

FILE OF THE COUNCIL OF THE CITY OF LEBANON, PA.

BILL NO. 21 SESSIONS 2024-2025

INTRODUCED BY Mr. Brian M. Martin, November 13, 2025
Passed finally on November 24, 2025

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026.

Be It Ordained by the Council of the City of Lebanon, Pa., and it is hereby ordained by the authority of the same, That:

SECTION 1. The following sums of money, or so much thereof, as may be necessary, be and the same are hereby appropriated out of the estimated receipts of the General Fund and the Liquid Fuels Tax Fund of the City of Lebanon, Pa., as hereinafter specified to pay interest on the City's indebtedness, salaries of the elected officials, Department Heads, and employees of the City of Lebanon, Pa., for the fiscal year beginning January 1, 2026, and ending December 31, 2026:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2026	\$ 2,863,704
Fund Balance Used for 2026 Budget	<u>2,863,704</u>
Fund Balance	0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$ 3,767,497
1.0000.301.4000	Real Estate Tax, Delinquent	167,856
1.0000.301.7000	Real Est Tax Discount PRD	(68,003)
1.0000.319.0100	Penalties/Interest-Real Prop Taxes	<u>52,728</u> \$ 3,920,078

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$ 570,000
1.0000.310.2000	Earned Income Tax	7,100,000
1.0000.310.2300	Earned Income Tax -Delinquent	18,266
1.0000.310.5000	Local Services Tax	385,000
1.0000.310.7000	Mechanical Device Tax	<u>18,750</u> \$ 8,092,016

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$ 410,000
1.0000.321.2000	Eating & Drinking-Public Safety	25,000
1.0000.321.3100	Cab, Bus and Bicycle Licenses	150
1.0000.321.4000	Business/Mercantile Licenses	3,000
1.0000.321.8000	Cable TV Franchise Fee	183,000
1.0000.322.4000	Dumpster Permits	2,100
1.0000.322.8200	Street & Road Encroachment	23,000

1.0000.322.8500	Shade Tree Permits	<u>100</u>	\$ 646,350
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 318,000
1.0000.331.1200	Ordinance Violations-Police	30,000
1.0000.331.1250	Ordinance Violations-Public Safety	5,000
1.0000.331.1260	Public Safety Tickets and Repeat Occurrence Fees	100,000
1.0000.331.1300	State Police Fines	8,500
1.0000.331.1400	Parking Meter Violation Fines	60,000
1.0000.331.1460	Restitution	2,500
1.0000.331.1500	Impounded Vehicle Fees	<u>200</u>

524,200

INTEREST AND RENTS

1.0000.341.0100	Interest Income	\$ 39,000
1.0000.342.1000	Rent of Land	4,563
1.0000.342.2000	Rent of Buildings	7,000
1.0000.363.2305	7th & Willow St. Parking Lot	17,640
1.0000.363.2310	8th & Spring St. Parking Lot	6,720
1.0000.363.2315	6th & Crowell St. Parking Lot	1,056
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,500
1.0000.363.2325	7th & Walnut St. Parking Lot	3,840
1.0000.363.2330	10th & Water St. Parking Lot	900
1.0000.363.2340	10th & Crowell St. Parking Lot	8,100
1.0000.363.2350	10th & Walnut St. Parking Lot	11,400
1.0000.363.2360	9th & Walton St. Parking Lot	13,440
1.0000.363.2365	9th & Cumberland St. Parking Lot	32,760
1.0000.363.2370	Lehman & Cherry Sts. Parking Lot	9,900
1.0000.363.2375	C&L at Gannon St. Parking Lot	300
1.0000.363.2380	10th & Oak St. Parking Lot	5,100
1.0000.363.2390	Penalty Charges on Parking Lots	<u>150</u>

\$ 163,369

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 12,578
1.0000.354.0200	State Reimbursement-Buckle Up Program	2,500
1.0000.354.0201	Smooth Operator Program	2,500
1.0000.354.0202	State Reimbursement-Pedestrial Detail	500
1.0000.354.0203	State Reimbursement-Fire Grant	15,000
1.0000.354.1500	Recycling Grant	25,000
1.0000.354.1600	State Grant - Act 120 State Aid	5,128
1.0000.355.0100	Public Utility Realty Tax	11,746
1.0000.355.0400	Liquor Control Board	7,500
1.0000.355.0500	PA General Municipal Pension System	826,543
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	1,200
1.0000.355.0700	Volunteer Fire Relief	92,138

1.0000.358.1001	County Drug Task Force - Contract	5,000
1.0000.358.1002	County Drug Task Force - Overtime	4,000
1.0000.358.1003	County DUI Reimbursement	500
1.0000.358.1000	Contract Mutual Aid Fire Services	25,000
1.0000.359.0000	Payment in Lieu of Taxes	<u>142,000</u>
		\$ 1,178,833

DEPARTMENTAL EARNINGS

1.0000.361.3200	Land Development/Subdivision Plan Submission Fee	\$ 2,500
1.0000.361.3300	Zoning Permits	18,000
1.0000.361.3400	Zoning Hearing Board Fees	7,800
1.0000.361.7000	Reproduction of Records	50
1.0000.362.1100	Police Reports- Copies	12,000
1.0000.362.1300	Police and Burglar Alarm Fees	1,300
1.0000.362.1400	School Crossing Guards- Reimb.	67,395
1.0000.362.1500	Stray Dog Service Chg.	300
1.0000.362.2000	Firemen & Equipment Use Fee	500
1.0000.362.2100	Fire Reports - Copies	150
1.0000.362.2200	Fire Alarm Connection	15,000
1.0000.362.2300	Smoke Alarm Maintenance & False Alarms	1,100
1.0000.362.2400	Fire Safety Re-Inspection Fees	20,000
1.0000.362.4100	Building Permits	50,000
1.0000.362.4710	Required Operational Permits	500
1.0000.362.4900	Housing Board of Appeals	600
1.0000.362.5100	Buyer Notification Certificates	13,500
1.0000.362.5900	Condemnation Lift Fee	21,000
1.0000.362.5910	Public Safety Interest Charges	500
1.0000.362.6000	Payment for Contracted Services	5,000
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit	28,000
1.0000.363.2110	Meters #1 8th & 9th St	16,093
1.0000.363.2111	Meters #9 8th & Walton St	4,643
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts	11,761
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts	11,892
1.0000.363.2140	Meters #4 Cumberland & Willow Sts	24,906
1.0000.363.2160	Meters #6 Hospitals	1,268
1.0000.363.2170	Meters #7 7th & Walton St	15,551
1.0000.363.2180	Meters #8 8th & Spring St	1,568
1.0000.363.2190	Sale of Tokens	3,000
1.0000.363.2200	Special Parking Permits	1,500
1.0000.364.3000	Solid Waste Collection & Disposal Fee	11,280
1.0000.364.5000	Sale of Recyclable Materials	11,000
1.0000.367.1310	Dog Park Fees	2,500
1.0000.367.1400	Rec Property Rentals	6,000
1.0000.367.1450	Rec Camping & Other Fees	<u>100</u>
		\$ 388,257

MISCELLANEOUS REVENUES

1.0000.380.0000	Miscellaneous Revenue	\$ 500	
1.0000.380.2020	Proceeds from Insurance	8,000	
1.0000.387.0000	Donations from Private Sources	<u>8,750</u>	\$ 17,250

SALE OF FIXED ASSETS

1.0000.391.1000	Sale of Property, Vehicles, Equipment, Land	\$ <u>1,000</u>	\$ 1,000
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TRANSFERS FOR OTHER FUNDS

1.0000.392.3000	Transfer from Capital Reserve Fund	\$ 200,000	
1.0000.392.8500	Transfer from Federal Funds - CDBG	<u>104,000</u>	\$ 304,000

TOTAL REVENUES\$ 15,235,353**GENERAL FUND EXPENSES****DEPARTMENT OF ADMINISTRATION****AO-EXECUTIVE**

1.0100.401.1050	Mayor	\$ 87,825	
1.0100.401.1920	FICA (Soc Sec) Tax	7,116	
1.0100.401.1950	Workers Compensation Insurance	400	
1.0100.401.1960	Medical Benefit	5,200	
1.0100.401.1962	Life Insurance	253	
1.0100.401.1970	To IRA	<u>7,000</u>	107,794

A1-LEGISLATIVE

1.0101.400.1050	Council	\$ 15,457	
1.0101.400.1920	Medicare Tax	224	
1.0101.400.1950	Workers Compensation Insurance	66	
1.0101.400.2400	General Expenses	500	
1.0101.404.3140	Legal Services	<u>1,000</u>	\$ 17,247

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$ 141,000	
1.0102.405.1100	Admin Management	67,777	
1.0102.405.1140	Non-Bargaining Employees	112,881	
1.0102.405.1710	Administrative Leave	500	
1.0102.405.1760	Vacation & Personal Leave	23,392	
1.0102.405.1770	Sick Leave	2,667	
1.0102.405.1800	Compensatory	444	
1.0102.405.1840	Unused Sick Leave	320	
1.0102.405.1920	FICA (Soc. Sec.) Tax	15,910	
1.0102.405.1950	Workers Compensation Ins.	416	
1.0102.405.1960	Medical Benefit	73,500	
1.0102.405.1961	Dental Benefit	<u>1,228</u>	

1.0102.405.1962	Life Insurance	675
1.0102.405.2100	Office Supplies	3,000
1.0102.405.2150	Postage	3,400
1.0102.405.2310	Vehicle - Fuel & Lubricants	100
1.0102.405.2400	General Expenses	5,000
1.0102.405.3200	Communication	1,200
1.0102.405.3400	Advertising & Printing (Forms)	3,500
1.0102.405.3401	Ordinance Codification	10,000
1.0102.405.3740	Office Equipment - Maintenance & Repairs	700
1.0102.405.4200	Dues, Subscriptions & Memberships	10,500
1.0102.405.4500	Contracted Services	2,500
1.0102.405.4600	Training & Other Related Expenses	<u>3,000</u>
		\$ 483,610

A3-CULTURE & RECREATION CONTRIBUTIONS

1.0103.452.2471	Buddy Program	\$ 2,000
1.0103.452.2472	Parks Program	5,000
1.0103.453.5400	Contribution - Fireworks	5,000
1.0103.454.5400	Contribution - Colemans Park	56,500
1.0103.456.5400	Contribution - Library	38,000
1.0103.457.5400	Contribution - Military & Civic	<u>2,250</u>
		\$ 108,750

A5-SWIMMING POOL/BICYCLE PLAYGROUND

1.0105.452.2400	General Expenses	\$ 1,000
1.0105.452.3200	Communication	2,500
1.0105.452.3610	Electric	1,500
1.0105.452.3670	Garbage Removal	1,350
1.0105.452.3645	Water/Sewer	1,600
1.0105.452.3720	Improvement Repairs & Maintenance	500
1.0105.452.3740	Equipment Repairs & Maintenance	<u>1,500</u>
		\$ 9,950

A6-STOEVER'S DAM/NATURE BARN

1.0106.453.2300	Heating	\$ 3,000
1.0106.453.3610	Electric	4,600
1.0106.453.3645	Water/Sewer	4,200
1.0106.453.3670	Garbage Removal	250
1.0106.453.3740	Repairs & Maintenance	20,500
1.0106.453.4500	Contracted Services	<u>279,698</u>
		\$ 312,248

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees	\$ 108,500
1.0107.402.1150	Part Time	32,292
1.0107.402.1710	Administrative Leave	442
1.0107.402.1760	Vacation & Personal Leave	6,182
1.0107.402.1770	Sick Leave	<u>2,430</u>

1.0107.402.1920	FICA (Soc. Sec.) Tax	11,463		
1.0107.402.1950	Workers Compensation Ins.	300		
1.0107.402.1960	Medical Benefit	42,000		
1.0107.402.1961	Dental Insurance	702		
1.0107.402.1962	Life Insurance	338		
1.0107.402.2100	Office Supplies	5,000		
1.0107.402.2150	Postage	1,500		
1.0107.402.2400	General Expenses	1,000		
1.0107.402.3110	Accounting & Auditing	53,275		
1.0107.402.3115	GASB 34/40/43/45/75 PERB	3,100		
1.0107.402.4600	Training	200	\$	268,724

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution	351,680		
1.0108.483.2000	Fire Pension Contribution	5,000		
1.0108.486.3500	Insurance and Bonding	60,000		
1.0108.486.4500	Insurance Consultant	1,302,000		
1.0108.486.9000	Contingencies & Deductibles	2,463		
1.0108.487.1960	Medical Benefit Retirees	972,684		
1.0108.487.1962	Life Insurance - Retirees	461,566	\$	3,155,393

A9-DATA PROCESSING

1.0109.407.3740	Technology Equipment - Maintenance & Repairs	\$ 4,500		
1.0109.407.4520	IT Contracted Services	91,443		
1.0109.407.4550	Software Maintenance Agreement	51,740	\$	147,683

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 9,000		
1.0110.403.1161	Commission - Delinquent Property Taxes	11,029		
1.0110.403.2400	General Expenses	5,000	\$	25,029

A11-DEBT REPAYMENT

1.0111.471.2008	2021 GOB	\$ 109,745		
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TOTAL DEPARTMENT OF ADMINISTRATION		\$ 4,746,173
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DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE**B1-POLICE HEADQUARTERS**

1.0201.410.1100	Police Management	\$ 214,608		
1.0201.410.1140	Non-Bargaining Employees	64,908		
1.0201.410.1710	Administrative Leave	500		
1.0201.410.1760	Vacation & Personal Leave	34,545		
1.0201.410.1770	Sick Leave	5,756		
1.0201.410.1802	Overtime Holiday	7,398		

1.0201.410.1910	Uniform Maintenance Allowance	839
1.0201.410.1920	FICA (Soc. Sec.) tax	9,084
1.0201.410.1950	Workers' Compensation Insurance	15,456
1.0201.410.1960	Medical Benefit	84,000
1.0201.410.1961	Dental Insurance	1,302
1.0201.410.1962	Life Insurance	844
1.0201.410.2100	Office Supplies	3,500
1.0201.410.2150	Postage	1,800
1.0201.410.2310	Vehicle - Fuel & Lubricants	50,000
1.0201.410.2380	Clothing & Uniform Supplies	40,000
1.0201.410.2400	General Expenses	5,000
1.0201.410.2410	Operating Supplies	6,000
1.0201.410.2411	Emergency Services Unit	2,100
1.0201.410.2510	Vehicle - Repairs	24,000
1.0201.410.2600	Minor Equipment	3,500
1.0201.410.3200	Communication	14,000
1.0201.410.3400	Advertising & Printing	11,000
1.0201.410.3742	Office Equipment - Maint & Repair	500
1.0201.410.3743	Communication Repairs	4,500
1.0201.410.4200	Dues, Subscriptions & Memberships	250
1.0201.410.4500	Contracted Services	42,769
1.0201.410.4501	Civil Service Testing	10,200
1.0201.410.4520	Humane Society	12,500
1.0201.410.4600	Training	49,500
1.0201.410.4610	K9 Training	1,900
1.0201.410.5100	Public Relations Materials	<u>600</u>
		722,859

B2-DETECTIVES

1.0202.410.1115	Lt./Sergeants	\$ 97,116
1.0202.410.1120	Detectives	345,717
1.0202.410.1710	Administrative Leave	3,000
1.0202.410.1760	Vacation & Personal Leave	50,689
1.0202.410.1770	Sick Leave	12,301
1.0202.410.1800	Compensatory	11,316
1.0202.410.1801	Overtime Pay	16,805
1.0202.410.1802	Overtime Holiday	18,659
1.0202.410.1920	Medicare	8,056
1.0202.410.1950	Workers' Compensation	33,003
1.0202.410.1960	Medical Benefit	105,000
1.0202.410.1961	Dental Insurance	1,500
1.0202.410.1962	Life Insurance	1,265
1.0202.410.2380	Clothing Allowance	<u>6,293</u> \$ 710,720

B3-PATROL

1.0203.410.1110	Police Management	\$ 109,272
1.0203.410.1115	Sergeants	379,233
1.0203.410.1121	Patrol Officers	1,959,814
1.0203.410.1710	Administrative Leave	18,000
1.0203.410.1760	Vacation & Personal Leave	180,107
1.0203.410.1770	Sick Leave	70,546
1.0203.410.1800	Compensatory	46,818
1.0203.410.1801	Overtime Pay	209,085
1.0203.410.1802	Overtime Holiday	131,606
1.0203.410.1804	Drug Task Force OT	3,500
1.0203.410.1805	DUI OT	500
1.0203.410.1806	Seat Belt - Buckle Up	500
1.0203.410.1808	Smooth Operator - Aggressive Driving	1,500
1.0203.410.1810	Pedestrian Detail	500
1.0203.410.1910	Uniform Maintenance Allowance	13,004
1.0203.410.1920	Medicare	45,109
1.0203.410.1950	Workers' Compensation	184,792
1.0203.410.1960	Medical Benefit	651,000
1.0203.410.1961	Dental Insurance	9,300
1.0203.410.1962	Life Insurance	<u>7,854</u> \$ 4,022,040

B4-EVIDENCE CUSTODIAN

1.0204.410.1140	Evidence Custodian	\$ 29,004
1.0204.410.1020	Medicare	2,219
1.0204.410.1950	Workers' Compensation	<u>58</u> \$ 31,281

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$ 34,937
1.0205.410.1710	Administrative Leave	200
1.0205.410.1760	Vacation and Personal Leave	4,603
1.0205.410.1770	Sick Leave	1,528
1.0205.410.1920	FICA (Soc. Sec.) Tax	3,157
1.0205.410.1950	Workers' Compensation	83
1.0205.410.1960	Medical Benefit	21,000
1.0205.410.1961	Dental Insurance	351
1.0205.410.1962	Life Insurance	<u>169</u> \$ 66,028

B6-SUPPORT SERVICES

1.0206.410.1115	Sergeants	94,034
1.0206.410.1710	Administrative Leave	250
1.0206.410.1760	Vacation & Personal Leave	12,610
1.0206.410.1770	Sick Leave	2,102
1.0206.410.1800	Compensatory	604
1.0206.410.1801	Overtime Pay	1,187

1.0206.410.1802	Overtime Holiday	7,650
1.0206.410.1910	Uniform Maintenance Allowance	419
1.0206.410.1920	Medicare	1,717
1.0206.410.1950	Workers' Compensation	7,035
1.0206.410.1960	Medical Benefit	21,000
1.0206.410.1961	Dental Insurance	300
1.0206.410.1962	Life Insurance	<u>253</u>
		\$ 149,161

B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$ 170,672
1.0207.410.1710	Administrative Leave	1,000
1.0207.410.1760	Vacation & Personal Leave	23,723
1.0207.410.1770	Sick Leave	4,666
1.0207.410.1800	Compensatory	2,662
1.0207.410.1801	Overtime Pay	5,695
1.0207.410.1802	Overtime Holiday	8,613
1.0207.410.1920	Medicare	3,147
1.0207.410.1950	Workers' Compensation	12,892
1.0207.410.1960	Medical Benefit	42,000
1.0207.410.1961	Dental Insurance	600
1.0207.410.1962	Life Insurance	506
1.0207.410.2380	Clothing Allowance	<u>2,517</u>
		\$ 278,693

B8-HUMANE OFFICER AND ASSISTANT

1.0208.410.1150	Non-Bargaining Employees	\$ 1,594
1.0208.410.1920	FICA (Soc. Sec.) Tax	122
1.0208.410.1950	Workers' Compensation	<u>95</u>
		\$ 1,811

B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$ 111,033
1.0209.410.1760	Personal Leave	598
1.0209.410.1770	Sick Leave	4,039
1.0209.410.1910	Uniform Maintenance	2,000
1.0209.410.1920	FICA (Soc. Sec.) Tax	8,849
1.0209.410.1950	Workers' Compensation	<u>8,270</u>
		\$ 134,789

TOTAL BUREAU OF POLICE \$ 6,117,382

DEPARTMENT OF PUBLIC SAFETY**C1-FIRE STATION 1**

1.0301.411.2260	Cleaning & Paper Supplies	\$ 1,600
1.0301.411.3200	Communication	2,600
1.0301.411.3610	Electric	7,800
1.0301.411.3620	Natural Gas	7,200

1.0301.411.3645	Water/Sewer	1,500
1.0301.411.3670	Garbage Removal	1,800
1.0301.411.3710	Grounds Maintenance	500
1.0301.411.3730	Building Maintenance & Repair	8,000
1.0301.411.3740	Equipment Maintenance & Repair	300
1.0301.411.4500	Contracted Services	<u>4,000</u>
		\$ 35,300

C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$ 156,680
1.0302.411.1120	Bargaining Employees	1,423,421
1.0302.411.1710	Administrative Leave	5,000
1.0302.411.1760	Vacation & Personal Leave	228,286
1.0302.411.1770	Sick Leave	48,785
1.0302.411.1801	Overtime Pay	469,337
1.0302.411.1802	Overtime Pay - FLSA	188,945
1.0302.411.1809	Overtime - Straight	3,349
1.0302.411.1840	Unused Sick Leave	960
1.0302.411.1880	Cross Training Bonus	10,000
1.0302.411.1910	Uniform Maintenance Allowance	18,000
1.0302.411.1920	FICA (Soc. Sec.) Tax	193,909
1.0302.411.1950	Workers' Compensation Ins.	150,565
1.0302.411.1960	Medical Benefit	504,000
1.0302.411.1961	Dental Insurance	7,302
1.0302.411.1962	Life Insurance	6,080
1.0302.411.1980	Educational Allowance	6,000
1.0302.411.2100	Office Supplies/Printer Supplies	900
1.0302.411.2150	Postage	900
1.0302.411.2310	Vehicle - Fuel & Lubricants	22,000
1.0302.411.2400	General Expenses	500
1.0302.411.2410	Operating Supplies	2,000
1.0302.411.2510	Vehicle - Repairs	38,000
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals	15,000
1.0302.411.3030	Fire Prevention Program	2,000
1.0302.411.3200	Communication	5,700
1.0302.411.3270	Communication - Radio & Equipment Maintenance	4,400
1.0302.411.3400	Advertising & Printing	500
1.0302.411.3630	Public Fire Hydrant Fee	152,964
1.0302.411.3740	Equipment Maintenance & Repair	6,200
1.0302.411.4200	Dues, Subscriptions & Memberships	600
1.0302.411.4500	Contracted Services	10,500
1.0302.411.4501	Civil Service	3,500
1.0302.411.4600	Training	12,000
1.0302.411.5200	Volunteer Fire Relief	92,138

1.0302.411.5400	Contribution Fire Company	36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing	<u>52,500</u>	3,878,921

C3-FIRE STATION 2

1.0303.411.2260	Cleaning & Other Supplies	\$ 1,500	
1.0303.411.3200	Communication	2,600	
1.0303.411.3610	Electric	5,000	
1.0303.411.3620	Natural Gas	5,000	
1.0303.411.3645	Water/Sewer	900	
1.0303.411.3670	Garbage	1,800	
1.0303.411.3710	Grounds Maintenance	500	
1.0303.411.3730	Building Maintenance & Repair	9,000	
1.0303.411.3740	Equipment Maintenance & Repair	200	
1.0303.411.4500	Contracted Services	<u>1,900</u>	\$ 28,400

C4-FIRE STATION 3

1.0304.411.2260	Cleaning & Paper Supplies	\$ 500	
1.0304.411.3610	Electric	4,000	
1.0304.411.3620	Natural Gas	5,000	
1.0304.411.3645	Water/Sewer	600	
1.0304.411.3730	Building Maintenance & Repair	4,200	
1.0304.411.4500	Contracted Services	<u>1,400</u>	\$ 15,700

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$ 8,333	
1.0305.421.1120	Bargaining Employees	56,213	
1.0305.421.1140	Non-Bargaining Employees	87,572	
1.0305.421.1150	Part Time Employee	49,720	
1.0305.421.1710	Administrative Leave	300	
1.0305.421.1760	Vacation & Personal Leave	11,529	
1.0305.421.1770	Sick Leave	2,469	
1.0305.421.1801	Overtime Pay	975	
1.0305.421.1910	Uniform Maintenance Allowance	1,800	
1.0305.421.1920	FICA (Soc. Sec.) Tax	16,609	
1.0305.421.1950	Workers' Compensation Ins.	826	
1.0305.421.1960	Medical Benefit	94,500	
1.0305.421.1961	Dental Insurance	1,528	
1.0305.421.1962	Life Insurance	761	
1.0305.421.2100	Office Supplies	3,000	
1.0305.421.2150	Postage	6,600	
1.0305.421.2310	Vehicle - Fuel & Lubricants	2,000	
1.0305.421.2400	General Expenses	2,000	
1.0305.421.2410	Operating Supplies	1,600	
1.0305.421.2510	Vehicle - Repairs	8,000	

1.0305.421.3170	Auxiliary Community Program	500	
1.0305.421.3200	Communication	3,000	
1.0305.421.3400	Advertising & Printing	1,000	
1.0305.421.4500	Contracted Services	14,000	
1.0305.421.4600	Training	<u>1,500</u>	\$ 376,335

C6-EMERGENCY MANAGEMENT

1.0306.415.2400	General Expense	\$ 250	
1.0306.415.3201	County DES Public Safety Fee	<u>32,177</u>	\$ 32,427

C7-AMBULANCE SERVICES

1.0307.412.5400	Contribution	\$ 134,070	<u>134,070</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY \$ 4,501,153

DEPARTMENT OF PUBLIC WORKS**D2-BUREAU OF ENGINEERING**

1.0402.408.1100	Public Works Management	\$ 64,696	
1.0402.408.1140	Non-Bargaining Employees	33,335	
1.0402.408.1760	Vacation & Personal Leave	5,695	
1.0402.408.1770	Sick Leave	2,034	
1.0402.408.1920	FICA (Soc. Sec.) Tax	8,091	
1.0402.408.1950	Workers Compensation Ins.	372	
1.0402.408.1960	Medical Benefit	<u>42,000</u>	
1.0402.408.1961	Dental Insurance	702	
1.0402.408.1962	Life Insurance	422	
1.0402.408.2100	Office Supplies	<u>1,500</u>	
1.0402.408.2150	Postage	800	
1.0402.408.2310	Vehicle - Fuel & Lubricants	400	
1.0402.408.2400	General Expenses	900	
1.0402.408.2510	Vehicle - Repairs	<u>1,500</u>	
1.0402.408.3400	Advertising & Printing	700	
1.0402.408.4500	Contracted Services	<u>46,000</u>	
1.0402.408.4600	Training	<u>1,400</u>	\$ 210,547

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$ 50,639	
1.0403.430.1140	Non-Bargaining Employees	54,435	
1.0403.430.1710	Administrative Leave	500	
1.0403.430.1760	Vacation & Personal Leave	8,543	
1.0403.430.1770	Sick Leave	2,793	
1.0403.430.1800	Compensatory	2,000	
1.0403.430.1801	Overtime Pay	5,073	
1.0403.430.1920	FICA (Soc. Sec.) Tax	9,485	

1.0403.430.1950	Workers Compensation Ins.	8,865
1.0403.430.1960	Medical Benefit	42,000
1.0403.430.1961	Dental Insurance	702
1.0403.430.1962	Life Insurance	338
1.0403.430.2300	Heating	7,500
1.0403.430.2310	Vehicle - Fuel & Lubricants	11,500
1.0403.430.2380	Clothing & Uniforms	4,500
1.0403.430.2400	General Expenses	1,200
1.0403.430.2410	Operating Supplies	7,000
1.0403.430.2510	Vehicle - Repairs	6,500
1.0403.430.3200	Communication	9,000
1.0403.430.3400	Advertising & Printing	100
1.0403.430.3610	Electric	10,000
1.0403.430.3620	Natural Gas	7,500
1.0403.430.3645	Water/Sewer	1,900
1.0403.430.3670	Garbage Removal	22,500
1.0403.430.3730	Building Maintenance & Repairs	11,000
1.0403.430.4500	Contracted Services	8,000
1.0403.430.4600	Training	700
		\$ 294,273

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$ 95,187
1.0404.433.1155	Summer Help	8,247
1.0404.433.1710	Administrative Leave	400
1.0404.433.1760	Vacation & Personal leave	5,530
1.0404.433.1770	Sick Leave	1,580
1.0404.433.1801	Overtime Pay	9,014
1.0404.433.1920	FICA (Soc. Sec.) Tax	9,177
1.0404.433.1950	Workers' Compensation Insurance	8,577
1.0404.433.1960	Medical Benefit	42,000
1.0404.433.1961	Dental Insurance	702
1.0404.433.1962	Life Insurance	338
1.0404.433.2310	Vehicle - Fuel & Lubricants	4,100
1.0404.433.2410	Traffic Control Operating Supplies	40,000
1.0404.433.2461	Signs & Paint - Parking Lots and Curbs	3,500
1.0404.433.2510	Vehicle - Repairs	13,000
1.0404.433.3400	Printed Forms	1,200
1.0404.433.3740	Maintenance & Repair-Machinery & Equipment	2,000
1.0404.433.4500	Contracted Services	84,400
1.0404.433.4600	Training	300
1.0404.433.7600	Vehicle Replacement	16,000
1.0404.434.2200	Street Lights & Parking Lot Supplies	4,000
1.0404.434.3611	Electricity - Parking Lot	3,000
1.0404.445.1150	Part Time Employees	21,160

1.0404.445.1920	FICA (Soc. Sec.) Tax	1,619	
1.0404.445.1950	Workers' Compensation Ins.	1,513	
1.0404.445.3720	Parking Meter Repairs & Maintenance	10,500	
1.0404.445.4500	Contracted Services	<u>17,000</u>	\$ 404,044

D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$ 97,783	
1.0405.430.1155	Seasonal Help	13,916	
1.0405.430.1710	Administrative Leave	300	
1.0405.430.1760	Vacation & Personal Leave	8,001	
1.0405.430.1770	Sick Leave	2,955	
1.0405.430.1801	Overtime Pay	12,477	
1.0405.430.1920	FICA (Soc. Sec.) Tax	10,361	
1.0405.430.1950	Workers Compensation Ins.	9,683	
1.0405.430.1960	Medical Benefit	42,000	
1.0405.430.1961	Dental Insurance	702	
1.0405.430.1962	Life Insurance	338	
1.0405.430.2410	Operating Supplies	12,500	
1.0405.432.2310	Vehicle Fuel -Winter Maintenance	7,000	
1.0405.432.2510	Vehicle Repairs -Winter Maintenance	20,000	
1.0405.437.2600	Repairs of Tools & Machinery	1,300	
1.0405.438.2310	Vehicle Fuel -Hwy Maint	5,000	
1.0405.438.2510	Vehicle Repairs-Hwy Maint	16,000	
1.0405.438.7500	Minor Equipment Purchase	4,200	
1.0406.438.4500	Contracted Services - Road Repairs & Maintenance	35,000	
1.0406.439.4600	Training	<u>300</u>	\$ 299,816

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 96,771	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	6,812	
1.0407.431.1770	Sick Leave	1,911	
1.0407.431.1800	Compensatory	1,548	
1.0407.431.1801	Overtime Pay	8,152	
1.0407.431.1920	FICA (Soc. Sec.) Tax	8,835	
1.0407.431.1950	Workers' Compensation	8,258	
1.0407.431.1960	Medical Benefit	42,000	
1.0407.431.1961	Dental Benefits	702	
1.0407.431.1962	Life Insurance	338	
1.0407.431.2310	Vehicle Fuel	13,000	
1.0407.431.2510	Vehicle Repairs	16,000	
1.0407.431.3645	Water	2,000	
1.0407.431.3670	Sweeper Debris Removal	<u>37,000</u>	\$ 243,627

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 99,500
1.0408.454.1155	Summer Help	50,834
1.0408.454.1710	Administrative Leave	300
1.0408.454.1760	Vacation & Personal Leave	5,852
1.0408.454.1770	Sick Leave	3,031
1.0408.454.1801	Overtime Pay	5,978
1.0408.454.1840	Unused Sick Leave	148
1.0408.454.1920	FICA (Soc. Sec.) Tax	12,672
1.0408.454.1950	Workers Compensation Ins.	11,843
1.0408.454.1960	Medical Benefit	42,000
1.0408.454.1961	Dental Insurance	702
1.0408.454.1962	Life Insurance	338
1.0408.454.2310	Vehicle - Fuel & Lubricants	5,500
1.0408.454.2400	General Expenses	1,000
1.0408.454.2410	Operating Supplies	8,500
1.0408.454.2510	Vehicle - Repairs	14,000
1.0408.454.3610	Electric	13,500
1.0408.454.3620	Natural Gas	2,400
1.0408.454.3645	Water / Sewer	6,100
1.0408.454.3670	Garbage Removal	4,400
1.0408.454.3710	Grounds Maintenance	25,500
1.0408.454.3720	Improvement Repairs & Maintenance	63,000
1.0408.454.3730	Building Repairs & Maintenance	13,100
1.0408.454.3740	Equipment Maint & Repair	2,000
1.0408.454.4600	Training	250
1.0408.454.4700	Vehicle/Mower Replacement	<u>6,000</u>
		\$ 398,448

D9-CITY HALL

1.0409.409.1100	Facility Manager	\$ 56,867
1.0409.409.1710	Admin Leave	200
1.0409.409.1760	Vacation and Personal Leave	4,745
1.0409.409.1770	Sick Leave	2,497
1.0409.409.1800	Comp Time	624
1.0409.409.1801	Overtime	3,559
1.0409.409.1910	Clothing	500
1.0409.409.1920	FICA/Medicare	5,240
1.0409.409.1950	Workers' Comp	4,897
1.0409.409.1960	Medical	21,000
1.0409.409.1961	Dental	351
1.0409.409.1962	Life	169
1.0409.409.2310	Vehicle - Fuel & Lubricants	2,500
1.0409.409.2400	General Expenses	1,300
1.0409.409.2510	Vehicle-Repairs	2,500

1.0409.409.3200	Communication-City Hall Only	21,000
1.0409.409.3730	Building Maintenance-City Hall	18,000
1.0409.409.4500	Contracted Services - Cleaining - City Hall Only	28,000
1.0409.409.4510	Shared Electric - City Hall	130,000
1.0409.409.4520	Shared Natural Gas - City Hall	56,000
	Contracted Services - Equipment & Controls - City	
1.0409.409.4537	Hall	150,000
1.0409.409.4545	Shared Water/Sewer - City Hall	5,000
1.0409.409.4570	Shared Garbage Removal - City Hall	4,000
1.0409.409.4700	Vehicle/Mower/Equipment Replacement	<u>22,500</u>
		\$ 541,449

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 55,970
1.0410.413.1150	Part Time Employee	14,732
1.0410.413.1760	Vacation & Personal Leave	4,080
1.0410.413.1770	Sick Leave	985
1.0410.413.1920	FICA (Soc. Sec.) Tax	5,796
1.0410.413.1950	Workers' Compensation Ins.	290
1.0410.413.1960	Medical Benefit	31,500
1.0410.413.1961	Dental Insurance	526
1.0410.413.1962	Life Insurance	253
1.0410.413.2150	Postage	1,000
1.0410.413.2310	Vehicle - Fuel & Lubricants	100
1.0410.413.2400	General Expenses	31,500
1.0410.413.2410	Operating Supplies	1,000
1.0410.413.2510	Vehicle Repairs	750
1.0410.413.3200	Communication	600
1.0410.413.3400	Advertising & Printing	5,000
1.0410.413.4200	Dues, Subscriptions & Memberships	300
1.0410.413.4500	Contracted Services	600
1.0410.413.4600	Training & Other Related Expenses	<u>750</u>
		\$ 155,732

D11-MS4

1.0411.436.1155	Summer Help	\$ 4,152
1.0411.436.1920	FICA (Soc. Sec.) Tax	318
1.0411.436.1950	Workers Compensation Insurance	297
1.0411.436.2310	Vehicle Fuel	600
1.0411.436.2400	General Expenses	8,000
1.0411.436.2410	Operating Supplies	2,000
1.0411.436.2510	Vehicle Repairs	12,000
1.0411.436.4500	Contracted Services	<u>36,000</u>
		\$ 63,367

D12-SHADE TREES

1.0412.455.2400	General Expenses	\$ 2,100	\$ 2,100
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D13-RECYCLING

1.0413.426.1120	Bargaining Employees	\$ 29,561
1.0413.426.1150	Part Time Employee	21,476
1.0413.426.1920	FICA (Soc. Sec.) Tax	3,904
1.0413.426.1950	Workers' Compensation	1,595
1.0413.426.2310	Vehicle - Fuel & Lubricants	5,000
1.0413.426.2400	General Expenses	5,000
1.0413.426.2410	Operating Supplies	1,500
1.0413.426.2510	Vehicle - Repairs	17,500
1.0413.426.3200	Communication	2,500
1.0413.426.3400	Printed Forms	500
1.0413.426.3610	Electric	700
1.0413.426.3645	Water/Sewer	2,000
1.0413.426.3670	Garbage Removal	1,400
1.0413.426.3720	Improvement Repairs & Maintenance	4,500
1.0413.426.4400	Recycling Tipping Fee	19,000
1.0413.426.4500	Recycling Contracted Services	2,500
1.0413.426.4600	Training	<u>2,310</u> 120,946

TOTAL DEPARTMENT OF PUBLIC WORKS \$ 2,734,349

TOTAL GENERAL FUND EXPENSES \$ 18,099,057

SUMMARY OF REVENUES AND EXPENDITURES**REVENUES:**

Prior Year Carryover	\$ 2,863,704
Projected Revenue	<u>15,235,353</u> \$ 18,099,057

EXPENDITURES:

Department of Administration	4,746,173
Bureau of Police	6,117,382
Department of Public Safety	4,501,153
Department of Public Works	<u>2,734,349</u> 18,099,057

TOTAL SURPLUS/DEFICIT \$ 0

LIQUID FUEL TAX FUND**REVENUE:**

	Anticipated Carryover Balance 1/1/2026		\$ 2,200,000
35.0000.341.0000	Interest Income	\$ 65,000	\$ 65,000
35.0000.354.0300	State Allocation - Act 655	\$ 726,612	\$
35.0000.354.0310	Winter Maintenance Allocation	<u>2,160</u>	728,772
35.0000.355.0300	Turnback Allocation	<u>\$ 37,240</u>	\$ 37,240
TOTAL REVENUE AND CARRYOVER			<u>\$ 831,012</u>

EXPENDITURES:**STREET LIGHTS**

35.3501.434.3610	Electric - Street Lights	\$ 440,000	\$ 440,000
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HIGHWAY MAINTENANCE AND REPAIRS

35.3504.432.2410	Materials & Supplies	\$ 120,000	
35.3504.432.4500	Contracted Services	<u>80,000</u>	\$ 200,000

HIGHWAY CONSTRUCTION AND REBUILDING

35.3506.439.4500	Contracted Services - Paving & Bridge Reconstruction	<u>600,000</u>	600,000
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TRAFFIC CONTROL

35.3507.433.3610	Electric - Traffic Signals	\$ 31,000	\$ 31,000
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TOTAL ESTIMATED EXPENDITURES\$ 1,271,000**ESTIMATED CARRYOVER BALANCE 1/1/2027**1,760,012