

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

BILL NO. 5 SESSIONS 2024-2025

INTRODUCED BY Mr. Joseph O. Morales, November 14, 2024
Passed finally by Lebanon City Council on November 25, 2024

AN ORDINANCE

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.

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, 2025, and ending December 31, 2025:

GENERAL FUND REVENUES

Estimated Fund Balance 1/1/2025	\$	2,740,019
Fund Balance Used for 2025 Budget		<u>2,740,019</u>
Fund Balance		0

REAL PROPERTY TAXES

1.0000.301.1000	Real Estate Tax, Current	\$	3,748,704	
1.0000.301.4000	Real Estate Tax, Delinquent		182,587	
1.0000.301.7000	Real Est Tax Discount PRD		(65,977)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>54,777</u>	\$ 3,920,091

LOCAL ENABLING TAXES

1.0000.310.1000	Real Estate Transfer Tax	\$	425,000	
1.0000.310.2000	Earned Income Tax		6,300,000	
1.0000.310.2300	Earned Income Tax -Delinquent		18,266	
1.0000.310.5000	Local Services Tax		380,000	
1.0000.310.7000	Mechanical Device Tax		<u>16,500</u>	\$ 7,139,766

LICENSES AND PERMITS

1.0000.321.1400	Rental Property Licenses	\$	270,000	
1.0000.321.2000	Eating & Drinking-Public Safety		25,000	
1.0000.321.3100	Cab, Bus and Bicycle Licenses		125	
1.0000.321.4000	Business/Mercantile Licenses		2,500	
1.0000.321.8000	Cable TV Franchise Fee		210,000	
1.0000.322.4000	Dumpster Permits		1,500	
1.0000.322.8200	Street & Road Encroachment		50,000	

1.0000.322.8500	Shade Tree Permits	100	\$ 559,225
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FINES AND PERMITS

1.0000.331.1100	Vehicle Code Violations	\$ 370,000	
1.0000.331.1200	Ordinance Violations-Police	36,000	
1.0000.331.1250	Ordinance Violations-Public Safety	5,000	
1.0000.331.1260	On-Site Tickets-Public Safety	58,000	
1.0000.331.1300	State Police Fines	9,500	
1.0000.331.1400	Parking Meter Violation Fines	65,000	
1.0000.331.1460	Restitution	2,500	
1.0000.331.1500	Impounded Vehicle Fees	250	546,250

INTEREST AND RENTS

1.0000.341.0100	Interest Income	\$ 40,000	
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	15,960	
1.0000.363.2310	8th & Spring St. Parking Lot	7,980	
1.0000.363.2315	6th & Crowell St. Parking Lot	1,800	
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,500	
1.0000.363.2325	7th & Walnut St. Parking Lot	3,456	
1.0000.363.2330	10th & Water St. Parking Lot	600	
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	10,200	
1.0000.363.2375	C&L at Gannon St. Parking Lot	300	
1.0000.363.2380	10th & Oak St. Parking Lot	4,800	
1.0000.363.2390	Penalty Charges on Parking Lots	250	\$ 164,109

INTERGOVERNMENTAL REVENUES

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 2,438
1.0000.354.0200	State Reimbursement-Buckle Up Program	500
1.0000.354.0201	Smooth Operator Program	1,500
1.0000.354.0202	State Reimbursement-Pedestrian Detail	500
1.0000.354.0203	State Reimbursement-Fire Grant	14,000
1.0000.354.1500	Recycling Grant	25,000
1.0000.354.1600	State Grant - Act 120 State Aid	15,500
1.0000.355.0100	Public Utility Realty Tax	11,782
1.0000.355.0400	Liquor Control Board	7,200
1.0000.355.0500	PA General Municipal Pension System	887,172
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	1,200
1.0000.355.0700	Volunteer Fire Relief	80,516

1.0000.358.1001	County Drug Task Force - Contract	5,000	
1.0000.358.1002	County Drug Task Force - Overtime	5,000	
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>130,000</u>	\$ 1,212,808

DEPARTMENTAL EARNINGS

1.0000.361.3200	Land Development/Subdivision Plan Submission Fee \$	3,000	
1.0000.361.3300	Zoning Permits	16,000	
1.0000.361.3400	Zoning Hearing Board Fees	7,200	
1.0000.361.3600	General-Gov't Utility & Operation Services Reimb.	132,438	
1.0000.361.5000	Sale of Supplies	10	
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	2,000	
1.0000.362.1400	School Crossing Guards- Reimb.	65,029	
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	250	
1.0000.362.2200	Fire Alarm Connection	15,000	
1.0000.362.2300	Smoke Alarm Maintenance & False Alarms	1,000	
1.0000.362.4100	Building Permits	40,000	
1.0000.362.4710	Required Operational Permits	500	
1.0000.362.4900	Housing Board of Appeals	600	
1.0000.362.5100	Buyer Notification Certificates	14,000	
1.0000.362.5900	Condemnation Lift Fee	18,000	
1.0000.362.5910	Public Safety Administrative Fees	500	
1.0000.362.6000	Payment for Contracted Services	5,000	
1.0000.363.1000	Sidewalk, Curb Repair Inspection Permit	20,000	
1.0000.363.2110	Meters #1 8th & 9th St	23,086	
1.0000.363.2111	Meters #9 8th & Walton St	7,679	
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts	14,386	
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts	13,725	
1.0000.363.2140	Meters #4 Cumberland & Willow Sts	24,617	
1.0000.363.2160	Meters #6 Hospitals	1,741	
1.0000.363.2170	Meters #7 7th & Walton St	17,383	
1.0000.363.2180	Meters #8 8th & Spring St	2,542	
1.0000.363.2190	Sale of Tokens	3,064	
1.0000.363.2200	Special Parking Permits	1,000	
1.0000.364.3000	Solid Waste Collection & Disposal Fee	10,860	
1.0000.364.5000	Sale of Recyclable Materials	12,000	
1.0000.367.1310	Dog Park Fees	2,500	
1.0000.367.1400	Rec Property Rentals	5,000	
1.0000.367.1450	Rec Camping & Other Fees	<u>3,500</u>	\$ 496,460

MISCELLANEOUS REVENUES

1.0000.380.0000	Miscellaneous Revenue	\$	500	
1.0000.380.2020	Proceeds from Insurance		8,000	
1.0000.380.2030	Civil Service Test Charges		200	
1.0000.387.0000	Donations from Private Sources		<u>2,500</u>	\$ 11,200

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	\$	195,422	
1.0000.392.8500	Transfer from Federal Funds - CDBG		<u>100,000</u>	\$ <u>295,422</u>

TOTAL REVENUES

\$ 14,346,331

GENERAL FUND EXPENSES

DEPARTMENT OF ADMINISTRATION

AO-EXECUTIVE

1.0100.401.1050	Mayor	\$	85,184	
1.0100.401.1920	FICA (Soc Sec) Tax		6,801	
1.0100.401.1950	Workers Compensation Insurance		409	
1.0100.401.1960	Medical Benefit		3,721	
1.0100.401.1962	Life Insurance		253	
1.0100.401.1970	To IRA		<u>5,000</u>	101,368

A1-LEGISLATIVE

1.0101.400.1050	Council	\$	14,992	
1.0101.400.1920	Medicare Tax		217	
1.0101.400.1950	Workers Compensation Insurance		69	
1.0101.400.2400	General Expenses		500	
1.0101.404.3140	Legal Services		<u>1,000</u>	\$ 16,778

A2-ADMINISTRATION

1.0102.404.3140	Legal Services	\$	141,000	
1.0102.405.1100	Admin Management		65,171	
1.0102.405.1140	Non-Bargaining Employees		107,880	
1.0102.405.1710	Administrative Leave		500	
1.0102.405.1760	Vacation & Personal Leave		22,492	
1.0102.405.1770	Sick Leave		2,564	
1.0102.405.1800	Compensatory		1,067	
1.0102.405.1840	Unused Sick Leave		290	
1.0102.405.1920	FICA (Soc. Sec.) Tax		15,297	
1.0102.405.1950	Workers Compensation Ins.		420	
1.0102.405.1960	Medical Benefit		67,900	

1.0102.405.1961	Dental Benefit	1,050		
1.0102.405.1962	Life Insurance	675		
1.0102.405.2100	Office Supplies	3,000		
1.0102.405.2150	Postage	3,000		
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	9,000		
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	3,000		
		3,000	\$	467,806

A3-CULTURE & RECREATION CONTRIBUTIONS

1.0103.452.2471	Biddy Program		\$	2,000
1.0103.452.2472	Parks Program			6,000
1.0103.453.5400	Contribution - Fireworks			4,000
1.0103.454.5400	Contribution - Colemans Park			51,000
1.0103.456.5400	Contribution - Library			37,000
1.0103.457.5400	Contribution - Military & Civic			2,250
		2,250	\$	102,250

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			1,500
		1,500	\$	9,950

A6-STOEVER'S DAM/NATURE BARN

1.0106.453.2300	Heating		\$	3,000
1.0106.453.3610	Electric			4,500
1.0106.453.3645	Water/Sewer			3,600
1.0106.453.3670	Garbage Removal			250
1.0106.453.3740	Repairs & Maintenance			6,000
1.0106.453.4500	Contracted Services			223,272
		223,272	\$	240,622

A7-FINANCIAL ADMINISTRATION

1.0107.402.1140	Non-Bargaining Employees		\$	104,124
1.0107.402.1150	Part Time			30,073
1.0107.402.1710	Administrative Leave			435
1.0107.402.1760	Vacation & Personal Leave			6,086

1.0107.402.1770	Sick Leave	2,387	
1.0107.402.1920	FICA (Soc. Sec.) Tax	10,947	
1.0107.402.1950	Workers Compensation Ins.	300	
1.0107.402.1960	Medical Benefit	38,800	
1.0107.402.1961	Dental Insurance	600	
1.0107.402.1962	Life Insurance	338	
1.0107.402.2100	Office Supplies	5,500	
1.0107.402.2150	Postage	1,500	
1.0107.402.2400	General Expenses	1,500	
1.0107.402.3110	Accounting & Auditing	50,500	
1.0107.402.3115	GASB 34/40/43/45/75 PERB	3,100	
1.0107.402.4600	Training	800	
1.0107.402.9500	Credit Card Costs	7,400	\$ 264,390

A8-INSURANCE AND BONDING

1.0108.483.1000	Police Pension Contribution	1,037,812	
1.0108.483.2000	Fire Pension Contribution	398,491	
1.0108.486.3500	Insurance and Bonding	323,345	
1.0108.486.4500	Insurance Consultant	5,000	
1.0108.486.9000	Contingencies & Deductibles	60,000	
1.0108.487.1960	Medical Benefit Retirees	1,202,802	
1.0108.487.1962	Life Insurance - Retirees	2,424	\$ 3,029,874

A9-DATA PROCESSING

1.0109.407.3740	Technology Equipment - Maintenance & Repairs	\$ 10,500	
1.0109.407.4520	IT Contracted Services	18,000	
1.0109.407.4550	Software Maintenance Agreement	57,000	\$ 85,500

A10-TAX COLLECTION

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 9,200	
1.0110.403.1161	Commission - Delinquent Property Taxes	11,868	
1.0110.403.2400	General Expenses	5,000	\$ 26,068

A11-DEBT REPAYMENT

1.0111.471.2008	2021 GOB	\$ 105,345	105,345
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TOTAL DEPARTMENT OF ADMINISTRATION \$ 4,449,951

DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE

B1-POLICE HEADQUARTERS

1.0201.410.1100	Police Management	\$ 218,684	
1.0201.410.1140	Non-Bargaining Employees	64,134	
1.0201.410.1710	Administrative Leave	500	
1.0201.410.1760	Vacation & Personal Leave	31,289	

1.0201.410.1770	Sick Leave	4,887	
1.0201.410.1802	Overtime Holiday	7,451	
1.0201.410.1910	Uniform Maintenance Allowance	807	
1.0201.410.1920	FICA (Soc. Sec.) tax	8,906	
1.0201.410.1950	Workers' Compensation Insurance	15,052	
1.0201.410.1960	Medical Benefit	58,200	
1.0201.410.1961	Dental Insurance	900	
1.0201.410.1962	Life Insurance	675	
1.0201.410.2100	Office Supplies	3,500	
1.0201.410.2150	Postage	1,800	
1.0201.410.2310	Vehicle - Fuel & Lubricants	55,000	
1.0201.410.2380	Clothing & Uniform Supplies	30,000	
1.0201.410.2400	General Expenses	5,000	
1.0201.410.2410	Operating Supplies	7,000	
1.0201.410.2411	Emergency Services Unit	2,100	
1.0201.410.2510	Vehicle - Repairs	24,000	
1.0201.410.2600	Minor Equipment	4,500	
1.0201.410.3200	Communication	10,500	
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	550	
1.0201.410.4500	Contracted Services	68,500	
1.0201.410.4501	Civil Service Testing	10,000	
1.0201.410.4520	Humane Society	7,500	
1.0201.410.4600	Training	25,000	
1.0201.410.4610	K9 Training	1,900	
1.0201.410.5100	DARE and Other Public Relation Materials	600	
1.0201.410.7600	Vehicle Replacement	67,841	\$ 752,776

B2-DETECTIVES

1.0202.410.1115	Sergeants	\$ 88,680
1.0202.410.1120	Detectives	301,028
1.0202.410.1710	Administrative Leave	3,000
1.0202.410.1760	Vacation & Personal Leave	41,346
1.0202.410.1770	Sick Leave	20,048
1.0202.410.1800	Compensatory	10,060
1.0202.410.1801	Overtime Pay	15,130
1.0202.410.1802	Overtime Holiday	16,710
1.0202.410.1920	Medicare	7,192
1.0202.410.1950	Workers' Compensation	28,470
1.0202.410.1960	Medical Benefit	97,000
1.0202.410.1961	Dental Insurance	1,500
1.0202.410.1962	Life Insurance	1,265

1.0202.410.2380	Clothing Allowance	<u>6,051</u>	\$	637,480
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B3-PATROL

1.0203.410.1110	Police Management	\$ 100,272		
1.0203.410.1115	Sergeants	328,749		
1.0203.410.1121	Patrol Officers	1,682,876		
1.0203.410.1710	Administrative Leave	11,000		
1.0203.410.1760	Vacation & Personal Leave	190,320		
1.0203.410.1770	Sick Leave	90,205		
1.0203.410.1800	Compensatory	41,605		
1.0203.410.1801	Overtime Pay	194,272		
1.0203.410.1802	Overtime Holiday	115,904		
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	12,101		
1.0203.410.1920	Medicare	40,045		
1.0203.410.1950	Workers' Compensation	158,522		
1.0203.410.1960	Medical Benefit	601,400		
1.0203.410.1961	Dental Insurance	9,300		
1.0203.410.1962	Life Insurance	<u>7,854</u>	\$	3,590,925

B4-EVIDENCE CUSTODIAN

1.0204.410.1140	Evidence Custodian	\$ 27,884		
1.0204.410.1920	Medicare	2,133		
1.0204.410.1950	Workers' Compensation	<u>59</u>	\$	30,076

B5-RECORD CLERKS

1.0205.410.1140	Non-Bargaining Employee	\$ 33,619		
1.0205.410.1710	Administrative Leave	200		
1.0205.410.1760	Vacation and Personal Leave	4,424		
1.0205.410.1770	Sick Leave	1,422		
1.0205.410.1920	FICA (Soc. Sec.) Tax	3,034		
1.0205.410.1950	Workers' Compensation	83		
1.0205.410.1960	Medical Benefit	19,400		
1.0205.410.1961	Dental Insurance	300		
1.0205.410.1962	Life Insurance	<u>169</u>	\$	62,651

B6-SUPPORT SERVICES

1.0206.410.1115	Sergeants	90,013		
1.0206.410.1710	Administrative Leave	250		
1.0206.410.1760	Vacation & Personal Leave	12,070		

1.0206.410.1770	Sick Leave	2,012	
1.0206.410.1800	Compensatory	578	
1.0206.410.1801	Overtime Pay	1,137	
1.0206.410.1802	Overtime Holiday	7,326	
1.0206.410.1910	Uniform Maintenance Allowance	807	
1.0206.410.1920	Medicare	1,644	
1.0206.410.1950	Workers' Compensation	6,508	
1.0206.410.1960	Medical Benefit	19,400	
1.0206.410.1961	Dental Insurance	300	
1.0206.410.1962	Life Insurance	253	\$ 142,298

B7-CITY/COUNTY NARCOTICS TEAM

1.0207.410.1120	Detectives	\$ 157,868	
1.0207.410.1710	Administrative Leave	1,000	
1.0207.410.1760	Vacation & Personal Leave	22,393	
1.0207.410.1770	Sick Leave	10,771	
1.0207.410.1800	Compensatory	2,549	
1.0207.410.1801	Overtime Pay	5,695	
1.0207.410.1802	Overtime Holiday	8,613	
1.0207.410.1920	Medicare	3,029	
1.0207.410.1950	Workers' Compensation	11,990	
1.0207.410.1960	Medical Benefit	38,800	
1.0207.410.1961	Dental Insurance	600	
1.0207.410.1962	Life Insurance	506	
1.0207.410.2380	Clothing Allowance	2,420	\$ 266,234

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	91	\$ 1,807

B9-EDUCATIONAL SERVICES

1.0209.410.1150	Crossing Guards	\$ 106,742	
1.0209.410.1760	Personal Leave	575	
1.0209.410.1770	Sick Leave	3,883	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	8,507	
1.0209.410.1950	Workers' Compensation	8,351	\$ 130,058

TOTAL BUREAU OF POLICE \$ 5,614,305

DEPARTMENT OF PUBLIC SAFETY

C1-FIRE STATION 1

1.0301.411.2260	Cleaning & Paper Supplies	\$ 1,800	
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1.0301.411.3200	Communication	2,600	
1.0301.411.3610	Electric	7,100	
1.0301.411.3620	Natural Gas	6,800	
1.0301.411.3645	Water/Sewer	1,500	
1.0301.411.3670	Garbage Removal	1,700	
1.0301.411.3710	Grounds Maintenance	600	
1.0301.411.3730	Building Maintenance & Repair	15,000	
1.0301.411.3740	Equipment Maintenance & Repair	300	
1.0301.411.4500	Contracted Services	4,000	\$ 41,400

C2-BUREAU OF FIRE

1.0302.411.1100	Fire Management	\$ 151,213
1.0302.411.1120	Bargaining Employees	1,301,675
1.0302.411.1710	Administrative Leave	5,000
1.0302.411.1760	Vacation & Personal Leave	204,284
1.0302.411.1770	Sick Leave	59,795
1.0302.411.1801	Overtime Pay	487,253
1.0302.411.1802	Overtime Pay - FLSA	174,132
1.0302.411.1809	Overtime - Straight	3,220
1.0302.411.1840	Unused Sick Leave	1,005
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	183,415
1.0302.411.1950	Workers' Compensation Ins.	137,621
1.0302.411.1960	Medical Benefit	446,200
1.0302.411.1961	Dental Insurance	6,900
1.0302.411.1962	Life Insurance	5,826
1.0302.411.1980	Educational Allowance	10,500
1.0302.411.2100	Office Supplies/Printer Supplies	900
1.0302.411.2150	Postage	900
1.0302.411.2310	Vehicle - Fuel & Lubricants	28,000
1.0302.411.2400	General Expenses	500
1.0302.411.2410	Operating Supplies	2,000
1.0302.411.2510	Vehicle - Repairs	40,000
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals	12,000
1.0302.411.3030	Fire Prevention Program	2,000
1.0302.411.3200	Communication	5,100
1.0302.411.3270	Communication - Radio & Equipment Maintenance	3,500
1.0302.411.3400	Advertising & Printing	500
1.0302.411.3630	Public Fire Hydrant Fee	144,385
1.0302.411.3740	Equipment Maintenance & Repair	5,000
1.0302.411.4200	Dues, Subscriptions & Memberships	650
1.0302.411.4500	Contracted Services	12,500

1.0302.411.4501	Civil Service	2,500	
1.0302.411.4600	Training	12,000	
1.0302.411.5200	Volunteer Fire Relief	80,516	
1.0302.411.5400	Contribution Fire Company	36,000	
1.0302.411.7510	Safety Equipment & Safety Clothing	29,000	\$ 3,623,990

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	5,200	
1.0303.411.3645	Water/Sewer	900	
1.0303.411.3670	Garbage	1,700	
1.0303.411.3710	Grounds Maintenance	6,500	
1.0303.411.3730	Building Maintenance & Repair	9,500	
1.0303.411.3740	Equipment Maintenance & Repair	200	
1.0303.411.4500	Contracted Services	1,600	\$ 34,700

C4-FIRE STATION 3

1.0304.411.2260	Cleaning & Paper Supplies	\$ 500	
1.0304.411.3610	Electric	3,000	
1.0304.411.3620	Natural Gas	5,000	
1.0304.411.3645	Water/Sewer	600	
1.0304.411.3730	Building Maintenance & Repair	3,000	
1.0304.411.4500	Contracted Services	1,200	\$ 13,300

C5-HEALTH AND HOUSING

1.0305.421.1110	Appointed Professionals	\$ 8,013	
1.0305.421.1140	Non-Bargaining Employees	85,963	
1.0305.421.1150	Part Time Employee	84,226	
1.0305.421.1710	Administrative Leave	300	
1.0305.421.1760	Vacation & Personal Leave	6,877	
1.0305.421.1770	Sick Leave	1,895	
1.0305.421.1910	Uniform Maintenance Allowance	1,800	
1.0305.421.1920	FICA (Soc. Sec.) Tax	14,326	
1.0305.421.1950	Workers' Compensation Ins.	749	
1.0305.421.1960	Medical Benefit	67,900	
1.0305.421.1961	Dental Insurance	1,050	
1.0305.421.1962	Life Insurance	592	
1.0305.421.2100	Office Supplies	3,200	
1.0305.421.2150	Postage	6,600	
1.0305.421.2310	Vehicle - Fuel & Lubricants	2,500	
1.0305.421.2400	General Expenses	2,500	
1.0305.421.2410	Operating Supplies	1,500	

1.0305.421.2510	Vehicle - Repairs	9,500	
1.0305.421.3170	Auxiliary Community Program	500	
1.0305.421.3200	Communication	3,500	
1.0305.421.3400	Advertising & Printing	2,000	
1.0305.421.4500	Contracted Services	17,000	
1.0305.421.4600	Training	1,800	
1.0305.421.7600	Vehicle Replacement	<u>44,000</u>	\$ 368,291

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	<u>\$ 134,070</u>	<u>134,070</u>
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TOTAL DEPARTMENT OF PUBLIC SAFETY \$ 4,248,178

DEPARTMENT OF PUBLIC WORKS

D2-BUREAU OF ENGINEERING

1.0402.408.1100	Public Works Management	\$ 62,208	
1.0402.408.1140	Non-Bargaining Employees	37,059	
1.0402.408.1760	Vacation & Personal Leave	8,384	
1.0402.408.1770	Sick Leave	2,231	
1.0402.408.1920	FICA (Soc. Sec.) Tax	8,406	
1.0402.408.1950	Workers Compensation Ins.	399	
1.0402.408.1960	Medical Benefit	38,800	
1.0402.408.1961	Dental Insurance	600	
1.0402.408.1962	Life Insurance	422	
1.0402.408.2100	Office Supplies	2,000	
1.0402.408.2150	Postage	1,000	
1.0402.408.2310	Vehicle - Fuel & Lubricants	500	
1.0402.408.2400	General Expenses	900	
1.0402.408.2510	Vehicle - Repairs	2,000	
1.0402.408.3400	Advertising & Printing	200	
1.0402.408.4500	Contracted Services	41,000	
1.0402.408.4600	Training	<u>1,400</u>	\$ 207,509

D3-HIGHWAY-GENERAL SERVICES

1.0403.430.1120	Bargaining Employees	\$ 48,673	
1.0403.430.1140	Non-Bargaining Employees	54,435	
1.0403.430.1710	Administrative Leave	500	
1.0403.430.1760	Vacation & Personal Leave	8,383	
1.0403.430.1770	Sick Leave	2,730	
1.0403.430.1800	Compensatory	1,000	

1.0403.430.1801	Overtime Pay	5,026	
1.0403.430.1920	FICA (Soc. Sec.) Tax	9,237	
1.0403.430.1950	Workers Compensation Ins.	9,068	
1.0403.430.1960	Medical Benefit	38,800	
1.0403.430.1961	Dental Insurance	600	
1.0403.430.1962	Life Insurance	338	
1.0403.430.2300	Heating	13,000	
1.0403.430.2310	Vehicle - Fuel & Lubricants	9,200	
1.0403.430.2380	Clothing & Uniforms	4,500	
1.0403.430.2400	General Expenses	1,200	
1.0403.430.2410	Operating Supplies	6,000	
1.0403.430.2510	Vehicle - Repairs	3,500	
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	8,000	
1.0403.430.3645	Water/Sewer	1,700	
1.0403.430.3670	Garbage Removal	21,000	
1.0403.430.3730	Building Maintenance & Repairs	17,000	
1.0403.430.4500	Contracted Services	3,500	
1.0403.430.4600	Training	700	
1.0403.430.7400	Major Equipment	25,000	
1.0403.430.7600	Vehicle Replacement	63,000	375,190

D4-TRAFFIC CONTROL

1.0404.433.1120	Bargaining Employees	\$	91,510
1.0404.433.1155	Summer Help		7,930
1.0404.433.1710	Administrative Leave		400
1.0404.433.1760	Vacation & Personal leave		5,317
1.0404.433.1770	Sick Leave		1,519
1.0404.433.1801	Overtime Pay		8,117
1.0404.433.1920	FICA (Soc. Sec.) Tax		8,782
1.0404.433.1950	Workers Compensation Insurance		8,621
1.0404.433.1960	Medical Benefit		38,800
1.0404.433.1961	Dental Insurance		600
1.0404.433.1962	Life Insurance		338
1.0404.433.2310	Vehicle - Fuel & Lubricants		4,000
1.0404.433.2410	Traffic Control Operating Supplies		103,000
1.0404.433.2461	Signs & Paint - Parking Lots and Curbs		4,000
1.0404.433.2510	Vehicle - Repairs		8,600
1.0404.433.3400	Printed Forms		1,200
1.0404.433.3740	Equipment Maintenance & Repairs		2,000
1.0404.433.4500	Contracted Services		75,000
1.0404.433.4600	Training		300

1.0404.433.7600	Vehicle Replacement	12,000	
1.0404.434.2200	Street Lights & Parking Lot Supplies	5,000	
1.0404.434.3611	Electricity - Parking Lot	3,000	
1.0404.445.1150	Part Time Employees	20,346	
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,556	
1.0404.445.1950	Workers Compensation Ins.	1,528	
1.0404.445.3720	Parking Meter Repairs & Maintenance	10,000	
1.0404.445.4500	Contracted Services	16,400	\$ 439,864

D5-HIGHWAY-MAINTENANCE AND REPAIRS

1.0405.430.1120	Bargaining Employees	\$ 94,011	
1.0405.430.1155	Seasonal Help	13,381	
1.0405.430.1710	Administrative Leave	300	
1.0405.430.1760	Vacation & Personal Leave	7,693	
1.0405.430.1770	Sick Leave	2,842	
1.0405.430.1801	Overtime Pay	12,266	
1.0405.430.1920	FICA (Soc. Sec.) Tax	9,983	
1.0405.430.1950	Workers Compensation Ins.	9,800	
1.0405.430.1960	Medical Benefit	38,800	
1.0405.430.1961	Dental Insurance	600	
1.0405.430.1962	Life Insurance	338	
1.0405.430.2410	Operating Supplies	14,500	
1.0405.432.2310	Vehicle Fuel -Winter Maintenance	7,000	
1.0405.432.2510	Vehicle Repairs -Winter Maintenance	17,000	
1.0405.437.2600	Repairs of Tools & Machinery	1,000	
1.0405.438.2310	Vehicle Fuel -Hwy Maint	6,000	
1.0405.438.2510	Vehicle Repairs-Hwy Maint	14,500	
1.0405.438.7500	Minor Equipment Purchase	1,000	
1.0406.438.4500	Contracted Services - Road Repairs & Maintenance	30,000	
1.0406.439.4600	Training	300	\$ 281,314

D7-STREET CLEANING

1.0407.431.1120	Bargaining Employees	\$ 93,024	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	6,550	
1.0407.431.1770	Sick Leave	1,851	
1.0407.431.1800	Compensatory	1,489	
1.0407.431.1801	Overtime Pay	8,063	
1.0407.431.1920	FICA (Soc. Sec.) Tax	8,513	
1.0407.431.1950	Workers' Compensation	8,357	
1.0407.431.1960	Medical Benefit	38,800	
1.0407.431.1961	Dental Benefits	600	
1.0407.431.1962	Life Insurance	338	
1.0407.431.2310	Vehicle Fuel	20,000	

1.0407.431.2510	Vehicle Repairs	15,000	
1.0407.431.3645	Water	2,000	
1.0407.431.3670	Sweeper Debris Removal	34,000	\$ 238,885

D8-PARKS AND PLAYGROUNDS

1.0408.454.1120	Bargaining Employees	\$ 95,661	
1.0408.454.1155	Summer Help	47,578	
1.0408.454.1710	Administrative Leave	300	
1.0408.454.1760	Vacation & Personal Leave	5,627	
1.0408.454.1770	Sick Leave	2,914	
1.0408.454.1801	Overtime Pay	5,788	
1.0408.454.1840	Unused Sick Leave	148	
1.0408.454.1920	FICA (Soc. Sec.) Tax	12,088	
1.0408.454.1950	Workers Compensation Ins.	11,867	
1.0408.454.1960	Medical Benefit	38,800	
1.0408.454.1961	Dental Insurance	600	
1.0408.454.1962	Life Insurance	338	
1.0408.454.2310	Vehicle - Fuel & Lubricants	7,000	
1.0408.454.2400	General Expenses	1,000	
1.0408.454.2410	Operating Supplies	3,000	
1.0408.454.2510	Vehicle - Repairs	7,500	
1.0408.454.3610	Electric	9,600	
1.0408.454.3620	Natural Gas	2,300	
1.0408.454.3645	Water / Sewer	2,100	
1.0408.454.3670	Garbage Removal	4,100	
1.0408.454.3710	Grounds Maintenance	31,000	
1.0408.454.3720	Improvement Repairs & Maintenance	9,000	
1.0408.454.3730	Building Repairs & Maintenance	22,000	
1.0408.454.3740	Equipment Maint & Repair	2,000	
1.0408.454.4600	Training	500	
1.0408.454.4700	Vehicle/Mower Replacement	16,950	\$ 339,759

D9-CITY HALL

1.0409.409.1100	Facility Manager	\$ 54,672	
1.0409.409.1710	Admin Leave	200	
1.0409.409.1760	Vacation and Personal Leave	4,563	
1.0409.409.1770	Sick Leave	2,401	
1.0409.409.1800	Comp Time	600	
1.0409.409.1801	Overtime	3,422	
1.0409.409.1910	Clothing	500	
1.0409.409.1920	FICA/Medicare	5,038	
1.0409.409.1950	Workers' Comp	4,946	
1.0409.409.1960	Medical	19,400	
1.0409.409.1961	Dental	300	

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	5,000	
1.0409.409.3200	Communication-City Hall Only	21,500	
1.0409.409.3730	Building Maintenance-City Hall	16,000	
1.0409.409.4500	Contracted Services - Cleaining - City Hall Only	32,500	
1.0409.409.4510	Shared Electric - City Hall	130,000	
1.0409.409.4520	Shared Natural Gas - City Hall	56,000	
1.0409.409.4537	Contracted Services - Equipment & Controls - City Hall	116,234	
1.0409.409.4545	Shared Water/Sewer - City Hall	5,000	
1.0409.409.4570	Shared Garbage Removal - City Hall	4,000	
		4,000	\$ 486,245

D10-BUILDING AND ZONING

1.0410.413.1140	Non-Bargaining Employees	\$ 53,817	
1.0410.413.1150	Part Time Employee	14,166	
1.0410.413.1760	Vacation & Personal Leave	3,923	
1.0410.413.1770	Sick Leave	947	
1.0410.413.1920	FICA (Soc. Sec.) Tax	5,573	
1.0410.413.1950	Workers Compensation Ins.	297	
1.0410.413.1960	Medical Benefit	29,100	
1.0410.413.1961	Dental Insurance	450	
1.0410.413.1962	Life Insurance	253	
1.0410.413.2150	Postage	1,500	
1.0410.413.2310	Vehicle - Fuel & Lubricants	100	
1.0410.413.2400	General Expenses	37,000	
1.0410.413.2410	Operating Supplies	1,000	
1.0410.413.2510	Vehicle Repairs	500	
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	500	
1.0410.413.4600	Training & Other Related Expenses	1,000	
		1,000	\$ 156,026

D11-MS4

1.0411.436.1155	Summer Help	\$ 3,992	
1.0411.436.1920	FICA (Soc. Sec.) Tax	305	
1.0411.436.1950	Workers Compensation Insurance	300	
1.0411.436.2310	Vehicle Fuel	600	
1.0411.436.2400	General Expenses	5,500	
1.0411.436.2410	Operating Supplies	2,000	
1.0411.436.2510	Vehicle Repairs	12,000	
1.0411.436.4500	Contracted Services	59,100	
		59,100	\$ 83,797

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	\$ 28,424	
1.0413.426.1150	Part Time Employee	20,650	
1.0413.426.1920	FICA (Soc. Sec.) Tax	3,754	
1.0413.426.1950	Workers' Compensation	1,611	
1.0413.426.2310	Vehicle - Fuel & Lubricants	6,000	
1.0413.426.2400	General Expenses	10,000	
1.0413.426.2410	Operating Supplies	2,000	
1.0413.426.2510	Vehicle - Repairs	15,500	
1.0413.426.3200	Communication	2,500	
1.0413.426.3400	Printed Forms	850	
1.0413.426.3610	Electric	700	
1.0413.426.3645	Water/Sewer	2,000	
1.0413.426.3670	Garbage Removal	1,350	
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	3,300	
		<u>3,300</u>	\$ 124,639

TOTAL DEPARTMENT OF PUBLIC WORKS			2,735,328
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INTERFUND TRANSFERS

1.0000.492.0035	Transfer to Liquid Fuel Fund	\$ 38,588	38,588
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TOTAL GENERAL FUND EXPENSES			<u>\$ 17,086,350</u>
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SUMMARY OF REVENUES AND EXPENDITURES

REVENUES:

Prior Year Carryover	\$ 2,740,019	
Projected Revenue	<u>14,346,331</u>	\$ 17,086,350

EXPENDITURES:

Department of Administration	\$ 4,449,951	
Bureau of Police	5,614,305	
Department of Public Safety	4,248,178	
Department of Public Works	2,735,328	
Interfund Transfers	<u>38,588</u>	\$ 17,086,350

TOTAL SURPLUS/DEFICIT \$ 0

LIQUID FUEL TAX FUND

REVENUE:

	Anticipated Carryover Balance 1/1/2025	\$	2,085,712
35.0000.341.0000	Interest Income	\$ <u>60,000</u>	\$ 60,000
35.0000.354.0300	State Allocation - Act 655	\$ 738,489	
35.0000.354.0310	Winter Maintenance Agreement	<u>2,117</u>	\$ 740,606
35.0000.355.0300	Turnback Allocation	\$ <u>37,240</u>	\$ <u>37,240</u>

TOTAL REVENUE AND CARRYOVER \$ 2,923,558

EXPENDITURES:

STREET LIGHTS

35.3501.434.3610	Electric - Street Lights	\$ <u>400,000</u>	\$ 400,000
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HIGHWAY MAINTENANCE AND REPAIRS

35.3504.432.2410	Materials & Supplies	\$ 100,000	
35.3504.432.4500	Contracted Services	<u>81,000</u>	\$ 181,000

HIGHWAY CONSTRUCTION AND REBUILDING

35.3506.438.4500	Contracted Services - Bridge Maintenance	\$ 65,000	
35.3506.439.4500	Contracted Services - Paving & Bridge Reconstruction	<u>600,000</u>	\$ 665,000

TRAFFIC CONTROL

35.3507.433.3610	Electric - Traffic Signals	\$ <u>31,000</u>	\$ <u>31,000</u>
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TOTAL ESTIMATED EXPENDITURES \$ 1,277,000

ESTIMATED CARRYOVER BALANCE 1/1/2026 \$ 1,646,558