

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

BILL NO. 14 SESSIONS 2022-2023

INTRODUCED BY Mr. Joseph O. Morales, November 16, 2023  
Passed finally by Lebanon City Council on November 27, 2023

**AN ORDINANCE**

MAKING APPROPRIATIONS OF THE CITY OF LEBANON, PA., FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.

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, 2024, and ending December 31, 2024:

**GENERAL FUND REVENUES**

Estimated Fund Balance 1/1/2024	\$	2,886,551	
Fund Balance Used for 2024 Budget		<u>2,886,551</u>	
Fund Balance			0

**REAL PROPERTY TAXES**

1.0000.301.1000	Real Estate Tax, Current	\$	3,739,328	
1.0000.301.4000	Real Estate Tax, Delinquent		173,952	
1.0000.301.7000	Real Est Tax Discount PRD		(65,858)	
1.0000.319.0100	Penalties/Interest-Real Prop Taxes		<u>31,311</u>	\$ 3,878,733

**LOCAL ENABLING TAXES**

1.0000.310.1000	Real Estate Transfer Tax	\$	400,000	
1.0000.310.2000	Earned Income Tax		5,600,000	
1.0000.310.2300	Earned Income Tax -Delinquent		18,266	
1.0000.310.5000	Local Services Tax		378,000	
1.0000.310.7000	Mechanical Device Tax		<u>14,000</u>	\$ 6,410,266

**LICENSES AND PERMITS**

1.0000.321.1400	Rental Property Licenses	\$	265,000	
1.0000.321.2000	Eating & Drinking-Public Safety		25,000	
1.0000.321.3100	Cab, Bus and Bicycle Licenses		200	
1.0000.321.4000	Business/Mercantile Licenses		2,500	
1.0000.321.8000	Cable TV Franchise Fee		250,000	
1.0000.322.4000	Dumpster Permits		1,800	
1.0000.322.8200	Street & Road Encroachment		25,000	

1.0000.322.8500	Shade Tree Permits	100	\$	569,600
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**FINES AND PERMITS**

1.0000.331.1100	Vehicle Code Violations	\$ 420,000		
1.0000.331.1200	Ordinance Violations-Police	40,000		
1.0000.331.1250	Ordinance Violations-Public Safety	35,000		
1.0000.331.1260	On-Site Tickets-Public Safety	28,000		
1.0000.331.1300	State Police Fines	9,500		
1.0000.331.1400	Parking Meter Violation Fines	50,000		
1.0000.331.1460	Restitution	2,500		
1.0000.331.1500	Impounded Vehicle Fees	250		
		<hr/>		585,250

**INTEREST AND RENTS**

1.0000.341.0100	Interest Income	\$ 35,000		
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	7,910		
1.0000.363.2315	6th & Crowell St. Parking Lot	3,250		
1.0000.363.2320	9th & Mifflin St. Parking Lot	1,450		
1.0000.363.2325	7th & Walnut St. Parking Lot	3,776		
1.0000.363.2330	10th & Water St. Parking Lot	600		
1.0000.363.2340	10th & Crowell St. Parking Lot	8,050		
1.0000.363.2350	10th & Walnut St. Parking Lot	11,350		
1.0000.363.2360	9th & Walton St. Parking Lot	12,608		
1.0000.363.2365	9th & Cumberland St. Parking Lot	32,690		
1.0000.363.2370	Lehman & Cherry Sts. Parking Lot	10,150		
1.0000.363.2375	C&L at Gannon St. Parking Lot	850		
1.0000.363.2380	10th & Oak St. Parking Lot	5,350		
1.0000.363.2390	Penalty Charges on Parking Lots	500		
		<hr/>	\$	162,737

**INTERGOVERNMENTAL REVENUES**

1.0000.351.0201	Federal DOJ Bulletproof Vest Assistance	\$ 4,875		
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	12,000		
1.0000.354.1500	Recycling Grant	30,269		
1.0000.354.1600	State Grant - Act 120 State Aid	8,625		
1.0000.355.0100	Public Utility Realty Tax	10,605		
1.0000.355.0400	Liquor Control Board	8,700		
1.0000.355.0500	PA General Municipal Pension System	745,970		
1.0000.355.0550	Pa. Reimbursement - Ad Hoc Pension	1,425		
1.0000.355.0700	Volunteer Fire Relief	73,321		

1.0000.357.0300	County Liquid Fuel Tax Grant	26,814	
1.0000.358.1001	County Drug Task Force - Contract	5,000	
1.0000.358.1002	County Drug Task Force - Overtime	3,500	
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	130,000	\$ 1,089,104

**DEPARTMENTAL EARNINGS**

1.0000.361.3200	Land Development/Subdivision Plan Submission Fee	3,000	
1.0000.361.3300	Zoning Permits	12,000	
1.0000.361.3400	Zoning Hearing Board Fees	7,200	
1.0000.361.3600	General-Gov't Utility & Operation Services Reimb.	125,587	
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.	53,397	
1.0000.362.1500	Stray Dog Service Chg.	500	
1.0000.362.2000	Firemen & Equipment Use Fee	500	
1.0000.362.2100	Fire Reports - Copies	500	
1.0000.362.2200	Fire Alarm Connection	14,500	
1.0000.362.2300	Smoke Alarm Maintenance & False Alarms	1,000	
1.0000.362.4100	Building Permits	55,000	
1.0000.362.4710	Required Operational Permits	500	
1.0000.362.4900	Housing Board of Appeals	600	
1.0000.362.5100	Buyer Notification Certificates	16,000	
1.0000.362.5900	Condemnation Lift Fee	15,000	
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	20,000	
1.0000.363.2110	Meters #1 8th & 9th St	21,549	
1.0000.363.2111	Meters #9 8th & Walton St	7,299	
1.0000.363.2120	Meters #2 6th, 7th & 10th Sts	13,075	
1.0000.363.2130	Meters #3 Walnut & Chestnut Sts	11,619	
1.0000.363.2140	Meters #4 Cumberland & Willow Sts	33,573	
1.0000.363.2160	Meters #6 Hospitals	1,656	
1.0000.363.2170	Meters #7 7th & Walton St	15,613	
1.0000.363.2180	Meters #8 8th & Spring St	3,088	
1.0000.363.2190	Sale of Tokens	3,669	
1.0000.363.2200	Special Parking Permits	3,000	
1.0000.364.3000	Solid Waste Collection & Disposal Fee	8,580	
1.0000.364.5000	Sale of Recyclable Materials	13,000	
1.0000.367.1400	Rec Property Rentals	5,000	
1.0000.367.1450	Rec Camping & Other Fees	4,000	\$ 489,565

**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		455	
1.0000.387.0000	Donations from Private Sources		<u>3,875</u>	\$ 12,830

**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	\$	300,000	
1.0000.392.8500	Transfer from Federal Funds - CDBG		<u>96,000</u>	\$ <u>396,000</u>

**TOTAL REVENUES**

\$ 13,595,085

**GENERAL FUND EXPENSES**

**DEPARTMENT OF ADMINISTRATION**

**AO-EXECUTIVE**

1.0100.401.1050	Mayor	\$	82,551	
1.0100.401.1920	FICA (Soc Sec) Tax		6,594	
1.0100.401.1950	Workers Compensation Insurance		336	
1.0100.401.1960	Medical Benefit		3,648	
1.0100.401.1962	Life Insurance		253	
1.0100.401.1970	To IRA		<u>5,000</u>	98,382

**A1-LEGISLATIVE**

1.0101.400.1050	Council	\$	14,529	
1.0101.400.1920	Medicare Tax		211	
1.0101.400.1950	Workers Compensation Insurance		57	
1.0101.400.2400	General Expenses		500	
1.0101.404.3140	Legal Services		<u>1,000</u>	\$ 16,297

**A2-ADMINISTRATION**

1.0102.404.3140	Legal Services	\$	126,000	
1.0102.405.1100	Admin Management		63,119	
1.0102.405.1140	Non-Bargaining Employees		104,783	
1.0102.405.1710	Administrative Leave		500	
1.0102.405.1760	Vacation & Personal Leave		21,469	
1.0102.405.1770	Sick Leave		2,483	
1.0102.405.1800	Compensatory		1,033	
1.0102.405.1840	Unused Sick Leave		170	
1.0102.405.1920	FICA (Soc. Sec.) Tax		14,807	
1.0102.405.1950	Workers Compensation Ins.		426	
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	2,400		
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	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	2,250		
1.0102.405.4600	Training & Other Related Expenses	2,000	\$	444,065

**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	2,000	\$	102,000

**A5-SWIMMING POOL/BICYCLE PLAYGROUND**

1.0105.452.2400	General Expenses	\$ 400		
1.0105.452.3610	Electric	500		
1.0105.452.3670	Garbage Removal	400		
1.0105.452.3645	Water/Sewer	400		
1.0105.452.3740	Equipment Repairs & Maintenance	300	\$	2,000

**A6-STOEVER'S DAM/NATURE BARN**

1.0106.453.2300	Heating	\$ 3,000		
1.0106.453.3200	Communication - Landline	500		
1.0106.453.3610	Electric	4,500		
1.0106.453.3645	Water/Sewer	3,600		
1.0106.453.3670	Garbage Removal	600		
1.0106.453.3740	Repairs & Maintenance	5,000		
1.0106.453.4500	Contracted Services	251,247	\$	268,447

**A7-FINANCIAL ADMINISTRATION**

1.0107.402.1140	Non-Bargaining Employees	\$ 95,666		
1.0107.402.1150	Part Time	33,080		
1.0107.402.1710	Administrative Leave	421		
1.0107.402.1760	Vacation & Personal Leave	8,459		
1.0107.402.1770	Sick Leave	5,002		

1.0107.402.1920	FICA (Soc. Sec.) Tax	10,911	
1.0107.402.1950	Workers Compensation Ins.	314	
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	1,300	
1.0107.402.3110	Accounting & Auditing	42,500	
1.0107.402.3115	GASB 34/40/43/45/75 PERB	7,500	
1.0107.402.4600	Training	800	
1.0107.402.9500	Credit Card Costs	4,500	\$ 257,191

**A8-INSURANCE AND BONDING**

1.0108.483.1000	Police Pension Contribution	947,755	
1.0108.483.2000	Fire Pension Contribution	423,613	
1.0108.486.3500	Insurance and Bonding	340,017	
1.0108.486.4500	Insurance Consultant	5,000	
1.0108.486.9000	Contingencies & Deductibles	60,000	
1.0108.487.1960	Medical Benefit Retirees	1,144,163	
1.0108.487.1962	Life Insurance - Retirees	3,479	\$ 2,924,027

**A9-DATA PROCESSING**

1.0109.407.3740	Technology Equipment - Maintenance & Repairs	\$ 8,000	
1.0109.407.4520	IT Contracted Services	23,000	
1.0109.407.4550	Software Maintenance Agreement	55,000	\$ 86,000

**A10-TAX COLLECTION**

1.0110.403.1160	Commission - Current Real Estate Property Tax	\$ 4,000	
1.0110.403.1161	Commission - Delinquent Property Taxes	10,263	
1.0110.403.2400	General Expenses	6,500	\$ 20,763

**A11-DEBT REPAYMENT**

1.0111.471.2008	2021 GOB	\$ 107,430	107,430
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**TOTAL DEPARTMENT OF ADMINISTRATION**

\$ 4,326,602

**DEPARTMENT OF PUBLIC SAFETY-BUREAU OF POLICE**

**B1-POLICE HEADQUARTERS**

1.0201.410.1100	Police Management	\$ 213,223
1.0201.410.1140	Non-Bargaining Employees	62,171
1.0201.410.1710	Administrative Leave	500
1.0201.410.1760	Vacation & Personal Leave	28,905
1.0201.410.1770	Sick Leave	4,712

1.0201.410.1802	Overtime Holiday	7,219	
1.0201.410.1910	Uniform Maintenance Allowance	783	
1.0201.410.1920	FICA (Soc. Sec.) tax	8,627	
1.0201.410.1950	Workers' Compensation Insurance	12,450	
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	25,000	
1.0201.410.2400	General Expenses	3,000	
1.0201.410.2410	Operating Supplies	7,000	
1.0201.410.2411	Emergency Services Unit	2,000	
1.0201.410.2510	Vehicle - Repairs	20,000	
1.0201.410.2600	Minor Equipment	11,000	
1.0201.410.3200	Communication	9,300	
1.0201.410.3400	Advertising & Printing	11,500	
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	53,000	
1.0201.410.4501	Civil Service Testing	10,000	
1.0201.410.4520	Humane Society	7,000	
1.0201.410.4600	Training	30,000	
1.0201.410.4610	K9 Training	1,900	
1.0201.410.5100	DARE and Other Public Relation Materials	500	
1.0201.410.7600	Vehicle Replacement	66,640	\$ 721,755

**B2-DETECTIVES**

1.0202.410.1115	Sergeants	\$ 85,800	
1.0202.410.1120	Detectives	304,584	
1.0202.410.1710	Administrative Leave	3,000	
1.0202.410.1760	Vacation & Personal Leave	51,355	
1.0202.410.1770	Sick Leave	19,539	
1.0202.410.1800	Compensatory	10,384	
1.0202.410.1801	Overtime Pay	25,143	
1.0202.410.1802	Overtime Holiday	17,565	
1.0202.410.1920	Medicare	9,043	
1.0202.410.1950	Workers' Compensation	25,433	
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	5,874	\$ 657,485

**B3-PATROL**

1.0203.410.1110	Police Management	\$	96,571	
1.0203.410.1115	Sergeants		238,249	
1.0203.410.1121	Patrol Officers		1,658,355	
1.0203.410.1710	Administrative Leave		51,000	
1.0203.410.1760	Vacation & Personal Leave		175,041	
1.0203.410.1770	Sick Leave		78,823	
1.0203.410.1800	Compensatory		40,214	
1.0203.410.1801	Overtime Pay		188,370	
1.0203.410.1802	Overtime Holiday		112,450	
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		11,747	
1.0203.410.1920	Medicare		38,361	
1.0203.410.1950	Workers' Compensation		129,369	
1.0203.410.1960	Medical Benefit		582,000	
1.0203.410.1961	Dental Insurance		9,000	
1.0203.410.1962	Life Insurance		7,600	\$ 3,423,650

**B5-RECORD CLERKS**

1.0205.410.1140	Non-Bargaining Employee	\$	32,510	
1.0205.410.1710	Administrative Leave		200	
1.0205.410.1760	Vacation and Personal Leave		4,285	
1.0205.410.1770	Sick Leave		1,422	
1.0205.410.1920	FICA (Soc. Sec.) Tax		2,939	
1.0205.410.1950	Workers' Compensation		85	
1.0205.410.1960	Medical Benefit		19,400	
1.0205.410.1961	Dental Insurance		300	
1.0205.410.1962	Life Insurance		169	\$ 61,310

**B6-SUPPORT SERVICES**

1.0206.410.1110	Police Management	\$	93,809
1.0206.410.1115	Sergeants		88,942
1.0206.410.1710	Administrative Leave		500
1.0206.410.1760	Vacation & Personal Leave		19,728
1.0206.410.1770	Sick Leave		4,015
1.0206.410.1800	Compensatory		2,099
1.0206.410.1801	Overtime Pay		1,099
1.0206.410.1802	Overtime Holiday		7,084
1.0206.410.1910	Uniform Maintenance Allowance		783



1.0206.410.1920	Medicare	3,150	
1.0206.410.1950	Workers' Compensation	10,625	
1.0206.410.1960	Medical Benefit	38,800	
1.0206.410.1961	Dental Insurance	600	
1.0206.410.1962	Life Insurance	506	\$ 271,740

**B7-CITY/COUNTY NARCOTICS TEAM**

1.0207.410.1120	Detectives	\$ 152,698	
1.0207.410.1710	Administrative Leave	1,000	
1.0207.410.1760	Vacation & Personal Leave	21,650	
1.0207.410.1770	Sick Leave	10,413	
1.0207.410.1800	Compensatory	2,464	
1.0207.410.1801	Overtime Pay	11,190	
1.0207.410.1802	Overtime Holiday	7,817	
1.0207.410.1920	Medicare	3,005	
1.0207.410.1950	Workers' Compensation	10,134	
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	2,350	\$ 262,627

**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	78	\$ 1,794

**B9-EDUCATIONAL SERVICES**

1.0209.410.1150	Crossing Guards	\$ 103,487	
1.0209.410.1760	Personal Leave	540	
1.0209.410.1770	Sick Leave	3,652	
1.0209.410.1910	Uniform Maintenance	2,000	
1.0209.410.1920	FICA (Soc. Sec.) Tax	8,237	
1.0209.410.1950	Workers' Compensation	7,214	\$ 125,130

**TOTAL BUREAU OF POLICE** \$ 5,525,491

**DEPARTMENT OF PUBLIC SAFETY**

**C1-FIRE STATION 1**

1.0301.411.2260	Cleaning & Paper Supplies	\$ 1,800
1.0301.411.3200	Communication	2,500
1.0301.411.3610	Electric	7,000
1.0301.411.3620	Natural Gas	6,100
1.0301.411.3645	Water/Sewer	1,600
1.0301.411.3670	Garbage Removal	1,600

1.0301.411.3710	Grounds Maintenance	1,000		
1.0301.411.3730	Building Maintenance & Repair	15,000		
1.0301.411.3740	Equipment Maintenance & Repair	300		
1.0301.411.4500	Contracted Services	<u>3,400</u>	\$	40,300

**C2-BUREAU OF FIRE**

1.0302.411.1100	Fire Management	\$	121,753
1.0302.411.1120	Bargaining Employees		1,233,328
1.0302.411.1710	Administrative Leave		5,000
1.0302.411.1760	Vacation & Personal Leave		193,419
1.0302.411.1770	Sick Leave		56,797
1.0302.411.1801	Overtime Pay		487,253
1.0302.411.1802	Overtime Pay - FLSA		165,258
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		174,499
1.0302.411.1950	Workers' Compensation Ins.		111,318
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		10,000
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		25,000
1.0302.411.2700	Hardware/Software maintenance for mobile data terminals		15,000
1.0302.411.3010	Fire Chief Services		4,000
1.0302.411.3030	Fire Prevention Program		900
1.0302.411.3200	Communication		3,600
1.0302.411.3270	Communication - Radio & Equipment Maintenance		5,500
1.0302.411.3400	Advertising & Printing		750
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		8,600
1.0302.411.5200	Volunteer Fire Relief		73,321
1.0302.411.5400	Contribution Fire Company		36,000
1.0302.411.7510	Safety Equipment & Safety Clothing		29,000

1.0302.411.7600	Vehicles	<u>76,625</u>	\$ 3,381,022
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**C3-FIRE STATION 2**

1.0303.411.2260	Cleaning & Other Supplies	\$ 1,500	
1.0303.411.3200	Communication	2,500	
1.0303.411.3610	Electric	4,000	
1.0303.411.3620	Natural Gas	5,200	
1.0303.411.3645	Water/Sewer	900	
1.0303.411.3670	Garbage	1,500	
1.0303.411.3710	Grounds Maintenance	250	
1.0303.411.3730	Building Maintenance & Repair	8,500	
1.0303.411.3740	Equipment Maintenance & Repair	200	
1.0303.411.4500	Contracted Services	<u>1,800</u>	\$ 26,350

**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	4,000	
1.0304.411.4500	Contracted Services	<u>1,600</u>	\$ 14,700

**C5-HEALTH AND HOUSING**

1.0305.421.1110	Appointed Professionals	\$ 7,761
1.0305.421.1140	Non-Bargaining Employees	83,564
1.0305.421.1150	Part Time Employee	81,609
1.0305.421.1710	Administrative Leave	300
1.0305.421.1760	Vacation & Personal Leave	6,317
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	13,881
1.0305.421.1950	Workers' Compensation Ins.	683
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	6,300
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	5,000
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	16,000	
1.0305.421.4600	Training	<u>9,000</u>	\$ 319,352

**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**

\$ 3,948,221

**DEPARTMENT OF PUBLIC WORKS**

**D2-BUREAU OF ENGINEERING**

1.0402.408.1100	Public Works Management	\$ 60,250	
1.0402.408.1140	Non-Bargaining Employees	36,494	
1.0402.408.1710	Administrative Leave	200	
1.0402.408.1760	Vacation & Personal Leave	7,324	
1.0402.408.1770	Sick Leave	2,161	
1.0402.408.1920	FICA (Soc. Sec.) Tax	8,157	
1.0402.408.1950	Workers Compensation Ins.	345	
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	800	
1.0402.408.2510	Vehicle - Repairs	3,000	
1.0402.408.3400	Advertising & Printing	100	
1.0402.408.4500	Contracted Services	43,600	
1.0402.408.4600	Training	<u>1,400</u>	\$ 207,153

**D3-HIGHWAY-GENERAL SERVICES**

1.0403.430.1120	Bargaining Employees	\$ 46,148	
1.0403.430.1140	Non-Bargaining Employees	53,585	
1.0403.430.1710	Administrative Leave	500	
1.0403.430.1760	Vacation & Personal Leave	6,998	
1.0403.430.1770	Sick Leave	2,644	
1.0403.430.1800	Compensatory	1,243	
1.0403.430.1801	Overtime Pay	4,989	
1.0403.430.1920	FICA (Soc. Sec.) Tax	9,016	
1.0403.430.1950	Workers Compensation Ins.	7,896	
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	8,500	
1.0403.430.2380	Clothing & Uniforms	4,000	
1.0403.430.2400	General Expenses	1,000	
1.0403.430.2410	Operating Supplies	5,500	
1.0403.430.2510	Vehicle - Repairs	2,800	
1.0403.430.3200	Communication	8,000	
1.0403.430.3400	Advertising & Printing	100	
1.0403.430.3610	Electric	5,800	
1.0403.430.3620	Natural Gas	8,000	
1.0403.430.3645	Water/Sewer	1,600	
1.0403.430.3670	Garbage Removal	19,500	
1.0403.430.3730	Building Maintenance & Repairs	25,000	
1.0403.430.4500	Contracted Services	3,500	
1.0403.430.4600	Training	600	
		600	\$ 279,657

**D4-TRAFFIC CONTROL**

1.0404.433.1120	Bargaining Employees	\$ 88,617
1.0404.433.1155	Summer Help	7,680
1.0404.433.1710	Administrative Leave	400
1.0404.433.1760	Vacation & Personal leave	5,150
1.0404.433.1770	Sick Leave	1,471
1.0404.433.1801	Overtime Pay	7,993
1.0404.433.1920	FICA (Soc. Sec.) Tax	8,515
1.0404.433.1950	Workers Compensation Insurance	7,458
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	65,000
1.0404.433.2461	Signs & Paint - Parking Lots and Curbs	3,000
1.0404.433.2510	Vehicle - Repairs	5,000
1.0404.433.3400	Printed Forms	2,300
1.0404.433.3740	Equipment Maintenance & Repairs	1,000
1.0404.433.4500	Contracted Services	72,200
1.0404.433.4600	Training	300
1.0404.434.2200	Street Lights & Parking Lot Supplies	4,500
1.0404.434.3611	Electricity - Parking Lot	2,500
1.0404.445.1150	Part Time Employees	19,706
1.0404.445.1920	FICA (Soc. Sec.) Tax	1,507
1.0404.445.1950	Workers Compensation Ins.	1,320
1.0404.445.3720	Parking Meter Repairs & Maintenance	10,500

1.0404.445.4500	Contracted Services	<u>16,200</u>	\$ 376,055
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**D5-HIGHWAY-MAINTENANCE AND REPAIRS**

1.0405.430.1120	Bargaining Employees	\$ 92,034	
1.0405.430.1155	Seasonal Help	12,960	
1.0405.430.1710	Administrative Leave	300	
1.0405.430.1760	Vacation & Personal Leave	6,459	
1.0405.430.1770	Sick Leave	2,752	
1.0405.430.1801	Overtime Pay	12,100	
1.0405.430.1920	FICA (Soc. Sec.) Tax	9,685	
1.0405.430.1950	Workers Compensation Ins.	8,483	
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	14,000	
1.0405.432.2310	Vehicle Fuel -Winter Maintenance	6,500	
1.0405.432.2510	Vehicle Repairs -Winter Maintenance	11,000	
1.0405.437.2600	Repairs of Tools & Machinery	700	
1.0405.438.2310	Vehicle Fuel -Hwy Maint	6,000	
1.0405.438.2510	Vehicle Repairs-Hwy Maint	5,000	
1.0405.438.4700	Vehicle Replacement	213,427	
1.0405.438.7500	Minor Equipment Purchase	1,000	
1.0406.438.4500	Contracted Services - Road Repairs & Maintenance	30,000	
1.0406.439.4500	County Aid	26,814	
1.0406.439.4600	Training	<u>300</u>	\$ 499,252

**D7-STREET CLEANING**

1.0407.431.1120	Bargaining Employees	\$ 90,075	
1.0407.431.1710	Administrative Leave	300	
1.0407.431.1760	Vacation & Personal Leave	6,344	
1.0407.431.1770	Sick Leave	1,804	
1.0407.431.1800	Compensatory	1,442	
1.0407.431.1801	Overtime Pay	7,993	
1.0407.431.1920	FICA (Soc. Sec.) Tax	8,259	
1.0407.431.1950	Workers' Compensation	7,233	
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	18,000	
1.0407.431.2510	Vehicle Repairs	13,000	
1.0407.431.3670	Sweeper Debris Removal	<u>32,000</u>	\$ 226,188

**D8-PARKS AND PLAYGROUNDS**

1.0408.454.1120	Bargaining Employees	\$ 89,721	
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1.0408.454.1155	Summer Help	38,400	
1.0408.454.1710	Administrative Leave	300	
1.0408.454.1760	Vacation & Personal Leave	8,369	
1.0408.454.1770	Sick Leave	2,822	
1.0408.454.1801	Overtime Pay	5,638	
1.0408.454.1840	Unused Sick Leave	148	
1.0408.454.1920	FICA (Soc. Sec.) Tax	11,123	
1.0408.454.1950	Workers Compensation Ins.	9,742	
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	7,500	
1.0408.454.2400	General Expenses	2,100	
1.0408.454.2410	Operating Supplies	3,000	
1.0408.454.2510	Vehicle - Repairs	7,500	
1.0408.454.3610	Electric	9,500	
1.0408.454.3620	Natural Gas	2,300	
1.0408.454.3645	Water / Sewer	2,100	
1.0408.454.3670	Garbage Removal	3,000	
1.0408.454.3710	Grounds Maintenance	23,000	
1.0408.454.3720	Improvement Repairs & Maintenance	24,100	
1.0408.454.3730	Building Repairs & Maintenance	7,000	
1.0408.454.3740	Equipment Maint & Repair	2,000	
1.0408.454.4600	Training	500	
1.0408.454.4700	Vehicle/Mower Replacement	25,000	
		25,000	\$ 324,601

**D9-CITY HALL**

1.0409.409.1100	Facility Manager	\$ 52,945
1.0409.409.1710	Admin Leave	200
1.0409.409.1760	Vacation and Personal Leave	4,419
1.0409.409.1770	Sick Leave	2,326
1.0409.409.1800	Comp Time	581
1.0409.409.1801	Overtime	3,314
1.0409.409.1910	Clothing	500
1.0409.409.1920	FICA/Medicare	4,880
1.0409.409.1950	Workers' Comp	4,274
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	1,000
1.0409.409.2510	Vehicle-Repairs	500
1.0409.409.3200	Communication-City Hall Only	21,000
1.0409.409.3730	Building Maintenance-City Hall	13,000

1.0409.409.4500	Contracted Services - Cleaining - City Hall Only	27,000		
1.0409.409.4510	Shared Electric - City Hall	120,000		
1.0409.409.4520	Shared Natural Gas - City Hall	56,000		
1.0409.409.4537	Contracted Services - Equipment & Controls - City Hall	110,000		
1.0409.409.4545	Shared Water/Sewer - City Hall	5,500		
1.0409.409.4570	Shared Garbage Removal - City Hall	3,800	\$	453,608

**D10-BUILDING AND ZONING**

1.0410.413.1140	Non-Bargaining Employees	\$	51,923	
1.0410.413.1150	Part Time Employee		13,620	
1.0410.413.1710	Administrative Leave		300	
1.0410.413.1760	Vacation & Personal Leave		3,799	
1.0410.413.1770	Sick Leave		917	
1.0410.413.1920	FICA (Soc. Sec.) Tax		5,398	
1.0410.413.1950	Workers Compensation Ins.		250	
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		32,000	
1.0410.413.2410	Operating Supplies		1,200	
1.0410.413.2510	Vehicle Repairs		500	
1.0410.413.3200	Communication		800	
1.0410.413.3400	Advertising & Printing		5,000	
1.0410.413.4200	Dues, Subscriptions & Memberships		1,150	
1.0410.413.4500	Contracted Services		500	
1.0410.413.4600	Training & Other Related Expenses		1,500	\$ 150,260

**D11-MS4**

1.0411.436.1155	Summer Help	\$	3,832	
1.0411.436.1920	FICA (Soc. Sec.) Tax		293	
1.0411.436.1950	Workers Compensation Insurance		257	
1.0411.436.2310	Vehicle Fuel		600	
1.0411.436.2400	General Expenses		5,000	
1.0411.436.2410	Operating Supplies		2,000	
1.0411.436.2510	Vehicle Repairs		7,000	
1.0411.436.4500	Contracted Services		46,000	\$ 64,982

**D12-SHADE TREES**

1.0412.455.2400	General Expenses	\$	2,000	\$ 2,000



**D13-RECYCLING**

1.0413.426.1120	Bargaining Employees	\$	27,529	
1.0413.426.1150	Part Time Employee		20,000	
1.0413.426.1920	FICA (Soc. Sec.) Tax		3,636	
1.0413.426.1950	Workers' Compensation		1,401	
1.0413.426.2310	Vehicle - Fuel & Lubricants		7,000	
1.0413.426.2400	General Expenses		2,000	
1.0413.426.2410	Operating Supplies		1,000	
1.0413.426.2510	Vehicle - Repairs		5,000	
1.0413.426.3200	Communication		2,500	
1.0413.426.3400	Printed Forms		600	
1.0413.426.3610	Electric		700	
1.0413.426.3645	Water/Sewer		2,000	
1.0413.426.3670	Garbage Removal		1,200	
1.0413.426.3720	Improvement Repairs & Maintenance		4,500	
1.0413.426.4400	Recycling Tipping Fee		18,000	
1.0413.426.4500	Recycling Contracted Services		500	
			<u>500</u>	\$ <u>97,566</u>

**TOTAL DEPARTMENT OF PUBLIC WORKS** \$ 2,681,322

**TOTAL GENERAL FUND EXPENSES** \$ 16,481,636

**SUMMARY OF REVENUES AND EXPENDITURES**

**REVENUES:**

Prior Year Carryover	\$	2,886,551	
Projected Revenue		<u>13,595,085</u>	\$ 16,481,636

**EXPENDITURES:**

Department of Administration		4,326,602	
Bureau of Police		5,525,491	
Department of Public Safety		3,948,221	
Department of Public Works		<u>2,681,322</u>	16,481,636

**TOTAL SURPLUS/DEFICIT** \$ 0

**LIQUID FUEL TAX FUND**

**REVENUE:**

Anticipated Carryover Balance 1/1/2024			\$ 1,835,712
35.0000.341.0000 Interest Income	\$	<u>35,000</u>	\$ 35,000
35.0000.354.0300 State Allocation - Act 655	\$	<u>745,828</u>	\$ 745,828

35.0000.355.0300	Turnback Allocation	\$	<u>37,240</u>	\$	<u>37,240</u>
<b>TOTAL REVENUE AND CARRYOVER</b>				\$	<u><u>818,068</u></u>
<b>EXPENDITURES:</b>					
<b><u>STREET LIGHTS</u></b>					
35.3501.434.3610	Electric - Street Lights	\$	<u>370,000</u>	\$	370,000
<b><u>HIGHWAY MAINTENANCE AND REPAIRS</u></b>					
35.3504.432.2410	Materials & Supplies	\$	100,000		
35.3504.432.4500	Contracted Services		<u>81,000</u>	\$	181,000
<b><u>HIGHWAY CONSTRUCTION AND REBUILDING</u></b>					
35.3506.438.4500	Contracted Services - Bridge Maintenance	\$	60,000		
35.3506.439.4500	Contracted Services - Paving & Bridge Reconstruction		<u>249,000</u>		309,000
<b><u>TRAFFIC CONTROL</u></b>					
35.3507.433.3610	Electric - Traffic Signals	\$	<u>30,000</u>	\$	<u>30,000</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>				\$	<u><u>890,000</u></u>
<b>ESTIMATED CARRYOVER BALANCE 1/1/2025</b>					<u><u>1,763,780</u></u>