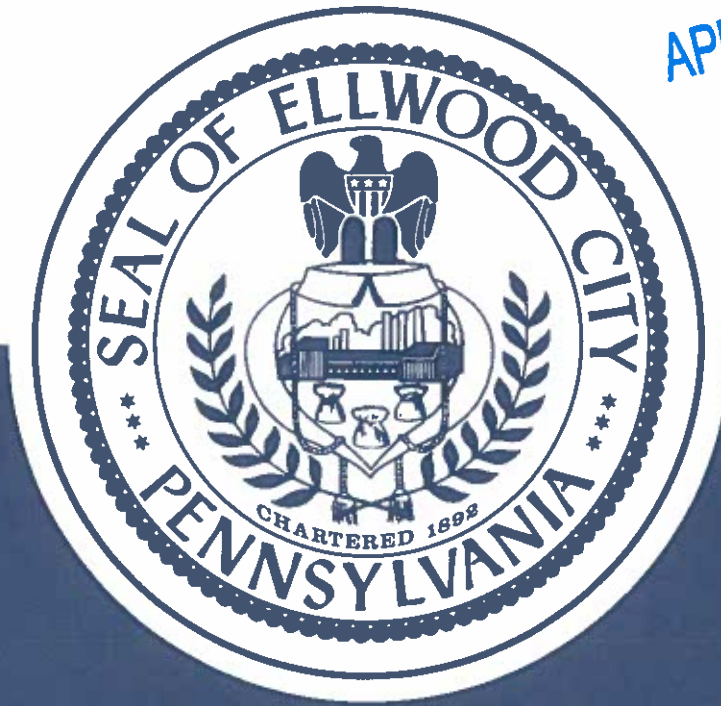


Borough Of Ellwood City 2017 BUDGET

APP'D BY COUNCIL
12-19-16



Ellwood City, Pennsylvania



Borough of Ellwood City

2017 Budget

Borough Officials

Robert J. Villella

Borough Manager

Council President	Connie MacDonald
Council Vice-President	David DeCaria
Council Member	George Celli
Council Member	Judith Dici
Council Member	Michele Lamenza
Council Member	Brad Ovial
Council Member	Marilyn Mancini
Mayor	Anthony Court
Borough Solicitor	Edward Leymarie
Borough Secretary	Linda List



BOROUGH OF ELLWOOD CITY

525 LAWRENCE AVENUE
ELLWOOD CITY, PA 16117

Phone: (724) 758-7777

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December 19, 2016

Connie R. MacDonald, Council President
Ellwood City Borough Council
525 Lawrence Avenue
Ellwood City, PA. 16117

Re: 2017 Budget

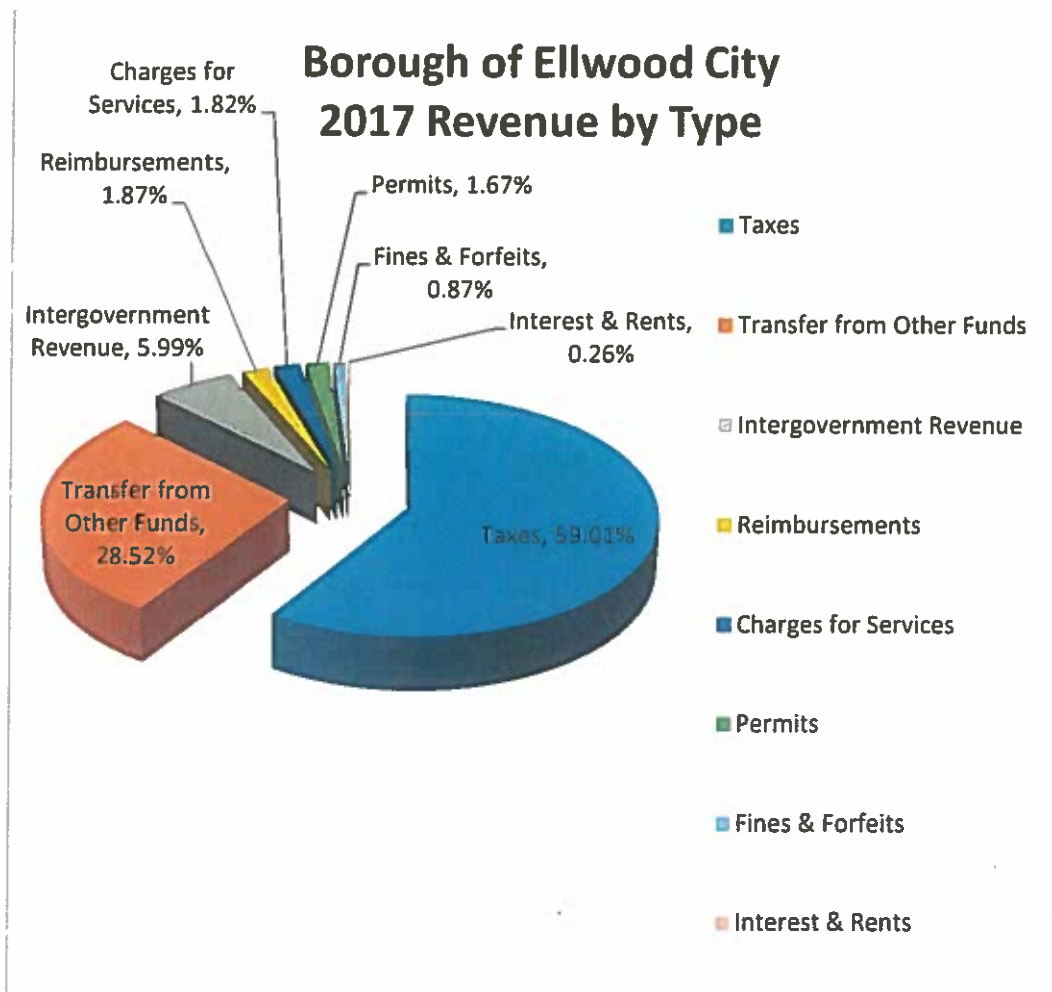
Dear Mr. MacDonald and Borough Council Members,

I am pleased to submit the 2017 Budget to Borough Council for their approval. This budget is a collaboration of the combined efforts of the Borough Council, the Department Heads and Administration. This budget keeps in perspective the interests and concerns of the community, as well as the fulfillment of contractual obligations of the Borough to our employees, the fulfillment of State guidelines for permitting requirements, as well as the satisfaction of municipal pension obligations and municipal debt services. The maintenance of valued municipal services is a paramount consideration in this process.

The 2017 Budget is comprised of the following: General Fund \$5,488,521, Electric Fund \$7,477,578, Sewage Fund \$2,213,991, Highway Aid Fund \$248,886, Recycling Fund \$124,600, all totaling \$15,553,516. This is an increase from the prior year's budget equal to 1.50%. The Borough's Assessed Valuation for 2017 is recorded at \$246,747,040. This is a slight decrease from 2016 equaling less than one percent (1%). The assessed valuation of our community has been static for many years. This budget reflects an increase of one (1) mill and continues the practice of utilizing prior year reserves in the amount of \$403,966 which is an increase of \$12,786 from the prior year's budget. In 2013, the Borough utilized \$175,000 from the prior end of year balance. Again, this process must be monitored so as not to impact the fiscal strength of the Borough and future budgets. To continue to address operational costs in an equitable manner, the amount of \$1,450,000 will be transferred to the General Fund from the Electric Fund. This practice has been utilized for many years and we will not exceed the 2004 cap imposed by Borough Council of \$1,500,000. This process is done in order to curtail increases to real estate taxes, as well as maintain Borough operations. The millage in the Borough would be equal to 8.75 mills. Based upon information received from the office of the Chief Assessor of Lawrence County, the average residential home in the Borough is assessed at \$63,651. Based upon this assessed value, the average residential homeowner in the Borough will pay \$556.95 in 2017. The increase from 2016 will be \$63.65 or \$1.20 per week if one takes advantage of the 2% discount or \$1.22 if they wish to pay at Face.



As stated previously, the revenues comprising the General Fund have remained static for several years. The 2017 General Fund budget is equal to \$5,493,521. This is an increase of 5.39% or \$281,077. Please see the graph below for identification of the revenues by type for the 2017 General Fund budget.



The 2017 General Fund Budget is a reflection of the ongoing commitment of Borough Council to continue to improve upon existing resources such as roads, storm water management, services and municipal facilities. The costs of government services continue to impact upon the General Fund budget. In 2016, the Borough implemented a unique strategy to provide for employee bonuses as opposed to an hourly increases with Local 964. However, the Borough continues to be impacted by cost associated with municipal pension and other corresponding municipal obligations. In 2016 the Borough pension obligation was equal to \$370,793 for Municipal Employees, Fire and Police after consideration of state aid in the amount of \$206,058. In 2015, the Borough experienced a 53% increase in our Minimum Municipal Obligation (MMO). In 2017, the Borough will also encounter increases to health care costs. The Local 964 employee compliment saw an increase to their health care package equal to 4% and the Police saw a plan increase equal to 11.66%. In 2017, the Borough Local 964, as well as the non-union employees will pay an amount equal to 1.25% of the prior year W-2 wages and earnings as an offset to health care costs. As the cost of government grows, our Borough Council has maintained their focus by taking the appropriate steps to continue to provide effective services and to minimize expenses where ever possible.



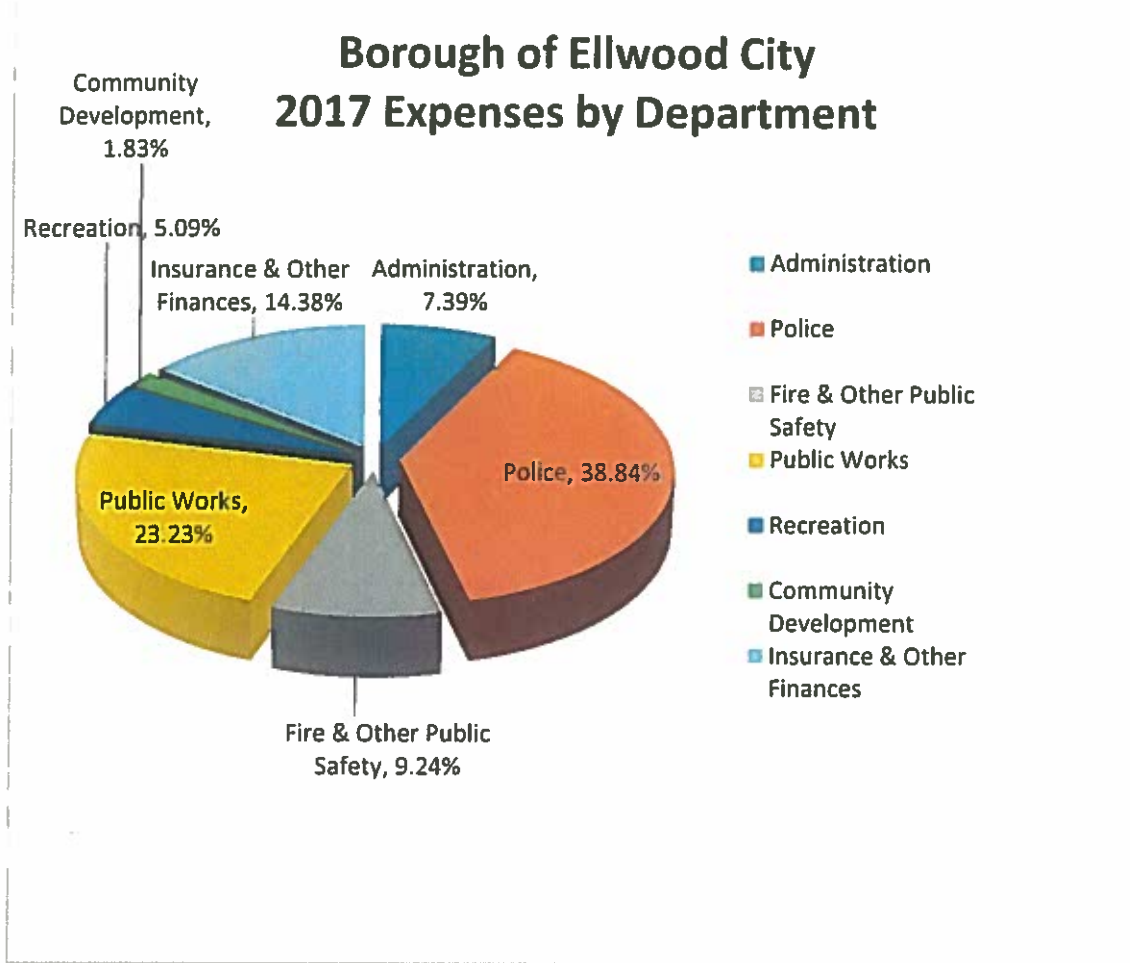
In 2016, we continued to maintain our commitment to paving, infrastructure improvements as well as public safety. As in the past and wherever possible, the Borough "piggybacked" on the public utilities to stretch tax payer dollars for paving. The Borough directs one half mill of real estate tax millage to fund the general capital reserve for public works improvements. In 2017, the Borough will utilize the General Capital Reserve, the Highway Aid Fund as well as the Community Development Block Grant (CDBG) program to satisfy paving obligations. The Borough has also made a commitment to address and stabilize police force compliment by hiring a total of three (3) full time police officers in 2015 and 2016.

In an earlier study by the Pennsylvania Economy League (PEL) it was stated in their Review and Analysis Study of the Borough, "The Borough's fairly stable but not significantly growing revenue tax base cannot be expected to bear the burden of increase in ongoing operation expenses." Notwithstanding, the Borough has maintained our commitment to the funding of long standing community assets such as our local parks. We engaged in a collaborative study with the Lawrence County Commissioners to develop a master site plan for our parks. This will benefit the Borough in our effort to obtain funding and provide the plan for continued park improvements through traditional Borough efforts and resources. The Borough has a community playground program in place. In 2016, we were able to provide free lunches for all participants and maintained an average daily attendance of at least 45 children. This program is maintained entirely by the Borough. We continue to maintain one of two public swimming pools within Lawrence County which services numerous other municipalities in Lawrence as well as Beaver Counties. The Borough also contributes to our Public Library in the amount of \$26,100 per year in an effort to maintain this vibrant community asset. The Borough also provides funding for other community resources providing recreational outreach, tourism and utility subsidy. In addition to the foregoing complimentary elements of community enrichment available to our residents and businesses as well as other communities, the Borough maintains a full time Public Works department with a compliment of ten (10) full time employees. In addition, the Borough maintains one of the few 24/7 Police Departments in the surrounding area.

The Borough will enter into a new service agreement for police coverage with the Borough of Ellport in 2017. The Borough's police force is traditionally the first to be called upon to provide assistance to neighboring police forces and to the state police when they are called. The Borough also has a paid part time fire department which means that there is a fire representative available 24/7 which traditionally may result in lower premiums in fire coverage for our residents. As a result, our response time for emergency situations, with both fire and health are addressed faster helping to preserve property and life.



Please see the graph below for a percentage breakdown of the 2017 expenditures by department in the General Fund.



The Borough has applied for funding that will make way for continued infrastructure improvements. We have applied for a Grant equal to approximately \$500,000 to utilize for sanitary sewer improvements and to address infiltration issues. The match for the grant will come from the Borough Sewer Collection Reserve fund which has been utilized to address numerous sanitary sewer matters left unattended for years.

In furtherance of Borough Council’s commitment to making improvements to our existing community resources, a bond issue was authorized for the purchase of a new Firetruck, a Public Works and Electric Department facility and much needed improvements to Borough infrastructure. The Bond issue, in the amount of \$11,045,000 will be paid for from both the General and the Electric funds. The bond issues are 30 and 17 years respectively. The Borough Council also acted to utilize \$109,620 from the Marcellus Shale proceeds to pay off a portion of the Bond issue associated with the pool. The Borough’s bond rating is established at A2 by Moody’s Investor Service. A contributing factor to this rating is that “taxpayers and employers are stable in the area and the Borough has a robust financial position . . . and the fund balance as a percent of operating revenues (40.6%) is a little stronger than the US median.” (Moody’s Investor Service, Credit Opinion, 4 October 2016).



The replacement of the facilities are warranted and necessary. In addition, the improvement to infrastructure as well as addressing like issues in the central business district and other areas is imperative to any future improvements. These improvements have added to the Borough's debt service. The Borough's debt service will increase yearly to \$350,000 or an additional \$290,000 annually. In order to address debt service requirements, as well as maintain the balances which help to safeguard the bond ratings the increase of millage was an important consideration after significant budget modifications were applied by Borough Council and the Department Heads.

The Electric Fund Budget is equal to \$7,477,518. The Borough maintains rates consistent with Borough Codified Ordinance No. 1046 and the rates for residential purposes has not been modified since 1997. The Borough also provides for a rate adjustment which is assessed to all electric customers. The Borough acquires electric from American Municipal Power (AMP) and the Borough also has other purchase supply contracts in place. In 2015 and 2016 the Borough experienced higher than usual increases in transmission and capacity charges. These charges caused the rate adjustment during the summer usage months to carry a rate adjustment which was equal, at times to over 4 cents per kilowatt hour (kWh). The transmission and capacity charges in August of 2016 decreased significantly and have caused the rate adjustment to range from 2 to 2.75 cents per kWh. This will also have an impact on the Borough Electric Fund budget. This budget will be balanced through the use of prior end of year balance. Borough Council will continue to examine those measures where costs can be controlled. The Electric Department has an employee compliment of six (6) employees.

In 2017, the Borough Electric department will be engaged in a variety of improvement programs. The first program will be the relocation of the 6th Street Regulator Station located adjacent to the Public Works Garage which serves the 4th Ward (North Side) and is being abandoned to make way for the new Public Works Garage. This project will be completed by February or March. The second program is the installation of 2 Voltage Regulators in the Skyline Dr. area where residents experience lower than acceptable voltage during the summer months and on especially hot days which is attributed to an increase in usage by the residents. This project should be completed before summer. We also experience an increased load on our Franklin Ave. circuit which caused two (2) problems this year. The increase in load was shown in our monthly power bills and it appears that residents are simply using more power.

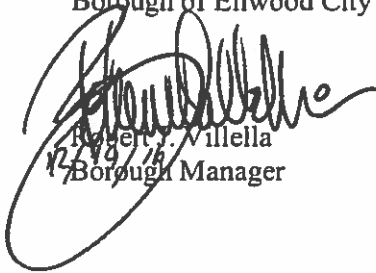
The Sewage Fund budget is equal to \$2,213,991. The Borough operates a state of the art waste water treatment facility and provide services to the Borough as well as the Townships of Wayne, Lawrence County and North Sewickley and Franklin Townships in Beaver County. The Borough increased user fees in 2015 and remains the lowest of all of the communities served by the Borough Wastewater Treatment facility. In 2016, the Borough Council decided not to proceed with a hydro turbine at the WWTP facility. This was to be funded through the Sewage Collection Reserve Fund. The intent of the project was to utilize the effluent or discharge water of the facility currently discharged into the Connequenessing Creek as the means to generate power from the turbine. Although the Grant was approved it was determined not to proceed with the project due to the financial commitment from the Borough, the limited amount of power generated and the ultimate return on investment (in excess of 35 years). The Borough Council is still following through with the Woodside Lift Station which will be funded through the Sewage Collection Reserve Fund.



It is the mission of the Borough Managers office to make every reasonable effort to maximize the revenue potential of our revenue sources as well as effectively monitor the expenses of the Borough and to be accountable for our decisions and performance. The Borough staff and officials are committed to meeting this challenge and to responsibly address the needs of the Borough in the most effective and efficient way possible.

I would like to take this opportunity to thank the Borough Council for their willingness to work towards a common goal, Neil Froce and Diane Daubenspeck for their assistance in the budget process as well as all department heads who contributed to the budget development process. As always if I may be of further assistance please feel free to call upon me.

Borough of Ellwood City



Robert J. Vilella
12/19/16
Borough Manager



Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
310						
310.10	Real Estate Current Levy	1,400,596	1,509,274	1,642,492	1,753,107	1,976,581
310.12	Real Estate Delinquent	106,980	143,286	123,995	140,000	120,000
310	Real Property Taxes	1,507,576	1,652,560	1,766,487	1,893,107	2,096,581
311	Local Tax Enabling Act					
311.01	Per Capita Current Levy	29,998	30,161	29,555	29,800	29,800
311.10	Real Estate Transfer	41,014	64,965	45,179	50,000	45,000
311.20	Earned Income Tax	735,201	736,385	561,394	740,000	710,000
311.51	LST Tax	150,415	120,026	86,096	120,000	112,500
311.70	Mechanical Devices	10,585	9,570	6,240	6,420	6,420
311	Local Tax Enabling Act	967,213	961,107	728,464	946,220	903,720
Total	Taxes	2,474,788	2,613,667	2,494,951	2,839,327	3,000,301
319	Penalties/Int. Delinq. Tax					
319.10	Per Capita Taxes Delinquent	55	0	0	0	0
Total	Penalties/Int. Delinq. Tax	55	0	0	0	0
320	Licenses & Permits					
321.20	Licenses & Permits	2,080	2,535	2,340	2,340	2,500
321.80	Cable Television	69,362	70,654	47,815	67,000	67,000
322.80	Street Opening Permits	21,525	12,775	18,550	19,500	15,000
322.83	Miscellaneous Permits	1,500	25	90	125	200
Total	Permits	94,467	85,989	68,795	88,965	84,700
330	Fines & Forfeits					
331.11	State Vehicle Codes	4,396	4,310	1,589	4,000	4,000
331.12	Local Vehicle Codes	16,185	22,785	16,757	20,000	20,000
331.13	Non-Traffic Fines	23,521	18,116	14,714	18,706	20,000
Total	Fines & Forfeits	44,102	45,211	33,060	42,706	44,000

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Revenues**

Account Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
340	<i>Interest, Rents & Royalties</i>					
341.10	Interest Earnings	2,529	3,694	1,373	2,700	2,500
341.11	PLGIT Pcard Rebates	2,575	2,783	4,387	4,387	2,700
341.12	Dividend	0	0	825	825	0
341.13	WesBanco-Visa Rewards	0	0	100	100	100
342.20	Rent of Buildings	40,780	14,000	4,400	8,000	8,000
Total	<i>Interest, Rents, Royalties</i>	45,883	20,477	11,086	16,012	13,300
350	<i>Intergovernment Revenue</i>					
353.01	Payments in Lieu of Taxes	2,085	1,065	2,158	2,158	2,000
354.08	County Aid	20,000	21,400	0	10,000	0
354.11	School District	20,250	20,250	20,250	20,250	25,000
355.01	Public Utility Realty Tax	2,926	2,880	2,936	2,936	2,800
355.08	Alcoholic Beverage Tax	2,763	2,550	2,500	2,500	2,600
355.11	State Aid Volunteer Relief Assn.	39,937	38,228	36,826	36,826	38,500
355.12	State Aid - Other Pensions	198,369	180,808	206,058	206,058	218,732
355.13	Host Municipality Benefit	15,423	12,936	5,095	15,000	15,000
Total	<i>Intergovernment Revenue</i>	301,752	280,117	275,823	295,727	304,632
360	<i>Charges for Services</i>					
361	<i>General Government</i>					
361.13	Donation-EC Lightup Night	0	0	0	0	0
361.15	Donation-Snowflake Lights	500	0	0	0	0
361.51	Fees for Bad Checks	348	690	600	690	600
361.53	Sale of Leaf Bags	522	205	35	200	200
361.66	Sale of Properties	205	53,276	21,345	22,000	20,000
361.67	Other Misc. Revenue	1,137	3,961	1,440	1,650	1,700
361.69	Lien Letters	3,340	4,381	1,920	2,500	3,000
361	<i>General Government</i>	6,052	62,514	25,339	27,040	25,500

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Revenues**

Account Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
362	Public Safety					
362.11	Sale of Safety Reports	1,151	1,000	1,325	1,500	1,500
362.14	Animal Control Fees	275	750	436	500	500
362.41	Structure Permits & Inspection	7,417	3,127	1,617	2,500	3,000
362.42	Local Structure Permits	393	95	50	250	500
362.43	Sign Permits	225	175	150	250	200
362.45	Demolition Permits	0	1,050	1,800	1,800	500
362.46	Miscellaneous Permits	900	566	400	450	600
362.47	Fence Permits	461	875	350	350	500
362.48	Var/Spec Excep/Conditional Use	1,500	2,175	225	400	1,350
362.49	Sub-Division	480	395	0	250	500
362.50	Zoning Permits	1,505	1,001	245	640	1,500
362.51	Engineering	0	0	0	0	0
362	Public Safety	14,307	11,209	6,598	8,890	10,650
363	Highway and Streets					
363.10	Street Meters	25,366	23,365	21,618	23,000	23,000
363.21	Beaver Lot Permits	9,570	4,150	4,100	4,275	4,300
363.23	Vinny's Lot Permits	7,500	3,500	0	0	0
363.24	Bell Ave Permits	234	247	247	300	156
363.25	WesBanco Permits	0	100	0	0	0
363.31	Meter Fines	6,460	7,085	6,423	6,900	7,000
363.51	Snow Removal Contract	20,900	21,976	0	16,500	16,500
363	Highway and Streets	70,030	60,422	32,388	50,975	50,956
367	Recreation/Culture					
367.13	Donations Lightup Night	0	750	0	0	0
367.15	Pool Rental	0	69	60	60	70
367.16	Donations/Parks, Pool Etc.	0	0	400	0	0
367.30	Concession Stand	333	5,412	5,858	5,858	5,500
367	Recreation	333	6,231	6,318	5,918	5,570
Total	Charges for Services	90,722	140,375	70,643	92,823	92,676

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
368	Reimbursements					
368.01	Police Services	79,090	87,254	62,324	75,000	80,000
368.02	Public Works Services	1,215	11,755	4,393	4,300	5,000
368.04	Code Activities	0	500	0	0	0
368.05	Administrative Services	0	320	240	300	500
368.06	Health Ins. - Employee Contri	5,867	6,325	5,361	6,336	9,446
Total	Reimbursements	86,172	106,155	72,319	85,936	94,946
392	Transfer from Other Funds					
392.02	Transfer from K-9	0	0	0	0	0
392.06	Transfer from Sewage Collection	48,405	0	0	0	0
392.07	Transfer from Electric	1,350,000	1,368,572	1,208,333	1,450,000	1,450,000
392.75	Transfer from Conno Storm Grant	0	11,985	0	0	0
392.80	Transfer from Conno Creek Trail	0	0	0	0	0
Total	Transfer from Other Funds	1,398,405	1,380,557	1,208,333	1,450,000	1,450,000
394	Prior Year's Revenues	6,412	10,897	0	0	408,966
TOTAL	REVENUES	4,542,759	4,683,445	4,235,010	4,911,497	5,493,521

Borough of Ellwood City
2017 Budget

General Fund - 001
Expenditures Summary

Depart. Number	Description	2014 Actual	2015 Actual	2016 Budgeted	2017 Proposed
110	Mayor & Council	16,662	14,034	18,467	17,767
120	Borough Manager	37,053	36,713	36,416	39,003
130	Secretary & Financial	96,507	85,051	94,453	88,558
140	General Administration	81,680	89,459	90,545	91,945
150	Tax Collector	30,184	27,625	32,563	30,176
160	Legal	35,271	33,216	40,248	41,950
170	Data Processing	8,762	8,917	9,050	16,700
180	Municipal Building	71,712	81,904	87,303	79,922
Total	Administration	377,832	376,920	409,044	406,021
210	Police Department	1,560,908	1,682,395	2,019,433	2,064,828
211	Police K-9	14,658	12,430	20,467	9,277
212	School Crossing Guards	46,449	47,902	51,558	52,442
214	Animal Control Officer	7,690	6,196	7,424	7,206
220	Fire Department	323,437	367,319	372,961	384,123
221	Volunteers	76,535	74,448	81,208	83,233
230	Code Enforcement	45,599	52,424	57,368	36,650
Total	Public Safety	2,075,276	2,243,113	2,610,419	2,637,759
300	Health Officer	3,342	3,346	3,354	3,572
Total	Health & Solid Waste	3,342	3,346	3,354	3,572
430	Public Works	448,588	530,142	607,493	628,938
431	Street Cleaning	14,635	19,185	23,564	34,332
432	Snow & Ice Removal	178,611	219,187	220,891	158,826
433	Traffic Signal	12,963	8,294	13,739	13,666
434	Street Lights	69,452	101,883	81,702	73,329
435	Signs/ Markings	14,410	9,308	18,170	15,228
436	Storm Sewers	105,481	65,731	58,155	87,655
437	Repair Tools/ Machines	93,636	106,470	112,237	103,397
438	Road Maintenance	227,732	157,508	145,339	135,902
448	Parking Operations	19,532	16,414	19,826	24,685
Total	Public Works	1,185,040	1,234,122	1,301,117	1,275,959

Borough of Ellwood City
2017 Budget

General Fund - 001
Expenditures Summary

Depart. Number	Description	2014 Actual	2015 Actual	2016 Budgeted	2017 Proposed
551	Community Center	22	1,277	500	4,000
552	Playgrounds	15,854	13,313	19,112	13,453
553	Swimming Pool	60,297	71,472	90,177	105,029
554	Parks	125,908	130,371	140,215	110,692
555	Civic Contributions	29,198	34,639	30,000	46,450
Total	Recreation	231,279	251,072	280,003	279,625
660	Community Development	41,261	33,871	47,500	43,865
661	Grant Administration	132	6,054	20,000	0
667	Future Grants	16,900	31,124	52,500	56,500
Total	Community Development	58,293	71,049	120,000	100,365
886	Insurance & Misc.	7,125	11,468	11,500	10,900
Total	Insurance	7,125	11,468	11,500	10,900
990	Other Financing	282,309	468,161	477,007	779,320
Total	Other Financing	282,309	468,161	477,007	779,320
992	Interfund Transfers	50	0	0	0
Total	Interfund Transfers	50	0	0	0
	GRAND TOTALS	4,220,548	4,659,252	5,212,444	5,493,521

990 Includes Transfers to Capital Reserve 21,000 21,000

Totals without Transfers 4,199,548 4,638,252 5,493,521

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
110	Mayor & Council						
01	Earned Wages	6,120	6,120	5,100	6,936	6,936	
01	<i>Wages</i>	6,120	6,120	5,100	6,936	6,936	
18	Social Security	468	468	390	531	531	
10	<i>Benefits</i>	468	468	390	531	531	
30	Services & Charges	1,199	88	458	500	1,200	
47	Dues/Subscrip/Memb	2,974	2,974	1,896	3,000	3,300	
48	Training/Conferences	1,987	927	1,456	1,650	2,000	
30	<i>Services & Charges</i>	6,160	3,989	3,810	5,150	6,500	
52	Errors & Ommissions	3,601	3,073	3,000	3,000	3,500	
50	<i>Insurance</i>	3,601	3,073	3,000	3,000	3,500	
62	Office Equipment	313	384	128	300	300	
60	<i>Operating Supplies</i>	313	384	128	300	300	
110	Mayor & Council	16,662	14,034	12,428	15,917	17,767	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
120	Borough Manager					
01	Earned Wages	11,825	13,938	10,534	14,000	14,000
02	Leave Wages	6,870	4,507	4,081	4,868	1,562
08	Longevity	25	50	0	200	200
01	Wages	18,719	18,495	14,616	19,068	15,762
11	Dental	1,292	1,184	1,076	1,291	1,291
12	Disability - Long Term	194	151	87	87	168
13	Disability - Short Term	165	165	137	165	165
14	Vision	428	434	371	445	447
15	Hospitalization	12,675	13,149	10,362	12,434	16,072
16	Life Insurance	84	84	70	84	89
17	Pension Contribution	0	0	0	0	0
18	Social Security	1,432	1,415	1,118	1,459	1,500
19	Worker Compensation	41	51	51	51	60
10	Benefits	16,310	16,633	13,272	16,016	19,792
30	Services & Charges	1,081	980	1,007	1,150	1,150
42	Transportation	29	0	0	0	300
47	Dues/Subscrip/Memb	365	381	387	387	500
48	Training/Conference	349	210	0	0	1,000
30	Services & Charges	1,825	1,571	1,394	1,537	2,950
62	Office Equipment	199	15	132	132	500
60	Operating Supplies	199	15	132	132	500
120	Borough Manager	37,053	36,713	29,414	36,753	39,003

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
130	Financial Operations					
01	Earned Wages	38,695	39,122	33,444	41,956	43,555
02	Leave Wages	20,383	9,246	4,492	7,789	4,548
03	Overtime	444	2,349	1,054	1,550	2,000
08	Longevity	1,083	150	0	400	500
01	<i>Wages</i>	60,604	50,867	38,990	51,695	50,603
11	Dental	2,665	2,481	2,152	2,582	2,582
12	Disability-Long Term	110	184	126	576	213
13	Disability-Short Term	220	220	183	220	220
14	Vision	428	434	371	445	447
15	Hospitalization	21,834	21,888	18,270	21,924	22,788
16	Life	84	84	70	84	89
18	Social Security	4,636	3,818	2,983	3,955	3,871
19	Worker Compensation	153	193	195	195	195
10	<i>Benefits</i>	30,130	29,302	24,349	29,981	30,405
30	Services & Charges	718	63	0	250	350
31	Auditing	4,075	4,168	4,166	4,166	6,000
47	Dues, Subscriptions, Members	49	49	25	49	50
48	Training/Conference	0	0	0	0	300
30	<i>Services & Charges</i>	4,842	4,280	4,191	4,465	6,700
61	Office Supplies	542	602	197	250	350
62	Office Equipment	389	0	0	250	500
60	<i>Operating Supplies</i>	931	602	197	500	850
130	Financial Operations	96,507	85,051	67,726	86,641	88,558

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
140	General Administration					
01	Earned Wages	36,321	37,576	32,807	39,738	41,853
02	Leave Wages	7,523	7,669	4,146	4,909	5,401
03	Overtime	943	605	875	1,100	1,250
08	Longevity	425	450	0	950	1,000
01	<i>Wages</i>	45,213	46,299	37,827	46,697	49,504
11	Dental	1,327	1,327	1,106	1,327	1,327
12	Disability-Long Term	65	79	57	57	111
13	Disability-Short Term	165	165	137	165	165
14	Vision	428	434	371	445	447
15	Hospitalization	0	0	0	0	0
16	Life Insurance	101	101	84	101	106
17	Pension Contribution	0	10,652	0	0	0
18	Social Security	3,459	3,542	2,894	3,572	3,787
19	Worker Compensation	114	144	146	146	146
10	<i>Benefits</i>	5,659	16,444	4,795	5,814	6,090
25	Postage & Printing	5,926	2,118	4,316	4,800	5,000
28	Telephone Charges	981	2,295	1,786	2,300	2,500
20	<i>Utility & Communication</i>	6,907	4,414	6,102	7,100	7,500
30	<i>Services & Charges</i>	3,323	4,581	9,007	10,000	5,500
33	Appraisal Services	0	0	0	0	350
36	Engineering & Architect	2,927	-379	0	0	0
39	Contracted Services	4,565	5,114	4,160	6,000	7,000
42	Transportation	0	0	0	0	100
43	Advertising	3,167	1,406	1,279	2,700	4,000
45	Copier Rental/Supplies	6,564	7,500	5,831	7,300	7,500
47	Dues/Subscrip/Membership	532	900	120	880	900
48	Training/Conference	34	866	54	150	500
51	Bonding	0	0	0	0	0
30	<i>Services & Charges</i>	21,111	19,988	20,450	27,030	25,850
61	Office Supplies	2,321	2,314	5,076	5,200	2,500
62	Office Equipment	338	0	677	677	500
60	<i>Operating Supplies</i>	2,659	2,314	5,753	5,877	3,000
70	Repair/Maint. Mat/Supply	130	0	0	0	0
70	<i>Repair & Maintenance</i>	130	0	0	0	0
140	General Administration	81,680	89,459	74,928	92,518	91,945

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
150	Tax Collector						
01	Earned Wages	6,700	6,700	5,583	6,700	8,292	
01	<i>Wages</i>	6,700	6,700	5,583	6,700	8,292	
18	Social Security	513	513	427	513	634	
10	<i>Benefits</i>	513	513	427	513	634	
25	Postage & Printing	4,408	4,135	3,985	4,350	4,500	
20	<i>Utility & Communication</i>	4,408	4,135	3,985	4,350	4,500	
30	Services & Charges	1,252	471	430	600	1,800	
34	Commission Fees	16,742	15,106	11,420	15,800	14,000	
30	<i>Services & Charges</i>	17,994	15,577	11,850	16,400	15,800	
51	Bonding	532	586	679	679	700	
50	<i>Insurance</i>	532	586	679	679	700	
61	Office Supplies	37	116	104	150	150	
62	Office Equipment	0	0	70	70	100	
60	<i>Operating Supplies</i>	37	116	174	220	250	
150	Tax Collector	30,184	27,625	22,698	28,862	30,176	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
160	Legal						
01	Earned Wages	10,400	10,400	8,667	10,400	10,400	
01	<i>Wages</i>	10,400	10,400	8,667	10,400	10,400	
12	Disability - Long Term	-13	0	0	0	0	
15	Hospitalization	12,157	12,612	13,122	15,110	15,505	
18	Social Security	796	796	663	796	796	
10	<i>Benefits</i>	12,939	13,407	13,785	15,906	16,300	
30	Services & Charges	11,707	9,159	27,359	29,000	15,000	
47	Dues/Subscrip/Memberships	225	250	0	250	250	
30	<i>Services & Charges</i>	11,932	9,409	27,359	29,250	15,250	
160	Legal	35,271	33,216	49,811	55,556	41,950	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
170	Data Processing						
30	Services & Charges	0	0	0	0	0	
31	Credit Card Charges	0	0	0	0	0	
35	Data Processing Services	350	0	0	0	0	
39	Contracted Services	8,166	7,932	16,514	20,500	15,000	
30	<i>Services & Charges</i>	8,516	7,932	16,514	20,500	15,000	
60	Operating Supplies	43	986	114	250	500	
62	Office Equipment	204	0	610	610	1,200	
60	<i>Operating Supplies</i>	247	986	724	860	1,700	
170	Data Processing	8,762	8,917	17,238	21,360	16,700	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
180	Municipal Building					
01	Earned Wages	8,873	11,323	13,706	14,500	15,000
03	Overtime	0	0	0	0	200
01	Wages	8,873	11,323	13,706	14,500	15,200
18	Social Security	679	866	1,049	1,109	1,163
19	Worker Compensation	634	800	809	809	809
10	Benefits	1,313	1,666	1,858	1,918	1,972
21	Electricity	26,534	32,784	20,136	25,000	30,000
24	Water	1,824	2,641	1,306	1,900	2,000
20	Utility & Communication	28,358	35,426	21,442	26,900	32,000
30	Services & Charges	5,519	1,624	2,178	4,000	5,000
36	Engineering & Architect	0	4,074	7,027	7,027	1,000
39	Contracted Services	16,980	20,321	13,771	17,000	18,500
30	Services & Charges	22,499	26,019	22,977	28,027	24,500
62	Office Equipment	133	400	0	0	500
64	Cleaning Supplies	0	169	976	976	500
66	Household Supplies	100	801	349	500	500
60	Operating Supplies	233	1,370	1,325	1,476	1,500
70	Repair/Maintenance Supplies	4,737	5,861	4,025	6,500	4,000
72	Improvements	0	238	0	0	500
79	Small Tools/Minor Equipment	200	0	0	0	250
70	Repair Maintenance	4,937	6,099	4,025	6,500	4,750
80	Capital Outlay	5,500	0	0	0	0
180	Municipal Building	71,712	81,904	65,333	79,321	79,922

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
210	Police						
01	Earned Wages	652,444	602,458	559,718	660,000	782,488	
02	Leave Wages	98,585	147,725	122,664	146,000	93,794	
03	Incident Overtime	70,454	55,025	45,095	60,000	67,000	
04	Replacement Overtime	82,158	81,331	71,685	87,500	63,000	
05	Court Time	18,329	14,531	17,878	23,000	25,000	
06	Reimbursable Wages	37,548	33,356	28,348	33,000	40,000	
07	Holiday Pay	33,492	36,274	0	40,139	43,312	
08	Longevity	20,603	21,505	0	19,360	21,990	
09	Training Overtime	14,620	18,672	5,685	5,685	20,000	
01	Wages	1,028,233	1,010,877	851,073	1,074,684	1,156,584	
11	Dental	14,378	13,817	12,944	15,600	15,051	
12	Disability - Long Term	1,080	1,346	1,061	1,061	1,760	
13	Disability - Short Term	5,669	7,258	5,112	6,232	6,761	
14	Vision	4,509	4,378	3,902	4,721	4,694	
15	Hospitalization	169,292	170,494	156,230	185,000	214,486	
16	Life Insurance	6,186	6,327	5,603	6,900	8,088	
17	Pension Contribution	136,693	228,452	0	407,355	442,704	
18	Social Security	20,204	21,325	15,293	18,000	18,000	
19	Worker Compensation	60,894	80,089	58,060	58,060	61,000	
20	Deferred Comp Match	14,000	15,220	16,080	17,040	18,000	
10	Benefits	432,904	548,705	274,284	719,969	790,544	
21	Electricity	882	1,049	754	1,050	1,300	
25	Postage & Printing	60	112	151	215	250	
26	Radio Equipment	109	1,000	105	1,000	1,000	
28	Telephone Charges	4,853	5,708	4,698	5,700	6,000	
20	Utility & Communication	5,904	7,869	5,707	7,965	8,550	
30	Services & Charges	4,788	20,561	13,427	15,000	15,000	
37	Legal Services	14,447	9,109	14,605	18,000	15,000	
39	Contracted Services	11,995	16,882	7,073	11,000	12,000	
42	Transportation	0	0	0	0	0	
43	Advertising	0	1,092	413	500	500	
45	Copier Rental/Supplies	1,729	1,546	1,312	1,600	1,700	
46	Court Cost/Investigation	0	0	215	215	250	
47	Dues/Subscrip/Membership	813	969	857	857	900	
48	Training/Conference	1,609	4,338	147	147	4,000	
30	Services & Charges	35,381	54,498	38,049	47,319	49,350	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
210	Police						
54	Fleet Insurance	7,520	3,474	3,782	3,782	5,000	
57	Law Enforcement Insurance	14,363	12,330	13,648	13,648	15,000	
50	Insurance	21,883	15,804	17,430	17,430	20,000	
60	Operating Supplies	1,753	4,443	1,627	2,750	4,000	
61	Office Supplies	1,590	1,399	1,465	1,700	2,000	
62	Office Equipment	913	1,869	4	500	2,000	
65	Clothing & Uniform	9,973	12,781	6,677	11,000	12,000	
69	Vehicle Oil/Lub/Fuel	18,336	10,290	7,740	11,000	10,000	
60	Operating Supplies	32,565	30,782	17,513	26,950	30,000	
70	Repair/Maint Mat/Supply	0	466	7	100	300	
71	Building Maintenance	1,510	1,987	1,212	1,750	2,000	
78	Vehicle Maintenance	2,461	11,008	4,959	7,000	6,000	
79	Small Tools/Minor Equip	68	400	550	550	1,500	
70	Repair Maintenance	4,039	13,860	6,728	9,400	9,800	
80	Capital Outlay	0	0	0	0	0	
81	Vehicle	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	
210	Police Department	1,560,908	1,682,395	1,210,783	1,903,717	2,064,828	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
211	Police Canine					
01	Earned Wages	7,752	5,460	3,662	4,087	2,738
03	Overtime Beyond Shift	0	0	0	0	0
09	Training Overtime	0	0	0	0	0
01	Wages	7,752	5,460	3,662	4,087	2,738
16	Life Insurance	0	0	0	0	0
18	Social Security	112	79	53	59	40
10	Benefits	112	79	53	59	40
28	Telephone Charges	0	0	0	0	0
20	Utility & Communication	0	0	0	0	0
30	Food, Vet & Other Charges	2,391	3,828	2,076	2,600	3,000
48	Training/Conference	834	1,211	176	176	500
30	Services & Charges	3,225	5,039	2,253	2,776	3,500
50	Life Insurance for K9	2,220	1,470	1,470	1,470	1,500
55	Liability Insurance	0	0	0	0	0
50	Insurance	2,220	1,470	1,470	1,470	1,500
60	Operating Supplies	505	0	0	250	500
60	Operating Supplies	505	0	0	250	500
78	Vehicle Maintenance	844	382	1,700	1,700	1,000
70	Repair Maintenance	844	382	1,700	1,700	1,000
81	Vehicle/Capital Outlay	0	0	0	0	0
80	Capital Outlay	0	0	0	0	0
211	Police Canine	14,658	12,430	9,137	10,343	9,277

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
212	School Crossing Guards						
01	Earned Wages	40,241	41,431	34,793	42,400	44,000	
01	<i>Wages</i>	40,241	41,431	34,793	42,400	44,000	
18	Social Security	3,078	3,169	2,662	3,244	3,366	
19	Worker Compensation	2,586	2,796	2,826	2,826	2,826	
10	<i>Benefits</i>	5,664	5,965	5,488	6,070	6,192	
30	Services & Charges	460	55	0	0	1,000	
30	<i>Services & Charges</i>	460	55	0	0	1,000	
60	Operating Supplies	0	418	0	0	250	
65	Clothing/Uniforms	84	33	0	0	1,000	
60	<i>Operating Supplies</i>	84	451	0	0	1,250	
212	School Crossing Guards	46,449	47,902	40,281	48,470	52,442	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
214	<i>Animal Control Officer</i>						
01	Earned Wages	4,200	4,319	4,160	5,000	5,000	
18	Social Security	321	330	318	383	383	
19	Worker Compensation	273	270	273	273	273	
30	Services & Charges	2,211	762	365	775	800	
60	Operating Supplies	685	495	223	500	700	
71	Bldg Materials/Supplies	0	20	0	0	50	
214	<i>Animal Control Officer</i>	7,690	6,196	5,339	6,931	7,206	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
220	<i>Fire Department/EMA</i>					
01	Earned Wages	148,201	146,721	124,906	143,815	151,237
02	Leave Wages	1,831	3,256	2,605	5,296	7,468
03	Overtime	2,362	0	0	0	1,000
07	Holiday Pay	190	3,757	2,611	4,925	4,925
08	Longevity	50	75	0	3,125	3,500
01	<i>Wages</i>	152,634	153,809	130,122	157,161	168,130
11	Dental	1,291	1,184	1,076	1,291	1,291
12	Disability - Long Term	75	90	69	69	141
13	Disability - Short Term	165	272	137	165	165
14	Vision	428	434	371	445	447
15	Hospitalization	34,377	32,749	29,906	34,139	29,341
16	Life Insurance	5,216	5,198	5,143	5,179	5,200
17	Pension Contribution	12,822	17,745	0	30,109	29,696
18	Social Security	11,677	11,767	9,955	12,023	12,862
19	Worker Compensation	8,505	10,730	10,844	10,844	10,850
10	<i>Benefits</i>	74,555	80,170	57,501	94,264	89,993
21	Electricity	7,825	10,870	12,931	14,500	14,000
23	Hydrant Rentals	42,172	46,086	31,917	42,600	45,000
24	Water	2,125	2,449	1,968	2,500	3,000
25	Postage & Printing	0	14	0	0	0
26	Radio Equipment	0	0	0	0	0
28	Telephone Charges	3,152	3,273	2,622	3,100	3,500
20	<i>Utility & Communication</i>	55,274	62,692	49,437	62,700	65,500
30	Services & Charges	307	1,046	886	1,000	1,500
39	Contracted Services	1,802	5,903	8,126	8,400	6,000
40	Vehicle Service Maintenance	1,811	1,600	1,644	2,600	5,000
47	Dues/Subscrip/Membership	0	0	0	0	500
48	Training/Conference	0	120	0	0	1,000
30	<i>Services & Charges</i>	3,920	8,668	10,656	12,000	14,000
54	Fleet Insurance	16,916	9,181	8,825	8,825	10,000
50	<i>Insurance</i>	16,916	9,181	8,825	8,825	10,000

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
220	Fire Department						
60	Operating Supplies	2,367	906	1,221	1,600	1,000	
61	Office Supplies	220	74	402	500	500	
62	Office Equipment	0	0	0	0	500	
64	Cleaning Supplies	16	159	198	300	500	
65	Clothing & Uniform	1,028	1,636	2,482	3,000	3,000	
66	Household Supplies	120	65	0	150	500	
69	Vehicle Oil/Lub/Fuel	7,288	3,816	3,007	4,750	5,000	
60	Operating Supplies	11,038	6,656	7,309	10,300	11,000	
70	Repair Maint Material	858	99	465	750	5,000	
71	Building Material	16	25	50	150	500	
78	Vehicle Maintenance	5,279	21,549	15,316	17,850	20,000	
70	Repair Maintenance	6,153	21,673	15,832	18,750	25,500	
80	Capital Outlay	0	0	0	0	0	
81	Vehicle	0	0	0	0	0	
82	Building Improvements	2,947	24,471	0	0	0	
80	Capital Outlay	2,947	24,471	0	0	0	
91	Principal	0	0	0	0	0	
92	Interest	0	0	0	0	0	
90	Debt Service	0	0	0	0	0	
220	Fire Department/EMA	323,437	367,319	279,683	364,000	384,123	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
221	Volunteers						
17	Relief Contribution from State	39,937	38,228	36,826	36,826	38,500	
19	Worker Compensation	17,598	16,220	22,899	22,899	24,733	
10	Benefits	57,535	54,448	59,725	59,725	63,233	
58	Contributions	19,000	20,000	0	20,000	20,000	
58	Contributions	19,000	20,000	0	20,000	20,000	
221	Volunteers	76,535	74,448	59,725	79,725	83,233	

Borough of Eliwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
230	Zoning & Code Enforcement					
01	Earned Wages	10,975	20,699	17,396	20,500	21,366
03	Overtime		0	0	0	0
01	<i>Wages</i>	10,975	20,699	17,396	20,500	21,366
18	Social Security	840	1,583	1,331	1,568	1,634
10	<i>Benefits</i>	840	1,583	1,331	1,568	1,634
30	Services & Charges	2,642	4,588	8,246	9,000	5,000
36	Engineering	3,294	4,700	0	1,000	3,000
39	Contracted Services	27,639	20,630	5,862	11,000	5,000
30	<i>Services & Charges</i>	33,575	29,918	14,109	21,000	13,000
60	Operating Supplies	0	163	1,167	1,400	500
62	Office Equipment	209	61	0	150	150
60	<i>Operating Supplies</i>	209	224	1,167	1,550	650
80	Capital Outlay	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0
230	Code Enforcement	45,599	52,424	34,002	44,618	36,650

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
300	Health Officer					
01	Earned Wages	3,090	3,090	2,786	3,300	3,300
01	<i>Wages</i>	3,090	3,090	2,786	3,300	3,300
18	Social Security	236	236	213	252	252
19	Worker Compensation	16	20	20	20	20
10	<i>Benefits</i>	252	256	233	272	272
300	Health Officer	3,342	3,346	3,020	3,572	3,572

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
430	Public Works					
01	Earned Wages	104,858	131,019	126,233	145,000	174,089
02	Leave Wages	86,724	76,913	78,123	95,347	100,014
03	Overtime	6,484	9,916	4,903	7,500	7,500
08	Longevity	3,600	3,850	0	9,000	9,600
01	<i>Wages</i>	201,667	221,699	209,259	256,847	291,204
11	Dental	9,019	13,182	8,704	11,601	12,893
12	Disability - Long Term	773	1,219	896	896	1,480
13	Disability - Short Term	0	0	165	195	0
14	Vision	0	0	0	0	0
15	Hospitalization	138,553	204,479	138,362	173,000	222,684
16	Life Insurance	0	3	63	76	0
17	Pension Contributions	0	0	0	0	0
18	Social Security	15,427	16,960	16,008	19,649	22,277
19	Worker Compensation	11,600	14,634	10,336	10,336	11,000
10	<i>Benefits</i>	175,372	250,476	174,534	215,753	270,334
21	Electricity	7,337	9,353	6,673	8,300	8,500
22	Gas	9,593	8,307	5,168	8,500	8,500
24	Water	1,376	1,593	1,230	1,500	1,700
25	Postage & Printing	22	0	0	0	100
26	Radio Equipment	0	0	388	388	500
28	Telephone Charges	2,182	2,401	2,188	2,500	2,500
20	<i>Utility & Communication</i>	20,511	21,655	15,647	21,188	21,800
30	Services & Charges	3,711	3,310	2,657	4,200	5,000
36	Engineering	250	551	0	600	2,500
39	Contracted Services	1,222	1,929	2,093	2,300	2,000
47	Dues, Subscriptions/Member	174	359	244	360	500
48	Training/Conference	465	840	250	1,000	2,000
30	<i>Services & Charges</i>	5,822	6,989	5,243	8,460	12,000

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
430	Public Works					
54	Fleet Insurance	9,587	5,777	5,043	5,400	6,000
50	Insurance	9,587	5,777	5,043	5,400	6,000
60	Operating Supplies	1,536	664	1,440	2,000	3,000
61	Office Supplies	832	302	1,513	1,700	1,500
62	Office Equipment	1,676	0	807	1,000	1,000
64	Cleaning Supplies	8	39	434	500	350
65	Clothing & Uniform	4,317	5,499	3,787	5,100	5,500
66	Household Supplies	0	128	0	200	250
68	Safety Equipment	288	462	150	550	2,000
69	Vehicle Oil/Lub/Fuel	24,480	17,407	8,353	11,500	12,500
60	Operating Supplies	33,138	24,500	16,485	22,550	26,100
70	Repair/Maint Mat/Supply	770	35	0	50	1,000
71	Building Material	878	397	675	750	0
78	Vehicle Maintenance	0	-2,333	0	0	0
79	Small Tools	843	946	137	250	500
70	Repair Maintenance	2,491	-955	812	1,050	1,500
80	Capital Outlay	0	0	0	0	0
81	Vehicle	0	0	0	0	0
80	Capital Outlay	0	0	0	0	0
430	Public Works	448,588	530,142	427,023	531,248	628,938

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
431	<i>Street Cleaning</i>						
01	Earned Wages	11,258	13,629	10,803	14,000	14,000	
03	Overtime	0	0	0	0	150	
01	<i>Wages</i>	11,258	13,629	10,803	14,000	14,150	
18	Social Security	861	1,043	826	1,071	1,082	
19	Worker Compensation	1,573	1,984	2,005	2,005	2,100	
10	<i>Benefits</i>	2,434	3,027	2,831	3,076	3,182	
30	Services & Charges	0	293	0	300	500	
49	Street Dept-Disposal	0	0	2,667	3,400	15,000	
30	<i>Services & Charges</i>	0	293	2,667	3,700	15,500	
60	Operating Supplies	9	67	0	250	500	
60	<i>Operating Supplies</i>	9	67	0	250	500	
70	Repair/Maint Mat/Supply	309	793	246	500	500	
74	Machinery/Equipment	625	1,377	0	500	500	
70	<i>Repair Maintenance</i>	934	2,170	246	1,000	1,000	
431	<i>Street Cleaning</i>	14,635	19,185	16,547	22,026	34,332	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
432	<i>Snow & Ice Removal</i>					
01	Earned Wages	38,953	52,862	29,792	36,000	52,000
03	Overtime	14,888	11,404	4,359	8,000	15,000
01	<i>Wages</i>	53,840	64,266	34,152	44,000	67,000
18	Social Security	4,119	4,916	2,613	3,366	5,126
19	Worker Compensation	5,460	5,904	5,967	5,967	6,200
10	<i>Benefits</i>	9,579	10,820	8,580	9,333	11,326
30	Services & Charges	0	0	0	0	200
30	<i>Services & Charges</i>	0	0	0	0	200
60	Operating Supplies	228	503	10	150	300
63	Chemical Supplies	114,688	127,232	95,839	95,839	75,000
60	<i>Operating Supplies</i>	114,916	127,735	95,849	95,989	75,300
70	Repair/Maint Mat/Supply	276	16,366	0	1,000	5,000
70	<i>Repair Maintenance</i>	276	16,366	0	1,000	5,000
80	Capital Outlay	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0
432	<i>Snow & Ice Removal</i>	178,611	219,187	138,581	150,322	158,826

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
433	Traffic Signal						
01	Earned Wages	2,334	49	420	700	2,000	
03	Overtime	0	0	0	0	500	
01	<i>Wages</i>	2,334	49	420	700	2,500	
18	Social Security	179	4	32	54	191	
19	Worker Compensation	163	177	179	179	200	
10	<i>Benefits</i>	342	181	211	233	391	
21	Electricity	5,392	6,783	4,862	6,200	6,500	
28	Telephone Charges	387	397	312	425	425	
20	<i>Utilities</i>	5,779	7,180	5,174	6,625	6,925	
30	Services & Charges	3,942	468	1,391	2,500	3,000	
39	Contracted Services	0	0	0	0	0	
30	<i>Services & Charges</i>	3,942	468	1,391	2,500	3,000	
54	Insurance	500	417	500	500	550	
50	<i>Insurance</i>	500	417	500	500	550	
60	Operating Supplies	67	0	4	100	300	
60	<i>Operating Supplies</i>	67	0	4	100	300	
433	Traffic Signal	12,963	8,294	7,701	10,658	13,666	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
434	<i>Street Lights</i>						
01	Earned Wages	15,476	10,868	2,977	10,000	12,000	
03	Overtime	0	0	0	0	150	
01	<i>Wages</i>	15,476	10,868	2,977	10,000	12,150	
18	Social Security	1,184	831	228	765	929	
19	Worker Compensation	465	503	508	508	550	
10	<i>Benefits</i>	1,649	1,334	736	1,273	1,479	
21	Electricity	43,871	52,452	32,898	49,000	50,000	
20	<i>Utilities</i>	43,871	52,452	32,898	49,000	50,000	
54	Insurance	4,500	4,069	4,500	4,500	4,500	
50	<i>Insurance</i>	4,500	4,069	4,500	4,500	4,500	
60	Operating Supplies	3,920	33,058	2,100	3,500	5,000	
60	<i>Operating Supplies</i>	3,920	33,058	2,100	3,500	5,000	
70	Repair Maint Material	37	101	10	150	200	
70	<i>Repair Maintenance</i>	37	101	10	150	200	
434	<i>Street Lights</i>	69,452	101,883	43,221	68,423	73,329	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
435	<i>Signs/Markings</i>						
01	Earned Wages	2,002	4,096	2,861	4,900	5,000	
03	Overtime	709	0	131	131	600	
01	<i>Wages</i>	2,710	4,096	2,992	5,031	5,600	
18	Social Security	207	313	229	385	428	
19	Worker Compensation	423	458	463	463	500	
10	<i>Benefits</i>	630	771	692	848	928	
60	Operating Supplies	550	0	67	250	700	
60	<i>Operating Supplies</i>	550	0	67	250	700	
75	Paints/Paint Supplies	4,096	1,931	3,023	3,300	4,000	
76	Signs/Markings	6,422	2,509	524	2,000	4,000	
70	<i>Repair Maintenance</i>	10,518	4,440	3,547	5,300	8,000	
80	Capital Outlay	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
435	<i>Signs/Markings</i>	14,410	9,308	7,298	11,429	15,228	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
436	Storm Sewers					
01	Earned Wages	75,952	35,598	64,479	71,000	50,000
03	Overtime	1,609	1,223	598	1,000	1,700
01	<i>Wages</i>	77,560	36,821	65,077	72,000	51,700
18	Social Security	5,933	2,817	4,978	5,508	3,955
19	Worker Compensation	3,055	0	0	0	0
10	<i>Benefits</i>	8,988	2,817	4,978	5,508	3,955
39	Contracted Services	0	4,249	4,060	4,164	4,500
48	Training/Conference	0	0	250	250	500
30	<i>Services & Charges</i>	0	4,249	4,310	4,414	5,000
60	Operating Supplies	1,503	497	681	1,900	2,000
60	<i>Operating Supplies</i>	1,503	497	681	1,900	2,000
70	Repair Maintenance	17,430	21,347	13,567	16,000	25,000
70	<i>Repair Maintenance</i>	17,430	21,347	13,567	16,000	25,000
80	Capital Outlay	0	0	9,500	9,500	0
80	<i>Capital Outlay</i>	0	0	9,500	9,500	0
436	Storm Sewers	105,481	65,731	98,114	109,322	87,655

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
437	<i>Repair Tools/ Machines</i>						
01	Earned Wages	39,686	42,096	38,329	43,000	44,690	
02	Leave Wages	6,970	6,372	4,335	8,525	8,935	
03	Overtime	0	0	0	0	250	
01	<i>Wages</i>	46,656	48,468	42,665	51,525	53,876	
18	Social Security	3,569	3,708	3,264	3,942	4,121	
19	Worker Compensation	3,303	4,167	4,212	4,212	4,300	
10	<i>Benefits</i>	6,872	7,875	7,476	8,154	8,421	
60	Operating Supplies	7,920	7,087	2,889	4,700	5,000	
60	<i>Operating Supplies</i>	7,920	7,087	2,889	4,700	5,000	
70	Repari/Maint Mat/Supplies	0	64	65	75	100	
78	Vehicle Maint/Supplies	32,187	42,928	26,383	33,000	35,000	
79	Small Tools	0	48	5,092	5,150	1,000	
70	<i>Repair Maintenance</i>	32,187	43,040	31,540	38,225	36,100	
437	<i>Repair Tools/ Machines</i>	93,636	106,470	84,569	102,604	103,397	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
438	Road Maintenance						
01	Earned Wages	84,884	66,396	63,561	70,000	65,000	
03	Overtime	2,638	5,383	1,276	1,400	3,000	
01	<i>Wages</i>	87,522	71,779	64,838	71,400	68,000	
18	Social Security	6,695	5,491	4,960	5,462	5,202	
19	Worker Compensation	3,965	5,003	5,056	5,056	5,200	
10	<i>Benefits</i>	10,660	10,494	10,016	10,518	10,402	
30	Services & Charges	761	974	1,099	1,099	1,000	
36	Engineering & Architect	32,676	20,509	13,597	18,000	20,000	
30	<i>Services & Charges</i>	33,438	21,483	14,696	19,099	21,000	
60	Operating Supplies	1,112	1,435	682	1,000	2,000	
60	<i>Operating Supplies</i>	1,112	1,435	682	1,000	2,000	
70	Repair/Maint Mat/Supplies	380	2,551	5,089	5,400	7,000	
76	Road Materials	27,204	25,488	18,811	23,000	25,000	
79	Small Tools/Minor Equipment	0	289	200	600	2,500	
70	<i>Repair Maintenance</i>	27,584	28,327	24,100	29,000	34,500	
80	Capital Outlay	67,415	23,990	0	0	0	
80	<i>Capital Outlay</i>	67,415	23,990	0	0	0	
438	Road Maintenance	227,732	157,508	114,331	131,017	135,902	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
448	<i>Parking Operations</i>					
01	Earned Wages	12,273	10,227	8,375	11,000	15,453
01	<i>Wages</i>	12,273	10,227	8,375	11,000	15,453
18	Social Security	939	782	641	842	1,182
19	Worker Compensation	880	1,119	1,131	1,131	1,200
10	<i>Benefits</i>	1,819	1,901	1,772	1,973	2,382
30	Services and Charges	235	1,387	491	800	5,000
34	Commission Fees	4,800	2,800	0	0	0
39	Contracted Services	0	0	0	0	1,000
30	<i>Services & Charges</i>	5,035	4,187	491	800	6,000
60	Operating Supplies	405	99	2,759	2,759	850
61	Library Meters (Leased)	0	0	74	74	0
60	<i>Operating Supplies</i>	405	99	2,834	2,834	850
80	Capital Outlay	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0
448	<i>Parking Operations</i>	19,532	16,414	13,471	16,606	24,685

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
551	Community Center						
21	Electricity	0	0	0	0	0	
24	Water & Sewage	0	0	0	0	0	
20	Utilities	0	0	0	0	0	
30	Services and Charges	0	0	303	1,000	500	
39	Contracted Services	0	0	1,584	2,000	1,000	
30	Services & Charges	0	0	1,887	3,000	1,500	
66	Household Supplies	0	0	316	316	500	
60	Operating Supplies	0	0	316	316	500	
70	Repair/Maint Mat/Supplies	22	1,277	1,880	2,200	2,000	
70	Repair Maintenance	22	1,277	1,880	2,200	2,000	
551	Community Center	22	1,277	4,083	5,516	4,000	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
552	<i>Playgrounds</i>						
01	Earned Wages	4,293	8,432	5,743	5,743	6,320	
03	Overtime	0	0	0	0	0	
01	<i>Wages</i>	4,293	8,432	5,743	5,743	6,320	
18	Social Security	328	645	439	439	483	
19	Worker Compensation	504	586	592	592	650	
10	<i>Benefits</i>	832	1,231	1,031	1,031	1,133	
30	Services & Charges	2,374	1,811	3,084	3,084	2,500	
30	<i>Services & Charges</i>	2,374	1,811	3,084	3,084	2,500	
60	Operating Supplies	260	604	733	733	1,000	
60	<i>Operating Supplies</i>	260	604	733	733	1,000	
70	Repair/Maint Mat/Supplies	7,720	1,235	361	361	1,500	
74	Equipment Purchase	374	0	0	0	1,000	
70	<i>Repair Maintenance</i>	8,094	1,235	361	361	2,500	
80	Capital Outlay	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
552	<i>Playgrounds</i>	15,854	13,313	10,953	10,953	13,453	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
553	Swimming Pool					
01	Earned Wages	12,246	17,522	17,747	18,600	22,830
03	Overtime	1,412	1,847	1,237	1,237	2,000
01	<i>Wages</i>	13,657	19,369	18,984	19,837	24,830
18	Social Security	1,045	1,482	1,441	1,518	1,899
19	Worker Compensation	1,475	1,983	2,004	2,004	2,100
10	<i>Benefits</i>	2,520	3,465	3,445	3,522	3,999
20	Utilities(Gas)	0	0	0	0	2,000
21	Electricity	13,684	16,108	3,067	16,000	16,000
24	Water & Sewage Charges	1,299	1,366	13,363	13,750	13,000
28	Telephone	410	412	364	450	450
20	<i>Utilities</i>	15,393	17,886	16,794	30,200	31,450
30	Services & Charges	16,375	16,540	16,205	16,500	16,750
30	<i>Services & Charges</i>	16,375	16,540	16,205	16,500	16,750
59	Miscellaneous Expenses	0	1,238	0	0	0
60	Operating Supplies	2,244	293	1,126	1,200	2,500
61	Concession Stand Supplies	0	2,782	2,826	2,826	3,000
63	Chemical Supplies	3,530	3,200	3,226	3,226	4,000
60	<i>Operating Supplies</i>	5,774	7,513	7,177	7,252	9,500
70	Repair/Maint Mat/Supplies	5,070	5,743	2,333	5,000	8,500
74	Equipment Purchase	1,508	956	8,944	8,940	10,000
70	<i>Repair Maintenance</i>	6,578	6,700	11,277	13,940	18,500
80	Capital Outlay	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0
553	Swimming Pool	60,297	71,472	73,883	91,250	105,029

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
554	Parks						
01	Earned Wages	74,815	66,256	88,185	96,500	42,860	
03	Overtime	583	2,389	354	354	2,000	
01	<i>Wages</i>	75,398	68,645	88,539	96,854	44,860	
18	Social Security	5,768	5,251	6,773	7,409	3,432	
19	Worker Compensation	4,289	5,026	5,079	5,079	5,200	
10	<i>Benefits</i>	10,057	10,277	11,852	12,488	8,632	
20	Utilities	0	0	0	0	0	
21	Electricity	8,085	10,282	6,723	9,000	10,000	
24	Water	1,726	2,158	4,147	4,950	4,500	
28	Telephone	560	558	610	700	700	
20	<i>Utilities</i>	10,372	12,997	11,480	14,650	15,200	
30	Services & Charges	6,783	7,374	7,479	8,100	8,000	
30	<i>Services & Charges</i>	6,783	7,374	7,479	8,100	8,000	
60	Operating Supplies	3,224	1,114	5,849	5,849	6,000	
69	Vehicle/Oil/Lub	3,156	2,455	789	1,300	5,000	
60	<i>Operating Supplies</i>	6,379	3,569	6,638	7,149	11,000	
70	Repair/Maint Mat/Supplies	13,135	17,670	8,983	11,000	10,000	
74	Equipment Purchase	0	5,720	300	300	1,000	
78	Vehicle Maintenance	3,024	2,932	1,123	2,500	4,000	
79	Small Tools/Minor Equipment	760	1,187	2,333	2,333	3,000	
70	<i>Repair Maintenance</i>	16,919	27,508	12,739	16,133	18,000	
80	Capital Outlay	0	0	9,800	9,800	5,000	
80	<i>Capital Outlay</i>	0	0	9,800	9,800	5,000	
554	Parks	125,908	130,371	148,527	165,174	110,692	

Borough of Ellwood City
2017 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
555	<i>Civic Contributions</i>						
21	Electricity	-252	0	0	0	0	
20	<i>Utilities</i>	-252	0	0	0	0	
30	Services & Charges	0	189	120	120	0	
30	<i>Services & Charges</i>	0	189	120	120	0	
58	Civic Contributions	29,450	34,450	29,450	29,450	46,450	
50	<i>Miscellaneous</i>	29,450	34,450	29,450	29,450	46,450	
555	<i>Civic Contributions</i>	29,198	34,639	29,570	29,570	46,450	

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
660	Community Development					
20	Utilities	0	0	0	0	0
20	Utilities	0	0	0	0	0
30	Services & Charges	15,134	2,671	3,144	8,144	10,000
31	Accounting & Auditing	0	0	0	0	0
39	Contracted Services	23,270	31,020	18,408	20,000	20,000
43	Advertising	250	179	37	37	200
30	Services & Charges	38,654	33,871	21,589	28,181	30,200
70	Materials	2,608	0	32	32	100
70	Repair Maintenance	2,608	0	32	32	100
80	Property Acquisition	0	0	5,347	5,347	0
80	Capital Outlay	0	0	5,347	5,347	0
99	Development	0	0	0	0	13,565
90	Conservation & Development	0	0	0	0	13,565
660	Community Development	41,261	33,871	26,968	33,560	43,865

661	Grant Administration					
30	Services & Charges	132	6,054	1,750	1,900	0
661	Grant Administration	132	6,054	1,750	1,900	0

667	Future Grants					
30	Services & Charges	3,970	31,124	15,200	15,200	50,000
37	Professional Services	12,068	0	0	0	5,000
43	Advertising	862	0	0	0	1,500
30	Services & Charges	16,900	31,124	15,200	15,200	56,500
667	Future Grants	16,900	31,124	15,200	15,200	56,500

**Borough of Ellwood City
2017 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
886	Insurance & Misc.						
55	Property & Liability	6,390	5,947	5,758	5,758	6,400	
56	Unemployment Compensation	735	5,521	911	1,500	4,500	
50	<i>Insurance</i>	7,125	11,468	6,669	7,258	10,900	
886	Insurance & Misc.	7,125	11,468	6,669	7,258	10,900	

990	Other Financing						
89	Transfer to Conno-Storm Grant	0	0	0	0	0	
91	Transfer to Sinking Fund	63,803	62,803	66,728	66,728	358,573	SEE DEBT SERVICE
93	Transfer to Recycling Fund	0	0	0	0	0	
94	Transfer to Capital Reserve	21,000	225,000	250,000	250,000	125,000	
96	Transfer to Pension	197,507	180,358	205,608	205,608	205,000	
98	Transfer to Growing Greener	0	0	0	0	0	
99	Contingency	0	0	0	101,000	90,747	
	Prior Year's Expenses	0	0	0	0	0	
990	Other Financing	282,309	468,161	522,336	623,336	779,320	
992	Interfund Transfers						
94	Transfer to DCNR Grant	50	0	0	0	0	
	GRAND TOTALS	4,220,548	4,659,252	3,772,341	5,015,673	5,493,521	

	<i>Expenditures by Type</i>	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	2017 Prop vs 2016 Proj
01	Wages	2,008,400	1,968,235	1,723,306	2,122,065	2,215,456	93,390
10	Benefits	871,544	1,074,910	686,237	1,226,969	1,354,855	127,886
	Subtotals	2,879,944	3,043,145	2,409,544	3,349,034	3,570,311	221,277
20	Utilities	196,524	226,706	168,666	230,678	243,425	12,747
30	Services & Charges	303,107	322,335	270,087	331,287	372,350	41,063
50	Insurance	66,865	51,845	48,116	49,062	57,650	8,588
58	Contributions/Miscellaneous	48,450	54,450	29,450	49,450	66,450	17,000
60	Operating Supplies	225,657	250,559	171,100	197,439	191,950	-5,489
70	Repair Materials	141,780	193,590	128,397	160,740	193,500	32,760
80	Capital Outlay	75,862	48,461	24,647	24,647	5,000	-19,647
90	Other Financing*	282,359	468,161	522,336	623,336	792,885	169,549
		4,220,548	4,659,252	3,772,341	5,015,673	5,493,521	477,847
	*Without Transfer to Reserve Fund	4,199,548	4,434,252	3,522,341	4,765,673	5,368,521	

Borough of Ellwood City
2017 Proposed Budget

Electric #607
Revenues

Revenue Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
340	<i>Interest & Rents</i>					
341.10	Interest Earnings	2,780	3,920	1,226	1,500	2,500
342.20	Rent of Property	600	600	600	600	600
Total	<i>Interest & Rents</i>	3,380	4,520	1,826	2,100	3,100
360	<i>Charges for Services</i>					
361.63	Reconnect Fees	7,525	6,275	5,500	6,000	7,000
361.66	Sale of Properties	462	1,221	110	500	1,500
361.67	Other Misc. Revenue	14,390	24,873	1,240	1,350	13,000
361.68	Pole Rental	4,146	4,854	3,332	4,932	4,200
362.42	Electric Inspection Fees	0	0	0	0	0
368.04	Electric Department Services	19,255	16,281	16,784	18,150	12,000
368.06	Health Ins. - Employee Contributions	3,150	2,949	3,046	3,619	4,824
368.07	PennDot-2nd St. Project	311,587	220,177	(0)	0	0
368.08	PennDot-Rte 65 Project	0	0	13,195	13,195	0
Total	<i>Charges for Services</i>	360,515	276,629	43,207	47,745	42,524
372	<i>Electric Energy Sales</i>					
372.40	Residential Heat Rate	102,480	105,013	84,126	100,000	102,000
372.41	Residential Sales	3,316,080	3,428,610	2,883,051	3,353,000	3,353,000
372.42	Commercial Sales	1,770,706	1,725,445	1,429,269	1,700,000	1,710,000
372.43	Industrial Sales	730,002	649,392	463,958	550,000	550,000
372.45	Penalties	97,100	107,992	86,404	103,000	102,000
372.47	Rate Adjustment - Residential	392,438	605,467	675,898	700,000	821,840
372.48	Rate Adjustment - Small Com	114,749	174,438	205,143	260,000	248,103
372.49	Rate Adjustment - Industrial	144,796	192,780	203,932	259,000	232,596
372.50	Rate Adjustment - Large Com	134,090	187,227	202,013	257,000	248,103
Total	<i>Electric Energy Sales</i>	6,802,441	7,176,364	6,233,795	7,282,000	7,367,642
394	<i>Prior Year's Revenue</i>	1,040	1,620	0	0	64,252
GRAND	<i>TOTAL ELEC REVENUES</i>	7,167,376	7,459,133	6,278,828	7,331,845	7,477,518



Borough of Ellwood City
2017 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
440	Administration						
01	Earned Wages	61,379	63,505	55,581	65,500	73,965	
02	Leave Wages	0	0	2,970	7,182	8,047	
03	Overtime	0	0	0	0	0	
01	Wages	61,379	63,505	58,551	72,682	82,012	
18	Social Security	4,696	4,858	4,479	5,560	6,274	
19	Worker Compensation	134	169	171	171	195	
10	Benefits	4,830	5,027	4,650	5,731	6,469	
31	Auditing	4,075	4,166	4,167	4,167	5,000	
30	Services & Charges	4,075	4,166	4,167	4,167	5,000	
52	Errors & Omissions	4,801	4,211	4,500	4,500	5,000	
50	Insurance	4,801	4,211	4,500	4,500	5,000	
TOTAL	Administration	75,085	76,909	71,869	87,080	98,481	

**Borough of Ellwood City
2017 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
441	<i>Billing & Collection</i>					
01	Earned Wages	73,041	79,211	80,887	88,000	83,374
02	Leave Wages	25,830	25,616	5,264	7,830	14,111
03	Overtime	4,064	2,207	1,026	1,400	5,000
08	Longevity	1,375	1,450	0	2,200	2,300
01	<i>Wages</i>	104,310	108,484	87,177	99,430	104,785
11	Dental	1,682	1,715	1,429	1,715	1,715
12	Disability - Long Term	119	176	119	119	203
13	Disability - Short Term	220	220	183	220	220
14	Vision	428	434	371	445	447
15	Hospitalization	6,481	7,392	6,190	7,428	7,716
16	Life Insurance	84	84	70	84	89
18	Social Security	7,980	8,478	6,679	7,606	8,016
19	Worker Compensation	935	1,180	1,193	1,193	1,250
10	<i>Benefits</i>	17,928	19,679	16,234	18,810	19,656
25	Postage & Printing	10,959	15,226	10,475	12,000	15,000
28	Telephone Charges	3,869	2,643	2,360	3,000	3,000
30	Services & Charges	4,506	777	529	1,000	2,500
31	Credit Card Charges	3,227	5,583	5,026	6,000	6,500
32	Computer Services	2,948	80	0	0	1,500
39	Contracted Services	2,080	8,575	21,682	23,000	24,000
43	Advertising	1,186	0	0	0	500
48	Training/Conference	0	0	0	0	500
30	<i>Services & Charges</i>	28,774	32,885	40,072	45,000	53,500
60	Operating Supplies	20	0	0	0	50
61	Office Supplies	1,830	2,583	2,374	2,700	2,500
62	Office Equipment	1,311	500	1,923	2,000	5,000
60	<i>Operating Supplies</i>	3,160	3,083	4,297	4,700	7,550
80	<i>Capital Outlay</i>	0	0	0	0	0
Total	<i>Billing & Collection</i>	154,171	164,132	147,779	167,940	185,491

**Borough of Ellwood City
2017 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
442	<i>Electric Operations</i>						
01	Earned Wages	108,236	102,756	107,150	130,000	200,334	
02	Leave Wages	40,042	66,069	34,804	42,000	47,454	
03	Overtime	382	5,422	3,613	4,500	6,000	
08	Longevity	1,175	1,321	0	1,650	1,900	
01	<i>Wages</i>	149,835	175,567	145,567	178,150	255,688	
11	Dental	9,254	6,456	5,592	6,739	7,747	
12	Disability - Long Term	413	751	239	636	788	
13	Disability - Short Term	82	13	0	0	0	
15	Hospitalization	123,564	109,440	95,683	115,191	121,656	
16	Life Insurance	42	7	0	0	0	
17	Pension Contributions	0	0	0	0	0	
18	Social Security	11,462	13,438	11,136	13,628	19,560	
19	Worker Compensation	12,937	13,989	12,814	12,814	14,000	
10	<i>Benefits</i>	157,755	144,095	125,464	149,008	163,752	
21	Electricity	2,518	3,461	2,567	3,300	3,500	
22	Gas	6,960	7,426	4,509	6,400	7,000	
24	Water	491	542	439	600	650	
28	Telephone Charges	2,271	2,342	2,109	2,750	3,000	
20	<i>Utility & Communication</i>	12,240	13,771	9,624	13,050	14,150	
30	Services & Charges	8,094	3,975	5,230	7,000	7,000	
32	Computer Services	586	420	0	0	1,200	
33	Appraisal Services	0	0	0	0	300	
36	Engineering & Architect	22,162	14,145	18,708	20,000	15,000	
39	Contracted Services	7,485	13,469	8,541	10,000	12,000	
40	Vehicle Service Maintenance	0	0	0	0	0	
41	Burglary/Replace Costs	0	0	0	0	0	
43	Advertising	2,369	0	809	809	850	
45	Copier Rental/Supplies	1,987	1,985	1,702	2,043	2,150	
47	Dues/Subscrip/Membership	605	655	655	655	750	
48	Training/Conference	6,698	5,492	2,843	6,000	7,500	
30	<i>Services & Charges</i>	49,987	40,140	38,488	46,507	46,750	

Borough of Ellwood City
2017 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
442	<i>Electric Operations</i>						
54	Fleet Insurance	9,186	5,315	5,043	5,043	6,000	
55	Property & Liability	29,990	25,610	26,808	26,808	28,000	
50	<i>Insurance</i>	39,176	30,925	31,851	31,851	34,000	
60	Operating Supplies	2,240	3,858	1,402	1,750	3,000	
61	Office Supplies	652	404	255	500	600	
62	Office Equipment	90	0	0	0	0	
64	Cleaning Supplies	0	14	361	361	375	
65	Clothing & Uniform	3,477	3,793	4,523	4,600	4,600	
66	Household Supplies	58	0	0	0	0	
69	Vehicle Oil/Lub/Fuel	11,209	6,508	4,119	6,000	8,500	
60	<i>Operating Supplies</i>	17,726	14,577	10,659	13,211	17,075	
70	Repair Maint Material	4,231	466	877	1,900	2,000	
78	Vehicle Maintenance	10,989	7,671	8,941	10,000	11,000	
79	Small Tools/Minor Equipment	2,461	2,314	2,391	3,000	4,000	
70	<i>Repair Maintenance</i>	17,681	10,452	12,210	14,900	17,000	
80	<i>Capital Outlay</i>	0	0	0	0	0	
Total	<i>Electric Operations</i>	444,400	429,528	373,863	446,678	548,415	

**Borough of Ellwood City
2017 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
443	<i>Electric Distribution</i>					
01	Earned Wages	50,518	48,180	50,959	57,500	48,000
03	Overtime	21,749	24,291	24,192	27,000	25,000
01	<i>Wages</i>	72,267	72,471	75,151	84,500	73,000
18	Social Security	5,528	5,544	5,749	6,464	5,585
19	Worker Compensation	3,738	4,043	4,086	4,086	4,500
10	<i>Benefits</i>	9,266	9,587	9,835	10,550	10,085
21	Electricity	9,599	12,307	8,396	10,000	12,000
20	<i>Utility & Communication</i>	9,599	12,307	8,396	10,000	12,000
30	Services & Charges	75	0	0	0	0
39	Contracted Services	0	0	0	0	0
30	<i>Services & Charges</i>	75	0	0	0	0
70	Repair Maint Material	20	0	0	0	100
70	<i>Repair Maintenance</i>	20	0	0	0	100
81	Vehicles	0	0	0	0	0
84	Wire & Cable	3,815	4,535	0	5,000	5,000
85	Poles & Crossarms	3,500	11,167	11,920	15,000	2,000
86	Metering Equipment	373	49,917	936	2,500	5,000
87	Transformers	(1,580)	4,352	0	5,000	5,000
88	Distribution Line Materials	7,681	10,858	4,629	8,000	8,000
89	Regulating Stations	625	774	3,724	4,000	5,000
80	<i>Capital Outlay</i>	14,415	81,604	21,209	39,500	30,000
443	<i>Electric Distribution</i>	105,642	175,969	114,592	144,550	125,185

Borough of Ellwood City
2017 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
444	Tree Trimming					
01	Earned Wages	40,132	21,857	24,619	27,000	33,000
01	<i>Wages</i>	40,132	21,857	24,619	27,000	33,000
18	Social Security	3,070	1,672	1,883	2,066	2,525
19	Worker's Compensation	2,600	3,280	3,315	3,315	3,500
10	<i>Benefits</i>	5,670	4,952	5,198	5,381	6,025
60	Operating Supplies	878	728	1,002	1,500	2,000
60	<i>Operating Supplies</i>	878	728	1,002	1,500	2,000
444	Tree Trimming	46,680	27,537	30,819	33,881	41,025
445	Purchase of Power					
30	Services & Charges	4,390,804	4,613,556	3,578,032	4,685,000	4,689,000
445	Purchase of Power	4,390,804	4,613,556	3,578,032	4,685,000	4,689,000
447	Route 65 Project					
01	Earned Wages	0	0	10,436	10,436	0
03	Overtime	0	0	4,497	4,497	0
01	<i>Wages</i>	0	0	14,934	14,934	0
18	Social Security	0	0	1,142	1,142	0
19	Workers Compensation	0	0	0	0	0
10	<i>Benefits</i>	0	0	1,142	1,142	0
30	Services & Charges	0	0	0	0	0
36	Engineering & Architect	0	0	8,800	10,000	0
37	Professional Services	0	0	0	0	0
30	<i>Services & Charges</i>	0	0	8,800	10,000	0
60	Operating Supplies	0	0	0	0	0
60	<i>Operating Supplies</i>	0	0	0	0	0
84	Wire & Cable	0	0	5,123	5,123	0
85	Poles & Crossarms	0	0	1,001	1,001	0
87	Transformers	0	0	1,150	1,150	0
88	Dist. Line Materials	0	0	2,969	2,969	0
447	Route 65 Project	0	0	35,119	36,319	0

Borough of Ellwood City
2017 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
449	<i>2nd Street Project</i>						
01	Earned Wages	0	0	0	0	0	
03	Overtime	0	0	0	0	0	
01	<i>Wages</i>	0	0	0	0	0	
18	Social Security	0	0	0	0	0	
19	Workers Compensation	0	0	0	0	0	
10	<i>Benefits</i>	0	0	0	0	0	
30	Services & Charges	0	0	0	0	0	
36	Engineering & Architect	0	0	800	800	0	
37	Professional Services	0	0	0	0	0	
30	<i>Services & Charges</i>	0	0	800	800	0	
60	Operating Supplies	0	0	0	0	0	
60	<i>Operating Supplies</i>	0	0	0	0	0	
90	Elec.Cap. Res. - Route 65	0	0	0	0	0	
91	Principal	0	0	0	0	0	
92	Interest	0	0	0	0	0	
449	<i>2nd Street Project</i>	0	0	800	800	0	

Borough of Ellwood City
2017 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
667	Energy Harvest Grant						
30	Services & Charges	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	
770	Debt Service						
91	Principal	0	0	0	0	225,000	
92	Interest	64,123	60,123	55,715	55,715	64,922	SEE DEBT SERVICE
770	Debt Service	64,123	60,123	55,715	55,715	289,922	
990	Other Financing						
98	Contingency	0	0	0	2,461	0	
990	Other Financing	0	0	0	2,461	0	
992	Interfund Transfers						
91	Amortization Costs Bonds	0	0	0	0	0	
93	Transfer to General Fund	1,350,000	1,368,572	1,208,333	1,450,000	1,450,000	
95	Transfer to Electric Cap. Res.	150,374	150,385	0	52,800	50,000	
99	Depreciation Expense	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	
992	Interfund Transfers	1,500,374	1,518,957	1,208,333	1,502,800	1,500,000	
GRAND	TOTAL ELECTRIC FUND	6,781,279	7,066,709	5,616,921	7,163,224	7,477,518	

Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Revenues

Revenue Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed
340	Interest & Rents					
341.10	Interest Earnings	1,269	2,397	340	476	500
Total	Interest & Rents	1,269	2,397	340	476	500
360	Charges for Services					
361.61	Smoke/Dye Testing	15,640	16,100	15,525	17,000	16,000
361.66	Sale of Properties	0	0	1,515	1,515	500
361.67	Other Misc. Revenue	0	0	0	0	0
362.44	Sewer Tap In Permits	3,000	11,688	3,000	3,000	3,000
364.12	Sewer Use Charge	1,299,411	1,757,357	1,360,546	1,652,000	1,650,000
364.13	Non-Resident User Charge	221,306	264,036	188,988	240,000	240,000
364.14	Non-Resident Debt Share	195,484	195,484	162,904	195,484	195,484
364.15	Delinquent Collections	0	0	0	0	0
364.45	Penalties	11,107	15,698	11,304	14,000	15,000
368.01	Department Services	0	0	0	0	0
368.06	Employee Contri - Health Ins	2,611	1,870	1,538	1,817	2,305
Total	Charges for Services	1,748,559	2,262,232	1,745,319	2,124,816	2,122,289
394	Prior Year's Revenues	1,213	2,209	0	0	91,202
TOTAL	SEWAGE FUND REVENUE	1,751,041	2,266,838	1,745,658	2,125,292	2,213,991



Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
420	Administration						
01	Earned Wages	61,379	63,505	55,581	67,000	72,015	
02	Leave Wages	0	0	2,970	7,182	8,047	
01	Wages	61,379	63,505	58,551	74,182	80,062	
18	Social Security	4,695	4,858	4,479	5,675	6,125	
19	Worker Compensation	129	162	164	164	200	
10	Benefits	4,824	5,020	4,643	5,839	6,325	
30	Sevices & Charges	507	0	0	0	750	
31	Auditing	4,075	4,166	4,167	4,167	5,000	
30	Services & Charges	4,582	4,166	4,167	4,167	5,750	
52	Errors & Ommissions	4,801	4,098	4,500	4,500	5,000	
62	Office Equipment	0	0	0	0	0	
50	Insurance	4,801	4,098	4,500	4,500	5,000	
TOTAL	Administration	75,586	76,789	71,861	88,688	97,137	

**Borough of Ellwood City
2017 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
421	<i>Billing & Collection</i>						
01	Earned Wages	31,567	36,694	33,319	38,500	41,210	
02	Leave Wages	0	0	1,663	5,220	9,407	
03	Overtime	2,019	242	183	500	1,300	
01	<i>Wages</i>	33,586	36,935	35,165	44,220	51,917	
18	Social Security	2,569	2,857	2,690	3,383	3,972	
19	Worker Compensation	73	72	73	73	100	
10	<i>Benefits</i>	2,642	2,929	2,763	3,456	4,072	
25	Postage & Printing	8,459	14,711	7,955	11,000	14,000	
28	Telephone Charges	5,738	2,002	4,251	4,700	5,000	
30	Services & Charges	3,282	2,712	1,789	2,500	5,000	
31	Credit Card Charges	1,378	2,393	2,154	2,600	3,000	
32	Computer Services	1,020	80	0	0	1,500	
39	Contracted Services	0	23	11,920	11,962	12,000	
43	Advertising	1,186	0	0	0	250	
44	Computer/Rental/Supplies	18	0	0	0	0	
30	<i>Services & Charges</i>	21,082	21,920	28,068	32,762	40,750	
60	Operating Supplies	8	136	370	475	150	
62	Office Equipment	879	2,873	3,115	3,400	2,500	
60	<i>Operating Supplies</i>	888	3,009	3,485	3,875	2,650	
Total	<i>Billing & Collection</i>	58,198	64,794	69,481	84,312	99,389	

Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
422	<i>Plant Operations</i>					
01	Earned Wages	193,424	156,843	134,076	160,500	163,743
02	Leave Wages	42,064	46,583	29,989	40,688	41,393
03	Overtime	18,193	17,886	14,647	17,250	19,000
08	Longevity	1,125	1,250	0	2,800	3,000
01	<i>Wages</i>	254,805	222,562	178,712	221,238	227,136
11	Dental	7,747	5,165	4,304	5,165	5,165
12	Disability - Long Term	448	659	248	248	484
13	Disability - Short Term	165	165	137	165	165
14	Vision	428	434	371	445	447
15	Hospitalization	90,694	48,070	43,790	52,548	54,612
16	Life Insurance	101	101	84	101	106
17	Pension Contributions	0	0	0	0	0
18	Social Security	19,493	17,026	13,683	16,925	17,376
19	Worker Compensation	23,426	25,232	23,695	23,695	24,500
10	<i>Benefits</i>	142,501	96,852	86,313	99,292	102,856
21	Electricity	167,520	139,866	109,474	132,000	140,000
22	Gas	11,243	9,687	4,667	9,000	11,500
24	Water	42,726	22,864	22,830	30,000	25,000
26	Radio Equipment	0	0	0	0	0
28	Telephone Charges	2,901	2,940	2,131	2,800	3,000
20	<i>Utility & Communication</i>	224,390	175,356	139,102	173,800	179,500
30	Services & Charges	18,287	4,547	5,475	12,000	33,000
32	Computer Services	3,931	0	0	1,500	3,000
33	Appraisal Services	0	0	0	0	0
36	Engineering & Architect	12,130	15,876	6,074	15,000	30,000
39	Contracted Services	23,542	14,743	12,130	28,000	30,360
41	Outside Lab Testing	19,165	20,145	14,085	20,000	36,000
43	Advertising	236	0	82	82	250
45	Copier Rental/Supplies	1,987	1,985	1,702	2,043	2,500
47	Dues/Subscrip/Membership	235	165	115	115	300
48	Training/Conference	1,610	1,255	1,020	1,020	2,000
30	<i>Services & Charges</i>	81,122	58,716	40,683	79,760	137,410

**Borough of Ellwood City
2017 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
422	<i>Plant Operations</i>						
54	Fleet Insurance	4,593	2,658	2,522	2,522	3,000	
55	Property & Liability	38,068	35,095	36,769	36,769	38,500	
50	<i>Insurance</i>	42,661	37,753	39,291	39,291	41,500	
60	Operating Supplies	362	453	319	650	2,000	
61	Office Supplies	713	110	248	500	800	
62	Office Equipment	1,689	0	55	55	800	
63	Chemical Supplies	18,485	22,301	17,553	23,000	23,000	
64	Cleaning Supplies	232	185	516	700	1,200	
65	Clothing & Uniform	2,899	2,080	754	2,000	3,500	
67	Laboratory Equipment	1,159	1,320	980	1,800	8,000	
68	Safety Supplies	2,180	1,017	190	1,200	2,000	
69	Vehicle Oil/Lub/Fuel	11,621	4,369	3,010	4,500	6,500	
60	<i>Operating Supplies</i>	39,340	31,834	23,624	34,405	47,800	
70	Repair Maint Material	19,909	13,327	18,149	20,000	25,000	
71	Building Material	554	790	0	500	750	
73	Electrical/Plumbing Supplies	1,549	550	1,359	1,600	1,600	
74	Machinery/Equipment	10,442	12,930	6,992	10,500	15,000	
78	Vehicle Maintenance	3,674	7,094	1,351	3,500	5,000	
79	Small Tools/Minor Equipment	1,035	442	1,590	2,000	2,500	
70	<i>Repair Maintenance</i>	37,163	35,134	29,441	38,100	49,850	
80	Capital Outlay	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
90	Other Financing Uses	1,524	0	0	0	0	
90	<i>Other Financing Uses</i>	1,524	0	0	0	0	
Total	<i>Plant Operations</i>	823,506	658,206	537,165	685,886	786,052	

Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
423	<i>Disposal</i>						
01	Earned Wages	23,329	21,904	21,397	24,000	28,000	
03	Overtime	0	0	0	0	0	
01	<i>Wages</i>	23,329	21,904	21,397	24,000	28,000	
18	Social Security	1,785	1,676	1,637	1,836	2,142	
19	Worker Compensation	0	1,667	1,685	1,685	1,700	
10	<i>Benefits</i>	1,785	3,343	3,322	3,521	3,842	
49	Sludge Removal	39,542	34,378	33,301	40,000	60,000	
30	<i>Services & Charges</i>	39,542	34,378	33,301	40,000	60,000	
63	Chemical Supplies	3,915	3,915	1,958	4,000	7,500	
60	<i>Operating Supplies</i>	3,915	3,915	1,958	4,000	7,500	
70	Repair Maint Material	0	0	0	250	1,000	
74	Machinery/Equipment	0	1,398	1,680	1,680	5,500	
79	Small Tools/Minor Equipment	0	504	0	250	2,000	
70	<i>Repair Maintenance</i>	0	1,903	1,680	2,180	8,500	
80	Capital Outlay	0	0	0	0	0	
81	Vehicle	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
Total	<i>Sewage Disposal</i>	68,570	65,443	61,657	73,701	107,842	

**Borough of Ellwood City
2017 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
424	<i>Sanitary Sewer Cleaning</i>						
01	Earned Wages	3,176	27,218	7,851	25,000	30,000	
03	Overtime	981	649	0	650	3,500	
01	<i>Wages</i>	4,157	27,867	7,851	25,650	33,500	
18	Social Security	318	2,132	601	1,962	2,563	
19	Worker Compensation	0	991	1,015	1,015	1,200	
10	<i>Benefits</i>	318	3,123	1,616	2,977	3,763	
24	Water Usage	1,338	1,212	947	1,325	2,000	
	<i>Utilities</i>	1,338	1,212	947	1,325	2,000	
60	Operating Supplies	0	0	0	0	0	
69	Vehicle/Oil/Lub	0	0	0	0	0	
60	<i>Operating Supplies</i>	0	0	0	0	0	
74	Machinery/Equipment	0	3,972	0	0	5,000	
78	Vehicle Maintenance	6,564	10,188	1,915	6,600	13,000	
70	<i>Repair Maintenance</i>	6,564	14,160	1,915	6,600	18,000	
81	Vehicle	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
Total	<i>Sanitary Sewer Cleaning</i>	12,377	46,362	12,329	36,552	57,263	

**Borough of Ellwood City
2017 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
425	<i>Sewer Maintenance</i>						
01	Earned Wages	9,104	54,676	10,904	20,000	53,000	
03	Overtime	136	1,651	662	750	350	
01	<i>Wages</i>	9,239	56,328	11,565	20,750	53,350	
18	Social Security	707	4,309	885	1,587	4,081	
19	Worker Compensation	0	2,072	2,094	2,094	2,200	
10	<i>Benefits</i>	707	6,381	2,979	3,681	6,281	
36	Engineering & Architect	0	0	548	548	0	
39	Contracted Services	700	1,815	0	2,500	4,000	
48	Training/Conference	0	0	420	420	0	
30	<i>Services & Charges</i>	700	1,815	968	3,468	4,000	
60	Operating Supplies	1,966	2,082	2,127	2,500	8,000	
60	<i>Operating Supplies</i>	1,966	2,082	2,127	2,500	8,000	
70	Repair Maintenance	12,380	6,562	14,012	18,600	15,000	
70	<i>Repair Maintenance</i>	12,380	6,562	14,012	18,600	15,000	
80	Capital Outlay	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	
Total	<i>Sewage Maintenance</i>	24,992	73,168	31,650	48,999	86,631	

**Borough of Ellwood City
2017 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
428	DEP Compliance						
01	Earned Wages	31,933	34,693	27,893	32,000	32,000	
03	Overtime	4,138	468	160	660	3,500	
01	Wages	36,072	35,161	28,053	32,660	35,500	
18	Social Security	2,759	2,695	2,146	2,498	2,716	
10	Benefits	2,759	2,695	2,146	2,498	2,716	
30	Services & Charges	32	65	33	65	100	
36	Engineering	0	3,260	0	3,260	3,500	
39	Contracted Services	1,754	877	877	877	2,500	
41	Outside Lab Testing	2,507	4,858	0	5,000	10,000	
30	Services & Charges	4,292	9,061	910	9,202	16,100	
61	Office Supplies	0	0	0	0	0	
63	Chemical Supplies	0	0	0	0	0	
60	Operating Supplies	0	0	0	0	0	
70	Small Tools	0	59	1,816	1,816	500	
74	Machinery/Equipment	286	110	4,144	4,144	3,000	
70	Repair Maintenance	286	169	5,960	5,960	3,500	
428	DEP Compliance	43,409	47,086	37,070	50,321	57,816	

Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
429	Industrial Pretreatment						
01	Earned Wages	1,434	1,347	1,855	2,400	1,600	
03	Overtime	8	299	429	500	1,000	
01	<i>Wages</i>	1,441	1,646	2,283	2,900	2,600	
18	Social Security	110	121	175	222	199	
10	<i>Benefits</i>	110	121	175	222	199	
30	Services & Charges	0	0	0	0	500	
36	Engineering	0	0	0	0	1,500	
39	Contracted Services	0	0	0	0	0	
41	Outside Lab Testing	7,170	7,070	2,760	7,500	10,000	
30	<i>Services & Charges</i>	7,170	7,070	2,760	7,500	12,000	
74	Minor Equipment	7	0	0	0	1,000	
70	<i>Repair Maintenance</i>	7	0	0	0	1,000	
429	Industrial Pretreatment	8,728	8,837	5,218	10,622	15,799	

Borough of Ellwood City
2017 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed	
667	Future Grants						
30	Services	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	
770	Debt Service						
91	Principal	722,056	729,259	613,351	736,023	743,417	SEE DEBT SERVICE
92	Interest	146,303	139,100	110,281	132,336	124,942	SEE DEBT SERVICE
770	Debt Service	868,358	868,358	723,632	868,359	868,359	
990	Other Financing						
91	Amortization/Depreciation	0	0	0	0	0	
92	Other Financing Uses	0	0	0	0	0	
93	Capital Reserve Contribution	39,075	44,082	26,014	43,000	37,704	
98	Contingency	0	0	0	6,323	0	
990	Other Financing	39,075	44,082	26,014	49,323	37,704	
992	Interfund Transfers						
91	Depreciation Expense	0	0	0	0	0	
93	Transfer to Construction Fund	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	
992	Interfund Transfers	0	0	0	0	0	
GRAND	TOTAL SEWAGE FUND	2,022,799	1,953,124	1,576,077	1,996,763	2,213,991	

Borough of Ellwood City
2017 Proposed Budget
HIGHWAY AID FUND #135

Account Number	Description	2014 Actual	2015 Actual	2016 YTD	2016 Projected	2017 Proposed
340	Interest & Rents					
341.10	Interest Earnings	27	40	449	500	500
Total	Interest & Rents	27	40	449	500	500
350	Intergovernmental Revenue					
355.05	Motor Vehicle Fuel Taxes	188,529	208,539	243,330	243,330	248,386
355.06	Turn Back Revenue	880	0	0	0	0
Total	Intergovernmental Rev	189,409	208,539	243,330	243,330	248,386
380	Interfund Transfers					
382.02	Transfer from Turnback FD 138	0	0	0	0	0
Total	Interfund Transfers	0	0	0	0	0
394	Prior Year's Revenues	0	0	0	0	0
HIGHWAY AID FUND REVENUES		189,436	208,579	243,779	243,830	248,886
430						
74	Services & Charges	19,936	19,936	19,936	19,936	0
70	Repair & Maintenance	19,936	19,936	19,936	19,936	0
438						
30	Services & Charges	0	0	0	0	0
36	Engineering	5,000	5,000	0	0	0
30	Services & Charges	5,000	5,000	0	0	0
76	Roads/Traffic Materials	0	0	0	206,306	248,886
77	Community Resurfacing Program	0	0	0	0	0
79	Equipment	0	0	0	0	0
70	Repair Maintenance	0	0	0	206,306	248,886
80	Equipment Allocation	170,000	170,000	9,259	9,259	0
81	Vehicle	0	0	0	0	0
82	Concrete/Excavation	0	0	0	0	0
80	Capital Outlay	170,000	170,000	9,259	9,259	0
992	Interfund Transfers					
93	Transfer to General Fund					
992	Interfund Transfers	0	0	0	0	0
HIGHWAY AID FUND EXPENSES		194,936	194,936	29,195	235,501	248,886



Borough of Ellwood City
2017 Proposed Budget

Yard Waste Collection, Recycling & Clean Up Services
Revenues
Fund 124

Account Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
341	<i>Interest Earnings</i>						
341.10	Interest Earnings	393	503	114	200	200	
Total	<i>Interest Earnings</i>	393	503	114	200	200	
350	<i>Intergovernmental Revenue</i>						
354.07	Performance Grant	4,860	6,199	0	6,600	5,000	
Total	<i>Intergovernmental Revenue</i>	4,860	6,199	0	6,600	5,000	
360	<i>Charges for Services</i>						
361.52	Sale of Recycling Bins	1,735	1,883	1,406	1,500	1,800	
361.63	Yard Waste Cart Delivery	96	97	75	100	100	
361.64	Bulk Items Pick Up Fees	0	0	0	0	0	
361.67	Miscellaneous Revenues	1,325	0	1,975	1,975	1,500	
364.12	Recycling Fees	114,239	115,588	96,237	115,000	115,000	
372.45	Penalty Recycling User Fees	981	1,086	799	1,000	1,000	
Total	<i>Charges for Services</i>	118,377	118,654	100,491	119,575	119,400	
390	<i>Transfer from Gen Fund</i>						
392.01	Transfer from Gen Fund	0	0	0	0	0	
Total	<i>Transfer from Gen Fund</i>	0	0	0	0	0	
394	<i>Prior Year's Revenues</i>						
TOTAL REVENUES		123,629	125,356	100,606	126,175	124,600	

Borough of Ellwood City
2017 Proposed Budget
Yard Waste Collection, Recycling & Clean Up Services
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Y-T-D	2016 Projected	2017 Proposed	
427	Collection Services						
01	Earned Wages	2,641	195	0	4,000	4,000	
01	Wages	2,641	195	0	4,000	4,000	
18	Social Security	202	15	0	306	306	
10	Benefits	202	15	0	306	306	
30	Recycling Container Pick Up	79,170	79,170	60,900	79,170	79,170	
31	Yard Waste Pick Up	21,960	21,960	12,200	21,960	21,960	
32	Bulk Items Pick Up	0	0	0	0	0	
33	Annual Clean Up Collection	3,243	34,846	3,121	5,514	7,664	
34	Brush to County Site	0	0	0	0	0	
36	Leaves	0	0	0	0	0	
39	Contracted Services	65	0	1,844	1,844	2,000	
30	Services & Charges	104,438	135,976	78,065	108,488	110,794	
60	Operating Supplies	7,224	6,621	9,337	9,337	9,500	
61	Office Supplies	154	0	0	0	0	
60	Operating Supplies	7,378	6,621	9,337	9,337	9,500	
80	Recycling Containers	0	0	0	0	0	
81	Yard Waste Containers	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	
TOTAL EXPENDITURES		114,659	142,808	87,402	122,131	124,600	

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2017 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
110 Mayor & Council						
1	Mayor	3,600	34%	1,224	110.01	6,936
7	Council Persons	2,400	34%	5,712		
	Totals			6,936		6,936
120 Borough Manager						
1	Borough Manager	70,000	20%	14,000	120.01	14,000
	Leave Wages	7,808	20%	1,562	120.02	1,562
	Longevity			200	120.08	200
	Totals			15,762		15,762
130 Financial Operations						
1	Borough Manager	70,000	13%	9,100	130.01	43,555
1	Administrative Assistant	45,053	20%	9,011	130.02	4,548
1	Bookkeeper	43,722	40%	17,489	130.03	2,000
	Split Employee Leave Wages	4,548		4,548	130.08	500
	Overtime			2,000		
	Longevity			500		
	Wages in lieu of Benefits			7,956		
	Totals			50,603		50,603
140 General Administration						
1	Borough Manager	70,000	13%	9,100	140.01	41,853
1	Administrative Assistant	45,053	20%	9,011	140.02	5,401
1	Borough Secretary	46,336	40%	15,787	140.03	1,250
	Split Employee Leave Wages	5,401		5,401	140.08	1,000
	Overtime			1,250		
	Longevity			1,000		
	Wages in lieu of Benefits			7,956		
	Totals			49,504		49,504
150 Tax Collector						
1	Tax Collector	8,292	100%	8,292	150.01	8,292
160 Legal						
1	Solicitor	26,000	40%	10,400	160.01	10,400
180 Municipal Building						
	Public Works Employees			15,000	180.01	15,000
	Overtime			200	180.03	200
	Totals			15,200		15,200
TOTAL GENERAL GOVERNMENT				\$156,697		\$156,697

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2017 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
210 Police Department						
1	Lieutenants	71,136	100%	71,136	210.01	782,488
1	Sergeant	68,182	100%	68,182	210.02	93,794
6	Patrolman	65,354	100%	392,122	210.03	67,000
1	Patrolman @ 85% 3rd Yr	55,551	100%	55,551	210.04	63,000
2	Patrolman @ 80% 2nd Yr	52,283	100%	104,566	210.05	25,000
3	Part time Police Officers	81,452	100%	81,452	210.06	40,000
1	Clerk III	41,912	100%	41,912	210.07	43,312
1	Part time Secretary	18,850	97%	18,285	210.08	21,990
	OIC Adjustments			6,033	210.09	20,000
	Incident Overtime			67,000	990.99	90,747
	Replacement			63,000		
	Court Time			25,000		
	Reimbursable Overtime			40,000		
	Holiday Pay			43,312		
	Longevity Officers			20,240		
	Longevity Clerk			1,750		
	Training Overtime			20,000		
	50% of Uniform Allowance			5,127		
	Contractual & Final Pay Items DROP Entries			90,747		
	Unused Vacation & Sick Pay			8,500		
	Wages in Lieu of Insurance			23,417		
16	Totals			1,247,331		1,247,331
211 Police Canine						
1	Canine Officers Caretaker	\$7.50/day	100%	2,738	211.01	2,738
	Incident Overtime	7 days/week	100%	0	211.03	0
	Training Overtime		100%	0	211.09	0
1	Totals			2,738		2,738
212 School Crossing Guards						
11	Crossing Guards	4000/hrs	11.00/hr	44,000	212.01	44,000
214 Animal Control Officer						
2	Animal Control Officer	5,000	100%	5,000	214.01	5,000
220 Fire Department						
1	Fire Chief	58,841	100%	58,841	220.01	151,237
	Part Time Fire Fighters	8,760 hours	11.40/hr	99,864	220.02	7,468
	Overtime			1,000	220.03	1,000
	Holiday Pay	288 hours	17.10	4,925	220.07	4,925
	Longevity Chief			450	220.08	3,500
	Longevity Drivers			3,050		
	Totals			168,130		168,130
TOTAL PUBLIC SAFETY				\$1,467,198		\$1,467,198

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT**

2017 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
230 Code Enforcement						
1	Code Enforcement Officer	20,800	100%	20,800	230.01	21,366
1	Secretary	18,850	3%	566		
Totals				21,366		21,366
300 Health Officer						
1	Health Officer	3,300	100%	3,300	300.01	3,300
448 Parking Operations						
1	Enforcement Officer	13,200	11.00/hr	13,200	448.01	15,453
1	Clerk	45,053	5%	2,253		
2 Totals				15,453		15,453

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2017 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
430 Public Works						
1	Public Works Director	63,717	100%	63,717	430.01	174,089
2	Working Foreman	54,558	100%	109,117	430.02	100,014
1	Mechanic	51,626	100%	51,626	430.03	7,500
1	Equipment Operator	50,877	100%	50,877	430.08	9,600
4	Laborer II.	49,733	100%	198,931	431.01	14,000
1	Laborer III	46,673	100%	46,673	431.03	150
1	Operator I Transfer WWTP	50,773	100%	50,773	432.01	52,000
1	Clerk	45,053	95%	42,800	432.03	15,000
	Classification Changes			10,000	433.01	2,000
	Shift Differential			3,000	433.03	500
	Overtime			28,850	427.01	4,000
	Off Duty Standby Time	468 Hours	26.23	12,276	434.01	12,000
	Clean Up Services Fd 124			4,000	434.03	150
	Holiday Standby Pay	8 Holidays	55.00	440	435.01	5,000
	Longevity			9,600	435.03	600
	Transfer to Pool			(2,500)	436.01	50,000
	Transfer to Municipal Bldg.			(15,000)	436.03	1,700
	Transfer to WWTP			(95,000)	437.01	44,690
					437.02	8,935
					437.03	250
					438.01	65,000
					438.03	3,000
12 Totals				570,179		570,179
552 Playgrounds						
1	Playground Coordinator			2,000	552.01	6,320
3	Summer Employees	160 Hours	9.00/hr	4,320	552.03	-
	Overtime			0.00		
3 Totals				6,320		6,320
553 Swimming Pool						
	Public Works Employees			2,500	553.01	22,830
	WWTP Employees			17,000	553.03	2,000
3	Concession Stand Employees	370 Hours	9.00/hr	3,330		
	Overtime			2,000		
Totals				24,830		24,830
554 Parks						
1	Park Manager			11,000	554.01	42,860
8	Summer Employees	29.50 hrs/week	9.00/hr	31,860	554.03	2,000
	Overtime			2,000		
Totals				44,860		44,860
TOTAL PUBLIC WORKS & RECREATION				\$646,189		\$646,189

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT**

2017 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
440 Electric Administration						
	1 Mayor	3,600	33%	1,188	440.01	73,965
	7 Council Persons	2,400	33%	5,544	440.02	8,047
	1 Borough Manager	70,000	27%	18,900		
	1 Borough Secretary	46,336	30%	13,901		
	1 Administrative Assistant	45,053	30%	13,516		
	1 Bookkeeper	43,722	30%	13,116		
	1 Solicitor	26,000	30%	7,800		
	Split Employee Leave Wages	8,047		8,047		
	Totals			82,012		82,012
441 Electric Billing & Collection						
	1 Clerk IV	42,640	60%	25,584	441.01	83,374
	1 Clerk III	41,912	60%	25,147	441.02	14,111
	1 Electric Dept Employee	54,413	25%	13,603	441.03	5,000
	1 Part Time Utility Clerk	18,473	60%	11,084	441.08	2,300
	Wages in Lieu of Benefits			7,956		
	Split Leave Utility Clerks	23,518	60%	14,111		
	Overtime			5,000		
	Longevity			2,300		
	Totals			104,785		104,785
442 Electric Operations						
	1 Superintendent	68,803	100%	68,803	442.01	200,334
	1 Working Foreman	59,821	100%	59,821	442.02	47,454
	1 Lineworker 2	54,413	100%	54,413	442.03	6,000
	1 Lineworker 2	54,413	75%	40,810	442.08	1,900
	1 Lineworker 3 @ 95%	48,569	100%	48,569	443.01	48,000
	1 Lineworker 3 @ 85%	42,473	100%	42,473	443.03	25,000
	Overtime			31,000	444.01	33,000
	Off Duty Standby Time	468 Hours	28.76	13,460		
	Holiday Standby	8 Holidays	55.00	440		
	Longevity			1,900		
	Totals			361,688		361,688
TOTAL ELECTRIC FUND				\$548,485		\$548,485

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT**

2017 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
420 Sewage Administration						
1	Mayor	3,600	33%	1,188	420.01	72,015
7	Council Persons	2,400	33%	5,544	420.02	8,047
1	Borough Manager	70,000	27%	18,900		
1	Borough Secretary	46,336	30%	13,901		
1	Administrative Assistant	45,053	30%	13,516		
1	Bookkeeper	43,722	30%	11,166		
1	Solicitor	26,000	30%	7,800		
	Leave Time Split Employees	8,047		8,047		
	Totals			80,062		80,062
421 Sewage Billing & Collection						
1	Clerk IV	42,640	40%	17,056	421.01	41,210
1	Clerk III	41,912	40%	16,765	421.02	9,407
1	Part-Time Utility Clerk	18,473	40%	7,389	421.03	1,300
	Split Leave Utility Clerks	23,518	40%	9,407		
	Overtime			1,300		
	Totals			51,917		51,917
422 Sewage Plant Operations						
1	Operations Manager	45,776	100%	45,776	422.01	163,743
1	Working Foreman	54,558	100%	54,558	422.02	41,393
2	Plant Operators	50,773	100%	101,546	422.03	19,000
1	Lab Technician	45,747	100%	45,747	422.08	3,000
	Off Duty Standby Time	468 Hours	26.230	12,276	423.01	28,000
	Holiday Standby Pay	8 Holidays	55.00	440	424.01	30,000
	Longevity			3,000	424.03	3,500
	Public Works Employees			95,000	425.01	53,000
	Swimming Pool			(17,000)	425.03	350
	Overtime			27,350	428.01	32,000
	Wages in Lieu of Benefits			11,394	428.03	3,500
					429.01	1,600
					429.03	1,000
	Totals			380,086		380,086
TOTAL SEWAGE FUND				\$512,065		\$512,065
TOTAL WAGES ALL DEPARTMENTS				\$3,370,753		3,370,753

BOROUGH OF ELLWOOD CITY

2017 Debt Service Requirements

Issue Date	Loan Amount	Purpose	001 General Fund		607 Electric Fund		608 Sewage Fund		Total	Final Year
			A/C#	Principal	Interest	A/C#	Principal	Interest		
	637,200	9% Fire Truck	990.91	220,000	138,573				358,573	2046
	5,026,800	71% Public Works Building								
	1,416,000	20% Infrastructure								
<i>General Fund</i>	7,080,000									
	3,965,000	Electric Dept Building	770.91	225,000						
<i>Electric Fund</i>			770.92		64,922				289,922	2034
2016 GO Bonds	11,045,000									
	17,616,513	Loan #71324								2032
	969,500	Loan #27654								2032
Pennvest	18,586,013									
									704,622	118,422
									38,795	6,520
									743,417	124,942
Account Totals			990.91	220,000	138,573	770.91	225,000	770.91	743,417	124,942
			Prin			770.92		770.92		
			Interest				64,922			
Grand Totals	29,631,013			358,573			289,922		868,358	
									1,516,854	

**Borough of Ellwood City
2017 Proposed Budget**

	2016 Approved Budget	2017 Proposed	% Difference
General Fund			
Revenue	5,212,444	5,493,521	5.39%
Expenditures	5,212,444	5,493,521	5.39%
Gain/(Short)	0	0	
Electric Fund			
Revenue	7,516,878	7,477,518	-0.52%
Expenditures	7,516,878	7,477,518	-0.52%
Gain/(Short)	0	0	
Sewage Fund			
Revenue	2,237,827	2,213,991	-1.07%
Expenditures	2,237,827	2,213,991	-1.07%
Gain/(Short)	0	0	
Highway Aid Fund			
Revenue	236,243	248,886	5.35%
Expenditures	236,243	248,886	5.35%
Gain/(Short)	0	0	
Yard Waste Collection, Recycling & Clean Up Services			
Revenue	124,820	124,600	-0.18%
Expenditures	124,820	124,600	-0.18%
Gain/(Short)	0	0	
Totals	15,328,212	15,558,516	1.50%

