



Borough of Ellwood City

2018

Budget

APP'D BY COUNCIL

12-18-17

Borough of Ellwood City

2018 Budget

Borough Officials

Robert J. Vilella

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 Oviol
Council Member	Marilyn Mancini
Mayor	Anthony Court
Borough Solicitor	Edward Leymarie
Borough Secretary	Linda List

2018 Incoming Council Members

James Barry

Robert Brough

Lisa Guerrero

*Returning Council Member

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
310							
310.10	Real Estate Current Levy	1,400,596	1,509,274	1,723,776	1,858,125	1,976,581	2,029,608
310.12	Real Estate Delinquent	106,980	143,286	145,599	156,416	146,000	140,000
310	Real Property Taxes	1,507,576	1,652,560	1,869,375	2,014,541	2,122,581	2,169,608
311	Local Tax Enabling Act						
311.01	Per Capita Current Levy	29,998	30,161	30,032	29,060	30,000	30,000
311.10	Real Estate Transfer	41,014	64,965	63,743	54,330	93,000	55,000
311.20	Earned Income Tax	735,201	736,385	721,246	578,875	710,000	710,000
311.51	LST Tax	150,415	120,026	111,451	91,307	112,500	112,500
311.70	Mechanical Devices	10,585	9,570	6,240	5,820	6,000	6,000
311	Local Tax Enabling Act	967,213	961,107	932,711	759,392	951,500	913,500
Total	Taxes	2,474,788	2,613,667	2,802,086	2,773,933	3,074,081	3,083,108
319	Penalties/Int. Delinq. Tax						
319.10	Per Capita Taxes Delinquent	55	0	0	0	0	0
Total	Penalties/Int. Delinq. Tax	55	0	0	0	0	0
320	Licenses & Permits						
321.20	Licenses & Permits	2,080	2,535	2,340	2,915	3,200	3,000
321.80	Cable Television	69,362	70,654	71,424	47,996	67,000	71,000
322.80	Street Opening Permits	21,525	12,775	24,675	21,525	22,000	18,000
322.83	Miscellaneous Permits	1,500	25	90	655	700	500
Total	Permits	94,467	85,989	98,529	73,091	92,900	92,500
330	Fines & Forfeits						
331.11	State Vehicle Codes	4,396	4,310	3,754	2,407	3,800	4,300
331.12	Local Vehicle Codes	16,185	22,785	21,064	21,518	22,000	22,000
331.13	Non-Traffic Fines	23,521	18,116	19,114	17,149	20,000	20,000
Total	Fines & Forfeits	44,102	45,211	43,931	41,074	45,800	46,300

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
340	<i>Interest, Rents & Royalties</i>						
341.10	Interest Earnings	2,529	3,694	1,599	6,761	7,500	6,500
341.11	PLGIT Pcard Rebates	2,575	2,783	4,387	2,650	2,650	2,800
341.12	Dividend	0	0	825	0	0	0
341.13	WesBanco-Visa Rewards	0	0	100	0	0	0
342.20	Rent of Buildings	40,780	14,000	8,150	4,125	8,000	11,000
Total	<i>Interest, Rents, Royalties</i>	45,883	20,477	15,061	13,536	18,150	20,300
350	<i>Intergovernment Revenue</i>						
353.01	Payments in Lieu of Taxes	2,085	1,065	2,158	3,020	3,020	2,500
354.02	Fire & EMS (State) Grant	0	0	0	13,645	13,645	13,645
354.08	County Aid	20,000	21,400	0	0	0	0
354.11	School District	20,250	20,250	20,250	20,250	20,250	25,000
355.01	Public Utility Realty Tax	2,926	2,880	2,936	2,886	2,886	2,850
355.08	Alcoholic Beverage Tax	2,763	2,550	2,500	2,300	2,300	2,500
355.11	State Aid Volunteer Relief Assn.	39,937	38,228	36,826	33,416	33,416	36,000
355.12	State Aid - Other Pensions	198,369	180,808	206,058	229,863	229,863	165,177
355.13	Host Municipality Benefit	15,423	12,936	10,906	4,462	10,500	11,000
Total	<i>Intergovernment Revenue</i>	301,752	280,117	281,634	309,842	315,879	258,672
360	<i>Charges for Services</i>						
361	<i>General Government</i>						
361.13	Donation-EC Lightup Night	0	0	0	0	0	0
361.15	Donation-Snowflake Lights	500	0	0	0	0	0
361.51	Fees for Bad Checks	348	690	810	913	1,000	750
361.53	Sale of Leaf Bags	522	205	83	54	85	0
361.66	Sale of Properties	205	53,276	30,667	3,000	7,500	20,000
361.67	Other Misc. Revenue	1,137	3,961	3,225	1,103	1,250	2,000
361.69	Lien Letters	3,340	4,381	4,053	3,105	3,500	3,500
361	<i>General Government</i>	6,052	62,514	38,839	8,174	13,335	26,250

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
362	Public Safety						
362.11	Sale of Safety Reports	1,151	1,000	1,490	1,470	1,500	1,500
362.14	Animal Control Fees	275	750	575	185	500	500
362.41	Structure Permits & Inspection	7,417	3,127	1,916	1,672	2,000	2,500
362.42	Local Structure Permits	393	95	50	0	100	500
362.43	Sign Permits	225	175	175	200	200	200
362.45	Demolition Permits	0	1,050	2,050	1,200	1,200	1,000
362.46	Miscellaneous Permits	900	566	475	475	600	600
362.47	Fence Permits	461	875	385	248	400	500
362.48	Var/Spec Excep/Conditional Use	1,500	2,175	225	500	750	1,350
362.49	Sub-Division	480	395	0	1,250	1,250	500
362.50	Zoning Permits	1,505	1,001	280	385	500	1,000
362.51	Engineering	0	0	0	0	0	0
362	Public Safety	14,307	11,209	7,621	7,585	9,000	10,150
363	Highway and Streets						
363.10	Street Meters	25,366	23,365	25,721	21,897	23,000	23,000
363.21	Beaver Lot Permits	9,570	4,150	4,750	3,250	4,300	4,500
363.23	WesBanco Permits	7,500	3,500	0	1,525	2,000	2,400
363.24	Bell Ave Permits	234	247	286	13	13	0
363.25	WesBanco Permits	0	100	0	0	0	0
363.31	Meter Fines	6,460	7,085	7,373	6,911	7,200	7,200
363.51	Snow Removal Contract	20,900	21,976	16,585	0	17,477	17,500
363	Highway and Streets	70,030	60,422	54,715	33,596	53,990	54,600
367	Recreation/Culture						
367.13	Donations Lightup Night	0	750	0	0	0	0
367.15	Pool Rental	0	69	60	80	80	80
367.16	Donations/Parks, Pool Etc.	0	0	400	0	0	0
367.30	Concession Stand	333	5,412	5,858	4,796	4,796	5,000
367	Recreation	333	6,231	6,318	4,876	4,876	5,080
Total	Charges for Services	90,722	140,375	107,493	54,231	81,201	96,080

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
368	Reimbursements						
368.01	Police Services	79,090	87,254	79,950	90,537	95,000	76,000
368.02	Public Works Services	1,215	11,755	4,393	3,839	4,500	5,000
368.04	Code Activities	0	500	0	0	0	0
368.05	Administrative Services	0	320	240	125	250	500
368.06	Health Ins. - Employee Contri	5,867	6,325	6,378	8,651	9,446	10,169
368.08	Central Booking Fee	0	0	0	90	90	0
Total	Reimbursements	86,172	106,155	90,962	103,241	109,286	91,669
392	Transfer from Other Funds						
392.02	Transfer from K-9	0	0	0	0	0	0
392.06	Transfer from Sewage Collection	48,405	0	109,620	0	0	0
392.07	Transfer from Electric	1,350,000	1,368,572	1,450,000	1,208,333	1,450,000	1,450,000
392.75	Transfer from Conno Storm Grant	0	11,985	0	0	0	0
392.80	Transfer from Conno Creek Trail	0	0	0	0	0	0
Total	Transfer from Other Funds	1,398,405	1,380,557	1,559,620	1,208,333	1,450,000	1,450,000
394	Prior Year's Revenues	6,412	10,897	0	0	0	423,405
TOTAL	REVENUES	4,542,759	4,683,445	4,999,316	4,577,283	5,187,297	5,562,035

Borough of Ellwood City
2018 Budget

General Fund - 001
Expenditures Summary

Depart. Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Budgeted	2018 Proposed
110	Mayor & Council	16,662	14,034	15,293	17,767	17,467
120	Borough Manager	37,053	36,713	35,571	39,003	40,332
130	Financial Operations	96,507	85,051	84,725	88,558	100,279
140	General Administration	81,680	89,459	95,879	91,945	92,335
150	Tax Collector	30,184	27,625	27,297	30,176	31,176
160	Legal	35,271	33,216	62,089	41,950	47,895
170	Data Processing	8,762	8,917	21,038	16,700	32,550
180	Municipal Building	71,712	81,904	79,290	79,922	77,377
Total	Administration	377,832	376,920	421,181	406,021	439,411
210	Police Department	1,560,908	1,682,395	1,836,257	2,064,828	2,125,560
211	Police K-9	14,658	12,430	9,906	9,277	8,962
212	School Crossing Guards	46,449	47,902	50,162	52,442	53,822
214	Animal Control Officer	7,690	6,196	7,037	7,206	6,857
220	Fire Department	323,437	367,319	358,342	384,123	395,936
221	Volunteers	76,535	74,448	59,725	83,233	79,928
225	Volunteers	0	0	0	13,645	13,645
230	Code Enforcement	45,599	52,424	38,095	36,650	24,578
Total	Public Safety	2,075,276	2,243,113	2,359,524	2,651,404	2,709,289
300	Health Officer	3,342	3,346	3,572	3,572	3,573
Total	Health & Solid Waste	3,342	3,346	3,572	3,572	3,573
430	Public Works	448,588	530,142	558,526	628,938	728,131
431	Street Cleaning	14,635	19,185	27,526	34,332	32,151
432	Snow & Ice Removal	178,611	219,187	149,927	158,826	153,632
433	Traffic Signal	12,963	8,294	9,497	13,666	13,996
434	Street Lights	69,452	101,883	60,722	73,329	68,291
435	Signs/Markings	14,410	9,308	7,860	15,228	27,927
436	Storm Sewers	105,481	65,731	106,036	87,655	103,900
437	Repair Tools/ Machines	93,636	106,470	97,754	103,397	105,180
438	Road Maintenance	227,732	157,508	135,207	135,902	146,791
448	Parking Operations	19,532	16,414	15,590	24,685	23,784
Total	Public Works	1,185,040	1,234,122	1,168,645	1,275,959	1,403,782

Borough of Ellwood City
2018 Budget

General Fund - 001
Expenditures Summary

Depart. Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Budgeted	2018 Proposed
551	<i>Community Center</i>	22	1,277	4,856	4,000	2,250
552	<i>Playgrounds</i>	15,854	13,313	10,957	13,453	14,199
553	<i>Swimming Pool</i>	60,297	71,472	82,497	105,029	110,600
554	<i>Parks</i>	125,908	130,371	162,875	110,692	101,925
555	<i>Civic Contributions</i>	29,198	34,639	29,570	46,450	46,450
Total	<i>Recreation</i>	231,279	251,072	290,754	279,625	275,424
660	<i>Community Development</i>	41,261	33,871	31,694	43,865	22,800
661	<i>Grant Administration</i>	132	6,054	1,750	0	0
667	<i>Future Grants</i>	16,900	31,124	15,495	56,500	41,500
Total	<i>Community Development</i>	58,293	71,049	48,939	100,365	64,300
886	<i>Insurance & Misc.</i>	7,125	11,468	6,669	10,900	28,000
Total	<i>Insurance</i>	7,125	11,468	6,669	10,900	28,000
990	<i>Other Financing</i>	282,309	468,161	631,956	779,320	638,256
Total	<i>Other Financing</i>	282,309	468,161	631,956	779,320	638,256
992	<i>Interfund Transfers</i>	50	0	0	0	0
Total	<i>Interfund Transfers</i>	50	0	0	0	0
	GRAND TOTALS	4,220,548	4,659,252	4,931,241	5,507,166	5,562,035

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
110	Mayor & Council						
01	Earned Wages	6,120	6,120	6,120	5,576	6,936	6,936
01	<i>Wages</i>	6,120	6,120	6,120	5,576	6,936	6,936
18	Social Security	468	468	468	427	531	531
10	<i>Benefits</i>	468	468	468	427	531	531
30	Services & Charges	1,199	88	600	669	800	800
47	Dues/Subscrip/Memb	2,974	2,974	3,211	170	3,225	3,250
48	Training/Conferences	1,987	927	1,765	1,917	1,917	1,800
30	<i>Services & Charges</i>	6,160	3,989	5,576	2,756	5,942	5,850
52	Errors & Omissions	3,601	3,073	3,000	3,750	3,750	4,000
50	<i>Insurance</i>	3,601	3,073	3,000	3,750	3,750	4,000
62	Office Equipment	313	384	128	0	100	150
60	<i>Operating Supplies</i>	313	384	128	0	100	150
110	Mayor & Council	16,662	14,034	15,292	12,509	17,259	17,467

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
120	<i>Borough Manager</i>						
01	Earned Wages	11,825	13,938	12,421	19,624	23,192	14,350
02	Leave Wages	6,870	4,507	5,235	1,802	2,000	1,877
08	Longevity	25	50	150	0	200	250
01	<i>Wages</i>	18,719	18,495	17,806	21,426	25,392	16,477
11	Dental	1,292	1,184	1,291	1,076	1,291	1,330
12	Disability - Long Term	194	151	87	165	165	172
13	Disability - Short Term	165	165	165	137	165	165
14	Vision	428	434	483	336	447	447
15	Hospitalization	12,675	13,149	12,676	11,570	16,072	17,045
16	Life Insurance	84	84	84	70	84	84
17	Pension Contribution	0	0	0	0	0	0
18	Social Security	1,432	1,415	1,362	1,639	1,942	1,260
19	Worker Compensation	41	51	51	51	51	51
10	<i>Benefits</i>	16,310	16,633	16,199	15,045	20,218	20,556
30	Services & Charges	1,081	980	1,037	984	1,050	1,100
42	Transportation	29	0	0	0	0	200
47	Dues/Subscrip/Memb	365	381	397	325	400	500
48	Training/Conference	349	210	0	452	452	1,000
30	<i>Services & Charges</i>	1,825	1,571	1,434	1,761	1,902	2,800
62	Office Equipment	199	15	132	24	75	500
60	<i>Operating Supplies</i>	199	15	132	24	75	500
120	<i>Borough Manager</i>	37,053	36,713	35,571	38,256	47,587	40,332

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
130	Financial Operations						
01	Earned Wages	38,695	39,122	39,445	34,072	43,555	36,576
02	Leave Wages	20,383	9,246	6,369	4,718	4,548	4,888
03	Overtime	444	2,349	1,570	3,316	4,000	2,000
08	Longevity	1,083	150	400	0	500	600
01	Wages	60,604	50,867	47,783	42,107	52,603	44,063
11	Dental	2,665	2,481	2,582	2,152	2,582	2,659
12	Disability-Long Term	110	184	126	206	206	219
13	Disability-Short Term	220	220	220	183	220	0
14	Vision	428	434	483	336	447	0
15	Hospitalization	21,834	21,888	21,924	18,990	22,788	42,570
16	Life	84	84	84	70	84	0
17	Pension Contributions	0	0	2,824	0	0	0
18	Social Security	4,636	3,818	3,655	3,114	4,024	3,371
19	Worker Compensation	153	193	195	195	195	196
10	Benefits	30,130	29,302	32,093	25,247	30,547	49,015
30	Services & Charges	718	63	0	35	75	350
31	Auditing	4,075	4,168	4,166	4,283	4,283	6,000
47	Dues, Subscriptions, Members	49	49	35	25	50	50
48	Training/Conference	0	0	0	0	0	250
30	Services & Charges	4,842	4,280	4,201	4,343	4,408	6,650
61	Office Supplies	542	602	647	170	350	350
62	Office Equipment	389	0	0	39	150	200
60	Operating Supplies	931	602	647	209	500	550
130	Financial Operations	96,507	85,051	84,725	71,905	88,057	100,279

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
140	General Administration						
01	Earned Wages	36,321	37,576	38,552	32,128	41,853	43,590
02	Leave Wages	7,523	7,669	5,639	4,846	5,401	5,754
03	Overtime	943	605	972	851	1,250	1,250
08	Longevity	425	450	950	0	1,000	1,050
01	Wages	45,213	46,299	46,113	37,825	49,504	51,644
11	Dental	1,327	1,327	1,327	1,106	1,327	1,366
12	Disability-Long Term	65	79	57	109	109	114
13	Disability-Short Term	165	165	165	137	165	165
14	Vision	428	434	483	336	447	447
15	Hospitalization	0	0	0	0	0	0
16	Life Insurance	101	101	101	84	101	101
17	Pension Contribution	0	10,652	5,802	0	0	0
18	Social Security	3,459	3,542	3,528	2,894	3,787	3,951
19	Worker Compensation	114	144	146	146	146	147
10	Benefits	5,659	16,444	11,609	4,812	6,082	6,291
25	Postage & Printing	5,926	2,118	4,554	5,268	5,500	5,000
28	Telephone Charges	981	2,295	2,363	2,538	2,777	2,800
20	Utility & Communication	6,907	4,414	6,918	7,806	8,277	7,800
30	Services & Charges	3,323	4,581	10,677	2,802	4,600	5,000
33	Appraisal Services	0	0	0	0	0	0
36	Engineering & Architect	2,927	-379	227	0	0	1,500
39	Contracted Services	4,565	5,114	4,868	2,224	5,150	6,000
42	Transportation	0	0	0	0	0	100
43	Advertising	3,167	1,406	2,542	1,575	2,550	2,700
45	Copier Rental/Supplies	6,564	7,500	6,936	5,661	7,500	7,800
47	Dues/Subscrip/Membership	532	900	120	329	500	500
48	Training/Conference	34	866	54	0	0	250
51	Bonding	0	0	0	0	0	0
30	Services & Charges	21,111	19,988	25,424	12,591	20,300	23,850
61	Office Supplies	2,321	2,314	5,138	1,127	2,000	2,000
62	Office Equipment	338	0	677	1,285	1,285	750
60	Operating Supplies	2,659	2,314	5,815	2,412	3,285	2,750
70	Repair/Maint. Mat/Supply	130	0	0	0	0	0
70	Repair & Maintenance	130	0	0	0	0	0
140	General Administration	81,680	89,459	95,878	65,445	87,448	92,335

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
150	<i>Tax Collector</i>						
01	Earned Wages	6,700	6,700	6,700	6,910	8,292	8,292
01	<i>Wages</i>	6,700	6,700	6,700	6,910	8,292	8,292
18	Social Security	513	513	513	529	634	634
10	<i>Benefits</i>	513	513	513	529	634	634
25	Postage & Printing	4,408	4,135	4,061	2,524	4,500	4,500
20	<i>Utility & Communication</i>	4,408	4,135	4,061	2,524	4,500	4,500
30	Services & Charges	1,252	471	513	1,674	1,800	1,800
34	Commission Fees	16,742	15,106	14,644	12,130	14,000	15,000
30	<i>Services & Charges</i>	17,994	15,577	15,157	13,804	15,800	16,800
51	Bonding	532	586	679	0	700	700
50	<i>Insurance</i>	532	586	679	0	700	700
61	Office Supplies	37	116	117	112	150	150
62	Office Equipment	0	0	70	0	0	100
60	<i>Operating Supplies</i>	37	116	188	112	150	250
150	<i>Tax Collector</i>	30,184	27,625	27,297	23,878	30,076	31,176

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
160	Legal						
01	Earned Wages	10,400	10,400	10,400	7,800	10,400	10,400
01	<i>Wages</i>	10,400	10,400	10,400	7,800	10,400	10,400
12	Disability - Long Term	-13	0	0	0	0	0
15	Hospitalization	12,157	12,612	15,342	11,518	15,505	16,450
18	Social Security	796	796	796	597	796	796
10	<i>Benefits</i>	12,940	13,407	16,137	12,114	16,301	17,245
30	Services & Charges	11,707	9,159	35,301	35,373	45,000	20,000
47	Dues/Subscrip/Memberships	225	250	250	0	250	250
30	<i>Services & Charges</i>	11,932	9,409	35,551	35,373	45,250	20,250
160	Legal	35,271	33,216	62,089	55,287	71,951	47,895

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
170	Data Processing						
30	Services & Charges	0	0	0	0	0	0
31	Credit Card Charges	0	0	0	0	0	0
35	Data Processing Services	350	0	0	0	0	0
39	Contracted Services	8,166	7,932	20,314	12,444	15,000	31,000
30	<i>Services & Charges</i>	8,516	7,932	20,314	12,444	15,000	31,000
60	Operating Supplies	43	986	114	0	150	350
62	Office Equipment	204	0	610	521	650	1,200
60	<i>Operating Supplies</i>	247	986	724	521	800	1,550
170	Data Processing	8,762	8,917	21,038	12,965	15,800	32,550

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
180	<i>Municipal Building</i>						
01	Earned Wages	8,873	11,323	14,005	4,163	10,000	15,000
03	Overtime	0	0	0	0	0	200
01	<i>Wages</i>	8,873	11,323	14,005	4,163	10,000	15,200
18	Social Security	679	866	1,071	318	765	1,163
19	Worker Compensation	634	800	809	809	809	814
10	<i>Benefits</i>	1,313	1,666	1,880	1,127	1,574	1,977
21	Electricity	26,534	32,784	27,821	17,253	25,000	27,000
24	Water	1,824	2,641	1,972	1,938	2,700	2,700
20	<i>Utility & Communication</i>	28,358	35,426	29,794	19,191	27,700	29,700
30	Services & Charges	5,519	1,624	3,093	2,583	3,500	3,500
36	Engineering & Architect	0	4,074	7,027	0	0	1,000
39	Contracted Services	16,980	20,321	17,172	14,952	18,500	18,500
30	<i>Services & Charges</i>	22,499	26,019	27,293	17,535	22,000	23,000
62	Office Equipment	133	400	19	0	200	500
64	Cleaning Supplies	0	169	976	0	250	1,000
66	Household Supplies	100	801	543	46	300	500
60	<i>Operating Supplies</i>	233	1,370	1,538	46	750	2,000
70	Repair/Maintenance Supplies	4,737	5,861	4,780	3,421	4,000	4,000
72	Improvements	0	238	0	370	370	1,000
79	Small Tools/Minor Equipment	200	0	0	25	150	500
70	<i>Repair Maintenance</i>	4,937	6,099	4,780	3,816	4,520	5,500
80	<i>Capital Outlay</i>	5,500	0	0	0	0	0
180	<i>Municipal Building</i>	71,712	81,904	79,290	45,879	66,544	77,377

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
210	Police						
01	Earned Wages	652,444	602,458	658,270	611,350	782,488	799,754
02	Leave Wages	98,585	147,725	150,513	88,252	93,794	95,773
03	Incident Overtime	70,454	55,025	53,917	23,429	50,000	30,000
04	Replacement Overtime	82,158	81,331	89,207	60,907	70,000	70,000
05	Court Time	18,329	14,531	21,338	10,707	20,000	15,000
06	Reimbursable Wages	37,548	33,356	31,118	39,856	40,000	40,000
07	Holiday Pay	33,492	36,274	40,139	0	43,312	44,611
08	Longevity	20,603	21,505	21,060	0	21,990	23,250
09	Training Overtime	14,620	18,672	7,251	10,096	15,000	10,000
01	Wages	1,028,233	1,010,877	1,072,812	844,599	1,136,584	1,128,387
11	Dental	14,378	13,817	15,527	13,609	15,051	16,828
12	Disability - Long Term	1,080	1,346	1,061	1,847	1,847	1,805
13	Disability - Short Term	5,669	7,258	6,232	5,653	6,761	6,761
14	Vision	4,509	4,378	5,142	3,692	4,694	5,141
15	Hospitalization	169,292	170,494	193,565	180,008	214,486	228,074
16	Life Insurance	6,186	6,327	6,799	5,978	7,703	7,703
17	Pension Contribution	136,693	228,452	345,828	0	442,704	501,740
18	Social Security	20,204	21,325	18,797	14,984	18,000	18,500
19	Worker Compensation	60,894	80,089	54,653	63,353	63,353	63,770
20	Deferred Comp Match	14,000	15,220	17,040	16,108	18,000	18,000
10	Benefits	432,904	548,705	664,644	305,232	792,600	868,323
21	Electricity	882	1,049	993	726	1,300	1,300
25	Postage & Printing	60	112	151	0	150	200
26	Radio Equipment	109	1,000	105	0	0	1,000
28	Telephone Charges	4,853	5,708	5,451	3,229	5,000	6,000
20	Utility & Communication	5,904	7,869	6,700	3,955	6,450	8,500
30	Services & Charges	4,788	20,561	14,017	10,387	15,000	15,000
37	Legal Services	14,447	9,109	14,886	0	15,000	15,000
39	Contracted Services	11,995	16,882	8,067	8,225	12,000	12,000
42	Transportation	0	0	0	0	0	0
43	Advertising	0	1,092	413	31	400	500
45	Copier Rental/Supplies	1,729	1,546	1,567	1,276	1,600	1,800
46	Court Cost/Investigation	0	0	215	0	0	250
47	Dues/Subscrip/Membership	813	969	1,007	757	900	900
48	Training/Conference	1,609	4,338	1,574	2,956	4,000	4,000
30	Services & Charges	35,381	54,498	41,746	23,632	48,900	49,450

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
210	Police						
54	Fleet Insurance	7,520	3,474	3,782	4,043	4,043	5,000
57	Law Enforcement Insurance	14,363	12,330	13,648	15,000	15,000	16,000
50	Insurance	21,883	15,804	17,430	19,043	19,043	21,000
60	Operating Supplies	1,753	4,443	3,262	795	4,000	10,000
61	Office Supplies	1,590	1,399	1,564	945	1,575	2,000
62	Office Equipment	913	1,869	4	245	1,000	1,000
65	Clothing & Uniform	9,973	12,781	10,772	8,181	11,500	12,000
69	Vehicle Oil/Lub/Fuel	18,336	10,290	10,149	10,594	11,000	12,000
60	Operating Supplies	32,565	30,782	25,751	20,760	29,075	37,000
70	Repair/Maint Mat/Supply	0	466	7	0	300	300
71	Building Maintenance	1,510	1,987	1,292	566	1,300	6,000
78	Vehicle Maintenance	2,461	11,008	5,324	5,215	6,000	6,000
79	Small Tools/Minor Equip	68	400	550	140	450	600
70	Repair Maintenance	4,039	13,860	7,173	5,921	8,050	12,900
80	Capital Outlay	0	0	0	0	0	0
81	Vehicle	0	0	0	0	0	0
80	Capital Outlay	0	0	0	0	0	0
210	Police Department	1,560,908	1,682,395	1,836,257	1,223,141	2,040,702	2,125,560

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
211	<i>Police Canine</i>						
01	Earned Wages	7,752	5,460	4,082	2,310	2,738	2,920
03	Overtime Beyond Shift	0	0	0	0	0	0
09	Training Overtime	0	0	0	0	0	0
01	<i>Wages</i>	7,752	5,460	4,082	2,310	2,738	2,920
16	Life Insurance	0	0	0	0	0	0
18	Social Security	112	79	59	11	40	42
10	<i>Benefits</i>	112	79	59	11	40	42
28	Telephone Charges	0	0	0	0	0	0
20	<i>Utility & Communication</i>	0	0	0	0	0	0
30	Food, Vet & Other Charges	2,391	3,828	2,419	1,842	2,500	3,000
48	Training/Conference	834	1,211	176	930	930	500
30	<i>Services & Charges</i>	3,225	5,039	2,595	2,772	3,430	3,500
50	Life Insurance for K9	2,220	1,470	1,470	805	805	1,000
55	Liability Insurance	0	0	0	0	0	0
50	<i>Insurance</i>	2,220	1,470	1,470	805	805	1,000
60	Operating Supplies	505	0	0	0	150	500
60	<i>Operating Supplies</i>	505	0	0	0	150	500
78	Vehicle Maintenance	844	382	1,700	296	450	1,000
70	<i>Repair Maintenance</i>	844	382	1,700	296	450	1,000
81	Vehicle/Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
211	<i>Police Canine</i>	14,658	12,430	9,906	6,194	7,612	8,962

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
212	<i>School Crossing Guards</i>						
01	Earned Wages	40,241	41,431	43,972	35,556	44,000	44,800
01	<i>Wages</i>	40,241	41,431	43,972	35,556	44,000	44,800
18	Social Security	3,078	3,169	3,364	2,720	3,366	3,427
19	Worker Compensation	2,586	2,796	2,826	2,826	2,826	2,845
10	<i>Benefits</i>	5,664	5,965	6,190	5,546	6,192	6,272
30	Services & Charges	460	55	0	47	300	500
30	<i>Services & Charges</i>	460	55	0	47	300	500
60	Operating Supplies	0	418	0	0	150	250
65	Clothing/Uniforms	84	33	0	0	250	2,000
60	<i>Operating Supplies</i>	84	451	0	0	400	2,250
212	<i>School Crossing Guards</i>	46,449	47,902	50,162	41,149	50,892	53,822

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
214	<i>Animal Control Officer</i>						
01	Earned Wages	4,200	4,319	5,000	4,167	5,000	5,000
18	Social Security	321	330	383	319	383	383
19	Worker Compensation	273	270	273	273	273	275
30	Services & Charges	2,211	762	620	226	500	500
60	Operating Supplies	685	495	761	0	550	650
71	Bldg Materials/Supplies	0	20	0	0	0	50
214	<i>Animal Control Officer</i>	7,690	6,196	7,037	4,984	6,706	6,857

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
220	<i>Fire Department/EMA</i>						
01	Earned Wages	148,201	146,721	146,749	130,139	151,237	155,626
02	Leave Wages	1,831	3,256	3,215	3,279	7,468	7,852
03	Overtime	2,362	0	0	1,231	1,500	1,500
07	Holiday Pay	190	3,757	3,421	2,125	4,925	5,011
08	Longevity	50	75	3,125	0	3,500	3,825
01	<i>Wages</i>	152,634	153,809	156,510	136,774	168,630	173,814
11	Dental	1,291	1,184	1,291	1,076	1,291	1,330
12	Disability - Long Term	75	90	69	128	128	148
13	Disability - Short Term	165	272	165	137	165	165
14	Vision	428	434	483	336	447	447
15	Hospitalization	34,377	32,749	35,942	21,488	29,341	27,348
16	Life Insurance	5,216	5,198	5,179	5,143	5,200	5,215
17	Pension Contribution	12,822	17,745	24,965	0	29,696	41,568
18	Social Security	11,677	11,767	11,974	10,463	12,900	13,297
19	Worker Compensation	8,505	10,730	10,236	10,226	10,226	10,780
10	<i>Benefits</i>	74,555	80,170	90,303	48,997	89,394	100,298
21	Electricity	7,825	10,870	18,018	12,027	14,000	15,000
23	Hydrant Rentals	42,172	46,086	42,557	31,917	44,000	45,000
24	Water	2,125	2,449	2,654	2,767	3,000	3,000
25	Postage & Printing	0	14	0	0	0	0
26	Radio Equipment	0	0	0	0	0	0
28	Telephone Charges	3,152	3,273	3,184	2,548	3,500	3,500
20	<i>Utility & Communication</i>	55,274	62,692	66,412	49,259	64,500	66,500
30	Services & Charges	307	1,046	1,750	482	1,000	1,500
39	Contracted Services	1,802	5,903	8,126	3,121	5,500	6,000
40	Vehicle Service Maintenance	1,811	1,600	2,076	641	1,800	2,500
45	Copier Rental/Supplies	0	0	0	830	1,034	1,224
47	Dues/Subscrip/Membership	0	0	0	0	0	500
48	Training/Conference	0	120	0	0	0	1,000
30	<i>Services & Charges</i>	3,920	8,668	11,952	5,074	9,334	12,724
54	Fleet Insurance	16,916	9,181	8,825	9,434	9,434	10,000
50	<i>Insurance</i>	16,916	9,181	8,825	9,434	9,434	10,000

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
220	<i>Fire Department</i>						
60	Operating Supplies	2,367	906	1,837	260	1,000	3,000
61	Office Supplies	220	74	468	32	150	500
62	Office Equipment	0	0	0	0	150	1,000
64	Cleaning Supplies	16	159	198	62	175	200
65	Clothing & Uniform	1,028	1,636	2,482	0	2,500	2,500
66	Household Supplies	120	65	141	136	150	300
69	Vehicle Oil/Lub/Fuel	7,288	3,816	3,311	3,418	4,000	4,500
60	<i>Operating Supplies</i>	11,038	6,656	8,437	3,907	8,125	12,000
70	Repair Maint Material	858	99	465	34	350	500
71	Building Material	16	25	50	0	50	100
78	Vehicle Maintenance	5,279	21,549	15,388	7,780	13,000	20,000
70	<i>Repair Maintenance</i>	6,153	21,673	15,903	7,814	13,400	20,600
80	Capital Outlay	0	0	0	0	0	0
81	Vehicle	0	0	0	0	0	0
82	Building Improvements	2,947	24,471	0	0	0	0
80	<i>Capital Outlay</i>	2,947	24,471	0	0	0	0
91	Principal	0	0	0	0	0	0
92	Interest	0	0	0	0	0	0
90	<i>Debt Service</i>	0	0	0	0	0	0
220	<i>Fire Department/EMA</i>	323,437	367,319	358,342	261,260	362,817	395,936

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
221	Volunteers						
17	Relief Contribution from State	39,937	38,228	36,826	33,416	33,416	36,000
19	Worker Compensation	17,598	16,220	22,899	29,753	29,753	23,928
10	Benefits	57,535	54,448	59,725	63,169	63,169	59,928
58	Contributions	19,000	20,000	20,000	20,000	20,000	20,000
58	Contributions	19,000	20,000	20,000	20,000	20,000	20,000
221	Volunteers	76,535	74,448	79,725	83,169	83,169	79,928
225	Fire & EMS Grant						
79	Tools & Equipment-Truck	0	0	0	13,645	13,645	13,645
70	Repair & Maintenance	0	0	0	13,645	13,645	13,645
225	Fire & EMS Grant	0	0	0	13,645	13,645	13,645

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
230	Zoning & Code Enforcement						
01	Earned Wages	10,975	20,699	20,602	7,349	10,000	14,100
03	Overtime		0	0	0	0	0
01	<i>Wages</i>	10,975	20,699	20,602	7,349	10,000	14,100
18	Social Security	840	1,583	1,576	562	765	1,079
10	<i>Benefits</i>	840	1,583	1,576	562	765	1,079
30	Services & Charges	2,642	4,588	8,475	5,241	6,500	5,000
36	Engineering	3,294	4,700	0	0	0	1,500
39	Contracted Services	27,639	20,630	6,274	0	0	2,500
30	<i>Services & Charges</i>	33,575	29,918	14,749	5,241	6,500	9,000
60	Operating Supplies	0	163	1,167	10	250	250
62	Office Equipment	209	61	0	0	0	150
60	<i>Operating Supplies</i>	209	224	1,167	10	250	400
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
230	Code Enforcement	45,599	52,424	38,095	13,163	17,515	24,578

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed	
300	<i>Health Officer</i>							
01	Earned Wages	3,090	3,090	3,300	2,825	3,300	3,300	
01	<i>Wages</i>	3,090	3,090	3,300	2,825	3,300	3,300	
18	Social Security	236	236	252	216	252	252	
19	Worker Compensation	16	20	20	20	20	20	
10	<i>Benefits</i>	252	256	272	236	272	273	
300	<i>Health Officer</i>	3,342	3,346	3,572	3,061	3,572	3,573	

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
430	Public Works						
01	Earned Wages	104,858	131,019	152,104	145,684	174,089	175,674
02	Leave Wages	86,724	76,913	93,354	94,032	100,014	93,848
03	Overtime	6,484	9,916	5,477	7,735	8,000	7,500
08	Longevity	3,600	3,850	8,350	2,250	9,600	7,900
01	Wages	201,667	221,699	259,285	249,700	291,703	284,921
11	Dental	9,019	13,182	10,567	10,253	12,893	13,732
12	Disability - Long Term	773	1,219	896	1,445	1,445	1,412
13	Disability - Short Term	0	0	192	-14	-14	0
14	Vision	0	0	0	0	0	0
15	Hospitalization	138,553	204,479	170,418	160,793	222,684	236,465
16	Life Insurance	0	3	69	0	0	0
17	Pension Contributions	0	0	36,715	0	0	94,757
18	Social Security	15,427	16,960	19,835	19,102	22,315	21,796
19	Worker Compensation	11,600	14,634	8,511	12,440	12,440	13,172
10	Benefits	175,372	250,476	247,204	204,019	271,763	381,335
21	Electricity	7,337	9,353	9,104	3,680	8,500	8,500
22	Gas	9,593	8,307	6,964	3,899	8,500	8,500
24	Water	1,376	1,593	1,516	647	1,550	1,650
25	Postage & Printing	22	0	14	0	0	0
26	Radio Equipment	0	0	388	0	0	500
28	Telephone Charges	2,182	2,401	2,888	2,255	2,900	3,000
20	Utility & Communication	20,511	21,655	20,874	10,481	21,450	22,150
30	Services & Charges	3,711	3,310	3,162	2,862	3,500	4,000
36	Engineering	250	551	0	0	600	1,000
39	Contracted Services	1,222	1,929	2,164	266	2,000	2,000
47	Dues, Subscriptions/Member	174	359	244	190	250	400
48	Training/Conference	465	840	350	26	500	1,250
30	Services & Charges	5,822	6,989	5,920	3,344	6,850	8,650

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
430	Public Works						
54	Fleet Insurance	9,587	5,777	5,373	5,391	5,391	6,000
50	Insurance	9,587	5,777	5,373	5,391	5,391	6,000
60	Operating Supplies	1,536	664	1,479	111	1,500	1,500
61	Office Supplies	832	302	1,547	194	500	1,000
62	Office Equipment	1,676	0	826	0	0	1,000
64	Cleaning Supplies	8	39	434	0	250	400
65	Clothing & Uniform	4,317	5,499	4,784	3,383	5,500	5,500
66	Household Supplies	0	128	141	0	150	175
68	Safety Equipment	288	462	150	0	450	1,000
69	Vehicle Oil/Lub/Fuel	24,480	17,407	9,492	10,211	12,500	12,500
60	Operating Supplies	33,138	24,500	18,853	13,899	20,850	23,075
70	Repair/Maint Mat/Supply	770	35	0	487	750	1,000
71	Building Material	878	397	675	0	0	0
78	Vehicle Maintenance	0	-2,333	0	0	0	0
79	Small Tools	843	946	344	127	500	1,000
70	Repair Maintenance	2,491	-955	1,019	615	1,250	2,000
80	Capital Outlay	0	0	0	0	0	0
81	Vehicle	0	0	0	0	0	0
80	Capital Outlay	0	0	0	0	0	0
430	Public Works	448,588	530,142	558,526	487,449	619,257	728,131

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
431	<i>Street Cleaning</i>						
01	Earned Wages	11,258	13,629	16,339	9,858	14,000	14,000
03	Overtime	0	0	0	0	0	150
01	<i>Wages</i>	11,258	13,629	16,339	9,858	14,000	14,150
18	Social Security	861	1,043	1,250	754	1,071	1,082
19	Worker Compensation	1,573	1,984	2,005	2,005	2,005	2,018
10	<i>Benefits</i>	2,434	3,027	3,255	2,759	3,076	3,101
30	Services & Charges	0	293	0	0	250	400
49	Street Dept-Disposal	0	0	7,523	537	10,000	10,000
30	<i>Services & Charges</i>	0	293	7,523	537	10,250	10,400
60	Operating Supplies	9	67	4	0	100	2,000
60	<i>Operating Supplies</i>	9	67	4	0	100	2,000
70	Repair/Maint Mat/Supply	309	793	246	0	300	2,000
74	Machinery/Equipment	625	1,377	159	0	500	500
70	<i>Repair Maintenance</i>	934	2,170	405	0	800	2,500
431	<i>Street Cleaning</i>	14,635	19,185	27,526	13,155	28,226	32,151

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
432	<i>Snow & Ice Removal</i>						
01	Earned Wages	38,953	52,862	36,228	17,407	40,000	52,000
03	Overtime	14,888	11,404	8,447	4,298	11,500	15,000
01	<i>Wages</i>	53,840	64,266	44,675	21,704	51,500	67,000
18	Social Security	4,119	4,916	3,418	1,663	3,940	5,126
19	Worker Compensation	5,460	5,904	5,967	5,967	5,967	6,006
10	<i>Benefits</i>	9,579	10,820	9,385	7,630	9,907	11,132
30	Services & Charges	0	0	0	0	0	200
30	<i>Services & Charges</i>	0	0	0	0	0	200
60	Operating Supplies	228	503	28	0	250	300
63	Chemical Supplies	114,688	127,232	95,839	69,664	75,000	70,000
60	<i>Operating Supplies</i>	114,916	127,735	95,867	69,664	75,250	70,300
70	Repair/Maint Mat/Supply	276	16,366	0	3,314	5,000	5,000
70	<i>Repair Maintenance</i>	276	16,366	0	3,314	5,000	5,000
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
432	<i>Snow & Ice Removal</i>	178,611	219,187	149,927	102,313	141,657	153,632

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
433	Traffic Signal						
01	Earned Wages	2,334	49	420	136	500	2,000
03	Overtime	0	0	0	0	0	500
01	<i>Wages</i>	2,334	49	420	136	500	2,500
18	Social Security	179	4	32	10	38	191
19	Worker Compensation	163	177	179	179	179	180
10	<i>Benefits</i>	342	181	211	189	217	371
21	Electricity	5,392	6,783	6,417	4,719	6,500	6,500
28	Telephone Charges	387	397	354	458	550	575
20	<i>Utilities</i>	5,779	7,180	6,772	5,177	7,050	7,075
30	Services & Charges	3,942	468	1,589	1,750	3,000	3,000
39	Contracted Services	0	0	0	0	0	0
30	<i>Services & Charges</i>	3,942	468	1,589	1,750	3,000	3,000
54	Insurance	500	417	500	708	708	750
50	<i>Insurance</i>	500	417	500	708	708	750
60	Operating Supplies	67	0	4	0	0	300
60	<i>Operating Supplies</i>	67	0	4	0	0	300
433	Traffic Signal	12,963	8,294	9,497	7,960	11,475	13,996

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
434	Street Lights						
01	Earned Wages	15,476	10,868	7,211	1,842	7,000	12,000
03	Overtime	0	0	0	0	0	150
01	<i>Wages</i>	15,476	10,868	7,211	1,842	7,000	12,150
18	Social Security	1,184	831	552	141	536	929
19	Worker Compensation	465	503	508	508	508	511
10	<i>Benefits</i>	1,649	1,334	1,060	649	1,044	1,441
21	Electricity	43,871	52,452	45,841	34,082	42,000	46,000
20	<i>Utilities</i>	43,871	52,452	45,841	34,082	42,000	46,000
54	Insurance	4,500	4,069	4,500	4,252	4,252	4,500
50	<i>Insurance</i>	4,500	4,069	4,500	4,252	4,252	4,500
60	Operating Supplies	3,920	33,058	2,100	3,233	3,500	4,000
60	<i>Operating Supplies</i>	3,920	33,058	2,100	3,233	3,500	4,000
70	Repair Maint Material	37	101	10	11	100	200
70	<i>Repair Maintenance</i>	37	101	10	11	100	200
434	Street Lights	69,452	101,883	60,722	44,069	57,896	68,291

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
435	<i>Signs/Markings</i>						
01	Earned Wages	2,002	4,096	2,861	4,783	5,000	10,000
03	Overtime	709	0	131	0	150	600
01	<i>Wages</i>	2,710	4,096	2,992	4,783	5,150	10,600
18	Social Security	207	313	229	366	394	811
19	Worker Compensation	423	458	463	463	463	466
10	<i>Benefits</i>	630	771	692	829	857	1,277
60	Operating Supplies	550	0	286	25	300	550
60	<i>Operating Supplies</i>	550	0	286	25	300	550
75	Paints/Paint Supplies	4,096	1,931	3,023	1,175	3,050	3,500
76	Signs/Markings	6,422	2,509	867	4,323	5,000	12,000
70	<i>Repair Maintenance</i>	10,518	4,440	3,890	5,498	8,050	15,500
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
435	<i>Signs/Markings</i>	14,410	9,308	7,860	11,135	14,357	27,927

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
436	<i>Storm Sewers</i>						
01	Earned Wages	75,952	35,598	70,133	41,570	50,000	63,000
03	Overtime	1,609	1,223	598	968	1,350	1,700
01	<i>Wages</i>	77,560	36,821	70,731	42,538	51,350	64,700
18	Social Security	5,933	2,817	5,411	3,254	3,928	4,950
19	Worker Compensation	3,055	0	0	0	0	0
10	<i>Benefits</i>	8,988	2,817	5,411	3,254	3,928	4,950
39	Contracted Services	0	4,249	4,580	2,947	4,500	10,000
48	Training/Conference	0	0	250	0	250	500
30	<i>Services & Charges</i>	0	4,249	4,830	2,947	4,750	10,500
60	Operating Supplies	1,503	497	1,942	50	500	1,750
60	<i>Operating Supplies</i>	1,503	497	1,942	50	500	1,750
70	Repair Maintenance	17,430	21,347	13,621	20,289	22,000	22,000
70	<i>Repair Maintenance</i>	17,430	21,347	13,621	20,289	22,000	22,000
80	Capital Outlay	0	0	9,500	0	0	0
80	<i>Capital Outlay</i>	0	0	9,500	0	0	0
436	<i>Storm Sewers</i>	105,481	65,731	106,036	69,078	82,528	103,900

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
437	<i>Repair Tools/ Machines</i>						
01	Earned Wages	39,686	42,096	43,815	38,062	44,690	44,909
02	Leave Wages	6,970	6,372	6,212	5,428	8,935	9,965
03	Overtime	0	0	0	596	750	250
01	<i>Wages</i>	46,656	48,468	50,028	44,086	54,375	55,124
18	Social Security	3,569	3,708	3,827	3,373	4,160	4,217
19	Worker Compensation	3,303	4,167	4,212	4,212	4,212	4,240
10	<i>Benefits</i>	6,872	7,875	8,039	7,585	8,372	8,457
60	Operating Supplies	7,920	7,087	3,947	3,664	4,250	5,000
60	<i>Operating Supplies</i>	7,920	7,087	3,947	3,664	4,250	5,000
70	Repari/Maint Mat/Supplies	0	64	65	79	76	100
78	Vehicle Maint/Supplies	32,187	42,928	30,584	11,798	31,000	35,000
79	Small Tools	0	48	5,092	168	500	1,500
70	<i>Repair Maintenance</i>	32,187	43,040	35,740	12,046	31,576	36,600
437	<i>Repair Tools/ Machines</i>	93,636	106,470	97,754	67,380	98,573	105,180

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
438	Road Maintenance						
01	Earned Wages	84,884	66,396	76,960	67,978	70,000	65,000
03	Overtime	2,638	5,383	1,343	3,285	4,000	3,000
01	Wages	87,522	71,779	78,304	71,263	74,000	68,000
18	Social Security	6,695	5,491	5,990	5,452	5,661	5,202
19	Worker Compensation	3,965	5,003	5,056	5,056	5,056	5,089
10	Benefits	10,660	10,494	11,046	10,508	10,717	10,291
30	Services & Charges	761	974	1,099	5,160	6,000	6,000
36	Engineering & Architect	32,676	20,509	15,340	11,905	15,000	15,000
30	Services & Charges	33,438	21,483	16,439	17,065	21,000	21,000
60	Operating Supplies	1,112	1,435	682	446	1,000	1,500
60	Operating Supplies	1,112	1,435	682	446	1,000	1,500
70	Repair/Maint Mat/Supplies	380	2,551	5,089	3,130	4,000	6,000
76	Road Materials	27,204	25,488	23,448	13,539	25,000	35,000
79	Small Tools/Minor Equipment	0	289	200	1,420	300	5,000
70	Repair Maintenance	27,584	28,327	28,737	18,089	29,300	46,000
80	Capital Outlay	67,415	23,990	0	10,000	10,000	0
80	Capital Outlay	67,415	23,990	0	10,000	10,000	0
438	Road Maintenance	227,732	157,508	135,207	127,372	146,017	146,791

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
448	<i>Parking Operations</i>						
01	Earned Wages	12,273	10,227	9,836	10,327	15,000	14,998
01	<i>Wages</i>	12,273	10,227	9,836	10,327	15,000	14,998
18	Social Security	939	782	752	790	1,148	1,147
19	Worker Compensation	880	1,119	1,131	1,131	1,131	1,138
10	<i>Benefits</i>	1,819	1,901	1,883	1,921	2,279	2,286
30	Services and Charges	235	1,387	917	397	5,000	6,000
34	Commission Fees	4,800	2,800	0	0	0	0
39	Contracted Services	0	0	0	0	0	0
30	<i>Services & Charges</i>	5,035	4,187	917	397	5,000	6,000
60	Operating Supplies	405	99	2,879	170	500	500
61	Library Meters (Leased)	0	0	74	0	0	0
60	<i>Operating Supplies</i>	405	99	2,953	170	500	500
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
448	<i>Parking Operations</i>	19,532	16,414	15,590	12,816	22,779	23,784

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
551	<i>Community Center</i>						
21	Electricity	0	0	0	0	0	0
24	Water & Sewage	0	0	0	0	0	0
20	<i>Utilities</i>	0	0	0	0	0	0
30	Services and Charges	0	0	777	178	500	500
39	Contracted Services	0	0	1,584	0	0	500
30	<i>Services & Charges</i>	0	0	2,361	178	500	1,000
66	Household Supplies	0	0	316	0	0	250
60	<i>Operating Supplies</i>	0	0	316	0	0	250
70	Repair/Maint Mat/Supplies	22	1,277	2,179	0	0	1,000
70	<i>Repair Maintenance</i>	22	1,277	2,179	0	0	1,000
551	<i>Community Center</i>	22	1,277	4,856	178	500	2,250

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
552	<i>Playgrounds</i>						
01	Earned Wages	4,293	8,432	5,743	5,381	5,381	6,320
03	Overtime	0	0	0	0	0	0
01	<i>Wages</i>	4,293	8,432	5,743	5,381	5,381	6,320
18	Social Security	328	645	439	412	412	483
19	Worker Compensation	504	586	592	592	592	596
10	<i>Benefits</i>	832	1,231	1,031	1,004	1,004	1,079
30	Services & Charges	2,374	1,811	3,084	3,890	3,890	4,000
30	<i>Services & Charges</i>	2,374	1,811	3,084	3,890	3,890	4,000
60	Operating Supplies	260	604	737	655	655	800
60	<i>Operating Supplies</i>	260	604	737	655	655	800
70	Repair/Maint Mat/Supplies	7,720	1,235	361	263	263	1,000
74	Equipment Purchase	374	0	0	0	0	1,000
70	<i>Repair Maintenance</i>	8,094	1,235	361	263	263	2,000
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
552	<i>Playgrounds</i>	15,854	13,313	10,957	11,192	11,192	14,199

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
553	Swimming Pool						
01	Earned Wages	12,246	17,522	19,346	17,447	22,830	24,330
03	Overtime	1,412	1,847	1,237	2,387	2,500	2,500
01	<i>Wages</i>	13,657	19,369	20,583	19,833	25,330	26,830
18	Social Security	1,045	1,482	1,564	1,517	1,938	2,052
19	Worker Compensation	1,475	1,983	2,004	2,004	2,004	2,017
10	<i>Benefits</i>	2,520	3,465	3,568	3,521	3,942	4,070
21	Electricity	13,684	16,108	4,876	11,339	12,500	12,000
22	Gas	0	0	0	234	350	750
24	Water & Sewage Charges	1,299	1,366	14,377	10,258	13,000	13,000
28	Telephone	410	412	455	434	450	450
20	<i>Utilities</i>	15,393	17,886	19,708	22,264	26,300	26,200
30	Services & Charges	16,375	16,540	16,240	16,363	16,750	16,750
30	<i>Services & Charges</i>	16,375	16,540	16,240	16,363	16,750	16,750
59	Miscellaneous Expenses	0	1,238	40	0	0	0
60	Operating Supplies	2,244	293	1,126	679	1,150	2,000
61	Concession Stand Supplies	0	2,782	2,826	2,135	2,135	2,500
63	Chemical Supplies	3,530	3,200	3,226	3,292	3,500	3,750
60	<i>Operating Supplies</i>	5,774	7,513	7,217	6,106	6,785	8,250
70	Repair/Maint Mat/Supplies	5,070	5,743	6,237	5,772	6,500	18,500
74	Equipment Purchase	1,508	956	8,944	7,087	9,000	10,000
70	<i>Repair Maintenance</i>	6,578	6,700	15,181	12,860	15,500	28,500
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
553	Swimming Pool	60,297	71,472	82,497	80,947	94,607	110,600

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
554	Parks						
01	Earned Wages	74,815	66,256	96,920	33,777	37,000	42,860
03	Overtime	583	2,389	354	326	600	2,000
01	Wages	75,398	68,645	97,274	34,103	37,600	44,860
18	Social Security	5,768	5,251	7,441	2,609	2,876	3,432
19	Worker Compensation	4,289	5,026	4,836	5,079	5,079	5,383
10	Benefits	10,057	10,277	12,277	7,688	7,955	8,815
20	Utilities	0	0	0	0	0	0
21	Electricity	8,085	10,282	8,932	6,499	7,000	9,000
24	Water	1,726	2,158	4,920	4,387	5,000	5,000
28	Telephone	560	558	728	632	750	750
20	Utilities	10,372	12,997	14,581	11,519	12,750	14,750
30	Services & Charges	6,783	7,374	7,955	4,984	7,500	8,000
39	Contracted Services	0	0	0	2,456	2,456	0
30	Services & Charges	6,783	7,374	7,955	7,440	9,956	8,000
60	Operating Supplies	3,224	1,114	6,056	769	1,500	5,000
64	Rest Room Supplies	0	0	63	0	0	0
69	Vehicle/Oil/Lub	3,156	2,455	789	1,487	3,000	3,500
60	Operating Supplies	6,379	3,569	6,907	2,256	4,500	8,500
70	Repair/Maint Mat/Supplies	13,135	17,670	9,477	14,234	15,000	10,000
74	Equipment Purchase	0	5,720	300	257	500	1,000
78	Vehicle Maintenance	3,024	2,932	1,971	3,250	3,500	3,500
79	Small Tools/Minor Equipment	760	1,187	2,333	593	2,000	2,500
70	Repair Maintenance	16,919	27,508	14,081	18,334	21,000	17,000
80	Capital Outlay	0	0	9,800	0	5,000	0
80	Capital Outlay	0	0	9,800	0	5,000	0
554	Parks	125,908	130,371	162,875	81,339	98,761	101,925

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
555	<i>Civic Contributions</i>						
21	Electricity	-252	0	0	0	0	0
20	<i>Utilities</i>	-252	0	0	0	0	0
30	Services & Charges	0	189	120	0	0	0
30	<i>Services & Charges</i>	0	189	120	0	0	0
58	Civic Contributions	29,450	34,450	29,450	35,200	46,450	46,450
50	<i>Miscellaneous</i>	29,450	34,450	29,450	35,200	46,450	46,450
70	Repair Maintenance Matl	0	0	0	589	589	0
70	<i>Repair Maintenance</i>	0	0	0	589	589	0
555	<i>Civic Contributions</i>	29,198	34,639	29,570	35,789	47,039	46,450

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
660	Community Development						
20	Utilities	0	0	0	0	0	0
20	<i>Utilities</i>	0	0	0	0	0	0
30	Services & Charges	15,134	2,671	3,370	1,591	1,591	5,000
31	Accounting & Auditing	0	0	0	0	0	0
39	Contracted Services	23,270	31,020	22,908	3,188	3,188	10,000
43	Advertising	250	179	37	0	100	200
30	<i>Services & Charges</i>	38,654	33,871	26,314	4,778	4,879	15,200
70	Materials	2,608	0	32	20	50	100
70	<i>Repair Maintenance</i>	2,608	0	32	20	50	100
80	Property Acquisition	0	0	5,347	0	0	0
80	<i>Capital Outlay</i>	0	0	5,347	0	0	0
99	Development	0	0	0	2,307	13,565	7,500
90	<i>Conservation & Development</i>	0	0	0	2,307	13,565	7,500
660	Community Development	41,261	33,871	31,694	7,105	18,494	22,800
661	Grant Administration						
30	Services & Charges	132	6,054	1,750	1,600	1,600	0
661	Grant Administration	132	6,054	1,750	1,600	1,600	0
667	Future Grants						
30	Services & Charges	3,970	31,124	15,495	6,425	6,425	35,000
37	Professional Services	12,068	0	0	0	5,000	5,000
43	Advertising	862	0	0	93	1,500	1,500
30	<i>Services & Charges</i>	16,900	31,124	15,495	6,518	12,925	41,500
667	Future Grants	16,900	31,124	15,495	6,518	12,925	41,500

Borough of Ellwood City
2018 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed	
886	Insurance & Misc.							
55	Property & Liability	6,390	5,947	5,758	10,669	10,669	11,000	
56	Unemployment Compensation	735	5,521	911	13,938	17,000	17,000	
50	Insurance	7,125	11,468	6,669	24,607	27,669	28,000	
886	Insurance & Misc.	7,125	11,468	6,669	24,607	27,669	28,000	

990	Other Financing							
89	Transfer to Conno-Storm Grant	0	0	0	0	0	0	
91	Transfer to Sinking Fund	63,803	62,803	176,348	358,573	358,573	363,256	SEE DEBT SERVICE
93	Transfer to Recycling Fund	0	0	0	0	0	0	
94	Transfer to Capital Reserve	21,000	225,000	250,000	125,000	125,000	125,000	
96	Transfer to Pension	197,507	180,358	205,608	229,413	229,413	0	
98	Transfer to Growing Greener	0	0	0	0	0	0	
99	Contingency	0	0	0	0	90,747	150,000	
	Prior Year's Expenses	0	0	0	0	0	0	
990	Other Financing	282,309	468,161	631,956	712,986	803,733	638,256	
992	Interfund Transfers							
94	Transfer to DCNR Grant	50	0	0	0	0	0	
	GRAND TOTALS	4,220,548	4,659,252	4,951,240	3,880,878	5,350,635	5,562,035	

	<i>Expenditures by Type</i>	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	2018 Prop vs 2017 Proj
01	Wages	2,008,400	1,968,235	2,118,626	1,674,940	2,166,268	2,197,485	31,218
10	Benefits	871,544	1,074,910	1,207,386	735,200	1,354,034	1,571,724	217,691
	Subtotals	2,879,944	3,043,145	3,326,012	2,410,140	3,520,301	3,769,209	248,908
20	Utilities	196,524	226,706	221,661	166,258	220,977	233,175	12,198
30	Services & Charges	303,107	322,335	317,151	204,406	300,915	352,074	51,159
50	Insurance	66,865	51,845	48,446	67,990	71,752	75,950	4,198
58	Contributions/Miscellaneous	48,450	54,450	49,450	55,200	66,450	66,450	0
60	Operating Supplies	225,657	250,559	187,106	128,171	162,400	187,325	24,925
70	Repair Materials	141,780	193,590	144,811	123,421	175,543	232,095	56,552
80	Capital Outlay	75,862	48,461	24,647	10,000	15,000	0	-15,000
90	Other Financing*	282,359	468,161	631,956	715,292	817,298	645,756	-171,541
		4,220,548	4,659,252	4,951,240	3,880,878	5,350,635	5,562,035	211,399
	*Without Transfer to Reserve Fund	4,199,548	4,434,252	4,701,240	3,755,878	5,225,635	5,437,035	

Borough of Ellwood City
2018 Proposed Budget

Electric #607
Revenues

Revenue Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
340	<i>Interest & Rents</i>						
341.10	Interest Earnings	2,780	3,920	1,409	6,844	8,500	7,000
342.20	Rent of Property	600	600	600	600	600	600
Total	<i>Interest & Rents</i>	3,380	4,520	2,009	7,444	9,100	7,600
350	<i>Intergovernment Revenue</i>						
355.12	State Aid - Other Pensions	0	0	0	0	0	41,294
Total	<i>Intergovernment Revenue</i>	0	0	0	0	0	41,294
360	<i>Charges for Services</i>						
361.63	Reconnect Fees	7,525	6,275	6,600	2,695	5,000	7,000
361.66	Sale of Properties	462	1,221	110	2,910	2,910	1,500
361.67	Other Misc. Revenue	14,390	24,873	1,286	565	1,500	12,000
361.68	Pole Rental	4,146	4,854	4,931	3,890	4,200	4,500
362.42	Electric Inspection Fees	0	0	0	0	0	0
368.04	Electric Department Services	19,255	16,281	27,968	18,174	20,000	16,000
368.06	Health Ins. - Employee Contributions	3,150	2,949	3,619	4,634	4,824	6,117
368.07	PennDot-2nd St. Project	311,587	220,177	(0)	0	0	0
368.08	PennDot-Rte 65 Project	0	0	83,361	0	0	0
Total	<i>Charges for Services</i>	360,515	276,629	127,875	32,868	38,434	47,117
372	<i>Electric Energy Sales</i>						
372.40	Residential Heat Rate	102,480	105,013	98,944	82,456	102,000	102,000
372.41	Residential Sales	3,316,080	3,428,610	3,337,006	2,661,046	3,353,000	3,353,000
372.42	Commercial Sales	1,770,706	1,725,445	1,688,623	1,418,221	1,680,000	1,700,000
372.43	Industrial Sales	730,002	649,392	552,644	448,732	547,000	550,000
372.45	Penalties	97,100	107,992	101,588	85,526	100,000	101,000
372.47	Rate Adjustment - Residential	392,438	605,467	756,002	541,419	621,500	746,748
372.48	Rate Adjustment - Small Com	114,749	174,438	232,190	173,950	205,000	225,433
372.49	Rate Adjustment - Industrial	144,796	192,780	231,414	165,137	195,000	211,344
372.50	Rate Adjustment - Large Com	134,090	187,227	228,554	165,384	195,000	225,433
Total	<i>Electric Energy Sales</i>	6,802,441	7,176,364	7,226,965	5,741,871	6,998,500	7,214,959
394	<i>Prior Year's Revenue</i>	1,040	1,620	0	0	0	113,079
GRAND	<i>TOTAL ELEC REVENUES</i>	7,167,376	7,459,133	7,356,849	5,782,183	7,046,034	7,424,049

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
440	Administration							
01	Earned Wages	61,379	63,505	65,476	50,705	73,965	75,534	
02	Leave Wages	0	0	4,597	5,218	8,047	8,685	
03	Overtime	0	0	0	662	750	750	
01	Wages	61,379	63,505	70,072	56,586	82,762	84,969	
18	Social Security	4,696	4,858	5,361	4,329	6,331	6,500	
19	Worker Compensation	134	169	171	171	171	172	
10	Benefits	4,830	5,027	5,532	4,500	6,502	6,672	
31	Auditing	4,075	4,166	4,167	4,282	4,282	5,500	
30	Services & Charges	4,075	4,166	4,167	4,282	4,282	5,500	
52	Errors & Omissions	4,801	4,211	4,500	5,625	5,625	6,000	
50	Insurance	4,801	4,211	4,500	5,625	5,625	6,000	
TOTAL	Administration	75,085	76,909	84,271	70,992	99,171	103,142	

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
441	Billing & Collection						
01	Earned Wages	73,041	79,211	95,298	69,357	83,374	77,462
02	Leave Wages	25,830	25,616	9,825	17,996	18,500	7,402
03	Overtime	4,064	2,207	1,208	5,315	8,000	7,000
08	Longevity	1,375	1,450	3,050	2,004	2,300	400
01	Wages	104,310	108,484	109,380	94,671	112,174	92,264
11	Dental	1,682	1,715	1,715	1,784	2,200	2,202
12	Disability - Long Term	119	176	119	197	197	251
13	Disability - Short Term	220	220	220	3	3	0
14	Vision	428	434	483	0	0	0
15	Hospitalization	6,481	7,392	7,428	26,803	32,500	25,463
16	Life Insurance	84	84	84	7	7	0
18	Social Security	7,980	8,478	8,378	7,242	8,581	7,058
19	Worker Compensation	935	1,180	1,193	1,192	1,193	1,201
10	Benefits	17,928	19,679	19,619	37,229	44,682	36,176
25	Postage & Printing	10,959	15,226	10,777	15,087	16,000	22,800
28	Telephone Charges	3,869	2,643	3,203	3,909	4,884	5,000
30	Services & Charges	4,506	777	579	1,702	2,500	2,500
31	Credit Card Charges	3,227	5,583	6,077	4,130	6,000	6,500
32	Computer Services	2,948	80	0	0	1,000	1,500
39	Contracted Services	2,080	8,575	22,486	26,248	43,000	50,000
43	Advertising	1,186	0	0	96	500	500
48	Training/Conference	0	0	0	0	0	500
30	Services & Charges	28,774	32,885	43,122	51,172	73,884	89,300
60	Operating Supplies	20	0	0	0	50	50
61	Office Supplies	1,830	2,583	2,671	481	2,500	2,500
62	Office Equipment	1,311	500	1,923	445	1,200	1,500
60	Operating Supplies	3,160	3,083	4,593	926	3,750	4,050
80	Capital Outlay	0	0	0	0	0	0
Total	Billing & Collection	154,171	164,132	176,715	183,999	234,490	221,789

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
442	<i>Electric Operations</i>						
01	Earned Wages	108,236	102,756	127,274	110,296	155,500	204,699
02	Leave Wages	40,042	66,069	43,623	35,505	47,454	51,995
03	Overtime	382	5,422	4,755	10,773	12,000	7,500
08	Longevity	1,175	1,321	1,750	0	1,900	2,250
01	<i>Wages</i>	149,835	175,567	177,403	156,575	216,854	266,445
11	Dental	9,254	6,456	6,739	5,733	7,000	7,978
12	Disability - Long Term	413	751	239	747	747	840
13	Disability - Short Term	82	13	0	0	0	0
15	Hospitalization	123,564	109,440	115,191	101,380	121,656	133,822
16	Life Insurance	42	7	0	0	0	0
17	Pension Contributions	0	0	0	0	0	68,592
18	Social Security	11,462	13,438	13,571	11,978	16,589	20,383
19	Worker Compensation	12,937	13,989	11,668	11,673	11,673	12,373
10	<i>Benefits</i>	157,755	144,095	147,408	131,511	157,665	243,987
21	Electricity	2,518	3,461	3,247	2,469	3,500	3,500
22	Gas	6,960	7,426	6,310	3,797	6,500	7,000
24	Water	491	542	577	413	600	650
28	Telephone Charges	2,271	2,342	2,701	1,941	2,500	3,000
20	<i>Utility & Communication</i>	12,240	13,771	12,835	8,621	13,100	14,150
30	Services & Charges	8,094	3,975	5,483	3,288	7,000	5,000
32	Computer Services	586	420	0	53	450	1,200
33	Appraisal Services	0	0	0	0	0	300
36	Engineering & Architect	22,162	14,145	19,108	2,150	15,000	5,000
39	Contracted Services	7,485	13,469	4,611	3,169	12,000	8,000
40	Vehicle Service Maintenance	0	0	0	0	0	0
41	Burglary/Replace Costs	0	0	0	0	0	0
43	Advertising	2,369	0	809	39	500	850
45	Copier Rental/Supplies	1,987	1,985	2,043	1,758	2,150	2,200
47	Dues/Subscrip/Membership	605	655	655	647	700	750
48	Training/Conference	6,698	5,492	2,928	5,874	7,500	7,500
30	<i>Services & Charges</i>	49,987	40,140	35,637	16,978	45,300	30,800

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
442	<i>Electric Operations</i>							
54	Fleet Insurance	9,186	5,315	5,043	5,391	5,391	6,000	
55	Property & Liability	29,990	25,610	26,808	25,511	25,511	28,000	
50	<i>Insurance</i>	39,176	30,925	31,851	30,902	30,902	34,000	
60	Operating Supplies	2,240	3,858	2,630	1,075	3,000	3,000	
61	Office Supplies	652	404	375	0	600	600	
62	Office Equipment	90	0	0	0	0	0	
64	Cleaning Supplies	0	14	361	329	375	375	
65	Clothing & Uniform	3,477	3,793	4,939	3,876	4,600	4,600	
66	Household Supplies	58	0	0	0	0	0	
69	Vehicle Oil/Lub/Fuel	11,209	6,508	4,651	5,730	8,500	7,000	
60	<i>Operating Supplies</i>	17,726	14,577	12,956	11,010	17,075	15,575	
70	Repair Maint Material	4,231	466	877	1,853	2,000	2,000	
78	Vehicle Maintenance	10,989	7,671	9,308	10,748	11,000	11,000	
79	Small Tools/Minor Equipment	2,461	2,314	2,391	2,382	4,000	6,000	
70	<i>Repair Maintenance</i>	17,681	10,452	12,577	14,983	17,000	19,000	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
Total	<i>Electric Operations</i>	444,400	429,528	430,667	370,579	497,896	623,957	

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
443	<i>Electric Distribution</i>						
01	Earned Wages	50,518	48,180	56,804	73,876	78,000	60,000
03	Overtime	21,749	24,291	25,878	29,983	32,000	25,000
01	<i>Wages</i>	72,267	72,471	82,681	103,858	110,000	85,000
18	Social Security	5,528	5,544	6,325	7,942	8,415	6,503
19	Worker Compensation	3,738	4,043	4,086	4,086	4,086	4,113
10	<i>Benefits</i>	9,266	9,587	10,411	12,028	12,501	10,615
21	Electricity	9,599	12,307	11,026	7,641	11,000	12,000
20	<i>Utility & Communication</i>	9,599	12,307	11,026	7,641	11,000	12,000
30	Services & Charges	75	0	0	0	0	0
39	Contracted Services	0	0	0	0	0	0
30	<i>Services & Charges</i>	75	0	0	0	0	0
70	Repair Maint Material	20	0	15	0	0	100
70	<i>Repair Maintenance</i>	20	0	15	0	0	100
81	Vehicles	0	0	0	0	0	0
84	Wire & Cable	3,815	4,535	70	530	5,000	5,000
85	Poles & Crossarms	3,500	11,167	11,920	0	2,000	0
86	Metering Equipment	373	49,917	3,948	4,504	5,000	4,000
87	Transformers	(1,580)	4,352	4,425	1,275	5,000	5,000
88	Distribution Line Materials	7,681	10,858	7,296	4,491	8,000	8,000
89	Regulating Stations	625	774	3,724	760	5,000	4,000
80	<i>Capital Outlay</i>	14,415	81,604	31,384	11,560	30,000	26,000
443	<i>Electric Distribution</i>	105,642	175,969	135,518	135,087	163,501	133,715

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
444	<i>Tree Trimming</i>							
01	Earned Wages	40,132	21,857	26,242	34,833	35,000	33,000	
01	<i>Wages</i>	40,132	21,857	26,242	34,833	35,000	33,000	
18	Social Security	3,070	1,672	2,007	2,665	2,678	2,525	
19	Worker's Compensation	2,600	3,280	3,315	3,315	3,315	3,337	
10	<i>Benefits</i>	5,670	4,952	5,322	5,980	5,993	5,861	
60	Operating Supplies	878	728	1,430	360	2,000	2,000	
60	<i>Operating Supplies</i>	878	728	1,430	360	2,000	2,000	
444	<i>Tree Trimming</i>	46,680	27,537	32,995	41,173	42,993	40,861	
445	<i>Purchase of Power</i>							
30	Services & Charges	4,390,804	4,613,556	4,593,611	3,305,819	4,068,802	4,510,000	
445	<i>Purchase of Power</i>	4,390,804	4,613,556	4,593,611	3,305,819	4,068,802	4,510,000	

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
-------------------	-------------	----------------	----------------	----------------	---------------	-------------------	------------------	--

Borough of Ellwood City
2018 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
667	Energy Harvest Grant							
30	Services & Charges	0	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	0	
770	Debt Service							
91	Principal	0	0	0	225,000	225,000	180,000	SEE DEBT SERVICE
92	Interest	64,123	60,123	55,715	64,922	64,922	111,085	SEE DEBT SERVICE
770	Debt Service	64,123	60,123	55,715	289,922	289,922	291,085	
990	Other Financing							
98	Contingency	0	0	0	0	0	0	
990	Other Financing	0	0	0	0	0	0	
992	Interfund Transfers							
91	Amortization Costs Bonds	0	0	0	0	0	0	
93	Transfer to General Fund	1,350,000	1,368,572	1,450,000	1,208,333	1,450,000	1,450,000	
95	Transfer to Electric Cap. Res.	150,374	150,385	49,760	0	50,000	49,500	
99	Depreciation Expense	0	0	0	0			
90	Prior Year's Expense	0	0	0	0			
992	Interfund Transfers	1,500,374	1,518,957	1,499,760	1,208,333	1,500,000	1,499,500	
GRAND	TOTAL ELECTRIC FUND	6,781,279	7,066,709	7,010,050	5,605,904	6,896,775	7,424,049	

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Revenues

Revenue Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed
340	Interest & Rents						
341.10	Interest Earnings	1,269	2,397	470	6,111	7,000	7,000
Total	Interest & Rents	1,269	2,397	470	6,111	7,000	7,000
350	Intergovernment Revenue						
355.12	State Aid - Other Pensions						18,353
Total	Intergovernment Revenue	0	0	0	0	0	18,353
360	Charges for Services						
361.61	Smoke/Dye Testing	15,640	16,100	19,205	13,340	16,000	16,000
361.66	Sale of Properties	0	0	1,515	500	500	500
361.67	Other Misc. Revenue	0	0	0	0	0	0
362.44	Sewer Tap In Permits	3,000	11,688	4,000	39,000	40,000	3,000
364.12	Sewer Use Charge	1,299,411	1,757,357	1,648,562	1,305,502	1,610,000	1,650,000
364.13	Non-Resident User Charge	221,306	264,036	260,111	200,869	230,000	240,000
364.14	Non-Resident Debt Share	195,484	195,484	195,484	162,904	195,484	195,484
364.15	Delinquent Collections	0	0	0	0	0	0
364.45	Penalties	11,107	15,698	13,640	10,120	12,175	15,000
368.01	Department Services	0	0	0	0	0	0
368.06	Employee Contri - Health Ins	2,611	1,870	1,817	1,999	2,363	2,371
Total	Charges for Services	1,748,559	2,262,232	2,144,334	1,734,233	2,106,522	2,122,355
394	Prior Year's Revenues	1,213	2,209	0	0	0	100,597
TOTAL	SEWAGE FUND REVENUE	1,751,041	2,266,838	2,144,804	1,740,345	2,113,522	2,248,305

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
420	Administration						
01	Earned Wages	61,379	63,505	65,475	52,872	72,015	73,584
02	Leave Wages	0	0	4,596	5,218	8,047	8,685
01	<i>Wages</i>	61,379	63,505	70,072	58,090	80,062	82,269
18	Social Security	4,695	4,858	5,360	4,494	6,125	6,294
19	Worker Compensation	129	162	164	164	164	165
10	<i>Benefits</i>	4,824	5,020	5,524	4,658	6,289	6,459
30	Sevices & Charges	507	0	0	0	0	500
31	Auditing	4,075	4,166	4,167	4,282	4,282	5,000
30	<i>Services & Charges</i>	4,582	4,166	4,167	4,282	4,282	5,500
52	Errors & Ommissions	4,801	4,098	4,500	5,625	5,625	6,000
62	Office Equipment	0	0	0	0	0	0
50	<i>Insurance</i>	4,801	4,098	4,500	5,625	5,625	6,000
TOTAL	Administration	75,586	76,789	84,263	72,655	96,257	100,228

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
421	<i>Billing & Collection</i>						
01	Earned Wages	31,567	36,694	38,168	25,835	41,210	37,179
02	Leave Wages	0	0	4,073	10,951	13,000	4,935
03	Overtime	2,019	242	230	3,072	3,500	2,500
01	<i>Wages</i>	33,586	36,935	42,471	39,858	57,710	44,614
18	Social Security	2,569	2,857	3,249	3,049	4,415	3,413
19	Worker Compensation	73	72	73	73	73	73
10	<i>Benefits</i>	2,642	2,929	3,322	3,122	4,488	3,486
25	Postage & Printing	8,459	14,711	8,258	9,606	14,000	17,200
28	Telephone Charges	5,738	2,002	4,712	2,059	2,900	4,750
30	Services & Charges	3,282	2,712	2,438	1,614	3,000	4,000
31	Credit Card Charges	1,378	2,393	2,605	1,770	2,500	3,000
32	Computer Services	1,020	80	0	0	0	1,500
39	Contracted Services	0	23	11,981	14,427	17,000	17,000
43	Advertising	1,186	0	0	36	250	250
44	Computer/Rental/Supplies	18	0	0	0	0	0
30	<i>Services & Charges</i>	21,082	21,920	29,993	29,513	39,650	47,700
60	Operating Supplies	8	136	404	0	100	150
62	Office Equipment	879	2,873	3,379	908	1,200	2,500
60	<i>Operating Supplies</i>	888	3,009	3,782	908	1,300	2,650
Total	<i>Billing & Collection</i>	58,198	64,794	79,569	73,402	103,148	98,450

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
422	<i>Plant Operations</i>						
01	Earned Wages	193,424	156,843	158,501	126,139	155,000	155,390
02	Leave Wages	42,064	46,583	38,662	33,145	41,393	42,799
03	Overtime	18,193	17,886	16,982	17,937	19,000	19,000
08	Longevity	1,125	1,250	1,950	0	3,000	3,200
01	<i>Wages</i>	254,805	222,562	216,095	177,221	218,393	220,389
11	Dental	7,747	5,165	5,165	4,304	5,165	5,318
12	Disability - Long Term	448	659	248	470	470	496
13	Disability - Short Term	165	165	165	137	165	165
14	Vision	428	434	483	336	447	447
15	Hospitalization	90,694	48,070	52,548	45,510	54,612	60,073
16	Life Insurance	101	101	101	84	101	101
17	Pension Contributions	0	0	0	0	0	56,470
18	Social Security	19,493	17,026	16,543	13,012	16,707	16,860
19	Worker Compensation	23,426	25,232	22,108	22,460	22,460	22,974
10	<i>Benefits</i>	142,501	96,852	97,361	86,314	100,128	162,905
21	Electricity	167,520	139,866	136,986	133,678	160,000	160,000
22	Gas	11,243	9,687	5,791	4,286	10,000	10,000
24	Water	42,726	22,864	33,576	31,167	34,000	34,000
26	Radio Equipment	0	0	0	0	0	0
28	Telephone Charges	2,901	2,940	2,376	2,605	3,000	3,250
20	<i>Utility & Communication</i>	224,390	175,356	178,728	171,737	207,000	207,250
30	Services & Charges	18,287	4,547	9,730	31,704	33,000	33,000
32	Computer Services	3,931	0	0	0	0	2,500
33	Appraisal Services	0	0	0	0	0	0
36	Engineering & Architect	12,130	15,876	6,854	8,430	15,000	30,000
39	Contracted Services	23,542	14,743	26,497	3,725	30,000	30,360
41	Outside Lab Testing	19,165	20,145	19,395	18,410	30,000	30,000
43	Advertising	236	0	82	0	0	250
45	Copier Rental/Supplies	1,987	1,985	2,043	1,758	2,200	2,500
47	Dues/Subscrip/Membership	235	165	115	260	260	300
48	Training/Conference	1,610	1,255	1,020	2,364	2,364	2,300
30	<i>Services & Charges</i>	81,122	58,716	65,736	66,651	112,824	131,210

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
422	<i>Plant Operations</i>						
54	Fleet Insurance	4,593	2,658	2,522	2,695	2,695	3,000
55	Property & Liability	38,068	35,095	36,769	34,723	34,723	37,000
50	<i>Insurance</i>	42,661	37,753	39,291	37,418	37,418	40,000
60	Operating Supplies	362	453	1,969	474	2,000	2,000
61	Office Supplies	713	110	370	137	300	800
62	Office Equipment	1,689	0	55	95	300	800
63	Chemical Supplies	18,485	22,301	23,218	19,099	23,000	23,000
64	Cleaning Supplies	232	185	588	326	450	1,000
65	Clothing & Uniform	2,899	2,080	1,861	1,042	3,000	3,500
67	Laboratory Equipment	1,159	1,320	1,481	626	1,500	6,000
68	Safety Supplies	2,180	1,017	803	242	1,000	2,000
69	Vehicle Oil/Lub/Fuel	11,621	4,369	3,735	3,611	4,500	6,000
60	<i>Operating Supplies</i>	39,340	31,834	34,080	25,653	36,050	45,100
70	Repair Maint Material	19,909	13,327	18,668	12,520	19,000	25,000
71	Building Material	554	790	0	395	750	750
73	Electrical/Plumbing Supplies	1,549	550	1,542	4	750	1,600
74	Machinery/Equipment	10,442	12,930	7,552	4,364	10,000	15,000
78	Vehicle Maintenance	3,674	7,094	1,351	111	2,000	5,000
79	Small Tools/Minor Equipment	1,035	442	1,727	2,845	3,000	3,000
70	<i>Repair Maintenance</i>	37,163	35,134	30,840	20,239	35,500	50,350
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
90	Other Financing Uses	1,524	0	0	0	0	0
90	<i>Other Financing Uses</i>	1,524	0	0	0	0	0
Total	<i>Plant Operations</i>	823,506	658,206	662,131	585,232	747,313	857,204

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
423	Disposal						
01	Earned Wages	23,329	21,904	23,279	26,949	28,000	28,000
03	Overtime	0	0	0	0	0	0
01	<i>Wages</i>	23,329	21,904	23,279	26,949	28,000	28,000
18	Social Security	1,785	1,676	1,781	2,062	2,142	2,142
19	Worker Compensation	0	1,667	1,685	1,685	1,685	1,696
10	<i>Benefits</i>	1,785	3,343	3,466	3,747	3,827	3,838
49	Sludge Removal	39,542	34,378	38,184	30,833	60,000	50,000
30	<i>Services & Charges</i>	39,542	34,378	38,184	30,833	60,000	50,000
63	Chemical Supplies	3,915	3,915	3,263	1,958	4,000	7,500
60	<i>Operating Supplies</i>	3,915	3,915	3,263	1,958	4,000	7,500
70	Repair Maint Material	0	0	0	278	500	1,000
74	Machinery/Equipment	0	1,398	1,680	0	1,500	5,500
79	Small Tools/Minor Equipment	0	504	0	0	500	2,000
70	<i>Repair Maintenance</i>	0	1,903	1,680	278	2,500	8,500
80	Capital Outlay	0	0	0	0	0	0
81	Vehicle	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
Total	Sewage Disposal	68,570	65,443	69,871	63,764	98,327	97,838

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
424	<i>Sanitary Sewer Cleaning</i>						
01	Earned Wages	3,176	27,218	8,414	10,938	15,000	32,000
03	Overtime	981	649	0	1,012	1,500	3,500
01	<i>Wages</i>	4,157	27,867	8,414	11,949	16,500	35,500
18	Social Security	318	2,132	644	914	1,262	2,716
19	Worker Compensation	0	991	1,015	1,015	1,015	1,022
10	<i>Benefits</i>	318	3,123	1,659	1,929	2,277	3,737
24	Water Usage	1,338	1,212	1,265	957	1,300	2,000
	<i>Utilities</i>	1,338	1,212	1,265	957	1,300	2,000
60	Operating Supplies	0	0	0	0	0	0
69	Vehicle/Oil/Lub	0	0	0	0	0	0
60	<i>Operating Supplies</i>	0	0	0	0	0	0
70	Maintenance	0	0	0	0	0	0
74	Machinery/Equipment	0	3,972	0	905	4,000	5,000
78	Vehicle Maintenance	6,564	10,188	1,915	300	13,000	13,000
70	<i>Repair Maintenance</i>	6,564	14,160	1,915	1,205	17,000	18,000
81	Vehicle	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
Total	<i>Sanitary Sewer Cleaning</i>	12,377	46,362	13,253	16,041	37,077	59,237

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
425	<i>Sewer Maintenance</i>						
01	Earned Wages	9,104	54,676	11,621	8,158	27,000	25,000
03	Overtime	136	1,651	815	2,103	2,300	350
01	<i>Wages</i>	9,239	56,328	12,436	10,261	29,300	25,350
18	Social Security	707	4,309	951	785	2,241	1,939
19	Worker Compensation	0	2,072	2,094	2,094	2,094	2,108
10	<i>Benefits</i>	707	6,381	3,045	2,879	4,335	4,047
36	Engineering & Architect	0	0	548	0	0	0
39	Contracted Services	700	1,815	0	3,784	4,000	4,000
48	Training/Conference	0	0	420	0	0	0
30	<i>Services & Charges</i>	700	1,815	968	3,784	4,000	4,000
60	Operating Supplies	1,966	2,082	2,189	730	2,200	8,000
60	<i>Operating Supplies</i>	1,966	2,082	2,189	730	2,200	8,000
70	Repair Maintenance	12,380	6,562	20,658	6,261	12,500	15,000
70	<i>Repair Maintenance</i>	12,380	6,562	20,658	6,261	12,500	15,000
80	Capital Outlay	0	0	0	0	0	0
80	<i>Capital Outlay</i>	0	0	0	0	0	0
Total	<i>Sewage Maintenance</i>	24,992	73,168	39,296	23,914	52,335	56,397

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
428	DEP Compliance						
01	Earned Wages	31,933	34,693	32,516	25,635	32,000	32,000
03	Overtime	4,138	468	192	91	500	3,500
01	<i>Wages</i>	36,072	35,161	32,708	25,725	32,500	35,500
18	Social Security	2,759	2,695	2,502	2,513	2,486	2,716
10	<i>Benefits</i>	2,759	2,695	2,502	2,513	2,486	2,716
30	Services & Charges	32	65	33	0	0	100
36	Engineering	0	3,260	0	0	0	3,500
39	Contracted Services	1,754	877	877	1,754	2,500	2,500
41	Outside Lab Testing	2,507	4,858	0	0	5,000	8,000
30	<i>Services & Charges</i>	4,292	9,061	910	1,754	7,500	14,100
61	Office Supplies	0	0	0	0	0	0
63	Chemical Supplies	0	0	0	0	0	0
60	<i>Operating Supplies</i>	0	0	0	0	0	0
70	Small Tools	0	59	1,816	0	500	500
74	Machinery/Equipment	286	110	4,254	2,200	3,000	3,000
70	<i>Repair Maintenance</i>	286	169	6,070	2,200	3,500	3,500
428	DEP Compliance	43,409	47,086	42,191	32,193	45,986	55,816

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
429	Industrial Pretreatment						
01	Earned Wages	1,434	1,347	2,453	2,712	3,000	3,000
03	Overtime	8	299	429	107	400	1,000
01	<i>Wages</i>	1,441	1,646	2,881	2,820	3,400	4,000
18	Social Security	110	121	220	216	260	306
10	<i>Benefits</i>	110	121	220	216	260	306
30	Services & Charges	0	0	0	0	0	500
36	Engineering	0	0	0	0	0	1,500
39	Contracted Services	0	0	0	0	0	0
41	Outside Lab Testing	7,170	7,070	6,975	5,725	7,200	7,500
30	<i>Services & Charges</i>	7,170	7,070	6,975	5,725	7,200	9,500
74	Minor Equipment	7	0	0	0	0	1,000
70	<i>Repair Maintenance</i>	7	0	0	0	0	1,000
429	Industrial Pretreatment	8,728	8,837	10,077	8,760	10,860	14,806

Borough of Ellwood City
2018 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed	
667	Future Grants							
30	Services	0	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	0	
770	Debt Service							
91	Principal	722,056	729,259	736,636	618,345	743,417	750,885	SEE DEBT SERVICE
92	Interest	146,303	139,100	131,722	105,287	124,942	117,473	SEE DEBT SERVICE
770	Debt Service	868,358	868,358	868,358	723,632	868,359	868,358	
990	Other Financing							
91	Amortization/Depreciation	0	0	0	0	0	0	
92	Other Financing Uses	0	0	0	0	0	0	
93	Capital Reserve Contribution	39,075	44,082	39,021	21,994	37,704	39,970	
98	Contingency	0	0	0				
990	Other Financing	39,075	44,082	39,021	21,994	37,704	39,970	
992	Interfund Transfers							
91	Depreciation Expense	0	0	0	0	0	0	
93	Transfer to Construction Fund	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	
992	Interfund Transfers	0	0	0	0	0	0	
GRAND	TOTAL SEWAGE FUND	2,022,799	1,953,124	1,908,029	1,621,586	2,097,367	2,248,305	

Borough of Ellwood City
2018 Proposed Budget
HIGHWAY AID FUND #135

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 YTD	2017 Projected	2018 Proposed
340	Interest & Rents						
341.10	Interest Earnings	27	40	520	1,809	2,300	2,300
Total	Interest & Rents	27	40	520	1,809	2,300	2,300
350	Intergovernmental Revenue						
355.05	Motor Vehicle Fuel Taxes	188,529	208,539	243,330	254,567	254,567	261,456
355.06	Turn Back Revenue	880	0	0	0	0	0
Total	Intergovernmental Rev	189,409	208,539	243,330	254,567	254,567	261,456
380	Interfund Transfers						
382.02	Transfer from Turnback FD 138	0	0	0	0	0	0
Total	Interfund Transfers	0	0	0	0	0	0
394	Prior Year's Revenues	0	0	0	0	0	0
HIGHWAY AID FUND REVENUES		189,436	208,579	243,850	256,377	256,867	263,756
430							
74	Services & Charges	19,936	19,936	19,936	0	0	0
70	Repair & Maintenance	19,936	19,936	19,936	0	0	0
438							
30	Services & Charges	0	0	0	0	0	0
36	Engineering	5,000	5,000	0	0	0	0
30	Services & Charges	5,000	5,000	0	0	0	0
76	Roads/Traffic Materials	0	0	0	0	248,886	263,756
77	Community Resurfacing Program	0	0	0	0	0	0
78	Corner 6th & Glenn Project	0	0	0	9,500	9,500	0
79	Equipment	0	0	0	0	0	0
70	Repair Maintenance	0	0	0	9,500	258,386	263,756
80	Equipment Allocation	170,000	170,000	209,259	0	0	0
81	Vehicle	0	0	0	0	0	0
82	Concrete/Excavation	0	0	0	0	0	0
80	Capital Outlay	170,000	170,000	209,259	0	0	0
992	Interfund Transfers						
93	Transfer to General Fund	0	0	0	0	0	0
992	Interfund Transfers	0	0	0	0	0	0
HIGHWAY AID FUND EXPENSES		194,936	194,936	229,195	9,500	258,386	263,756

Borough of Ellwood City
 2018 Proposed Budget
 Yard Waste Collection, Recycling & Clean Up Services
 Revenues
 Fund 124

Account Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
341	Interest Earnings							
341.10	Interest Earnings	393	503	125	668	775	700	
Total	Interest Earnings	393	503	125	668	775	700	
350	Intergovernmental Revenue							
354.07	Performance Grant	4,860	6,199	0	11,632	11,632	6,000	
Total	Intergovernmental Revenue	4,860	6,199	0	11,632	11,632	6,000	
360	Charges for Services							
361.52	Sale of Recycling Bins	1,735	1,883	1,837	2,228	2,539	1,850	
361.63	Yard Waste Cart Delivery	96	97	108	1,044	1,044	250	
361.64	Bulk Items Pick Up Fees	0	0	0	0	0	0	
361.67	Miscellaneous Revenues	1,325	0	1,975	1,370	1,500	1,500	
364.12	Recycling Fees	114,239	115,588	115,449	96,846	116,000	115,000	
372.45	Penalty Recycling User Fees	981	1,086	964	733	900	1,000	
Total	Charges for Services	118,377	118,654	120,333	102,221	121,983	119,600	
390	Transfer from Gen Fund							
392.01	Transfer from Gen Fund	0	0	0	0	0	0	
Total	Transfer from Gen Fund	0	0	0	0	0	0	
394	Prior Year's Revenues							
TOTAL REVENUES		123,629	125,356	120,458	114,521	133,615	126,300	

Borough of Ellwood City
2018 Proposed Budget
Yard Waste Collection, Recycling & Clean Up Services
Expenditures

Expense Number	Description	2014 Actual	2015 Actual	2016 Actual	2017 Y-T-D	2017 Projected	2018 Proposed	
427	Collection Services							
01	Earned Wages	2,641	195	0	2,618	2,618	5,000	
01	Wages	2,641	195	0	2,618	2,618	5,000	
18	Social Security	202	15	0	200	200	383	
10	Benefits	202	15	0	200	200	383	
25	Postage & Printing	0	0	0	913	913	1,000	
30	Recycling Container Pick Up	79,170	79,170	79,170	63,945	79,170	79,170	
31	Yard Waste Pick Up	21,960	21,960	24,400	9,760	21,960	24,400	
32	Bulk Items Pick Up	0	0	0	0	0	0	
33	Annual Clean Up Collection	3,243	34,846	3,121	2,675	2,675	5,000	
34	Brush to County Site	0	0	0	0	0	0	
36	Leaves	0	0	0	0	0	0	
39	Contracted Services	65	0	1,844	1,593	1,650	1,847	
30	Services & Charges	104,438	135,976	108,535	78,887	106,368	111,417	
60	Operating Supplies	7,224	6,621	19,332	0	7,000	9,500	
61	Office Supplies	154	0	0	0	0	0	
60	Operating Supplies	7,378	6,621	19,332	0	7,000	9,500	
80	Recycling Containers	0	0	0	0	0	0	
81	Yard Waste Containers	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
	TOTAL EXPENDITURES	114,659	142,808	127,867	81,705	116,187	126,300	

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2018 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<i>110 Mayor & Council</i>						
1	Mayor	3,600	34%	1,224	110.01	6,936
7	Council Persons	2,400	34%	5,712		
	<i>Totals</i>			6,936		6,936
<i>120 Borough Manager</i>						
1	Borough Manager	71,750	20%	14,350	120.01	14,350
	Leave Wages	9,383	20%	1,877	120.02	1,877
	Longevity			250	120.08	250
	<i>Totals</i>			16,477		16,477
<i>130 Financial Operations</i>						
1	Borough Manager	71,750	13%	9,328	130.01	36,576
1	Administrative Assistant	46,301	20%	9,260	130.02	4,888
1	Bookkeeper	44,970	40%	17,988	130.03	2,000
	Split Employee Leave Wages	4,888		4,888	130.08	600
	Overtime			2,000		
	Longevity			600		
	Wages in lieu of Benefits			0		
	<i>Totals</i>			44,063		44,063
<i>140 General Administration</i>						
1	Borough Manager	71,750	13%	9,328	140.01	43,590
1	Administrative Assistant	46,301	20%	9,260	140.02	5,754
1	Borough Secretary	47,495	40%	16,250	140.03	1,250
	Split Employee Leave Wages	5,754		5,754	140.08	1,050
	Overtime			1,250		
	Longevity			1,050		
	Wages in lieu of Benefits			8,752		
	<i>Totals</i>			51,644		51,644
<i>150 Tax Collector</i>						
1	Tax Collector	8,292	100%	8,292	150.01	8,292
<i>160 Legal</i>						
1	Solicitor	26,000	40%	10,400	160.01	10,400
<i>180 Municipal Building</i>						
	Public Works Employees			15,000	180.01	15,000
	Overtime			200	180.03	200
	<i>Totals</i>			15,200		15,200
TOTAL GENERAL GOVERNMENT				\$153,012		\$153,012

BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2018 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
210 Police Department						
1	Lieutenants	72,197	100%	72,197	210.01	799,754
1	Sergeant	69,202	100%	69,202	210.02	95,773
6	Patrolman	66,331	100%	397,987	210.03	30,000
1	Patrolman @ 90% 3 to 4 Yrs	58,565	100%	58,565	210.04	70,000
2	Patrolman @ 85% 2 to 3 Yrs	111,064	100%	111,064	210.05	15,000
3	Part time Police Officers	80,266	100%	80,266	210.06	40,000
1	Clerk III	43,160	100%	43,160	210.07	44,611
1	Part time Secretary	19,317	97%	18,738	210.08	23,250
	OIC Adjustments			6,033	210.09	10,000
	Incident Overtime			30,000	990.99	150,000
	Replacement			70,000		
	Court Time			15,000		
	Reimburseable Overtime			40,000		
	Holiday Pay			44,611		
	Longevity Officers			21,450		
	Longevity Clerk			1,800		
	Training Overtime			10,000		
	50% of Uniform Allowance			5,281		
	Contractual & Final Pay Items DROP Entries			150,000		
	Unused Vacation & Sick Pay			8,500		
	Wages in Lieu of Insurance			24,534		
16	Totals			1,278,387		1,278,387
211 Police Canine						
1	Canine Officers Caretaker	\$8.00/day	100%	2,920	211.01	2,920
	Incident Overtime	7 days/week	100%	0	211.03	0
	Training Overtime		100%	0	211.09	0
1	Totals			2,920		2,920
212 School Crossing Guards						
11	Crossing Guards	4000/hrs	11.20/hr	44,800	212.01	44,800
214 Animal Control Officer						
2	Animal Control Officer	5,000	100%	5,000	214.01	5,000
220 Fire Department						
1	Fire Chief	61,862	100%	61,862	220.01	155,626
	Part Time Fire Fighters	8,760 hours	11.60/hr	101,616	220.02	7,852
	Overtime			1,500	220.03	1,500
	Holiday Pay	288 hours	17.40	5,011	220.07	5,011
	Longevity Chief			500	220.08	3,825
	Longevity Drivers			3,325		
	Totals			173,814		173,814
TOTAL PUBLIC SAFETY				\$1,504,921		\$1,504,921

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

2018 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<i>230 Code Enforcement</i>						
1	Code Enforcement Officer	13,520	100%	13,520	230.01	14,100
1	Secretary	19,317	3%	580		
<i>Totals</i>				14,100		14,100
<i>300 Health Officer</i>						
1	Health Officer	3,300	100%	3,300	300.01	3,300
<i>448 Parking Operations</i>						
1	Enforcement Officer	13,420	12.20/hr	13,420	448.01	14,998
1	Utility Clerk	31,561	5%	1,578		
<i>2 Totals</i>				14,998		14,998

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2018 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<i>430 Public Works</i>						
1	Public Works Director	65,310	100%	65,310	430.01	175,674
2	Working Foreman	55,806	100%	111,613	430.02	93,848
1	Mechanic	52,874	100%	52,874	430.03	7,500
1	Equipment Operator	52,125	100%	52,125	430.08	7,900
4	Laborer II.	50,981	100%	203,923	431.01	14,000
1	Laborer III	50,378	100%	50,378	431.03	150
1	Operator I Transfer WWTP	52,021	100%	52,021	432.01	52,000
1	Utility Clerk (Secretarial Duties)	31,561	10%	3,156	432.03	15,000
	Classification Changes			10,000	433.01	2,000
	Shift Differential			3,000	433.03	500
	Overtime			28,850	427.01	5,000
	Off Duty Standby Time	468 Hours	26.83	12,556	434.01	12,000
	Clean Up Services Fd 124			5,000	434.03	150
	Holiday Standby Pay	8 Holidays	55.00	440	435.01	10,000
	Longevity			7,900	435.03	600
	Transfer to Pool			(3,000)	436.01	63,000
	Transfer to Municipal Bldg.			(15,000)	436.03	1,700
	Transfer to WWTP			(57,000)	437.01	44,909
					437.02	9,965
					437.03	250
					438.01	65,000
					438.03	3,000
12	Totals			584,145		584,145
<i>552 Playgrounds</i>						
1	Playground Coordinator			2,000	552.01	6,320
3	Summer Employees	160 Hours	9.00/hr	4,320	552.03	0
3	Totals			6,320		6,320
<i>553 Swimming Pool</i>						
	Public Works Employees			3,000	553.01	24,330
	WWTP Employees			18,000	553.03	2,500
3	Concession Stand Employees	370 Hours	9.00/hr	3,330		
	Overtime			2,500		
	Totals			26,830		26,830
<i>554 Parks</i>						
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				\$662,155		\$662,155

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

2018 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<i>440 Electric Administration</i>						
1	Mayor	3,600	33%	1,188	440.01	75,534
7	Council Persons	2,400	33%	5,544	440.02	8,685
1	Borough Manager	71,750	27%	19,373	440.03	750
1	Borough Secretary	47,495	30%	14,248		
1	Administrative Assistant	46,301	30%	13,890		
1	Bookkeeper	44,970	30%	13,491		
1	Solicitor	26,000	30%	7,800		
	Split Employee Leave Wages	8,685		8,685		
	Overtime			750		
	Totals			84,969		84,969
<i>441 Electric Billing & Collection</i>						
1	Clerk III	41,912	60%	25,147	441.01	77,462
1	Clerk I	31,561	60%	18,937	441.02	7,402
1	Clerk I	31,311	60%	18,786	441.03	7,000
1	Electric Dept Employee	58,365	25%	14,591	441.08	400
	Wages in Lieu of Benefits			0		
	Split Leave Utility Clerks	12,337	60%	7,402		
	Overtime			7,000		
	Longevity			400		
	Totals			92,264		92,264
<i>442 Electric Operations</i>						
1	Superintendent	70,522	100%	70,522	442.01	204,699
1	Working Foreman	61,069	100%	61,069	442.02	51,995
1	Lineworker 1	58,365	100%	58,365	442.03	7,500
1	Lineworker 1	58,365	75%	43,774	442.08	2,250
1	Lineworker 2	55,661	100%	55,661	443.01	60,000
1	Lineworker 3 @ 90%	46,124	100%	46,124	443.03	25,000
	Overtime			32,500	444.01	33,000
	Off Duty Standby Time	468 Hours	29.36	13,740		
	Holiday Standby	8 Holidays	55.00	440		
	Longevity			2,250		
	Totals			384,445		384,445
TOTAL ELECTRIC FUND				\$561,677		\$561,677

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

2018 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<i>420 Sewage Administration</i>						
1	Mayor	3,600	33%	1,188	420.01	73,584
7	Council Persons	2,400	33%	5,544	420.02	8,685
1	Borough Manager	71,750	27%	19,373		
1	Borough Secretary	47,495	30%	14,248		
1	Administrative Assistant	46,301	30%	13,890		
1	Bookkeeper	44,970	30%	11,541		
1	Solicitor	26,000	30%	7,800		
	Leave Time Split Employees	8,685		8,685		
	<i>Totals</i>			82,269		82,269
<i>421 Sewage Billing & Collection</i>						
1	Clerk III	41,912	40%	16,765	421.01	37,179
1	Clerk I	31,561	25%	7,890	421.02	4,935
1	Clerk I	31,311	40%	12,524	421.03	2,500
	Split Leave Utility Clerks	12,337	40%	4,935		
	Overtime			2,500		
	<i>Totals</i>			44,614		44,614
<i>422 Sewage Plant Operations</i>						
1	Operations Manager	46,920	100%	46,920	422.01	155,390
1	Working Foreman	55,806	100%	55,806	422.02	42,799
2	Plant Operators	52,021	100%	104,042	422.03	19,000
1	Lab Technician	46,891	100%	46,891	422.08	3,200
	Off Duty Standby Time	468 Hours	26.830	12,556	423.01	28,000
	Holiday Standby Pay	8 Holidays	55.00	440	424.01	32,000
	Longevity			3,200	424.03	3,500
	Public Works Employees			57,000	425.01	25,000
	Swimming Pool			(18,000)	425.03	350
	Overtime			27,350	428.01	32,000
	Wages in Lieu of Benefits			12,533	428.03	3,500
					429.01	3,000
					429.03	1,000
	<i>Totals</i>			348,739		348,739
TOTAL SEWAGE FUND				\$475,622		\$475,622
TOTAL WAGES ALL DEPARTMENTS				\$3,389,785		3,389,785

BOROUGH OF ELLWOOD CITY

2018 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	165,000	198,256				363,256	2046
	5,026,800	71% Public Works Building								
	1,416,000	20% Infrastructure								
<i>General Fund</i>	7,080,000									
<i>Electric Fund</i>	3,965,000	Electric Dept Building	770.91	180,000		111,085			291,085	2034
2016 GO Bonds	11,045,000									
	17,616,513	Loan #71324						711,701	111,343	2032
	969,500	Loan #27654						39,184	6,130	2032
Pennvest	18,586,013							<u>750,885</u>	<u>117,473</u>	<u>868,358</u>
Account Totals			990.91	165,000	198,256			770.91 180,000	770.92 111,085	
								770.92	770.92	
Grand Totals	29,631,013			363,256				291,085	868,358	1,522,700

**Borough of Ellwood City
2018 Proposed Budget**

	2017 Approved Budget	2018 Proposed	% Difference
General Fund			
Revenue	5,493,521	5,562,035	1.25%
Expenditures	5,493,521	5,562,035	1.25%
Gain/(Short)	0	0	
Electric Fund			
Revenue	7,477,518	7,424,049	-0.72%
Expenditures	7,477,518	7,424,049	-0.72%
Gain/(Short)	0	0	
Sewage Fund			
Revenue	2,213,991	2,248,305	1.55%
Expenditures	2,213,991	2,248,305	1.55%
Gain/(Short)	0	0	
Highway Aid Fund			
Revenue	248,886	263,756	5.97%
Expenditures	248,886	263,756	5.97%
Gain/(Short)	0	0	
Yard Waste Collection, Recycling & Clean Up Services			
Revenue	124,600	126,300	1.36%
Expenditures	124,600	126,300	1.36%
Gain/(Short)	0	0	
Totals	15,558,516	15,624,445	0.42%