



Borough of Ellwood City  
2020  
Budget

APP'D BY COUNCIL  
12-16-19



# Borough of Ellwood City

## 2020 Budget

### Borough Officials

David Allen

Borough Manager

Council President	Judith Dici
Council Vice-President	James Barry
Council Member	Robert Brough
Council Member	George Celli
Council Member	Lisa Guerrero
Council Member	Michele Lamenza
Council Member	Marilyn Mancini
Mayor	Anthony Court
Borough Solicitor	Edward Leymarie
Borough Secretary	Linda M. List



## **2020 BUDGET MESSAGE**

“To manage the efficient delivery of municipal services within the reasonable resource limits of the community”

The annual analysis and preparation processes that take place in relation to the Borough’s Budget document are two of the most critical procedures accomplished in preparation for the approaching year’s operations.

The approved budget details are contained in this document. It has been provided to the elected officials and taxpayers within the community. This document provides a view of the anticipated revenues and expenditures for the upcoming year and serves as a guide to management while being monitored closely to insure this fiscal plan is complied with to the best of each department’s ability.

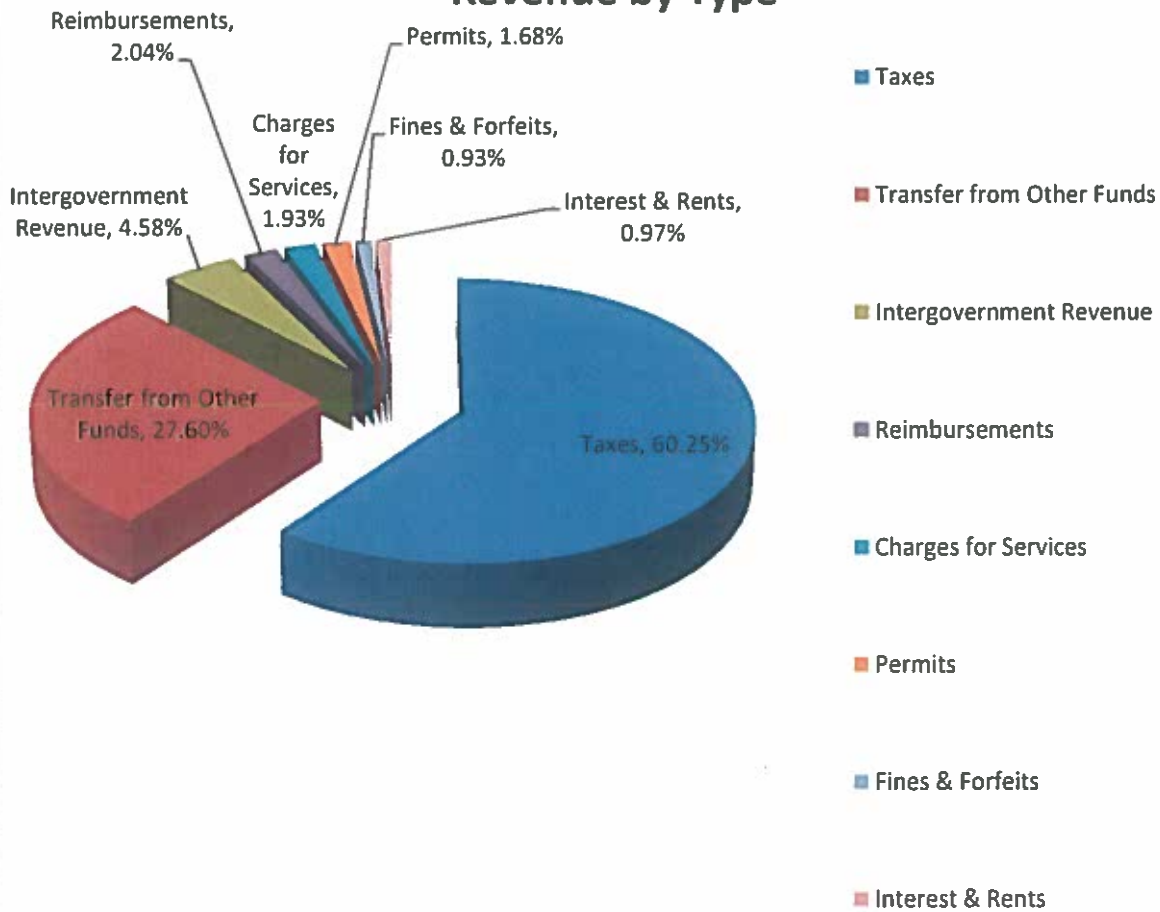
The Borough’s Budget document reflects the compilation of the Borough Manager’s recommendations after meetings and discussions with the financial staff, department heads, and council concerning the expectations in the year ahead.

The 2020 Budget totals \$15,466,579 which is a .83% decrease from 2019 with no tax increase. The adopted plan had many challenges to address and would not have been possible without the assistance of Neil Froce, Diane Daubenspeck, Department Heads and Council that serve The Borough of Ellwood City.

David Allen  
Borough Manager



## Borough of Ellwood City 2020 General Fund Revenue by Type

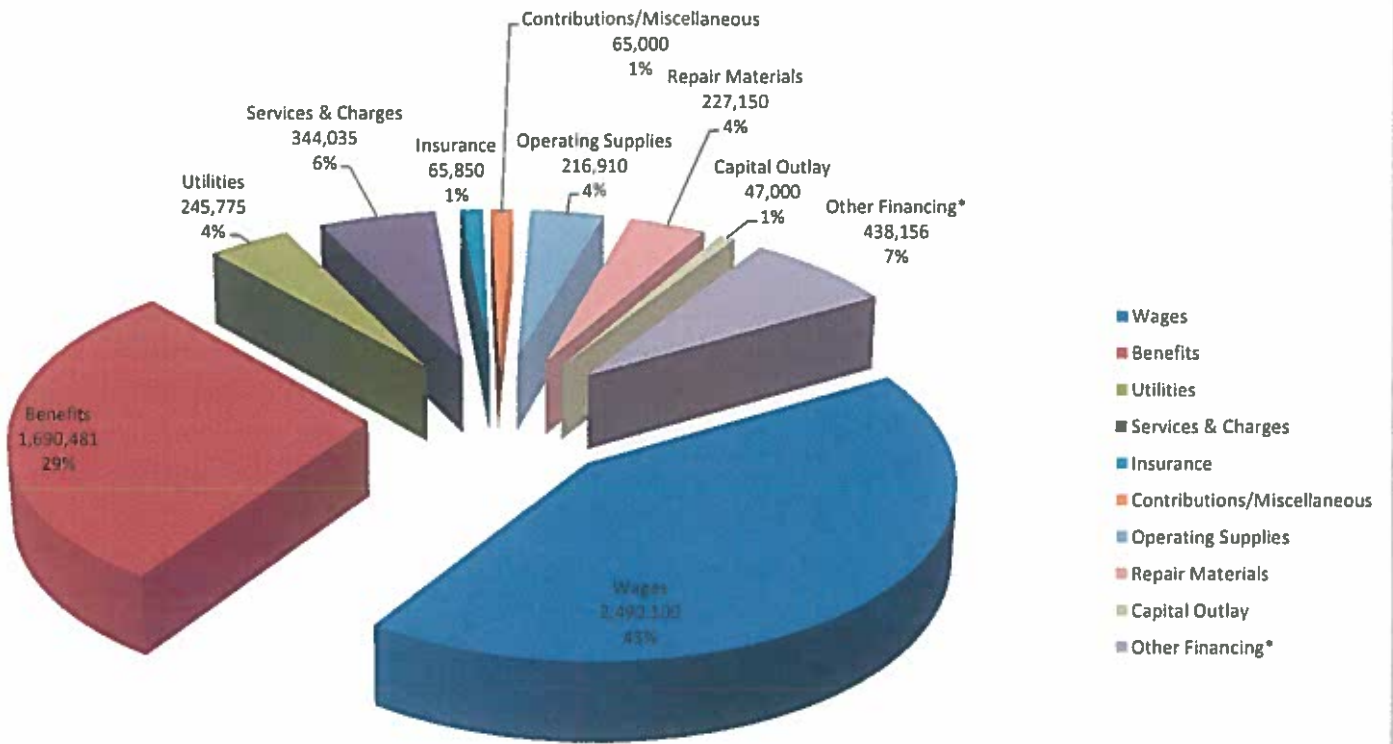


Revenue Type	Percent	Dollars
Taxes	60.25%	\$3,164,641
Transfer from Other Funds	27.60%	\$1,450,000
Intergovernment Revenue	4.58%	\$240,806
Reimbursements	2.04%	\$107,093
Charges for Services	1.93%	\$101,391
Permits	1.68%	\$88,500
Fines & Forfeits	0.93%	\$49,100
Interest & Rents	0.97%	\$51,150
	100.00%	\$5,252,681
Prior Year's Revenue	+	\$577,776
<b>Total Budgeted Revenue 2020</b>		<b>\$5,830,457</b>





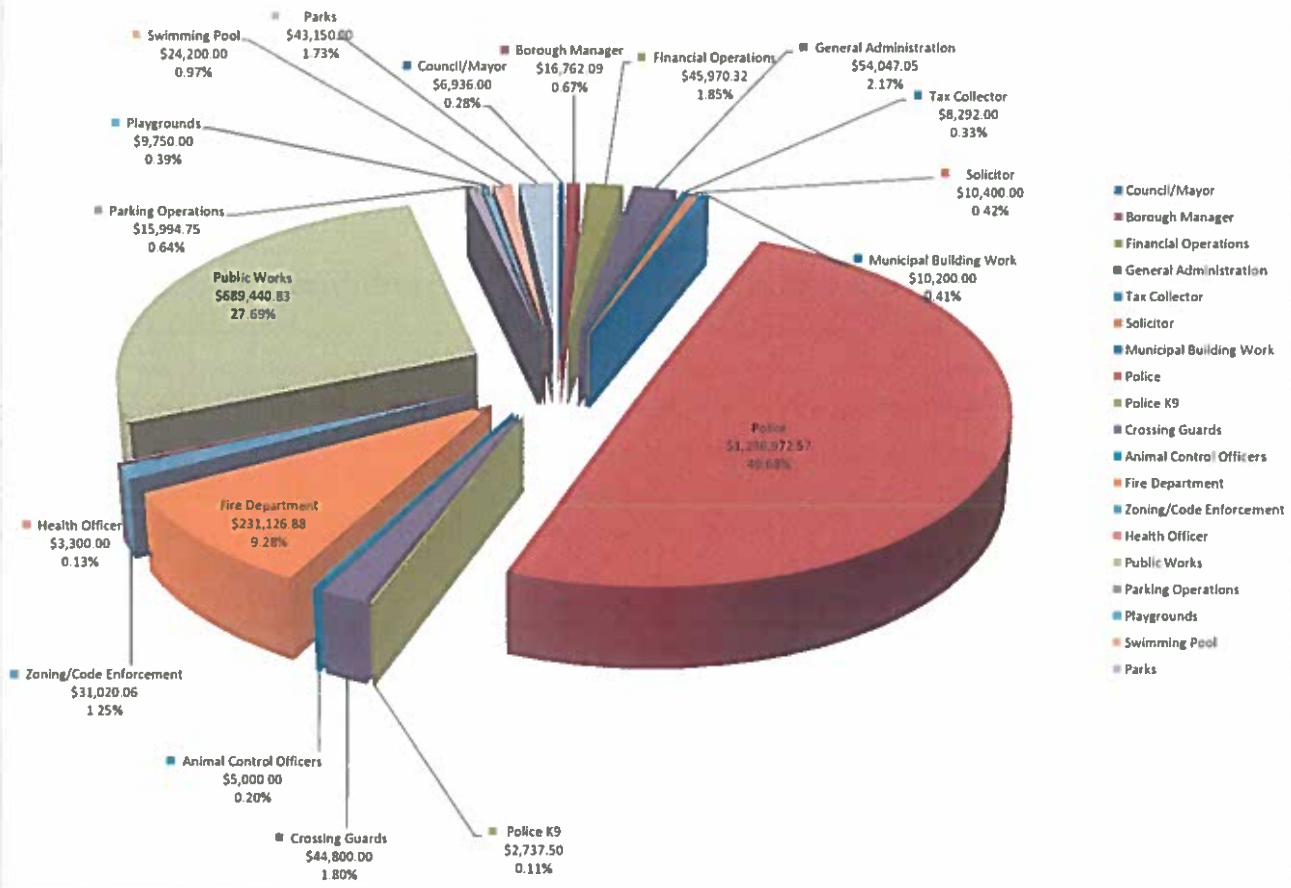
## 2020 Expenditures by Type



Percentage of Budget	
Wages	42.71%
Benefits	28.99%
Subtotal:	71.70%
Utilities	4.22%
Services & Charges	5.90%
Insurance	1.13%
Contributions/Miscellaneous	1.11%
Operating Supplies	3.72%
Repair Materials	3.90%
Capital Outlay	0.81%
Other Financing*	7.51%
<b>Total %</b>	<b>100.00%</b>



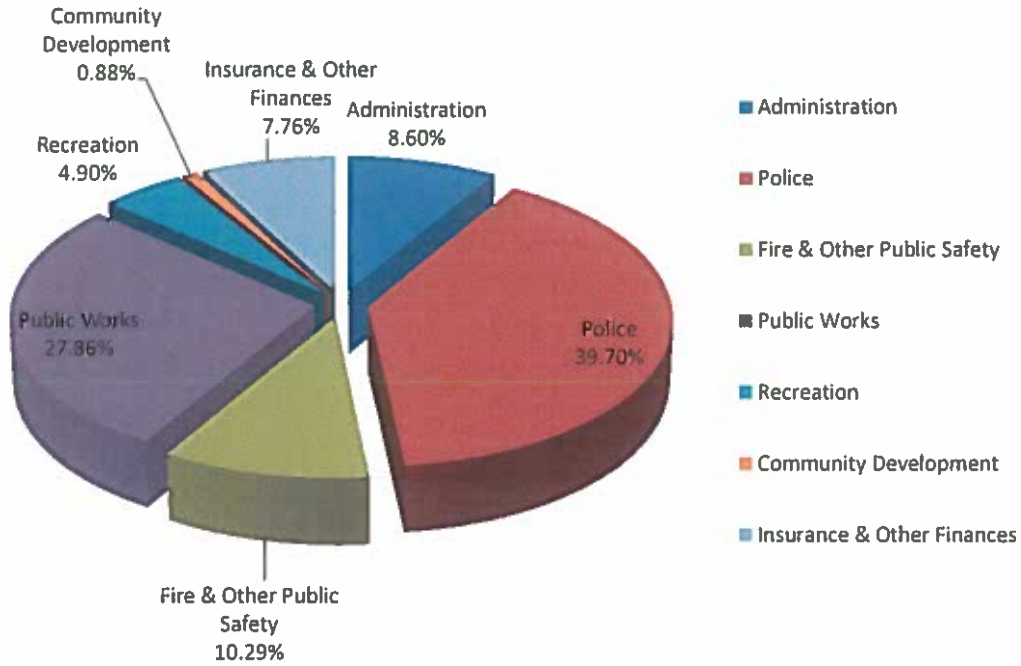
### 2020 General Fund Wages by Department



Department	Department Totals	Percentage of Wages
Council/Mayor	\$6,936.00	0.28%
Borough Manager	\$16,762.09	0.67%
Financial Operations	\$45,970.32	1.85%
General Administration	\$54,047.05	2.17%
Tax Collector	\$8,292.00	0.33%
Solicitor	\$10,400.00	0.42%
Municipal Building Work	\$10,200.00	0.41%
Police	\$1,236,972.57	49.68%
Police K9	\$2,737.50	0.11%
Crossing Guards	\$44,800.00	1.80%
Animal Control Officers	\$5,000.00	0.20%
Fire Department	\$231,126.88	9.28%
Zoning/Code Enforcement	\$31,020.06	1.25%
Health Officer	\$3,300.00	0.13%
Public Works	\$689,440.83	27.69%
Parking Operations	\$15,994.75	0.64%
Playgrounds	\$9,750.00	0.39%
Swimming Pool	\$24,200.00	0.97%
Parks	\$43,150.00	1.73%
<b>Totals</b>	<b>\$2,490,100.04</b>	<b>100.00%</b>



## Borough of Ellwood City 2020 Expenses by Category



Category	Percent	Dollars
Administration	8.60%	501,588
Police	39.70%	2,314,972
Fire & Other Public Safety	10.29%	600,011
Public Works	27.86%	1,624,586
Recreation	4.90%	285,644
Community Development	0.88%	51,500
Insurance & Other Finances	7.76%	452,156
	<b>100.00%</b>	<b>5,830,457</b>



Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>310</b>							
310.10	Real Estate Current Levy	1,723,776	2,005,193	2,071,869	1,864,967	2,045,913	2,046,641
310.11	Real Estate Prior Levy	0	0	(358)	0	0	0
310.12	Real Estate Delinquent	145,599	167,961	144,514	135,164	145,000	145,000
<b>310</b>	<b>Real Property Taxes</b>	<b>1,869,375</b>	<b>2,173,154</b>	<b>2,216,024</b>	<b>2,000,130</b>	<b>2,190,913</b>	<b>2,191,641</b>
<b>311</b>	<b>Local Tax Enabling Act</b>						
311.01	Per Capita Current Levy	30,032	29,100	28,787	28,096	30,000	30,000
311.02	Per Capita Prior Levy	0	0	66	6	0	0
311.10	Real Estate Transfer	63,743	106,493	62,864	49,165	63,000	63,000
311.20	Earned Income Tax	721,246	740,750	753,542	624,315	740,000	755,000
311.51	LST Tax	111,451	118,267	107,701	79,087	113,500	113,500
311.70	Mechanical Devices	6,240	8,665	9,445	11,295	9,500	11,500
<b>311</b>	<b>Local Tax Enabling Act</b>	<b>932,711</b>	<b>1,003,275</b>	<b>962,405</b>	<b>791,963</b>	<b>956,000</b>	<b>973,000</b>
<b>Total</b>	<b>Taxes</b>	<b>2,802,086</b>	<b>3,176,428</b>	<b>3,178,429</b>	<b>2,792,093</b>	<b>3,146,913</b>	<b>3,164,641</b>
<b>319</b>	<b>Penalties/Int. Delinq. Tax</b>						
319.10	Per Capita Taxes Delinquent	0	0	0	0	0	0
<b>Total</b>	<b>Penalties/Int. Delinq. Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>320</b>	<b>Licenses &amp; Permits</b>						
321.20	Licenses & Permits	2,340	2,915	2,990	3,640	3,000	4,000
321.80	Cable Television	71,424	72,168	75,957	44,780	72,000	73,000
322.80	Street Opening Permits	24,675	24,325	8,600	3,850	10,000	10,000
322.83	Miscellaneous Permits	90	755	500	1,725	500	1,500
<b>Total</b>	<b>Permits</b>	<b>98,529</b>	<b>100,163</b>	<b>88,047</b>	<b>53,995</b>	<b>85,500</b>	<b>88,500</b>
<b>330</b>	<b>Fines &amp; Forfeits</b>						
331.11	State Vehicle Codes	3,754	4,657	4,576	2,290	4,500	4,600
331.12	Local Vehicle Codes	21,064	26,354	29,110	23,555	24,000	26,500
331.13	Non-Traffic Fines	19,114	22,285	14,337	14,365	18,000	18,000
<b>Total</b>	<b>Fines &amp; Forfeits</b>	<b>43,931</b>	<b>53,295</b>	<b>48,023</b>	<b>40,209</b>	<b>46,500</b>	<b>49,100</b>

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>340</b>	<b><i>Interest, Rents &amp; Royalties</i></b>						
341.10	Interest Earnings	1,599	10,054	34,651	36,500	32,500	35,000
341.11	PLGIT Pcard Rebates	4,387	2,650	4,129	4,618	4,000	5,000
341.12	Dividend	825	0	0	0	0	0
341.13	WesBanco-Visa Rewards	100	0	0	0	0	0
341.14	Staples Rebates	0	106	165	114	175	150
342.20	Rent of Buildings	8,150	5,144	11,108	8,500	11,000	11,000
<b>Total</b>	<b><i>Interest, Rents, Royalties</i></b>	<b>15,061</b>	<b>17,955</b>	<b>50,054</b>	<b>49,732</b>	<b>47,675</b>	<b>51,150</b>
<b>350</b>	<b><i>Intergovernment Revenue</i></b>						
353.01	Payments in Lieu of Taxes	2,158	3,020	3,961	4,106	4,000	4,000
354.02	Fire & EMS (State) Grant	0	13,645	13,018	12,667	13,500	13,000
354.08	County Aid	0	10,000	0	0	0	0
354.11	School District	20,250	20,250	20,250	20,250	25,000	20,250
355.01	Public Utility Realty Tax	2,936	2,886	3,247	2,924	3,200	3,200
355.08	Alcoholic Beverage Tax	2,500	2,300	2,500	2,300	2,500	2,500
355.11	State Aid Volunteer Relief Assn.	36,826	33,416	30,338	20,371	36,000	25,000
355.12	State Aid - Other Pensions	206,058	229,863	171,514	159,585	140,532	163,856
355.13	Host Municipality Benefit	10,906	8,833	8,539	4,110	9,000	9,000
<b>Total</b>	<b><i>Intergovernment Revenue</i></b>	<b>281,634</b>	<b>324,213</b>	<b>253,368</b>	<b>226,313</b>	<b>233,732</b>	<b>240,806</b>
<b>360</b>	<b><i>Charges for Services</i></b>						
<b>361</b>	<b><i>General Government</i></b>						
361.13	Donation-EC Lightup Night	0	0	0	0	0	0
361.15	Donation-Snowflake Lights	0	0	0	0	0	0
361.51	Fees for Bad Checks	810	1,573	2,114	780	1,300	1,300
361.53	Sale of Leaf Bags	83	56	0	0	0	0
361.66	Sale of Properties	30,667	6,000	4,492	3,072	20,000	15,000
361.67	Other Misc. Revenue	3,225	1,357	4,870	1,249	5,000	5,000
361.69	Lien Letters	4,053	3,920	4,355	3,375	4,000	4,000
<b>361</b>	<b><i>General Government</i></b>	<b>38,839</b>	<b>12,906</b>	<b>15,831</b>	<b>8,476</b>	<b>30,300</b>	<b>25,300</b>



**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Revenues**

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>362</b>	<b>Public Safety</b>						
362.11	Sale of Safety Reports	1,490	1,800	1,695	1,540	1,500	1,500
362.14	Animal Control Fees	575	235	350	654	500	500
362.41	Structure Permits & Inspection	1,916	2,102	2,010	1,875	2,500	2,500
362.42	Local Structure Permits	50	0	0	0	500	500
362.43	Sign Permits	175	200	50	50	200	200
362.45	Demolition Permits	2,050	1,350	400	350	1,000	1,000
362.46	Miscellaneous Permits	475	600	725	900	600	700
362.47	Fence Permits	385	283	280	385	500	500
362.48	Var/Spec Excep/Conditional Use	225	500	925	625	1,000	1,000
362.49	Sub-Division	0	1,500	530	700	700	700
362.50	Zoning Permits	280	525	350	175	1,000	500
362.51	Engineering	0	0	0	0	0	0
<b>362</b>	<b>Public Safety</b>	<b>7,621</b>	<b>9,095</b>	<b>7,315</b>	<b>7,254</b>	<b>10,000</b>	<b>9,600</b>
<b>363</b>	<b>Highway and Streets</b>						
363.10	Street Meters	25,721	25,940	24,936	22,531	25,000	25,500
363.21	Beaver Lot Permits	4,750	3,500	2,250	1,488	4,500	3,000
363.23	WesBanco Permits	0	1,925	3,575	3,000	3,700	3,500
363.24	Bell Ave Permits	286	13	0	104	0	156
363.31	Meter Fines	7,373	7,591	7,131	6,012	7,500	7,500
363.51	Snow Removal Contract	16,585	17,477	18,176	0	18,176	18,485
<b>363</b>	<b>Highway and Streets</b>	<b>54,715</b>	<b>56,446</b>	<b>56,067</b>	<b>33,135</b>	<b>58,876</b>	<b>58,141</b>
<b>367</b>	<b>Recreation/Culture</b>						
367.13	Donations Lightup Night	0	0	0	0	0	0
367.15	Pool Rental	60	80	180	360	100	350
367.16	Donations/Parks, Pool Etc.	400	0	10	0	10	0
367.19	Donations/Community Gardens	0	0	0	14,306	0	2,500
367.30	Concession Stand	5,858	4,796	5,187	5,590	5,000	5,500
<b>367</b>	<b>Recreation</b>	<b>6,318</b>	<b>4,876</b>	<b>5,377</b>	<b>20,256</b>	<b>5,110</b>	<b>8,350</b>
<b>Total</b>	<b>Charges for Services</b>	<b>107,493</b>	<b>83,323</b>	<b>84,590</b>	<b>69,121</b>	<b>104,286</b>	<b>101,391</b>

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Revenues

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>368</b>	<b>Reimbursements</b>						
368.01	Police Services	79,950	108,154	88,358	70,569	76,000	80,000
368.02	Public Works Services	4,393	3,839	751	6,221	5,000	6,000
368.04	Code Activities	0	0	0	0	0	0
368.05	Administrative Services	240	125	135	461	500	500
368.06	Health Ins. - Employee Contri	6,378	10,314	12,210	13,621	16,736	20,393
368.08	Central Booking Fee	0	90	0	304	0	200
<b>Total</b>	<b>Reimbursements</b>	<b>90,962</b>	<b>122,521</b>	<b>101,454</b>	<b>91,176</b>	<b>98,236</b>	<b>107,093</b>
<b>392</b>	<b>Transfer from Other Funds</b>						
392.06	Transfer from Sewage Collection	109,620	0	0	0	0	0
392.07	Transfer from Electric	1,450,000	1,450,000	1,450,000	1,208,333	1,450,000	1,450,000
<b>Total</b>	<b>Transfer from Other Funds</b>	<b>1,559,620</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,208,333</b>	<b>1,450,000</b>	<b>1,450,000</b>
<b>394</b>	<b>Prior Year's Revenues</b>	0	0	0	0	308,920	577,776
<b>TOTAL</b>	<b>REVENUES</b>	<b>4,999,316</b>	<b>5,327,898</b>	<b>5,253,965</b>	<b>4,530,972</b>	<b>5,521,762</b>	<b>5,830,457</b>

**Borough of Ellwood City  
2020 Budget**

**General Fund - 001  
Expenditures Summary**

<b>Depart. Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budgeted</b>	<b>2020 Proposed</b>
110	<i>Mayor &amp; Council</i>	15,293	15,258	17,034	18,417	17,352
120	<i>Borough Manager</i>	35,571	35,658	15,127	38,915	54,542
130	<i>Financial Operations</i>	84,725	89,135	84,107	108,379	124,690
140	<i>General Administration</i>	95,879	85,311	74,953	106,666	104,123
150	<i>Tax Collector</i>	27,297	28,951	27,114	31,726	31,026
160	<i>Legal</i>	62,089	74,836	86,701	63,594	63,036
170	<i>Data Processing</i>	21,038	20,386	8,727	21,550	28,825
180	<i>Municipal Building</i>	79,290	65,424	66,334	80,098	77,995
<b>Total</b>	<b>Administration</b>	<b>421,181</b>	<b>414,959</b>	<b>380,097</b>	<b>469,344</b>	<b>501,588</b>
210	<i>Police Department</i>	1,836,257	1,910,030	2,181,014	2,033,694	2,246,916
211	<i>Police K-9</i>	9,906	7,058	7,326	8,712	9,777
212	<i>School Crossing Guards</i>	50,162	51,059	51,714	52,822	52,022
214	<i>Animal Control Officer</i>	7,037	6,007	6,100	6,257	6,257
220	<i>Fire Department</i>	358,342	355,849	406,539	471,852	481,195
221	<i>Volunteers</i>	79,725	83,169	80,336	80,158	61,000
225	<i>Fire &amp; EMS Grant</i>	0	13,645	13,018	13,645	13,000
230	<i>Code Enforcement</i>	38,095	15,081	14,187	24,878	41,243
<b>Total</b>	<b>Public Safety</b>	<b>2,379,524</b>	<b>2,441,898</b>	<b>2,760,233</b>	<b>2,692,019</b>	<b>2,911,410</b>
300	<i>Health Officer</i>	3572	3572	3572	3573	3,573
<b>Total</b>	<b>Health &amp; Solid Waste</b>	<b>3,572</b>	<b>3,572</b>	<b>3,572</b>	<b>3,573</b>	<b>3,573</b>
430	<i>Public Works</i>	558,526	590,588	682,434	776,267	887,996
431	<i>Street Cleaning</i>	27,526	17,150	22,401	28,451	25,780
432	<i>Snow &amp; Ice Removal</i>	149,927	108,052	129,723	166,140	166,096
433	<i>Traffic Signal</i>	9,497	9,943	10,148	13,996	13,370
434	<i>Street Lights</i>	60,722	59,719	66,899	68,237	67,084
435	<i>Signs/Markings</i>	7,860	11,338	19,528	26,962	22,877
436	<i>Storm Sewers</i>	106,036	79,281	70,830	99,850	97,963
437	<i>Repair Tools/ Machines</i>	97,754	83,274	110,986	110,772	128,911
438	<i>Road Maintenance</i>	135,207	140,986	136,493	213,056	194,704
448	<i>Parking Operations</i>	15,590	15,023	14,535	19,415	19,807
<b>Total</b>	<b>Public Works</b>	<b>1,168,645</b>	<b>1,115,353</b>	<b>1,263,979</b>	<b>1,523,146</b>	<b>1,624,586</b>

**Borough of Ellwood City  
2020 Budget**

**General Fund - 001  
Expenditures Summary**

<b>Depart. Number</b>	<b>Description</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budgeted</b>	<b>2020 Proposed</b>
551	<i>Community Center</i>	4,856	493	1,338	16,250	6,250
552	<i>Playgrounds</i>	10,957	11,193	10,596	13,938	15,842
553	<i>Swimming Pool</i>	82,497	85,252	99,751	113,500	105,418
554	<i>Parks</i>	162,875	96,191	89,026	104,886	111,834
555	<i>Civic Contributions</i>	29,570	46,789	38,450	48,950	46,300
<b>Total</b>	<b>Recreation</b>	<b>290,754</b>	<b>239,918</b>	<b>239,161</b>	<b>297,523</b>	<b>285,644</b>
660	<i>Community Development</i>	31,694	7,918	8,106	22,700	11,500
661	<i>Grant Administration</i>	1,750	1,600	0	0	0
667	<i>Future Grants</i>	15,495	7,003	-975	30,000	40,000
<b>Total</b>	<b>Community Development</b>	<b>48,939</b>	<b>16,521</b>	<b>7,131</b>	<b>52,700</b>	<b>51,500</b>
886	<i>Insurance &amp; Misc.</i>	6,669	29,572	10,331	18,500	15,500
<b>Total</b>	<b>Insurance</b>	<b>6,669</b>	<b>29,572</b>	<b>10,331</b>	<b>18,500</b>	<b>15,500</b>
990	<i>Other Financing</i>	631,956	724,986	488,256	464,956	436,656
<b>Total</b>	<b>Other Financing</b>	<b>631,956</b>	<b>724,986</b>	<b>488,256</b>	<b>464,956</b>	<b>436,656</b>
992	<i>Interfund Transfers</i>	0	0	0	0	0
<b>Total</b>	<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>4,951,241</b>	<b>4,986,779</b>	<b>5,152,760</b>	<b>5,521,762</b>	<b>5,830,457</b>

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>110</b>	<b>Mayor &amp; Council</b>							
01	Earned Wages	6,120	6,732	6,936	5,780	6,936	6,936	
01	<i>Wages</i>	6,120	6,732	6,936	5,780	6,936	6,936	
18	Social Security	468	515	530	442	531	531	
10	<i>Benefits</i>	468	515	530	442	531	531	
30	Services & Charges	600	794	506	135	800	750	
47	Dues/Subscrip/Memb	3,211	1,550	1,550	190	3,000	2,000	
48	Training/Conferences	1,765	1,917	3,693	3,586	3,000	3,000	
30	<i>Services &amp; Charges</i>	5,576	4,261	5,749	3,911	6,800	5,750	
52	Errors & Omissions	3,000	3,750	3,750	1,911	4,000	4,000	
50	<i>Insurance</i>	3,000	3,750	3,750	1,911	4,000	4,000	
62	Office Equipment	128	0	69	187	150	135	
60	<i>Operating Supplies</i>	128	0	69	187	150	135	
<b>110</b>	<b>Mayor &amp; Council</b>	<b>15,292</b>	<b>15,258</b>	<b>17,034</b>	<b>12,231</b>	<b>18,417</b>	<b>17,352</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>120</b>	<b><i>Borough Manager</i></b>							
01	Earned Wages	12,421	13,028	8,265	11,014	14,000	15,161	
02	Leave Wages	5,235	2,556	2,369	824	808	1,601	
08	Longevity	150	200	0	0	0	0	
01	<b><i>Wages</i></b>	<b>17,806</b>	<b>15,784</b>	<b>10,634</b>	<b>11,838</b>	<b>14,808</b>	<b>16,762</b>	
11	Dental	1,291	1,294	0	1,219	1,330	1,382	
12	Disability - Long Term	87	165	172	-168	168	182	
13	Disability - Short Term	165	165	0	124	165	165	
14	Vision	483	410	0	410	447	447	
15	Hospitalization	12,676	14,000	0	0	17,774	19,644	
16	Life Insurance	84	82	5	70	89	89	
17	Pension Contribution	0	0	0	0	0	10,587	
18	Social Security	1,362	1,860	814	905	1,133	1,282	
19	Worker Compensation	51	51	51	51	51	51	
10	<b><i>Benefits</i></b>	<b>16,199</b>	<b>18,028</b>	<b>1,042</b>	<b>2,612</b>	<b>21,157</b>	<b>33,830</b>	
30	Services & Charges	1,037	1,044	3,240	155	1,100	1,100	
42	Transportation	0	0	0	0	200	150	
47	Dues/Subscrip/Memb	397	325	85	115	400	400	
48	Training/Conference	0	452	13	250	750	550	
30	<b><i>Services &amp; Charges</i></b>	<b>1,434</b>	<b>1,821</b>	<b>3,338</b>	<b>520</b>	<b>2,450</b>	<b>2,200</b>	
62	Office Equipment	132	24	112	70	500	1,750	NEW PC
60	<b><i>Operating Supplies</i></b>	<b>132</b>	<b>24</b>	<b>112</b>	<b>70</b>	<b>500</b>	<b>1,750</b>	
<b>120</b>	<b><i>Borough Manager</i></b>	<b>35,571</b>	<b>35,658</b>	<b>15,127</b>	<b>15,039</b>	<b>38,915</b>	<b>54,542</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>130</b>	<b>Financial Operations</b>							
01	Earned Wages	39,445	41,277	24,904	27,310	37,029	39,434	
02	Leave Wages	6,369	6,999	7,031	3,989	4,463	5,236	
03	Overtime	1,570	3,736	271	21	2,250	500	
08	Longevity	400	500	600	0	700	800	
01	<b>Wages</b>	<b>47,783</b>	<b>52,512</b>	<b>32,807</b>	<b>31,320</b>	<b>44,442</b>	<b>45,970</b>	
11	Dental	2,582	2,589	2,659	2,216	2,659	2,765	
12	Disability-Long Term	126	206	220	225	225	238	
13	Disability-Short Term	220	220	0	0	0	0	
14	Vision	483	410	37	0	0	0	
15	Hospitalization	21,924	24,114	40,452	34,830	43,688	41,796	
16	Life	84	84	0	0	0	0	
17	Pension Contributions	2,824	0	0	16,092	7,269	21,173	
18	Social Security	3,655	3,779	2,497	2,396	3,400	3,517	
19	Worker Compensation	195	195	195	195	196	196	
10	<b>Benefits</b>	<b>32,093</b>	<b>31,597</b>	<b>46,060</b>	<b>55,954</b>	<b>57,437</b>	<b>69,685</b>	
30	Services & Charges	0	35	533	59	350	350	
31	Auditing	4,166	4,283	4,143	4,001	5,000	4,300	
47	Dues, Subscriptions, Members	35	25	10	0	50	35	
48	Training/Conference	0	0	0	0	250	250	
30	<b>Services &amp; Charges</b>	<b>4,201</b>	<b>4,343</b>	<b>4,686</b>	<b>4,060</b>	<b>5,650</b>	<b>4,935</b>	
61	Office Supplies	647	644	553	230	650	600	
62	Office Equipment	0	39	0	0	200	3,500	2 NEW PC'S
60	<b>Operating Supplies</b>	<b>647</b>	<b>683</b>	<b>553</b>	<b>230</b>	<b>850</b>	<b>4,100</b>	
<b>130</b>	<b>Financial Operations</b>	<b>84,725</b>	<b>89,135</b>	<b>84,107</b>	<b>91,565</b>	<b>108,379</b>	<b>124,690</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>140</b>	<b>General Administration</b>							
01	Earned Wages	38,552	39,326	34,363	34,412	43,823	45,875	
02	Leave Wages	5,639	6,348	5,959	4,521	5,273	5,772	
03	Overtime	972	1,003	1,225	658	1,250	1,250	
08	Longevity	950	1,000	1,050	0	1,100	1,150	
01	<b>Wages</b>	<b>46,113</b>	<b>47,677</b>	<b>42,597</b>	<b>39,591</b>	<b>51,447</b>	<b>54,047</b>	
11	Dental	1,327	1,330	1,366	1,138	1,366	1,418	
12	Disability-Long Term	57	109	114	111	114	121	
13	Disability-Short Term	165	165	165	137	165	165	
14	Vision	483	410	447	373	447	447	
15	Hospitalization	0	0	0	0	0	0	
16	Life Insurance	101	101	93	84	106	106	
17	Pension Contribution	5,802	0	0	8,046	14,538	10,587	
18	Social Security	3,528	3,541	3,267	3,029	3,936	4,135	
19	Worker Compensation	146	146	146	146	147	147	
10	<b>Benefits</b>	<b>11,609</b>	<b>5,803</b>	<b>5,598</b>	<b>13,065</b>	<b>20,819</b>	<b>17,126</b>	
25	Postage & Printing	4,554	5,892	4,748	2,355	5,000	4,800	
28	Telephone Charges	2,363	3,235	2,771	2,310	2,800	2,800	
20	<b>Utility &amp; Communication</b>	<b>6,918</b>	<b>9,126</b>	<b>7,519</b>	<b>4,665</b>	<b>7,800</b>	<b>7,600</b>	
30	Services & Charges	10,677	8,114	5,377	8,174	5,000	7,000	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	227	0	0	0	1,500	0	
39	Contracted Services	4,868	2,968	3,660	3,775	6,000	6,000	
42	Transportation	0	0	0	0	0	0	
43	Advertising	2,542	1,809	2,385	760	2,550	2,500	
45	Copier Rental/Supplies	6,936	6,699	6,322	5,099	7,800	7,000	
47	Dues/Subscrip/Membership	120	329	374	494	500	400	
48	Training/Conference	54	0	22	51	250	200	
51	Bonding	0	0	0	0	0	0	
30	<b>Services &amp; Charges</b>	<b>25,424</b>	<b>19,920</b>	<b>18,140</b>	<b>18,352</b>	<b>23,600</b>	<b>23,100</b>	
61	Office Supplies	5,138	1,500	964	455	2,000	1,500	
62	Office Equipment	677	1,285	135	0	1,000	750	
60	<b>Operating Supplies</b>	<b>5,815</b>	<b>2,785</b>	<b>1,099</b>	<b>455</b>	<b>3,000</b>	<b>2,250</b>	
70	Repair/Maint. Mat/Supply	0	0	0	0	0	0	
70	<b>Repair &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>140</b>	<b>General Administration</b>	<b>95,878</b>	<b>85,311</b>	<b>74,953</b>	<b>76,128</b>	<b>106,666</b>	<b>104,123</b>	



Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>150</b>	<b>Tax Collector</b>							
01	Earned Wages	6,700	8,292	6,700	6,910	8,292	8,292	
01	<i>Wages</i>	6,700	8,292	6,700	6,910	8,292	8,292	
18	Social Security	513	634	513	529	634	634	
10	<i>Benefits</i>	513	634	513	529	634	634	
25	Postage & Printing	4,061	2,798	3,828	3,443	4,500	3,850	
20	<i>Utility &amp; Communication</i>	4,061	2,798	3,828	3,443	4,500	3,850	
30	Services & Charges	513	1,753	596	1,044	1,800	1,750	
34	Commission Fees	14,644	15,352	14,681	12,031	15,500	15,500	
30	<i>Services &amp; Charges</i>	15,157	17,105	15,277	13,075	17,300	17,250	
51	Bonding	679	0	734	734	750	750	
50	<i>Insurance</i>	679	0	734	734	750	750	
61	Office Supplies	117	122	63	105	150	150	
62	Office Equipment	70	0	0	0	100	100	
60	<i>Operating Supplies</i>	188	122	63	105	250	250	
<b>150</b>	<b>Tax Collector</b>	<b>27,297</b>	<b>28,951</b>	<b>27,114</b>	<b>24,796</b>	<b>31,726</b>	<b>31,026</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>160</b>	<b>Legal</b>							
01	Earned Wages	10,400	9,533	10,400	8,667	10,400	10,400	
01	<i>Wages</i>	<b>10,400</b>	<b>9,533</b>	<b>10,400</b>	<b>8,667</b>	<b>10,400</b>	<b>10,400</b>	
12	Disability - Long Term	0	0	0	0	0	0	
15	Hospitalization	15,342	13,848	15,400	12,392	17,149	1,591	
18	Social Security	796	729	796	663	796	796	
10	<i>Benefits</i>	<b>16,137</b>	<b>14,577</b>	<b>16,195</b>	<b>13,055</b>	<b>17,944</b>	<b>2,386</b>	
30	Services & Charges	35,301	50,475	60,106	19,123	35,000	50,000	
47	Ducs/Subscrip/Memberships	250	250	0	0	250	250	
30	<i>Services &amp; Charges</i>	<b>35,551</b>	<b>50,725</b>	<b>60,106</b>	<b>19,123</b>	<b>35,250</b>	<b>50,250</b>	
<b>160</b>	<b>Legal</b>	<b>62,089</b>	<b>74,836</b>	<b>86,701</b>	<b>40,845</b>	<b>63,594</b>	<b>63,036</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019			ADD NOTES
					2019 YTD	2019 Budgeted	2020 Proposed	
<b>170</b>	<b>Data Processing</b>							
30	Services & Charges	0	0	0	0	0	0	
31	Credit Card Charges	0	0	0	0	0	0	
35	Data Processing Services	0	0	0	0	0	0	
39	Contracted Services	20,314	19,864	8,727	5,775	20,000	27,500	
30	<i>Services &amp; Charges</i>	<b>20,314</b>	<b>19,864</b>	<b>8,727</b>	<b>5,775</b>	<b>20,000</b>	<b>27,500</b>	
60	Operating Supplies	114	0	0	0	350	125	
62	Office Equipment	610	521	0	0	1,200	1,200	
60	<i>Operating Supplies</i>	<b>724</b>	<b>521</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>1,325</b>	
<b>170</b>	<b>Data Processing</b>	<b>21,038</b>	<b>20,386</b>	<b>8,727</b>	<b>5,775</b>	<b>21,550</b>	<b>28,825</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>180</b>	<b>Municipal Building</b>							
01	Earned Wages	14,005	9,571	3,344	1,742	12,000	10,000	
03	Overtime	0	0	0	0	200	200	
01	<b>Wages</b>	<b>14,005</b>	<b>9,571</b>	<b>3,344</b>	<b>1,742</b>	<b>12,200</b>	<b>10,200</b>	
18	Social Security	1,071	732	256	133	933	780	
19	Worker Compensation	809	809	809	584	814	814	
10	<b>Benefits</b>	<b>1,880</b>	<b>1,541</b>	<b>1,065</b>	<b>718</b>	<b>1,748</b>	<b>1,595</b>	
21	Electricity	27,821	23,726	28,784	20,659	29,000	28,500	
24	Water	1,972	2,427	3,414	1,764	3,200	2,700	
20	<b>Utility &amp; Communication</b>	<b>29,794</b>	<b>26,153</b>	<b>32,198</b>	<b>22,423</b>	<b>32,200</b>	<b>31,200</b>	
30	Services & Charges	3,093	2,846	1,636	1,271	3,200	2,500	
36	Engineering & Architect	7,027	0	0	0	1,000	0	
39	Contracted Services	17,172	18,384	17,775	14,118	18,000	18,000	
30	<b>Services &amp; Charges</b>	<b>27,293</b>	<b>21,230</b>	<b>19,411</b>	<b>15,389</b>	<b>22,200</b>	<b>20,500</b>	
62	Office Equipment	19	0	0	0	500	500	
64	Cleaning Supplies	976	120	706	40	1,000	1,500	
66	Household Supplies	543	46	897	549	1,000	1,500	
60	<b>Operating Supplies</b>	<b>1,538</b>	<b>166</b>	<b>1,603</b>	<b>589</b>	<b>2,500</b>	<b>3,500</b>	
70	Repair/Maintenance Supplies	4,780	6,413	8,030	1,787	8,000	10,000	
72	Improvements	0	324	303	0	750	500	
79	Small Tools/Minor Equipment	0	25	381	182	500	500	
70	<b>Repair Maintenance</b>	<b>4,780</b>	<b>6,762</b>	<b>8,714</b>	<b>1,969</b>	<b>9,250</b>	<b>11,000</b>	
80	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>180</b>	<b>Municipal Building</b>	<b>79,290</b>	<b>65,424</b>	<b>66,334</b>	<b>42,829</b>	<b>80,098</b>	<b>77,995</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
					2019 YTD	2019 Budgeted		
<b>210</b>	<b>Police</b>							
01	Earned Wages	658,270	722,922	760,312	622,815	800,643	878,021	
02	Leave Wages	150,513	104,889	213,017	93,695	98,677	104,736	
03	Incident Overtime	53,917	34,415	27,337	19,985	40,000	35,000	
04	Replacement Overtime	89,207	69,646	55,990	78,003	80,000	80,000	
05	Court Time	21,338	12,526	18,406	10,961	25,000	20,000	
06	Reimbursable Wages	31,118	44,159	36,846	35,047	40,000	35,000	
07	Holiday Pay	40,139	42,050	42,551	0	45,283	46,415	
08	Longevity	21,060	21,990	20,088	0	21,627	22,800	
09	Training Overtime	7,251	10,866	8,431	8,704	15,000	15,000	
01	<b>Wages</b>	<b>1,072,812</b>	<b>1,063,463</b>	<b>1,182,978</b>	<b>869,209</b>	<b>1,166,230</b>	<b>1,236,973</b>	
11	Dental	15,527	16,228	16,673	13,975	16,828	17,041	
12	Disability - Long Term	1,061	1,847	1,800	1,570	1,769	1,882	
13	Disability - Short Term	6,232	6,784	6,529	5,643	6,269	6,269	
14	Vision	5,142	4,511	4,902	4,135	5,141	5,141	
15	Hospitalization	193,565	217,129	237,903	197,552	237,765	251,785	
16	Life Insurance	6,799	7,174	6,837	7,490	8,019	6,884	
17	Pension Contribution	345,828	396,299	501,740	351,190	351,190	477,357	
18	Social Security	18,797	18,804	20,805	17,297	21,000	22,000	
19	Worker Compensation	54,653	58,538	58,676	53,908	63,609	57,133	
20	Deferred Comp Match	17,040	16,588	26,000	20,000	20,000	20,000	
10	<b>Benefits</b>	<b>664,644</b>	<b>743,902</b>	<b>881,866</b>	<b>672,760</b>	<b>731,590</b>	<b>865,493</b>	
21	Electricity	993	974	967	713	1,200	1,100	
25	Postage & Printing	151	0	5	0	175	150	
26	Radio Equipment	105	0	0	156	1,000	500	
28	Telephone Charges	5,451	3,843	3,691	3,446	5,000	4,500	
20	<b>Utility &amp; Communication</b>	<b>6,700</b>	<b>4,817</b>	<b>4,663</b>	<b>4,315</b>	<b>7,375</b>	<b>6,250</b>	
30	Services & Charges	14,017	21,644	17,738	6,714	22,000	18,500	
37	Legal Services	14,886	275	0	0	15,000	18,500	
39	Contracted Services	8,067	9,370	9,994	14,367	11,000	18,400	
42	Transportation	0	0	0	0	0	0	
43	Advertising	413	31	525	0	500	500	
45	Copier Rental/Supplies	1,567	1,537	1,547	1,276	1,600	1,600	
46	Court Cost/Investigation	215	0	15	0	500	300	
47	Dues/Subscrip/Membership	1,007	907	1,066	777	1,000	1,850	
48	Training/Conference	1,574	3,157	2,225	1,724	4,000	4,000	
30	<b>Services &amp; Charges</b>	<b>41,746</b>	<b>36,922</b>	<b>33,110</b>	<b>24,858</b>	<b>55,600</b>	<b>63,650</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>210</b>	<b>Police</b>							
54	Fleet Insurance	3,782	4,043	4,202	4,356	5,000	5,000	
57	Law Enforcement Insurance	13,648	15,000	15,000	5,630	16,000	16,000	
50	<b>Insurance</b>	<b>17,430</b>	<b>19,043</b>	<b>19,202</b>	<b>9,986</b>	<b>21,000</b>	<b>21,000</b>	
60	Operating Supplies	3,262	3,500	8,518	1,168	8,000	8,500	
61	Office Supplies	1,564	1,611	1,067	1,261	2,000	1,750	
62	Office Equipment	4	245	944	500	2,000	2,000	
65	Clothing & Uniform	10,772	13,212	13,214	7,293	15,000	15,000	
69	Vehicle Oil/Lub/Fuel	10,149	14,511	16,341	10,640	15,000	15,000	
60	<b>Operating Supplies</b>	<b>25,751</b>	<b>33,079</b>	<b>40,083</b>	<b>20,861</b>	<b>42,000</b>	<b>42,250</b>	
70	Repair/Maint Mat/Supply	7	0	0	11	300	300	
71	Building Maintenance	1,292	581	3,181	231	4,000	4,000	
78	Vehicle Maintenance	5,324	7,211	10,801	595	5,000	6,000	
79	Small Tools/Minor Equip	550	1,011	5,130	32	600	1,000	
70	<b>Repair Maintenance</b>	<b>7,173</b>	<b>8,804</b>	<b>19,112</b>	<b>869</b>	<b>9,900</b>	<b>11,300</b>	
80	Capital Outlay	0	0	0	0	0	0	
81	Vehicle	0	0	0	0	0	0	
80	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>210</b>	<b>Police Department</b>	<b>1,836,257</b>	<b>1,910,030</b>	<b>2,181,014</b>	<b>1,602,858</b>	<b>2,033,695</b>	<b>2,246,916</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>211</b>	<b>Police Canine</b>							
01	Earned Wages	4,082	2,730	2,730	2,310	2,920	2,738	
03	Overtime Beyond Shift	0	0	0	0	0	0	
09	Training Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	<b>4,082</b>	<b>2,730</b>	<b>2,730</b>	<b>2,310</b>	<b>2,920</b>	<b>2,738</b>	
16	Life Insurance	0	0	0	0	0	0	
18	Social Security/Medicare	59	11	0	0	42	40	
10	<i>Benefits</i>	<b>59</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>40</b>	
28	Telephone Charges	0	0	0	0	0	0	
20	<i>Utility &amp; Communication</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30	Food, Vet & Other Charges	2,419	2,196	2,409	2,506	1,500	2,500	
48	Training/Conference	176	930	137	317	500	500	
30	<i>Services &amp; Charges</i>	<b>2,595</b>	<b>3,126</b>	<b>2,546</b>	<b>2,823</b>	<b>2,000</b>	<b>3,000</b>	
50	Life Insurance for K9	1,470	805	1,010	0	1,250	0	
55	Liability Insurance	0	0	100	1,465	0	1,500	
50	<i>Insurance</i>	<b>1,470</b>	<b>805</b>	<b>1,110</b>	<b>1,465</b>	<b>1,250</b>	<b>1,500</b>	
60	Operating Supplies	0	0	0	0	500	500	
60	<i>Operating Supplies</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	
78	Vehicle Maintenance	1,700	386	940	1,402	2,000	2,000	
70	<i>Repair Maintenance</i>	<b>1,700</b>	<b>386</b>	<b>940</b>	<b>1,402</b>	<b>2,000</b>	<b>2,000</b>	
81	Vehicle/Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>211</b>	<b>Police Canine</b>	<b>9,906</b>	<b>7,058</b>	<b>7,326</b>	<b>8,000</b>	<b>8,712</b>	<b>9,777</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>212</b>	<b>School Crossing Guards</b>							
01	Earned Wages	43,972	44,762	45,414	36,443	44,800	44,800	
01	<i>Wages</i>	<b>43,972</b>	<b>44,762</b>	<b>45,414</b>	<b>36,443</b>	<b>44,800</b>	<b>44,800</b>	
18	Social Security	3,364	3,424	3,474	2,788	3,427	3,427	
19	Worker Compensation	2,826	2,826	2,826	2,826	2,845	2,844	
10	<i>Benefits</i>	<b>6,190</b>	<b>6,250</b>	<b>6,300</b>	<b>5,614</b>	<b>6,272</b>	<b>6,272</b>	
30	Services & Charges	0	47	0	0	500	200	
30	<i>Services &amp; Charges</i>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>200</b>	
60	Operating Supplies	0	0	0	0	250	250	
65	Clothing/Uniforms	0	0	0	0	1,000	500	
60	<i>Operating Supplies</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>750</b>	
<b>212</b>	<b>School Crossing Guards</b>	<b>50,162</b>	<b>51,059</b>	<b>51,714</b>	<b>42,057</b>	<b>52,822</b>	<b>52,022</b>	



Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>214</b>	<i>Animal Control Officer</i>							
01	Earned Wages	5,000	5,000	5,000	4,167	5,000	5,000	
18	Social Security	383	383	383	319	383	383	
19	Worker Compensation	273	273	273	273	275	275	
30	Services & Charges	620	326	406	203	350	350	
60	Operating Supplies	761	25	38	20	200	200	
71	Bldg Materials/Supplies	0	0	0	0	50	50	
<b>214</b>	<i>Animal Control Officer</i>	<b>7,037</b>	<b>6,007</b>	<b>6,100</b>	<b>4,981</b>	<b>6,257</b>	<b>6,257</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>220</b>	<b>Fire Department/EMA</b>							
01	Earned Wages	146,749	152,855	183,121	158,257	188,421	199,380	
02	Leave Wages	3,215	4,410	6,592	4,944	8,289	8,968	
03	Overtime	0	1,642	15,315	14,534	15,000	15,700	
07	Holiday Pay	3,421	2,578	2,941	2,700	6,480	3,305	
08	Longevity	3,125	3,550	3,150	0	4,175	3,775	
01	<b>Wages</b>	<b>156,510</b>	<b>165,034</b>	<b>211,119</b>	<b>180,435</b>	<b>222,365</b>	<b>231,127</b>	
11	Dental	1,291	1,294	1,330	1,108	1,330	1,382	
12	Disability - Long Term	69	128	156	156	157	166	
13	Disability - Short Term	165	165	165	137	165	165	
14	Vision	483	410	447	373	447	447	
15	Hospitalization	35,942	28,021	25,553	18,800	26,108	30,974	
16	Life Insurance	5,179	5,179	5,179	5,143	5,225	5,225	
17	Pension Contribution	24,965	26,213	41,568	47,258	47,258	68,226	
18	Social Security	11,974	12,625	16,151	13,803	17,011	17,681	
19	Worker Compensation	10,236	9,452	10,173	9,436	10,987	14,101	
10	<b>Benefits</b>	<b>90,303</b>	<b>83,488</b>	<b>100,721</b>	<b>96,215</b>	<b>108,687</b>	<b>138,368</b>	
21	Electricity	18,018	17,907	21,689	15,546	19,000	19,000	
23	Hydrant Rentals	42,557	42,557	41,062	29,574	44,000	42,600	
24	Water	2,654	3,399	2,912	2,400	3,250	3,200	
25	Postage & Printing	0	0	0	0	0	0	
26	Radio Equipment	0	0	0	0	0	0	
28	Telephone Charges	3,184	3,011	2,799	2,379	3,250	3,100	
20	<b>Utility &amp; Communication</b>	<b>66,412</b>	<b>66,874</b>	<b>68,461</b>	<b>49,898</b>	<b>69,500</b>	<b>67,900</b>	
30	Services & Charges	1,750	1,002	1,111	183	1,800	2,000	
39	Contracted Services	8,126	4,521	2,135	1,215	6,000	3,500	
40	Vehicle Service Maintenance	2,076	641	0	332	3,000	2,000	
45	Copier Rental/Supplies	0	1,127	1,338	1,076	1,300	1,500	
47	Dues/Subscrip/Membership	0	0	0	0	500	2,500	
48	Training/Conference	0	0	0	3	1,000	500	
30	<b>Services &amp; Charges</b>	<b>11,952</b>	<b>7,291</b>	<b>4,585</b>	<b>2,809</b>	<b>13,600</b>	<b>12,000</b>	
54	Fleet Insurance	8,825	9,434	9,969	10,165	10,000	10,500	
50	<b>Insurance</b>	<b>8,825</b>	<b>9,434</b>	<b>9,969</b>	<b>10,165</b>	<b>10,000</b>	<b>10,500</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>220</b>	<b>Fire Department</b>							
60	Operating Supplies	1,837	748	1,550	807	3,000	2,500	
61	Office Supplies	468	32	0	60	500	750	
62	Office Equipment	0	0	0	1,810	2,000	2,000	
64	Cleaning Supplies	198	62	65	0	300	300	
65	Clothing & Uniform	2,482	108	2,223	1,229	3,000	3,000	
66	Household Supplies	141	136	106	0	300	150	
69	Vehicle Oil/Lub/Fuel	3,311	4,563	4,265	2,673	4,500	4,500	
60	<b>Operating Supplies</b>	<b>8,437</b>	<b>5,648</b>	<b>8,209</b>	<b>6,580</b>	<b>13,600</b>	<b>13,200</b>	
70	Repair Maint Material	465	114	100	318	500	500	
71	Building Material	50	0	0	0	100	100	
78	Vehicle Maintenance	15,388	17,965	3,376	2,148	18,000	7,500	
70	<b>Repair Maintenance</b>	<b>15,903</b>	<b>18,079</b>	<b>3,475</b>	<b>2,467</b>	<b>18,600</b>	<b>8,100</b>	
80	Capital Outlay	0	0	0	4,790	13,000	0	
81	Vehicle	0	0	0	0	0	0	
82	Building Improvements	0	0	0	0	2,500	0	
80	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,790</b>	<b>15,500</b>	<b>0</b>	
91	Principal	0	0	0	0	0	0	
92	Interest	0	0	0	0	0	0	
90	<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>220</b>	<b>Fire Department/EMA</b>	<b>358,342</b>	<b>355,849</b>	<b>406,539</b>	<b>353,358</b>	<b>471,852</b>	<b>481,195</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>221</b>	<b>Volunteers</b>							
17	Relief Contribution from State	36,826	33,416	30,338	20,371	36,000	25,000	
19	Worker Compensation	22,899	29,753	29,998	14,209	24,158	16,000	
10	<b>Benefits</b>	<b>59,725</b>	<b>63,169</b>	<b>60,336</b>	<b>34,580</b>	<b>60,158</b>	<b>41,000</b>	
58	Contributions	20,000	20,000	20,000	20,000	20,000	20,000	
58	<b>Contributions</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
<b>221</b>	<b>Volunteers</b>	<b>79,725</b>	<b>83,169</b>	<b>80,336</b>	<b>54,580</b>	<b>80,158</b>	<b>61,000</b>	
<b>225</b>	<b>Fire &amp; EMS Grant</b>							
79	Tools & Equipment-Truck	0	13,645	13,018	12,667	13,645	13,000	
70	Repair & Maintenance	0	13,645	13,018	12,667	13,645	13,000	
<b>225</b>	<b>Fire &amp; EMS Grant</b>	<b>0</b>	<b>13,645</b>	<b>13,018</b>	<b>12,667</b>	<b>13,645</b>	<b>13,000</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>230</b>	<b>Zoning &amp; Code Enforcement</b>							
01	Earned Wages	20,602	8,882	8,699	6,525	14,100	31,020	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	20,602	8,882	8,699	6,525	14,100	31,020	
18	Social Security	1,576	679	665	499	1,079	2,373	
10	<i>Benefits</i>	1,576	679	665	499	1,079	2,373	
30	Services & Charges	8,475	5,510	885	4,169	5,000	5,000	
36	Engineering	0	0	0	0	1,500	500	
39	Contracted Services	6,274	0	1,758	3,803	2,500	1,800	
48	Training/Conference	0	0	0	125	0	0	
30	<i>Services &amp; Charges</i>	14,749	5,510	2,644	8,096	9,000	7,300	
60	Operating Supplies	1,167	10	310	32	500	350	
62	Office Equipment	0	0	1,869	48	200	200	
60	<i>Operating Supplies</i>	1,167	10	2,179	81	700	550	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
<b>230</b>	<b>Code Enforcement</b>	<b>38,095</b>	<b>15,081</b>	<b>14,187</b>	<b>15,201</b>	<b>24,878</b>	<b>41,243</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>300</b>	<b>Health Officer</b>							
01	Earned Wages	3,300	3,300	3,300	2,792	3,300	3,300	
01	<i>Wages</i>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>2,792</b>	<b>3,300</b>	<b>3,300</b>	
18	Social Security	252	252	252	214	252	252	
19	Worker Compensation	20	20	20	20	20	20	
10	<i>Benefits</i>	<b>272</b>	<b>272</b>	<b>272</b>	<b>234</b>	<b>273</b>	<b>273</b>	
<b>300</b>	<b>Health Officer</b>	<b>3,572</b>	<b>3,572</b>	<b>3,572</b>	<b>3,026</b>	<b>3,573</b>	<b>3,573</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>430</b>	<b>Public Works</b>							
01	Earned Wages	152,104	162,177	164,324	173,926	228,442	242,473	
02	Leave Wages	93,354	107,230	94,458	86,528	86,302	98,273	
03	Overtime	5,477	11,825	8,858	2,667	10,000	9,500	
08	Longevity	8,350	8,900	7,150	0	8,450	8,150	
01	<b>Wages</b>	<b>259,285</b>	<b>290,132</b>	<b>274,791</b>	<b>263,120</b>	<b>333,194</b>	<b>358,396</b>	
11	Dental	10,567	12,290	12,735	11,444	13,732	15,658	
12	Disability - Long Term	896	1,445	1,321	1,548	1,418	1,584	
13	Disability - Short Term	192	-14	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	170,418	192,823	206,847	197,194	242,689	264,216	
16	Life Insurance	69	0	0	0	0	0	
17	Pension Contributions	36,715	17,643	94,757	88,506	79,960	127,040	
18	Social Security	19,835	22,123	21,042	20,169	25,489	27,417	
19	Worker Compensation	8,511	10,032	11,713	9,103	13,684	13,684	
10	<b>Benefits</b>	<b>247,204</b>	<b>256,342</b>	<b>348,415</b>	<b>327,963</b>	<b>376,973</b>	<b>449,600</b>	
21	Electricity	9,104	5,481	9,588	8,617	9,000	10,000	
22	Gas	6,964	4,841	5,271	7,196	8,000	10,500	
24	Water	1,516	1,110	2,321	748	1,800	2,500	
25	Postage & Printing	14	0	0	0	0	0	
26	Radio Equipment	388	0	0	1,537	500	1,500	
28	Telephone Charges	2,888	2,904	2,147	1,634	2,800	3,500	
20	<b>Utility &amp; Communication</b>	<b>20,874</b>	<b>14,337</b>	<b>19,327</b>	<b>19,732</b>	<b>22,100</b>	<b>28,000</b>	
30	Services & Charges	3,162	3,114	1,504	2,134	2,000	2,200	
36	Engineering & Architect	0	184	413	0	1,000	500	
38	Rent Expense/Worksite Medical	0	0	0	5,000	0	0	
39	Contracted Services	2,164	336	886	1,250	2,000	10,000	
47	Dues, Subscriptions/Member	244	190	196	0	200	200	
48	Training/Conference	350	88	371	305	1,250	750	
30	<b>Services &amp; Charges</b>	<b>5,920</b>	<b>3,912</b>	<b>3,370</b>	<b>8,690</b>	<b>6,450</b>	<b>13,650</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
54	Fleet Insurance	5,373	5,391	5,603	5,809	5,800	6,100	
50	<i>Insurance</i>	5,373	5,391	5,603	5,809	5,800	6,100	
60	Operating Supplies	1,479	316	246	1,033	1,500	1,500	
61	Office Supplies	1,547	219	649	283	1,000	1,000	
62	Office Equipment	826	0	0	0	1,000	500	
64	Cleaning Supplies	434	0	15	0	500	750	
65	Clothing & Uniform	4,784	4,748	4,852	3,428	5,000	5,000	
66	Household Supplies	141	32	21	123	250	500	
68	Safety Equipment	150	3	0	0	1,000	500	
69	Vehicle Oil/Lub/Fuel	9,492	14,401	24,443	19,502	17,500	20,000	
60	<i>Operating Supplies</i>	18,853	19,719	30,227	24,368	27,750	29,750	
70	Repair/Maint Mat/Supply	0	605	137	5,627	1,000	500	
71	Building Material	675	0	0	0	0	500	
78	Vehicle Maintenance	0	0	200	0	1,000	0	
79	Small Tools	344	150	364	158	2,000	1,500	
70	<i>Repair Maintenance</i>	1,019	755	702	5,785	4,000	2,500	
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	
<b>430</b>	<b>Public Works</b>	<b>558,526</b>	<b>590,588</b>	<b>682,434</b>	<b>655,467</b>	<b>776,267</b>	<b>887,996</b>	



**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>431</b>	<b><i>Street Cleaning</i></b>							
01	Earned Wages	16,339	13,570	17,356	13,790	14,000	16,500	
03	Overtime	0	0	0	0	150	0	
01	<i>Wages</i>	<b>16,339</b>	<b>13,570</b>	<b>17,356</b>	<b>13,790</b>	<b>14,150</b>	<b>16,500</b>	
18	Social Security	1,250	1,038	1,328	1,055	1,082	1,262	
19	Worker Compensation	2,005	2,005	2,005	2,005	2,018	2,018	
10	<i>Benefits</i>	<b>3,255</b>	<b>3,043</b>	<b>3,333</b>	<b>3,060</b>	<b>3,101</b>	<b>3,280</b>	
30	Services & Charges	0	0	0	1,285	200	500	
49	Street Dept-Disposal	7,523	537	230	0	5,000	500	
30	<i>Services &amp; Charges</i>	<b>7,523</b>	<b>537</b>	<b>230</b>	<b>1,285</b>	<b>5,200</b>	<b>1,000</b>	
60	Operating Supplies	4	0	492	431	1,500	500	
60	<i>Operating Supplies</i>	<b>4</b>	<b>0</b>	<b>492</b>	<b>431</b>	<b>1,500</b>	<b>500</b>	
70	Repair/Maint Mat/Supply	246	0	991	3,870	4,000	4,000	
74	Machinery/Equipment	159	0	0	0	500	500	
70	<i>Repair Maintenance</i>	<b>405</b>	<b>0</b>	<b>991</b>	<b>3,870</b>	<b>4,500</b>	<b>4,500</b>	
<b>431</b>	<b><i>Street Cleaning</i></b>	<b>27,526</b>	<b>17,150</b>	<b>22,401</b>	<b>22,435</b>	<b>28,451</b>	<b>25,780</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>432</b>	<b><i>Snow &amp; Ice Removal</i></b>							
01	Earned Wages	36,228	21,587	38,176	40,188	52,000	50,000	
03	Overtime	8,447	4,639	8,696	14,520	12,500	10,000	
01	<i>Wages</i>	<b>44,675</b>	<b>26,225</b>	<b>46,872</b>	<b>54,708</b>	<b>64,500</b>	<b>60,000</b>	
18	Social Security	3,418	2,009	3,586	4,185	4,934	4,590	
19	Worker Compensation	5,967	5,967	5,967	5,967	6,006	6,006	
10	<i>Benefits</i>	<b>9,385</b>	<b>7,976</b>	<b>9,553</b>	<b>10,152</b>	<b>10,940</b>	<b>10,596</b>	
30	Services & Charges	0	0	0	0	200	0	
30	<i>Services &amp; Charges</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	
60	Operating Supplies	28	55	362	204	500	500	
63	Chemical Supplies	95,839	70,481	65,320	78,579	80,000	85,000	
60	<i>Operating Supplies</i>	<b>95,867</b>	<b>70,536</b>	<b>65,682</b>	<b>78,783</b>	<b>80,500</b>	<b>85,500</b>	
70	Repair/Maint Mat/Supply	0	3,314	7,616	4,653	10,000	10,000	
70	<i>Repair Maintenance</i>	<b>0</b>	<b>3,314</b>	<b>7,616</b>	<b>4,653</b>	<b>10,000</b>	<b>10,000</b>	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>432</b>	<b><i>Snow &amp; Ice Removal</i></b>	<b>149,927</b>	<b>108,052</b>	<b>129,723</b>	<b>148,296</b>	<b>166,140</b>	<b>166,096</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>433</b>	<b>Traffic Signal</b>							
01	Earned Wages	420	257	0	0	2,000	2,000	
03	Overtime	0	0	0	0	500	150	
01	<i>Wages</i>	420	257	0	0	2,500	2,150	
18	Social Security	32	20	0	0	191	164	
19	Worker Compensation	179	179	179	179	180	180	
10	<i>Benefits</i>	211	199	179	179	371	345	
21	Electricity	6,417	6,306	6,420	4,904	6,500	6,500	
28	Telephone Charges	354	541	504	431	575	575	
20	<i>Utilities</i>	6,772	6,848	6,925	5,335	7,075	7,075	
30	Services & Charges	1,589	1,931	2,284	1,142	3,000	2,500	
39	Contracted Services	0	0	0	0	0	0	
30	<i>Services &amp; Charges</i>	1,589	1,931	2,284	1,142	3,000	2,500	
54	Insurance	500	708	743	875	750	1,000	
50	<i>Insurance</i>	500	708	743	875	750	1,000	
60	Operating Supplies	4	0	18	0	300	300	
60	<i>Operating Supplies</i>	4	0	18	0	300	300	
<b>433</b>	<b>Traffic Signal</b>	<b>9,497</b>	<b>9,943</b>	<b>10,148</b>	<b>7,531</b>	<b>13,996</b>	<b>13,370</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>434</b>	<b>Street Lights</b>							
01	Earned Wages	7,211	3,170	9,105	0	12,000	10,000	
03	Overtime	0	0	0	0	100	100	
01	<i>Wages</i>	<b>7,211</b>	<b>3,170</b>	<b>9,105</b>	<b>0</b>	<b>12,100</b>	<b>10,100</b>	
18	Social Security	552	242	697	0	926	773	
19	Worker Compensation	508	508	508	508	511	511	
10	<i>Benefits</i>	<b>1,060</b>	<b>750</b>	<b>1,205</b>	<b>508</b>	<b>1,437</b>	<b>1,284</b>	
21	Electricity	45,841	48,292	47,628	33,625	46,000	46,000	
20	<i>Utilities</i>	<b>45,841</b>	<b>48,292</b>	<b>47,628</b>	<b>33,625</b>	<b>46,000</b>	<b>46,000</b>	
54	Insurance	4,500	4,252	4,457	5,249	4,500	5,500	
50	<i>Insurance</i>	<b>4,500</b>	<b>4,252</b>	<b>4,457</b>	<b>5,249</b>	<b>4,500</b>	<b>5,500</b>	
60	Operating Supplies	2,100	3,233	4,182	2,804	4,000	4,000	
60	<i>Operating Supplies</i>	<b>2,100</b>	<b>3,233</b>	<b>4,182</b>	<b>2,804</b>	<b>4,000</b>	<b>4,000</b>	
70	Repair Maint Material	10	21	324	86	200	200	
70	<i>Repair Maintenance</i>	<b>10</b>	<b>21</b>	<b>324</b>	<b>86</b>	<b>200</b>	<b>200</b>	
<b>434</b>	<b>Street Lights</b>	<b>60,722</b>	<b>59,719</b>	<b>66,899</b>	<b>42,272</b>	<b>68,237</b>	<b>67,084</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>435</b>	<b>Signs/Markings</b>							
01	Earned Wages	2,861	4,972	10,113	11,229	10,000	11,000	
03	Overtime	131	0	229	0	400	250	
01	<i>Wages</i>	<b>2,992</b>	<b>4,972</b>	<b>10,342</b>	<b>11,229</b>	<b>10,400</b>	<b>11,250</b>	
18	Social Security	229	380	791	859	796	861	
19	Worker Compensation	463	463	463	463	466	466	
10	<i>Benefits</i>	<b>692</b>	<b>843</b>	<b>1,254</b>	<b>1,322</b>	<b>1,262</b>	<b>1,327</b>	
60	Operating Supplies	286	25	145	6	300	300	
60	<i>Operating Supplies</i>	<b>286</b>	<b>25</b>	<b>145</b>	<b>6</b>	<b>300</b>	<b>300</b>	
75	Paints/Paint Supplies	3,023	1,175	3,126	1,755	3,000	3,000	
76	Signs/Markings	867	4,323	4,660	5,912	12,000	7,000	
70	<i>Repair Maintenance</i>	<b>3,890</b>	<b>5,498</b>	<b>7,786</b>	<b>7,667</b>	<b>15,000</b>	<b>10,000</b>	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>435</b>	<b>Signs/Markings</b>	<b>7,860</b>	<b>11,338</b>	<b>19,528</b>	<b>20,224</b>	<b>26,962</b>	<b>22,877</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>436</b>	<b>Storm Sewers</b>							
01	Earned Wages	70,133	49,408	44,193	42,535	63,000	63,000	
03	Overtime	598	1,204	1,066	1,344	1,700	1,500	
01	<i>Wages</i>	<b>70,731</b>	<b>50,613</b>	<b>45,260</b>	<b>43,879</b>	<b>64,700</b>	<b>64,500</b>	
18	Social Security	5,411	3,872	3,462	3,357	4,950	4,934	
19	Worker Compensation	0	0	0	0	0	528	
10	<i>Benefits</i>	<b>5,411</b>	<b>3,872</b>	<b>3,462</b>	<b>3,357</b>	<b>4,950</b>	<b>5,463</b>	
39	Contracted Services	4,580	3,176	421	0	6,000	1,000	
48	Training/Conference	250	0	0	0	500	500	
30	<i>Services &amp; Charges</i>	<b>4,830</b>	<b>3,176</b>	<b>421</b>	<b>0</b>	<b>6,500</b>	<b>1,500</b>	
60	Operating Supplies	1,942	64	534	0	1,700	1,500	
60	<i>Operating Supplies</i>	<b>1,942</b>	<b>64</b>	<b>534</b>	<b>0</b>	<b>1,700</b>	<b>1,500</b>	
70	Repair Maintenance	13,621	21,556	21,153	24,206	22,000	25,000	
70	<i>Repair Maintenance</i>	<b>13,621</b>	<b>21,556</b>	<b>21,153</b>	<b>24,206</b>	<b>22,000</b>	<b>25,000</b>	
80	Capital Outlay	9,500	0	0	0	0	0	
80	<i>Capital Outlay</i>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>436</b>	<b>Storm Sewers</b>	<b>106,036</b>	<b>79,281</b>	<b>70,830</b>	<b>71,441</b>	<b>99,850</b>	<b>97,963</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>437</b>	<b><i>Repair Tools/ Machines</i></b>							
01	Earned Wages	43,815	46,054	51,785	51,749	45,982	62,413	
02	Leave Wages	6,212	7,861	12,112	13,500	10,214	10,632	
03	Overtime	0	993	600	0	500	500	
01	<i>Wages</i>	<b>50,028</b>	<b>54,907</b>	<b>64,498</b>	<b>65,249</b>	<b>56,695</b>	<b>73,545</b>	
18	Social Security	3,827	4,273	4,914	4,960	4,337	5,626	
19	Worker Compensation	4,212	4,212	4,212	4,212	4,240	4,240	
10	<i>Benefits</i>	<b>8,039</b>	<b>8,485</b>	<b>9,126</b>	<b>9,172</b>	<b>8,577</b>	<b>9,866</b>	
60	Operating Supplies	3,947	4,147	2,204	1,688	5,000	5,000	
60	<i>Operating Supplies</i>	<b>3,947</b>	<b>4,147</b>	<b>2,204</b>	<b>1,688</b>	<b>5,000</b>	<b>5,000</b>	
70	Repari/Maint Mat/Supplies	65	79	130	80	500	500	
78	Vehicle Maint/Supplies	30,584	15,487	34,697	37,390	35,000	35,000	
79	Small Tools	5,092	168	331	692	5,000	5,000	
70	<i>Repair Maintenance</i>	<b>35,740</b>	<b>15,734</b>	<b>35,158</b>	<b>38,162</b>	<b>40,500</b>	<b>40,500</b>	
<b>437</b>	<b><i>Repair Tools/ Machines</i></b>	<b>97,754</b>	<b>83,274</b>	<b>110,986</b>	<b>114,270</b>	<b>110,772</b>	<b>128,911</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>438</b>	<b>Road Maintenance</b>							
01	Earned Wages	76,960	75,230	77,085	90,219	70,000	85,000	
03	Overtime	1,343	3,428	7,586	5,261	8,000	8,000	
01	<b>Wages</b>	<b>78,304</b>	<b>78,658</b>	<b>84,671</b>	<b>95,480</b>	<b>78,000</b>	<b>93,000</b>	
18	Social Security	5,990	6,017	6,477	7,304	5,967	7,115	
19	Worker Compensation	5,056	5,056	5,056	5,056	5,089	5,089	
10	<b>Benefits</b>	<b>11,046</b>	<b>11,073</b>	<b>11,533</b>	<b>12,360</b>	<b>11,056</b>	<b>12,204</b>	
30	Services & Charges	1,099	5,192	2,451	1,091	6,000	2,500	
36	Engineering & Architect	15,340	14,722	14,154	4,244	10,000	10,000	
30	<b>Services &amp; Charges</b>	<b>16,439</b>	<b>19,914</b>	<b>16,605</b>	<b>5,335</b>	<b>16,000</b>	<b>12,500</b>	
60	Operating Supplies	682	730	545	1,216	2,000	1,500	
60	<b>Operating Supplies</b>	<b>682</b>	<b>730</b>	<b>545</b>	<b>1,216</b>	<b>2,000</b>	<b>1,500</b>	
70	Repair/Maint Mat/Supplies	5,089	3,145	711	2,254	6,000	5,000	
76	Road Materials	23,448	16,045	18,350	22,689	35,000	25,000	
79	Small Tools/Minor Equipment	200	1,420	4,078	636	5,000	5,500	
70	<b>Repair Maintenance</b>	<b>28,737</b>	<b>20,610</b>	<b>23,139</b>	<b>25,579</b>	<b>46,000</b>	<b>35,500</b>	
80	Capital Outlay	0	10,000	0	46,120	60,000	40,000	
80	<b>Capital Outlay</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>46,120</b>	<b>60,000</b>	<b>40,000</b>	
<b>438</b>	<b>Road Maintenance</b>	<b>135,207</b>	<b>140,986</b>	<b>136,493</b>	<b>186,090</b>	<b>213,056</b>	<b>194,704</b>	



Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>448</b>	<b>Parking Operations</b>							
01	Earned Wages	9,836	12,295	11,976	10,971	15,120	15,995	
01	<i>Wages</i>	<b>9,836</b>	<b>12,295</b>	<b>11,976</b>	<b>10,971</b>	<b>15,120</b>	<b>15,995</b>	
18	Social Security	752	941	916	839	1,157	1,224	
19	Worker Compensation	1,131	1,131	1,131	1,131	1,138	1,138	
10	<i>Benefits</i>	<b>1,883</b>	<b>2,072</b>	<b>2,047</b>	<b>1,970</b>	<b>2,295</b>	<b>2,362</b>	
30	Services and Charges	917	478	169	197	1,500	950	
34	Commission Fees	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
30	<i>Services &amp; Charges</i>	<b>917</b>	<b>478</b>	<b>169</b>	<b>197</b>	<b>1,500</b>	<b>950</b>	
60	Operating Supplies	2,879	178	343	0	500	500	
61	Library Meters (Leased)	74	0	0	0	0	0	
60	<i>Operating Supplies</i>	<b>2,953</b>	<b>178</b>	<b>343</b>	<b>0</b>	<b>500</b>	<b>500</b>	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>448</b>	<b>Parking Operations</b>	<b>15,590</b>	<b>15,023</b>	<b>14,535</b>	<b>13,138</b>	<b>19,415</b>	<b>19,807</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>551</b>	<b><i>EC Training Center</i></b>							
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	777	178	103	0	500	500	
39	Contracted Services	1,584	0	0	0	500	500	
30	<i>Services &amp; Charges</i>	2,361	178	103	0	1,000	1,000	
66	Household Supplies	316	0	0	0	250	250	
60	<i>Operating Supplies</i>	316	0	0	0	250	250	
70	Repair/Maint Mat/Supplies	2,179	315	1,235	17,087	15,000	5,000	
70	<i>Repair Maintenance</i>	2,179	315	1,235	17,087	15,000	5,000	
<b>551</b>	<b><i>Community Center</i></b>	<b>4,856</b>	<b>493</b>	<b>1,338</b>	<b>17,087</b>	<b>16,250</b>	<b>6,250</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
					2019 YTD	2019 Budgeted		
<b>552</b>	<b>Playgrounds</b>							
01	Earned Wages	5,743	5,381	5,631	8,114	6,820	9,750	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	5,743	5,381	5,631	8,114	6,820	9,750	
18	Social Security	439	412	431	551	522	746	
19	Worker Compensation	592	592	592	592	596	596	
10	<i>Benefits</i>	1,031	1,004	1,023	1,143	1,118	1,342	
30	Services & Charges	3,084	3,890	3,002	2,631	4,000	3,250	
30	<i>Services &amp; Charges</i>	3,084	3,890	3,002	2,631	4,000	3,250	
60	Operating Supplies	737	655	619	835	1,000	1,000	
60	<i>Operating Supplies</i>	737	655	619	835	1,000	1,000	
70	Repair/Maint Mat/Supplies	361	263	322	882	1,000	500	
74	Equipment Purchase	0	0	0	0	0	0	
70	<i>Repair Maintenance</i>	361	263	322	882	1,000	500	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
<b>552</b>	<b>Playgrounds</b>	<b>10,957</b>	<b>11,193</b>	<b>10,596</b>	<b>13,606</b>	<b>13,938</b>	<b>15,842</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>553</b>	<b>Swimming Pool</b>							
01	Earned Wages	19,346	17,447	13,817	15,990	24,330	20,700	
03	Overtime	1,237	2,387	1,857	3,427	2,500	3,500	
01	<b>Wages</b>	<b>20,583</b>	<b>19,833</b>	<b>15,674</b>	<b>19,417</b>	<b>26,830</b>	<b>24,200</b>	
18	Social Security	1,564	1,517	1,199	1,556	2,052	1,851	
19	Worker Compensation	2,004	2,004	2,004	2,004	2,017	2,017	
10	<b>Benefits</b>	<b>3,568</b>	<b>3,521</b>	<b>3,203</b>	<b>3,560</b>	<b>4,070</b>	<b>3,868</b>	
21	Electricity	4,876	13,967	20,069	14,581	18,500	18,000	
22	Gas	0	279	337	309	750	750	
24	Water & Sewage Charges	14,377	11,674	20,530	12,900	20,000	15,000	
28	Telephone	455	521	525	441	550	550	
20	<b>Utilities</b>	<b>19,708</b>	<b>26,441</b>	<b>41,462</b>	<b>28,232</b>	<b>39,800</b>	<b>34,300</b>	
30	Services & Charges	16,240	16,490	16,738	13,310	16,750	15,000	
30	<b>Services &amp; Charges</b>	<b>16,240</b>	<b>16,490</b>	<b>16,738</b>	<b>13,310</b>	<b>16,750</b>	<b>15,000</b>	
59	Miscellaneous Expenses	40	0	0	0	0	0	
60	Operating Supplies	1,126	679	940	1,082	2,000	2,000	
61	Concession Stand Supplies	2,826	2,135	1,518	1,784	2,250	2,250	
63	Chemical Supplies	3,226	3,292	4,751	3,592	3,800	3,800	
60	<b>Operating Supplies</b>	<b>7,217</b>	<b>6,106</b>	<b>7,209</b>	<b>6,458</b>	<b>8,050</b>	<b>8,050</b>	
70	Repair/Maint Mat/Supplies	6,237	5,774	14,929	2,405	9,000	10,000	
74	Equipment Purchase	8,944	7,087	536	1,761	9,000	10,000	
70	<b>Repair Maintenance</b>	<b>15,181</b>	<b>12,861</b>	<b>15,465</b>	<b>4,167</b>	<b>18,000</b>	<b>20,000</b>	
80	Capital Outlay	0	0	0	0	0	0	
80	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>553</b>	<b>Swimming Pool</b>	<b>82,497</b>	<b>85,252</b>	<b>99,751</b>	<b>75,142</b>	<b>113,500</b>	<b>105,418</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>554</b>	<b>Parks</b>							
01	Earned Wages	96,920	34,452	33,990	38,516	43,110	41,650	
03	Overtime	354	326	749	1,062	1,500	1,500	
01	<b>Wages</b>	<b>97,274</b>	<b>34,777</b>	<b>34,739</b>	<b>39,578</b>	<b>44,610</b>	<b>43,150</b>	
18	Social Security	7,441	2,660	2,658	3,028	3,413	3,301	
19	Worker Compensation	4,836	4,477	5,348	4,450	5,383	5,383	
10	<b>Benefits</b>	<b>12,277</b>	<b>7,138</b>	<b>8,006</b>	<b>7,477</b>	<b>8,796</b>	<b>8,684</b>	
20	Utilities	0	0	0	0	0	0	
21	Electricity	8,932	8,499	8,614	6,797	8,000	8,000	
24	Water	4,920	4,852	5,438	5,335	5,200	5,300	
28	Telephone	728	675	154	106	500	300	
20	<b>Utilities</b>	<b>14,581</b>	<b>14,026</b>	<b>14,207</b>	<b>12,239</b>	<b>13,700</b>	<b>13,600</b>	
30	Services & Charges	7,955	6,146	5,399	3,946	7,500	5,000	
31	Armstrong-Internet Camera	0	0	236	1,076	780	1,400	
39	Contracted Services	0	2,456	250	395	0	500	
30	<b>Services &amp; Charges</b>	<b>7,955</b>	<b>8,602</b>	<b>5,885</b>	<b>5,417</b>	<b>8,280</b>	<b>6,900</b>	
60	Operating Supplies	6,056	812	4,146	2,406	5,000	5,000	
64	Rest Room Supplies	63	0	38	0	1,000	500	
69	Vehicle/Oil/Lub	789	1,640	2,303	2,420	3,500	2,500	
60	<b>Operating Supplies</b>	<b>6,907</b>	<b>2,452</b>	<b>6,487</b>	<b>4,826</b>	<b>9,500</b>	<b>8,000</b>	
70	Repair/Maint Mat/Supplies	9,477	18,170	14,159	11,096	13,000	15,000	
74	Equipment Purchase	300	257	1,004	0	1,000	2,000	
78	Vehicle Maintenance	1,971	3,275	2,374	4,483	3,500	5,000	
79	Small Tools/Minor Equipment	2,333	663	2,027	296	2,500	2,500	
70	<b>Repair Maintenance</b>	<b>14,081</b>	<b>22,365</b>	<b>19,564</b>	<b>15,875</b>	<b>20,000</b>	<b>24,500</b>	
80	Capital Outlay	9,800	6,831	137	7,738	0	7,000	
81	Community Gardens Develop	0	0	0	16,688	0	0	
80	<b>Capital Outlay</b>	<b>9,800</b>	<b>6,831</b>	<b>137</b>	<b>24,426</b>	<b>0</b>	<b>7,000</b>	
<b>554</b>	<b>Parks</b>	<b>162,875</b>	<b>96,191</b>	<b>89,026</b>	<b>109,839</b>	<b>104,886</b>	<b>111,834</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>555</b>	<b><i>Civic Contributions</i></b>							
21	Electricity	0	0	0	0	0	0	
20	<i>Utilities</i>	0	0	0	0	0	0	
30	Services & Charges	120	0	0	257	1,450	300	
30	<i>Services &amp; Charges</i>	120	0	0	257	1,450	300	
58	Civic Contributions	29,450	46,200	38,450	38,300	45,000	45,000	
50	<i>Miscellaneous</i>	29,450	46,200	38,450	38,300	45,000	45,000	
70	Repair Maintenance Matl	0	589	0	73	2,500	1,000	
70	<i>Repair Maintenance</i>	0	589	0	73	2,500	1,000	
<b>555</b>	<b><i>Civic Contributions</i></b>	<b>29,570</b>	<b>46,789</b>	<b>38,450</b>	<b>38,631</b>	<b>48,950</b>	<b>46,300</b>	

Borough of Ellwood City  
2020 Proposed Budget

General Fund #001  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>660</b>	<b>Community Development</b>							
20	Utilities	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services & Charges	3,370	1,591	1,556	0	5,000	2,500	
31	Accounting & Auditing	0	0	0	0	0	0	
39	Contracted Services	22,908	4,000	6,500	0	10,000	5,000	
43	Advertising	37	0	49	0	200	0	
30	Services & Charges	26,314	5,591	8,106	0	15,200	7,500	
70	Materials	32	20	0	0	5,000	2,500	
70	Repair Maintenance	32	20	0	0	5,000	2,500	
80	Property Acquisition	5,347	0	0	0	0	0	
80	Capital Outlay	5,347	0	0	0	0	0	
99	Development	0	2,307	0	0	2,500	1,500	
90	Conservation & Development	0	2,307	0	0	2,500	1,500	
<b>660</b>	<b>Community Development</b>	<b>31,694</b>	<b>7,918</b>	<b>8,106</b>	<b>0</b>	<b>22,700</b>	<b>11,500</b>	
<b>661</b>	<b>Grant Administration</b>							
30	Services & Charges	1,750	1,600	0	0	0	0	
<b>661</b>	<b>Grant Administration</b>	<b>1,750</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>667</b>	<b>Future Grants</b>							
30	Services & Charges	15,495	6,910	-975	1,500	30,000	40,000	
37	Professional Services	0	0	0	0	0	0	
43	Advertising	0	93	0	0	0	0	
30	Services & Charges	15,495	7,003	-975	1,500	30,000	40,000	
<b>667</b>	<b>Future Grants</b>	<b>15,495</b>	<b>7,003</b>	<b>-975</b>	<b>1,500</b>	<b>30,000</b>	<b>40,000</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**General Fund #001  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>886</b>	<b>Insurance &amp; Misc.</b>							
55	Property & Liability	5,758	10,669	5,942	6,999	11,000	9,000	
56	Unemployment Compensation	911	18,903	4,389	2,196	7,500	6,500	
50	<b>Insurance</b>	<b>6,669</b>	<b>29,572</b>	<b>10,331</b>	<b>9,195</b>	<b>18,500</b>	<b>15,500</b>	
<b>886</b>	<b>Insurance &amp; Misc.</b>	<b>6,669</b>	<b>29,572</b>	<b>10,331</b>	<b>9,195</b>	<b>18,500</b>	<b>15,500</b>	
<b>990</b>	<b>Other Financing</b>							
24	Transfer to PGH Circle Grant	0	12,000	0	0	0	0	
89	Transfer to Conno-Storm Grant	0	0	0	0	0	0	
91	Transfer to Sinking Fund	176,348	358,573	363,256	359,628	359,956	361,656	SEE DEBT SERVICE
93	Transfer to Recycling Fund	0	0	0	0	0	0	
94	Transfer to Capital Reserve	250,000	125,000	125,000	75,000	75,000	75,000	
96	Transfer to Pension	205,608	229,413	0	0	0	0	
98	Transfer to Growing Greener	0	0	0	0	0	0	
99	Contingency	0	0	0	0	30,000	0	
	Prior Year's Expenses	0	0	0	0	0	0	
<b>990</b>	<b>Other Financing</b>	<b>631,956</b>	<b>724,986</b>	<b>488,256</b>	<b>434,628</b>	<b>464,956</b>	<b>436,656</b>	
<b>992</b>	<b>Interfund Transfers</b>							
94	Transfer to DCNR Grant	0	0	0	0	0	0	
	<b>GRAND TOTALS</b>	<b>4,951,240</b>	<b>4,986,779</b>	<b>5,152,760</b>	<b>4,386,729</b>	<b>5,521,762</b>	<b>5,830,457</b>	

	Expenditures by Type	2016 Actual	2017 Actual	2018 Actual	2019 YTD	2019 Budgeted	2020 Proposed	2020 Prop vs 2019 Budgeted
01	Wages	2,118,626	2,038,065	2,193,571	1,833,262	2,336,858	2,490,100	153,242
10	Benefits	1,207,386	1,277,441	1,524,159	1,279,090	1,463,973	1,690,481	226,508
	<b>Subtotals</b>	<b>3,326,012</b>	<b>3,315,506</b>	<b>3,717,730</b>	<b>3,112,352</b>	<b>3,800,831</b>	<b>4,180,581</b>	<b>379,750</b>
20	Utilities	221,661	219,711	246,217	183,908	250,050	245,775	-4,275
30	Services & Charges	317,151	265,793	234,664	158,758	329,830	344,035	14,205
50	Insurance	48,446	72,955	55,899	45,389	66,550	65,850	-700
58	Contributions/Miscellaneous	49,450	66,200	58,450	58,300	65,000	65,000	0
60	Operating Supplies	187,106	150,911	172,694	150,593	209,400	216,910	7,510
70	Repair Materials	144,811	151,580	178,713	167,466	257,145	227,150	-29,995
80	Capital Outlay	24,647	16,831	137	75,336	75,500	47,000	-28,500
90	Other Financing*	631,956	727,292	488,256	434,628	467,456	438,156	-29,300
		<b>4,951,240</b>	<b>4,986,779</b>	<b>5,152,760</b>	<b>4,386,729</b>	<b>5,521,762</b>	<b>5,830,457</b>	<b>308,695</b>
	*Without Transfer to Reserve Fund	<b>4,701,240</b>	<b>4,861,779</b>	<b>5,027,760</b>	<b>4,311,729</b>	<b>5,446,762</b>	<b>5,755,457</b>	



**Borough of Ellwood City  
2020 Proposed Budget**

**Electric #607  
Revenues**

Revenue Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>340</b>	<b>Interest &amp; Rents</b>						
341.10	Interest Earnings	1,409	9,105	16,924	15,815	12,500	15,000
342.20	Rent of Property	600	600	600	600	600	600
<b>Total</b>	<b>Interest &amp; Rents</b>	<b>2,009</b>	<b>9,705</b>	<b>17,524</b>	<b>16,415</b>	<b>13,100</b>	<b>15,600</b>
<b>350</b>	<b>Intergovernment Revenue</b>						
355.12	State Aid - Other Pensions	0	0	43,717	44,116	37,475	46,084
<b>Total</b>	<b>Intergovernment Revenue</b>	<b>0</b>	<b>0</b>	<b>43,717</b>	<b>44,116</b>	<b>37,475</b>	<b>46,084</b>
<b>360</b>	<b>Charges for Services</b>						
361.63	Reconnect Fees	6,600	2,720	2,195	240	3,500	3,500
361.66	Sale of Properties	110	2,910	338	10,261	1,500	1,500
361.67	Other Misc. Revenue	1,286	660	530	415	12,000	1,500
361.68	Pole Rental	4,931	5,489	6,665	3,171	6,000	6,000
362.42	Electric Inspection Fees	0	0	0	0	0	0
368.04	Electric Department Services	27,968	36,793	3,612	0	12,000	12,000
368.06	Health Ins. - Employee Contributions	3,619	5,447	6,209	5,121	6,084	6,585
368.08	PennDot-Rte 65 Project	83,361	0	0	0	0	0
<b>Total</b>	<b>Charges for Services</b>	<b>127,876</b>	<b>54,020</b>	<b>19,548</b>	<b>19,208</b>	<b>41,084</b>	<b>31,085</b>
<b>372</b>	<b>Electric Energy Sales</b>						
372.40	Residential Heat Rate	98,944	96,120	107,593	95,170	105,000	108,000
372.41	Residential Sales	3,337,006	3,145,865	3,456,164	2,822,852	3,450,000	3,400,000
372.42	Commercial Sales	1,688,623	1,686,257	1,760,888	1,468,382	1,750,000	1,750,000
372.43	Industrial Sales	552,644	551,508	573,644	454,446	576,000	575,000
372.45	Penalties	101,588	104,112	150,755	70,740	51,000	83,000
372.47	Rate Adjustment - Residential	756,002	647,296	684,826	483,417	725,000	460,000
372.48	Rate Adjustment - Small Com	232,190	209,312	205,513	142,728	217,000	160,000
372.49	Rate Adjustment - Industrial	231,414	203,337	185,679	142,993	200,000	160,000
372.50	Rate Adjustment - Large Com	228,554	201,155	206,867	148,453	225,000	165,000
<b>Total</b>	<b>Electric Energy Sales</b>	<b>7,226,965</b>	<b>6,844,964</b>	<b>7,331,929</b>	<b>5,829,180</b>	<b>7,299,000</b>	<b>6,861,000</b>
<b>394</b>	<b>Prior Year's Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,087</b>
<b>GRAND</b>	<b>TOTAL ELEC REVENUES</b>	<b>7,356,849</b>	<b>6,908,688</b>	<b>7,412,718</b>	<b>5,908,920</b>	<b>7,390,659</b>	<b>6,988,857</b>



Borough of Ellwood City  
2020 Proposed Budget

Electric Fund #607  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019			ADD NOTES
					2019 YTD	2019 Budgeted	2020 Proposed	
<b>440</b>	<b>Administration</b>							
01	Earned Wages	65,476	63,468	54,293	57,162	75,746	79,816	
02	Leave Wages	4,597	7,913	10,445	6,691	7,605	8,856	
03	Overtime	0	789	108	13	600	500	
01	<b>Wages</b>	<b>70,072</b>	<b>72,169</b>	<b>64,846</b>	<b>63,866</b>	<b>83,951</b>	<b>89,173</b>	
18	Social Security	5,361	5,301	4,961	4,886	6,422	6,822	
19	Worker Compensation	171	171	171	171	172	172	
10	<b>Benefits</b>	<b>5,532</b>	<b>5,472</b>	<b>5,132</b>	<b>5,057</b>	<b>6,594</b>	<b>6,994</b>	
31	Auditing	4,167	4,282	4,129	4,000	4,300	4,250	
30	<b>Services &amp; Charges</b>	<b>4,167</b>	<b>4,282</b>	<b>4,129</b>	<b>4,000</b>	<b>4,300</b>	<b>4,250</b>	
52	Errors & Omissions	4,500	5,625	5,625	2,868	5,750	5,750	
50	<b>Insurance</b>	<b>4,500</b>	<b>5,625</b>	<b>5,625</b>	<b>2,868</b>	<b>5,750</b>	<b>5,750</b>	
<b>TOTAL</b>	<b>Administration</b>	<b>84,271</b>	<b>87,548</b>	<b>79,731</b>	<b>75,790</b>	<b>100,596</b>	<b>106,166</b>	

Borough of Ellwood City  
2020 Proposed Budget

Electric Fund #607  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>441</b>	<b>Billing &amp; Collection</b>							
01	Earned Wages	95,298	78,992	81,123	68,148	80,971	71,708	
02	Leave Wages	9,825	18,812	9,034	10,363	8,068	5,599	
03	Overtime	1,208	5,686	323	58	2,500	750	
08	Longevity	3,050	2,254	300	350	500	0	
<b>01</b>	<b>Wages</b>	<b>109,380</b>	<b>105,744</b>	<b>90,779</b>	<b>78,919</b>	<b>92,040</b>	<b>78,057</b>	
11	Dental	1,715	2,255	1,569	945	1,309	907	
12	Disability - Long Term	119	197	248	257	182	194	
13	Disability - Short Term	220	3	0	0	0	0	
14	Vision	483	0	0	0	0	0	
15	Hospitalization	7,428	32,027	30,595	19,460	26,166	16,680	
16	Life Insurance	84	7	0	0	0	0	
18	Social Security	8,378	8,388	7,243	6,037	7,041	5,971	
19	Worker Compensation	1,193	1,192	1,193	1,193	1,201	859	
<b>10</b>	<b>Benefits</b>	<b>19,619</b>	<b>44,070</b>	<b>40,848</b>	<b>27,893</b>	<b>35,900</b>	<b>24,610</b>	
25	Postage & Printing	10,777	19,495	19,620	17,133	21,000	22,000	
28	Telephone Charges	3,203	4,630	4,095	3,387	4,400	4,200	
30	Services & Charges	579	1,702	100	0	1,500	1,500	
31	Credit Card Charges	6,077	5,203	8,453	8,166	8,000	11,000	
32	Computer Services	0	0	0	0	1,250	750	
39	Contracted Services	22,486	36,552	13,176	7,459	25,000	20,000	
43	Advertising	0	96	79	0	150	100	
48	Training/Conference	0	0	0	0	300	2,500	
<b>30</b>	<b>Services &amp; Charges</b>	<b>43,122</b>	<b>67,677</b>	<b>45,522</b>	<b>36,144</b>	<b>61,600</b>	<b>62,050</b>	
60	Operating Supplies	0	0	0	0	50	50	
61	Office Supplies	2,671	544	523	356	2,000	550	
62	Office Equipment	1,923	445	1,615	0	1,500	500	
<b>60</b>	<b>Operating Supplies</b>	<b>4,593</b>	<b>989</b>	<b>2,139</b>	<b>356</b>	<b>3,550</b>	<b>1,100</b>	
<b>80</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>Billing &amp; Collection</b>	<b>176,715</b>	<b>218,480</b>	<b>179,288</b>	<b>143,313</b>	<b>193,089</b>	<b>165,817</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Electric Fund #607  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>442</b>	<b><i>Electric Operations</i></b>							
01	Earned Wages	127,274	131,951	154,464	146,806	152,867	230,329	
02	Leave Wages	43,623	42,692	46,966	47,381	54,048	56,658	
03	Overtime	4,755	13,633	12,342	8,494	12,000	13,000	
08	Longevity	1,750	1,950	2,150	0	2,550	2,650	
01	<i>Wages</i>	<b>177,403</b>	<b>190,225</b>	<b>215,921</b>	<b>202,682</b>	<b>221,465</b>	<b>302,636</b>	
11	Dental	6,739	6,897	7,084	5,904	7,978	8,294	
12	Disability - Long Term	239	747	826	860	747	937	
13	Disability - Short Term	0	0	0	0	0	0	
15	Hospitalization	115,191	121,656	127,176	102,711	137,350	131,400	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	0	11,762	68,592	68,768	69,498	119,132	
18	Social Security	13,571	14,552	16,518	15,505	16,942	23,152	
19	Worker Compensation	11,668	10,220	10,848	9,862	12,866	12,866	
10	<i>Benefits</i>	<b>147,408</b>	<b>165,834</b>	<b>231,044</b>	<b>203,610</b>	<b>245,381</b>	<b>295,781</b>	
21	Electricity	3,247	3,242	3,236	2,152	3,300	3,300	
22	Gas	6,310	4,547	7,208	5,849	6,500	6,700	
24	Water	577	547	589	551	580	600	
28	Telephone Charges	2,701	2,483	2,420	1,893	2,500	2,450	
20	<i>Utility &amp; Communication</i>	<b>12,835</b>	<b>10,818</b>	<b>13,452</b>	<b>10,445</b>	<b>12,880</b>	<b>13,050</b>	
30	<i>Services &amp; Charges</i>	<b>5,483</b>	<b>3,514</b>	<b>4,780</b>	<b>2,707</b>	<b>5,000</b>	<b>4,000</b>	
32	Computer Services	0	53	0	0	750	0	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	19,108	3,050	6,004	3,480	8,000	5,000	
39	Contracted Services	4,611	3,239	792	763	5,000	2,500	
40	Vehicle Service Maintenance	0	0	0	0	0	0	
43	Advertising	809	39	37	0	250	200	
45	Copier Rental/Supplies	2,043	2,109	2,245	1,596	2,420	2,420	
47	Dues/Subscrip/Membership	655	647	1,239	20,435	20,500	20,500	
48	Training/Conference	2,928	5,874	6,691	2,078	7,500	5,000	
30	<i>Services &amp; Charges</i>	<b>35,637</b>	<b>18,526</b>	<b>21,789</b>	<b>31,060</b>	<b>49,420</b>	<b>39,620</b>	

Borough of Ellwood City  
2020 Proposed Budget

Electric Fund #607  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>442</b>	<b><i>Electric Operattons</i></b>							
54	Fleet Insurance	5,043	5,391	5,603	5,809	5,700	6,000	
55	Property & Liability	26,808	25,511	26,740	31,495	27,000	32,500	
<b>50</b>	<b><i>Insurance</i></b>	<b>31,851</b>	<b>30,902</b>	<b>32,343</b>	<b>37,304</b>	<b>32,700</b>	<b>38,500</b>	
60	Operating Supplies	2,630	1,979	1,400	1,490	3,000	3,000	
61	Office Supplies	375	0	399	10	600	500	
62	Office Equipment	0	0	0	0	0	0	
64	Cleaning Supplies	361	329	66	0	350	350	
65	Clothing & Uniform	4,939	3,988	3,989	4,463	4,600	4,600	
66	Household Supplies	0	0	0	0	0	0	
69	Vehicle Oil/Lub/Fuel	4,651	7,076	7,265	4,667	7,000	7,000	
<b>60</b>	<b><i>Operating Supplies</i></b>	<b>12,956</b>	<b>13,373</b>	<b>13,119</b>	<b>10,631</b>	<b>15,550</b>	<b>15,450</b>	
70	Repair Maint Material	877	1,904	3,373	3,400	5,000	3,000	
78	Vehicle Maintenance	9,308	10,912	6,771	6,257	11,000	7,000	
79	Small Tools/Minor Equipment	2,391	3,183	5,042	3,720	6,000	6,000	
<b>70</b>	<b><i>Repair Maintenance</i></b>	<b>12,577</b>	<b>15,999</b>	<b>15,187</b>	<b>13,377</b>	<b>22,000</b>	<b>16,000</b>	
80	<i>Capital Outlay</i>	0	0	0	0	0	40,000	
<b>Total</b>	<b><i>Electric Operations</i></b>	<b>430,667</b>	<b>445,677</b>	<b>542,854</b>	<b>509,109</b>	<b>599,396</b>	<b>761,037</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Electric Fund #607  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>443</b>	<b><i>Electric Distribution</i></b>							
01	Earned Wages	56,804	87,521	77,726	76,582	136,016	85,000	
03	Overtime	25,878	34,095	29,094	30,763	28,000	31,000	
<b>01</b>	<b><i>Wages</i></b>	<b>82,681</b>	<b>121,616</b>	<b>106,821</b>	<b>107,344</b>	<b>164,016</b>	<b>116,000</b>	
18	Social Security	6,325	9,301	8,172	8,212	12,547	8,874	
19	Worker Compensation	4,086	4,086	4,086	4,086	4,113	4,113	
<b>10</b>	<b><i>Benefits</i></b>	<b>10,411</b>	<b>13,387</b>	<b>12,258</b>	<b>12,298</b>	<b>16,660</b>	<b>12,987</b>	
21	Electricity	11,026	10,705	12,860	8,427	12,000	12,000	
<b>20</b>	<b><i>Utility &amp; Communication</i></b>	<b>11,026</b>	<b>10,705</b>	<b>12,860</b>	<b>8,427</b>	<b>12,000</b>	<b>12,000</b>	
30	Services & Charges	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
<b>30</b>	<b><i>Services &amp; Charges</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
70	Repair Maint Material	15	0	0	0	100	0	
<b>70</b>	<b><i>Repair Maintenance</i></b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	
81	Vehicles	0	0	0	0	0	0	
84	Wire & Cable	70	3,392	4,269	3,320	5,000	5,000	
85	Poles & Crossarms	11,920	1,595	110	2,850	5,000	3,000	
86	Metering Equipment	3,948	5,182	4,754	2,220	4,000	4,000	
87	Transformers	4,425	1,275	935	2,826	5,000	4,000	
88	Distribution Line Materials	7,296	7,460	10,775	11,777	8,000	11,000	
89	Regulating Stations/Substations	3,724	765	1,530	1,921	4,000	6,000	
<b>80</b>	<b><i>Capital Outlay</i></b>	<b>31,384</b>	<b>19,669</b>	<b>22,374</b>	<b>24,915</b>	<b>31,000</b>	<b>33,000</b>	
<b>443</b>	<b><i>Electric Distribution</i></b>	<b>135,518</b>	<b>165,377</b>	<b>154,312</b>	<b>152,984</b>	<b>223,776</b>	<b>173,987</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Electric Fund #607  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>444</b>	<b><i>Tree Trimming</i></b>							
01	Earned Wages	26,242	37,415	30,979	23,238	35,000	35,000	
<b>01</b>	<b><i>Wages</i></b>	<b>26,242</b>	<b>37,415</b>	<b>30,979</b>	<b>23,238</b>	<b>35,000</b>	<b>35,000</b>	
18	Social Security	2,007	2,862	2,370	1,778	2,678	2,678	
19	Worker's Compensation	3,315	3,315	3,315	3,315	3,337	3,337	
<b>10</b>	<b><i>Benefits</i></b>	<b>5,322</b>	<b>6,177</b>	<b>5,685</b>	<b>5,093</b>	<b>6,014</b>	<b>6,014</b>	
60	Operating Supplies	1,430	1,265	1,564	1,327	2,000	2,000	
<b>60</b>	<b><i>Operating Supplies</i></b>	<b>1,430</b>	<b>1,265</b>	<b>1,564</b>	<b>1,327</b>	<b>2,000</b>	<b>2,000</b>	
<b>444</b>	<b><i>Tree Trimming</i></b>	<b>32,995</b>	<b>44,857</b>	<b>38,228</b>	<b>29,657</b>	<b>43,014</b>	<b>43,014</b>	
<b>445</b>	<b><i>Purchase of Power</i></b>							
30	Services & Charges	4,593,611	4,411,250	4,465,018	3,170,677	4,443,803	3,950,000	
<b>445</b>	<b><i>Purchase of Power</i></b>	<b>4,593,611</b>	<b>4,411,250</b>	<b>4,465,018</b>	<b>3,170,677</b>	<b>4,443,803</b>	<b>3,950,000</b>	



Borough of Ellwood City  
2020 Proposed Budget

Electric Fund #607  
Expenditures

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019			ADD NOTES
					2019 YTD	2019 Budgeted	2020 Proposed	
<b>449</b>	<b>2nd Street Project</b>							
01	Earned Wages	0	0	0	0	0	0	
03	Overtime	0	0	0	0	0	0	
<b>01</b>	<b>Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
18	Social Security	0	0	0	0	0	0	
19	Workers Compensation	0	0	0	0	0	0	
<b>10</b>	<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
30	Services & Charges	0	0	0	0	0	0	
36	Engineering & Architect	800	0	0	0	0	0	
37	Professional Services	0	0	0	0	0	0	
<b>30</b>	<b>Services &amp; Charges</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
60	Operating Supplies	0	0	0	0	0	0	
<b>60</b>	<b>Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
90	Elec.Cap. Res. - Route 65	0	0	0	0	0	0	
91	Principal	0	0	0	0	0	0	
92	Interest	0	0	0	0	0	0	
<b>449</b>	<b>2nd Street Project</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Electric Fund #607  
Expenditures**

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
					2019 YTD			
<b>667</b>	<b>Energy Harvest Grant</b>							
30	Services & Charges	0	0	0	0	0	0	
<b>667</b>	<b>Future Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>770</b>	<b>Debt Service</b>							
91	Principal	0	0	180,000	180,000	180,000	185,000	SEE DEBT SERVICE
92	Interest	55,715	64,922	111,085	107,243	107,485	103,885	SEE DEBT SERVICE
<b>770</b>	<b>Debt Service</b>	<b>55,715</b>	<b>64,922</b>	<b>291,085</b>	<b>287,243</b>	<b>287,485</b>	<b>288,885</b>	
<b>990</b>	<b>Other Financing</b>							
98	Contingency	0	0	0	0	0	0	
<b>990</b>	<b>Other Financing</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>992</b>	<b>Interfund Transfers</b>							
91	Amortization Costs Bonds	0	0	0	0	0	0	
93	Transfer to General Fund	1,450,000	1,450,000	1,450,000	1,208,333	1,450,000	1,450,000	
95	Transfer to Electric Cap. Res.	49,760	47,670	52,024	0	49,500	49,950	
99	Depreciation Expense	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	
<b>992</b>	<b>Interfund Transfers</b>	<b>1,499,760</b>	<b>1,497,670</b>	<b>1,502,024</b>	<b>1,208,333</b>	<b>1,499,500</b>	<b>1,499,950</b>	
<b>GRAND</b>	<b>TOTAL ELECTRIC FUND</b>	<b>7,010,050</b>	<b>6,935,781</b>	<b>7,252,540</b>	<b>5,577,107</b>	<b>7,390,659</b>	<b>6,988,857</b>	

Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Revenues

					10/31/2019		
Revenue Number	Description	2016 Actual	2017 Actual	2018 Actual	2019 YTD	2019 Proposed	2020 Proposed
<b>340</b>	<b>Interest &amp; Rents</b>						
341.10	Interest Earnings	470	8,215	18,190	17,814	14,000	17,000
<b>Total</b>	<b>Interest &amp; Rents</b>	<b>470</b>	<b>8,215</b>	<b>18,190</b>	<b>17,814</b>	<b>14,000</b>	<b>17,000</b>
<b>350</b>	<b>Intergovernment Revenue</b>						
355.12	State Aid - Other Pensions	0	0	19,438	22,051	18,738	20,482
<b>Total</b>	<b>Intergovernment Revenue</b>	<b>0</b>	<b>0</b>	<b>19,438</b>	<b>22,051</b>	<b>18,738</b>	<b>20,482</b>
<b>360</b>	<b>Charges for Services</b>						
361.61	Smoke/Dye Testing	19,205	16,215	13,915	15,525	16,000	16,000
361.66	Sale of Properties	1,515	500	0	0	500	500
361.67	Other Misc. Revenue	0	0	0	0	0	0
362.44	Sewer Tap In Permits	4,000	39,000	18,015	4,000	5,000	5,000
364.12	Sewer Use Charge	1,648,562	1,588,031	1,573,255	1,306,067	1,625,000	1,723,635
364.13	Non-Resident User Charge	260,111	284,469	254,227	169,747	240,000	245,000
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	13,640	12,168	15,531	7,313	8,000	9,000
368.01	Department Services	0	0	215	0	0	0
368.06	Employee Contri - Health Ins	1,817	2,363	2,433	2,074	2,457	2,487
<b>Total</b>	<b>Charges for Services</b>	<b>2,144,334</b>	<b>2,138,231</b>	<b>2,073,075</b>	<b>1,667,629</b>	<b>2,092,441</b>	<b>2,197,106</b>
<b>394</b>	<b>Prior Year's Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,649</b>	<b>11,727</b>
<b>TOTAL</b>	<b>SEWAGE FUND REVENUE</b>	<b>2,144,804</b>	<b>2,146,445</b>	<b>2,110,703</b>	<b>1,707,494</b>	<b>2,284,828</b>	<b>2,246,315</b>



Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Expenditures

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>420</b>	<b>Administration</b>								
01	Earned Wages	63,505	65,475	65,634	54,293	57,162	73,796	77,866	
02	Leave Wages	0	4,596	7,913	10,445	6,691	7,605	8,856	
01	Wages	63,505	70,072	73,547	64,738	63,853	81,401	86,723	
18	Social Security	4,858	5,360	5,466	4,961	4,885	6,227	6,634	
19	Worker Compensation	162	164	164	164	164	165	165	
10	Benefits	5,020	5,524	5,630	5,125	5,049	6,392	6,799	
30	Sevices & Charges	0	0	0	0	0	250	0	
31	Auditing	4,166	4,167	4,282	4,129	3,999	4,285	4,285	
30	Services & Charges	4,166	4,167	4,282	4,129	3,999	4,535	4,285	
52	Errors & Ommissions	4,098	4,500	5,625	5,625	2,868	5,800	5,800	
62	Office Equipment	0	0	0	0	0	0	0	
50	Insurance	4,098	4,500	5,625	5,625	2,868	5,800	5,800	
<b>TOTAL</b>	<b>Administration</b>	<b>76,789</b>	<b>84,263</b>	<b>89,084</b>	<b>79,616</b>	<b>75,768</b>	<b>98,129</b>	<b>103,607</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Sewage Fund #608  
Expenditures**

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>421</b>	<b>Billing &amp; Collection</b>								
01	Earned Wages	36,694	38,168	29,528	27,762	28,581	39,604	30,735	
02	Leave Wages	0	4,073	11,495	6,022	6,909	5,379	3,733	
03	Overtime	242	230	3,320	215	38	1,500	350	
<b>01</b>	<b>Wages</b>	<b>36,935</b>	<b>42,471</b>	<b>44,342</b>	<b>33,999</b>	<b>35,528</b>	<b>46,483</b>	<b>34,817</b>	
18	Social Security	2,857	3,249	3,392	2,601	2,718	3,556	2,664	
19	Worker Compensation	72	73	73	73	73	73	73	
<b>10</b>	<b>Benefits</b>	<b>2,929</b>	<b>3,322</b>	<b>3,465</b>	<b>2,674</b>	<b>2,791</b>	<b>3,629</b>	<b>2,737</b>	
25	Postage & Printing	14,711	8,258	11,811	10,869	9,652	12,000	12,250	
28	Telephone Charges	2,002	4,712	2,426	2,215	1,861	2,600	2,450	
30	Services & Charges	2,712	2,438	2,149	2,661	1,746	2,800	2,800	
31	Credit Card Charges	2,393	2,605	2,230	3,623	3,500	3,500	4,500	
32	Computer Services	80	0	0	0	0	1,000	0	
39	Contracted Services	23	11,981	20,163	3,033	3,380	12,000	5,000	
43	Advertising	0	0	36	36	0	100	50	
44	Computer/Rental/Supplies	0	0	0	0	0	0	0	
<b>30</b>	<b>Services &amp; Charges</b>	<b>21,920</b>	<b>29,993</b>	<b>38,815</b>	<b>22,437</b>	<b>20,137</b>	<b>34,000</b>	<b>27,050</b>	
60	Operating Supplies	136	404	56	0	0	150	150	
62	Office Equipment	2,873	3,379	908	1,367	250	1,500	1,000	
<b>60</b>	<b>Operating Supplies</b>	<b>3,009</b>	<b>3,782</b>	<b>964</b>	<b>1,367</b>	<b>250</b>	<b>1,650</b>	<b>1,150</b>	
<b>Total</b>	<b>Billing &amp; Collection</b>	<b>64,794</b>	<b>79,569</b>	<b>87,586</b>	<b>60,477</b>	<b>58,706</b>	<b>85,763</b>	<b>65,754</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Sewage Fund #608  
Expenditures**

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
						2019 YTD	2019 Budgeted		
<b>422</b>	<b>Plant Operations</b>								
01	Earned Wages	156,843	158,501	153,231	164,258	141,816	157,612	158,422	
02	Leave Wages	46,583	38,662	41,638	45,101	37,159	45,217	46,307	
03	Overtime	17,886	16,982	22,723	22,518	16,213	20,000	23,500	
08	Longevity	1,250	1,950	3,000	3,200	0	3,400	3,600	
01	<b>Wages</b>	<b>222,562</b>	<b>216,095</b>	<b>220,592</b>	<b>235,077</b>	<b>195,189</b>	<b>226,228</b>	<b>231,829</b>	
11	Dental	5,165	5,165	5,178	5,318	4,432	5,318	5,529	
12	Disability - Long Term	659	248	470	500	502	490	536	
13	Disability - Short Term	165	165	165	165	137	165	165	
14	Vision	434	483	410	447	373	447	447	
15	Hospitalization	48,070	52,548	54,612	57,084	49,150	61,651	58,980	
16	Life Insurance	101	101	101	101	84	106	106	
17	Pension Contributions	0	0	9,802	56,470	38,999	49,145	82,541	
18	Social Security	17,026	16,543	16,150	17,034	14,104	17,306	17,735	
19	Worker Compensation	25,232	22,108	20,401	21,056	19,891	23,865	23,864	
10	<b>Benefits</b>	<b>96,852</b>	<b>97,361</b>	<b>107,289</b>	<b>158,176</b>	<b>127,673</b>	<b>158,494</b>	<b>189,903</b>	
21	Electricity	139,866	136,986	166,400	180,992	150,727	180,000	180,000	
22	Gas	9,687	5,791	8,751	7,537	6,395	10,000	9,000	
24	Water	22,864	33,576	43,682	46,643	32,327	45,000	45,000	
26	Radio Equipment	0	0	0	0	0	0	0	
28	Telephone Charges	2,940	2,376	3,122	2,792	2,316	2,850	2,800	
20	<b>Utility &amp; Communication</b>	<b>175,356</b>	<b>178,728</b>	<b>221,955</b>	<b>237,964</b>	<b>191,765</b>	<b>237,850</b>	<b>236,800</b>	
30	Services & Charges	4,547	9,730	33,294	31,705	23,255	33,000	33,000	
32	Computer Services	0	0	0	0	0	1,500	1,500	
34	Internet Service Woodside Ave	0	0	0	0	924	0	0	
36	Engineering & Architect	15,876	6,854	12,971	10,468	3,838	18,000	16,000	
39	Contracted Services	14,743	26,497	29,071	10,513	9,719	30,000	20,000	
41	Outside Lab Testing	20,145	19,395	28,760	23,080	19,575	21,000	21,000	
43	Advertising	0	82	0	0	0	100	85	
45	Copier Rental/Supplies	1,985	2,043	2,109	2,245	1,596	2,300	2,300	
47	Dues/Subscrip/Membership	165	115	324	220	371	300	300	
48	Training/Conference	1,255	1,020	2,264	1,138	1,505	2,300	2,300	
30	<b>Services &amp; Charges</b>	<b>58,716</b>	<b>65,736</b>	<b>108,794</b>	<b>79,369</b>	<b>60,784</b>	<b>108,500</b>	<b>96,485</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Sewage Fund #608  
Expenditures**

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>422</b>	<b>Plant Operations</b>								
54	Fleet Insurance	2,658	2,522	2,695	2,801	2,904	3,000	3,200	
55	Property & Liability	35,095	36,769	34,723	36,396	42,868	37,000	44,000	
<b>50</b>	<b>Insurance</b>	<b>37,753</b>	<b>39,291</b>	<b>37,418</b>	<b>39,197</b>	<b>45,772</b>	<b>40,000</b>	<b>47,200</b>	
60	Operating Supplies	453	1,969	868	396	547	2,000	2,000	
61	Office Supplies	110	370	531	250	195	800	800	
62	Office Equipment	0	55	95	0	87	800	500	
63	Chemical Supplies	22,301	23,218	25,222	30,260	22,705	25,000	26,000	
64	Cleaning Supplies	185	588	326	54	0	1,000	500	
65	Clothing & Uniform	2,080	1,861	1,862	1,810	1,075	3,500	3,000	
67	Laboratory Equipment	1,320	1,481	1,306	792	1,254	6,000	2,000	
68	Safety Supplies	1,017	803	242	478	802	2,000	1,500	
69	Vehicle Oil/Lub/Fuel	4,369	3,735	4,626	4,694	3,455	6,000	5,000	
<b>60</b>	<b>Operating Supplies</b>	<b>31,834</b>	<b>34,080</b>	<b>35,079</b>	<b>38,733</b>	<b>30,120</b>	<b>47,100</b>	<b>41,300</b>	
70	Repair Maint Material	13,327	18,668	16,595	12,112	10,631	20,000	14,000	
71	Building Material	790	0	395	503	758	750	750	
73	Electrical/Plumbing Supplies	550	1,542	101	895	396	1,600	1,600	
74	Machinery/Equipment	12,930	7,552	12,099	5,619	12,008	15,000	15,000	Keyed as 1500.00
78	Vehicle Maintenance	7,094	1,351	709	445	820	5,000	5,000	
79	Small Tools/Minor Equipment	442	1,727	2,845	595	2,173	3,000	3,000	
<b>70</b>	<b>Repair Maintenance</b>	<b>35,134</b>	<b>30,840</b>	<b>32,743</b>	<b>20,169</b>	<b>26,786</b>	<b>45,350</b>	<b>39,350</b>	
80	Capital Outlay	0	0	0	0	0	45,000	0	
<b>80</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	
90	Other Financing Uses	0	0	0	0	0	0	0	
<b>90</b>	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>Plant Operations</b>	<b>658,206</b>	<b>662,131</b>	<b>763,869</b>	<b>808,685</b>	<b>678,088</b>	<b>908,522</b>	<b>882,867</b>	



Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Expenditures

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
						2019 YTD	2019 Budgeted		
<b>423</b>	<b>Disposal</b>								
01	Earned Wages	21,904	23,279	28,438	20,858	17,551	28,000	28,000	
03	Overtime	0	0	0	0	0	0	0	
01	<i>Wages</i>	21,904	23,279	28,438	20,858	17,551	28,000	28,000	
18	Social Security	1,676	1,781	2,175	1,596	1,343	2,142	2,142	
19	Worker Compensation	1,667	1,685	1,685	1,685	1,685	1,696	1,696	
10	<i>Benefits</i>	3,343	3,466	3,860	3,281	3,028	3,838	3,838	
49	Sludge Removal	34,378	38,184	36,142	33,185	19,838	45,000	40,000	
30	<i>Services &amp; Charges</i>	34,378	38,184	36,142	33,185	19,838	45,000	40,000	
63	Chemical Supplies	3,915	3,263	1,958	1,485	3,223	6,000	4,500	
60	<i>Operating Supplies</i>	3,915	3,263	1,958	1,485	3,223	6,000	4,500	
70	Repair Maint Material	0	0	278	118	492	1,000	500	
74	Machinery/Equipment	1,398	1,680	0	5,933	9,999	5,500	7,500	
79	Small Tools/Minor Equipment	504	0	0	0	0	2,000	2,000	
70	<i>Repair Maintenance</i>	1,903	1,680	278	6,052	10,491	8,500	10,000	
80	Capital Outlay	0	0	0	0	0	0	12,000	
81	Vehicle	0	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	12,000	
<b>Total</b>	<b>Sewage Disposal</b>	<b>65,443</b>	<b>69,871</b>	<b>70,676</b>	<b>64,861</b>	<b>54,131</b>	<b>91,338</b>	<b>98,338</b>	

Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Expenditures

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
						2019 YTD	2019 Budgeted		
<b>424</b>	<b>Sanitary Sewer Cleaning</b>								
01	Earned Wages	27,218	8,414	19,938	12,567	17,770	32,000	20,000	
03	Overtime	649	0	1,012	1,501	753	1,500	1,550	
<b>01</b>	<b>Wages</b>	<b>27,867</b>	<b>8,414</b>	<b>20,949</b>	<b>14,068</b>	<b>18,523</b>	<b>33,500</b>	<b>21,550</b>	
18	Social Security	2,132	644	1,603	1,076	1,417	2,563	1,649	
19	Worker Compensation	991	1,015	1,015	1,015	1,015	1,022	1,022	
<b>10</b>	<b>Benefits</b>	<b>3,123</b>	<b>1,659</b>	<b>2,618</b>	<b>2,091</b>	<b>2,432</b>	<b>3,584</b>	<b>2,670</b>	
24	Water Usage	1,212	1,265	1,124	1,786	1,787	2,000	2,000	
	Utilities	1,212	1,265	1,124	1,786	1,787	2,000	2,000	
60	Operating Supplies	0	0	0	52	15	0	75	
69	Vehicle/Oil/Lub	0	0	0	0	189	0	250	
<b>60</b>	<b>Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>204</b>	<b>0</b>	<b>325</b>	
70	Maintenance	0	0	0	0	0	0	0	
74	Machinery/Equipment	3,972	0	905	1,795	0	5,000	2,000	
78	Vehicle Maintenance	10,188	1,915	9,189	8,531	848	10,000	10,000	
<b>70</b>	<b>Repair Maintenance</b>	<b>14,160</b>	<b>1,915</b>	<b>10,094</b>	<b>10,325</b>	<b>848</b>	<b>15,000</b>	<b>12,000</b>	
81	Vehicle	0	0	0	0	0	0	0	
<b>80</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>Sanitary Sewer Cleaning</b>	<b>46,362</b>	<b>13,253</b>	<b>34,785</b>	<b>28,323</b>	<b>23,793</b>	<b>54,084</b>	<b>38,545</b>	

Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Expenditures

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>425</b>	<b>Sewer Maintenance</b>								
01	Earned Wages	54,676	11,621	8,158	20,357	7,810	25,000	50,000	
03	Overtime	1,651	815	2,462	3,613	3,537	4,000	5,000	
01	<b>Wages</b>	<b>56,328</b>	<b>12,436</b>	<b>10,620</b>	<b>23,971</b>	<b>11,347</b>	<b>29,000</b>	<b>55,000</b>	
18	Social Security	4,309	951	812	1,834	868	2,219	4,208	
19	Worker Compensation	2,072	2,094	2,094	2,094	2,094	2,108	2,636	
10	<b>Benefits</b>	<b>6,381</b>	<b>3,045</b>	<b>2,906</b>	<b>3,928</b>	<b>2,962</b>	<b>4,326</b>	<b>6,844</b>	
36	Engineering & Architect	0	548	0	1,269	40,437	10,000	10,000	
39	Contracted Services	1,815	0	3,784	2,925	0	4,000	4,000	
48	Training/Conference	0	420	0	0	310	450	450	
30	<b>Services &amp; Charges</b>	<b>1,815</b>	<b>968</b>	<b>3,784</b>	<b>4,194</b>	<b>40,747</b>	<b>14,450</b>	<b>14,450</b>	
60	Operating Supplies	2,082	2,189	814	1,828	1,999	8,000	2,500	
60	<b>Operating Supplies</b>	<b>2,082</b>	<b>2,189</b>	<b>814</b>	<b>1,828</b>	<b>1,999</b>	<b>8,000</b>	<b>2,500</b>	
70	Repair Maintenance	6,562	20,658	8,681	7,901	55,282	15,000	20,000	
70	<b>Repair Maintenance</b>	<b>6,562</b>	<b>20,658</b>	<b>8,681</b>	<b>7,901</b>	<b>55,282</b>	<b>15,000</b>	<b>20,000</b>	
80	Capital Outlay	0	0	0	0	36,652	0	0	
80	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,652</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>Sewage Maintenance</b>	<b>73,168</b>	<b>39,296</b>	<b>26,804</b>	<b>41,821</b>	<b>148,988</b>	<b>70,776</b>	<b>98,794</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Sewage Fund #608  
Expenditures**

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019		2020 Proposed	ADD NOTES
						2019 YTD	2019 Budgeted		
<b>428</b>	<b>DEP Compliance</b>								
01	Earned Wages	34,693	32,516	30,407	33,288	29,169	32,000	34,952	
03	Overtime	468	192	91	33	68	1,850	500	
<b>01</b>	<b>Wages</b>	<b>35,161</b>	<b>32,708</b>	<b>30,498</b>	<b>33,321</b>	<b>29,237</b>	<b>33,850</b>	<b>35,452</b>	
18	Social Security	2,695	2,502	3,058	3,498	3,065	2,590	2,712	
<b>10</b>	<b>Benefits</b>	<b>2,695</b>	<b>2,502</b>	<b>3,058</b>	<b>3,498</b>	<b>3,065</b>	<b>2,590</b>	<b>2,712</b>	
30	Services & Charges	65	33	0	56	0	100	100	
36	Engineering	3,260	0	0	0	0	3,500	1,000	
39	Contracted Services	877	877	2,631	1,754	2,661	2,500	2,500	
41	Outside Lab Testing	4,858	0	9,740	0	0	8,000	7,000	
<b>30</b>	<b>Services &amp; Charges</b>	<b>9,061</b>	<b>910</b>	<b>12,371</b>	<b>1,810</b>	<b>2,661</b>	<b>14,100</b>	<b>10,600</b>	
61	Office Supplies	0	0	0	0	0	0	0	
63	Chemical Supplies	0	0	0	0	0	0	0	
<b>60</b>	<b>Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
70	Small Tools	59	1,816	0	6	0	500	500	
74	Machinery/Equipment	110	4,254	2,687	1,147	698	2,000	2,000	
<b>70</b>	<b>Repair Maintenance</b>	<b>169</b>	<b>6,070</b>	<b>2,687</b>	<b>1,153</b>	<b>698</b>	<b>2,500</b>	<b>2,500</b>	
<b>428</b>	<b>DEP Compliance</b>	<b>47,086</b>	<b>42,191</b>	<b>48,615</b>	<b>39,783</b>	<b>35,661</b>	<b>53,040</b>	<b>51,264</b>	

Borough of Ellwood City  
2020 Proposed Budget

Sewage Fund #608  
Expenditures

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>429</b>	<b><i>Industrial Pretreatment</i></b>								
01	Earned Wages	1,347	2,453	3,504	2,430	1,317	3,000	3,000	
03	Overtime	299	429	107	0	0	500	350	
01	<i>Wages</i>	1,646	2,881	3,611	2,430	1,317	3,500	3,350	
18	Social Security	121	220	276	186	101	268	256	
10	<i>Benefits</i>	121	220	276	186	101	268	256	
30	Services & Charges	0	0	0	0	0	500	500	
36	Engineering	0	0	0	0	0	1,500	1,000	
39	Contracted Services	0	0	0	0	0	0	0	
41	Outside Lab Testing	7,070	6,975	8,055	7,060	5,850	6,500	6,500	
30	<i>Services &amp; Charges</i>	7,070	6,975	8,055	7,060	5,850	8,500	8,000	
74	Minor Equipment	0	0	0	0	0	1,000	500	
70	<i>Repair Maintenance</i>	0	0	0	0	0	1,000	500	
<b>429</b>	<b><i>Industrial Pretreatment</i></b>	<b>8,837</b>	<b>10,077</b>	<b>11,943</b>	<b>9,676</b>	<b>7,267</b>	<b>13,268</b>	<b>12,106</b>	

**Borough of Ellwood City  
2020 Proposed Budget**

**Sewage Fund #608  
Expenditures**

Expense Number	Description	2015 Actual	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed	ADD NOTES
						2019 YTD			
<b>667</b>	<b>Future Grants</b>								
30	Services	0	0	0	0	0	0	0	
<b>667</b>	<b>Future Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>770</b>	<b>Debt Service</b>								
91	Principal	729,259	736,636	742,868	751,511	632,627	758,428	766,048	SEE DEBT SERVICE
92	Interest	139,100	131,722	125,490	116,848	91,005	109,930	102,311	SEE DEBT SERVICE
<b>770</b>	<b>Debt Service</b>	<b>868,358</b>	<b>868,358</b>	<b>868,358</b>	<b>868,358</b>	<b>723,632</b>	<b>868,358</b>	<b>868,358</b>	
<b>990</b>	<b>Other Financing</b>								
91	Amortization/Depreciation	0	0	0	0	0	0	0	
92	Other Financing Uses	0	0	0	0	0	0	0	
93	Capital Reserve Contribution	44,082	39,021	37,704	39,970	27,699	41,549	40,181	
98	Contingency	0	0	0	0	0	0	0	
<b>990</b>	<b>Other Financing</b>	<b>44,082</b>	<b>39,021</b>	<b>37,704</b>	<b>39,970</b>	<b>27,699</b>	<b>41,549</b>	<b>40,181</b>	
<b>992</b>	<b>Interfund Transfers</b>								
91	Depreciation Expense	0	0	0	0	0	0	0	
93	Transfer to Construction Fund	0	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	0	
<b>992</b>	<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND</b>	<b>TOTAL SEWAGE FUND</b>	<b>1,953,124</b>	<b>1,908,029</b>	<b>2,039,424</b>	<b>2,041,571</b>	<b>1,833,734</b>	<b>2,284,827</b>	<b>2,259,815</b>	

Borough of Ellwood City  
2020 Proposed Budget  
HIGHWAY AID FUND #135

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>340</b>	<b>Interest &amp; Rents</b>						
341.10	Interest Earnings	520	2,351	6,997	10,738	5,500	8,500
<b>Total</b>	<b>Interest &amp; Rents</b>	<b>520</b>	<b>2,351</b>	<b>6,997</b>	<b>10,738</b>	<b>5,500</b>	<b>8,500</b>
<b>350</b>	<b>Intergovernmental Revenue</b>						
355.05	Motor Vehicle Fuel Taxes	243,330	254,567	266,864	273,152	265,072	262,000
355.06	Turn Back Revenue	0	0	0	0	0	0
<b>Total</b>	<b>Intergovernmental Rev</b>	<b>243,330</b>	<b>254,567</b>	<b>266,864</b>	<b>273,152</b>	<b>265,072</b>	<b>262,000</b>
<b>380</b>	<b>Interfund Transfers</b>						
382.02	Transfer from Turnback FD 138	0	0	0	0	0	0
<b>Total</b>	<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>394</b>	<b>Prior Year's Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAY AID FUND REVENUES</b>		<b>243,850</b>	<b>256,918</b>	<b>273,861</b>	<b>283,891</b>	<b>270,572</b>	<b>270,500</b>

HIGHWAY AID FUND #135  
EXPENDITURES

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019	2019 Budgeted	2020 Proposed
					2019 YTD		
<b>430</b>							
74	Services & Charges	19,936	0	0	0	0	0
<b>70</b>	<b>Repair &amp; Maintenance</b>	<b>19,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>435</b>							
76	Signs/Markings/Sidewalks	0	0	3,125	0	0	
<b>70</b>	<b>Repair Maintenance</b>	<b>0</b>	<b>0</b>	<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>438</b>							
30	Services & Charges	0	0	0	0	0	0
36	Engineering	0	0	0	0	0	0
<b>30</b>	<b>Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76	Roads/Traffic Materials	0	0	0	0	270,572	270,500
77	Community Resurfacing Program	0	0	0	0	0	0
78	Corner 6th & Glenn Project	0	9,500	0	0	0	0
79	Equipment	0	175,000	0	0	0	0
<b>70</b>	<b>Repair Maintenance</b>	<b>0</b>	<b>184,500</b>	<b>0</b>	<b>0</b>	<b>270,572</b>	<b>270,500</b>
80	Capital Outlay	209,259	0	0	656,393	0	0
81	Vehicle	0	0	0	0	0	0
82	Concrete/Excavation	0	0	0	0	0	0
<b>80</b>	<b>Capital Outlay</b>	<b>209,259</b>	<b>0</b>	<b>0</b>	<b>656,393</b>	<b>0</b>	<b>0</b>
<b>992</b>	<b>Interfund Transfers</b>						
93	Transfer to General Fund	0	0	0	0	0	0
<b>992</b>	<b>Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HIGHWAY AID FUND EXPENSES</b>		<b>229,195</b>	<b>184,500</b>	<b>3,125</b>	<b>656,393</b>	<b>270,572</b>	<b>270,500</b>





Borough of Ellwood City  
2020 Proposed Budget  
Yard Waste Collection, Recycling & Clean Up Services  
Revenues  
Fund 124

Account Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019			ADD NOTES
					2019 YTD	2019 Budgeted	2020 Proposed	
<b>341</b>	<b>Interest Earnings</b>							
341.10	Interest Earnings	125	857	1,895	1,890	1,500	2,000	
<b>Total</b>	<b>Interest Earnings</b>	<b>125</b>	<b>857</b>	<b>1,895</b>	<b>1,890</b>	<b>1,500</b>	<b>2,000</b>	
<b>350</b>	<b>Intergovernmental Revenue</b>							
354.07	Performance Grant	0	11,632	5,216	10,146	4,800	5,200	
<b>Total</b>	<b>Intergovernmental Revenue</b>	<b>0</b>	<b>11,632</b>	<b>5,216</b>	<b>10,146</b>	<b>4,800</b>	<b>5,200</b>	
<b>360</b>	<b>Charges for Services</b>							
361.52	Sale of Recycling Bins	1,837	2,533	3,416	3,900	2,500	3,500	
361.63	Yard Waste Cart Delivery	108	1,089	1,685	1,221	1,000	1,200	
361.64	Bulk Items Pick Up Fees	0	0	0	0	0	0	
361.67	Miscellaneous Revenues	1,975	1,370	0	3,205	1,000	1,300	
364.12	Recycling Fees	115,449	116,394	116,689	96,836	116,000	116,500	
372.45	Penalty Recycling User Fees	964	867	1,073	481	1,000	750	
<b>Total</b>	<b>Charges for Services</b>	<b>120,333</b>	<b>122,254</b>	<b>122,863</b>	<b>105,643</b>	<b>121,500</b>	<b>123,250</b>	
<b>390</b>	<b>Transfer from Gen Fund</b>							
392.01	Transfer from Gen Fund	0	0	0	0	0	0	
<b>Total</b>	<b>Transfer from Gen Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>394</b>	<b>Prior Year's Revenues</b>							
<b>TOTAL REVENUES</b>		<b>120,458</b>	<b>134,742</b>	<b>129,974</b>	<b>117,679</b>	<b>127,800</b>	<b>130,450</b>	

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

Expense Number	Description	2016 Actual	2017 Actual	2018 Actual	10/31/2019			ADD NOTES
					2019 YTD	2019 Budgeted	2020 Proposed	
<b>427</b>	<b>Collection Services</b>							
01	Earned Wages	0	2,618	0	0	2,500	5,000	
<b>01</b>	<b>Wages</b>	<b>0</b>	<b>2,618</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>5,000</b>	
18	Social Security	0	200	0	0	191	383	
<b>10</b>	<b>Benefits</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>191</b>	<b>383</b>	
25	Postage & Printing	0	1,281	1,521	1,247	1,600	1,550	
30	Recycling Container Pick Up	79,170	82,215	82,215	57,855	79,170	79,170	
31	Yard Waste Pick Up	24,400	17,080	21,960	12,200	24,400	22,500	
32	Bulk Items Pick Up	0	0	0	0	0	0	
33	Annual Clean Up Collection	3,121	2,700	37,950	3,895	5,000	5,000	
34	Brush to County Site	0	0	0	0	0	0	
36	Leaves	0	0	0	0	0	0	
39	Contracted Services	1,844	2,542	478	418	1,939	1,847	
<b>30</b>	<b>Services &amp; Charges</b>	<b>108,535</b>	<b>105,818</b>	<b>144,124</b>	<b>75,615</b>	<b>112,109</b>	<b>110,067</b>	
60	Operating Supplies	19,332	6,744	0	14,690	13,000	15,000	
61	Office Supplies	0	0	0	0	0	0	
<b>60</b>	<b>Operating Supplies</b>	<b>19,332</b>	<b>6,744</b>	<b>0</b>	<b>14,690</b>	<b>13,000</b>	<b>15,000</b>	
79	Equipment	0	0	135	0	0	0	
<b>70</b>	<b>Repair Maintenance</b>	<b>0</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	
80	Recycling Containers	0	0	0	0	0	0	
81	Yard Waste Containers	0	0	0	0	0	0	
<b>80</b>	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL EXPENDITURES</b>		<b>127,867</b>	<b>115,380</b>	<b>144,258</b>	<b>90,305</b>	<b>127,800</b>	<b>130,450</b>	



**BOROUGH OF ELLWOOD CITY  
SALARIES & WAGES  
BY DEPARTMENT  
2020 BUDGET DISTRIBUTION**

<b>Dept</b>	<b>Classification</b>	<b>Annual Salary</b>	<b>Percent Charged</b>	<b>Total Wages</b>	<b>Account Number</b>	<b>Total Distribution</b>
<b>110 Mayor &amp; Council</b>						
	1 Mayor	3,600	34%	1,224	110.01	6,936
	7 Council Persons	2,400	34%	5,712		
	<b>Totals</b>			<b>6,936</b>		<b>6,936</b>
<b>120 Borough Manager</b>						
	1 Borough Manager	75,807	20%	15,161	120.01	15,161
	Split Employee Leave Wages	1,601		1,601	120.02	1,601
	<b>Totals</b>			<b>16,762</b>		<b>16,762</b>
<b>130 Financial Operations</b>						
	1 Borough Manager	75,807	13%	9,855	130.01	39,434
	1 Administrative Assistant	50,263	20%	10,053	130.02	5,236
	1 Bookkeeper	48,816	40%	19,526	130.03	500
	Split Employee Leave Wages	5,236		5,236	130.08	800
	Overtime			500		
	Longevity			800		
	Wages in lieu of Benefits			0		
	<b>Totals</b>			<b>45,970</b>		<b>45,970</b>
<b>140 General Administration</b>						
	1 Borough Manager	75,807	13%	9,855	140.01	45,875
	1 Administrative Assistant	50,263	20%	10,053	140.02	5,772
	1 Borough Secretary	50,308	40%	17,376	140.03	1,250
	Split Employee Leave Wages	5,772		5,772	140.08	1,150
	Overtime			1,250		
	Longevity			1,150		
	Wages in lieu of Benefits			8,592		
	<b>Totals</b>			<b>54,047</b>		<b>54,047</b>
<b>150 Tax Collector</b>						
	1 Tax Collector	8,292	100%	8,292	150.01	8,292
<b>160 Legal</b>						
	1 Solicitor	26,000	40%	10,400	160.01	10,400
<b>180 Municipal Building</b>						
	Public Works Employees			10,000	180.01	10,000
	Overtime			200	180.03	200
	<b>Totals</b>			<b>10,200</b>		<b>10,200</b>
<b>TOTAL GENERAL GOVERNMENT</b>				<b>\$152,607</b>		<b>\$152,607</b>

**BOROUGH OF ELLWOOD CITY  
SALARIES & WAGES  
BY DEPARTMENT  
2020 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<b>210 Police Department</b>						
1	Lieutenants	81,562	100%	81,562	210.01	878,021
1	Sergeant	78,149	100%	78,149	210.02	104,736
5	Patrolman	74,952	100%	374,760	210.03	35,000
1	Patrolman @ 95% 4 to 5 Yrs	69,969	100%	69,969	210.04	80,000
2	Patrolman @ 90% 3 to 4 Yrs	133,068	100%	133,068	210.05	20,000
0	Patrolman @ 75% 0 to 1 Yrs	0	100%	0	210.06	35,000
3	Part time Police Officers	90,671	100%	90,671	210.07	46,415
1	Clerk III	46,850	100%	46,850	210.08	22,800
1	Part time Secretary	18,154	97%	17,609	210.09	15,000
	OIC Adjustments			6,150		
	Incident Overtime			35,000		
	Replacement			80,000		
	Court Time			20,000		
	Reimbursable Overtime			35,000		
	Holiday Pay			46,415		
	Longevity Officers			20,900		
	Longevity Clerk			1,900		
	Training Overtime			15,000		
	50% of Uniform Allowance			4,995		
	Contractual & Final Pay Items DROP Entries			60,000		
	Wages in Lieu of Insurance			18,974		
<b>15 Totals</b>				<b>1,236,973</b>		<b>1,236,973</b>
<b>211 Police Canine</b>						
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
<b>1 Totals</b>				<b>2,738</b>		<b>2,738</b>
<b>212 School Crossing Guards</b>						
11	Crossing Guards	4000/hrs	11.20/hr	44,800	212.01	44,800
<b>214 Animal Control Officer</b>						
2	Animal Control Officer	5,000	100%	5,000	214.01	5,000
<b>220 Fire Department</b>						
1	Fire Chief	69,178	100%	69,178	220.01	199,380
	Part Time Fire Fighters	9,096 hours	15.30/hr	139,169	220.02	8,968
	Overtime			15,700	220.03	15,700
	Holiday Pay	144 Hours	22.95	3,305	220.07	3,305
	Longevity Chief			600	220.08	3,775
	Longevity Drivers			3,175		
<b>Totals</b>				<b>231,127</b>		<b>231,127</b>
<b>TOTAL PUBLIC SAFETY</b>				<b>\$1,520,637</b>		<b>\$1,520,637</b>

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

**2020 BUDGET DISTRIBUTION**

<b>Dept</b>	<b>Classification</b>	<b>Annual Salary</b>	<b>Percent Charged</b>	<b>Total Wages</b>	<b>Account Number</b>	<b>Total Distribution</b>
<b>230 Code Enforcement</b>						
1	Code Enforcement Officer	14,310	100%	14,310	230.01	31,020
1	Zoning Secretary	18,154	3%	545		
1	Split PW/Code Admin. Asst.	32,331	50%	16,165		
<b>Totals</b>				<b>31,020</b>		<b>31,020</b>
<b>300 Health Officer</b>						
1	Health Officer	3,300	100%	3,300	300.01	3,300
<b>448 Parking Operations</b>						
1	Enforcement Officer	14,128	12.20/hr	14,128	448.01	15,995
1	Utility Clerk II	37,343	5%	1,867		
<b>2 Totals</b>				<b>15,995</b>		<b>15,995</b>

**BOROUGH OF ELLWOOD CITY  
SALARIES & WAGES  
BY DEPARTMENT  
2020 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
<b>430 Public Works</b>						
1	Public Works Director	69,178	100%	69,178	430.01	242,473
2	Working Foreman	60,588	100%	121,176	430.02	98,273
1	Mechanic	57,413	100%	57,413	430.03	9,500
1	Equipment Operator	56,592	100%	56,592	430.08	8,150
4	Laborer II.	55,339	100%	221,357	431.01	16,500
1	Laborer III (85%) Years 1 to 2	45,330	100%	45,330	431.03	0
1	Operator I Transfer WWTP	56,484	100%	56,484	432.01	50,000
1	Administrative Asst. Split/Code	32,331	50%	16,165	432.03	10,000
2	Part Time Laborers (1508 hrs each)	46,920	100%	46,920	433.01	2,000
	Classification Changes			11,000	433.03	150
	Shift Differential			3,075	427.01	5,000
	Overtime			30,000	434.01	10,000
	Off Duty Standby Time	520 Hours	28.050	14,586	434.03	100
	Clean Up Services Fd 124			5,000	435.01	11,000
	Holiday Standby Pay	8 Holidays	55.00	440	435.03	250
	Longevity			8,150	436.01	63,000
	Transfer to Municipal Bldg.			(10,000)	436.03	1,500
	Transfer to WWTP			(58,425)	437.01	62,413
					437.02	10,632
					437.03	500
					438.01	85,000
					438.03	8,000
<b>14</b>	<b>Totals</b>			<b>694,441</b>		<b>694,441</b>
<b>552 Playgrounds</b>						
1	Playground Coordinator			3,000	552.01	9,750
5	Summer Employees	800 Hours	9.20/hr	6,750	552.03	0
<b>3</b>	<b>Totals</b>			<b>9,750</b>		<b>9,750</b>
<b>553 Swimming Pool</b>						
	WWTP Employees			18,000	553.01	20,700.00
3	Concession Stand Employees	300 Hours	9.20/hr	2,700	553.03	3,500
	Overtime			3,500		
	<b>Totals</b>			<b>24,200</b>		<b>24,200</b>
<b>554 Parks</b>						
1	Park Manager	29.50 hrs/week	11.50/hr	11,500	554.01	41,650
8	Summer Employees	29.50 hrs/week	9.20/hr	30,150	554.03	1,500
	Overtime			1,500		
	<b>Totals</b>			<b>43,150</b>		<b>43,150</b>
<b>TOTAL PUBLIC WORKS &amp; RECREATION</b>				<b>\$771,541</b>		<b>\$771,541</b>

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

**2020 BUDGET DISTRIBUTION**

<b>Dept</b>	<b>Classification</b>	<b>Annual Salary</b>	<b>Percent Charged</b>	<b>Total Wages</b>	<b>Account Number</b>	<b>Total Distribution</b>
<b>440 Electric Administration</b>						
1	Mayor	3,600	33%	1,188	440.01	79,816
7	Council Persons	2,400	33%	5,544	440.02	8,856
1	Borough Manager	75,807	27%	20,468	440.03	500
1	Borough Secretary	50,308	30%	15,092		
1	Administrative Assistant	50,263	30%	15,079		
1	Bookkeeper	48,816	30%	14,645		
1	Solicitor	26,000	30%	7,800		
	Split Employee Leave Wages	8,856		8,856		
	Overtime	500		500		
	<b>Totals</b>			<b>89,173</b>		<b>89,173</b>
<b>441 Electric Billing &amp; Collection</b>						
1	Clerk I - New Hire Part Time	12,376	60%	7,426	441.01	71,708
1	Clerk IV	43,388	60%	26,033	441.02	5,599
1	Clerk II	37,343	60%	22,406	441.03	750
1	Electric Dept Employee	63,374	25%	15,844	441.08	0
	Wages in Lieu of Benefits	0		0		
	Split Leave Utility Clerks	9,332	60%	5,599		
	Overtime			750		
	<b>Totals</b>			<b>78,057</b>		<b>78,057</b>
<b>442 Electric Operations</b>						
1	Superintendent	74,699	100%	74,699	442.01	230,329
1	Working Foreman	66,290	100%	66,290	442.02	56,658
3	Lineman 1	63,374	100%	190,123	442.03	13,000
1	Lineman 2	59,474	100%	59,474	442.08	2,650
0	Lineman 3	0	100%	0	443.01	85,000
	Overtime			44,000	443.03	31,000
	Off Duty Standby Time	520 Hours	30.690	15,959	444.01	35,000
	Holiday Standby	8 Holidays	55.00	440		
	Longevity			2,650		
	<b>Totals</b>			<b>453,636</b>		<b>453,636</b>
<b>TOTAL ELECTRIC FUND</b>				<b>\$620,866</b>		<b>\$620,866</b>

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

**2020 BUDGET DISTRIBUTION**

<b>Dept</b>	<b>Classification</b>	<b>Annual Salary</b>	<b>Percent Charged</b>	<b>Total Wages</b>	<b>Account Number</b>	<b>Total Distribution</b>
<b>420 Sewage Administration</b>						
1	Mayor	3,600	33%	1,188	420.01	77,866
7	Council Persons	2,400	33%	5,544	420.02	8,856
1	Borough Manager	75,807	27%	20,468		
1	Borough Secretary	50,308	30%	15,092		
1	Administrative Assistant	50,263	30%	15,079		
1	Bookkeeper	48,816	30%	12,695		
1	Solicitor	26,000	30%	7,800		
	Leave Time Split Employees	8,856		8,856		
	<b>Totals</b>			<b>86,723</b>		<b>86,723</b>
<b>421 Sewage Billing &amp; Collection</b>						
1	Clerk I - New Hire Part Time	12,376	40%	4,950	421.01	30,735
1	Clerk IV	43,388	25%	10,847	421.02	3,733
1	Clerk II	37,343	40%	14,937	421.03	350
	Leave Time Split Utility Clerks	9,332	40%	3,733		
	Overtime	350		350		
	<b>Totals</b>			<b>34,817</b>		<b>34,817</b>
<b>422 Sewage Plant Operations</b>						
1	Operations Manager	49,699	100%	49,699	422.01	158,422
1	Working Foreman	60,588	100%	60,588	422.02	46,307
2	Plant Operators	56,484	100%	112,968	422.03	23,500
1	Lab Technician	49,669	100%	49,669	422.08	3,600
	Off Duty Standby Time	520 Hours	28.050	14,586	423.01	28,000
	Holiday Standby Pay	8 Holidays	55.00	440	424.01	20,000
	Longevity			3,600	424.03	1,550
	Public Works Employees			58,425	425.01	50,000
	Swimming Pool			(18,000)	425.03	5,000
	Overtime			30,900	428.01	34,952
	Wages in Lieu of Benefits			12,306	428.03	500
					429.01	3,000
					429.03	350
	<b>Totals</b>			<b>375,181</b>		<b>375,181</b>
<b>TOTAL SEWAGE FUND</b>				<b>\$496,721</b>		<b>\$496,721</b>
<b>TOTAL WAGES ALL DEPARTMENTS</b>				<b>\$3,612,687</b>		<b>3,612,687</b>



# BOROUGH OF ELLWOOD CITY

## 2020 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	170,000	191,656				361,656	2046
	5,026,800	71% Public Works Building								
	1,416,000	20% Infrastructure								
<i>General Fund</i>	<u>7,080,000</u>									
	3,965,000	Electric Dept Building	770.91	185,000		103,885			288,885	2034
<i>Electric Fund</i>			770.92							
<b>2016 GO Bonds</b>	<b>11,045,000</b>									
	17,616,513	Loan #71324						726,072	96,972	2032
	969,500	Loan #27654						39,976	5,339	2032
<b>Pennvest</b>	<b>18,586,013</b>							<u>766,048</u>	<u>102,311</u>	<u>868,358</u>
			990.91							
			Prin	170,000		770.91	185,000	770.91	766,048	
			Interest		191,656	770.92		770.92	102,311	
<b>Account Totals</b>										
<b>Grand Totals</b>	<b>29,631,013</b>			<b>361,656</b>			<b>288,885</b>		<b>868,358</b>	<b>1,518,900</b>

Prepared by NF  
11/20/2019



**Borough of Ellwood City  
2020 Proposed Budget**

	<b>2019 Approved Budget</b>	<b>2020 Proposed</b>	<b>% Difference</b>
<b>General Fund</b>			
Revenue	5,521,762	5,830,457	5.59%
Expenditures	5,521,762	5,830,457	5.59%
Gain/(Short)	0	0	
<b>Electric Fund</b>			
Revenue	7,390,659	6,988,857	-5.44%
Expenditures	7,390,659	6,988,857	-5.44%
Gain/(Short)	0	0	
<b>Sewage Fund</b>			
Revenue	2,284,827	2,259,815	-1.09%
Expenditures	2,284,827	2,259,815	-1.09%
Gain/(Short)	0	0	
<b>Highway Aid Fund</b>			
Revenue	270,572	270,500	-0.03%
Expenditures	270,572	270,500	-0.03%
Gain/(Short)	0	0	
<b>Yard Waste Collection, Recycling &amp; Clean Up Services</b>			
Revenue	127,800	130,450	2.07%
Expenditures	127,800	130,450	2.07%
Gain/(Short)	0	0	
<b>Totals</b>	<b>15,595,620</b>	<b>15,480,079</b>	<b>-0.74%</b>

