

APP'D BY COUNCIL 12-21-20

Borough of Ellwood City



2021
Budget

Borough of Ellwood City

2021 Budget

Borough Officials

David Allen

Borough Manager

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

2021 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. The document provides a view of the anticipated revenues and expenditures for the upcoming year. The budget document serves as a guide to management and is 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 much discussion with the financial staff and department heads concerning the expectations in the year ahead.

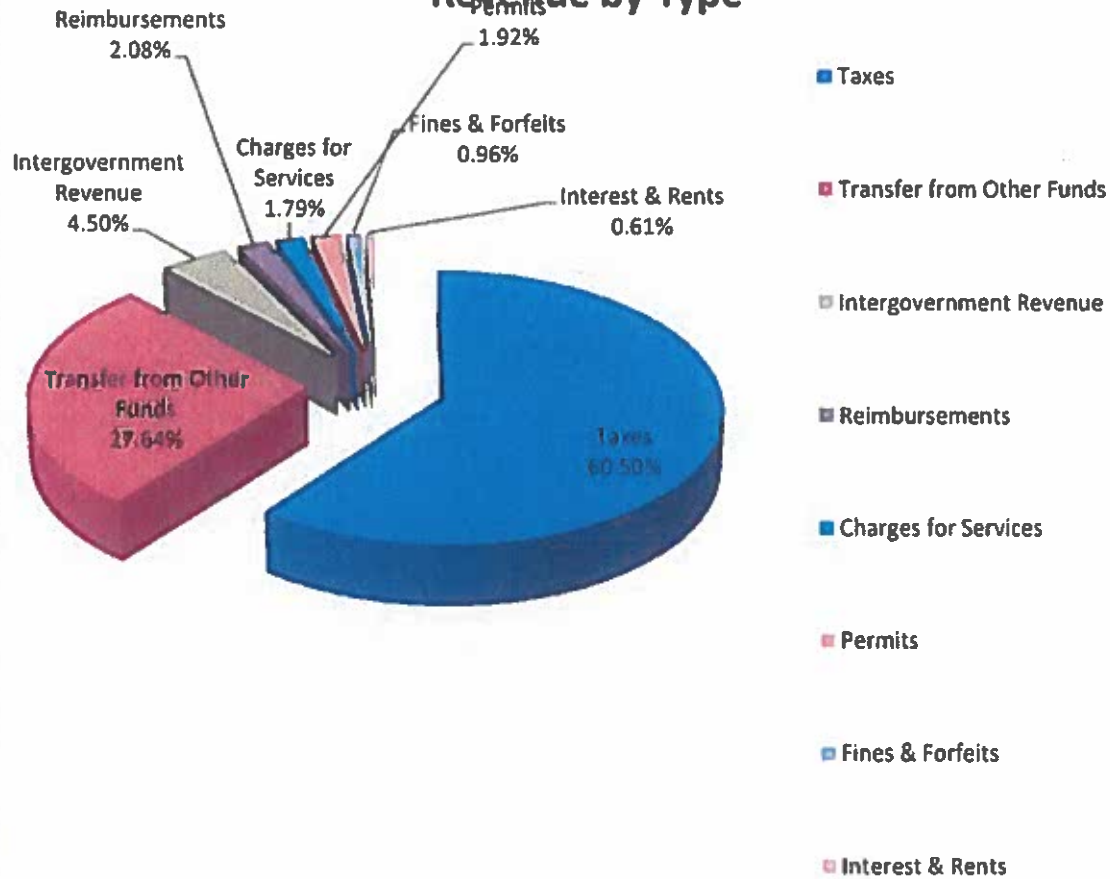
The 2021 Budget totals \$15,409,099 which is a .46% decrease from 2020 with no tax increase. The adopted plan had many challenges to address and would not have been possible without the assistance of Neil Froce, Diane Daubenspeck and the Department Heads that serve The Borough of Ellwood City.

Sincerely,



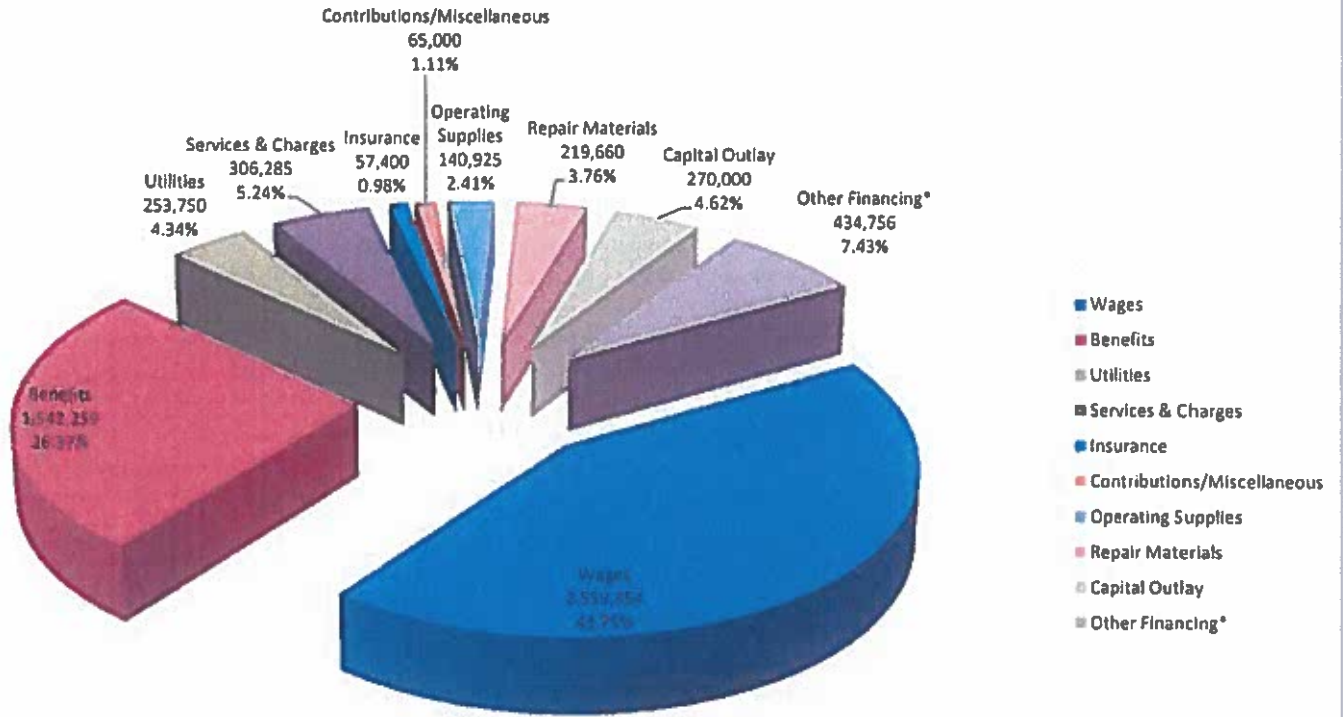
David Allen
Borough Manager

Borough of Ellwood City 2021 General Fund Revenue by Type



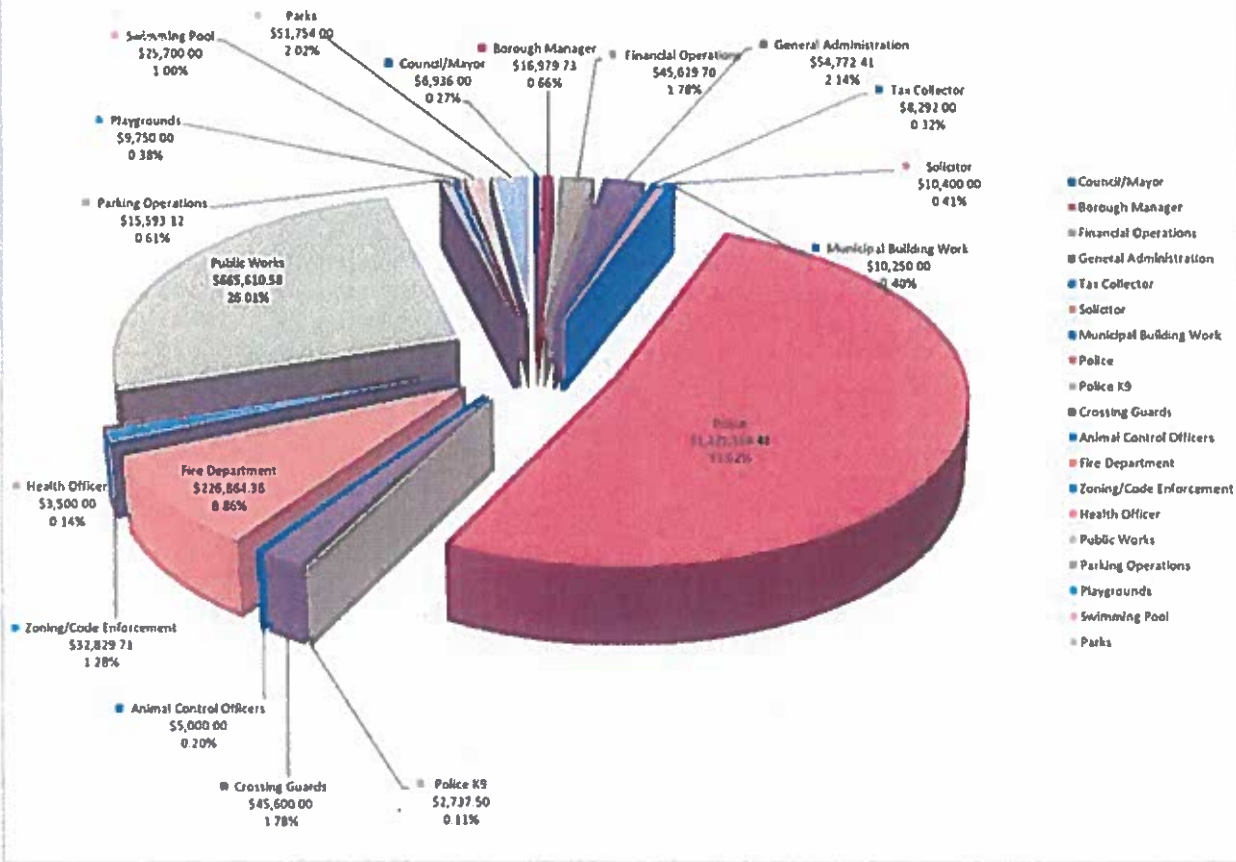
Revenue Type	Percent	Dollars
Taxes	60.50%	\$3,173,641
Transfer from Other Funds	27.64%	\$1,450,000
Intergovernment Revenue	4.50%	\$236,013
Reimbursements	2.08%	\$109,163
Charges for Services	1.79%	\$93,831
Permits	1.92%	\$100,500
Fines & Forfeits	0.96%	\$50,100
Interest & Rents	0.61%	\$32,150
	100.00%	\$5,245,398
Prior Year's Revenue	+	\$603,991
Total Budgeted Revenue		\$5,849,389

2021 Expenditures by Type



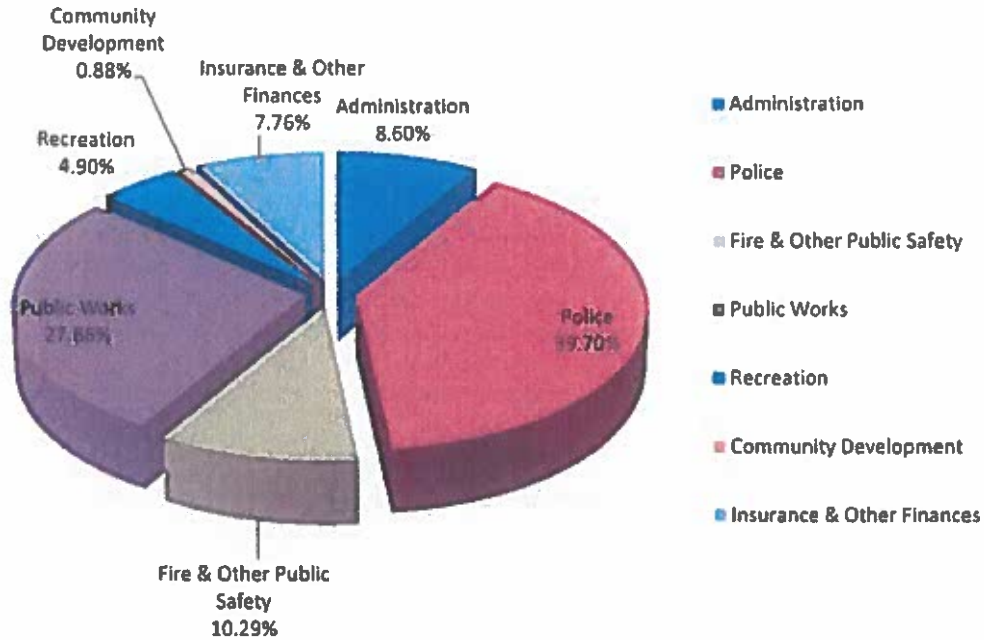
Percentage of Budget	
Wages	43.75%
Benefits	26.37%
Subtotal:	70.12%
Utilities	4.34%
Services & Charges	5.24%
Insurance	0.98%
Contributions/Miscellaneous	1.11%
Operating Supplies	2.41%
Repair Materials	3.76%
Capital Outlay	4.62%
Other Financing*	7.43%
Total %	100.00%

2021 General Fund Wages by Department



Department	Department Totals	Percentage of Wages
Council/Mayor	\$6,936.00	0.27%
Borough Manager	\$16,979.73	0.66%
Financial Operations	\$45,629.70	1.78%
General Administration	\$54,772.41	2.14%
Tax Collector	\$8,292.00	0.32%
Solicitor	\$10,400.00	0.41%
Municipal Building Work	\$10,250.00	0.40%
Police	\$1,321,154.48	51.63%
Police K9	\$2,737.50	0.11%
Crossing Guards	\$45,600.00	1.78%
Animal Control Officers	\$5,000.00	0.20%
Fire Department	\$226,864.36	8.86%
Zoning/Code Enforcement	\$32,829.71	1.28%
Health Officer	\$3,500.00	0.14%
Public Works	\$665,610.58	26.01%
Parking Operations	\$15,593.12	0.61%
Playgrounds	\$9,750.00	0.38%
Swimming Pool	\$25,700.00	1.00%
Parks	\$51,754.00	2.02%
Totals	\$2,559,353.60	100.00%

Borough of Ellwood City 2021 Expenses by Category



Category	Percent	Dollars
Administration	8.51%	497,990
Police	38.74%	2,265,843
Fire & Other Public Safety	11.57%	677,027
Public Works	27.77%	1,624,408
Recreation	5.41%	316,366
Community Development	0.32%	18,500
Insurance & Other Finances	7.68%	449,256
	100.00%	5,849,389

Borough of Ellwood City
2021 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
310							
310.10	Real Estate Current Levy	2,005,193	2,071,869	1,946,472	1,855,097	2,046,641	2,046,641
310.11	Real Estate Prior Levy	0	(358)	0	0	0	0
310.12	Real Estate Delinquent	167,961	144,514	169,393	153,835	145,000	160,000
310	Real Property Taxes	2,173,154	2,216,024	2,115,865	2,008,933	2,191,641	2,206,641
311	Local Tax Enabling Act						
311.01	Per Capita Current Levy	29,100	28,787	28,101	27,538	30,000	30,000
311.02	Per Capita Prior Levy	0	66	6	11	0	0
311.10	Real Estate Transfer	106,493	62,864	69,544	55,543	63,000	63,000
311.20	Earned Income Tax	740,750	753,542	780,805	606,479	755,000	760,000
311.51	LST Tax	118,267	107,701	100,383	78,694	113,500	102,500
311.70	Mechanical Devices	8,665	9,445	11,655	5,640	11,500	11,500
311	Local Tax Enabling Act	1,003,275	962,405	990,493	773,905	973,000	967,000
Total	Taxes	3,176,428	3,178,429	3,106,357	2,782,838	3,164,641	3,173,641
319	Penalties/Int. Delinq. Tax						
319.10	Per Capita Taxes Delinquent	0	0	0	0	0	0
Total	Penalties/Int. Delinq. Tax	0	0	0	0	0	0
320	Licenses & Permits						
321.20	Licenses & Permits	2,915	2,990	3,640	3,445	4,000	4,000
321.80	Cable Television	72,168	75,957	75,808	0	73,000	75,000
322.80	Street Opening Permits	24,325	8,600	12,250	34,300	10,000	20,000
322.83	Miscellaneous Permits	755	500	2,125	375	1,500	1,500
Total	Permits	100,163	88,047	93,823	38,120	88,500	100,500
330	Fines & Forfeits						
331.11	State Vehicle Codes	4,657	4,576	4,230	1,955	4,600	4,600
331.12	Local Vehicle Codes	26,354	29,110	29,531	21,020	26,500	27,500
331.13	Non-Traffic Fines	22,285	14,337	17,818	14,696	18,000	18,000
Total	Fines & Forfeits	53,295	48,023	51,579	37,671	49,100	50,100

Borough of Ellwood City
2021 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
340	Interest, Rents & Royalties						
341.10	Interest Earnings	10,054	34,651	45,198	11,845	35,000	16,000
341.11	PLGIT Pcard Rebates	2,650	4,129	4,618	3,513	5,000	5,000
341.12	Dividend	0	0	0	29,076	0	0
341.13	WesBanco-Visa Rewards	0	0	0	0	0	0
341.14	Staples Rebates	106	165	121	47	150	150
342.20	Rent of Buildings	5,144	11,108	10,450	10,175	11,000	11,000
Total	Interest, Rents, Royalties	17,955	50,054	60,386	54,657	51,150	32,150
350	Intergovernment Revenue						
353.01	Payments in Lieu of Taxes	3,020	3,961	4,106	3,983	4,000	4,000
354.02	Fire & EMS (State) Grant	13,645	13,018	12,667	12,605	13,000	0
354.03	Coronavirus Relief	0	0	0	80,052	0	0
354.08	County Aid	10,000	0	15,000	0	0	15,000
354.10	PAWC Environmental Grant	0	0	2,800	0	0	0
354.11	School District	20,250	20,250	20,250	20,250	20,250	20,250
355.01	Public Utility Realty Tax	2,886	3,247	2,924	3,043	3,200	3,200
355.08	Alcoholic Beverage Tax	2,300	2,500	2,300	1,650	2,500	2,500
355.11	State Aid Volunteer Relief Assn.	33,416	30,338	20,371	33,799	25,000	25,000
355.12	State Aid - Other Pensions	229,863	171,514	159,585	160,726	163,856	157,563
355.13	Host Municipality Benefit	8,833	8,539	8,358	4,501	9,000	8,500
Total	Intergovernment Revenue	324,213	253,368	248,360	320,608	240,806	236,013
360	Charges for Services						
361	General Government						
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	1,573	2,114	900	1,170	1,300	1,300
361.53	Sale of Leaf Bags	56	0	0	0	0	0
361.66	Sale of Properties	6,000	4,492	3,072	80	15,000	5,000
361.67	Other Misc. Revenue	1,357	4,870	1,293	912	5,000	2,500
361.69	Lien Letters	3,920	4,355	3,995	3,635	4,000	4,000
361	General Government	12,906	15,831	9,260	5,796	25,300	12,800

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Revenues**

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
362	Public Safety						
362.11	Sale of Safety Reports	1,800	1,695	1,870	1,285	1,500	1,600
362.14	Animal Control Fees	235	350	854	100	500	500
362.41	Structure Permits & Inspection	2,102	2,010	2,115	1,147	2,500	2,500
362.42	Local Structure Permits	0	0	0	0	500	250
362.43	Sign Permits	200	50	50	160	200	200
362.45	Demolition Permits	1,350	400	350	500	1,000	1,000
362.46	Miscellaneous Permits	600	725	1,050	1,180	700	850
362.47	Fence Permits	283	280	385	875	500	500
362.48	Var/Spec Excep/Conditional Use	500	925	625	1,150	1,000	1,000
362.49	Sub-Division	1,500	530	700	0	700	500
362.50	Zoning Permits	525	350	225	105	500	500
362.51	Engineering	0	0	0	0	0	0
362	Public Safety	9,095	7,315	8,224	6,502	9,600	9,400
363	Highway and Streets						
363.10	Street Meters	25,940	24,936	26,387	14,014	25,500	25,500
363.21	Beaver Lot Permits	3,500	2,250	1,638	650	3,000	2,500
363.23	WesBanco Permits	1,925	3,575	3,200	750	3,500	3,000
363.24	Bell Ave Permits	13	0	104	75	156	150
363.31	Meter Fines	7,591	7,131	6,872	4,738	7,500	7,500
363.51	Snow Removal Contract	17,477	18,176	18,485	0	18,485	25,181
363	Highway and Streets	56,446	56,067	56,686	20,227	58,141	63,831
367	Recreation/Culture						
367.13	Donations Lightup Night	0	0	0	0	0	0
367.15	Pool Rental	80	180	360	205	350	300
367.16	Donations/Parks, Pool Etc.	0	10	0	0	0	0
367.19	Donations/Community Gardens	0	0	17,681	1,000	2,500	2,000
367.30	Concession Stand	4,796	5,187	5,590	0	5,500	5,500
367	Recreation	4,876	5,377	23,631	1,205	8,350	7,800
Total	Charges for Services	83,323	84,590	97,801	33,730	101,391	93,831

Borough of Ellwood City
2021 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
368	Reimbursements						
368.01	Police Services	108,154	88,358	92,173	64,510	80,000	85,000
368.02	Public Works Services	3,839	751	10,466	0	6,000	4,000
368.04	Code Activities	0	0	0	0	0	0
368.05	Administrative Services	125	135	724	287	500	500
368.06	Health Ins. - Employee Contri	10,314	12,210	15,681	14,624	20,393	19,413
368.08	Central Booking Fee	90	0	9,219	721	200	250
Total	Reimbursements	122,521	101,454	128,262	80,142	107,093	109,163
392	Transfer from Other Funds						
392.06	Transfer from Sewage Collection	0	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
Total	Transfer from Other Funds	1,450,000	1,450,000	1,450,000	1,208,333	1,450,000	1,450,000
394	Prior Year's Revenues	0	0	0	0	577,776	603,991
TOTAL	REVENUES	5,327,898	5,253,965	5,236,569	4,556,098	5,830,457	5,849,389

**Borough of Ellwood City
2021 Budget**

**General Fund - 001
Expenditures Summary**

Depart. Number	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2021 Proposed
110	<i>Mayor & Council</i>	15,258	17,034	15,327	17,352	17,217
120	<i>Borough Manager</i>	35,658	15,127	20,491	54,542	54,141
130	<i>Financial Operations</i>	89,135	84,107	106,083	124,690	128,402
140	<i>General Administration</i>	85,311	74,953	90,080	104,123	103,586
150	<i>Tax Collector</i>	28,951	27,114	29,142	31,026	30,976
160	<i>Legal</i>	74,836	86,701	48,649	63,036	76,446
170	<i>Data Processing</i>	20,386	8,727	7,627	28,825	13,625
180	<i>Municipal Building</i>	65,424	66,334	54,876	77,995	73,597
Total	Administration	414,959	380,097	372,275	501,588	497,990
210	<i>Police Department</i>	1,910,030	2,181,014	1,911,112	2,246,916	2,196,870
211	<i>Police K-9</i>	7,058	7,326	9,312	9,777	9,827
212	<i>School Crossing Guards</i>	51,059	51,714	50,276	52,022	52,879
214	<i>Animal Control Officer</i>	6,007	6,100	6,000	6,257	6,267
220	<i>Fire Department</i>	355,849	406,539	418,688	481,195	547,946
221	<i>Volunteers</i>	83,169	80,336	59,069	61,000	60,415
225	<i>Fire & EMS Grant</i>	13,645	13,018	12,667	13,000	0
230	<i>Code Enforcement</i>	15,081	14,187	17,895	41,243	64,877
Total	Public Safety	2,441,898	2,760,233	2,485,019	2,911,410	2,939,082
300	<i>Health Officer</i>	3,572	3,572	3,572	3,573	3,788
Total	Health & Solid Waste	3,572	3,572	3,572	3,573	3,788
430	<i>Public Works</i>	590,588	682,434	771,950	887,996	922,183
431	<i>Street Cleaning</i>	17,150	22,401	25,973	25,780	27,278
432	<i>Snow & Ice Removal</i>	108,052	129,723	154,675	166,096	146,088
433	<i>Traffic Signal</i>	9,943	10,148	9,585	13,370	13,233
434	<i>Street Lights</i>	59,719	66,899	56,379	67,084	64,976
435	<i>Signs/ Markings</i>	11,338	19,528	20,934	22,877	22,876
436	<i>Storm Sewers</i>	79,281	70,830	84,319	97,963	94,523
437	<i>Repair Tools/ Machines</i>	83,274	110,986	135,834	128,911	129,030
438	<i>Road Maintenance</i>	140,986	136,493	206,657	194,704	185,449
448	<i>Parking Operations</i>	15,023	14,535	15,164	19,807	18,773
Total	Public Works	1,115,353	1,263,979	1,481,470	1,624,586	1,624,408

**Borough of Ellwood City
2021 Budget**

**General Fund - 001
Expenditures Summary**

Depart. Number	Description	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted	2021 Proposed
551	<i>EC Training Center</i>	493	1,338	17,356	6,250	7,750
552	<i>Playgrounds</i>	11,193	10,596	13,606	15,842	21,191
553	<i>Swimming Pool</i>	85,252	99,751	81,804	105,418	105,139
554	<i>Parks</i>	96,448	90,030	115,414	111,834	135,985
555	<i>Civic Contributions</i>	46,789	38,450	38,631	46,300	46,300
Total	<i>Recreation</i>	240,175	240,165	266,810	285,644	316,366
660	<i>Community Development</i>	7,918	8,106	1,867	11,500	11,000
661	<i>Grant Administration</i>	1,600	0	0	0	0
667	<i>Future Grants</i>	7,003	-975	1,500	40,000	7,500
Total	<i>Community Development</i>	16,521	7,131	3,367	51,500	18,500
886	<i>Insurance & Misc.</i>	29,572	10,331	11,848	15,500	16,000
Total	<i>Insurance</i>	29,572	10,331	11,848	15,500	16,000
990	<i>Other Financing</i>	724,986	488,256	449,628	436,656	433,256
Total	<i>Other Financing</i>	724,986	488,256	449,628	436,656	433,256
992	<i>Interfund Transfers</i>	0	0	0	0	0
Total	<i>Interfund Transfers</i>	0	0	0	0	0
	GRAND TOTALS	4,987,036	5,153,765	5,073,991	5,830,457	5,849,389

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
110	Mayor & Council							
01	Earned Wages	6,732	6,936	6,936	7,744	6,936	6,936	
01	Wages	6,732	6,936	6,936	7,744	6,936	6,936	
18	Social Security	515	530	530	592	531	531	
10	Benefits	515	530	530	592	531	531	
30	Services & Charges	794	506	135	104	750	525	
47	Dues/Subscrip/Memb	1,550	1,550	1,510	1,420	2,000	1,600	
48	Training/Conferences	1,917	3,693	4,118	37	3,000	3,725	
30	Services & Charges	4,261	5,749	5,763	1,560	5,750	5,850	
52	Errors & Omissions	3,750	3,750	1,911	1,990	4,000	3,750	
50	Insurance	3,750	3,750	1,911	1,990	4,000	3,750	
62	Office Equipment	0	69	187	155	135	150	
60	Operating Supplies	0	69	187	155	135	150	
110	Mayor & Council	15,258	17,034	15,327	12,042	17,352	17,217	

**Borough of Elmhurst City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
120	Borough Manager							
01	Earned Wages	13,028	8,265	12,884	16,847	15,161	14,965	
02	Leave Wages	2,556	2,369	1,046	514	1,601	2,015	
08	Longevity	200	0	0	0	0	0	
01	Wages	15,784	10,634	13,930	17,362	16,762	16,980	
11	Dental	1,294	0	1,445	1,152	1,382	1,382	
12	Disability - Long Term	165	172	-168	313	182	180	
13	Disability - Short Term	165	0	151	137	165	165	
14	Vision	410	0	485	410	447	447	
15	Hospitalization	14,000	0	2,857	14,463	19,644	20,502	
16	Life Insurance	82	5	84	77	89	84	
17	Pension Contribution	0	0	0	11,515	10,587	10,789	
18	Social Security	1,860	814	1,066	1,313	1,282	1,299	
19	Worker Compensation	51	51	51	51	51	63	
10	Benefits	18,028	1,042	5,971	29,431	33,830	34,911	
30	Services & Charges	1,044	3,240	155	7	1,100	1,100	
42	Transportation	0	0	0	0	150	100	
47	Dues/Subscrip/Memb	325	85	115	235	400	350	
48	Training/Conference	452	13	250	0	550	500	
30	Services & Charges	1,821	3,338	520	242	2,200	2,050	
62	Office Equipment	24	112	70	1,140	1,750	200	
60	Operating Supplies	24	112	70	1,140	1,750	200	
120	Borough Manager	35,658	15,127	20,491	48,174	54,542	54,141	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
130	Financial Operations							
01	Earned Wages	41,277	24,904	32,209	34,190	39,434	38,789	
02	Leave Wages	6,999	7,031	4,760	3,764	5,236	5,591	
03	Overtime	3,736	271	47	286	500	350	
08	Longevity	500	600	700	0	800	900	
01	<i>Wages</i>	52,512	32,807	37,716	38,240	45,970	45,630	
11	Dental	2,589	2,659	2,668	2,304	2,765	2,765	
12	Disability-Long Term	206	220	225	230	238	234	
13	Disability-Short Term	220	0	0	14	0	0	
14	Vision	410	37	0	0	0	0	
15	Hospitalization	24,114	40,452	41,796	38,313	41,796	45,976	
16	Life	84	0	0	0	0	0	
17	Pension Contributions	0	0	16,092	23,029	21,173	21,579	
18	Social Security	3,779	2,497	2,880	2,888	3,517	3,491	
19	Worker Compensation	195	195	195	195	196	244	
10	<i>Benefits</i>	31,597	46,060	63,856	66,973	69,685	74,287	
30	<i>Services & Charges</i>	35	533	59	25	350	350	
31	Auditing	4,283	4,143	4,001	4,086	4,300	4,250	
47	Dues, Subscriptions, Members	25	10	0	0	35	35	
48	Training/Conference	0	0	0	0	250	250	
30	<i>Services & Charges</i>	4,343	4,686	4,060	4,111	4,935	4,885	
61	Office Supplies	644	553	451	444	600	600	
62	Office Equipment	39	0	0	0	3,500	3,000	
60	<i>Operating Supplies</i>	683	553	451	444	4,100	3,600	
130	Financial Operations	89,135	84,107	106,083	109,768	124,690	128,402	

**Borough of Eilwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
140	General Administration							
01	Earned Wages	39,326	34,363	40,560	38,023	45,875	46,169	
02	Leave Wages	6,348	5,959	5,549	4,659	5,772	6,153	
03	Overtime	1,003	1,225	814	555	1,250	1,250	
08	Longevity	1,000	1,050	1,100	0	1,150	1,200	
01	Wages	47,677	42,597	48,022	43,237	54,047	54,772	
11	Dental	1,330	1,366	1,370	1,182	1,418	1,418	
12	Disability-Long Term	109	114	111	117	121	119	
13	Disability-Short Term	165	165	165	151	165	165	
14	Vision	410	447	447	410	447	447	
15	Hospitalization	0	0	0	0	0	0	
16	Life Insurance	101	93	101	93	106	101	
17	Pension Contribution	0	0	8,046	11,515	10,587	10,789	
18	Social Security	3,541	3,267	3,672	3,294	4,135	4,190	
19	Worker Compensation	146	146	162	146	147	183	
10	Benefits	5,803	5,598	14,075	16,907	17,126	17,413	
25	Postage & Printing	5,892	4,748	3,051	3,675	4,800	4,500	
28	Telephone Charges	3,235	2,771	2,679	2,465	2,800	2,750	
20	Utility & Communication	9,126	7,519	5,729	6,140	7,600	7,250	
30	Services & Charges	8,114	5,377	8,876	6,179	7,000	7,500	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	0	0	0	0	0	0	
39	Contracted Services	2,968	3,660	4,849	3,014	6,000	5,000	
42	Transportation	0	0	0	0	0	0	
43	Advertising	1,809	2,385	1,386	1,429	2,500	2,000	
45	Copier Rental/Supplies	6,699	6,322	6,087	5,260	7,000	6,750	
47	Dues/Subscrip/Membership	329	374	494	374	400	400	
48	Training/Conference	0	22	51	0	200	100	
51	Bonding	0	0	0	635	0	700	
30	Services & Charges	19,920	18,140	21,742	16,891	23,100	22,450	
61	Office Supplies	1,500	964	512	2,017	1,500	1,200	
62	Office Equipment	1,285	135	0	0	750	500	
60	Operating Supplies	2,785	1,099	512	2,017	2,250	1,700	
70	Repair/Maint. Mat/Supply	0	0	0	0	0	0	
70	Repair & Maintenance	0	0	0	0	0	0	
140	General Administration	85,311	74,953	90,080	85,191	104,123	103,586	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
150	Tax Collector							
01	Earned Wages	8,292	6,700	8,016	7,242	8,292	8,292	
01	Wages	8,292	6,700	8,016	7,242	8,292	8,292	
18	Social Security	634	513	613	554	634	634	
10	Benefits	634	513	613	554	634	634	
25	Postage & Printing	2,798	3,828	3,497	3,409	3,850	4,000	
20	Utility & Communication	2,798	3,828	3,497	3,409	3,850	4,000	
30	Services & Charges	1,753	596	1,124	537	1,750	1,300	
34	Commission Fees	15,352	14,681	15,053	11,678	15,500	15,300	
30	Services & Charges	17,105	15,277	16,177	12,216	17,250	16,600	
51	Bonding	0	734	734	1,036	750	1,100	
50	Insurance	0	734	734	1,036	750	1,100	
61	Office Supplies	122	63	105	368	150	250	
62	Office Equipment	0	0	0	0	100	100	
60	Operating Supplies	122	63	105	368	250	350	
150	Tax Collector	28,951	27,114	29,142	24,824	31,026	30,976	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
160	Legal							
01	Earned Wages	9,533	10,400	10,400	10,833	10,400	10,400	
01	Wages	9,533	10,400	10,400	10,833	10,400	10,400	
12	Disability - Long Term	0	0	0	0	0	0	
15	Hospitalization	13,848	15,400	14,229	0	1,591	0	
18	Social Security	729	796	795	829	796	796	
10	Benefits	14,577	16,195	15,023	829	2,386	796	
30	Services & Charges	50,475	60,106	23,226	60,660	50,000	65,000	
47	Dues/Subscrip/Memberships	250	0	0	0	250	250	
30	Services & Charges	50,725	60,106	23,226	60,660	50,250	65,250	
160	Legal	74,836	86,701	48,649	72,322	63,036	76,446	

Borough of Ellwood City
2021 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
170	Data Processing							
30	Services & Charges	0	0	0	0	0	0	
31	Credit Card Charges	0	0	0	0	0	0	
35	Data Processing Services	0	0	0	0	0	0	
39	Contracted Services	19,864	8,727	7,627	10,321	27,500	12,500	
30	Services & Charges	19,864	8,727	7,627	10,321	27,500	12,500	
60	Operating Supplies	0	0	0	0	125	125	
62	Office Equipment	521	0	0	852	1,200	1,000	
60	Operating Supplies	521	0	0	852	1,325	1,125	
170	Data Processing	20,386	8,727	7,627	11,174	28,825	13,625	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
180	Municipal Building							
01	Earned Wages	9,571	3,344	2,197	21,555	10,000	10,000	
03	Overtime	0	0	0	0	200	250	
01	<i>Wages</i>	9,571	3,344	2,197	21,555	10,200	10,250	
18	Social Security	732	256	168	1,632	780	784	
19	Worker Compensation	809	809	584	809	814	813	
10	<i>Benefits</i>	1,541	1,065	752	2,441	1,595	1,597	
21	Electricity	23,726	28,784	27,212	18,672	28,500	26,000	
24	Water	2,427	3,414	2,742	3,220	2,700	3,500	
20	<i>Utility & Communication</i>	26,153	32,198	29,954	21,892	31,200	29,500	
30	Services & Charges	2,846	1,636	1,369	1,520	2,500	1,750	
36	Engineering & Architect	0	0	0	0	0	0	
39	Contracted Services	18,384	17,775	17,612	20,525	18,000	18,000	
30	<i>Services & Charges</i>	21,230	19,411	18,981	22,045	20,500	19,750	
62	Office Equipment	0	0	0	0	500	500	
64	Cleaning Supplies	120	706	40	794	1,500	1,500	
66	Household Supplies	46	897	549	1,187	1,500	1,500	
60	<i>Operating Supplies</i>	166	1,603	589	1,981	3,500	3,500	
70	Repair/Maintenance Supplies	6,413	8,030	2,188	5,214	10,000	8,000	
72	Improvements	324	303	0	186	500	500	
79	Small Tools/Minor Equipment	25	381	215	594	500	500	
70	<i>Repair Maintenance</i>	6,762	8,714	2,402	5,994	11,000	9,000	
80	Capital Outlay	0	0	0	0	0	0	
180	Municipal Building	65,424	66,334	54,876	75,908	77,995	73,597	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
210	Police							
01	Earned Wages	722,922	760,312	731,553	627,815	878,021	940,000	
02	Leave Wages	104,889	213,017	111,542	156,446	104,736	111,657	
03	Incident Overtime	34,415	27,337	23,946	18,585	35,000	30,000	
04	Replacement Overtime	69,646	55,990	97,041	93,091	80,000	90,000	
05	Court Time	12,526	18,406	14,457	12,479	20,000	25,000	
06	Reimbursable Wages	44,159	36,846	39,609	30,670	35,000	35,000	
07	Holiday Pay	42,050	42,551	41,166	1,758	46,415	47,575	
08	Longevity	21,990	20,088	21,627	2,888	22,800	23,923	
09	Training Overtime	10,866	8,431	10,594	7,731	15,000	18,000	
01	Wages	1,063,463	1,182,978	1,091,535	951,463	1,236,973	1,321,154	
11	Dental	16,228	16,673	16,810	13,218	17,041	18,423	
12	Disability - Long Term	1,847	1,800	1,570	1,883	1,882	2,038	
13	Disability - Short Term	6,784	6,529	6,779	6,268	6,269	6,913	
14	Vision	4,511	4,902	5,000	4,407	5,141	5,589	
15	Hospitalization	217,129	237,903	253,756	200,389	251,785	256,762	
16	Life Insurance	7,174	6,837	8,580	5,779	6,884	7,189	
17	Pension Contribution	396,299	501,740	351,190	477,357	477,357	265,704	
18	Social Security	18,804	20,805	21,602	17,740	22,000	23,000	
19	Worker Compensation	58,538	58,676	54,832	61,088	57,133	74,448	
20	Deferred Comp Contribution	16,588	26,000	20,000	20,000	20,000	20,000	
10	Benefits	743,902	881,866	740,119	808,128	865,493	680,066	
21	Electricity	974	967	953	738	1,100	1,100	
25	Postage & Printing	0	5	0	0	150	150	
26	Radio Equipment	0	0	716	-560	500	500	
28	Telephone Charges	3,843	3,691	4,093	3,778	4,500	4,200	
20	Utility & Communication	4,817	4,663	5,762	3,956	6,250	5,950	
30	Services & Charges	21,644	17,738	7,576	9,212	18,500	18,500	
37	Legal Services	275	0	325	325	18,500	18,500	
39	Contracted Services	9,370	9,994	15,453	8,309	18,400	18,400	
42	Transportation	0	0	0	0	0	0	
43	Advertising	31	525	0	673	500	500	
45	Copier Rental/Supplies	1,537	1,547	1,531	1,276	1,600	1,600	
46	Court Cost/Investigation	0	15	0	0	300	300	
47	Dues/Subscrip/Membership	907	1,066	927	788	1,850	1,850	
48	Training/Conference	3,157	2,225	1,786	1,171	4,000	4,000	
30	Services & Charges	36,922	33,110	27,598	21,753	63,650	63,650	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
210	Police							
54	Fleet Insurance	4,043	4,202	4,356	4,612	5,000	5,000	
57	Law Enforcement Insurance	15,000	15,000	5,630	5,737	16,000	6,250	
50	Insurance	19,043	19,202	9,986	10,349	21,000	11,250	
60	Operating Supplies	3,500	8,518	4,844	7,595	8,500	8,500	
61	Office Supplies	1,611	1,067	2,380	955	1,750	2,000	
62	Office Equipment	245	944	500	478	2,000	2,000	
65	Clothing & Uniform	13,212	13,214	11,471	4,317	15,000	16,000	
69	Vehicle Oil/Lub/Fuel	14,511	16,341	13,937	9,203	15,000	15,000	
60	Operating Supplies	33,079	40,083	33,132	22,549	42,250	43,500	
70	Repair/Maint Mat/Supply	0	0	11	296	300	300	
71	Building Maintenance	581	3,181	237	146	4,000	4,000	
78	Vehicle Maintenance	7,211	10,801	2,170	4,978	6,000	6,000	
79	Small Tools/Minor Equip	1,011	5,130	562	166	1,000	1,000	
70	Repair Maintenance	8,804	19,112	2,980	5,586	11,300	11,300	
80	Capital Outlay	0	0	0	0	0	15,000	
81	Vehicle	0	0	0	0	0	45,000	
80	Capital Outlay	0	0	0	0	0	60,000	
210	Police Department	1,910,030	2,181,014	1,911,112	1,823,784	2,246,916	2,196,870	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
211	Police Canine							
01	Earned Wages	2,730	2,730	2,730	2,415	2,738	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>	2,730	2,730	2,730	2,415	2,738	2,738	
16	Life Insurance	0	0	0	0	0	0	
18	Social Security/Medicare	11	0	0	0	40	40	
10	<i>Benefits</i>	11	0	0	0	40	40	
28	Telephone Charges	0	0	0	0	0	0	
20	<i>Utility & Communication</i>	0	0	0	0	0	0	
30	Food, Vet & Other Charges	2,196	2,409	2,799	1,369	2,500	2,500	
48	Training/Conference	930	137	317	0	500	500	
30	<i>Services & Charges</i>	3,126	2,546	3,116	1,369	3,000	3,000	
50	Life Insurance for K9	805	1,010	0	0	0	0	
55	Liability Insurance	0	100	1,465	1,486	1,500	1,550	
50	<i>Insurance</i>	805	1,110	1,465	1,486	1,500	1,550	
60	Operating Supplies	0	0	0	0	500	500	
60	<i>Operating Supplies</i>	0	0	0	0	500	500	
78	Vehicle Maintenance	386	940	2,001	1,204	2,000	2,000	
70	<i>Repair Maintenance</i>	386	940	2,001	1,204	2,000	2,000	
81	Vehicle/Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
211	Police Canine	7,058	7,326	9,312	6,473	9,777	9,827	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
212	School Crossing Guards							
01	Earned Wages	44,762	45,414	44,078	30,895	44,800	45,600	
01	Wages	44,762	45,414	44,078	30,895	44,800	45,600	
18	Social Security	3,424	3,474	3,372	2,363	3,427	3,488	
19	Worker Compensation	2,826	2,826	2,826	2,826	2,844	2,841	
10	Benefits	6,250	6,300	6,198	5,189	6,272	6,329	
30	Services & Charges	47	0	0	0	200	200	
30	Services & Charges	47	0	0	0	200	200	
60	Operating Supplies	0	0	0	0	250	250	
65	Clothing/Uniforms	0	0	0	0	500	500	
60	Operating Supplies	0	0	0	0	750	750	
212	School Crossing Guards	51,059	51,714	50,276	36,084	52,022	52,879	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
214	<i>Animal Control Officer</i>							
01	Earned Wages	5,000	5,000	5,000	4,583	5,000	5,000	
18	Social Security	383	383	383	351	383	383	
19	Worker Compensation	273	273	273	273	275	274	
30	Services & Charges	326	406	325	75	350	350	
60	Operating Supplies	25	38	20	182	200	200	
71	Bldg Materials/Supplies	0	0	0	56	50	60	
214	<i>Animal Control Officer</i>	6,007	6,100	6,000	5,520	6,257	6,267	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
220	Fire Department/EMA							
01	Earned Wages	152,855	183,121	186,106	168,141	199,380	191,805	
02	Leave Wages	4,410	6,592	6,703	5,345	8,968	10,505	
03	Overtime	1,642	15,315	17,501	19,940	15,700	18,000	
07	Holiday Pay	2,578	2,941	3,240	1,091	3,305	3,305	
08	Longevity	3,550	3,150	2,900	0	3,775	3,250	
01	Wages	165,034	211,119	216,450	194,517	231,127	226,864	
11	Dental	1,294	1,330	1,334	1,152	1,382	1,382	
12	Disability - Long Term	128	156	156	165	166	164	
13	Disability - Short Term	165	165	165	151	165	165	
14	Vision	410	447	447	410	447	447	
15	Hospitalization	28,021	25,553	26,497	22,535	30,974	31,936	
16	Life Insurance	5,179	5,179	5,179	5,161	5,225	215	
17	Pension Contribution	26,213	41,568	47,258	68,226	68,226	68,349	
18	Social Security	12,625	16,151	16,549	14,811	17,681	17,355	
19	Worker Compensation	9,452	10,173	9,593	14,877	14,101	17,569	
10	Benefits	83,488	100,721	107,178	127,488	138,368	137,582	
21	Electricity	17,907	21,689	20,804	16,711	19,000	21,000	
23	Hydrant Rentals	42,557	41,062	39,431	29,574	42,600	42,000	
24	Water	3,399	2,912	3,263	2,944	3,200	3,200	
25	Postage & Printing	0	0	0	0	0	0	
26	Radio Equipment	0	0	0	0	0	0	
28	Telephone Charges	3,011	2,799	2,858	2,491	3,100	3,000	
20	Utility & Communication	66,874	68,461	66,356	51,721	67,900	69,200	
30	Services & Charges	1,002	1,111	183	150	2,000	2,000	
39	Contracted Services	4,521	2,135	1,215	2,501	3,500	3,500	
40	Vehicle Service Maintenance	641	0	332	0	2,000	2,000	
45	Copier Rental/Supplies	1,127	1,338	1,280	1,020	1,500	1,500	
47	Dues/Subscrip/Membership	0	0	0	0	2,500	2,500	
48	Training/Conference	0	0	3	0	500	500	
30	Services & Charges	7,291	4,585	3,013	3,671	12,000	12,000	
54	Fleet Insurance	9,434	9,969	10,165	9,934	10,500	11,000	
50	Insurance	9,434	9,969	10,165	9,934	10,500	11,000	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
220	Fire Department							
60	Operating Supplies	748	1,550	807	1,398	2,500	2,500	
61	Office Supplies	32	0	60	50	750	750	
62	Office Equipment	0	0	1,810	1,197	2,000	2,000	
64	Cleaning Supplies	62	65	0	107	300	300	
65	Clothing & Uniform	108	2,223	1,229	498	3,000	3,000	
66	Household Supplies	136	106	0	121	150	150	
69	Vehicle Oil/Lub/Fuel	4,563	4,265	3,433	3,167	4,500	4,500	
60	Operating Supplies	5,648	8,209	7,339	6,538	13,200	13,200	
70	Repair Maint Material	114	100	318	0	500	500	
71	Building Material	0	0	0	0	100	100	
78	Vehicle Maintenance	17,965	3,376	2,266	2,344	7,500	7,500	
70	Repair Maintenance	18,079	3,475	2,585	2,344	8,100	8,100	
80	Capital Outlay	0	0	4,790	0	0	0	
81	Vehicle	0	0	0	0	0	65,000	
82	Building Improvements	0	0	812	0	0	5,000	
80	Capital Outlay	0	0	5,602	0	0	70,000	
91	Principal	0	0	0	0	0	0	
92	Interest	0	0	0	0	0	0	
90	Debt Service	0	0	0	0	0	0	
220	Fire Department/EMA	355,849	406,539	418,688	396,213	481,195	547,946	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
221	Volunteers							
17	Relief Contribution from State	33,416	30,338	20,371	33,799	25,000	25,000	
19	Worker Compensation	29,753	29,998	18,698	10,812	16,000	15,415	
10	Benefits	63,169	60,336	39,069	44,611	41,000	40,415	
58	Contributions	20,000	20,000	20,000	20,000	20,000	20,000	
58	Contributions	20,000	20,000	20,000	20,000	20,000	20,000	
221	Volunteers	83,169	80,336	59,069	64,611	61,000	60,415	
225	Fire & EMS Grant							
79	Tools & Equipment-Truck	13,645	13,018	12,667	12,605	13,000	0	
70	Repair & Maintenance	13,645	13,018	12,667	12,605	13,000	0	
225	Fire & EMS Grant	13,645	13,018	12,667	12,605	13,000	0	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
230	Zoning & Code Enforcement							
01	Earned Wages	8,882	8,699	8,540	20,045	31,020	30,997	
02	Leave Time	0	0	0	1,018	0	1,833	
03	Overtime	0	0	0	0	0	0	
01	Wages	8,882	8,699	8,540	21,063	31,020	32,830	
11	Dental	0	0	0	0	0	58	
12	Disability - Long Term	0	0	0	0	0	38	
13	Disability - Short Term	0	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	0	0	0	0	0	9,451	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	0	0	0	0	0	10,789	
18	Social Security	679	665	653	1,606	2,373	2,511	
19	Workers Compensation	0	0	0	6	0	0	
10	Benefits	679	665	653	1,612	2,373	22,848	
25	Postage & Printing	0	0	0	7	0	150	
28	Telephone Charges	0	0	0	189	0	250	
20	Utility & Communication	0	0	0	196	0	400	
30	Services & Charges	5,510	885	4,574	3,677	5,000	5,000	
36	Engineering	0	0	0	0	500	500	
39	Contracted Services	0	1,758	3,922	2,819	1,800	1,800	
48	Training/Conference	0	0	125	110	0	150	
30	Services & Charges	5,510	2,644	8,621	6,606	7,300	7,450	
60	Operating Supplies	10	310	32	415	350	500	
62	Office Equipment	0	1,869	48	281	200	350	
69	Vehicle Oil/Lube/Fuel	0	0	0	266	0	500	
60	Operating Supplies	10	2,179	81	962	550	1,350	
80	Capital Outlay	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
230	Code Enforcement	15,081	14,187	17,895	30,437	41,243	64,877	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
300	Health Officer							
01	Earned Wages	3,300	3,300	3,300	2,811	3,300	3,500	
01	Wages	3,300	3,300	3,300	2,811	3,300	3,500	
18	Social Security	252	252	252	215	252	268	
19	Worker Compensation	20	20	20	20	20	20	
10	Benefits	272	272	272	235	273	288	
300	Health Officer	3,572	3,572	3,572	3,046	3,573	3,788	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
430	Public Works							
01	Earned Wages	162,177	164,324	203,169	227,334	242,473	225,227	
02	Leave Wages	107,230	94,458	104,777	75,501	98,273	95,901	
03	Overtime	11,825	8,858	2,667	897	9,500	9,500	
08	Longevity	8,900	7,150	7,650	0	8,150	8,000	
01	Wages	290,132	274,791	318,262	303,732	358,396	338,628	
11	Dental	12,290	12,735	13,778	12,242	15,658	15,601	
12	Disability - Long Term	1,445	1,321	1,548	1,581	1,584	1,499	
13	Disability - Short Term	-14	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	192,823	206,847	237,128	221,457	264,216	273,016	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	17,643	94,757	88,506	138,175	127,040	118,683	
18	Social Security	22,123	21,042	24,269	22,951	27,417	25,905	
19	Worker Compensation	10,032	11,713	9,573	20,945	13,684	21,053	
10	Benefits	256,342	348,415	374,802	417,351	449,600	455,755	
21	Electricity	5,481	9,588	11,394	9,700	10,000	12,000	
22	Gas	4,841	5,271	9,594	8,185	10,500	12,000	
24	Water	1,110	2,321	748	5,275	2,500	6,000	
25	Postage & Printing	0	0	0	0	0	0	
26	Radio Equipment	0	0	1,537	0	1,500	1,500	
28	Telephone Charges	2,904	2,147	2,148	4,902	3,500	5,000	
20	Utility & Communication	14,337	19,327	25,421	28,063	28,000	36,500	
30	Services & Charges	3,114	1,504	2,543	1,356	2,200	4,000	
36	Engineering & Architect	184	413	0	0	500	500	
38	Rent Expense/Worksite Medical	0	0	5,000	0	0	0	
39	Contracted Services	336	886	2,651	9,448	10,000	10,000	
47	Dues, Subscriptions/Member	190	196	0	0	200	250	
48	Training/Conference	88	371	305	0	750	750	
30	Services & Charges	3,912	3,370	10,499	10,803	13,650	15,500	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
54	Fleet Insurance	5,391	5,603	5,809	5,677	6,100	6,100	
50	<i>Insurance</i>	5,391	5,603	5,809	5,677	6,100	6,100	
60	Operating Supplies	316	246	1,033	1,565	1,500	1,500	
61	Office Supplies	219	649	283	581	1,000	1,000	
62	Office Equipment	0	0	0	102	500	1,200	
64	Cleaning Supplies	0	15	7	345	750	500	
65	Clothing & Uniform	4,748	4,852	5,346	3,479	5,000	5,000	
66	Household Supplies	32	21	235	1,417	500	1,000	
68	Safety Equipment	3	0	0	664	500	1,000	
69	Vehicle Oil/Lub/Fuel	14,401	24,443	24,431	14,531	20,000	20,000	
60	<i>Operating Supplies</i>	19,719	30,227	31,334	22,684	29,750	31,200	
70	Repair/Maint Mat/Supply	605	137	5,627	246	500	500	
71	Building Material	0	0	0	359	500	1,000	
78	Vehicle Maintenance	0	200	0	9	0	0	
79	Small Tools	150	364	196	1,258	1,500	2,000	
70	<i>Repair Maintenance</i>	755	702	5,823	1,872	2,500	3,500	
80	Capital Outlay	0	0	0	0	0	35,000	
81	Vehicle	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	35,000	
430	Public Works	590,588	682,434	771,950	790,183	887,996	922,183	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
431	Street Cleaning							
01	Earned Wages	13,570	17,356	17,078	20,368	16,500	16,500	
03	Overtime	0	0	0	0	0	0	
01	Wages	13,570	17,356	17,078	20,368	16,500	16,500	
18	Social Security	1,038	1,328	1,304	1,538	1,262	1,262	
19	Worker Compensation	2,005	2,005	2,005	2,005	2,018	2,015	
10	Benefits	3,043	3,333	3,309	3,543	3,280	3,278	
30	Services & Charges	0	0	1,285	0	500	0	
49	Street Dept-Disposal	537	230	0	0	500	1,000	
30	Services & Charges	537	230	1,285	0	1,000	1,000	
60	Operating Supplies	0	492	431	0	500	500	
60	Operating Supplies	0	492	431	0	500	500	
70	Repair/Maint Mat/Supply	0	991	3,870	12,902	4,000	6,000	
74	Machinery/Equipment	0	0	0	12	500	0	
70	Repair Maintenance	0	991	3,870	12,914	4,500	6,000	
431	Street Cleaning	17,150	22,401	25,973	36,825	25,780	27,278	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020		2021 Proposed	ADD NOTES
					2020 YTD	2020 Budgeted		
432	Snow & Ice Removal							
01	Earned Wages	21,587	38,176	42,760	5,000	50,000	50,000	
03	Overtime	4,639	8,696	15,709	5,263	10,000	10,000	
01	Wages	26,225	46,872	58,468	10,264	60,000	60,000	
18	Social Security	2,009	3,586	4,469	778	4,590	4,590	
19	Worker Compensation	5,967	5,967	5,967	5,967	6,006	5,998	
10	Benefis	7,976	9,553	10,436	6,745	10,596	10,588	
30	Services & Charges	0	0	0	162	0	0	
30	Services & Charges	0	0	0	162	0	0	
60	Operating Supplies	55	362	210	160	500	500	
63	Chemical Supplies	70,481	65,320	78,579	74,971	85,000	10,000	
60	Operating Supplies	70,536	65,682	78,789	75,132	85,500	10,500	
70	Repair/Maint Mat/Supply	3,314	7,616	6,981	2,297	10,000	15,000	
70	Repair Maintenance	3,314	7,616	6,981	2,297	10,000	15,000	
80	Capital Outlay	0	0	0	0	0	50,000	
80	Capital Outlay	0	0	0	0	0	50,000	
432	Snow & Ice Removal	108,052	129,723	154,675	94,599	166,096	146,088	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
433	Traffic Signal							
01	Earned Wages	257	0	0	0	2,000	2,000	
03	Overtime	0	0	0	0	150	0	
01	Wages	257	0	0	0	2,150	2,000	
18	Social Security	20	0	0	0	164	153	
19	Worker Compensation	179	179	179	179	180	180	
10	Benefits	199	179	179	179	345	333	
21	Electricity	6,306	6,420	6,527	5,186	6,500	6,500	
28	Telephone Charges	541	504	524	473	575	550	
20	Utilities	6,848	6,925	7,051	5,659	7,075	7,050	
30	Services & Charges	1,931	2,284	1,481	2,316	2,500	2,500	
39	Contracted Services	0	0	0	0	0	0	
30	Services & Charges	1,931	2,284	1,481	2,316	2,500	2,500	
54	Insurance	708	743	875	1,064	1,000	1,150	
50	Insurance	708	743	875	1,064	1,000	1,150	
60	Operating Supplies	0	18	0	0	300	200	
60	Operating Supplies	0	18	0	0	300	200	
433	Traffic Signal	9,943	10,148	9,585	9,218	13,370	13,233	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
434	Street Lights							
01	Earned Wages	3,170	9,105	940	1,540	10,000	10,000	
03	Overtime	0	0	0	0	100	0	
01	<i>Wages</i>	3,170	9,105	940	1,540	10,100	10,000	
18	Social Security	242	697	72	116	773	765	
19	Worker Compensation	508	508	508	508	511	511	
10	<i>Benefits</i>	750	1,205	580	624	1,284	1,276	
21	Electricity	48,292	47,628	46,666	34,426	46,000	46,000	
20	<i>Utilities</i>	48,292	47,628	46,666	34,426	46,000	46,000	
54	Insurance	4,252	4,457	5,249	5,322	5,500	5,500	
50	<i>Insurance</i>	4,252	4,457	5,249	5,322	5,500	5,500	
60	Operating Supplies	3,233	4,182	2,858	1,021	4,000	2,000	
60	<i>Operating Supplies</i>	3,233	4,182	2,858	1,021	4,000	2,000	
70	Repair Maint Material	21	324	86	35	200	200	
70	<i>Repair Maintenance</i>	21	324	86	35	200	200	
434	Street Lights	59,719	66,899	56,379	42,969	67,084	64,976	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
435	Signs/Markings							
01	Earned Wages	4,972	10,113	11,864	8,296	11,000	11,000	
03	Overtime	0	229	0	168	250	250	
01	Wages	4,972	10,342	11,864	8,464	11,250	11,250	
18	Social Security	380	791	907	641	861	861	
19	Worker Compensation	463	463	463	463	466	465	
10	Benefits	843	1,254	1,370	1,104	1,327	1,326	
60	Operating Supplies	25	145	6	72	300	300	
60	Operating Supplies	25	145	6	72	300	300	
75	Paints/Paint Supplies	1,175	3,126	1,771	1,208	3,000	2,000	
76	Signs/Markings	4,323	4,660	5,922	3,071	7,000	3,000	
70	Repair Maintenance	5,498	7,786	7,693	4,279	10,000	5,000	
80	Capital Outlay	0	0	0	0	0	5,000	
80	Capital Outlay	0	0	0	0	0	5,000	
435	Signs/Markings	11,338	19,528	20,934	13,919	22,877	22,876	

**Borough of Eilwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
436	Storm Sewers							
01	Earned Wages	49,408	44,193	52,932	41,678	63,000	60,000	
03	Overtime	1,204	1,066	1,914	1,452	1,500	1,500	
01	<i>Wages</i>	50,613	45,260	54,846	43,130	64,500	61,500	
18	Social Security	3,872	3,462	4,193	3,260	4,934	4,705	
19	Worker Compensation	0	0	0	525	528	818	
10	<i>Benefits</i>	3,872	3,462	4,193	3,785	5,463	5,523	
39	Contracted Services	3,176	421	0	0	1,000	500	
48	Training/Conference	0	0	0	0	500	500	
30	<i>Services & Charges</i>	3,176	421	0	0	1,500	1,000	
60	Operating Supplies	64	534	0	482	1,500	1,500	
60	<i>Operating Supplies</i>	64	534	0	482	1,500	1,500	
70	Repair Maintenance	21,556	21,153	25,280	22,365	25,000	25,000	
70	<i>Repair Maintenance</i>	21,556	21,153	25,280	22,365	25,000	25,000	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
436	Storm Sewers	79,281	70,830	84,319	69,762	97,963	94,523	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
437	Repair Tools/ Machines							
01	Earned Wages	46,054	51,785	62,173	54,218	62,413	61,389	
02	Leave Wages	7,861	12,112	16,627	6,617	10,632	10,844	
03	Overtime	993	600	0	0	500	500	
01	<i>Wages</i>	54,907	64,498	78,800	60,835	73,545	72,733	
18	Social Security	4,273	4,914	6,066	4,599	5,626	5,564	
19	Worker Compensation	4,212	4,212	4,212	4,212	4,240	4,234	
10	<i>Benefits</i>	8,485	9,126	10,278	8,811	9,866	9,798	
60	Operating Supplies	4,147	2,204	2,565	3,546	5,000	5,000	
60	<i>Operating Supplies</i>	4,147	2,204	2,565	3,546	5,000	5,000	
70	Repari/Maint Mat/Supplies	79	130	674	225	500	500	
78	Vehicle Maint/Supplies	15,487	34,697	42,056	17,624	35,000	35,000	
79	Small Tools	168	331	1,461	5,766	5,000	6,000	
70	<i>Repair Maintenance</i>	15,734	35,158	44,191	23,614	40,500	41,500	
437	Repair Tools/ Machines	83,274	110,986	135,834	96,806	128,911	129,030	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
438	Road Maintenance							
01	Earned Wages	75,230	77,085	106,906	56,674	85,000	85,000	
03	Overtime	3,428	7,586	5,450	2,910	8,000	8,000	
01	Wages	78,658	84,671	112,356	59,584	93,000	93,000	
18	Social Security	6,017	6,477	8,584	4,503	7,115	7,115	
19	Worker Compensation	5,056	5,056	5,056	5,056	5,089	7,834	
10	Benefits	11,073	11,533	13,640	9,559	12,204	14,949	
30	Services & Charges	5,192	2,451	1,091	268	2,500	2,500	
36	Engineering & Architect	14,722	14,154	6,367	4,187	10,000	10,000	
30	Services & Charges	19,914	16,605	7,458	4,456	12,500	12,500	
60	Operating Supplies	730	545	1,216	89	1,500	1,500	
60	Operating Supplies	730	545	1,216	89	1,500	1,500	
70	Repair/Maint Mat/Supplies	3,145	711	2,254	991	5,000	5,000	
76	Road Materials	16,045	18,350	22,976	15,902	25,000	25,000	
79	Small Tools/Minor Equipment	1,420	4,078	636	212	5,500	5,500	
70	Repair Maintenance	20,610	23,139	25,867	17,105	35,500	35,500	
80	Capital Outlay	10,000	0	46,120	0	40,000	28,000	
80	Capital Outlay	10,000	0	46,120	0	40,000	28,000	
438	Road Maintenance	140,986	136,493	206,657	90,791	194,704	185,449	

Borough of Ellwood City
2021 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
448	Parking Operations							
01	Earned Wages	12,295	11,976	12,760	10,621	15,995	15,593	
01	Wages	12,295	11,976	12,760	10,621	15,995	15,593	
18	Social Security	941	916	976	812	1,224	1,193	
19	Worker Compensation	1,131	1,131	1,131	1,131	1,138	1,137	
10	Benefits	2,072	2,047	2,107	1,943	2,362	2,330	
30	Services and Charges	478	169	295	81	950	500	
34	Commission Fees	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
30	Services & Charges	478	169	295	81	950	500	
60	Operating Supplies	178	343	2	0	500	350	
61	Library Meters (Leased)	0	0	0	0	0	0	
60	Operating Supplies	178	343	2	0	500	350	
80	Capital Outlay	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
448	Parking Operations	15,023	14,535	15,164	12,646	19,807	18,773	

**Borough of Eitwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
551	EC Training Center							
21	Electricity	0	0	0	0	0	0	
24	Water & Sewage	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services and Charges	178	103	0	0	500	250	
39	Contracted Services	0	0	0	0	500	250	
30	Services & Charges	178	103	0	0	1,000	500	
66	Household Supplies	0	0	0	0	250	250	
60	Operating Supplies	0	0	0	0	250	250	
70	Repair/Maint Mat/Supplies	315	1,235	17,356	7,561	5,000	7,000	
70	Repair Maintenance	315	1,235	17,356	7,561	5,000	7,000	
551	EC Training Center	493	1,338	17,356	7,561	6,250	7,750	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
552	Playgrounds							
01	Earned Wages	5,381	5,631	8,114	9,152	9,750	9,750	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	5,381	5,631	8,114	9,152	9,750	9,750	
18	Social Security	412	431	551	700	746	746	
19	Worker Compensation	592	592	592	592	596	595	
10	<i>Benefits</i>	1,004	1,023	1,143	1,292	1,342	1,341	
30	Services & Charges	3,890	3,002	2,631	3,040	3,250	3,100	
30	<i>Services & Charges</i>	3,890	3,002	2,631	3,040	3,250	3,100	
60	Operating Supplies	655	619	835	859	1,000	1,500	
60	<i>Operating Supplies</i>	655	619	835	859	1,000	1,500	
70	Repair/Maint Mat/Supplies	263	322	882	65	500	500	
74	Equipment Purchase	0	0	0	0	0	0	
70	<i>Repair Maintenance</i>	263	322	882	65	500	500	
80	Capital Outlay	0	0	0	0	0	5,000	
80	<i>Capital Outlay</i>	0	0	0	0	0	5,000	
552	Playgrounds	11,193	10,596	13,606	14,408	15,842	21,191	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
553	Swimming Pool							
01	Earned Wages	17,447	13,817	16,419	11,061	20,700	20,700	
03	Overtime	2,387	1,857	3,427	1,876	3,500	5,000	
01	<i>Wages</i>	19,833	15,674	19,845	12,937	24,200	25,700	
18	Social Security	1,517	1,199	1,588	978	1,851	1,966	
19	Worker Compensation	2,004	2,004	2,004	2,004	2,017	3,173	
10	<i>Benefits</i>	3,521	3,203	3,592	2,982	3,868	5,139	
21	Electricity	13,967	20,069	16,780	11,740	18,000	18,000	
22	Gas	279	337	354	246	750	750	
24	Water & Sewage Charges	11,674	20,530	13,237	6,127	15,000	15,000	
28	Telephone	521	525	524	459	550	550	
20	<i>Utilities</i>	26,441	41,462	30,895	18,571	34,300	34,300	
30	<i>Services & Charges</i>	16,490	16,738	13,345	12,800	15,000	12,000	
30	<i>Services & Charges</i>	16,490	16,738	13,345	12,800	15,000	12,000	
59	Miscellaneous Expenses	0	0	0	0	0	0	
60	Operating Supplies	679	940	1,082	370	2,000	2,000	
61	Concession Stand Supplies	2,135	1,518	1,784	0	2,250	2,000	
63	Chemical Supplies	3,292	4,751	3,592	4,343	3,800	4,000	
60	<i>Operating Supplies</i>	6,106	7,209	6,458	4,713	8,050	8,000	
70	Repair/Maint Mat/Supplies	5,774	14,929	5,908	6,218	10,000	10,000	
74	Equipment Purchase	7,087	536	1,761	2,081	10,000	10,000	
70	<i>Repair Maintenance</i>	12,861	15,465	7,669	8,299	20,000	20,000	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
553	Swimming Pool	85,252	99,751	81,804	60,300	105,418	105,139	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
554	Parks							
01	Earned Wages	34,452	33,990	38,914	15,889	41,650	49,754	
03	Overtime	326	749	1,062	0	1,500	2,000	
01	Wages	34,777	34,739	39,976	15,889	43,150	51,754	
11	Dental	0	0	0	0	0	0	
12	Disability - Long Term	0	0	0	0	0	0	
13	Disability - Short Term	0	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	0	0	0	0	0	0	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	0	0	0	0	0	0	
18	Social Security	2,660	2,658	3,058	1,216	3,301	3,959	
19	Worker Compensation	4,477	5,348	4,450	5,348	5,383	8,272	
10	Benefits	7,138	8,006	7,508	6,564	8,684	12,231	
20	Utilities	0	0	0	0	0	0	
21	Electricity	8,499	8,614	8,727	6,318	8,000	8,000	
24	Water	4,852	5,438	6,158	5,291	5,300	5,300	
28	Telephone	675	154	126	85	300	300	
20	Utilities	14,026	14,207	15,011	11,694	13,600	13,600	
30	Services & Charges	6,146	5,399	4,444	4,785	5,000	5,000	
31	Armstrong-Internet Camera	0	236	1,236	879	1,400	1,400	
39	Contracted Services	2,456	250	395	0	500	500	
30	Services & Charges	8,602	5,885	6,075	5,664	6,900	6,900	
60	Operating Supplies	812	4,146	2,406	2,164	5,000	5,000	
64	Rest Room Supplies	0	38	0	41	500	500	
69	Vehicle/Oil/Lub	1,640	2,303	2,510	1,666	2,500	2,500	
60	Operating Supplies	2,452	6,487	4,917	3,871	8,000	8,000	
70	Repair/Maint Mat/Supplies	18,170	14,159	11,449	11,922	15,000	15,000	
71	Community Garden-Maintenance	257	1,004	0	5,431	0	2,000	
74	Equipment Purchase	257	1,004	0	2,459	2,000	2,000	
78	Vehicle Maintenance	3,275	2,374	4,859	6,028	5,000	5,000	
79	Small Tools/Minor Equipment	663	2,027	352	1,344	2,500	2,500	
70	Repair Maintenance	22,622	20,569	16,660	27,184	24,500	26,500	
80	Capital Outlay	6,831	137	7,738	0	7,000	12,000	
81	Community Gardens Develop	0	0	17,529	0	0	5,000	
80	Capital Outlay	6,831	137	25,267	0	7,000	17,000	
554	Parks	96,448	90,030	115,414	70,866	111,834	135,985	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
555	Civic Contributions							
21	Electricity	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services & Charges	0	0	257	75	300	300	
30	Services & Charges	0	0	257	75	300	300	
58	Civic Contributions	46,200	38,450	38,300	38,200	45,000	45,000	
50	Miscellaneous	46,200	38,450	38,300	38,200	45,000	45,000	
70	Repair Maintenance Matl	589	0	73	1,315	1,000	1,000	
70	Repair Maintenance	589	0	73	1,315	1,000	1,000	
555	Civic Contributions	46,789	38,450	38,631	39,590	46,300	46,300	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
660	Community Development							
20	Utilities	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services & Charges	1,591	1,556	0	0	2,500	2,000	
31	Accounting & Auditing	0	0	0	0	0	0	
39	Contracted Services	4,000	6,500	0	0	5,000	5,000	
43	Advertising	0	49	0	0	0	0	
30	Services & Charges	5,591	8,106	0	0	7,500	7,000	
70	Materials	20	0	1,867	0	2,500	2,500	
70	Repair Maintenance	20	0	1,867	0	2,500	2,500	
80	Capital Outlay/Property Acquisition	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
99	Development	2,307	0	0	0	1,500	1,500	
90	Conservation & Development	2,307	0	0	0	1,500	1,500	
660	Community Development	7,918	8,106	1,867	0	11,500	11,000	
661	Grant Administration							
30	Services & Charges	1,600	0	0	0	0	0	
661	Grant Administration	1,600	0	0	0	0	0	
667	Future Grants							
30	Services & Charges	6,910	-975	1,500	0	40,000	7,500	
37	Professional Services	0	0	0	0	0	0	
43	Advertising	93	0	0	0	0	0	
30	Services & Charges	7,003	-975	1,500	0	40,000	7,500	
667	Future Grants	7,003	-975	1,500	0	40,000	7,500	

**Borough of Ellwood City
2021 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
886	Insurance & Misc.							
55	Property & Liability	10,669	5,942	6,999	8,870	9,000	9,500	
56	Unemployment Compensation	18,903	4,389	4,849	4,062	6,500	6,500	
50	Insurance	29,572	10,331	11,848	12,932	15,500	16,000	
886	Insurance & Misc.	29,572	10,331	11,848	12,932	15,500	16,000	

990	Other Financing							
24	Transfer to PGH Circle Grant	12,000	0	0	0	0	0	
89	Transfer to Conno-Storm Grant	0	0	0	0	0	0	
91	Transfer to Sinking Fund	358,573	363,256	359,628	361,439	361,656	358,256	SEE DEBT SERVICES
93	Transfer to Recycling Fund	0	0	0	0	0	0	
94	Transfer to Capital Reserve	125,000	125,000	90,000	75,000	75,000	75,000	
96	Transfer to Pension	229,413	0	0	0	0	0	
98	Transfer to Growing Greener	0	0	0	0	0	0	
99	Contingency	0	0	0	0	0	0	
	Prior Year's Expenses	0	0	0	0	0	0	
	Refund Prior Year's Revenue	0	0	0	2,350	0	0	
990	Other Financing	724,986	488,256	449,628	438,789	436,656	433,256	
992	Interfund Transfers							
94	Transfer to DCNR Grant	0	0	0	0	0	0	
	GRAND TOTALS	4,987,036	5,153,765	5,073,991	4,720,343	5,830,457	5,849,389	

Expenditures by Type		2017 Actual	2018 Actual	2019 Actual	2020 YTD	2020 Proposed	2021 Proposed	2021 Prop vs 2020 Budgeted
01	Wages	2,038,065	2,193,571	2,232,161	1,910,476	2,490,100	2,559,354	69,254
10	Benefits	1,277,441	1,524,159	1,428,104	1,570,094	1,690,481	1,542,259	-148,221
	Subtotals	3,315,506	3,717,730	3,660,265	3,480,570	4,180,581	4,101,613	-78,968
20	Utilities	219,711	246,217	236,343	185,727	245,775	253,750	7,975
30	Services & Charges	265,793	234,664	185,595	200,916	344,035	306,285	-37,750
50	Insurance	72,955	55,899	48,042	49,790	65,850	57,400	-8,450
58	Contributions/Miscellaneous	66,200	58,450	58,300	58,200	65,000	65,000	0
60	Operating Supplies	150,911	172,694	171,895	149,657	216,910	140,925	-75,985
70	Repair Materials	151,837	179,718	186,934	156,694	227,150	219,660	-7,490
80	Capital Outlay	16,831	137	76,989	0	47,000	270,000	223,000
90	Other Financing*	727,292	488,256	449,628	438,789	438,156	434,756	-3,400
		4,987,036	5,153,765	5,073,991	4,720,343	5,830,457	5,849,389	18,932
	*Without Transfer to Reserve Fund	4,862,036	5,028,765	4,983,991	4,645,343	5,755,457	5,774,389	

**Borough of Ellwood City
2021 Proposed Budget**

**Electric #607
Revenues**

Revenue Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
340	Interest & Rents						
341.10	Interest Earnings	9,105	16,924	20,266	3,776	15,000	5,365
342.20	Rent of Property	600	600	600	400	600	600
Total	Interest & Rents	9,705	17,524	20,866	4,176	15,600	5,965
350	Intergovernment Revenue						
355.12	State Aid - Other Pensions	0	43,717	44,116	45,836	46,084	39,391
Total	Intergovernment Revenue	0	43,717	44,116	45,836	46,084	39,391
360	Charges for Services						
361.63	Reconnect Fees	2,720	2,195	240	350	3,500	3,500
361.66	Sale of Properties	2,910	338	10,261	161	1,500	1,500
361.67	Other Misc. Revenue	660	530	480	340	1,500	1,000
361.68	Pole Rental	5,489	6,665	9,371	2,871	6,000	6,500
362.42	Electric Inspection Fees	0	0	0	0	0	0
368.04	Electric Department Services	36,793	3,612	403	0	12,000	5,000
368.06	Health Ins. - Employee Contributions	5,447	6,209	6,490	5,145	6,585	6,594
Total	Charges for Services	54,020	19,548	27,245	8,867	31,085	24,094
372	Electric Energy Sales						
372.40	Residential Heat Rate	96,120	107,593	112,399	100,313	108,000	115,000
372.41	Residential Sales	3,145,865	3,456,164	3,314,655	3,192,476	3,400,000	3,400,000
372.42	Commercial Sales	1,686,257	1,760,888	1,747,612	1,518,491	1,750,000	1,700,000
372.43	Industrial Sales	551,508	573,644	548,048	411,598	575,000	550,000
372.45	Penalties	104,112	150,755	89,784	126,709	83,000	125,000
372.47	Rate Adjustment - Residential	647,296	684,826	566,370	274,153	460,000	405,000
372.48	Rate Adjustment - Small Com	209,312	205,513	168,628	74,190	160,000	145,000
372.49	Rate Adjustment - Industrial	203,337	185,679	170,330	60,376	160,000	140,000
372.50	Rate Adjustment - Large Com	201,155	206,867	176,237	76,018	165,000	145,000
Total	Electric Energy Sales	6,844,964	7,331,929	6,894,064	5,834,324	6,861,000	6,725,000
392	Transfer from other funds						
392.18	Transfer from Bond Fund	0	0	0	0	0	0
392.19	Transfer from Electric Cap Rsv	0	0	0	250,000	0	0
Total	Transfer from other funds	0	0	0	250,000	0	0
394	Prior Year's Revenue	0	0	0	0	35,087	0
GRAND TOTAL ELEC REVENUES		6,908,688	7,412,718	6,986,291	6,143,203	6,988,856	6,794,450

Borough of Ellwood City
2021 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
440	Administration							
01	Earned Wages	63,468	54,293	67,496	58,281	79,816	78,835	
02	Leave Wages	7,913	10,445	8,107	6,191	8,856	9,563	
03	Overtime	789	108	28	267	500	500	
01	<i>Wages</i>	72,169	64,846	75,631	64,739	89,173	88,898	
18	Social Security	5,301	4,961	5,782	4,917	6,822	6,801	
19	Worker Compensation	171	171	171	171	172	212	
10	<i>Benefits</i>	5,472	5,132	5,953	5,088	6,994	7,013	
31	Auditing	4,282	4,129	4,000	4,082	4,250	4,250	
30	<i>Services & Charges</i>	4,282	4,129	4,000	4,082	4,250	4,250	
52	Errors & Omissions	5,625	5,625	2,868	2,984	5,750	5,625	
50	<i>Insurance</i>	5,625	5,625	2,868	2,984	5,750	5,625	
TOTAL	Administration	87,548	79,731	88,452	76,893	106,166	105,786	

**Borough of Ellwood City
2021 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
441	Billing & Collection							
01	Earned Wages	78,992	81,123	76,548	60,078	71,708	69,894	
02	Leave Wages	18,812	9,034	11,443	4,283	5,599	6,020	
03	Overtime	5,686	323	58	6	750	750	
08	Longevity	2,254	300	350	0	0	0	
01	Wages	105,744	90,779	88,398	64,367	78,057	76,663	
11	Dental	2,255	1,569	1,094	756	907	907	
12	Disability - Long Term	197	248	257	277	194	196	
13	Disability - Short Term	3	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	32,027	30,595	22,240	13,864	16,680	18,348	
16	Life Insurance	7	0	0	0	0	0	
18	Social Security	8,388	7,243	6,756	4,869	5,971	5,865	
19	Worker Compensation	1,192	1,193	1,193	853	859	1,066	
10	Benefits	44,070	40,848	31,540	20,619	24,610	26,382	
25	Postage & Printing	19,495	19,620	19,008	15,735	22,000	21,000	
28	Telephone Charges	4,630	4,095	3,891	3,677	4,200	4,150	
30	Services & Charges	1,702	100	0	1,700	1,500	2,000	
31	Credit Card Charges	5,203	8,453	10,768	9,731	11,000	11,500	
32	Computer Services	0	0	0	0	750	750	
39	Contracted Services	36,552	13,176	8,888	9,671	20,000	15,000	
43	Advertising	96	79	0	0	100	100	
48	Training/Conference	0	0	0	0	2,500	500	
30	Services & Charges	67,677	45,522	42,555	40,514	62,050	55,000	
60	Operating Supplies	0	0	0	25	50	50	
61	Office Supplies	544	523	439	447	550	550	
62	Office Equipment	445	1,615	0	0	500	1,600	
60	Operating Supplies	989	2,139	439	472	1,100	2,200	
80	Capital Outlay	0	0	0	0	0	0	
Total	Billing & Collection	218,480	179,288	162,933	125,971	165,817	160,246	

**Borough of Ellwood City
2021 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
442	Electric Operations							
01	Earned Wages	131,951	154,464	174,764	155,165	230,329	221,475	
02	Leave Wages	42,692	46,966	62,619	59,979	56,658	60,202	
03	Overtime	13,633	12,342	9,725	6,074	13,000	13,000	
08	Longevity	1,950	2,150	2,400	0	2,650	2,900	
01	Wages	190,225	215,921	249,508	221,218	302,636	297,577	
11	Dental	6,897	7,084	7,108	6,137	8,294	8,294	
12	Disability - Long Term	747	826	860	914	937	924	
13	Disability - Short Term	0	0	0	0	0	0	
15	Hospitalization	121,656	127,176	123,373	113,641	131,400	144,540	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	11,762	68,592	68,768	117,306	119,132	122,111	
18	Social Security	14,552	16,518	19,053	16,716	23,152	22,765	
19	Worker Compensation	10,220	10,848	10,153	13,360	12,866	17,213	
10	Benefit	165,834	231,044	229,315	268,074	295,781	315,846	
21	Electricity	3,242	3,236	2,738	1,881	3,300	3,300	
22	Gas	4,547	7,208	6,694	5,385	6,700	7,455	
24	Water	547	589	686	491	600	600	
28	Telephone Charges	2,483	2,420	2,446	1,790	2,450	2,500	
20	Utility & Communication	10,818	13,452	12,563	9,546	13,050	13,855	
30	Services & Charges	3,514	4,780	2,964	3,112	4,000	4,000	
32	Computer Services	53	0	0	0	0	0	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	3,050	6,004	4,480	4,462	5,000	5,000	
39	Contracted Services	3,239	792	791	1,616	2,500	2,500	
40	Vehicle Service Maintenance	0	0	0	0	0	0	
43	Advertising	39	37	0	0	200	200	
45	Copier Rental/Supplies	2,109	2,245	1,910	1,762	2,420	2,450	
47	Dues/Subscrip/Membership	647	1,239	20,435	20,540	20,500	20,750	
48	Training/Conference	5,874	6,691	2,078	1,895	5,000	4,000	
30	Services & Charges	18,526	21,789	32,658	33,387	39,620	38,900	

Borough of Ellwood City
2021 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
442	Electric Operations							
54	Fleet Insurance	5,391	5,603	5,809	5,866	6,000	6,100	
55	Property & Liability	25,511	26,740	31,495	30,796	32,500	32,500	
50	Insurance	30,902	32,343	37,304	36,662	38,500	38,600	
60	Operating Supplies	1,979	1,400	3,151	2,615	3,000	3,000	
61	Office Supplies	0	399	23	0	500	500	
62	Office Equipment	0	0	0	0	0	1,000	
64	Cleaning Supplies	329	66	0	0	350	350	
65	Clothing & Uniform	3,988	3,989	4,473	4,706	4,600	4,600	
66	Household Supplies	0	0	0	0	0	0	
69	Vehicle Oil/Lub/Fuel	7,076	7,265	5,952	4,727	7,000	7,000	
60	Operating Supplies	13,373	13,119	13,599	12,049	15,450	16,450	
70	Repair Maint Material	1,904	3,373	5,118	492	3,000	4,000	
78	Vehicle Maintenance	10,912	6,771	6,884	4,798	7,000	7,000	
79	Small Tools/Minor Equipment	3,183	5,042	5,873	4,555	6,000	6,000	
70	Repair Maintenance	15,999	15,187	17,875	9,845	16,000	17,000	
80	Capital Outlay	0	0	0	0	40,000	0	
Total	Electric Operations	445,677	542,854	592,823	590,782	761,037	738,229	

Borough of Ellwood City
2021 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
443	Electric Distribution							
01	Earned Wages	87,521	77,726	88,116	75,597	85,000	85,000	
03	Overtime	34,095	29,094	34,968	26,943	31,000	31,000	
01	Wages	121,616	106,821	123,084	102,541	116,000	116,000	
18	Social Security	9,301	8,172	9,405	7,751	8,874	8,874	
19	Worker Compensation	4,086	4,086	4,086	4,086	4,113	5,493	
10	Benefits	13,387	12,258	13,491	11,837	12,987	14,367	
21	Electricity	10,705	12,860	11,190	8,032	12,000	11,500	
20	Utility & Communication	10,705	12,860	11,190	8,032	12,000	11,500	
30	Services & Charges	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
30	Services & Charges	0	0	0	0	0	0	
70	Repair Maint Material	0	0	0	0	0	0	
70	Repair Maintenance	0	0	0	0	0	0	
81	Vehicles	0	0	0	0	0	0	
84	Wire & Cable	3,392	4,269	4,175	3,561	5,000	5,000	
85	Poles & Crossarms	1,595	110	2,850	196	3,000	3,000	
86	Metering Equipment	5,182	4,754	2,982	3,586	4,000	4,000	
87	Transformers	1,275	935	4,399	200	4,000	4,000	
88	Distribution Line Materials	7,460	10,775	11,777	7,873	11,000	11,000	
89	Regulating Stations/Substations	765	1,530	3,295	7,388	6,000	6,000	
80	Capital Outlay	19,669	22,374	29,479	22,803	33,000	33,000	
443	Electric Distribution	165,377	154,312	177,244	145,214	173,987	174,867	

Borough of Ellwood City
2021 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
444	Tree Trimming							
01	Earned Wages	37,415	30,979	24,131	34,939	35,000	35,000	
01	Wages	37,415	30,979	24,131	34,939	35,000	35,000	
18	Social Security	2,862	2,370	1,846	2,638	2,678	2,678	
19	Worker's Compensation	3,315	3,315	3,315	3,315	3,337	4,510	
10	Benefits	6,177	5,685	5,161	5,953	6,014	7,188	
60	Operating Supplies	1,265	1,564	1,327	3,372	2,000	3,000	
60	Operating Supplies	1,265	1,564	1,327	3,372	2,000	3,000	
444	Tree Trimming	44,857	38,228	30,619	44,264	43,014	45,188	
445	Purchase of Power							
30	Services & Charges	4,411,250	4,465,018	4,151,987	3,103,764	3,950,000	3,780,000	
445	Purchase of Power	4,411,250	4,465,018	4,151,987	3,103,764	3,950,000	3,780,000	

**Borough of Ellwood City
2021 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
667	Energy Harvest Grant							
30	Services & Charges	0	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	0	
770	Debt Service							
91	Principal	0	180,000	180,000	185,000	185,000	190,000	SEE DEBT SERVICE
92	Interest	64,922	111,085	107,243	103,702	103,885	100,185	SEE DEBT SERVICE
770	Debt Service	64,922	291,085	287,243	288,702	288,885	290,185	
990	Other Financing							
98	Contingency	0	0	0	0	0	0	
990	Other Financing	0	0	0	0	0	0	
992	Interfund Transfers							
91	Amortization Costs Bonds	0	0	0	0	0	0	
93	Transfer to General Fund	1,450,000	1,450,000	1,450,000	1,208,333	1,450,000	1,450,000	
95	Transfer to Electric Cap. Res.	47,670	52,024	49,790	0	49,950	49,950	
99	Depreciation Expense	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	
992	Interfund Transfers	1,497,670	1,502,024	1,499,790	1,208,333	1,499,950	1,499,950	
GRAND	TOTAL ELECTRIC FUND	6,935,781	7,252,540	6,991,091	5,583,923	6,988,857	6,794,450	

Borough of Ellwood City
2021 Proposed Budget

Sewage Fund #608
Revenues

Revenue Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
340	Interest & Rents						
341.10	Interest Earnings	8,215	18,190	22,815	6,159	17,000	9,000
Total	Interest & Rents	8,215	18,190	22,815	6,159	17,000	9,000
350	Intergovernment Revenue						
355.12	State Aid - Other Pensions	0	19,438	22,051	20,385	20,482	24,619
Total	Intergovernment Revenue	0	19,438	22,051	20,385	20,482	24,619
360	Charges for Services						
361.61	Smoke/Dye Testing	16,215	13,915	18,630	15,180	16,000	17,000
361.66	Sale of Properties	500	0	0	0	500	500
361.67	Other Misc. Revenue	0	0	0	0	0	0
362.44	Sewer Tap In Permits	39,000	18,015	6,000	2,000	5,000	5,000
364.12	Sewer Use Charge	1,588,031	1,573,255	1,544,016	1,324,270	1,723,635	1,809,817
364.13	Non-Resident User Charge	284,469	254,227	250,019	222,638	245,000	245,000
364.14	Non-Resident Debt Share	195,484	195,484	195,484	179,194	195,484	195,484
364.15	Delinquent Collections	0	0	0	0	0	0
364.45	Penalties	12,168	15,531	8,795	8,913	9,000	11,000
368.01	Department Services	0	215	0	0	0	0
368.06	Employee Contri - Health Ins	2,363	2,433	2,624	2,157	2,487	3,093
Total	Charges for Services	2,138,231	2,073,075	2,025,568	1,754,352	2,197,106	2,286,893
394	Prior Year's Revenues	0	0	0	0	25,227	74,693
TOTAL	SEWAGE FUND REVENUE	2,146,445	2,110,703	2,070,433	1,780,895	2,259,815	2,395,205

**Borough of Ellwood City
2021 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
420	Administration							
01	Earned Wages	65,634	54,293	67,496	55,127	77,866	76,885	
02	Leave Wages	7,913	10,445	8,107	6,191	8,856	9,563	
01	<i>Wages</i>	73,547	64,738	75,603	61,318	86,723	86,448	
18	Social Security	5,466	4,961	5,782	4,657	6,634	6,613	
19	Worker Compensation	164	164	164	164	165	205	
10	<i>Benefits</i>	5,630	5,125	5,946	4,821	6,799	6,818	
30	Services & Charges	0	0	0	0	0	0	
31	Auditing	4,282	4,129	3,999	4,082	4,285	4,285	
30	<i>Services & Charges</i>	4,282	4,129	3,999	4,082	4,285	4,285	
52	Errors & Omissions	5,625	5,625	2,868	2,984	5,800	5,625	
62	Office Equipment	0	0	0	0	0	0	
50	<i>Insurance</i>	5,625	5,625	2,868	2,984	5,800	5,625	
TOTAL	Administration	89,084	79,616	88,416	73,205	103,607	103,177	

Borough of Ellwood City
2021 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
421	Billing & Collection							
01	Eamed Wages	29,528	27,762	32,361	22,576	30,735	28,685	
02	Leave Wages	11,495	6,022	7,629	2,643	3,733	4,013	
03	Overtime	3,320	215	38	4	350	200	
01	Wages	44,342	33,999	40,028	25,223	34,817	32,898	
18	Social Security	3,392	2,601	3,060	1,909	2,664	2,517	
19	Worker Compensation	73	73	73	73	73	89	
10	Benefis	3,465	2,674	3,133	1,982	2,737	2,606	
25	Postage & Printing	11,811	10,869	10,839	8,953	12,250	12,000	
28	Telephone Charges	2,426	2,215	2,137	1,997	2,450	2,450	
30	Services & Charges	2,149	2,661	2,371	3,638	2,800	3,500	
31	Credit Card Charges	2,230	3,623	4,615	4,171	4,500	4,800	
32	Computer Services	0	0	0	0	0	0	
39	Contracted Services	20,163	3,033	3,736	2,864	5,000	5,000	
43	Advertising	36	36	0	0	50	50	
44	Computer/Rental/Supplies	0	0	0	0	0	0	
30	Services & Charges	38,815	22,437	23,698	21,622	27,050	27,800	
60	Operating Supplies	56	0	0	25	150	150	
62	Office Equipment	908	1,367	333	441	1,000	1,600	
60	Operating Supplies	964	1,367	333	466	1,150	1,750	
Total	Billing & Collection	87,586	60,477	67,191	49,294	65,754	65,054	

**Borough of Ellwood City
2021 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
422	Plant Operations							
01	Earned Wages	153,231	164,258	168,772	149,391	158,422	177,149	
02	Leave Wages	41,638	45,101	47,954	76,945	46,307	48,895	
03	Overtime	22,723	22,518	18,796	14,871	23,500	23,500	
08	Longevity	3,000	3,200	3,400	1,084	3,600	3,350	
01	Wages	220,592	235,077	238,922	242,291	231,829	252,894	
11	Dental	5,178	5,318	5,336	4,685	5,529	6,911	
12	Disability - Long Term	470	500	502	518	536	527	
13	Disability - Short Term	165	165	165	151	165	165	
14	Vision	410	447	447	410	447	895	
15	Hospitalization	54,612	57,084	57,123	52,596	58,980	64,878	
16	Life Insurance	101	101	101	93	106	101	
17	Pension Contributions	9,802	56,470	38,999	69,521	82,541	85,593	
18	Social Security	16,150	17,034	17,200	18,180	17,735	19,346	
19	Worker Compensation	20,401	21,056	20,271	23,709	23,864	32,094	
10	Benefits	107,289	158,176	140,145	169,863	189,903	210,511	
21	Electricity	166,400	180,992	185,048	127,310	180,000	180,000	
22	Gas	8,751	7,537	8,053	5,726	9,000	8,000	
24	Water	43,682	46,643	35,393	32,914	45,000	43,000	
26	Radio Equipment	0	0	0	0	0	0	
28	Telephone Charges	3,122	2,792	2,865	2,449	2,800	2,800	
20	Utility & Communication	221,955	237,964	231,360	168,399	236,800	233,800	
30	Services & Charges	33,294	31,705	27,035	28,674	33,000	33,000	
32	Computer Services	0	0	0	0	1,500	1,500	
34	Internet Service Woodside Ave	0	0	924	0	0	0	
36	Engineering & Architect	12,971	10,468	5,898	5,038	16,000	16,000	
39	Contracted Services	29,071	10,513	10,753	7,552	20,000	20,000	
41	Outside Lab Testing	28,760	23,080	26,565	22,760	21,000	25,000	
43	Advertising	0	0	0	0	85	0	
45	Copier Rental/Supplies	2,109	2,245	1,910	1,762	2,300	2,250	
47	Dues/Subscrip/Membership	324	220	371	190	300	325	
48	Training/Conference	2,264	1,138	1,765	1,442	2,300	2,300	
30	Services & Charges	108,794	79,369	75,220	67,417	96,485	100,375	

Borough of Eilwood City
2021 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020		2021 Proposed	ADD NOTES
					2020 YTD	2020 Budgeted		
422	Plant Operations							
54	Fleet Insurance	2,695	2,801	2,904	3,229	3,200	3,500	
55	Property & Liability	34,723	36,396	42,868	42,895	44,000	44,000	
50	Insurance	37,418	39,197	45,772	46,124	47,200	47,500	
60	Operating Supplies	868	396	921	601	2,000	2,000	
61	Office Supplies	531	250	195	212	800	800	
62	Office Equipment	95	0	87	90	500	500	
63	Chemical Supplies	25,222	30,260	30,191	25,371	26,000	28,000	
64	Cleaning Supplies	326	54	41	157	500	500	
65	Clothing & Uniform	1,862	1,810	1,952	1,762	3,000	2,000	
67	Laboratory Equipment	1,306	792	1,254	1,262	2,000	2,000	
68	Safety Supplies	242	478	802	748	1,500	1,000	
69	Vehicle Oil/Lub/Fuel	4,626	4,694	4,376	3,537	5,000	5,000	
60	Operating Supplies	35,079	38,733	39,819	33,741	41,300	41,800	
70	Repair Maint Material	16,595	12,112	12,385	11,889	14,000	15,000	
71	Building Material	395	503	758	478	750	750	
73	Electrical/Plumbing Supplies	101	895	396	1,649	1,600	1,600	
74	Machinery/Equipment	12,099	5,619	14,495	3,264	15,000	10,000	
78	Vehicle Maintenance	709	445	1,548	124	5,000	5,000	
79	Small Tools/Minor Equipment	2,845	595	2,173	1,953	3,000	3,000	
70	Repair Maintenance	32,743	20,169	31,755	19,358	39,350	35,350	
80	Capital Outlay	0	0	0	0	0	57,000	
80	Capital Outlay	0	0	0	0	0	57,000	
90	Other Financing Uses	0	0	0	0	0	0	
90	Other Financing Uses	0	0	0	0	0	0	
Total	Plant Operations	763,869	808,685	802,992	747,192	882,867	979,230	

**Borough of Ellwood City
2021 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
423	Disposal							
01	Earned Wages	28,438	20,858	18,115	18,939	28,000	28,000	
03	Overtime	0	0	0	59	0	0	
01	<i>Wages</i>	28,438	20,858	18,115	18,998	28,000	28,000	
18	Social Security	2,175	1,596	1,386	1,436	2,142	2,142	
19	Worker Compensation	1,685	1,685	1,685	1,685	1,696	2,299	
10	<i>Benefits</i>	3,860	3,281	3,071	3,121	3,838	4,441	
49	Sludge Removal	36,142	33,185	21,658	37,943	40,000	40,000	
30	<i>Services & Charges</i>	36,142	33,185	21,658	37,943	40,000	40,000	
63	Chemical Supplies	1,958	1,485	3,223	5,640	4,500	4,500	
60	<i>Operating Supplies</i>	1,958	1,485	3,223	5,640	4,500	4,500	
70	Repair Maint Material	278	118	492	0	500	500	
74	Machinery/Equipment	0	5,933	9,999	0	7,500	7,500	
79	Small Tools/Minor Equipment	0	0	0	150	2,000	2,000	
70	<i>Repair Maintenance</i>	278	6,052	10,491	150	10,000	10,000	
80	Capital Outlay	0	0	0	0	12,000	0	
81	Vehicle	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	12,000	0	
Total	Sewage Disposal	70,676	64,861	56,557	65,852	98,338	86,941	

Borough of Ellwood City
2021 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
424	Sanitary Sewer Cleaning							
01	Earned Wages	19,938	12,567	19,253	6,858	20,000	20,000	
03	Overtime	1,012	1,501	753	1,693	1,550	1,550	
01	Wages	20,949	14,068	20,005	8,551	21,550	21,550	
18	Social Security	1,603	1,076	1,529	646	1,649	1,649	
19	Worker Compensation	1,015	1,015	1,015	1,015	1,022	1,323	
10	Benefits	2,618	2,091	2,544	1,661	2,670	2,971	
24	Water Usage	1,124	1,786	4,879	441	2,000	2,000	
	Utilities	1,124	1,786	4,879	441	2,000	2,000	
60	Operating Supplies	0	52	15	341	75	500	
69	Vehicle/Oil/Lub	0	0	189	538	250	500	
60	Operating Supplies	0	52	204	880	325	1,000	
70	Maintenance	0	0	0	0	0	0	
74	Machinery/Equipment	905	1,795	0	35	2,000	2,000	
78	Vehicle Maintenance	9,189	8,531	949	3,118	10,000	10,000	
70	Repair Maintenance	10,094	10,325	949	3,153	12,000	12,000	
81	Vehicle	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
Total	Sanitary Sewer Cleaning	34,785	28,323	28,581	14,685	38,545	39,521	

**Borough of Ellwood City
2021 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
425	Sewer Maintenance							
01	Earned Wages	8,158	20,357	8,786	20,784	50,000	50,000	
03	Overtime	2,462	3,613	3,763	3,208	5,000	5,000	
01	Wages	10,620	23,971	12,549	23,992	55,000	55,000	
18	Social Security	812	1,834	959	1,813	4,208	4,208	
19	Worker Compensation	2,094	2,094	2,094	2,619	2,636	3,538	
10	Benefits	2,906	3,928	3,053	4,432	6,844	7,746	
36	Engineering & Architect	0	1,269	41,195	164,515	10,000	20,000	
39	Contracted Services	3,784	2,925	0	95	4,000	5,000	
48	Training/Conference	0	0	310	285	450	500	
30	Services & Charges	3,784	4,194	41,505	164,895	14,450	25,500	
60	Operating Supplies	814	1,828	1,999	5,109	2,500	3,000	
60	Operating Supplies	814	1,828	1,999	5,109	2,500	3,000	
70	Repair Maintenance	8,681	7,901	55,591	3,218	20,000	20,000	
70	Repair Maintenance	8,681	7,901	55,591	3,218	20,000	20,000	
80	Capital Outlay	0	0	36,652	0	0	35,000	
80	Capital Outlay	0	0	36,652	0	0	35,000	
Total	Sewage Maintenance	26,804	41,821	151,349	201,646	98,794	146,246	

Borough of Ellwood City
2021 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
428	DEP Compliance							
01	Earned Wages	30,407	33,288	33,802	33,532	34,952	34,952	
03	Overtime	91	33	68	0	500	250	
01	Wages	30,498	33,321	33,869	33,532	35,452	35,202	
18	Social Security	3,058	3,498	3,646	2,750	2,712	2,693	
10	Benefits	3,058	3,498	3,646	2,750	2,712	2,693	
30	Services & Charges	0	56	0	0	100	100	
36	Engineering	0	0	0	0	1,000	1,000	
39	Contracted Services	2,631	1,754	2,661	1,786	2,500	2,500	
41	Outside Lab Testing	9,740	0	0	0	7,000	7,000	
30	Services & Charges	12,371	1,810	2,661	1,786	10,600	10,600	
61	Office Supplies	0	0	0	0	0	0	
63	Chemical Supplies	0	0	0	0	0	0	
60	Operating Supplies	0	0	0	0	0	0	
70	Small Tools	0	6	0	0	500	500	
74	Machinery/Equipment	2,687	1,147	698	2,959	2,000	2,000	
70	Repair Maintenance	2,687	1,153	698	2,959	2,500	2,500	
428	DEP Compliance	48,615	39,783	40,874	41,026	51,264	50,995	

**Borough of Ellwood City
2021 Proposed Budget**

**Sewage Fund #808
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
429	Industrial Pretreatment							
01	Earned Wages	3,504	2,430	1,835	1,654	3,000	3,000	
03	Overtime	107	0	0	0	350	200	
01	Wages	3,611	2,430	1,835	1,654	3,350	3,200	
18	Social Security	276	186	140	127	256	245	
10	Benefits	276	186	140	127	256	245	
30	Services & Charges	0	0	0	3	500	500	
36	Engineering	0	0	0	0	1,000	1,000	
39	Contracted Services	0	0	0	0	0	0	
41	Outside Lab Testing	8,055	7,060	7,145	5,880	6,500	6,500	
30	Services & Charges	8,055	7,060	7,145	5,883	8,000	8,000	
74	Minor Equipment	0	0	0	0	500	300	
70	Repair Maintenance	0	0	0	0	500	300	
429	Industrial Pretreatment	11,943	9,676	9,121	7,663	12,106	11,745	

**Borough of Elwood City
2021 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed	ADD NOTES
					2020 YTD			
667	Future Grants							
30	Services	0	0	0	0	0	0	
667	Future Grants	0	0	0	0	0	0	
770	Debt Service							
91	Principal	742,868	751,511	759,664	702,502	766,048	773,743	SEE DEBT SERVICE
92	Interest	125,490	116,848	108,694	93,493	102,311	94,615	SEE DEBT SERVICE
770	Debt Service	868,358	868,358	868,358	795,995	868,358	868,358	
990	Other Financing							
91	Amortization/Depreciation	0	0	0	0	0	0	
92	Other Financing Uses	0	0	0	0	0	0	
93	Capital Reserve Contribution	37,704	39,970	41,549	26,787	40,181	43,939	
98	Contingency	0	0	0	0	0	0	
990	Other Financing	37,704	39,970	41,549	26,787	40,181	43,939	
992	Interfund Transfers							
91	Depreciation Expense	0	0	0	0	0	0	
93	Transfer to Construction Fund	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	
992	Interfund Transfers	0	0	0	0	0	0	
GRAND	TOTAL SEWAGE FUND	2,039,424	2,041,571	2,154,988	2,023,346	2,259,815	2,395,205	

Borough of Ellwood City
2021 Proposed Budget
HIGHWAY AID FUND #135

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
340	Interest & Rents						
341.10	Interest Earnings	2,351	6,997	12,605	1,305	8,500	2,500
Total	Interest & Rents	2,351	6,997	12,605	1,305	8,500	2,500
350	Intergovernmental Revenue						
355.05	Motor Vehicle Fuel Taxes	254,567	266,864	273,152	265,864	262,000	238,805
355.06	Turn Back Revenue	0	0	0	0	0	0
Total	Intergovernmental Rev	254,567	266,864	273,152	265,864	262,000	238,805
380	Interfund Transfers						
382.02	Transfer from Turnback FD 138	0	0	0	0	0	0
Total	Interfund Transfers	0	0	0	0	0	0
394	Prior Year's Revenues	0	0	0	0	0	0
HIGHWAY AID FUND REVENUES		256,918	273,861	285,757	267,169	270,500	241,305

HIGHWAY AID FUND #135
EXPENDITURES

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020	2020 Budgeted	2021 Proposed
					2020 YTD		
430							
74	Services & Charges	0	0	0	0	0	0
70	Repair & Maintenance	0	0	0	0	0	0
435							
76	Signs/Markings/Sidewalks	0	3,125	0	0	0	0
70	Repair Maintenance	0	3,125	0	0	0	0
438							
30	Services & Charges	0	0	0	0	0	0
36	Engineering	0	0	0	0	0	0
30	Services & Charges	0	0	0	0	0	0
76	Roads/Traffic Materials	0	0	213	0	270,500	241,305
77	Community Resurfacing Program	0	0	0	0	0	0
78	Corner 6th & Glenn Project	9,500	0	(213)	0	0	0
79	Equipment	175,000	0	0	0	0	0
70	Repair Maintenance	184,500	0	0	0	270,500	241,305
80	Capital Outlay	0	0	570,120	(1,398)	0	0
81	Vehicle	0	0	0	0	0	0
82	Concrete/Excavation	0	0	0	0	0	0
80	Capital Outlay	0	0	570,120	(1,398)	0	0
992	Interfund Transfers						
93	Transfer to General Fund	0	0	0	0	0	0
992	Interfund Transfers	0	0	0	0	0	0
HIGHWAY AID FUND EXPENSES		184,500	3,125	570,120	(1,398)	270,500	241,305

Borough of Ellwood City
2021 Proposed Budget
Yard Waste Collection, Recycling & Clean Up Services
Revenues
Fund 124

Account Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
341	Interest Earnings							
341.10	Interest Earnings	857	1,895	2,514	746	2,000	1,000	
Total	Interest Earnings	857	1,895	2,514	746	2,000	1,000	
350	Intergovernmental Revenue							
354.07	Performance Grant	11,632	5,216	10,146	0	5,200	4,200	
Total	Intergovernmental Revenue	11,632	5,216	10,146	0	5,200	4,200	
360	Charges for Services							
361.52	Sale of Recycling Bins	2,533	3,416	4,148	4,216	3,500	3,500	
361.63	Yard Waste Cart Delivery	1,089	1,685	1,283	1,860	1,200	1,500	
361.64	Bulk Items Pick Up Fees	0	0	0	0	0	0	
361.67	Miscellaneous Revenues	1,370	0	3,326	688	1,300	1,300	
364.12	Recycling Fees	116,394	116,689	116,132	106,161	116,500	116,500	
372.45	Penalty Recycling User Fees	867	1,073	582	554	750	750	
Total	Charges for Services	122,254	122,863	125,471	113,479	123,250	123,550	
390	Transfer from Gen Fund							
392.01	Transfer from Gen Fund	0	0	0	0	0	0	
Total	Transfer from Gen Fund	0	0	0	0	0	0	
394	Prior Year's Revenues							
TOTAL REVENUES		134,742	129,974	138,131	114,225	130,450	128,750	

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

Expense Number	Description	2017 Actual	2018 Actual	2019 Actual	10/31/2020			ADD NOTES
					2020 YTD	2020 Budgeted	2021 Proposed	
427	Collection Services							
01	Earned Wages	2,618	0	0	0	5,000	5,000	
01	Wages	2,618	0	0	0	5,000	5,000	
18	Social Security	200	0	0	0	383	383	
10	Benefits	200	0	0	0	383	383	
25	Postage & Printing	1,281	1,521	1,361	1,130	1,550	1,525	
30	Recycling Container Pick Up	82,215	82,215	79,170	57,855	79,170	79,170	
31	Yard Waste Pick Up	17,080	21,960	21,960	12,200	22,500	22,000	
32	Bulk Items Pick Up	0	0	0	0	0	0	
33	Annual Clean Up Collection	2,700	37,950	3,895	2,025	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	2,542	478	478	449	1,847	672	
30	Services & Charges	105,818	144,124	106,864	73,659	110,067	108,367	
60	Operating Supplies	6,744	0	14,690	7,225	15,000	15,000	
61	Office Supplies	0	0	0	0	0	0	
60	Operating Supplies	6,744	0	14,690	7,225	15,000	15,000	
79	Equipment	0	135	0	0	0	0	
70	Repair Maintenance	0	135	0	0	0	0	
80	Recycling Containers	0	0	0	0	0	0	
81	Yard Waste Containers	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
TOTAL EXPENDITURES		115,380	144,258	121,554	80,884	130,450	128,750	

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2021 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
110 Mayor & Council						
	1 Mayor	3,600	34%	1,224	110.01	6,936
	7 Council Persons	2,400	34%	5,712		
	Totals			6,936		6,936
120 Borough Manager						
	1 Borough Manager	74,826	20%	14,965	120.01	14,965
	Split Employee Leave Wages	2,015		2,015	120.02	2,015
	Totals			16,980		16,980
130 Financial Operations						
	1 Borough Manager	74,826	13%	9,727	130.01	38,789
	1 Administrative Assistant	49,379	20%	9,876	130.02	5,591
	1 Bookkeeper	47,965	40%	19,186	130.03	350
	Split Employee Leave Wages	5,591		5,591	130.08	900
	Overtime			350		
	Longevity			900		
	Wages in lieu of Benefits			0		
	Totals			45,630		45,630
140 General Administration						
	1 Borough Manager	74,826	13%	9,727	140.01	46,169
	1 Administrative Assistant	49,379	20%	9,876	140.02	6,153
	1 Borough Secretary	49,656	40%	17,115	140.03	1,250
	Split Employee Leave Wages	6,153		6,153	140.08	1,200
	Overtime			1,250		
	Longevity			1,200		
	Wages in lieu of Benefits			9,451		
	Totals			54,772		54,772
150 Tax Collector						
	1 Tax Collector	8,292	100%	8,292	150.01	8,292
160 Legal						
	1 Solicitor	26,000	40%	10,400	160.01	10,400
180 Municipal Building						
	Public Works Employees			10,000	180.01	10,000
	Overtime			250	180.03	250
	Totals			10,250		10,250
TOTAL GENERAL GOVERNMENT				\$153,260		\$153,260

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2021 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
210 Police Department						
1	Lieutenants	80,496	100%	80,496	210.01	940,000
1	Sergeant	77,126	100%	77,126	210.02	111,657
8	Patrolman	73,986	100%	591,885	210.03	30,000
0	Patrolman @ 95% 4 to 5 Yrs	0	100%	0	210.04	90,000
0	Patrolman @ 90% 3 to 4 Yrs	0	100%	0	210.05	25,000
1	Patrolman @ 75% 0 to 1 Yrs	55,494	100%	55,494	210.06	35,000
3	Part time Police Officers	89,485	100%	89,485	210.07	47,575
1	Clerk III	46,030	100%	46,030	210.08	23,923
1	Part time Secretary	18,473	97%	17,919	210.09	18,000
	OIC Adjustments			6,150		
	Incident Overtime			30,000		
	Replacement			90,000		
	Court Time			25,000		
	Reimbursable Overtime			35,000		
	Holiday Pay			47,575		
	Longevity Officers			21,973		
	Longevity Clerk			1,950		
	Training Overtime			18,000		
	50% of Uniform Allowance			5,120		
	Contractual & Final Pay Items DROP Entries			52,204		
	Wages in Lieu of Insurance			29,747		
	Totals			1,321,154		1,321,154
211 Police Canine						
1	Canine Officers Caretaker	\$7.50/day	100%	2,738	211.01	2,738
	Incident Overtime	7 days/week	100%	0	211.03	0
	Training Overtime		100%	0	211.09	0
	Totals			2,738		2,738
212 School Crossing Guards						
7	Crossing Guards	4000/hrs	11.40/hr	45,600	212.01	45,600
214 Animal Control Officer						
2	Animal Control Officer	5,000	100%	5,000	214.01	5,000
220 Fire Department						
1	Fire Chief	68,282	100%	68,282	220.01	191,805
12	Part Time Fire Fighters	8760 hours	15.30/hr	134,028	220.02	10,505
	Overtime			18,000	220.03	18,000
	Holiday Pay	144 Hours	22.95	3,305	220.07	3,305
	Longevity Chief			650	220.08	3,250
	Longevity Part Time Fire Fighters			2,600		
	Totals			226,864		226,864
TOTAL PUBLIC SAFETY				\$1,601,356		\$1,601,356

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

2021 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
230 Code Enforcement						
	1 Code Enforcement Officer	14,560	100%	14,560	230.01	30,997
	1 Zoning Secretary	18,473	3%	554	230.02	1,833
	1 Split PW/Code Admin. Asst.	31,766	50%	15,883		
	Split Leave Wages	1,833		1,833		
	Totals			32,830		32,830
300 Health Officer						
	1 Health Officer	3,500	100%	3,500	300.01	3,500
448 Parking Operations						
	1 Enforcement Officer	13,750	12.20/hr	13,750	448.01	15,593
	1 Utility Clerk II	36,862	5%	1,843		
	Totals			15,593		15,593

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2021 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
430 Public Works						
1	Public Works Director	68,282	100%	68,282	430.01	225,227
2	Working Foreman	59,509	100%	119,018	430.02	95,901
1	Mechanic	56,389	100%	56,389	430.03	9,500
1	Equipment Operator	55,578	100%	55,578	430.08	8,000
4	Laborer II.	54,350	100%	217,402	431.01	16,500
1	Laborer III (95%) Years 3 to 4	48,848	100%	48,848	431.03	0
1	New Hire Laborer III (80%)	42,998	100%	42,998	432.01	50,000
1	Administrative Asst. Split/Code	31,766	50%	15,883	432.03	10,000
2	Part Time Laborers (1508 hrs each)	45,240	100%	45,240	433.01	2,000
	Classification Changes			12,000	433.03	0
	Shift Differential			3,075	427.01	5,000
	Overtime			29,750	434.01	10,000
	Off Duty Standby Time	520 Hours	28.610	14,877	434.03	0
	Clean Up Services Fd 124			5,000	435.01	11,000
	Holiday Standby Pay	8 Holidays	55.00	440	435.03	250
	Longevity			8,000	436.01	60,000
	Transfer to Municipal Bldg.			(10,000)	436.03	1,500
	Transfer to WWTP			(64,000)	437.01	61,389
	Split Leave Wages - Public Works Secretary			1,833	437.02	10,844
					437.03	500
					438.01	85,000
					438.03	8,000
	Totals			670,611		670,611
552 Playgrounds						
1	Playground Coordinator			3,000	552.01	9,750
5	Summer Employees	750 Hours	9.00/hr	6,750	552.03	0
	Totals			9,750		9,750
553 Swimming Pool						
	WWTP Employees			18,000	553.01	20,700
3	Concession Stand Employees	300 Hours	9.00/hr	2,700	553.03	5,000
	Overtime			5,000		
	Totals			25,700		25,700
554 Parks						
1	Parks Manager Part Time	29 hrs/week	13.00/hr	19,604	554.01	49,754
8	Summer Employees	28 hrs/week	9.00/hr	30,150	554.03	2,000
	Overtime			2,000		
	Totals			51,754		51,754
TOTAL PUBLIC WORKS & RECREATION				\$757,815		\$757,815

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

2021 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
440 Electric Administration						
1	Mayor	3,600	33%	1,188	440.01	78,835
7	Council Persons	2,400	33%	5,544	440.02	9,563
1	Borough Manager	74,826	27%	20,203	440.03	500
1	Borough Secretary	49,656	30%	14,897		
1	Administrative Assistant	49,379	30%	14,814		
1	Bookkeeper	47,965	30%	14,389		
1	Solicitor	26,000	30%	7,800		
	Split Employee Leave Wages	9,563		9,563		
	Overtime	500		500		
	Totals			88,898		88,898
441 Electric Billing & Collection						
1	Clerk I - New Hire Part Time	12,818	60%	7,691	441.01	69,894
1	Clerk IV	44,883	60%	26,930	441.02	6,020
1	Clerk II	36,862	60%	22,117	441.03	750
1	Electric Dept Employee	62,254	25%	15,564	441.08	0
	Wages in Lieu of Benefits	0		0		
	Split Leave Utility Clerks	6,020	60%	3,612		
	Overtime			750		
	Totals			76,663		76,663
442 Electric Operations						
1	Superintendent	73,731	100%	73,731	442.01	221,475
1	Working Foreman	65,104	100%	65,104	442.02	60,202
3	Lineman 1	62,254	100%	186,763	442.03	13,000
1	Lineman 2	59,363	100%	59,363	442.08	2,900
0	Lineman 3	0	100%	0	443.01	85,000
	Overtime			44,000	443.03	31,000
	Off Duty Standby Time	520 Hours	31.300	16,276	444.01	35,000
	Holiday Standby	8 Holidays	55.00	440		
	Longevity			2,900		
	Totals			448,577		448,577
TOTAL ELECTRIC FUND				\$614,139		\$614,139

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

2021 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
420 Sewage Administration						
1	Mayor	3,600	33%	1,188	420.01	76,885
7	Council Persons	2,400	33%	5,544	420.02	9,563
1	Borough Manager	74,826	27%	20,203		
1	Borough Secretary	49,656	30%	14,897		
1	Administrative Assistant	49,379	30%	14,814		
1	Bookkeeper	47,965	30%	12,439		
1	Solicitor	26,000	30%	7,800		
	Leave Time Split Employees	9,563		9,563		
	Totals			86,448		86,448
421 Sewage Billing & Collection						
1	Clerk I - New Hire Part Time	12,818	40%	5,127	421.01	28,685
1	Clerk IV	44,883	25%	11,221	421.02	4,013
1	Clerk II	36,862	40%	14,745	421.03	200
	Leave Time Split Utility Clerks	4,013	40%	1,605		
	Overtime	200		200		
	Totals			32,898		32,898
422 Sewage Plant Operations						
1	Operations Manager	67,661	100%	67,661	422.01	177,149
1	Working Foreman	59,509	100%	59,509	422.02	48,895
2	Plant Operators	55,474	100%	110,947	422.03	23,500
1	Lab Technician	49,025	100%	49,025	422.08	3,350
	Off Duty Standby Time	520 Hours	28.610	14,877	423.01	28,000
	Holiday Standby Pay	8 Holidays	55.00	440	424.01	20,000
	Longevity			3,350	424.03	1,550
	Public Works Employees			64,000	425.01	50,000
	Swimming Pool			(18,000)	425.03	5,000
	Overtime			30,500	428.01	34,952
	Wages in Lieu of Benefits			13,537	428.03	250
					429.01	3,000
					429.03	200
	Totals			395,846		395,846
TOTAL SEWAGE FUND				\$515,193		\$515,193
TOTAL WAGES ALL DEPARTMENTS				\$3,693,685		3,693,685

BOROUGH OF ELLWOOD CITY

2021 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	188,256				358,256	2046
	5,026,800	71% Public Works Building								
	1,416,000	20% Infrastructure								
<i>General Fund</i>	<u>7,080,000</u>									
<i>Electric Fund</i>	3,965,000	Electric Dept Building	770.91	190,000	100,185				290,185	2034
2016 GO Bonds	11,045,000									
	17,616,513	Loan #71324							823,044	2032
	969,500	Loan #27654							45,315	2032
Pennvest	18,586,013								868,358	
Account Totals			990.91	170,000	188,256	770.91	190,000	770.91	773,743	94,615
			Interest			770.92		770.92		
Grand Totals	29,631,013			358,256			290,185		868,358	
									1,516,800	

Prepared by NF
11/12/2020

**Borough of Ellwood City
2021 Proposed Budget**

	2020 Approved Budget	2021 Proposed	% Difference
General Fund			
Revenue	5,830,457	5,849,389	0.32%
Expenditures	5,830,457	5,849,389	0.32%
Gain/(Short)	0	0	
Electric Fund			
Revenue	6,988,857	6,794,450	-2.78%
Expenditures	6,988,857	6,794,450	-2.78%
Gain/(Short)	0	0	
Sewage Fund			
Revenue	2,259,815	2,395,205	5.99%
Expenditures	2,259,815	2,395,205	5.99%
Gain/(Short)	0	0	
Highway Aid Fund			
Revenue	270,500	241,305	-10.79%
Expenditures	270,500	241,305	-10.79%
Gain/(Short)	0	0	
Yard Waste Collection, Recycling & Clean Up Services			
Revenue	130,450	128,750	-1.30%
Expenditures	130,450	128,750	-1.30%
Gain/(Short)	0	0	
Totals	15,480,079	15,409,099	-0.46%

