

Borough of Ellwood City



2022 Budget

APP'D BY COUNCIL 10-20-21

Borough of Ellwood City

2022 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

Michele Lamenza

Council Member

Brad Oviai

Mayor

Anthony Court

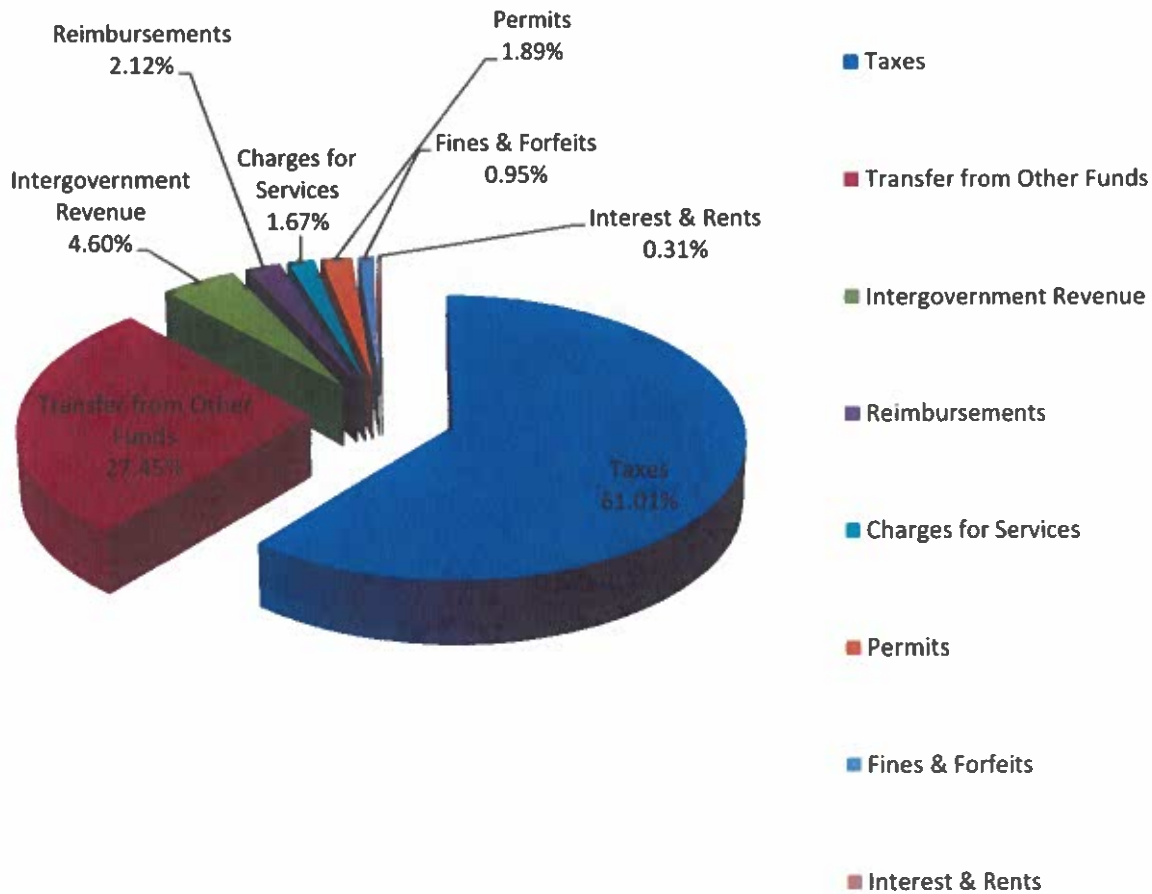
Borough Solicitor

Edward Leymarie

Borough Secretary

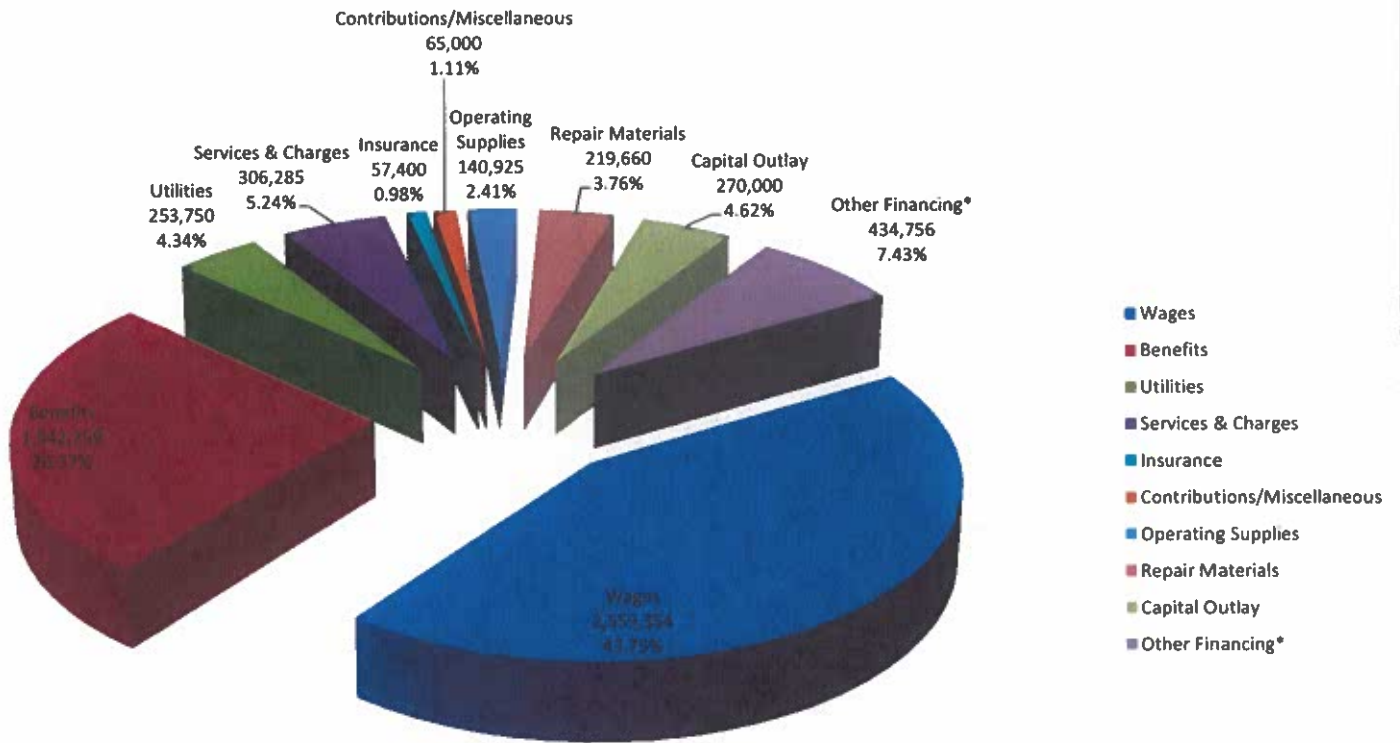
Linda M. List

Borough of Ellwood City 2022 General Fund Revenue by Type



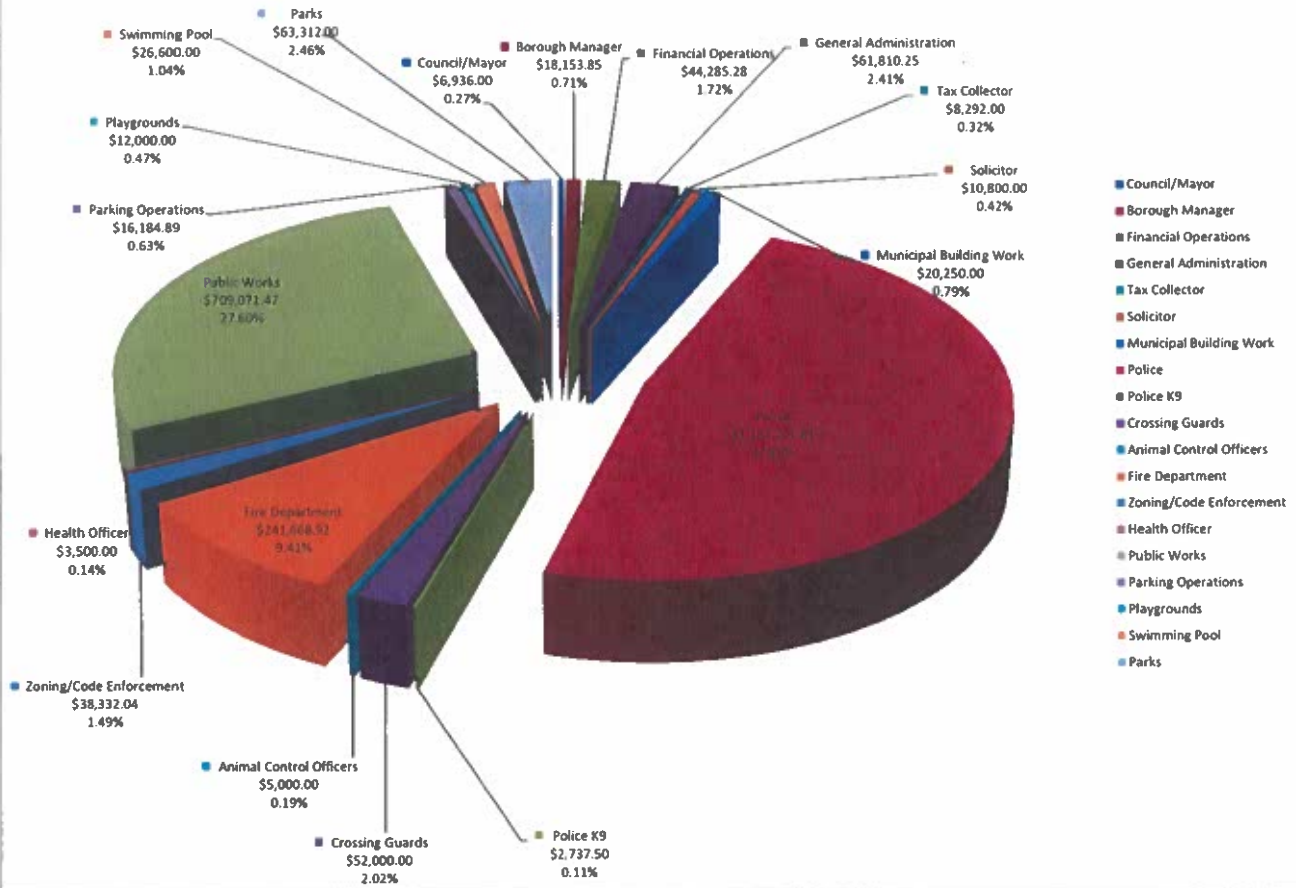
Revenue Type	Percent	Dollars
Taxes	61.01%	\$3,222,916
Transfer from Other Funds	27.45%	\$1,450,000
Intergovernment Revenue	4.60%	\$242,891
Reimbursements	2.12%	\$112,222
Charges for Services	1.67%	\$87,960
Permits	1.89%	\$100,000
Fines & Forfeits	0.95%	\$50,100
Interest & Rents	0.31%	\$16,600
	100.00%	\$5,282,688
Prior Year's Revenue	+	\$489,413
Total Budgeted Revenue		\$5,772,101

2022 General Fund - Expenditures by Type



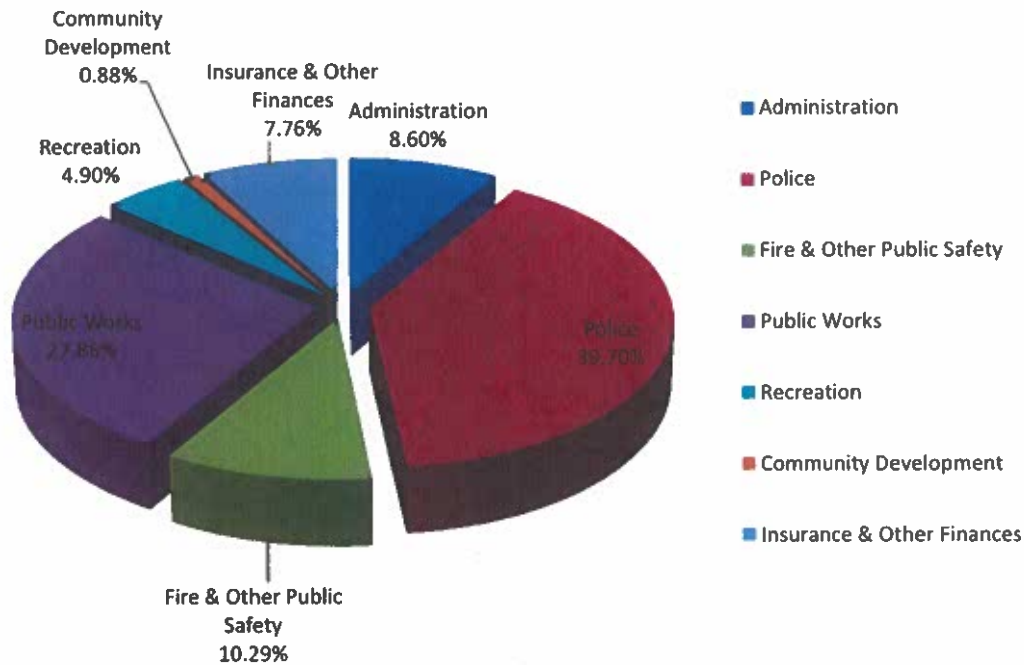
Percentage of Budget	
Wages	44.50%
Benefits	29.10%
Subtotal:	73.60%
Utilities	4.32%
Services & Charges	4.41%
Insurance	0.97%
Contributions/Miscellaneous	1.13%
Operating Supplies	3.50%
Repair Materials	3.84%
Capital Outlay	1.62%
Other Financing*	6.61%
Total %	100.00%

2022 General Fund Wages by Department



Department	Department Totals	Percentage of Wages
Council/Mayor	\$6,936.00	0.27%
Borough Manager	\$18,153.85	0.71%
Financial Operations	\$44,285.28	1.72%
General Administration	\$61,810.25	2.41%
Tax Collector	\$8,292.00	0.32%
Solicitor	\$10,800.00	0.42%
Municipal Building Work	\$20,250.00	0.79%
Police	\$1,227,701.81	47.80%
Police K9	\$2,737.50	0.11%
Crossing Guards	\$52,000.00	2.02%
Animal Control Officers	\$5,000.00	0.19%
Fire Department	\$241,668.92	9.41%
Zoning/Code Enforcement	\$38,332.04	1.49%
Health Officer	\$3,500.00	0.14%
Public Works	\$709,071.47	27.60%
Parking Operations	\$16,184.89	0.63%
Playgrounds	\$12,000.00	0.47%
Swimming Pool	\$26,600.00	1.04%
Parks	\$63,312.00	2.46%
Totals	\$2,568,636.00	100.00%

Borough of Ellwood City 2022 Expenses by Category



Category	Percent	Dollars
Administration	9.09%	524,725
Police	39.04%	2,253,681
Fire & Other Public Safety	11.39%	657,542
Public Works	28.08%	1,621,091
Recreation	5.36%	309,259
Community Development	0.16%	9,500
Insurance & Other Finances	6.87%	396,304
	100.00%	5,772,102

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed
					2021 YTD		
310							
310.10	Real Estate Current Levy	2,071,869	1,946,472	1,961,743	1,923,252	2,046,641	2,068,916
310.11	Real Estate Prior Levy	(358)	0	0	0	0	0
310.12	Real Estate Delinquent	144,514	169,393	184,321	150,354	160,000	165,000
310	Real Property Taxes	2,216,024	2,115,865	2,146,064	2,073,606	2,206,641	2,233,916
311	Local Tax Enabling Act						
311.01	Per Capita Current Levy	28,787	28,101	27,538	27,696	30,000	29,000
311.02	Per Capita Prior Levy	66	6	11	0	0	0
311.10	Real Estate Transfer	62,864	69,544	81,161	93,954	63,000	80,000
311.20	Earned Income Tax	753,542	780,805	762,032	616,358	760,000	772,500
311.51	LST Tax	107,701	100,383	99,111	76,399	102,500	97,500
311.70	Mechanical Devices	9,445	11,655	5,640	3,865	11,500	10,000
311	Local Tax Enabling Act	962,405	990,493	975,493	818,273	967,000	989,000
Total	Taxes	3,178,429	3,106,357	3,121,557	2,891,879	3,173,641	3,222,916
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	2,990	3,640	3,445	3,575	4,000	4,000
321.80	Cable Television	75,957	75,808	71,828	0	75,000	75,000
322.80	Street Opening Permits	8,600	12,250	36,050	18,900	20,000	20,000
322.83	Miscellaneous Permits	500	2,125	375	260	1,500	1,000
Total	Permits	88,047	93,823	111,698	22,735	100,500	100,000
330	Fines & Forfeits						
331.11	State Vehicle Codes	4,576	4,230	3,907	1,583	4,600	4,600
331.12	Local Vehicle Codes	29,110	29,531	24,707	20,007	27,500	27,500
331.13	Non-Traffic Fines	14,337	17,818	18,140	14,017	18,000	18,000
Total	Fines & Forfeits	48,023	51,579	46,754	35,607	50,100	50,100

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed
					2021 YTD		
340	Interest, Rents & Royalties						
341.10	Interest Earnings	34,651	45,198	12,337	1,410	16,000	2,000
341.11	PLGIT Pcard Rebates	4,129	4,618	3,513	2,344	5,000	3,500
341.12	Dividend	0	0	29,076	18,220	0	0
341.13	WesBanco-Visa Rewards	0	0	0	0	0	0
341.14	Staples Rebates	165	121	48	41	150	100
341.16	Misc Rebates	0	0	0	749	0	0
342.20	Rent of Buildings	11,108	10,450	11,000	9,450	11,000	11,000
Total	Interest, Rents, Royalties	50,054	60,386	55,974	32,214	32,150	16,600
350	Intergovernment Revenue						
353.01	Payments in Lieu of Taxes	3,961	4,106	3,983	2,192	4,000	4,000
354.02	Fire & EMS (State) Grant	13,018	12,667	12,605	12,590	0	12,500
354.03	Coronavirus Relief	0	0	80,052	0	0	0
354.04	COVID-19 Local Recovery Fund	0	0	0	381,310	0	0
354.08	County Grants	0	15,000	15,900	4,046	15,000	15,000
354.10	PAWC Environmental Grant	0	2,800	0	2,000	0	0
354.11	School District	20,250	20,250	20,250	20,250	20,250	20,250
355.01	Public Utility Realty Tax	3,247	2,924	3,043	3,115	3,200	3,200
355.08	Alcoholic Beverage Tax	2,500	2,300	1,650	650	2,500	2,500
355.11	State Aid Volunteer Relief Assn.	30,338	20,371	33,799	30,161	25,000	25,000
355.12	State Aid - Other Pensions	171,514	159,585	160,726	153,963	157,563	151,941
355.13	Host Municipality Benefit	8,539	8,358	10,835	6,773	8,500	8,500
Total	Intergovernment Revenue	253,368	248,360	342,843	617,050	236,013	242,891
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	2,114	900	1,260	840	1,300	1,300
361.53	Sale of Leaf Bags	0	0	0	0	0	0
361.66	Sale of Properties	4,492	3,072	220	8,848	5,000	5,000
361.67	Other Misc. Revenue	4,870	1,293	957	787	2,500	2,500
361.69	Lien Letters	4,355	3,995	4,415	4,820	4,000	4,250
361	General Government	15,831	9,260	6,851	15,295	12,800	13,050

**Borough of Ellwood City
2022 Proposed Budget**

General Fund #001

Revenues

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed
					2021 YTD		
362	Public Safety						
362.11	Sale of Safety Reports	1,695	1,870	1,555	1,170	1,600	1,600
362.14	Animal Control Fees	350	854	125	110	500	500
362.41	Structure Permits & Inspection	2,010	2,115	1,682	1,850	2,500	2,000
362.42	Local Structure Permits	0	0	0	0	250	250
362.43	Sign Permits	50	50	160	75	200	200
362.45	Demolition Permits	400	350	550	385	1,000	1,000
362.46	Miscellaneous Permits	725	1,050	1,305	1,610	850	1,300
362.47	Fence Permits	280	385	910	700	500	500
362.48	Var/Spec Excep/Conditional Use	925	625	1,150	2,000	1,000	1,150
362.49	Sub-Division	530	700	0	250	500	500
362.50	Zoning Permits	350	225	175	280	500	500
362.51	Engineering	0	0	0	0	0	0
362	Public Safety	7,315	8,224	7,612	8,430	9,400	9,500
363	Highway and Streets						
363.10	Street Meters	24,936	26,387	15,021	18,019	25,500	24,000
363.21	Beaver Lot Permits	2,250	1,638	800	2,363	2,500	2,800
363.23	WesBanco Permits	3,575	3,200	750	25	3,000	500
363.24	Bell Ave Permits	0	104	75	50	150	100
363.31	Meter Fines	7,131	6,872	5,128	6,040	7,500	7,000
363.51	Snow Removal Contract	18,176	18,485	25,181	0	25,181	26,010
363	Highway and Streets	56,067	56,686	46,956	26,497	63,831	60,410
367	Recreation/Culture						
367.13	Donations Lightup Night	0	0	0	0	0	0
367.15	Pool Rental	180	360	205	0	300	0
367.16	Donations/Parks, Pool Etc.	10	0	0	0	0	0
367.19	Donations/Community Gardens	0	17,681	1,000	0	2,000	0
367.20	Traffic Camera Fundraiser	0	0	0	7,068	0	0
367.30	Concession Stand	5,187	5,590	0	2,080	5,500	5,000
367	Recreation	5,377	23,631	1,205	9,148	7,800	5,000
Total	Charges for Services	84,590	97,801	62,624	59,369	93,831	87,960

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Revenues

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		
					2021 YTD	2021 Budgeted	2022 Proposed
368	Reimbursements						
368.01	Police Services	88,358	92,173	85,141	58,387	85,000	85,000
368.02	Public Works Services	751	10,466	674	4,030	4,000	4,000
368.04	Code Activities	0	0	0	0	0	0
368.05	Administrative Services	135	724	471	176	500	500
368.06	Health Ins. - Employee Contri	12,210	15,681	17,434	15,115	19,413	21,222
368.08	Central Booking Fee	0	9,219	1,169	1,442	250	1,500
368.09	Zoning Services	0	0	185	0	0	0
Total	Reimbursements	101,454	128,262	105,073	79,150	109,163	112,222
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	966,667	1,450,000	1,450,000
Total	Transfer from Other Funds	1,450,000	1,450,000	1,450,000	966,667	1,450,000	1,450,000
394	Prior Year's Revenues	0	0	0	0	603,991	489,413
TOTAL	REVENUES	5,253,965	5,236,569	5,296,523	4,704,670	5,849,389	5,772,101

**Borough of Ellwood City
2021 Budget**

**General Fund - 001
Expenditures Summary**

Depart. Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budgeted	2022 Proposed
110	<i>Mayor & Council</i>	17,034	15,327	12,732	17,217	16,167
120	<i>Borough Manager</i>	15,127	20,491	53,987	54,141	59,715
130	<i>Financial Operations</i>	84,107	106,083	120,947	128,402	122,387
140	<i>General Administration</i>	74,953	90,080	98,862	103,586	112,341
150	<i>Tax Collector</i>	27,114	29,142	29,078	30,976	31,426
160	<i>Legal</i>	86,701	48,649	79,094	76,446	36,726
170	<i>Data Processing</i>	8,727	7,627	11,818	13,625	13,325
180	<i>Municipal Building</i>	66,334	54,876	81,045	73,597	132,638
Total	Administration	380,097	372,275	487,562	497,990	524,725
210	<i>Police Department</i>	2,181,014	1,911,112	2,109,216	2,196,870	2,166,938
211	<i>Police K-9</i>	7,326	9,312	6,893	9,827	19,827
212	<i>School Crossing Guards</i>	51,714	50,276	44,280	52,879	60,513
214	<i>Animal Control Officer</i>	6,100	6,000	6,032	6,267	6,402
220	<i>Fire Department</i>	406,539	418,688	449,240	547,946	510,177
221	<i>Volunteers</i>	80,336	59,069	69,108	60,415	59,007
225	<i>Fire & EMS Grant</i>	13,018	12,667	12,605	0	12,500
230	<i>Code Enforcement</i>	14,187	17,895	35,628	64,877	72,080
Total	Public Safety	2,760,233	2,485,019	2,733,002	2,939,082	2,907,446
300	<i>Health Officer</i>	3,572	3,572	3,572	3,788	3,778
Total	Health & Solid Waste	3,572	3,572	3,572	3,788	3,778
430	<i>Public Works</i>	682,434	771,950	888,931	922,183	937,391
431	<i>Street Cleaning</i>	22,401	25,973	41,108	27,278	36,581
432	<i>Snow & Ice Removal</i>	129,723	154,675	112,415	146,088	161,655
433	<i>Traffic Signal</i>	10,148	9,585	9,776	13,233	12,938
434	<i>Street Lights</i>	66,899	56,379	47,460	64,976	62,223
435	<i>Signs/ Markings</i>	19,528	20,934	14,067	22,876	19,310
436	<i>Storm Sewers</i>	70,830	84,319	75,459	94,523	87,854
437	<i>Repair Tools/ Machines</i>	110,986	135,834	114,879	129,030	130,526
438	<i>Road Maintenance</i>	136,493	206,657	102,019	185,449	153,045
448	<i>Parking Operations</i>	14,535	15,164	14,384	18,773	19,570
Total	Public Works	1,263,979	1,481,470	1,420,498	1,624,408	1,621,091

Borough of Ellwood City
2021 Budget

General Fund - 001
Expenditures Summary

Depart. Number	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budgeted	2022 Proposed
551	<i>EC Training Center</i>	1,338	17,356	7,561	7,750	13,382
552	<i>Playgrounds</i>	10,596	13,606	14,514	21,191	18,617
553	<i>Swimming Pool</i>	99,751	81,804	56,842	105,139	101,765
554	<i>Parks</i>	90,030	115,414	77,823	135,985	129,195
555	<i>Civic Contributions</i>	38,450	38,631	39,590	46,300	46,300
Total	<i>Recreation</i>	240,165	266,810	196,330	316,366	309,259
660	<i>Community Development</i>	8,106	1,867	1,902	11,000	2,000
661	<i>Grant Administration</i>	0	0	0	0	0
667	<i>Future Grants</i>	-975	1,500	0	7,500	7,500
Total	<i>Community Development</i>	7,131	3,367	1,902	18,500	9,500
886	<i>Insurance & Misc.</i>	10,331	11,848	13,351	16,000	14,500
Total	<i>Insurance</i>	10,331	11,848	13,351	16,000	14,500
990	<i>Other Financing</i>	488,256	449,628	436,439	433,256	381,804
Total	<i>Other Financing</i>	488,256	449,628	436,439	433,256	381,804
991	<i>Prior Year Refund Revenue</i>	0	0	2,350	0	0
Total	<i>Other Financing</i>	0	0	2,350	0	0
992	<i>Interfund Transfers</i>	0	0	0	0	0
Total	<i>Interfund Transfers</i>	0	0	0	0	0
	GRAND TOTALS	5,153,765	5,073,991	5,295,006	5,849,389	5,772,101

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
110	Mayor & Council							
01	Earned Wages	6,936	6,936	8,322	6,572	6,936	6,936	
01	<i>Wages</i>	6,936	6,936	8,322	6,572	6,936	6,936	
18	Social Security	530	530	637	503	531	531	
10	<i>Benefits</i>	530	530	637	503	531	531	
30	Services & Charges	506	135	104	173	525	250	
47	Dues/Subscrip/Memb	1,550	1,510	1,480	1,348	1,600	1,500	
48	Training/Conferences	3,693	4,118	37	496	3,725	3,700	
30	<i>Services & Charges</i>	5,749	5,763	1,620	2,017	5,850	5,450	
52	Errors & Omissions	3,750	1,911	1,990	2,087	3,750	3,000	
50	<i>Insurance</i>	3,750	1,911	1,990	2,087	3,750	3,000	
62	Office Equipment	69	187	163	212	150	250	
60	<i>Operating Supplies</i>	69	187	163	212	150	250	
110	Mayor & Council	17,034	15,327	12,732	11,390	17,217	16,167	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
120	Borough Manager							
01	Earned Wages	8,265	12,884	19,093	11,799	14,965	16,000	
02	Leave Wages	2,369	1,046	514	282	2,015	2,154	
08	Longevity	0	0	0	0	0	0	
01	Wages	10,634	13,930	19,608	12,082	16,980	18,154	
11	Dental	0	1,445	1,382	1,152	1,382	1,382	
12	Disability - Long Term	172	-168	313	182	180	192	
13	Disability - Short Term	0	151	151	137	165	165	
14	Vision	0	485	447	373	447	447	
15	Hospitalization	0	2,857	17,544	15,489	20,502	25,375	
16	Life Insurance	5	84	84	70	84	84	
17	Pension Contribution	0	0	11,515	11,732	10,789	10,656	
18	Social Security	814	1,066	1,483	912	1,299	1,389	
19	Worker Compensation	51	51	51	63	63	69	
10	Benefits	1,042	5,971	32,970	30,111	34,911	39,761	
30	Services & Charges	3,240	155	7	0	1,100	1,000	
42	Transportation	0	0	0	0	100	100	
47	Dues/Subscrip/Memb	85	115	235	75	350	250	
48	Training/Conference	13	250	0	0	500	250	
30	Services & Charges	3,338	520	242	75	2,050	1,600	
62	Office Equipment	112	70	1,166	0	200	200	
60	Operating Supplies	112	70	1,166	0	200	200	
120	Borough Manager	15,127	20,491	53,987	42,268	54,141	59,715	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
130	Financial Operations							
01	Earned Wages	24,904	32,209	39,303	27,986	38,789	38,164	
02	Leave Wages	7,031	4,760	4,494	3,324	5,591	5,271	
03	Overtime	271	47	286	11	350	350	
08	Longevity	600	700	800	0	900	500	
01	<i>Wages</i>	32,807	37,716	44,882	31,320	45,630	44,285	
11	Dental	2,659	2,668	2,765	2,304	2,765	2,765	
12	Disability-Long Term	220	225	230	233	234	215	
13	Disability-Short Term	0	0	14	0	0	0	
14	Vision	37	0	0	0	0	0	
15	Hospitalization	40,452	41,796	41,796	34,830	45,976	41,796	
16	Life	0	0	0	0	0	0	
17	Pension Contributions	0	16,092	23,029	23,464	21,579	21,313	
18	Social Security	2,497	2,880	3,392	2,364	3,491	3,388	
19	Worker Compensation	195	195	195	243	244	190	
10	<i>Benefits</i>	46,060	63,856	71,420	63,439	74,287	69,667	
30	Services & Charges	533	59	25	0	350	350	
31	Auditing	4,143	4,001	4,086	4,068	4,250	4,250	
47	Dues, Subscriptions, Members	10	0	0	0	35	35	
48	Training/Conference	0	0	0	15	250	250	
30	<i>Services & Charges</i>	4,686	4,060	4,111	4,083	4,885	4,885	
61	Office Supplies	553	451	533	99	600	550	
62	Office Equipment	0	0	0	0	3,000	3,000	
60	<i>Operating Supplies</i>	553	451	533	99	3,600	3,550	
130	Financial Operations	84,107	106,083	120,947	98,941	128,402	122,387	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
140	General Administration							
01	Earned Wages	34,363	40,560	43,552	34,909	46,169	53,352	
02	Leave Wages	5,959	5,549	5,776	4,113	6,153	5,958	
03	Overtime	1,225	814	583	279	1,250	1,250	
08	Longevity	1,050	1,100	1,150	0	1,200	1,250	
01	Wages	42,597	48,022	51,061	39,301	54,772	61,810	
11	Dental	1,366	1,370	1,418	1,182	1,418	1,418	
12	Disability-Long Term	114	111	117	119	119	125	
13	Disability-Short Term	165	165	165	137	165	165	
14	Vision	447	447	447	373	447	447	
15	Hospitalization	0	0	0	0	0	0	
16	Life Insurance	93	101	101	84	101	101	
17	Pension Contribution	0	8,046	11,515	11,732	10,789	10,656	
18	Social Security	3,267	3,672	3,890	2,991	4,190	4,728	
19	Worker Compensation	146	162	146	182	183	228	
10	Benefits	5,598	14,075	17,799	16,800	17,413	17,870	
25	Postage & Printing	4,748	3,051	3,945	3,875	4,500	4,650	
28	Telephone Charges	2,771	2,679	2,672	2,249	2,750	2,700	
20	Utility & Communication	7,519	5,729	6,618	6,124	7,250	7,350	
30	Services & Charges	5,377	8,876	8,229	4,764	7,500	7,500	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	0	0	0	0	0	0	
39	Contracted Services	3,660	4,849	3,740	2,015	5,000	6,060	
42	Transportation	0	0	0	0	0	0	
43	Advertising	2,385	1,386	1,842	2,047	2,000	2,000	
45	Copier Rental/Supplies	6,322	6,087	6,254	2,330	6,750	6,750	
47	Dues/Subscrip/Membership	374	494	374	564	400	600	
48	Training/Conference	22	51	0	35	100	100	
51	Bonding	0	0	635	635	700	700	
30	Services & Charges	18,140	21,742	21,074	12,389	22,450	23,710	
61	Office Supplies	964	512	2,059	832	1,200	1,000	
62	Office Equipment	135	0	251	41	500	600	
60	Operating Supplies	1,099	512	2,311	873	1,700	1,600	
70	Repair/Maint. Mat/Supply	0	0	0	0	0	0	
70	Repair & Maintenance	0	0	0	0	0	0	
140	General Administration	74,953	90,080	98,862	75,487	103,586	112,341	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
150	Tax Collector							
01	Earned Wages	6,700	8,016	7,933	6,910	8,292	8,292	
01	<i>Wages</i>	6,700	8,016	7,933	6,910	8,292	8,292	
18	Social Security	513	613	607	529	634	634	
10	<i>Benefits</i>	513	613	607	529	634	634	
25	Postage & Printing	3,828	3,497	3,773	3,317	4,000	4,000	
20	<i>Utility & Communication</i>	3,828	3,497	3,773	3,317	4,000	4,000	
30	Services & Charges	596	1,124	577	158	1,300	1,150	
34	Commission Fees	14,681	15,053	14,670	11,779	15,300	15,500	
30	<i>Services & Charges</i>	15,277	16,177	15,247	11,937	16,600	16,650	
51	Bonding	734	734	1,036	0	1,100	1,100	
50	<i>Insurance</i>	734	734	1,036	0	1,100	1,100	
61	Office Supplies	63	105	483	633	250	650	
62	Office Equipment	0	0	0	0	100	100	
60	<i>Operating Supplies</i>	63	105	483	633	350	750	
150	Tax Collector	27,114	29,142	29,078	23,326	30,976	31,426	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
160	Legal							
01	Earned Wages	10,400	10,400	11,700	8,667	10,400	10,800	
01	<i>Wages</i>	10,400	10,400	11,700	8,667	10,400	10,800	
12	Disability - Long Term	0	0	0	0	0	0	
15	Hospitalization	15,400	14,229	0	0	0	0	
18	Social Security	796	795	895	663	796	826	
10	<i>Benefits</i>	16,195	15,023	895	663	796	826	
30	Services & Charges	60,106	23,226	66,498	36,513	65,000	25,000	
47	Dues/Subscrip/Memberships	0	0	0	0	250	100	
30	<i>Services & Charges</i>	60,106	23,226	66,498	36,513	65,250	25,100	
160	Legal	86,701	48,649	79,094	45,843	76,446	36,726	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 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	8,727	7,627	10,966	7,759	12,500	12,000	
30	<i>Services & Charges</i>	8,727	7,627	10,966	7,759	12,500	12,000	
60	Operating Supplies	0	0	0	0	125	125	
62	Office Equipment	0	0	852	0	1,000	1,200	
60	<i>Operating Supplies</i>	0	0	852	0	1,125	1,325	
170	Data Processing	8,727	7,627	11,818	7,759	13,625	13,325	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
180	Municipal Building							
01	Earned Wages	3,344	2,197	21,555	18,311	10,000	20,000	
03	Overtime	0	0	0	0	250	250	
01	Wages	3,344	2,197	21,555	18,311	10,250	20,250	
18	Social Security	256	168	1,632	1,382	784	1,549	
19	Worker Compensation	809	584	809	809	813	839	
10	Benefits	1,065	752	2,441	2,191	1,597	2,388	
21	Electricity	28,784	27,212	19,637	19,528	26,000	26,000	
24	Water	3,414	2,742	4,221	2,500	3,500	3,250	
20	Utility & Communication	32,198	29,954	23,858	22,028	29,500	29,250	
30	Services & Charges	1,636	1,369	3,072	2,829	1,750	3,000	
36	Engineering & Architect	0	0	0	0	0	0	
39	Contracted Services	17,775	17,612	22,090	20,274	18,000	20,000	
30	Services & Charges	19,411	18,981	25,162	23,103	19,750	23,000	
62	Office Equipment	0	0	0	0	500	500	
64	Cleaning Supplies	706	40	831	15	1,500	850	
66	Household Supplies	897	549	1,187	346	1,500	900	
60	Operating Supplies	1,603	589	2,018	361	3,500	2,250	
70	Repair/Maintenance Supplies	8,030	2,188	5,231	471	8,000	4,500	
72	Improvements	303	0	186	49	500	500	
79	Small Tools/Minor Equipment	381	215	594	0	500	500	
70	Repair Maintenance	8,714	2,402	6,011	519	9,000	5,500	
80	Capital Outlay	0	0	0	0	0	50,000	
180	Municipal Building	66,334	54,876	81,045	66,514	73,597	132,638	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
210	Police							
01	Earned Wages	760,312	731,553	725,177	659,261	940,000	876,283	
02	Leave Wages	213,017	111,542	196,337	149,092	111,657	92,805	
03	Incident Overtime	27,337	23,946	21,554	18,412	30,000	30,000	
04	Replacement Overtime	55,990	97,041	111,804	43,494	90,000	90,000	
05	Court Time	18,406	14,457	13,379	6,456	25,000	17,000	
06	Reimbursable Wages	36,846	39,609	34,760	23,864	35,000	35,000	
07	Holiday Pay	42,551	41,166	43,250	3,931	47,575	46,916	
08	Longevity	20,088	21,627	22,828	6,055	23,923	21,698	
09	Training Overtime	8,431	10,594	8,842	3,649	18,000	18,000	
01	Wages	1,182,978	1,091,535	1,177,930	914,214	1,321,154	1,227,702	
11	Dental	16,673	16,810	15,797	13,198	18,423	23,023	
12	Disability - Long Term	1,800	1,570	1,883	1,996	2,038	1,685	
13	Disability - Short Term	6,529	6,779	6,858	6,139	6,913	6,114	
14	Vision	4,902	5,000	4,776	4,070	5,589	6,483	
15	Hospitalization	237,903	253,756	235,512	197,292	256,762	360,859	
16	Life Insurance	6,837	8,580	6,217	7,347	7,189	10,833	
17	Pension Contribution	501,740	351,190	477,357	265,704	265,704	284,297	
18	Social Security	20,805	21,602	22,258	18,506	23,000	23,000	
19	Worker Compensation	58,676	54,832	60,156	74,757	74,448	80,742	
20	Deferred Comp Contribution	26,000	20,000	20,000	20,000	20,000	15,000	
10	Benefits	881,866	740,119	850,814	609,008	680,066	812,037	
21	Electricity	967	953	812	765	1,100	975	
25	Postage & Printing	5	0	2	51	150	75	
26	Radio Equipment	0	716	-560	757	500	500	
28	Telephone Charges	3,691	4,093	4,213	3,643	4,200	4,250	
20	Utility & Communication	4,663	5,762	4,467	5,215	5,950	5,800	
30	Services & Charges	17,738	7,576	10,879	8,474	18,500	15,000	
37	Legal Services	0	325	325	625	18,500	1,000	
39	Contracted Services	9,994	15,453	9,398	15,051	18,400	16,000	
42	Transportation	0	0	0	0	0	0	
43	Advertising	525	0	673	1,015	500	750	
45	Copier Rental/Supplies	1,547	1,531	1,531	2,394	1,600	2,500	
46	Court Cost/Investigation	15	0	0	0	300	300	
47	Dues/Subscrip/Membership	1,066	927	938	2,339	1,850	1,250	
48	Training/Conference	2,225	1,786	1,441	229	4,000	5,000	
30	Services & Charges	33,110	27,598	25,185	30,126	63,650	41,800	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
210	Police							
54	Fleet Insurance	4,202	4,356	4,612	4,716	5,000	5,300	
57	Law Enforcement Insurance	15,000	5,630	5,737	6,015	6,250	6,500	
50	Insurance	19,202	9,986	10,349	10,731	11,250	11,800	
60	Operating Supplies	8,518	4,844	7,864	5,188	8,500	8,000	
61	Office Supplies	1,067	2,380	1,231	1,202	2,000	2,000	
62	Office Equipment	944	500	478	0	2,000	1,000	
65	Clothing & Uniform	13,214	11,471	13,611	8,253	16,000	16,000	
69	Vehicle Oil/Lub/Fuel	16,341	13,937	10,987	11,403	15,000	15,000	
60	Operating Supplies	40,083	33,132	34,171	26,046	43,500	42,000	
70	Repair/Maint Mat/Supply	0	11	296	550	300	300	
71	Building Maintenance	3,181	237	543	460	4,000	3,500	
78	Vehicle Maintenance	10,801	2,170	5,293	7,338	6,000	6,000	
79	Small Tools/Minor Equip	5,130	562	166	0	1,000	1,000	
70	Repair Maintenance	19,112	2,980	6,299	8,348	11,300	10,800	
80	Capital Outlay	0	0	0	13,228	15,000	0	
81	Vehicle	0	0	0	50,033	45,000	15,000	
80	Capital Outlay	0	0	0	63,261	60,000	15,000	
210	Police Department	2,181,014	1,911,112	2,109,216	1,666,950	2,196,870	2,166,938	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
211	Police Canine							
01	Earned Wages	2,730	2,730	2,835	735	2,738	2,738	
03	Overtime Beyond Shift	0	0	0	0	0	0	
09	Training Overtime	0	0	0	0	0	0	
01	Wages	2,730	2,730	2,835	735	2,738	2,738	
16	Life Insurance	0	0	0	0	0	0	
18	Social Security/Medicare	0	0	0	0	40	40	
10	Benefits	0	0	0	0	40	40	
28	Telephone Charges	0	0	0	0	0	0	
20	Utility & Communication	0	0	0	0	0	0	
30	Food, Vet & Other Charges	2,409	2,799	1,369	0	2,500	2,500	
48	Training/Conference	137	317	0	0	500	500	
30	Services & Charges	2,546	3,116	1,369	0	3,000	3,000	
50	Life Insurance for K9	1,010	0	0	0	0	0	
55	Liability Insurance	100	1,465	1,486	0	1,550	1,550	
50	Insurance	1,110	1,465	1,486	0	1,550	1,550	
60	Operating Supplies	0	0	0	0	500	500	
60	Operating Supplies	0	0	0	0	500	500	
78	Vehicle Maintenance	940	2,001	1,204	140	2,000	2,000	
70	Repair Maintenance	940	2,001	1,204	140	2,000	2,000	
81	Vehicle/Capital Outlay	0	0	0	0	0	10,000	
80	Capital Outlay	0	0	0	0	0	10,000	
211	Police Canine	7,326	9,312	6,893	875	9,827	19,827	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
212	School Crossing Guards							
01	Earned Wages	45,414	44,078	38,508	26,889	45,600	52,000	
01	Wages	45,414	44,078	38,508	26,889	45,600	52,000	
18	Social Security	3,474	3,372	2,946	2,057	3,488	3,978	
19	Worker Compensation	2,826	2,826	2,826	2,826	2,841	3,735	
10	Benefits	6,300	6,198	5,772	4,883	6,329	7,713	
30	Services & Charges	0	0	0	0	200	200	
30	Services & Charges	0	0	0	0	200	200	
60	Operating Supplies	0	0	0	0	250	250	
65	Clothing/Uniforms	0	0	0	0	500	350	
60	Operating Supplies	0	0	0	0	750	600	
212	School Crossing Guards	51,714	50,276	44,280	31,772	52,879	60,513	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
214	<i>Animal Control Officer</i>							
01	Earned Wages	5,000	5,000	5,000	4,167	5,000	5,000	
18	Social Security	383	383	383	319	383	383	
19	Worker Compensation	273	273	273	273	274	410	
30	Services & Charges	406	325	138	229	350	350	
60	Operating Supplies	38	20	182	26	200	200	
71	Bldg Materials/Supplies	0	0	56	0	60	60	
214	<i>Animal Control Officer</i>	6,100	6,000	6,032	5,013	6,267	6,402	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
220	Fire Department/EMA							
01	Earned Wages	183,121	186,106	195,913	157,373	191,805	203,762	
02	Leave Wages	6,592	6,703	7,651	4,689	10,505	10,768	
03	Overtime	15,315	17,501	22,627	16,772	18,000	20,000	
07	Holiday Pay	2,941	3,240	1,091	0	3,305	3,564	
08	Longevity	3,150	2,900	2,900	0	3,250	3,575	
01	Wages	211,119	216,450	230,182	178,833	226,864	241,669	
11	Dental	1,330	1,334	1,382	1,152	1,382	1,382	
12	Disability - Long Term	156	156	165	163	164	168	
13	Disability - Short Term	165	165	165	137	165	165	
14	Vision	447	447	447	373	447	447	
15	Hospitalization	25,553	26,497	27,410	23,434	31,936	36,810	
16	Life Insurance	5,179	5,179	5,179	5,143	215	5,215	
17	Pension Contribution	41,568	47,258	68,226	68,349	68,349	73,239	
18	Social Security	16,151	16,549	17,529	13,609	17,355	18,488	
19	Worker Compensation	10,173	9,593	14,877	13,282	17,569	18,845	
10	Benefits	100,721	107,178	135,380	125,643	137,582	154,758	
21	Electricity	21,689	20,804	17,701	13,707	21,000	18,000	
23	Hydrant Rentals	41,062	39,431	36,145	33,364	42,000	42,000	
24	Water	2,912	3,263	3,235	2,744	3,200	3,350	
25	Postage & Printing	0	0	0	0	0	0	
26	Radio Equipment	0	0	0	0	0	0	
28	Telephone Charges	2,799	2,858	2,662	2,279	3,000	2,800	
20	Utility & Communication	68,461	66,356	59,744	52,094	69,200	66,150	
30	Services & Charges	1,111	183	559	172	2,000	1,000	
39	Contracted Services	2,135	1,215	2,501	1,880	3,500	3,500	
40	Vehicle Service Maintenance	0	332	0	0	2,000	1,000	
45	Copier Rental/Supplies	1,338	1,280	1,224	1,374	1,500	1,800	
47	Dues/Subscrip/Membership	0	0	0	0	2,500	2,500	
48	Training/Conference	0	3	0	0	500	500	
30	Services & Charges	4,585	3,013	4,284	3,426	12,000	10,300	
54	Fleet Insurance	9,969	10,165	9,934	10,160	11,000	10,750	
50	Insurance	9,969	10,165	9,934	10,160	11,000	10,750	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
220	Fire Department							
60	Operating Supplies	1,550	807	1,608	646	2,500	3,000	
61	Office Supplies	0	60	50	62	750	500	
62	Office Equipment	0	1,810	1,197	0	2,000	2,000	
64	Cleaning Supplies	65	0	107	0	300	300	
65	Clothing & Uniform	2,223	1,229	498	2,325	3,000	3,000	
66	Household Supplies	106	0	121	13	150	150	
69	Vehicle Oil/Lub/Fuel	4,265	3,433	3,598	3,076	4,500	4,500	
60	Operating Supplies	8,209	7,339	7,179	6,123	13,200	13,450	
70	Repair Maint Material	100	318	183	94	500	500	
71	Building Material	0	0	0	0	100	100	
78	Vehicle Maintenance	3,376	2,266	2,355	2,726	7,500	7,500	
70	Repair Maintenance	3,475	2,585	2,538	2,820	8,100	8,100	
80	Capital Outlay	0	4,790	0	0	0		
81	Vehicle	0	0	0	37,925	65,000	0	
82	Building Improvements	0	812	0	2,971	5,000	5,000	
80	Capital Outlay	0	5,602	0	40,896	70,000	5,000	
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	406,539	418,688	449,240	419,995	547,946	510,177	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
221	Volunteers							
17	Relief Contribution from State	30,338	20,371	33,799	30,161	25,000	25,000	
19	Worker Compensation	29,998	18,698	15,309	13,832	15,415	14,007	
10	Benefits	60,336	39,069	49,108	43,993	40,415	39,007	
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	80,336	59,069	69,108	63,993	60,415	59,007	
225	Fire & EMS Grant							
79	Tools & Equipment-Truck	13,018	12,667	12,605	12,590	0	12,500	
70	Repair & Maintenance	13,018	12,667	12,605	12,590	0	12,500	
225	Fire & EMS Grant	13,018	12,667	12,605	12,590	0	12,500	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
230	Zoning & Code Enforcement							
01	Earned Wages	8,699	8,540	24,062	24,044	30,997	36,219	
02	Leave Time	0	0	1,257	1,343	1,833	2,113	
03	Overtime	0	0	0	0	0	0	
01	Wages	8,699	8,540	25,320	25,387	32,830	38,332	
11	Dental	0	0	0	518	58	691	
12	Disability - Long Term	0	0	0	56	38	43	
13	Disability - Short Term	0	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	0	0	0	7,160	9,451	8,592	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	0	0	0	0	10,789	10,656	
18	Social Security	665	653	1,930	1,933	2,511	2,932	
19	Workers Compensation	0	0	6	6	0	48	
10	Benefits	665	653	1,936	9,673	22,848	22,963	
25	Postage & Printing	0	0	7	0	150	50	
28	Telephone Charges	0	0	213	236	250	285	
20	Utility & Communication	0	0	219	236	400	335	
30	Services & Charges	885	4,574	3,879	5,590	5,000	5,500	
36	Engineering	0	0	0	0	500	500	
39	Contracted Services	1,758	3,922	3,138	2,777	1,800	3,000	
48	Training/Conference	0	125	110	180	150	150	
30	Services & Charges	2,644	8,621	7,127	8,547	7,450	9,150	
60	Operating Supplies	310	32	415	0	500	450	
62	Office Equipment	1,869	48	310	25	350	350	
69	Vehicle Oil/Lube/Fuel	0	0	301	386	500	500	
60	Operating Supplies	2,179	81	1,026	410	1,350	1,300	
80	Capital Outlay	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
230	Code Enforcement	14,187	17,895	35,628	44,254	64,877	72,080	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
300	Health Officer							
01	Earned Wages	3,300	3,300	3,300	2,827	3,500	3,500	
01	Wages	3,300	3,300	3,300	2,827	3,500	3,500	
18	Social Security	252	252	252	216	268	268	
19	Worker Compensation	20	20	20	20	20	10	
10	Benefits	272	272	272	236	288	278	
300	Health Officer	3,572	3,572	3,572	3,063	3,788	3,778	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
430	Public Works							
01	Earned Wages	164,324	203,169	257,964	246,669	225,227	278,562	
02	Leave Wages	94,458	104,777	99,505	83,362	95,901	99,395	
03	Overtime	8,858	2,667	974	3,328	9,500	9,500	
08	Longevity	7,150	7,650	7,550	0	8,000	8,450	
01	Wages	274,791	318,262	365,993	333,359	338,628	395,907	
11	Dental	12,735	13,778	14,622	12,645	15,601	16,350	
12	Disability - Long Term	1,321	1,548	1,581	1,279	1,499	1,579	
13	Disability - Short Term	0	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	206,847	237,128	240,805	208,881	273,016	248,196	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	94,757	88,506	138,175	140,786	118,683	117,221	
18	Social Security	21,042	24,269	27,588	25,183	25,905	30,287	
19	Worker Compensation	11,713	9,573	20,945	21,151	21,053	29,151	
10	Benefits	348,415	374,802	443,716	409,925	455,755	442,783	
21	Electricity	9,588	11,394	10,338	8,966	12,000	11,500	
22	Gas	5,271	9,594	8,462	5,492	12,000	8,500	
24	Water	2,321	748	6,644	6,074	6,000	7,300	
25	Postage & Printing	0	0	0	24	0	0	
26	Radio Equipment	0	1,537	0	0	1,500	500	
28	Telephone Charges	2,147	2,148	5,692	4,655	5,000	5,750	
20	Utility & Communication	19,327	25,421	31,137	25,211	36,500	33,550	
30	Services & Charges	1,504	2,543	1,915	5,738	4,000	5,000	
36	Engineering & Architect	413	0	0	0	500	500	
38	Rent Expense/Worksite Medical	0	5,000	0	0	0	0	
39	Contracted Services	886	2,651	10,315	8,814	10,000	10,000	
47	Dues, Subscriptions/Member	196	0	0	0	250	250	
48	Training/Conference	371	305	0	213	750	750	
30	Services & Charges	3,370	10,499	12,230	14,765	15,500	16,500	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
54	Fleet Insurance	5,603	5,809	5,677	5,806	6,100	6,200	
50	<i>Insurance</i>	5,603	5,809	5,677	5,806	6,100	6,200	
60	Operating Supplies	246	1,033	1,576	16	1,500	1,500	
61	Office Supplies	649	283	581	250	1,000	1,000	
62	Office Equipment	0	0	314	212	1,200	1,200	
64	Cleaning Supplies	15	7	353	0	500	500	
65	Clothing & Uniform	4,852	5,346	5,272	3,906	5,000	5,500	
66	Household Supplies	21	235	1,417	97	1,000	1,000	
68	Safety Equipment	0	0	664	931	1,000	750	
69	Vehicle Oil/Lub/Fuel	24,443	24,431	17,252	17,242	20,000	20,000	
60	<i>Operating Supplies</i>	30,227	31,334	27,429	22,653	31,200	31,450	
70	Repair/Maint Mat/Supply	137	5,627	246	0	500	500	
71	Building Material	0	0	359	719	1,000	1,000	
78	Vehicle Maintenance	200	0	418	0	0	0	
79	Small Tools	364	196	1,727	1,879	2,000	2,000	
70	<i>Repair Maintenance</i>	702	5,823	2,750	2,598	3,500	3,500	
80	Capital Outlay	0	0	0	0	35,000	7,500	
81	Vehicle	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	35,000	7,500	
430	Public Works	682,434	771,950	888,931	814,318	922,183	937,391	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
431	Street Cleaning							
01	Earned Wages	17,356	17,078	24,350	13,734	16,500	16,500	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	17,356	17,078	24,350	13,734	16,500	16,500	
18	Social Security	1,328	1,304	1,839	1,036	1,262	1,262	
19	Worker Compensation	2,005	2,005	2,005	2,005	2,015	1,318	
10	<i>Benefits</i>	3,333	3,309	3,844	3,041	3,278	2,581	
30	Services & Charges	0	1,285	0	0	0	0	
49	Street Dept-Disposal	230	0	0	0	1,000	12,000	
30	<i>Services & Charges</i>	230	1,285	0	0	1,000	12,000	
60	Operating Supplies	492	431	0	0	500	500	
60	<i>Operating Supplies</i>	492	431	0	0	500	500	
70	Repair/Maint Mat/Supply	991	3,870	12,902	1,738	6,000	5,000	
74	Machinery/Equipment	0	0	12	0	0	0	
70	<i>Repair Maintenance</i>	991	3,870	12,914	1,738	6,000	5,000	
431	Street Cleaning	22,401	25,973	41,108	18,514	27,278	36,581	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
432	<i>Snow & Ice Removal</i>							
01	Earned Wages	38,176	42,760	9,547	21,663	50,000	45,000	
03	Overtime	8,696	15,709	13,801	4,473	10,000	12,000	
01	<i>Wages</i>	46,872	58,468	23,348	26,137	60,000	57,000	
18	Social Security	3,586	4,469	1,777	1,975	4,590	4,361	
19	Worker Compensation	5,967	5,967	5,967	5,967	5,998	4,794	
10	<i>Benefits</i>	9,553	10,436	7,744	7,942	10,588	9,155	
30	Services & Charges	0	0	162	0	0	0	
30	<i>Services & Charges</i>	0	0	162	0	0	0	
60	Operating Supplies	362	210	160	0	500	500	
63	Chemical Supplies	65,320	78,579	74,971	0	10,000	75,000	
60	<i>Operating Supplies</i>	65,682	78,789	75,132	0	10,500	75,500	
70	Repair/Maint Mat/Supply	7,616	6,981	6,030	15,380	15,000	20,000	
70	<i>Repair Maintenance</i>	7,616	6,981	6,030	15,380	15,000	20,000	
80	Capital Outlay	0	0	0	48,644	50,000	0	
80	<i>Capital Outlay</i>	0	0	0	48,644	50,000	0	
432	<i>Snow & Ice Removal</i>	129,723	154,675	112,415	98,103	146,088	161,655	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
433	Traffic Signal							
01	Earned Wages	0	0	0	0	2,000	2,000	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	0	0	0	0	2,000	2,000	
18	Social Security	0	0	0	0	153	153	
19	Worker Compensation	179	179	179	179	180	160	
10	<i>Benefits</i>	179	179	179	179	333	313	
21	Electricity	6,420	6,527	5,701	5,329	6,500	6,400	
28	Telephone Charges	504	524	516	434	550	525	
20	<i>Utilities</i>	6,925	7,051	6,217	5,763	7,050	6,925	
30	Services & Charges	2,284	1,481	2,316	1,335	2,500	2,350	
39	Contracted Services	0	0	0	0	0	0	
30	<i>Services & Charges</i>	2,284	1,481	2,316	1,335	2,500	2,350	
54	Insurance	743	875	1,064	1,089	1,150	1,200	
50	<i>Insurance</i>	743	875	1,064	1,089	1,150	1,200	
60	Operating Supplies	18	0	0	0	200	150	
60	<i>Operating Supplies</i>	18	0	0	0	200	150	
433	Traffic Signal	10,148	9,585	9,776	8,366	13,233	12,938	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
434	Street Lights							
01	Earned Wages	9,105	940	1,946	0	10,000	7,500	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	9,105	940	1,946	0	10,000	7,500	
18	Social Security	697	72	147	0	765	574	
19	Worker Compensation	508	508	508	508	511	799	
10	<i>Benefits</i>	1,205	580	655	508	1,276	1,373	
21	Electricity	47,628	46,666	38,464	36,390	46,000	45,000	
20	<i>Utilities</i>	47,628	46,666	38,464	36,390	46,000	45,000	
54	Insurance	4,457	5,249	5,322	5,443	5,500	5,650	
50	<i>Insurance</i>	4,457	5,249	5,322	5,443	5,500	5,650	
60	Operating Supplies	4,182	2,858	1,026	718	2,000	2,500	
60	<i>Operating Supplies</i>	4,182	2,858	1,026	718	2,000	2,500	
70	Repair Maint Material	324	86	48	0	200	200	
70	<i>Repair Maintenance</i>	324	86	48	0	200	200	
434	Street Lights	66,899	56,379	47,460	43,059	64,976	62,223	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
435	Signs/Markings							
01	Earned Wages	10,113	11,864	8,322	3,184	11,000	11,000	
03	Overtime	229	0	168	0	250	250	
01	Wages	10,342	11,864	8,490	3,184	11,250	11,250	
18	Social Security	791	907	643	240	861	861	
19	Worker Compensation	463	463	463	463	465	899	
10	Benefits	1,254	1,370	1,106	703	1,326	1,760	
60	Operating Supplies	145	6	72	0	300	300	
60	Operating Supplies	145	6	72	0	300	300	
75	Paints/Paint Supplies	3,126	1,771	1,208	686	2,000	2,500	
76	Signs/Markings	4,660	5,922	3,191	2,911	3,000	3,500	
70	Repair Maintenance	7,786	7,693	4,399	3,597	5,000	6,000	
80	Capital Outlay	0	0	0	0	5,000	0	
80	Capital Outlay	0	0	0	0	5,000	0	
435	Signs/Markings	19,528	20,934	14,067	7,484	22,876	19,310	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021			ADD NOTES
					2021 YTD	2021 Budgeted	2022 Proposed	
436	Storm Sewers							
01	Earned Wages	44,193	52,932	46,966	32,301	60,000	50,000	
03	Overtime	1,066	1,914	1,452	1,741	1,500	1,500	
01	<i>Wages</i>	45,260	54,846	48,418	34,042	61,500	51,500	
18	Social Security	3,462	4,193	3,659	2,575	4,705	3,940	
19	Worker Compensation	0	0	525	814	818	4,914	
10	<i>Benefits</i>	3,462	4,193	4,184	3,389	5,523	8,854	
39	Contracted Services	421	0	0	0	500	500	
48	Training/Conference	0	0	0	0	500	500	
30	<i>Services & Charges</i>	421	0	0	0	1,000	1,000	
60	Operating Supplies	534	0	482	1,075	1,500	1,500	
60	<i>Operating Supplies</i>	534	0	482	1,075	1,500	1,500	
70	Repair Maintenance	21,153	25,280	22,376	18,519	25,000	25,000	
70	<i>Repair Maintenance</i>	21,153	25,280	22,376	18,519	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	70,830	84,319	75,459	57,024	94,523	87,854	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021			ADD NOTES
					2021 YTD	2021 Budgeted	2022 Proposed	
437	Repair Tools/ Machines							
01	Earned Wages	51,785	62,173	63,834	43,572	61,389	62,799	
02	Leave Wages	12,112	16,627	10,929	4,924	10,844	11,115	
03	Overtime	600	0	0	0	500	500	
01	<i>Wages</i>	64,498	78,800	74,763	48,495	72,733	74,414	
18	Social Security	4,914	6,066	5,739	3,660	5,564	5,693	
19	Worker Compensation	4,212	4,212	4,212	4,212	4,234	5,919	
10	<i>Benefits</i>	9,126	10,278	9,951	7,872	9,798	11,612	
60	Operating Supplies	2,204	2,565	4,166	2,141	5,000	4,000	
60	<i>Operating Supplies</i>	2,204	2,565	4,166	2,141	5,000	4,000	
70	Repair/Maint Mat/Supplies	130	674	280	131	500	500	
78	Vehicle Maint/Supplies	34,697	42,056	19,700	17,432	35,000	35,000	
79	Small Tools	331	1,461	6,019	1,050	6,000	5,000	
70	<i>Repair Maintenance</i>	35,158	44,191	25,999	18,613	41,500	40,500	
437	Repair Tools/ Machines	110,986	135,834	114,879	77,121	129,030	130,526	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021			ADD NOTES
					2021 YTD	2021 Budgeted	2022 Proposed	
438	Road Maintenance							
01	Earned Wages	77,085	106,906	65,112	51,523	85,000	85,000	
03	Overtime	7,586	5,450	3,064	1,925	8,000	8,000	
01	Wages	84,671	112,356	68,175	53,448	93,000	93,000	
18	Social Security	6,477	8,584	5,153	4,038	7,115	7,115	
19	Worker Compensation	5,056	5,056	5,056	7,794	7,834	7,431	
10	Benefits	11,533	13,640	10,209	11,832	14,949	14,545	
30	Services & Charges	2,451	1,091	268	1,985	2,500	2,500	
36	Engineering & Architect	14,154	6,367	4,187	4,796	10,000	10,000	
30	Services & Charges	16,605	7,458	4,456	6,781	12,500	12,500	
60	Operating Supplies	545	1,216	95	617	1,500	1,500	
60	Operating Supplies	545	1,216	95	617	1,500	1,500	
70	Repair/Maint Mat/Supplies	711	2,254	1,028	709	5,000	3,000	
76	Road Materials	18,350	22,976	17,844	15,188	25,000	25,000	
79	Small Tools/Minor Equipment	4,078	636	212	1,652	5,500	3,500	
70	Repair Maintenance	23,139	25,867	19,083	17,549	35,500	31,500	
80	Capital Outlay	0	46,120	0	28,230	28,000	0	
80	Capital Outlay	0	46,120	0	28,230	28,000	0	
438	Road Maintenance	136,493	206,657	102,019	118,457	185,449	153,045	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
448	Parking Operations							
01	Earned Wages	11,976	12,760	12,219	9,633	15,593	16,185	
01	<i>Wages</i>	11,976	12,760	12,219	9,633	15,593	16,185	
18	Social Security	916	976	935	737	1,193	1,238	
19	Worker Compensation	1,131	1,131	1,131	1,131	1,137	1,297	
10	<i>Benefits</i>	2,047	2,107	2,066	1,868	2,330	2,535	
30	Services and Charges	169	295	81	479	500	500	
34	Commission Fees	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
30	<i>Services & Charges</i>	169	295	81	479	500	500	
60	Operating Supplies	343	2	18	0	350	350	
61	Library Meters (Leased)	0	0	0	0	0	0	
60	<i>Operating Supplies</i>	343	2	18	0	350	350	
80	Capital Outlay	0	0	0	0	0	0	
80	<i>Capital Outlay</i>	0	0	0	0	0	0	
448	Parking Operations	14,535	15,164	14,384	11,980	18,773	19,570	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
551	EC Training Center							
21	Electricity	0	0	0	2,137	0	2,200	
24	Water & Sewage	0	0	0	2,288	0	3,432	
20	Utilities	0	0	0	4,425	0	5,632	
30	Services and Charges	103	0	0	0	250	250	
39	Contracted Services	0	0	0	0	250	250	
30	Services & Charges	103	0	0	0	500	500	
66	Household Supplies	0	0	0	0	250	250	
60	Operating Supplies	0	0	0	0	250	250	
70	Repair/Maint Mat/Supplies	1,235	17,356	7,561	0	7,000	7,000	
70	Repair Maintenance	1,235	17,356	7,561	0	7,000	7,000	
551	EC Training Center	1,338	17,356	7,561	4,425	7,750	13,382	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
552	Playgrounds							
01	Earned Wages	5,631	8,114	9,152	10,889	9,750	12,000	
03	Overtime	0	0	0	0	0	0	
01	<i>Wages</i>	5,631	8,114	9,152	10,889	9,750	12,000	
18	Social Security	431	551	700	833	746	918	
19	Worker Compensation	592	592	592	592	595	799	
10	<i>Benefits</i>	1,023	1,143	1,292	1,425	1,341	1,717	
30	Services & Charges	3,002	2,631	3,040	4,108	3,100	3,100	
30	<i>Services & Charges</i>	3,002	2,631	3,040	4,108	3,100	3,100	
60	Operating Supplies	619	835	961	974	1,500	1,300	
60	<i>Operating Supplies</i>	619	835	961	974	1,500	1,300	
70	Repair/Maint Mat/Supplies	322	882	69	118	500	500	
74	Equipment Purchase	0	0	0	0	0	0	
70	<i>Repair Maintenance</i>	322	882	69	118	500	500	
80	Capital Outlay	0	0	0	12,467	5,000	0	
80	<i>Capital Outlay</i>	0	0	0	12,467	5,000	0	
552	Playgrounds	10,596	13,606	14,514	29,980	21,191	18,617	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
553	Swimming Pool							
01	Earned Wages	13,817	16,419	11,061	12,958	20,700	21,600	
03	Overtime	1,857	3,427	1,876	2,570	5,000	5,000	
01	<i>Wages</i>	15,674	19,845	12,937	15,529	25,700	26,600	
18	Social Security	1,199	1,588	978	1,175	1,966	2,035	
19	Worker Compensation	2,004	2,004	2,004	3,157	3,173	2,105	
10	<i>Benefits</i>	3,203	3,592	2,982	4,332	5,139	4,140	
21	Electricity	20,069	16,780	12,057	12,276	18,000	15,000	
22	Gas	337	354	293	319	750	500	
24	Water & Sewage Charges	20,530	13,237	2,267	4,299	15,000	15,000	
28	Telephone	525	524	444	419	550	525	
20	<i>Utilities</i>	41,462	30,895	15,061	17,314	34,300	31,025	
30	Services & Charges	16,738	13,345	12,800	12,560	12,000	12,000	
30	<i>Services & Charges</i>	16,738	13,345	12,800	12,560	12,000	12,000	
59	Miscellaneous Expenses	0	0	0	0	0	0	
60	Operating Supplies	940	1,082	370	2,024	2,000	2,000	
61	Concession Stand Supplies	1,518	1,784	0	1,212	2,000	2,000	
63	Chemical Supplies	4,751	3,592	4,343	4,391	4,000	4,000	
60	<i>Operating Supplies</i>	7,209	6,458	4,713	7,626	8,000	8,000	
70	Repair/Maint Mat/Supplies	14,929	5,908	6,269	10,034	10,000	10,000	
74	Equipment Purchase	536	1,761	2,081	3,511	10,000	10,000	
70	<i>Repair Maintenance</i>	15,465	7,669	8,350	13,545	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	99,751	81,804	56,842	70,906	105,139	101,765	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
554	Parks							
01	Earned Wages	33,990	38,914	15,889	15,752	49,754	61,312	
03	Overtime	749	1,062	0	0	2,000	2,000	
01	Wages	34,739	39,976	15,889	15,752	51,754	63,312	
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	2,658	3,058	1,216	1,205	3,959	4,843	
19	Worker Compensation	5,348	4,450	5,348	8,230	8,272	4,239	
10	Benefits	8,006	7,508	6,564	9,435	12,231	9,083	
20	Utilities	0	0	0	0	0	0	
21	Electricity	8,614	8,727	6,789	6,701	8,000	8,000	
24	Water	5,438	6,158	6,390	6,191	5,300	6,200	
28	Telephone	154	126	117	228	300	250	
20	Utilities	14,207	15,011	13,296	13,119	13,600	14,450	
30	Services & Charges	5,399	4,444	4,895	4,996	5,000	5,000	
31	Armstrong-Internet Camera	236	1,236	959	839	1,400	1,400	
39	Contracted Services	250	395	0	0	500	450	
30	Services & Charges	5,885	6,075	5,854	5,834	6,900	6,850	
60	Operating Supplies	4,146	2,406	4,057	119	5,000	4,250	
64	Rest Room Supplies	38	0	41	0	500	250	
69	Vehicle/Oil/Lub	2,303	2,510	1,835	1,806	2,500	2,500	
60	Operating Supplies	6,487	4,917	5,932	1,925	8,000	7,000	
70	Repair/Maint Mat/Supplies	14,159	11,449	12,349	9,965	15,000	12,500	
71	Community Garden-Maintenance	1,004	0	5,431	0	2,000	500	
74	Equipment Purchase	1,004	0	2,459	60	2,000	2,000	
78	Vehicle Maintenance	2,374	4,859	8,688	1,792	5,000	5,000	
79	Small Tools/Minor Equipment	2,027	352	1,360	1,342	2,500	2,500	
70	Repair Maintenance	20,569	16,660	30,287	13,160	26,500	22,500	
80	Capital Outlay	137	7,738	0	0	12,000	6,000	
81	Community Gardens Develop	0	17,529	0	4,820	5,000	0	
80	Capital Outlay	137	25,267	0	4,820	17,000	6,000	
554	Parks	90,030	115,414	77,823	64,045	135,985	129,195	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
555	Civic Contributions							
21	Electricity	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services & Charges	0	257	75	75	300	300	
30	Services & Charges	0	257	75	75	300	300	
58	Civic Contributions	38,450	38,300	38,200	38,100	45,000	45,000	
50	Miscellaneous	38,450	38,300	38,200	38,100	45,000	45,000	
70	Repair Maintenance Matl	0	73	1,315	707	1,000	1,000	
70	Repair Maintenance	0	73	1,315	707	1,000	1,000	
555	Civic Contributions	38,450	38,631	39,590	38,882	46,300	46,300	

Borough of Ellwood City
2022 Proposed Budget

General Fund #001
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
660	Community Development							
20	Utilities	0	0	0	0	0	0	
20	Utilities	0	0	0	0	0	0	
30	Services & Charges	1,556	0	0	0	2,000	0	
31	Accounting & Auditing	0	0	0	0	0	0	
39	Contracted Services	6,500	0	0	6,170	5,000	2,000	
43	Advertising	49	0	0	0	0	0	
30	Services & Charges	8,106	0	0	6,170	7,000	2,000	
70	Materials	0	1,867	1,902	1,721	2,500	0	
70	Repair Maintenance	0	1,867	1,902	1,721	2,500	0	
80	Capital Outlay/Property Acquisition	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
99	Development	0	0	0	0	1,500	0	
90	Conservation & Development	0	0	0	0	1,500	0	
660	Community Development	8,106	1,867	1,902	7,891	11,000	2,000	
661	Grant Administration							
30	Services & Charges	0	0	0	0	0	0	
661	Grant Administration	0	0	0	0	0	0	
667	Future Grants							
30	Services & Charges	-975	1,500	0	0	7,500	7,500	
37	Professional Services	0	0	0	0	0	0	
43	Advertising	0	0	0	0	0	0	
30	Services & Charges	-975	1,500	0	0	7,500	7,500	
667	Future Grants	-975	1,500	0	0	7,500	7,500	

**Borough of Ellwood City
2022 Proposed Budget**

**General Fund #001
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
886	Insurance & Misc.							
55	Property & Liability	5,942	6,999	8,870	9,072	9,500	9,500	
56	Unemployment Compensation	4,389	4,849	4,481	2,840	6,500	5,000	
50	Insurance	10,331	11,848	13,351	11,912	16,000	14,500	
886	Insurance & Misc.	10,331	11,848	13,351	11,912	16,000	14,500	
990	Other Financing							
24	Transfer to PGH Circle Grant	0	0	0	0	0	0	
89	Transfer to Conno-Storm Grant	0	0	0	0	0	0	
91	Transfer to Sinking Fund	363,256	359,628	361,439	358,255	358,256	306,804	SEE DEBT SERVICE
93	Transfer to Recycling Fund	0	0	0	0	0	0	
94	Transfer to Capital Reserve	125,000	90,000	75,000	75,000	75,000	75,000	SEE MEMO
96	Transfer to Pension	0	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	2,350	0	0	0	
990	Other Financing	488,256	449,628	438,789	433,255	433,256	381,804	
992	Interfund Transfers							
94	Transfer to DCNR Grant	0	0	0	0	0	0	
	GRAND TOTALS	5,153,765	5,073,991	5,295,006	4,535,756	5,849,389	5,772,101	

<i>Expenditures by Type</i>		2018 Actual	2019 Actual	2020 Actual	2021 YTD	2021 Budgeted	2022 Proposed	2022 Proposed vs 2021 Budgeted
01	Wages	2,193,571	2,232,161	2,313,817	1,840,417	2,559,354	2,568,636	9,282
10	Benefits	1,524,159	1,428,104	1,665,196	1,370,715	1,542,259	1,679,715	137,456
	Subtotals	3,717,730	3,660,265	3,979,013	3,211,132	4,101,613	4,248,351	146,738
20	Utilities	246,217	236,343	202,854	191,236	253,750	249,467	-4,283
30	Services & Charges	234,664	185,595	224,036	192,311	306,285	254,295	-51,990
50	Insurance	55,899	48,042	50,209	47,228	57,400	55,750	-1,650
58	Contributions/Miscellaneous	58,450	58,300	58,200	58,100	65,000	65,000	0
60	Operating Supplies	172,694	171,895	170,112	72,512	140,925	202,275	61,350
70	Repair Materials	179,718	186,934	171,794	131,662	219,660	221,660	2,000
80	Capital Outlay	137	76,989	0	198,319	270,000	93,500	-176,500
90	Other Financing*	488,256	449,628	438,789	433,255	434,756	381,804	-52,952
		5,153,765	5,073,991	5,295,006	4,535,756	5,849,389	5,772,102	-77,287
	*Without Transfer to Reserve Fund	5,028,765	4,983,991	5,220,006	4,460,756	5,774,389	5,697,102	

Borough of Ellwood City
2022 Proposed Budget

Electric #607
Revenues

Revenue Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed
					2021 YTD		
340	Interest & Rents						
341.10	Interest Earnings	16,924	20,266	3,894	288	5,365	321
342.20	Rent of Property	600	600	600	600	600	600
Total	Interest & Rents	17,524	20,866	4,494	888	5,965	921
350	Intergovernment Revenue						
355.12	State Aid - Other Pensions	43,717	44,116	45,836	38,378	39,391	37,985
Total	Intergovernment Revenue	43,717	44,116	45,836	38,378	39,391	37,985
360	Charges for Services						
361.63	Reconnect Fees	2,195	240	350	800	3,500	1,000
361.65	Solar Meter Fee	0	0	0	850	0	0
361.66	Sale of Properties	338	10,261	161	1,338	1,500	1,000
361.67	Other Misc. Revenue	530	480	390	340	1,000	350
361.68	Pole Rental	6,665	9,371	7,083	2,665	6,500	6,500
362.42	Electric Inspection Fees	0	0	0	0	0	0
368.04	Electric Department Services	3,612	403	0	4,040	5,000	3,500
368.06	Health Ins. - Employee Contributions	6,209	6,490	6,174	5,559	6,594	6,503
Total	Charges for Services	19,548	27,245	14,158	15,592	24,094	18,853
372	Electric Energy Sales						
372.40	Residential Heat Rate	107,593	112,399	108,683	98,416	115,000	112,500
372.41	Residential Sales	3,456,164	3,314,655	3,424,121	2,975,981	3,400,000	3,580,000
372.42	Commercial Sales	1,760,888	1,747,612	1,635,879	1,360,540	1,700,000	1,630,000
372.43	Industrial Sales	573,644	548,048	444,396	339,771	550,000	435,000
372.45	Penalties	150,755	89,784	154,643	155,058	125,000	155,000
372.47	Rate Adjustment - Residential	684,826	566,370	291,801	373,716	405,000	445,000
372.48	Rate Adjustment - Small Com	205,513	168,628	77,768	101,846	145,000	130,000
372.49	Rate Adjustment - Industrial	185,679	170,330	61,880	76,582	140,000	120,000
372.50	Rate Adjustment - Large Com	206,867	176,237	76,341	104,201	145,000	130,000
Total	Electric Energy Sales	7,331,929	6,894,064	6,275,513	5,586,113	6,725,000	6,737,500
392	Transfer from other funds						
392.18	Transfer from Bond Fund	0	0	0	0	0	0
392.19	Transfer from Electric Cap Rsrv	0	0	250,000	100,000	0	0
Total	Transfer from other funds	0	0	250,000	100,000	0	0
394	Prior Year's Revenue	0	0	0	0	0	0
GRAND	TOTAL ELEC REVENUES	7,412,718	6,986,291	6,590,000	5,740,972	6,794,450	6,795,259

Borough of Ellwood City
2022 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
440	Administration							
01	Earned Wages	54,293	67,496	67,976	59,722	78,835	85,086	
02	Leave Wages	10,445	8,107	7,576	5,683	9,563	9,230	
03	Overtime	108	28	288	216	500	300	
01	Wages	64,846	75,631	75,841	65,621	88,898	94,616	
18	Social Security	4,961	5,782	5,761	4,980	6,801	7,238	
19	Worker Compensation	171	171	171	211	212	367	
10	Benefits	5,132	5,953	5,932	5,191	7,013	7,605	
31	Auditing	4,129	4,000	4,082	4,091	4,250	4,500	
30	Services & Charges	4,129	4,000	4,082	4,091	4,250	4,500	
52	Errors & Omissions	5,625	2,868	2,984	3,129	5,625	5,625	
50	Insurance	5,625	2,868	2,984	3,129	5,625	5,625	
TOTAL	Administration	79,731	88,452	88,838	78,032	105,786	112,346	

**Borough of Ellwood City
2022 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
441	Billing & Collection							
01	Earned Wages	81,123	76,548	68,770	57,210	69,894	69,862	
02	Leave Wages	9,034	11,443	5,804	4,687	6,020	6,320	
03	Overtime	323	58	6	16	750	350	
08	Longevity	300	350	0	0	0	0	
01	Wages	90,779	88,398	74,580	61,914	76,663	76,532	
11	Dental	1,569	1,094	907	756	907	907	
12	Disability - Long Term	248	257	277	114	196	216	
13	Disability - Short Term	0	0	0	0	0	0	
14	Vision	0	0	0	0	0	0	
15	Hospitalization	30,595	22,240	15,254	13,900	18,348	16,680	
16	Life Insurance	0	0	0	0	0	0	
18	Social Security	7,243	6,756	5,644	4,677	5,865	5,855	
19	Worker Compensation	1,193	1,193	853	1,061	1,066	6,901	
10	Benefits	40,848	31,540	22,934	20,507	26,382	30,558	
25	Postage & Printing	19,620	19,008	18,055	15,169	21,000	21,000	
28	Telephone Charges	4,095	3,891	3,923	3,296	4,150	4,500	
30	Services & Charges	100	0	1,700	1,726	2,000	2,500	
31	Credit Card Charges	8,453	10,768	11,932	12,301	11,500	16,000	
32	Computer Services	0	0	0	0	750	0	
39	Contracted Services	13,176	8,888	11,989	7,871	15,000	15,000	
43	Advertising	79	0	0	0	100	0	
45	ComDoc-Lease Copier	0	0	0	1,036	0	1,600	
48	Training/Conference	0	0	0	0	500	500	
30	Services & Charges	45,522	42,555	47,600	41,400	55,000	61,100	
60	Operating Supplies	0	0	25	0	50	50	
61	Office Supplies	523	439	487	533	550	550	
62	Office Equipment	1,615	0	0	722	1,600	2,600	
60	Operating Supplies	2,139	439	512	1,255	2,200	3,200	
80	Capital Outlay	0	0	0	0	0	0	
Total	Billing & Collection	179,288	162,933	145,626	125,076	160,246	171,390	

**Borough of Ellwood City
2022 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
442	Electric Operations							
01	Earned Wages	154,464	174,764	187,705	160,927	221,475	231,055	
02	Leave Wages	46,966	62,619	73,891	44,582	60,202	62,460	
03	Overtime	12,342	9,725	9,553	10,556	13,000	13,000	
08	Longevity	2,150	2,400	2,650	0	2,900	3,150	
01	Wages	215,921	249,508	273,799	216,065	297,577	309,664	
11	Dental	7,084	7,108	7,365	6,137	8,294	7,365	
12	Disability - Long Term	826	860	914	929	924	959	
13	Disability - Short Term	0	0	0	0	0	0	
15	Hospitalization	127,176	123,373	123,972	103,310	144,540	131,400	
16	Life Insurance	0	0	0	0	0	0	
17	Pension Contributions	68,592	68,768	117,306	115,566	122,111	121,229	
18	Social Security	16,518	19,053	20,701	16,311	22,765	23,689	
19	Worker Compensation	10,848	10,153	13,360	17,329	17,213	25,049	
10	Benefits	231,044	229,315	283,618	259,583	315,846	309,690	
21	Electricity	3,236	2,738	2,034	1,940	3,300	5,000	
22	Gas	7,208	6,694	5,887	5,569	7,455	10,000	
24	Water	589	686	530	470	600	1,000	
28	Telephone Charges	2,420	2,446	2,258	1,721	2,500	3,000	
20	Utility & Communication	13,452	12,563	10,710	9,699	13,855	19,000	
30	Services & Charges	4,780	2,964	4,531	7,422	4,000	7,500	
32	Computer Services	0	0	0	0	0	0	
33	Appraisal Services	0	0	0	0	0	0	
36	Engineering & Architect	6,004	4,480	4,462	1,914	5,000	5,000	
39	Contracted Services	792	791	2,033	3,346	2,500	5,000	
40	Vehicle Service Maintenance	0	0	0	0	0	0	
43	Advertising	37	0	0	54	200	200	
45	Copier Rental/Supplies	2,245	1,910	2,032	121	2,450	2,695	
47	Dues/Subscrip/Membership	1,239	20,435	20,540	20,415	20,750	21,000	
48	Training/Conference	6,691	2,078	1,895	0	4,000	5,000	
30	Services & Charges	21,789	32,658	35,493	33,272	38,900	46,395	

**Borough of Ellwood City
2022 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
442	Electric Operations							
54	Fleet Insurance	5,603	5,809	5,866	5,999	6,100	6,500	
55	Property & Liability	26,740	31,495	30,796	31,496	32,500	35,000	
50	Insurance	32,343	37,304	36,662	37,495	38,600	41,500	
60	Operating Supplies	1,400	3,151	2,799	2,065	3,000	3,500	
61	Office Supplies	399	23	6	57	500	500	
62	Office Equipment	0	0	0	0	1,000	1,000	
64	Cleaning Supplies	66	0	0	0	350	500	
65	Clothing & Uniform	3,989	4,473	4,706	3,826	4,600	5,000	
66	Household Supplies	0	0	0	0	0	0	
69	Vehicle Oil/Lub/Fuel	7,265	5,952	5,383	5,331	7,000	8,000	
60	Operating Supplies	13,119	13,599	12,894	11,279	16,450	18,500	
70	Repair Maint Material	3,373	5,118	651	727	4,000	5,500	
78	Vehicle Maintenance	6,771	6,884	6,160	4,730	7,000	8,000	
79	Small Tools/Minor Equipment	5,042	5,873	5,638	1,946	6,000	6,500	
70	Repair Maintenance	15,187	17,875	12,450	7,403	17,000	20,000	
80	Capital Outlay	0	0	0	0	0	0	
Total	Electric Operations	542,854	592,823	665,625	574,796	738,229	764,750	

**Borough of Ellwood City
2022 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
443	<i>Electric Distribution</i>							
01	Earned Wages	77,726	88,116	87,107	71,481	85,000	88,000	
03	Overtime	29,094	34,968	30,558	22,745	31,000	31,000	
01	<i>Wages</i>	106,821	123,084	117,665	94,226	116,000	119,000	
18	Social Security	8,172	9,405	8,897	7,113	8,874	9,104	
19	Worker Compensation	4,086	4,086	4,086	5,465	5,493	9,747	
10	<i>Benefits</i>	12,258	13,491	12,983	12,578	14,367	18,851	
21	Electricity	12,860	11,190	8,767	8,862	11,500	15,000	
20	<i>Utility & Communication</i>	12,860	11,190	8,767	8,862	11,500	15,000	
30	Services & Charges	0	0	0	0	0	0	
39	Contracted Services	0	0	0	0	0	0	
30	<i>Services & Charges</i>	0	0	0	0	0	0	
70	Repair Maint Material	0	0	0	0	0	0	
70	<i>Repair Maintenance</i>	0	0	0	0	0	0	
81	Vehicles	0	0	0	0	0	0	
84	Wire & Cable	4,269	4,175	3,561	927	5,000	5,000	
85	Poles & Crossarms	110	2,850	196	0	3,000	3,000	
86	Metering Equipment	4,754	2,982	3,639	2,334	4,000	4,000	
87	Transformers	935	4,399	750	513	4,000	4,000	
88	Distribution Line Materials	10,775	11,777	11,954	7,351	11,000	11,000	
89	Regulating Stations/Substations	1,530	3,295	7,434	1,114	6,000	6,000	
80	<i>Capital Outlay</i>	22,374	29,479	27,534	12,238	33,000	33,000	
443	<i>Electric Distribution</i>	154,312	177,244	166,949	127,904	174,867	185,851	

**Borough of Ellwood City
2022 Proposed Budget**

**Electric Fund #607
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed	ADD NOTES
					2021 YTD	2021 Budgeted		
444	<i>Tree Trimming</i>							
01	Earned Wages	30,979	24,131	34,939	27,374	35,000	35,000	
01	<i>Wages</i>	30,979	24,131	34,939	27,374	35,000	35,000	
18	Social Security	2,370	1,846	2,638	2,068	2,678	2,678	
19	Worker's Compensation	3,315	3,315	3,315	4,487	4,510	2,867	
10	<i>Benefits</i>	5,685	5,161	5,953	6,555	7,188	5,544	
60	Operating Supplies	1,564	1,327	3,372	389	3,000	3,500	
60	<i>Operating Supplies</i>	1,564	1,327	3,372	389	3,000	3,500	
444	<i>Tree Trimming</i>	38,228	30,619	44,264	34,318	45,188	44,044	
445	<i>Purchase of Power</i>							
30	Services & Charges	4,465,018	4,151,987	4,070,205	2,866,127	3,780,000	3,780,000	
445	<i>Purchase of Power</i>	4,465,018	4,151,987	4,070,205	2,866,127	3,780,000	3,780,000	

Borough of Ellwood City
2022 Proposed Budget

Electric Fund #607
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 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	180,000	180,000	185,000	190,000	190,000	175,000	SEE DEBT SERVICE
92	Interest	111,085	107,243	103,702	100,184	100,185	27,801	SEE DEBT SERVICE
770	Debt Service	291,085	287,243	288,702	290,184	290,185	202,801	
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	966,667	1,450,000	1,450,000	
95	Transfer to Electric Cap. Res.	52,024	49,790	47,862	0	49,950	84,077	
99	Depreciation Expense	0	0	0	0	0	0	
90	Prior Year's Expense	0	0	0	0	0	0	
992	Interfund Transfers	1,502,024	1,499,790	1,497,862	966,667	1,499,950	1,534,077	
GRAND	TOTAL ELECTRIC FUND	7,252,540	6,991,091	6,968,070	5,063,104	6,794,450	6,795,259	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Revenues**

Revenue Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed
					2021 YTD		
340	Interest & Rents						
341.10	Interest Earnings	18,190	22,815	6,388	391	9,000	600
Total	Interest & Rents	18,190	22,815	6,388	391	9,000	600
350	Intergovernment Revenue						
355.12	State Aid - Other Pensions	19,438	22,051	20,385	23,986	24,619	23,741
Total	Intergovernment Revenue	19,438	22,051	20,385	23,986	24,619	23,741
360	Charges for Services						
361.61	Smoke/Dye Testing	13,915	18,630	18,285	22,080	17,000	19,000
361.66	Sale of Properties	0	0	0	0	500	500
361.67	Other Misc. Revenue	0	0	210	0	0	0
362.44	Sewer Tap In Permits	18,015	6,000	2,000	4,000	5,000	5,000
364.12	Sewer Use Charge	1,573,255	1,544,016	1,549,317	1,259,163	1,809,817	1,755,000
364.13	Non-Resident User Charge	254,227	250,019	319,620	147,356	245,000	245,000
364.14	Non-Resident Debt Share	195,484	195,484	195,484	162,904	195,484	195,484
364.15	Delinquent Collections	0	0	0	0	0	0
364.45	Penalties	15,531	8,795	10,532	7,343	11,000	11,000
368.01	Department Services	215	0	0	0	0	0
368.06	Employee Contri - Health Ins	2,433	2,624	2,559	2,122	3,093	2,537
Total	Charges for Services	2,073,075	2,025,568	2,098,007	1,604,968	2,286,893	2,233,521
394	Prior Year's Revenues	0	0	0	0	74,693	66,995
TOTAL	SEWAGE FUND REVENUE	2,110,703	2,070,433	2,124,780	1,629,346	2,395,205	2,324,857

Borough of Ellwood City
2022 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
420	Administration							
01	Earned Wages	54,293	67,496	64,447	56,378	76,885	83,136	
02	Leave Wages	10,445	8,107	7,577	5,684	9,563	9,230	
01	Wages	64,738	75,603	72,024	62,062	86,448	92,366	
18	Social Security	4,961	5,782	5,471	4,707	6,613	7,066	
19	Worker Compensation	164	164	164	204	205	357	
10	Benefits	5,125	5,946	5,635	4,911	6,818	7,423	
30	Sevices & Charges	0	0	0	0	0	0	
31	Auditing	4,129	3,999	4,082	4,091	4,285	4,150	
30	Services & Charges	4,129	3,999	4,082	4,091	4,285	4,150	
52	Errors & Ommissions	5,625	2,868	2,984	3,129	5,625	5,625	
62	Office Equipment	0	0	0	0	0	0	
50	Insurance	5,625	2,868	2,984	3,129	5,625	5,625	
TOTAL	Administration	79,616	88,416	84,725	74,193	103,177	109,564	

Borough of Ellwood City
2022 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
421	Billing & Collection							
01	Earned Wages	27,762	32,361	26,539	24,180	28,685	28,744	
02	Leave Wages	6,022	7,629	3,657	3,125	4,013	4,214	
03	Overtime	215	38	4	11	200	200	
01	Wages	33,999	40,028	30,201	27,315	32,898	33,157	
18	Social Security	2,601	3,060	2,287	2,064	2,517	2,537	
19	Worker Compensation	73	73	73	89	89	3,122	
10	Benefits	2,674	3,133	2,360	2,153	2,606	5,659	
25	Postage & Printing	10,869	10,839	10,113	8,848	12,000	12,000	
28	Telephone Charges	2,215	2,137	2,131	1,810	2,450	2,500	
30	Services & Charges	2,661	2,371	4,069	3,876	3,500	4,000	
31	Credit Card Charges	3,623	4,615	5,114	5,272	4,800	6,500	
32	Computer Services	0	0	0	0	0	0	
39	Contracted Services	3,033	3,736	3,115	1,255	5,000	4,750	
43	Advertising	36	0	67	0	50	54	
45	ComDoc - Lease Copier	0	0	0	1,036	0	1,250	
30	Services & Charges	22,437	23,698	24,608	22,097	27,800	31,054	
60	Operating Supplies	0	0	25	0	150	150	
62	Office Equipment	1,367	333	481	1,023	1,600	1,600	
60	Operating Supplies	1,367	333	506	1,023	1,750	1,750	
Total	Billing & Collection	60,477	67,191	57,674	52,588	65,054	71,620	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
422	Plant Operations							
01	Earned Wages	164,258	168,772	178,595	150,197	177,149	201,754	
02	Leave Wages	45,101	47,954	89,188	42,413	48,895	50,527	
03	Overtime	22,518	18,796	17,415	11,732	23,500	23,500	
08	Longevity	3,200	3,400	4,234	0	3,350	4,100	
01	Wages	235,077	238,922	289,431	204,342	252,894	279,881	
11	Dental	5,318	5,336	5,569	5,384	6,911	6,911	
12	Disability - Long Term	500	502	518	486	527	543	
13	Disability - Short Term	165	165	165	137	165	165	
14	Vision	447	447	447	746	895	895	
15	Hospitalization	57,084	57,123	57,511	49,150	64,878	58,980	
16	Life Insurance	101	101	101	84	101	101	
17	Pension Contributions	56,470	38,999	69,521	77,053	85,593	98,149	
18	Social Security	17,034	17,200	21,764	15,501	19,346	21,411	
19	Worker Compensation	21,056	20,271	23,709	32,229	32,094	21,322	
10	Benefits	158,176	140,145	179,304	180,770	210,511	208,477	
21	Electricity	180,992	185,048	142,289	127,088	180,000	160,000	
22	Gas	7,537	8,053	8,041	4,475	8,000	8,100	
24	Water	46,643	35,393	38,615	31,911	43,000	40,000	
26	Radio Equipment	0	0	0	0	0	0	
28	Telephone Charges	2,792	2,865	2,785	2,466	2,800	3,000	
20	Utility & Communication	237,964	231,360	191,730	165,941	233,800	211,100	
30	Services & Charges	31,705	27,035	32,289	13,709	33,000	33,000	
32	Computer Services	0	0	0	0	1,500	1,500	
34	Internet Service Woodside Ave	0	924	0	0	0	0	
36	Engineering & Architect	10,468	5,898	7,756	16,460	16,000	16,000	
39	Contracted Services	10,513	10,753	8,989	8,529	20,000	16,000	
41	Outside Lab Testing	23,080	26,565	26,570	18,725	25,000	25,000	
43	Advertising	0	0	0	0	0	0	
45	Copier Rental/Supplies	2,245	1,910	2,032	121	2,250	2,250	
47	Dues/Subscrip/Membership	220	371	190	285	325	325	
48	Training/Conference	1,138	1,765	1,437	832	2,300	2,000	
30	Services & Charges	79,369	75,220	79,262	58,661	100,375	96,075	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
422	Plant Operations							
54	Fleet Insurance	2,801	2,904	3,229	3,302	3,500	3,500	
55	Property & Liability	36,396	42,868	42,895	43,870	44,000	45,000	
50	Insurance	39,197	45,772	46,124	47,172	47,500	48,500	
60	Operating Supplies	396	921	1,043	589	2,000	1,500	
61	Office Supplies	250	195	289	244	800	800	
62	Office Equipment	0	87	90	6	500	500	
63	Chemical Supplies	30,260	30,191	31,416	19,770	28,000	30,000	
64	Cleaning Supplies	54	41	167	66	500	500	
65	Clothing & Uniform	1,810	1,952	2,180	1,146	2,000	2,000	
67	Laboratory Equipment	792	1,254	2,719	292	2,000	2,000	
68	Safety Supplies	478	802	833	217	1,000	1,000	
69	Vehicle Oil/Lub/Fuel	4,694	4,376	4,143	4,302	5,000	5,000	
60	Operating Supplies	38,733	39,819	42,880	26,632	41,800	43,300	
70	Repair Maint Material	12,112	12,385	13,243	4,487	15,000	15,000	
71	Building Material	503	758	511	122	750	750	
73	Electrical/Plumbing Supplies	895	396	1,649	209	1,600	1,600	
74	Machinery/Equipment	5,619	14,495	3,264	8,764	10,000	12,000	
78	Vehicle Maintenance	445	1,548	638	2,124	5,000	4,000	
79	Small Tools/Minor Equipment	595	2,173	1,953	1,060	3,000	3,000	
70	Repair Maintenance	20,169	31,755	21,257	16,766	35,350	36,350	
80	Capital Outlay	0	0	0	0	57,000	0	
80	Capital Outlay	0	0	0	0	57,000	0	
90	Other Financing Uses	0	0	0	0	0	0	
90	Other Financing Uses	0	0	0	0	0	0	
Total	Plant Operations	808,685	802,992	849,989	700,285	979,230	923,683	

Borough of Ellwood City
2022 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
423	Disposal							
01	Earned Wages	20,858	18,115	19,566	16,072	28,000	24,000	
03	Overtime	0	0	59	0	0	0	
01	Wages	20,858	18,115	19,625	16,072	28,000	24,000	
18	Social Security	1,596	1,386	1,484	1,212	2,142	1,836	
19	Worker Compensation	1,685	1,685	1,685	2,287	2,299	2,294	
10	Benefits	3,281	3,071	3,169	3,499	4,441	4,130	
49	Sludge Removal	33,185	21,658	42,725	34,795	40,000	40,000	
30	Services & Charges	33,185	21,658	42,725	34,795	40,000	40,000	
63	Chemical Supplies	1,485	3,223	5,640	3,611	4,500	5,500	
60	Operating Supplies	1,485	3,223	5,640	3,611	4,500	5,500	
70	Repair Maint Material	118	492	0	561	500	500	
74	Machinery/Equipment	5,933	9,999	0	4,611	7,500	7,500	
79	Small Tools/Minor Equipment	0	0	150	0	2,000	2,000	
70	Repair Maintenance	6,052	10,491	150	5,172	10,000	10,000	
80	Capital Outlay	0	0	0	0	0	0	
81	Vehicle	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
Total	Sewage Disposal	64,861	56,557	71,309	63,149	86,941	83,630	

Borough of Ellwood City
2022 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
424	Sanitary Sewer Cleaning							
01	Earned Wages	12,567	19,253	9,560	9,245	20,000	18,000	
03	Overtime	1,501	753	1,945	531	1,550	1,550	
01	Wages	14,068	20,005	11,505	9,776	21,550	19,550	
18	Social Security	1,076	1,529	870	739	1,649	1,496	
19	Worker Compensation	1,015	1,015	1,015	1,316	1,323	1,765	
10	Benefits	2,091	2,544	1,885	2,055	2,971	3,261	
24	Water Usage	1,786	4,879	441	0	2,000	2,000	
	Utilities	1,786	4,879	441	0	2,000	2,000	
60	Operating Supplies	52	15	341	0	500	500	
69	Vehicle/Oil/Lub	0	189	538	154	500	500	
60	Operating Supplies	52	204	880	154	1,000	1,000	
70	Maintenance	0	0	0	0	0	0	
74	Machinery/Equipment	1,795	0	35	1,313	2,000	2,000	
78	Vehicle Maintenance	8,531	949	3,128	1,662	10,000	8,500	
70	Repair Maintenance	10,325	949	3,162	2,975	12,000	10,500	
81	Vehicle	0	0	0	0	0	0	
80	Capital Outlay	0	0	0	0	0	0	
Total	Sanitary Sewer Cleaning	28,323	28,581	17,873	14,960	39,521	36,311	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
425	<i>Sewer Maintenance</i>							
01	Earned Wages	20,357	8,786	22,160	11,650	50,000	25,000	
03	Overtime	3,613	3,763	3,621	2,676	5,000	5,000	
01	<i>Wages</i>	23,971	12,549	25,781	14,326	55,000	30,000	
18	Social Security	1,834	959	1,948	1,082	4,208	2,295	
19	Worker Compensation	2,094	2,094	2,619	3,520	3,538	7,651	
10	<i>Benefits</i>	3,928	3,053	4,567	4,602	7,746	9,946	
30	Services & Charges	0	0	0	28	0	0	
36	Engineering & Architect	1,269	41,195	200,862	122,935	20,000	72,000	
39	Contracted Services	2,925	0	95	0	5,000	2,000	
48	Training/Conference	0	310	285	0	500	500	
30	<i>Services & Charges</i>	4,194	41,505	201,242	122,963	25,500	74,500	
60	Operating Supplies	1,828	1,999	5,109	0	3,000	3,000	
60	<i>Operating Supplies</i>	1,828	1,999	5,109	0	3,000	3,000	
70	Repair Maintenance	7,901	55,591	7,188	2,055	20,000	15,000	
70	<i>Repair Maintenance</i>	7,901	55,591	7,188	2,055	20,000	15,000	
80	Capital Outlay	0	36,652	0	0	35,000	0	
80	<i>Capital Outlay</i>	0	36,652	0	0	35,000	0	
Total	<i>Sewage Maintenance</i>	41,821	151,349	243,887	143,946	146,246	132,446	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
428	DEP Compliance							
01	Earned Wages	33,288	33,802	38,062	34,093	34,952	34,952	
03	Overtime	33	68	0	0	250	250	
01	Wages	33,321	33,869	38,062	34,093	35,202	35,202	
18	Social Security	3,498	3,646	3,096	2,608	2,693	2,693	
10	Benefits	3,498	3,646	3,096	2,608	2,693	2,693	
30	Services & Charges	56	0	0	0	100	100	
36	Engineering	0	0	0	0	1,000	1,000	
39	Contracted Services	1,754	2,661	1,786	1,774	2,500	2,500	
41	Outside Lab Testing	0	0	0	4,775	7,000	2,000	
30	Services & Charges	1,810	2,661	1,786	6,549	10,600	5,600	
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	6	0	0	0	500	500	
74	Machinery/Equipment	1,147	698	3,186	449	2,000	2,000	
70	Repair Maintenance	1,153	698	3,186	449	2,500	2,500	
428	DEP Compliance	39,783	40,874	46,130	43,699	50,995	45,995	

Borough of Ellwood City
2022 Proposed Budget

Sewage Fund #608
Expenditures

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
429	Industrial Pretreatment							
01	Earned Wages	2,430	1,835	2,091	1,768	3,000	3,000	
03	Overtime	0	0	0	0	200	200	
01	Wages	2,430	1,835	2,091	1,768	3,200	3,200	
18	Social Security	186	140	160	135	245	245	
10	Benefits	186	140	160	135	245	245	
30	Services & Charges	0	0	3	0	500	500	
36	Engineering	0	0	0	2,220	1,000	1,000	
39	Contracted Services	0	0	0	0	0	0	
41	Outside Lab Testing	7,060	7,145	7,180	3,390	6,500	6,500	
30	Services & Charges	7,060	7,145	7,183	5,610	8,000	8,000	
74	Minor Equipment	0	0	0	0	300	300	
70	Repair Maintenance	0	0	0	0	300	300	
429	Industrial Pretreatment	9,676	9,121	9,433	7,513	11,745	11,745	

**Borough of Ellwood City
2022 Proposed Budget**

**Sewage Fund #608
Expenditures**

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 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	751,511	759,664	766,686	644,785	773,743	781,516	SEE DEBT SERVICE
92	Interest	116,848	108,694	101,672	78,847	94,615	86,842	SEE DEBT SERVICE
770	Debt Service	868,358	868,358	868,358	723,632	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	39,970	41,549	40,181	29,329	43,939	41,505	
98	Contingency	0	0	0	0	0	0	
990	Other Financing	39,970	41,549	40,181	29,329	43,939	41,505	
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	2,041,571	2,154,988	2,289,560	1,853,293	2,395,205	2,324,857	

Borough of Ellwood City
2022 Proposed Budget
HIGHWAY AID FUND #135

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed
					2021 YTD	2021 Budgeted	
340	Interest & Rents						
341.10	Interest Earnings	6,997	12,605	1,401	192	2,500	250
Total	Interest & Rents	6,997	12,605	1,401	192	2,500	250
350	Intergovernmental Revenue						
355.05	Motor Vehicle Fuel Taxes	266,864	273,152	265,864	246,884	238,805	242,304
355.06	Turn Back Revenue	0	0	0	0	0	880
Total	Intergovernmental Rev	266,864	273,152	265,864	246,884	238,805	243,184
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		273,861	285,757	267,265	247,076	241,305	243,434

HIGHWAY AID FUND #135
EXPENDITURES

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021		2022 Proposed
					2021 YTD	2021 Budgeted	
430							
74	Services & Charges	0	0	0	0	0	0
70	Repair & Maintenance	0	0	0	0	0	0
435							
76	Signs/Markings/Sidewalks	3,125	0	0	0	0	0
70	Repair Maintenance	3,125	0	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	213	0	0	241,305	243,434
77	Community Resurfacing Program	0	0	0	0	0	0
78	Curb Ramps	0	(213)	0	2,077	0	0
79	Equipment	0	0	0	0	0	0
70	Repair Maintenance	0	0	0	2,077	241,305	243,434
80	Capital Outlay	0	570,120	(1,398)	154,797	0	0
81	Vehicle	0	0	0	0	0	0
82	Concrete/Excavation	0	0	0	0	0	0
80	Capital Outlay	0	570,120	(1,398)	154,797	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		3,125	570,120	(1,398)	156,874	241,305	243,434

Borough of Ellwood City
2022 Proposed Budget
Yard Waste Collection, Recycling & Clean Up Services
Revenues
Fund 124

Account Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
341	Interest Earnings							
341.10	Interest Earnings	1,895	2,514	782	96	1,000	150	
Total	Interest Earnings	1,895	2,514	782	96	1,000	150	
350	Intergovernmental Revenue							
354.07	Performance Grant	5,216	10,146	4,919	0	4,200	5,000	
Total	Intergovernmental Revenue	5,216	10,146	4,919	0	4,200	5,000	
360	Charges for Services							
361.52	Sale of Recycling Bins	3,416	4,148	4,774	7,582	3,500	4,000	
361.63	Sale of Yard Waste Carts	1,685	1,283	1,922	1,923	1,500	1,500	
361.64	Bulk Items Pick Up Fees	0	0	0	0	0	0	
361.67	Miscellaneous Revenues	0	3,326	688	1,270	1,300	500	
364.12	Recycling Fees	116,689	116,132	115,818	67,779	116,500	0	
364.13	Trash Service Fees	0	0	0	73,063	0	294,000	
372.45	Penalty Recycling User Fees	1,073	582	651	712	750	750	
Total	Charges for Services	122,863	125,471	123,853	152,330	123,550	300,750	
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		129,974	138,131	129,554	152,425	128,750	305,900	

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

Expense Number	Description	2018 Actual	2019 Actual	2020 Actual	10/31/2021	2021 Budgeted	2022 Proposed	ADD NOTES
					2021 YTD			
427	Collection Services							
01	Earned Wages	0	0	0	1,590	5,000	2,000	
01	Wages	0	0	0	1,590	5,000	2,000	
18	Social Security	0	0	0	120	383	153	
10	Benefits	0	0	0	120	383	153	
25	Postage & Printing	1,521	1,361	1,324	1,054	1,525	1,300	
30	Recycling Container Pick Up	82,215	79,170	79,170	36,631	79,170	0	
31	Yard Waste Pick Up	21,960	21,960	21,960	4,880	22,000	370	
32	Cart Trash Services	0	0	0	73,373	0	294,000	
33	Annual Clean Up Collection	37,950	3,895	2,025	0	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	478	478	491	4,188	672	3,077	
43	Advertising	0	0	0	127	0	0	
30	Services & Charges	144,124	106,864	104,969	120,253	108,367	303,747	
60	Operating Supplies	0	14,690	7,225	15,118	15,000	0	
61	Office Supplies	0	0	0	0	0	0	
60	Operating Supplies	0	14,690	7,225	15,118	15,000	0	
79	Equipment	135	0	0	0	0	0	
70	Repair Maintenance	135	0	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		144,258	121,554	112,195	137,082	128,750	305,900	

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2022 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	80,000	20%	16,000	120.01	16,000
	Split Employee Leave Wages	2,154		2,154	120.02	2,154
	Totals			18,154		18,154
130 Financial Operations						
	1 Borough Manager	80,000	13%	10,400	130.01	38,164
	1 Administrative Assistant	40,492	20%	8,098	130.02	5,271
	1 Bookkeeper	49,165	40%	19,666	130.03	350
	Split Employee Leave Wages	5,271		5,271	130.08	500
	Overtime			350		
	Longevity			500		
	Wages in lieu of Benefits			0		
	Totals			44,285		44,285
140 General Administration						
	1 Borough Manager	80,000	13%	10,400	140.01	53,352
	1 Administrative Assistant	40,492	20%	8,098	140.02	5,958
	1 Borough Secretary	52,139	40%	18,108	140.03	1,250
	1 Part Time Secretary/Operator	20,384	40%	8,154	140.08	1,250
	Split Employee Leave Wages	5,958		5,958		
	Overtime			1,250		
	Longevity			1,250		
	Wages in lieu of Benefits			8,592		
	Totals			61,810		61,810
150 Tax Collector						
	1 Tax Collector	8,292	100%	8,292	150.01	8,292
160 Legal						
	1 Solicitor	27,000	40%	10,800	160.01	10,800
180 Municipal Building						
	Public Works Employees			20,000	180.01	20,000
	Overtime			250	180.03	250
	Totals			20,250		20,250
TOTAL GENERAL GOVERNMENT				\$170,527		\$170,527

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2022 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
210 Police Department						
0	Lieutenants	82,508	100%	0	210.01	876,283
1	Sergeant	79,082	100%	79,082	210.02	92,805
5	Patrolman	75,835	100%	379,176	210.03	30,000
1	Patrolman Retiring after 4 months in 2022	75,835	33%	25,266	210.04	90,000
1	Patrolman @ 85% 2 to 3 Yrs Prior Contract	61,078	100%	61,078	210.05	17,000
1	Patrolman @ 75% 0 to 1 Yrs Prior Contract	58,482	100%	58,482	210.06	35,000
3	Patrolman @ 66% 0 to 1 Yrs New Contract	53,845	67%	108,228	210.07	46,916
3	Part time Police Officers	91,747	100%	91,747	210.08	21,698
1	Clerk III	47,181	100%	47,181	210.09	18,000
1	Part time Secretary	18,940	97%	18,372		
	OIC Adjustments			6,150		
	Incident Overtime			30,000		
	Replacement			90,000		
	Court Time			17,000		
	Reimbursable Overtime			35,000		
	Holiday Pay			46,916		
	Longevity Officers			19,698		
	Longevity Clerk			2,000		
	Training Overtime			18,000		
	50% of Uniform Allowance			5,248		
	Contractual & Final Pay Items DROP Entries			52,204		
	Wages in Lieu of Insurance			36,875		
	Totals			1,227,702		1,227,702
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	13.00/hr	52,000	212.01	52,000
214 Animal Control Officer						
2	Animal Control Officer	5,000	100%	5,000	214.01	5,000
220 Fire Department						
1	Fire Chief	69,990	100%	69,990	220.01	203,762
13	Part Time Fire Fighters	8760 hours	16.50/hr	144,540	220.02	10,768
	Overtime			20,000	220.03	20,000
	Holiday Pay	144 Hours	24.75	3,564	220.07	3,564
	Longevity Chief			700	220.08	3,575
	Longevity Part Time Fire Fighters			2,875		
	Totals			241,669		241,669
TOTAL PUBLIC SAFETY				\$1,529,108		\$1,529,108

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

2022 BUDGET DISTRIBUTION

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
230 Code Enforcement						
1	Code Enforcement Officer	17,680	100%	17,680	230.01	36,219
1	Zoning Secretary	18,940	3%	568	230.02	2,113
1	Clerk I Split PW/Code	35,941	50%	17,971		
	Split Leave Wages	2,113		2,113		
	Totals			38,332		38,332
300 Health Officer						
1	Health Officer	3,500	100%	3,500	300.01	3,500
448 Parking Operations						
1	Enforcement Officer	14,091	12.81/hr	14,091	448.01	16,185
1	Utility Clerk II	41,878	5%	2,094		
	Totals			16,185		16,185

**BOROUGH OF ELLWOOD CITY
SALARIES & WAGES
BY DEPARTMENT
2022 BUDGET DISTRIBUTION**

Dept	Classification	Annual Salary	Percent Charged	Total Wages	Account Number	Total Distribution
430 Public Works						
1	Public Works Director	80,657	100%	80,657	430.01	278,562
2	Working Foreman	60,996	100%	121,992	430.02	99,395
1	Mechanic	57,799	100%	57,799	430.03	9,500
1	Equipment Operator	56,967	100%	56,967	430.08	8,450
4	Laborer II.	55,709	100%	222,835	431.01	16,500
1	Laborer III (95% to 100%) Yrs 3 to 4	52,824	100%	52,824	431.03	0
1	Laborer III (80% to 85%) Yrs 0 to 1	46,785	100%	46,785	432.01	45,000
1	Clerk I Split w/Code Enforcement	35,941	50%	17,971	432.03	12,000
2	Part Time Laborers (1508 hrs each)	45,240	100%	45,240	433.01	2,000
	Classification Changes			15,000	433.03	0
	Shift Differential			3,000	427.01	3,500
	Overtime			31,750	434.01	7,500
	Off Duty Standby Time	520 Hours	29.325	15,249	434.03	0
	Clean Up Services Fd 124			3,500	435.01	11,000
	Holiday Standby Pay	8 Holidays	55.00	440	435.03	250
	Longevity			8,450	436.01	50,000
	Transfer to Municipal Bldg			(20,000)	436.03	1,500
	Transfer to WWTP			(50,000)	437.01	62,799
	Split Leave Wages - Public Works Secretary			2,113	437.02	11,115
					437.03	500
					438.01	85,000
					438.03	8,000
Totals				712,571		712,571
552 Playgrounds						
1	Playground Coordinator			3,000	552.01	12,000
5	Summer Employees	750 Hours	12.00/hr	9,000	552.03	0
Totals				12,000		12,000
553 Swimming Pool						
	WWTP Employees			18,000	553.01	21,600
3	Concession Stand Employees	300 Hours	12.00/hr	3,600	553.03	5,000
	Overtime			5,000		
Totals				26,600		26,600
554 Parks						
1	Parks Manager Part Time	29 hrs/week	14.00/hr	21,112	554.01	61,312
8	Summer Employees	28 hrs/week	12.00/hr	40,200	554.03	2,000
	Overtime			2,000		
Totals				63,312		63,312
TOTAL PUBLIC WORKS & RECREATION				\$814,483		\$814,483

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

2022 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	85,086
7	Council Persons	2,400	33%	5,544	440.02	9,230
1	Borough Manager	80,000	27%	21,600	440.03	300
1	Borough Secretary	52,139	30%	15,642		
1	Administrative Assistant	40,492	30%	12,148		
1	Bookkeeper	49,165	30%	14,749		
1	Solicitor	27,000	30%	8,100		
1	Part Time Secretary/Operator	20,384	30%	6,115		
	Split Employee Leave Wages	9,230		9,230		
	Overtime	500		300		
	Totals			94,616		94,616
441 Electric Billing & Collection						
0	Clerk I - New Hire Part Time	0	60%	0	441.01	69,862
1	Clerk IV	47,971	60%	28,783	441.02	6,320
1	Clerk II	41,878	60%	25,127	441.03	350
1	Electric Dept Employee	63,810	25%	15,953	441.08	0
	Wages in Lieu of Benefits	0		0		
	Split Leave Utility Clerks	10,534	60%	6,320		
	Overtime			350		
	Totals			76,532		76,532
442 Electric Operations						
1	Superintendent	77,418	100%	77,418	442.01	231,055
1	Working Foreman	66,733	100%	66,733	442.02	62,460
4	Lineman 1	63,810	100%	255,241	442.03	13,000
0	Lineman 2	0	100%	0	442.08	3,150
0	Lineman 3	0	100%	0	443.01	88,000
	Overtime			44,000	443.03	31,000
	Off Duty Standby Time	520 Hours	32.083	16,683	444.01	35,000
	Holiday Standby	8 Holidays	55.00	440		
	Longevity			3,150		
	Totals			463,664		463,664
TOTAL ELECTRIC FUND				\$634,812		\$634,812

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

2022 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	83,136
7	Council Persons	2,400	33%	5,544	420.02	9,230
1	Borough Manager	80,000	27%	21,600		
1	Borough Secretary	52,139	30%	15,642		
1	Administrative Assistant	40,492	30%	12,148		
1	Bookkeeper	49,165	30%	12,799		
1	Solicitor	27,000	30%	8,100		
1	Part Time Secretary/Operator	20,384	30%	6,115		
	Leave Time Split Employees	9,230		9,230		
	Totals			92,366		92,366
421 Sewage Billing & Collection						
0	Clerk I - New Hire Part Time	0	40%	0	421.01	28,744
1	Clerk IV	47,971	25%	11,993	421.02	4,214
1	Clerk II	41,878	40%	16,751	421.03	200
	Leave Time Split Utility Clerks	10,534	40%	4,214		
	Overtime	200		200		
	Totals			33,157		33,157
422 Sewage Plant Operations						
1	Operations Manager	71,042	100%	71,042	422.01	201,754
1	Working Foreman	60,996	100%	60,996	422.02	50,527
2	Plant Operators	56,861	100%	113,722	422.03	23,500
1	Lab Technician	51,478	100%	51,478	422.08	4,100
	Off Duty Standby Time	520 Hours	29.325	15,249	423.01	24,000
	Holiday Standby Pay	8 Holidays	55.00	440	424.01	18,000
	Longevity			4,100	424.03	1,550
	Public Works Employees			50,000	425.01	25,000
	Swimming Pool			(18,000)	425.03	5,000
	Overtime			30,500	428.01	34,952
	Wages in Lieu of Benefits			12,306	428.03	250
					429.01	3,000
					429.03	200
	Totals			391,833		391,833
TOTAL SEWAGE FUND				\$517,356		\$517,356
TOTAL WAGES ALL DEPARTMENTS				\$3,724,304		3,724,304

BOROUGH OF ELLWOOD CITY

2022 Debt Service Requirements

Issue Date	Loan Amount	Purpose	001 General Fund		607 Electric Fund		608 Sewage Fund		Final Year
			A/C#	Principal	Interest	A/C#	Principal	Interest	
General Fund Series A of 2021	525,600	9% Fire Truck	990.91	220,000					2046
	4,146,400	71% Public Works Building						306,804	
	1,168,000	20% Infrastructure							
	5,840,000								
Electric Fund Series B of 2021	2,285,000	Electric Dept Building	770.91	175,000					2034
	8,125,000		770.92		27,801			202,801	
2016 GO Bonds Sewage Fund									
	17,616,513	Loan #71324				740,733	82,310	823,044	2032
	969,500	Loan #27654				40,783	4,532	45,315	2032
Pennvest	18,586,013					781,516	86,842	868,358	
Account Totals			990.91	220,000		175,000	781,516		
			Interest	86,804	27,801		86,842		
Grand Totals	26,711,013			306,804	202,801		868,358	1,377,963	

**Borough of Ellwood City
2022 Proposed Budget**

	2021 Approved Budget	2022 Proposed	% Difference
General Fund			
Revenue	5,849,389	5,772,101	-1.32%
Expenditures	5,849,389	5,772,101	-1.32%
Gain/(Short)	0	0	
Electric Fund			
Revenue	6,794,450	6,795,259	0.01%
Expenditures	6,794,450	6,795,259	0.01%
Gain/(Short)	0	0	
Sewage Fund			
Revenue	2,395,205	2,324,857	-2.94%
Expenditures	2,395,205	2,324,857	-2.94%
Gain/(Short)	0	0	
Highway Aid Fund			
Revenue	241,305	243,434	0.88%
Expenditures	241,305	243,434	0.88%
Gain/(Short)	0	0	
Yard Waste Collection, Recycling & Clean Up Services			
Revenue	128,750	305,900	137.59%
Expenditures	128,750	305,900	137.59%
Gain/(Short)	0	0	
Totals	15,409,099	15,441,551	0.21%

