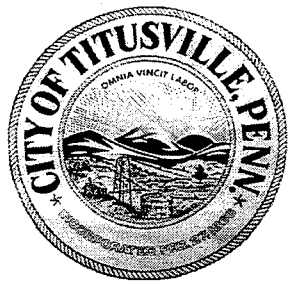

CITY OF TITUSVILLE

2014 BUDGET

FIRST READING - NOVEMBER 19, 2013
SECOND READING - DECEMBER 17, 2013

2014 BUDGET

General Fund – Revenues

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: REAL ESTATE TAXES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01000301	03010	CURRENT YR	1,629,328.85	1,651,725.00	1,651,725.00	1,581,742.94	1,635,000.00	1,645,869.00	-.4%
	2014 2,549 parcels Land Assessment = $613,416.62 Bldg Assessment = $1,235,875.57 Total = $1,849,291.19 1 mill of Taxes = $68,276.00 89% collection rate = $1,645,868.77								
01000301	03020	LAST YR	8,867.66	9,000.00	9,000.00	7,618.40	7,618.40	9,000.00	.0%
	Includes receipts within the first few days of the current fiscal year accepted as last year's revenue through the postmark.								
01000301	03040	PRIOR YRS	196,146.54	230,000.00	230,000.00	190,793.91	204,000.00	200,000.00	-13.0%
	4 year avg: $152,536.72, $215,891.17, $242,139.23, 196,146.54/ 4 = $201,678.42								
	TOTAL REAL ESTATE TAXES		1,834,343.05	1,890,725.00	1,890,725.00	1,780,155.25	1,846,618.40	1,854,869.00	-1.9%
01000308	03040	PRIOR YRS	192.50	160.00	160.00	77.00	77.00	160.00	.0%
	City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer the delinquent collector.								
	TOTAL RESIDENCE TAXES		192.50	160.00	160.00	77.00	77.00	160.00	.0%
01000310	03040	PRIOR YRS	375.00	400.00	400.00	154.00	154.00	400.00	.0%
	City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer.								
01000310	03050	LST CURR	120,688.20	110,000.00	110,000.00	114,625.16	125,000.00	112,000.00	1.8%
	Article 332A. LST Current year from Berkheimer. Berkheimer gets a 1.9% contracted rate for being the collector. This fee is currently paid out of the revenue line item. Three year average: 2010 - $107,320.97, 2011 - $107,957.09, 2012 - $114,703.43 = $109,993.83.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: OTHER TAXES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01000310	03101	RE TFR TAX	27,583.83	32,000.00	32,000.00	19,627.28	20,000.00	28,000.00	-12.5%
	Article 351.								
	Property transfers @ .5%.								
	Projected 2013 and three year avg shows a negative trend. 2010 - $32,884.31, 2011 - $45,616.46, 2012 - $27,583.83, 2013 - estimated $23,265.								
01000310	03102	EIT	332,289.09	315,000.00	315,000.00	293,203.93	332,000.00	327,000.00	3.8%
	Article 331.								
	Currently 1%.								
	Berkheimer gets 1.9% contracted for being the collector. This fee is currently paid out of the revenue line item.								
	2014 increased based on 3 year average : 2010 - $323,243.38, 2011 - $315,669.62, 2012 - $343,369.31 = $327,427.44.								
01000310	03104	MECH DEVCE	3,100.00	2,250.00	2,250.00	1,250.00	2,300.00	2,250.00	.0%
	Article 191 & 339.								
	Tax is due and usually collected by February. Pool tables, juke boxes, electro-mechanical devices, video games and pin ball machines fall in this taxing category.								
TOTAL OTHER TAXES			484,036.12	459,650.00	459,650.00	428,860.37	479,454.00	469,650.00	2.2%
01000321	03210	BUSINESS	29,229.98	30,000.00	30,000.00	27,738.95	28,000.00	30,000.00	.0%
	Article 335.								
	Collection efforts continue throughout the year. $100 per business, $60 per business if gross is under $100,000.								
	Licenses purchased: 2013-306 (thru 9/18), 2012 - 325, 2011 - 345, 2010 - 344, 2009 - 339.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: LICENSES & PERMITS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01000321	03211	HEALTH	2,590.00	2,500.00	2,500.00	1,800.00	2,000.00	2,500.00	.0%
	Health inspections are currently contracted. Cost to business is $60.00. Cost to reimburse is $35 for regular inspections + mileage at the PA rate and $10.00 for reinspections + mileage at the PA rate.								
01000321	03212	PLUMBING	125.00	125.00	125.00	.00	.00	125.00	.0%
	$25/journeyman, $50/master.								
01000321	03213	CABLE TV	68,761.96	68,000.00	68,000.00	67,816.11	67,816.11	68,000.00	.0%
	3% - Armstrong Contract expires 5/31/2018.								
	4th qtr usually received in the 1st qtr of the following year.								
TOTAL LICENSES & PERMITS			100,706.94	100,625.00	100,625.00	97,355.06	97,816.11	100,625.00	.0%
01000331	03310	STATE POL	5,557.74	5,750.00	5,750.00	1,972.57	4,500.00	5,500.00	-4.3%
	The Dept of Transportation distributes the municipal share of these fines and penalties December of each year. These funds must be deposited in to the General Fund and may be utilized for any General Fund purpose including construction and maintenance of streets and highways.								
01000331	03311	LOCAL POL	34,005.87	45,000.00	45,000.00	26,771.35	30,000.00	35,000.00	-22.2%
	Received from Magistrate and Crawford County Clerk of Courts.								
	3 yr trend shows decline. 2010 - $46,426.88, 2011 - $42,846.53, 2012 - $34,005.87.								
01000331	03312	PRKNG MTRS	976.90	4,000.00	4,000.00	3,315.90	3,500.00	4,000.00	.0%
	Fines for parking meter violations. With many installations and repairs this line is expected to grow in 2014.								
01000331	03313	PRKG FINES	1,335.00	2,000.00	2,000.00	1,000.20	1,200.00	2,000.00	.0%
	Fines collected from parking violations.								
TOTAL FINES			41,875.51	56,750.00	56,750.00	33,060.02	39,200.00	46,500.00	-18.1%
01000341	03410	INTEREST	1,264.79	1,500.00	1,500.00	577.99	1,100.00	1,250.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTEREST INCOME			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL INTEREST INCOME			1,264.79	1,500.00	1,500.00	577.99	1,100.00	1,250.00	-16.7%
01000342	03420	RENT-EQUIP	250.00	500.00	500.00	1,740.00	1,740.00	500.00	.0%
Vac truck rentals.									
TOTAL RENT			250.00	500.00	500.00	1,740.00	1,740.00	500.00	.0%
01000351	03510	FED GOVT	4,574.81	.00	.00	.00	.00	.00	.0%
TOTAL GOVERNMENT GRANTS			4,574.81	.00	.00	.00	.00	.00	.0%
01000354	03541	STATE GRNT	.00	.00	.00	11,660.72	11,660.72	.00	.0%
2013 - included Fire Act Grant.									
01000354	03544	ARRA RET	37,500.00	.00	.00	.00	.00	.00	.0%
This grant has expired with the last payment being received 8/21/12.									
TOTAL STATE GRANTS			37,500.00	.00	.00	11,660.72	11,660.72	.00	.0%
01000355	03550	PURTA	3,247.31	3,200.00	3,200.00	2,998.69	2,998.69	3,200.00	.0%
Annual payment usually received in the beginning of the 3rd quarter.									
The City has no control over the amount presented. PURTA is collected by the State on tax-exempt property that is owned by public utilities and funneled back to the City.									
Usually received in the 4th quarter.									
01000355	03551	LIQUOR LIC	3,300.00	3,000.00	3,000.00	2,550.00	2,550.00	3,000.00	.0%
Annual payment usually received in Feb & Aug. When the PLCB issues a liquor license to City establishments the City receives a licensing fee.									
01000355	03552	PENSN AID	164,501.03	175,000.00	175,000.00	178,681.00	178,681.00	178,000.00	1.7%
Based upon # of staff points and State Aid Unit value. 2009=$3,128.01, 2010=$3,234.84, 2011=$5,596.43, 2012=$3,576.11, 2013=$3,884.36.									
This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and recovery Act 205 of 1984 and is computed using actuarial studies submittted to the PERC and from Form AG-385 submitted by the Finance Clerk.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: STATE REIMBURSEMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
		State law prohibits use of these funds for any purpose other than to defray police, paid firefighter's and non-uniformed pension costs. Police and Firefighters count as two units per individual and non-uniform as one unit. 2013 Total Pension State Aid was broken down as follows: 9X2 Police = $69,918.46 7x2 Fire = $54,381.02 21x1 Non-Uniform = $81,571.53 2013 Total = $205,871.00 This amt is then split with w/s/g funds based on # of employees paid out of each fund. 2012 Total = $196,686.05							
01000355	03553	PEN-AD HOC	.00	7,500.00	7,500.00	9,234.11	9,234.11	9,250.00	23.3%
		This line item a special municipal police postretirement adjustment payment which is mandated by Chapter 4 of Act 1988-147 as amended by Act 2002-64. Because the City had qualifying retirees during the previous calendar year the City is due this reimbursement. This reimbursement is calculated based on the AG-64 form processed by the Finance Clerk due by April 1st each year. State Law requires this reimbursement be deposited in to the General Fund. This line item also includes special ad hoc firefighter postretirement adjustment payment which is mandated by Chapter 4 of Act 1988-147. This reimbursement is calculated based on the AG-490 form processed by the Finance Clerk. State Law requires this reimbursement be deposited in to the General Fund as well. Starting in 2013 this amt was separated from Pension State Aid.							
01000355	03559	SHALE FEES	.00	.00	.00	310.92	310.92	300.00	.0%
		In 2013 the City's Share of County Impact Fees was $310.							
TOTAL STATE REIMBURSEMENT			171,048.34	188,700.00	188,700.00	193,774.72	193,774.72	193,750.00	2.7%
01000359	03590	L.I.L.O.T.	79,642.62	60,000.00	60,000.00	46,286.25	46,286.25	46,000.00	-23.3%
		PILOT - Pitt(Oct), Housing Authority (July), Hospital split (Jan & Dec). Nothing more from TRA.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: LOCAL IN LIEU OF TAXES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL LOCAL IN LIEU OF TAXES			79,642.62	60,000.00	60,000.00	46,286.25	46,286.25	46,000.00	-23.3%
01000360	03600	TREAS OFF	35,208.31	35,000.00	35,000.00	36,290.87	36,290.87	35,000.00	.0%
Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis.									
01000360	03602	CVL DEFNS	4,172.45	4,100.00	4,100.00	3,088.31	3,088.31	3,100.00	-24.4%
Crossing Guard reimb from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.									
TOTAL SCHOOL REIMBURSEMENT			39,380.76	39,100.00	39,100.00	39,379.18	39,379.18	38,100.00	-2.6%
01000361	03610	ZNING FEES	275.00	1,000.00	1,000.00	1,100.00	1,100.00	1,000.00	.0%
Vary through the year depending upon activity.									
01000361	03611	SUBDIVISIO	50.00	50.00	50.00	150.00	150.00	50.00	.0%
Vary through the year depending upon activity.									
01000361	03613	PLAN RVW F	50.00	50.00	50.00	.00	.00	50.00	.0%
Vary through the year depending upon activity.									
TOTAL ZONING FEES			375.00	1,100.00	1,100.00	1,250.00	1,250.00	1,100.00	.0%
01000362	03620	FIRE CALL	4,500.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
Includes fire calls and nuisance automatic fire alarm call fees ($250) for over 3 in 12 months.									
01000362	03621	BLDG PRMTS	2,793.72	2,500.00	2,500.00	1,483.88	1,600.00	2,500.00	.0%
Article 1705.									
Permits required for construction, repair, alteration, removal or demolition of buildings and structures including plumbing and electrical work.									
Vary through the year depending upon activity.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC SAFETY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01000362	03622	DYE TESTS	2,600.00	2,500.00	2,500.00	2,550.00	2,550.00	2,500.00	.0%
		Vary through the year depending upon activity. Required for property sales.							
01000362	03623	PD REVENUE	1,622.00	2,000.00	2,000.00	2,046.50	2,046.50	2,000.00	.0%
		Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.							
01000362	03624	BP ADM FEE	7,364.60	5,000.00	5,000.00	2,426.40	3,500.00	5,000.00	.0%
		Driven by certain structural improvements to property covered by the Uniform Construction Code. The City receives 20% of the CCI fee.							
TOTAL PUBLIC SAFETY			18,880.32	15,000.00	15,000.00	8,506.78	12,696.50	15,000.00	.0%
01000363	03630	PK MTR STR	12,426.61	18,000.00	18,000.00	14,071.29	16,500.00	18,000.00	.0%
		Street parking meter fees collected.							
		Should see an increase for 2014 will many installations and repairs of meters and stricter enforcement.							
01000363	03633	PK PERMITS	1,705.00	1,700.00	1,700.00	1,940.00	1,950.00	1,700.00	.0%
		Approximately 4 monthly and 7 yearly permits.							
01000363	03635	SNOW REMVL	20,682.67	21,118.00	21,118.00	2,102.40	22,000.00	22,000.00	4.2%
		Generally received from the Commonwealth in the last quarter under Winter Services Agreement No. 3900035886. Usually spans 2 years, i.e. 2013-2014 winter season is paid in the last quarter of 2014.							
		Last 5 years = $18,900, $19,468, $19,326, $19,983, 20,683.							
		The City is also eligible for a "sever winter adjustment" in addition to the annual contract payment. In 2013 the City received $2,102.40 as part of this adjustment.							
TOTAL STREETS REVENUE			34,814.28	40,818.00	40,818.00	18,113.69	40,450.00	41,700.00	2.2%
01000365	03654	HLTH CARE	28,180.11	28,785.00	28,785.00	26,194.34	29,500.00	29,975.00	4.1%
		Public Works - 8.5% of Health, Dental, & Vision							
		PW Admin - 10 % of Health, Dental, & Vision							
		Police - 10% of Health, Dental, & Vision							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: HEALTH CARE CONTRIBUTIONS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
		Admin/Elected - 10% of Health, Dental, & Vision							
		Fire - 10% of Health, Dental, & Vision							
TOTAL HEALTH CARE CONTRIBUTI			28,180.11	28,785.00	28,785.00	26,194.34	29,500.00	29,975.00	4.1%
01000367	03670	SHADE TREE	300.00	2,000.00	2,000.00	4,200.00	3,950.00	3,000.00	50.0%
		Payments from homeowner portion of tree removals. Varies each year based on number of tree removals.							
TOTAL CULTURE-RECREATION			300.00	2,000.00	2,000.00	4,200.00	3,950.00	3,000.00	50.0%
01000380	03800	MISC	3,790.79	3,500.00	3,500.00	3,808.60	3,773.60	4,000.00	14.3%
		Includes copying fees for constituent requests (.50/page regular, Right to Know .25/page), tax certifications for property transfers, etc.							
01000380	03801	INSURANCE	.00	.00	.00	5,681.69	5,681.69	.00	.0%
		This line usually does not carry a budget as it's postings are random based on incidents.							
01000380	03802	DIVIDENDS	1,167.00	2,500.00	2,500.00	1,306.00	1,306.00	1,200.00	-52.0%
		UCOMP, Penn Prime, Insurance dividends. Usually received in June or July.							
01000380	03803	KO INS STT	8,615.85	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE			13,573.64	6,000.00	6,000.00	10,796.29	10,761.29	5,200.00	-13.3%
01000385	03850	REIMB EXP	8,605.94	10,000.00	10,000.00	1,710.51	1,710.51	10,000.00	.0%
		Restitution for damages, elected official dental/vision reimb.							
TOTAL REIMBURSED EXPENSES			8,605.94	10,000.00	10,000.00	1,710.51	1,710.51	10,000.00	.0%
01000387	03870	CONT/DONAT	5,850.00	1,000.00	1,000.00	2,309.95	2,309.95	2,500.00	150.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: CONTRIBUTIONS/DONATIONS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL CONTRIBUTIONS/DONATION			5,850.00	1,000.00	1,000.00	2,309.95	2,309.95	2,500.00	150.0%
01000391	03910	SALE PRPTY	18,359.90	12,000.00	12,000.00	14,563.30	14,563.30	15,000.00	25.0%
Revenue varies from year to year. There is typically no consistency in the amount of revenue generated in this line item.									
TOTAL OTHER REVENUE			18,359.90	12,000.00	12,000.00	14,563.30	14,563.30	15,000.00	25.0%
01000392	39202	FR REFUSE	70,000.00	69,300.00	69,300.00	69,300.00	69,300.00	74,750.00	7.9%
Budgeted Transfer 25% Jan,Apr,Jul,Oct.									
01000392	39206	FR WATER	217,000.00	270,000.00	270,000.00	270,000.00	270,000.00	288,450.00	6.8%
Budgeted Transfer 25% Jan,Apr,Jul,Oct									
01000392	39208	FR SEWER	218,500.00	270,500.00	270,500.00	270,500.00	270,500.00	277,750.00	2.7%
Budgeted Transfer 25% Jan,Apr,Jul,Oct									
TOTAL INTERFUND TRANSFERS			505,500.00	609,800.00	609,800.00	609,800.00	609,800.00	640,950.00	5.1%
01000396	03960	BUDGET RES	.00	48,616.00	48,616.00	.00	40,000.00	.00	-100.0%
According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unexpended appropriations or "carryover" cash balance to cover next year projects not operating costs.									
TOTAL BUDGET RESERVE			.00	48,616.00	48,616.00	.00	40,000.00	.00	-100.0%
		GRAND TOTAL	3,429,254.63	3,572,829.00	3,572,829.00	3,330,371.42	3,524,097.93	3,515,829.00	-1.6%

** END OF REPORT - Generated by munis **

2014 BUDGET

General Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: COUNCIL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01400000	11100	ELECTD SAL	4,707.30	4,800.00	4,800.00	4,938.10	5,500.00	6,600.00	37.5%
	Salary per member per Third Class City Code = Mayor - $1,800, Deputy Mayor - $1,200, 3 additional Council $1,200 each.								
	This total will change based upon which Council members elect salary vs. health insurance for the year.								
01400000	19200	FICA	491.94	520.00	520.00	392.45	434.00	410.00	-21.2%
	For Elected Officials FICA is 6.2% of Salary line item/Health Insurance.								
01400000	19300	MEDICARE	115.24	120.00	120.00	91.87	101.80	96.00	-20.0%
	For Elected Officials FICA is 1.45% of Salary line item/Health Insurance.								
01400000	19600	HEALTH INS	5,141.25	3,502.00	3,502.00	2,583.78	2,650.00	.00	-100.0%
	Depends on election of salary vs. health care benefits.								
01400000	19601	HRA	.00	750.00	750.00	.00	.00	.00	-100.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible. This would be dependent on election of health care.								
01400000	42000	DUES/SUBSC	2,307.90	2,500.00	2,500.00	2,332.89	2,332.89	2,500.00	.0%
	Pennsylvnia League of Municipalities (PLM), Public Employer Labor Relations Advisory Service (PELRAS), & Pennsylvania State Association of Boroughs (PSAB)								
01400000	45001	ORD CODIF	.00	2,000.00	2,000.00	1,760.94	1,760.94	3,000.00	50.0%
	Ordinance Filing Fees with the County.								
	Yearly Ordinance Codification.								
	It is estimated that Council Bills 1,2,3,4,5,6,7 & 8 of 2014 and Resolutions 1,6,7,8,& 11 will be codified. The update includes a CD and 10 paper copies.								
01400000	46000	TRAINING	1,154.44	1,000.00	1,000.00	.00	.00	500.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: COUNCIL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01400000	47000	MISC EXP	193.65	200.00	200.00	80.00	80.00	200.00	.0%
	Chamber banquet $40/Council Member.								
TOTAL COUNCIL			14,111.72	15,392.00	15,392.00	12,180.03	12,859.63	13,306.00	-13.6%
01401000	13000	SALARIES	95,594.74	98,941.00	98,941.00	89,807.15	99,000.00	107,999.00	9.2%
	City Manager ($7,500) Assistant to the City Manager (4%) + Manager Pension.								
01401000	19200	FICA	6,270.28	6,134.00	6,134.00	5,460.09	5,950.00	6,696.00	9.2%
	6.2%								
01401000	19300	MEDICARE	1,466.24	1,435.00	1,435.00	1,276.86	1,385.00	1,566.00	9.1%
	1.45%								
01401000	19400	UNEMP COMP	1,267.20	1,469.00	1,469.00	1,468.80	1,468.80	1,346.00	-8.4%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
01401000	19500	WORK COMP	173.00	173.00	173.00	135.00	135.00	335.00	93.6%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01401000	19600	HEALTH INS	22,329.00	20,139.00	20,139.00	16,662.01	18,202.00	20,542.00	2.0%
01401000	19601	HRA	.00	3,000.00	3,000.00	2,112.87	2,250.00	2,500.00	-16.7%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
	Manager's Review: Historical cut								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: MANAGER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01401000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,552.71	1,755.00	2,080.00	.0%
	$2,080/year - Asst to the City Mgr								
	Manager's pension is part of the salary line item								
01401000	19800	VISION INS	230.60	206.00	206.00	194.67	206.00	179.00	-13.1%
01401000	19801	DENTAL INS	1,104.72	1,105.00	1,105.00	933.53	1,105.00	995.00	-10.0%
01401000	19802	LIFE INS	432.00	432.00	432.00	396.83	432.00	428.00	-.9%
01401000	19803	AD & D INS	120.00	120.00	120.00	110.18	120.00	119.00	-.8%
01401000	19804	LTD INS	667.56	668.00	668.00	613.48	668.00	796.00	19.2%
01401000	26000	MINOR EQUP	.00	100.00	100.00	.00	.00	1,000.00	900.0%
	PC								
01401000	33000	TRNSPRTATN	190.36	250.00	250.00	1,070.31	1,070.31	1,000.00	300.0%
01401000	46000	TRAINING	855.05	1,000.00	1,000.00	1,141.38	1,141.38	1,500.00	50.0%
01401000	47000	MISC EXP	63.06	50.00	50.00	40.00	40.00	40.00	-20.0%
	Chamber Banquet.								
TOTAL MANAGER			132,843.81	137,302.00	137,302.00	122,975.87	134,928.49	149,121.00	8.6%
01402000	13000	SALARIES	41,527.98	42,227.00	42,227.00	37,338.93	42,200.00	42,928.00	1.7%
	Finance Clerk - per AFSCME contract & Director of Accounts & Finance								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FINANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01402000	18000	PREM PAY	49.53	100.00	100.00	.00	.00	100.00	.0%
	Finance Clerk only.								
01402000	19200	FICA	2,079.01	2,735.00	2,735.00	2,304.59	2,600.00	2,785.00	1.8%
	6.2%								
01402000	19300	MEDICARE	486.17	639.00	639.00	539.00	605.00	651.00	1.9%
	1.45%								
01402000	19400	UNEMP COMP	633.60	734.00	734.00	734.40	734.40	756.00	3.0%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
01402000	19500	WORK COMP	62.00	62.00	62.00	50.00	50.00	50.00	-19.4%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01402000	19600	HEALTH INS	10,552.01	10,557.00	10,557.00	11,137.14	12,149.00	10,717.00	1.5%
01402000	19601	HRA	.00	1,500.00	1,500.00	177.86	200.00	750.00	-50.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
	Manager's Review: Historical cut								
01402000	19700	PENSION	2,080.00	2,080.00	2,080.00	2,127.29	2,312.00	2,080.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FINANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01402000	19800	VISION INS	54.00	54.00	54.00	66.03	72.00	54.00	.0%
01402000	19801	DENTAL INS	736.20	736.00	736.00	753.98	822.00	736.00	.0%
01402000	19802	LIFE INS	80.28	76.00	76.00	100.51	110.00	77.00	1.3%
01402000	19803	AD & D INS	22.30	21.00	21.00	27.97	31.00	21.00	.0%
01402000	19804	LTD INS	.00	.00	.00	42.01	46.00	.00	.0%
01402000	19805	LONGEVITY	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,900.00	5.6%
		Finance Clerk per AFSCME Contract.							
01402000	23810	UNFRMS CTD	.00	50.00	50.00	.00	.00	50.00	.0%
		Finance Clerk per AFSCME Contract.							
01402000	26000	MINOR EQUP	.00	500.00	500.00	599.98	599.98	.00	-100.0%
01402000	31100	AUDIT SVC	4,350.00	3,638.00	3,638.00	3,262.50	3,262.50	3,263.00	-10.3%
		1/4 audit split between g/r/w/s.							
01402000	35000	BONDING	200.00	500.00	500.00	200.00	200.00	200.00	-60.0%
01402000	42000	DUES/SUBSC	.00	.00	.00	55.00	55.00	55.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FINANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01402000	46000	TRAINING	50.00	100.00	100.00	40.00	40.00	100.00	.0%
TOTAL FINANCE			64,663.08	68,109.00	68,109.00	61,357.19	67,888.88	67,273.00	-1.2%
01403000	13000	SALARIES	43,701.02	43,914.00	43,914.00	38,835.40	43,900.00	44,428.00	1.2%
	Treasurer, Deputy Treasurer (2%), 1/2 reimbursed by School District								
01403000	19200	FICA	2,599.13	3,202.00	3,202.00	2,332.16	2,636.00	2,976.00	-7.1%
	For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election.								
01403000	19300	MEDICARE	607.70	742.00	742.00	545.39	592.00	682.00	-8.1%
	1.45%								
01403000	19400	UNEMP COMP	633.60	734.00	734.00	734.40	734.40	673.00	-8.3%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000. Deputy Treasurer only.								
01403000	19500	WORK COMP	43.00	43.00	43.00	35.00	35.00	35.00	-18.6%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01403000	19600	HEALTH INS	7,861.13	7,005.00	7,005.00	6,420.82	7,004.00	7,145.00	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: TREASURER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01403000	19601	HRA	.00	1,500.00	1,500.00	687.87	750.00	1,000.00	-33.3%
		Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.							
		Manager's Review: Historical cut							
01403000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
		Deputy Treasurer							
01403000	19800	VISION INS	220.80	206.00	206.00	210.70	230.00	180.00	-12.6%
		Treasurer & Deputy Treasurer.							
01403000	19801	DENTAL INS	283.46	284.00	284.00	259.82	283.00	255.00	-10.2%
		Treasurer & Deputy Treasurer.							
01403000	19802	LIFE INS	110.16	110.00	110.00	103.14	112.50	111.00	.9%
		Deputy Treasurer							
01403000	19803	AD & D INS	30.60	31.00	31.00	28.65	31.00	31.00	.0%
		Deputy Treasurer							
01403000	19804	LTD INS	168.96	169.00	169.00	158.24	172.00	207.00	22.5%
		Deputy Treasurer							
01403000	20000	MATERIALS	75.03	100.00	100.00	199.84	199.84	100.00	.0%
01403000	24000	CMPTR SUPL	215.89	250.00	250.00	.00	.00	250.00	.0%
01403000	26000	MINOR EQUP	.00	250.00	250.00	.00	.00	250.00	.0%
01403000	31100	AUDIT SVC	3,800.00	3,100.00	3,100.00	2,650.00	2,650.00	3,100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: TREASURER			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01403000	32500	POSTAGE	3,520.42	3,600.00	3,600.00	3,151.81	3,350.00	3,600.00	.0%
	USPS Increase from .46 to .49 expected.								
01403000	33000	TRNSPRTATN	.00	.00	.00	67.80	67.80	75.00	.0%
01403000	34200	PRINTING	1,093.71	1,200.00	1,200.00	1,843.63	1,843.63	1,200.00	.0%
	Envelopes & perferated paper for bills.								
01403000	35000	BONDING	894.00	900.00	900.00	894.00	894.00	900.00	.0%
01403000	37000	EQUP MAINT	42.50	150.00	150.00	56.25	56.25	150.00	.0%
01403000	38000	EQUIP LEAS	605.51	650.00	650.00	547.20	617.00	650.00	.0%
	Mailing System, copiers, copies split with other depts.								
01403000	42000	DUES/SUBSC	8.00	60.00	60.00	70.00	70.00	70.00	16.7%
	Pa State Tax Collectors Association (PSTCA) Dues / Tax Collector.								
01403000	45000	CNTRCT SVC	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
	Annual Tax Software Maintenance.								
01403000	46000	TRAINING	.00	50.00	50.00	.00	.00	200.00	300.0%
	Possible new Tax Collector Certification requirement.								
TOTAL TREASURER			70,194.62	71,930.00	71,930.00	63,272.12	69,908.42	71,948.00	.0%
01404000	30000	RETAINER	3,000.00	2,250.00	2,250.00	2,062.50	2,250.00	2,250.00	.0%
	25% General, 25% Refuse, 25% Water 25% Sewer								
	For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.								
	$750/month through term ending May 2015.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: LEGAL			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01404000	31400	LEGAL SVC	11,825.94	15,000.00	15,000.00	8,235.96	9,500.00	15,000.00	.0%
		Services outside the monthly retainer like negotiation of labor contracts, finance document preparation, responses to Fed and State mandates, etc.							
01404000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01404000	45000	CNTRCT SVC	.00	.00	.00	3,729.27	3,729.27	.00	.0%
		Legal costs associated with unexpected items such as grievance arbitration.							
TOTAL LEGAL			14,925.94	17,350.00	17,350.00	14,127.73	15,579.27	17,350.00	.0%
01405000	19200	FICA	241.56	229.00	229.00	225.50	246.00	222.00	-3.1%
		For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.							
01405000	19300	MEDICARE	56.52	54.00	54.00	52.69	57.00	52.00	-3.7%
		1.45%							
01405000	19600	HEALTH INS	4,960.40	3,502.00	3,502.00	3,731.19	4,000.00	3,573.00	2.0%
01405000	19601	HRA	.00	750.00	750.00	179.00	200.00	750.00	.0%
		Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.							
01405000	35000	BONDING	100.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL CONTROLLER			5,358.48	4,635.00	4,635.00	4,188.38	4,503.00	4,697.00	1.3%
01407000	24000	CMPTR SUPL	1,671.64	1,900.00	1,900.00	1,015.87	1,300.00	1,900.00	.0%
		Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INFORMATION TECHNOLOGY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01407000	27100	IT HDWARE	1,319.96	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01407000	45200	CONT IT SV	11,555.63	9,900.00	9,900.00	10,729.99	11,000.00	9,900.00	.0%
		$375/month network lease (Armstrong), .gov domain registration $125/year, Graphical User Interface (GUI) support, MUNIS support & licensing, Informix support, Operating System & Database Adminstration (OSDBA), Web Hosting (quarterly).							
TOTAL INFORMATION TECHNOLOGY			14,547.23	12,800.00	12,800.00	11,745.86	13,300.00	12,800.00	.0%
01409000	20000	MATERIALS	3,186.40	3,500.00	3,500.00	2,690.37	3,200.00	4,000.00	14.3%
		Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.							
01409000	26000	MINOR EQUP	169.99	.00	.00	.00	.00	.00	.0%
01409000	32000	TELEPHONE	10,575.43	10,500.00	10,500.00	5,761.01	6,000.00	2,500.00	-76.2%
		Prior to 2013, the 827-5300 line cost was = $7,750/year and Long Distance cost was = $3,080. We went live with the new 8x8 Voice Over IP (VoIP) system in April have not only seen a considerable savings but gained quality of service as well.							
01409000	32500	POSTAGE	1,962.31	1,500.00	1,500.00	1,226.24	1,400.00	2,000.00	33.3%
		USPS Increase from .46 to .49 expected.							
01409000	34000	ADVERTISNG	3,029.71	3,500.00	3,500.00	1,769.55	2,000.00	3,500.00	.0%
01409000	34200	PRINTING	506.03	1,000.00	1,000.00	831.87	831.87	1,000.00	.0%
		Envelopes & preprinted yearend payroll forms.							
01409000	36000	FUEL/LIGHT	5,092.78	.00	.00	.00	.00	.00	.0%
		For 2013 this line item was eliminated and split to separate line items for Electricity and Natural Gas.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: CITY BUILDINGS/CENTRAL		SERVICE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01409000	36100	ELECTRIC	.00	3,500.00	3,500.00	3,139.06	3,800.00	3,500.00	.0%
01409000	36200	NAT GAS	.00	2,500.00	2,500.00	1,798.87	2,400.00	2,500.00	.0%
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
01409000	37000	EQUP MAINT	193.00	400.00	400.00	196.00	196.00	200.00	-50.0%
	Pitney Bowes Annual EIU Interface.								
01409000	37300	BLDG MAINT	1,530.61	1,500.00	1,500.00	841.96	854.49	1,500.00	.0%
01409000	38000	EQUIP LEAS	6,404.18	6,200.00	6,200.00	6,418.67	6,700.00	6,200.00	.0%
	Mailing system, copiers, copies.								
01409000	45000	CNTRCT SVC	1,861.50	2,000.00	2,000.00	1,688.97	1,900.00	1,500.00	-25.0%
	HVAC service calls, cleaning services. Rug service was eliminated in August 2013 after non-slip rugs were purchased with money from the 2013 Penn Prime Safety Grant.								
TOTAL CITY BUILDINGS/CENTRAL			34,511.94	36,100.00	36,100.00	26,362.57	29,282.36	28,400.00	-21.3%
01410000	13000	SALARIES	566,425.91	589,950.00	589,950.00	509,021.16	575,500.00	606,000.00	2.7%
	Chief (2%), Captain, Investigator, Lieutenant, Sargeant, 5 Patrolmen								
	2% increase per new contract + Buybacks (9 officers, Max 64 hrs @ $23/hr = $13,248), Shift Differential ($14,928), Rank Pay, & Records Manager Salary.								
01410000	18000	PREM PAY	87,777.20	55,550.00	55,550.00	47,971.65	57,500.00	55,550.00	.0%
	Based on historical averages with 10 officers on duty.								
01410000	19200	FICA	1,977.01	2,050.00	2,050.00	1,746.12	1,975.00	2,044.00	-.3%
	6.2%								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01410000	19300	MEDICARE	9,960.85	9,800.00	9,800.00	8,294.03	9,600.00	9,750.00	-.5%
	1.45%								
01410000	19400	UNEMP COMP	6,969.60	8,078.00	8,078.00	8,804.26	8,804.26	7,400.00	-8.4%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
01410000	19500	WORK COMP	19,887.62	19,888.00	19,888.00	18,960.00	18,960.00	18,960.00	-4.7%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01410000	19600	HEALTH INS	119,866.50	103,850.00	103,850.00	90,550.61	99,000.00	102,707.00	-1.1%
01410000	19601	HRA	.00	15,750.00	15,750.00	8,581.79	9,000.00	10,500.00	-33.3%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
	Manager's Review: Historical cut								
01410000	19602	RETRE HLTH	.00	16,800.00	16,800.00	9,795.11	11,500.00	16,800.00	.0%
	Wakefield, Campbell, Wellman = $3,600 each per year Anderson, Armatas = $1,200 each Medicare Supplement per year								
	Removed Roofner for 2013 and beyond. He receives single coverage paid by the City because he is a minuteman.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01410000	19700	PENSION	311,489.00	315,783.00	315,783.00	315,543.00	315,783.00	310,592.00	-1.6%
		Minimum Municipal Obligation (MMO) w/ACT 44 reduced amortization $ 310,592 using 1/11 Actuarial Valuation.							
		Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.							
01410000	19710	NON-UNIFOR	.00	.00	.00	.00	.00	2,080.00	.0%
		Records Manager							
01410000	19800	VISION INS	1,201.10	1,268.00	1,268.00	1,169.20	1,273.00	982.00	-22.6%
01410000	19801	DENTAL INS	5,343.11	5,665.00	5,665.00	4,828.60	5,266.00	4,733.00	-16.5%
01410000	19802	LIFE INS	1,175.48	1,225.00	1,225.00	1,084.68	1,220.00	1,223.00	-.2%
01410000	19803	AD & D INS	322.47	340.00	340.00	301.30	330.00	340.00	.0%
01410000	19804	LTD INS	3,675.62	3,800.00	3,800.00	3,568.83	3,900.00	4,453.00	17.2%
01410000	19805	LONGEVITY	29,665.85	31,509.00	31,509.00	29,159.73	31,500.00	33,112.00	5.1%
		Longevity is paid as a percentage of the base salary in a lump sum on the anniversary of the hire date of the Officer. The amount is calculated at hire date base hourly rate in effect of the preceeding year.							
		FLSA is also incorporated in this line item at an estimated $1,500 for 9 officers.							
		This amount is calculated as follows: (Previous Year Longevity / Total Hours Worked) * Overtime Hours							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01410000	20000	MATERIALS	4,141.62	3,400.00	3,400.00	2,526.34	3,400.00	3,400.00	.0%
		Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc.							
01410000	22800	DOG POUND	25.00	25.00	25.00	25.00	25.00	25.00	.0%
		Kennel License fee $25.00.							
01410000	23100	VEH FUEL	12,288.36	12,000.00	12,000.00	13,537.12	14,000.00	12,500.00	4.2%
01410000	23400	VEH OILS	.00	500.00	500.00	465.00	465.00	500.00	.0%
01410000	23800	UNFRMS GEN	1,028.19	.00	.00	.00	.00	.00	.0%
01410000	23810	UNFRMS CTD	5,874.20	7,000.00	7,000.00	3,929.75	5,800.00	7,000.00	.0%
		Per contract $700 per officer per year for duty gear/uniforms/cleaning.							
01410000	24200	PRTCT SUPP	1,419.52	.00	.00	.00	.00	1,700.00	.0%
		May be included in the future based on decision to reinstate the K-9 program.							
		This line item included meds. K-9 mortality renewal $830.00, other K-9 supplies, Vet bills etc.							
01410000	25000	CRUSER MNT	2,793.47	3,000.00	3,000.00	2,331.22	2,500.00	2,500.00	-16.7%
01410000	25100	TIRES/TUBE	2,669.28	2,500.00	2,500.00	2,324.00	2,324.00	3,000.00	20.0%
01410000	26000	MINOR EQUP	4,790.33	3,000.00	3,000.00	667.82	667.82	2,500.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01410000	31500	AN PHY EXM	477.00	220.00	220.00	.00	.00	220.00	.0%
		Anticipated pre-employment exams if any.							
01410000	32000	TELEPHONE	3,975.23	3,600.00	3,600.00	3,430.90	3,600.00	3,300.00	-8.3%
		$192/month for Ring Group 2010: 827-1245, 827-1512, 827-1890, & 827-2999. Unified Communication bundle with call recording on the fly.							
		2 land lines remain after the new phone system install. The fax line 827-4219 appx $37.00/month and the 827-8217 line to the county in the lobby area appx $39/month.							
		Not much of a cost savings can be realized in this department due to their requested requirements.							
01410000	32400	WIRELESS	359.93	700.00	700.00	312.18	340.00	400.00	-42.9%
01410000	32500	POSTAGE	547.03	600.00	600.00	374.01	525.00	600.00	.0%
		USPS Increase from .46 to .49 expected.							
01410000	32700	RADIO MNT	290.35	1,000.00	1,000.00	441.05	441.05	1,000.00	.0%
01410000	36100	ELECTRIC	.00	4,800.00	4,800.00	3,920.01	4,700.00	4,500.00	-6.3%
01410000	36200	NAT GAS	.00	2,200.00	2,200.00	1,577.14	2,000.00	2,200.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01410000	37000	EQUP MAINT	611.47	500.00	500.00	294.90	500.00	500.00	.0%
01410000	37300	BLDG MAINT	253.39	1,000.00	1,000.00	346.52	400.00	750.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: POLICE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01410000	37410	PK MTR MNT	1,154.60	1,600.00	1,600.00	2,038.18	2,038.18	2,000.00	25.0%
01410000	38000	EQUIP LEAS	783.10	900.00	900.00	732.43	795.00	900.00	.0%
	Copiers. Copies.								
01410000	40000	DRG INVSGN	.00	500.00	500.00	.00	.00	500.00	.0%
01410000	42000	DUES/SUBSC	125.00	150.00	150.00	160.00	160.00	160.00	6.7%
	Chief of Police membership dues.								
01410000	45000	CNTRCT SVC	4,718.50	5,500.00	5,500.00	5,235.35	5,500.00	5,800.00	5.5%
	Cleaning services, Transunion membership, yearly software license agreement, document shredding, VASCAR/ENRADD.								
01410000	46000	TRAINING	1,709.39	2,400.00	2,400.00	108.35	108.35	2,400.00	.0%
	CPR, ACT 180, and other mandatory training.								
TOTAL POLICE			1,215,772.28	1,238,401.00	1,238,401.00	1,104,157.34	1,201,400.66	1,245,581.00	.6%
01411000	13000	SALARIES	413,604.16	413,579.00	413,579.00	341,938.43	368,000.00	396,325.00	-4.2%
	Asst Chief, Lieutenant, Relief Driver, Minutemen & buybacks ($25,000). 2% salary increase IAFF.								
	Longevity for current employees is included in this line and is calculated as follows: Base salary * Longevity %.								
	Longevity for future hires will be included in a separate line item								
	2,756 hours								
	Chief 1/2 of 2013 Rate. A decision needs to be made here.								
01411000	15100	ACCDNT INS	1,397.00	1,397.00	1,397.00	1,433.00	1,433.00	1,397.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FIRE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01411000	18000	PREM PAY	17,834.74	10,500.00	10,500.00	12,131.07	13,000.00	13,000.00	23.8%
01411000	19200	FICA	.00	.00	.00	.00	.00	1,437.00	.0%
01411000	19300	MEDICARE	5,365.41	5,850.00	5,850.00	4,343.82	4,875.00	5,636.00	-3.7%
		1.45% of Salary, Longevity, & Overtime							
01411000	19400	UNEMP COMP	6,438.06	6,583.00	6,583.00	7,921.43	7,921.43	6,458.00	-1.9%
		For 2014 - 8.64% of first $8,750.							
		2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000							
		The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.							
01411000	19500	WORK COMP	12,379.00	12,379.00	12,379.00	31,438.00	31,438.00	31,438.00	154.0%
		Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.							
01411000	19600	HEALTH INS	90,281.56	82,305.00	82,305.00	71,944.31	77,700.00	77,699.00	-5.6%
01411000	19601	HRA	.00	12,750.00	12,750.00	5,272.34	5,750.00	8,000.00	-37.3%
		Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.							
		Manager's Review: Historical cut							
01411000	19602	RETIREE HE	.00	9,000.00	9,000.00	3,600.00	3,900.00	1,800.00	-80.0%
		Barker $3,600/year (Will change based on Medicare status) Griffin $1,800/year							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FIRE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01411000	19700	PENSION	162,191.00	163,419.00	163,419.00	163,419.00	163,419.00	155,155.00	-5.1%
		MMO w/ACT 44 reduced amortization.							
		Payments to the Firemen's Pension will be made quarterly in January, April, July, & October.							
01411000	19800	VISION INS	864.70	1,030.00	1,030.00	1,004.00	1,080.00	892.00	-13.4%
01411000	19801	DENTAL INS	3,937.38	4,292.00	4,292.00	3,738.11	4,000.00	3,868.00	-9.9%
01411000	19802	LIFE INS	916.14	900.00	900.00	830.92	900.00	900.00	.0%
01411000	19803	AD & D INS	54.00	54.00	54.00	33.01	33.01	54.00	.0%
		Chief Only.							
01411000	19804	LTD INS	298.56	300.00	300.00	183.02	183.02	300.00	.0%
		Chief Only.							
01411000	20000	MATERIALS	779.81	800.00	800.00	584.73	650.00	800.00	.0%
		Toner/ink cartridges, garbage bags, disinfectant, towels.							
01411000	23100	VEH FUEL	2,279.11	2,000.00	2,000.00	2,916.53	3,500.00	2,000.00	.0%
01411000	23400	VEH OILS	.00	400.00	400.00	38.70	38.70	400.00	.0%
01411000	23800	UNFRMS GEN	2,103.94	2,750.00	2,750.00	1,708.48	1,800.00	2,750.00	.0%
		Contracted.							
01411000	25100	TIRES/TUBE	1,400.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FIRE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01411000	26000	MINOR EQUP	2,559.23	3,000.00	3,000.00	17,205.64	17,205.64	4,500.00	50.0%
	(2) Turn Out Gear $2,200, (2) Nozzles $1,400.								
	2013 over budget due to items purchased with grant funds.								
01411000	31500	ANNUAL PHY	572.00	300.00	300.00	574.97	574.97	.00	-100.0%
	New hire physical exams & drug testing								
01411000	32000	TELEPHONE	466.66	500.00	500.00	686.87	735.00	600.00	20.0%
	827-3041 and 707-4426 alarm/siren line $48/month.								
	Fax line eliminated.								
01411000	32400	WIRELESS	382.47	500.00	500.00	312.18	340.00	350.00	-30.0%
01411000	32500	POSTAGE	1.70	10.00	10.00	52.44	52.44	10.00	.0%
	USPS Increase from .46 to .49 expected.								
01411000	32700	RADIO MNT	313.40	1,000.00	1,000.00	194.26	194.26	1,000.00	.0%
01411000	36100	ELECTRIC	.00	2,500.00	2,500.00	2,007.08	2,700.00	2,500.00	.0%
01411000	36200	NAT GAS	.00	3,500.00	3,500.00	2,447.40	2,970.00	3,500.00	.0%
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
01411000	37000	EQUP MAINT	1,902.04	3,100.00	3,100.00	4,783.00	4,783.00	5,000.00	61.3%
01411000	37300	BLDG MAINT	2,081.43	1,500.00	1,500.00	3,012.62	3,012.62	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FIRE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01411000	37430	EQUIP TEST	.00	.00	.00	.00	.00	1,500.00	.0%
	$1,000 Air Compressor (Required 2014)								
01411000	38000	EQUIP LEAS	500.82	550.00	550.00	438.43	475.00	550.00	.0%
	Copiers, Copies.								
01411000	45000	CNTRCT SVC	800.48	500.00	500.00	122.50	122.50	500.00	.0%
	Fire program software updates.								
01411000	46000	TRAINING	556.21	750.00	750.00	1,650.00	1,650.00	1,000.00	33.3%
	CPR training, books, minuteman testing.								
TOTAL FIRE			732,261.01	749,998.00	749,998.00	687,966.29	724,436.59	734,819.00	-2.0%
01413000	13000	SALARIES	39,858.41	40,643.00	40,643.00	35,953.77	40,645.00	41,477.00	2.1%
	Building Inspector/Zoning Officer - ?% increase per AFSCME Contract.								
01413000	18000	PREM PAY	517.62	1,000.00	1,000.00	439.90	439.90	1,000.00	.0%
01413000	19200	FICA	2,637.40	2,600.00	2,600.00	2,399.00	2,600.00	2,827.00	8.7%
	6.2%								
01413000	19300	MEDICARE	616.78	600.00	600.00	561.00	608.00	661.00	10.2%
	1.45%								
01413000	19400	UNEMP COMP	633.60	734.00	734.00	734.40	734.40	756.00	3.0%
	For 2014 - 8.64% of first $8,750.								

2018 % of first $ 10,000
2017 % of first $ 9,750
2016 % of first $ 9,500
2015 % of first $ 9,000
2014 % of first $ 8,750
2013 % of first $ 8,500
2012 % of first $ 8,000

The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: BUILDING	INSPECTOR		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01413000	19500	WORK COMP	147.00	147.00	147.00	133.00	133.00	133.00	-9.5%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01413000	19600	HEALTH INS	11,997.27	10,507.00	10,507.00	9,266.69	10,069.00	9,824.00	-6.5%
01413000	19601	HRA	.00	1,500.00	1,500.00	1,491.23	1,500.00	1,500.00	.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
01413000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,080.00	2,080.00	.0%
01413000	19800	VISION INS	54.00	54.00	54.00	49.50	54.00	54.00	.0%
01413000	19801	DENTAL INS	736.20	736.00	736.00	674.85	736.00	736.00	.0%
01413000	19802	LIFE INS	92.88	93.00	93.00	87.30	95.00	90.00	-3.2%
01413000	19803	AD & D INS	25.80	26.00	26.00	24.25	26.00	25.00	-3.8%
01413000	19805	LONGEVITY	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	.0%
	Per AFSCME Contract.								
01413000	20000	MATERIALS	559.76	500.00	500.00	126.62	250.00	500.00	.0%
	Locks, sheeting for condemned properties, etc.								
01413000	23100	VEH FUEL	604.88	550.00	550.00	354.53	400.00	550.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: BUILDING	INSPECTOR		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01413000	23810	UNFRMS CTD	61.51	100.00	100.00	84.97	84.97	100.00	.0%
	Per AFSCME Contract.								
01413000	26000	MINOR EQUP	98.88	200.00	200.00	.00	.00	200.00	.0%
01413000	31400	LEGAL SVC	418.00	250.00	250.00	231.00	231.00	250.00	.0%
01413000	33000	TRNSPRTATN	32.75	.00	.00	.00	.00	.00	.0%
	Mileage Reimbursement for use of personal vehicle.								
01413000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01413000	37000	EQUIPMENT	.00	.00	.00	218.27	218.27	.00	.0%
01413000	41000	CRT RPT FE	2.50	300.00	300.00	225.00	325.00	300.00	.0%
	Charges are as needed and shared between City and property owner.								
01413000	42000	DUES/SUBSC	125.00	125.00	125.00	125.00	125.00	125.00	.0%
	Internationl Code Council (ICC) Membership renewal.								
01413000	45000	CNTRCT SVC	945.00	1,500.00	1,500.00	210.00	500.00	1,500.00	.0%
	Mowing/boarding up of vacant properties.								
01413000	46000	TRAINING	.00	75.00	75.00	.00	.00	75.00	.0%
01413000	47001	DRUG/ALCH	.00	30.00	30.00	.00	.00	30.00	.0%
	Mandatory CDL testing.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: BUILDING INSPECTOR			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL BUILDING INSPECTOR			65,465.24	67,570.00	67,570.00	58,450.28	65,074.54	68,013.00	.7%
01414000	20000	MATERIALS	.00	100.00	100.00	.00	.00	100.00	.0%
01414000	31400	LEGAL SVC	55.00	225.00	225.00	99.00	99.00	225.00	.0%
TOTAL PLANNING/ZONING			55.00	325.00	325.00	99.00	99.00	325.00	.0%
01415000	13000	SALARIES	6,920.20	6,090.00	6,090.00	5,691.33	6,300.00	7,000.00	14.9%
		Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.							
01415000	19200	FICA	429.08	378.00	378.00	319.40	357.00	434.00	14.8%
		6.2%							
01415000	19300	MEDICARE	100.40	89.00	89.00	74.73	83.00	51.00	-42.7%
		1.45%							
01415000	19400	UNEMP COMP	508.49	526.00	526.00	571.57	571.57	605.00	15.0%
		For 2014 - 8.64% of first $8,750.							
		2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000							
		The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.							
01415000	19500	WORK COMP	224.38	225.00	225.00	.00	.00	225.00	.0%
		Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: CIVIL DEFENSE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL CIVIL DEFENSE			8,182.55	7,308.00	7,308.00	6,657.03	7,311.57	8,315.00	13.8%
01421000	45000	CNTRCT SVC	1,866.38	2,100.00	2,100.00	1,677.67	1,677.67	2,100.00	.0%
Health Inspections.									
TOTAL HEALTH INSPECTOR			1,866.38	2,100.00	2,100.00	1,677.67	1,677.67	2,100.00	.0%
01430000	13000	SALARIES	243,773.50	383,905.00	383,905.00	313,441.93	354,150.00	391,725.00	2.0%
?% wage increase AFSCME, Medical buybacks (1 employee @ 50% Family Coverage)									
Director (4%)									
01430000	18000	PREM PAY	1,128.45	9,500.00	9,500.00	5,351.59	6,000.00	5,000.00	-47.4%
01430000	19200	FICA	15,592.33	25,650.00	25,650.00	19,966.93	22,500.00	25,557.00	-.4%
6.2% of salaries, premium pay, longevity, and health insurance buybacks.									
01430000	19300	MEDICARE	3,635.64	5,998.00	5,998.00	4,721.27	5,314.00	5,977.00	-.4%
1.45% of salaries, premium pay, longevity, and health insurance buybacks.									
01430000	19400	UNEMP COMP	4,118.40	7,340.00	7,340.00	7,062.20	7,062.20	6,729.00	-8.3%
For 2014 - 8.64% of first $8,750.									

2018 % of first $ 10,000
2017 % of first $ 9,750
2016 % of first $ 9,500
2015 % of first $ 9,000
2014 % of first $ 8,750
2013 % of first $ 8,500
2012 % of first $ 8,000

The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01430000	19500	WORK COMP	7,705.00	21,400.00	21,400.00	11,781.00	11,781.00	11,781.00	-44.9%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01430000	19600	HEALTH INS	51,945.08	73,550.00	73,550.00	58,687.05	64,250.00	78,593.00	6.9%
	** 1 employee buys back medical coverage. This amount is part of the salary expense line item **								
01430000	19601	HRA	.00	12,000.00	12,000.00	6,461.78	7,500.00	7,000.00	-41.7%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
	Manager's Review: Historical cut								
01430000	19700	PENSION	12,680.00	20,800.00	20,800.00	16,560.00	18,720.00	20,800.00	.0%
01430000	19800	VISION INS	422.00	589.00	589.00	510.60	556.00	589.00	.0%
01430000	19801	DENTAL INS	4,190.77	6,768.00	6,768.00	5,651.41	6,200.00	6,768.00	.0%
01430000	19802	LIFE INS	666.09	922.00	922.00	889.20	977.00	842.00	-8.7%
01430000	19803	AD & D INS	185.02	257.00	257.00	247.00	271.00	234.00	-8.9%
01430000	19804	LTD INS	304.44	365.00	365.00	294.31	321.00	384.00	5.2%
	PW Director only.								
01430000	19805	LONGEVITY	11,200.00	15,030.00	15,030.00	11,740.00	15,000.00	15,500.00	3.1%
	Per AFSCME Contract								
	FICA, Medicare, and PAUC are charged against this line item.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01430000	20000	MATERIALS	3,217.02	6,000.00	6,000.00	2,586.06	3,100.00	6,000.00	.0%
		Soap, cleaners, degreasers, drill bits & accessories, concrete mix, plywood for forms & covering, nail, screws, windshield cleaner, misc office supplies, light bulbs, laser print cartridges, assorted paints & sealers, batteries, tape, garbage bags, nuts & bolts, etc.							
01430000	23100	VEH FUEL	18,982.83	19,000.00	19,000.00	16,413.43	17,250.00	19,000.00	.0%
01430000	23400	VEH OILS	.00	6,000.00	6,000.00	1,839.53	1,839.53	3,000.00	-50.0%
		This line item was split out from the Vehicle Fuel line item and will include charges for vehicle oils (hydraulic, 2 cycle, heavy) and transmission fluid, antifreeze, grease, cylinder chgs, acetelyene, oxygen, propane, and diesel.							
		ALL WELDING SUPPLIES SHOULD BE BILLED UNDER MATERIALS AND SUPPLIES.							
01430000	23810	UNFRMS CTD	3,330.25	3,500.00	3,500.00	2,323.66	2,700.00	3,500.00	.0%
		Per AFSCME Contract - T-shirts, boots, pants, raincoats, winter/summer uniforms. Replacement for worn items only.							
01430000	25100	TIRES/TUBE	3,418.00	4,900.00	4,900.00	1,623.40	1,623.40	3,500.00	-28.6%
		Tires, repairs, tubes, patches.							
		For 2013 Projections, still need to get tires for E-36 and E-53							
01430000	26000	MINOR EQUP	1,319.71	1,820.00	1,820.00	954.01	954.01	1,500.00	-17.6%
01430000	26100	SAFTY EQUP	312.57	1,000.00	1,000.00	417.37	417.37	1,000.00	.0%
01430000	32000	TELEPHONE	.00	.00	.00	1,063.80	1,100.00	1,000.00	.0%
		1 land line. Fax 827-8421 - $40/month.							
		Extensions x308, x311, x321, & x1001 kitchen (metered extension) - $80/month.							
		This expense was paid in the past out of the City Hall Central Services Org. From now on it will be billed to Public Works.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01430000	32400	WIRELESS	729.81	700.00	700.00	625.79	750.00	700.00	.0%
01430000	32700	RADIO MNT	6,363.00	500.00	500.00	532.00	532.00	750.00	50.0%
01430000	33000	TRNSPRTATN	.00	.00	.00	65.54	65.54	100.00	.0%
01430000	36100	ELECTRIC	.00	6,000.00	6,000.00	4,455.45	5,000.00	5,900.00	-1.7%
01430000	36200	NAT GAS	.00	8,000.00	8,000.00	7,928.73	9,000.00	11,000.00	37.5%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01430000	37300	BLDG MAINT	1,404.65	3,000.00	3,000.00	1,387.51	1,387.51	3,000.00	.0%
		SECURITY LIGHTS							
01430000	38000	EQUIP LEAS	2,494.12	2,500.00	2,500.00	2,576.60	3,000.00	3,000.00	20.0%
		Copier.							
01430000	38400	RENTALS	.00	.00	.00	.00	.00	100.00	.0%
01430000	45000	CNTRCT SVC	1,044.58	1,000.00	1,000.00	874.49	940.49	1,500.00	50.0%
		PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS							
01430000	46000	TRAINING	23.28	500.00	500.00	.00	.00	500.00	.0%
		LTAP, NORMAL							
01430000	47001	DRUG/ALCH	.00	150.00	150.00	162.40	162.40	200.00	33.3%
		Mandatory CDL testing.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL PUBLIC WORKS			400,186.54	648,644.00	648,644.00	509,196.04	570,424.45	642,729.00	-.9%
01431000	20000	MATERIALS	.00	3,500.00	3,500.00	695.10	695.10	3,000.00	-14.3%
01431000	37000	EQUP MAINT	.00	500.00	500.00	1,339.97	1,339.97	1,600.00	220.0%
01431000	47140	SML BRWING	24,033.86	24,034.00	24,034.00	24,034.86	24,034.86	.00	-100.0%
Last Annual Street Sweeper payment.									
TOTAL STREET CLEANING			24,033.86	28,034.00	28,034.00	26,069.93	26,069.93	4,600.00	-83.6%
01432000	18000	PREM PAY	1,091.88	.00	.00	.00	.00	.00	.0%
01432000	20000	MATERIALS	2,662.20	44,500.00	44,500.00	37,797.80	37,869.28	48,500.00	9.0%
Salt, calcium, plow/heavy equip, cutting edges, tailgate repair & maintenance, replacement chains, sandblasting nozzles, lenses & beacons, spreader repair, sand, rust inhibitors, ice melt, anti-skid.									
NORMAL STORAGE									
01432000	45000	CNTRCT SVC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
DUMP SERVICES/TB									
TOTAL SNOW REMOVAL			3,754.08	45,500.00	45,500.00	37,797.80	37,869.28	49,500.00	8.8%
01433000	20000	MATERIALS	.00	10,000.00	10,000.00	423.82	423.82	4,000.00	-60.0%
Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Also credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: STREET SIGNS & MARKINGS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01433000	27000	TRFIC SGNS	.00	6,000.00	6,000.00	.00	.00	5,000.00	-16.7%
	Blanks, poles, breakaways, rivets, nuts, bolts, etc.								
01433000	36100	ELECTRIC	.00	6,000.00	6,000.00	3,969.55	4,500.00	4,500.00	-25.0%
	TRAFFIC SIGNALS								
01433000	37600	TRFC SIGNL	2,393.53	1,500.00	1,500.00	1,246.02	1,246.02	12,500.00	733.3%
	Spring & Spruce Light est $10,000.								
TOTAL STREET SIGNS & MARKING			2,393.53	23,500.00	23,500.00	5,639.39	6,169.84	26,000.00	10.6%
01434000	36010	PARK LIGHT	2,291.87	2,500.00	2,500.00	2,353.71	2,800.00	2,750.00	10.0%
01434000	36100	ELECTRIC	.00	80,000.00	80,000.00	61,234.36	72,000.00	70,000.00	-12.5%
TOTAL STREET LIGHTING			2,291.87	82,500.00	82,500.00	63,588.07	74,800.00	72,750.00	-11.8%
01435000	20000	MATERIALS	4,474.52	5,200.00	5,200.00	3,635.28	3,635.28	4,800.00	-7.7%
	Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc.								
TOTAL SIDEWALKS/CROSSWALKS			4,474.52	5,200.00	5,200.00	3,635.28	3,635.28	4,800.00	-7.7%
01437000	37000	EQUP MAINT	13,007.57	15,000.00	15,000.00	10,607.24	12,000.00	15,000.00	.0%
	Filters (air & oil), spark plugs, exhaust components, wiper blades, bulbs, glass, mirrors, belts, pumps, engine repair parts.								
01437000	45000	CNTRCT SVC	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL MACHINERY REPAIR			13,007.57	15,200.00	15,200.00	10,607.24	12,000.00	15,200.00	.0%
01438000	20000	MATERIALS	3,850.81	26,260.00	26,260.00	11,300.36	11,800.00	24,000.00	-8.6%
	Cold patch, hot patch, gravel, sand, concrete, tar, spray paint.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: STREET MAINTENANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01438000	45000	CNTRCT SVC	187,120.91	33,000.00	33,000.00	.00	30,000.00	33,000.00	.0%
	2014 Paving								
	3 mills @ $68,276 per mill = $204,828								
	$33,000 General Fund Contracted Services line item $157,450 Liquid Fuels $17,350 Liquid Fuels Carryover								
	$207,800 Total Amount Budgeted								
TOTAL STREET MAINTENANCE			190,971.72	59,260.00	59,260.00	11,300.36	41,800.00	57,000.00	-3.8%
01439000	45000	CNTRCT SVC	480.50	1,200.00	1,200.00	994.06	994.06	1,200.00	.0%
	Bridge Inspections.								
TOTAL STREETS & BRIDGES			480.50	1,200.00	1,200.00	994.06	994.06	1,200.00	.0%
01450000	13000	SALARIES	14,757.92	9,000.00	16,700.00	11,777.76	13,000.00	36,173.00	116.6%
	?% increase per AFSCME Contract.								
	Parks Maintenance Coordinator								
01450000	18000	PREM PAY	401.34	.00	.00	.00	.00	750.00	.0%
01450000	19200	FICA	911.98	558.00	1,038.00	711.94	776.00	2,289.00	120.5%
	6.2%								
01450000	19300	MEDICARE	224.40	131.00	256.00	166.50	181.00	535.00	109.0%
	1.45%								
01450000	19400	UNEMP COMP	995.72	734.00	734.00	372.40	372.40	756.00	3.0%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PARKS & RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
	2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
01450000	19500	WORK COMP	1,889.50	625.00	625.00	661.00	661.00	661.00	5.8%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
01450000	19600	HEALTH INS	6,007.61	.00	4,500.00	4,377.95	5,252.00	10,717.00	138.2%
01450000	19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
01450000	19700	PENSION	200.00	.00	800.00	600.00	800.00	2,080.00	160.0%
01450000	19800	VISION INS	27.00	.00	25.00	18.00	23.00	54.00	116.0%
01450000	19801	DENTAL INS	368.15	.00	310.00	245.40	306.00	736.00	137.4%
01450000	19802	LIFE INS	38.79	.00	40.00	18.90	25.00	78.00	95.0%
01450000	19803	AD & D INS	10.78	.00	20.00	5.25	10.00	22.00	10.0%
01450000	19805	LONGEVITY	200.00	.00	.00	.00	.00	.00	.0%
01450000	20000	MATERIALS	2,454.98	2,500.00	3,000.00	3,583.84	3,725.23	5,000.00	66.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PARKS & RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01450000	23100	VEH FUEL	2,762.21	3,000.00	3,000.00	1,779.92	2,500.00	3,000.00	.0%
01450000	23400	VEH OILS	.00	.00	.00	.00	.00	250.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
01450000	23810	UNFRMS CTD	110.03	.00	.00	769.95	769.95	300.00	.0%
01450000	26000	MINOR EQUP	750.00	.00	2,000.00	1,932.04	1,932.04	3,000.00	50.0%
01450000	31500	ANNUAL PHY	.00	.00	.00	110.00	110.00	.00	.0%
01450000	32400	WIRELESS	.00	.00	.00	218.23	242.00	400.00	.0%
01450000	33000	TRNSPRTATN	.00	.00	.00	68.93	68.93	.00	.0%
01450000	37000	EQUP MAINT	3,106.08	2,750.00	2,750.00	2,164.44	2,164.44	2,750.00	.0%
		Pulleys, drive parts, bearings, weedeater parts & line, filters (gas, oil, & air) mower blades & belts.							
01450000	37200	POOL MAINT	.00	.00	3,000.00	4,338.50	4,338.50	5,000.00	66.7%
01450000	37300	BLDG MAINT	2,034.90	2,500.00	3,000.00	2,376.00	3,165.60	8,000.00	166.7%
01450000	45000	CNTRCT SVC	1,201.95	1,500.00	1,500.00	.00	208.55	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PARKS & RECREATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01450000	46000	TRAINING	.00	.00	.00	.00	.00	1,000.00	.0%
	Chemical Spray Certification.								
01450000	47001	DRUG/ALCH	.00	.00	.00	45.00	45.00	30.00	.0%
TOTAL PARKS & RECREATION			38,453.34	23,298.00	43,298.00	36,341.95	40,676.64	86,581.00	100.0%
01452000	50000	CONTRIBUTN	25,000.00	25,000.00	12,500.00	12,500.00	12,500.00	25,000.00	100.0%
	This contribution is part of the new agreement for the Titusville Area Leisure Services Commission. In the past $6,250 was paid quarterly. The 2013 amount was cut in half for the 1st year of the new agreement and will be $25,000 for the next 4 years of the agreement.								
01452000	50001	TASD CONT	14,329.34	15,000.00	7,500.00	7,421.49	7,421.49	.00	-100.0%
	Based on LST. This contribution was suspended for 2013 with the new TALSC agreement.								
TOTAL RECREATION SERVICES			39,329.34	40,000.00	20,000.00	19,921.49	19,921.49	25,000.00	25.0%
01453000	50000	CONTRIBUTN	28,271.91	28,500.00	28,500.00	.00	.00	.00	-100.0%
	Prior to 2013 this line item was for theHousing Authority P.I.L.O.T. split proportionately with Crawford County:57% City, 43% County. Starting with 2013 the Housing Authority sent the County portion directly to the County.								
TOTAL CRAWFORD COUNTY CONTRI			28,271.91	28,500.00	28,500.00	.00	.00	.00	-100.0%
01455000	45000	CNTRCT SVC	2,635.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
	Storm damage including emergency tree removal.								
01455000	50000	CONTRIBUTN	8,675.00	10,000.00	10,000.00	3,556.80	10,000.00	10,000.00	.0%
	Contribution. Shade Tree.								
TOTAL SHADE TREE COMMISSION			11,310.00	12,000.00	12,000.00	3,556.80	10,000.00	12,000.00	.0%
01456000	50000	CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
	Library Contribution. Historically has been $5,000 since at least 1998.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: LIBRARY			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01456000	50020	CONTRIBUTI	400.00	400.00	400.00	400.00	400.00	400.00	.0%
	Crawford County READ Program. 2002-2009 $500. 2010-2011 $400. 2012 $400.								
TOTAL LIBRARY			5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
01465000	50000	CONTRIBUTN	2,000.00	.00	.00	.00	.00	.00	.0%
	Contribution - Economic Development								
TOTAL ECONOMIC DEVELOPMENT			2,000.00	.00	.00	.00	.00	.00	.0%
01472000	47140	SML BRWING	1,522.04	.00	.00	.00	.00	.00	.0%
01472000	47240	SML BRW IN	7.61	.00	.00	.00	.00	.00	.0%
TOTAL DEBT RETIREMENT			1,529.65	.00	.00	.00	.00	.00	.0%
01481000	53000	OC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
	Oil Creek Twp Annexation.								
TOTAL INTERGOVERNMENTAL EXPE			1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	.0%
01482000	17800	RETIREMENT	20,078.95	14,000.00	14,000.00	.00	.00	10,000.00	-28.6%
TOTAL RETIREMENT/EMPLOYEE BU			20,078.95	14,000.00	14,000.00	.00	.00	10,000.00	-28.6%
01483000	19701	PEN ADM FE	6,897.79	6,000.00	6,000.00	3,835.68	3,835.68	5,000.00	-16.7%
	Metlife.								
01483000	19702	HEALTH INS	.00	1,485.00	1,485.00	1,025.83	1,025.83	1,500.00	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: ADMINISTRATIVE FEES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
01483000	19703	BANK SVC	.00	500.00	500.00	544.11	544.11	750.00	50.0%
TOTAL ADMINISTRATIVE FEES			6,897.79	7,985.00	7,985.00	5,405.62	5,405.62	7,250.00	-9.2%
01486000	35100	UMBRL/LIAB	19,157.00	19,157.00	19,157.00	16,872.00	16,872.00	17,000.00	-11.3%
	Penn Prime. Package installments usually in March and June.								
01486000	35200	FLEET INS	4,442.00	4,442.00	4,442.00	4,823.00	4,823.00	5,000.00	12.6%
	Penn Prime. Package installments usually in March and June.								
01486000	35400	PU OF LIAB	2,642.00	2,642.00	2,642.00	2,192.00	2,192.00	2,200.00	-16.7%
	Penn Prime. Package installments usually in March and June.								
01486000	35600	APPRAISAL	591.00	591.00	591.00	608.33	608.33	700.00	18.4%
	Industrial Appraisal - 1/3 cost to provide property inventory and accouting cost record report in compliance with GASB 34 ($1,050) and the annual maintenance service for the updating of the property inventory and accouting cost record ($685).								
01486000	35700	LAW ENF LI	15,176.00	15,176.00	15,176.00	11,902.00	11,902.00	12,000.00	-20.9%
	Penn Prime. Package installments usually in March and June.								
01486000	35900	HEART/LUNG	12,097.00	12,097.00	12,097.00	19,121.00	19,121.00	19,250.00	59.1%
	Penn Prime. Package installments usually in March and June.								
TOTAL INSURANCE			54,105.00	54,105.00	54,105.00	55,518.33	55,518.33	56,150.00	3.8%
01492000	49230	TO CAPITAL	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
TOTAL INTERFUND TRANSFERS			.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
01499000	49900	CONTINGNCY	16,091.12	8,008.00	8,008.00	14,948.69	14,948.69	14,446.00	80.4%
	Difference between revenues and expenses. Used for unexpected expenses.								
TOTAL CONTINGENCY			16,091.12	8,008.00	8,008.00	14,948.69	14,948.69	14,446.00	80.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: CONTINGENCY		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
	GRAND TOTAL	3,240,995.57	3,572,829.00	3,572,829.00	3,026,313.41	3,315,058.69	3,515,829.00	-1.6%

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2014 BUDGET

Refuse Fund – Revenues

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTEREST INCOME			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
02000341	03410	INTEREST	195.45	145.00	145.00	94.38	94.38	175.00	20.7%
TOTAL INTEREST INCOME			195.45	145.00	145.00	94.38	94.38	175.00	20.7%
02000354	03541	STATE OPER	3,189.00	5,000.00	5,000.00	5,873.00	5,873.00	5,000.00	.0%

Recycling Grant received from the Commonwealth based on results received by the City Services Clerk surveys as well as individual business submissions.

Grants are awarded based on the weight of source-separated recyclable materials identified in Section 1501 of Act 101 that were recycled or marketed in the previous calendar year and the population of the municipality. These materials include: old newsprint, high-grade office paper, corrugated paper, other marketable grades of paper, aluminum cans, steel or bimetallic cans, amber glass containers, green glass containers, clear glass containers, PET plastics, HDPE plastics, and all other plastics.

Grant Award Formula:

Base Award = Approved Residential Tonnage + Approved Commercial Tonnage x $5
* Approved Tonnages cannot include any residues. Approved commercial tonnage for the base award cannot exceed the approved residential tonnage.

Bonus Award =
Approved Residential Tonnage + Approved Commercial Tonnage x Municipality s Recycling Rate X $1
* Approved Tonnages cannot include any residues. Approved commercial tonnage for the bonus award cannot exceed the approved residential tonnage.

A municipalitys recycling rate is determined in this manner:
Approved Residential Tonnage + Approved Commercial Tonnage/(municipality s population x 0.8) x 100

Where 0.8 tons/person/year is the average state-wide waste generation rate.
Approved commercial tonnage for the Recycling Rate calculation cannot exceed the approved residential tonnage.
Commercial Incentive = Documented Commercial Tonnage in excess of that approved for base and bonus
award x $10
Total Award = (Base Award + Bonus Award + Commercial Incentive) X 60%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: STATE GRANT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL STATE GRANT		3,189.00	5,000.00	5,000.00	5,873.00	5,873.00	5,000.00	.0%
02000365 03650	COLL FEES	391,790.43	390,000.00	390,000.00	336,362.58	326,066.67	393,000.00	.8%
2013 City Service billed refuse collection - $32,770/month. Appx 2,344 units * $13.98.								
2012 City Service billed refuse collection - $32,500/month. Appx 2,330 units * $13.98.								
TOTAL REFUSE COLLECTION		391,790.43	390,000.00	390,000.00	336,362.58	326,066.67	393,000.00	.8%
02000380 03800	MISC	217.83	200.00	200.00	178.22	168.22	200.00	.0%
TOTAL MISCELLANEOUS REVENUE		217.83	200.00	200.00	178.22	168.22	200.00	.0%
	GRAND TOTAL	395,392.71	395,345.00	395,345.00	342,508.18	332,202.27	398,375.00	.8%

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2014 BUDGET

Refuse Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: REFUSE COLLECTION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
02427000	30000	RETAINER	.00	2,250.00	2,250.00	2,062.50	1,875.00	2,250.00	.0%
		$187.50/month 1/4 of split of $750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.							
02427000	31100	AUDIT SERV	.00	3,638.00	3,638.00	3,262.50	3,262.50	3,263.00	-10.3%
		1/4 audit service split g/r/w/s.							
02427000	32500	POSTAGE	4,445.87	4,000.00	4,000.00	3,308.72	3,308.72	5,000.00	25.0%
		USPS Increase from .46 to .49 expected.							
02427000	34200	PRINTING	602.48	825.00	825.00	783.48	783.48	800.00	-3.0%
		Envelopes & perferated paper for City Service bills.							
02427000	38000	EQUIPMENT	.00	.00	.00	287.15	287.15	400.00	.0%
		Pitney Bowes mailing system lease.							
02427000	45000	CNTRCT SVC	293,782.81	300,000.00	300,000.00	216,872.37	216,872.37	298,500.00	-.5%
		Advanced Disposal - Formerly Veolia is contracted through 6/30/16.							
		2014 - $10.87 per unit, appx 2,300 units.							
		2015 - $11.28 per unit							
		2016 - $11.69 per unit							
		Also included is 1/3 cost of Muni-Link Software for City Services billing.							
TOTAL REFUSE COLLECTION			298,831.16	310,713.00	310,713.00	226,576.72	226,389.22	310,213.00	-.2%
02483000	19703	BANK SVC	.00	50.00	50.00	39.99	39.99	50.00	.0%
TOTAL ADMINISTRATIVE FEES			.00	50.00	50.00	39.99	39.99	50.00	.0%
02492000	49201	TO GENERAL	70,000.00	69,300.00	69,300.00	69,300.00	69,300.00	74,750.00	7.9%
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTERFUND TRANSFERS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL INTERFUND TRANSFERS		70,000.00	69,300.00	69,300.00	69,300.00	69,300.00	74,750.00	7.9%
02499000 49900	CONTINGNCY	117.18	15,282.00	15,282.00	326.00	326.00	13,362.00	-12.6%
Difference of revenues over expenses.								
TOTAL CONTINGENCY		117.18	15,282.00	15,282.00	326.00	326.00	13,362.00	-12.6%
	GRAND TOTAL	368,948.34	395,345.00	395,345.00	296,242.71	296,055.21	398,375.00	.8%

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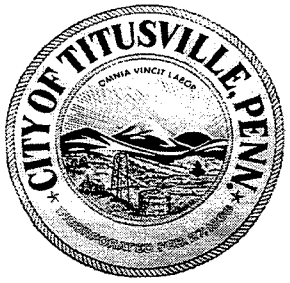

2014 BUDGET

Water Fund – Revenues

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTEREST INCOME		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06000341 03410	INTEREST	797.47	700.00	700.00	340.52	340.52	700.00	.0%
TOTAL INTEREST INCOME		797.47	700.00	700.00	340.52	340.52	700.00	.0%
06000355 03552	PENSN AID	16,092.50	16,000.00	16,000.00	13,595.00	13,595.00	16,000.00	.0%
TOTAL STATE REIMBURSEMENT		16,092.50	16,000.00	16,000.00	13,595.00	13,595.00	16,000.00	.0%
06000365 03654	HEALTH CAR	4,172.94	2,745.00	2,745.00	2,246.00	2,142.36	2,800.00	2.0%
8.5% of Health, Dental, & Vision for City Services Clerk and Meter Reader.								
TOTAL HEALTH CARE CONTRIBUTI		4,172.94	2,745.00	2,745.00	2,246.00	2,142.36	2,800.00	2.0%
06000378 03780	WTR REV	750,718.20	730,000.00	730,000.00	634,420.32	620,040.37	745,000.00	2.1%
City Service bill collection.								
06000378 03900	BULK WATER	94,069.64	96,000.00	96,000.00	97,866.64	97,866.64	96,000.00	.0%
Pleasantville Agreement expires 7/31/17. Base monthly bill is $93,141 per year + usage over 5 million gallon minimum per month.								
06000378 03901	CONECT/DIS	2,550.00	850.00	850.00	.00	.00	850.00	.0%
For water tap or line removal.								
06000378 03902	NEW ACT FE	2,150.00	2,000.00	2,000.00	1,712.50	1,650.00	2,000.00	.0%
$12.50 per new account/move.								
06000378 03905	BULK SUPPL	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SERVICE FEES		864,487.84	828,850.00	828,850.00	733,999.46	719,557.01	843,850.00	1.8%
06000380 03800	MISC	3,120.33	4,000.00	4,000.00	2,657.05	2,657.05	4,000.00	.0%
ENERNOC (demand response capacity payments), water meters purchased by customer.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: MISCELLANEOUS REVENUE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL MISCELLANEOUS REVENUE		3,120.33	4,000.00	4,000.00	2,657.05	2,657.05	4,000.00	.0%
06000385 03850	REIMBURSED	6,941.28	.00	.00	5,312.48	5,312.48	.00	.0%
TOTAL REIMBURSED EXPENSES		6,941.28	.00	.00	5,312.48	5,312.48	.00	.0%
06000396 03960	BUDGET RES	.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL BUDGET RESERVE		.00	200,000.00	200,000.00	.00	.00	.00	-100.0%
GRAND TOTAL		895,612.36	1,052,295.00	1,052,295.00	758,150.51	743,604.42	867,350.00	-17.6%

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"

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2014 BUDGET

Water Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER ADMINISTRATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06430000	13000	SALARIES	30,410.48	32,167.00	32,167.00	27,072.14	25,768.46	34,584.00	7.5%
		?% increase per AFSCME Contract. 50.0% City Services Clerk (Split w/Sewer) 50.0% Water Meter Reader (Split w/Sewer)							
06430000	18000	PREM PAY	55.52	100.00	100.00	32.88	32.88	100.00	.0%
06430000	19200	FICA	1,851.27	2,001.00	2,001.00	1,622.04	1,544.21	2,164.00	8.1%
		6.2%							
06430000	19300	MEDICARE	430.76	468.00	468.00	379.49	361.28	506.00	8.1%
		1.45%							
06430000	19400	UNEMP COMP	955.08	734.00	734.00	844.24	844.24	756.00	3.0%
		For 2014 - 8.64% of first $8,750. 2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000 The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.							
06430000	19500	WORK COMP	1,060.25	1,060.00	1,060.00	519.00	519.00	519.00	-51.0%
		Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.							
06430000	19600	HEALTH INS	7,711.67	10,120.00	10,120.00	9,631.42	9,631.42	10,271.00	1.5%
06430000	19601	HRA	.00	1,500.00	1,500.00	883.53	883.53	3,000.00	100.0%
		Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER ADMINISTRATION		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06430000 19700	PENSION	1,948.00	2,080.00	2,080.00	1,704.00	1,624.00	2,080.00	.0%
06430000 19800	VISION INS	51.57	54.00	54.00	47.25	47.25	54.00	.0%
06430000 19801	DENTAL INS	736.09	736.00	736.00	644.07	644.07	736.00	.0%
06430000 19802	LIFE INS	84.24	85.00	85.00	54.81	54.81	85.00	.0%
06430000 19803	AD & D INS	22.39	20.00	20.00	15.17	15.17	20.00	.0%
06430000 20000	MATERIALS	17.54	100.00	100.00	81.06	81.06	100.00	.0%
06430000 23810	UNFRMS CTD	.00	50.00	50.00	124.71	124.71	250.00	400.0%
06430000 26000	MINOR EQUP	.00	100.00	100.00	.00	.00	100.00	.0%
06430000 30000	RETAINER	6,676.50	2,250.00	2,250.00	2,062.50	1,875.00	2,250.00	.0%
	$187.50/month 1/4 of split of $750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.							
06430000 31100	AUDIT SVC	4,350.00	3,638.00	3,638.00	3,262.50	3,262.50	3,263.00	-10.3%
	1/4 audit service split g/r/w/s.							
06430000 31400	LEGAL SERV	.00	1,050.00	1,050.00	517.75	517.75	1,050.00	.0%
	Legal in addtion to retainer.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER ADMINISTRATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06430000	32400	WIRELESS	147.48	250.00	250.00	156.05	156.05	250.00	.0%
06430000	32500	POSTAGE	5,248.21	5,000.00	5,000.00	3,318.44	3,318.44	4,500.00	-10.0%
		USPS Increase from .46 to .49 expected.							
		Postage City service bills and notice only. As of 2013 CCR (Water Quality) Reports are no longer required to be distributed by mail as long as the Department abides by the in lieu of rules.							
06430000	34200	PRINTING	576.40	600.00	600.00	783.48	783.48	800.00	33.3%
		Envelopes & perforated paper for City Service bills.							
06430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%
06430000	38000	EQUIP LEAS	1,457.70	1,500.00	1,500.00	1,000.99	971.61	1,500.00	.0%
		Mail System, Copies, Copiers.							
06430000	42000	DUES/SUBSC	.00	.00	.00	694.00	694.00	700.00	.0%
06430000	45000	CNTRCT SVC	5,107.59	4,750.00	4,750.00	5,570.47	5,570.47	10,000.00	110.5%
		1/3 GUI, OSDBA, Support & Licensing, Utility Billing (MRA - moving to Muni-Link with monthly contract charges)							
TOTAL WATER ADMINISTRATION			68,948.74	70,463.00	70,463.00	61,071.99	59,375.39	79,688.00	13.1%
06436000	20000	MATERIALS	5,044.73	5,522.00	5,522.00	5,437.75	5,437.75	5,000.00	-9.5%
		Fire hydrants & rebuild kits, gravel, top soil, paver blocks, etc.							
TOTAL FIRE HYDRANTS			5,044.73	5,522.00	5,522.00	5,437.75	5,437.75	5,000.00	-9.5%
06448000	13000	SALARIES	76,124.48	79,290.00	79,290.00	69,791.36	67,055.68	80,875.00	2.0%
		?% increase per AFSCME contract.							
		Water Plant Supervisor Water Plant Operator							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER PUMPING			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06448000	18000	PREM PAY	6,528.89	5,500.00	5,500.00	5,120.06	4,842.56	5,500.00	.0%
06448000	19200	FICA	6,138.89	5,408.00	5,408.00	4,826.64	4,646.84	5,675.00	4.9%
	6.2%								
06448000	19300	MEDICARE	1,470.36	1,265.00	1,265.00	1,128.88	1,086.83	1,327.00	4.9%
	1.45%								
06448000	19400	UNEMP COMP	1,267.20	1,468.00	1,468.00	1,468.80	1,468.80	1,512.00	3.0%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
06448000	19500	WORK COMP	2,837.00	2,837.00	2,837.00	2,850.00	2,850.00	2,850.00	.5%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
06448000	19600	HEALTH INS	17,255.59	19,363.00	19,363.00	17,657.86	17,657.86	19,648.00	1.5%
06448000	19601	HRA	.00	3,000.00	3,000.00	1,784.22	1,784.22	3,000.00	.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
06448000	19700	PENSION	3,752.00	4,160.00	4,160.00	3,664.00	3,520.00	4,160.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER PUMPING			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06448000	19800	VISION INS	99.00	108.00	108.00	99.00	99.00	108.00	.0%
06448000	19801	DENTAL INS	1,472.40	1,472.00	1,472.00	1,349.70	1,349.70	1,472.00	.0%
06448000	19802	LIFE INS	161.64	171.00	171.00	168.30	168.30	171.00	.0%
06448000	19803	AD & D INS	42.97	48.00	48.00	46.75	46.75	49.00	2.1%
06448000	19805	LONGEVITY	6,240.00	5,540.00	5,540.00	5,540.00	5,540.00	5,650.00	2.0%
		Per AFSCME Contract.							
06448000	20000	MATERIALS	5,008.15	3,500.00	3,500.00	5,735.32	5,735.32	4,000.00	14.3%
		Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine.							
		EXTRA TONS HERE?							
06448000	22500	LAB TESTNG	6,450.09	10,000.00	10,000.00	4,777.30	4,671.30	10,000.00	.0%
		Water testing, lead & copper testing, Sos DEP Mandated testing							
06448000	23100	VEH FUEL	5,316.72	4,500.00	4,500.00	3,228.62	2,834.28	4,500.00	.0%
06448000	23400	VEH OILS	.00	.00	.00	230.78	230.78	450.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
06448000	23810	UNFRMS CTD	2,019.06	1,944.00	1,944.00	1,090.90	1,040.93	1,944.00	.0%
		T-shirts, boots, pants, raincoats, winter/summer uniforms.							
		CONTRACTED							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER PUMPING			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06448000	25100	TIRES/TUBE	628.00	700.00	700.00	.00	.00	600.00	-14.3%
06448000	26000	MINOR EQUP	2,001.40	500.00	500.00	534.83	534.83	750.00	50.0%
06448000	31300	ENGINEERIN	.00	500.00	500.00	2,117.50	2,117.50	2,000.00	300.0%
	NEW PUMP								
06448000	32000	TELEPHONE	202.54	185.00	185.00	285.98	285.98	350.00	89.2%
	X319. Land lines eliminated.								
06448000	32500	POSTAGE	8.70	20.00	20.00	.00	.00	20.00	.0%
	USPS Increase from .46 to .49 expected.								
06448000	33000	TRNSPRTATN	87.69	50.00	50.00	190.41	190.41	200.00	300.0%
	PRWA, LICENSE								
06448000	36020	WTR PWR	120,361.16	115,000.00	115,000.00	104,924.60	104,924.60	119,000.00	3.5%
06448000	36100	ELECTRIC	.00	13,000.00	13,000.00	12,730.43	12,730.43	15,000.00	15.4%
06448000	36200	NAT GAS	.00	3,500.00	3,500.00	2,314.86	2,258.41	3,200.00	-8.6%
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
06448000	37000	EQUP MAINT	3,192.56	2,500.00	2,500.00	4,537.64	4,534.09	5,000.00	100.0%
06448000	37300	BLDG MAINT	318.45	500.00	500.00	752.59	698.54	2,000.00	300.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER PUMPING			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06448000	45000	CNTRCT SVC	15,859.74	12,000.00	12,000.00	14,401.64	14,401.64	12,000.00	.0%
	ADT & ATS.								
06448000	46000	TRAINING	905.00	450.00	450.00	632.23	632.23	600.00	33.3%
	2 NEW OPERATOR LICENSE								
06448000	47001	DRUG/ALCH	.00	60.00	60.00	.00	.00	.00	-100.0%
	Mandatory CDL testing.								
TOTAL WATER PUMPING			285,749.68	298,539.00	298,539.00	273,981.20	269,937.81	313,611.00	5.0%
06449000	20000	MATERIALS	48,089.56	50,000.00	50,000.00	31,981.53	31,921.95	50,000.00	.0%
	Curb boxes, risers & rings, corp stops, handy bands, tapping saddles, assorted fittings, pipe lube, dresser couplings, friction clamps, gravel, cold patch, paint, meter pits & horns.								
	2013: RESTOCK STILL THIS FALL								
06449000	23100	VEH FUEL	4,389.70	5,000.00	5,000.00	2,553.09	2,299.49	4,000.00	-20.0%
06449000	23810	UNFRMS CTD	994.66	1,562.00	1,562.00	1,200.27	1,200.27	1,562.00	.0%
	T-shirts, boots, hip boots, pants, raincoats, winter/summer uniforms.								
	CONTRACTED								
06449000	25100	TIRES/TUBE	.00	1,750.00	1,750.00	343.49	343.49	1,000.00	-42.9%
06449000	26000	MINOR EQUP	8,406.96	4,486.00	4,486.00	3,396.17	3,396.17	4,500.00	.3%
06449000	26100	SAFTY EQUP	529.34	200.00	200.00	284.40	284.40	325.00	62.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: WATER LINE MAINTENANCE		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06449000 37000	EQUP MAINT	2,744.93	2,500.00	2,500.00	1,095.27	1,095.27	2,500.00	.0%
06449000 45000	CNTRCT SVC	32,357.28	2,000.00	2,000.00	922.47	922.47	4,000.00	100.0%
Line tracer/locator, leak detection services, PA One Calls.								
TRAINING EQUIP								
06449000 46000	TRAINING	394.52	500.00	500.00	310.00	310.00	500.00	.0%
06449000 47001	DRUG/ALCH	.00	60.00	60.00	.00	.00	.00	-100.0%
Mandatory CDL testing.								
TOTAL WATER LINE MAINTENANCE		97,906.95	68,058.00	68,058.00	42,086.69	41,773.51	68,387.00	.5%
06482000 17800	RETIREMENT	15,586.98	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		15,586.98	15,000.00	15,000.00	.00	.00	15,000.00	.0%
06483000 19701	PEN ADM FE	2,529.19	3,500.00	3,500.00	1,772.90	1,772.90	2,500.00	-28.6%
06483000 19702	HEALTH INS	.00	55.00	55.00	79.73	79.73	100.00	81.8%
MEIT Service Charges.								
06483000 19703	BANK SVC	.00	.00	.00	39.99	39.99	75.00	.0%
TOTAL ADMINISTRATIVE FEES		2,529.19	3,555.00	3,555.00	1,892.62	1,892.62	2,675.00	-24.8%
06486000 35100	UMBRELLA/L	19,160.00	19,160.00	19,160.00	16,872.00	16,872.00	17,000.00	-11.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INSURANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
06486000	35200	FLEET INSU	4,445.00	4,445.00	4,445.00	3,974.00	3,974.00	4,000.00	-10.0%
06486000	35400	PUBLIC OFF	2,642.00	2,700.00	2,700.00	2,192.00	2,192.00	2,200.00	-18.5%
06486000	35600	APPRAISAL	589.00	590.00	590.00	608.33	608.33	750.00	27.1%
		Industrial Appraisal - 1/3 cost to provide property inventory and accouting cost record report in compliance with GASB 34 ($1,050) and the annual maintenance service for the updating of the property inventory and accouting cost record ($685).							
TOTAL INSURANCE			26,836.00	26,895.00	26,895.00	23,646.33	23,646.33	23,950.00	-10.9%
06492000	49201	TO GENERAL	217,000.00	270,000.00	270,000.00	270,000.00	270,000.00	288,500.00	6.9%
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							
06492000	49230	TO CAPITAL	.00	200,000.00	200,000.00	200,000.00	200,000.00	50,000.00	-75.0%
		Budgeted transfer payments will be made quarterly in January, April, July, & October.							
TOTAL INTERFUND TRANSFERS			217,000.00	470,000.00	470,000.00	470,000.00	470,000.00	338,500.00	-28.0%
06499000	49900	CONTINGNCY	2,227.75	45,263.00	45,263.00	6,028.89	6,028.89	20,539.00	-54.6%
		Difference Revenue over Expenses.							
TOTAL CONTINGENCY			2,227.75	45,263.00	45,263.00	6,028.89	6,028.89	20,539.00	-54.6%
		GRAND TOTAL	721,830.02	1,003,295.00	1,003,295.00	884,145.47	878,092.30	867,350.00	-13.5%

** END OF REPORT - Generated by munis **

2014 BUDGET

Sewer Fund – Revenues

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER PROJ PHASE III		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08000006 03410	INTEREST I	131.16	.00	.00	41.65	41.65	100.00	.0%
08000006 03510	FEDERAL GO	.00	5,926,700.00	5,926,700.00	59,483.36	59,483.36	5,926,700.00	.0%
08000006 03570	LOCAL GOVT	129,497.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER PROJ PHASE III		129,628.16	5,926,700.00	5,926,700.00	59,525.01	59,525.01	5,926,800.00	.0%
08000331 03314	PRETRETMNT	9,162.91	4,000.00	4,000.00	64.89	64.89	4,000.00	.0%
TOTAL PRETREATMENT FINES		9,162.91	4,000.00	4,000.00	64.89	64.89	4,000.00	.0%
08000341 03410	INTEREST	5,865.91	8,500.00	8,500.00	2,757.71	2,757.71	5,000.00	-41.2%
TOTAL INTEREST INCOME		5,865.91	8,500.00	8,500.00	2,757.71	2,757.71	5,000.00	-41.2%
08000355 03552	PENSN AID	16,092.50	16,000.00	16,000.00	13,595.00	13,595.00	16,000.00	.0%
TOTAL STATE REIMBURSEMENT		16,092.50	16,000.00	16,000.00	13,595.00	13,595.00	16,000.00	.0%
08000364 03315	PRETREATME	11,384.83	15,000.00	15,000.00	8,711.09	8,211.09	15,000.00	.0%
08000364 03640	SEW REV	1,921,367.02	1,925,000.00	1,925,000.00	1,629,921.39	1,591,074.31	1,925,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER SERVICE FEES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08000364 03901	CONECT/DIS	2,600.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
08000364 03902	NEW ACT FE	2,137.50	2,000.00	2,000.00	1,687.50	1,625.00	2,000.00	.0%
TOTAL SEWER SERVICE FEES		1,937,489.35	1,947,000.00	1,947,000.00	1,640,319.98	1,600,910.40	1,947,000.00	.0%
08000365 03654	HEALTH CAR	3,859.58	3,776.00	3,776.00	3,169.27	2,991.77	3,850.00	2.0%
8.5% of Health, Dental, & Vision for Sewer Plant Supervisor and two Sewer Plant Operators.								
TOTAL HEALTH CARE CONTRIBUTI		3,859.58	3,776.00	3,776.00	3,169.27	2,991.77	3,850.00	2.0%
08000380 03800	MISC	3,152.39	2,500.00	2,500.00	5,019.12	4,999.12	3,000.00	20.0%
TOTAL MISCELLANEOUS REVENUE		3,152.39	2,500.00	2,500.00	5,019.12	4,999.12	3,000.00	20.0%
08000395 03950	REIMB EXP	898.36	2,000.00	2,000.00	3,275.30	3,275.30	2,000.00	.0%
TOTAL REIMBURSED EXPENSES		898.36	2,000.00	2,000.00	3,275.30	3,275.30	2,000.00	.0%
08000396 03960	BUDGET RES	.00	230,000.00	230,000.00	.00	.00	.00	-100.0%
According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"								
TOTAL BUDGET RESERVE		.00	230,000.00	230,000.00	.00	.00	.00	-100.0%
	GRAND TOTAL	2,106,149.16	8,140,476.00	8,140,476.00	1,727,726.28	1,688,119.20	7,907,650.00	-2.9%

** END OF REPORT - Generated by munis **

2014 BUDGET

Sewer Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: CATCH BASINS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08425000	20000	MATERIALS	1,872.97	6,000.00	6,000.00	1,756.39	1,756.39	6,000.00	.0%
	Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete.								
08425000	26000	MINOR EQUP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CATCH BASINS			1,872.97	6,500.00	6,500.00	1,756.39	1,756.39	6,500.00	.0%
08428000	03314	PRETRETMNT	1,500.00	3,000.00	3,000.00	750.00	750.00	3,000.00	.0%
	CSO Non-compliance fines. MAX FINE FOR CONSENT ORDER IS $250.								
08428000	13000	SALARIES	114,430.47	139,922.00	139,922.00	113,730.55	108,450.55	154,452.00	10.4%
	%? update per AFSCME Contract. Sewer Supervisor Sewer Plant Operators (2) General Maintenance (1-Training and certification will take two years)								
08428000	18000	PREM PAY	4,106.32	4,500.00	4,500.00	3,350.99	3,329.00	5,000.00	11.1%
08428000	19200	FICA	7,470.09	9,458.00	9,458.00	7,431.57	7,111.65	10,234.00	8.2%
	6.2%								
08428000	19300	MEDICARE	1,747.06	2,215.00	2,215.00	1,738.03	1,663.21	2,394.00	8.1%
	1.45%								
08428000	19400	UNEMP COMP	1,900.80	2,202.00	2,202.00	2,596.00	2,596.00	3,024.00	37.3%
	For 2014 - 8.64% of first $8,750. 2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000 The General Assembly amended the Worker's Compensation Law Employer Contributions								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWAGE TREATMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
	section in session 2012-60. From 1984-2012 the amount was $8,000.								
08428000	19500	WORK COMP	4,262.00	5,685.00	5,685.00	4,148.00	4,148.00	4,148.00	-27.0%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
08428000	19600	HEALTH INS	32,181.57	29,921.00	29,921.00	29,353.80	29,353.80	37,510.00	25.4%
08428000	19601	HRA	.00	5,250.00	5,250.00	3,289.10	3,289.10	6,000.00	14.3%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
08428000	19700	PENSION	6,240.00	8,320.00	8,320.00	6,000.00	5,680.00	8,320.00	.0%
08428000	19800	VISION INS	162.00	162.00	162.00	162.00	162.00	216.00	33.3%
08428000	19801	DENTAL INS	2,208.60	2,209.00	2,209.00	2,208.60	2,208.60	2,945.00	33.3%
08428000	19802	LIFE INS	262.08	339.00	339.00	258.30	258.30	334.00	-1.5%
08428000	19803	AD & D INS	72.80	95.00	95.00	71.75	71.75	93.00	-2.1%
08428000	19805	LONGEVITY	4,720.00	5,420.00	5,420.00	5,420.00	5,420.00	5,620.00	3.7%
	Per AFSCME Contract.								
08428000	20000	MATERIALS	20,676.24	22,500.00	22,500.00	17,487.44	17,298.14	22,500.00	.0%
	Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWAGE TREATMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08428000	20000 42821	MATERIALS	457.03	.00	.00	.00	.00	.00	.0%
08428000	22500	LAB TESTNG	46,228.92	60,000.00	60,000.00	29,154.79	29,154.79	60,000.00	.0%
	SEWAGE TESTING RECERTIFICATION TOXICITY TESTING SPECIAL TEST FOR SLUDE ANALYSIS GREASE TRAP TESTING NPDES COMPLIANCE TESTING								
	PHASE III								
08428000	23100	VEH FUEL	4,324.76	6,000.00	6,000.00	2,017.78	1,675.67	5,000.00	-16.7%
08428000	23400	VEH OILS	.00	.00	.00	881.02	881.02	1,250.00	.0%
	Charges for vehicle oil and transmission fluid, antifreeze, etc.								
08428000	23810	UNFRMS CTD	1,098.06	2,295.00	2,295.00	1,091.53	1,091.53	2,295.00	.0%
	T-shirts, boots, pants, raincoats, winter/summer uniforms.								
	CONTRACTED								
08428000	25100	TIRES/TUBE	.00	1,300.00	1,300.00	.00	.00	700.00	-46.2%
08428000	26000	MINOR EQUP	5,899.36	5,350.00	5,350.00	554.73	554.73	4,000.00	-25.2%
08428000	28100	LNDFL FEES	19,624.09	60,000.00	60,000.00	21,656.81	16,116.43	40,000.00	-33.3%
	LANDFILL COSTS FOR SLUDGE								
	MOST SLUDGE IN 2011 WAS HANDLED UNDER AERIATION CONTRACT								
08428000	28200	SLUDG TRMT	7,060.09	10,000.00	10,000.00	4,887.30	4,887.30	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWAGE TREATMENT			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08428000	30000	PROF SVCS	22,690.21	.00	.00	-295.00	-295.00	.00	.0%
08428000	31300	ENGINEERIN	.00	30,000.00	30,000.00	7,776.28	7,776.28	15,000.00	-50.0%
	Pretreatment (Hatch, Mott, MacDonald), Gannett Fleming.								
08428000	32000	TELEPHONE	367.36	400.00	400.00	1,100.88	1,019.91	1,500.00	275.0%
	X323. Land lines will be eliminated where/when possible after the completaion of the WWTP Phase III project and reconfiguration of the alarm system. VoIP phone successfully installed 8/2013.								
08428000	32500	POSTAGE	194.37	400.00	400.00	74.45	74.45	100.00	-75.0%
	USPS Increase from .46 to .49 expected.								
08428000	33000	TRNSPRTATN	.00	300.00	300.00	189.27	189.27	300.00	.0%
08428000	36100	ELECTRIC	.00	90,000.00	90,000.00	64,535.20	64,535.20	90,000.00	.0%
08428000	36200	NAT GAS	.00	10,000.00	10,000.00	5,674.98	5,580.82	10,000.00	.0%
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
08428000	37000	EQUP MAINT	23,456.68	35,004.00	35,004.00	14,484.75	13,636.18	30,000.00	-14.3%
08428000	37300	BLDG MAINT	683.52	5,000.00	5,000.00	508.43	508.43	5,000.00	.0%
08428000	37500	SLUDGEPRES	725.95	2,500.00	2,500.00	2,728.82	2,728.82	2,500.00	.0%
	PHASE III								
08428000	45000	CNTRCT SVC	44,695.44	40,000.00	40,000.00	15,595.62	15,595.62	35,000.00	-12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWAGE TREATMENT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08428000 46000	TRAINING	1,124.25	2,000.00	2,000.00	797.23	797.23	1,500.00	-25.0%
08428000 47001	DRUG/ALCH	.00	60.00	60.00	345.40	345.40	60.00	.0%
Mandatory CDL testing.								
TOTAL SEWAGE TREATMENT		380,570.12	601,807.00	601,807.00	371,756.40	358,644.18	579,995.00	-3.6%
08428006 31200	INTEREST E	.00	258,000.00	258,000.00	.00	.00	258,000.00	.0%
08428006 31300	ENGINEERIN	96,575.64	347,543.00	347,543.00	146,183.04	146,183.04	347,543.00	.0%
08428006 31400	LEGAL SVC	1,837.00	40,400.00	40,400.00	132.00	132.00	40,400.00	.0%
08428006 31700	CONTINGENC	.00	476,042.00	476,042.00	.00	.00	552,884.00	16.1%
Difference between rev and exp.								
08428006 31900	PERMITS	.00	47,815.00	47,815.00	.00	.00	47,815.00	.0%
08428006 34000	ADVERTISNG	174.00	.00	.00	.00	.00	.00	.0%
08428006 37800	O & M	1,640.06	.00	.00	.00	.00	.00	.0%
08428006 61000	CONSTRUCTI	.00	4,756,900.00	4,756,900.00	.00	.00	4,756,900.00	.0%
TOTAL SEWER PROJECT PHASE II		100,226.70	5,926,700.00	5,926,700.00	146,315.04	146,315.04	6,003,542.00	1.3%
08429000 20000	MATERIALS	5,002.90	12,000.00	12,000.00	7,872.61	7,302.61	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER LINE MAINTENANCE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08429000	23100	VEH FUEL	3,671.68	4,000.00	4,000.00	3,922.05	3,235.54	4,500.00	12.5%
08429000	23400	VEH OILS	.00	400.00	400.00	.00	.00	400.00	.0%
	Vehicle oil and transmission fluid, antifreeze, etc.								
08429000	23810	UNFRMS CTD	1,029.60	900.00	900.00	356.54	356.54	900.00	.0%
	T-shirts, boots, pants, raincoats, winter/summer uniforms.								
	CONTRACTED								
08429000	25100	TIRES/TUBE	30.00	1,500.00	1,500.00	540.63	540.63	1,500.00	.0%
08429000	26000	MINOR EQUP	176.70	420.00	420.00	.00	.00	500.00	19.0%
08429000	37000	EQUP MAINT	5,323.71	8,000.00	8,000.00	3,422.18	2,553.23	8,000.00	.0%
TOTAL SEWER LINE MAINTENANCE			15,234.59	27,220.00	27,220.00	16,114.01	13,988.55	27,800.00	2.1%
08430000	13000	SALARIES	30,410.57	32,167.00	32,167.00	27,072.24	25,768.55	34,112.00	6.0%
	?% increase per AFSCME Contract.								
	50.0% City Services Clerk (Split w/Sewer) 50.0% Water Meter Reader (Split w/Sewer)								
08430000	18000	PREM PAY	49.37	100.00	100.00	32.89	32.89	100.00	.0%
08430000	19200	FICA	1,851.27	2,001.00	2,001.00	1,622.03	1,544.20	2,164.00	8.1%
	6.2%								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER ADMINISTRATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08430000	19300	MEDICARE	435.06	468.00	468.00	379.28	361.08	766.00	63.7%
	1.45%								
08430000	19400	UNEMP COMP	633.60	734.00	734.00	844.23	844.23	756.00	3.0%
	For 2014 - 8.64% of first $8,750.								
	2018 % of first $ 10,000 2017 % of first $ 9,750 2016 % of first $ 9,500 2015 % of first $ 9,000 2014 % of first $ 8,750 2013 % of first $ 8,500 2012 % of first $ 8,000								
	The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was $8,000.								
08430000	19500	WORK COMP	688.25	690.00	690.00	519.00	519.00	519.00	-24.8%
	Paid in 3 installments usually Feb @ 40%, Mar @ 30%, & Jun @ 30%.								
08430000	19600	HEALTH INS	7,418.55	10,120.00	10,120.00	9,631.63	9,631.63	10,271.00	1.5%
08430000	19601	HRA	.00	1,500.00	1,500.00	883.56	883.56	3,000.00	100.0%
	Health Reimbursement Account. The City pays the first $750 (individual) $1,500 (family/couple) of the employees Health Insurance Deductible.								
08430000	19700	PENSION	1,948.00	2,080.00	2,080.00	1,704.00	1,624.00	2,080.00	.0%
08430000	19800	VISION INS	51.93	54.00	54.00	47.25	47.25	54.00	.0%
08430000	19801	DENTAL INS	674.74	736.00	736.00	644.28	644.28	736.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER ADMINISTRATION			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08430000	19802	LIFE INS	61.20	67.00	67.00	54.81	54.81	76.00	13.4%
08430000	19803	AD & D INS	17.95	19.00	19.00	15.28	15.28	21.00	10.5%
08430000	20000	MATERIALS	.00	.00	.00	81.07	81.07	100.00	.0%
08430000	23810	UNFRMS CTD	.00	25.00	25.00	124.71	124.71	125.00	400.0%
08430000	26000	MINOR EQUP	.00	100.00	100.00	.00	.00	100.00	.0%
08430000	30000	RETAINER	3,473.00	4,250.00	4,250.00	2,062.50	1,875.00	2,250.00	-47.1%
		$187.50/month 1/4 of split of $750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.							
08430000	31100	AUDIT SVC	4,350.00	3,638.00	3,638.00	3,262.50	3,262.50	3,263.00	-10.3%
		1/4 audit service split g/r/w/s.							
08430000	31400	LEGAL SERV	.00	500.00	500.00	88.75	88.75	500.00	.0%
08430000	32400	WIRELESS	147.48	250.00	250.00	156.08	156.08	250.00	.0%
08430000	32500	POSTAGE	4,446.88	4,000.00	4,000.00	3,309.72	3,309.72	5,000.00	25.0%
		USPS Increase from .46 to .49 expected.							
08430000	34200	PRINTING	522.40	900.00	900.00	783.49	783.49	900.00	.0%
		Envelopes & perferated paper.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: SEWER ADMINISTRATION		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08430000 35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%
08430000 37400	COMPUTER M	.00	100.00	100.00	.00	.00	100.00	.0%
08430000 38000	EQUIP LEAS	1,384.08	1,200.00	1,200.00	1,001.04	971.66	1,200.00	.0%
08430000 45000	CNTRCT SVC	5,107.59	5,000.00	5,000.00	5,570.47	5,570.47	9,000.00	80.0%
	1/3 GUI, OSDBA, Support & Licensing, Utility Billing (MRA - moving to Muni-Link with monthly contract charges)							
TOTAL SEWER ADMINISTRATION		63,721.92	70,749.00	70,749.00	59,940.81	58,244.21	77,493.00	9.5%
08470000 02521	PENNVEST P	123,029.52	123,030.00	123,030.00	112,777.06	112,777.06	123,030.00	.0%
	10,252.46/month							
08470000 02523	PENNVEST P	180,122.52	180,123.00	180,123.00	165,112.31	165,112.31	180,123.00	.0%
	15,010.21/month							
TOTAL DEBT RETIREMENT		303,152.04	303,153.00	303,153.00	277,889.37	277,889.37	303,153.00	.0%
08482000 17800	RETIREMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU		.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
08483000 19701	PEN ADM FE	2,069.32	3,300.00	3,300.00	784.21	784.21	2,000.00	-39.4%
08483000 19702	HEALTH INS	.00	.00	.00	43.81	43.81	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: ADMINISTRATIVE FEES		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
08483000 19703	BANK SVC	.00	.00	.00	45.02	45.02	100.00	.0%
TOTAL ADMINISTRATIVE FEES		2,069.32	3,300.00	3,300.00	873.04	873.04	2,200.00	-33.3%
08486000 35100	UMBRELLA/L	19,161.00	19,161.00	19,161.00	16,870.00	16,870.00	17,000.00	-11.3%
08486000 35200	FLEET INSU	4,446.00	4,446.00	4,446.00	3,974.00	3,974.00	3,975.00	-10.6%
08486000 35400	PUBLIC OFF	2,643.00	2,750.00	2,750.00	2,192.00	2,192.00	2,200.00	-20.0%
08486000 35500	FLOOD INSU	.00	.00	.00	.00	.00	16,100.00	.0%
WWTP Phase III Requirement (USDA)								
08486000 35600	APPRAISAL	590.00	590.00	590.00	608.34	608.34	1,000.00	69.5%
Industrial Appraisal - 1/3 cost to provide property inventory and accouting cost record report in compliance with GASB 34 ($1,050) and the annual maintenance service for the updating of the property inventory and accouting cost record ($685).								
TOTAL INSURANCE		26,840.00	26,947.00	26,947.00	23,644.34	23,644.34	40,275.00	49.5%
08492000 49201	TO GENERAL	218,500.00	270,500.00	270,500.00	270,500.00	270,500.00	277,750.00	2.7%
Budgeted transfer payments will be made quarterly in January, April, July, & October.								
08492000 49230	TO CAPITAL	.00	230,000.00	230,000.00	230,000.00	230,000.00	70,000.00	-69.6%
Budgeted transfer payments will be made quarterly in January, April, July, & October.								
08492000 49245	TO SPIII	129,497.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTERFUND TRANSFERS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL INTERFUND TRANSFERS		347,997.00	500,500.00	500,500.00	500,500.00	500,500.00	347,750.00	-30.5%
08499000 49900	CONTINGNCY	7,596.65	519,600.00	519,600.00	9,195.80	9,078.21	513,942.00	-1.1%
Difference between revenues and expenses after all changes were made.								
TOTAL CONTINGENCY		7,596.65	519,600.00	519,600.00	9,195.80	9,078.21	513,942.00	-1.1%
GRAND TOTAL		1,249,281.31	7,991,476.00	7,991,476.00	1,407,985.20	1,390,933.33	7,907,650.00	-1.0%

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2014 BUDGET

Capital Fund – Revenues

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTEREST INCOME		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
30000341 03410	INTEREST	194.44	300.00	300.00	137.90	137.90	300.00	.0%
TOTAL INTEREST INCOME		194.44	300.00	300.00	137.90	137.90	300.00	.0%
30000351 03510	FED GRANTS	15,122.00	.00	.00	.00	.00	.00	.0%
USDA Grant for WWTP Phase III								
TOTAL GOVERNMENT GRANT		15,122.00	.00	.00	.00	.00	.00	.0%
30000354 03541	ST GRANTS	.00	.00	.00	9,500.00	9,500.00	.00	.0%
TOTAL STATE GRANT REVENUE		.00	.00	.00	9,500.00	9,500.00	.00	.0%
30000362 03620	FIRE CALL	500.00	500.00	500.00	2,750.00	2,750.00	500.00	.0%
House Fires.								
TOTAL PUBLIC SAFETY		500.00	500.00	500.00	2,750.00	2,750.00	500.00	.0%
30000380 03800	MISC REV	66,377.00	.00	.00	24,190.00	24,190.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		66,377.00	.00	.00	24,190.00	24,190.00	.00	.0%
30000392 39201	FR GEN	.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	-100.0%
Budgeted transfer payments will be made quarterly in January, April, July, & October.								
30000392 39206	FR WATER	.00	200,000.00	200,000.00	200,000.00	200,000.00	50,000.00	-75.0%
Budgeted transfer payments will be made quarterly in January, April, July, & October.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTERFUND TRANSFERS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
30000392 39208	FR SEWER	.00	230,000.00	230,000.00	230,000.00	230,000.00	70,000.00	-69.6%
Budgeted transfer payments will be made quarterly in January, April, July, & October.								
TOTAL INTERFUND TRANSFERS		.00	470,000.00	470,000.00	470,000.00	470,000.00	120,000.00	-74.5%
30000396 03960	BUDGET RES	.00	179,768.00	179,768.00	.00	.00	443,250.00	146.6%
TOTAL BUDGET RESERVE		.00	179,768.00	179,768.00	.00	.00	443,250.00	146.6%
	GRAND TOTAL	82,193.44	650,568.00	650,568.00	506,577.90	506,577.90	564,050.00	-13.3%

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2014 BUDGET

Capital Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: MANAGER		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
30401000 70000	CAP PURCH	1,992.00	.00	.00	.00	.00	.00	.0%
TOTAL MANAGER		1,992.00	.00	.00	.00	.00	.00	.0%
30402000 70000	CAP PURCH	3,894.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	-100.0%
TOTAL FINANCE		3,894.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	-100.0%
30404000 70000	CAP PURCH	6,662.94	.00	.00	.00	.00	.00	.0%
TOTAL LEGAL		6,662.94	.00	.00	.00	.00	.00	.0%
30409000 70000	CAP PURCH	4,000.00	10,000.00	10,000.00	48,099.59	48,099.59	.00	-100.0%
TOTAL CITY BUILDING		4,000.00	10,000.00	10,000.00	48,099.59	48,099.59	.00	-100.0%
30410000 70000	CAP PURCH	40,223.60	21,000.00	21,000.00	3,795.00	3,795.00	.00	-100.0%
MANAGER'S REVIEW: $0								
Item marked Priority #4 should be a General Fund regular annual maintenance item. DEPARTMENT REQUEST:								
See Confidential Report in envelope provided by Chief Thomas.								
TOTAL POLICE		40,223.60	21,000.00	21,000.00	3,795.00	3,795.00	.00	-100.0%
30411000 70000	CAP PURCH	15,918.75	6,000.00	6,000.00	3,386.00	3,386.00	4,000.00	-33.3%
MANAGER'S REVIEW:								
$4,000 - 1,000 feet / 4" hose replacement each year.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: FIRE			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL FIRE			15,918.75	6,000.00	6,000.00	3,386.00	3,386.00	4,000.00	-33.3%
30430000	70000	CAP PURCH	.00	35,000.00	35,000.00	28,936.75	28,936.75	30,000.00	-14.3%

MANAGER'S REVIEW:

$30,000 - Replace Tk-16 (1986 Chevy) with new truck.

DEPARTMENT REUQEST:

$30,000 - REPLACE TK 16 W/ NEW TRUCK

30430000	70006	CAP WATER	60,278.80	250,000.00	250,000.00	45,042.66	45,042.66	135,000.00	-46.0%

MANAGER'S REVIEW:

$ 20,000 - Replace water meters
$ 15,000 - Replace T-7 Meter Reader Vehicle (Split 50/50 w/Sewer)
$ 100,000 - Pleasantville Feed

$135,000

DEPARTMENT REQUEST:

$ 20,000 - REPLACE WATER METERS
$160,000 - EAST END WELL; USE #1 PUMP
$500,000 - INDUSTRIAL PARK,PLEASANTVILLE FEED ABS,HEIGHTS ABS,VALVES CITY WIDE
$ 30,000 - REPLACE TK 7 METER READER VEHICLE

$710,000

30430000	70008	CAP SEWER	1,991.00	300,000.00	300,000.00	.00	.00	365,000.00	21.7%

MANAGER'S REVIEW:

$ 10,000 - Skidsteer Broom Attachment
$ 15,000 - Replace T-7 Meter Reader Vehicle (Split 50/50 w/Sewer)
$ 250,000 - New Vac Truck (Trade in old one)
$ 70,000 - 780' Water Street Storm Sewer
$ 10,000 - Water Street Engineering
$ 10,000 - Water Street Curbs

$365,000

DEPARTMENT REQUEST:

$ 10,000 - SKID STEER BROOM ATTACHMENT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
$ 60,000 - COMPACT TELEHANDLER, JCB MODEL 520-40 VERSA LOADER									
$ 2,000 - COMPUER, 2 LAPTOPS									
$ 170,000 - VAC CON VAC TRUCK									
$ 300,000 - I&I SEALING ON SEWERS									
TOTAL PUBLIC WORKS			62,269.80	585,000.00	585,000.00	73,979.41	73,979.41	530,000.00	-9.4%
30438000	70000	CAP PURCH	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
MANAGER'S REVIEW:									
$0									
DEPARTMENT REQUEST:									
$350,000 - 20 YEAR PAVING PROGRAM									
$ 8,914 - 8568' CURBS									
$358,914									
TOTAL STREET MAINTENANCE			.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
30440000	70000	CAP PURCH	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
TOTAL AIRPORT			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	-100.0%
30450000	70000	CAP PURCH	15,000.00	8,870.00	8,870.00	6,720.00	6,720.00	20,000.00	125.5%
MANAGER'S REVIEW:									
$20,000 - ATV for plowing and salting sidewalks and other misc tasks.									
TOTAL PARKS & RECREATION			15,000.00	8,870.00	8,870.00	6,720.00	6,720.00	20,000.00	125.5%
30465000	70000	CAP PURCH	2,000.00	.00	.00	.00	.00	5,000.00	.0%
11/12 Budget work session City Council agreed to put $5,000 in to Economic Development and to have the organizations come to Council to make presentations on the projects they need the money for in 2014.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: ECONOMIC DEVELOPMENT		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL ECONOMIC DEVELOPMENT		2,000.00	.00	.00	.00	.00	5,000.00	.0%
30483000 19703	BANK SVC	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL ADMINISTRATIVE FEES		.00	50.00	50.00	.00	.00	50.00	.0%
30499000 49900	CONTINGNCY	3,510.50	11,948.00	11,948.00	11,357.07	11,357.07	10,000.00	-16.3%
Revenue over expenses for unexpected expenses.								
TOTAL CONTINGENCY		3,510.50	11,948.00	11,948.00	11,357.07	11,357.07	10,000.00	-16.3%
	GRAND TOTAL	157,471.59	650,568.00	650,568.00	152,537.07	152,537.07	569,050.00	-12.5%

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2014 BUDGET

Liquid Fuels Fund – Revenues

City of Titusville

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTEREST INCOME		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
35000341 03410	INTEREST	71.08	100.00	100.00	101.17	101.17	100.00	.0%
TOTAL INTEREST INCOME		71.08	100.00	100.00	101.17	101.17	100.00	.0%
35000355 03541	STATE GRAN	141,426.74	135,236.00	135,236.00	139,174.30	139,174.30	140,000.00	3.5%

Estimate is usually received at the end of Sept or beginning of Oct. The amount is based on the mileage of 29.41 and the population of 5,601. Changes to mileage and Census data will be reflected in the actual liquid fuels payments.

The amount received in 2013 was $135,814.30.

A TURNBACK maintenance ACT 32 allocation based on turnback mileage of .84 and $4,000 per mile is also included. This amt is usually received in April with the estimate received in September.

The amount received in 2013 was $3,360.

The Turnback Program tranfers the ownership of functionally-local state-owned roads, which serve a local traffic purpose, from state government to local government.

Once a municipality shows the intent and interest to participate, PennDOT rehabilitates the road or provides funding to rehabilitate eligible roadways and bridges to a satisfactory condition. The municipality is then responsible for the road and receives $4,000 per mile in annual maintenance payments.

Roads that are candidates for transfer are those that have low average daily traffic, benefit the municipality both socially and economically, or those that have other characteristics that indicate that they belong on the local system.

TOTAL STATE OPERATING GRANTS		141,426.74	135,236.00	135,236.00	139,174.30	139,174.30	140,000.00	3.5%
35000380 03800	MISC	.00	.00	.00	300.00	300.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	300.00	300.00	.00	.0%
35000385 03850	REIMBURSED	1,584.34	.00	.00	12,693.80	12,693.80	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: REIMBURSED EXPENSES			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL REIMBURSED EXPENSES			1,584.34	.00	.00	12,693.80	12,693.80	.00	.0%
35000392	39201	FROM GENER	30,000.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			30,000.00	.00	.00	.00	.00	.00	.0%
35000396	03960	BUDGET RES	.00	40,000.00	40,000.00	.00	.00	17,350.00	-56.6%

2014 Paving

3 mills @ $68,276 per mill = $204,828

$33,000 General Fund Contracted Services line item
$157,450 Liquid Fuels
$17,350 Liquid Fuels Carryover

$207,800 Total Amount Budgeted

According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"

TOTAL BUDGET RESERVE			.00	40,000.00	40,000.00	.00	.00	17,350.00	-56.6%
		GRAND TOTAL	173,082.16	175,336.00	175,336.00	152,269.27	152,269.27	157,450.00	-10.2%

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2014 BUDGET

Liquid Fuels Fund – Expenses

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: PUBLIC WORKS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
35430000 20000	MATERIALS	543.90	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS		543.90	.00	.00	.00	.00	.00	.0%
35431000 20000	MATERIALS	970.91	.00	.00	.00	.00	.00	.0%
35431000 37000	EQUP MAINT	847.85	.00	.00	.00	.00	.00	.0%
TOTAL STREET CLEANING		1,818.76	.00	.00	.00	.00	.00	.0%
35433000 24600	PW-OTHER S	6,105.83	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL		6,105.83	.00	.00	.00	.00	.00	.0%
35438000 20000	MATERIALS	47,889.63	.00	.00	.00	.00	.00	.0%
35438000 20010	PAVING PRO	.00	175,236.00	175,236.00	.00	.00	157,450.00	-10.1%
	2014 Paving							
	3 mills @ $68,276 per mill = $204,828							
	$33,000 General Fund Contracted Services line item							
	$157,450 Liquid Fuels							
	$17,350 Liquid Fuels Carryover							
	$207,800 Total Amount Budgeted							
TOTAL MAINT & REPAIR ROADS		47,889.63	175,236.00	175,236.00	.00	.00	157,450.00	-10.1%
35492000 49201	TO GENERAL	30,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20141 City of Titusville 2014 Budget FOR PERIOD 12

ACCOUNTS FOR: INTERFUND TRANSFERS		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 Council	PCT CHANGE
TOTAL INTERFUND TRANSFERS		30,000.00	.00	.00	.00	.00	.00	.0%
35499000 49900	CONTINGNCY	.00	100.00	100.00	5.00	5.00	.00	-100.0%
TOTAL CONTINGENCY		.00	100.00	100.00	5.00	5.00	.00	-100.0%
	GRAND TOTAL	86,358.12	175,336.00	175,336.00	5.00	5.00	157,450.00	-10.2%

** END OF REPORT - Generated by munis **