

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:	2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE

01000301 REAL ESTATE TAXES							
01000301 03010 CURRENT YR	-1,838,742.45	-1,889,878.00	-1,889,878.00	-1,820,062.31	-1,856,311.59	-1,884,999.00	-.3%

Currently at no tax increase and assuming 90% collection rate.

2017

2,558 parcels

Land Assessment = 8,609,098
Bldg Assessment = 59,486,658

Total = 68,095,756

1 mill of Taxes = \$68,095.76

Non-Taxable/Exempt Assessment 2015: \$83,019,421, 2016: \$82,567,111

01000301 03020 LAST YR	-21,133.00	-9,000.00	-9,000.00	-22,552.01	-22,552.01	-20,000.00	122.2%
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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	-233,889.13	-210,000.00	-210,000.00	-188,375.63	-195,494.82	-218,000.00	3.8%
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Average: (2009) \$152,536.72, (2010) \$215,891.17, (2011) \$242,139.23, (2012) 196,146.54, (2013) \$212,682.76, (2014) \$209,759.78, (2015) \$233,889 / 6 = \$218,457.

TOTAL REAL ESTATE TAXES	-2,093,764.58	-2,108,878.00	-2,108,878.00	-2,030,989.95	-2,074,358.42	-2,122,999.00	.7%
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01000308 RESIDENCE TAXES							
01000308 03040 PRIOR YRS	-116.12	-160.00	-160.00	-65.38	-80.19	-160.00	.0%

City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer.

TOTAL RESIDENCE TAXES	-116.12	-160.00	-160.00	-65.38	-80.19	-160.00	.0%
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01000310 OTHER TAXES							
01000310 03040 PRIOR YRS	-238.66	-400.00	-400.00	-121.00	-154.00	-400.00	.0%

City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer.

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL OTHER TAXES		-515,448.11	-487,650.00	-487,650.00	-495,971.35	-490,093.44	-495,650.00	1.6%
01000321	LICENSES & PERMITS							
01000321	03210 BUSINESS	-26,445.30	-28,000.00	-28,000.00	-26,777.94	-26,483.01	-28,000.00	.0%
Article 335.								
Collection efforts continue throughout the year. \$100 per business, \$60 per business if gross is under \$100,000.								
Licenses purchased: 2009 - 321, 2010 - 323, 2011 - 318, 2012 - 319, 2013 - 318, 2014 - 317, 2015 - 318.								
01000321	03211 HEALTH	-2,980.00	-2,500.00	-2,500.00	-2,636.00	-2,580.00	-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	.00	-125.00	-125.00	.00	-66.00	-125.00	.0%
\$25/journeyman, \$50/master.								
01000321	03213 CABLE TV	-67,898.21	-66,000.00	-66,000.00	-68,848.81	-68,848.81	-67,000.00	1.5%
3% - Armstrong Contract expires 5/31/2018.								
4th qtr usually received in the 1st qtr of the following year.								
Historically: 2010 = \$63,380, 2011 = \$66,711, 2012 = \$69,014, 2013 = \$67,150, 2014 = \$65,956, 2015=\$67,898/6 = \$66,684.								
TOTAL LICENSES & PERMITS		-97,323.51	-96,625.00	-96,625.00	-98,262.75	-97,977.82	-97,625.00	1.0%
01000331	FINES							
01000331	03310 STATE POL	-3,345.33	-3,500.00	-3,500.00	-2,913.25	-3,139.32	-3,500.00	.0%
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.								

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01000331	03311 LOCAL POL	-32,470.81	-30,000.00	-30,000.00	-35,364.26	-30,565.80	-32,000.00		6.7%
	Received from Magistrate and Crawford County Clerk of Courts.								
	Trend shows steady decline (2010) \$46,426.88, (2011) \$42,846.53, (2012) \$34,005.87, (2013) \$29,863.35								
	Picked back up (2014) \$32,417.52 (2015) \$32,470.81								
01000331	03312 PRKNG MTRS	-265.00	.00	.00	-30.00	-30.00	.00		.0%
	Parking meters removed - Council Bill No. 4 of 2015.								
01000331	03313 PRKG FINES	-1,425.28	-1,500.00	-1,500.00	-1,329.90	-1,269.90	-1,500.00		.0%
	Fines collected from parking violations.								
	TOTAL FINES	-37,506.42	-35,000.00	-35,000.00	-39,637.41	-35,005.02	-37,000.00		5.7%
01000341	INTEREST INCOME								
01000341	03410 INTEREST	-902.43	-1,000.00	-1,000.00	-282.64	-475.69	-1,000.00		.0%
	TOTAL INTEREST INCOME	-902.43	-1,000.00	-1,000.00	-282.64	-475.69	-1,000.00		.0%
01000342	RENT								
01000342	03420 RENT-EQUIP	-1,300.00	-1,000.00	-1,000.00	-415.00	.00	-1,000.00		.0%
	vac truck rentals.								
	TOTAL RENT	-1,300.00	-1,000.00	-1,000.00	-415.00	.00	-1,000.00		.0%
01000351	GOVERNMENT GRANTS								
01000351	03510 FED GOVT	-288,311.00	.00	.00	.00	.00	.00		.0%

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GENERAL	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
2016 Total = \$236,231.10									
We budgeted \$232,000. (\$200,000 regular state aid (200,000 general, \$16,000 water, \$16,000 sewer)									
This amt is then split with w/s/g funds based on # of employees paid out of each fund.									
01000355	03553 PEN-AD HOC	-8,702.29	.00	.00	.00	.00	.00	.0%	
The last MMO that included the COLA amoritization was 2015, therefore 2015 was the last year for municipalities to receive this reimbursement.									
This line item was a special municipal police postretirement adjustment payment which was mandated by Chapter 4 of Act 1988-147 as amended by Act 2002-64. Because the City had qualifying retirees during previous calendar years, the City was due this reimbursement. This reimbursement was calculated based on the AG-64 form processed by the Finance Clerk due by April 1st each year.									
State Law required this reimbursement be deposited in to the General Fund.									
This line item also included special ad hoc firefighter postretirement adjustment payment which was 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 required 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	-270.43	-300.00	-300.00	-68.91	-68.91	-100.00	-66.7%	
2016 \$68.91									
2015 \$207.43									
2014 \$305.88									
2013 \$310.92									
TOTAL STATE REIMBURSEMENT		-194,213.63	-185,400.00	-185,400.00	-210,555.10	-210,555.10	-205,200.00	10.7%	
01000359	LOCAL IN LIEU OF TAXES								
01000359	03590 L.I.L.O.T.	-27,372.73	-36,000.00	-36,000.00	-30,210.99	-30,210.99	-30,000.00	-16.7%	
PILOT - Pitt(Oct), Housing Authority (July), Hospital split (Jan & Dec). Nothing more from TRA. 43% of the THA PILOT gets sent to the County.									

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	TOTAL LOCAL IN LIEU OF TAXES	-27,372.73	-36,000.00	-36,000.00	-30,210.99	-30,210.99	-30,000.00	-16.7%
01000360	SCHOOL REIMBURSEMENT							
01000360	03600 TREAS OFF	-36,767.66	-36,000.00	-36,000.00	-40,114.05	-30,000.00	-17,000.00	-52.8%
	Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis.							
01000360	03602 CVL DEFNS	-3,086.13	-4,200.00	-4,200.00	-2,168.08	-2,168.08	-3,000.00	-28.6%
	Crossing Guard reimb from T ASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.							
	TOTAL SCHOOL REIMBURSEMENT	-39,853.79	-40,200.00	-40,200.00	-42,282.13	-32,168.08	-20,000.00	-50.2%
01000361	ZONING FEES							
01000361	03610 ZNING FEES	-825.00	-1,000.00	-1,000.00	-550.00	-550.00	-1,000.00	.0%
	vary through the year depending upon activity.							
01000361	03611 SUBDIVISIO	-100.00	-50.00	-50.00	-150.00	-200.00	-50.00	.0%
	Vary through the year depending upon activity.							
01000361	03613 PLAN RVW F	-3,400.00	-50.00	-50.00	.00	.00	-50.00	.0%
	vary through the year depending upon activity.							
	TOTAL ZONING FEES	-4,325.00	-1,100.00	-1,100.00	-700.00	-750.00	-1,100.00	.0%
01000362	PUBLIC SAFETY							
01000362	03620 FIRE CALL	-625.00	-1,000.00	-1,000.00	-3,125.00	-3,250.00	-2,500.00	150.0%
	Includes fire calls and nuisance automatic fire alarm call fees (\$250) for over 3 in 12 months. Calls have decreased significantly since 2013.							
01000362	03621 BLDG PRMTS	-3,763.79	-2,500.00	-2,500.00	-3,088.46	-3,112.76	-3,000.00	20.0%
	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.							

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01000362	03622	DYE TESTS	-3,750.00	-2,500.00	-2,500.00	-3,050.00	-3,000.00	-3,500.00	40.0%
Vary through the year depending upon activity. Required for property sales.									
01000362	03623	PD REVENUE	-2,589.00	-2,000.00	-2,000.00	-1,035.00	-1,000.00	-2,000.00	.0%
Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.									
01000362	03624	BP ADM FEE	-5,932.40	-4,000.00	-4,000.00	-2,085.55	-1,955.55	-4,000.00	.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			-16,660.19	-12,000.00	-12,000.00	-12,384.01	-12,318.31	-15,000.00	25.0%
01000363	STREETS REVENUE								
01000363	03630	PK MTR STR	-7,690.71	.00	.00	-155.76	-155.76	.00	.0%
Meters eliminated by Council Bill No. 4 of 2015.									
Line item previously contained street parking meter fees collected.									
01000363	03633	PK PERMITS	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.0%
Meadville Medical Center/Titusville Expresscare \$1,200 agreement.									
Prior to meters being removed, there were approximately 4 monthly and 7 yearly permits.									
01000363	03635	SNOW REMVL	-23,986.89	-23,000.00	-23,000.00	-21,681.92	-21,681.92	-22,644.00	-1.5%
Generally received from the Commonwealth in the last quarter under winter Services Agreement No. 3900037583 through 2020. Usually spans 2 years, i.e. 2014-2015 winter season is paid in the last quarter of 2015.									
Under winter Services contracts, PennDOT pays the municipality an annual lump sum to perform all snow and ice removal on state highways within their borders. The cost of this agreement is dependent on the number of miles and the classification of the state roads to be maintained.									
2016/2017 - \$22,643.59									
2017/2018 - \$23,322.90									
2018/2019 - \$24,022.59									
2019/2020 - \$24,743.27									
The City is also eligible for a "severe winter adjustment" in addition to the annual contract payment. In 2015 the City received \$2,002.82 as part of this									

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	adjustment.							
	TOTAL STREETS REVENUE	-32,877.60	-24,200.00	-24,200.00	-23,037.68	-23,037.68	-23,844.00	-1.5%
01000365	HEALTH CARE CONTRIBUTIONS							
01000365	03654 HLTH CARE	-33,918.60	-37,000.00	-37,000.00	-40,928.64	-40,813.98	-51,000.00	37.8%
	Public works - 12% of Health, Dental, & Vision							
	Admin - 10% of Health, Dental, & Vision							
	Police - 10% of Health, Dental, & Vision							
	Fire - 12% of Health, Dental, & Vision							
	TOTAL HEALTH CARE CONTRIBUTI	-33,918.60	-37,000.00	-37,000.00	-40,928.64	-40,813.98	-51,000.00	37.8%
01000367	CULTURE-RECREATION							
01000367	03670 SHADE TREE	-20.00	.00	.00	.00	.00	.00	.0%
	Starting with 2015, payments from homeowner portion of tree removals are deposited in to the shade tree fund checking account for future use. Varies each year based on number of tree removals.							
01000367	03671 PARK/POOL	.00	-5,500.00	-5,500.00	.00	.00	.00	-100.0%
	Summer Lessons - 2,450							
	Spring Lessons - 3,000							
01000367	36711 POOL PASS	.00	-17,600.00	-17,600.00	-15,128.56	-14,343.06	.00	-100.0%
	Family - \$7,800							
	Individual - \$2,300							
	Daily Admission - Individual - \$6,000							
	Daily Admission - Family - \$1,500							
01000367	36713 POOLNCESN	.00	-6,500.00	-6,500.00	-4,121.16	-4,121.16	.00	-100.0%

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01000367	36714	FAC RENTAL	-550.00	-19,500.00	-19,500.00	-18,585.00	-18,500.00	-15,000.00	-23.1%
		Pavillion #1 - \$2,000 Pavillion #2 - \$500 Activities Building - \$600 Community Center - \$2,800 Senior Center - \$8,400 - Lease is up July 2017 Evan's Lodge - \$600 Apartment - \$0 - Needs Remodeled							
01000367	36715	VENDING RE	.00	.00	.00	-2,148.05	-1,863.55	.00	.0%
01000367	36716	SWIM LESSO	.00	.00	.00	-1,395.00	-1,395.00	.00	.0%
01000367	36721	DONATIONS	.00	.00	.00	18.39	-1,359.49	.00	.0%
01000367	36722	BASEBALL C	-8,000.00	.00	.00	3,177.49	-4,822.51	.00	.0%
		TOTAL CULTURE-RECREATION	-8,570.00	-49,100.00	-49,100.00	-38,181.89	-46,404.77	-15,000.00	-69.5%
01000380	MISCELLANEOUS REVENUE								
01000380	03800	MISC	-12,755.73	-4,500.00	-4,500.00	-18,746.16	-122,919.01	-4,500.00	.0%
		Includes copying fees for constituent requests (.50/page regular, Right to Know .25/page), tax certifications for property transfers, etc. 2015 included Reimb from Penn Prime and MEIT (former medical insurance carrier). A new line item was created for new medical carrier reimbursement along with a separate checking account to house these credits for future application to premiums/fees.							
01000380	03802	DIVIDENDS	-1,474.00	-1,200.00	-1,200.00	-3,168.00	-3,168.00	-1,200.00	.0%
		UCOMP, Penn Prime, Insurance dividends. Usually received in June or July.							

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TOTAL OTHER REVENUE	-7,278.71	-10,000.00	-10,000.00	-13,968.28	-7,424.55	-10,000.00	.0%
01000392 INTERFUND TRANSFERS							
01000392 39202 FR REFUSE	-76,410.00	-74,817.00	-74,817.00	-74,817.00	-75,215.25	-81,066.00	8.4%
Budgeted Transfer 25% Jan, Apr, Jul, Oct.							
01000392 39206 FR WATER	-268,830.00	-295,687.00	-295,687.00	-295,687.00	-288,972.75	-366,449.00	23.9%
Budgeted Transfer 25% Jan, Apr, Jul, Oct							
01000392 39208 FR SEWER	-269,214.00	-289,078.00	-289,078.00	-289,078.00	-284,112.00	-305,998.00	5.9%
Budgeted Transfer 25% Jan, Apr, Jul, Oct							
TOTAL INTERFUND TRANSFERS	-614,454.00	-659,582.00	-659,582.00	-659,582.00	-648,300.00	-753,513.00	14.2%

01000396 BUDGET RESERVE							
01000396 03960 BUDGET RES	.00	-142,000.00	-142,000.00	.00	.00	-112,333.00	-20.9%
2017 - \$87,333 to cover capital expenditures.							
\$25,000 - Medical Insurance Reimbursement							

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	-142,000.00	-142,000.00	.00	.00	-112,333.00	-20.9%
01400000 COUNCIL							
01400000 11100 ELECTD SAL	6,599.58	6,600.00	6,600.00	6,599.58	6,853.41	6,600.00	.0%

Salary per member per Third Class City Code = Mayor Smith - \$1,800, Deputy Mayor Adelman - \$1,200, 3 additional Council Frazier, Leonardi, Thomas \$1,200 each.
 This total will change based upon which Council members elect salary vs. health insurance for the year.

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01000380 03807 TAVERN TAX	.00	.00	.00	-5,056.55	-5,056.55	-5,000.00	.0%

New in 2016.

In a move meant to increase the PA state and local tax base, the Governor signed into law a bill that allows bars and taverns throughout the commonwealth to offer certain games of chance, known as tavern games. They include pull-tabs, daily drawings and certain raffles. Pull-tabs are games of chance that involve a ticket in which a player pulls, peels or pops open a selected part of the ticket to reveal images for a chance to win a prize based on what the ticket shows. These games may not offer a single prize higher than \$2,000 or \$35,000 in any consecutive seven-day period. PA collects a 60-percent tax on net revenue from tavern games, and local municipalities collect a 5-percent tax on net revenues.

01000380 03808 TSVL LEISE	.00	.00	.00	-14,342.98	-14,229.01	.00	.0%
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TOTAL MISCELLANEOUS REVENUE	-14,229.73	-5,700.00	-5,700.00	-41,313.69	-145,372.57	-10,700.00	87.7%
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01000385 REIMBURSED EXPENSES

01000385 03850 REIMB EXP	-12,880.06	-10,000.00	-10,000.00	-9,866.10	-9,235.78	-10,000.00	.0%
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Restitution for damages, elected official dental/vision reimb.

01000385 03851 MED INS RE	-2,723.35	-5,000.00	-5,000.00	-25,279.34	-14,163.85	-10,000.00	100.0%
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Savings reimbursement for health insurance and prescription drug rebates. Will be used to offset the cost any health insurance increases.

TOTAL REIMBURSED EXPENSES	-15,603.41	-15,000.00	-15,000.00	-35,145.44	-23,399.63	-20,000.00	33.3%
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01000387 CONTRIBUTIONS/DONATIONS

01000387 03870 CONT/DONAT	-39,960.00	-5,000.00	-5,000.00	1,508.41	-35,136.33	-5,000.00	.0%
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TOTAL CONTRIBUTIONS/DONATION	-39,960.00	-5,000.00	-5,000.00	1,508.41	-35,136.33	-5,000.00	.0%
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01000391 OTHER REVENUE

01000391 03910 SALE PRPTY	-7,278.71	-10,000.00	-10,000.00	-13,968.28	-7,424.55	-10,000.00	.0%
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There is typically no consistency in the amount of revenue generated in this line item.

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01400000	19200	FICA	408.98	410.00	410.00	408.98	424.71	410.00	.0%
		For Elected Officials FICA is 6.2% of Salary line item/Health Insurance.							
01400000	19300	MEDICARE	95.68	96.00	96.00	95.68	99.36	96.00	.0%
		For Elected Officials FICA is 1.45% of Salary line item/Health Insurance.							
01400000	42000	DUES/SUBSC	2,243.28	2,500.00	2,500.00	2,468.28	2,243.28	2,500.00	.0%
		Pennsylvania League of Municipalities (PLM), Public Employer Labor Relations Advisory Service (PELRAS), & Pennsylvania State Association of Boroughs (PSAB)							
01400000	45001	ORD CODIF	1,650.70	3,000.00	3,000.00	1,440.00	1,424.00	2,000.00	-33.3%
		Ordinance Filing Fees with the County.							
		Yearly Ordinance Codification.							
		The update includes a CD and 10 paper copies.							
01400000	46000	TRAINING	.00	500.00	500.00	.00	.00	500.00	.0%
01400000	47000	MISC EXP	35.00	200.00	200.00	240.00	240.00	200.00	.0%
		Chamber banquet \$40/Council Member.							
		TOTAL COUNCIL	11,033.22	13,306.00	13,306.00	11,252.52	11,284.76	12,306.00	-7.5%
01401000	MANAGER								
01401000	13000	SALARIES	117,505.53	116,896.00	116,896.00	121,689.46	124,763.93	76,710.00	-34.4%
		City Manager (Manross)+ Manager Pension.							
01401000	19200	FICA	7,195.38	7,016.00	7,016.00	7,399.28	7,628.66	4,526.00	-35.5%
		6.2%							
01401000	19300	MEDICARE	1,682.87	1,641.00	1,641.00	1,730.60	1,784.25	1,059.00	-35.5%
		1.45%							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01401000	19400	UNEMP COMP	1,335.60	975.00	975.00	974.70	974.70	683.00	-29.9%
		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	451.40	398.00	398.00	420.44	429.56	228.00	-42.7%
		Paid in monthly installments.							
01401000	19600	HEALTH INS	19,369.06	23,620.00	23,620.00	21,708.73	21,140.03	13,627.00	-42.3%
01401000	19601	HRA	3,000.00	3,000.00	3,000.00	3,000.00	1,854.85	1,500.00	-50.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.									
01401000	19700	PENSION	1,776.01	2,080.00	2,080.00	1,737.91	1,815.41	.00	-100.0%
Prior to 2017, \$2,080/year - Asst to the City Mgr.									
Manager's pension is part of the salary line item.									
01401000	19800	VISION INS	204.44	221.00	221.00	202.48	203.02	110.00	-50.2%
01401000	19801	DENTAL INS	1,510.91	1,668.00	1,668.00	1,531.68	1,535.67	865.00	-48.1%
01401000	19802	LIFE INS	546.01	485.00	485.00	964.98	929.80	581.00	19.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017/1 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01401000	19803 AD & D INS	115.63	135.00	135.00	67.36	71.67	41.00	-69.6%
01401000	19804 LTD INS	742.26	903.00	903.00	672.06	679.35	423.00	-53.2%
01401000	26000 MINOR EQUIP	896.09	.00	.00	.00	.00	.00	.0%
01401000	33000 TRNSPRTATN	993.65	1,000.00	1,000.00	482.23	806.43	500.00	-50.0%
01401000	35000 BONDING	420.00	.00	.00	.00	.00	.00	.0%
01401000	42000 DUES/SUBSC	38.75	.00	.00	.00	.00	.00	.0%
01401000	46000 TRAINING	680.25	1,500.00	1,500.00	616.45	616.45	1,000.00	-33.3%
01401000	47000 MISC EXP	.00	40.00	40.00	40.00	40.00	40.00	.0%
	Chamber Banquet.							
01401000	47001 DRUG/ALCH	49.00	50.00	50.00	.00	.00	50.00	.0%
	non-DOT Random Drug & Alcohol Testing.							
	TOTAL MANAGER	158,512.84	161,628.00	161,628.00	163,238.36	165,273.78	101,943.00	-36.9%
01402000	FINANCE							
01402000	13000 SALARIES	44,175.01	46,439.00	46,439.00	37,980.40	46,487.90	58,500.00	26.0%

For 2017 this line item now contains the Director of Accounts & Finance (Durstine) - (\$8,500) who is also the Asst to City Manager with added responsibilities of CDBG administration and grant writing as well as administrative support to all departments including City Council (\$50,000).

The Finance Clerk position was not filled. Instead a new Human Resources - Risk Management Department (01406000) was created.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01402000	19802	LIFE INS	132.89	86.00	86.00	213.30	233.12	460.00	434.9%
01402000	19803	AD & D INS	30.78	24.00	24.00	14.90	19.41	32.00	33.3%
01402000	19804	LTD INS	47.68	50.00	50.00	48.66	48.05	297.00	494.0%
01402000	19805	LONGEVITY	2,000.00	2,310.00	2,310.00	2,310.00	2,310.00	.00	-100.0%
		Prior to 2017 - Finance Clerk per AFSCME Contract.							
01402000	23810	UNFRMS CTD	.00	50.00	50.00	.00	.00	.00	-100.0%
		n/a							
01402000	26000	MINOR EQUIP	533.10	.00	.00	.00	.00	.00	.0%
01402000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
		1/4 audit split between g/r/w/s.							
01402000	33000	TRNSPRTATN	52.90	.00	.00	.00	52.90	500.00	.0%
01402000	35000	BONDING	200.00	200.00	200.00	300.00	200.00	100.00	-50.0%
01402000	42000	DUES/SUBSC	75.00	75.00	75.00	75.00	75.00	75.00	.0%
01402000	46000	TRAINING	10.00	100.00	100.00	.00	.00	500.00	400.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01402000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.									
TOTAL FINANCE			70,187.48	73,186.00	73,186.00	62,508.92	74,634.80	87,300.00	19.3%
01403000	TREASURER								
01403000	13000	SALARIES	45,142.61	48,753.00	48,753.00	46,966.98	50,203.78	22,000.00	-54.9%
Treasurer (Thompson), 1/2 reimbursed by School District Deputy Treasurer position eliminated 11/4/2016.									
01403000	19200	FICA	2,680.66	3,733.00	3,733.00	2,800.44	2,987.66	1,753.00	-53.0%
For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election.									
01403000	19300	MEDICARE	626.84	873.00	873.00	655.02	698.77	410.00	-53.0%
1.45%									
01403000	19400	UNEMP COMP	667.80	487.00	487.00	487.35	487.35	.00	-100.0%
\$0 for City Treasurer									
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.									
01403000	19500	WORK COMP	101.92	107.00	107.00	92.96	95.24	.00	-100.0%
Paid in monthly installments.									
\$0 for City Treasurer									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01403000	19600	HEALTH INS	10,133.54	11,450.00	11,450.00	10,801.47	10,999.26	6,273.00	-45.2%
01403000	19601	HRA	1,298.43	1,500.00	1,500.00	974.05	974.05	750.00	-50.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.									
01403000	19700	PENSION	2,080.00	2,080.00	2,080.00	1,840.00	2,160.00	.00	-100.0%
Deputy Treasurer									
01403000	19800	VISION INS	88.32	88.00	88.00	84.64	88.32	44.00	-50.0%
Treasurer & Deputy Treasurer.									
01403000	19801	DENTAL INS	516.70	529.00	529.00	506.69	528.72	274.00	-48.2%
Treasurer & Deputy Treasurer.									
01403000	19802	LIFE INS	139.18	113.00	113.00	229.90	239.62	.00	-100.0%
Deputy Treasurer									
01403000	19803	AD & D INS	29.97	31.00	31.00	16.06	18.76	.00	-100.0%
Deputy Treasurer									
01403000	19804	LTD INS	176.46	211.00	211.00	147.84	162.77	.00	-100.0%
Deputy Treasurer									
01403000	20000	MATERIALS	76.98	200.00	200.00	689.70	584.73	200.00	.0%
01403000	24000	CMPTR SUPL	306.13	325.00	325.00	228.32	228.32	325.00	.0%
01403000	26000	MINOR EQUIP	1,793.94	350.00	350.00	.00	.00	500.00	42.9%
New printer									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01403000	31100	AUDIT SVC	2,450.00	3,200.00	3,200.00	3,150.00	3,150.00	3,200.00	.0%
01403000	32500	POSTAGE	3,505.74	4,500.00	4,500.00	4,086.41	4,000.00	4,500.00	.0%
01403000	33000	TRNSPRTATN	34.50	75.00	75.00	32.40	32.40	75.00	.0%
01403000	34200	PRINTING	1,618.88	1,000.00	1,000.00	2,120.62	2,120.62	1,000.00	.0%
		Envelopes & perforated paper for bills.							
01403000	35000	BONDING	894.00	900.00	900.00	528.00	528.00	550.00	-38.9%
01403000	37000	EQUIP MAINT	245.75	300.00	300.00	160.00	160.00	300.00	.0%
01403000	38000	EQUIP LEAS	578.24	650.00	650.00	731.48	640.59	650.00	.0%
		Mailing System, copiers, copies split with other depts.							
01403000	42000	DUES/SUBSC	80.00	70.00	70.00	70.00	80.00	70.00	.0%
		Pa State Tax collectors Association (PSTCA) Dues / Tax collector.							
01403000	45000	CNTRCT SVC	3,587.50	1,750.00	1,750.00	1,744.00	1,744.00	1,750.00	.0%
		Annual Tax Software Maintenance.							
01403000	46000	TRAINING	330.00	350.00	350.00	.00	.00	350.00	.0%
		Tax Collector Certification requirement.							
01403000	47000	MISC EXP	.00	100.00	100.00	.00	.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01403000	47001	DRUG/ALCH	49.00	50.00	50.00	.00	.00	50.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL TREASURER	79,233.09	83,775.00	83,775.00	79,144.33	82,912.96	45,124.00	-46.1%
01404000	LEGAL								
01404000	30000	RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,437.50	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. Reasonable consultations w/City Manager.							
		\$750/month through term ending May 2019.							
01404000	31400	LEGAL SVC	12,897.45	10,000.00	10,000.00	6,740.50	8,996.45	10,000.00	.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	.00	.00	200.00	100.00	100.00	.0%
		Third Class City Code rewrite does not require Solicitor to be bonded.							
01404000	45000	CNTRCT SVC	2,313.86	.00	.00	.00	.00	.00	.0%
		Legal costs associated with unexpected items such as grievance arbitration.							
		TOTAL LEGAL	17,561.31	12,250.00	12,250.00	8,815.50	11,533.95	12,350.00	.8%
01405000	CONTROLLER								
01405000	19200	FICA	353.97	330.00	330.00	396.48	386.25	330.00	.0%
		For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.							
01405000	19300	MEDICARE	82.80	77.00	77.00	92.76	90.36	77.00	.0%
		1.45%							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01405000	19600	HEALTH INS	5,827.02	5,725.00	5,725.00	5,373.52	5,185.03	6,273.00	9.6%
01405000	19601	HRA	114.73	750.00	750.00	62.15	172.17	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	100.00	100.00	100.00	.0%
TOTAL CONTROLLER			6,478.52	6,982.00	6,982.00	6,024.91	5,933.81	7,530.00	7.8%
01406000	HUMAN RESOURCES RISK MGMT								
01406000	13000	SALARIES	.00	.00	.00	6,774.48	.00	38,896.00	.0%
HR & Risk Management (Barker) New position - created 10/2016.									
01406000	19200	FICA	.00	.00	.00	420.01	.00	2,412.00	.0%
6.2%									
01406000	19300	MEDICARE	.00	.00	.00	98.22	.00	564.00	.0%
1.45%									
01406000	19400	UNEMP COMP	.00	.00	.00	.00	.00	683.00	.0%
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.									
01406000	19500	WORK COMP	.00	.00	.00	.00	.00	121.00	.0%
Paid in monthly installments.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01406000	19600	HEALTH INS	.00	.00	.00	.00	.00	13,627.00	.0%
01406000	19601	HRA	.00	.00	.00	.00	.00	1,500.00	.0%
01406000	19700	PENSION	.00	.00	.00	.00	.00	2,080.00	.0%
01406000	19800	VISION INS	.00	.00	.00	.00	.00	54.00	.0%
01406000	19801	DENTAL INS	.00	.00	.00	.00	.00	736.00	.0%
01406000	19802	LIFE INSUR	.00	.00	.00	.00	.00	464.00	.0%
01406000	19803	AD & D INS	.00	.00	.00	.00	.00	32.00	.0%
01406000	23810	UNIFORMS C	.00	.00	.00	.00	.00	50.00	.0%
01406000	35000	BONDING	.00	.00	.00	.00	.00	100.00	.0%
01406000	47001	DRUG/ALCH	.00	.00	.00	.00	.00	50.00	.0%
01406000	47002	EMPE APPRE	.00	.00	.00	.00	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
	TOTAL HUMAN RESOURCES RISK M	.00	.00	.00	7,292.71	.00	61,869.00	.0%	
01407000	INFORMATION TECHNOLOGY								
01407000	24000 CMPTR SUPL	883.08	1,900.00	1,900.00	490.71	761.90	1,000.00	-47.4%	
	Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc.								
01407000	27100 IT HDWARE	635.50	.00	.00	247.50	232.50	2,500.00	.0%	
	Payroll Time and Attendance Software								
01407000	45200 CONT IT SV	17,270.64	17,000.00	17,000.00	12,710.12	13,311.37	15,000.00	-11.8%	
	Cisco Smart Net contract, Formax folder/stuffer annual maintenance, \$375/month network lease (Armstrong), .gov domain registration \$125/year, 1/3 SaaS in place of Graphical User Interface (GUI) support, MUNIS support & licensing, Informix support, Operating System & Database Administration (OSDBA) to be billed quarterly, web Hosting (quarterly).								
	TOTAL INFORMATION TECHNOLOGY	18,789.22	18,900.00	18,900.00	13,448.33	14,305.77	18,500.00	-2.1%	
01409000	CITY BUILDINGS/CENTRAL SERVICE								
01409000	20000 MATERIALS	3,609.32	4,000.00	4,000.00	3,971.25	3,589.99	4,000.00	.0%	
	Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.								
01409000	26000 MINOR EQUIP	516.77	.00	.00	.00	.00	.00	.0%	
01409000	32000 TELEPHONE	2,718.57	3,000.00	3,000.00	3,823.90	3,011.39	3,000.00	.0%	
01409000	32500 POSTAGE	1,551.76	2,000.00	2,000.00	836.77	1,667.37	2,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
01409000 34000	ADVERTISNG	3,264.59	3,500.00	3,500.00	3,081.77	2,583.62	3,500.00	.0%	
01409000 34200	PRINTING	817.62	1,000.00	1,000.00	517.03	749.77	1,000.00	.0%	
	Envelopes & preprinted yearend payroll forms.								
01409000 36100	ELECTRIC	4,483.65	3,500.00	3,500.00	3,004.47	2,939.37	3,500.00	.0%	
01409000 36200	NAT GAS	2,228.37	3,000.00	3,000.00	1,379.54	1,364.31	3,000.00	.0%	
	National Fuel Gas (distribution) and National Fuel Resources (supply).								
01409000 37300	BLDG MAINT	1,787.01	1,500.00	1,500.00	2,249.73	53.36	1,500.00	.0%	
01409000 38000	EQUIP LEAS	5,530.49	4,000.00	4,000.00	4,304.53	3,832.27	4,500.00	12.5%	
	Mailing system, copiers, copies.								
	City owns color copier outright as of 10/2015.								
01409000 45000	CNTRCT SVC	1,564.06	1,700.00	1,700.00	1,381.90	1,515.55	1,700.00	.0%	
	Fire Extinguisher certifications, Culligan bottle service (monthly), HVAC service calls, cleaning services.								
01409000 47000	MISC EXP	288,311.00	.00	.00	140.00	.00	.00	.0%	
	Prior to 2017 this was a pass through for CDBG Funds.								
TOTAL CITY BUILDINGS/CENTRAL		316,383.21	27,200.00	27,200.00	24,690.89	21,307.00	27,700.00	1.8%	
01410000 POLICE									
01410000 13000	SALARIES	582,275.32	580,297.00	580,297.00	549,796.42	569,321.16	592,062.00	2.0%	
	Captain (Ciccarelli), Detective (LeGoullon), Lieutenant (Russell), Sargeant (Root), Patrolmen (Slagle, Madden, Bean, Prugh, Anderson)								
	2% increase per contract + Buybacks (9 officers, Max 64 hrs @ \$23/hr = \$13,248), Shift Differential (\$14,928), Rank Pay.								
	Chief (Minch) \$2,000 increase.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01410000	18000	PREM PAY	69,353.78	75,000.00	75,000.00	88,786.09	83,424.48	75,000.00	.0%
		Based on historical averages with 10 officers on duty.							
01410000	19200	FICA	1,556.61	.00	.00	1,819.37	940.37	.00	.0%
		6.2%							
01410000	19300	MEDICARE	9,734.58	9,502.00	9,502.00	10,229.48	10,482.96	9,696.00	2.0%
		1.45%							
01410000	19400	UNEMP COMP	8,539.00	4,874.00	4,874.00	5,360.85	4,873.50	6,825.00	40.0%
		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	30,308.16	28,309.00	28,309.00	30,493.60	30,937.00	28,781.00	1.7%
		Paid in monthly installments.							
01410000	19600	HEALTH INS	90,702.36	112,019.00	112,019.00	112,072.26	100,401.76	122,645.00	9.5%
01410000	19601	HRA	3,582.11	14,250.00	14,250.00	8,512.91	9,653.38	13,500.00	-5.3%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01410000	19602	RETRE HLTH	9,665.58	12,000.00	12,000.00	3,515.98	7,018.33	13,200.00	10.0%
		Campbell, Roofner, Thomas = \$3,600 each per year Anderson, wellman = \$1,200 each Medicare Supplement per year							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01410000	19700	PENSION	455,663.00	350,894.00	350,894.00	351,214.00	350,894.00	356,079.00	1.5%

Minimum Municipal Obligation (MMO) - 1/1/2015 Actuarial Valuation.

Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.

01410000	19710	NU PENSION	1,600.00	.00	.00	.00	80.00	.00	.0%
01410000	19800	VISION INS	922.76	1,034.00	1,034.00	944.78	889.64	992.00	-4.1%
01410000	19801	DENTAL INS	6,832.07	7,770.00	7,770.00	7,076.34	6,659.28	7,785.00	.2%
01410000	19802	LIFE INS	1,389.32	1,080.00	1,080.00	2,244.60	2,083.47	1,080.00	.0%
01410000	19803	AD & D INS	300.71	300.00	300.00	156.60	164.15	300.00	.0%
01410000	19804	LTD INS	3,791.09	3,890.00	3,890.00	3,030.64	3,013.07	3,976.00	2.2%
01410000	19805	LONGEVITY	29,599.78	28,281.00	28,281.00	29,758.12	34,147.95	30,244.00	6.9%

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 preceding 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: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	20000	MATERIALS	2,041.43	3,400.00	3,400.00	2,955.58	2,864.48	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	73.35	46.86	100.00	300.0%
		Kennel License fee \$25.00.							
01410000	23100	VEH FUEL	9,960.14	13,000.00	13,000.00	7,387.19	7,616.15	13,000.00	.0%
01410000	23400	VEH OILS	407.33	500.00	500.00	.00	.00	500.00	.0%
01410000	23800	UNFRMS GEN	4,286.70	375.00	375.00	2,660.28	271.98	375.00	.0%
01410000	23810	UNFRMS CTD	4,965.64	7,000.00	7,000.00	3,843.92	4,732.43	7,000.00	.0%
		Per contract \$700 per officer per year for duty gear/uniforms/cleaning.							
01410000	25000	CRUSER MNT	7,988.31	3,500.00	3,500.00	1,978.61	3,410.45	3,500.00	.0%
01410000	25100	TIRES/TUBE	93.57	1,500.00	1,500.00	987.67	373.57	1,500.00	.0%
01410000	26000	MINOR EQUP	2,196.21	18,850.00	18,850.00	15,996.13	7,243.01	17,000.00	-9.8%
		RMS \$4,000, Computer \$5,500, Ammo \$1,000, Misc \$1,500, ARs \$5,000.							
01410000	31500	AN PHY EXM	350.00	.00	.00	350.00	350.00	.00	.0%
		Anticipated pre-employment exams if any.							
01410000	32000	TELEPHONE	3,938.13	4,200.00	4,200.00	4,455.78	4,372.31	4,200.00	.0%
		\$325/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 VOIP phone system install in 2013. Fax line 827-4219 and 827-8217 line to the county in the lobby under Armstrong.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	32400	WIRELESS	522.56	550.00	550.00	341.91	341.83	720.00	30.9%
		Chief - Phone Reimbursement							
01410000	32500	POSTAGE	655.30	600.00	600.00	592.31	661.35	700.00	16.7%
01410000	32700	RADIO MNT	232.75	850.00	850.00	.00	.00	850.00	.0%
01410000	36100	ELECTRIC	4,394.02	4,500.00	4,500.00	4,721.25	4,397.23	4,500.00	.0%
01410000	36200	NAT GAS	1,579.47	2,500.00	2,500.00	1,000.92	1,034.24	2,500.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01410000	37000	EQUIP MAINT	378.47	500.00	500.00	449.27	691.17	500.00	.0%
01410000	37300	BLDG MAINT	560.22	1,500.00	1,500.00	1,732.30	1,682.30	1,500.00	.0%
01410000	37410	PK MTR MNT	310.22	.00	.00	.00	249.88	.00	.0%
01410000	38000	EQUIP LEAS	3,299.83	2,950.00	2,950.00	3,811.11	4,110.48	2,950.00	.0%
		Copiers. Copies.							
01410000	40000	DRG INVSGN	.00	500.00	500.00	198.40	.00	500.00	.0%
01410000	42000	DUES/SUBSC	185.00	185.00	185.00	185.00	185.00	400.00	116.2%
		Chief of Police membership dues.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01410000	45000	CNTRCT SVC	6,749.76	31,100.00	31,100.00	34,493.84	30,156.59	6,100.00	-80.4%

Fire Extinguisher certification, cleaning services, Transunion membership, yearly software license agreement ALERT, document shredding, VASCAR/ENRADD.

RMS License increase.

01410000	46000	TRAINING	592.98	2,400.00	2,400.00	961.65	961.65	2,400.00	.0%
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CPR, ACT 180, and other mandatory training. MPOETC hasn't charged for ongoing training. This could change any time.

01410000	47001	DRUG/ALCH	117.00	150.00	150.00	.00	70.00	150.00	.0%
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non-DOT Random Drug & Alcohol Testing.

TOTAL POLICE			1,361,646.27	1,330,135.00	1,330,135.00	1,294,188.51	1,290,807.46	1,336,510.00	.5%
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01411000	FIRE								
01411000	13000	SALARIES	390,853.03	330,296.00	330,296.00	410,779.97	417,374.37	400,266.00	21.2%

Full Time - 2,756 hours
Asst Chief (Lamey), Lieutenant (Lhuillier), Driver (Leach, Sines, Frazier)

Part Time
Relief Driver (Sonnenberg), Minutemen (Roofner, Wonderling, Brown, Lewis)

Buybacks (\$25,000)

Longevity (\$24,034)

2.5% 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

Chief (Caldwell) \$2,500 increase.

01411000	15100	ACCDNT INS	1,433.00	1,433.00	1,433.00	2,976.00	2,976.00	1,488.00	3.8%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000 18000	PREM PAY	9,030.45	13,000.00	13,000.00	22,229.07	21,000.00	17,000.00	30.8%
01411000 19300	MEDICARE	6,003.14	5,303.00	5,303.00	6,092.61	6,154.07	5,688.00	7.3%
	1.45% of Salary, Longevity, & Overtime							
01411000 19400	UNEMP COMP	6,636.10	3,656.00	3,656.00	5,112.97	5,112.97	5,147.00	40.8%
	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	23,535.56	20,394.00	20,394.00	23,081.92	23,241.55	20,900.00	2.5%
	Paid in monthly installments.							
01411000 19600	HEALTH INS	70,283.48	88,039.00	88,039.00	82,445.30	75,350.29	88,036.00	.0%
01411000 19601	HRA	3,996.76	11,250.00	11,250.00	7,396.71	8,729.85	9,750.00	-13.3%
	Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01411000 19602	RETIREE HE	2,568.76	1,800.00	1,800.00	4,593.80	4,509.42	5,400.00	200.0%
	Griffin \$1,800/year, Attenborough \$3,600/year.							
01411000 19700	PENSION	248,835.00	183,259.00	183,259.00	183,259.00	183,259.00	186,414.00	1.7%
	Minimum Municipal Obligation (MMO) - using 1/1/2015 Actuarial Valuation.							
	Payments to the Police Pension Fund will be made quarterly in January, April, July, & October.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000 19800	VISION INS	727.92	794.00	794.00	759.15	713.20	706.00	-11.1%
01411000 19801	DENTAL INS	5,568.88	5,797.00	5,797.00	5,660.69	5,313.14	5,464.00	-5.7%
01411000 19802	LIFE INS	982.51	972.00	972.00	1,934.20	1,745.80	1,839.00	89.2%
01411000 20000	MATERIALS	899.56	800.00	800.00	851.90	785.77	800.00	.0%
	Toner/ink cartridges, garbage bags, disinfectant, towels.							
01411000 23100	VEH FUEL	2,609.19	3,500.00	3,500.00	1,799.39	1,799.70	3,500.00	.0%
01411000 23400	VEH OILS	379.83	400.00	400.00	.00	379.83	400.00	.0%
01411000 23800	UNFRMS GEN	5,952.77	2,750.00	2,750.00	4,576.77	8,050.53	2,750.00	.0%
	Contracted.							
01411000 23811	TURN OUT	1,015.04	14,000.00	14,000.00	11,975.38	11,975.38	1,000.00	-92.9%
01411000 25100	TIRES/TUBE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
01411000 26000	MINOR EQUIP	4,066.49	10,536.00	10,536.00	10,523.40	12,536.66	4,500.00	-57.3%
01411000 31500	ANNUAL PHY	.00	575.00	575.00	.00	.00	575.00	.0%
	New hire physical exams & drug testing							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	32000	TELEPHONE	920.45	1,000.00	1,000.00	1,115.78	997.50	1,000.00	.0%
		827-3041 and 707-4426 alarm/siren line \$78/month. Fax line eliminated.							
01411000	32400	WIRELESS	747.10	800.00	800.00	1,005.51	786.46	800.00	.0%
		657-1007 - Chief's line + Ipad/Galaxy Note recurring monthly fee.							
01411000	32500	POSTAGE	20.15	10.00	10.00	.00	14.15	20.00	100.0%
01411000	32700	RADIO MNT	1,027.50	1,000.00	1,000.00	968.05	968.05	1,000.00	.0%
01411000	36100	ELECTRIC	2,497.16	2,500.00	2,500.00	2,832.78	2,954.39	2,500.00	.0%
01411000	36200	NAT GAS	2,727.45	3,500.00	3,500.00	1,690.06	1,518.31	3,500.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01411000	37000	EQUIP MAINT	6,135.83	5,000.00	5,000.00	4,309.95	6,895.11	5,000.00	.0%
01411000	37300	BLDG MAINT	1,498.07	1,500.00	1,500.00	1,790.89	2,721.32	2,000.00	33.3%
01411000	37430	EQUIP TEST	3,866.50	4,000.00	4,000.00	3,055.90	3,369.50	4,000.00	.0%
		\$1,000 Air Compressor testing when required.							
01411000	38000	EQUIP LEAS	428.07	550.00	550.00	1,617.13	1,239.17	550.00	.0%
		Copiers, Copies.							
01411000	45000	CNTRCT SVC	765.00	800.00	800.00	879.98	879.98	800.00	.0%
		Fire program software updates.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	46000	TRAINING	1,495.49	1,500.00	1,500.00	1,703.54	1,703.54	1,500.00	.0%
		CPR training, books, minuteman testing, FF1.							
01411000	47001	DRUG/ALCH	359.00	150.00	150.00	.00	310.00	150.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
TOTAL FIRE			807,865.24	721,864.00	721,864.00	807,017.80	815,365.01	785,443.00	8.8%
01413000	BUILDING INSPECTOR								
01413000	13000	SALARIES	43,414.96	47,202.00	47,202.00	47,000.93	48,180.66	48,700.00	3.2%
		Building Inspector/Zoning Officer (Lorenz)							
		\$1,500 increase.							
		Moved to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	18000	PREM PAY	635.00	.00	.00	.00	.00	.00	.0%
01413000	19200	FICA	4,367.70	2,927.00	2,927.00	2,834.88	4,429.88	3,019.00	3.1%
		6.2%							
01413000	19300	MEDICARE	1,021.52	843.00	843.00	662.98	1,036.02	904.00	7.2%
		1.45%							
01413000	19400	UNEMP COMP	667.80	487.00	487.00	487.35	487.35	683.00	40.2%
		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 \$ 8,0000							
		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: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01413000	19500	WORK COMP	130.20	117.00	117.00	114.24	118.11	105.00	-10.3%
		Paid in monthly installments.							
01413000	19600	HEALTH INS	10,446.85	11,810.00	11,810.00	11,823.04	11,484.96	13,627.00	15.4%
01413000	19601	HRA	1,245.33	1,500.00	1,500.00	1,027.38	1,089.48	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	2,080.00	2,160.00	2,080.00	.0%
01413000	19800	VISION INS	137.58	110.00	110.00	110.28	179.79	110.00	.0%
01413000	19801	DENTAL INS	769.87	834.00	834.00	834.12	843.31	865.00	3.7%
01413000	19802	LIFE INS	151.34	204.00	204.00	399.36	374.54	399.00	95.6%
01413000	19803	AD & D INS	28.19	57.00	57.00	27.84	27.87	28.00	-50.9%
01413000	19804	LTD INSUR	43.16	400.00	400.00	258.96	237.38	259.00	-35.3%
01413000	19805	LONGEVITY	6,240.00	.00	.00	.00	3,120.00	.00	.0%
01413000	20000	MATERIALS	48.48	500.00	500.00	431.50	479.98	750.00	50.0%
		Locks, sheeting for condemned properties, etc.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01413000	23100	VEH FUEL	172.40	500.00	500.00	186.52	169.89	350.00	-30.0%
01413000	23810	UNFRMS CTD	23.98	400.00	400.00	210.83	45.98	400.00	.0%
		Move to admin level benefits as per PERA-U-14-119-w - Unit Clarification removing this position from the AFSCME Union as a management level employee effective 9/8/2015.							
01413000	26000	MINOR EQUIP	819.00	300.00	300.00	.00	.00	300.00	.0%
01413000	31400	LEGAL SVC	374.00	750.00	750.00	2,286.00	1,530.00	1,000.00	33.3%
01413000	33000	TRNSPRTATN	162.65	100.00	100.00	.00	.00	100.00	.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	32.51	500.00	500.00	74.25	74.25	500.00	.0%
01413000	41000	CRT RPT FE	155.00	400.00	400.00	90.00	90.00	300.00	-25.0%
		Charges are as needed and shared between City and property owner.							
01413000	45000	CNTRCT SVC	3,115.00	1,500.00	1,500.00	570.00	3,535.00	1,500.00	.0%
		Mowing/boarding up of vacant properties.							
01413000	46000	TRAINING	.00	150.00	150.00	.00	.00	150.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01413000 47001 DRUG/ALCH	.00	100.00	100.00	.00	.00	100.00	.0%

non-DOT Random Drug & Alcohol Testing.

TOTAL BUILDING INSPECTOR	76,382.52	73,871.00	73,871.00	71,610.46	79,794.45	77,829.00	5.4%
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01414000 PLANNING/ZONING							
01414000 20000 MATERIALS	56.03	100.00	100.00	.00	.00	100.00	.0%

01414000 31400 LEGAL SVC	9,105.67	3,000.00	3,000.00	24.00	458.10	3,000.00	.0%
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TOTAL PLANNING/ZONING	9,161.70	3,100.00	3,100.00	24.00	458.10	3,100.00	.0%
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01415000 CIVIL DEFENSE							
01415000 13000 SALARIES	4,221.38	7,000.00	7,000.00	3,588.83	3,777.32	7,000.00	.0%

Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.

01415000 19200 FICA	261.71	434.00	434.00	222.48	234.17	434.00	.0%
6.2%							

01415000 19300 MEDICARE	61.20	102.00	102.00	52.05	54.77	102.00	.0%
1.45%							

01415000 19400 UNEMP COMP	378.54	359.00	359.00	226.35	229.27	490.00	36.5%
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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: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
01415000	19500 WORK COMP	.00	389.00	389.00	.00	.00	376.00	-3.3%	
	Paid in monthly installments.								
	TOTAL CIVIL DEFENSE	4,922.83	8,284.00	8,284.00	4,089.71	4,295.53	8,402.00	1.4%	
01421000	HEALTH INSPECTOR								
01421000	45000 CNTRCT SVC	1,939.88	2,100.00	2,100.00	2,022.80	1,952.52	2,100.00	.0%	
	Health Inspections.								
	TOTAL HEALTH INSPECTOR	1,939.88	2,100.00	2,100.00	2,022.80	1,952.52	2,100.00	.0%	
01430000	PUBLIC WORKS								
01430000	13000 SALARIES	374,540.12	417,664.00	417,664.00	413,909.32	450,000.00	467,776.00	12.0%	
	Garage Clerk (Pearson), Mechanic (Sopher), Operator (Thompson, Falco), Streets Supervisor (Thomas), Utility Worker (Conner, Lindsay, Armstrong, Snyder, New Hire)								
	PW Director (Wescoat) - \$5,000 increase								
	2017 - 2.5% wage increase AFSCME								
	2016 - 2.5% wage increase AFSCME								
	2015 - 2.5% wage increase AFSCME								
	2014 - 3% wage increase AFSCME								
01430000	18000 PREM PAY	12,325.99	15,000.00	15,000.00	13,076.11	10,000.00	10,200.00	-32.0%	
01430000	19200 FICA	23,836.85	27,693.00	27,693.00	26,060.54	26,466.73	30,358.00	9.6%	
	6.2% of salaries, premium pay, longevity, and health insurance buybacks.								
01430000	19300 MEDICARE	5,574.67	6,477.00	6,477.00	6,094.64	6,189.64	7,100.00	9.6%	
	1.45% of salaries, premium pay, longevity, and health insurance buybacks.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01430000	19400	UNEMP COMP	6,010.22	4,874.00	4,874.00	6,447.53	7,000.00	7,508.00	54.0%

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.

01430000	19500	WORK COMP	20,629.04	19,941.00	19,941.00	20,767.28	20,450.96	21,374.00	7.2%
		Paid in monthly installments.							

01430000	19600	HEALTH INS	74,709.47	100,208.00	100,208.00	107,465.68	100,077.68	114,208.00	14.0%
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01430000	19601	HRA	4,330.59	12,750.00	12,750.00	10,898.94	10,494.15	12,750.00	.0%
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Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.

01430000	19700	PENSION	17,752.00	20,800.00	20,800.00	19,408.00	19,816.00	22,880.00	10.0%
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01430000	19800	VISION INS	453.66	530.00	530.00	521.53	512.98	584.00	10.2%
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01430000	19801	DENTAL INS	5,841.20	6,890.00	6,890.00	7,786.68	7,670.12	7,636.00	10.8%
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01430000	19802	LIFE INS	1,133.41	1,026.00	1,026.00	1,914.74	1,848.85	2,036.00	98.4%
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01430000	19803	AD & D INS	242.42	285.00	285.00	133.70	146.89	189.00	-33.7%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	19804	LTD INS	341.20	384.00	384.00	199.90	205.21	346.00	-9.9%
		PW Director only.							
01430000	19805	LONGEVITY	13,670.00	14,000.00	14,000.00	11,360.00	13,670.00	11,670.00	-16.6%
		Per AFSCME Contract							
		FICA, Medicare, and PAUC are charged against this line item.							
01430000	20000	MATERIALS	3,264.94	5,000.00	5,000.00	4,959.45	5,770.23	6,000.00	20.0%
		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	14,690.71	23,000.00	23,000.00	12,160.10	10,420.45	16,000.00	-30.4%
01430000	23400	VEH OILS	1,524.14	3,000.00	3,000.00	985.20	1,279.56	1,500.00	-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	3,235.15	3,500.00	3,500.00	4,012.23	3,680.53	3,500.00	.0%
		The City will lease uniforms from Cintas, for AFSCME employees, in conformity with the 2014-2016 CBA (Appendix D Clothing).							
		Uniforms will be available for each employee other than the Maintenance Garage Office Clerk and City Hall employees. There are choices in regard to the weight of pants preferred (summer weight/Carhartt) as well as the type of shirt preferred (material/length of sleeves).							
		After the basic initial issue uniforms are distributed, Cintas will come in to the Public Works garage on a weekly basis. Covered employees will be able to change sizes if necessary and any damaged items marked and placed in the bin will be repaired or replaced.							
		Laundering will continue to be the responsibility of the employee.							
		T-Shirts for Streets, Parks & Rec, Water, and Wastewater that are worn out or in such disrepair as to become un-wearable, will be replaced upon turn in for new at City Hall.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	25100	TIRES/TUBE	3,662.92	4,000.00	4,000.00	1,842.33	960.45	3,000.00	-25.0%
		Tires, repairs, tubes, patches.							
01430000	26000	MINOR EQUIP	1,060.79	1,500.00	1,500.00	1,448.04	1,012.15	650.00	-56.7%
01430000	26100	SAFTY EQUIP	797.74	1,000.00	1,000.00	547.80	1,111.34	800.00	-20.0%
01430000	32000	TELEPHONE	1,696.88	1,800.00	1,800.00	1,946.30	1,781.45	3,300.00	83.3%
		1 land line. Fax 827-8421 - \$20/month. Extensions x308, x311, x321, & x1003 kitchen (metered extension) - \$100/month.							
		This expense was paid in the past out of the City Hall Central Services Org.							
01430000	32400	WIRELESS	850.76	700.00	700.00	937.12	936.74	780.00	11.4%
01430000	32700	RADIO MNT	322.75	750.00	750.00	79.99	79.99	650.00	-13.3%
01430000	33000	TRNSPRTATN	108.10	150.00	150.00	1,462.86	731.70	1,800.00	1100.0%
01430000	36100	ELECTRIC	4,353.44	5,000.00	5,000.00	3,913.67	3,917.98	5,000.00	.0%
01430000	36200	NAT GAS	9,030.95	12,000.00	12,000.00	5,475.27	5,200.70	10,000.00	-16.7%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
01430000	37300	BLDG MAINT	2,336.75	3,000.00	3,000.00	4,300.58	4,347.03	10,000.00	233.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	38000	EQUIP LEAS	3,459.74	3,500.00	3,500.00	3,909.79	3,824.46	4,500.00	28.6%
		Copier.							
01430000	38400	RENTALS	.00	100.00	100.00	.00	.00	100.00	.0%
01430000	45000	CNTRCT SVC	751.24	1,500.00	1,500.00	3,047.02	2,752.32	14,500.00	866.7%
		PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS							
		Tree removal around Garage							
01430000	46000	TRAINING	10.00	500.00	500.00	240.65	25.65	900.00	80.0%
		LTAP, NORMAL							
01430000	47001	DRUG/ALCH	393.00	500.00	500.00	.00	.00	500.00	.0%
		DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing.							
		TOTAL PUBLIC WORKS	612,940.84	719,022.00	719,022.00	697,312.99	722,381.94	800,095.00	11.3%
01431000	STREET CLEANING								
01431000	20000	MATERIALS	4,380.85	4,500.00	4,500.00	3,263.55	5,085.86	4,500.00	.0%
		High Maintenance Generator							
01431000	37000	EQUIP MAINT	.00	2,000.00	2,000.00	12,364.68	11,445.54	5,000.00	150.0%
		Elec repairs							
		TOTAL STREET CLEANING	4,380.85	6,500.00	6,500.00	15,628.23	16,531.40	9,500.00	46.2%
01432000	SNOW REMOVAL								
01432000	20000	MATERIALS	48,787.97	60,000.00	60,000.00	50,780.93	43,501.81	60,000.00	.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							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01432000	45000	CNTRCT SVC	1,445.00	2,500.00	2,500.00	1,875.00	1,875.00	2,500.00	.0%
		Downtown Clean-Up							
		TOTAL SNOW REMOVAL	50,232.97	62,500.00	62,500.00	52,655.93	45,376.81	62,500.00	.0%
01433000	20000	STREET SIGNS & MARKINGS MATERIALS	4,967.61	3,500.00	3,500.00	2,261.76	3,000.00	3,500.00	.0%
		Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Also credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs.							
01433000	27000	TRFIC SGNS	844.32	2,500.00	2,500.00	62.97	100.00	2,500.00	.0%
		Blanks, poles, breakaways, rivets, nuts, bolts, etc.							
01433000	36100	ELECTRIC	4,765.20	5,000.00	5,000.00	4,653.08	4,813.03	5,000.00	.0%
		TRAFFIC SIGNALS							
01433000	37600	TRFC SIGNL	5,401.13	5,000.00	5,000.00	1,882.17	1,000.00	1,000.00	-80.0%
		TOTAL STREET SIGNS & MARKING	15,978.26	16,000.00	16,000.00	8,859.98	8,913.03	12,000.00	-25.0%
01434000	36010	STREET LIGHTING PARK LIGHT	2,750.26	3,000.00	3,000.00	3,553.89	3,475.66	4,000.00	33.3%
01434000	36100	ELECTRIC	72,551.63	68,000.00	68,000.00	79,636.70	75,000.00	80,000.00	17.6%
01434000	37100	REP/MAINT	.00	2,000.00	2,000.00	499.85	499.85	1,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	TOTAL STREET LIGHTING	75,301.89	73,000.00	73,000.00	83,690.44	78,975.51	85,000.00	16.4%
01435000	SIDEWALKS/CROSSWALKS							
01435000	20000 MATERIALS	3,632.54	4,500.00	4,500.00	8,116.18	8,679.11	8,000.00	77.8%
	Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc. ADA Act Cost							
01435000	26000 MINOR EQUP	.00	1,500.00	1,500.00	59.99	59.99	1,000.00	-33.3%
	TOTAL SIDEWALKS/CROSSWALKS	3,632.54	6,000.00	6,000.00	8,176.17	8,739.10	9,000.00	50.0%
01437000	MACHINERY REPAIR							
01437000	37000 EQUP MAINT	13,662.67	18,000.00	18,000.00	13,405.80	13,467.38	15,000.00	-16.7%
	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	330.00	180.00	200.00	.0%
	Vehicle diagnostics.							
	TOTAL MACHINERY REPAIR	13,662.67	18,200.00	18,200.00	13,735.80	13,647.38	15,200.00	-16.5%
01438000	STREET MAINTENANCE							
01438000	20000 MATERIALS	13,694.07	20,000.00	20,000.00	10,384.58	10,469.95	20,000.00	.0%
	Cold patch, hot patch, gravel, sand, concrete, tar, spray paint.							
01438000	45000 CNTRCT SVC	61,999.72	116,500.00	116,500.00	105,901.87	105,901.87	104,000.00	-10.7%
	2017 Paving							
	3 mills @ \$68,095.76 = \$204,287.28							
	\$104,000 General Fund Contracted Services line item							
	\$196,000 Liquid Fuels							
	\$250,000 Sewer Contracted Services line item							
	\$550,000 Total Amount Budgeted							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
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2016 Paving

3 mills @ \$68,591.41 = \$205,774.23

\$116,500 General Fund Contracted Services line item
 \$183,500 Liquid Fuels
 \$ 50,000 Sewer Contingency

\$350,000 Total Amount Budgeted

2015 Paving

3 mills @ \$68,011 per mill = \$204,033.66

\$ 60,299 General Fund Contracted Services line item
 \$164,626 Liquid Fuels
 \$ 34,397 Sewer Contingency

\$259,322 Spent

\$210,200 Total Amount Budgeted

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	75,693.79	136,500.00	136,500.00	116,286.45	116,371.82	124,000.00	-9.2%
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01439000 STREETS & BRIDGES							
01439000 45000 CNTRCT SVC	762.88	1,200.00	1,200.00	1,199.92	1,962.80	1,200.00	.0%

Bridge Inspections.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017/1 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	TOTAL STREETS & BRIDGES	762.88	1,200.00	1,200.00	1,199.92	1,962.80	1,200.00	.0%
01450000	PARKS & RECREATION							
01450000	13000 SALARIES	38,041.52	50,667.00	50,667.00	40,803.12	41,895.12	40,893.00	-19.3%
	Utility worker (Brunst)							
	2017 - 2.5% wage increase AFSCME							
	2016 - 2.5% wage increase AFSCME							
	2015 - 2.5% wage increase AFSCME							
	2014 - 3% wage increase AFSCME							
01450000	18000 PREM PAY	584.48	1,000.00	1,000.00	327.41	225.53	500.00	-50.0%
01450000	19200 FICA	2,242.50	3,203.00	3,203.00	2,387.26	2,445.16	2,566.00	-19.9%
	6.2%							
01450000	19300 MEDICARE	524.46	750.00	750.00	558.26	571.81	600.00	-20.0%
	1.45%							
01450000	19400 UNEMP COMP	667.80	975.00	975.00	548.39	548.39	683.00	-29.9%
	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.							
01450000	19500 WORK COMP	2,286.96	3,762.00	3,762.00	2,234.68	2,253.55	2,222.00	-40.9%
	Paid in monthly installments.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01450000	19600 HEALTH INS	10,446.85	11,810.00	11,810.00	11,823.04	11,484.96	13,627.00	15.4%
01450000	19601 HRA	401.79	1,500.00	1,500.00	87.35	87.35	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	2,080.00	2,080.00	2,080.00	2,080.00	2,160.00	2,080.00	.0%
01450000	19800 VISION INS	49.50	54.00	54.00	54.00	54.00	54.00	.0%
01450000	19802 LIFE INS	98.54	82.00	82.00	176.52	169.73	177.00	115.9%
01450000	19803 AD & D INS	21.26	23.00	23.00	12.36	13.53	12.00	-47.8%
01450000	20000 MATERIALS	3,025.01	4,000.00	4,000.00	6,935.26	5,560.24	5,000.00	25.0%
01450000	23100 VEH FUEL	2,253.69	3,000.00	3,000.00	1,597.73	1,782.98	3,000.00	.0%
01450000	23400 VEH OILS	18.98	250.00	250.00	.00	.00	250.00	.0%
Vehicle oil and transmission fluid, antifreeze, etc.								
01450000	23810 UNFRMS CTD	365.62	500.00	500.00	543.04	432.93	500.00	.0%
01450000	25100 TIRES & TU	655.80	.00	.00	.00	655.80	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01450000	26000	MINOR EQUIP	1,008.21	1,500.00	1,500.00	1,008.04	501.93	1,500.00	.0%
01450000	32400	WIRELESS	387.43	400.00	400.00	394.69	394.49	400.00	.0%
01450000	36100	ELECTRIC	.00	6,650.00	6,650.00	7,449.10	7,000.00	6,650.00	.0%
		Community Center - \$6,000							
		Activities Building - \$150							
		Evan's Lodge - \$500							
01450000	36200	NAT GAS	.00	8,500.00	8,500.00	3,278.76	3,000.00	8,500.00	.0%
		Community Center - \$8,000							
		Evan's Lodge - \$500							
01450000	37000	EQUIP MAINT	3,601.83	3,500.00	3,500.00	1,001.38	1,406.28	2,000.00	-42.9%
		Pulleys, drive parts, bearings, weedeater parts & line, filters (gas, oil, & air) mower blades & belts.							
01450000	37100	LGHT/REP/M	386.00	2,000.00	.00	585.66	538.71	1,000.00	.0%
01450000	37200	POOL M & M	1,479.99	.00	.00	.00	.00	.00	.0%
		Moved to 01452000 37200.							
01450000	37300	BLDG MAINT	6,312.26	8,000.00	10,000.00	9,000.17	9,000.00	10,000.00	.0%
01450000	37450	VENDING EX	.00	.00	.00	2,267.14	2,267.14	.00	.0%
01450000	42000	DUES/SUBSC	35.00	35.00	35.00	35.00	35.00	35.00	.0%
		Pesticide License							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01450000	45000	CNTRCT SVC	.00	4,500.00	4,500.00	4,453.93	4,500.00	8,000.00	77.8%
		Rec Desk Software - \$2,940.							
		Burgess & Scheide tree removals.							
01450000	46000	TRAINING	180.00	250.00	250.00	25.65	25.65	250.00	.0%
		Chemical Spray Certification.							
01450000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
		DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL PARKS & RECREATION			77,155.48	119,041.00	119,041.00	99,667.94	99,010.28	112,049.00	-5.9%
01452000	PARKS & RECREATION - POOL								
01452000	13000	SALARIES	.00	16,000.00	16,000.00	22,641.54	22,641.54	.00	-100.0%
		In 2016, Lifeguards - \$10,000 and Concessions/Cashier - \$6,000.							
01452000	19200	FICA	.00	992.00	992.00	1,403.82	1,403.82	.00	-100.0%
		6.2%							
01452000	19300	MEDICARE	.00	232.00	232.00	328.25	328.25	.00	-100.0%
		1.45%							
01452000	19400	UNEMP COMP	.00	490.00	490.00	1,161.52	1,161.52	.00	-100.0%
		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: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
01452000	19500	WORK COMP	.00	890.00	890.00	.00	.00	.00	-100.0%
01452000	20000	MATERIALS	.00	.00	.00	828.17	828.17	.00	.0%
01452000	24700	CONC SUPP	.00	4,500.00	4,500.00	3,157.59	3,157.59	.00	-100.0%
01452000	26000	MINOR EQUI	.00	.00	.00	1,001.87	1,001.87	.00	.0%
01452000	32000	TELEPHONE	.00	.00	.00	489.56	489.56	.00	.0%
01452000	36100	ELECTRIC	.00	4,000.00	4,000.00	5,418.75	4,784.14	.00	-100.0%
01452000	36200	NAT GAS	.00	1,000.00	1,000.00	389.74	287.92	.00	-100.0%
01452000	37200	POOL M&M	.00	8,000.00	8,000.00	8,860.39	8,860.39	.00	-100.0%
		Chemicals - \$3,000							
		Microbac - \$2,000							
		Filter Room Maintenance - \$3,000							
01452000	50000	CONTRIBUTN	25,000.00	.00	.00	.00	6,250.00	.00	.0%
		Eliminated.							
		This contribution was part of the 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 was \$25,000 for the next 4 years of the agreement.							
		TOTAL PARKS & RECREATION - P	25,000.00	36,104.00	36,104.00	45,681.20	51,194.77	.00	-100.0%
01455000	SHADE TREE COMMISSION								
01455000	45000	CNTRCT SVC	1,300.00	2,000.00	2,000.00	1,050.00	2,350.00	2,000.00	.0%
		Storm damage including emergency tree removal.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01455000	50000	CONTRIBUTN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
		Contribution. Shade Tree.							
		TOTAL SHADE TREE COMMISSION	11,300.00	12,000.00	12,000.00	11,050.00	12,350.00	12,000.00	.0%
01456000	LIBRARY								
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.							
01456000	50020	CONTRIBUTI	400.00	400.00	400.00	400.00	400.00	400.00	.0%
		Crawford County READ Program. 2002-2009 \$500. 2010-2014 \$400.							
		TOTAL LIBRARY	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	.0%
01465000	ECONOMIC DEVELOPMENT								
01465000	50000	CONTRIBUTN	.00	.00	.00	.00	.00	30,000.00	.0%
		Contribution - Economic Development - Main Street Program							
		TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	30,000.00	.0%
01481000	INTERGOVERNMENTAL EXPENDITURE								
01481000	53000	OC TWP ANX	1,175.00	1,175.00	1,175.00	1,175.00	2,350.00	1,175.00	.0%
		Oil Creek Twp Annexation.							
		TOTAL INTERGOVERNMENTAL EXPE	1,175.00	1,175.00	1,175.00	1,175.00	2,350.00	1,175.00	.0%
01482000	RETIREMENT/EMPLOYEE BUYBACK								
01482000	17800	RETIREMENT	48,871.55	30,000.00	30,000.00	51,523.24	72,960.94	30,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
	TOTAL RETIREMENT/EMPLOYEE BU	48,871.55	30,000.00	30,000.00	51,523.24	72,960.94	30,000.00	.0%
01483000	ADMINISTRATIVE FEES							
01483000	19701 PEN ADM FE	1,026.00	2,000.00	2,000.00	1,099.80	1,099.80	1,500.00	-25.0%
01483000	19702 HEALTH INS	4,015.27	1,500.00	1,500.00	1,474.18	1,500.00	1,500.00	.0%
01483000	19703 BANK SVC	604.08	750.00	750.00	99.75	100.00	750.00	.0%
01483000	47001 DRUG/ALCH	250.00	.00	.00	.00	250.00	.00	.0%
	TOTAL ADMINISTRATIVE FEES	5,895.35	4,250.00	4,250.00	2,673.73	2,949.80	3,750.00	-11.8%
01486000	INSURANCE							
01486000	35100 UMBRL/LIAB	15,088.00	12,284.00	12,284.00	10,860.00	10,860.00	11,000.00	-10.5%
01486000	35200 FLEET INS	3,983.00	5,646.00	5,646.00	2,731.66	2,731.66	3,000.00	-46.9%
01486000	35400 PU OF LIAB	1,569.00	1,500.00	1,500.00	1,190.00	1,190.00	1,200.00	-20.0%
01486000	35600 APPRAISAL	235.00	4,800.00	4,800.00	4,515.00	4,515.00	1,000.00	-79.2%
	Annual maintenance service for the updating of the property inventory and accounting cost record.							
01486000	35700 LAW ENF. LI	11,996.00	10,000.00	10,000.00	9,362.00	9,362.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
TOTAL INSURANCE	32,871.00	34,230.00	34,230.00	28,658.66	28,658.66	26,200.00	-23.5%
01492000 INTERFUND TRANSFERS							
01492000 49230 TO CAPITAL	136,656.00	123,000.00	123,000.00	123,000.00	123,000.00	87,733.00	-28.7%
TOTAL INTERFUND TRANSFERS	136,656.00	123,000.00	123,000.00	123,000.00	123,000.00	87,733.00	-28.7%
01499000 CONTINGENCY							
01499000 49900 CONTINGNCY	13,959.35	26,892.00	26,892.00	18,915.82	16,107.16	28,316.00	5.3%
Difference between revenues and expenses. Used for unexpected expenses.							
TOTAL CONTINGENCY	13,959.35	26,892.00	26,892.00	18,915.82	16,107.16	28,316.00	5.3%
TOTAL GENERAL FUND	66,978.19	.00	.00	108,208.52	32,811.92	.00	.0%
TOTAL REVENUE	-4,083,989.56	-3,967,595.00	-3,967,595.00	-3,832,452.73	-3,973,929.38	-4,043,124.00	.0%
TOTAL EXPENSE	4,150,967.75	3,967,595.00	3,967,595.00	3,940,661.25	4,006,741.30	4,043,124.00	.0%
GRAND TOTAL	66,978.19	.00	.00	108,208.52	32,811.92	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
REFUSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
02000341	INTEREST INCOME							
02000341	03410 INTEREST	-180.82	-175.00	-175.00	-69.15	-93.65	-175.00	.0%
	TOTAL INTEREST INCOME	-180.82	-175.00	-175.00	-69.15	-93.65	-175.00	.0%
02000354	STATE GRANT							
02000354	03541 STATE OPER	-5,637.00	-5,500.00	-5,500.00	-7,731.00	-7,731.00	-7,000.00	27.3%

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 municipalities recycling rate is determined in this manner:

$$\frac{\text{Approved Residential Tonnage} + \text{Approved Commercial Tonnage}}{\text{population} \times 0.8} \times 100$$

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: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
REFUSE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	TOTAL STATE GRANT	-5,637.00	-5,500.00	-5,500.00	-7,731.00	-7,731.00	-7,000.00	27.3%
02000365	REFUSE COLLECTION							
02000365	03650 COLL FEES	-386,326.04	-390,000.00	-390,000.00	-450,962.11	-417,971.45	-455,000.00	16.7%
	2016 - Jan-Jun	\$30,049						
	2016 - Jul-Dec	\$39,050						
	2015 -	\$30,100/month						
	2014 -	\$30,344/month						
	2013 -	\$30,570/month						
	2012 -	\$30,841/month						
	TOTAL REFUSE COLLECTION	-386,326.04	-390,000.00	-390,000.00	-450,962.11	-417,971.45	-455,000.00	16.7%
02000380	MISCELLANEOUS REVENUE							
02000380	03800 MISC	-169.00	-200.00	-200.00	-119.00	-134.00	-200.00	.0%
	TOTAL MISCELLANEOUS REVENUE	-169.00	-200.00	-200.00	-119.00	-134.00	-200.00	.0%
02000396	BUDGET RESERVE							
02000396	03960 BUDGET RES	.00	-17,450.00	-17,450.00	.00	.00	-22,000.00	26.1%
	TOTAL BUDGET RESERVE	.00	-17,450.00	-17,450.00	.00	.00	-22,000.00	26.1%
02426000	RECYCLING GRANT							
02426000	20000 MATERIALS	.00	.00	.00	.00	.00	1,000.00	.0%
	Added this line for 2017 for new mandates at the yard waster dump site.							
	TOTAL RECYCLING GRANT	.00	.00	.00	.00	.00	1,000.00	.0%
02427000	REFUSE COLLECTION							
02427000	20000 MATERIALS	.00	5,000.00	5,000.00	4,910.00	4,910.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

REFUSE			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
02427000	26000	MINOR EQUI	492.42	.00	.00	.00	.00	.00	.0%

02427000	30000	RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,437.50	2,250.00	.0%
<p>\$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.</p>									

02427000	31100	AUDIT SERV	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
<p>1/4 audit service split g/r/w/s.</p>									

02427000	31400	LEGAL SERV	.00	.00	.00	228.00	228.00	500.00	.0%
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02427000	32500	POSTAGE	4,097.42	4,500.00	4,500.00	4,339.10	3,922.29	4,500.00	.0%
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02427000	34200	PRINTING	409.57	800.00	800.00	575.24	984.81	800.00	.0%
<p>Envelopes & perforated paper for City Service bills.</p>									

02427000	38000	EQUIPMENT	1,355.40	400.00	400.00	541.57	1,108.42	400.00	.0%
<p>Pitney Bowes mailing system lease.</p>									

02427000	45000	CNTRCT SVC	275,038.96	322,000.00	322,000.00	336,237.47	339,096.96	380,000.00	18.0%
<p>Advanced Disposal - New Contract</p> <p>2019 - \$14.50 per unit/\$18.00 back door 2018 - \$14.50 per unit/\$18.00 back door 2017 - \$14.50 per unit/\$18.00 back door 2016 - \$11.69 per unit 2015 - \$11.28 per unit 2014 - \$10.87 per unit, appx 2,300 units.</p>									

Also included is 1/3 cost of Muni-Link Software for City Services billing.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR: REFUSE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
TOTAL REFUSE COLLECTION	286,906.27	338,213.00	338,213.00	351,968.88	355,950.48	391,713.00	15.8%
02483000 ADMINISTRATIVE FEES							
02483000 19703 BANK SVC	88.08	75.00	75.00	.00	18.00	75.00	.0%
TOTAL ADMINISTRATIVE FEES	88.08	75.00	75.00	.00	18.00	75.00	.0%
02492000 INTERFUND TRANSFERS							
02492000 49201 TO GENERAL	76,410.00	74,817.00	74,817.00	74,817.00	75,215.25	81,066.00	8.4%
Budgeted transfer payments will be made quarterly in January, April, July, & October.							
TOTAL INTERFUND TRANSFERS	76,410.00	74,817.00	74,817.00	74,817.00	75,215.25	81,066.00	8.4%
02499000 CONTINGENCY							
02499000 49900 CONTINGNCY	200.76	220.00	220.00	.00	.00	10,521.00	4682.3%
Difference of revenues over expenses.							
TOTAL CONTINGENCY	200.76	220.00	220.00	.00	.00	10,521.00	4682.3%
TOTAL REFUSE	-28,707.75	.00	.00	-32,095.38	5,253.63	.00	.0%
TOTAL REVENUE	-392,312.86	-413,325.00	-413,325.00	-458,881.26	-425,930.10	-484,375.00	.0%
TOTAL EXPENSE	363,605.11	413,325.00	413,325.00	426,785.88	431,183.73	484,375.00	.0%
GRAND TOTAL	-28,707.75	.00	.00	-32,095.38	5,253.63	.00	.0%

** END OF REPORT - Generated by Diana Durstine **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06000341	INTEREST INCOME							
06000341	03410 INTEREST	-517.53	-700.00	-700.00	-215.36	-289.31	-700.00	.0%
TOTAL INTEREST INCOME		-517.53	-700.00	-700.00	-215.36	-289.31	-700.00	.0%
06000355	STATE REIMBURSEMENT							
06000355	03552 PENSN AID	-11,762.49	-12,000.00	-12,000.00	-13,123.95	-24,886.44	-13,000.00	8.3%
TOTAL STATE REIMBURSEMENT		-11,762.49	-12,000.00	-12,000.00	-13,123.95	-24,886.44	-13,000.00	8.3%
06000365	HEALTH CARE CONTRIBUTIONS							
06000365	03654 HEALTH CAR	-3,649.22	-5,000.00	-5,000.00	-3,870.94	-3,839.96	-5,000.00	.0%
12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director.								
TOTAL HEALTH CARE CONTRIBUTI		-3,649.22	-5,000.00	-5,000.00	-3,870.94	-3,839.96	-5,000.00	.0%
06000378	WATER SERVICE FEES							
06000378	03780 WTR REV	-855,935.75	-833,000.00	-833,000.00	-813,359.11	-822,760.81	-920,000.00	10.4%

City Service bill collection. 2017 includes a .55 per 1,000 gallon usage rate increase.

2015
 Titusville Usage = 171,853,249
 Pleasantville Usage = 75,130,000
 Total = 246,983,249 gallons

Also included is the base rate reduction for meters larger than 4".

Pleasantville Agreement expires 7/31/18. Base monthly bill is \$93,141 per year + usage over 5 million gallon minimum per month.

Prior to 2015, bulk water purchased by Pleasantville was under the Bulk water line item.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
06000378	03900	BULK WATER	-2,518.72	-2,500.00	-2,500.00	-1,945.00	-1,945.00	-2,500.00	.0%
		Private hauler sales, i.e. pool fills.							
06000378	03901	CONECT/DIS	-1,050.00	-850.00	-850.00	-1,700.00	-1,700.00	-850.00	.0%
		For water tap or line removal.							
06000378	03902	NEW ACT FE	-2,175.00	-2,000.00	-2,000.00	-87.50	-637.50	.00	-100.0%
		Previously included \$12.50 per new account/move. Starting with January 2016, with the split of the city services checking account in to water, sewer, and refuse, these charges were moved directly to the water revenue account.							
		TOTAL WATER SERVICE FEES	-861,679.47	-838,350.00	-838,350.00	-817,091.61	-827,043.31	-923,350.00	10.1%
06000380	MISCELLANEOUS REVENUE								
06000380	03800	MISC	-422.89	-2,500.00	-2,500.00	-493.68	-599.59	-500.00	-80.0%
		ENERNOC (demand response capacity payments), water meters purchased by customer.							
		TOTAL MISCELLANEOUS REVENUE	-422.89	-2,500.00	-2,500.00	-493.68	-599.59	-500.00	-80.0%
06000385	REIMBURSED EXPENSES								
06000385	03850	REIMBURSED	.00	.00	.00	-1,779.72	.00	.00	.0%
		TOTAL REIMBURSED EXPENSES	.00	.00	.00	-1,779.72	.00	.00	.0%
06000392	WATER FUND TRANSFERS								
06000392	39230	FROM CAPIT	-80,917.65	.00	.00	.00	.00	.00	.0%
		TOTAL WATER FUND TRANSFERS	-80,917.65	.00	.00	.00	.00	.00	.0%
06000396	BUDGET RESERVE								
06000396	03960	BUDGET RES	.00	-12,000.00	-12,000.00	.00	.00	-87,293.00	627.4%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
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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"

2017 - used to fund capital projects.

TOTAL BUDGET RESERVE	.00	-12,000.00	-12,000.00	.00	.00	-87,293.00	627.4%
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06430000 WATER ADMINISTRATION							
06430000 13000 SALARIES	45,070.32	59,831.00	59,831.00	59,805.63	61,407.26	62,385.00	4.3%

50% Director of water & wastewater Plant Operations (McFadden - Split w/Sewer) \$3,160 increase split with Sewer.
 50% City Services Clerk (Cubbon - split w/Sewer)
 50% Water Meter Reader (Lewis - Split w/Sewer)

2017 - 2.5% wage increase AFSCME

2016 - 2.5% wage increase AFSCME

2015 - 2.5% wage increase AFSCME

2014 - 3% wage increase AFSCME

06430000 18000 PREM PAY	239.99	100.00	100.00	17.26	37.47	100.00	.0%
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06430000 19200 FICA	2,698.36	3,716.00	3,716.00	3,532.48	3,645.38	3,874.00	4.3%
	6.2%						

06430000 19300 MEDICARE	631.14	869.00	869.00	826.03	852.48	906.00	4.3%
	1.45%						

06430000 19400 UNEMP COMP	847.59	731.00	731.00	885.13	1,064.92	1,015.00	38.9%
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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: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06430000	19500	WORK COMP	1,162.52	1,226.00	1,226.00	1,123.72	1,129.36	1,205.00	-1.7%
		Paid in monthly installments.							
06430000	19600	HEALTH INS	10,895.35	14,673.00	14,673.00	14,871.46	14,023.79	16,764.00	14.3%
06430000	19601	HRA	33.20	1,875.00	1,875.00	813.64	849.82	1,875.00	.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
06430000	19700	PENSION	2,200.00	3,120.00	3,120.00	3,132.00	3,080.00	3,120.00	.0%
06430000	19800	VISION INS	57.68	76.00	76.00	76.08	72.40	873.00	1048.7%
06430000	19801	DENTAL INS	758.11	868.00	868.00	868.20	846.19	873.00	.6%
06430000	19802	LIFE INS	113.50	193.00	193.00	385.37	328.15	369.00	91.2%
06430000	19803	AD & D INS	19.40	54.00	54.00	26.81	21.43	26.00	-51.9%
06430000	19804	LTD INSUR	.00	192.00	192.00	137.15	94.95	127.00	-33.9%
06430000	20000	MATERIALS	136.28	100.00	100.00	581.38	67.49	100.00	.0%
06430000	23810	UNFRMS CTD	.00	250.00	250.00	25.00	25.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE	
06430000	26000	MINOR EQUIP	3,365.92	.00	.00	.00	.00	.00	.0%	
06430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,437.50	2,250.00	.0%	
<p>\$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.</p>										
06430000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%	
<p>1/4 audit service split g/r/w/s.</p>										
06430000	31400	LEGAL SERV	104.11	1,050.00	1,050.00	277.53	120.78	500.00	-52.4%	
<p>Legal in addition to retainer.</p>										
06430000	32400	WIRELESS	246.35	250.00	250.00	211.90	215.02	250.00	.0%	
06430000	32500	POSTAGE	4,097.42	4,000.00	4,000.00	4,339.09	3,922.29	4,500.00	12.5%	
<p>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.</p>										
06430000	34200	PRINTING	417.51	800.00	800.00	575.25	984.82	800.00	.0%	
<p>Envelopes & perforated paper for City Service bills.</p>										
06430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%	
06430000	37400	COMPUTER M	110.00	.00	.00	.00	110.00	.00	.0%	
06430000	38000	EQUIP LEAS	981.33	1,500.00	1,500.00	1,113.12	1,045.27	1,500.00	.0%	
<p>Mail System, Copies, Copiers.</p>										

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	19200	FICA	5,445.99	5,581.00	5,581.00	5,853.36	5,949.68	6,039.00	8.2%
									6.2%
06448000	19300	MEDICARE	1,273.69	1,305.00	1,305.00	1,368.86	1,391.40	1,412.00	8.2%
									1.45%
06448000	19400	UNEMP COMP	1,335.60	975.00	975.00	974.70	974.70	1,365.00	40.0%
									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	5,095.24	5,004.00	5,004.00	4,920.16	5,026.15	5,229.00	4.5%
									Paid in monthly installments.%.
06448000	19600	HEALTH INS	15,513.62	23,621.00	23,621.00	13,895.01	13,420.60	19,900.00	-15.8%
06448000	19601	HRA	1,450.88	3,000.00	3,000.00	893.65	1,281.94	2,250.00	-25.0%
									Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.
06448000	19700	PENSION	4,160.00	4,160.00	4,160.00	4,152.00	4,312.00	4,160.00	.0%
06448000	19800	VISION INS	108.00	108.00	108.00	108.00	108.00	108.00	.0%
06448000	19801	DENTAL INS	1,472.40	1,472.00	1,472.00	1,472.40	1,472.40	1,472.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	19802	LIFE INS	209.12	177.00	177.00	351.09	335.27	367.00	107.3%
06448000	19803	AD & D INS	45.38	49.00	49.00	24.57	26.53	26.00	-46.9%
06448000	19805	LONGEVITY	2,640.00	2,640.00	2,640.00	5,640.00	5,640.00	3,000.00	13.6%
		Per AFSCME Contract.							
06448000	20000	MATERIALS	15,578.85	5,000.00	5,000.00	8,272.22	3,763.70	5,000.00	.0%
		Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine.							
		EXTRA TONS HERE?							
06448000	22500	LAB TESTNG	3,936.29	10,000.00	10,000.00	3,292.37	4,052.66	8,000.00	-20.0%
		Water testing, lead & copper testing, Sos DEP Mandated testing							
06448000	23100	VEH FUEL	2,687.25	4,000.00	4,000.00	2,016.96	1,985.15	4,000.00	.0%
06448000	23400	VEH OILS	53.50	450.00	450.00	.00	.00	450.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
06448000	23810	UNFRMS CTD	1,182.39	1,300.00	1,300.00	1,433.22	1,569.78	1,300.00	.0%
06448000	25100	TIRES/TUBE	80.00	600.00	600.00	104.00	84.00	600.00	.0%
06448000	26000	MINOR EQUP	2,740.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	31300	ENGINEERIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
06448000	32000	TELEPHONE	329.81	360.00	360.00	368.35	361.64	380.00	5.6%
		X319. Land lines eliminated.							
06448000	32500	POSTAGE	4.96	250.00	250.00	8.05	12.11	250.00	.0%
06448000	33000	TRNSPRTATN	75.04	250.00	250.00	.00	.00	250.00	.0%
		PRWA, LICENSE							
06448000	36020	WTR PWR	81,359.91	90,000.00	90,000.00	71,748.44	73,034.93	90,000.00	.0%
06448000	36100	ELECTRIC	11,194.19	12,000.00	12,000.00	11,980.51	11,099.14	12,000.00	.0%
06448000	36200	NAT GAS	3,384.13	4,000.00	4,000.00	1,663.68	1,624.00	4,000.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
06448000	37000	EQU P MAINT	3,579.46	5,000.00	5,000.00	7,416.99	6,238.23	6,000.00	20.0%
06448000	37300	BLDG MAINT	2,576.89	5,000.00	5,000.00	2,628.51	1,091.56	5,000.00	.0%
		New Siding							
06448000	45000	CNTRCT SVC	15,965.90	12,000.00	12,000.00	5,597.33	9,656.30	12,000.00	.0%
		ADT & ATS.							
06448000	46000	TRAINING	664.65	600.00	600.00	110.65	195.65	600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	47001	DRUG/ALCH	84.00	100.00	100.00	.00	35.00	100.00	.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.									
TOTAL WATER PUMPING			273,373.64	289,371.00	289,371.00	247,768.08	248,003.16	292,663.00	1.1%
06449000	20000	WATER LINE MAINTENANCE MATERIALS	47,832.21	45,000.00	45,000.00	42,024.86	82,087.66	46,200.00	2.7%
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.									
06449000	23100	VEH FUEL	3,407.41	5,000.00	5,000.00	1,715.06	1,808.21	3,000.00	-40.0%
06449000	23400	VEH OILS	.00	.00	.00	55.10	.00	.00	.0%
Charges for vehicle oil and transmission fluid, antifreeze, etc.									
06449000	23810	UNFRMS CTD	798.66	1,000.00	1,000.00	967.93	890.62	1,000.00	.0%
06449000	25100	TIRES/TUBE	476.26	1,000.00	1,000.00	904.40	982.79	1,000.00	.0%
06449000	26000	MINOR EQUIP	1,111.93	3,000.00	3,000.00	2,055.11	1,160.75	2,000.00	-33.3%
06449000	26100	SAFTY EQUIP	273.46	500.00	500.00	483.36	486.21	500.00	.0%
06449000	37000	EQUIP MAINT	5,331.78	2,500.00	2,500.00	3,239.69	6,238.24	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06449000	45000	CNTRCT SVC	18,241.90	15,000.00	15,000.00	7,131.30	6,609.29	12,000.00	-20.0%
Line tracer/locator, leak detection services, PA One Calls.									
TRAINING EQUIP									
06449000	46000	TRAINING	484.66	600.00	600.00	635.66	405.66	1,000.00	66.7%
06449000	47001	DRUG/ALCH	95.00	150.00	150.00	.00	.00	150.00	.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.									
TOTAL WATER LINE MAINTENANCE			78,053.27	73,750.00	73,750.00	59,212.47	100,669.43	69,350.00	-6.0%
06482000	RETIREMENT/EMPLOYEE BUYBACK								
06482000	17800	RETIREMENT	.00	10,000.00	10,000.00	11,428.64	11,428.64	10,000.00	.0%
06482000	19200	FICA	.00	.00	.00	708.58	708.58	.00	.0%
06482000	19300	MEDICARE	.00	.00	.00	165.72	165.72	.00	.0%
TOTAL RETIREMENT/EMPLOYEE BU			.00	10,000.00	10,000.00	12,302.94	12,302.94	10,000.00	.0%
06483000	ADMINISTRATIVE FEES								
06483000	19701	PEN ADM FE	376.20	1,000.00	1,000.00	455.46	455.46	500.00	-50.0%
06483000	19702	HEALTH INS	2,914.59	250.00	250.00	19.29	1,211.18	250.00	.0%
MEIT Service Charges.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06483000	19703	BANK SVC	88.08	75.00	75.00	.00	18.00	75.00	.0%
TOTAL ADMINISTRATIVE FEES			3,378.87	1,325.00	1,325.00	474.75	1,684.64	825.00	-37.7%
06486000	INSURANCE								
06486000	35100	UMBRELLA/L	15,088.00	12,284.00	12,284.00	10,859.00	10,859.00	11,000.00	-10.5%
06486000	35200	FLEET INSU	3,550.00	5,646.00	5,646.00	2,064.67	2,064.67	2,100.00	-62.8%
06486000	35400	PUBLIC OFF	1,569.00	1,600.00	1,600.00	1,190.00	1,190.00	1,200.00	-25.0%
06486000	35600	APPRAISAL	235.00	4,800.00	4,800.00	4,515.00	4,515.00	1,000.00	-79.2%
Annual maintenance service for the updating of the property inventory and accounting cost record.									
TOTAL INSURANCE			20,442.00	24,330.00	24,330.00	18,628.67	18,628.67	15,300.00	-37.1%
06492000	INTERFUND TRANSFERS								
06492000	49201	TO GENERAL	268,830.00	295,687.00	295,687.00	295,687.00	288,972.75	366,449.00	23.9%
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
06492000	49230	TO CAPITAL	90,000.00	37,500.00	37,500.00	37,500.00	50,625.00	87,293.00	132.8%
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
TOTAL INTERFUND TRANSFERS			358,830.00	333,187.00	333,187.00	333,187.00	339,597.75	453,742.00	36.2%
06499000	CONTINGENCY								
06499000	49900	CONTINGNCY	489.87	8,600.00	8,600.00	1,316.90	1,216.90	48,623.00	465.4%
Difference Revenue over Expenses.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
WATER							
TOTAL CONTINGENCY	489.87	8,600.00	8,600.00	1,316.90	1,216.90	48,623.00	465.4%
TOTAL WATER	-111,978.56	.00	.00	-23,432.49	12,684.45	.00	.0%
TOTAL REVENUE	-958,949.25	-870,550.00	-870,550.00	-836,575.26	-856,658.61	-1,029,843.00	.0%
TOTAL EXPENSE	846,970.69	870,550.00	870,550.00	813,142.77	869,343.06	1,029,843.00	.0%
GRAND TOTAL	-111,978.56	.00	.00	-23,432.49	12,684.45	.00	.0%

** END OF REPORT - Generated by Diana Durstine **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
SEWER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08000331	PRETREATMENT FINES							
08000331	03314 PRETRETMT	-495.39	-500.00	-500.00	-21,905.25	-10,246.95	-500.00	.0%
	TOTAL PRETREATMENT FINES	-495.39	-500.00	-500.00	-21,905.25	-10,246.95	-500.00	.0%
08000341	INTEREST INCOME							
08000341	03410 INTEREST	-4,352.69	-1,500.00	-1,500.00	-1,208.04	-1,697.42	-1,500.00	.0%
	TOTAL INTEREST INCOME	-4,352.69	-1,500.00	-1,500.00	-1,208.04	-1,697.42	-1,500.00	.0%
08000355	STATE REIMBURSEMENT							
08000355	03552 PENSN AID	-19,604.15	-19,500.00	-19,500.00	-17,498.60	-37,102.75	-18,000.00	-7.7%
	TOTAL STATE REIMBURSEMENT	-19,604.15	-19,500.00	-19,500.00	-17,498.60	-37,102.75	-18,000.00	-7.7%
08000364	SEWER SERVICE FEES							
08000364	03315 PRETREATME	-9,769.71	-15,000.00	-15,000.00	-24,105.47	-22,087.05	-15,000.00	.0%
08000364	03640 SEW REV	-1,873,761.58	-1,900,000.00	-1,900,000.00	-1,873,361.80	-1,908,621.18	-1,875,000.00	-1.3%
08000364	03901 CONECT/DIS	-4,070.00	-5,000.00	-5,000.00	-6,005.00	-2,330.00	-5,000.00	.0%
08000364	03902 NEW ACT FE	-2,162.50	-2,000.00	-2,000.00	-87.50	-625.00	.00	-100.0%

Starting with January 2016, with the split of the City Services checking in to water, sewer, and refuse these charges are now part of the sewer revenue line item.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
SEWER							
TOTAL SEWER SERVICE FEES	-1,889,763.79	-1,922,000.00	-1,922,000.00	-1,903,559.77	-1,933,663.23	-1,895,000.00	-1.4%
08000365 HEALTH CARE CONTRIBUTIONS							
08000365 03654 HEALTH CAR	-4,243.20	-5,500.00	-5,500.00	-4,725.46	-4,696.93	-5,000.00	-9.1%
12% of Health, Dental, & vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director.							
TOTAL HEALTH CARE CONTRIBUTI	-4,243.20	-5,500.00	-5,500.00	-4,725.46	-4,696.93	-5,000.00	-9.1%
08000380 MISCELLANEOUS REVENUE							
08000380 03800 MISC	-3,456.74	-3,000.00	-3,000.00	5,152.72	4,238.32	-3,000.00	.0%
ENERNOC payments. Miscellaneous charges such as NSF's.							
TOTAL MISCELLANEOUS REVENUE	-3,456.74	-3,000.00	-3,000.00	5,152.72	4,238.32	-3,000.00	.0%
08000391 OTHER REVENUE							
08000391 03910 SALE OF CI	-4,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-4,000.00	.00	.00	.00	.00	.00	.0%
08000392 INTERFUND TRANSFERS							
08000392 39230 FROM CAPIT	-181,071.43	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	-181,071.43	.00	.00	.00	.00	.00	.0%
08000395 REIMBURSED EXPENSES							
08000395 03950 REIMB EXP	.00	-2,000.00	-2,000.00	-304.82	-304.82	-500.00	-75.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:
SEWER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
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TOTAL REIMBURSED EXPENSES	.00	-2,000.00	-2,000.00	-304.82	-304.82	-500.00	-75.0%
08000396 BUDGET RESERVE							
08000396 03960 BUDGET RES	.00	-658,400.00	-658,400.00	.00	.00	-387,333.00	-41.2%

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"

2017 used for capital projects.

TOTAL BUDGET RESERVE	.00	-658,400.00	-658,400.00	.00	.00	-387,333.00	-41.2%
08425000 CATCH BASINS							
08425000 20000 MATERIALS	3,741.34	6,000.00	6,000.00	7,254.94	7,151.24	9,260.00	54.3%
Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete. change out inlets ahead of state paving.							
08425000 26000 MINOR EQUIP	.00	1,000.00	1,000.00	13.99	13.99	1,000.00	.0%
08425000 45000 CNTRCT SVC	93,452.41	.00	.00	116.15	.00	.00	.0%
TOTAL CATCH BASINS	97,193.75	7,000.00	7,000.00	7,385.08	7,165.23	10,260.00	46.6%
08428000 SEWAGE TREATMENT							
08428000 03314 PRETRETMT	1,750.00	3,000.00	3,000.00	.00	500.00	3,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	13000	SALARIES	117,068.22	124,696.00	124,696.00	118,304.50	124,328.00	124,925.00	.2%
		Sewer Supervisor (Clark) Sewer Plant Operators (Brown, Wilson)							
		2017 - 2.5% wage Increase AFSCME							
		2016 - 2.5% wage increase AFSCME							
		2015 - 2.5% wage increase AFSCME							
		2014 - 3% wage increase AFSCME							
08428000	18000	PREM PAY	7,562.86	5,000.00	5,000.00	2,994.56	4,036.22	7,000.00	40.0%
08428000	19200	FICA	8,388.56	8,315.00	8,315.00	7,457.27	7,905.51	8,523.00	2.5%
		6.2%							
08428000	19300	MEDICARE	1,961.83	1,945.00	1,945.00	1,744.00	1,848.83	1,993.00	2.5%
		1.45%							
08428000	19400	UNEMP COMP	2,003.40	1,462.00	1,462.00	1,462.06	1,462.06	2,048.00	40.1%
		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.							
08428000	19500	WORK COMP	7,827.68	7,457.00	7,457.00	8,115.04	7,631.62	7,379.00	-1.0%
		Paid in monthly installments.							
08428000	19600	HEALTH INS	23,504.30	35,431.00	35,431.00	21,335.68	20,997.84	40,882.00	15.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	19601	HRA	3,476.16	4,500.00	4,500.00	1,433.11	918.78	4,500.00	.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
08428000	19700	PENSION	6,248.00	6,240.00	6,240.00	5,923.75	6,238.00	6,240.00	.0%
08428000	19800	VISION INS	126.00	162.00	162.00	102.23	103.50	162.00	.0%
08428000	19801	DENTAL INS	1,717.80	2,209.00	2,209.00	1,393.80	1,411.05	2,209.00	.0%
08428000	19802	LIFE INS	319.80	274.00	274.00	605.16	542.28	553.00	101.8%
08428000	19803	AD & D INS	69.29	76.00	76.00	42.30	42.65	39.00	-48.7%
08428000	19805	LONGEVITY	5,820.00	4,420.00	4,420.00	4,520.00	4,520.00	5,540.00	25.3%
		Per AFSCME Contract.							
08428000	20000	MATERIALS	19,679.97	25,000.00	25,000.00	17,228.99	16,755.84	25,000.00	.0%
		Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs.							
08428000	22500	LAB TESTNG	34,889.04	45,000.00	45,000.00	22,069.50	27,752.00	45,000.00	.0%
		SEWAGE TESTING RECERTIFICATION TOXICITY TESTING SPECIAL TEST FOR SLUDE ANALYSIS GREASE TRAP TESTING NPDES COMPLIANCE TESTING							
08428000	23100	VEH FUEL	2,566.43	5,000.00	5,000.00	2,348.58	2,396.37	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	23400	VEH OILS	709.07	1,250.00	1,250.00	212.37	855.77	1,250.00	.0%
		Charges for vehicle oil and transmission fluid, antifreeze, etc.							
08428000	23810	UNFRMS CTD	765.37	1,500.00	1,500.00	1,683.87	1,631.10	1,500.00	.0%
08428000	25100	TIRES/TUBE	190.35	700.00	700.00	56.72	56.72	500.00	-28.6%
08428000	26000	MINOR EQUIP	2,162.98	4,500.00	4,500.00	443.58	2,606.56	4,500.00	.0%
		Spare sludge pump.							
08428000	28100	LNDFL FEES	23,205.10	50,000.00	50,000.00	83,658.81	72,124.32	50,000.00	.0%
		Project + 1 Tank							
		LANDFILL COSTS FOR SLUDGE							
		MOST SLUDGE IN 2011 WAS HANDLED UNDER AERIATION CONTRACT							
08428000	28200	SLUDG TRMT	4,887.40	22,500.00	22,500.00	10,842.24	5,724.00	15,000.00	-33.3%
08428000	31300	ENGINEERIN	13,990.31	20,000.00	20,000.00	12,587.20	11,648.36	20,000.00	.0%
		Pretreatment (Hatch, Mott, MacDonald), Gannett Fleming.							
08428000	31900	PERMITS	5,000.00	.00	.00	5,000.00	5,000.00	5,000.00	.0%
08428000	32000	TELEPHONE	664.26	1,500.00	1,500.00	412.94	379.50	500.00	-66.7%
		x323. Land lines will be eliminated where/when possible after the completion of the WWTP Phase III project and reconfiguration of the alarm system. VoIP phone successfully installed 8/2013.							
08428000	32500	POSTAGE	202.49	250.00	250.00	139.39	153.12	200.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	33000	TRNSPRTATN	75.04	300.00	300.00	.00	.00	300.00	.0%
08428000	36100	ELECTRIC	103,640.21	110,000.00	110,000.00	101,372.91	100,049.98	110,000.00	.0%
		5 100 hp blowers							
08428000	36200	NAT GAS	6,141.12	12,000.00	12,000.00	3,888.82	3,503.87	9,000.00	-25.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
08428000	37000	EQUP MAINT	3,408.99	30,000.00	30,000.00	23,788.58	19,094.96	30,000.00	.0%
08428000	37300	BLDG MAINT	2,270.26	5,000.00	5,000.00	2,656.68	690.78	5,000.00	.0%
08428000	37500	SLUDGEPRES	.00	2,000.00	2,000.00	26.55	26.55	2,000.00	.0%
08428000	38000	EQUIPMENT	45.50	.00	.00	43.50	83.92	60.00	.0%
		Copies							
08428000	45000	CNTRCT SVC	24,740.88	35,000.00	35,000.00	15,666.03	17,192.64	35,000.00	.0%
08428000	46000	TRAINING	1,441.00	1,500.00	1,500.00	909.66	1,349.66	2,000.00	33.3%
08428000	47001	DRUG/ALCH	49.00	50.00	50.00	.00	.00	50.00	.0%
		DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
		TOTAL SEWAGE TREATMENT	438,568.67	578,237.00	578,237.00	480,470.38	471,562.36	581,853.00	.6%
08429000	SEWER LINE MAINTENANCE								
08429000	20000	MATERIALS	12,823.58	15,000.00	15,000.00	15,336.22	6,472.18	12,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
SEWER									
08429000	23100	VEH FUEL	4,424.15	5,000.00	5,000.00	2,913.35	3,216.05	4,000.00	-20.0%
08429000	23400	VEH OILS	278.97	400.00	400.00	55.86	235.97	100.00	-75.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
08429000	23810	UNFRMS CTD	78.37	450.00	450.00	34.93	.00	150.00	-66.7%
08429000	25100	TIRES/TUBE	552.67	1,500.00	1,500.00	581.99	634.79	1,500.00	.0%
08429000	26000	MINOR EQUIP	49.99	500.00	500.00	354.58	49.99	500.00	.0%
08429000	37000	EQUIP MAINT	8,598.18	6,000.00	6,000.00	5,805.06	11,417.12	8,000.00	33.3%
		Truck 12 hose							
08429000	45000	CNTRCT SVC	.00	2,500.00	2,500.00	4,841.25	400.00	252,500.00	.0%
		Truck 12 weld?							
		2017 Paving							
		3 mills @ \$68,095.76 = \$204,287.28							
		\$104,000 General Fund Contracted Services line item							
		\$196,000 Liquid Fuels							
		\$250,000 Sewer Contracted Services line item							
		\$550,000 Total Amount Budgeted							
		TOTAL SEWER LINE MAINTENANCE	26,805.91	31,350.00	31,350.00	29,923.24	22,426.10	278,750.00	789.2%
08430000	SEWER ADMINISTRATION								
08430000	13000	SALARIES	45,070.37	59,831.00	59,831.00	59,805.88	61,407.47	62,385.00	4.3%
		50% Director of Water & Wastewater Plant Operations (McFadden - Split w/Water)\$3,160 increase split with Sewer.							
		50% City Services Clerk (Cubbon - Split w/water)							
		50% Water Meter Reader (Lewis - Split w/Water)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
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SEWER							
	2017 - 2.5% wage increase AFSCME						
	2016 - 2.5% wage increase AFSCME						
	2015 - 2.5% wage increase AFSCME						
	2014 - 3% wage increase AFSCME						
08430000	18000 PREM PAY	239.99	100.00	100.00	17.26	37.47	100.00 .0%
08430000	19200 FICA	2,698.51	3,716.00	3,716.00	3,532.63	3,645.53	3,874.00 4.3%
	6.2%						
08430000	19300 MEDICARE	630.99	869.00	869.00	826.37	852.68	906.00 4.3%
	1.45%						
08430000	19400 UNEMP COMP	847.59	731.00	731.00	885.14	1,064.93	1,015.00 38.9%
	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	1,162.52	1,226.00	1,226.00	1,123.72	1,129.36	1,205.00 -1.7%
	Paid in monthly installments.						
08430000	19600 HEALTH INS	10,842.07	14,673.00	14,673.00	14,890.47	14,023.90	16,764.00 14.3%
08430000	19601 HRA	33.21	1,875.00	1,875.00	813.66	849.83	1,875.00 .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: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08430000	19700	PENSION	2,200.00	3,120.00	3,120.00	3,132.00	3,080.00	3,120.00	.0%
08430000	19800	VISION INS	57.68	76.00	76.00	83.44	79.76	76.00	.0%
08430000	19801	DENTAL INS	758.35	868.00	868.00	912.62	890.57	873.00	.6%
08430000	19802	LIFE INS	163.30	196.00	196.00	385.62	380.29	369.00	88.3%
08430000	19803	AD & D INS	28.22	54.00	54.00	27.06	30.94	26.00	-51.9%
08430000	19804	LTD INSUR	65.67	192.00	192.00	158.39	181.82	127.00	-33.9%
08430000	20000	MATERIALS	136.29	100.00	100.00	769.21	67.49	100.00	.0%
08430000	23810	UNFRMS CTD	.00	125.00	125.00	25.00	25.00	125.00	.0%
08430000	26000	MINOR EQUIP	3,369.91	.00	.00	.00	.00	.00	.0%
08430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	1,875.00	2,437.50	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. Reasonable consultations w/City Manager.									
08430000	31100	AUDIT SVC	5,262.50	3,263.00	3,263.00	5,262.50	5,262.50	5,300.00	62.4%
1/4 audit service split g/r/w/s. + single audit.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08430000	31400	LEGAL SERV	104.11	500.00	500.00	301.53	144.78	500.00	.0%
08430000	32400	WIRELESS	246.37	250.00	250.00	186.51	215.04	250.00	.0%
08430000	32500	POSTAGE	4,098.42	5,000.00	5,000.00	4,339.09	3,922.29	5,000.00	.0%
08430000	34200	PRINTING	417.52	900.00	900.00	575.26	984.84	900.00	.0%
		Envelopes & perforated paper.							
08430000	35000	BONDING	50.00	50.00	50.00	50.00	50.00	50.00	.0%
08430000	37400	COMPUTER M	110.00	100.00	100.00	.00	110.00	100.00	.0%
08430000	38000	EQUIP LEAS	981.28	1,200.00	1,200.00	1,113.12	1,045.26	1,200.00	.0%
08430000	45000	CNTRCT SVC	13,263.48	11,500.00	11,500.00	11,339.11	11,384.88	11,500.00	.0%
		1/3 Saas in place of GUI, OSDBA, Support & Licensing, to be billed quarterly.							
		Also included is 1/3 cost of Muni-Link Software for City Services billing.							
08430000	46000	TRAINING	.00	.00	.00	25.66	25.66	.00	.0%
08430000	47001	DRUG/ALCH	35.00	.00	.00	.00	35.00	.00	.0%
		TOTAL SEWER ADMINISTRATION	95,123.35	112,765.00	112,765.00	112,456.25	113,364.79	119,990.00	6.4%
08470000	DEBT RETIREMENT								
08470000	02521	PENNVEST P	7,270.07	658,400.00	658,400.00	671,410.72	702,168.10	.00	-100.0%
		Paid off 6/8/2016.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
SEWER									
08470000	02523	PENNVEST P	28,828.37	180,123.00	180,123.00	150,102.10	180,122.52	180,123.00	.0%
		15,010.21/month							
08470000	02525	USDA PHIII	18,476.39	.00	.00	.00	.00	.00	.0%
		Paid off 10/2015.							
		TOTAL DEBT RETIREMENT	54,574.83	838,523.00	838,523.00	821,512.82	882,290.62	180,123.00	-78.5%
08482000		RETIREMENT/EMPLOYEE BUYBACK							
08482000	17800	RETIREMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
		TOTAL RETIREMENT/EMPLOYEE BU	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
08483000		ADMINISTRATIVE FEES							
08483000	19701	PEN ADM FE	307.80	800.00	800.00	387.74	387.74	500.00	-37.5%
08483000	19702	HEALTH INS	2,839.60	100.00	100.00	.00	1,172.60	100.00	.0%
08483000	19703	BANK SVC	83.08	100.00	100.00	45.00	78.00	100.00	.0%
		TOTAL ADMINISTRATIVE FEES	3,230.48	1,000.00	1,000.00	432.74	1,638.34	700.00	-30.0%
08486000		INSURANCE							
08486000	35100	UMBRELLA/L	15,090.00	12,284.00	12,284.00	10,859.00	10,859.00	11,000.00	-10.5%
08486000	35200	FLEET INSU	3,550.00	5,646.00	5,646.00	2,064.67	2,064.67	2,100.00	-62.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08486000	35400	PUBLIC OFF	1,569.00	1,660.00	1,660.00	1,190.00	1,190.00	1,200.00	-27.7%
08486000	35600	APPRAISAL	235.00	4,800.00	4,800.00	4,515.00	4,515.00	1,000.00	-79.2%
Annual maintenance service for the updating of the property inventory and accounting cost record.									
TOTAL INSURANCE			20,444.00	24,390.00	24,390.00	18,628.67	18,628.67	15,300.00	-37.3%
08492000	INTERFUND TRANSFERS								
08492000	49201	TO GENERAL	269,214.00	289,078.00	289,078.00	289,078.00	284,112.00	305,998.00	5.9%
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
08492000	49230	TO CAPITAL	255,350.00	337,500.00	337,500.00	337,500.00	316,962.50	548,933.00	62.6%
Sewer line projects to be determined in areas with recurring problems.									
Budgeted transfer payments will be made quarterly in January, April, July, & October.									
TOTAL INTERFUND TRANSFERS			524,564.00	626,578.00	626,578.00	626,578.00	601,074.50	854,931.00	36.4%
08499000	CONTINGENCY								
08499000	49900	CONTINGENCY	19,249.35	382,557.00	382,557.00	94,862.60	112,103.24	258,926.00	-32.3%
Difference between revenues and expenses after all changes were made.									
TOTAL CONTINGENCY			19,249.35	382,557.00	382,557.00	94,862.60	112,103.24	258,926.00	-32.3%
TOTAL SEWER			-827,233.05	.00	.00	248,200.56	246,780.07	.00	.0%
TOTAL REVENUE			-2,106,987.39	-2,612,400.00	-2,612,400.00	-1,944,049.22	-1,983,473.78	-2,310,833.00	.0%
TOTAL EXPENSE			1,279,754.34	2,612,400.00	2,612,400.00	2,192,249.78	2,230,253.85	2,310,833.00	.0%
GRAND TOTAL			-827,233.05	.00	.00	248,200.56	246,780.07	.00	.0%

** END OF REPORT - Generated by Diana Durstine **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
CAPITAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
30000341	INTEREST INCOME							
30000341	03410 INTEREST	-69.13	.00	.00	-86.25	-96.41	.00	.0%
	TOTAL INTEREST INCOME	-69.13	.00	.00	-86.25	-96.41	.00	.0%
30000354	STATE GRANT REVENUE							
30000354	03541 ST GRANTS	-11,791.59	.00	.00	.00	.00	.00	.0%
	TOTAL STATE GRANT REVENUE	-11,791.59	.00	.00	.00	.00	.00	.0%
30000362	PUBLIC SAFETY							
30000362	03620 FIRE CALL	-2,000.00	.00	.00	.00	.00	.00	.0%
	House Fires.							
	TOTAL PUBLIC SAFETY	-2,000.00	.00	.00	.00	.00	.00	.0%
30000392	INTERFUND TRANSFERS							
30000392	39201 FR GEN	-136,656.00	-123,000.00	-123,000.00	-123,000.00	-126,414.00	-87,733.00	-28.7%
	Budgeted transfer payments will be made quarterly in January, April, July, & October.							
30000392	39206 FR WATER	-90,000.00	-37,500.00	-37,500.00	-37,500.00	-50,625.00	-87,293.00	132.8%
	Budgeted transfer payments will be made quarterly in January, April, July, & October.							
30000392	39208 FR SEWER	-255,350.00	-337,500.00	-337,500.00	-337,500.00	-316,962.50	-548,933.00	62.6%
	Projects to repair sewer lines in recurring problematic areas.							
	Budgeted transfer payments will be made quarterly in January, April, July, & October.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
CAPITAL FUND							
TOTAL INTERFUND TRANSFERS	-482,006.00	-498,000.00	-498,000.00	-498,000.00	-494,001.50	-723,959.00	45.4%
30000396 BUDGET RESERVE							
30000396 03960 BUDGET RES	.00	.00	-30,168.00	.00	.00	.00	-100.0%
TOTAL BUDGET RESERVE	.00	.00	-30,168.00	.00	.00	.00	-100.0%
30410000 POLICE							
30410000 70000 CAP PURCH	40,561.48	.00	.00	.00	.00	35,400.00	.0%
MANAGER REVIEW:							
DEPARTMENT REQUEST:							
New Cruiser with cameras							
TOTAL POLICE	40,561.48	.00	.00	.00	.00	35,400.00	.0%
30411000 FIRE							
30411000 70000 CAP PURCH	32,580.00	6,000.00	6,000.00	5,637.00	5,637.00	18,000.00	200.0%
MANAGER'S REVIEW:							
DEPARTMENT REQUEST:							
Rescue tool system \$11,000 paid from fire act grant							
TOTAL FIRE	32,580.00	6,000.00	6,000.00	5,637.00	5,637.00	18,000.00	200.0%
30430000 PUBLIC WORKS							
30430000 70000 CAP PURCH	52,597.64	75,000.00	75,000.00	72,511.41	84,848.41	32,333.00	-56.9%
MANAGER'S REVIEW:							
Split general/water/sewer							
DUMP TRUCK \$75,000 - 1/3 = \$25,000							
LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
CAPITAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE

DEPARTMENT REQUEST:

Split general/water/sewer

- DUMP TRUCK \$75,000 - 1/3 = \$25,000
- EXCAVATOR \$57,300 - 1/3 = \$19,100
- 14,000 GW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333
- OFFICE FURNITURE \$5,000 - 1/3 = \$1,666
- LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

30430000	70006	CAP WATER	.00	37,500.00	37,500.00	62,263.58	69,041.93	87,293.00	132.8%
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MANAGER'S REVIEW:

- DUMP TRUCK \$75,000 - 1/3 = \$25,000
- LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333
- Water Meters (\$130 * 192) = \$24,960
- Valve Replacement = \$30,000 or grant match

Also - from capital checking approximately \$30,000 will be used for telemetry for water tanks.

DEPARTMENT REQUEST:

RYAN:

Split general/water/sewer

- DUMP TRUCK \$75,000 - 1/3 = \$25,000
- EXCAVATOR \$57,300 - 1/3 = \$19,100
- 14,000 GW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333
- OFFICE FURNITURE \$5,000 - 1/3 = \$1,666
- LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

- Water Meters (\$130 * 192) = \$24,960
- Valve Replacement = \$30,000 or grant match

KURT:

\$10,000 complete building residing

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:			2015	2016	2016	2016	2016	2017	PCT
CAPITAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
30430000	70008	CAP SEWER	.00	337,500.00	337,500.00	433,686.63	426,256.07	548,933.00	62.6%

MANAGER'S REVIEW:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000

LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Sewer projects to be determined (Sheet piling/Church Run on Brown St, Central by PNC Bank, low spots and others) \$425,000.

TRUCK w/ PLOW \$45,000

DEPARTMENT REQUEST:

RYAN:

Split general/water/sewer

DUMP TRUCK \$75,000 - 1/3 = \$25,000

EXCAVATOR \$57,300 - 1/3 = \$19,100

14,000 GVW 20' TILT TRAILER \$7,000 - 1/3 = \$2,333

OFFICE FURNITURE \$5,000 - 1/3 = \$1,666

LEBOY SPRAY PATCH BUGGY \$22,000 - 1/3 = \$7,333

Sewer Repairs

342 W Mt Vernon = \$12,130

600 W Central Ave = \$38,346

S Perry St = \$25,000

City Garage =

Lot 1 \$17,020

Lot 2 \$44,560

Lot 3 \$17,410

KURT:

WWTP Flowmeters \$7,000

TOTAL PUBLIC WORKS			52,597.64	450,000.00	450,000.00	568,461.62	580,146.41	668,559.00	48.6%
30440000	AIRPORT								
30440000	70000	CAP PURCH	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:							
CAPITAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 Adopted	PCT CHANGE
TOTAL AIRPORT	2,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
30450000 PARKS & RECREATION							
30450000 70000 CAP PURCH	9,679.00	35,000.00	35,000.00	35,493.00	35,493.00	.00	-100.0%
TOTAL PARKS & RECREATION	9,679.00	35,000.00	35,000.00	35,493.00	35,493.00	.00	-100.0%
30465000 ECONOMIC DEVELOPMENT							
30465000 70000 CAP PURCH	2,500.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT	2,500.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
30492000 INTERFUND TRANSFERS							
30492000 49206 TO WATER F	80,917.65	.00	.00	.00	.00	.00	.0%
30492000 49208 TO SEWER	181,071.43	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS	261,989.08	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL FUND	-93,959.52	.00	-30,168.00	111,505.37	127,178.50	.00	-100.0%
TOTAL REVENUE	-495,866.72	-498,000.00	-528,168.00	-498,086.25	-494,097.91	-723,959.00	37.1%
TOTAL EXPENSE	401,907.20	498,000.00	498,000.00	609,591.62	621,276.41	723,959.00	45.4%
GRAND TOTAL	-93,959.52	.00	-30,168.00	111,505.37	127,178.50	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20171 City of Titusville - 2017 Budget FOR PERIOD 99

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
STREETS	SPECIAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	-7.22	-7.22	.00	.0%
35439000	HIGHWAY CONSTRUCTION							
35439000	20010 PAVING PRO	164,625.86	183,432.00	183,432.00	191,626.88	191,626.88	196,100.00	6.9%
2017 Paving								
3 mills @ \$68,095.76 = \$204,287.28								
\$104,000	General Fund Contracted Services line item							
\$196,000	Liquid Fuels							
\$250,000	Sewer Contracted Services line item							
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\$550,000	Total Amount Budgeted							
2016 Paving								
3 mills @ \$68,591.41 = \$205,774.23								
\$116,500	General Fund Contracted Services line item							
\$183,500	Liquid Fuels							
\$ 50,000	Sewer Contingency							
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\$350,000	Total Amount Budgeted							
Moved from line item 35438000 as per Auditor General								
2014 Paving								
3 mills @ \$68,011 per mill = \$204,033.66								
\$ 65,000	General Fund Contracted Services line item							
\$145,100	Liquid Fuels							
<hr/>								
\$210,200	Total Amount Budgeted							
TOTAL HIGHWAY CONSTRUCTION		164,625.86	183,432.00	183,432.00	191,626.88	191,626.88	196,100.00	6.9%
TOTAL STREETS SPECIAL		.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE		-164,625.86	-183,432.00	-183,432.00	-191,626.88	-191,626.88	-196,100.00	.0%
TOTAL EXPENSE		164,625.86	183,432.00	183,432.00	191,626.88	191,626.88	196,100.00	.0%
GRAND TOTAL		.00	.00	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by Diana Durstine **