

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|---------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|---------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

| | | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
| 01000301 REAL ESTATE TAXES | | | | | | | |
| 01000301 03010 CURRENT YR | -1,862,050.66 | -1,884,991.00 | -1,884,991.00 | -1,855,526.71 | -1,862,119.68 | -1,882,185.00 | -.1% |

No tax increase and assuming 90% collection rate.

2019

2,547 parcels

Land Assessment = 8,582,492
Bldg Assessment = 59,134,394

Total = 67,716,886

1 mill of Taxes = \$67,716.89

Non-Taxable/Exempt Assessment 2015: \$83,019,421, 2016: \$82,567,111, 2017: \$82,588,363, 2018: \$82,897,247

2018

2,552 parcels

Land Assessment = 8,593,251
Bldg Assessment = 59,330,224

Total = 67,923,475

1 mill of Taxes = \$67,923.48

Non-Taxable/Exempt Assessment 2015: \$83,019,421, 2016: \$82,567,111, 2017: 82,588,363

| | | | | | | | |
|------------------------|------------|------------|------------|-----------|-----------|------------|-----|
| 01000301 03020 LAST YR | -27,964.12 | -20,000.00 | -20,000.00 | -7,284.56 | -7,284.56 | -20,000.00 | .0% |
|------------------------|------------|------------|------------|-----------|-----------|------------|-----|

Includes receipts within the first few days of the current fiscal year accepted as last year's revenue through the postmark.

| | | | | | | | |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|
| 01000301 03040 PRIOR YRS | -220,128.80 | -212,000.00 | -212,000.00 | -213,553.26 | -220,024.53 | -214,000.00 | .9% |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|

2010 \$215,891.17
2011 \$242,139.23
2012 \$196,146.54
2013 \$205,036.10
2014 \$209,759.78
2015 \$233,889.13
2016 \$188,375.63

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|---|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | 2017 \$220,128.80 / 8 = \$213,921 | | | | | | | |
| | Throw out high and low, average = \$212,344. | | | | | | | |
| | TOTAL REAL ESTATE TAXES | -2,110,143.58 | -2,116,991.00 | -2,116,991.00 | -2,076,364.53 | -2,089,428.77 | -2,116,185.00 | .0% |
| 01000308 | RESIDENCE TAXES | | | | | | | |
| 01000308 | 03040 PRIOR YRS | -44.00 | -160.00 | -160.00 | -109.29 | -99.00 | -160.00 | .0% |
| | City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer. | | | | | | | |
| | TOTAL RESIDENCE TAXES | -44.00 | -160.00 | -160.00 | -109.29 | -99.00 | -160.00 | .0% |
| 01000310 | OTHER TAXES | | | | | | | |
| 01000310 | 03040 PRIOR YRS | -88.00 | -400.00 | -400.00 | -231.00 | -205.92 | -400.00 | .0% |
| | City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer. | | | | | | | |
| 01000310 | 03050 LST CURR | -132,082.37 | -121,000.00 | -121,000.00 | -123,996.98 | -124,826.42 | -122,000.00 | .8% |
| | Article 332A. | | | | | | | |
| | LST Current year from Berkheimer. Berkheimer gets a 1.9% contracted rate for being the collector. This fee is paid out of contra line item 03053. | | | | | | | |
| | 2010 \$107,320.97 | | | | | | | |
| | 2011 \$107,957.09 | | | | | | | |
| | 2012 \$114,703.43 | | | | | | | |
| | 2013 \$132,575.14 | | | | | | | |
| | 2014 \$129,387.40 | | | | | | | |
| | 2015 \$132,467.99 | | | | | | | |
| | 2016 \$125,603.70 | | | | | | | |
| | 2017 \$132,082.37 / 8 = \$122,762.26 | | | | | | | |
| | Throw out high and low, average = \$122,023.92 | | | | | | | |
| 01000310 | 03053 LST COMMIS | .00 | .00 | .00 | 2,097.49 | .00 | 2,300.00 | .0% |
| | 1.9% | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|----------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01000310 | 03101 | RE TFR TAX | -28,852.13 | -31,000.00 | -31,000.00 | -34,864.91 | -36,218.01 | -31,000.00 | .0% |

Article 351.

Property transfers @ .5%.

2010 \$32,884.31
 2011 \$45,616.46
 2012 \$27,583.83
 2013 \$30,111.66
 2014 \$27,544.48
 2015 \$34,264.26
 2016 \$29,311.57
 2017 \$26,334.18 / 8 = \$31,706.34

Throw out high and low, average = \$30,283.35.

| | | | | | | | | | |
|----------|-------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-----|
| 01000310 | 03102 | EIT | -328,032.85 | -333,000.00 | -333,000.00 | -348,923.54 | -345,411.41 | -333,000.00 | .0% |
|----------|-------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-----|

Article 331.

Currently 1%.

Berkheimer gets 1.9% contracted for being the collector. This fee is paid out of contra line item 03106.

2010 \$323,243.38
 2011 \$315,669.62
 2012 \$343,369.31
 2013 \$341,267.78
 2014 \$324,499.92
 2015 \$347,227.20
 2016 \$338,035.08
 2017 \$328,032.85 / 8 = \$332,668.14

Throw out high and low, average = \$333,074.72.

| | | | | | | | | | |
|----------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 01000310 | 03104 | MECH DEVCE | -1,750.00 | -2,250.00 | -2,250.00 | -5,650.00 | -2,300.00 | -2,300.00 | 2.2% |
|----------|-------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|

Article 191 & 339.

Tax is due and usually collected by February. Pool tables, juke boxes, electro-mechanical devices, video games and pin ball machines fall in this taxing category.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01000310 | 03106 | EIT COMMIS | .00 | .00 | .00 | 5,616.57 | .00 | 6,500.00 | .0% |
| | | | | | | | | | 1.9% |
| | | TOTAL OTHER TAXES | -490,805.35 | -487,650.00 | -487,650.00 | -505,952.37 | -508,961.76 | -479,900.00 | -1.6% |

| | | | | | | | | | |
|----------|--------------------|----------|------------|------------|------------|------------|------------|------------|-------|
| 01000321 | LICENSES & PERMITS | | | | | | | | |
| 01000321 | 03210 | BUSINESS | -27,658.34 | -28,000.00 | -28,000.00 | -25,285.78 | -25,571.78 | -27,000.00 | -3.6% |

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 - 297
- 2016 - 294
- 2017 - 308

| | | | | | | | | | |
|----------|-------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| 01000321 | 03211 | HEALTH | -2,080.00 | -2,600.00 | -2,600.00 | -2,710.00 | -2,642.40 | -2,600.00 | .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 | .00 | -125.00 | .0% |
|----------|-------|----------|-----|---------|---------|-----|-----|---------|-----|

\$25/journeyman, \$50/master.

| | | | | | | | | | |
|----------|-------|----------|------------|------------|------------|------------|------------|------------|------|
| 01000321 | 03213 | CABLE TV | -71,443.95 | -68,000.00 | -68,000.00 | -72,746.97 | -72,746.97 | -70,000.00 | 2.9% |
|----------|-------|----------|------------|------------|------------|------------|------------|------------|------|

5% - Armstrong Contract expires 2028.

4th qtr usually received in the 1st qtr of the following year.

- 2010 = \$63,380
- 2011 = \$66,711
- 2012 = \$69,014
- 2013 = \$67,150
- 2014 = \$65,956

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|------------------|-------------|------------|-------------|-------------|-------------|------------|--------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| 2015 = \$67,898 | | | | | | | | | |
| 2016 = \$68,849 | | | | | | | | | |
| 2017 = \$71,444 / 8 = \$67,550 | | | | | | | | | |
| TOTAL LICENSES & PERMITS | | -101,182.29 | -98,725.00 | -98,725.00 | -100,742.75 | -100,961.15 | -99,725.00 | | 1.0% |
| 01000331 FINES | | | | | | | | | |
| 01000331 | 03310 STATE POL | -3,613.93 | -3,000.00 | -3,000.00 | -1,891.70 | -3,388.12 | -3,000.00 | | .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. | | | | | | | | | |
| 01000331 | 03311 LOCAL POL | -23,940.53 | -35,000.00 | -35,000.00 | -28,360.17 | -27,806.72 | -34,000.00 | | -2.9% |
| Received from Magistrate and Crawford County Clerk of Courts. | | | | | | | | | |
| Trend showed steady decline 2010-2013, picked back up 2014, and back down in 2017. | | | | | | | | | |
| 2010 \$46,426.88 | | | | | | | | | |
| 2011 \$42,846.53 | | | | | | | | | |
| 2012 \$34,005.87 | | | | | | | | | |
| 2013 \$29,863.35 | | | | | | | | | |
| 2014 \$32,417.52 | | | | | | | | | |
| 2015 \$32,470.81 | | | | | | | | | |
| 2016 \$35,364.26 | | | | | | | | | |
| 2017 \$23,940.53 / 8 = \$34,666.96 | | | | | | | | | |
| Throw out high and low = \$34,494.72. | | | | | | | | | |
| 01000331 | 03313 PRKG FINES | -390.00 | -1,500.00 | -1,500.00 | -200.00 | -165.00 | -250.00 | | -83.3% |
| Fines collected from parking violations. | | | | | | | | | |
| TOTAL FINES | | -27,944.46 | -39,500.00 | -39,500.00 | -30,451.87 | -31,359.84 | -37,250.00 | | -5.7% |
| 01000341 INTEREST INCOME | | | | | | | | | |
| 01000341 | 03410 INTEREST | -3,811.03 | -3,000.00 | -3,000.00 | -4,516.43 | -5,527.97 | -4,500.00 | | 50.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|------------------|------------|-------------|-------------|-------------|------------|-------------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| TOTAL INTEREST INCOME | | -3,811.03 | -3,000.00 | -3,000.00 | -4,516.43 | -5,527.97 | -4,500.00 | 50.0% |
| 01000342 RENT | | | | | | | | |
| 01000342 | 03420 RENT-EQUIP | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| vac truck rentals. | | | | | | | | |
| TOTAL RENT | | .00 | -1,000.00 | -1,000.00 | .00 | .00 | -1,000.00 | .0% |
| 01000351 GOVERNMENT GRANTS | | | | | | | | |
| 01000351 | 03510 FED GOVT | -75,940.66 | -272,958.00 | -272,958.00 | -322,922.39 | .00 | -296,249.00 | 8.5% |
| 2018 CDBG CDBG Administration - \$296,249 *18% \$53,324.82 | | | | | | | | |
| TOTAL GOVERNMENT GRANTS | | -75,940.66 | -272,958.00 | -272,958.00 | -322,922.39 | .00 | -296,249.00 | 8.5% |
| 01000354 STATE GRANTS | | | | | | | | |
| 01000354 | 03541 STATE GRNT | 6,772.26 | -15,000.00 | -15,000.00 | -23,983.52 | -21,431.52 | -13,600.00 | -9.3% |
| 2019 - Fire Act Grant | | | | | | | | |
| 2018 - Fire Act Grant | | | | | | | | |
| 2017 - Fire Act Grant | | | | | | | | |
| 2016 - Fire Act Grant | | | | | | | | |
| 2013 - Fire Act Grant | | | | | | | | |
| TOTAL STATE GRANTS | | 6,772.26 | -15,000.00 | -15,000.00 | -23,983.52 | -21,431.52 | -13,600.00 | -9.3% |
| 01000355 STATE REIMBURSEMENT | | | | | | | | |
| 01000355 | 03550 PURTA | -2,645.49 | -3,000.00 | -3,000.00 | -2,731.14 | -2,731.14 | -2,700.00 | -10.0% |

Annual payment usually received in the 4th quarter.

The City has no control over the amount presented. PURTA is collected by the State on tax-exempt property that is owned by public utilities and funneled back to the City.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|------------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01000355 | 03551 LIQUOR LIC | -1,100.00 | -2,100.00 | -2,100.00 | -2,050.00 | -2,050.00 | -2,100.00 | .0% |

Annual payment usually received in Feb & Aug. When the PLCB issues a liquor license to City establishments the City receives a licensing fee.

| | | | | | | | | |
|----------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------|
| 01000355 | 03552 PENSN AID | -211,059.66 | -210,000.00 | -210,000.00 | -220,166.26 | -220,166.26 | -220,000.00 | 4.8% |
|----------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------|

Based upon # of staff points and State Aid Unit value.

- 2009 \$3,128.01
- 2010 \$3,234.84
- 2011 \$5,596.43
- 2012 \$3,576.11
- 2013 \$3,884.36
- 2014 \$3,872.95
- 2015 \$3,920.83
- 2016 \$4,374.65
- 2017 \$4,588.25
- 2018 \$4,684.39

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and recovery Act 205 of 1984 and is computed using actuarial studies submitted to the PERC and from Form AG-385 submitted by the Finance Director.

State law prohibits use of these funds for any purpose other than to defray police, paid firefighter's and non-uniformed pension costs. Police and Firefighters count as two units per individual and non-uniform as one unit.

2018 Total Pension State Aid was broken down as follows:

- 9x2 Police = \$84,318.99
- 6x2 Fire = \$56,212.66
- 24x1 Non-Uniform = \$112,425.32

2018 Total = \$252,956.97

| | | | | | | | | |
|----------|------------------|-----|---------|---------|-----|-----|-----|---------|
| 01000355 | 03559 SHALE FEES | .00 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
|----------|------------------|-----|---------|---------|-----|-----|-----|---------|

- 2017 \$0
- 2016 \$68.91
- 2015 \$207.43
- 2014 \$305.88
- 2013 \$310.92

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20191 City of Titusville 2019 Proposed Budget | | | | | | | FOR PERIOD 99 | |
|---|---|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR: | | | | | | | | |
| GENERAL | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
| | TOTAL STATE REIMBURSEMENT | -214,805.15 | -215,200.00 | -215,200.00 | -224,947.40 | -224,947.40 | -224,800.00 | 4.5% |
| 01000359 | LOCAL IN LIEU OF TAXES | | | | | | | |
| 01000359 | 03590 L.I.L.O.T. | -29,476.49 | -30,000.00 | -30,000.00 | -49,351.88 | -49,351.88 | -30,000.00 | .0% |
| | PILOT - Housing Authority. An average of 43% of the THA PILOT gets sent to the County and is listed under contra account line item 03591. Previously TRA, Titusville Hosiptal, and Pitt submitted PILOT payments on a regular basis. | | | | | | | |
| 01000359 | 03591 LILOT splt | .00 | .00 | .00 | 17,610.10 | .00 | 18,000.00 | .0% |
| | An average of 43% of the THA PILOT gets sent to the County | | | | | | | |
| | TOTAL LOCAL IN LIEU OF TAXES | -29,476.49 | -30,000.00 | -30,000.00 | -31,741.78 | -49,351.88 | -12,000.00 | -60.0% |
| 01000360 | SCHOOL REIMBURSEMENT | | | | | | | |
| 01000360 | 03600 TREAS OFF | -23,775.48 | -23,000.00 | -23,000.00 | -21,134.40 | -21,134.40 | -23,000.00 | .0% |
| | Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis. | | | | | | | |
| 01000360 | 03602 CVL DEFNS | -2,109.28 | -3,000.00 | -3,000.00 | -1,919.63 | -1,919.63 | -3,000.00 | .0% |
| | Crossing Guard reimb from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May. | | | | | | | |
| | TOTAL SCHOOL REIMBURSEMENT | -25,884.76 | -26,000.00 | -26,000.00 | -23,054.03 | -23,054.03 | -26,000.00 | .0% |
| 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 | -50.00 | -50.00 | -50.00 | -50.00 | -50.00 | -50.00 | .0% |
| | Vary through the year depending upon activity. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20191 City of Titusville 2019 Proposed Budget | | | | | | | FOR PERIOD 99 | | |
|--|-------|------------|-----------|------------|-------------|------------|---------------|------------|---------|
| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01000361 | 03613 | PLAN RVW F | .00 | -50.00 | -50.00 | .00 | .00 | -50.00 | .0% |
| Vary through the year depending upon activity. | | | | | | | | | |
| TOTAL ZONING FEES | | | -875.00 | -1,100.00 | -1,100.00 | -600.00 | -600.00 | -1,100.00 | .0% |
| 01000362 PUBLIC SAFETY | | | | | | | | | |
| 01000362 | 03619 | PA FIRE | .00 | .00 | .00 | -12,750.00 | .00 | -5,000.00 | .0% |
| Third Party Billing Services for Fire Department services. | | | | | | | | | |
| 01000362 | 03620 | FIRE CALL | -1,000.00 | -2,500.00 | -2,500.00 | .00 | -500.00 | -500.00 | -80.0% |
| Includes fire calls and nuisance automatic fire alarm call fees (\$250) for over 3 in 12 months. | | | | | | | | | |
| 01000362 | 03621 | BLDG PRMTS | -3,307.63 | -3,000.00 | -3,000.00 | -2,105.78 | -2,075.08 | -3,000.00 | .0% |
| Article 1705. | | | | | | | | | |
| Permits required for construction, repair, alteration, removal or demolition of buildings and structures including plumbing and electrical work. | | | | | | | | | |
| Vary through the year depending upon activity. | | | | | | | | | |
| 01000362 | 03622 | DYE TESTS | -2,950.00 | -3,500.00 | -3,500.00 | -3,500.00 | -3,450.00 | -3,500.00 | .0% |
| Vary through the year depending upon activity. Required for property sales. | | | | | | | | | |
| 01000362 | 03623 | PD REVENUE | -1,126.00 | -2,000.00 | -2,000.00 | -1,155.00 | -1,155.00 | -1,000.00 | -50.0% |
| Items like criminal history checks, accident/incident reports, employment fingerprinting, etc. | | | | | | | | | |
| 01000362 | 03624 | BP ADM FEE | -1,122.20 | -4,000.00 | -4,000.00 | -1,240.40 | -1,240.40 | -2,000.00 | -50.0% |
| Driven by certain structural improvements to property covered by the Uniform Construction Code. The City receives 20% of the CCI fee. | | | | | | | | | |
| TOTAL PUBLIC SAFETY | | | -9,505.83 | -15,000.00 | -15,000.00 | -20,751.18 | -8,420.48 | -15,000.00 | .0% |
| 01000363 STREETS REVENUE | | | | | | | | | |
| 01000363 | 03633 | PK PERMITS | .00 | -1,200.00 | -1,200.00 | .00 | .00 | .00 | -100.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01000363 | 03635 | SNOW REMVL | -31,004.26 | -25,000.00 | -25,000.00 | -31,495.88 | -31,495.88 | -25,000.00 | .0% |

Generally received from the Commonwealth in the last quarter under Winter Services Agreement No. 3900037583 through 2020. Usually spans 2 years paid in the last quarter.

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. Although not guaranteed each year, the 2018 payment was \$8,270.18.

| | | | | | | | | | |
|--|-------|------------|------------|------------|------------|------------|------------|------------|--------|
| TOTAL STREETS REVENUE | | | -31,004.26 | -26,200.00 | -26,200.00 | -31,495.88 | -31,495.88 | -25,000.00 | -4.6% |
| 01000365 HEALTH CARE CONTRIBUTIONS | | | | | | | | | |
| 01000365 | 03654 | HLTH CARE | -48,294.09 | -52,000.00 | -52,000.00 | -53,088.05 | -52,638.36 | -57,000.00 | 9.6% |
| Admin - 12% of Health, Dental, & Vision | | | | | | | | | |
| Fire - 12% of Health, Dental, & Vision | | | | | | | | | |
| Police - 10% of Health, Dental, & Vision | | | | | | | | | |
| Public Works - 12% of Health, Dental, & Vision | | | | | | | | | |
| TOTAL HEALTH CARE CONTRIBUTI | | | -48,294.09 | -52,000.00 | -52,000.00 | -53,088.05 | -52,638.36 | -57,000.00 | 9.6% |
| 01000367 CULTURE-RECREATION | | | | | | | | | |
| 01000367 | 36710 | PARK GRANT | .00 | .00 | .00 | -29,218.00 | .00 | .00 | .0% |
| 01000367 | 36714 | FAC RENTAL | -18,620.00 | -26,200.00 | -26,200.00 | -25,115.00 | -24,382.67 | -21,000.00 | -19.8% |
| Activities Building - \$360 | | | | | | | | | |
| Apartment - \$? | | | | | | | | | |
| Community Center - \$4,000 | | | | | | | | | |
| Evan's Lodge - \$300 | | | | | | | | | |
| Pavillion #1 - \$1,740 | | | | | | | | | |
| Pavillion #2 - \$60 | | | | | | | | | |
| Senior Center - \$14,400 | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|------------------|------------|------------|-------------|------------|------------|------------|--------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| TOTAL CULTURE-RECREATION | | -18,620.00 | -26,200.00 | -26,200.00 | -54,333.00 | -24,382.67 | -21,000.00 | | -19.8% |
| 01000380 MISCELLANEOUS REVENUE | | | | | | | | | |
| 01000380 | 03800 MISC | -7,789.47 | -4,500.00 | -4,500.00 | -35,890.21 | -33,722.37 | -4,500.00 | | .0% |
| Includes copying fees for constituent requests (.50/page regular, Right to Know .25/page), tax certifications for property transfers, etc. | | | | | | | | | |
| 01000380 | 03801 INS STLMNT | .00 | .00 | .00 | -3,231.62 | .00 | .00 | | .0% |
| This line usually does not carry a budget as it's postings are random based on incidents. | | | | | | | | | |
| 01000380 | 03802 DIVIDENDS | -3,059.00 | -3,000.00 | -3,000.00 | -25,076.26 | -25,076.26 | -3,000.00 | | .0% |
| UCOMP, worker's Compensation (MRM), Penn Prime, Insurance dividends. | | | | | | | | | |
| 01000380 | 03807 TAVERN TAX | -1,557.85 | -2,000.00 | -2,000.00 | -1,385.80 | -1,385.80 | -2,000.00 | | .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. | | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | -12,406.32 | -9,500.00 | -9,500.00 | -65,583.89 | -60,184.43 | -9,500.00 | | .0% |
| 01000385 REIMBURSED EXPENSES | | | | | | | | | |
| 01000385 | 03850 REIMB EXP | -96,586.23 | -10,000.00 | -10,000.00 | -68,926.70 | -68,906.70 | -10,000.00 | | .0% |
| Restitution for damages, elected official dental/vision reimb. | | | | | | | | | |
| 01000385 | 03851 MED INS RE | -16,571.41 | -25,000.00 | -25,000.00 | -1,429.96 | -1,429.96 | -10,000.00 | | -60.0% |
| Savings reimbursement for health insurance and prescription drug rebates. will be used to offset the cost of any health insurance premium increases. | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| GENERAL | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| TOTAL REIMBURSED EXPENSES | -113,157.64 | -35,000.00 | -35,000.00 | -70,356.66 | -70,336.66 | -20,000.00 | -42.9% |
| 01000387 CONTRIBUTIONS/DONATIONS | | | | | | | |
| 01000387 03870 CONT/DONAT | 8,249.78 | -5,000.00 | -5,000.00 | -8,000.00 | -6,391.76 | -5,000.00 | .0% |
| TOTAL CONTRIBUTIONS/DONATION | 8,249.78 | -5,000.00 | -5,000.00 | -8,000.00 | -6,391.76 | -5,000.00 | .0% |
| 01000391 OTHER REVENUE | | | | | | | |
| 01000391 03910 SALE PRPTY | -18,356.72 | -12,000.00 | -12,000.00 | -10,162.84 | -9,985.08 | -12,000.00 | .0% |
| There is typically no consistency in the amount of revenue generated in this line item. | | | | | | | |
| TOTAL OTHER REVENUE | -18,356.72 | -12,000.00 | -12,000.00 | -10,162.84 | -9,985.08 | -12,000.00 | .0% |
| 01000392 INTERFUND TRANSFERS | | | | | | | |
| 01000392 39202 FR REFUSE | -81,066.00 | -71,555.00 | -71,555.00 | -75,107.00 | -75,107.00 | -130,811.00 | 82.8% |
| Budgeted Transfer 50% Jan, 50% Jun. | | | | | | | |
| 01000392 39206 FR WATER | -366,449.00 | -371,852.00 | -371,852.00 | -375,404.00 | -375,404.00 | -435,344.00 | 17.1% |
| Budgeted Transfer 50% Jan, 50% Jun. | | | | | | | |
| 01000392 39208 FR SEWER | -305,998.00 | -307,173.00 | -307,173.00 | -310,725.00 | -310,725.00 | -324,980.00 | 5.8% |
| Budgeted Transfer 50% Jan, 50% Jun. | | | | | | | |
| TOTAL INTERFUND TRANSFERS | -753,513.00 | -750,580.00 | -750,580.00 | -761,236.00 | -761,236.00 | -891,135.00 | 18.7% |
| 01000396 BUDGET RESERVE | | | | | | | |
| 01000396 03960 BUDGET RES | .00 | .00 | -71,000.00 | .00 | .00 | -60,000.00 | -15.5% |

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.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|------------------|-----------|-----------|-------------|-----------|------------|------------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| TOTAL BUDGET RESERVE | | .00 | .00 | -71,000.00 | .00 | .00 | -60,000.00 | -15.5% |
| 01400000 COUNCIL | | | | | | | | |
| 01400000 | 11100 ELECTD SAL | 6,599.58 | 6,600.00 | 6,600.00 | 6,599.58 | 6,599.58 | 6,600.00 | .0% |
| Salary per member per Third Class City Code = Mayor Smith - \$1,800, Deputy Mayor Adelman - \$1,200, 3 additional Council Bromley, Frazier, Leonardi \$1,200 each. | | | | | | | | |
| This total will change based upon which Council members elect salary vs. health insurance for the year. | | | | | | | | |
| 01400000 | 19200 FICA | 408.98 | 410.00 | 410.00 | 408.98 | 408.98 | 409.00 | -.2% |
| For Elected Officials FICA is 6.2% of Salary line item/Health Insurance. | | | | | | | | |
| 01400000 | 19300 MEDICARE | 95.68 | 96.00 | 96.00 | 95.68 | 95.68 | 96.00 | .0% |
| For Elected Officials FICA is 1.45% of Salary line item/Health Insurance. | | | | | | | | |
| 01400000 | 42000 DUES/SUBSC | 2,443.28 | 2,500.00 | 2,500.00 | 3,318.67 | 3,543.67 | 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 | 2,054.40 | 2,000.00 | 2,000.00 | 1,888.60 | 1,912.60 | 2,000.00 | .0% |
| Ordinance Filing Fees with the County. | | | | | | | | |
| Yearly Ordinance Codification. | | | | | | | | |
| The update includes a CD and 10 paper copies. | | | | | | | | |
| 01400000 | 46000 TRAINING | 27.82 | 500.00 | 500.00 | 38.15 | 38.15 | 500.00 | .0% |
| 01400000 | 47000 MISC EXP | 175.00 | 200.00 | 200.00 | 180.00 | 180.00 | 200.00 | .0% |
| Towne Square Room Rental \$180. | | | | | | | | |
| TOTAL COUNCIL | | 11,804.74 | 12,306.00 | 12,306.00 | 12,529.66 | 12,778.66 | 12,305.00 | .0% |
| 01401000 MANAGER | | | | | | | | |
| 01401000 | 13000 SALARIES | 79,716.49 | 81,900.00 | 81,900.00 | 81,822.12 | 82,082.06 | 83,950.00 | 2.5% |
| City Manager (Manross) 2.5% raise + 5% Pension. | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|--|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01401000 | 19200 | FICA | 4,851.90 | 4,836.00 | 4,836.00 | 4,995.01 | 4,970.39 | 4,957.00 | 2.5% |
| | | | | | | | | | 6.2% |
| 01401000 | 19300 | MEDICARE | 1,134.68 | 1,131.00 | 1,131.00 | 1,168.28 | 1,162.48 | 1,159.00 | 2.5% |
| | | | | | | | | | 1.45% |
| 01401000 | 19400 | UNEMP COMP | 476.45 | 520.00 | 520.00 | 552.65 | 552.65 | 612.00 | 17.7% |
| | | | | | | | | | 2019 6.12% of first \$ 10,000 |
| | | | | | | | | | 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 | 399.46 | 212.00 | 212.00 | 318.50 | 323.94 | 217.00 | 2.4% |
| | | | | | | | | | Paid in monthly installments. |
| 01401000 | 19600 | HEALTH INS | 13,477.64 | 15,422.00 | 15,422.00 | 14,166.42 | 13,987.05 | 17,575.00 | 14.0% |
| 01401000 | 19601 | HRA | 30.16 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,500.00 | .0% |
| | | | | | | | | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. |
| 01401000 | 19800 | VISION INS | 110.28 | 110.00 | 110.00 | 101.09 | 101.09 | 110.00 | .0% |
| 01401000 | 19801 | DENTAL INS | 862.39 | 891.00 | 891.00 | 814.48 | 814.49 | 891.00 | .0% |
| 01401000 | 19802 | LIFE INS | 580.56 | 581.00 | 581.00 | 532.18 | 532.18 | 581.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|---------|--|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01401000 | 19803 | AD & D INS | 40.56 | 41.00 | 41.00 | 37.18 | 37.18 | 41.00 | .0% |
| 01401000 | 19804 | LTD INS | 423.36 | 461.00 | 461.00 | 423.36 | 422.61 | 494.00 | 7.2% |
| 01401000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| | | x 314 | | | | | | | |
| | | Separated from 01409 starting 2019. | | | | | | | |
| 01401000 | 33000 | TRNSPRTATN | 398.38 | 500.00 | 500.00 | 88.29 | 88.29 | 500.00 | .0% |
| 01401000 | 46000 | TRAINING | 516.74 | 1,000.00 | 1,000.00 | 909.49 | 909.49 | 1,000.00 | .0% |
| 01401000 | 47000 | MISC EXP | .00 | 40.00 | 40.00 | .00 | .00 | .00 | -100.0% |
| 01401000 | 47001 | DRUG/ALCH | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| | | non-DOT Random Drug & Alcohol Testing. | | | | | | | |
| | | TOTAL MANAGER | 103,019.05 | 109,195.00 | 109,195.00 | 106,929.05 | 106,983.90 | 114,087.00 | 4.5% |
| 01402000 | FINANCE | | | | | | | | |
| 01402000 | 13000 | SALARIES | 61,734.68 | 59,500.00 | 59,500.00 | 62,907.72 | 62,935.10 | 60,775.00 | 2.1% |
| | | Director of Accounts & Finance \$8,500 / Asst to City Manager 2.5% \$52,275 / Grant Administration / Administrative support to City Council (Durstine). PTO buyback considered annually. | | | | | | | |
| 01402000 | 19200 | FICA | 3,736.96 | 3,689.00 | 3,689.00 | 3,778.29 | 3,783.26 | 3,768.00 | 2.1% |
| | | 6.2% | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|--|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01402000 | 19300 | MEDICARE | 874.08 | 863.00 | 863.00 | 883.56 | 884.77 | 881.00 | 2.1% |
| | | | 1.45% | | | | | | |
| 01402000 | 19400 | UNEMP COMP | 469.04 | 520.00 | 520.00 | 541.15 | 541.15 | 612.00 | 17.7% |
| | | | 2019 6.12% of first \$ 10,000 | | | | | | |
| | | | 2018 % of first \$ 10,000 | | | | | | |
| | | | 2017 % of first \$ 9,750 | | | | | | |
| | | | 2016 % of first \$ 9,500 | | | | | | |
| | | | 2015 % of first \$ 9,000 | | | | | | |
| | | | 2014 % of first \$ 8,750 | | | | | | |
| | | | 2013 % of first \$ 8,500 | | | | | | |
| | | | 2012 % of first \$ 8,000 | | | | | | |
| | | | The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000. | | | | | | |
| 01402000 | 19500 | WORK COMP | 98.73 | 162.00 | 162.00 | 71.19 | 56.02 | 165.00 | 1.9% |
| | | | Paid in monthly installments. | | | | | | |
| 01402000 | 19600 | HEALTH INS | 13,543.38 | 15,422.00 | 15,422.00 | 14,166.42 | 13,987.05 | 17,575.00 | 14.0% |
| 01402000 | 19601 | HRA | 1,149.64 | 1,500.00 | 1,500.00 | 711.87 | 711.87 | 1,500.00 | .0% |
| | | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | |
| 01402000 | 19700 | PENSION | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,000.00 | 2,080.00 | .0% |
| 01402000 | 19800 | VISION INS | 110.28 | 110.00 | 110.00 | 101.09 | 101.09 | 110.00 | .0% |
| 01402000 | 19801 | DENTAL INS | 862.39 | 891.00 | 891.00 | 814.48 | 814.49 | 891.00 | .0% |
| 01402000 | 19802 | LIFE INS | 459.72 | 464.00 | 464.00 | 421.41 | 421.74 | 464.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-----------|---|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01402000 | 19803 | AD & D INS | 32.04 | 32.00 | 32.00 | 29.37 | 29.37 | 32.00 | .0% |
| 01402000 | 19804 | LTD INS | 297.36 | 302.00 | 302.00 | 272.58 | 273.00 | 302.00 | .0% |
| 01402000 | 26000 | MINOR EQUIP | .00 | 500.00 | 500.00 | 482.85 | .00 | .00 | -100.0% |
| 01402000 | 31100 | AUDIT SVC | 3,431.25 | 3,263.00 | 3,263.00 | 3,262.50 | 6,693.75 | 3,263.00 | .0% |
| | | 1/4 audit split between g/r/w/s. | | | | | | | |
| 01402000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| | | x 303 | | | | | | | |
| | | Separated from 01409 starting 2019. | | | | | | | |
| 01402000 | 33000 | TRNSPRTATN | 347.90 | 500.00 | 500.00 | 93.74 | 133.86 | 500.00 | .0% |
| 01402000 | 35000 | BONDING | 100.00 | 100.00 | 100.00 | 100.00 | 200.00 | 100.00 | .0% |
| 01402000 | 42000 | DUES/SUBSC | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | .0% |
| 01402000 | 46000 | TRAINING | 571.56 | 500.00 | 500.00 | 1,431.89 | 1,389.89 | 1,000.00 | 100.0% |
| 01402000 | 47001 | DRUG/ALCH | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| | | non-DOT Random Drug & Alcohol Testing. | | | | | | | |
| | | TOTAL FINANCE | 89,974.01 | 90,523.00 | 90,523.00 | 92,225.11 | 95,031.41 | 94,593.00 | 4.5% |
| 01403000 | TREASURER | | | | | | | | |
| 01403000 | 13000 | SALARIES | 21,999.90 | 22,000.00 | 22,000.00 | 21,999.90 | 21,999.90 | 22,000.00 | .0% |
| | | Treasurer (Thompson), 1/2 reimbursed by School District | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|----------|----------|-------------|----------|------------|----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01403000 | 19200 | FICA | 1,323.14 | 1,799.00 | 1,799.00 | 1,309.43 | 1,313.62 | 1,848.00 | 2.7% |
| | | For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election. | | | | | | | |
| 01403000 | 19300 | MEDICARE | 309.40 | 421.00 | 421.00 | 306.28 | 307.28 | 432.00 | 2.6% |
| | | | | | | | | | 1.45% |
| 01403000 | 19600 | HEALTH INS | 6,262.46 | 7,020.00 | 7,020.00 | 6,438.49 | 6,372.69 | 7,809.00 | 11.2% |
| 01403000 | 19601 | HRA | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | |
| 01403000 | 19800 | VISION INS | 44.16 | 44.00 | 44.00 | 40.48 | 40.48 | 44.00 | .0% |
| | | Treasurer. | | | | | | | |
| 01403000 | 19801 | DENTAL INS | 273.27 | 282.00 | 282.00 | 251.24 | 251.91 | 282.00 | .0% |
| | | Treasurer. | | | | | | | |
| 01403000 | 20000 | MATERIALS | 286.31 | 200.00 | 200.00 | 1,047.13 | 1,047.13 | 200.00 | .0% |
| 01403000 | 24000 | CMPTR SUPL | .00 | 325.00 | 325.00 | .00 | .00 | 325.00 | .0% |
| 01403000 | 26000 | MINOR EQUIP | 89.99 | 500.00 | 500.00 | 89.99 | 89.99 | 500.00 | .0% |
| 01403000 | 31100 | AUDIT SVC | 4,025.00 | 3,200.00 | 3,200.00 | 3,400.00 | 4,925.00 | 3,400.00 | 6.3% |
| 01403000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 850.00 | .0% |
| | | x 304 x 305 | | | | | | | |
| | | Separated from 01409 starting with 2019. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|-----------------|-------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01403000 | 32500 | POSTAGE | 3,104.76 | 4,500.00 | 4,500.00 | 3,357.05 | 3,456.08 | 4,500.00 | .0% |
| 01403000 | 33000 | TRNSPRTATN | .00 | 75.00 | 75.00 | .00 | .00 | 75.00 | .0% |
| 01403000 | 34200 | PRINTING | .00 | 1,000.00 | 1,000.00 | 3,292.46 | 3,292.46 | 1,000.00 | .0% |
| | | Envelopes & perforated paper for bills. | | | | | | | |
| 01403000 | 35000 | BONDING | 528.00 | 550.00 | 550.00 | 428.00 | 428.00 | 450.00 | -18.2% |
| 01403000 | 37000 | EQUP MAINT | 93.75 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 01403000 | 38000 | EQUIP LEAS | 1,105.18 | 900.00 | 900.00 | 1,196.03 | 1,321.64 | 1,100.00 | 22.2% |
| | | Mailing System, copiers, copies split with other depts. | | | | | | | |
| 01403000 | 42000 | DUES/SUBSC | .00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | .0% |
| | | Pa State Tax Collectors Association (PSTCA) Dues / Tax Collector. | | | | | | | |
| 01403000 | 45000 | CNTRCT SVC | 1,906.20 | 1,900.00 | 1,900.00 | 1,982.00 | 1,982.00 | 1,950.00 | 2.6% |
| | | Annual Tax Software Maintenance. | | | | | | | |
| 01403000 | 46000 | TRAINING | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| | | Tax Collector Certification requirement. | | | | | | | |
| TOTAL TREASURER | | | 41,351.52 | 46,186.00 | 46,186.00 | 45,208.48 | 46,898.18 | 48,235.00 | 4.4% |
| 01404000 | LEGAL | | | | | | | | |
| 01404000 | 30000 | RETAINER | 2,625.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .0% |
| | | 25% General, 25% Refuse, 25% Water 25% Sewer | | | | | | | |
| | | For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager. | | | | | | | |
| | | \$750/month through term ending May 2019. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|--|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01404000 | 31400 | LEGAL SVC | 11,872.46 | 10,000.00 | 10,000.00 | 14,932.95 | 15,700.95 | 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 | .00 | 100.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| | | Third Class City Code rewrite does not require solicitor to be bonded. | | | | | | | |
| 01404000 | 45000 | CNTRCT SVC | 2,401.15 | 75.00 | 75.00 | 4,290.24 | .00 | 75.00 | .0% |
| | | Legal costs associated with unexpected items such as grievance arbitration. | | | | | | | |
| TOTAL LEGAL | | | 16,898.61 | 12,425.00 | 12,425.00 | 21,473.19 | 17,950.95 | 12,325.00 | -.8% |
| 01405000 CONTROLLER | | | | | | | | | |
| 01405000 | 19200 | FICA | 396.48 | 435.00 | 435.00 | 399.82 | 403.02 | 484.00 | 11.3% |
| | | For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance. | | | | | | | |
| 01405000 | 19300 | MEDICARE | 92.76 | 102.00 | 102.00 | 93.49 | 94.29 | 113.00 | 10.8% |
| | | 1.45% | | | | | | | |
| 01405000 | 19600 | HEALTH INS | 6,357.59 | 7,020.00 | 7,020.00 | 6,507.60 | 6,167.16 | 7,809.00 | 11.2% |
| 01405000 | 19601 | HRA | 750.00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | |
| 01405000 | 35000 | BONDING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| TOTAL CONTROLLER | | | 7,696.83 | 8,407.00 | 8,407.00 | 7,100.91 | 6,764.47 | 9,256.00 | 10.1% |
| 01406000 HUMAN RESOURCES RISK MGMT | | | | | | | | | |
| 01406000 | 13000 | SALARIES | 34,804.92 | 39,874.00 | 39,874.00 | 39,836.02 | 39,836.05 | 42,000.00 | 5.3% |
| | | HR & Risk Management (Barker) 5% Increase | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|----------|-----------|-------------|-----------|------------|-----------|--|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01406000 | 19200 | FICA | 2,050.67 | 2,472.00 | 2,472.00 | 2,348.98 | 2,351.11 | 2,604.00 | 5.3% |
| | | | | | | | | | 6.2% |
| 01406000 | 19300 | MEDICARE | 479.60 | 578.00 | 578.00 | 549.39 | 549.90 | 609.00 | 5.4% |
| | | | | | | | | | 1.45% |
| 01406000 | 19400 | UNEMP COMP | 808.49 | 700.00 | 700.00 | 526.35 | 526.35 | 612.00 | -12.6% |
| | | | | | | | | | 2019 6.12% of first \$ 10,000 |
| | | | | | | | | | 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 | 31.68 | 108.00 | 108.00 | 114.55 | 111.45 | 114.00 | 5.6% |
| | | | | | | | | | Paid in monthly installments. |
| 01406000 | 19600 | HEALTH INS | 9,084.80 | 15,422.00 | 15,422.00 | 14,166.42 | 13,987.05 | 17,575.00 | 14.0% |
| 01406000 | 19601 | HRA | 1,182.29 | 1,500.00 | 1,500.00 | 1,362.82 | 1,362.82 | 1,500.00 | .0% |
| 01406000 | 19700 | PENSION | 1,671.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | 2,080.00 | .0% |
| 01406000 | 19800 | VISION INS | 64.33 | 54.00 | 54.00 | 101.09 | 101.09 | 110.00 | 103.7% |
| 01406000 | 19801 | DENTAL INS | 504.56 | 736.00 | 736.00 | 814.48 | 812.32 | 891.00 | 21.1% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|---|------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01406000 | 19802 | LIFE INSUR | 27.00 | 181.00 | 181.00 | 99.00 | 93.51 | 464.00 | 156.4% |
| 01406000 | 19803 | AD & D INS | 7.50 | 13.00 | 13.00 | 27.50 | 26.02 | 32.00 | 146.2% |
| 01406000 | 23810 | UNIFORMS C | .00 | 50.00 | 50.00 | .00 | .00 | .00 | -100.0% |
| 01406000 | 24000 | COMPUTER S | 281.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01406000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| | x310 | | | | | | | | |
| | Separated from 01409 starting with 2019. | | | | | | | | |
| 01406000 | 33000 | TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| 01406000 | 35000 | BONDING | 100.00 | 100.00 | 100.00 | 100.00 | 200.00 | 100.00 | .0% |
| 01406000 | 46000 | TRAINING | 320.00 | 500.00 | 500.00 | 701.32 | .00 | 500.00 | .0% |
| 01406000 | 47001 | DRUG/ALCH | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 01406000 | 47002 | EMPE APPRE | 350.04 | 500.00 | 500.00 | 703.28 | 544.82 | 750.00 | 50.0% |
| | TOTAL HUMAN RESOURCES RISK M | | 51,768.87 | 64,918.00 | 64,918.00 | 63,531.20 | 62,582.49 | 70,941.00 | 9.3% |
| 01407000 | INFORMATION TECHNOLOGY | | | | | | | | |
| 01407000 | 24000 | CMPTR SUPL | 89.90 | 500.00 | 500.00 | 369.00 | 369.00 | 500.00 | .0% |
| | Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc. | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--------------------------------|---|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01407000 | 27100 | IT HDWARE | 694.00 | 500.00 | 500.00 | .00 | 54.00 | 500.00 | .0% |
| 01407000 | 45200 | CONT IT SV | 13,652.68 | 15,000.00 | 15,000.00 | 13,610.10 | 13,740.96 | 15,000.00 | .0% |
| | | 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 | 14,436.58 | 16,000.00 | 16,000.00 | 13,979.10 | 14,163.96 | 16,000.00 | .0% |
| 01409000 | CITY BUILDINGS/CENTRAL SERVICE | | | | | | | | |
| 01409000 | 20000 | MATERIALS | 4,911.90 | 4,000.00 | 4,000.00 | 4,700.68 | 5,126.35 | 4,000.00 | .0% |
| | | Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc. | | | | | | | |
| 01409000 | 26000 | MINOR EQUP | 73.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01409000 | 32000 | TELEPHONE | 3,794.48 | 4,000.00 | 4,000.00 | 3,346.38 | 3,297.18 | 75.00 | -98.1% |
| | | x 444 5300 main line. Separated remaining departments out starting with 2019. | | | | | | | |
| 01409000 | 32500 | POSTAGE | 1,796.40 | 3,000.00 | 3,000.00 | 2,078.06 | 2,249.21 | 3,000.00 | .0% |
| 01409000 | 34000 | ADVERTISNG | 4,485.10 | 3,500.00 | 3,500.00 | 4,888.57 | 4,648.62 | 4,500.00 | 28.6% |
| 01409000 | 34200 | PRINTING | 503.35 | 1,000.00 | 1,000.00 | 607.12 | 607.12 | 1,000.00 | .0% |
| | | Envelopes & preprinted yearend payroll forms. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|------------------------------|--|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01409000 | 36100 ELECTRIC (#749 319) City Hall (#617 631) N. Dillon Drive (#325 717) Air Raid Siren | 3,331.93 | 3,500.00 | 3,500.00 | 3,389.49 | 3,644.86 | 3,500.00 | .0% |
| 01409000 | 36200 NAT GAS National Fuel Gas / National Fuel Resources (#407 01) City Hall | 1,764.32 | 3,000.00 | 3,000.00 | 2,142.91 | 2,095.26 | 2,000.00 | -33.3% |
| 01409000 | 37300 BLDG MAINT | 1,594.64 | 1,500.00 | 1,500.00 | 903.68 | 903.68 | 1,500.00 | .0% |
| 01409000 | 38000 EQUIP LEAS Mailing system, copiers, copies. | 5,253.48 | 5,000.00 | 5,000.00 | 5,506.50 | 5,880.25 | 5,000.00 | .0% |
| 01409000 | 45000 CNTRCT SVC Fire Extinguisher certifications, Culligan bottle service (monthly), HVAC service calls, cleaning services. | 2,085.50 | 1,700.00 | 1,700.00 | 1,983.15 | 2,206.10 | 1,700.00 | .0% |
| 01409000 | 47000 MISC EXP Prior to 2017 this was a pass through for CDBG Funds. | 75,940.66 | .00 | .00 | 140.00 | .00 | .00 | .0% |
| 01409000 | 47003 CDBG EXP Splash Pad Year #2 | .00 | 223,825.00 | 223,825.00 | 322,922.39 | .00 | 242,924.00 | 8.5% |
| 01409000 | 70000 CAPITAL PU | .00 | .00 | 71,000.00 | 71,000.00 | .00 | .00 | -100.0% |
| TOTAL CITY BUILDINGS/CENTRAL | | 105,535.75 | 254,025.00 | 325,025.00 | 423,608.93 | 30,658.63 | 269,199.00 | -17.2% |
| 01410000 POLICE | | | | | | | | |
| 01410000 | 13000 SALARIES Captain (Ciccarelli), Detective (Russell), Lieutenant (Madden), Sargeant (Bean), Patrolmen (Slagle, Prugh, Anderson, Titus) Arbitrated 3% increase per contract + Buybacks (8 officers, Max 64 hrs @ \$23/hr = \$11,776), Shift Differential (\$13,000), Rank Pay. Chief (Legoullon) 0% increase. | 588,070.94 | 604,781.00 | 604,781.00 | 614,114.93 | 618,650.54 | 559,079.00 | -7.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|------------|------------|-------------|------------|------------|------------|---------|-----|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| | 5 Year arbitration award: | | | | | | | | |
| | 2018 3% | | | | | | | | |
| | 2019 3% | | | | | | | | |
| | 2020 3% | | | | | | | | |
| | 2021 3% | | | | | | | | |
| | 2020 3% | | | | | | | | |
| 01410000 | 18000 PREM PAY | 80,151.23 | 85,000.00 | 85,000.00 | 79,148.41 | 77,380.37 | 74,000.00 | -12.9% | |
| | Previously based on historical averages with 10 officers on duty. | | | | | | | | |
| 01410000 | 19200 FICA | 4,368.69 | 4,557.00 | 4,557.00 | 3,834.07 | .00 | .00 | -100.0% | |
| | 6.2% | | | | | | | | |
| | Non-Union Chief Only | | | | | | | | |
| 01410000 | 19300 MEDICARE | 9,981.86 | 9,961.00 | 9,961.00 | 10,499.75 | 10,543.45 | 9,150.00 | -8.1% | |
| | 1.45% | | | | | | | | |
| 01410000 | 19400 UNEMP COMP | 4,747.63 | 5,200.00 | 5,200.00 | 5,478.02 | 5,478.02 | 5,508.00 | 5.9% | |
| | 2019 6.12% of first \$ 10,000 | | | | | | | | |
| | 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 | 30,426.64 | 29,181.00 | 29,181.00 | 30,495.00 | 30,135.58 | 26,200.00 | -10.2% | |
| | Paid in monthly installments. | | | | | | | | |
| 01410000 | 19600 HEALTH INS | 129,388.38 | 138,795.00 | 138,795.00 | 116,369.38 | 116,990.11 | 130,112.00 | -6.3% | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|------------|------------|------------|-------------|------------|------------|------------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01410000 | 19601 | HRA | 6,921.67 | 13,500.00 | 13,500.00 | 4,010.78 | 4,010.78 | 11,250.00 | -16.7% |
| Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | | | |
| 01410000 | 19602 | RETRE HLTH | 2,030.71 | 13,200.00 | 13,200.00 | 11,115.73 | 11,715.73 | 17,600.00 | 33.3% |
| Campbell, Roofner, Thomas = \$3,600 each per year Anderson, Wellman = \$1,200 each Medicare Supplement per year | | | | | | | | | |
| 01410000 | 19700 | PENSION | 356,079.00 | 339,905.00 | 339,905.00 | 339,825.00 | 337,992.21 | 415,928.00 | 22.4% |
| Minimum Municipal Obligation (MMO) - 1/1/2017 Actuarial Valuation. Payments to the Police Pension Fund will be made in January, March, April, & June. | | | | | | | | | |
| 01410000 | 19710 | NU PENSION | 2,080.00 | 2,080.00 | 2,080.00 | 1,680.00 | .00 | .00 | -100.0% |
| Non-Union Chief only. | | | | | | | | | |
| 01410000 | 19800 | VISION INS | 996.20 | 992.00 | 992.00 | 882.24 | 900.62 | 816.00 | -17.7% |
| 01410000 | 19801 | DENTAL INS | 7,786.11 | 8,018.00 | 8,018.00 | 7,107.60 | 7,256.06 | 6,518.00 | -18.7% |
| 01410000 | 19802 | LIFE INS | 2,109.15 | 2,322.00 | 2,322.00 | 2,049.75 | 2,260.37 | 2,438.00 | 5.0% |
| 01410000 | 19803 | AD & D INS | 147.15 | 187.00 | 187.00 | 144.45 | 139.87 | 314.00 | 67.9% |
| 01410000 | 19804 | LTD INS | 2,850.24 | 3,433.00 | 3,433.00 | 2,757.80 | 2,753.93 | 3,041.00 | -11.4% |
| 01410000 | 19805 | LONGEVITY | 32,029.31 | 34,010.00 | 34,010.00 | 39,850.75 | 39,850.75 | 27,592.00 | -18.9% |
| 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 \$1,700 for 9 officers. | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | | | |
|---------------|---|-------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| GENERAL | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
| | This amount is calculated as follows: (Previous Year Longevity / Total Hours worked) * Overtime Hours | | | | | | | | |
| 01410000 | 20000 | MATERIALS | 2,430.26 | 3,400.00 | 3,400.00 | 6,210.09 | 6,048.85 | 3,400.00 | .0% |
| | Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc. | | | | | | | | |
| 01410000 | 22800 | DOG POUND | 25.00 | 100.00 | 100.00 | .00 | 25.00 | 100.00 | .0% |
| | Kennel License fee \$25.00. | | | | | | | | |
| 01410000 | 23100 | VEH FUEL | 8,950.00 | 10,000.00 | 10,000.00 | 10,507.27 | 10,240.73 | 10,000.00 | .0% |
| 01410000 | 23400 | VEH OILS | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01410000 | 23800 | UNFRMS GEN | 600.93 | 400.00 | 400.00 | 1,756.59 | 1,756.59 | 400.00 | .0% |
| 01410000 | 23810 | UNFRMS CTD | 4,650.62 | 7,000.00 | 7,000.00 | 4,500.62 | 5,242.54 | 6,300.00 | -10.0% |
| | Per contract \$700 per officer per year for duty gear/uniforms/cleaning. | | | | | | | | |
| 01410000 | 25000 | CRUSER MNT | 222.84 | 3,500.00 | 3,500.00 | 601.03 | 594.54 | 3,500.00 | .0% |
| 01410000 | 25100 | TIRES/TUBE | 672.38 | 1,500.00 | 1,500.00 | 725.87 | 741.77 | 1,500.00 | .0% |
| 01410000 | 26000 | MINOR EQUIP | 9,997.28 | 8,000.00 | 8,000.00 | 8,298.84 | 2,696.33 | 5,000.00 | -37.5% |
| 01410000 | 31500 | AN PHY EXM | .00 | 350.00 | 350.00 | 300.00 | .00 | 350.00 | .0% |
| | Anticipated pre-employment exams if any. | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|----------|----------|-------------|----------|------------|----------|---------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01410000 | 32000 TELEPHONE | 1,694.27 | 2,000.00 | 2,000.00 | 1,505.85 | 1,433.83 | 2,600.00 | 30.0% |
| | Ring Group 2010: 827-1245, 827-1512, 827-1890, & 827-2999. x322, x350, x351, x352, x354 | | | | | | | |
| | 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. | | | | | | | |
| 01410000 | 32400 WIRELESS | 533.02 | 1,000.00 | 1,000.00 | 480.12 | 495.68 | .00 | -100.0% |
| | 2 in car computer air cards being removed | | | | | | | |
| 01410000 | 32500 POSTAGE | 675.84 | 700.00 | 700.00 | 759.19 | 748.27 | 700.00 | .0% |
| 01410000 | 32700 RADIO MNT | .00 | 850.00 | 850.00 | .00 | .00 | 1,000.00 | 17.6% |
| 01410000 | 36100 ELECTRIC | 4,131.34 | 4,500.00 | 4,500.00 | 5,433.25 | 5,753.73 | 4,500.00 | .0% |
| | Police Station (#745 531) | | | | | | | |
| 01410000 | 36200 NAT GAS | 1,147.85 | 2,000.00 | 2,000.00 | 1,470.16 | 1,384.69 | 1,500.00 | -25.0% |
| | National Fuel Gas (distribution) and National Fuel Resources (supply). (#177 11) Police Station | | | | | | | |
| 01410000 | 37000 EQUIP MAINT | 540.14 | 800.00 | 800.00 | 716.45 | 716.45 | 800.00 | .0% |
| 01410000 | 37300 BLDG MAINT | 429.19 | 1,500.00 | 1,500.00 | 424.71 | 424.71 | 1,500.00 | .0% |
| 01410000 | 38000 EQUIP LEAS | 3,369.06 | 3,500.00 | 3,500.00 | 3,964.55 | 4,035.89 | 3,500.00 | .0% |
| | Copiers. Copies. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01410000 | 40000 | DRG INVSGN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01410000 | 42000 | DUES/SUBSC | 400.00 | 400.00 | 400.00 | 592.49 | 592.49 | 600.00 | 50.0% |
| | | Chief of Police membership dues. | | | | | | | |
| 01410000 | 45000 | CNTRCT SVC | 6,930.55 | 4,500.00 | 4,500.00 | 9,928.57 | 12,086.69 | 4,500.00 | .0% |
| | | Fire Extinguisher certification, cleaning services 2x/month, Transunion membership, yearly software license agreement ALERT, VASCAR/ENRADD. | | | | | | | |
| 01410000 | 46000 | TRAINING | 3,522.01 | 2,400.00 | 2,400.00 | 1,155.86 | 1,155.86 | 2,400.00 | .0% |
| | | CPR, ACT 180, and other mandatory training. MPOETC hasn't charged for ongoing training. This could change any time. | | | | | | | |
| 01410000 | 47001 | DRUG/ALCH | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| | | non-DOT Random Drug & Alcohol Testing. | | | | | | | |
| TOTAL POLICE | | | 1,311,087.49 | 1,354,672.00 | 1,354,672.00 | 1,328,695.17 | 1,322,233.03 | 1,344,846.00 | -.7% |
| 01411000 | FIRE | | | | | | | | |
| 01411000 | 13000 | SALARIES | 396,820.27 | 396,739.00 | 396,739.00 | 410,976.28 | 424,106.98 | 413,927.00 | 4.3% |
| | | working Chief (Lamey) - 2.5% Increase | | | | | | | |
| | | Full Time - 2,756 hours | | | | | | | |
| | | Assistant Chief (Frazier), Lieutenant (Brown), Drivers (L'huillier, Sines, Sonnenberg) | | | | | | | |
| | | 1st Relief Driver - Nikolaison | | | | | | | |
| | | Minutemen (Wonderling, Lewis, Sagan, Southwick) | | | | | | | |
| | | Buybacks (\$28,000) | | | | | | | |
| | | Longevity (\$15,659) | | | | | | | |
| | | ???% salary increase IAFF. | | | | | | | |
| | | Longevity for current employees is included in this line and is calculated as follows: Base salary * Longevity %. | | | | | | | |
| | | Longevity for those hired after 1/1/2011 will be included in a separate line item. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01411000 | 15100 | ACCDNT INS | 1,488.00 | 1,488.00 | 1,488.00 | .00 | .00 | .00 | -100.0% |
| | | Policy no longer needed and not renewed for 2019. | | | | | | | |
| 01411000 | 18000 | PREM PAY | 16,485.41 | 15,000.00 | 15,000.00 | 22,527.23 | 21,651.23 | 18,000.00 | 20.0% |
| 01411000 | 19300 | MEDICARE | 6,231.89 | 5,608.00 | 5,608.00 | 6,068.16 | 6,244.38 | 5,857.00 | 4.4% |
| | | 1.45% of Salary, Longevity, & Overtime | | | | | | | |
| 01411000 | 19400 | UNEMP COMP | 5,281.40 | 4,644.00 | 4,644.00 | 5,297.48 | 5,297.48 | 5,507.00 | 18.6% |
| | | 2019 6.12% of first \$ 10,000 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 | 23,234.65 | 19,708.00 | 19,708.00 | 22,086.01 | 21,865.53 | 20,293.00 | 3.0% |
| | | Paid in monthly installments. | | | | | | | |
| 01411000 | 19600 | HEALTH INS | 78,191.88 | 91,148.00 | 91,148.00 | 84,639.50 | 82,976.27 | 98,656.00 | 8.2% |
| 01411000 | 19601 | HRA | 6,085.81 | 9,000.00 | 9,000.00 | 3,421.47 | 3,421.47 | 8,250.00 | -8.3% |
| | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | |
| 01411000 | 19602 | RETIREE HE | 7,062.96 | 9,000.00 | 9,000.00 | 5,710.00 | 6,756.67 | 16,200.00 | 80.0% |
| | | Griffin \$1,800/year, Attenborough \$3,600/year, Caldwell \$3,600/year, Leach \$3,600/year, anticipated Sines \$3,600/year. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01411000 | 19700 PENSION | 186,414.00 | 189,309.00 | 189,309.00 | 189,309.00 | 189,309.00 | 330,986.00 | 74.8% |
| | Minimum Municipal Obligation (MMO) - using 1/1/2015 Actuarial Valuation. | | | | | | | |
| | Payments to the Fire Pension Fund will be made in January, March, April, & June. | | | | | | | |
| 01411000 | 19800 VISION INS | 645.19 | 640.00 | 640.00 | 639.66 | 639.67 | 573.00 | -10.5% |
| 01411000 | 19801 DENTAL INS | 4,965.89 | 5,019.00 | 5,019.00 | 5,096.58 | 5,096.56 | 4,410.00 | -12.1% |
| 01411000 | 19802 LIFE INS | 1,722.90 | 2,075.00 | 2,075.00 | 1,705.10 | 1,715.54 | 2,182.00 | 5.2% |
| 01411000 | 19803 AD & D INS | .00 | 32.00 | 32.00 | 29.16 | .00 | 39.00 | 21.9% |
| | Chief Lamey | | | | | | | |
| 01411000 | 19804 LTD INS | .00 | 302.00 | 302.00 | 271.35 | .00 | 362.00 | 19.9% |
| | Chief Lamey | | | | | | | |
| 01411000 | 20000 MATERIALS | 2,142.16 | 1,500.00 | 1,500.00 | 2,629.78 | 2,591.54 | 2,500.00 | 66.7% |
| | Toner/ink cartridges, garbage bags, disinfectant, towels. Total cleaning adn EMS budget. | | | | | | | |
| 01411000 | 23100 VEH FUEL | 2,295.99 | 3,500.00 | 3,500.00 | 4,187.55 | 4,053.20 | 3,500.00 | .0% |
| 01411000 | 23400 VEH OILS | 513.71 | 500.00 | 500.00 | 528.74 | 528.74 | 700.00 | 40.0% |
| | oil, DEF, filters, wipers, gear oil, grease, washer fluid, antifreeze. | | | | | | | |
| 01411000 | 23800 UNFRMS GEN | 2,834.84 | 3,500.00 | 3,500.00 | 4,031.41 | 4,031.41 | 4,000.00 | 14.3% |
| | Contracted. | | | | | | | |
| 01411000 | 23811 TURN OUT | 754.53 | 2,600.00 | 2,600.00 | 3,454.36 | 3,454.36 | 3,590.00 | 38.1% |
| | 1 set of gear, pair boots, helmet, gloves. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|----------|----------|-------------|----------|------------|----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01411000 | 25100 | TIRES/TUBE | 1,173.86 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01411000 | 26000 | MINOR EQUIP | 4,891.35 | 4,500.00 | 4,500.00 | 2,413.30 | 2,413.30 | 5,500.00 | 22.2% |
| | | DEPARTMENT REQUEST: | | | | | | | |
| | | Includes \$1,000 for new PC for Chief. | | | | | | | |
| 01411000 | 31500 | ANNUAL PHY | .00 | 575.00 | 575.00 | .00 | .00 | 575.00 | .0% |
| | | New hire physical exams & drug testing | | | | | | | |
| 01411000 | 32000 | TELEPHONE | 1,480.23 | 1,600.00 | 1,600.00 | 1,675.27 | 1,745.30 | 1,700.00 | 6.3% |
| | | 827-3041 and 707-4426 alarm/siren line \$78/month. x324. | | | | | | | |
| | | Fax line eliminated. | | | | | | | |
| 01411000 | 32400 | WIRELESS | 705.70 | 1,000.00 | 1,000.00 | 360.24 | 330.22 | 1,000.00 | .0% |
| | | Samsung Air + 1/2 Chief AT&T First Net bill. | | | | | | | |
| 01411000 | 32500 | POSTAGE | .42 | 20.00 | 20.00 | 117.12 | 117.12 | 75.00 | 275.0% |
| 01411000 | 32700 | RADIO MNT | 175.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 01411000 | 36100 | ELECTRIC | 2,813.09 | 2,800.00 | 2,800.00 | 3,154.92 | 3,412.16 | 2,800.00 | .0% |
| | | Peneltec | | | | | | | |
| | | (#745 606) Fire Station - 315 N Franklin St | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut \$1,200 | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | Includes \$1,200 electric for second building. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|----------|----------|-------------|----------|------------|----------|--------|-------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| 01411000 | 36200 NAT GAS | 2,252.29 | 2,500.00 | 2,500.00 | 2,715.71 | 2,551.86 | 2,500.00 | | .0% |
| | National Fuel Gas (distribution) and National Fuel Resources (supply). (#505 01) Fire Station - 315 N Franklin St MANAGER REVIEW Cut \$900 ***** DEPARTMENT REQUEST Includes gas \$900 for second building | | | | | | | | |
| 01411000 | 37000 EQUP MAINT | 2,594.65 | 5,000.00 | 5,000.00 | 5,101.18 | 5,115.56 | 5,000.00 | | .0% |
| 01411000 | 37300 BLDG MAINT | 507.03 | 2,000.00 | 2,000.00 | 3,983.27 | 3,994.42 | 2,000.00 | | .0% |
| | MANAGER REVIEW Cut \$3,000 ***** DEPARTMENT REQUEST Includes \$3,000 for initial work on second building. | | | | | | | | |
| 01411000 | 37430 EQUP TEST | 2,524.85 | 3,000.00 | 3,000.00 | 1,627.25 | 2,176.78 | 3,000.00 | | .0% |
| | Testing when required. | | | | | | | | |
| 01411000 | 38000 EQUP LEAS | 1,254.06 | 550.00 | 550.00 | 516.60 | 516.60 | 550.00 | | .0% |
| | Copiers, Copies. | | | | | | | | |
| 01411000 | 45000 CNTRCT SVC | 1,080.00 | 900.00 | 900.00 | 1,221.00 | 1,221.00 | 1,000.00 | | 11.1% |
| | Fire program software updates. | | | | | | | | |
| 01411000 | 46000 TRAINING | 427.55 | 2,000.00 | 2,000.00 | 1,838.89 | 1,838.89 | 3,500.00 | | 75.0% |
| | CPR training, books, minuteman testing, FF1. MANAGER REVIEW Nothing cut | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:
 GENERAL 2017 2018 2018 2018 2018 2019 PCT
ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION Adopted CHANGE

DEPARTMENT REQUEST

Includes \$950 chain saw class
 \$475 EUT for Brown

| | | | | | | | | | |
|----------|-------|-----------|-----|--------|--------|-----|-----|--------|-----|
| 01411000 | 47001 | DRUG/ALCH | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
|----------|-------|-----------|-----|--------|--------|-----|-----|--------|-----|

non-DOT Random Drug & Alcohol Testing.

| | | | | | | | | | |
|------------|--|--|------------|------------|------------|------------|------------|------------|-------|
| TOTAL FIRE | | | 765,051.56 | 789,907.00 | 789,907.00 | 797,333.57 | 809,173.24 | 970,882.00 | 22.9% |
|------------|--|--|------------|------------|------------|------------|------------|------------|-------|

| | | | | | | | | | |
|----------|--------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 01413000 | BUILDING INSPECTOR | | | | | | | | |
| 01413000 | 13000 | SALARIES | 48,640.31 | 50,000.00 | 50,000.00 | 49,950.08 | 49,950.08 | 51,250.00 | 2.5% |

Building Inspector/Zoning Officer (Lorenz)
 2.5% increase.

| | | | | | | | | | |
|----------|-------|------|----------|----------|----------|----------|----------|----------|------|
| 01413000 | 19200 | FICA | 2,925.19 | 3,100.00 | 3,100.00 | 2,999.23 | 2,978.18 | 3,178.00 | 2.5% |
|----------|-------|------|----------|----------|----------|----------|----------|----------|------|

6.2%

| | | | | | | | | | |
|----------|-------|----------|--------|--------|--------|--------|--------|--------|------|
| 01413000 | 19300 | MEDICARE | 684.23 | 949.00 | 949.00 | 701.54 | 697.84 | 998.00 | 5.2% |
|----------|-------|----------|--------|--------|--------|--------|--------|--------|------|

1.45%

| | | | | | | | | | |
|----------|-------|------------|--------|--------|--------|--------|--------|--------|-------|
| 01413000 | 19400 | UNEMP COMP | 465.53 | 520.00 | 520.00 | 532.91 | 532.91 | 612.00 | 17.7% |
|----------|-------|------------|--------|--------|--------|--------|--------|--------|-------|

2019 6.12% of first \$ 10,000
 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: 20191 City of Titusville 2019 Proposed Budget | | | | | | | | FOR PERIOD 99 | |
|---|-------|--|-----------|-----------|-------------|-----------|------------|---------------|--------|
| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01413000 | 19500 | WORK COMP | 154.20 | 104.00 | 104.00 | 145.33 | 143.49 | 94.00 | -9.6% |
| | | Paid in monthly installments. | | | | | | | |
| 01413000 | 19600 | HEALTH INS | 13,477.64 | 15,422.00 | 15,422.00 | 14,166.42 | 13,987.05 | 17,575.00 | 14.0% |
| 01413000 | 19601 | HRA | 1,315.00 | 1,500.00 | 1,500.00 | 347.90 | 347.90 | 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 | 2,080.00 | 2,080.00 | .0% |
| 01413000 | 19800 | VISION INS | 110.28 | 110.00 | 110.00 | 101.09 | 101.09 | 110.00 | .0% |
| 01413000 | 19801 | DENTAL INS | 862.39 | 891.00 | 891.00 | 814.48 | 814.49 | 891.00 | .0% |
| 01413000 | 19802 | LIFE INS | 399.36 | 399.00 | 399.00 | 366.08 | 366.08 | 464.00 | 16.3% |
| 01413000 | 19803 | AD & D INS | 27.84 | 28.00 | 28.00 | 25.52 | 25.52 | 32.00 | 14.3% |
| 01413000 | 19804 | LTD INSUR | 258.96 | 259.00 | 259.00 | 237.38 | 237.38 | 302.00 | 16.6% |
| 01413000 | 20000 | MATERIALS | 8.71 | 750.00 | 750.00 | 36.13 | 36.13 | 750.00 | .0% |
| | | Locks, sheeting for condemned properties, etc. | | | | | | | |
| 01413000 | 23100 | VEH FUEL | 152.81 | 350.00 | 350.00 | 160.96 | 188.47 | 250.00 | -28.6% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|----------|-----------|-------------|----------|------------|----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01413000 | 23810 | UNFRMS CTD | 29.97 | 400.00 | 400.00 | 73.27 | 73.27 | 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 | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 01413000 | 31400 | LEGAL SVC | 1,877.56 | 2,500.00 | 2,500.00 | 2,150.00 | 2,126.00 | 2,500.00 | .0% |
| 01413000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 450.00 | .0% |
| | | x 313 Separated from 01409 starting with 2019. | | | | | | | |
| 01413000 | 33000 | TRNSPRTATN | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| | | Mileage Reimbursement for use of personal vehicle. | | | | | | | |
| 01413000 | 35000 | BONDING | 200.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 01413000 | 37000 | EQUIPMENT | 178.78 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 01413000 | 41000 | CRT RPT FE | 180.00 | 300.00 | 300.00 | 50.00 | 140.00 | 300.00 | .0% |
| | | Charges are as needed and shared between City and property owner. | | | | | | | |
| 01413000 | 45000 | CNTRCT SVC | 1,017.50 | 10,000.00 | 10,000.00 | 7,908.75 | 8,375.42 | 1,500.00 | -85.0% |
| | | Blighted property purchase, demolition, 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: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------------------------|-------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01413000 | 47001 | DRUG/ALCH | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| | | non-DOT Random Drug & Alcohol Testing. | | | | | | | |
| | | TOTAL BUILDING INSPECTOR | 75,046.26 | 90,862.00 | 90,862.00 | 82,947.07 | 83,301.30 | 86,436.00 | -4.9% |
| 01414000 PLANNING/ZONING | | | | | | | | | |
| 01414000 | 20000 | MATERIALS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 01414000 | 31400 | LEGAL SVC | 258.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| | | TOTAL PLANNING/ZONING | 258.00 | 3,100.00 | 3,100.00 | .00 | .00 | 3,100.00 | .0% |
| 01415000 CIVIL DEFENSE | | | | | | | | | |
| 01415000 | 13000 | SALARIES | 3,561.61 | 4,000.00 | 4,000.00 | 4,105.33 | 3,658.41 | 4,000.00 | .0% |
| | | Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District. | | | | | | | |
| 01415000 | 19200 | FICA | 220.82 | 248.00 | 248.00 | 254.54 | 226.82 | 248.00 | .0% |
| | | 6.2% | | | | | | | |
| 01415000 | 19300 | MEDICARE | 51.66 | 58.00 | 58.00 | 59.54 | 53.04 | 58.00 | .0% |
| | | 1.45% | | | | | | | |
| 01415000 | 19400 | UNEMP COMP | 169.03 | 700.00 | 700.00 | 123.14 | 123.14 | 245.00 | -65.0% |
| | | 2019 6.12% of first \$ 10,000 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: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01415000 | 19500 | WORK COMP | .00 | 219.00 | 219.00 | .00 | .00 | 219.00 | .0% |
| Paid in monthly installments. | | | | | | | | | |
| TOTAL CIVIL DEFENSE | | | 4,003.12 | 5,225.00 | 5,225.00 | 4,542.55 | 4,061.41 | 4,770.00 | -8.7% |
| 01421000 | HEALTH INSPECTOR | | | | | | | | |
| 01421000 | 45000 | CNTRCT SVC | 2,316.29 | 2,100.00 | 2,100.00 | 2,039.31 | 2,152.84 | 2,100.00 | .0% |
| Health Inspections. | | | | | | | | | |
| TOTAL HEALTH INSPECTOR | | | 2,316.29 | 2,100.00 | 2,100.00 | 2,039.31 | 2,152.84 | 2,100.00 | .0% |
| 01430000 | PUBLIC WORKS | | | | | | | | |
| 01430000 | 13000 | SALARIES | 462,034.02 | 483,405.00 | 483,405.00 | 483,638.31 | 483,114.56 | 491,082.00 | 1.6% |
| Clerk (Pearson), Mechanic (?), Operator (Falco & Conner), Supervisor (Thomas), Utility Worker (Brown, Lindsay, Snyder, Corklin, Southwick, Rose) | | | | | | | | | |
| PW Director (Wescoat) 2.5% increase. | | | | | | | | | |
| 2019 - 2% wage increase AFSCME | | | | | | | | | |
| 2018 - 2.5% wage increase AFSCME | | | | | | | | | |
| 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 | 14,602.66 | 17,225.00 | 17,225.00 | 18,726.47 | 18,041.62 | 16,500.00 | -4.2% |
| 01430000 | 19200 | FICA | 28,806.62 | 31,576.00 | 31,576.00 | 29,962.11 | 30,072.11 | 31,857.00 | .9% |
| 6.2% of salaries, premium pay, longevity. | | | | | | | | | |
| 01430000 | 19300 | MEDICARE | 6,737.26 | 7,385.00 | 7,385.00 | 7,007.16 | 7,032.88 | 7,450.00 | .9% |
| 1.45% of salaries, premium pay, longevity. | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01430000 | 19400 UNEMP COMP | 5,504.00 | 5,720.00 | 5,720.00 | 6,338.50 | 6,338.50 | 6,732.00 | 17.7% |
| | 2019 6.12% of first \$ 10,000 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 | 22,592.78 | 22,511.00 | 22,511.00 | 17,364.03 | 18,530.69 | 22,314.00 | - .9% |
| | Paid in monthly installments. | | | | | | | |
| 01430000 | 19600 HEALTH INS | 127,196.33 | 161,237.00 | 161,237.00 | 100,844.28 | 104,474.91 | 154,260.00 | -4.3% |
| 01430000 | 19601 HRA | 9,262.20 | 15,750.00 | 15,750.00 | 7,258.46 | 7,258.46 | 13,500.00 | -14.3% |
| | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | |
| 01430000 | 19700 PENSION | 21,970.50 | 22,880.00 | 22,880.00 | 20,428.75 | 20,562.75 | 22,880.00 | .0% |
| 01430000 | 19800 VISION INS | 516.66 | 584.00 | 584.00 | 382.48 | 386.98 | 584.00 | .0% |
| 01430000 | 19801 DENTAL INS | 6,715.02 | 7,644.00 | 7,644.00 | 4,488.84 | 4,594.48 | 7,644.00 | .0% |
| 01430000 | 19802 LIFE INS | 1,884.39 | 2,373.00 | 2,373.00 | 1,620.46 | 1,632.96 | 2,447.00 | 3.1% |
| 01430000 | 19803 AD & D INS | 132.71 | 166.00 | 166.00 | 116.02 | 112.84 | 171.00 | 3.0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01430000 | 19804 | LTD INS | 301.56 | 302.00 | 302.00 | 276.43 | 273.23 | 302.00 | .0% |
| | | PW Director only. | | | | | | | |
| 01430000 | 19805 | LONGEVITY | 11,670.00 | 8,660.00 | 8,660.00 | 8,660.00 | 10,975.27 | 6,240.00 | -27.9% |
| | | Per AFSCME Contract | | | | | | | |
| | | FICA, Medicare, and PAUC are charged against this line item. | | | | | | | |
| 01430000 | 20000 | MATERIALS | 5,917.41 | 7,850.00 | 7,850.00 | 5,725.92 | 5,321.07 | 7,850.00 | .0% |
| | | Soap, cleaners, degreasers, drill bits & accessories, concrete mix, plywood for forms & covering, nail, screws, windshield cleaner, misc office supplies, light bulbs, laser print cartridges, assorted paints & sealers, batteries, tape, garbage bags, nuts & bolts, welding supplies, etc. | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Nothing cut. | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | Need to restock weld area | | | | | | | |
| 01430000 | 23100 | VEH FUEL | 17,281.14 | 16,000.00 | 16,000.00 | 19,961.86 | 19,243.47 | 18,000.00 | 12.5% |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$18,000 | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | Cost of fuel increase \$7,000. | | | | | | | |
| 01430000 | 23400 | VEH OILS | 2,490.43 | 2,400.00 | 2,400.00 | 1,688.07 | 2,125.04 | 2,000.00 | -16.7% |
| | | Vehicle oils (hydraulic, 2 cycle, heavy) and transmission fluid, antifreeze, grease, and diesel. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|------------------|----------|----------|-------------|----------|------------|----------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01430000 | 23810 UNFRMS CTD | 8,642.59 | 3,025.00 | 3,025.00 | 4,591.42 | 4,786.33 | 1,700.00 | -43.8% |

Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public works Director, he will make the request for the replacement item.

Initial Direct Issue for a new employee will consist of a onetime purchase of the following:

- 1 ANSI Class III Jacket
- 1 ANSI Class II Vest
- 3 ANSI Class III ZIP UP Sweatshirts
- 5 ANSI Class II Tee Shirts
- 5 Carhartt Work Pants

Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes.

| | | | | | | | | |
|----------|------------------|----------|----------|----------|----------|----------|----------|--------|
| 01430000 | 25100 TIRES/TUBE | 2,046.04 | 5,500.00 | 5,500.00 | 6,383.05 | 6,401.38 | 4,500.00 | -18.2% |
|----------|------------------|----------|----------|----------|----------|----------|----------|--------|

In general: Tires, repairs, tubes, patches.

MANAGER REVIEW

Nothing cut.

DEPARTMENT REQUEST

- \$1,200 4 qty TK
- \$1,200 4 qty TK 21
- \$1,200 4 qty Rear TK19
- \$ 500 Misc Tire repairs

| | | | | | | | | |
|----------|-------------------|--------|----------|----------|----------|----------|----------|--------|
| 01430000 | 26000 MINOR EQUIP | 875.17 | 1,861.00 | 1,861.00 | 1,770.77 | 1,770.77 | 4,680.00 | 151.5% |
|----------|-------------------|--------|----------|----------|----------|----------|----------|--------|

MANAGER REVIEW

Cut Diesel Tank \$1,700

DEPARTMENT REQUEST

- \$1,568 Impact guns and replacement batteries
- \$1,667 1/3 1,000 gallon diesel fuel tank & pump
- \$1,300 Refridgerator & Stove
- \$1,000 Laser Transit

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|----------|----------|-------------|----------|------------|----------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | \$ 345 Air hose reel | | | | | | | |
| | \$ 500 Hammer drill replacement bits | | | | | | | |
| 01430000 | 26100 SAFTY EQUP | 799.27 | 744.00 | 744.00 | 744.00 | 813.64 | 1,000.00 | 34.4% |
| | Safety glasses, work gloves, hearing protection, first aid equipment, rubber gloves. | | | | | | | |
| | 12 new hard hats | | | | | | | |
| 01430000 | 32000 TELEPHONE | 2,878.22 | 3,300.00 | 3,300.00 | 2,872.07 | 2,855.75 | 3,000.00 | -9.1% |
| | 1 Armstrong land line. Fax 827-8421. Extensions x308, x311, x321, & x1003 kitchen (metered extension). | | | | | | | |
| | This expense was paid in the past out of the City Hall Central Services Org. | | | | | | | |
| 01430000 | 32400 WIRELESS | 1,751.00 | 2,100.00 | 2,100.00 | 2,167.15 | 2,827.64 | 2,300.00 | 9.5% |
| | \$1,520 Streets Supervisor Cell | | | | | | | |
| | \$ 780 PW Director Cell Reimbursement | | | | | | | |
| 01430000 | 32700 RADIO MNT | 29.95 | 650.00 | 650.00 | .00 | .00 | 650.00 | .0% |
| | \$600 1 radio | | | | | | | |
| | \$ 50 Mobile radio w/antenna | | | | | | | |
| 01430000 | 33000 TRNSPRATN | 2,438.06 | 2,500.00 | 2,500.00 | 2,487.45 | 2,946.67 | 3,000.00 | 20.0% |
| | PW Director Vehicle mileage reimbursement | | | | | | | |
| 01430000 | 36100 ELECTRIC | 4,710.44 | 5,000.00 | 5,000.00 | 4,109.42 | 4,402.09 | 5,000.00 | .0% |
| | Penelec | | | | | | | |
| | (#934 119) | | | | | | | |
| 01430000 | 36200 NAT GAS | 7,468.23 | 8,000.00 | 8,000.00 | 8,148.03 | 7,971.62 | 8,000.00 | .0% |
| | National Fuel Gas (distribution) and National Fuel Resources (supply). | | | | | | | |
| | (#226 04) | | | | | | | |
| | MANAGER REVIEW | | | | | | | |
| | Reduced to \$8,000 | | | | | | | |
| | ***** | | | | | | | |
| | DEPARTMENT REQUEST | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|-----------|-----------|-------------|-----------|------------|----------|--------|-----|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| | \$10,000 | | | | | | | | |
| 01430000 | 37300 BLDG MAINT | 9,830.90 | 13,800.00 | 13,800.00 | 15,694.61 | 19,261.96 | 8,000.00 | -42.0% | |
| | MANAGER REVIEW | | | | | | | | |
| | \$1,500 Paint | | | | | | | | |
| | \$2,000 2 Bathrooms and Breakroom remodels | | | | | | | | |
| | \$2,000 Concrete bottom of columns | | | | | | | | |
| | \$2,500 Misc garage problems | | | | | | | | |
| | ***** | | | | | | | | |
| | DEPARTMENT REQUEST | | | | | | | | |
| | \$1,500 Paint | | | | | | | | |
| | \$6,000 2 Bathrooms and Breakroom remodels | | | | | | | | |
| | \$2,000 Concrete bottom of columns | | | | | | | | |
| | \$4,000 Labor& Materials to reframe 4 garage doors | | | | | | | | |
| | \$2,500 Misc garage problems | | | | | | | | |
| 01430000 | 38000 EQUIP LEAS | 1,097.81 | 600.00 | 600.00 | 567.16 | 533.23 | 600.00 | .0% | |
| | Copier. | | | | | | | | |
| 01430000 | 45000 CNTRCT SVC | 14,839.90 | 2,190.00 | 2,190.00 | 2,840.12 | 2,949.88 | 3,215.00 | 46.8% | |
| | PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS, BI-WEEKLY RUG SERVICE, COMPUTER SERVICES. | | | | | | | | |
| | DEPARTMENT REQUEST | | | | | | | | |
| | \$2,000 weather head and meter panel replacement | | | | | | | | |
| 01430000 | 46000 TRAINING | 247.90 | 500.00 | 500.00 | 721.99 | 721.99 | 1,627.00 | 225.4% | |
| | MANAGER REVIEW | | | | | | | | |
| | \$ 500 LTAP | | | | | | | | |
| | \$ 950 Chainsaw | | | | | | | | |
| | \$ 177 2 CDL | | | | | | | | |
| | ***** | | | | | | | | |
| | DEPARTMENT REQUEST | | | | | | | | |
| | \$ 500 LTAP | | | | | | | | |
| | \$1,500 PA Pride Class A | | | | | | | | |
| | \$ 950 Chainsaw | | | | | | | | |
| | \$ 177 2 CDL | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------------------------|-------|---|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01430000 | 47001 | DRUG/ALCH | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| | | DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing. | | | | | | | |
| 01430000 | 70000 | CAPITAL PU | .00 | .00 | .00 | .00 | .00 | 31,500.00 | .0% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$ 5,500 Skid Steer General 10% / Refuse 30% / water 30% / Sewer 30% | | | | | | | |
| | | \$26,000 Rear sweeper body box | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$18,323 Skid Steer (1/3) | | | | | | | |
| | | \$11,000 Garage doors 2-12' x 12', 2-10' x 10' | | | | | | | |
| | | \$26,000 Rear sweeper body box | | | | | | | |
| TOTAL PUBLIC WORKS | | | 803,271.17 | 863,538.00 | 863,538.00 | 787,585.39 | 798,334.77 | 890,685.00 | 3.1% |
| 01431000 STREET CLEANING | | | | | | | | | |
| 01431000 | 20000 | MATERIALS | 3,548.38 | 4,500.00 | 4,500.00 | 2,870.85 | 2,870.85 | 3,000.00 | -33.3% |
| | | \$2,600 Undercarriage & gutter brooms | | | | | | | |
| | | \$ 400 Skid steer waffers | | | | | | | |
| 01431000 | 37000 | EQUIP MAINT | 844.78 | 5,000.00 | 5,000.00 | 7,424.90 | 7,424.90 | 6,500.00 | 30.0% |
| | | Misc parts, general and electrical repairs | | | | | | | |
| TOTAL STREET CLEANING | | | 4,393.16 | 9,500.00 | 9,500.00 | 10,295.75 | 10,295.75 | 9,500.00 | .0% |
| 01432000 SNOW REMOVAL | | | | | | | | | |
| 01432000 | 20000 | MATERIALS | 39,598.63 | 60,000.00 | 60,000.00 | 48,469.82 | 50,960.02 | 55,000.00 | -8.3% |
| | | MANAGER REVIEW | | | | | | | |
| | | Historical cut to \$55,000. | | | | | | | |
| | | 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: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------------------------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01432000 | 45000 | CNTRCT SVC | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| | | Downtown Clean-Up | | | | | | | |
| | | TOTAL SNOW REMOVAL | 39,598.63 | 62,500.00 | 62,500.00 | 48,469.82 | 50,960.02 | 57,500.00 | -8.0% |
| 01433000 | STREET SIGNS & MARKINGS | | | | | | | | |
| 01433000 | 20000 | MATERIALS | 2,547.85 | 4,000.00 | 4,000.00 | 3,143.42 | 3,270.92 | 2,500.00 | -37.5% |
| | | Cones, sign blanks, & materials (vinyl, reflective vinyl, stencils). Credits for signs purchased that organizations reimburse i.e. Pitt No Parking signs are notated in reimbursed expenses. | | | | | | | |
| 01433000 | 27000 | TRFIC SGNS | 1,231.52 | 2,000.00 | 2,000.00 | 79.80 | 115.44 | 2,000.00 | .0% |
| | | Blanks, poles, breakaways, rivets, nuts, bolts, etc. | | | | | | | |
| 01433000 | 36100 | ELECTRIC | 5,676.38 | 6,000.00 | 6,000.00 | 5,854.77 | 6,445.67 | 6,000.00 | .0% |
| | | TRAFFIC SIGNALS | | | | | | | |
| | | (#681 561) | | | | | | | |
| | | (#742 066) | | | | | | | |
| | | (#782 179) | | | | | | | |
| | | (#783 821) | | | | | | | |
| | | (#834 384) | | | | | | | |
| | | (#881 272) | | | | | | | |
| | | (#078 058) | | | | | | | |
| | | (#078 074) | | | | | | | |
| | | (#078 108) | | | | | | | |
| | | (#078 116) | | | | | | | |
| | | (#078 157) | | | | | | | |
| | | (#662 604) | | | | | | | |
| | | (#662 612) | | | | | | | |
| | | (#662 620) | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$6,000 | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$7,000 | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|-------------------------------------|-----------|-----------|-------------|-----------|------------|-----------|---------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01433000 | 37600 | TRFC SIGNL | 4,869.57 | 2,500.00 | 2,500.00 | 2,110.80 | 5,723.78 | 2,500.00 | .0% |
| 01433000 | 45000 | CONTRACTED | .00 | 7,000.00 | 7,000.00 | 6,273.30 | .00 | .00 | -100.0% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$0 | | | | | | | |
| | | ***** | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | Bid \$20,000 - \$7,000 done in 2018 | | | | | | | |
| | | TOTAL STREET SIGNS & MARKING | 14,325.32 | 21,500.00 | 21,500.00 | 17,462.09 | 15,555.81 | 13,000.00 | -39.5% |
| 01434000 | | STREET LIGHTING | | | | | | | |
| 01434000 | 36010 | PARK LIGHT | 3,156.22 | 4,000.00 | 4,000.00 | 2,668.94 | 2,879.75 | 3,500.00 | -12.5% |
| | | Penelec | | | | | | | |
| | | (#685 604) | | | | | | | |
| | | (#884 538) | | | | | | | |
| | | (#403 873) | | | | | | | |
| | | (#237 202) | | | | | | | |
| | | (#778 277) | | | | | | | |
| 01434000 | 36100 | ELECTRIC | 92,383.20 | 85,000.00 | 85,000.00 | 90,117.89 | 98,375.67 | 85,000.00 | .0% |
| | | Penelec | | | | | | | |
| | | (#933 319) | | | | | | | |
| | | (#750 787) | | | | | | | |
| | | (#750 910) | | | | | | | |
| | | (#803 853) | | | | | | | |
| | | (#803 861) | | | | | | | |
| | | (#821 027) | | | | | | | |
| | | (#824 930) | | | | | | | |
| | | (#824 948) | | | | | | | |
| | | (#123 411) | | | | | | | |
| | | (#054 978) | | | | | | | |
| | | (#375 331) | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$85,000 | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--------|----------|-------------|--------|------------|---------|--------|
| GENERAL | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |

DEPARTMENT REQUEST

\$95,000

| | | | | | | | | | |
|----------|-------|-----------|-----|----------|----------|--------|--------|----------|-----|
| 01434000 | 37100 | REP/MAINT | .00 | 1,000.00 | 1,000.00 | 572.35 | 572.35 | 1,000.00 | .0% |
|----------|-------|-----------|-----|----------|----------|--------|--------|----------|-----|

| | | | | | | | | | |
|-----------------------|--|--|-----------|-----------|-----------|-----------|------------|-----------|------|
| TOTAL STREET LIGHTING | | | 95,539.42 | 90,000.00 | 90,000.00 | 93,359.18 | 101,827.77 | 89,500.00 | -.6% |
|-----------------------|--|--|-----------|-----------|-----------|-----------|------------|-----------|------|

| | | | | | | | | | |
|----------|----------------------|-----------|-----------|----------|----------|-----------|-----------|-----------|-------|
| 01435000 | SIDEWALKS/CROSSWALKS | | | | | | | | |
| 01435000 | 20000 | MATERIALS | 11,654.70 | 8,400.00 | 8,400.00 | 12,221.00 | 12,300.34 | 15,000.00 | 78.6% |

Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc. ADA Act Cost

DEPARTMENT REQUEST

\$11,500 100 yards of concrete
 \$ 1,350 Traffic paint for marking
 \$ 2,000 Grass seed, form boards, celarers, rubber gloves, straw, trowels, line levels, gravel
 \$ 150 Brushes & Rollers

| | | | | | | | | | |
|----------|-------|-------------|----------|----------|----------|--------|----------|----------|------|
| 01435000 | 26000 | MINOR EQUIP | 1,077.20 | 1,870.00 | 1,870.00 | 973.94 | 2,363.60 | 2,000.00 | 7.0% |
|----------|-------|-------------|----------|----------|----------|--------|----------|----------|------|

Plate tamper & tools

| | | | | | | | | | |
|----------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| TOTAL SIDEWALKS/CROSSWALKS | | | 12,731.90 | 10,270.00 | 10,270.00 | 13,194.94 | 14,663.94 | 17,000.00 | 65.5% |
|----------------------------|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-------|

| | | | | | | | | | |
|----------|------------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 01437000 | MACHINERY REPAIR | | | | | | | | |
| 01437000 | 37000 | EQUIP MAINT | 16,000.65 | 15,000.00 | 15,000.00 | 21,058.41 | 18,112.26 | 18,400.00 | 22.7% |

Filters (air & oil), spark plugs, exhaust components, wiper blades, bulbs, glass, mirrors, belts, pumps, engine repair parts.

Truck & Trailer repairs for TK10 + rack.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|----------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 01437000 | 45000 | CNTRCT SVC | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |

Outsourced vehicle diagnostics.

TOTAL MACHINERY REPAIR 16,000.65 15,200.00 15,200.00 21,058.41 18,112.26 18,600.00 22.4%

| | | | | | | | | | |
|----------|-------|-----------|-----------|-----------|-----------|----------|----------|-----------|--------|
| 01438000 | 20000 | MATERIALS | 18,479.00 | 20,000.00 | 20,000.00 | 9,334.80 | 9,866.32 | 18,000.00 | -10.0% |
|----------|-------|-----------|-----------|-----------|-----------|----------|----------|-----------|--------|

Cold patch, hot patch, gravel, sand, concrete, tar, spray paint, E2 oil.

MANAGER REVIEW

Cut to \$18,000

DEPARTMENT REQUEST

\$20,000

| | | | | | | | | | |
|----------|-------|------------|------------|-----|-----|-----|-----|-----|-----|
| 01438000 | 45000 | CNTRCT SVC | 104,975.00 | .00 | .00 | .00 | .00 | .00 | .0% |
|----------|-------|------------|------------|-----|-----|-----|-----|-----|-----|

2019 Paving ???
0

2018 Paving
\$0

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 STREET MAINTENANCE 123,454.00 20,000.00 20,000.00 9,334.80 9,866.32 18,000.00 -10.0%

| | | | | | | | | | |
|----------|-------|-----------|-------|-----|-----|-----|-----|-----|-----|
| 01439000 | 20000 | MATERIALS | 22.86 | .00 | .00 | .00 | .00 | .00 | .0% |
|----------|-------|-----------|-------|-----|-----|-----|-----|-----|-----|

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--------------------|----------------------------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01439000 | 45000 | CNTRCT SVC | .00 | 1,200.00 | 1,200.00 | 1,262.57 | 1,262.57 | 1,200.00 | .0% |
| | | Bridge Inspections. | | | | | | | |
| | | TOTAL STREETS & BRIDGES | 22.86 | 1,200.00 | 1,200.00 | 1,262.57 | 1,262.57 | 1,200.00 | .0% |
| 01450000 | PARKS & RECREATION | | | | | | | | |
| 01450000 | 13000 | SALARIES | 40,854.40 | 41,912.00 | 41,912.00 | 41,892.56 | 41,892.54 | 42,744.00 | 2.0% |
| | | Utility Worker (Brunst) | | | | | | | |
| | | 2019 - 2% wage increase AFSCME | | | | | | | |
| | | 2018 - 2.5% wage increase AFSCME | | | | | | | |
| | | 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 | .00 | 500.00 | 500.00 | 204.02 | 204.02 | 500.00 | .0% |
| 01450000 | 19200 | FICA | 2,320.85 | 2,630.00 | 2,630.00 | 2,347.83 | 2,349.62 | 2,681.00 | 1.9% |
| | | 6.2% | | | | | | | |
| 01450000 | 19300 | MEDICARE | 542.71 | 615.00 | 615.00 | 549.03 | 549.44 | 627.00 | 2.0% |
| | | 1.45% | | | | | | | |
| 01450000 | 19400 | UNEMP COMP | 462.80 | 520.00 | 520.00 | 528.06 | 528.06 | 612.00 | 17.7% |
| | | 2019 6.12% of first \$ 10,000 | | | | | | | |
| | | 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: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01450000 | 19500 | WORK COMP | 2,267.04 | 2,321.00 | 2,321.00 | 2,456.22 | 2,399.88 | 2,335.00 | .6% |
| | | Paid in monthly installments. | | | | | | | |
| 01450000 | 19600 | HEALTH INS | 13,543.38 | 15,422.00 | 15,422.00 | 14,166.42 | 13,987.05 | 17,575.00 | 14.0% |
| 01450000 | 19601 | HRA | 1,468.40 | 1,500.00 | 1,500.00 | 152.15 | 152.15 | 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 | 2,080.00 | 2,080.00 | .0% |
| 01450000 | 19800 | VISION INS | 54.00 | 54.00 | 54.00 | 49.50 | 49.50 | 54.00 | .0% |
| 01450000 | 19802 | LIFE INS | 176.52 | 190.00 | 190.00 | 161.81 | 162.89 | 195.00 | 2.6% |
| 01450000 | 19803 | AD & D INS | 12.36 | 13.00 | 13.00 | 11.33 | 11.42 | 14.00 | 7.7% |
| 01450000 | 20000 | MATERIALS | 4,617.19 | 5,000.00 | 5,000.00 | 8,189.57 | 8,577.61 | 5,000.00 | .0% |
| 01450000 | 23100 | VEH FUEL | 1,473.09 | 2,000.00 | 2,000.00 | 2,050.98 | 2,017.96 | 2,000.00 | .0% |
| 01450000 | 23400 | VEH OILS | 67.00 | 250.00 | 250.00 | 112.82 | 112.82 | 250.00 | .0% |
| | | Vehicle oil and transmission fluid, antifreeze, etc. | | | | | | | |
| 01450000 | 23810 | UNFRMS CTD | 350.71 | 500.00 | 500.00 | 256.60 | 291.60 | 500.00 | .0% |
| | | Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public Works Director, he will make the request for the replacement item. | | | | | | | |
| | | Initial Direct Issue for a new employee will consist of a onetime purchase of the following: | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE | |
|---------|---|-----------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--|
| | 1 | ANSI Class III Jacket | | | | | | | |
| | 1 | ANSI Class II Vest | | | | | | | |
| | 3 | ANSI Class III ZIP UP Sweatshirts | | | | | | | |
| | 5 | ANSI Class II Tee Shirts | | | | | | | |
| | 5 | Carhartt Work Pants | | | | | | | |

Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes.

| | | | | | | | | | |
|----------|-------|--|----------|-----------|-----------|----------|----------|-----------|------|
| 01450000 | 25100 | TIRES & TU | 198.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 01450000 | 26000 | MINOR EQUIP | 1,222.64 | 1,500.00 | 1,500.00 | .00 | 3.79 | 1,500.00 | .0% |
| 01450000 | 36100 | ELECTRIC | 6,909.96 | 10,000.00 | 10,000.00 | 8,524.24 | 9,467.15 | 10,000.00 | .0% |
| | | Burgess Park | | | | | | | |
| | | (#275) Activities Building - \$500 | | | | | | | |
| | | (#929) Community Center - \$6,000 | | | | | | | |
| | | (#348) Evan's Lodge - \$700 | | | | | | | |
| | | (#841) Pond/Shelter #1/Ground Outlets - \$1,000 (previously in 01452) | | | | | | | |
| | | (#890) Splash Pad (previously in 01452) | | | | | | | |
| 01450000 | 36200 | NAT GAS | 5,297.33 | 6,900.00 | 6,900.00 | 6,246.28 | 6,067.58 | 7,000.00 | 1.4% |
| | | National Fuel Gas / National Fuel Resources | | | | | | | |
| | | (#987 02) Community Center - \$6,000 | | | | | | | |
| | | (#880 09) Evan's Lodge - \$500 | | | | | | | |
| | | (#902 03) Splash Pad/Restrooms - \$400 | | | | | | | |
| 01450000 | 37000 | EQUIP MAINT | 1,735.04 | 2,000.00 | 2,000.00 | 1,015.70 | 1,139.20 | 2,000.00 | .0% |
| | | Pulleys, drive parts, bearings, weed eater parts & line, filters (gas, oil, & air) mower blades & belts. | | | | | | | |
| 01450000 | 37100 | LGHT/REP/M | 984.80 | 1,000.00 | 1,000.00 | 554.85 | 554.85 | 1,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--------------------------------|-------|--|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01450000 | 37300 | BLDG MAINT | 9,372.82 | 6,000.00 | 6,000.00 | 4,686.97 | 5,392.14 | 6,000.00 | .0% |
| 01450000 | 42000 | DUES/SUBSC | .00 | 35.00 | 35.00 | .00 | .00 | 35.00 | .0% |
| | | Pesticide License | | | | | | | |
| 01450000 | 45000 | CNTRCT SVC | 8,934.80 | 5,000.00 | 5,000.00 | 9,695.35 | 6,755.35 | 5,000.00 | .0% |
| | | Rec Desk Software - \$2,940. Fire extinguisher inspections - \$700. | | | | | | | |
| 01450000 | 46000 | TRAINING | .00 | 250.00 | 250.00 | 90.00 | 90.00 | 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 | | | 104,946.74 | 108,242.00 | 108,242.00 | 106,022.29 | 104,836.62 | 111,502.00 | 3.0% |
| 01455000 SHADE TREE COMMISSION | | | | | | | | | |
| 01455000 | 45000 | CNTRCT SVC | .00 | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,000.00 | .0% |
| | | Storm damage including emergency tree removal. | | | | | | | |
| 01455000 | 50000 | CONTRIBUTN | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 7,000.00 | -30.0% |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$7,000. | | | | | | | |
| | | Third Class City Code restricts Special Purpose Tax Limit to 1/10 mill for Shade Tree. Historically the City had given pver and above this amount. | | | | | | | |
| | | Contribution. Shade Tree. | | | | | | | |
| TOTAL SHADE TREE COMMISSION | | | 10,000.00 | 12,000.00 | 12,000.00 | 12,400.00 | 12,400.00 | 9,000.00 | -25.0% |
| 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. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| GENERAL | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 01456000 | 50020 | CONTRIBUTI | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| Crawford County READ Program. 2002-2009 \$500. 2010-2014 \$400. | | | | | | | | | |
| TOTAL LIBRARY | | | 5,000.00 | 5,400.00 | 5,400.00 | 5,000.00 | 5,000.00 | 5,400.00 | .0% |
| 01465000 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 01465000 | 50000 | CONTRIBUTN | 280.00 | 15,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | .0% |
| MANAGER REVIEW | | | | | | | | | |
| ??????????? | | | | | | | | | |
| Form & pour sidewalks | | | | | | | | | |
| 01465000 | 50036 | CON AIRPT | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT | | | 280.00 | 15,000.00 | 15,000.00 | 12,000.00 | 10,000.00 | 17,000.00 | 13.3% |
| 01481000 INTERGOVERNMENTAL EXPENDITURE | | | | | | | | | |
| 01481000 | 53000 | OC TWP ANX | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | .0% |
| Oil Creek Twp Annexation. | | | | | | | | | |
| TOTAL INTERGOVERNMENTAL EXPE | | | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | .0% |
| 01482000 RETIREMENT/EMPLOYEE BUYBACK | | | | | | | | | |
| 01482000 | 17800 | RETIREMENT | 28,726.25 | 40,000.00 | 40,000.00 | 25,846.39 | 25,846.39 | 50,000.00 | 25.0% |
| Anticipated FD & PD. | | | | | | | | | |
| TOTAL RETIREMENT/EMPLOYEE BU | | | 28,726.25 | 40,000.00 | 40,000.00 | 25,846.39 | 25,846.39 | 50,000.00 | 25.0% |
| 01483000 ADMINISTRATIVE FEES | | | | | | | | | |
| 01483000 | 19701 | PEN ADM FE | 1,026.00 | 1,500.00 | 1,500.00 | 837.94 | 837.94 | 1,500.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20191 City of Titusville 2019 Proposed Budget | | | | | | | | FOR PERIOD 99 | |
|---|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| ACCOUNTS FOR: | | | | | | | | | |
| GENERAL | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
| 01483000 | 19702 | HEALTH INS | 1,509.32 | 1,500.00 | 1,500.00 | 1,538.62 | 1,538.62 | 1,600.00 | 6.7% |
| 01483000 | 19703 | BANK SVC | 171.95 | 20.00 | 20.00 | 73.15 | 73.82 | 80.00 | 300.0% |
| BusinessNet Solutions - This is the only annual Farmer's Bank Fee across all funds. | | | | | | | | | |
| TOTAL ADMINISTRATIVE FEES | | | 2,707.27 | 3,020.00 | 3,020.00 | 2,449.71 | 2,450.38 | 3,180.00 | 5.3% |
| 01486000 INSURANCE | | | | | | | | | |
| 01486000 | 35100 | UMBRL/LIAB | 8,912.34 | 11,000.00 | 11,000.00 | 13,650.48 | 13,650.48 | 13,500.00 | 22.7% |
| 01486000 | 35200 | FLEET INS | 2,354.36 | 3,000.00 | 3,000.00 | 3,606.18 | 3,606.18 | 3,500.00 | 16.7% |
| 01486000 | 35400 | PU OF LIAB | 756.29 | 1,200.00 | 1,200.00 | 1,158.20 | 1,158.20 | 1,200.00 | .0% |
| 01486000 | 35600 | APPRAISAL | 590.00 | 1,000.00 | 1,000.00 | 590.00 | 1,180.00 | 1,000.00 | .0% |
| Annual maintenance service for the updating of the property inventory and accounting cost record. | | | | | | | | | |
| 01486000 | 35700 | LAW ENF LI | 7,334.03 | 10,000.00 | 10,000.00 | 11,231.42 | 11,231.42 | 11,000.00 | 10.0% |
| TOTAL INSURANCE | | | 19,947.02 | 26,200.00 | 26,200.00 | 30,236.28 | 30,826.28 | 30,200.00 | 15.3% |
| 01499000 CONTINGENCY | | | | | | | | | |
| 01499000 | 49900 | CONTINGNCY | 28,803.73 | 74,168.00 | 74,168.00 | 30,869.82 | 28,029.80 | 26,587.00 | -64.2% |
| Difference between revenues and expenses. Used for unexpected expenses. | | | | | | | | | |
| TOTAL CONTINGENCY | | | 28,803.73 | 74,168.00 | 74,168.00 | 30,869.82 | 28,029.80 | 26,587.00 | -64.2% |
| TOTAL GENERAL | | | -159,576.79 | .00 | .00 | -190,228.12 | -224,616.49 | .00 | .0% |
| TOTAL REVENUE | | | -4,070,748.59 | -4,238,764.00 | -4,309,764.00 | -4,420,393.86 | -4,080,794.64 | -4,428,104.00 | .0% |
| TOTAL EXPENSE | | | 3,911,171.80 | 4,238,764.00 | 4,309,764.00 | 4,230,165.74 | 3,856,178.15 | 4,428,104.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------------|-------------|----------|-------------|-------------|-------------|---------|--------|
| GENERAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | GRAND TOTAL | -159,576.79 | .00 | .00 | -190,228.12 | -224,616.49 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 02000341 INTEREST INCOME | | | | | | | |
| 02000341 03410 INTEREST | -417.30 | -500.00 | -500.00 | -767.83 | -948.89 | -800.00 | 60.0% |
| TOTAL INTEREST INCOME | -417.30 | -500.00 | -500.00 | -767.83 | -948.89 | -800.00 | 60.0% |
| 02000354 STATE GRANT | | | | | | | |
| 02000354 03541 STATE OPER | .00 | -6,000.00 | -6,000.00 | -14,375.00 | -14,375.00 | -6,000.00 | .0% |

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

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

Grant Award Formula:

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

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

A 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: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| REFUSE | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| TOTAL STATE GRANT | | .00 | -6,000.00 | -6,000.00 | -14,375.00 | -14,375.00 | -6,000.00 | .0% |
| 02000365 REFUSE COLLECTION | | | | | | | | |
| 02000365 | 03650 COLL FEES | -542,613.98 | -528,000.00 | -528,000.00 | -438,123.24 | -540,806.34 | -538,000.00 | 1.9% |
| | 2018 - \$39,913 | | | | | | | |
| | 2017 - \$44,000/month | | | | | | | |
| | 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 | | -542,613.98 | -528,000.00 | -528,000.00 | -438,123.24 | -540,806.34 | -538,000.00 | 1.9% |
| 02000380 MISCELLANEOUS REVENUE | | | | | | | | |
| 02000380 | 03800 MISC | .00 | -200.00 | -200.00 | .00 | .00 | -200.00 | .0% |
| TOTAL MISCELLANEOUS REVENUE | | .00 | -200.00 | -200.00 | .00 | .00 | -200.00 | .0% |
| 02426000 RECYCLING FACILITY | | | | | | | | |
| 02426000 | 20000 MATERIALS | 1,615.04 | 1,000.00 | 1,000.00 | 1,211.63 | 1,211.63 | 2,000.00 | 100.0% |
| | Misc work at WWTP and PWW composting facilities. | | | | | | | |
| | Added this line in 2017 for new mandates at the yard waste dump site. | | | | | | | |
| 02426000 | 45000 CONTRACTED | 13,957.50 | 4,000.00 | 4,000.00 | .00 | .00 | .00 | -100.0% |
| | Added this line in 2017 for rehab at the yard waste dump site. | | | | | | | |
| | City Council Resolution No. 10 of 2017. | | | | | | | |
| 02426000 | 70000 CAPITAL PU | .00 | .00 | .00 | .00 | .00 | 16,500.00 | .0% |
| | 30% Skidsteer | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | | |
|----------------------------|------------------|---|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| REFUSE | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
| TOTAL RECYCLING FACILITY | | 15,572.54 | 5,000.00 | 5,000.00 | 1,211.63 | 1,211.63 | 18,500.00 | 270.0% |
| 02427000 REFUSE COLLECTION | | | | | | | | |
| 02427000 | 30000 RETAINER | 2,625.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .0% |
| | | \$187.50/month 1/4 of split of \$750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager. | | | | | | |
| 02427000 | 31100 AUDIT SERV | 3,431.25 | 3,263.00 | 3,263.00 | 3,262.50 | 6,693.75 | 3,263.00 | .0% |
| | | 1/4 audit service split g/r/w/s. | | | | | | |
| 02427000 | 31400 LEGAL SERV | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 02427000 | 32500 POSTAGE | 3,668.26 | 4,500.00 | 4,500.00 | 3,741.29 | 4,066.92 | 4,000.00 | -11.1% |
| 02427000 | 34200 PRINTING | 884.01 | 800.00 | 800.00 | 931.45 | 903.68 | 800.00 | .0% |
| | | Envelopes & perforated paper for City Service bills. | | | | | | |
| 02427000 | 38000 EQUIPMENT | 394.20 | 500.00 | 500.00 | 386.79 | 427.85 | 500.00 | .0% |
| | | Pitney Bowes mailing system lease. | | | | | | |
| 02427000 | 45000 CNTRCT SVC | 378,914.26 | 395,000.00 | 395,000.00 | 380,481.07 | 381,420.42 | 382,000.00 | -3.3% |
| | | Advanced Disposal - 2,150 units/ 5 back door pickups | | | | | | |
| | | 2021 - \$15.08/unit - \$18.73 back door | | | | | | |
| | | 2020 - \$14.79/unit - \$18.36 back door | | | | | | |
| | | 2019 - \$14.50/unit - \$18.00 back door | | | | | | |
| | | 2018 - \$14.50/unit - \$18.00 back door | | | | | | |
| | | 2017 - \$14.50/unit - \$18.00 back door | | | | | | |
| | | 2016 - \$11.69 per unit | | | | | | |
| | | 2015 - \$11.28 per unit | | | | | | |
| | | 2014 - \$10.87 per unit, appx 2,300 units. | | | | | | |
| | | Also included is 1/3 cost of Muni-Link Software for City Services billing. | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20191 City of Titusville 2019 Proposed Budget | | | | | | | FOR PERIOD 99 | |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|--|
| ACCOUNTS FOR: | | | | | | | | |
| REFUSE | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE | |
| TOTAL REFUSE COLLECTION | 389,916.98 | 406,813.00 | 406,813.00 | 391,053.10 | 395,762.62 | 393,313.00 | -3.3% | |
| 02492000 INTERFUND TRANSFERS | | | | | | | | |
| 02492000 49201 TO GENERAL | 81,066.00 | 71,555.00 | 71,555.00 | 75,107.00 | 75,107.00 | 130,811.00 | 82.8% | |
| Budgeted transfer payments will be made in January and June. | | | | | | | | |
| TOTAL INTERFUND TRANSFERS | 81,066.00 | 71,555.00 | 71,555.00 | 75,107.00 | 75,107.00 | 130,811.00 | 82.8% | |
| 02499000 CONTINGENCY | | | | | | | | |
| 02499000 49900 CONTINGNCY | 1,321.44 | 51,332.00 | 51,332.00 | .00 | .00 | 2,376.00 | -95.4% | |
| Difference of revenues over expenses. | | | | | | | | |
| TOTAL CONTINGENCY | 1,321.44 | 51,332.00 | 51,332.00 | .00 | .00 | 2,376.00 | -95.4% | |
| TOTAL REFUSE | -55,154.32 | .00 | .00 | 14,105.66 | -84,048.98 | .00 | .0% | |
| TOTAL REVENUE | -543,031.28 | -534,700.00 | -534,700.00 | -453,266.07 | -556,130.23 | -545,000.00 | .0% | |
| TOTAL EXPENSE | 487,876.96 | 534,700.00 | 534,700.00 | 467,371.73 | 472,081.25 | 545,000.00 | .0% | |
| GRAND TOTAL | -55,154.32 | .00 | .00 | 14,105.66 | -84,048.98 | .00 | .0% | |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--------------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| SHADE TREE COMMISSION | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 05000341 INTEREST INCOME | | | | | | | | |
| 05000341 03410 | INTEREST I | -27.14 | .00 | .00 | -102.33 | .00 | -100.00 | .0% |
| TOTAL INTEREST INCOME | | -27.14 | .00 | .00 | -102.33 | .00 | -100.00 | .0% |
| 05000367 CULTURE/RECREATION | | | | | | | | |
| 05000367 03571 | FNDT GRANT | .00 | .00 | .00 | -20,000.00 | .00 | .00 | .0% |
| 05000367 03670 | SHADE TREE | -9,871.50 | -5,000.00 | -5,000.00 | -9,225.00 | .00 | -5,000.00 | .0% |
| 05000367 03870 | CONTRIBUTI | -10,100.00 | -10,000.00 | -10,000.00 | -10,000.00 | .00 | -7,000.00 | -30.0% |
| TOTAL CULTURE/RECREATION | | -19,971.50 | -15,000.00 | -15,000.00 | -39,225.00 | .00 | -12,000.00 | -20.0% |
| 05455000 SHADE TREE COMMISSION | | | | | | | | |
| 05455000 45000 | CONTRACTED | 29,725.00 | 15,000.00 | 15,000.00 | 35,820.07 | .00 | 12,100.00 | -19.3% |
| TOTAL SHADE TREE COMMISSION | | 29,725.00 | 15,000.00 | 15,000.00 | 35,820.07 | .00 | 12,100.00 | -19.3% |
| TOTAL SHADE TREE COMMISSION | | 9,726.36 | .00 | .00 | -3,507.26 | .00 | .00 | .0% |
| TOTAL REVENUE | | -19,998.64 | -15,000.00 | -15,000.00 | -39,327.33 | .00 | -12,100.00 | .0% |
| TOTAL EXPENSE | | 29,725.00 | 15,000.00 | 15,000.00 | 35,820.07 | .00 | 12,100.00 | .0% |
| GRAND TOTAL | | 9,726.36 | .00 | .00 | -3,507.26 | .00 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|------------------|-------------|-------------|-------------|-------------|---------------|-------------|--------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06000341 INTEREST INCOME | | | | | | | | |
| 06000341 | 03410 INTEREST | -1,514.42 | -1,500.00 | -1,500.00 | -2,265.07 | -2,677.33 | -2,400.00 | 60.0% |
| TOTAL INTEREST INCOME | | -1,514.42 | -1,500.00 | -1,500.00 | -2,265.07 | -2,677.33 | -2,400.00 | 60.0% |
| 06000355 STATE REIMBURSEMENT | | | | | | | | |
| 06000355 | 03552 PENSND AID | -13,764.76 | -13,000.00 | -13,000.00 | -14,053.17 | -14,053.17 | -13,000.00 | .0% |
| TOTAL STATE REIMBURSEMENT | | -13,764.76 | -13,000.00 | -13,000.00 | -14,053.17 | -14,053.17 | -13,000.00 | .0% |
| 06000365 HEALTH CARE CONTRIBUTIONS | | | | | | | | |
| 06000365 | 03654 HEALTH CAR | -6,036.35 | -5,500.00 | -5,500.00 | -5,454.68 | -5,380.36 | -6,800.00 | 23.6% |
| 12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director. | | | | | | | | |
| TOTAL HEALTH CARE CONTRIBUTI | | -6,036.35 | -5,500.00 | -5,500.00 | -5,454.68 | -5,380.36 | -6,800.00 | 23.6% |
| 06000378 WATER SERVICE FEES | | | | | | | | |
| 06000378 | 03780 WTR REV | -933,316.55 | -920,000.00 | -920,000.00 | -899,309.94 | -1,044,822.22 | -935,000.00 | 1.6% |
| City Service bill collection. | | | | | | | | |
| 2017 | | | | | | | | |
| Titusville Usage = 170,261,108 | | | | | | | | |
| Pleasantville Usage = 73,495,000 | | | | | | | | |
| Total = 243,756,108 gallons | | | | | | | | |
| 2017 included a .55 per 1,000 gallon usage rate increase. Despite the rate increase there was been a drop of 8,000,000 gallons usage. | | | | | | | | |
| 2016 | | | | | | | | |
| Titusville Usage = 171,138,925 | | | | | | | | |
| Pleasantville Usage = 67,520,000 | | | | | | | | |
| Total = 238,658,925 gallons | | | | | | | | |
| 2015 | | | | | | | | |
| Titusville Usage = 171,853,249 | | | | | | | | |
| Pleasantville Usage = 75,130,000 | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|------------------|-------------|-------------|-------------|-------------|---------------|-------------|--------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| Total = 246,983,249 gallons | | | | | | | | |
| Also included is the base rate reduction for meters larger than 4". | | | | | | | | |
| Pleasantville Agreement expires 7/31/2021. Base monthly bill is \$118,612.92 per year + usage over 5 million gallon minimum per month. | | | | | | | | |
| 06000378 | 03900 BULK WATER | -2,256.00 | -2,500.00 | -2,500.00 | -1,675.50 | -1,675.50 | -2,500.00 | .0% |
| Private hauler sales, i.e. pool fills. | | | | | | | | |
| 06000378 | 03901 CONECT/DIS | -850.00 | -850.00 | -850.00 | -850.00 | -850.00 | -1,000.00 | 17.6% |
| For water tap or line removal. | | | | | | | | |
| TOTAL WATER SERVICE FEES | | -936,422.55 | -923,350.00 | -923,350.00 | -901,835.44 | -1,047,347.72 | -938,500.00 | 1.6% |
| 06000380 MISCELLANEOUS REVENUE | | | | | | | | |
| 06000380 | 03800 MISC | -177.53 | -500.00 | -500.00 | -323.74 | -323.74 | -500.00 | .0% |
| ENERNOC (demand response capacity payments), water meters purchased by customer. | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | -177.53 | -500.00 | -500.00 | -323.74 | -323.74 | -500.00 | .0% |
| 06000385 REIMBURSED EXPENSES | | | | | | | | |
| 06000385 | 03850 REIMBURSED | -3,286.21 | .00 | .00 | -2,420.72 | .00 | .00 | .0% |
| TOTAL REIMBURSED EXPENSES | | -3,286.21 | .00 | .00 | -2,420.72 | .00 | .00 | .0% |
| 06000396 BUDGET RESERVE | | | | | | | | |
| 06000396 | 03960 BUDGET RES | .00 | .00 | .00 | .00 | .00 | -70,000.00 | .0% |
| \$10,000 covers new annual DEP Water System Permit Fee. | | | | | | | | |
| TOTAL BUDGET RESERVE | | .00 | .00 | .00 | .00 | .00 | -70,000.00 | .0% |
| 06430000 WATER ADMINISTRATION | | | | | | | | |
| 06430000 | 13000 SALARIES | 62,286.70 | 63,873.00 | 63,873.00 | 64,105.23 | 64,075.76 | 65,261.00 | 2.2% |
| 50% Director of Water & Wastewater Plant Operations (McFadden - Split w/Sewer) 2.5% increase | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | 50% City Services Clerk (Cubbon - Split w/Sewer) 50% Water Meter Reader (Lewis - Split w/Sewer) | | | | | | | |
| | 2019 - 2% wage increase AFSCME 2018 - 2.5% wage increase AFSCME 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 | 204.86 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 06430000 | 19200 FICA | 3,668.45 | 3,979.00 | 3,979.00 | 3,729.42 | 3,733.17 | 4,062.00 | 2.1% |
| | 6.2% | | | | | | | |
| 06430000 | 19300 MEDICARE | 858.00 | 931.00 | 931.00 | 872.05 | 872.98 | 950.00 | 2.0% |
| | 1.45% | | | | | | | |
| 06430000 | 19400 UNEMP COMP | 924.78 | 780.00 | 780.00 | 1,054.07 | 1,054.07 | 918.00 | 17.7% |
| | 2019 6.12% of first \$ 10,000 2018 % of first \$ 10,000 2017 % of first \$ 9,750 2016 % of first \$ 9,500 2015 % of first \$ 9,000 2014 % of first \$ 8,750 2013 % of first \$ 8,500 2012 % of first \$ 8,000 | | | | | | | |
| | The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000. | | | | | | | |
| 06430000 | 19500 WORK COMP | 1,147.12 | 1,250.00 | 1,250.00 | 1,265.73 | 1,229.50 | 1,250.00 | .0% |
| | Paid in monthly installments. | | | | | | | |
| 06430000 | 19600 HEALTH INS | 15,668.49 | 18,932.00 | 18,932.00 | 16,909.51 | 17,236.41 | 21,479.00 | 13.5% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| WATER | | | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|--|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 06430000 | 19601 | HRA | 1,380.14 | 1,875.00 | 1,875.00 | 375.00 | 375.00 | 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 | 3,120.00 | 3,120.00 | 3,120.00 | 3,125.48 | 3,128.00 | 3,120.00 | .0% |
| 06430000 | 19800 | VISION INS | 76.08 | 76.00 | 76.00 | 69.96 | 64.17 | 76.00 | .0% |
| 06430000 | 19801 | DENTAL INS | 872.71 | 877.00 | 877.00 | 744.06 | 750.29 | 877.00 | .0% |
| 06430000 | 19802 | LIFE INS | 369.12 | 402.00 | 402.00 | 339.07 | 341.82 | 411.00 | 2.2% |
| 06430000 | 19803 | AD & D INS | 25.68 | 28.00 | 28.00 | 23.60 | 23.76 | 29.00 | 3.6% |
| 06430000 | 19804 | LTD INSUR | 126.60 | 139.00 | 139.00 | 116.05 | 117.05 | 142.00 | 2.2% |
| Director only. | | | | | | | | | |
| 06430000 | 20000 | MATERIALS | -378.77 | 500.00 | 500.00 | 755.92 | 755.92 | 500.00 | .0% |
| 06430000 | 23810 | UNFRMS CTD | 39.99 | 250.00 | 250.00 | 25.00 | 64.99 | 250.00 | .0% |

Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public works Director, he will make the request for the replacement item.

Initial Direct Issue for a new employee will consist of a onetime purchase of the following:

- 1 ANSI Class III Jacket
- 1 ANSI Class II Vest
- 3 ANSI Class III ZIP UP Sweatshirts
- 5 ANSI Class II Tee Shirts
- 5 Carhartt Work Pants

Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|------------|----------|----------|-------------|----------|------------|----------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06430000 | 30000 | RETAINER | 2,625.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 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> <p>Solicitor appointment expires May 2019.</p> | | | | | | | | | |
| 06430000 | 31100 | AUDIT SVC | 3,431.25 | 3,263.00 | 3,263.00 | 3,262.50 | 6,693.75 | 3,263.00 | .0% |
| <p>1/4 audit service split g/r/w/s.</p> | | | | | | | | | |
| 06430000 | 31400 | LEGAL SERV | 1,295.50 | 1,500.00 | 1,500.00 | 1,799.50 | 2,123.50 | 1,500.00 | .0% |
| <p>Legal in addition to retainer.</p> | | | | | | | | | |
| 06430000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 215.00 | .0% |
| <p>x 315 50/50 with 08430.</p> <p>separted from 01409 starting with 2019.</p> | | | | | | | | | |
| 06430000 | 32400 | WIRELESS | 162.26 | 200.00 | 200.00 | 152.51 | 151.58 | 200.00 | .0% |
| 06430000 | 32500 | POSTAGE | 3,668.26 | 4,500.00 | 4,500.00 | 3,756.11 | 4,081.74 | 4,500.00 | .0% |
| <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 | 476.62 | 800.00 | 800.00 | 868.31 | 840.54 | 800.00 | .0% |
| <p>Envelopes & perforated paper for City Service bills.</p> | | | | | | | | | |
| 06430000 | 35000 | BONDING | 50.00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 06430000 | 38000 | EQUIP LEAS | 1,404.26 | 1,500.00 | 1,500.00 | 1,410.89 | 1,495.75 | 1,500.00 | .0% |
| <p>Mail System, Copies, Copiers.</p> | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|--|---------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06430000 | 42000 | DUES/SUBSC | 722.00 | 715.00 | 715.00 | 30.00 | 30.00 | 715.00 | .0% |
| 06430000 | 45000 | CNTRCT SVC | 12,694.68 | 13,250.00 | 13,250.00 | 12,625.84 | 12,754.59 | 13,250.00 | .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. | | | | | | | | | |
| TOTAL WATER ADMINISTRATION | | | 116,919.78 | 125,290.00 | 125,290.00 | 119,665.81 | 124,244.34 | 129,693.00 | 3.5% |
| 06436000 | FIRE HYDRANTS | | | | | | | | |
| 06436000 | 20000 | MATERIALS | 17,254.03 | 18,400.00 | 18,400.00 | 15,985.19 | 17,374.51 | 12,150.00 | -34.0% |
| Fire hydrants & rebuild kits, gravel, top soil, paver blocks, etc. | | | | | | | | | |
| MANAGER REVIEW | | | | | | | | | |
| \$7,500 3 qty hydrants | | | | | | | | | |
| \$1,000 10 qty rebuild kits | | | | | | | | | |
| \$650 washed gravel | | | | | | | | | |
| \$600 extensions | | | | | | | | | |
| \$2,400 Garage hydrant | | | | | | | | | |
| ***** | | | | | | | | | |
| DEPARTMENT REQUEST | | | | | | | | | |
| \$12,500 5 qty hydrants | | | | | | | | | |
| \$1,850 10 qty rebuild kits | | | | | | | | | |
| \$ 650 washed gravel | | | | | | | | | |
| \$100 topsoil | | | | | | | | | |
| \$900 extensions | | | | | | | | | |
| \$2,400 Garage hydrant | | | | | | | | | |
| TOTAL FIRE HYDRANTS | | | 17,254.03 | 18,400.00 | 18,400.00 | 15,985.19 | 17,374.51 | 12,150.00 | -34.0% |
| 06448000 | WATER PUMPING | | | | | | | | |
| 06448000 | 13000 | SALARIES | 86,323.21 | 87,526.00 | 87,526.00 | 87,507.08 | 87,507.04 | 89,274.00 | 2.0% |
| Water Plant Operator (Kuberry, kellogg) | | | | | | | | | |
| 2019 2% wage increase AFSCME | | | | | | | | | |
| 2018 - 2.5% wage increase AFSCME | | | | | | | | | |
| 2017 - 2.5% wage increase AFSCME | | | | | | | | | |
| 2016 - 2.5% wage increase AFSCME | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | 2015 - 2.5% wage increase AFSCME | | | | | | | | |
| | 2014 - 3% wage increase AFSCME | | | | | | | | |
| 06448000 | 18000 | PREM PAY | 10,827.15 | 9,000.00 | 9,000.00 | 6,441.19 | 5,834.16 | 9,000.00 | .0% |
| 06448000 | 19200 | FICA | 5,965.72 | 6,178.00 | 6,178.00 | 5,782.77 | 5,747.48 | 6,286.00 | 1.7% |
| | 6.2% | | | | | | | | |
| 06448000 | 19300 | MEDICARE | 1,395.21 | 1,445.00 | 1,445.00 | 1,352.48 | 1,344.26 | 1,470.00 | 1.7% |
| | 1.45% | | | | | | | | |
| 06448000 | 19400 | UNEMP COMP | 930.20 | 1,040.00 | 1,040.00 | 1,065.91 | 1,065.91 | 1,224.00 | 17.7% |
| | 2019 6.12% of first \$ 10,000 | | | | | | | | |
| | 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 | 3,885.88 | 5,453.00 | 5,453.00 | 3,702.37 | 3,366.86 | 5,475.00 | .4% |
| | Paid in monthly installments.%, | | | | | | | | |
| 06448000 | 19600 | HEALTH INS | 19,698.01 | 22,442.00 | 22,442.00 | 20,065.69 | 20,359.73 | 25,384.00 | 13.1% |
| 06448000 | 19601 | HRA | 1,630.21 | 2,250.00 | 2,250.00 | 1,504.22 | 1,504.22 | 2,250.00 | .0% |
| | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. | | | | | | | | |
| 06448000 | 19700 | PENSION | 4,160.00 | 4,160.00 | 4,160.00 | 4,160.00 | 4,160.00 | 4,160.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|----------|----------|-------------|----------|------------|----------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06448000 | 19800 | VISION INS | 108.00 | 108.00 | 108.00 | 99.00 | 99.00 | 108.00 | .0% |
| 06448000 | 19801 | DENTAL INS | 1,472.40 | 1,472.00 | 1,472.00 | 1,224.70 | 1,237.20 | 1,472.00 | .0% |
| 06448000 | 19802 | LIFE INS | 366.96 | 399.00 | 399.00 | 336.38 | 339.05 | 409.00 | 2.5% |
| 06448000 | 19803 | AD & D INS | 25.68 | 28.00 | 28.00 | 23.54 | 23.70 | 29.00 | 3.6% |
| 06448000 | 19805 | LONGEVITY | 3,120.00 | 3,120.00 | 3,120.00 | 3,120.00 | 3,120.00 | 3,120.00 | .0% |
| | | Per AFSCME Contract. | | | | | | | |
| 06448000 | 20000 | MATERIALS | 5,868.55 | 6,000.00 | 6,000.00 | 6,177.67 | 6,126.91 | 6,000.00 | .0% |
| | | Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine. | | | | | | | |
| 06448000 | 22500 | LAB TESTNG | 5,774.05 | 5,000.00 | 5,000.00 | 3,709.95 | 3,737.10 | 5,000.00 | .0% |
| | | water testing, lead & copper testing, Sos DEP Mandated testing | | | | | | | |
| 06448000 | 23100 | VEH FUEL | 2,213.89 | 3,000.00 | 3,000.00 | 2,738.26 | 2,399.79 | 3,000.00 | .0% |
| 06448000 | 23400 | VEH OILS | 225.25 | 450.00 | 450.00 | 61.80 | 61.80 | 450.00 | .0% |
| | | Vehicle oil and transmission fluid, antifreeze, etc. | | | | | | | |
| 06448000 | 23810 | UNFRMS CTD | 2,276.24 | 1,300.00 | 1,300.00 | 600.00 | 840.99 | 1,300.00 | .0% |
| | | Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public Works Director, he will make the request for the replacement item. | | | | | | | |
| | | Initial Direct Issue for a new employee will consist of a onetime purchase of the following: | | | | | | | |
| | | 1 ANSI Class III Jacket | | | | | | | |
| | | 1 ANSI Class II Vest | | | | | | | |
| | | 3 ANSI Class III ZIP UP Sweatshirts | | | | | | | |
| | | 5 ANSI Class II Tee Shirts | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|-----------|-------------|-----------|------------|-----------|-----------|-------|
| WATER | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| | 5 | Carhartt Work Pants | | | | | | | |
| | | Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes. | | | | | | | |
| 06448000 | 25100 | TIRES/TUBE | 676.80 | 600.00 | 600.00 | 120.00 | 120.00 | 600.00 | .0% |
| 06448000 | 26000 | MINOR EQUP | 854.78 | 1,000.00 | 1,000.00 | 660.32 | 811.05 | 1,000.00 | .0% |
| 06448000 | 31900 | PERMITS | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| | | New DEP Community Water System Annual Fee - start 2019 | | | | | | | |
| 06448000 | 32000 | TELEPHONE | 420.47 | 400.00 | 400.00 | 450.85 | 485.19 | 500.00 | 25.0% |
| | | x319 only. Land lines eliminated. | | | | | | | |
| 06448000 | 32500 | POSTAGE | .00 | 250.00 | 250.00 | 25.47 | 25.47 | 250.00 | .0% |
| 06448000 | 33000 | TRNSPRTATN | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 06448000 | 36020 | WTR PWR | 79,465.86 | 80,000.00 | 80,000.00 | 80,178.77 | 85,876.40 | 80,000.00 | .0% |
| 06448000 | 36100 | ELECTRIC | 13,419.35 | 14,000.00 | 14,000.00 | 10,269.25 | 11,770.34 | 14,000.00 | .0% |
| 06448000 | 36200 | NAT GAS | 2,393.43 | 3,000.00 | 3,000.00 | 2,665.11 | 2,844.66 | 3,000.00 | .0% |
| | | National Fuel Gas (distribution) and National Fuel Resources (supply). | | | | | | | |
| 06448000 | 37000 | EQU P MAINT | 12,525.17 | 6,000.00 | 6,000.00 | 5,035.54 | 5,074.80 | 6,000.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|----------|-----------|-------------|-----------|------------|-----------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06448000 | 37300 | BLDG MAINT | 5,747.70 | 5,000.00 | 5,000.00 | 4,170.28 | 4,768.71 | 5,000.00 | .0% |
| 06448000 | 37310 | PSTAT MANT | .00 | 3,000.00 | 3,000.00 | 3,497.90 | .00 | 3,000.00 | .0% |
| 06448000 | 37320 | WTNKMAINT | .00 | 6,370.00 | 6,370.00 | 647.67 | .00 | 6,370.00 | .0% |
| 06448000 | 45000 | CNTRCT SVC | 7,276.47 | 8,000.00 | 8,000.00 | 5,123.99 | 5,135.44 | 8,000.00 | .0% |
| | | Rug service, electrical, etc. | | | | | | | |
| 06448000 | 46000 | TRAINING | 289.69 | 600.00 | 600.00 | 720.00 | 720.00 | 800.00 | 33.3% |
| 06448000 | 47001 | DRUG/ALCH | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| | | DOT (CDL) Mandatory Random Drug & Alcohol Testing. | | | | | | | |
| 06448000 | 70000 | CAPITAL PU | .00 | 23,000.00 | 23,000.00 | 25,450.00 | .00 | 11,872.00 | -48.4% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$10,000 Lawn mower | | | | | | | |
| | | \$1,872 Pump Inspection | | | | | | | |
| ***** | | | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$10,000 Lawn mower | | | | | | | |
| | | \$1,872 Pump Inspection | | | | | | | |
| | | \$29,870 Vacuum Pump | | | | | | | |
| | | \$25,000 Pump #3 starter w/ new VFD | | | | | | | |
| | | \$12,520 Tank cleaning & inspection | | | | | | | |
| | | \$6,370 2 days Epoxy Repairs | | | | | | | |
| | | <u>\$85,632</u> | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| WATER | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

| | | | | | | | |
|---------------------|------------|------------|------------|------------|------------|------------|------|
| TOTAL WATER PUMPING | 279,336.33 | 311,941.00 | 311,941.00 | 288,688.16 | 266,507.26 | 316,153.00 | 1.4% |
|---------------------|------------|------------|------------|------------|------------|------------|------|

| | | | | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----|
| 06449000 WATER LINE MAINTENANCE | | | | | | | |
| 06449000 20000 MATERIALS | 34,540.25 | 46,200.00 | 46,200.00 | 32,676.56 | 35,463.93 | 46,200.00 | .0% |

Curb boxes, risers & rings, corp stops, handy bands, tapping saddles, assorted fittings, pipe lube, dresser couplings, friction clamps, gravel, cold patch, paint, meter pits & horns.

DEPARTMENT REQUEST:

\$1,200 Heavy racks for pole barn + plywood

| | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|----------|-----|
| 06449000 23100 VEH FUEL | 2,407.42 | 3,000.00 | 3,000.00 | 2,764.72 | 2,720.26 | 3,000.00 | .0% |
|-------------------------|----------|----------|----------|----------|----------|----------|-----|

| | | | | | | | |
|-------------------------|-------|--------|--------|--------|-----|--------|-------|
| 06449000 23400 VEH OILS | 86.29 | 200.00 | 200.00 | 244.17 | .00 | 325.00 | 62.5% |
|-------------------------|-------|--------|--------|--------|-----|--------|-------|

Charges for vehicle oil and transmission fluid, antifreeze, etc.

TK 11 DEF

OILS TK11, E-15, TK20

| | | | | | | | |
|---------------------------|----------|--------|--------|--------|--------|--------|-----|
| 06449000 23810 UNFRMS CTD | 1,157.06 | 725.00 | 725.00 | 398.94 | 379.95 | 725.00 | .0% |
|---------------------------|----------|--------|--------|--------|--------|--------|-----|

Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public works Director, he will make the request for the replacement item.

Initial Direct Issue for a new employee will consist of a onetime purchase of the following:

- 1 ANSI Class III Jacket
- 1 ANSI Class II Vest
- 3 ANSI Class III ZIP UP Sweatshirts
- 5 ANSI Class II Tee Shirts
- 5 Carhartt Work Pants

Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|----------|----------|-------------|----------|------------|----------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06449000 | 25100 | TIRES/TUBE | 865.00 | 1,000.00 | 1,000.00 | 865.00 | 865.00 | 800.00 | -20.0% |
| | | MR1 Tires & misc tire repairs | | | | | | | |
| 06449000 | 26000 | MINOR EQUIP | 1,013.20 | 2,835.00 | 2,835.00 | 2,721.06 | 2,802.85 | 1,000.00 | -64.7% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$ 300 Impact wrenches | | | | | | | |
| | | \$ 700 Misc tools | | | | | | | |
| ***** | | | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$1,667 1000 gallons diesel fuel tank | | | | | | | |
| | | \$ 300 Impact wrenches | | | | | | | |
| | | \$ 733 Misc tools | | | | | | | |
| 06449000 | 26100 | SAFTY EQUIP | .00 | 300.00 | 300.00 | 255.85 | 255.85 | 300.00 | .0% |
| | | Safety glasses, hearing protection, gloves. | | | | | | | |
| 06449000 | 37000 | EQUIP MAINT | 3,825.54 | 3,500.00 | 3,500.00 | 1,662.11 | 1,928.11 | 3,500.00 | .0% |
| | | Pump rebuild supplies & parts, E16 backhoe maintenance, van compressor parts/maintenance, backhoe teeth and cutting edge, replacement hoses and fittings, filters, tamper maintenance. | | | | | | | |
| | | Rebuild Gopher | | | | | | | |
| 06449000 | 45000 | CNTRCT SVC | 3,385.57 | 4,600.00 | 4,600.00 | 3,880.55 | 3,471.15 | 5,415.00 | 17.7% |
| | | Line tracer/locator, leak detection services, PA One Calls, haul for large equipment, rugs, thaw water lines, saw rental. | | | | | | | |
| 06449000 | 46000 | TRAINING | 555.50 | 1,000.00 | 1,000.00 | 305.00 | 305.00 | 1,000.00 | .0% |
| 06449000 | 47001 | DRUG/ALCH | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| | | DOT (CDL) Mandatory Random Drug & Alcohol Testing. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|--------|-----------|-------------|-----------|------------|-----------|--------|
| | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| WATER | | | | | | | | | |
| 06449000 | 70000 | CAPITAL PU | .00 | 24,960.00 | 24,960.00 | 24,955.60 | .00 | 52,460.00 | 110.2% |

MANAGER REVIEW

\$24,960 Water Meters (\$130 * 192)
 \$16,500 - Skidsteer to General 10% / Refuse 30% / Water 30% / Sewer 30%
 \$11,000 - 1 1/2" water line install on Union Street

DEPARTMENT REQUEST

\$24,960 Water Meters (\$130 * 192)
 \$25,000 Valve Replacements = 4
 \$18,323 - 1/3 Skidsteer
 \$11,000 - 1 1/2" water line install on Union Street

| | | | | | | | | | |
|-------------------------------------|-------|------------|-----------|-----------|-----------|-----------|-----------|------------|-------|
| TOTAL WATER LINE MAINTENANCE | | | 47,835.83 | 88,420.00 | 88,420.00 | 70,729.56 | 48,192.10 | 114,825.00 | 29.9% |
| 06483000 ADMINISTRATIVE FEES | | | | | | | | | |
| 06483000 | 19701 | PEN ADM FE | 376.20 | 500.00 | 500.00 | 387.57 | 387.57 | 500.00 | .0% |
| 06483000 | 19702 | HEALTH INS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 06483000 | 19703 | BANK SVC | 79.80 | .00 | .00 | 73.15 | 73.15 | 80.00 | .0% |
| TOTAL ADMINISTRATIVE FEES | | | 456.00 | 750.00 | 750.00 | 460.72 | 460.72 | 830.00 | 10.7% |
| 06486000 INSURANCE | | | | | | | | | |
| 06486000 | 35100 | UMBRELLA/L | 8,912.34 | 11,000.00 | 11,000.00 | 13,650.48 | 13,650.48 | 13,650.00 | 24.1% |
| 06486000 | 35200 | FLEET INSU | 2,354.36 | 2,400.00 | 2,400.00 | 3,606.18 | 3,606.18 | 2,400.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|------------|-------------|-------------|-------------|-------------|---------------|---------------|--------|
| WATER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 06486000 | 35400 | PUBLIC OFF | 756.29 | 1,200.00 | 1,200.00 | 1,158.20 | 1,158.20 | 1,200.00 | .0% |
| 06486000 | 35600 | APPRAISAL | 590.00 | 1,000.00 | 1,000.00 | 590.00 | 1,180.00 | 1,000.00 | .0% |
| Annual maintenance service for the updating of the property inventory and accounting cost record. | | | | | | | | | |
| TOTAL INSURANCE | | | 12,612.99 | 15,600.00 | 15,600.00 | 19,004.86 | 19,594.86 | 18,250.00 | 17.0% |
| 06492000 INTERFUND TRANSFERS | | | | | | | | | |
| 06492000 | 49201 | TO GENERAL | 366,449.00 | 371,852.00 | 371,852.00 | 375,404.00 | 375,404.00 | 435,344.00 | 17.1% |
| Budgeted transfer payments will be made in January & June. | | | | | | | | | |
| TOTAL INTERFUND TRANSFERS | | | 366,449.00 | 371,852.00 | 371,852.00 | 375,404.00 | 375,404.00 | 435,344.00 | 17.1% |
| 06499000 CONTINGENCY | | | | | | | | | |
| 06499000 | 49900 | CONTINGNCY | 13,062.19 | 11,597.00 | 11,597.00 | 23,677.65 | 12,037.65 | 3,955.00 | -65.9% |
| Difference Revenue over Expenses. | | | | | | | | | |
| TOTAL CONTINGENCY | | | 13,062.19 | 11,597.00 | 11,597.00 | 23,677.65 | 12,037.65 | 3,955.00 | -65.9% |
| TOTAL WATER | | | -107,275.67 | .00 | .00 | -12,736.87 | -205,966.88 | .00 | .0% |
| TOTAL REVENUE | | | -961,201.82 | -943,850.00 | -943,850.00 | -926,352.82 | -1,069,782.32 | -1,031,200.00 | .0% |
| TOTAL EXPENSE | | | 853,926.15 | 943,850.00 | 943,850.00 | 913,615.95 | 863,815.44 | 1,031,200.00 | .0% |
| GRAND TOTAL | | | -107,275.67 | .00 | .00 | -12,736.87 | -205,966.88 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|---|-------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08000331 | PRETREATMENT FINES | | | | | | | | |
| 08000331 | 03314 | PRETREATMNT | -4,828.68 | -500.00 | -500.00 | -12,015.66 | -12,015.66 | -500.00 | .0% |
| | TOTAL PRETREATMENT FINES | | -4,828.68 | -500.00 | -500.00 | -12,015.66 | -12,015.66 | -500.00 | .0% |
| 08000341 | INTEREST INCOME | | | | | | | | |
| 08000341 | 03410 | INTEREST | -3,059.79 | -2,500.00 | -2,500.00 | -6,867.45 | -7,542.02 | -7,500.00 | 200.0% |
| | TOTAL INTEREST INCOME | | -3,059.79 | -2,500.00 | -2,500.00 | -6,867.45 | -7,542.02 | -7,500.00 | 200.0% |
| 08000355 | STATE REIMBURSEMENT | | | | | | | | |
| 08000355 | 03552 | PENSN AID | -18,353.01 | -18,000.00 | -18,000.00 | -18,737.55 | -18,737.55 | -18,000.00 | .0% |
| | TOTAL STATE REIMBURSEMENT | | -18,353.01 | -18,000.00 | -18,000.00 | -18,737.55 | -18,737.55 | -18,000.00 | .0% |
| 08000364 | SEWER SERVICE FEES | | | | | | | | |
| 08000364 | 03315 | PRETREATME | -24,839.69 | -25,000.00 | -25,000.00 | -23,021.77 | -23,021.77 | -25,000.00 | .0% |
| 08000364 | 03640 | SEW REV | -1,851,713.43 | -1,900,000.00 | -1,900,000.00 | -1,709,018.31 | -2,010,020.31 | -1,900,000.00 | .0% |
| 08000364 | 03901 | CONECT/DIS | .00 | -5,000.00 | -5,000.00 | -2,500.00 | -2,500.00 | -5,000.00 | .0% |
| | TOTAL SEWER SERVICE FEES | | -1,876,553.12 | -1,930,000.00 | -1,930,000.00 | -1,734,540.08 | -2,035,542.08 | -1,930,000.00 | .0% |
| 08000365 | HEALTH CARE CONTRIBUTIONS | | | | | | | | |
| 08000365 | 03654 | HEALTH CAR | -3,386.56 | -5,000.00 | -5,000.00 | -4,489.44 | -4,091.60 | -9,000.00 | 80.0% |
| | 12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director. | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | | | | | |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| SEWER | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
| TOTAL HEALTH CARE CONTRIBUTI | -3,386.56 | -5,000.00 | -5,000.00 | -4,489.44 | -4,091.60 | -9,000.00 | 80.0% |
| 08000380 MISCELLANEOUS REVENUE | | | | | | | |
| 08000380 03800 MISC | -732.00 | -1,000.00 | -1,000.00 | -174,438.41 | -174,438.41 | -1,000.00 | .0% |
| ENERNOC payments, Miscellaneous charges such as NSF's. | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | -732.00 | -1,000.00 | -1,000.00 | -174,438.41 | -174,438.41 | -1,000.00 | .0% |
| 08000395 REIMBURSED EXPENSES | | | | | | | |
| 08000395 03950 REIMB EXP | -7,020.27 | -2,000.00 | -2,000.00 | .00 | -1,200.00 | -2,000.00 | .0% |
| TOTAL REIMBURSED EXPENSES | -7,020.27 | -2,000.00 | -2,000.00 | .00 | -1,200.00 | -2,000.00 | .0% |
| 08425000 CATCH BASINS | | | | | | | |
| 08425000 20000 MATERIALS | 10,312.67 | 9,260.00 | 9,260.00 | 9,775.40 | 10,486.91 | 13,000.00 | 40.4% |
| Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete. Change out inlets ahead of state paving. | | | | | | | |
| 08425000 26000 MINOR EQUIP | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| Concrete saw chain | | | | | | | |
| TOTAL CATCH BASINS | 10,312.67 | 9,760.00 | 9,760.00 | 10,275.40 | 10,986.91 | 13,500.00 | 38.3% |
| 08428000 SEWAGE TREATMENT | | | | | | | |
| 08428000 03314 PRETREATMNT | .00 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 08428000 13000 SALARIES | 121,643.78 | 127,587.00 | 127,587.00 | 126,366.52 | 126,338.69 | 133,910.00 | 5.0% |
| Sewer Plant Operators (Wilson, Armstrong, Rutherford) | | | | | | | |
| 2019 - 2% wage increase AFSCME | | | | | | | |
| 2018 - 2.5% wage increase AFSCME | | | | | | | |
| 2017 - 2.5% wage increase AFSCME | | | | | | | |
| 2016 - 2.5% wage increase AFSCME | | | | | | | |
| 2015 - 2.5% wage increase AFSCME | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--|------------|-----------|-----------|-------------|-----------|------------|-----------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | 2014 - 3% wage increase AFSCME | | | | | | | | |
| 08428000 | 18000 | PREM PAY | 4,179.81 | 7,000.00 | 7,000.00 | 1,506.71 | 1,569.24 | 7,000.00 | .0% |
| 08428000 | 19200 | FICA | 9,038.26 | 8,494.00 | 8,494.00 | 7,473.69 | 7,480.18 | 8,900.00 | 4.8% |
| | 6.2% | | | | | | | | |
| 08428000 | 19300 | MEDICARE | 2,092.20 | 1,987.00 | 1,987.00 | 1,747.72 | 1,749.29 | 2,081.00 | 4.7% |
| | 1.45% | | | | | | | | |
| 08428000 | 19400 | UNEMP COMP | 1,844.11 | 1,560.00 | 1,560.00 | 1,580.07 | 1,580.07 | 1,836.00 | 17.7% |
| | 2019 6.12% of first \$ 10,000 | | | | | | | | |
| | 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 | 8,327.69 | 7,497.00 | 7,497.00 | 6,284.98 | 5,905.34 | 7,752.00 | 3.4% |
| | Paid in monthly installments. | | | | | | | | |
| 08428000 | 19600 | HEALTH INS | 17,124.61 | 46,265.00 | 46,265.00 | 24,884.15 | 22,306.82 | 52,724.00 | 14.0% |
| 08428000 | 19601 | HRA | 2,999.03 | 4,500.00 | 4,500.00 | 1,336.92 | 1,336.92 | 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 | 6,080.00 | 6,240.00 | 6,240.00 | 6,124.00 | 6,137.00 | 6,240.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|-----------|-----------|-------------|-----------|------------|-----------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08428000 | 19800 | VISION INS | 85.50 | 162.00 | 162.00 | 94.50 | 90.00 | 162.00 | .0% |
| 08428000 | 19801 | DENTAL INS | 1,165.65 | 2,209.00 | 2,209.00 | 1,163.35 | 1,114.50 | 2,209.00 | .0% |
| 08428000 | 19802 | LIFE INS | 485.39 | 571.00 | 571.00 | 319.72 | 321.07 | 585.00 | 2.5% |
| 08428000 | 19803 | AD & D INS | 33.95 | 40.00 | 40.00 | 22.36 | 22.44 | 41.00 | 2.5% |
| 08428000 | 19805 | LONGEVITY | 5,540.00 | 2,420.00 | 2,420.00 | 2,530.00 | 2,530.00 | 2,640.00 | 9.1% |
| | | Per AFSCME Contract. | | | | | | | |
| 08428000 | 20000 | MATERIALS | 19,331.67 | 25,000.00 | 25,000.00 | 13,488.04 | 13,751.73 | 20,000.00 | -20.0% |
| | | Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs. | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$20,000 from \$25,000. | | | | | | | |
| 08428000 | 22500 | LAB TESTNG | 35,215.14 | 45,000.00 | 45,000.00 | 30,334.41 | 30,626.08 | 40,000.00 | -11.1% |
| | | SEWAGE TESTING | | | | | | | |
| | | RECERTIFICATION TOXICITY TESTING | | | | | | | |
| | | SPECIAL TEST FOR SLUDE ANALYSIS | | | | | | | |
| | | GREASE TRAP TESTING | | | | | | | |
| | | NPDES COMPLIANCE TESTING | | | | | | | |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$40,000 from \$45,000. | | | | | | | |
| 08428000 | 23100 | VEH FUEL | 1,798.56 | 5,000.00 | 5,000.00 | 1,364.74 | 1,352.48 | 2,500.00 | -50.0% |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$2,500 from \$5,000. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|-------------|-----------|-----------------------------------|-------------|-----------|------------|-----------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08428000 | 23400 | VEH OILS | 750.65 | 1,250.00 | 1,250.00 | 61.80 | 61.80 | 1,250.00 | .0% |
| Charges for vehicle oil and transmission fluid, antifreeze, etc. | | | | | | | | | |
| 08428000 | 23810 | UNFRMS CTD | 2,671.06 | 1,500.00 | 1,500.00 | 400.00 | 600.00 | 1,500.00 | .0% |
| Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public Works Director, he will make the request for the replacement item. | | | | | | | | | |
| Initial Direct Issue for a new employee will consist of a onetime purchase of the following: | | | | | | | | | |
| | | 1 | | ANSI Class III Jacket | | | | | |
| | | 1 | | ANSI Class II Vest | | | | | |
| | | 3 | | ANSI Class III ZIP UP Sweatshirts | | | | | |
| | | 5 | | ANSI Class II Tee Shirts | | | | | |
| | | 5 | | Carhartt work Pants | | | | | |
| Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes. | | | | | | | | | |
| 08428000 | 25100 | TIRES/TUBE | 20.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 08428000 | 26000 | MINOR EQUIP | 1,901.09 | 4,500.00 | 4,500.00 | 1,648.07 | 1,859.23 | 2,000.00 | -55.6% |
| MANAGER REVIEW | | | | | | | | | |
| Cut to \$2,000 rom \$4,500. | | | | | | | | | |
| 08428000 | 28100 | LNDFL FEES | 54,197.35 | 50,000.00 | 50,000.00 | 76,024.91 | 73,163.30 | 60,000.00 | 20.0% |
| INCREASED LANDFILL COSTS FOR SLUDGE | | | | | | | | | |
| 08428000 | 28200 | SLUDG TRMT | 2,916.00 | 15,000.00 | 15,000.00 | 6,137.87 | 4,545.00 | 5,000.00 | -66.7% |
| MANAGER REVIEW | | | | | | | | | |
| Cut to \$5,000 from \$15,000. | | | | | | | | | |
| 08428000 | 31300 | ENGINEERIN | 29,413.96 | 20,000.00 | 20,000.00 | 12,182.67 | 21,597.67 | 20,000.00 | .0% |
| Pretreatment (Mott MacDonald), Gannett Fleming. | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|------------|------------|-------------|------------|------------|------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08428000 | 31900 | PERMITS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 08428000 | 32000 | TELEPHONE | 699.61 | 900.00 | 900.00 | 913.06 | 1,046.60 | 900.00 | .0% |
| | | x323 and x355. | | | | | | | |
| 08428000 | 32500 | POSTAGE | 161.06 | 250.00 | 250.00 | 27.09 | 36.69 | 250.00 | .0% |
| 08428000 | 33000 | TRNSPRTATN | 103.79 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 08428000 | 36100 | ELECTRIC | 111,229.95 | 110,000.00 | 110,000.00 | 100,117.35 | 103,040.72 | 120,000.00 | 9.1% |
| | | 5 100 hp blowers | | | | | | | |
| 08428000 | 36200 | NAT GAS | 5,043.43 | 6,000.00 | 6,000.00 | 5,212.14 | 4,912.90 | 6,000.00 | .0% |
| | | National Fuel Gas (distribution) and National Fuel Resources (supply). | | | | | | | |
| 08428000 | 37000 | EQUIP MAINT | 7,124.50 | 30,000.00 | 30,000.00 | 20,252.01 | 21,102.08 | 30,000.00 | .0% |
| 08428000 | 37300 | BLDG MAINT | 5,626.17 | 5,000.00 | 5,000.00 | 5,013.61 | 8,002.54 | 6,000.00 | 20.0% |
| 08428000 | 37500 | SLUDGEPRES | 1,514.71 | 2,000.00 | 2,000.00 | 274.00 | 262.80 | 2,000.00 | .0% |
| 08428000 | 38000 | EQUIPMENT | 139.62 | 150.00 | 150.00 | 115.21 | 115.21 | 150.00 | .0% |
| | | Copies | | | | | | | |
| 08428000 | 45000 | CNTRCT SVC | 18,481.94 | 35,000.00 | 35,000.00 | 11,825.16 | 13,076.62 | 20,000.00 | -42.9% |
| | | MANAGER REVIEW | | | | | | | |
| | | Cut to \$20,000 from \$35,000. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|------------------------|------------------------|---|------------|------------|-------------|------------|------------|------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08428000 | 46000 | TRAINING | 1,390.70 | 2,000.00 | 2,000.00 | 976.14 | 1,036.14 | 2,500.00 | 25.0% |
| | | 4 Operators | | | | | | | |
| 08428000 | 47001 | DRUG/ALCH | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| | | DOT (CDL) Mandatory Random Drug & Alcohol Testing. | | | | | | | |
| TOTAL SEWAGE TREATMENT | | | 485,370.94 | 583,932.00 | 583,932.00 | 472,802.97 | 483,671.15 | 576,480.00 | -1.3% |
| 08429000 | SEWER LINE MAINTENANCE | | | | | | | | |
| 08429000 | 20000 | MATERIALS | 15,957.02 | 12,000.00 | 12,000.00 | 5,155.14 | 6,864.98 | 12,500.00 | 4.2% |
| | | Clamps, concrete mix, gravel, saw blades, epoxy paint for inside vac truck, video truck supplies, risers, rings, lids, measuring wheel. | | | | | | | |
| | | SDR 35 pipe, stell custom grates, black top, measuring wheel. | | | | | | | |
| 08429000 | 23100 | VEH FUEL | 4,163.75 | 4,000.00 | 4,000.00 | 5,198.60 | 5,195.93 | 5,000.00 | 25.0% |
| | | Vac truck fuel. Gas for pumps and smoke machine. | | | | | | | |
| 08429000 | 23400 | VEH OILS | 206.79 | 210.00 | 210.00 | 90.21 | 90.21 | 210.00 | .0% |
| | | Vehicle oil and transmission fluid, antifreeze,DEF, etc. | | | | | | | |
| 08429000 | 23810 | UNFRMS CTD | 114.63 | 150.00 | 150.00 | .00 | .00 | 400.00 | 166.7% |
| | | Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public works Director, he will make the request for the replacement item. | | | | | | | |
| | | Initial Direct Issue for a new employee will consist of a onetime purchase of the following: | | | | | | | |
| | | 1 ANSI Class III Jacket | | | | | | | |
| | | 1 ANSI Class II Vest | | | | | | | |
| | | 3 ANSI Class III ZIP UP Sweatshirts | | | | | | | |
| | | 5 ANSI Class II Tee Shirts | | | | | | | |
| | | 5 Carhartt Work Pants | | | | | | | |
| | | Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|--|------------|-----------|-------------|-----------|------------|-----------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08429000 | 25100 | TIRES/TUBE | 165.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| | | E16 & TK12 tires | | | | | | | |
| 08429000 | 26000 | MINOR EQUIP | 268.33 | 1,335.00 | 1,335.00 | 1,366.07 | 1,641.11 | 750.00 | -43.8% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$ 750 misc hand tools | | | | | | | |
| ***** | | | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$1,667 1000 gallon diesel tank | | | | | | | |
| | | \$ 750 misc hand tools | | | | | | | |
| 08429000 | 37000 | EQUIP MAINT | 4,326.19 | 5,000.00 | 5,000.00 | 5,988.76 | 6,293.37 | 5,000.00 | .0% |
| | | Vac truck & backhoe maintenance and repairs. | | | | | | | |
| | | Replacement hose TK12 | | | | | | | |
| 08429000 | 45000 | CNTRCT SVC | 248,512.75 | 14,000.00 | 14,000.00 | 11,366.79 | 9,142.05 | 74,000.00 | 428.6% |
| | | MANAGER REVIEW | | | | | | | |
| | | \$20,000 Clean Church Run | | | | | | | |
| | | \$ 9,000 Misc ditching projects | | | | | | | |
| | | \$ 3,000 Shoulder back | | | | | | | |
| | | \$ 2,000 Sanitation/Excavation | | | | | | | |
| | | 2019 Paving | | | | | | | |
| | | \$40,000 Washington Street | | | | | | | |
| ***** | | | | | | | | | |
| | | DEPARTMENT REQUEST | | | | | | | |
| | | \$9,000 Misc ditching projects | | | | | | | |
| | | \$3,000 Shoulder back | | | | | | | |
| | | \$2,000 Sanitation/Excavation | | | | | | | |
| | | 2019 Paving ??? | | | | | | | |
| | | \$0 | | | | | | | |
| | | 2018 Paving | | | | | | | |
| | | \$80,230.67 | | | | | | | |
| | | 2017 Paving | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|--------|----------|-------------|--------|------------|---------|--------|
| SEWER | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |

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

| | | | | | | | | | |
|----------|-------|------------|-----|-----------|-----------|-----------|-----|------------|------|
| 08429000 | 70000 | CAPITAL PU | .00 | 98,150.00 | 98,150.00 | 55,903.58 | .00 | 104,500.00 | 6.5% |
|----------|-------|------------|-----|-----------|-----------|-----------|-----|------------|------|

MANAGER REVIEW

\$79,872 - Shop Drainage
 \$ 8,000 - 3rd & Oak Storm Sewer Replacements
 \$16,500 - 30% skid Steer

DEPARTMENT REQUEST

\$79,872 - Shop Drainage
 \$ 8,000 - 3rd & Oak Storm Sewer Replacements
 \$18,323 - 1/3 skid Steer

| | | | | | | | |
|------------------------------|------------|------------|------------|-----------|-----------|------------|-------|
| TOTAL SEWER LINE MAINTENANCE | 273,714.46 | 135,845.00 | 135,845.00 | 85,069.15 | 29,227.65 | 203,360.00 | 49.7% |
|------------------------------|------------|------------|------------|-----------|-----------|------------|-------|

| | | | | | | | | | |
|----------|----------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 08430000 | SEWER ADMINISTRATION | | | | | | | | |
| 08430000 | 13000 | SALARIES | 62,286.98 | 63,873.00 | 63,873.00 | 63,791.11 | 63,761.63 | 65,261.00 | 2.2% |

50% Director of Water & Wastewater Plant Operations (McFadden - Split w/Water)
 2.5% increase split with Water.
 50% City Services Clerk (Cubbon - Split w/water)
 50% Water Meter Reader (Lewis - Split w/Water)

2019 - 2% wage increase AFSCME
 2018 - 2.5% wage increase AFSCME
 2017 - 2.5% wage increase AFSCME
 2016 - 2.5% wage increase AFSCME
 2015 - 2.5% wage increase AFSCME
 2014 - 3% wage increase AFSCME

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|-----------|-----------|-------------|-----------|------------|-----------|--|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08430000 | 18000 | PREM PAY | 204.91 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 08430000 | 19200 | FICA | 3,668.53 | 3,979.00 | 3,979.00 | 3,718.77 | 3,715.23 | 4,062.00 | 2.1% |
| | | | | | | | | | 6.2% |
| 08430000 | 19300 | MEDICARE | 857.98 | 931.00 | 931.00 | 869.81 | 869.01 | 950.00 | 2.0% |
| | | | | | | | | | 1.45% |
| 08430000 | 19400 | UNEMP COMP | 464.62 | 780.00 | 780.00 | 531.10 | 531.10 | 918.00 | 17.7% |
| | | | | | | | | | 2019 6.12% of first \$ 10,000 |
| | | | | | | | | | 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 | 1,234.97 | 1,250.00 | 1,250.00 | 1,265.73 | 1,229.50 | 1,246.00 | -.3% |
| | | | | | | | | | Paid in monthly installments. |
| 08430000 | 19600 | HEALTH INS | 15,668.52 | 18,932.00 | 18,932.00 | 16,783.38 | 17,110.27 | 21,479.00 | 13.5% |
| 08430000 | 19601 | HRA | 1,380.14 | 1,875.00 | 1,875.00 | 375.00 | 375.00 | 1,875.00 | .0% |
| | | | | | | | | | Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible. |
| 08430000 | 19700 | PENSION | 3,120.00 | 3,120.00 | 3,120.00 | 3,114.52 | 3,112.00 | 3,120.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|------------|---------|----------|-------------|--------|------------|---------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08430000 | 19800 | VISION INS | 76.08 | 76.00 | 76.00 | 69.52 | 69.52 | 76.00 | .0% |
| 08430000 | 19801 | DENTAL INS | 872.96 | 877.00 | 877.00 | 738.78 | 745.02 | 877.00 | .0% |
| 08430000 | 19802 | LIFE INS | 369.36 | 402.00 | 402.00 | 337.87 | 340.62 | 411.00 | 2.2% |
| 08430000 | 19803 | AD & D INS | 25.92 | 28.00 | 28.00 | 23.70 | 23.87 | 29.00 | 3.6% |
| 08430000 | 19804 | LTD INSUR | 126.72 | 139.00 | 139.00 | 116.16 | 117.16 | 142.00 | 2.2% |
| 08430000 | 20000 | MATERIALS | -427.38 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 08430000 | 23810 | UNFRMS CTD | 39.98 | 125.00 | 125.00 | 25.00 | 64.98 | 125.00 | .0% |

Uniforms are replaced on a direct exchange as needed basis. There will be no exchange offered on jackets, shirts, or sweatshirts other than the ANSI issued items. When an item is worn out or in such disrepair as to become unwearable, the item will be submitted for a visual review and upon approval from the Public works Director, he will make the request for the replacement item.

Initial Direct Issue for a new employee will consist of a onetime purchase of the following:

- 1 ANSI Class III Jacket
- 1 ANSI Class II Vest
- 3 ANSI Class III ZIP UP Sweatshirts
- 5 ANSI Class II Tee Shirts
- 5 Carhartt Work Pants

Employees will be reimbursed (with paid receipts) up to \$200.00 per employee, per year, for the purchase of supplemental clothing for work purposes.

| | | | | | | | | | |
|----------|-------|----------|----------|----------|----------|----------|----------|----------|-----|
| 08430000 | 30000 | RETAINER | 2,625.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | .0% |
|----------|-------|----------|----------|----------|----------|----------|----------|----------|-----|

\$187.50/month 1/4 of split of \$750 with g/r/w/s. For routine legal functions including: attendance at Council Meetings, prep of ordinances, resolutions, and notices as necessary. Attendance at Departmental meeting as necessary. Resonable consultations w/City Manager.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---------------|-------|---|-----------|-----------|-------------|-----------|------------|-----------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08430000 | 31100 | AUDIT SVC | 3,431.25 | 5,300.00 | 5,300.00 | 3,262.50 | 6,693.75 | 5,300.00 | .0% |
| | | 1/4 audit service split g/r/w/s. + single audit. | | | | | | | |
| 08430000 | 31400 | LEGAL SERV | 72.00 | 500.00 | 500.00 | 408.00 | 480.00 | 500.00 | .0% |
| 08430000 | 32000 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | 215.00 | .0% |
| | | x315 50% w/water Separated from 01409 starting with 2019. | | | | | | | |
| 08430000 | 32400 | WIRELESS | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 08430000 | 32500 | POSTAGE | 3,668.25 | 5,000.00 | 5,000.00 | 3,747.99 | 4,073.62 | 5,000.00 | .0% |
| 08430000 | 34200 | PRINTING | 476.62 | 900.00 | 900.00 | 868.32 | 840.54 | 900.00 | .0% |
| | | Envelopes & perforated paper. | | | | | | | |
| 08430000 | 35000 | BONDING | 50.00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 08430000 | 37400 | COMPUTER M | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 08430000 | 38000 | EQUIP LEAS | 1,423.19 | 1,200.00 | 1,200.00 | 1,410.91 | 1,495.77 | 1,200.00 | .0% |
| 08430000 | 45000 | CNTRCT SVC | 12,694.70 | 11,500.00 | 11,500.00 | 11,892.62 | 12,021.37 | 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. | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|------------------------------|-------|------------|------------|------------|-------------|------------|------------|------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08430000 | 47000 | MISC EXP | .00 | .00 | .00 | 30.00 | .00 | .00 | .0% |
| TOTAL SEWER ADMINISTRATION | | | 114,411.30 | 123,787.00 | 123,787.00 | 115,630.79 | 119,919.96 | 128,186.00 | 3.6% |
| 08470000 DEBT RETIREMENT | | | | | | | | | |
| 08470000 | 02523 | PENNVEST P | 25,916.48 | 180,123.00 | 180,123.00 | 180,122.52 | 180,122.52 | 180,123.00 | .0% |
| \$15,010.21/month | | | | | | | | | |
| TOTAL DEBT RETIREMENT | | | 25,916.48 | 180,123.00 | 180,123.00 | 180,122.52 | 180,122.52 | 180,123.00 | .0% |
| 08483000 ADMINISTRATIVE FEES | | | | | | | | | |
| 08483000 | 19701 | PEN ADM FE | 307.80 | 500.00 | 500.00 | 340.27 | 340.27 | 500.00 | .0% |
| 08483000 | 19702 | HEALTH INS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 08483000 | 19703 | BANK SVC | 109.80 | 100.00 | 100.00 | 73.15 | 86.45 | 100.00 | .0% |
| TOTAL ADMINISTRATIVE FEES | | | 417.60 | 700.00 | 700.00 | 413.42 | 426.72 | 700.00 | .0% |
| 08486000 INSURANCE | | | | | | | | | |
| 08486000 | 35100 | UMBRELLA/L | 8,912.34 | 11,000.00 | 11,000.00 | 13,650.48 | 13,650.48 | 13,650.00 | 24.1% |
| 08486000 | 35200 | FLEET INSU | 2,354.36 | 2,500.00 | 2,500.00 | 3,606.18 | 3,606.18 | 3,600.00 | 44.0% |
| 08486000 | 35400 | PUBLIC OFF | 756.29 | 1,200.00 | 1,200.00 | 1,158.20 | 1,158.20 | 1,200.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| SEWER | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 08486000 | 35600 | APPRAISAL | 590.00 | 1,000.00 | 1,000.00 | 590.00 | 1,180.00 | 1,000.00 | .0% |
| Annual maintenance service for the updating of the property inventory and accounting cost record. | | | | | | | | | |
| TOTAL INSURANCE | | | 12,612.99 | 15,700.00 | 15,700.00 | 19,004.86 | 19,594.86 | 19,450.00 | 23.9% |
| 08492000 INTERFUND TRANSFERS | | | | | | | | | |
| 08492000 | 49201 | TO GENERAL | 305,998.00 | 307,173.00 | 307,173.00 | 310,725.00 | 310,725.00 | 324,980.00 | 5.8% |
| Budgeted transfer payments will be made in January and June. | | | | | | | | | |
| TOTAL INTERFUND TRANSFERS | | | 305,998.00 | 307,173.00 | 307,173.00 | 310,725.00 | 310,725.00 | 324,980.00 | 5.8% |
| 08499000 CONTINGENCY | | | | | | | | | |
| 08499000 | 49900 | CONTINGNCY | 16,795.38 | 601,980.00 | 601,980.00 | 98,297.21 | 98,297.21 | 521,221.00 | -13.4% |
| Difference between revenues and expenses after all changes were made. | | | | | | | | | |
| This number is left large to rebuild reserves depleted with large projects completed in 2017 totaling close to \$1,000,000. | | | | | | | | | |
| TOTAL CONTINGENCY | | | 16,795.38 | 601,980.00 | 601,980.00 | 98,297.21 | 98,297.21 | 521,221.00 | -13.4% |
| TOTAL SEWER | | | -668,383.61 | .00 | .00 | -658,747.27 | -1,000,595.34 | .00 | .0% |
| TOTAL REVENUE | | | -1,913,933.43 | -1,959,000.00 | -1,959,000.00 | -1,951,088.59 | -2,253,567.32 | -1,968,000.00 | .0% |
| TOTAL EXPENSE | | | 1,245,549.82 | 1,959,000.00 | 1,959,000.00 | 1,292,341.32 | 1,252,971.98 | 1,968,000.00 | .0% |
| GRAND TOTAL | | | -668,383.61 | .00 | .00 | -658,747.27 | -1,000,595.34 | .00 | .0% |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

ACCOUNTS FOR:

| STREETS SPECIAL | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|

| | | | | | | | |
|--------------------------|---------|-----|-----|---------|---------|---------|-----|
| 35000341 INTEREST INCOME | | | | | | | |
| 35000341 03410 INTEREST | -130.86 | .00 | .00 | -140.16 | -140.16 | -100.00 | .0% |

| | | | | | | | |
|-----------------------|---------|-----|-----|---------|---------|---------|-----|
| TOTAL INTEREST INCOME | -130.86 | .00 | .00 | -140.16 | -140.16 | -100.00 | .0% |
|-----------------------|---------|-----|-----|---------|---------|---------|-----|

| | | | | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| 35000355 STATE OPERATING GRANTS | | | | | | | |
| 35000355 03541 STATE GRAN | -200,236.66 | -206,266.00 | -206,266.00 | -209,768.64 | -209,768.64 | -202,906.00 | -1.6% |

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

2018 = \$202,905.68
 2017 = \$196,135.55
 2016 = \$191,528.34
 2015 = \$164,534.45
 2014 = \$146,336.03

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

The Turnback Program transfers the ownership of functionally-local state-owned roads, which serve a local traffic purpose, from state government to local government. (\$3,360)

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

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

| | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
| TOTAL STATE OPERATING GRANTS | -200,236.66 | -206,266.00 | -206,266.00 | -209,768.64 | -209,768.64 | -202,906.00 | -1.6% |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|

| | | | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|------------|-------|
| 35439000 HIGHWAY CONSTRUCTION | | | | | | | |
| 35439000 20010 PAVING PRO | 200,332.80 | 206,266.00 | 206,266.00 | 211,728.13 | 211,728.13 | 203,006.00 | -1.6% |

2019 Paving

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|-----------------|--|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| STREETS SPECIAL | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| | 3 mills @ \$67,716.89 | | | | | | | |
| | \$40,000 Sewer (Washington Street) | | | | | | | |
| | 2018 Paving | | | | | | | |
| | 3 mils @ \$67,923.48 = \$203,770.44 | | | | | | | |
| | 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 | | | | | | | |
| | <u>\$550,000</u> 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 | | | | | | | |
| | <u>\$350,000</u> 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 | | | | | | | |
| | <u>\$210,200</u> Total Amount Budgeted | | | | | | | |
| | TOTAL HIGHWAY CONSTRUCTION | 200,332.80 | 206,266.00 | 206,266.00 | 211,728.13 | 211,728.13 | 203,006.00 | -1.6% |
| | TOTAL STREETS SPECIAL | -34.72 | .00 | .00 | 1,819.33 | 1,819.33 | .00 | .0% |
| | TOTAL REVENUE | -200,367.52 | -206,266.00 | -206,266.00 | -209,908.80 | -209,908.80 | -203,006.00 | .0% |
| | TOTAL EXPENSE | 200,332.80 | 206,266.00 | 206,266.00 | 211,728.13 | 211,728.13 | 203,006.00 | .0% |
| | GRAND TOTAL | -34.72 | .00 | .00 | 1,819.33 | 1,819.33 | .00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| STREETS SPECIAL | | | | | | | |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2017 | 2018 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
|---|------------------|--------|----------|-------------|--------|------------|---------|------------|-----|
| AIRPORT | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE | |
| 36000340 ROYALTIES | | | | | | | | | |
| 36000340 | 03400 GAS WELL L | .00 | .00 | .00 | .00 | .00 | | -750.00 | .0% |
| TOTAL ROYALTIES | | .00 | .00 | .00 | .00 | .00 | | -750.00 | .0% |
| 36000342 RENTAL INCOME | | | | | | | | | |
| 36000342 | 03421 HANGAR REN | .00 | .00 | .00 | .00 | .00 | | -2,100.00 | .0% |
| 36000342 | 03422 LAND LEASE | .00 | .00 | .00 | .00 | .00 | | -4,500.00 | .0% |
| 36000342 | 03424 LNDG FEES | .00 | .00 | .00 | .00 | .00 | | -3,000.00 | .0% |
| TOTAL RENTAL INCOME | | .00 | .00 | .00 | .00 | .00 | | -9,600.00 | .0% |
| 36000373 FUEL SALES | | | | | | | | | |
| 36000373 | 03730 FUEL SALES | .00 | .00 | .00 | .00 | .00 | | -21,400.00 | .0% |
| TOTAL FUEL SALES | | .00 | .00 | .00 | .00 | .00 | | -21,400.00 | .0% |
| 36000380 MISCELLANEOUS REVENUE | | | | | | | | | |
| 36000380 | 03800 MISC | .00 | .00 | .00 | .00 | .00 | | -8,000.00 | .0% |
| Deplete Jet A Fuel | | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUE | | .00 | .00 | .00 | .00 | .00 | | -8,000.00 | .0% |
| 36000387 CONTRIBUTIONS/DONATIONS | | | | | | | | | |
| 36000387 | 03870 CONTRIBUTI | .00 | .00 | .00 | .00 | .00 | | -2,400.00 | .0% |
| \$ 400 Public | | | | | | | | | |
| \$2,000 City | | | | | | | | | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20191 City of Titusville 2019 Proposed Budget FOR PERIOD 99

| ACCOUNTS FOR: | 2017 ACTUAL | 2018 ORIG BUD | 2018 REVISED BUD | 2018 ACTUAL | 2018 PROJECTION | 2019 Adopted | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| AIRPORT | | | | | | | |
| \$7,500 Anticipated from County | | | | | | | |
| TOTAL CONTRIBUTIONS/DONATION | .00 | .00 | .00 | .00 | .00 | -2,400.00 | .0% |
| 36000396 BUDGET RESERVE | | | | | | | |
| 36000396 03960 BUDGET RES | .00 | .00 | .00 | .00 | .00 | -4,409.00 | .0% |
| TOTAL BUDGET RESERVE | .00 | .00 | .00 | .00 | .00 | -4,409.00 | .0% |
| 36440000 AIRPORT EXPENSE | | | | | | | |
| 36440000 20000 MATERIALS | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| Toilet & cleaning supplies, papertowels, office supplies, water softener salt, trash bags. | | | | | | | |
| 36440000 23100 VEH FUEL | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| Off road diesel for equipment. Gasoline for mowers and tractor. | | | | | | | |
| 36440000 23300 FUEL | .00 | .00 | .00 | .00 | .00 | 15,000.00 | .0% |
| Aviation Fuel 100 LL | | | | | | | |
| 36440000 26000 MINOR EQUI | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| Hand tools | | | | | | | |
| 36440000 31400 LEGAL SERV | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 36440000 32000 TELEPHONE | .00 | .00 | .00 | .00 | .00 | 924.00 | .0% |
| Verizon w/DSL \$77/month | | | | | | | |
| 36440000 35100 UMBRELLA/L | .00 | .00 | .00 | .00 | .00 | 1,135.00 | .0% |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20191 City of Titusville 2019 Proposed Budget | | | | | | | | FOR PERIOD 99 | |
|---|-------|--|--------|----------|-------------|--------|------------|---------------|--------|
| ACCOUNTS FOR: | | | 2017 | 2018 | 2018 | 2018 | 2018 | 2019 | PCT |
| AIRPORT | | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Adopted | CHANGE |
| 36440000 | 36100 | ELECTRIC | .00 | .00 | .00 | .00 | .00 | 3,200.00 | .0% |
| 36440000 | 37000 | EQUIP MAINT | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| | | Gator tires, runway lights & beacon, hoses, sensors, filters | | | | | | | |
| 36440000 | 37300 | BUILDING M | .00 | .00 | .00 | .00 | .00 | 500.00 | .0% |
| | | Furnace, misc repairs | | | | | | | |
| 36440000 | 45000 | CNTRCT SVC | .00 | .00 | .00 | .00 | .00 | 20,000.00 | .0% |
| | | Airport Manager 4 hr/day 5 days/week. | | | | | | | |
| | | TOTAL AIRPORT EXPENSE | .00 | .00 | .00 | .00 | .00 | 46,559.00 | .0% |
| | | TOTAL AIRPORT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| | | TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | -46,559.00 | .0% |
| | | TOTAL EXPENSE | .00 | .00 | .00 | .00 | .00 | 46,559.00 | .0% |
| | | GRAND TOTAL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |

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