

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:	2018	2019	2019	2019	2019	2020	PCT
GENERAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE

01000301 REAL ESTATE TAXES							
01000301 03010 CURRENT YR	-1,855,526.71	-1,882,185.00	-1,882,185.00	-1,862,284.82	-1,849,771.23	-1,888,928.00	.4%

NO tax increase and assuming 90% collection rate.

Since 2018, 11 parcels have been added back to taxable status. This equates to \$994,743 in assessed value or \$14,561 in additional tax revenue.

51% OF CITY PROPERTIES ARE TAX EXEMPT

81,902,504 in assessed value is tax exempt leaving 67,864,222, the other 49% to foot the bill for 100% of service delivery costs.

2020

2,558 parcels (2,547 - 2019)

Land Assessment = 8,580,292 (2019 - 8,582,492)
 Bldg Assessment = 59,283,930, (2019 - 59,134,394)

Total = 67,864,222 (2019 - 67,716,886)

1 mill of Taxes = \$67,864.22

Non-Taxable/Exempt Assessment 2015: \$83,019,421, 2016: \$82,567,111, 2017: \$82,588,363, 2018: \$82,897,247, 2019: \$81,902,504

01000301 03020 LAST YR	-7,284.56	-20,000.00	-20,000.00	-13,780.42	-13,780.42	-15,000.00	-25.0%
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Includes receipts within the first few days of the current fiscal year accepted as last year's revenue through the postmark.

01000301 03040 PRIOR YRS	-195,526.96	-214,000.00	-214,000.00	-265,004.95	-244,166.71	-212,000.00	-.9%
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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
 2017 \$220,128.80
 2018 \$195,526.96 / 9 = \$211,877

Throw out high and low, average = \$210,911

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TOTAL REAL ESTATE TAXES		-2,058,338.23	-2,116,185.00	-2,116,185.00	-2,141,070.19	-2,107,718.36	-2,115,928.00	.0%
01000308 RESIDENCE TAXES								
01000308	03040 PRIOR YRS	-109.29	-160.00	-160.00	-44.71	-66.00	-100.00	-37.5%
City repealed the Residence Tax and only collects delinquent residence taxes through Berkheimer.								
TOTAL RESIDENCE TAXES		-109.29	-160.00	-160.00	-44.71	-66.00	-100.00	-37.5%
01000310 OTHER TAXES								
01000310	03040 PRIOR YRS	-231.00	-400.00	-400.00	-77.00	-124.08	-200.00	-50.0%
City repealed per capita tax in 2005 and only collects delinquent per capita through Berkheimer.								
01000310	03050 LST CURR	-126,212.28	-122,000.00	-122,000.00	-124,678.80	-122,104.67	-123,000.00	.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								
2018 \$126,212.28 / 9 = \$123,145								
Throw out high and low, average = \$124,075								
01000310	03053 LST COMMIS	2,097.49	2,300.00	2,300.00	2,111.59	2,059.76	2,300.00	.0%
1.9%								
01000310	03101 RE TFR TAX	-34,864.91	-31,000.00	-31,000.00	-30,039.51	-29,877.46	-31,000.00	.0%
Article 351.								
Property transfers @ .5%.								
2010 \$32,884.31								
2011 \$45,616.46								

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ACCOUNTS FOR:

GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
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2012 \$27,583.83
 2013 \$30,111.66
 2014 \$27,544.48
 2015 \$34,264.26
 2016 \$29,311.57
 2017 \$26,334.18
 2018 \$34,864.91 / 9 = \$32,057

Throw out high and low, average = \$30,938

01000310 03102	EIT	-361,225.12	-333,000.00	-333,000.00	-359,830.56	-351,644.69	-335,000.00	.6%
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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
 2018 \$361,225.12 / 9 = \$335,836

Throw out high and low, average = \$335,097

01000310 03104	MECH DEVCE	-5,650.00	-2,300.00	-2,300.00	-5,250.00	-5,250.00	-2,300.00	.0%
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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.

01000310 03106	EIT COMMIS	5,616.57	6,500.00	6,500.00	5,643.97	5,643.29	6,500.00	.0%
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1.9%

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ACCOUNTS FOR:
GENERAL

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
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TOTAL OTHER TAXES	-520,469.25	-479,900.00	-479,900.00	-512,120.31	-501,297.85	-482,700.00	.6%
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01000321 LICENSES & PERMITS							
01000321 03209 JLIC	.00	.00	.00	-50.00	-50.00	.00	.0%

Junk Dealer License

01000321 03210 BUSINESS	-25,285.78	-27,000.00	-27,000.00	-25,762.05	-25,545.75	-27,000.00	.0%
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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
- 2018 - 299

01000321 03211 HEALTH	-2,710.00	-2,600.00	-2,600.00	-2,820.00	-2,890.00	-2,600.00	.0%
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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%
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\$25/journeyman, \$50/master.

01000321 03213 CABLE TV	-71,614.03	-70,000.00	-70,000.00	-66,518.79	-50,278.73	-68,000.00	-2.9%
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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

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GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	2014 = \$65,956							
	2015 = \$67,898							
	2016 = \$68,849							
	2017 = \$71,444							
	2018 = \$71,614 / 9 = \$68,002							
	TOTAL LICENSES & PERMITS	-99,609.81	-99,725.00	-99,725.00	-95,150.84	-78,764.48	-97,725.00	-2.0%
01000331 FINES								
01000331	03310 STATE POL	-3,551.06	-3,000.00	-3,000.00	-3,282.46	-3,436.45	-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	-28,360.17	-34,000.00	-34,000.00	-26,835.87	-27,801.80	-30,000.00	-11.8%
	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							
	2018 \$28,360.17 / 9 = \$33,966							
	Throw out high and low = \$29,567							
01000331	03313 PRKG FINES	-200.00	-250.00	-250.00	-380.00	-415.00	-250.00	.0%
	Fines collected from parking violations.							
	TOTAL FINES	-32,111.23	-37,250.00	-37,250.00	-30,498.33	-31,653.25	-33,250.00	-10.7%
01000341 INTEREST INCOME								
01000341	03410 INTEREST	-4,860.53	-4,500.00	-4,500.00	-5,523.25	-5,446.25	-5,000.00	11.1%

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GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL INTEREST INCOME		-4,860.53	-4,500.00	-4,500.00	-5,523.25	-5,446.25	-5,000.00	11.1%
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	-322,922.39	-296,249.00	-296,249.00	-250,880.28	-219,650.61	-100,298.00	-66.1%
2019 CDBG CDBG Administration - \$298,504 * 18% \$53,730 \$73,433 for Demolition & Clearance (Admin \$26,865) \$171,341 for South Perry Street Pedestrian Bridge will be expended in 2020 or later (Admin \$26,865)								
TOTAL GOVERNMENT GRANTS		-322,922.39	-296,249.00	-296,249.00	-250,880.28	-219,650.61	-100,298.00	-66.1%
01000354	STATE GRANTS							
01000354	03541 STATE GRNT	-23,983.52	-13,600.00	-13,600.00	-12,007.52	-12,007.52	-13,600.00	.0%
Fire Act grants								
TOTAL STATE GRANTS		-23,983.52	-13,600.00	-13,600.00	-12,007.52	-12,007.52	-13,600.00	.0%
01000355	STATE REIMBURSEMENT							
01000355	03550 PURTA	-2,731.14	-2,700.00	-2,700.00	-2,412.34	-2,412.34	-2,500.00	-7.4%
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.								

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01000355	03551	LIQUOR LIC	-2,050.00	-2,100.00	-2,100.00	-3,050.00	-3,050.00	-3,000.00	42.9%

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	-220,166.26	-220,000.00	-220,000.00	-281,190.95	-281,190.95	-276,000.00	25.5%
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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
- 2019 \$5,120.50

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.

2019 Total Pension State Aid was broken down as follows:

- 9x2 Police = \$92,169
- 6x2 Fire = \$61,446
- 24x1 Non-Uniform = \$122,892

2019 Total = \$276,507

01000355	03553	PEN-AD HOC	.00	.00	.00	-1,800.00	-1,800.00	-1,800.00	.0%
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AG-490
Municipal Pensions & Fire Relief Programs Unit
Special Ad Hoc Postretirement Adjustment Act 1988-147 Amended by Act 2002-64

\$1,500 - Kuhn \$300, Williams \$300, Bromley \$900

Paid to eligible surviving spouses of retired police officers who receive the special 1989 monthly postretirement adjustment. Kuhn (1983) \$25, Williams (1980) \$25, Bromley (1976) \$75

Paid to eligible retired firefighters who receive the special 1989 monthly postretirement adjustment. Sampson (1982) \$25

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GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
<p>\$300 - Sampson</p>								
TOTAL STATE REIMBURSEMENT		-224,947.40	-224,800.00	-224,800.00	-288,453.29	-288,453.29	-283,300.00	26.0%
<p>01000359 LOCAL IN LIEU OF TAXES</p>								
01000359	03590 L.I.L.O.T.	-49,351.88	-30,000.00	-30,000.00	-48,461.22	-48,461.22	-30,000.00	.0%
<p>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.</p> <p>Previously TRA, Titusville Hosiptal, and Pitt submitted PILOT payments on a regular basis.</p>								
01000359	03591 LILOT splt	17,610.10	18,000.00	18,000.00	18,815.36	18,815.36	18,000.00	.0%
<p>Through an agreement, an average of 43% of the THA PILOT gets sent to the County by th City each year.</p>								
TOTAL LOCAL IN LIEU OF TAXES		-31,741.78	-12,000.00	-12,000.00	-29,645.86	-29,645.86	-12,000.00	.0%
<p>01000360 SCHOOL REIMBURSEMENT</p>								
01000360	03600 TREAS OFF	-21,134.40	-23,000.00	-23,000.00	-16,534.10	-16,534.10	-25,000.00	8.7%
<p>Reimbursement costs paid by the School District to run the Treasurer's Office - received on a quarterly basis.</p>								
01000360	03602 CVL DEFNS	-1,919.63	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
<p>Crossing Guard reimb from TASD. 50% usually received in Feb and Jul. Based on hours worked Jan-May.</p>								
TOTAL SCHOOL REIMBURSEMENT		-23,054.03	-26,000.00	-26,000.00	-16,534.10	-16,534.10	-28,000.00	7.7%
<p>01000361 ZONING FEES</p>								
01000361	03610 ZNING FEES	-550.00	-1,000.00	-1,000.00	-1,425.00	-1,425.00	-1,000.00	.0%
<p>vary through the year depending upon activity.</p>								

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01000361	03611	SUBDIVISIO	-50.00	-50.00	-50.00	-50.00	-50.00	-50.00	.0%
		Vary through the year depending upon activity.							
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	-600.00	-1,100.00	-1,100.00	-1,475.00	-1,475.00	-1,100.00	.0%
01000362 PUBLIC SAFETY									
01000362	03620	FIRE CALL	.00	-500.00	-500.00	.00	.00	-500.00	.0%
		Includes fire calls and nuisance automatic fire alarm call fees (\$250) for over 3 in 12 months.							
01000362	03621	BLDG PRMTS	-2,105.78	-3,000.00	-3,000.00	-2,469.86	-2,417.86	-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	-3,500.00	-3,500.00	-3,500.00	-3,000.00	-2,900.00	-3,500.00	.0%
		Vary through the year depending upon activity. Required for property sales.							
01000362	03623	PD REVENUE	-1,155.00	-1,000.00	-1,000.00	-976.00	-916.00	-1,000.00	.0%
		Items like criminal history checks, accident/incident reports, employment fingerprinting, etc.							
01000362	03624	BP ADM FEE	-1,240.40	-2,000.00	-2,000.00	-6,087.00	-6,087.00	-2,000.00	.0%
		Driven by certain structural improvements to property covered by the Uniform Construction Code. The City receives 20% of the Construction Code Inspectors fee.							
		TOTAL PUBLIC SAFETY	-8,001.18	-10,000.00	-10,000.00	-12,532.86	-12,320.86	-10,000.00	.0%
01000363 STREETS REVENUE									
01000363	03633	PK PERMITS	.00	.00	.00	.00	.00	-1,200.00	.0%
		Expresscare							

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01000363	03635	SNOW REMVL	-31,495.88	-25,000.00	-25,000.00	-24,480.03	-24,480.03	-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			-31,495.88	-25,000.00	-25,000.00	-24,480.03	-24,480.03	-26,200.00	4.8%
01000365	HEALTH CARE CONTRIBUTIONS								
01000365	03654	HLTH CARE	-53,088.05	-57,000.00	-57,000.00	-51,253.86	-51,337.64	-55,000.00	-3.5%

- 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			-53,088.05	-57,000.00	-57,000.00	-51,253.86	-51,337.64	-55,000.00	-3.5%
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01000367 CULTURE-RECREATION									
01000367	36710	PARK GRANT	-29,218.00	.00	.00	.00	.00	.00	.0%

None planned for 2020.

01000367	36714	FAC RENTAL	-25,235.00	-21,000.00	-21,000.00	-20,400.00	-20,500.00	-21,000.00	.0%
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- Activities Building - \$780
- Apartment - \$?
- Community Center - \$2,000
- Evan's Lodge - \$1,400
- Pavillion #1 - \$1,320
- Pavillion #2 - \$300
- Robert's Grove - \$120
- Schedie Park Gazebo - \$320

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	Senior Center - \$14,400							
01000367	36721 DONATIONS	-21,000.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
	2018 and 2019 included CyTemp Field donations.							
	TOTAL CULTURE-RECREATION	-75,453.00	-21,000.00	-21,000.00	-25,400.00	-25,500.00	-21,000.00	.0%
01000380	MISCELLANEOUS REVENUE							
01000380	03800 MISC	-40,374.79	-4,500.00	-4,500.00	-64,093.72	-63,127.95	-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	-3,231.62	.00	.00	.00	.00	.00	.0%
	This line usually does not carry a budget as it's postings are random based on incidents.							
01000380	03802 DIVIDENDS	-25,076.26	-3,000.00	-3,000.00	-4,987.00	-4,987.00	-3,000.00	.0%
	UCOMP, worker's Compensation (MRM), Penn Prime, Insurance dividends.							
01000380	03807 TAVERN TAX	-1,385.80	-2,000.00	-2,000.00	-3,528.85	-3,528.85	-3,000.00	50.0%
	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	-70,068.47	-9,500.00	-9,500.00	-72,609.57	-71,643.80	-10,500.00	10.5%
01000385	REIMBURSED EXPENSES							
01000385	03850 REIMB EXP	-68,926.70	-10,000.00	-10,000.00	-72,841.71	-67,221.25	-10,000.00	.0%
	Restitution for damages, elected official dental/vision reimb.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01000385	03851	MED INS RE	-1,429.96	-10,000.00	-10,000.00	-11,335.40	-11,335.40	-10,000.00	.0%
Savings reimbursement for health insurance and prescription drug rebates. Will be used to offset the cost of any health insurance premium increases.									
TOTAL REIMBURSED EXPENSES			-70,356.66	-20,000.00	-20,000.00	-84,177.11	-78,556.65	-20,000.00	.0%
01000387 CONTRIBUTIONS/DONATIONS									
01000387	03870	CONT/DONAT	-8,000.00	-5,000.00	-5,000.00	-7,600.00	-6,600.00	-5,000.00	.0%
TOTAL CONTRIBUTIONS/DONATION			-8,000.00	-5,000.00	-5,000.00	-7,600.00	-6,600.00	-5,000.00	.0%
01000391 OTHER REVENUE									
01000391	03910	SALE PRPTY	-10,162.84	-12,000.00	-12,000.00	-6,860.92	-7,045.88	-6,000.00	-50.0%
There is typically no consistency in the amount of revenue generated in this line item. Administration make a concerted effort to keep each department cleaned up from surplus equipment and materials.									
TOTAL OTHER REVENUE			-10,162.84	-12,000.00	-12,000.00	-6,860.92	-7,045.88	-6,000.00	-50.0%
01000392 INTERFUND TRANSFERS									
01000392	39202	FR REFUSE	-75,107.00	-130,811.00	-130,811.00	-130,811.00	-130,811.00	-102,519.00	-21.6%
Budgeted Transfer 50% Jan, 50% Jun.									
01000392	39206	FR WATER	-375,404.00	-435,344.00	-435,344.00	-435,344.00	-435,344.00	-435,685.00	.1%
Budgeted Transfer 50% Jan, 50% Jun.									
01000392	39208	FR SEWER	-310,725.00	-324,980.00	-324,980.00	-324,980.00	-324,980.00	-382,919.00	17.8%
Budgeted Transfer 50% Jan, 50% Jun.									
TOTAL INTERFUND TRANSFERS			-761,236.00	-891,135.00	-891,135.00	-891,135.00	-891,135.00	-921,123.00	3.4%
01000396 BUDGET RESERVE									
01000396	03960	BUDGET RES	.00	-60,000.00	-60,000.00	.00	.00	-100,000.00	66.7%
According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts,									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:	2018	2019	2019	2019	2019	2020	PCT
GENERAL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE

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.

2020 Reserve will include the purchase of a new Police vehicle \$43,500, worker's Comp Dividends \$34,000 and Health Insurance Dividends \$12,700.

TOTAL BUDGET RESERVE	.00	-60,000.00	-60,000.00	.00	.00	-100,000.00	66.7%
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01400000 COUNCIL							
01400000 11100 ELECTD SAL	6,599.58	6,600.00	6,600.00	6,461.45	6,461.13	6,600.00	.0%

Salary per member per Third Class City Code = Mayor - \$1,800, Deputy Mayor - \$1,200, 3 additional Council Members \$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	409.00	409.00	400.43	400.40	409.00	.0%
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For Elected Officials FICA is 6.2% of Salary line item/Health Insurance.

01400000 19300 MEDICARE	95.68	96.00	96.00	93.67	93.67	96.00	.0%
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For Elected Officials FICA is 1.45% of Salary line item/Health Insurance.

01400000 42000 DUES/SUBSC	3,318.67	2,500.00	2,500.00	425.00	200.00	2,500.00	.0%
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Pennsylvania League of Municipalities (PLM), Public Employer Labor Relations Advisory Service (PELRAS), & Pennsylvania State Association of Boroughs (PSAB)

01400000 45001 ORD CODIF	1,888.60	2,000.00	2,000.00	1,046.69	1,030.69	2,000.00	.0%
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Ordinance Filing Fees with the County.

Yearly Ordinance Codification.

The update includes a CD and 10 paper copies.

01400000 46000 TRAINING	38.15	500.00	500.00	.00	.00	500.00	.0%
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01400000	47000	MISC EXP	180.00	200.00	200.00	180.00	180.00	180.00	-10.0%
Towne Square Room Rental \$180.									
TOTAL COUNCIL			12,529.66	12,305.00	12,305.00	8,607.24	8,365.89	12,285.00	-.2%
01401000 MANAGER									
01401000	13000	SALARIES	81,822.12	83,950.00	83,950.00	83,868.76	83,711.26	72,188.00	-14.0%
City Manager \$68,750 + 5% Pension \$3,437.50									
01401000	19200	FICA	4,995.01	4,957.00	4,957.00	5,140.60	5,096.21	4,300.00	-13.3%
6.2%									
01401000	19300	MEDICARE	1,168.28	1,159.00	1,159.00	1,202.14	1,191.75	1,000.00	-13.7%
1.45%									
01401000	19400	UNEMP COMP	552.65	612.00	612.00	533.40	533.40	612.00	.0%
2020 ?% of first \$10,000 - Rate release 1st week in November									
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	318.50	217.00	217.00	381.19	322.80	200.00	-7.8%
Paid in monthly installments.									
01401000	19600	HEALTH INS	14,166.42	17,575.00	17,575.00	17,505.40	17,574.72	16,743.00	-4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01401000	19601	HRA	1,000.00	1,500.00	1,500.00	20.70	20.70	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	101.09	110.00	110.00	110.28	110.28	110.00	.0%
01401000	19801	DENTAL INS	814.48	891.00	891.00	892.74	890.88	891.00	.0%
01401000	19802	LIFE INS	532.18	581.00	581.00	580.56	580.56	581.00	.0%
01401000	19803	AD & D INS	37.18	41.00	41.00	40.56	40.56	41.00	.0%
01401000	19804	LTD INS	423.36	494.00	494.00	472.35	470.40	494.00	.0%
01401000	32000	TELEPHONE	.00	450.00	450.00	404.05	404.05	450.00	.0%
x 314									
Separated from 01409 starting 2019.									
01401000	33000	TRNSPRTATN	88.29	500.00	500.00	90.48	90.48	500.00	.0%
01401000	46000	TRAINING	909.49	1,000.00	1,000.00	463.96	463.96	1,000.00	.0%
01401000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.									
TOTAL MANAGER			106,929.05	114,087.00	114,087.00	111,707.17	111,502.01	100,660.00	-11.8%
01402000	FINANCE								
01402000	13000	SALARIES	62,907.72	60,775.00	60,775.00	64,232.26	64,134.18	62,082.00	2.2%
2.5% increase for 2020 excluding Finance Director wages.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Director of Accounts & Finance \$8,500 / Asst to City Manager \$53,582 / Grant Administration / Records Manager / Administrative support to City Council (Durstine). PTO buyback considered annually.								
01402000	19200 FICA	3,778.29	3,768.00	3,768.00	3,844.93	3,838.40	3,850.00	2.2%
	6.2%							
01402000	19300 MEDICARE	883.56	881.00	881.00	899.19	897.67	900.00	2.2%
	1.45%							
01402000	19400 UNEMP COMP	541.15	612.00	612.00	552.31	552.31	612.00	.0%
2020 ?% of first \$10,000 - Rate release 1st week in November 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	71.19	165.00	165.00	250.25	221.82	200.00	21.2%
	Paid in monthly installments.							
01402000	19600 HEALTH INS	14,166.42	17,575.00	17,575.00	17,505.40	17,574.72	16,743.00	-4.7%
01402000	19601 HRA	711.87	1,500.00	1,500.00	2,638.49	2,638.49	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	2,080.00	2,080.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01402000	19800	VISION INS	101.09	110.00	110.00	110.28	110.28	110.00	.0%
01402000	19801	DENTAL INS	814.48	891.00	891.00	892.74	890.88	891.00	.0%
01402000	19802	LIFE INS	421.41	464.00	464.00	460.11	459.72	500.00	7.8%
01402000	19803	AD & D INS	29.37	32.00	32.00	32.07	32.04	30.00	-6.3%
01402000	19804	LTD INS	272.58	302.00	302.00	297.71	297.36	300.00	-.7%
01402000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
		1/4 audit split between g/r/w/s.							
01402000	32000	TELEPHONE	.00	450.00	450.00	404.05	404.05	450.00	.0%
		x 303							
		Separated from 01409 starting 2019.							
01402000	33000	TRNSPRTATN	93.74	500.00	500.00	276.08	276.08	500.00	.0%
01402000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01402000	42000	DUES/SUBSC	75.00	75.00	75.00	186.75	111.75	75.00	.0%
01402000	46000	TRAINING	1,431.89	1,000.00	1,000.00	402.19	444.19	500.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01402000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
non-DOT Random Drug & Alcohol Testing.									
TOTAL FINANCE			91,742.26	94,593.00	94,593.00	98,427.31	98,326.44	94,736.00	.2%
01403000	TREASURER								
01403000	13000	SALARIES	21,999.90	22,000.00	22,000.00	21,999.90	21,999.90	26,000.00	18.2%
Treasurer (Thompson), 1/2 reimbursed by School District									
Raised from \$22,000 to \$26,000 by Ordinance 3260 of 2019. New 4-year term starts 1/1/2020.									
01403000	19200	FICA	1,309.43	1,848.00	1,848.00	1,303.56	1,303.38	1,612.00	-12.8%
For Elected Officials FICA is 6.2% of Salary line item + Health Insurance dependent upon cost and benefit election.									
01403000	19300	MEDICARE	306.28	432.00	432.00	304.78	304.72	505.00	16.9%
1.45%									
01403000	19600	HEALTH INS	6,438.49	7,809.00	7,809.00	7,782.85	7,809.24	7,493.00	-4.0%
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	40.48	44.00	44.00	44.16	44.16	44.00	.0%
Treasurer.									
01403000	19801	DENTAL INS	251.24	282.00	282.00	282.36	281.67	282.00	.0%
Treasurer.									
01403000	20000	MATERIALS	1,047.13	200.00	200.00	137.88	137.88	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01403000	24000	CMPTR SUPL	.00	325.00	325.00	.00	.00	325.00	.0%
01403000	26000	MINOR EQUIP	89.99	500.00	500.00	584.34	584.34	500.00	.0%
01403000	31100	AUDIT SVC	3,400.00	3,400.00	3,400.00	3,300.00	3,300.00	3,400.00	.0%
01403000	32000	TELEPHONE	.00	850.00	850.00	808.10	808.10	900.00	5.9%
		x 304 x 305							
		Separated from 01409 starting with 2019.							
01403000	32500	POSTAGE	3,357.05	4,500.00	4,500.00	3,704.30	3,337.84	4,000.00	-11.1%
01403000	33000	TRNSPRTATN	.00	75.00	75.00	.00	.00	75.00	.0%
01403000	34200	PRINTING	3,292.46	1,000.00	1,000.00	202.16	202.16	1,000.00	.0%
		Envelopes & perforated paper for bills.							
01403000	35000	BONDING	428.00	450.00	450.00	856.00	428.00	450.00	.0%
01403000	37000	EQUIP MAINT	.00	300.00	300.00	.00	.00	300.00	.0%
01403000	38000	EQUIP LEAS	1,196.03	1,100.00	1,100.00	1,376.79	1,395.01	1,200.00	9.1%
		Mailing System, copiers, copies split with other depts.							
01403000	42000	DUES/SUBSC	70.00	70.00	70.00	70.00	70.00	70.00	.0%
		Pa State Tax Collectors Association (PSTCA) Dues / Tax Collector.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01403000	45000	CNTRCT SVC	1,982.00	1,950.00	1,950.00	2,705.50	2,705.50	1,950.00	.0%
Annual Tax Software Maintenance.									
2019 high due to printer set-up and fuser replacement									
01403000	46000	TRAINING	.00	350.00	350.00	.00	.00	250.00	-28.6%
Tax Collector Certification requirement.									
TOTAL TREASURER			45,208.48	48,235.00	48,235.00	45,462.68	44,711.90	51,306.00	6.4%
01404000 LEGAL									
01404000	30000	RETAINER	2,250.00	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. Reasonable consultations w/City Manager.									
\$750/month through term ending May 2019.									
01404000	31400	LEGAL SVC	14,932.95	10,000.00	10,000.00	7,573.88	7,349.80	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	45000	CNTRCT SVC	4,290.24	75.00	75.00	1,690.74	1,690.74	75.00	.0%
Legal costs associated with unexpected items such as grievance arbitration.									
TOTAL LEGAL			21,473.19	12,325.00	12,325.00	11,514.62	11,290.54	12,325.00	.0%
01405000 CONTROLLER									
01405000	19200	FICA	399.82	484.00	484.00	482.56	484.20	550.00	13.6%
For Elected Officials only FICA is 6.2% of Salary line item + Health Insurance.									
01405000	19300	MEDICARE	93.49	113.00	113.00	112.89	113.28	130.00	15.0%
1.45%									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01405000	19600	HEALTH INS	6,507.60	7,809.00	7,809.00	7,810.65	7,809.24	7,493.00	-4.0%
01405000	19601	HRA	.00	750.00	750.00	656.76	656.76	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			7,100.91	9,256.00	9,256.00	9,162.86	9,163.48	9,023.00	-2.5%
01406000	HUMAN RESOURCES RISK MGMT								
01406000	13000	SALARIES	39,836.02	42,000.00	42,000.00	42,877.55	42,724.18	43,050.00	2.5%
HR & Risk Management (Barker) 2.5% Increase									
01406000	19200	FICA	2,348.98	2,604.00	2,604.00	2,537.32	2,510.66	2,700.00	3.7%
6.2%									
01406000	19300	MEDICARE	549.39	609.00	609.00	593.50	587.26	625.00	2.6%
1.45%									
01406000	19400	UNEMP COMP	526.35	612.00	612.00	575.19	575.19	612.00	.0%
2020 ?% of first \$10,000 - Rate release 1st week in November									
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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01406000	19500	WORK COMP	114.55	114.00	114.00	192.29	163.35	120.00	5.3%
		Paid in monthly installments.							
01406000	19600	HEALTH INS	14,166.42	17,575.00	17,575.00	17,505.40	17,574.72	16,743.00	-4.7%
01406000	19601	HRA	1,362.82	1,500.00	1,500.00	1,189.82	1,189.82	1,500.00	.0%
01406000	19700	PENSION	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	.0%
01406000	19800	VISION INS	101.09	110.00	110.00	110.28	110.28	110.00	.0%
01406000	19801	DENTAL INS	814.48	891.00	891.00	892.74	890.88	891.00	.0%
01406000	19802	LIFE INSUR	99.00	464.00	464.00	131.51	108.00	464.00	.0%
01406000	19803	AD & D INS	27.50	32.00	32.00	29.77	30.00	32.00	.0%
01406000	32000	TELEPHONE	.00	450.00	450.00	404.05	404.05	450.00	.0%
		x310							
		Separated from 01409 starting with 2019.							
01406000	33000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
01406000	35000	BONDING	100.00	100.00	100.00	100.00	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01406000	46000	TRAINING	701.32	500.00	500.00	558.28	558.28	500.00	.0%
01406000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
01406000	47002	EMPE APPRE	703.28	750.00	750.00	422.04	593.29	750.00	.0%
TOTAL HUMAN RESOURCES RISK M			63,531.20	70,941.00	70,941.00	70,199.74	70,199.96	71,277.00	.5%
01407000 INFORMATION TECHNOLOGY									
01407000	24000	CMPTR SUPL	369.00	500.00	500.00	64.88	64.88	500.00	.0%
Toner, labels, ink cartridges, replacement cables, printer maintenance kits, etc.									
01407000	27100	IT HDWARE	.00	500.00	500.00	570.00	285.00	500.00	.0%
01407000	45200	CONT IT SV	13,610.10	15,000.00	15,000.00	14,028.07	11,980.12	15,000.00	.0%
Cisco Smart Net contract, Formax folder/stuffer annual maintenance, \$395/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			13,979.10	16,000.00	16,000.00	14,662.95	12,330.00	16,000.00	.0%
01409000 CITY BUILDINGS/CENTRAL SERVICE									
01409000	20000	MATERIALS	4,700.68	4,000.00	4,000.00	4,475.52	4,683.22	4,000.00	.0%
Calendars, trash bags, paper, paper towels, toilet paper, hand soap, sanitizer, etc.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01409000	32000 TELEPHONE	3,346.38	75.00	75.00	1,209.72	1,500.19	1,500.00	1900.0%
	x 444 5300 main line. Separated remaining departments out starting with 2019.							
01409000	32500 POSTAGE	2,078.06	3,000.00	3,000.00	1,925.22	1,734.16	2,000.00	-33.3%
01409000	34000 ADVERTISNG	4,888.57	4,500.00	4,500.00	6,539.18	6,479.63	4,500.00	.0%
01409000	34200 PRINTING	607.12	1,000.00	1,000.00	218.21	218.21	1,000.00	.0%
	Envelopes & preprinted yearend payroll forms.							
01409000	36100 ELECTRIC	3,389.49	3,500.00	3,500.00	3,033.43	2,842.97	3,500.00	.0%
	(#749 319) City Hall (#617 631) N. Dillon Drive (#325 717) Air Raid Siren							
01409000	36200 NAT GAS	2,142.91	2,000.00	2,000.00	1,983.34	1,990.37	2,000.00	.0%
	National Fuel Gas / National Fuel Resources (#407 01) City Hall							
01409000	37300 BLDG MAINT	903.68	1,500.00	1,500.00	1,445.87	1,445.87	1,500.00	.0%
01409000	38000 EQUIP LEAS	5,506.50	5,000.00	5,000.00	6,306.36	6,397.37	5,500.00	10.0%
	Mailing system, copiers, copies.							
01409000	45000 CNTRCT SVC	1,983.15	1,700.00	1,700.00	2,463.70	2,316.70	1,700.00	.0%
	Fire Extinguisher certifications, Culligan bottle service (monthly), HVAC service calls, cleaning services.							
01409000	47003 CDBG EXP	322,922.39	242,924.00	242,924.00	303,436.73	272,207.06	73,433.00	-69.8%
	2019 CDBG Clearance and Demolition South Perry Street Bridge \$ to be used in 2021 or later							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01409000	49999	GRNT EXP	19,470.30	.00	.00	1,200.00	1,200.00	.00	.0%
01409000	70000	CAPITAL PU	71,000.00	.00	.00	.00	.00	.00	.0%
None planned for 2020.									
TOTAL CITY BUILDINGS/CENTRAL			442,939.23	269,199.00	269,199.00	334,237.28	303,015.75	100,633.00	-62.6%
01410000	POLICE								
01410000	13000	SALARIES	614,114.93	559,079.00	559,079.00	555,968.64	560,282.15	610,250.00	9.2%
Captain (Ciccarelli), Detective (Russell), Lieutenant (Madden), Sargeant (Bean), Patrolmen (Slagle, Prugh, Anderson, Carne, + 1 New Hire)									
Arbitrated 3% increase per contract + Buybacks (9 officers, Max 64 hrs @ \$23/hr = \$13,250), shift Differential (\$13,000), Rank Pay.									
Chief (LeGoullon) 2.5% increase.									
5 Year arbitration award:									
2018 3%									
2019 3%									
2020 3%									
2021 3%									
2022 3%									
01410000	18000	PREM PAY	79,148.41	74,000.00	74,000.00	130,328.87	130,763.36	87,000.00	17.6%
Previously based on historical averages with 10 officers on duty.									
01410000	19200	FICA	3,834.07	.00	.00	.00	-902.48	.00	.0%
6.2%									
Non-Union Chief Only									
01410000	19300	MEDICARE	10,499.75	9,150.00	9,150.00	10,193.85	10,261.04	10,100.00	10.4%
1.45%									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	19400	UNEMP COMP	5,478.02	5,508.00	5,508.00	5,901.35	5,901.35	6,120.00	11.1%
2020 ?% of first \$10,000 - Rate release 1st week in November 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	30,495.00	26,200.00	26,200.00	39,287.48	36,079.14	32,700.00	24.8%
Paid in monthly installments.									
01410000	19600	HEALTH INS	116,369.38	130,112.00	130,112.00	127,066.80	126,927.66	141,500.00	8.8%
01410000	19601	HRA	4,010.78	11,250.00	11,250.00	5,558.79	5,558.79	11,250.00	.0%
Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.									
01410000	19602	RETRE HLTH	11,115.73	17,600.00	17,600.00	12,900.00	9,000.00	17,600.00	.0%
Campbell, Eley, Roofner = \$3,600 each per year Anderson, Thomas, Wellman = \$1,200 each Medicare Supplement per year									
01410000	19700	PENSION	339,905.00	415,928.00	415,928.00	415,928.00	415,928.00	419,430.00	.8%
Minimum Municipal Obligation (MMO) - 1/1/2017 Actuarial Valuation. Payments to the Police Pension Fund will be made in January, March, April, & June.									
01410000	19800	VISION INS	882.24	816.00	816.00	836.29	827.10	860.00	5.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	19801	DENTAL INS	7,107.60	6,518.00	6,518.00	6,770.72	6,681.60	6,800.00	4.3%
01410000	19802	LIFE INS	2,049.75	2,438.00	2,438.00	1,959.98	1,920.60	2,700.00	10.7%
01410000	19803	AD & D INS	144.45	314.00	314.00	141.08	139.05	500.00	59.2%
01410000	19804	LTD INS	2,757.80	3,041.00	3,041.00	2,526.34	2,483.88	3,350.00	10.2%
01410000	19805	LONGEVITY	39,850.75	27,592.00	27,592.00	27,616.53	27,616.53	30,900.00	12.0%
<p>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.</p> <p>FLSA is also incorporated in this line item at an estimated \$1,700 for 9 officers.</p> <p>This amount is calculated as follows: (Previous Year Longevity / Total Hours Worked) * Overtime Hours</p>									
01410000	20000	MATERIALS	6,210.09	3,400.00	3,400.00	3,904.43	4,187.18	3,500.00	2.9%
<p>Toner, towels, disinfectant, garbage bags, taser air cartridges, dvd-rws, envelopes, business cards, etc.</p>									
01410000	22800	DOG POUND	.00	100.00	100.00	.00	-25.00	.00	-100.0%
<p>DEPARTMENT REQUEST</p> <p>Chief - remove line item</p>									
01410000	23100	VEH FUEL	10,507.27	10,000.00	10,000.00	9,835.70	9,911.60	10,000.00	.0%
01410000	23400	VEH OILS	.00	500.00	500.00	15.58	15.58	.00	-100.0%
<p>DEPARTMENT REQUEST</p> <p>Chief - remove line item</p>									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	23800	UNFRMS GEN	1,756.59	400.00	400.00	3,445.00	3,445.00	2,000.00	400.0%
		DEPARTMENT REQUEST							
		Chief - new officer costs about \$1,700							
01410000	23810	UNFRMS CTD	4,500.62	6,300.00	6,300.00	5,611.97	5,611.97	7,000.00	11.1%
		Per contract \$700 per officer per year for duty gear/uniforms/cleaning.							
		DEPARTMENT REQUEST							
		Chief 9 officers \$6,300. 10 officers \$7,000							
01410000	25000	CRUSER MNT	601.03	3,500.00	3,500.00	2,495.51	2,502.00	3,000.00	-14.3%
01410000	25100	TIRES/TUBE	725.87	1,500.00	1,500.00	1,240.48	1,240.48	500.00	-66.7%
		DEPARTMENT REQUEST							
		Chief - New tires put on both cars in 2018							
01410000	26000	MINOR EQUIP	8,298.84	5,000.00	5,000.00	3,841.89	8,251.59	3,500.00	-30.0%
		DEPARTMENT REQUEST							
		Chief - 2 new tasers = \$1,138							
01410000	31500	AN PHY EXM	300.00	350.00	350.00	300.00	300.00	400.00	14.3%
		Anticipated pre-employment exams if any.							
		DEPARTMENT REQUEST							
		Chief - Line Item to Psych & Phy Exam							
01410000	32000	TELEPHONE	1,505.85	2,600.00	2,600.00	3,117.94	3,190.84	2,700.00	3.8%
		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.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	32400	WIRELESS	480.12	.00	.00	724.83	728.93	450.00	.0%
		Chief Phone							
01410000	32500	POSTAGE	759.19	700.00	700.00	952.65	950.21	700.00	.0%
01410000	32700	RADIO MNT	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
01410000	33000	TRAVEL EXP	.00	.00	.00	205.01	205.01	.00	.0%
		DEPARTMENT REQUEST							
		Chief - Remove this line item							
01410000	34000	ADVERTISNG	.00	.00	.00	24.50	24.50	.00	.0%
01410000	36100	ELECTRIC	5,433.25	4,500.00	4,500.00	4,029.92	3,778.09	4,500.00	.0%
		Police Station							
		(#745 531)							
01410000	36200	NAT GAS	1,470.16	1,500.00	1,500.00	1,506.37	1,508.87	1,750.00	16.7%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
		(#177 11) Police Station							
01410000	37000	EQU P MAINT	716.45	800.00	800.00	435.79	435.79	500.00	-37.5%
01410000	37300	BLDG MAINT	424.71	1,500.00	1,500.00	1,684.93	1,649.43	4,500.00	200.0%
		DEPARTMENT REQUEST							
		New flooring \$3,000							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01410000	38000 EQUIP LEAS Copiers. Copies.	3,964.55	3,500.00	3,500.00	3,531.35	3,523.02	3,500.00	.0%
01410000	40000 DRG INVSGN	.00	500.00	500.00	.00	.00	500.00	.0%
01410000	42000 DUES/SUBSC IACP PA Chiefs of PA PSATS	592.49	600.00	600.00	15.00	15.00	250.00	-58.3%
01410000	45000 CNTRCT SVC Fire Extinguisher certification, cleaning services 2x/month, yearly software license agreement ALERT, VASCAR/ENRADD.	9,928.57	4,500.00	4,500.00	6,593.26	7,110.30	6,000.00	33.3%
01410000	46000 TRAINING CPR, ACT 180, and other mandatory training. MPOETC hasn't charged for ongoing training. This could change any time. DEPARTMENT REQUEST Chief - this has been neglected for years.	1,155.86	2,400.00	2,400.00	5,386.90	5,386.90	5,000.00	108.3%
01410000	47001 DRUG/ALCH non-DOT Random Drug & Alcohol Testing.	.00	150.00	150.00	175.00	155.00	150.00	.0%
01410000	70000 CAPITAL PU DEPARTMENT REQUEST New Police Interceptor	.00	.00	.00	.00	.00	43,527.00	.0%
TOTAL POLICE		1,327,095.17	1,344,846.00	1,344,846.00	1,402,058.73	1,403,570.06	1,485,487.00	10.5%
01411000	FIRE							
01411000	13000 SALARIES working Chief (Lamey) - 2.5% Increase Full Time - 2,756 hours Assistant Chief (Frazier), Lieutenant (Brown), Drivers (L'huillier, Nikolaison, Sonnenberg)	410,976.28	413,927.00	413,927.00	405,815.70	409,789.08	401,600.00	-3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	1st Relief Driver - Sagan							
	Minutemen (Wonderling, Sagan, Eldred)							
	Buybacks (\$28,000)							
	Longevity (\$11,114)							
	2% 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.							
01411000	18000 PREM PAY	22,527.23	18,000.00	18,000.00	18,165.51	18,432.89	18,000.00	.0%
01411000	19300 MEDICARE	6,068.16	5,857.00	5,857.00	5,952.23	6,008.31	5,700.00	-2.7%
	1.45% of Salary, Longevity, & Overtime							
01411000	19400 UNEMP COMP	5,297.48	5,507.00	5,507.00	5,519.31	5,519.31	4,800.00	-12.8%
	2020 ?% of first \$10,000 - Rate release 1st week in November							
	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	22,086.01	20,293.00	20,293.00	27,773.36	25,252.08	22,500.00	10.9%
	Paid in monthly installments.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	19600	HEALTH INS	84,639.50	98,656.00	98,656.00	89,980.98	91,775.60	91,207.00	-7.6%
		2020 Reduction greater than -4.7% due to family vs. single coverage selection.							
01411000	19601	HRA	3,421.47	8,250.00	8,250.00	2,714.02	2,714.02	8,250.00	.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01411000	19602	RETIREE HE	5,710.00	16,200.00	16,200.00	8,060.00	7,905.00	19,800.00	22.2%
		Attenborough, Caldwell, Leach, Sines, Anticipated Retirement 2/4/2020 - \$3,600/year each.							
		Griffin \$1,800/year							
01411000	19700	PENSION	189,309.00	330,986.00	330,986.00	330,986.00	330,986.00	331,265.00	.1%
		Minimum Municipal Obligation (MMO) - using 1/1/2017 Actuarial Valuation.							
		Payments to the Fire Pension Fund will be made in January, March, April, & June.							
01411000	19800	VISION INS	639.66	573.00	573.00	557.01	566.20	600.00	4.7%
01411000	19801	DENTAL INS	5,096.58	4,410.00	4,410.00	4,356.54	4,425.20	4,750.00	7.7%
01411000	19802	LIFE INS	1,705.10	2,182.00	2,182.00	1,631.78	1,622.10	2,200.00	.8%
01411000	19803	AD & D INS	29.16	39.00	39.00	38.88	38.88	40.00	2.6%
		Chief Lamey							
01411000	19804	LTD INS	271.35	362.00	362.00	361.80	361.80	370.00	2.2%
		Chief Lamey							
01411000	20000	MATERIALS	2,629.78	2,500.00	2,500.00	1,822.83	2,020.75	2,500.00	.0%
		Toner/ink cartridges, garbage bags, disinfectant, towels. Total cleaning and EMS budget.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	23100 VEH FUEL	4,187.55	3,500.00	3,500.00	4,733.74	4,504.49	4,000.00	14.3%
01411000	23400 VEH OILS	528.74	700.00	700.00	27.11	27.11	700.00	.0%
	oil, DEF, filters, wipers, gear oil, grease, washer fluid, antifreeze.							
01411000	23800 UNFRMS GEN	4,031.41	4,000.00	4,000.00	2,162.88	1,808.91	4,000.00	.0%
	Contracted.							
01411000	23811 TURN OUT	3,454.36	3,590.00	3,590.00	2,934.07	445.75	4,000.00	11.4%
	1 set of gear, pair boots, helmet, gloves.							
01411000	25100 TIRES/TUBE	.00	1,000.00	1,000.00	.00	.00	3,500.00	250.0%
	DEPARTMENT REQUEST							
	Chief - New tires for E1							
01411000	26000 MINOR EQUP	2,413.30	5,500.00	5,500.00	4,026.99	4,026.99	8,000.00	45.5%
	MANAGER REVIEW							
	Cut LED upgrade							
	DEPARTMENT REQUEST							
	Chief							
	\$977 Battery Tender E2							
	\$5,000 LED light upgrade T9							
	\$3,750 Handtools w/box							
01411000	31500 ANNUAL PHY	.00	575.00	575.00	.00	.00	575.00	.0%
	New hire physical exams & drug testing							
01411000	32000 TELEPHONE	1,675.27	1,700.00	1,700.00	817.58	959.58	1,700.00	.0%
	827-3041 and 707-4426 alarm/siren line \$78/month. x324.							
	Fax line eliminated.							
	DEPARTMENT REQUEST							
	Chief - New office phone?							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	32400	WIRELESS	360.24	1,000.00	1,000.00	696.85	696.85	1,000.00	.0%
		Samsung Air + 1/2 Chief AT&T First Net bill.							
01411000	32500	POSTAGE	117.12	75.00	75.00	14.93	13.69	75.00	.0%
01411000	32700	RADIO MNT	.00	1,000.00	1,000.00	929.50	929.50	1,000.00	.0%
01411000	33000	TRNSPRTATN	.00	.00	.00	1,064.74	1,064.74	500.00	.0%
		DEPARTMENT REQUEST Chief +\$500							
01411000	36100	ELECTRIC	3,154.92	2,800.00	2,800.00	3,168.55	2,943.09	2,800.00	.0%
		Penelec (#745 606) Fire Station - 315 N Franklin St							
01411000	36200	NAT GAS	2,715.71	2,500.00	2,500.00	2,385.09	2,402.23	2,500.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply). (#505 01) Fire Station - 315 N Franklin St							
01411000	37000	EQUIP MAINT	5,101.18	5,000.00	5,000.00	5,480.94	5,087.76	5,000.00	.0%
01411000	37300	BLDG MAINT	3,983.27	2,000.00	2,000.00	546.53	467.65	2,000.00	.0%
01411000	37430	EQUIP TEST	1,627.25	3,000.00	3,000.00	3,299.14	3,299.14	3,000.00	.0%
		Testing when required.							
01411000	38000	EQUIP LEAS	516.60	550.00	550.00	152.39	152.39	550.00	.0%
		Copiers, Copies.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01411000	45000	CNTRCT SVC	1,221.00	1,000.00	1,000.00	2,175.00	2,175.00	1,000.00	.0%
		Fire program software updates.							
01411000	46000	TRAINING	1,838.89	3,500.00	3,500.00	1,633.20	1,633.20	3,500.00	.0%
		CPR training, books, minuteman testing, FF1.							
01411000	47001	DRUG/ALCH	.00	150.00	150.00	285.00	155.00	150.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
01411000	49999	GRNT EXP	15,727.52	.00	.00	14,390.00	14,390.00	.00	.0%
		Usually Fire Act Grant							
		2019 - MSA Evolution \$14,390							
		2018 - Turn Out Gear \$15,727							
		TOTAL FIRE	813,061.09	970,882.00	970,882.00	954,660.18	954,600.29	963,132.00	-.8%
01413000	BUILDING INSPECTOR								
01413000	13000	SALARIES	49,950.08	51,250.00	51,250.00	51,201.90	51,105.76	52,531.00	2.5%
		Building Inspector/Zoning Officer (Lorenz - Retirement expected March 2020)							
		2.5% increase.							
01413000	19200	FICA	2,999.23	3,178.00	3,178.00	3,062.41	3,055.01	3,250.00	2.3%
		6.2%							
01413000	19300	MEDICARE	701.54	998.00	998.00	716.21	714.48	1,000.00	.2%
		1.45%							
01413000	19400	UNEMP COMP	532.91	612.00	612.00	564.06	564.06	612.00	.0%
		2020 ?% of first \$10,000 - Rate release 1st week in November							
		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							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	section in session 2012-60. From 1984-2012 the amount was \$8,000.							
01413000	19500 WORK COMP	145.33	94.00	94.00	399.01	283.08	100.00	6.4%
	Paid in monthly installments.							
01413000	19600 HEALTH INS	14,166.42	17,575.00	17,575.00	17,505.40	17,574.72	16,743.00	-4.7%
01413000	19601 HRA	347.90	1,500.00	1,500.00	1,584.11	1,584.11	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	101.09	110.00	110.00	110.28	110.28	110.00	.0%
01413000	19801 DENTAL INS	814.48	891.00	891.00	892.74	890.88	891.00	.0%
01413000	19802 LIFE INS	366.08	464.00	464.00	404.78	399.36	464.00	.0%
01413000	19803 AD & D INS	25.52	32.00	32.00	28.22	27.84	32.00	.0%
01413000	19804 LTD INSUR	237.38	302.00	302.00	262.51	258.96	302.00	.0%
01413000	20000 MATERIALS	36.13	750.00	750.00	17.00	17.00	750.00	.0%
	Locks, sheeting for condemned properties, etc.							
01413000	23100 VEH FUEL	160.96	250.00	250.00	214.36	214.36	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01413000	23400	VEH OILS	.00	.00	.00	23.98	23.98	.00	.0%
01413000	23810	UNFRMS CTD	73.27	400.00	400.00	142.95	142.95	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	2,150.00	2,500.00	2,500.00	2,064.10	2,052.10	2,500.00	.0%
01413000	32000	TELEPHONE	.00	450.00	450.00	404.05	404.05	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	100.00	100.00	100.00	200.00	100.00	100.00	.0%
01413000	37000	EQUIPMENT	.00	500.00	500.00	16.99	16.99	500.00	.0%
01413000	41000	CRT RPT FE	50.00	300.00	300.00	280.00	205.00	300.00	.0%
		Charges are as needed and shared between City and property owner.							
01413000	45000	CNTRCT SVC	7,908.75	1,500.00	1,500.00	335.00	335.00	1,500.00	.0%
		Blighted property purchase, demolition, mowing/boarding up of vacant properties.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01413000	46000	TRAINING	.00	150.00	150.00	.00	.00	150.00	.0%
01413000	47001	DRUG/ALCH	.00	50.00	50.00	.00	.00	50.00	.0%
		non-DOT Random Drug & Alcohol Testing.							
		TOTAL BUILDING INSPECTOR	82,947.07	86,436.00	86,436.00	82,510.06	82,159.97	86,965.00	.6%
01414000 PLANNING/ZONING									
01414000	20000	MATERIALS	.00	100.00	100.00	.00	.00	100.00	.0%
01414000	31400	LEGAL SVC	.00	3,000.00	3,000.00	258.96	258.96	500.00	-83.3%
		TOTAL PLANNING/ZONING	.00	3,100.00	3,100.00	258.96	258.96	600.00	-80.6%
01415000 CIVIL DEFENSE									
01415000	13000	SALARIES	4,105.33	4,000.00	4,000.00	5,584.38	5,566.25	6,000.00	50.0%
		Currently 2 Crossing Guards. Expenses occur Jan-May and Sept-Dec. 50% reimbursed by School District.							
01415000	19200	FICA	254.54	248.00	248.00	346.23	345.12	375.00	51.2%
		6.2%							
01415000	19300	MEDICARE	59.54	58.00	58.00	80.98	80.72	100.00	72.4%
		1.45%							
01415000	19400	UNEMP COMP	123.14	245.00	245.00	311.42	311.42	245.00	.0%
		2020 ?% of first \$10,000 - Rate release 1st week in November							
		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							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
The General Assembly amended the Worker's Compensation Law Employer Contributions section in session 2012-60. From 1984-2012 the amount was \$8,000.								
01415000	19500 WORK COMP	.00	219.00	219.00	.00	.00	219.00	.0%
Paid in monthly installments.								
TOTAL CIVIL DEFENSE		4,542.55	4,770.00	4,770.00	6,323.01	6,303.51	6,939.00	45.5%
01421000	HEALTH INSPECTOR							
01421000	45000 CNTRCT SVC	2,039.31	2,100.00	2,100.00	2,072.73	2,176.52	2,100.00	.0%
Health Inspections.								
TOTAL HEALTH INSPECTOR		2,039.31	2,100.00	2,100.00	2,072.73	2,176.52	2,100.00	.0%
01430000	PUBLIC WORKS							
01430000	13000 SALARIES	483,638.31	491,082.00	491,082.00	470,093.06	467,378.92	504,746.00	2.8%
Clerk (Pearson), Mechanic (Ongley), Operator (Conner), Supervisor (Thomas), Utility Worker (Brown, Corklin, Rose, Moore)								
PW Director (Braun - to start 10/28/19)								
2024 - 2.5% AFSCME increase								
2023 - 2.5% AFSCME increase								
2022 - 2.5% AFSCME increase								
2021 - 2.5% AFSCME increase								
2020 - 2.5% AFSCME increase								
2019 - 2% AFSCME increase								
2018 - 2.5% AFSCME increase								
2017 - 2.5% AFSCME increase								
2016 - 2.5% AFSCME increase								
2015 - 2.5% AFSCME increase								
2014 - 3% AFSCME increase								
01430000	18000 PREM PAY	18,726.47	16,500.00	16,500.00	18,800.06	20,730.63	17,500.00	6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	19200	FICA	29,962.11	31,857.00	31,857.00	29,054.25	28,818.45	32,800.00	3.0%
		6.2% of salaries, premium pay, longevity.							
01430000	19300	MEDICARE	7,007.16	7,450.00	7,450.00	6,795.13	6,740.01	7,700.00	3.4%
		1.45% of salaries, premium pay, longevity.							
01430000	19400	UNEMP COMP	6,338.50	6,732.00	6,732.00	7,792.51	7,792.51	6,732.00	.0%
		2020 ?% of first \$10,000 - Rate release 1st week in November							
		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	17,364.03	22,314.00	22,314.00	19,549.93	15,564.95	25,000.00	12.0%
		Paid in monthly installments.							
01430000	19600	HEALTH INS	100,844.28	154,260.00	154,260.00	117,721.41	116,794.87	174,921.00	13.4%
		Higher than -4.7% decrease due to election between family and individual coverages.							
01430000	19601	HRA	7,258.46	13,500.00	13,500.00	6,855.09	6,855.09	15,750.00	16.7%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
01430000	19700	PENSION	20,428.75	22,880.00	22,880.00	19,104.75	19,024.23	22,880.00	.0%
01430000	19800	VISION INS	382.48	584.00	584.00	420.70	410.67	650.00	11.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	19801	DENTAL INS	4,488.84	7,644.00	7,644.00	4,870.82	4,806.28	8,300.00	8.6%
01430000	19802	LIFE INS	1,620.46	2,447.00	2,447.00	1,561.34	1,587.48	2,400.00	-1.9%
01430000	19803	AD & D INS	116.02	171.00	171.00	135.91	137.52	170.00	-.6%
01430000	19804	LTD INS	276.43	302.00	302.00	226.17	251.30	302.00	.0%
		PW Director only.							
01430000	19805	LONGEVITY	8,660.00	6,240.00	6,240.00	8,880.00	5,760.00	6,240.00	.0%
		Per AFSCME Contract							
		FICA, Medicare, and PAUC are charged against this line item.							
01430000	20000	MATERIALS	5,725.92	7,850.00	7,850.00	6,407.62	7,017.20	7,000.00	-10.8%
		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.							
01430000	23100	VEH FUEL	19,961.86	18,000.00	18,000.00	14,144.93	14,842.23	18,000.00	.0%
01430000	23400	VEH OILS	1,688.07	2,000.00	2,000.00	2,586.11	2,667.59	2,000.00	.0%
		Vehicle oils (hydraulic, 2 cycle, heavy) and transmission fluid, antifreeze, grease, and diesel.							
01430000	23810	UNFRMS CTD	4,591.42	1,700.00	1,700.00	5,069.02	5,237.32	4,000.00	135.3%
		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						

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	5 5	ANSI Class II Tee Shirts 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	6,383.05	4,500.00	4,500.00	1,377.91	1,177.85	4,000.00	-11.1%
		In general: Tires, repairs, tubes, patches.						
01430000	26000 MINOR EQUIP	1,770.77	4,680.00	4,680.00	5,323.48	5,323.48	3,500.00	-25.2%
01430000	26100 SAFTY EQUIP	744.00	1,000.00	1,000.00	223.66	223.66	1,000.00	.0%
		Safety glasses, work gloves, hearing protection, first aid equipment, rubber gloves. 12 new hard hats						
01430000	32000 TELEPHONE	2,872.07	3,000.00	3,000.00	1,943.01	2,158.43	3,000.00	.0%
		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	2,167.15	2,300.00	2,300.00	2,077.96	2,016.70	1,700.00	-26.1%
		\$1,520 Streets Supervisor Cell						
01430000	32700 RADIO MNT	.00	650.00	650.00	354.46	354.46	650.00	.0%
01430000	33000 TRNSPRTATN	2,487.45	3,000.00	3,000.00	2,252.14	2,082.20	2,500.00	-16.7%
		PW Director Vehicle mileage reimbursement						
01430000	36100 ELECTRIC	4,109.42	5,000.00	5,000.00	3,402.66	3,115.61	5,000.00	.0%
		Penelec (#934 119)						

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01430000	36200 NAT GAS	8,148.03	8,000.00	8,000.00	8,032.29	8,121.75	8,000.00	.0%
	National Fuel Gas (distribution) and National Fuel Resources (supply). (#226 04)							
01430000	37300 BLDG MAINT	15,694.61	8,000.00	8,000.00	6,644.38	7,350.79	5,000.00	-37.5%
01430000	38000 EQUIP LEAS	567.16	600.00	600.00	498.79	531.97	600.00	.0%
	Copier.							
01430000	45000 CNTRCT SVC	2,840.12	3,215.00	3,215.00	3,547.21	3,614.27	3,000.00	-6.7%
	PARTS CLEANER, FIRE EXTINGUISER INSPECTIONS, BI-WEEKLY RUG SERVICE, COMPUTER SERVICES.							
01430000	46000 TRAINING	721.99	1,627.00	1,627.00	1,372.70	1,372.70	1,000.00	-38.5%
01430000	47001 DRUG/ALCH	.00	100.00	100.00	1,040.00	740.00	400.00	300.0%
	DOT (CDL) Mandatory Random and non-DOT Random Drug & Alcohol Testing.							
01430000	70000 CAPITAL PU	.00	31,500.00	31,500.00	29,954.72	29,954.72	.00	-100.0%
	None planned for 2020							
	TOTAL PUBLIC WORKS	787,585.39	890,685.00	890,685.00	808,114.18	800,555.84	896,441.00	.6%
01431000	STREET CLEANING							
01431000	20000 MATERIALS	2,870.85	3,000.00	3,000.00	181.63	181.63	4,000.00	33.3%
01431000	37000 EQUIP MAINT	7,424.90	6,500.00	6,500.00	6,745.86	6,745.86	7,000.00	7.7%
	Misc parts, general and electrical repairs							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	TOTAL STREET CLEANING	10,295.75	9,500.00	9,500.00	6,927.49	6,927.49	11,000.00	15.8%
01432000	SNOW REMOVAL							
01432000	20000 MATERIALS	48,469.82	55,000.00	55,000.00	49,368.39	43,736.00	55,000.00	.0%
	Salt, calcium, plow/heavy equip, cutting edges, tailgate repair & maintenance, replacement chains, sandblasting nozzles, lenses & beacons, spreader repair, sand, rust inhibitors, ice melt, anti-skid.							
	NORMAL STORAGE							
01432000	45000 CNTRCT SVC	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
	Downtown Clean-Up							
	TOTAL SNOW REMOVAL	48,469.82	57,500.00	57,500.00	49,368.39	43,736.00	57,500.00	.0%
01433000	STREET SIGNS & MARKINGS							
01433000	20000 MATERIALS	3,143.42	2,500.00	2,500.00	1,554.65	1,554.65	2,500.00	.0%
	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	79.80	2,000.00	2,000.00	161.55	161.55	1,500.00	-25.0%
	Blanks, poles, breakaways, rivets, nuts, bolts, etc.							
01433000	36100 ELECTRIC	5,854.77	6,000.00	6,000.00	5,534.68	5,117.97	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)							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	(#662 612)							
	(#662 620)							
01433000	37600 TRFC SIGNL	2,110.80	2,500.00	2,500.00	1,414.64	1,414.64	2,500.00	.0%
TOTAL STREET SIGNS & MARKING		11,188.79	13,000.00	13,000.00	8,665.52	8,248.81	12,500.00	-3.8%
01434000 STREET LIGHTING								
01434000	36010 PARK LIGHT	2,668.94	3,500.00	3,500.00	2,447.89	2,238.40	3,500.00	.0%
	Penelec							
	(#685 604)							
	(#884 538)							
	(#403 873)							
	(#237 202)							
	(#778 277)							
01434000	36100 ELECTRIC	90,117.89	85,000.00	85,000.00	86,867.99	79,621.47	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)							
01434000	37100 REP/MAINT	572.35	1,000.00	1,000.00	390.00	390.00	1,000.00	.0%
TOTAL STREET LIGHTING		93,359.18	89,500.00	89,500.00	89,705.88	82,249.87	89,500.00	.0%
01435000 SIDEWALKS/CROSSWALKS								
01435000	20000 MATERIALS	12,221.00	15,000.00	15,000.00	17,704.98	17,921.63	15,500.00	3.3%
	Torch downs, paint, concrete, thinner, brushes, rollers, grass seed, etc. ADA Act Cost							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
	\$12,000 100+ yards of concrete \$1,500 Traffic paint for marking \$2,000 Grass seed, form boards, celarers, rubber gloves, straw, trowels, line levels, gravel							
01435000	26000 MINOR EQUP Plate tamper & tools	973.94	2,000.00	2,000.00	451.19	667.95	1,000.00	-50.0%
	TOTAL SIDEWALKS/CROSSWALKS	13,194.94	17,000.00	17,000.00	18,156.17	18,589.58	16,500.00	-2.9%
01437000 MACHINERY REPAIR								
01437000	37000 EQUP MAINT Filters (air & oil), spark plugs, exhaust components, wiper blades, bulbs, glass, mirrors, belts, pumps, engine repair parts.	21,058.41	18,400.00	18,400.00	13,947.00	16,489.44	18,000.00	-2.2%
01437000	45000 CNTRCT SVC outsourced vehicle diagnostics.	.00	200.00	200.00	100.00	100.00	500.00	150.0%
	TOTAL MACHINERY REPAIR	21,058.41	18,600.00	18,600.00	14,047.00	16,589.44	18,500.00	-.5%
01438000 STREET MAINTENANCE								
01438000	20000 MATERIALS Cold patch, hot patch, gravel, sand, concrete, tar, spray paint, E2 oil.	9,334.80	18,000.00	18,000.00	12,380.95	12,160.55	16,000.00	-11.1%
01438000	45000 CNTRCT SVC 2019 for Railroad tracks on South Side	.00	.00	.00	2,786.04	2,786.04	.00	.0%
	TOTAL STREET MAINTENANCE	9,334.80	18,000.00	18,000.00	15,166.99	14,946.59	16,000.00	-11.1%
01439000 STREETS & BRIDGES								
01439000	45000 CNTRCT SVC Bridge Inspections.	1,262.57	1,200.00	1,200.00	.00	.00	1,200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
GENERAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL STREETS & BRIDGES		1,262.57	1,200.00	1,200.00	.00	.00	1,200.00	.0%
01450000 PARKS & RECREATION								
01450000	13000 SALARIES	41,892.56	42,744.00	42,744.00	42,712.00	42,648.00	43,805.00	2.5%
	Utility worker (Brunst)							
	2024 - 2.5% AFSCME increase							
	2023 - 2.5% AFSCME increase							
	2022 - 2.5% AFSCME increase							
	2021 - 2.5% AFSCME increase							
	2020 - 2.5% AFSCME increase							
	2019 - 2% AFSCME increase							
	2018 - 2.5% AFSCME increase							
	2017 - 2.5% AFSCME increase							
	2016 - 2.5% AFSCME increase							
	2015 - 2.5% AFSCME increase							
	2014 - 3% AFSCME increase							
01450000	18000 PREM PAY	204.02	500.00	500.00	323.67	323.67	500.00	.0%
01450000	19200 FICA	2,347.83	2,681.00	2,681.00	2,391.08	2,386.64	2,747.00	2.5%
	6.2%							
01450000	19300 MEDICARE	549.03	627.00	627.00	559.19	558.15	650.00	3.7%
	1.45%							
01450000	19400 UNEMP COMP	528.06	612.00	612.00	571.64	571.64	612.00	.0%
	2020 ?% of first \$10,000 - Rate release 1st week in November							
	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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01450000	19500	WORK COMP	2,456.22	2,335.00	2,335.00	3,327.22	3,125.79	2,600.00	11.3%
		Paid in monthly installments.							
01450000	19600	HEALTH INS	14,166.42	17,575.00	17,575.00	17,505.40	17,574.72	16,743.00	-4.7%
01450000	19601	HRA	152.15	1,500.00	1,500.00	1,271.04	1,271.04	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	49.50	54.00	54.00	54.00	54.00	54.00	.0%
01450000	19802	LIFE INS	161.81	195.00	195.00	178.06	176.52	195.00	.0%
01450000	19803	AD & D INS	11.33	14.00	14.00	12.46	12.36	14.00	.0%
01450000	20000	MATERIALS	8,189.57	5,000.00	5,000.00	15,516.49	15,516.49	10,000.00	100.0%
		Ice melt, weed killer, \$5,000 materials to complete restrooms.							
01450000	23100	VEH FUEL	2,050.98	2,000.00	2,000.00	2,308.11	2,282.57	2,200.00	10.0%
01450000	23400	VEH OILS	112.82	250.00	250.00	33.04	33.04	50.00	-80.0%
		vehicle oil and transmission fluid, antifreeze, etc.							
01450000	23810	UNFRMS CTD	256.60	500.00	500.00	313.85	313.85	400.00	-20.0%
		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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:

GENERAL		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	.00	.00	.00	721.48	721.48	400.00	.0%
01450000	26000	MINOR EQUIP	.00	1,500.00	1,500.00	1,322.28	1,322.28	1,500.00	.0%
01450000	36100	ELECTRIC	8,524.24	10,000.00	10,000.00	6,846.25	6,349.15	9,000.00	-10.0%
		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	6,246.28	7,000.00	7,000.00	5,495.49	5,565.68	7,000.00	.0%
		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	1,015.70	2,000.00	2,000.00	6,219.61	6,297.12	3,000.00	50.0%
		Pulleys, drive parts, bearings, weed eater parts & line, filters (gas, oil, & air) mower blades & belts.							
		2019 included parks trailer rebuild and unexpected steiner issues.							
01450000	37100	LGHT/REP/M	554.85	1,000.00	1,000.00	1,052.98	1,052.98	1,200.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01450000	37300	BLDG MAINT	4,686.97	6,000.00	6,000.00	6,868.56	8,800.20	6,000.00	.0%
01450000	42000	DUES/SUBSC	.00	35.00	35.00	.00	.00	35.00	.0%
		Pesticide License							
01450000	45000	CNTRCT SVC	9,695.35	5,000.00	5,000.00	17,110.37	20,050.37	5,000.00	.0%
		Rec Desk Software - \$3,000. Fire extinguisher inspections - \$700.							
01450000	46000	TRAINING	90.00	250.00	250.00	.00	.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			106,022.29	111,502.00	111,502.00	134,794.27	139,087.74	117,585.00	5.5%
01455000 SHADE TREE COMMISSION									
01455000	20000	MATERIALS	126.08	.00	.00	71.64	71.64	.00	.0%
01455000	45000	CNTRCT SVC	2,400.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00	.0%
		Storm damage including emergency tree removal.							
01455000	50000	CONTRIBUTN	10,000.00	7,000.00	7,000.00	7,500.00	7,500.00	7,000.00	.0%
		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.							
TOTAL SHADE TREE COMMISSION			12,526.08	9,000.00	9,000.00	10,571.64	10,571.64	9,000.00	.0%
01456000 LIBRARY									
01456000	50000	CONTRIBUTN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
		Library Contribution. Historically has been \$5,000 since at least 1998.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01465000 ECONOMIC DEVELOPMENT							
01465000 50000 CONTRIBUTN	10,000.00	15,000.00	15,000.00	475.00	475.00	2,000.00	-86.7%
Form & pour sidewalks							
01465000 50036 CON AIRPT	2,000.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
Moved to transfer line item starting in 2020.							
TOTAL ECONOMIC DEVELOPMENT	12,000.00	17,000.00	17,000.00	475.00	475.00	2,000.00	-88.2%
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	25,846.39	50,000.00	50,000.00	.00	.00	40,000.00	-20.0%
Anticipated FD & Building Inspector.							
TOTAL RETIREMENT/EMPLOYEE BU	25,846.39	50,000.00	50,000.00	.00	.00	40,000.00	-20.0%
01483000 ADMINISTRATIVE FEES							
01483000 19701 PEN ADM FE	837.94	1,500.00	1,500.00	1,852.95	1,768.95	1,000.00	-33.3%
01483000 19702 HEALTH INS	1,538.62	1,600.00	1,600.00	1,531.75	1,531.75	1,600.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
GENERAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
01483000	19703	BANK SVC	79.80	80.00	80.00	79.80	79.80	80.00	.0%
BusinessNet Solutions - This is the only annual Farmer's Bank Fee across all funds.									
TOTAL ADMINISTRATIVE FEES			2,456.36	3,180.00	3,180.00	3,464.50	3,380.50	2,680.00	-15.7%
01486000	INSURANCE								
01486000	35100	UMBRL/LIAB	13,650.48	13,500.00	13,500.00	10,023.28	10,023.28	10,000.00	-25.9%
01486000	35200	FLEET INS	3,606.18	3,500.00	3,500.00	2,647.95	2,647.95	2,700.00	-22.9%
01486000	35400	PU OF LIAB	1,158.20	1,200.00	1,200.00	850.44	850.44	850.00	-29.2%
01486000	35600	APPRAISAL	590.00	1,000.00	1,000.00	590.00	590.00	1,000.00	.0%
Annual maintenance service for the updating of the property inventory and accounting cost record.									
01486000	35700	LAW ENF LI	11,231.42	11,000.00	11,000.00	8,246.99	8,246.99	8,300.00	-24.5%
TOTAL INSURANCE			30,236.28	30,200.00	30,200.00	22,358.66	22,358.66	22,850.00	-24.3%
01499000	CONTINGENCY								
01499000	49900	CONTINGNCY	39,195.66	26,587.00	26,587.00	31,297.74	28,220.82	15,925.00	-40.1%
Difference between revenues and expenses. Used for unexpected expenses.									
TOTAL CONTINGENCY			39,195.66	26,587.00	26,587.00	31,297.74	28,220.82	15,925.00	-40.1%
TOTAL GENERAL			-165,283.56	4,600.00	4,600.00	-188,299.08	-141,244.17	.00	-100.0%
TOTAL REVENUE			-4,430,609.54	-4,423,104.00	-4,423,104.00	-4,559,453.03	-4,461,332.43	-4,348,824.00	-1.7%
TOTAL EXPENSE			4,265,325.98	4,427,704.00	4,427,704.00	4,371,153.95	4,320,088.26	4,348,824.00	-1.8%
GRAND TOTAL			-165,283.56	4,600.00	4,600.00	-188,299.08	-141,244.17	.00	-100.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
02000341 INTEREST INCOME							
02000341 03410 INTEREST	-844.62	-800.00	-800.00	-670.85	-698.12	-500.00	-37.5%
TOTAL INTEREST INCOME	-844.62	-800.00	-800.00	-670.85	-698.12	-500.00	-37.5%
02000354 STATE GRANT							
02000354 03541 STATE OPER	-14,375.00	-6,000.00	-6,000.00	-13,287.00	-5,658.00	-7,600.00	26.7%

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:
 Approved Residential Tonnage + Approved Commercial Tonnage / (municipalities population x 0.8) x 100

where 0.8 tons/person/year is the average state-wide waste generation rate.
 Approved commercial tonnage for the Recycling Rate calculation cannot exceed the approved residential tonnage.

Commercial Incentive = Documented Commercial Tonnage in excess of that approved for base and bonus award x \$10
 Total Award = (Base Award + Bonus Award + Commercial Incentive) X 60%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
REFUSE							
TOTAL STATE GRANT	-14,375.00	-6,000.00	-6,000.00	-13,287.00	-5,658.00	-7,600.00	26.7%
02000365 REFUSE COLLECTION							
02000365 03650 COLL FEES	-477,388.34	-538,000.00	-538,000.00	-460,021.04	-461,782.76	-475,000.00	-11.7%
2,150 * 18.00/month = 464,400 5 * 20.00/month = 1,200 2018 - \$39,913 2017 - \$44,000/month - software error - corrected by auditors with 2018 audit 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	-477,388.34	-538,000.00	-538,000.00	-460,021.04	-461,782.76	-475,000.00	-11.7%
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%
02000396 BUDGET RESERVE							
02000396 03960 BUDGET RES	.00	.00	.00	.00	.00	-15,000.00	.0%
will be used to absorb the rate increase for regular customers: from 7/1/19 - 6/30/20 ((2,150 * .29)*12) = 7,482 and 7/1/20-12/31/20 ((2,150 * .29)*12) = 7,482 and back yard customers from 7/1/19 - 6/30/20 ((5 * .36)*12) = 21.60 and 7/1/20-12/31/20 ((5 * .37)*12) = 21.60							
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-15,000.00	.0%
02426000 RECYCLING FACILITY							
02426000 20000 MATERIALS	1,211.63	2,000.00	2,000.00	.00	.00	2,000.00	.0%
New overhead door & opener Misc work at WWTP and PWW composting facilities.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
REFUSE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Added this line in 2017 for new mandates at the yard waste dump site.									
02426000	70000	CAPITAL PU	.00	16,500.00	16,500.00	15,557.96	15,557.96	.00	-100.0%
None planned for 2020.									
TOTAL RECYCLING FACILITY			1,211.63	18,500.00	18,500.00	15,557.96	15,557.96	2,000.00	-89.2%
02427000	REFUSE COLLECTION								
02427000	30000	RETAINER	2,250.00	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	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	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	3,741.29	4,000.00	4,000.00	3,948.01	3,786.02	4,000.00	.0%
02427000	34000	ADVERTISING	.00	.00	.00	589.32	589.32	.00	.0%
02427000	34200	PRINTING	931.45	800.00	800.00	688.42	716.19	800.00	.0%
Envelopes & perforated paper for City Service bills.									
02427000	38000	EQUIPMENT	386.79	500.00	500.00	471.92	471.92	500.00	.0%
Pitney Bowes mailing system lease.									
02427000	45000	CNTRCT SVC	380,481.07	382,000.00	382,000.00	380,751.12	380,094.70	380,500.00	-.4%
Advanced Disposal Contract - 2,150 units/ 5 back door pickups									
Contract years run 7/1 - 6/30 each year									
2021 - \$15.08/unit - \$18.73 back door									
2020 - \$14.79/unit - \$18.36 back door									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:

REFUSE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
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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.

TOTAL REFUSE COLLECTION	391,053.10	393,313.00	393,313.00	391,961.29	391,170.65	391,813.00	-.4%
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02492000 INTERFUND TRANSFERS							
02492000 49201 TO GENERAL	75,107.00	130,811.00	130,811.00	130,811.00	130,811.00	102,519.00	-21.6%

Budgeted transfer payments will be made in January and June.

TOTAL INTERFUND TRANSFERS	75,107.00	130,811.00	130,811.00	130,811.00	130,811.00	102,519.00	-21.6%
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02499000 CONTINGENCY							
02499000 49900 CONTINGNCY	.00	2,376.00	2,376.00	.00	.00	1,968.00	-17.2%

Difference of revenues over expenses.

TOTAL CONTINGENCY	.00	2,376.00	2,376.00	.00	.00	1,968.00	-17.2%
TOTAL REFUSE	-25,236.23	.00	.00	64,351.36	69,400.73	.00	.0%
TOTAL REVENUE	-492,607.96	-545,000.00	-545,000.00	-473,978.89	-468,138.88	-498,300.00	.0%
TOTAL EXPENSE	467,371.73	545,000.00	545,000.00	538,330.25	537,539.61	498,300.00	.0%
GRAND TOTAL	-25,236.23	.00	.00	64,351.36	69,400.73	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
SHADE TREE COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
05000341 INTEREST INCOME								
05000341 03410	INTEREST I	-105.28	-100.00	-100.00	-41.09	-43.22	-50.00	-50.0%
TOTAL INTEREST INCOME		-105.28	-100.00	-100.00	-41.09	-43.22	-50.00	-50.0%
05000367 CULTURE/RECREATION								
05000367 03571	FNDR GRANT	-20,000.00	.00	.00	.00	.00	.00	.0%
05000367 03670	SHADE TREE	-9,225.00	-5,000.00	-5,000.00	-7,245.00	-8,532.50	-5,000.00	.0%
05000367 03870	CONTRIBUTI	-10,000.00	-7,000.00	-7,000.00	-9,452.00	-7,500.00	-7,000.00	.0%
TOTAL CULTURE/RECREATION		-39,225.00	-12,000.00	-12,000.00	-16,697.00	-16,032.50	-12,000.00	.0%
05455000 SHADE TREE COMMISSION								
05455000 45000	CONTRACTED	35,820.07	12,100.00	12,100.00	18,577.50	22,242.50	12,050.00	-.4%
TOTAL SHADE TREE COMMISSION		35,820.07	12,100.00	12,100.00	18,577.50	22,242.50	12,050.00	-.4%
TOTAL SHADE TREE COMMISSION		-3,510.21	.00	.00	1,839.41	6,166.78	.00	.0%
TOTAL REVENUE		-39,330.28	-12,100.00	-12,100.00	-16,738.09	-16,075.72	-12,050.00	.0%
TOTAL EXPENSE		35,820.07	12,100.00	12,100.00	18,577.50	22,242.50	12,050.00	.0%
GRAND TOTAL		-3,510.21	.00	.00	1,839.41	6,166.78	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06000341 INTEREST INCOME								
06000341	03410 INTEREST	-2,508.12	-2,400.00	-2,400.00	-2,470.54	-2,440.56	-2,400.00	.0%
TOTAL INTEREST INCOME		-2,508.12	-2,400.00	-2,400.00	-2,470.54	-2,440.56	-2,400.00	.0%
06000355 STATE REIMBURSEMENT								
06000355	03552 PENSND AID	-14,053.17	-13,000.00	-13,000.00	.00	.00	-14,000.00	7.7%
TOTAL STATE REIMBURSEMENT		-14,053.17	-13,000.00	-13,000.00	.00	.00	-14,000.00	7.7%
06000365 HEALTH CARE CONTRIBUTIONS								
06000365	03654 HEALTH CAR	-5,454.68	-6,800.00	-6,800.00	-7,691.90	-7,720.32	-5,500.00	-19.1%
12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director.								
TOTAL HEALTH CARE CONTRIBUTI		-5,454.68	-6,800.00	-6,800.00	-7,691.90	-7,720.32	-5,500.00	-19.1%
06000378 WATER SERVICE FEES								
06000378	03780 WTR REV	-973,269.31	-935,000.00	-935,000.00	-969,303.58	-981,505.24	-975,000.00	4.3%
City Service bill collection.								
2018								
Titusville Usage = 164,366,700								
Pleasantville Usage = 88,175,000								
Total = 252,541,700 gallons								
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 a drop of 8,000,000 gallons usage.								
2016								
Titusville Usage = 171,138,925								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
Pleasantville Usage = 67,520,000 Total = 238,658,925 gallons								
2015 Titusville Usage = 171,853,249 Pleasantville Usage = 75,130,000 Total = 246,983,249 gallons								
Also included is the base rate reduction for meters larger than 4". Pleasantville Agreement expires 7/31/2021. Base monthly bill is \$118,612.92 per year + usage over 5 million gallon minimum per month.								
06000378	03900 BULK WATER	-1,675.50	-2,500.00	-2,500.00	-1,447.50	-1,447.50	-2,000.00	-20.0%
Private hauler sales, i.e. pool fills.								
06000378	03901 CONECT/DIS	-850.00	-1,000.00	-1,000.00	-850.00	-850.00	-850.00	-15.0%
For water tap or line removal.								
TOTAL WATER SERVICE FEES		-975,794.81	-938,500.00	-938,500.00	-971,601.08	-983,802.74	-977,850.00	4.2%
06000380 MISCELLANEOUS REVENUE								
06000380	03800 MISC	-323.74	-500.00	-500.00	-7,212.21	-7,212.21	-500.00	.0%
ENERNOC (demand response capacity payments), water meters purchased by customer.								
TOTAL MISCELLANEOUS REVENUE		-323.74	-500.00	-500.00	-7,212.21	-7,212.21	-500.00	.0%
06000385 REIMBURSED EXPENSES								
06000385	03850 REIMBURSED	-17,359.46	.00	.00	-150.00	-150.00	.00	.0%
TOTAL REIMBURSED EXPENSES		-17,359.46	.00	.00	-150.00	-150.00	.00	.0%
06000396 BUDGET RESERVE								
06000396	03960 BUDGET RES	.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL BUDGET RESERVE		.00	-70,000.00	-70,000.00	.00	.00	.00	-100.0%
06430000	WATER ADMINISTRATION							
06430000	13000 SALARIES	64,105.23	65,261.00	65,261.00	49,472.05	51,247.60	42,203.00	-35.3%
50% City Services Clerk (Cubbon - Split w/Sewer)								
50% Water Meter Reader (Lewis - Split w/Sewer)								
50% Director of Water & Wastewater Plant Operations (Currently vacant - Split w/Sewer)								
2024 - 2.5% AFSCME increase								
2023 - 2.5% AFSCME increase								
2022 - 2.5% AFSCME increase								
2021 - 2.5% AFSCME increase								
2020 - 2.5% AFSCME increase								
2019 - 2% AFSCME increase								
2018 - 2.5% AFSCME increase								
2017 - 2.5% AFSCME increase								
2016 - 2.5% AFSCME increase								
2015 - 2.5% AFSCME increase								
2014 - 3% AFSCME increase								
06430000	18000 PREM PAY	.00	250.00	250.00	.00	.00	250.00	.0%
06430000	19200 FICA	3,729.42	4,062.00	4,062.00	2,834.99	2,940.57	2,650.00	-34.8%
6.2%								
06430000	19300 MEDICARE	872.05	950.00	950.00	662.83	687.52	625.00	-34.2%
1.45%								
06430000	19400 UNEMP COMP	1,054.07	918.00	918.00	1,146.15	1,146.15	612.00	-33.3%
2020 ?% of first \$10,000 - Rate release 1st week in November								
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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06430000	19500	WORK COMP	1,265.73	1,250.00	1,250.00	1,737.41	1,642.56	1,325.00	6.0%
		Paid in monthly installments.							
06430000	19600	HEALTH INS	16,909.51	21,479.00	21,479.00	14,603.32	15,854.04	16,743.00	-22.0%
06430000	19601	HRA	375.00	1,875.00	1,875.00	410.17	410.17	1,500.00	-20.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
06430000	19700	PENSION	3,125.48	3,120.00	3,120.00	2,408.00	2,485.48	2,080.00	-33.3%
06430000	19800	VISION INS	69.96	76.00	76.00	59.52	61.36	54.00	-28.9%
06430000	19801	DENTAL INS	744.06	877.00	877.00	690.96	708.24	736.00	-16.1%
06430000	19802	LIFE INS	339.07	411.00	411.00	224.03	239.12	193.00	-53.0%
06430000	19803	AD & D INS	23.60	29.00	29.00	15.59	16.64	13.00	-55.2%
06430000	19804	LTD INSUR	116.05	142.00	142.00	31.65	42.20	.00	-100.0%
		Director only.							
06430000	20000	MATERIALS	755.92	500.00	500.00	.00	.00	800.00	60.0%
06430000	23810	UNFRMS CTD	25.00	250.00	250.00	.00	.00	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							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
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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.

06430000	30000	RETAINER	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
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\$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.

Solicitor appointment expires May 2019.

06430000	31100	AUDIT SVC	3,262.50	3,263.00	3,263.00	3,262.50	3,262.50	3,263.00	.0%
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1/4 audit service split g/r/w/s.

06430000	31400	LEGAL SERV	1,799.50	1,500.00	1,500.00	666.00	642.00	1,500.00	.0%
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Legal in addition to retainer.

06430000	32000	TELEPHONE	.00	215.00	215.00	275.02	275.02	250.00	16.3%
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x 315 50/50 with 08430.

Separated from 01409 starting with 2019.

06430000	32400	WIRELESS	152.51	200.00	200.00	160.92	160.81	200.00	.0%
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06430000	32500	POSTAGE	3,756.11	4,500.00	4,500.00	3,976.29	3,812.47	4,500.00	.0%
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Postage City service bills and notice only. As of 2013 CCR (Water Quality) Reports are no longer required to be distributed by mail as long as the Department abides by the in lieu of rules.

06430000	34200	PRINTING	868.31	800.00	800.00	688.41	716.18	800.00	.0%
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Envelopes & perforated paper for City Service bills.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06430000	35000	BONDING	.00	50.00	50.00	50.00	50.00	50.00	.0%
06430000	38000	EQUIP LEAS	1,410.89	1,500.00	1,500.00	1,638.91	1,657.13	1,500.00	.0%
		Mail System, Copies, Copiers.							
06430000	42000	DUES/SUBSC	30.00	715.00	715.00	736.00	736.00	715.00	.0%
06430000	45000	CNTRCT SVC	12,625.84	13,250.00	13,250.00	12,063.51	9,640.35	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			119,665.81	129,693.00	129,693.00	100,064.23	100,684.11	98,312.00	-24.2%
06436000 FIRE HYDRANTS									
06436000	20000	MATERIALS	15,985.19	12,150.00	12,150.00	6,215.48	6,215.48	10,000.00	-17.7%
		Fire hydrants & rebuild kits, gravel, top soil, paver blocks, etc.							
TOTAL FIRE HYDRANTS			15,985.19	12,150.00	12,150.00	6,215.48	6,215.48	10,000.00	-17.7%
06448000 WATER PUMPING									
06448000	13000	SALARIES	89,633.05	89,274.00	89,274.00	89,034.72	88,943.24	91,520.00	2.5%
		water Plant operator (Kuberry, Kellogg)							
		2024 - 2.5% AFSCME increase							
		2023 - 2.5% AFSCME increase							
		2022 - 2.5% AFSCME increase							
		2021 - 2.5% AFSCME increase							
		2020 - 2.5% AFSCME increase							
		2019 - 2% AFSCME increase							
		2018 - 2.5% AFSCME increase							
		2017 - 2.5% AFSCME increase							
		2016 - 2.5% AFSCME increase							
		2015 - 2.5% AFSCME increase							
		2014 - 3% AFSCME increase							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	18000	PREM PAY	6,441.19	9,000.00	9,000.00	4,931.98	5,402.13	9,000.00	.0%
06448000	19200	FICA	5,782.77	6,286.00	6,286.00	5,799.27	5,817.62	6,500.00	3.4%
									6.2%
06448000	19300	MEDICARE	1,352.48	1,470.00	1,470.00	1,356.22	1,360.51	1,500.00	2.0%
									1.45%
06448000	19400	UNEMP COMP	1,065.91	1,224.00	1,224.00	1,128.89	1,128.89	1,224.00	.0%
			2020 ?% of first \$10,000 - Rate release 1st week in November						
			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	3,702.37	5,475.00	5,475.00	7,384.23	6,869.78	5,300.00	-3.2%
			Paid in monthly installments.%.						
06448000	19600	HEALTH INS	20,065.69	25,384.00	25,384.00	21,288.30	22,240.03	24,235.00	-4.5%
06448000	19601	HRA	1,504.22	2,250.00	2,250.00	851.52	851.52	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	4,151.83	4,152.35	4,160.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	19800	VISION INS	99.00	108.00	108.00	107.61	107.63	108.00	.0%
06448000	19801	DENTAL INS	1,224.70	1,472.00	1,472.00	1,306.54	1,317.82	1,472.00	.0%
06448000	19802	LIFE INS	336.38	409.00	409.00	369.03	365.64	409.00	.0%
06448000	19803	AD & D INS	23.54	29.00	29.00	25.82	25.59	29.00	.0%
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	6,177.67	6,000.00	6,000.00	7,150.85	5,516.63	7,000.00	16.7%
		Shop towels, hand towels, toilet paper, bulbs, gloves, floor cleaner, hand cleaner, degreaser, herbicide, chlorine.							
06448000	22500	LAB TESTNG	3,709.95	5,000.00	5,000.00	3,632.79	3,566.35	5,000.00	.0%
		water testing, lead & copper testing, Sos DEP Mandated testing							
06448000	23100	VEH FUEL	2,738.26	3,000.00	3,000.00	3,169.96	3,437.08	3,000.00	.0%
06448000	23400	VEH OILS	61.80	450.00	450.00	258.02	258.02	450.00	.0%
		Vehicle oil and transmission fluid, antifreeze, etc.							
06448000	23810	UNFRMS CTD	600.00	1,300.00	1,300.00	489.95	362.89	1,000.00	-23.1%
		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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	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	120.00	600.00	600.00	75.00	75.00	600.00	.0%
06448000	26000	MINOR EQUP	660.32	1,000.00	1,000.00	886.91	886.91	1,200.00	20.0%
06448000	31900	PERMITS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
		New DEP Community Water System Annual Fee - started 2019							
06448000	32000	TELEPHONE	450.85	500.00	500.00	404.05	404.05	500.00	.0%
		x319 only. Land lines eliminated.							
06448000	32500	POSTAGE	25.47	250.00	250.00	7.45	7.45	25.00	-90.0%
06448000	33000	TRNSPRTATN	.00	250.00	250.00	.00	.00	250.00	.0%
06448000	36020	WTR PWR	80,178.77	80,000.00	80,000.00	72,441.63	67,036.85	80,000.00	.0%
06448000	36100	ELECTRIC	10,269.25	14,000.00	14,000.00	16,995.95	15,726.37	15,000.00	7.1%
06448000	36200	NAT GAS	2,665.11	3,000.00	3,000.00	1,917.75	1,956.47	3,000.00	.0%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
06448000	37000	EQU P MAINT	5,035.54	6,000.00	6,000.00	16,844.47	16,646.81	8,000.00	33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06448000	37300	BLDG MAINT	4,170.28	5,000.00	5,000.00	1,716.01	1,555.88	5,000.00	.0%
06448000	37310	PSTAT MANT	3,497.90	3,000.00	3,000.00	592.48	510.07	2,000.00	-33.3%
06448000	37320	WTNKMAINT	647.67	6,370.00	6,370.00	.00	.00	5,000.00	-21.5%
		Remove tree behind Petroleum Street Tank							
06448000	45000	CNTRCT SVC	5,123.99	8,000.00	8,000.00	5,954.27	5,937.02	8,000.00	.0%
		Rug service, electrical, etc.							
06448000	46000	TRAINING	720.00	800.00	800.00	876.11	876.11	1,000.00	25.0%
06448000	47001	DRUG/ALCH	.00	100.00	100.00	150.00	90.00	100.00	.0%
		DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
06448000	70000	CAPITAL PU	950.00	11,872.00	11,872.00	10,671.00	10,671.00	.00	-100.0%
		Paint Petroleum Street Tank?							
		TOTAL WATER PUMPING	266,314.13	316,153.00	316,153.00	295,090.61	287,223.71	306,952.00	-2.9%
06449000	WATER LINE MAINTENANCE								
06449000	20000	MATERIALS	32,676.56	46,200.00	46,200.00	36,511.71	33,501.70	35,000.00	-24.2%
		Curb boxes, risers & rings, corp stops, handy bands, tapping saddles, assorted fittings, pipe lube, dresser couplings, friction clamps, gravel, cold patch, paint, meter pits & horns.							
06449000	23100	VEH FUEL	2,764.72	3,000.00	3,000.00	3,148.33	3,070.59	3,000.00	.0%
06449000	23400	VEH OILS	244.17	325.00	325.00	127.50	127.50	300.00	-7.7%
		Charges for vehicle oil and transmission fluid, antifreeze, etc.							
		TK 11 DEF							
		OILS TK11, E-15, TK20							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06449000	23810	UNFRMS CTD	398.94	725.00	725.00	494.92	513.91	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.

06449000	25100	TIRES/TUBE	865.00	800.00	800.00	2,215.15	2,215.15	1,000.00	25.0%
06449000	26000	MINOR EQUIP	2,721.06	1,000.00	1,000.00	948.12	946.67	2,000.00	100.0%
06449000	26100	SAFTY EQUIP	255.85	300.00	300.00	165.00	165.00	300.00	.0%
Safety glasses, hearing protection, gloves.									
06449000	37000	EQUIP MAINT	1,662.11	3,500.00	3,500.00	3,497.54	3,298.93	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.									
06449000	45000	CNTRCT SVC	3,880.55	5,415.00	5,415.00	2,789.42	3,183.61	5,000.00	-7.7%
Line tracer/locator, leak detection services, PA One Calls, haul for large equipment, rugs, thaw water lines, saw rental.									
06449000	46000	TRAINING	305.00	1,000.00	1,000.00	642.00	642.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06449000	47001	DRUG/ALCH	.00	100.00	100.00	.00	.00	100.00	.0%
DOT (CDL) Mandatory Random Drug & Alcohol Testing.									
06449000	70000	CAPITAL PU	.00	52,460.00	52,460.00	40,291.86	40,291.86	70,000.00	33.4%
\$25,000 - Water Meters (\$130 * 192) \$35,000 - Trac Hoe & Trailer - Water 50% / Sewer 50% (Trade-In old backhoe) \$10,000 - Valve Replacement									
TOTAL WATER LINE MAINTENANCE			45,773.96	114,825.00	114,825.00	90,831.55	87,956.92	121,925.00	6.2%
06483000 ADMINISTRATIVE FEES									
06483000	19701	PEN ADM FE	387.57	500.00	500.00	1,092.65	1,009.65	500.00	.0%
06483000	19702	HEALTH INS	.00	250.00	250.00	.00	.00	250.00	.0%
06483000	19703	BANK SVC	79.80	80.00	80.00	79.80	79.80	80.00	.0%
TOTAL ADMINISTRATIVE FEES			467.37	830.00	830.00	1,172.45	1,089.45	830.00	.0%
06486000 INSURANCE									
06486000	35100	UMBRELLA/L	13,650.48	13,650.00	13,650.00	10,023.28	10,023.28	10,000.00	-26.7%
06486000	35200	FLEET INSU	3,606.18	2,400.00	2,400.00	2,647.95	2,647.95	2,700.00	12.5%
06486000	35400	PUBLIC OFF	1,158.20	1,200.00	1,200.00	850.44	850.44	1,000.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
06486000	35600	APPRAISAL	590.00	1,000.00	1,000.00	590.00	590.00	1,000.00	.0%
Annual maintenance service for the updating of the property inventory and accounting cost record.									
TOTAL INSURANCE			19,004.86	18,250.00	18,250.00	14,111.67	14,111.67	14,700.00	-19.5%
06492000 INTERFUND TRANSFERS									
06492000	49201	TO GENERAL	375,404.00	435,344.00	435,344.00	435,344.00	435,344.00	435,685.00	.1%
Budgeted transfer payments will be made in January & June.									
TOTAL INTERFUND TRANSFERS			375,404.00	435,344.00	435,344.00	435,344.00	435,344.00	435,685.00	.1%
06499000 CONTINGENCY									
06499000	49900	CONTINGNCY	26,725.06	3,955.00	3,955.00	14,546.40	26,186.40	11,846.00	199.5%
Difference Revenue over Expenses.									
TOTAL CONTINGENCY			26,725.06	3,955.00	3,955.00	14,546.40	26,186.40	11,846.00	199.5%
TOTAL WATER			-146,153.60	.00	.00	-31,749.34	-42,514.09	.00	.0%
TOTAL REVENUE			-1,015,493.98	-1,031,200.00	-1,031,200.00	-989,125.73	-1,001,325.83	-1,000,250.00	.0%
TOTAL EXPENSE			869,340.38	1,031,200.00	1,031,200.00	957,376.39	958,811.74	1,000,250.00	.0%
GRAND TOTAL			-146,153.60	.00	.00	-31,749.34	-42,514.09	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08000331	PRETREATMENT FINES								
08000331	03314	PRETREATMNT	-12,015.66	-500.00	-500.00	-5,499.85	-5,499.85	-5,000.00	900.0%
	TOTAL PRETREATMENT FINES		-12,015.66	-500.00	-500.00	-5,499.85	-5,499.85	-5,000.00	900.0%
08000341	INTEREST INCOME								
08000341	03410	INTEREST	-7,708.40	-7,500.00	-7,500.00	-23,984.81	-24,437.28	-5,000.00	-33.3%
	TOTAL INTEREST INCOME		-7,708.40	-7,500.00	-7,500.00	-23,984.81	-24,437.28	-5,000.00	-33.3%
08000355	STATE REIMBURSEMENT								
08000355	03552	PENSN AID	-18,737.55	-18,000.00	-18,000.00	.00	.00	-18,000.00	.0%
	TOTAL STATE REIMBURSEMENT		-18,737.55	-18,000.00	-18,000.00	.00	.00	-18,000.00	.0%
08000364	SEWER SERVICE FEES								
08000364	03315	PRETREATME	-23,021.77	-25,000.00	-25,000.00	-14,150.25	-14,150.25	-25,000.00	.0%
08000364	03640	SEW REV	-1,861,999.61	-1,900,000.00	-1,900,000.00	-1,819,593.89	-1,820,775.42	-1,875,000.00	-1.3%
08000364	03901	CONECT/DIS	-2,500.00	-5,000.00	-5,000.00	-500.00	-500.00	-500.00	-90.0%
	TOTAL SEWER SERVICE FEES		-1,887,521.38	-1,930,000.00	-1,930,000.00	-1,834,244.14	-1,835,425.67	-1,900,500.00	-1.5%
08000365	HEALTH CARE CONTRIBUTIONS								
08000365	03654	HEALTH CAR	-4,489.44	-9,000.00	-9,000.00	-5,265.55	-5,365.55	-5,000.00	-44.4%
	12% of Health, Dental, & Vision for City Services Clerk, Meter Reader, and WW/WWTP Plant Operations Director.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
SEWER							
TOTAL HEALTH CARE CONTRIBUTI	-4,489.44	-9,000.00	-9,000.00	-5,265.55	-5,365.55	-5,000.00	-44.4%
08000380 MISCELLANEOUS REVENUE							
08000380 03800 MISC	-552.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
ENERNOC payments, Miscellaneous charges such as NSF's.							
TOTAL MISCELLANEOUS REVENUE	-552.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
08000395 REIMBURSED EXPENSES							
08000395 03950 REIMB EXP	.00	-2,000.00	-2,000.00	-1,866.25	-1,866.25	-2,000.00	.0%
TOTAL REIMBURSED EXPENSES	.00	-2,000.00	-2,000.00	-1,866.25	-1,866.25	-2,000.00	.0%
08000396 BUDGET RESERVE							
08000396 03960 BUDGET RES	.00	.00	.00	.00	.00	-2,105,000.00	.0%
According to Third Class City Code, ARTICLE XVIII, ACCOUNTS AND FINANCES, the proposed budget ordinance for all funds showing the estimated receipts, expenditures, and liabilities of every kind, for the ensuing year, with the balance of unexpended appropriations, and all other information of value as a basis for fixing the levy and tax rate for the next fiscal year is to be presented. This line item includes remaining unappropriated or "carryover" cash balance"							
2020 - Pennvest Loan Payoff							
TOTAL BUDGET RESERVE	.00	.00	.00	.00	.00	-2,105,000.00	.0%
08425000 CATCH BASINS							
08425000 20000 MATERIALS	9,775.40	13,000.00	13,000.00	14,353.99	13,112.90	13,000.00	.0%
Inflow protectors, precast basins, risers & rings, grates, anti-skid, gravel, concrete. Change out inlets ahead of state paving.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08425000	26000	MINOR EQUIP	500.00	500.00	500.00	.00	.00	500.00	.0%
		Concrete saw chain							
		TOTAL CATCH BASINS	10,275.40	13,500.00	13,500.00	14,353.99	13,112.90	13,500.00	.0%
08428000	SEWAGE TREATMENT								
08428000	13000	SALARIES	125,183.37	133,910.00	133,910.00	122,740.95	122,695.81	133,400.00	-.4%
		Sewer Plant Operators (Plowman) (Schneider, Young)							
		2024 - 2.5% AFSCME increase							
		2023 - 2.5% AFSCME increase							
		2022 - 2.5% AFSCME increase							
		2021 - 2.5% AFSCME increase							
		2020 - 2.5% AFSCME increase							
		2019 - 2% AFSCME increase							
		2018 - 2.5% AFSCME increase							
		2017 - 2.5% AFSCME increase							
		2016 - 2.5% AFSCME increase							
		2015 - 2.5% AFSCME increase							
		2014 - 3% AFSCME increase							
08428000	18000	PREM PAY	1,506.71	7,000.00	7,000.00	2,258.81	2,115.18	3,000.00	-57.1%
08428000	19200	FICA	7,473.69	8,900.00	8,900.00	7,265.85	7,245.96	8,700.00	-2.2%
		6.2%							
08428000	19300	MEDICARE	1,747.72	2,081.00	2,081.00	1,699.26	1,694.62	2,050.00	-1.5%
		1.45%							
08428000	19400	UNEMP COMP	1,580.07	1,836.00	1,836.00	2,935.83	2,935.83	1,850.00	.8%
		2020 ?% of first \$10,000 - Rate release 1st week in November							
		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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	19500	WORK COMP	6,284.98	7,752.00	7,752.00	11,330.94	10,279.95	7,500.00	-3.3%
		Paid in monthly installments.							
08428000	19600	HEALTH INS	24,884.15	52,724.00	52,724.00	34,297.30	33,205.83	50,300.00	-4.6%
08428000	19601	HRA	1,336.92	4,500.00	4,500.00	2,026.48	2,026.48	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	6,124.00	6,240.00	6,240.00	4,757.00	4,744.00	6,240.00	.0%
08428000	19800	VISION INS	94.50	162.00	162.00	135.00	126.00	162.00	.0%
08428000	19801	DENTAL INS	1,163.35	2,209.00	2,209.00	1,630.96	1,542.80	2,209.00	.0%
08428000	19802	LIFE INS	319.72	585.00	585.00	327.18	307.44	500.00	-14.5%
08428000	19803	AD & D INS	22.36	41.00	41.00	28.79	27.41	40.00	-2.4%
08428000	19805	LONGEVITY	2,530.00	2,640.00	2,640.00	.00	.00	3,000.00	13.6%
		Per AFSCME Contract.							
08428000	20000	MATERIALS	13,488.04	20,000.00	20,000.00	18,446.79	15,816.97	15,000.00	-25.0%
		Chlorine cylinders, gloves, cloth, lab supplies, paper towels, grease, sewer dye, disposable coveralls, antibacterial soap, sanitizer, degreaser, smoke bombs.							
08428000	22500	LAB TESTNG	30,334.41	40,000.00	40,000.00	30,147.35	31,435.37	40,000.00	.0%
		SEWAGE TESTING RECERTIFICATION TOXICITY TESTING SPECIAL TEST FOR SLUDE ANALYSIS GREASE TRAP TESTING NPDES COMPLIANCE TESTING							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	23100	VEH FUEL	1,364.74	2,500.00	2,500.00	1,546.74	1,518.47	2,500.00	.0%
08428000	23400	VEH OILS	61.80	1,250.00	1,250.00	1,183.20	1,183.20	1,000.00	-20.0%
Charges for vehicle oil and transmission fluid, antifreeze, etc.									
08428000	23810	UNFRMS CTD	400.00	1,500.00	1,500.00	1,648.17	1,648.17	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	.00	500.00	500.00	216.32	216.32	500.00	.0%
08428000	26000	MINOR EQUIP	1,648.07	2,000.00	2,000.00	803.10	803.10	2,000.00	.0%
08428000	28100	LNDFL FEES	76,024.91	60,000.00	60,000.00	78,778.79	78,657.58	75,000.00	25.0%
INCREASED LANDFILL COSTS FOR SLUDGE									
08428000	28200	SLUDG TRMT	6,137.87	5,000.00	5,000.00	6,371.48	7,964.35	8,000.00	60.0%
08428000	31300	ENGINEERIN	12,182.67	20,000.00	20,000.00	16,210.33	15,276.85	20,000.00	.0%
Pretreatment (Mott MacDonald), Gannett Fleming.									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget								FOR PERIOD 99	
ACCOUNTS FOR:									
SEWER			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT 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	913.06	900.00	900.00	2,068.90	1,937.75	1,000.00	11.1%
		x323 and x355.							
08428000	32500	POSTAGE	27.09	250.00	250.00	53.84	52.29	100.00	-60.0%
08428000	33000	TRNSPRTATN	.00	300.00	300.00	.00	.00	100.00	-66.7%
08428000	36100	ELECTRIC	100,117.35	120,000.00	120,000.00	97,120.13	96,447.83	100,000.00	-16.7%
		5 100 hp blowers							
08428000	36200	NAT GAS	5,212.14	6,000.00	6,000.00	5,291.15	5,388.21	5,000.00	-16.7%
		National Fuel Gas (distribution) and National Fuel Resources (supply).							
08428000	37000	EQUIP MAINT	11,760.01	30,000.00	30,000.00	12,481.72	11,675.00	30,000.00	.0%
08428000	37300	BLDG MAINT	5,013.61	6,000.00	6,000.00	3,262.06	3,420.00	6,000.00	.0%
08428000	37500	SLUDGEPRES	274.00	2,000.00	2,000.00	353.65	364.85	2,000.00	.0%
08428000	38000	EQUIPMENT	115.21	150.00	150.00	124.80	124.80	150.00	.0%
		Copies							
08428000	45000	CNTRCT SVC	11,825.16	20,000.00	20,000.00	8,522.56	13,197.25	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08428000	46000	TRAINING	976.14	2,500.00	2,500.00	631.12	631.12	2,000.00	-20.0%
		3 Operators							
08428000	47001	DRUG/ALCH	.00	50.00	50.00	605.00	475.00	50.00	.0%
		DOT (CDL) Mandatory Random Drug & Alcohol Testing.							
TOTAL SEWAGE TREATMENT			463,127.82	576,480.00	576,480.00	482,301.55	482,181.79	560,351.00	-2.8%
08429000	SEWER LINE MAINTENANCE								
08429000	20000	MATERIALS	5,155.14	12,500.00	12,500.00	13,073.22	12,602.11	15,000.00	20.0%
		Clamps, concrete mix, gravel, saw blades, epoxy paint for inside vac truck, video truck supplies, risers, rings, lids, measuring wheel.							
08429000	23100	VEH FUEL	5,198.60	5,000.00	5,000.00	4,617.04	4,813.00	5,000.00	.0%
		vac truck fuel. Gas for pumps and smoke machine.							
08429000	23400	VEH OILS	90.21	210.00	210.00	127.50	127.50	250.00	19.0%
		Vehicle oil and transmission fluid, antifreeze,DEF, etc.							
08429000	23810	UNFRMS CTD	.00	400.00	400.00	279.98	279.98	400.00	.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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08429000	25100	TIRES/TUBE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		E16 & TK12 tires							
08429000	26000	MINOR EQUIP	1,366.07	750.00	750.00	557.27	557.27	800.00	6.7%
08429000	37000	EQUIP MAINT	5,988.76	5,000.00	5,000.00	5,597.04	5,682.64	7,000.00	40.0%
		vac truck & backhoe maintenance and repairs.							
08429000	45000	CNTRCT SVC	11,366.79	74,000.00	74,000.00	70,529.57	72,860.86	20,000.00	-73.0%
		Clean Church Run							
08429000	70000	CAPITAL PU	20,784.88	104,500.00	104,500.00	15,557.96	15,557.96	35,000.00	-66.5%
		\$35,000 - Trac Hoe & Trailer - water 50% / Sewer 50% (Trade-In old backhoe)							
		TOTAL SEWER LINE MAINTENANCE	49,950.45	203,360.00	203,360.00	110,339.58	112,481.32	84,450.00	-58.5%
08430000	SEWER ADMINISTRATION								
08430000	13000	SALARIES	63,791.11	65,261.00	65,261.00	49,153.57	50,929.15	42,203.00	-35.3%
		50% Director of Water & Wastewater Plant Operations (Currently Vacant - would be - Split w/Water) ?% increase split with water.							
		50% City Services Clerk (Cubbon - Split w/water)							
		50% Water Meter Reader (Lewis - Split w/Water)							
		2024 - 2.5% AFSCME increase							
		2023 - 2.5% AFSCME increase							
		2022 - 2.5% AFSCME increase							
		2021 - 2.5% AFSCME increase							
		2020 - 2.5% AFSCME increase							
		2019 - 2% AFSCME increase							
		2018 - 2.5% AFSCME increase							
		2017 - 2.5% AFSCME increase							
		2016 - 2.5% AFSCME increase							
		2015 - 2.5% AFSCME increase							
		2014 - 3% AFSCME increase							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08430000	18000	PREM PAY	.00	250.00	250.00	.00	.00	250.00	.0%
08430000	19200	FICA	3,718.77	4,062.00	4,062.00	2,817.13	2,929.98	2,600.00	-36.0%
	6.2%								
08430000	19300	MEDICARE	869.81	950.00	950.00	659.13	685.51	625.00	-34.2%
	1.45%								
08430000	19400	UNEMP COMP	531.10	918.00	918.00	566.78	566.78	612.00	-33.3%
		2020 ?% of first \$10,000 - Rate release 1st week in November 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	1,265.73	1,246.00	1,246.00	1,737.45	1,642.58	1,325.00	6.3%
		Paid in monthly installments.							
08430000	19600	HEALTH INS	16,783.38	21,479.00	21,479.00	14,603.39	15,854.12	16,743.00	-22.0%
08430000	19601	HRA	375.00	1,875.00	1,875.00	395.65	395.65	1,500.00	-20.0%
		Health Reimbursement Account. The City pays the first \$750 (individual) \$1,500 (family/couple) of the employees Health Insurance Deductible.							
08430000	19700	PENSION	3,114.52	3,120.00	3,120.00	2,392.00	2,474.52	2,080.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08430000	19800	VISION INS	69.52	76.00	76.00	59.52	61.36	54.00	-28.9%
08430000	19801	DENTAL INS	738.78	877.00	877.00	691.01	708.28	736.00	-16.1%
08430000	19802	LIFE INS	337.87	411.00	411.00	224.18	239.28	193.00	-53.0%
08430000	19803	AD & D INS	23.70	29.00	29.00	15.74	16.80	20.00	-31.0%
08430000	19804	LTD INSUR	116.16	142.00	142.00	31.68	42.24	.00	-100.0%
08430000	20000	MATERIALS	.00	100.00	100.00	.00	.00	100.00	.0%
08430000	23810	UNFRMS CTD	25.00	125.00	125.00	.00	.00	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	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.0%
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\$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: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08430000	31100	AUDIT SVC	3,262.50	5,300.00	5,300.00	3,262.50	3,262.50	5,300.00	.0%
		1/4 audit service split g/r/w/s. + single audit.							
08430000	31400	LEGAL SERV	408.00	500.00	500.00	.00	.00	500.00	.0%
08430000	32000	TELEPHONE	.00	215.00	215.00	275.01	275.01	215.00	.0%
		x315 50% w/water Separated from 01409 starting with 2019.							
08430000	32400	WIRELESS	.00	250.00	250.00	.00	.00	.00	-100.0%
08430000	32500	POSTAGE	3,747.99	5,000.00	5,000.00	3,948.01	3,786.02	5,000.00	.0%
08430000	34200	PRINTING	868.32	900.00	900.00	688.41	716.19	900.00	.0%
		Envelopes & perforated paper.							
08430000	35000	BONDING	.00	50.00	50.00	50.00	50.00	50.00	.0%
08430000	37400	COMPUTER M	.00	100.00	100.00	.00	.00	100.00	.0%
08430000	38000	EQUIP LEAS	1,410.91	1,200.00	1,200.00	1,638.91	1,657.13	1,800.00	50.0%
08430000	45000	CNTRCT SVC	11,892.62	11,500.00	11,500.00	12,063.56	9,640.39	12,000.00	4.3%
		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: 20201 City of Titusville 2020 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
SEWER		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL SEWER ADMINISTRATION		115,600.79	128,186.00	128,186.00	97,523.63	98,183.49	97,281.00	-24.1%
08470000 DEBT RETIREMENT								
08470000	02523 PENNVEST P	24,367.13	180,123.00	180,123.00	195,132.73	210,142.94	2,105,000.00	1068.6%
\$15,010.21/month Jan 1, 2020 - June 1, 2020 PENNVEST - Legacy Loan # 71262 Payoff - authorized via Resolution No. 9 of 2019								
TOTAL DEBT RETIREMENT		24,367.13	180,123.00	180,123.00	195,132.73	210,142.94	2,105,000.00	1068.6%
08483000 ADMINISTRATIVE FEES								
08483000	19701 PEN ADM FE	340.27	500.00	500.00	1,012.74	929.74	500.00	.0%
08483000	19702 HEALTH INS	.00	100.00	100.00	.00	.00	100.00	.0%
08483000	19703 BANK SVC	79.80	100.00	100.00	79.80	79.80	100.00	.0%
TOTAL ADMINISTRATIVE FEES		420.07	700.00	700.00	1,092.54	1,009.54	700.00	.0%
08486000 INSURANCE								
08486000	35100 UMBRELLA/L	13,650.48	13,650.00	13,650.00	10,023.28	10,023.28	10,000.00	-26.7%
08486000	35200 FLEET INSU	3,606.18	3,600.00	3,600.00	2,647.95	2,647.95	2,700.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
SEWER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
08486000	35400	PUBLIC OFF	1,158.20	1,200.00	1,200.00	850.44	850.44	1,000.00	-16.7%
08486000	35600	APPRAISAL	590.00	1,000.00	1,000.00	590.00	590.00	1,000.00	.0%
Annual maintenance service for the updating of the property inventory and accounting cost record.									
TOTAL INSURANCE			19,004.86	19,450.00	19,450.00	14,111.67	14,111.67	14,700.00	-24.4%
08492000 INTERFUND TRANSFERS									
08492000	49201	TO GENERAL	310,725.00	324,980.00	324,980.00	324,980.00	324,980.00	382,919.00	17.8%
Budgeted transfer payments will be made in January and June.									
TOTAL INTERFUND TRANSFERS			310,725.00	324,980.00	324,980.00	324,980.00	324,980.00	382,919.00	17.8%
08499000 CONTINGENCY									
08499000	49900	CONTINGNCY	43,727.91	521,221.00	521,221.00	59,518.86	59,518.86	782,599.00	50.1%
Difference between revenues and expenses after all changes were made.									
This number is left large to rebuild reserves depleted with \$2.1 million loan payoff in 2020.									
TOTAL CONTINGENCY			43,727.91	521,221.00	521,221.00	59,518.86	59,518.86	782,599.00	50.1%
TOTAL SEWER			-893,825.00	.00	.00	-571,506.05	-556,872.09	.00	.0%
TOTAL REVENUE			-1,931,024.43	-1,968,000.00	-1,968,000.00	-1,870,860.60	-1,872,594.60	-4,041,500.00	.0%
TOTAL EXPENSE			1,037,199.43	1,968,000.00	1,968,000.00	1,299,354.55	1,315,722.51	4,041,500.00	.0%
GRAND TOTAL			-893,825.00	.00	.00	-571,506.05	-556,872.09	.00	.0%
** END OF REPORT - Generated by Diana Durstine **									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
STREETS SPECIAL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
35000341	INTEREST INCOME							
35000341	03410 INTEREST	-140.16	-100.00	-100.00	-142.70	-142.70	-150.00	50.0%
TOTAL INTEREST INCOME		-140.16	-100.00	-100.00	-142.70	-142.70	-150.00	50.0%
35000355	STATE OPERATING GRANTS							
35000355	03541 STATE GRAN	-209,768.64	-202,906.00	-202,906.00	-214,639.36	-214,639.36	-215,000.00	6.0%

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.

- 2019 = \$214,639.36
- 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 tranfers 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.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:
STREETS SPECIAL

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
TOTAL STATE OPERATING GRANTS	-209,768.64	-202,906.00	-202,906.00	-214,639.36	-214,639.36	-215,000.00	6.0%
35000385 REIMBURSED EXPENSES							
35000385 03850 REIMBURSED	-1,793.44	.00	.00	-2,423.20	-2,423.20	.00	.0%
TOTAL REIMBURSED EXPENSES	-1,793.44	.00	.00	-2,423.20	-2,423.20	.00	.0%

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
35439000 HIGHWAY CONSTRUCTION							
35439000 20010 PAVING PRO	211,728.13	203,006.00	203,006.00	217,186.32	217,186.32	215,150.00	6.0%

2020 Paving

3mills @ \$67,864.22 = \$203,592.66

2019 Paving

3 mills @ \$67,716.89 = \$203,150.67

+ \$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

\$550,000 Total Amount Budgeted

2016 Paving

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

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

\$350,000 Total Amount Budgeted

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:

STREETS SPECIAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	PCT CHANGE
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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
 \$210,200 Total Amount Budgeted

TOTAL HIGHWAY CONSTRUCTION	211,728.13	203,006.00	203,006.00	217,186.32	217,186.32	215,150.00	6.0%
TOTAL STREETS SPECIAL	25.89	.00	.00	-18.94	-18.94	.00	.0%
TOTAL REVENUE	-211,702.24	-203,006.00	-203,006.00	-217,205.26	-217,205.26	-215,150.00	.0%
TOTAL EXPENSE	211,728.13	203,006.00	203,006.00	217,186.32	217,186.32	215,150.00	.0%
GRAND TOTAL	25.89	.00	.00	-18.94	-18.94	.00	.0%

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
36000340	ROYALTIES							
36000340	03400 GAS WELL L	.00	-750.00	-750.00	-1,239.09	-1,239.09	-1,500.00	100.0%
	TOTAL ROYALTIES	.00	-750.00	-750.00	-1,239.09	-1,239.09	-1,500.00	100.0%
36000342	RENTAL INCOME							
36000342	03421 HANGAR REN	.00	-2,100.00	-2,100.00	-2,825.00	-2,825.00	-3,000.00	42.9%
	Currently:							
	Irish \$100/month							
	TACI \$75/month							
	weldon \$75/month							
36000342	03422 LAND LEASE	.00	-4,500.00	-4,500.00	-5,250.00	-5,250.00	-5,600.00	24.4%
	16 Hangars - \$350/year each							
36000342	03424 LNDG FEES	.00	-3,000.00	-3,000.00	-4,350.42	-4,350.42	-4,500.00	50.0%
	TOTAL RENTAL INCOME	.00	-9,600.00	-9,600.00	-12,425.42	-12,425.42	-13,100.00	36.5%
36000354	STATE GRANT							
36000354	03541 STATE GRNT	.00	.00	.00	-42,731.69	-42,731.69	-155,000.00	.0%
	Aviation Block Grant Program.							
	Contract # TA-ABG-2018-Titusville AA-00009 - \$80,000							
	- Remove Obstructions in Runway Approaches (incl. Utilities)							
	- Engineering Phase							
	Contract #TA-ABG-2019-Titusville AA-00022 - \$75,000							
	Phase I - Runway Rehabilitation							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2019	2019	2020	PCT
AIRPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
TOTAL STATE GRANT		.00	.00	.00	-42,731.69	-42,731.69	-155,000.00	.0%
36000373	FUEL SALES							
36000373	03730 FUEL SALES	.00	-21,400.00	-21,400.00	-19,870.01	-16,743.34	-19,000.00	-11.2%
Expected to increase with new credit card fueling system to occur December 2019.								
TOTAL FUEL SALES		.00	-21,400.00	-21,400.00	-19,870.01	-16,743.34	-19,000.00	-11.2%
36000380	MISCELLANEOUS REVENUE							
36000380	03800 MISC	.00	-8,000.00	-8,000.00	-38,987.02	-38,987.02	-7,750.00	-3.1%
Deplete Jet A Fuel								
TOTAL MISCELLANEOUS REVENUE		.00	-8,000.00	-8,000.00	-38,987.02	-38,987.02	-7,750.00	-3.1%
36000387	CONTRIBUTIONS/DONATIONS							
36000387	03870 CONTRIBUTI	.00	-2,400.00	-2,400.00	-3,300.00	-3,300.00	-300.00	-87.5%
\$ 300 Public								
TOTAL CONTRIBUTIONS/DONATION		.00	-2,400.00	-2,400.00	-3,300.00	-3,300.00	-300.00	-87.5%
36000396	BUDGET RESERVE							
36000396	03960 BUDGET RES	.00	-4,409.00	-4,409.00	.00	.00	-11,330.00	157.0%
TOTAL BUDGET RESERVE		.00	-4,409.00	-4,409.00	.00	.00	-11,330.00	157.0%
36440000	AIRPORT EXPENSE							
36440000	13000 SALARIES	.00	.00	.00	9,730.77	7,447.11	20,000.00	.0%
Part-Time Manager 9am-1pm M-F								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
36440000	19200	FICA	.00	.00	.00	603.30	461.71	1,240.00	.0%
36440000	19300	MEDICARE	.00	.00	.00	141.07	107.96	290.00	.0%
36440000	19400	UNEMP COMP	.00	.00	.00	141.23	141.23	.00	.0%
36440000	20000	MATERIALS	9.85	1,000.00	1,000.00	1,787.68	1,670.58	1,000.00	.0%
		Toilet & cleaning supplies, papertowels, office supplies, water softener salt, trash bags.							
36440000	23100	VEH FUEL	.00	2,000.00	2,000.00	316.75	316.75	1,000.00	-50.0%
		off road diesel for equipment. Gasoline for mowers and tractor.							
36440000	23300	FUEL	.00	15,000.00	15,000.00	4,974.08	4,974.08	12,000.00	-20.0%
		Aviation Fuel 100 LL							
36440000	26000	MINOR EQUI	.00	500.00	500.00	225.44	225.44	500.00	.0%
		Hand tools							
36440000	31400	LEGAL SERV	.00	300.00	300.00	93.00	93.00	100.00	-66.7%
36440000	32000	TELEPHONE	.00	924.00	924.00	938.13	860.04	1,000.00	8.2%
		Verizon w/DSL \$77/month							
36440000	34000	ADVERTISIN	.00	.00	.00	1,002.15	1,002.15	1,000.00	.0%
		Bid Advertising for grant related projects is reimbursed.							
36440000	35100	UMBRELLA/L	.00	1,135.00	1,135.00	.00	.00	1,200.00	5.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20201 City of Titusville 2020 Budget FOR PERIOD 99

ACCOUNTS FOR:			2018	2019	2019	2019	2019	2020	PCT
AIRPORT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	CHANGE
36440000	36100	ELECTRIC	.00	3,200.00	3,200.00	3,012.53	2,809.69	3,600.00	12.5%
36440000	36200	NAT GAS	.00	.00	.00	1,058.44	1,058.44	500.00	.0%
		Yearly gas allowance from lease = 200 MCF Any additional use is calculated at NYMEX + .66 per MCF							
		2019 payment covered multiple previous yearssue to Airport Authority's non-payment.							
36440000	37000	EQUIP MAINT	.00	2,000.00	2,000.00	1,358.62	1,039.97	1,000.00	-50.0%
		Runway lights & beacon, hoses, sensors, filters, etc.							
36440000	37300	BUILDING M	.00	500.00	500.00	597.73	289.49	500.00	.0%
		Furnace, misc repairs							
36440000	45000	CNTRCT SVC	.00	20,000.00	20,000.00	25,191.70	23,544.70	.00	-100.0%
		Airport Manager moved to salary line item.							
36440000	46000	TRAINING	.00	.00	.00	350.00	350.00	300.00	.0%
36440000	49999	GRNT EXP	.00	.00	.00	43,461.80	43,461.80	162,750.00	.0%
		Contract # TA-ABG-2018-Titusville AA-00009 Remove Obstructions in Runway Approaches (incl. Utilities) Engineering \$80,000 5% Match \$4,000							
		Contract #TA-ABG-2019-Titusville AA-00022 - \$75,000 Phase I - Runway Rehabilitation 5% Match \$3,750							
TOTAL AIRPORT EXPENSE			9.85	46,559.00	46,559.00	94,984.42	89,854.14	207,980.00	346.7%
TOTAL AIRPORT			9.85	.00	.00	-23,568.81	-25,572.42	.00	.0%
TOTAL REVENUE			.00	-46,559.00	-46,559.00	-118,553.23	-115,426.56	-207,980.00	.0%
TOTAL EXPENSE			9.85	46,559.00	46,559.00	94,984.42	89,854.14	207,980.00	.0%
GRAND TOTAL			9.85	.00	.00	-23,568.81	-25,572.42	.00	.0%

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