

**2021 ADOPTED GENERAL FUND
BUDGET INCLUDING CIP, SEWER
AND PARKING FUNDS**



CITY OF WARREN

FISCAL YEAR 2021 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2021 GENERAL FUND REVENUE

TAXES	5,923,080
LICENSES AND PERMITS	381,095
FINES AND FORFEITS	63,000
INTEREST, RENTS AND ROYALTIES	8,050
INTERGOVERNMENTAL REVENUE	651,362
CHARGES FOR SERVICES	486,450
MISCELLANEOUS REVENUES	493,372
OTHER REVENUES	457,206
GENERAL FUND BALANCE	1,604,453
TOTAL PROPOSED REVENUE	\$ 10,068,068

2021 GENERAL FUND EXPENSE SUMMARY

FINANCE AND ADMINISTRATIVE SERVICES

PERSONNEL SERVICES	635,370
SUPPLIES	19,500
OTHER SERVICES AND CHARGES	553,250
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	247,973
TRANSFER TO OTHER FUNDS	500,000
TOTAL	\$ 1,959,093

POLICE DEPARTMENT

PERSONNEL SERVICES	1,702,996
SUPPLIES	68,250
OTHER SERVICES AND CHARGES	201,602
CAPITAL EXPENDITURES	65,000
DEBT SERVICE	-
TOTAL	\$ 2,037,848

FIRE DEPARTMENT

PERSONNEL SERVICES	2,327,070
SUPPLIES	60,690
OTHER SERVICES AND CHARGES	211,017
CAPITAL EXPENDITURES	482,072
DEBT SERVICE	106,444
TOTAL	\$ 3,187,293

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	818,438
SUPPLIES	365,955
OTHER SERVICES AND CHARGES	1,112,189
CAPITAL EXPENDITURES	150,500
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	7,500
TOTAL	\$ 2,454,582

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	131,058
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	48,006
CAPITAL EXPENDITURES	1,000
TOTAL	\$ 181,064

CODES

PERSONNEL SERVICES	180,963
SUPPLIES	6,000
OTHER SERVICES AND CHARGES	61,225
CAPITAL EXPENDITURES	-
TOTAL	\$ 248,188

GRAND TOTAL PROPOSED EXPENSE	\$ 10,068,068
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City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
000	ADMINISTRATION					
3011	Current - Real Property	\$1,942,967	\$1,958,855	\$1,920,000	(\$1,443,270)	\$2,005,000
3012	Prior - Real Property	\$66,025	\$83,339	\$90,000	(\$68,272)	\$90,000
3013	Delinquent From Tax Collector	\$179,369	\$173,809	\$165,000	(\$111,915)	\$165,000
3023	Delinquent PC (Collection Ag)	\$0	\$0	\$0	\$0	\$0
3031	Real Estate Transfer Tax	\$82,330	\$87,864	\$82,000	(\$48,678)	\$73,800
3041	Current - EIT	\$3,851,860	\$3,831,547	\$3,939,100	(\$2,921,451)	\$3,289,280
3051	Current - LST	\$320,836	\$326,545	\$325,000	(\$217,685)	\$260,000
3061	Real Property-Penalty/Interest	\$42,433	\$42,957	\$40,000	(\$26,490)	\$40,000
3062	Per Capita-Penalty/Interest	\$0	\$0	\$0	\$0	\$0
3114	Licenses-Permits/Other	\$0	\$0	\$0	\$0	\$0
3115	Cable TV Franchise	\$110,040	\$110,641	\$110,000	(\$54,617)	\$100,000
3240	Loan Settlement	\$140,000	\$0	\$0	\$0	\$0
3250	Misc Settlements	\$0	\$0	\$0	(\$50,000)	\$0
3310	Interest Earnings - Undes	\$25,221	\$39,149	\$10,000	(\$8,731)	\$5,000
3320	Interest Earnings - Designated	\$3,701	\$4,470	\$0	(\$1,715)	\$0
3430	Rent of Land/Buildings	\$0	\$2,200	\$2,400	(\$1,950)	\$2,050
3440	Natural Resources-Oil/Gas Proc	\$2,086	\$1,321	\$2,000	(\$799)	\$1,000
	Total	\$6,766,867	\$6,662,698	\$6,685,500	(\$4,955,574)	\$6,031,130
4281	Utility Tax	\$6,509	\$5,923	\$6,000	\$0	\$6,000
4283	Gen. Muni. Pension Sys. St.Aid	\$126,478	\$133,133	\$143,374	(\$137,867)	\$130,285
4290	Other Grant	\$0	\$43,460	\$0	\$0	\$0
4416	Administrative Fees	\$985	\$355	\$0	(\$100)	\$100
4418	Property Certification Fee	\$10,745	\$11,550	\$10,000	(\$8,295)	\$10,000
4419	Xerox Copies - Misc.	\$85	\$27	\$100	(\$51)	\$100
4503	Cont. & Donations - Misc	\$0	\$0	\$0	\$0	\$0
4505	Other Miscellaneous Revenue	\$1,405	\$13,696	\$1,500	(\$462)	\$1,000
4513	Vending Machine Revenue	\$21	\$0	\$50	\$0	\$0
4517	Reimbursements-Misc	\$0	\$0	\$0	\$0	\$0
4613	Sale of Asset - Land	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig. Bond & Note Proceed	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$20,377	\$0	\$0	\$0	\$0
4632	Unemployment Ins. Dividends	\$1,951	\$2,324	\$0	(\$1,493)	\$0
	Total	\$168,557	\$210,467	\$161,024	(\$148,268)	\$147,485
9010	Operating Transfers In	\$516,879	\$518,129	\$440,406	(\$77,214)	\$434,206
9999	Suspense Acct	\$0	\$0	\$0	\$0	\$0
	Total	\$516,879	\$518,129	\$440,406	(\$77,214)	\$434,206

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
100	POLICE DEPARTMENT					
3111	Bicycle	\$20	\$15	\$100	(\$15)	\$25
3114	Licenses-Permits/Other	\$250	\$195	\$250	(\$260)	\$250
3220	Fines	\$62,931	\$44,611	\$58,000	(\$35,944)	\$58,000
	Total	\$63,201	\$44,821	\$58,350	(\$36,219)	\$58,275
4112	Office of Justice Grant	\$928	\$0	\$0	\$0	\$0
4114	USDA Grant	\$0	\$0	\$45,000	(\$45,872)	\$25,000
4282	Alcoholic Beverages License	\$4,600	\$4,550	\$5,000	(\$4,050)	\$5,000
4283	Gen Muni Pension Sys St Aid	\$131,163	\$143,374	\$163,856	(\$147,715)	\$154,412
4290	Other Grant	\$2,992	\$0	\$500	\$0	\$0
4431	Sale-Copies Accident/Fire Rep	\$2,220	\$1,215	\$1,500	(\$1,125)	\$1,500
4433	Fingerprinting	\$1,000	\$1,050	\$600	(\$750)	\$600
4502	Cont. & Donations - DARE	\$2,100	\$0	\$0	\$0	\$0
4503	Cont. & Donations - Misc	\$0	\$21,517	\$500	\$0	\$0
4505	Other Miscellaneous Revenue	\$1,469	\$104	\$0	(\$400)	\$0
4510	Surplus Materials	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$14,833	\$11,885	\$10,000	\$0	\$10,000
4515	Reimbursements-Grants	\$13,558	\$12,748	\$5,000	(\$2,669)	\$5,000
4516	Reimbursements-Work Comp	\$0	\$5,281	\$0	\$0	\$0
4517	Reimbursements-Misc	\$18	\$0	\$0	\$0	\$0
4611	Sale of General F/A - Vehicle	\$7,001	\$0	\$0	\$0	\$4,500
4612	Sale of General F/A - MachineR	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig. Note & Bond Proceed	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$1,176	\$0	\$0	\$0	\$0
	Total	\$183,058	\$201,723	\$231,956	(\$202,581)	\$206,012
200	FIRE DEPARTMENT					
4111	FEMA/Home - Assist to FF Grant	\$0	\$0	\$50,000	\$0	\$0
4223	State Grants - Misc	\$22,037	\$21,472	\$25,000	(\$23,304)	\$25,000
4283	Gen. Muni. Pension Sys. St.Aid	\$187,376	\$204,820	\$215,061	(\$196,953)	\$202,665
4290	Other Grant	\$0	\$0	\$0	\$0	\$0
4323	Contract-Fire/EMS Svcs	\$0	\$0	\$0	\$0	\$0
4431	Sale-Copies Accident/Fire Rep	\$165	\$30	\$150	\$0	\$150

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
4471	Emergency Medical Services	\$315,055	\$294,305	\$286,000	(\$255,284)	\$286,000
4503	Cont. & Donations - Misc	\$1,065	\$4,115	\$1,000	(\$114)	\$1,000
4505	Other Miscellaneous Revenue	\$10	\$0	\$0	\$0	\$0
4506	Misc Insurance Claims	\$0	\$16,982	\$0	\$0	\$0
4516	Reimbursements-Work Comp	\$0	\$28,881	\$0	(\$5,303)	\$0
4611	Sale of General F/A - Vehicle	\$0	\$0	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease/Loan Proceeds	\$0	\$0	\$2,000,000	(\$937,928)	\$462,072
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$0	\$0
	Total	\$525,708	\$570,605	\$2,577,211	(\$1,418,886)	\$976,887
300	PUBLIC WORKS					
3114	Licenses-Permits/Vendor	\$1,910	\$2,450	\$1,500	(\$340)	\$1,000
3121	Street and Curb Permits	\$235,261	\$323,586	\$230,000	(\$199,968)	\$210,000
3126	Storm Swr/San Swr Tap Permits	\$0	\$250	\$150	\$0	\$0
3129	Sidewalk Permits	\$0	\$0	\$0	\$0	\$0
3130	Tree Removal Permits	\$0	\$10	\$0	(\$10)	\$0
3420	Rent of Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
3430	Rent of Land/Buildings	\$0	\$0	\$0	\$0	\$0
3450	Natural Resources-Timber	\$63,629	\$0	\$0	\$0	\$0
	Total	\$300,800	\$326,296	\$231,650	(\$200,318)	\$211,000
4113	HUD Special Proj Grant	\$0	\$0	\$0	\$0	\$0
4203	DEP Floodway Grant	\$0	\$0	\$0	\$0	\$0
4204	Recycling Performance	\$11,473	\$202,481	\$10,000	\$0	\$10,000
4205	Tree Grant	\$0	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$0	\$0	\$0	\$0	\$0
4284	PENNDOT Winter Maintenance	\$49,224	\$47,301	\$47,301	\$0	\$46,000
4286	Road Turnback Allocation	\$0	\$0	\$0	\$0	\$0
4287	Unconv Gas Well Impact Fee	\$0	\$0	\$0	\$0	\$0
4290	Other Grant	\$0	\$0	\$0	\$0	\$0
4310	County Aid - Liquid Fuels	\$13,491	\$12,892	\$12,000	\$0	\$12,000
4415	Recycling Charges	\$154,635	\$153,929	\$115,000	(\$121,305)	\$125,000
4481	Swimming Pool Fees	\$42,615	\$46,864	\$39,000	\$0	\$39,000
4482	Tennis Court Fees Beaty	\$292	\$315	\$300	(\$21)	\$100
4483	Tennis Court Fees Betts	\$201	\$1,692	\$1,500	(\$907)	\$1,500

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
4484	Pavilion Fees	\$10,931	\$10,914	\$12,000	(\$5,347)	\$7,000
4485	Ballfield Fees	\$2,910	\$2,547	\$3,000	(\$2,625)	\$3,000
4486	Pool Concession Revenue	\$7,424	\$8,793	\$7,000	\$0	\$5,000
4487	Betts Pk Concession Revenue	\$0	\$0	\$0	\$0	\$0
4488	Spec Event Electric Use Fees	\$309	\$180	\$500	\$0	\$250
4489	Overnight Parking Parks Fees	\$0	\$0	\$0	\$0	\$0
4490	Skate Park Revenue	\$232	\$89	\$0	(\$59)	\$100
4491	Summer Playground Program Fees	\$0	\$0	\$0	\$0	\$0
4492	Special Event Fees	\$5,460	\$5,078	\$5,000	(\$1,800)	\$1,500
4493	Alcohol Event Fee	\$1,000	\$1,600	\$1,000	(\$1,100)	\$1,000
4494	Beaty Basketball Ct Rev	\$432	\$290	\$100	(\$235)	\$100
4495	Lacy Basketball Ct Rev	\$0	\$0	\$0	\$0	\$100
4503	Cont. & Donations-Misc.	\$77,176	\$9,230	\$10,000	(\$5,000)	\$10,000
4504	Cont & Donat-Citizen Tree Fd	\$300	\$200	\$300	(\$300)	\$300
4505	Other Miscellaneous Revenue	\$4,721	\$419	\$1,500	(\$1,739)	\$1,000
4506	Misc Insurance Claims	\$0	\$4,650	\$0	\$0	\$0
4510	Surplus Materials	\$2,465	\$453	\$2,000	(\$252)	\$1,500
4512	Van Use Revenue	\$1,212	\$1,605	\$1,000	(\$425)	\$500
4513	Vending Machine Revenue	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$1,886	(\$6,037)	\$500	\$0	\$500
4517	Reimbursements-Misc	\$724	\$0	\$500	\$0	\$0
4611	Sale of General F/A - Vehicle	\$0	\$0	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$0	\$0	\$0	\$0	\$0
4613	Sale of General F/A - Land	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig Bond & Note Proceeds	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
	Total	\$389,114	\$505,482	\$269,501	(\$141,114)	\$265,450
9010	Operating Transfers In	\$0	\$3,250	\$0	\$0	\$0
	Total	\$0	\$3,250	\$0	\$0	\$0
400	COMMUNITY/ECON DEV					
4223	State Grants - Misc	\$0	\$0	\$30,000	\$0	\$30,000
4410	Wireless Comm Facility Fees	\$0	\$0	\$0	(\$1,350)	\$0
4411	Zoning, Sub. and Land Dev. Fee	\$200	\$1,600	\$2,000	(\$600)	\$2,000

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
4412	Hearing Fees	\$1,200	\$0	\$1,000	(\$400)	\$1,000
4413	Sale of Maps/Ord Copies	\$245	\$0	\$0	\$0	\$300
4414	Special Exceptions/Variances	\$800	\$1,200	\$2,000	\$0	\$1,000
	Total	\$2,445	\$2,800	\$35,000	(\$2,350)	\$34,300
9010	Operating Transfers In	\$0	\$0	\$23,000	\$0	\$23,000
	Total	\$0	\$0	\$23,000	\$0	\$23,000
500	BUILDING CODE					
3112	Eating and Drinking Est.	\$11,200	\$11,200	\$14,400	(\$11,350)	\$14,400
3122	Building Permits/Insp-City	\$46,010	\$75,179	\$50,000	(\$45,289)	\$50,000
3127	Sign Permits-City	\$658	\$882	\$1,000	(\$1,125)	\$1,000
3128	Driveway Permits-City	\$1,140	\$1,140	\$540	(\$660)	\$620
3129	Sidewalk Permits-City	\$8,681	\$6,970	\$2,000	(\$1,771)	\$1,600
3134	Zoning Permits-City	\$3,570	\$1,395	\$1,500	(\$1,160)	\$1,500
3135	Demolition Permits-City	\$1,407	\$908	\$700	(\$740)	\$700
3138	Township Permits	\$81,066	\$152,948	\$50,000	(\$16,690)	\$0
3220	Ordinance Fines	\$10,079	\$6,276	\$5,000	(\$4,429)	\$5,000
	Total	\$163,810	\$256,898	\$125,140	(\$83,213)	\$74,820
4412	Hearing Fees	\$0	\$1,722	\$0	(\$1,000)	\$0
4416	Administrative Fees	\$425	\$14	\$50	\$0	\$50
4505	Other Miscellaneous Revenue	\$1,111	\$1,790	\$0	(\$15)	\$0
4514	Reimbursements-Events	\$0	\$0	\$0	\$0	\$0
4517	Reimbursements-Misc	\$19,880	\$376	\$3,000	(\$350)	\$1,000
	Total	\$21,416	\$3,902	\$3,050	(\$1,365)	\$1,050
999	Fund Balance - Transfer In					
9999	Fund Balance - Transfer In	\$0	\$0	\$1,195,039	\$0	\$1,604,453
	Total	\$0	\$0	\$1,195,039	\$0	\$1,604,453
	Total General Fund Revenue	\$9,101,853	\$9,307,071	\$12,036,827	(\$7,267,103)	\$10,068,068

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
000	ADMINISTRATION					
5110	Elected Officials	\$11,500	\$11,700	\$13,500	\$10,317	\$13,500
5120	Managerial	\$203,112	\$204,483	\$213,807	\$161,711	\$211,807
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$66,523	\$76,820	\$84,469	\$51,945	\$80,279
5211	Dental Insurance	\$2,277	\$2,468	\$2,528	\$1,794	\$2,646
5212	Health/Hospital Insurance	\$81,328	\$93,395	\$100,296	\$65,155	\$87,257
5215	Employee Benefit Contrib	(\$8,338)	(\$8,913)	(\$9,131)	(\$8,563)	(\$10,379)
5222	Disability Insurance - LTD	\$1,379	\$1,409	\$1,436	\$1,071	\$1,448
5223	Life Insurance	\$757	\$767	\$786	\$545	\$786
5230	Pension/Retirement Pay	\$193,392	\$193,712	\$213,434	\$0	\$212,654
5232	Post Retirement/Life	\$7,851	\$7,851	\$7,851	\$5,888	\$7,851
5240	FICA (Social Security)	\$20,321	\$20,942	\$23,430	\$15,838	\$23,377
5250	Unemployment Insurance	\$1,977	\$1,812	\$1,970	\$1,289	\$1,970
5260	Workers Compensation	\$420	\$575	\$576	(\$612)	\$574
5460	Health Ins Opt Out	\$208	\$1,538	\$0	\$4,892	\$1,600
	Total	\$582,707	\$608,560	\$654,952	\$311,269	\$635,370
6110	Office Expense	\$9,766	\$9,152	\$10,000	\$6,494	\$10,000
6222	Cleaning Supplies	\$2,341	\$1,987	\$3,000	\$1,983	\$3,000
6390	Other Supplies	\$87	\$2,325	\$1,000	\$463	\$1,500
6430	Gen. Repair/Maint. Supplies	\$3,435	\$2,516	\$5,000	\$1,551	\$5,000
	Total	\$15,628	\$15,979	\$19,000	\$10,491	\$19,500
7110	Accounting and Auditing	\$30,100	\$30,100	\$43,000	\$15,000	\$33,000
7140	Legal Services	\$28,823	\$24,242	\$50,000	\$24,271	\$55,000
7150	Medical Services	\$177	\$278	\$750	\$0	\$500
7210	Telephone	\$12,089	\$2,828	\$3,000	\$2,026	\$3,000
7220	Postage	\$1,961	\$1,901	\$3,000	\$1,355	\$2,500
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$3,394	\$4,407	\$5,000	\$977	\$5,000
7260	Printing/Publishing	\$3,279	\$10,629	\$10,000	\$2,599	\$10,000
7270	Internet/Website/Email	\$6,341	\$7,671	\$11,900	\$6,556	\$10,000
7310	Property Insurance	\$55,823	\$44,076	\$56,000	\$44,365	\$56,000
7320	Liability Insurance	\$45,490	\$37,763	\$46,300	\$34,272	\$43,000
7330	Surety and Fidelity Insurance	\$1,103	\$1,103	\$2,750	\$1,103	\$2,600
7410	Electricity	\$14,742	\$13,872	\$15,500	\$8,932	\$15,500

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
7420	Gas	\$8,361	\$9,964	\$8,700	\$7,577	\$10,000
7440	Sewer	\$864	\$690	\$825	\$462	\$800
7450	Solid Waste	\$6,583	\$7,194	\$6,800	\$4,820	\$7,000
7460	Water	\$1,655	\$1,374	\$1,500	\$1,074	\$1,550
7530	Buildings - R & M Services	\$44,128	\$31,433	\$40,000	\$27,439	\$40,000
7540	Mach & Equip - R & M Services	\$14,614	\$7,817	\$15,650	\$1,252	\$13,650
7610	Rental of Machinery & Equip	\$3,437	\$4,634	\$4,634	\$3,476	\$4,634
7615	Bank Service Fees	\$0	\$0	\$0	\$600	\$1,500
7620	Dues, Subscriptions & Membersh	\$12,861	\$5,947	\$14,000	\$6,239	\$13,000
7630	Taxes/Commissions	\$82,686	\$78,392	\$82,000	\$55,516	\$69,650
7650	Contracted Services	\$88,026	\$90,765	\$112,000	\$33,013	\$110,000
7651	Temporary Contracted Labor	\$1,620	\$0	\$0	\$0	\$0
7660	Meeting and Conferences	\$4,842	\$5,803	\$10,000	(\$215)	\$7,500
7670	Training and Education	\$5,174	\$5,701	\$8,000	\$2,817	\$7,500
7682	Long Term Loan Repayment	(\$90,403)	\$0	\$188,809	\$84,072	\$197,938
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	(\$48,941)	(\$1,504)	\$54,530	(\$5,963)	\$45,401
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$36,500	\$26,509	\$35,000	\$26,000	\$35,000
	Total	\$375,329	\$453,590	\$829,648	\$389,634	\$801,223
8240	Major Mach. & Equip. Purchase	\$11,877	\$26,172	\$0	\$0	\$0
8250	Minor Mach. & Equip. Purchase	\$8,500	\$2,544	\$7,500	\$7,895	\$3,000
	Total	\$20,377	\$28,716	\$7,500	\$7,895	\$3,000
9020	Operating Transfers Out	\$831,437	\$1,378,776	\$645,000	\$0	\$500,000
	Total	\$831,437	\$1,378,776	\$645,000	\$0	\$500,000
100	POLICE DEPARTMENT					
5120	Managerial	\$138,410	\$130,056	\$146,921	\$126,280	\$145,895
5140	Operating	\$776,917	\$803,357	\$848,710	\$642,868	\$858,756
5150	Support	\$32,320	\$33,317	\$40,227	\$25,142	\$40,227
5180	Other Compensation (H&L)	\$0	\$6,802	\$0	\$426	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
5211	Dental Insurance	\$5,347	\$5,238	\$6,980	\$4,018	\$6,426
5212	Health/Hospital Insurance	\$178,552	\$164,465	\$188,704	\$117,003	\$193,200
5215	Employee Benefit Contrib	(\$21,021)	(\$17,787)	(\$19,482)	(\$13,480)	(\$19,500)
5222	Disability Insurance - LTD	\$5,678	\$5,804	\$5,953	\$4,457	\$5,868
5223	Life Insurance	\$2,887	\$2,902	\$2,982	\$2,140	\$2,982
5230	Pension/Retirement Pay	\$183,505	\$192,439	\$205,345	\$0	\$229,924
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$18,208	\$17,941	\$19,404	\$14,260	\$19,474
5250	Unemployment Insurance	\$7,915	\$6,185	\$6,794	\$4,503	\$6,794
5260	Workers Compensation	\$67,473	\$62,672	\$69,492	\$45,711	\$69,788
5270	FLSA	\$2,029	(\$76)	\$0	\$286	\$0
5310	Annual/Vacation Leave	\$2,485	\$2,553	\$0	\$2,476	\$0
5330	Sick Leave	\$1,443	\$1,595	\$0	\$696	\$0
5340	Termination Lump	\$33,582	\$0	\$0	\$0	\$15,000
5350	Holiday Leave	\$1,900	\$1,727	\$0	\$774	\$0
5420	Longevity	\$1,123	\$1,123	\$1,162	\$1,162	\$1,162
5430	Overtime	\$126,620	\$105,708	\$120,000	\$49,722	\$100,000
5460	Health Ins Opt Out	\$11,116	\$19,192	\$22,000	\$15,462	\$27,000
	Total	\$1,576,490	\$1,545,213	\$1,665,192	\$1,043,906	\$1,702,996
6110	Office Expense	\$1,713	\$1,853	\$1,800	\$1,629	\$1,800
6130	Small Items of Equipment	\$76	\$351	\$1,000	\$332	\$1,000
6150	Training Supplies	\$2,245	\$7,789	\$2,800	\$2,266	\$4,000
6220	Medicine/First Aid	\$190	\$0	\$200	\$184	\$200
6222	Cleaning Supplies	\$51	\$29	\$250	\$79	\$250
6230	Meal Reimbursement	\$205	\$19	\$300	\$117	\$300
6241	Gasoline	\$17,807	\$16,448	\$22,000	\$10,334	\$22,000
6250	Clothing and Uniforms	\$14,501	\$21,885	\$18,000	\$5,204	\$18,000
6260	Investigative Supplies	\$784	\$235	\$1,200	\$396	\$1,200
6310	General Operating Supplies	\$6,058	\$6,384	\$9,000	\$1,636	\$9,000
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$1,900	\$0	\$5,000	\$0	\$5,000
6420	Small Tools & Minor Equipment	\$91	\$0	\$1,000	\$0	\$4,300
6430	Gen. Repair/Maint. Supplies	\$0	\$64	\$1,200	\$0	\$1,200
	Total	\$45,622	\$55,057	\$63,750	\$22,179	\$68,250

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
7140	Legal Services	\$3,183	\$255	\$10,000	\$1,880	\$40,000
7150	Medical Services	\$925	\$850	\$600	\$377	\$600
7210	Telephone	\$9,983	\$5,593	\$5,000	\$3,562	\$5,000
7220	Postage	\$283	\$486	\$400	\$341	\$400
7230	Radio Equipment	\$389	\$32,000	\$2,000	\$0	\$2,000
7250	Advertising	\$283	\$0	\$200	\$240	\$500
7270	Internet/Website/Email	\$3,033	\$3,007	\$3,500	\$2,245	\$3,500
7320	Liability Insurance	\$17,434	\$14,256	\$18,360	\$18,472	\$19,102
7530	Buildings - R & M Services	\$0	\$0	\$0	\$0	\$0
7540	Mach & Equip - R & M Services	\$1,125	\$2,111	\$5,000	\$352	\$5,000
7550	Vehicle - R & M Services	\$14,513	\$9,742	\$13,000	\$6,155	\$13,000
7610	Rental of Machinery & Equip	\$3,142	\$0	\$6,000	\$600	\$6,000
7620	Dues, Subscriptions & Membersh	\$15,140	\$5,510	\$9,000	\$5,155	\$9,000
7640	Laundry & Other Sanitation Ser	\$64	\$42	\$800	\$0	\$500
7650	Contracted Services	\$45,147	\$47,594	\$50,000	\$32,095	\$60,000
7660	Meeting and Conferences	\$337	\$2,394	\$3,000	(\$267)	\$3,000
7670	Training and Education	\$32,566	\$24,629	\$34,000	\$5,392	\$34,000
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$147,546	\$148,468	\$160,860	\$76,600	\$201,602
8240	Major Mach. & Equip. Purchase	\$72,252	\$64,178	\$10,000	\$4,839	\$23,500
8250	Minor Mach. & Equip. Purchase	\$0	\$0	\$0	\$0	\$0
8260	Vehicle Purchase	\$83,915	\$36,634	\$93,000	\$87,872	\$41,500
	Total	\$156,168	\$100,812	\$103,000	\$92,711	\$65,000
200	FIRE DEPARTMENT					
5120	Managerial	\$77,476	\$67,390	\$77,765	\$58,425	\$80,000
5130	Technical	\$73,155	\$77,908	\$70,865	\$54,800	\$73,153
5140	Operating	\$1,081,263	\$1,110,616	\$1,106,970	\$848,707	\$1,178,772
5170	Clerical	\$25,720	\$31,058	\$31,930	\$25,385	\$33,000
5180	Other Compensation (H&L)	\$0	\$31,268	\$0	\$11,853	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$8,184	\$8,675	\$9,564	\$6,164	\$8,676
5212	Health/Hospital Insurance	\$258,226	\$284,868	\$348,984	\$198,849	\$283,523
5215	Employee Benefit Contrib	(\$24,688)	(\$30,755)	(\$33,124)	(\$21,361)	(\$28,783)

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
5222	Disability Insurance - LTD	\$557	\$465	\$558	\$413	\$558
5223	Life Insurance	\$3,601	\$3,752	\$4,080	\$2,969	\$4,092
5230	Pension/Retire Pay	\$318,798	\$287,120	\$289,890	\$0	\$288,547
5231	Post Retire Medical	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$89,422	\$100,871	\$108,498	\$78,764	\$111,110
5250	Unemployment Insurance	\$10,764	\$10,860	\$11,451	\$7,401	\$11,401
5260	Workers Compensation	\$74,219	\$79,479	\$85,989	\$56,827	\$88,040
5340	Termination	\$0	\$12,094	\$0	\$0	\$75,000
5430	Overtime	\$0	\$200	\$85,140	\$51,291	\$87,481
5460	Health Ins Opt Out	\$23,715	\$22,442	\$22,500	\$25,577	\$32,500
	Total	\$2,020,413	\$2,098,313	\$2,221,060	\$1,406,065	\$2,327,070
6110	Office Expense	\$3,327	\$5,062	\$3,000	\$2,780	\$3,090
6150	Training Supplies	\$566	\$1,693	\$5,300	\$152	\$5,000
6210	Chemicals	\$1,022	\$1,559	\$1,600	\$1,359	\$1,800
6222	Cleaning Supplies	\$2,997	\$3,311	\$3,000	\$3,017	\$3,500
6230	Meal Reimbursement	\$427	\$131	\$300	\$539	\$600
6242	Diesel	\$2,444	\$2,994	\$4,200	\$1,704	\$4,200
6243	Other Fuel	\$3,698	\$2,762	\$5,300	\$2,150	\$5,300
6250	Clothing and Uniforms	\$8,411	\$8,922	\$12,000	\$5,191	\$12,000
6310	General Operating Supplies	\$3,344	\$4,865	\$6,850	\$6,283	\$7,500
6410	Vehicle Parts	\$3,747	\$2,413	\$4,400	\$2,491	\$4,500
6420	Small Tools & Minor Equipment	\$5,199	\$5,173	\$6,700	\$379	\$6,700
6430	Gen. Repair/Maint. Supplies	\$3,735	\$3,742	\$6,500	\$3,769	\$6,500
	Total	\$38,917	\$42,628	\$59,150	\$29,814	\$60,690
7140	Legal Services	\$36,501	\$12,679	\$8,000	\$1,431	\$50,000
7150	Medical Services	\$1,454	\$1,668	\$2,000	\$466	\$2,000
7210	Telephone	\$6,055	\$2,441	\$3,000	\$2,325	\$3,200
7220	Postage	\$2,776	\$2,614	\$3,090	\$893	\$3,183
7230	Radio Equipment	\$674	\$1,100	\$3,000	\$0	\$2,500
7250	Advertising	\$2,260	\$2,897	\$2,000	\$0	\$2,060
7260	Printing/Publishing	\$1,956	\$2,306	\$2,369	\$285	\$2,441
7270	Internet/Website/Email	\$1,309	\$1,850	\$4,000	\$1,683	\$4,120
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$3,381	\$1,360	\$3,500	\$0	\$3,605
7410	Electricity	\$4,905	\$4,886	\$5,356	\$3,456	\$5,517

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
7420	Gas	\$2,697	\$2,742	\$4,500	\$1,755	\$4,500
7430	Hydrant Service	\$50,902	\$49,118	\$53,000	\$36,838	\$53,000
7440	Sewer	\$1,977	\$2,372	\$2,200	\$1,156	\$2,266
7450	Solid Waste	\$0	\$0	\$0	\$0	\$0
7460	Water	\$4,495	\$4,128	\$4,500	\$3,250	\$4,635
7520	Improvement Purchases	\$0	\$1,305	\$4,000	\$0	\$4,000
7530	Building-R & M Services	\$3,801	\$1,294	\$2,500	\$1,074	\$2,500
7540	Mach & Equip - R & M Services	\$2,336	\$6,114	\$6,400	\$162	\$6,400
7550	Vehicle R & M Services	\$11,132	\$8,720	\$14,000	\$2,690	\$14,000
7610	Rental of Machinery & Equip.	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$1,037	\$444	\$2,600	\$631	\$2,678
7640	Laundry & Other Sanitation Ser	\$0	\$42	\$400	\$34	\$412
7650	Contracted Services	\$28,366	\$31,681	\$28,302	\$23,249	\$30,000
7670	Training and Education	\$4,377	\$4,367	\$8,000	\$1,089	\$8,000
7682	Long Term Loan Repayment	\$0	\$0	\$107,206	\$0	\$68,782
7692	Long Term Loan Interest	\$0	\$0	\$58,534	\$0	\$37,662
	Total	\$172,390	\$146,128	\$332,457	\$82,468	\$317,461
8240	Major Mach. & Equip. Purchase	\$32,956	\$21,472	\$0	\$23,542	\$0
8250	Minor Mach. & Equip. Purchase	\$18,358	\$55,286	\$20,000	\$0	\$20,000
8260	Vehicle Purchase	\$0	\$0	\$2,055,000	\$990,657	\$462,072
	Total	\$51,313	\$76,758	\$2,075,000	\$1,014,199	\$482,072
300	PUBLIC WORKS					
5120	Managerial	\$109,627	\$86,734	\$89,060	\$61,551	\$69,245
5130	Technical	\$1,108	\$28,968	\$30,283	\$23,379	\$30,283
5140	Operating	\$224,656	\$269,579	\$429,915	\$209,568	\$398,181
5150	Support	\$21,904	\$19,778	\$20,000	\$0	\$20,000
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$27,478	\$28,104	\$28,948	\$14,838	\$19,332
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$3,397	\$3,591	\$5,085	\$2,871	\$5,038
5212	Health/Hospital Insurance	\$100,093	\$122,865	\$151,918	\$99,649	\$138,071
5215	Employee Benefit Contrib	(\$11,504)	\$-13,207	\$-14,562	(\$11,096)	(\$14,157)
5222	Disability Insurance - LTD	\$753	\$619	\$632	\$405	\$504
5223	Life Insurance	\$1,084	\$1,196	\$1,462	\$877	\$1,389
5230	Pension/Retirement Pay	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0
5232	Post Retirement/Life	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$35,255	\$38,377	\$45,895	\$29,464	\$44,063
5250	Unemployment Insurance	\$5,929	\$4,389	\$5,088	\$2,657	\$4,846
5260	Workers Compensation	\$34,827	\$38,012	\$44,212	\$28,474	\$44,744
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$27,245	\$24,964	\$0	\$18,654	\$0
5330	Sick Leave	\$11,563	\$9,197	\$0	\$9,075	\$0
5350	Holiday Leave	\$13,293	\$15,724	\$0	\$7,607	\$0
5420	Longevity	\$7,210	\$5,687	\$4,558	\$5,687	\$5,487
5430	Overtime	\$22,121	\$26,590	\$39,000	\$24,991	\$39,000
5460	Health Ins Opt Out	\$8,327	\$10,800	\$9,291	\$8,308	\$12,412
5461	Cell Phone Opt Out	\$190	\$290	\$0	\$200	\$0
	Total	\$644,556	\$722,255	\$890,785	\$537,159	\$818,438
6110	Office Expense	\$1,834	\$1,714	\$1,700	\$2,261	\$3,100
6130	Small Items of Equipment	\$239	\$375	\$600	\$0	\$300
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$69,235	\$60,568	\$87,000	\$29,819	\$87,000
6220	Medicine/First Aid	\$0	\$0	\$950	\$0	\$300
6221	Lab Supplies	\$0	\$0	\$0	\$0	\$0
6222	Cleaning Supplies	\$4,077	\$3,746	\$4,800	\$2,375	\$5,600
6230	Meal/Mileage Reimbursement	\$906	\$2,089	\$2,400	\$450	\$1,100
6241	Gasoline	\$35,045	\$35,350	\$35,000	\$18,900	\$37,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$785	\$1,949	\$2,500	\$1,247	\$2,750
6250	Clothing and Uniforms	\$9,622	\$9,464	\$9,400	\$5,502	\$10,050
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$19,973	\$19,658	\$20,800	\$3,322	\$17,250
6320	Highway Supplies	\$17,218	\$28,438	\$31,000	\$19,065	\$28,000
6390	Other Supplies	\$1,770	\$0	\$1,200	\$0	\$2,900
6410	Vehicle Parts	\$27,243	\$51,950	\$52,750	\$37,737	\$53,112
6420	Small Tools & Minor Equipment	\$1,081	\$1,824	\$8,099	\$2,065	\$6,400

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
6430	Gen. Repair/Maint. Supplies	\$79,875	\$118,583	\$110,700	\$72,852	\$111,092
	Total	\$268,903	\$335,709	\$368,899	\$195,596	\$365,955
7110	Accounting and Auditing	\$0	\$0	\$0	\$0	\$0
7120	Consulting Services	\$5,652	\$6,170	\$7,800	\$0	\$7,300
7130	Eng. & Arch. Services	\$49,186	\$65,552	\$54,500	\$44,037	\$69,000
7140	Legal Services	\$807	\$2,922	\$3,500	\$219	\$9,000
7150	Medical Services	\$1,318	\$1,441	\$1,500	\$325	\$1,200
7210	Telephone	\$8,187	\$8,113	\$4,500	\$5,258	\$6,200
7220	Postage	\$745	\$669	\$680	\$393	\$500
7230	Radio Equipment	\$0	\$764	\$500	\$258	\$300
7240	Transportation	\$295	\$1,181	\$750	\$0	\$750
7250	Advertising	\$4,227	\$1,462	\$3,375	\$1,694	\$3,180
7260	Printing/Publishing	\$0	\$0	\$0	\$0	\$0
7270	Internet/Website/Email	\$2,765	\$2,461	\$2,142	\$1,860	\$2,400
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$0	\$0	\$1,938	\$0	\$0
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$163,416	\$162,338	\$152,250	\$114,313	\$154,145
7420	Gas	\$11,397	\$10,313	\$16,000	\$4,704	\$16,000
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$2,973	\$3,033	\$4,750	\$1,102	\$4,700
7450	Solid Waste	\$20,172	\$21,363	\$17,500	\$16,799	\$23,000
7460	Water	\$11,910	\$11,718	\$10,050	\$6,778	\$10,700
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	\$2,640	\$21,662	\$22,000	\$6,343	\$16,000
7530	Buildings - R & M Services	\$5,921	\$8,655	\$9,800	\$727	\$31,800
7540	Mach & Equip - R & M Services	\$26,702	\$8,947	\$15,340	\$4,904	\$13,462
7550	Vehicle Services	\$2,617	\$2,735	\$750	\$429	\$500
7610	Rental of Machinery & Equip	\$2,682	\$3,332	\$9,400	\$3,127	\$5,000
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$745	\$645	\$935	\$100	\$885
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
7650	Contracted Services	\$633,987	\$689,817	\$653,413	\$271,630	\$605,200
7651	Temporary Contracted Labor	\$102,600	\$109,919	\$121,100	\$61,841	\$127,767
7660	Meeting and Conferences	\$401	\$1,128	\$250	\$261	\$250
7670	Training and Education	\$2,849	\$1,563	\$2,450	\$894	\$2,950
7682	Long Term Loan Repayment	\$34,717	\$35,190	\$0	\$0	\$0
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
7691	Short Term Loan Interest	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$1,707	\$829	\$0	\$0	\$0
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$1,100,617	\$1,183,921	\$1,117,173	\$547,995	\$1,112,189
8110	Construction	\$0	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$0	\$0	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$0	\$438,061	\$14,000	\$220	\$31,000
8250	Minor Mach. & Equip. Purchase	\$16,968	\$10,117	\$17,000	\$6,926	\$14,500
8260	Vehicle Purchase	\$69,419	\$30,675	\$101,000	\$0	\$105,000
	Total	\$86,387	\$478,853	\$132,000	\$7,146	\$150,500
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
	Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
400	COMMUNITY/ECON DEV					
5120	Managerial	\$63,558	\$65,306	\$67,266	\$51,742	\$80,528
5170	Clerical	\$9,004	\$9,251	\$6,404	\$8,169	\$15,114
5190	Wages-Interfund Reimb	(\$19,951)	(\$18,271)	\$0	(\$7,595)	\$0
5211	Dental Insurance	\$597	\$599	\$594	\$452	\$718
5212	Health/Hospital Insurance	\$20,025	\$21,289	\$22,170	\$15,992	\$28,338
5215	Employee Benefit Contrib	(\$1,999)	(\$2,077)	(\$2,068)	(\$1,698)	(\$3,206)
5222	Disability Insurance - LTD	\$457	\$470	\$486	\$361	\$634
5223	Life Insurance	\$202	\$202	\$200	\$160	\$264
5240	FICA (Social Security)	\$5,368	\$5,515	\$5,636	\$4,411	\$7,316
5250	Unemployment Insurance	\$505	\$439	\$462	\$302	\$764
5260	Workers Compensation	\$143	\$151	\$144	\$100	\$188

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
5460	Health Ins Opt Out	\$0	\$0	\$0	\$31	\$400
	Total	\$77,909	\$82,874	\$101,294	\$72,426	\$131,058
6110	Office Expense	\$64	\$153	\$400	\$250	\$400
6310	General Operating Supplies	\$317	\$0	\$600	\$148	\$600
	Total	\$381	\$153	\$1,000	\$398	\$1,000
7110	Accounting and Auditing	\$0	\$0	\$520	\$0	\$0
7120	Consulting Services	\$1,242	\$600	\$126,500	\$100	\$33,000
7130	Eng. & Arch. Services	\$0	\$0	\$0	\$0	\$0
7140	Legal Services	\$5,570	\$904	\$2,200	\$7,267	\$4,332
7150	Medical Services	\$59	\$20	\$0	\$0	\$0
7210	Telephone	\$254	\$445	\$300	\$353	\$300
7220	Postage	\$150	\$74	\$150	\$41	\$150
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$3,360	\$7,668	\$3,900	\$1,370	\$5,000
7260	Printing/Publishing	\$0	\$0	\$100	\$0	\$100
7270	Internet/Website/Email	\$42	\$42	\$900	\$50	\$900
7540	Mach & Equip - R & M Services	\$515	\$234	\$450	\$235	\$424
7620	Dues, Subscriptions & Membersh	\$455	\$925	\$850	\$1,055	\$850
7650	Contracted Services	\$800	\$980	\$1,000	\$720	\$200
7651	Temporary Contracted Labor	\$0	\$0	\$0	\$0	\$0
7660	Meeting and Conferences	\$1,235	\$157	\$2,300	\$70	\$2,200
7670	Training and Education	\$70	\$106	\$550	\$0	\$550
	Total	\$13,752	\$12,156	\$139,720	\$11,259	\$48,006
8250	Minor Mach. & Equip. Purchase	\$0	\$0	\$1,200	\$1,431	\$1,000
	Total	\$0	\$0	\$1,200	\$1,431	\$1,000
500	BUILDING CODE					
5120	Managerial	\$44,955	\$46,672	\$48,072	\$17,380	\$17,500
5130	Technical	\$140,164	\$161,474	\$167,016	\$95,229	\$106,709
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$22,022	\$22,966	\$23,654	\$16,733	\$24,150
5211	Dental Insurance	\$1,274	\$1,066	\$1,102	\$559	\$380

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
01	General Fund					
5212	Health/Hospital Insurance	\$42,563	\$39,062	\$44,285	\$20,001	\$18,299
5215	Employee Benefit Contrib	(\$5,009)	(\$5,030)	(\$5,268)	(\$2,220)	(\$1,953)
5222	Disability Insurance-LTD	\$322	\$331	\$347	\$85	\$128
5223	Life Insurance	\$459	\$459	\$482	\$220	\$269
5240	FICA (Social Security)	\$15,521	\$17,142	\$18,264	\$9,760	\$11,349
5250	Unemployment Insurance	\$1,853	\$1,623	\$2,171	\$1,408	\$1,588
5260	Workers Compensation	\$862	\$1,352	\$977	\$528	\$544
5460	Health Ins Opt Out	\$4,377	\$3,846	\$4,000	\$1,539	\$2,000
	Total	\$269,363	\$290,964	\$305,102	\$161,222	\$180,963
6110	Office Expense	\$3,332	\$1,241	\$2,000	\$1,369	\$2,000
6140	Maps	\$0	\$0	\$250	\$0	\$0
6241	Gasoline	\$956	\$1,109	\$2,200	\$563	\$2,000
6250	Clothing and Uniforms	\$961	\$1,152	\$1,000	\$0	\$1,000
6310	General Operating Supplies	\$0	\$224	\$1,000	\$0	\$500
6420	Small Tools/Minor Equipment	\$736	\$364	\$1,734	\$0	\$500
	Total	\$5,984	\$4,090	\$8,184	\$1,932	\$6,000
7140	Legal Services	\$29,936	\$2,054	\$21,420	\$409	\$20,000
7150	Medical Services	\$59	\$100	\$306	\$0	\$300
7210	Telephone	\$2,664	\$2,995	\$3,300	\$1,592	\$3,300
7220	Postage	\$2,412	\$2,279	\$3,100	\$1,672	\$3,100
7250	Advertising	\$143	\$651	\$1,500	\$378	\$1,500
7270	Internet/Website/Email	\$294	\$301	\$2,100	\$347	\$500
7540	Mach & Equip - R&M Services	\$1,111	\$237	\$500	\$132	\$500
7550	Vehicle R & M Services	\$155	\$1,230	\$2,500	\$2,736	\$2,500
7610	Rental of Machinery & Equip.	\$0	\$0	\$150	\$0	\$0
7620	Dues,Subscriptions,Memberships	\$1,006	\$244	\$525	\$299	\$525
7650	Contracted Services	\$39,377	\$55,345	\$54,500	\$23,801	\$25,000
7651	Temporary Contracted Labor	\$5,145	\$0	\$0	\$0	\$0
7660	Meetings and Conferences	\$862	\$1,186	\$4,500	\$414	\$1,000
7670	Training and Education	\$6,534	\$3,073	\$5,000	\$755	\$3,000
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Total	\$89,696	\$69,695	\$99,401	\$32,535	\$61,225
8250	Minor Mach & Equip Purchases	\$7,325	\$3,859	\$1,000	\$252	\$0
8260	Vehicle Purchase	\$0	\$0	\$27,000	\$0	\$0
	Total	\$7,325	\$3,859	\$28,000	\$252	\$0
	Total General Fund Expenditure	\$8,606,711	\$9,891,026	\$12,036,827	\$6,064,082	\$10,068,068

2021 CAPITAL IMPROVEMENT PROGRAM REVENUE

CDBG	560,000
STATE CAPITAL AND OPERATING GRANTS	1,413,000
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	140,000
SEWER FUND BALANCE TRANSFER	-
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	500,000
TOTAL PROPOSED REVENUE	\$ 2,893,000

2021 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	2,733,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	160,000
CAPITAL EQUIPMENT EXPENDITURES	-
TOTAL PROPOSED EXPENSE	\$ 2,893,000

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
18	Capital Improvement Fund					
000	ADMINISTRATION					
4204	Recycling Grant	\$0	\$0	\$0	\$0	\$0
4207	RACP Grant	\$0	\$0	\$0	\$0	\$0
4210	DEP - Act 57 Allocation	\$0	\$0	\$0	\$0	\$0
4212	Keystone Grants	\$0	\$0	\$0	\$0	\$0
4213	Park Grant - DCNR	\$0	\$0	\$265,000	\$0	\$240,000
4214	Trail Grant - DCNR	\$49,050	\$0	\$0	\$0	\$0
4215	Pool Grant - DCNR	\$0	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$0	\$0	\$0	\$0	\$1,173,000
4503	Contributions & Donations	\$5,000	\$57,621	\$217,000	(\$137,429)	\$140,000
4621	Gen Oblig Bond & Note Proceeds	\$0	\$0	\$0	\$0	\$0
	Total	\$54,050	\$57,621	\$482,000	(\$137,429)	\$1,553,000
9010	Operating Transfers In	\$312,722	\$326,022	\$530,000	\$0	\$840,000
9012	Operating Transfers In-Gen Fd	\$275,375	\$821,463	\$645,000	\$0	\$500,000
	Total	\$588,098	\$1,147,486	\$1,175,000	\$0	\$1,340,000
999	Fund Balance - Transfer In					
9999	Fund balance - Transfers In	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvement Fund Revenue	\$642,148	\$1,205,107	\$1,657,000	(\$137,429)	\$2,893,000

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
18	Capital Improvement Fund					
000	ADMINISTRATION					
6310	General Operating Supplies	\$25,580	\$2,110	\$0	\$0	\$0
	Total	\$25,580	\$2,110	\$0	\$0	\$0
7120	Consulting Services	\$0	\$0	\$0	\$0	\$0
7130	Eng & Arch Services	\$115,759	\$222,370	\$395,000	\$39,028	\$160,000
7140	Legal Services	\$0	\$0	\$0	\$138	\$0
7220	Postage	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$1,528	\$4,595	\$0	\$3,256	\$0
7650	Contracted Services	\$0	\$0	\$10,000	\$0	\$10,000
	Total	\$117,287	\$226,966	\$405,000	\$42,421	\$170,000
8110	Construction	\$485,968	\$976,031	\$722,000	\$586,543	\$2,723,000
8210	Land Purchase	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$13,312	\$0	\$0	\$0	\$0
8240	Major Mch & Equip Purchase	\$0	\$0	\$530,000	\$189,317	\$0
8250	Minor Mach & Equip Purchase	\$0	\$0	\$0	\$0	\$0
	Total	\$499,280	\$976,031	\$1,252,000	\$775,860	\$2,723,000
9022	Operating Transfers Out-PF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
	Total Capital Improvement Fund Expenditure	\$642,148	\$1,205,107	\$1,657,000	\$818,281	\$2,893,000

2021 SEWER FUND REVENUE

USER CHARGES - CITY	2,190,000
USER CHARGES - TOWNSHIPS	155,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	139,962
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	(157,441)
TOTAL PROPOSED REVENUE	\$ 2,411,083

2021 SEWER FUND EXPENSE SUMMARY

TREATMENT	
PERSONNEL SERVICES	310,724
SUPPLIES	87,900
OTHER SERVICES AND CHARGES	370,504
CAPITAL EXPENDITURES	18,000
DEBT SERVICE	703,420
TRANSFER TO OTHER FUNDS	42,502
TOTAL	\$ 1,533,050

CONVEYANCE	
PERSONNEL SERVICES	169,925
SUPPLIES	78,550
OTHER SERVICES AND CHARGES	84,976
CAPITAL EXPENDITURES	38,000
DEBT SERVICE	124,133
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-
TOTAL	\$ 518,827

REVENUE COLLECTION	
PERSONNEL SERVICES	29,342
SUPPLIES	-
OTHER SERVICES AND CHARGES	90,300
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664
TOTAL	\$ 120,306

GENERAL ALLOCATION	
PERSONNEL SERVICES	-
SUPPLIES	17,550
OTHER SERVICES AND CHARGES	28,350
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	190,000
TOTAL	\$ 238,900

GRAND TOTAL PROPOSED EXPENSE	\$ 2,411,083
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City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
08	Sewer Fund					
000	ADMINISTRATION					
3116	Industrial Waste Permits	\$0	\$0	\$0	\$0	\$0
3126	San Swr Tap Permits	\$400	\$1,400	\$1,000	(\$400)	\$1,000
3310	Interest Earnings - Undes.	\$87,016	\$119,436	\$50,000	(\$31,682)	\$50,000
3340	Interest Earnings-Loan Income		\$0	\$0	\$0	\$37,662
3420	Rent of Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	Total	\$87,416	\$120,836	\$51,000	(\$32,082)	\$88,662
4224	Pennvest STP Grant	\$0	\$0	\$0	\$0	\$0
4416	Administrative Fees	\$32,761	\$51,576	\$30,000	(\$54,849)	\$50,000
4461	Warren City-Sanitary Sewer	\$2,298,217	\$2,169,323	\$2,300,000	(\$1,641,395)	\$2,190,000
4462	Pleasant Twp Sanitary Sewer	\$72,570	\$102,855	\$60,000	(\$24,715)	\$60,000
4463	Glade Twp Sanitary Sewer	\$56,930	\$72,823	\$55,000	(\$15,376)	\$55,000
4465	Conewango Twp Sanitary Sewer	\$35,554	\$42,420	\$40,000	(\$8,317)	\$40,000
4467	Conewango Twp Debt Amortiz	\$14,528	\$14,528	\$14,563	(\$10,896)	\$14,563
4468	Glade Twp Debt Amortiz	\$36,250	\$36,250	\$36,336	(\$27,188)	\$36,336
4469	Pleasant Twp Debt Amortiz	\$32,586	\$32,586	\$32,663	(\$24,439)	\$32,663
4505	Other Miscellaneous Revenue	\$1,185	\$1,380	\$500	(\$576)	\$800
4510	Surplus Materials	\$0	\$0	\$500	(\$2,301)	\$500
4517	Reimbursements-Misc	\$0	\$0	\$0	(\$5,400)	\$0
4611	Sale of General F/A - Vehicle	\$0	\$0	\$0	\$0	\$0
4612	Sale of Gen Fix Asset-Mach	\$0	\$0	\$0	\$0	\$0
4619	Gain/Loss on Disposed Assets	\$0	\$8,739	\$0	\$0	\$0
4623	Pennvest STP Loan Proceeds	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$0	\$0
	Total	\$2,580,582	\$2,532,480	\$2,569,562	(\$1,815,453)	\$2,479,862
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$223,352	\$0	(\$157,441)
	Total	\$0	\$0	\$223,352	\$0	(\$157,441)
	Total Sewer Fund Revenue	\$2,667,998	\$2,653,316	\$2,843,914	(\$1,847,535)	\$2,411,083

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
08	Sewer Fund					
000	ADMINISTRATION					
5120	Managerial	\$89,137	\$74,703	\$76,003	\$59,039	\$76,749
5130	Technical	\$738	\$19,312	\$20,189	\$22,906	\$20,189
5140	Operating	\$173,155	\$198,119	\$231,046	\$169,058	\$212,604
5150	Support	\$0	\$0	\$0	\$0	\$0
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$23,222	\$23,450	\$23,904	\$16,217	\$29,854
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$3,705	\$3,059	\$2,918	\$2,532	\$2,900
5212	Health/Hospital Insurance	\$73,504	\$88,640	\$105,116	\$76,691	\$89,869
5215	Employee Benefit Contrib	(\$8,794)	(\$9,141)	(\$9,577)	(\$8,491)	(\$9,376)
5222	Disability Insurance - LTD	\$615	\$529	\$538	\$409	\$559
5223	Life Insurance	\$761	\$835	\$734	\$651	\$747
5230	Pension/Retirement Pay	\$0	\$0	\$0	\$0	\$0
5231	Post Retirement/Medical	\$0	\$0	\$0	\$0	\$0
5232	Post Retirement/Life	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$25,341	\$27,725	\$26,883	\$23,381	\$27,566
5250	Unemployment Insurance	\$2,684	\$2,497	\$2,473	\$1,997	\$2,474
5260	Workers Compensation	\$25,510	\$28,004	\$25,738	\$22,408	\$26,018
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$14,748	\$11,055	\$0	\$8,769	\$0
5330	Sick Leave	\$5,979	\$9,059	\$0	\$1,686	\$0
5350	Holiday Leave	\$6,591	\$8,057	\$0	\$3,936	\$0
5420	Longevity	\$3,591	\$3,115	\$4,194	\$3,115	\$3,138
5430	Overtime	\$23,687	\$34,839	\$21,002	\$18,578	\$21,000
5460	Health Ins Opt Out	\$3,027	\$2,700	\$2,700	\$2,077	\$5,700
5461	Cell Phone Opt Out	\$0	\$0	\$0	\$0	\$0
	Total	\$467,202	\$526,557	\$533,861	\$424,956	\$509,991
6110	Office Expense	\$1,002	\$1,085	\$2,300	\$340	\$800
6130	Small Items of Equipment	\$0	\$234	\$750	\$199	\$500
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$13,975	\$17,872	\$13,000	\$15,130	\$16,000
6220	Medicine/First Aid	\$87	\$0	\$650	\$0	\$200

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
08	Sewer Fund					
6221	Lab Supplies	\$9,055	\$12,174	\$6,000	\$3,589	\$8,900
6222	Cleaning Supplies	\$574	\$366	\$1,000	\$491	\$650
6230	Meal Reimbursement	\$37	\$226	\$250	\$43	\$250
6241	Gasoline	\$7,841	\$8,937	\$10,000	\$5,186	\$10,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$2,084	\$3,260	\$3,000	\$228	\$3,000
6250	Clothing and Uniforms	\$2,352	\$2,887	\$3,000	\$1,589	\$3,000
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$12,730	\$7,455	\$7,750	\$8,572	\$10,100
6320	Highway Supplies	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$12,613	\$9,683	\$11,000	\$20,594	\$18,500
6420	Small Tools & Minor Equipment	\$278	\$659	\$2,650	\$1,064	\$2,100
6430	Gen. Repair/Maint. Supplies	\$40,539	\$106,241	\$98,850	\$93,155	\$110,000
	Total	\$103,167	\$171,078	\$160,200	\$150,181	\$184,000
7110	Accounting and Auditing	\$4,000	\$4,000	\$11,040	\$0	\$4,000
7120	Consulting Services	\$0	\$0	\$7,000	\$0	\$5,000
7130	Eng. & Arch. Services	\$58,180	\$76,991	\$96,000	\$52,636	\$99,500
7140	Legal Services	\$45,670	\$65,569	\$40,500	\$38,899	\$43,800
7150	Medical Services	\$264	\$531	\$600	\$177	\$500
7210	Telephone	\$4,886	\$4,471	\$4,500	\$3,192	\$4,500
7220	Postage	\$153	\$201	\$900	\$219	\$400
7230	Radio Equipment	\$0	\$0	\$500	\$0	\$500
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$0	\$1,112	\$250	\$653	\$550
7270	Internet/Website/Email	\$2,705	\$2,071	\$2,300	\$1,679	\$2,100
7310	Property Insurance	\$17,326	\$13,678	\$19,500	\$13,766	\$19,500
7320	Liability Insurance	\$8,880	\$7,796	\$9,000	\$6,914	\$9,000
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$147,404	\$141,611	\$148,000	\$88,485	\$148,000
7420	Gas	\$10,784	\$9,697	\$12,000	\$6,877	\$11,800
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
08	Sewer Fund					
7450	Solid Waste	\$6,342	\$5,692	\$7,500	\$4,319	\$7,500
7460	Water	\$7,703	\$11,696	\$10,750	\$13,633	\$14,750
7530	Buildings - R & M Services	\$2,428	\$37	\$1,500	\$0	\$2,050
7540	Mach & Equip - R & M Services	\$17,582	\$27,309	\$19,250	\$27,655	\$28,400
7550	Vehicle Services	\$1,300	\$155	\$2,000	\$688	\$1,000
7610	Rental of Machinery & Equip	\$0	\$0	\$1,300	\$0	\$0
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$9,906	\$10,733	\$10,500	\$8,714	\$10,500
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$164,822	\$169,591	\$157,500	\$104,958	\$115,300
7651	Temporary Contracted Labor	\$48,085	\$36,435	\$41,500	\$16,080	\$41,900
7660	Meeting and Conferences	\$15	\$38	\$0	\$138	\$0
7670	Training and Education	\$2,154	\$2,618	\$3,000	\$683	\$3,580
7682	Long Term Loan Repayment	\$0	\$0	\$640,021	\$479,416	\$646,451
7685	Bad Debt Expense	(\$10,254)	(\$27,356)	\$0	\$0	\$0
7692	Long Term Loan Interest	\$200,253	\$193,641	\$187,532	\$125,378	\$181,102
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$750,590	\$758,318	\$1,434,443	\$995,157	\$1,401,683
8110	Construction	\$0	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$130,250	\$0	\$0	\$0
8230	Building Purchase	\$0	\$0	\$0	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$85,500	\$86,759	\$0	\$4,000	\$0
8250	Minor Mach. & Equip. Purchase	\$9,144	\$10,916	\$24,000	\$4,626	\$24,000
8260	Vehicle Purchase	\$0	\$111,007	\$435,000	\$31,086	\$35,000
8699	Depr & Amort Expense	\$655,855	\$647,627	\$0	\$0	\$0
	Total	\$750,499	\$986,559	\$459,000	\$39,712	\$59,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$66,410	\$66,410	\$256,410	\$0	\$256,409
9299	Asset Reclassification	(\$100,070)	(\$358,751)	\$0	\$0	\$0
	Total	(\$33,660)	(\$292,341)	\$256,410	\$0	\$256,409
	Total Sewer Fund Expenditure	\$2,037,798	\$2,150,171	\$2,843,914	\$1,610,006	\$2,411,083

2021 PARKING FUND REVENUE

GRANT INCOME	-
ADMIN FEES	120
GARAGE PERMITS	135,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	6,000
STREET PERMITS	25,000
STREET METERS	95,000
MIDTOWN PARKING LOT FEES	110,000
MIDTOWN LOT VALIDATIONS	600
MIDTOWN LOT PERMITS	-
FINES - PARKING	60,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	24,850
TOTAL PROPOSED REVENUE	\$ 462,570

2021 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT	
PERSONNEL SERVICES	93,932
SUPPLIES	7,350
OTHER SERVICES AND CHARGES	41,250
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	25,749
TOTAL	\$ 168,281

LOT MAINTENANCE	
PERSONNEL SERVICES	6,378
SUPPLIES	1,200
OTHER SERVICES AND CHARGES	20,950
CAPITAL EXPENDITURES	11,000
TRANSFER TO OTHER FUNDS	2,784
TOTAL	\$ 42,312

PARKING METER MAINTENANCE	
PERSONNEL SERVICES	4,898
SUPPLIES	4,300
OTHER SERVICES AND CHARGES	-
CAPITAL EXPENDITURES	5,000
TRANSFER TO OTHER FUNDS	348
TOTAL	\$ 14,546

PARKING GARAGE	
PERSONNEL SERVICES	9,814
SUPPLIES	36,500
OTHER SERVICES AND CHARGES	80,450
CAPITAL EXPENDITURES	1,800
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867
TOTAL	\$ 237,431

GRAND TOTAL PROPOSED EXPENSE	\$ 462,570
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City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
09	Parking Fund					
000	ADMINISTRATION					
3220	Parking Fines	\$61,985	\$83,110	\$60,000	(\$57,041)	\$60,000
3310	Interest Earnings - Undes	\$445	\$1,061	\$0	(\$315)	\$0
3430	Rent of Land/Buildings	\$0	\$0	\$0	\$0	\$0
	Total	\$62,430	\$84,171	\$60,000	(\$57,356)	\$60,000
4290	Other Grant	\$0	\$0	\$54,000	\$0	\$0
4416	Administrative Fees	\$120	\$60	\$120	(\$120)	\$120
4445	Meters - Streets	\$106,036	\$109,416	\$95,000	(\$56,472)	\$95,000
4446	Permits - Hickory Street Armor	\$4,948	\$6,580	\$7,440	(\$2,599)	\$6,000
4450	Midtown Lot Fees	\$118,024	\$132,655	\$110,000	(\$67,736)	\$110,000
4451	Midtown Lot Validations	\$934	\$1,132	\$600	(\$50)	\$600
4452	Permits - Midtown Lot	\$0	\$0	\$0	\$0	\$0
4453	Permits - Streets	\$2,516	\$2,924	\$10,500	(\$2,042)	\$25,000
4456	Permits - Parking Garage	\$133,136	\$146,129	\$115,000	(\$100,112)	\$135,000
4457	Kiosk - Parking Garage	\$39,393	\$39,431	\$6,000	(\$3,424)	\$6,000
4505	Other Miscellaneous Revenue	\$9	\$0	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$0	\$0	\$0	\$0	\$0
4613	Sale of Asset - Land	\$0	\$0	\$0	\$0	\$0
4619	Gain/Loss on Disposed Assets	\$0	\$0	\$0	\$0	\$0
	Total	\$405,115	\$438,325	\$398,660	(\$232,555)	\$377,720
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$67,163	\$0	\$24,850
	Total	\$0	\$0	\$67,163	\$0	\$24,850
	Total Parking Fund Revenue	\$467,545	\$522,496	\$525,823	(\$289,911)	\$462,570

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
09	Parking Fund					
000	ADMINISTRATION					
5120	Managerial	\$7,672	\$7,982	\$8,468	\$6,324	\$8,037
5140	Operating	\$10,196	\$9,472	\$13,432	\$9,030	\$13,432
5150	Support	\$48,055	\$49,596	\$58,957	\$36,241	\$54,173
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$136	\$189	\$184	\$89	\$726
5212	Health/Hospital Insurance	\$4,407	\$6,268	\$6,260	\$3,100	\$28,080
5215	Employee Benefit Contrib	(\$447)	(\$527)	(\$616)	(\$444)	(\$2,496)
5222	Disability Insurance - LTD	\$50	\$57	\$59	\$44	\$50
5223	Life Insurance	\$159	\$169	\$174	\$115	\$174
5240	FICA (Social Security)	\$5,454	\$5,816	\$5,772	\$4,405	\$5,328
5250	Unemployment Insurance	\$1,414	\$1,237	\$1,346	\$744	\$1,346
5260	Workers Compensation	\$3,129	\$4,089	\$3,669	\$2,394	\$3,643
5310	Annual/Vacation Leave	\$2,337	\$2,850	\$0	\$1,462	\$0
5330	Sick Leave	\$299	\$991	\$0	\$126	\$0
5340	Termination Lump	\$1,920	\$0	\$0	\$0	\$0
5350	Holiday Leave	\$2,337	\$2,490	\$0	\$1,003	\$0
5420	Longevity	\$1,026	\$2,025	\$1,470	\$1,470	\$529
5430	Overtime	\$1,061	\$2,889	\$1,500	\$1,234	\$1,500
5460	Health Ins Opt Out	\$5,000	\$5,000	\$5,000	\$3,846	\$500
	Total	\$94,203	\$100,593	\$105,675	\$71,183	\$115,022
6110	Office Supplies	\$40	\$28	\$200	\$0	\$200
6230	Meal Reimbursement	\$47	\$0	\$0	\$0	\$0
6241	Gasoline	\$0	\$322	\$1,000	\$167	\$600
6250	Clothing and Uniforms	\$353	\$841	\$800	\$0	\$800
6310	General Operating Supplies	\$1,328	\$1,376	\$5,500	\$115	\$4,600
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$0	\$0	\$1,000	\$0	\$1,000
6420	Small Tools/Minor Equipment	\$969	\$78	\$1,900	\$0	\$3,150
6430	Gen Repair/Maint Supplies	\$12,942	\$5,795	\$24,000	\$13,281	\$39,000
	Total	\$15,678	\$8,440	\$34,400	\$13,563	\$49,350
7120	Consulting Services	\$0	\$0	\$60,000	\$61,953	\$0
7140	Legal Fees	\$0	\$0	\$0	\$0	\$0
7150	Medical Services	\$59	\$234	\$100	\$0	\$100

City of Warren
Fiscal Year 2021 Budget Report - Object Summary

Ledger Account	Description	2018 Actual	2019 Actual	2020 Budget	2020 Y-T-D	2021 Budget
09	Parking Fund					
7210	Telephone	\$2,663	\$1,846	\$1,700	\$1,240	\$1,800
7220	Postage	\$179	\$327	\$850	\$123	\$500
7250	Advertising	\$0	\$241	\$400	\$0	\$400
7270	Internet/Website/Email	\$1,881	\$1,921	\$2,400	\$1,468	\$1,900
7310	Property Insurance	\$14,880	\$11,670	\$15,000	\$12,004	\$15,000
7320	Liability Insurance	\$6,517	\$5,908	\$7,600	\$5,354	\$7,700
7410	Electricity	\$22,417	\$21,952	\$23,400	\$12,909	\$23,500
7420	Gas	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0
7460	Water	\$292	\$187	\$300	\$0	\$300
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	\$0	\$0	\$5,000	\$0	\$5,000
7530	Buildings - R & M Services	\$11,583	\$1,540	\$25,000	\$310	\$0
7540	Mach & Equip - R & M Services	\$5,300	\$3,037	\$30,500	\$1,956	\$30,500
7550	Vehicle - R&M Services	\$0	\$55	\$2,000	\$0	\$2,000
7610	Rental of Machinery & Equip	\$0	\$0	\$500	\$0	\$500
7615	Bank Service Fees	\$60	\$60	\$4,000	\$1,431	\$4,000
7616	Credit Card Fees	\$19,132	\$25,946	\$25,000	\$10,072	\$25,000
7650	Contracted Services	\$31,488	\$17,381	\$25,500	\$11,228	\$23,500
7651	Temporary Contracted Labor	\$853	\$1,141	\$750	\$1,783	\$750
7670	Training and Education	\$167	\$0	\$200	\$0	\$200
7682	Long Term Loan Repayment	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$1,960	\$623	\$0	\$0	\$0
	Total	\$119,432	\$94,068	\$230,200	\$121,834	\$142,650
8240	Major Mach. & Equip. Purchase	\$1,800	\$4,793	\$16,800	\$0	\$16,800
8250	Minor Mach & Equip Purchase	\$0	\$318	\$1,000	\$0	\$1,000
8260	Vehicle Purchase	\$0	\$0	\$0	\$0	\$0
8659	Depr Exp Parking Lots & Equip	\$71,030	\$70,801	\$0	\$0	\$0
8699	Depr & Amort Expense	\$192,565	\$192,565	\$0	\$0	\$0
	Total	\$265,396	\$268,478	\$17,800	\$0	\$17,800
9020	Operating Transfers Out	\$137,746	\$137,746	\$137,748	\$77,214	\$137,748
9299	Asset Reclassificaiton	(\$1,800)	\$0	\$0	\$0	\$0
	Total	\$135,946	\$137,746	\$137,748	\$77,214	\$137,748
	Total Parking Fund Expenditure	\$630,656	\$609,325	\$525,823	\$283,793	\$462,570