

**2020 PROPOSED GENERAL FUND
BUDGET INCLUDING CIP, SEWER
AND PARKING FUNDS**



CITY OF WARREN

FISCAL YEAR 2020 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2020 GENERAL FUND REVENUE

TAXES	6,561,100
LICENSES AND PERMITS	462,140
FINES AND FORFEITS	63,000
INTEREST, RENTS AND ROYALTIES	14,400
INTERGOVERNMENTAL REVENUE	758,092
CHARGES FOR SERVICES	487,800
MISCELLANEOUS REVENUES	2,031,850
OTHER REVENUES	463,406
GENERAL FUND BALANCE	1,195,039
TOTAL PROPOSED REVENUE	\$ 12,036,827

2020 GENERAL FUND EXPENSE SUMMARY

FINANCE AND ADMINISTRATIVE SERVICES

PERSONNEL SERVICES	654,952
SUPPLIES	19,000
OTHER SERVICES AND CHARGES	581,675
CAPITAL EXPENDITURES	7,500
DEBT SERVICE	247,973
TRANSFER TO OTHER FUNDS	645,000
TOTAL	\$ 2,156,100

POLICE DEPARTMENT

PERSONNEL SERVICES	1,665,192
SUPPLIES	63,750
OTHER SERVICES AND CHARGES	160,860
CAPITAL EXPENDITURES	103,000
DEBT SERVICE	-
TOTAL	\$ 1,992,802

FIRE DEPARTMENT

PERSONNEL SERVICES	2,221,060
SUPPLIES	59,150
OTHER SERVICES AND CHARGES	166,717
CAPITAL EXPENDITURES	2,050,000
DEBT SERVICE	165,740
TOTAL	\$ 4,662,667

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	890,785
SUPPLIES	368,899
OTHER SERVICES AND CHARGES	1,117,173
CAPITAL EXPENDITURES	157,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	7,500
TOTAL	\$ 2,541,357

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	101,294
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	139,720
CAPITAL EXPENDITURES	1,200
TOTAL	\$ 243,214

CODES

PERSONNEL SERVICES	305,102
SUPPLIES	8,184
OTHER SERVICES AND CHARGES	99,401
CAPITAL EXPENDITURES	28,000
TOTAL	\$ 440,687

GRAND TOTAL PROPOSED EXPENSE	\$ 12,036,827
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City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
000	ADMINISTRATION					
3011	Current - Real Property	\$1,980,797	\$1,942,967	\$1,920,000	(\$1,361,062)	\$1,920,000
3012	Prior - Real Property	\$103,828	\$66,025	\$90,000	(\$78,232)	\$90,000
3013	Delinquent From Tax Collector	\$191,298	\$179,369	\$165,000	(\$110,387)	\$165,000
3023	Delinquent PC (Collection Ag)	\$85	\$0	\$0	\$0	\$0
3031	Real Estate Transfer Tax	\$65,075	\$82,330	\$70,000	(\$72,383)	\$82,000
3041	Current - EIT	\$3,696,923	\$3,851,860	\$3,919,500	(\$2,954,474)	\$3,939,100
3051	Current - LST	\$336,102	\$320,836	\$325,000	(\$243,750)	\$325,000
3061	Real Property-Penalty/Interest	\$53,780	\$42,433	\$40,000	(\$28,816)	\$40,000
3062	Per Capita-Penalty/Interest	\$9	\$0	\$0	\$0	\$0
3114	Licenses-Permits/Other	\$0	\$0	\$0	\$0	\$0
3115	Cable TV Franchise	\$114,925	\$110,040	\$115,000	(\$82,856)	\$110,000
3240	Loan Settlement	\$264,609	\$140,000	\$0	\$0	\$0
3310	Interest Earnings - Undes.	\$6,155	\$25,221	\$10,000	(\$31,956)	\$10,000
3320	Interest Earnings - Designated	\$1,736	\$3,701	\$0	(\$4,696)	\$0
3430	Rent of Land/Buildings	\$0	\$0	\$0	(\$1,700)	\$2,400
3440	Natural Resources-Oil/Gas Proc	\$2,462	\$2,086	\$2,500	(\$1,288)	\$2,000
	Total	\$6,817,784	\$6,766,867	\$6,657,000	(\$4,971,600)	\$6,685,500
4281	Utility Tax	\$6,629	\$6,509	\$7,000	\$0	\$6,000
4283	Gen. Muni. Pension Sys. St.Aid	\$114,706	\$126,478	\$124,352	(\$133,133)	\$143,374
4290	Other Grant	\$0	\$0	\$41,650	(\$40,400)	\$0
4416	Administrative Fees	\$400	\$985	\$0	(\$265)	\$0
4418	Property Certification Fee	\$10,565	\$10,745	\$9,500	(\$8,470)	\$10,000
4419	Xerox Copies - Misc.	\$120	\$85	\$100	(\$16)	\$100
4503	Cont. & Donations - Misc.	\$0	\$0	\$0	\$0	\$0
4505	Other Miscellaneous Revenue	\$17,037	\$1,405	\$1,500	(\$298)	\$1,500
4513	Vending Machine Revenue	\$41	\$21	\$50	\$0	\$50
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	\$0	\$20,377	\$0	\$0	\$0
4632	Unemployment Ins. Dividends	\$925	\$1,951	\$0	(\$2,324)	\$0
	Total	\$150,423	\$168,557	\$184,152	(\$184,906)	\$161,024
9010	Operating Transfers In	\$85,319	\$516,879	\$250,406	(\$77,214)	\$440,406
9999	Suspense Acct	\$0	\$0	\$0	\$0	\$0
	Total	\$85,319	\$516,879	\$250,406	(\$77,214)	\$440,406
100	POLICE DEPARTMENT					
3111	Bicycle	\$30	\$20	\$100	(\$15)	\$100

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
3114	Licenses-Permits/Other	\$325	\$250	\$0	(\$195)	\$250
3220	Fines	\$64,285	\$62,931	\$50,000	(\$33,792)	\$58,000
	Total	\$64,640	\$63,201	\$50,100	(\$34,002)	\$58,350
4112	Office of Justice Grant	\$0	\$928	\$0	\$0	\$0
4114	USDA Grant	\$0	\$0	\$0	\$0	\$45,000
4282	Alcoholic Beverages License	\$4,700	\$4,600	\$5,000	(\$4,550)	\$5,000
4283	Gen Muni Pension Sys St Aid	\$128,471	\$131,163	\$133,918	(\$143,374)	\$163,856
4290	Other Grant	\$0	\$2,992	\$500	\$0	\$500
4431	Sale-Copies Accident/Fire Rep	\$1,590	\$2,220	\$1,500	(\$795)	\$1,500
4433	Fingerprinting	\$625	\$1,000	\$300	(\$775)	\$600
4502	Cont. & Donations - DARE	\$50	\$2,100	\$0	\$0	\$0
4503	Cont. & Donations - Misc.	\$1,500	\$0	\$500	(\$16,259)	\$500
4505	Other Miscellaneous Revenue	\$592	\$1,469	\$0	(\$54)	\$0
4510	Surplus Materials	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$12,507	\$14,833	\$10,000	(\$10,807)	\$10,000
4515	Reimbursements-Grants	\$16,105	\$13,558	\$5,000	(\$4,411)	\$5,000
4516	Reimbursements-Work Comp	\$17,972	\$0	\$0	(\$3,697)	\$0
4517	Reimbursements-Misc	\$0	\$18	\$0	\$0	\$0
4611	Sale of General F/A - Vehicle	\$0	\$7,001	\$0	\$0	\$0
4612	Sale of General F/A - MachineR	\$0	\$0	\$0	\$0	\$0
4621	Gen.Oblig. Bond & Note Proceed	\$0	\$0	\$0	\$0	\$0
4624	Capital Lease Proceeds	\$0	\$0	\$0	\$0	\$0
4633	Refunds of Prior Yr Exp	\$0	\$1,176	\$0	\$0	\$0
	Total	\$184,112	\$183,058	\$156,718	(\$184,721)	\$231,956
200	FIRE DEPARTMENT					
4111	FEMA/Home - Assist to FF Grant	\$85,512	\$0	\$0	\$0	\$50,000
4223	State Grants - Misc	\$21,812	\$22,037	\$0	(\$21,472)	\$25,000
4283	Gen. Muni. Pension Sys. St.Aid	\$156,001	\$187,376	\$191,310	(\$204,820)	\$215,061
4290	Other Grant	\$500	\$0	\$0	\$0	\$0
4431	Sale-Copies Accident/Fire Rep	\$90	\$165	\$150	(\$30)	\$150
4471	Emergency Medical Services	\$292,065	\$315,055	\$286,000	(\$216,713)	\$286,000
4503	Cont. & Donations - Misc.	\$1,300	\$1,065	\$1,000	(\$1,115)	\$1,000
4505	Other Miscellanous Revenue	\$0	\$10	\$0	\$0	\$0
4506	Misc Insurance Claims	\$0	\$0	\$0	(\$16,982)	\$0
4516	Reimbursements-Work Comp	\$0	\$0	\$0	(\$14,913)	\$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 Proceeds	\$0	\$0	\$0	\$0	\$2,000,000
4633	Refunds of Prior Yr Exp	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
	Total	\$557,280	\$525,708	\$478,460	(\$476,044)	\$2,577,211
300	PUBLIC WORKS					
3114	Licenses-Permits/Vendor	\$2,230	\$1,910	\$1,500	(\$2,170)	\$1,500
3121	Street and Curb Permits	\$343,750	\$235,261	\$230,000	(\$298,139)	\$230,000
3126	Storm Swr/San Swr Tap Permits	\$0	\$0	\$0	(\$150)	\$150
3129	Sidewalk Permits	\$0	\$0	\$0	\$0	\$0
3130	Tree Removal Permits	\$0	\$0	\$0	\$0	\$0
3420	Rent of Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
3430	Rent of Land/Buildings	\$700	\$0	\$0	\$0	\$0
3450	Natural Resources-Timber	\$0	\$63,629	\$0	\$0	\$0
	Total	\$346,680	\$300,800	\$231,500	(\$300,459)	\$231,650
4113	HUD Special Proj Grant	\$0	\$0	\$0	\$0	\$0
4203	DEP Floodway Grant	\$0	\$0	\$0	\$0	\$0
4204	Recycling Performance	\$29,684	\$11,473	\$10,000	(\$7,375)	\$10,000
4205	Tree Grant	\$0	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$2,391	\$0	\$0	\$0	\$0
4284	PENNDOT Winter Maintenance	\$54,389	\$49,224	\$45,568	\$0	\$47,301
4286	Road Turnback Allocation	\$143,456	\$0	\$0	\$0	\$0
4287	Unconv Gas Well Impact Fee	\$0	\$0	\$1,200	\$0	\$0
4290	Other Grant	\$9,700	\$0	\$0	\$0	\$0
4310	County Aid - Liquid Fuels	\$12,892	\$13,491	\$12,000	\$0	\$12,000
4415	Recycling Charges	\$122,397	\$154,635	\$110,000	(\$118,649)	\$115,000
4481	Swimming Pool Fees	\$34,536	\$42,615	\$39,000	(\$46,864)	\$39,000
4482	Tennis Court Fees Beaty	\$132	\$292	\$100	(\$300)	\$300
4483	Tennis Court Fees Betts	\$1,532	\$201	\$1,500	(\$1,640)	\$1,500
4484	Pavilion Fees	\$11,866	\$10,931	\$12,000	(\$10,989)	\$12,000
4485	Ballfield Fees	\$3,196	\$2,910	\$3,000	(\$2,547)	\$3,000
4486	Pool Concession Revenue	\$4,096	\$7,424	\$5,000	(\$8,793)	\$7,000
4487	Beats Pk Concession Revenue	\$0	\$0	\$0	\$0	\$0
4488	Spec Event Electric Use Fees	\$335	\$309	\$500	(\$180)	\$500
4489	Overnight Parking Parks Fees	\$0	\$0	\$50	\$0	\$0
4490	Skate Park Revenue	\$36	\$232	\$100	\$0	\$0
4491	Summer Playground Program Fees	\$0	\$0	\$100	\$0	\$0
4492	Special Event Fees	\$3,885	\$5,460	\$5,000	(\$4,753)	\$5,000
4493	Alcohol Event Fee	\$1,300	\$1,000	\$1,000	(\$1,600)	\$1,000
4494	Beaty Basketball Ct Rev	\$124	\$432	\$100	\$0	\$100
4503	Cont. & Donations-Misc.	\$8,320	\$77,176	\$10,000	(\$9,175)	\$10,000
4504	Cont & Donat-Citizen Tree Fd	\$300	\$300	\$300	(\$200)	\$300
4505	Other Miscellaneous Revenue	\$1,977	\$4,721	\$1,500	\$0	\$1,500

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
4506	Misc Insurance Claims	\$0	\$0	\$0	\$0	\$0
4510	Surplus Materials	\$3,216	\$2,465	\$2,000	(\$453)	\$2,000
4512	Van Use Revenue	\$853	\$1,212	\$1,000	(\$1,166)	\$1,000
4513	Vending Machine Revenue	\$0	\$0	\$0	\$0	\$0
4514	Reimbursements-Events	\$1,236	\$1,886	\$500	\$6,037	\$500
4517	Reimbursements-Misc	\$782	\$724	\$500	\$0	\$500
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	\$452,631	\$389,114	\$262,018	(\$208,645)	\$269,501
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
400	COMMUNITY/ECON DEV					
4223	State Grants - Misc	\$0	\$0	\$0	\$0	\$30,000
4411	Zoning, Sub. and Land Dev. Fee	\$25	\$200	\$2,000	(\$1,600)	\$2,000
4412	Hearing Fees	\$400	\$1,200	\$1,000	\$0	\$1,000
4413	Sale of Maps/Ord Copies	\$0	\$245	\$0	\$0	\$0
4414	Special Exceptions/Variances	\$0	\$800	\$2,000	(\$1,200)	\$2,000
	Total	\$425	\$2,445	\$5,000	(\$2,800)	\$35,000
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.	\$12,500	\$11,200	\$12,000	(\$9,475)	\$14,400
3122	Building Permits/Insp-City	\$60,080	\$46,010	\$50,000	(\$62,361)	\$50,000
3127	Sign Permits-City	\$1,252	\$658	\$1,200	(\$793)	\$1,000
3128	Driveway Permits-City	\$180	\$1,140	\$300	(\$840)	\$540
3129	Sidewalk Permits-City	\$6,498	\$8,681	\$1,600	(\$5,307)	\$2,000
3134	Zoning Permits-City	\$1,045	\$3,570	\$1,500	(\$1,030)	\$1,500
3135	Demolition Permits-City	\$1,148	\$1,407	\$850	(\$558)	\$700
3138	Township Permits	\$37,397	\$81,066	\$40,000	(\$140,769)	\$50,000
3220	Ordinance Fines	\$5,192	\$10,079	\$2,500	(\$5,227)	\$5,000
	Total	\$125,292	\$163,810	\$109,950	(\$226,359)	\$125,140
4412	Hearing Fees	\$1,400	\$0	\$0	(\$400)	\$0
4416	Administrative Fees	\$50	\$425	\$50	\$0	\$50
4505	Other Miscellaneous Revenue	\$1,721	\$1,111	\$0	(\$1,135)	\$0

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
4514	Reimbursements-Events	\$0	\$0	\$0	\$0	\$0
4517	Reimbursements-Misc	\$4,441	\$19,880	\$3,000	(\$110)	\$3,000
	Total	\$7,611	\$21,416	\$3,050	(\$1,645)	\$3,050
999	Fund Balance - Transfer In					
9999	Fund Balance - Transfer In	\$0	\$0	\$1,758,847	\$0	\$1,195,039
	Total	\$0	\$0	\$1,758,847	\$0	\$1,195,039
	Total General Fund Revenue	\$8,792,197	\$9,101,853	\$10,170,201	(\$6,668,395)	\$12,036,827

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
000	ADMINISTRATION					
5110	Elected Officials	\$9,000	\$11,500	\$11,700	\$9,001	\$13,500
5120	Managerial	\$198,214	\$203,112	\$208,726	\$158,166	\$213,807
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$66,827	\$66,523	\$64,079	\$49,292	\$84,469
5211	Dental Insurance	\$2,266	\$2,277	\$2,348	\$1,698	\$2,528
5212	Health/Hospital Insurance	\$78,317	\$81,328	\$85,137	\$63,912	\$100,296
5215	Employee Benefit Contrib	(\$7,706)	(\$8,338)	(\$8,197)	(\$6,288)	(\$9,131)
5222	Disability Insurance - LTD	\$1,351	\$1,379	\$1,418	\$1,054	\$1,436
5223	Life Insurance	\$725	\$757	\$740	\$538	\$786
5230	Pension/Retirement Pay	\$135,508	\$193,392	\$193,712	\$133,133	\$213,434
5232	Post Retirement/Life	\$7,851	\$7,851	\$7,851	\$5,888	\$7,851
5240	FICA (Social Security)	\$19,689	\$20,321	\$21,765	\$15,503	\$23,430
5250	Unemployment Insurance	\$1,791	\$1,977	\$1,916	\$1,665	\$1,970
5260	Workers Compensation	\$666	\$420	\$536	\$425	\$576
5460	Health Ins Opt Out	\$95	\$208	\$0	\$385	\$0
	Total	\$514,594	\$582,707	\$591,731	\$434,371	\$654,952
6110	Office Expense	\$10,201	\$9,766	\$10,000	\$7,452	\$10,000
6222	Cleaning Supplies	\$2,816	\$2,341	\$3,000	\$1,575	\$3,000
6390	Other Supplies	\$688	\$87	\$1,000	\$2,325	\$1,000
6430	Gen. Repair/Maint. Supplies	\$2,741	\$3,435	\$5,000	\$1,521	\$5,000
	Total	\$16,446	\$15,628	\$19,000	\$12,873	\$19,000
7110	Accounting and Auditing	\$33,000	\$30,100	\$33,000	\$15,000	\$43,000
7140	Legal Services	\$42,180	\$28,823	\$50,000	\$17,920	\$50,000
7150	Medical Services	\$550	\$177	\$750	\$198	\$750
7210	Telephone	\$8,301	\$12,089	\$10,000	\$2,083	\$3,000
7220	Postage	\$2,404	\$1,961	\$3,000	\$1,327	\$3,000
7240	Transportation	\$75	\$0	\$500	\$0	\$0
7250	Advertising	\$5,384	\$3,394	\$5,000	\$2,963	\$5,000
7260	Printing/Publishing	\$8,968	\$3,279	\$10,000	\$3,803	\$10,000
7270	Internet/Website/Email	\$7,054	\$6,341	\$10,000	\$6,580	\$11,900
7310	Property Insurance	\$37,989	\$55,823	\$56,000	\$44,076	\$56,000
7320	Liability Insurance	\$31,255	\$45,490	\$46,300	\$37,763	\$46,300
7330	Surety and Fidelity Insurance	\$1,103	\$1,103	\$2,750	\$1,103	\$2,750
7410	Electricity	\$13,736	\$14,742	\$14,500	\$10,689	\$15,500
7420	Gas	\$6,963	\$8,361	\$8,500	\$6,950	\$8,700
7440	Sewer	\$828	\$864	\$825	\$447	\$825
7450	Solid Waste	\$5,301	\$6,583	\$5,100	\$4,895	\$6,800
7460	Water	\$1,339	\$1,655	\$1,500	\$1,023	\$1,500

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
7530	Buildings - R & M Services	\$17,225	\$44,128	\$40,000	\$23,805	\$40,000
7540	Mach & Equip - R & M Services	\$21,064	\$14,614	\$18,600	\$2,052	\$15,650
7610	Rental of Machinery & Equip	\$3,073	\$3,437	\$4,634	\$3,507	\$4,634
7620	Dues, Subscriptions & Membersh	\$7,633	\$12,861	\$14,950	\$5,935	\$14,000
7630	Taxes/Commissions	\$80,731	\$82,686	\$86,000	\$59,863	\$82,000
7650	Contracted Services	\$81,690	\$88,026	\$137,500	\$84,078	\$112,000
7651	Temporary Contracted Labor	\$0	\$1,620	\$0	\$0	\$0
7660	Meeting and Conferences	\$9,597	\$4,842	\$10,000	\$4,879	\$10,000
7670	Training and Education	\$2,061	\$5,174	\$10,000	\$3,436	\$8,000
7682	Long Term Loan Repayment	\$0	(\$90,403)	\$180,101	\$134,275	\$188,809
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
7692	Long Term Loan Interest	\$12,787	(\$48,941)	\$63,239	\$37,083	\$54,530
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$0	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$29,000	\$36,500	\$36,200	\$26,509	\$35,000
	Total	\$471,296	\$375,329	\$858,949	\$542,241	\$829,648
8240	Major Mach. & Equip. Purchase	\$0	\$11,877	\$37,000	\$26,172	\$0
8250	Minor Mach. & Equip. Purchase	\$2,334	\$8,500	\$3,000	\$2,544	\$7,500
	Total	\$2,334	\$20,377	\$40,000	\$28,716	\$7,500
9020	Operating Transfers Out	\$1,164,784	\$831,437	\$1,308,420	\$0	\$645,000
	Total	\$1,164,784	\$831,437	\$1,308,420	\$0	\$645,000
100	POLICE DEPARTMENT					
5120	Managerial	\$142,345	\$138,410	\$145,933	\$96,844	\$146,921
5140	Operating	\$729,717	\$776,917	\$816,427	\$616,375	\$848,710
5150	Support	\$28,066	\$32,320	\$39,042	\$24,758	\$40,227
5180	Other Compensation (H&L)	\$23,131	\$0	\$0	\$5,039	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$5,250	\$5,347	\$5,780	\$3,908	\$6,980
5212	Health/Hospital Insurance	\$198,186	\$178,552	\$205,386	\$129,810	\$188,704
5215	Employee Benefit Contrib	(\$20,940)	(\$21,021)	(\$21,385)	(\$13,992)	(\$19,482)
5222	Disability Insurance - LTD	\$5,696	\$5,678	\$5,923	\$4,322	\$5,953
5223	Life Insurance	\$2,887	\$2,887	\$2,982	\$2,169	\$2,982
5230	Pension/Retirement Pay	\$145,471	\$183,505	\$192,439	\$143,374	\$205,345
5231	Post Retirement/Medical	\$2,732	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$16,491	\$18,208	\$18,767	\$13,730	\$19,404
5250	Unemployment Insurance	\$6,777	\$7,915	\$7,115	\$6,185	\$6,794
5260	Workers Compensation	\$54,539	\$67,473	\$67,165	\$48,177	\$69,492
5270	FLSA	\$1,184	\$2,029	\$0	(\$228)	\$0

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
5310	Annual/Vacation Leave	\$2,077	\$2,485	\$0	\$1,802	\$0
5330	Sick Leave	\$397	\$1,443	\$0	\$1,145	\$0
5340	Termination Lump	\$0	\$33,582	\$0	\$0	\$0
5350	Holiday Leave	\$1,832	\$1,900	\$0	\$676	\$0
5420	Longevity	\$1,123	\$1,123	\$1,123	\$1,123	\$1,162
5430	Overtime	\$115,820	\$126,620	\$120,000	\$76,736	\$120,000
5460	Health Ins Opt Out	\$4,500	\$11,116	\$9,500	\$14,577	\$22,000
	Total	\$1,467,281	\$1,576,490	\$1,616,197	\$1,176,530	\$1,665,192
6110	Office Expense	\$1,730	\$1,713	\$1,800	\$1,627	\$1,800
6130	Small Items of Equipment	\$998	\$76	\$1,000	\$340	\$1,000
6150	Training Supplies	\$2,540	\$2,245	\$2,600	\$3,820	\$2,800
6220	Medicine/First Aid	\$25	\$190	\$200	\$0	\$200
6222	Cleaning Supplies	\$0	\$51	\$500	\$29	\$250
6230	Meal Reimbursement	\$261	\$205	\$300	\$0	\$300
6241	Gasoline	\$12,946	\$17,807	\$22,000	\$11,137	\$22,000
6250	Clothing and Uniforms	\$15,906	\$14,501	\$18,000	\$13,430	\$18,000
6260	Investigative Supplies	\$457	\$784	\$1,000	\$0	\$1,200
6310	General Operating Supplies	\$6,237	\$6,058	\$6,000	\$5,286	\$9,000
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$1,760	\$1,900	\$5,000	\$0	\$5,000
6420	Small Tools & Minor Equipment	\$720	\$91	\$1,000	\$0	\$1,000
6430	Gen. Repair/Maint. Supplies	\$697	\$0	\$1,200	\$0	\$1,200
	Total	\$44,278	\$45,622	\$60,600	\$35,670	\$63,750
7140	Legal Services	\$7,291	\$3,183	\$4,000	\$255	\$10,000
7150	Medical Services	\$1,685	\$925	\$600	\$592	\$600
7210	Telephone	\$11,432	\$9,983	\$8,000	\$3,952	\$5,000
7220	Postage	\$391	\$283	\$300	\$375	\$400
7230	Radio Equipment	\$2,417	\$389	\$40,000	\$32,000	\$2,000
7250	Advertising	\$85	\$283	\$200	\$0	\$200
7270	Internet/Website/Email	\$3,484	\$3,033	\$4,500	\$2,261	\$3,500
7320	Liability Insurance	\$12,926	\$17,434	\$18,360	\$14,256	\$18,360
7530	Buildings - R & M Services	\$0	\$0	\$0	\$0	\$0
7540	Mach & Equip - R & M Services	\$9,605	\$1,125	\$5,000	\$1,544	\$5,000
7550	Vehicle - R & M Services	\$16,270	\$14,513	\$13,000	\$6,557	\$13,000
7610	Rental of Machinery & Equip.	\$4,803	\$3,142	\$6,000	\$0	\$6,000
7620	Dues, Subscriptions & Membersh	\$1,922	\$15,140	\$9,000	\$3,987	\$9,000
7640	Laundry & Other Sanitation Ser	\$118	\$64	\$1,800	\$42	\$800
7650	Contracted Services	\$21,502	\$45,147	\$40,000	\$39,006	\$50,000
7660	Meeting and Conferences	\$3,049	\$337	\$3,000	\$1,678	\$3,000

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
7670	Training and Education	\$19,242	\$32,566	\$34,000	\$21,614	\$34,000
7920	To Non-Government Units	\$500	\$0	\$0	\$0	\$0
	Total	\$116,720	\$147,546	\$187,760	\$128,120	\$160,860
8240	Major Mach. & Equip. Purchase	\$9,816	\$72,252	\$65,900	\$45,629	\$10,000
8250	Minor Mach. & Equip. Purchase	\$4,955	\$0	\$0	\$0	\$0
8260	Vehicle Purchase	\$0	\$83,915	\$40,000	\$36,634	\$93,000
	Total	\$14,771	\$156,168	\$105,900	\$82,263	\$103,000
200	FIRE DEPARTMENT					
5120	Managerial	\$75,219	\$77,476	\$79,606	\$49,967	\$77,765
5130	Technical	\$69,362	\$73,155	\$65,124	\$60,761	\$70,865
5140	Operating	\$975,667	\$1,081,263	\$1,096,510	\$839,648	\$1,106,970
5170	Clerical	\$28,521	\$25,720	\$30,825	\$23,904	\$31,930
5180	Other Compensation (H&L)	\$0	\$0	\$0	\$20,552	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$7,589	\$8,184	\$9,300	\$6,495	\$9,564
5212	Health/Hospital Insurance	\$242,102	\$258,226	\$342,708	\$213,626	\$348,984
5215	Employee Benefit Contrib	(\$25,079)	(\$24,688)	(\$33,592)	(\$23,393)	(\$33,124)
5222	Disability Insurance - LTD	\$542	\$557	\$574	\$328	\$558
5223	Life Insurance	\$3,381	\$3,601	\$3,720	\$2,792	\$4,080
5230	Pension/Retire Pay	\$298,185	\$318,798	\$287,120	\$204,820	\$289,890
5231	Post Retire Medical	\$0	\$0	\$0	\$0	\$0
5240	FICA (Social Security)	\$85,712	\$89,422	\$97,391	\$78,467	\$108,498
5250	Unemployment Insurance	\$10,782	\$10,764	\$11,020	\$10,561	\$11,451
5260	Workers Compensation	\$62,778	\$74,219	\$76,997	\$62,795	\$85,989
5340	Termination	\$0	\$0	\$0	\$12,094	\$0
5430	Overtime	\$0	\$0	\$0	\$0	\$85,140
5460	Health Ins Opt Out	\$22,001	\$23,715	\$0	\$17,251	\$22,500
	Total	\$1,856,763	\$2,020,413	\$2,067,303	\$1,580,667	\$2,221,060
6110	Office Expense	\$2,536	\$3,327	\$3,000	\$3,984	\$3,000
6150	Training Supplies	\$450	\$566	\$3,800	\$799	\$5,300
6210	Chemicals	\$1,441	\$1,022	\$1,500	\$1,030	\$1,600
6222	Cleaning Supplies	\$1,838	\$2,997	\$2,500	\$3,162	\$3,000
6230	Meal Reimbursement	\$16	\$427	\$150	\$131	\$300
6242	Diesel	\$1,925	\$2,444	\$4,200	\$1,894	\$4,200
6243	Other Fuel	\$2,972	\$3,698	\$5,300	\$2,057	\$5,300
6250	Clothing and Uniforms	\$18,423	\$8,411	\$7,570	\$4,166	\$12,000
6310	General Operating Supplies	\$12,546	\$3,344	\$6,850	\$2,981	\$6,850
6410	Vehicle Parts	\$2,347	\$3,747	\$3,200	\$2,081	\$4,400

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
6420	Small Tools & Minor Equipment	\$1,781	\$5,199	\$5,700	\$5,163	\$6,700
6430	Gen. Repair/Maint. Supplies	\$1,179	\$3,735	\$4,000	\$3,429	\$6,500
	Total	\$47,456	\$38,917	\$47,770	\$30,878	\$59,150
7140	Legal Services	\$4,296	\$36,501	\$8,000	\$12,679	\$8,000
7150	Medical Services	\$1,792	\$1,454	\$2,000	\$1,133	\$2,000
7210	Telephone	\$3,756	\$6,055	\$4,000	\$1,323	\$3,000
7220	Postage	\$2,769	\$2,776	\$3,000	\$2,354	\$3,090
7230	Radio Equipment	\$2,278	\$674	\$3,000	\$938	\$3,000
7250	Advertising	\$939	\$2,260	\$1,600	\$1,954	\$2,000
7260	Printing/Publishing	\$664	\$1,956	\$2,300	\$1,998	\$2,369
7270	Internet/Website/Email	\$734	\$1,309	\$3,400	\$963	\$4,000
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$3,357	\$3,381	\$3,500	\$0	\$3,500
7410	Electricity	\$4,290	\$4,905	\$5,200	\$3,642	\$5,356
7420	Gas	\$2,511	\$2,697	\$4,500	\$2,301	\$4,500
7430	Hydrant Service	\$48,176	\$50,902	\$52,700	\$36,838	\$53,000
7440	Sewer	\$1,792	\$1,977	\$2,200	\$1,427	\$2,200
7450	Solid Waste	\$0	\$0	\$0	\$0	\$0
7460	Water	\$3,717	\$4,495	\$4,200	\$3,422	\$4,500
7520	Improvement Purchases	\$8,355	\$0	\$2,500	\$0	\$4,000
7530	Building-R & M Services	\$2,148	\$3,801	\$2,500	\$532	\$2,500
7540	Mach & Equip - R & M Services	\$3,075	\$2,336	\$6,400	\$3,242	\$6,400
7550	Vehicle R & M Services	\$6,741	\$11,132	\$14,000	\$4,839	\$14,000
7610	Rental of Machinery & Equip.	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$887	\$1,037	\$1,100	\$444	\$2,600
7640	Laundry & Other Sanitation Ser	\$28	\$0	\$400	\$0	\$400
7650	Contracted Services	\$19,554	\$28,366	\$26,700	\$22,917	\$28,302
7670	Training and Education	\$2,095	\$4,377	\$6,500	\$3,605	\$8,000
7682	Long Term Loan Repayment	\$0	\$0	\$0	\$0	\$107,206
7692	Long Term Loan Interest	\$0	\$0	\$0	\$0	\$58,534
	Total	\$123,955	\$172,390	\$159,700	\$106,549	\$332,457
8240	Major Mach. & Equip. Purchase	\$136,933	\$32,956	\$0	\$21,472	\$0
8250	Minor Mach. & Equip. Purchase	\$16,524	\$18,358	\$57,500	\$6,035	\$20,000
8260	Vehicle Purchase	\$0	\$0	\$0	\$0	\$2,030,000
	Total	\$153,457	\$51,313	\$57,500	\$27,507	\$2,050,000
300	PUBLIC WORKS					
5120	Managerial	\$132,622	\$109,627	\$86,506	\$66,771	\$89,060
5130	Technical	\$0	\$1,108	\$30,000	\$22,299	\$30,283

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
5140	Operating	\$266,377	\$224,656	\$353,575	\$198,242	\$429,915
5150	Support	\$19,518	\$21,904	\$20,000	\$19,778	\$20,000
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$22,165	\$27,478	\$28,103	\$21,618	\$28,948
5190	Wages-Interfund Reimb	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$3,145	\$3,397	\$4,904	\$2,658	\$5,085
5212	Health/Hospital Insurance	\$105,026	\$100,093	\$156,737	\$90,537	\$151,918
5215	Employee Benefit Contrib	(\$11,118)	(\$11,504)	(\$15,164)	(\$10,028)	(\$14,562)
5222	Disability Insurance - LTD	\$698	\$753	\$629	\$461	\$632
5223	Life Insurance	\$1,157	\$1,084	\$1,349	\$892	\$1,462
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)	\$39,005	\$35,255	\$42,976	\$29,726	\$45,895
5250	Unemployment Insurance	\$4,830	\$5,929	\$5,257	\$4,389	\$5,088
5260	Workers Compensation	\$33,423	\$34,827	\$41,393	\$29,449	\$44,212
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$31,732	\$27,245	\$0	\$15,236	\$0
5330	Sick Leave	\$10,122	\$11,563	\$0	\$6,835	\$0
5350	Holiday Leave	\$11,546	\$13,293	\$0	\$6,931	\$0
5420	Longevity	\$6,243	\$7,210	\$4,558	\$5,687	\$4,558
5430	Overtime	\$19,376	\$22,121	\$39,000	\$20,219	\$39,000
5460	Health Ins Opt Out	\$9,283	\$8,327	\$0	\$7,154	\$9,291
5461	Cell Phone Opt Out	\$1,430	\$190	\$0	\$230	\$0
	Total	\$706,579	\$644,556	\$799,823	\$539,083	\$890,785
6110	Office Expense	\$1,645	\$1,834	\$1,950	\$1,147	\$1,700
6130	Small Items of Equipment	\$414	\$239	\$600	\$16	\$600
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$46,195	\$69,235	\$88,000	\$22,961	\$87,000
6220	Medicine/First Aid	\$0	\$0	\$950	\$0	\$950
6221	Lab Supplies	\$0	\$0	\$0	\$0	\$0
6222	Cleaning Supplies	\$5,282	\$4,077	\$7,300	\$3,087	\$4,800
6230	Meal/Mileage Reimbursement	\$493	\$906	\$1,000	\$1,463	\$2,400
6241	Gasoline	\$31,077	\$35,045	\$35,000	\$24,737	\$35,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0
6244	Oil	\$4,349	\$785	\$2,500	\$1,949	\$2,500
6250	Clothing and Uniforms	\$9,836	\$9,622	\$11,400	\$6,995	\$9,400
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
6310	General Operating Supplies	\$24,372	\$19,973	\$28,050	\$20,730	\$20,800
6320	Highway Supplies	\$31,529	\$17,218	\$26,000	\$15,868	\$31,000
6390	Other Supplies	\$1,076	\$1,770	\$5,400	\$0	\$1,200
6410	Vehicle Parts	\$40,778	\$27,243	\$37,550	\$39,137	\$52,750
6420	Small Tools & Minor Equipment	\$6,257	\$1,081	\$8,099	\$1,807	\$8,099
6430	Gen. Repair/Maint. Supplies	\$132,086	\$79,875	\$108,802	\$73,132	\$110,700
	Total	\$335,389	\$268,903	\$362,601	\$213,030	\$368,899
7110	Accounting and Auditing	\$0	\$0	\$0	\$0	\$0
7120	Consulting Services	\$6,011	\$5,652	\$2,800	\$5,070	\$7,800
7130	Eng. & Arch. Services	\$46,516	\$49,186	\$49,500	\$33,349	\$54,500
7140	Legal Services	\$2,779	\$807	\$6,000	\$2,865	\$3,500
7150	Medical Services	\$784	\$1,318	\$1,500	\$1,065	\$1,500
7210	Telephone	\$6,463	\$8,187	\$4,400	\$5,678	\$4,500
7220	Postage	\$725	\$745	\$730	\$588	\$680
7230	Radio Equipment	\$250	\$0	\$500	\$0	\$500
7240	Transportation	\$896	\$295	\$750	\$1,181	\$750
7250	Advertising	\$1,578	\$4,227	\$2,825	\$2,045	\$3,375
7260	Printing/Publishing	\$1,200	\$0	\$0	\$0	\$0
7270	Internet/Website/Email	\$3,398	\$2,765	\$310	\$1,837	\$2,142
7310	Property Insurance	\$0	\$0	\$0	\$0	\$0
7320	Liability Insurance	\$0	\$0	\$1,938	\$0	\$1,938
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$165,158	\$163,416	\$152,250	\$111,840	\$152,250
7420	Gas	\$10,439	\$11,397	\$16,000	\$7,947	\$16,000
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$2,802	\$2,973	\$4,750	\$4,988	\$4,750
7450	Solid Waste	\$20,986	\$20,172	\$17,500	\$15,927	\$17,500
7460	Water	\$10,854	\$11,910	\$10,550	\$9,343	\$10,050
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	(\$1,491)	\$2,640	\$22,000	\$17,156	\$22,000
7530	Buildings - R & M Services	\$2,003	\$5,921	\$8,300	\$8,655	\$9,800
7540	Mach & Equip - R & M Services	\$8,132	\$26,702	\$15,340	\$5,358	\$15,340
7550	Vehicle Services	\$308	\$2,617	\$4,000	\$278	\$750
7610	Rental of Machinery & Equip.	\$36,406	\$2,682	\$8,412	\$1,871	\$9,400
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$368	\$745	\$735	\$210	\$935
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$570,231	\$633,987	\$619,013	\$513,048	\$653,413
7651	Temporary Contracted Labor	\$113,302	\$102,600	\$107,900	\$74,313	\$121,100

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
7660	Meeting and Conferences	\$188	\$401	\$250	\$237	\$250
7670	Training and Education	\$3,887	\$2,849	\$3,200	\$1,099	\$2,450
7682	Long Term Loan Repayment	\$33,861	\$34,717	\$35,189	\$3,582	\$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	\$2,563	\$1,707	\$831	\$56	\$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	\$1,050,592	\$1,100,617	\$1,097,473	\$829,584	\$1,117,173
8110	Construction	\$0	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$24,628	\$0	\$0	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$6,253	\$0	\$23,000	\$221,957	\$14,000
8250	Minor Mach. & Equip. Purchase	\$39,144	\$16,968	\$16,000	\$9,273	\$17,000
8260	Vehicle Purchase	\$19,696	\$69,419	\$130,000	\$30,675	\$126,000
	Total	\$89,721	\$86,387	\$169,000	\$261,905	\$157,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$2,000	\$7,500	\$7,500	\$7,500	\$7,500
	Total	\$2,000	\$7,500	\$7,500	\$7,500	\$7,500
400	COMMUNITY/ECON DEV					
5120	Managerial	\$61,707	\$63,558	\$65,306	\$50,235	\$67,266
5170	Clerical	\$10,409	\$9,004	\$9,252	\$7,116	\$6,404
5190	Wages-Interfund Reimb	(\$20,166)	(\$19,951)	\$0	(\$3,545)	\$0
5211	Dental Insurance	\$581	\$597	\$620	\$448	\$594
5212	Health/Hospital Insurance	\$18,345	\$20,025	\$21,228	\$15,891	\$22,170
5215	Employee Benefit Contrib	(\$1,930)	(\$1,999)	(\$2,080)	(\$1,598)	(\$2,068)
5222	Disability Insurance - LTD	\$445	\$457	\$480	\$351	\$486
5223	Life Insurance	\$207	\$202	\$206	\$151	\$200
5240	FICA (Social Security)	\$5,343	\$5,368	\$5,704	\$4,243	\$5,636
5250	Unemployment Insurance	\$512	\$505	\$506	\$439	\$462
5260	Workers Compensation	\$143	\$143	\$146	\$116	\$144
5460	Health Ins Opt Out	\$0	\$0	\$0	\$0	\$0
	Total	\$75,596	\$77,909	\$101,368	\$73,848	\$101,294
6110	Office Expense	\$66	\$64	\$400	\$100	\$400
6310	General Operating Supplies	\$19	\$317	\$600	\$0	\$600
	Total	\$85	\$381	\$1,000	\$100	\$1,000

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
7110	Accounting and Auditing	\$0	\$0	\$520	\$0	\$520
7120	Consulting Services	\$308	\$1,242	\$104,500	\$500	\$126,500
7130	Eng. & Arch. Services	\$0	\$0	\$0	\$0	\$0
7140	Legal Services	\$1,062	\$5,570	\$2,200	\$0	\$2,200
7150	Medical Services	\$21	\$59	\$0	\$20	\$0
7210	Telephone	\$256	\$254	\$300	\$255	\$300
7220	Postage	\$146	\$150	\$150	\$60	\$150
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$2,757	\$3,360	\$3,900	\$5,585	\$3,900
7260	Printing/Publishing	\$0	\$0	\$100	\$0	\$100
7270	Internet/Website/Email	\$374	\$42	\$900	\$32	\$900
7540	Mach & Equip - R & M Services	\$455	\$515	\$450	\$155	\$450
7620	Dues, Subscriptions & Membersh	\$405	\$455	\$850	\$925	\$850
7650	Contracted Services	\$0	\$800	\$1,000	\$740	\$1,000
7651	Temporary Contracted Labor	\$0	\$0	\$0	\$0	\$0
7660	Meeting and Conferences	\$1,205	\$1,235	\$2,300	\$157	\$2,300
7670	Training and Education	\$50	\$70	\$550	\$106	\$550
	Total	\$7,040	\$13,752	\$117,720	\$8,535	\$139,720
8250	Minor Mach. & Equip. Purchase	\$0	\$0	\$0	\$0	\$1,200
	Total	\$0	\$0	\$0	\$0	\$1,200
500	BUILDING CODE					
5120	Managerial	\$61,790	\$44,955	\$45,804	\$35,901	\$48,072
5130	Technical	\$147,791	\$140,164	\$149,869	\$118,361	\$167,016
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$24,811	\$22,022	\$22,966	\$17,666	\$23,654
5211	Dental Insurance	\$1,459	\$1,274	\$1,102	\$797	\$1,102
5212	Health/Hospital Insurance	\$47,784	\$42,563	\$40,302	\$30,146	\$44,285
5215	Employee Benefit Contrib	(\$5,341)	(\$5,009)	(\$5,135)	(\$3,869)	(\$5,268)
5222	Disability Insurance-LTD	\$432	\$322	\$326	\$246	\$347
5223	Life Insurance	\$502	\$459	\$482	\$344	\$482
5240	FICA (Social Security)	\$17,555	\$15,521	\$17,767	\$12,928	\$18,264
5250	Unemployment Insurance	\$2,048	\$1,853	\$2,273	\$1,623	\$2,171
5260	Workers Compensation	\$978	\$862	\$950	\$846	\$977
5460	Health Ins Opt Out	\$4,000	\$4,377	\$4,000	\$3,077	\$4,000
	Total	\$303,810	\$269,363	\$280,706	\$218,067	\$305,102
6110	Office Expense	\$2,222	\$3,332	\$2,000	\$502	\$2,000
6140	Maps	\$0	\$0	\$250	\$0	\$250
6241	Gasoline	\$387	\$956	\$2,200	\$674	\$2,200

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
01	General Fund					
6250	Clothing and Uniforms	\$734	\$961	\$1,000	\$0	\$1,000
6310	General Operating Supplies	\$2,497	\$0	\$1,000	\$224	\$1,000
6420	Small Tools/Minor Equipment	\$54	\$736	\$1,234	\$364	\$1,734
	Total	\$5,894	\$5,984	\$7,684	\$1,764	\$8,184
7140	Legal Services	\$19,845	\$29,936	\$21,420	\$1,170	\$21,420
7150	Medical Services	\$275	\$59	\$306	\$40	\$306
7210	Telephone	\$2,527	\$2,664	\$3,300	\$1,920	\$3,300
7220	Postage	\$2,846	\$2,412	\$3,100	\$1,854	\$3,100
7250	Advertising	\$1,872	\$143	\$2,000	\$367	\$1,500
7270	Internet/Website/Email	\$914	\$294	\$2,100	\$217	\$2,100
7540	Mach & Equip - R&M Services	\$423	\$1,111	\$510	\$187	\$500
7550	Vehicle R & M Services	\$301	\$155	\$2,550	\$0	\$2,500
7610	Rental of Machinery & Equip.	\$0	\$0	\$185	\$0	\$150
7620	Dues,Subscriptions,Memberships	\$1,226	\$1,006	\$525	\$244	\$525
7650	Contracted Services	\$40,161	\$39,377	\$54,500	\$42,611	\$54,500
7651	Temporary Contracted Labor	\$1,146	\$5,145	\$0	\$0	\$0
7660	Meetings and Conferences	\$734	\$862	\$4,500	\$1,086	\$4,500
7670	Training and Education	\$4,228	\$6,534	\$5,000	\$2,117	\$5,000
7685	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
	Total	\$76,499	\$89,696	\$99,996	\$51,812	\$99,401
8250	Minor Mach & Equip Purchases	\$2,237	\$7,325	\$4,500	\$102	\$1,000
8260	Vehicle Purchase	\$24,098	\$0	\$0	\$0	\$27,000
	Total	\$26,335	\$7,325	\$4,500	\$102	\$28,000
	Total General Fund Expenditure	\$8,673,673	\$8,606,711	\$10,170,201	\$6,391,714	\$12,036,827

2020 CAPITAL IMPROVEMENT PROGRAM REVENUE

CDBG	250,000
STATE CAPITAL AND OPERATING GRANTS	265,000
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	217,000
SEWER FUND BALANCE TRANSFER	-
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	645,000
TOTAL PROPOSED REVENUE	\$ 1,657,000

2020 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	732,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	395,000
CAPITAL EQUIPMENT EXPENDITURES	530,000
TOTAL PROPOSED EXPENSE	\$ 1,657,000

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
18	Capital Improvement Fund					
000	ADMINISTRATION					
4204	Recycling Grant	\$0	\$0	\$0	\$0	\$0
4207	RACP Grant	\$284,545	\$0	\$0	\$0	\$0
4210	DEP - Act 57 Allocation	\$0	\$0	\$0	(\$13,373)	\$0
4212	Keystone Grants	\$0	\$0	\$0	\$0	\$0
4213	Park Grant - DCNR	\$42,750	\$0	\$345,877	(\$132,500)	\$265,000
4214	Trail Grant - DCNR	\$20,276	\$49,050	\$0	(\$82,500)	\$0
4215	Pool Grant - DCNR	\$0	\$0	\$0	\$0	\$0
4223	State Grants - Misc	\$80,024	\$0	\$13,000	\$0	\$0
4503	Contributions & Donations	\$70,000	\$5,000	\$0	\$0	\$217,000
4621	Gen Oblig Bond & Note Proceeds	\$0	\$0	\$0	\$0	\$0
	Total	\$497,596	\$54,050	\$358,877	(\$228,373)	\$482,000
9010	Operating Transfers In	\$0	\$312,722	\$670,000	\$0	\$530,000
9012	Operating Transfers In-Gen Fd	\$1,008,738	\$275,375	\$1,308,420	\$0	\$645,000
	Total	\$1,008,738	\$588,098	\$1,978,420	\$0	\$1,175,000
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		\$1,506,334	\$642,148	\$2,337,297	(\$228,373)	\$1,657,000

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
18	Capital Improvement Fund					
000	ADMINISTRATION					
6310	General Operating Supplies	\$43,936	\$25,580	\$17,000	\$2,110	\$0
	Total	\$43,936	\$25,580	\$17,000	\$2,110	\$0
7120	Consulting Services	\$0	\$0	\$0	\$0	\$0
7130	Eng & Arch Services	\$128,832	\$115,759	\$575,000	\$151,765	\$395,000
7140	Legal Services	\$3,977	\$0	\$0	\$0	\$0
7220	Postage	\$45	\$0	\$0	\$0	\$0
7250	Advertising	\$2,500	\$1,528	\$0	\$4,595	\$0
7650	Contracted Services	\$40,960	\$0	\$60,000	\$0	\$10,000
	Total	\$176,315	\$117,287	\$635,000	\$156,360	\$405,000
8110	Construction	\$1,174,187	\$485,968	\$1,405,000	\$685,559	\$722,000
8210	Land Purchase	\$75,319	\$0	\$0	\$0	\$0
8220	Improvements	\$26,419	\$13,312	\$80,000	\$0	\$0
8240	Major Mch & Equip Purchase	\$0	\$0	\$200,297	\$0	\$530,000
8250	Minor Mach & Equip Purchase	\$10,157	\$0	\$0	\$0	\$0
	Total	\$1,286,083	\$499,280	\$1,685,297	\$685,559	\$1,252,000
9022	Operating Transfers Out-PF	\$0	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$0
Total Capital Improvement Fund Expenditure		\$1,506,334	\$642,148	\$2,337,297	\$844,029	\$1,657,000

2020 SEWER FUND REVENUE

USER CHARGES - CITY	2,300,000
USER CHARGES - TOWNSHIPS	155,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	82,000
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	223,352
TOTAL PROPOSED REVENUE	\$ 2,843,914

2020 SEWER FUND EXPENSE SUMMARY

TREATMENT	
PERSONNEL SERVICES	331,054
SUPPLIES	68,150
OTHER SERVICES AND CHARGES	406,994
CAPITAL EXPENDITURES	78,000
DEBT SERVICE	703,420
TRANSFER TO OTHER FUNDS	42,502
TOTAL	\$ 1,630,120

CONVEYANCE	
PERSONNEL SERVICES	181,045
SUPPLIES	71,500
OTHER SERVICES AND CHARGES	81,146
CAPITAL EXPENDITURES	378,000
DEBT SERVICE	124,133
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-
TOTAL	\$ 859,067

REVENUE COLLECTION	
PERSONNEL SERVICES	21,762
SUPPLIES	800
OTHER SERVICES AND CHARGES	80,800
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	665
TOTAL	\$ 104,027

GENERAL ALLOCATION	
PERSONNEL SERVICES	-
SUPPLIES	19,750
OTHER SERVICES AND CHARGES	37,950
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	190,000
TOTAL	\$ 250,700

GRAND TOTAL PROPOSED EXPENSE	\$ 2,843,914
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City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
08	Sewer Fund					
000	ADMINISTRATION					
3116	Industrial Waste Permits	\$0	\$0	\$0	\$0	\$0
3126	San Swr Tap Permits	\$1,300	\$400	\$300	(\$800)	\$1,000
3310	Interest Earnings - Undes.	\$27,749	\$87,016	\$50,000	(\$66,242)	\$50,000
3420	Rent of Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	Total	\$29,049	\$87,416	\$50,300	(\$67,042)	\$51,000
4224	Pennvest STP Grant	\$7,012	\$0	\$0	\$0	\$0
4416	Administrative Fees	\$21,523	\$32,761	\$20,000	(\$45,158)	\$30,000
4461	Warren City-Sanitary Sewer	\$2,374,411	\$2,298,217	\$1,850,000	(\$1,718,420)	\$2,300,000
4462	Pleasant Twp Sanitary Sewer	\$69,086	\$72,570	\$60,000	(\$42,063)	\$60,000
4463	Glade Twp Sanitary Sewer	\$96,036	\$56,930	\$55,000	(\$30,027)	\$55,000
4465	Conewango Twp Sanitary Sewer	\$37,674	\$35,554	\$40,000	(\$14,378)	\$40,000
4467	Conewango Twp Debt Amortiz	\$14,563	\$14,528	\$14,563	(\$10,896)	\$14,563
4468	Glade Twp Debt Amortiz	\$36,336	\$36,250	\$36,336	(\$27,188)	\$36,336
4469	Pleasant Twp Debt Amortiz	\$32,663	\$32,586	\$32,663	(\$24,439)	\$32,663
4505	Other Miscellaneous Revenue	\$2,019	\$1,185	\$500	(\$937)	\$500
4510	Surplus Materials	\$0	\$0	\$500	\$0	\$500
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	\$0	\$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	\$2,691,323	\$2,580,582	\$2,109,562	(\$1,913,505)	\$2,569,562
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$297,608	\$0	\$223,352
	Total	\$0	\$0	\$297,608	\$0	\$223,352
	Total Sewer Fund Revenue	\$2,720,372	\$2,667,998	\$2,457,470	(\$1,980,548)	\$2,843,914

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
08	Sewer Fund					
000	ADMINISTRATION					
5120	Managerial	\$89,881	\$89,137	\$73,788	\$57,675	\$76,003
5130	Technical	\$0	\$738	\$20,000	\$14,866	\$20,189
5140	Operating	\$169,797	\$173,155	\$167,906	\$142,333	\$231,046
5150	Support	\$0	\$0	\$0	\$0	\$0
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5170	Clerical	\$18,609	\$23,222	\$23,411	\$18,008	\$23,904
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$2,313	\$3,705	\$2,538	\$2,234	\$2,918
5212	Health/Hospital Insurance	\$62,762	\$73,504	\$90,436	\$64,550	\$105,116
5215	Employee Benefit Contrib	(\$6,559)	(\$8,794)	(\$8,451)	(\$6,852)	(\$9,577)
5222	Disability Insurance - LTD	\$501	\$615	\$546	\$395	\$538
5223	Life Insurance	\$696	\$761	\$738	\$614	\$734
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)	\$24,117	\$25,341	\$43,736	\$20,971	\$26,883
5250	Unemployment Insurance	\$2,075	\$2,684	\$2,276	\$2,497	\$2,473
5260	Workers Compensation	\$20,979	\$25,510	\$22,517	\$21,154	\$25,738
5270	FLSA	\$0	\$0	\$0	\$0	\$0
5310	Annual/Vacation Leave	\$14,516	\$14,748	\$0	\$5,844	\$0
5330	Sick Leave	\$7,317	\$5,979	\$0	\$9,191	\$0
5350	Holiday Leave	\$5,700	\$6,591	\$0	\$3,503	\$0
5420	Longevity	\$3,591	\$3,591	\$4,194	\$3,115	\$4,194
5430	Overtime	\$20,361	\$23,687	\$21,002	\$20,937	\$21,002
5460	Health Ins Opt Out	\$2,852	\$3,027	\$0	\$2,077	\$2,700
5461	Cell Phone Opt Out	\$0	\$0	\$0	\$0	\$0
	Total	\$439,510	\$467,202	\$464,637	\$383,112	\$533,861
6110	Office Expense	\$1,032	\$1,002	\$2,300	\$667	\$2,300
6130	Small Items of Equipment	\$460	\$0	\$750	\$0	\$750
6150	Training Supplies	\$0	\$0	\$0	\$0	\$0
6210	Chemicals	\$14,634	\$13,975	\$12,000	\$13,796	\$13,000
6220	Medicine/First Aid	\$0	\$87	\$650	\$0	\$650
6221	Lab Supplies	\$6,226	\$9,055	\$8,000	\$3,732	\$6,000
6222	Cleaning Supplies	\$508	\$574	\$850	\$263	\$1,000
6230	Meal Reimbursement	\$0	\$37	\$500	\$0	\$250
6241	Gasoline	\$5,327	\$7,841	\$15,000	\$5,879	\$10,000
6242	Diesel	\$0	\$0	\$0	\$0	\$0
6243	Other Fuel	\$0	\$0	\$0	\$0	\$0

City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
08	Sewer Fund					
6244	Oil	\$1,488	\$2,084	\$3,000	\$3,034	\$3,000
6250	Clothing and Uniforms	\$3,360	\$2,352	\$3,000	\$2,033	\$3,000
6260	Investigative Supplies	\$0	\$0	\$0	\$0	\$0
6310	General Operating Supplies	\$11,050	\$12,730	\$12,750	\$3,893	\$7,750
6320	Highway Supplies	\$0	\$0	\$0	\$0	\$0
6390	Other Supplies	\$87	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$8,083	\$12,613	\$9,500	\$6,678	\$11,000
6420	Small Tools & Minor Equipment	\$320	\$278	\$2,650	\$387	\$2,650
6430	Gen. Repair/Maint. Supplies	\$60,250	\$40,539	\$47,850	\$67,547	\$98,850
	Total	\$112,825	\$103,167	\$118,800	\$107,907	\$160,200
7110	Accounting and Auditing	\$4,000	\$4,000	\$11,040	\$0	\$11,040
7120	Consulting Services	\$0	\$0	\$7,000	\$0	\$7,000
7130	Eng. & Arch. Services	\$68,463	\$58,180	\$104,000	\$47,195	\$96,000
7140	Legal Services	\$40,486	\$45,670	\$35,500	\$36,419	\$40,500
7150	Medical Services	\$110	\$264	\$600	\$304	\$600
7210	Telephone	\$5,344	\$4,886	\$6,500	\$2,909	\$4,500
7220	Postage	\$163	\$153	\$900	\$129	\$900
7230	Radio Equipment	\$0	\$0	\$500	\$0	\$500
7240	Transportation	\$0	\$0	\$0	\$0	\$0
7250	Advertising	\$106	\$0	\$250	\$1,112	\$250
7270	Internet/Website/Email	\$1,514	\$2,705	\$5,300	\$1,552	\$2,300
7310	Property Insurance	\$11,788	\$17,326	\$19,500	\$13,678	\$19,500
7320	Liability Insurance	\$5,956	\$8,880	\$9,000	\$7,796	\$9,000
7330	Surety and Fidelity Insurance	\$0	\$0	\$0	\$0	\$0
7410	Electricity	\$157,849	\$147,404	\$175,000	\$109,587	\$148,000
7420	Gas	\$16,890	\$10,784	\$22,000	\$7,551	\$12,000
7430	Hydrant Service	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0
7450	Solid Waste	\$4,945	\$6,342	\$9,000	\$4,323	\$7,500
7460	Water	\$5,637	\$7,703	\$10,450	\$8,444	\$10,750
7530	Buildings - R & M Services	\$1,031	\$2,428	\$4,000	\$37	\$1,500
7540	Mach & Equip - R & M Services	\$21,396	\$17,582	\$15,750	\$16,401	\$19,250
7550	Vehicle Services	\$0	\$1,300	\$2,000	\$100	\$2,000
7610	Rental of Machinery & Equip.	\$384	\$0	\$1,300	\$0	\$1,300
7619	Judgments and Damages	\$0	\$0	\$0	\$0	\$0
7620	Dues, Subscriptions & Membersh	\$3,503	\$9,906	\$10,500	\$9,811	\$10,500
7630	Taxes/Commissions	\$0	\$0	\$0	\$0	\$0
7640	Laundry & Other Sanitation Ser	\$0	\$0	\$0	\$0	\$0
7650	Contracted Services	\$257,068	\$164,822	\$164,000	\$107,412	\$157,500
7651	Temporary Contracted Labor	\$36,801	\$48,085	\$42,200	\$31,241	\$41,500

City of Warren

Fiscal Year 2020 Budget Report - Object Summary

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Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
08	Sewer Fund					
7660	Meeting and Conferences	\$47	\$15	\$0	\$0	\$0
7670	Training and Education	\$693	\$2,154	\$5,500	\$2,345	\$3,000
7682	Long Term Loan Repayment	\$0	\$0	\$645,664	\$476,605	\$640,021
7685	Bad Debt Expense	\$42,209	(\$10,254)	\$0	\$0	\$0
7692	Long Term Loan Interest	\$199,845	\$200,253	\$194,170	\$129,649	\$187,532
7693	Management Fees	\$0	\$0	\$0	\$0	\$0
7699	Bank Fees	\$369	\$0	\$0	\$0	\$0
7920	To Non-Government Units	\$0	\$0	\$0	\$0	\$0
	Total	\$886,599	\$750,590	\$1,501,624	\$1,014,600	\$1,434,443
8110	Construction	\$24,465	\$0	\$0	\$0	\$0
8120	Professional Fees	\$0	\$0	\$0	\$0	\$0
8220	Improvements	\$0	\$0	\$80,000	\$0	\$0
8240	Major Mach. & Equip. Purchase	\$0	\$85,500	\$0	\$0	\$0
8250	Minor Mach. & Equip. Purchase	\$18,234	\$9,144	\$26,000	\$10,714	\$24,000
8260	Vehicle Purchase	\$10,208	\$0	\$60,000	\$60,920	\$435,000
8699	Depr & Amort Expense	\$642,714	\$655,855	\$0	\$0	\$0
	Total	\$695,622	\$750,499	\$166,000	\$71,634	\$459,000
9010	Operating Transfers In	\$0	\$0	\$0	\$0	\$0
9020	Operating Transfers Out	\$66,410	\$66,410	\$206,409	\$0	\$256,410
9299	Asset Reclassification	(\$120,673)	(\$100,070)	\$0	\$0	\$0
	Total	(\$54,263)	(\$33,660)	\$206,409	\$0	\$256,410
	Total Sewer Fund Expenditure	\$2,080,293	\$2,037,798	\$2,457,470	\$1,577,254	\$2,843,914

2020 PARKING FUND REVENUE

GRANT INCOME	54,000
ADMIN FEES	120
GARAGE PERMITS	115,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	7,440
STREET PERMITS	10,500
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	67,163
TOTAL PROPOSED REVENUE	\$ 525,823

2020 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT	
PERSONNEL SERVICES	84,825
SUPPLIES	6,500
OTHER SERVICES AND CHARGES	41,250
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	25,749
TOTAL	\$ 158,324

LOT MAINTENANCE	
PERSONNEL SERVICES	6,306
SUPPLIES	2,100
OTHER SERVICES AND CHARGES	21,350
CAPITAL EXPENDITURES	11,000
TRANSFER TO OTHER FUNDS	2,784
TOTAL	\$ 43,540

PARKING METER MAINTENANCE	
PERSONNEL SERVICES	4,838
SUPPLIES	4,300
OTHER SERVICES AND CHARGES	2,000
CAPITAL EXPENDITURES	5,000
TRANSFER TO OTHER FUNDS	348
TOTAL	\$ 16,486

PARKING GARAGE	
PERSONNEL SERVICES	9,706
SUPPLIES	21,500
OTHER SERVICES AND CHARGES	165,600
CAPITAL EXPENDITURES	1,800
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867
TOTAL	\$ 307,473

GRAND TOTAL PROPOSED EXPENSE	\$ 525,823
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City of Warren
Fiscal Year 2020 Budget Report - Object Summary

Ledger Account	Description	2017 Actual	2018 Actual	2019 Budget	2019 Y-T-D	2020 Budget
09	Parking Fund					
000	ADMINISTRATION					
3220	Parking Fines	\$62,382	\$61,985	\$50,000	(\$61,793)	\$60,000
3310	Interest Earnings - Undes.	\$154	\$445	\$0	(\$877)	\$0
3430	Rent of Land/Buildings	\$0	\$0	\$0	\$0	\$0
	Total	\$62,536	\$62,430	\$50,000	(\$62,670)	\$60,000
4290	Other Grant	\$0	\$0	\$0	\$0	\$54,000
4416	Administrative Fees	\$90	\$120	\$0	(\$30)	\$120
4445	Meters - Streets	\$102,684	\$106,036	\$85,000	(\$81,078)	\$95,000
4446	Permits - Hickory Street Armor	\$5,821	\$4,948	\$7,440	(\$4,799)	\$7,440
4450	Midtown Lot Fees	\$127,605	\$118,024	\$110,000	(\$82,296)	\$110,000
4451	Midtown Lot Validations	\$306	\$934	\$600	(\$983)	\$600
4452	Permits - Midtown Lot	\$0	\$0	\$0	\$0	\$0
4453	Permits - Streets	\$2,271	\$2,516	\$2,800	(\$1,660)	\$10,500
4456	Permits - Parking Garage	\$120,415	\$133,136	\$100,000	(\$101,074)	\$115,000
4457	Kiosk - Parking Garage	\$13,843	\$39,393	\$6,000	(\$33,131)	\$6,000
4505	Other Miscellaneous Revenue	\$751	\$9	\$0	\$0	\$0
4612	Sale of General F/A - Machine	\$2,000	\$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	\$375,785	\$405,115	\$311,840	(\$305,050)	\$398,660
999	Fund Balance - Transfer In					
9999	Retained Earning - Transfer In	\$0	\$0	\$209,156	\$0	\$67,163
	Total	\$0	\$0	\$209,156	\$0	\$67,163
	Total Parking Fund Revenue	\$438,322	\$467,545	\$570,996	(\$367,720)	\$525,823

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09	Parking Fund					
000	ADMINISTRATION					
5120	Managerial	\$8,161	\$7,672	\$7,982	\$6,140	\$8,468
5140	Operating	\$13,196	\$10,196	\$13,036	\$6,450	\$13,432
5150	Support	\$38,238	\$48,055	\$58,469	\$36,250	\$58,957
5160	Temporary	\$0	\$0	\$0	\$0	\$0
5199	Wage Reimbursement	\$0	\$0	\$0	\$0	\$0
5211	Dental Insurance	\$319	\$136	\$184	\$137	\$184
5212	Health/Hospital Insurance	\$10,090	\$4,407	\$5,694	\$4,514	\$6,260
5215	Employee Benefit Contrib	(\$970)	(\$447)	(\$611)	(\$398)	(\$616)
5222	Disability Insurance - LTD	\$57	\$50	\$58	\$43	\$59
5223	Life Insurance	\$140	\$159	\$174	\$125	\$174
5240	FICA (Social Security)	\$4,606	\$5,454	\$5,662	\$4,496	\$5,772
5250	Unemployment Insurance	\$1,779	\$1,414	\$1,411	\$1,163	\$1,346
5260	Workers Compensation	\$2,762	\$3,129	\$3,211	\$3,276	\$3,669
5310	Annual/Vacation Leave	\$1,854	\$2,337	\$0	\$2,085	\$0
5330	Sick Leave	\$789	\$299	\$0	\$821	\$0
5340	Termination Lump	\$0	\$1,920	\$0	\$0	\$0
5350	Holiday Leave	\$2,755	\$2,337	\$0	\$1,182	\$0
5420	Longevity	\$1,006	\$1,026	\$1,005	\$2,025	\$1,470
5430	Overtime	\$513	\$1,061	\$0	\$2,889	\$1,500
5460	Health Ins Opt Out	\$1,827	\$5,000	\$5,000	\$3,846	\$5,000
	Total	\$87,121	\$94,203	\$101,275	\$75,042	\$105,675
6110	Office Supplies	\$130	\$40	\$200	\$28	\$200
6230	Meal Reimbursement	\$0	\$47	\$0	\$0	\$0
6241	Gasoline	\$0	\$0	\$1,500	\$154	\$1,000
6250	Clothing and Uniforms	\$315	\$353	\$800	\$345	\$800
6310	General Operating Supplies	\$4,479	\$1,328	\$9,000	\$1,243	\$5,500
6390	Other Supplies	\$0	\$0	\$0	\$0	\$0
6410	Vehicle Parts	\$0	\$0	\$1,000	\$0	\$1,000
6420	Small Tools/Minor Equipment	\$270	\$969	\$1,900	\$78	\$1,900
6430	Gen Repair/Maint Supplies	\$7,037	\$12,942	\$24,000	\$3,966	\$24,000
	Total	\$12,230	\$15,678	\$38,400	\$5,814	\$34,400
7120	Consulting Services	\$0	\$0	\$0	\$0	\$60,000
7140	Legal Fees	\$0	\$0	\$5,500	\$0	\$0
7150	Medical Services	\$275	\$59	\$100	\$40	\$100
7210	Telephone	\$2,453	\$2,663	\$2,700	\$1,212	\$1,700
7220	Postage	\$177	\$179	\$850	\$288	\$850
7250	Advertising	\$334	\$0	\$400	\$241	\$400
7270	Internet/Website/Email	\$2,411	\$1,881	\$5,030	\$1,433	\$2,400

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09	Parking Fund					
7310	Property Insurance	\$10,333	\$14,880	\$15,000	\$11,670	\$15,000
7320	Liability Insurance	\$4,429	\$6,517	\$7,500	\$5,908	\$7,600
7410	Electricity	\$24,235	\$22,417	\$23,000	\$17,102	\$23,400
7420	Gas	\$0	\$0	\$0	\$0	\$0
7440	Sewer	\$0	\$0	\$0	\$0	\$0
7460	Water	\$294	\$292	\$300	\$187	\$300
7510	Land - Maintenance	\$0	\$0	\$0	\$0	\$0
7520	Improvement Purchases	\$0	\$0	\$5,000	\$0	\$5,000
7530	Buildings - R & M Services	\$4,033	\$11,583	\$75,000	\$0	\$25,000
7540	Mach & Equip - R & M Services	\$8,628	\$5,300	\$30,500	\$3,037	\$30,500
7550	Vehicle - R&M Services	\$0	\$0	\$2,000	\$55	\$2,000
7610	Rental of Machinery & Equip	\$0	\$0	\$500	\$0	\$500
7615	Bank Service Fees	\$60	\$60	\$400	\$45	\$4,000
7616	Credit Card Fees	\$13,921	\$19,132	\$11,000	\$17,202	\$25,000
7650	Contracted Services	\$27,277	\$31,488	\$30,500	\$13,377	\$25,500
7651	Temporary Contracted Labor	\$131	\$853	\$750	\$988	\$750
7670	Training and Education	\$346	\$167	\$200	\$0	\$200
7682	Long Term Loan Repayment	\$0	\$0	\$46,420	\$37,895	\$0
7692	Long Term Loan Interest	\$3,314	\$1,960	\$623	\$595	\$0
	Total	\$102,650	\$119,432	\$263,273	\$111,275	\$230,200
8240	Major Mach. & Equip. Purchase	\$0	\$1,800	\$19,300	\$2,393	\$16,800
8250	Minor Mach & Equip Purchase	\$855	\$0	\$3,000	\$175	\$1,000
8260	Vehicle Purchase	\$9,488	\$0	\$8,000	\$0	\$0
8659	Depr Exp Parking Lots & Equip	\$69,871	\$71,030	\$0	\$0	\$0
8699	Depr & Amort Expense	\$192,565	\$192,565	\$0	\$0	\$0
	Total	\$272,779	\$265,396	\$30,300	\$2,568	\$17,800
9020	Operating Transfers Out	\$112,009	\$137,746	\$137,748	\$77,214	\$137,748
9299	Asset Reclassificaiton	(\$9,488)	(\$1,800)	\$0	\$0	\$0
	Total	\$102,521	\$135,946	\$137,748	\$77,214	\$137,748
	Total Parking Fund Expenditure	\$577,300	\$630,656	\$570,996	\$271,914	\$525,823