



2021 GENERAL FUND BUDGET PROPOSAL A

REVENUES

| | 2019 ACTUAL | 2020 YEAR END | 2021 BUDGET | |
|---|------------------|------------------|------------------|------------------------|
| REAL ESTATE TAX | 1,078,707 | 1,107,838 | 1,000,000 | Delinquencies Included |
| LOCAL ENABLING TAX (Berkehiemer, NLMK Strike/Reasses & COVID 19 Effects) | 1,715,054 | 1,051,477 | 1,200,000 | |
| LICENSES AND PERMITS | 77,678 | 86,252 | 100,000 | |
| FINES/FEES (Police/Code) | 46,917 | 34,189 | 40,000 | |
| INTEREST EARNINGS | 4,658 | 904 | 500 | |
| INTERGOVERNMENTAL REVENUES (Pension Aid) | 214,322 | 220,000 | 195,000 | |
| FEDERAL PAYMENTS IN LIEU OF TAXES (Housing Authority) | 21,977 | 11,137 | 15,000 | |
| TAX COLLECTION ADMINISTRATIVE COSTS | 36,418 | 12,586 | 36,000 | |
| SPECIAL POLICE SERVICES (Drugs) | 45,043 | 17,247 | 25,000 | |
| PROTECTIVE INSPECTION FEES | 50 | 0 | 2,200 | |
| RENTS (Regional LockUp) | 5,000 | 10,000 | 0 | |
| MISCELLANEOUS REVENUE | 126,880 | 118,500 | 50,000 | |
| PROCEEDS GENERAL FIXED ASSETS | 0 | 0 | 5,000 | |
| INTERFUND OPERATING TRANSFERS (User, CDBG & Rev. Loan) | 420,749 | 645,870 | 549,929 | |
| TOTAL REVENUES | 3,793,453 | 3,316,000 | 3,218,629 | |
| PROPOSED PROPERTY TAX INCREASE (6 MILS) | | | 241,680 | |
| POTENTIAL TOTAL REVENUE | | | 3,460,309 | |

EXPENDITURES

| | | | | |
|---|--------------------|--------------------|--------------------|------------------------------|
| LEGISLATIVE (Council) | 44,893 | 49,382 | 29,000 | COUNCIL SUGGESTED CHANGES |
| ADMINISTRATION (City Wide Supplies & Salaries) | 190,104 | 209,114 | 358,583 | |
| TAX COLLECTION | 98,272 | 108,099 | 72,418 | |
| LAW | 44,575 | 49,033 | 40,923 | |
| PERSONNEL ADMINISTRATION (Employee Benefits City Wide) | 479,364 | 527,300 | 550,000 | |
| POLICE | 1,318,434 | 1,450,277 | 1,172,847 | |
| FIRE | 346,624 | 381,286 | 356,000 | |
| CODE ENFORCEMENT | 67,324 | 74,056 | 72,470 | |
| PUBLIC SERVICE | 46,762 | 16,742 | 10,250 | |
| MAINTENANCE | 45,909 | 50,500 | 20,000 | |
| PUBLIC WORKS (Street) | 413,693 | 455,063 | 304,800 | |
| PARKS AND PLAYGROUNDS | 52,457 | 57,703 | 12,500 | |
| LIBRARY | 81,600 | 89,760 | 0 | |
| DEBT INTEREST | 0 | 0 | 0 | |
| INTERGOVERNMENTAL EXPENSES (COG, MCRP, SVAA, SVSS & IT) | 34,740 | 38,214 | 35,500 | |
| INTERFUND USER TRANSFERS (Capital Fund) | -266,018 | 0 | 0 | |
| CURRENT ANNUAL OBLIGATIONS (PMRS) | | | 325,018 | |
| LIABILITIES (FT & PENN-VEST) | | | 100,000 | |
| TOTAL EXPENDITURES | (2,998,733) | (3,579,277) | (3,460,309) | |
| SURPLUS/DEFICIT | 794,720 | (263,277) | EVEN | |



2021 USER FUND BUDGET PROPOSAL A

| | 2019 | 2020 | 2021 |
|---------------------------------------|------------------|--------------------|--------------------|
| REVENUES | ACTUAL | YEAR END | BUDGET |
| INTEREST | 0 | 0 | 0 |
| TOTAL INTEREST EARNINGS | 0 | 0 | 0 |
| COLLECTIONS | | | |
| SEWER USER FEES (\$17) | 1,037,949 | 956,560 | 943,760 |
| INCREASE (\$12 @ 77% COLLECTION RATE) | | | 443,520 |
| DELINQUENT COLLECTIONS | 62,811 | 26,252 | 40,000 |
| TOTAL COLLECTIONS | 1,100,760 | 982,812 | 1,427,280 |
| TOTAL REVENUES | 1,100,760 | 982,812 | 1,427,280 |
| BEGINNING CASH BALANCE | 80,004 | 96,200 | 25,000 |
| TOTAL FUNDS AVAILABLE | 1,180,764 | 1,079,012 | 1,452,280 |
| EXPENDITURES | | | |
| SUPERINTENDENT SALARY | 51,831 | 9,584 | 55,115 |
| OPERATORS' WAGES (2) | 106,534 | 98,124 | 81,025 |
| OVERTIME | 5,062 | 5,710 | 5,000 |
| ADMINISTRATIVE ASST. (2.5 FT Eq.) | 96,245 | 92,611 | 110,000 |
| EMPLOYEE BENEFITS | 45,865 | 52,330 | 74,676 |
| PERFORMANCE INCENTIVE/BUYOUT | 3,584 | 4,975 | 0 |
| SUPPLIES | 26,764 | 16,135 | 20,600 |
| CHEMICALS | 7,177 | 3,357 | 5,000 |
| SLUDGE REMOVAL | 82,087 | 117,517 | 75,000 |
| MAINTENANCE & REPAIR | 74,236 | 110,000 | 0 |
| LABORATORY TESTING | 8,473 | 5,609 | 7,000 |
| DEP / EPA FEES | 5,150 | 650 | 5,200 |
| ENGINEERING SERVICE | 16,136 | 42,137 | 30,000 |
| TELEPHONE / INTERNET | 5,010 | 4,416 | 5,600 |
| INSURANCE | 10,276 | 0 | 11,000 |
| WORKERS COMPENSATION | 39,469 | 15,000 | 35,000 |
| ELECTRICITY | 117,211 | 75,773 | 93,825 |
| GAS | 2,859 | 1,879 | 3,200 |
| SEWER | 1,042 | 3,211 | 1,500 |
| WATER | 2,418 | 11,097 | 2,010 |
| EQUIPMENT PURCHASE | 0 | 1,530 | 7,000 |
| SEWER BILLING EXPENSE | 46,664 | 37,220 | 45,000 |
| PAYMENTS TO WHEATLAND | 0 | 4,688 | 5,000 |
| CONTRACTED SERVICES - EQUIPMENT | 2,900 | 3,560 | 5,000 |
| SEWER LINE MAINTENANCE & REPAIR | 61,867 | 87,346 | 100,000 |
| TRANSFER TO CAPITAL FUND | | | |
| MAINTENANCE & REPAIRS | 60,000 | 270,000 | 369,600 |
| TRANSFER TO GENERAL FUND | | | 299,929 |
| TOTAL EXPENDITURES | (878,860) | (1,074,459) | (1,452,280) |
| SURPLUS/DEFICIT | 301,904 | 4,553 | EVEN |

**CITY OF FARRELL - GENERAL FUND
2021 BUDGET - REVENUES**

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|
| REAL ESTATE TAXES | | | | | | |
| 301.100 | CURRENT YEAR | 947,465 | 933,684 | 1,000,000 | 920,238 | 815,000 |
| 301.200 | DELINQUENT | 124,050 | 145,023 | 125,000 | 187,600 | 185,000 |
| TOTAL RE TAXES | | 1,071,515 | 1,078,707 | 1,125,000 | 1,107,838 | 1,000,000 |
| LOCAL ENABLING TAXES | | | | | | |
| 310.100 | RE TRANSFER TAX | 113,804 | 122,452 | 70,000 | 63,182 | 80,000 |
| 310.210 | EIT-RESIDENT | 1,278,721 | 1,329,116 | 1,250,000 | 510,778 | 725,000 |
| 310.220 | EIT-BERKHEIMER | 0 | 0 | 0 | 250,000 | 275,000 |
| 310.230 | EIT-NONRESIDENT | 636,296 | 155,042 | 0 | 200,000 | 75,000 |
| 310.510 | LOCAL SERVICE TAX | 104,148 | 108,444 | 92,000 | 27,517 | 45,000 |
| TOTAL LET | | 2,132,969 | 1,715,054 | 1,412,000 | 1,051,477 | 1,200,000 |
| BUSINESS LICENSE & PERMITS | | | | | | |
| 321.100 | LIQUOR LICENSE | 2,250 | 2,200 | 2,000 | 2,150 | 1,500 |
| 321.700 | AMUSEMENTS | 1,225 | 0 | 1,000 | 0 | 0 |
| 321.800 | CABLE TV FRANCHISE | 62,322 | 31,438 | 60,000 | 57,696 | 63,500 |
| 321.900 | RENTAL LICENSE | 11,054 | 11,880 | 12,000 | 8,635 | 10,000 |
| 321.990 | OTHER LICENSE & PERMITS | 22,908 | 32,160 | 25,000 | 17,771 | 25,000 |
| TOTAL LIC & PERMITS | | 99,759 | 77,678 | 100,000 | 86,252 | 100,000 |
| FINES/FEES | | | | | | |
| 331.110 | POLICE FINES/FEES | 45,818 | 46,238 | 35,000 | 34,064 | 39,500 |
| 331.112 | PARKING VIOLATIONS | 325 | 679 | 1,000 | 125 | 500 |
| TOTAL FINES/FEES | | 46,143 | 46,917 | 36,000 | 34,189 | 40,000 |
| INTEREST EARNINGS | | | | | | |
| 341.001 | INTEREST TEMP DEPOSITS | 3,943 | 4,317 | 1,000 | 904 | 500 |
| 341.002 | INTEREST INCOME TAX SUSPENSE | 0 | 341 | 0 | 0 | 0 |
| TOTAL INTEREST | | 0 | 4,658 | 1,000 | 904 | 500 |
| INTERGOVERNMENTAL REVENUES | | | | | | |
| 350.004 | PUBLIC UTILITIES | 12,190 | 9,502 | 7,500 | 0 | 7,500 |
| 350.007 | PENSION STATE AID | 196,744 | 204,820 | 185,000 | 220,000 | 187,500 |
| TOTAL INTERGOV REVENUES | | 208,934 | 214,322 | 192,500 | 220,000 | 195,000 |
| FED PAYMENTS IN LIEU | | | | | | |
| 353.001 | HOUSING AUTHORITY | 22,800 | 21,977 | 20,840 | 11,137 | 15,000 |
| TOTAL FED PAYMENTS IN LIEU | | 22,800 | 21,977 | 20,840 | 11,137 | 15,000 |
| TAX COLLECTION ADMIN COSTS | | | | | | |
| 361.620 | RL EST OFFICE FROM COUNTY | 24,991 | 11,048 | 22,500 | 12,586 | 18,000 |
| 361.630 | RL EST OFFICE FROM SCHOOL | 24,250 | 25,370 | 22,500 | 0 | 18,000 |
| TOTAL TAX ADMIN COST | | 49,241 | 36,418 | 45,000 | 12,586 | 36,000 |
| POLICE SERVICES | | | | | | |
| 362.110 | COPIES | 1,350 | 1,410 | 1,200 | 1,463 | 1,000 |
| 362.120 | TASK FORCE/ASSIGNED DUTY | 27,480 | 43,633 | 35,000 | 15,784 | 24,000 |
| TOTAL POLICE SERVICES | | 28,830 | 45,043 | 36,200 | 17,247 | 25,000 |
| 362.410 | PROTECTIVE INSPECTION FEES | 0 | 50 | 2,000 | 0 | 2,200 |
| TOTAL PROTECTIVE INSPECTION FEES | | 0 | 50 | 2,000 | 0 | 2,200 |

**CITY OF FARRELL - GENERAL FUND
2021 BUDGET - REVENUES**

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|-----------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | RENTS | | | | | |
| 375.003 | REGIONAL LOCKUP RENT | 13,750 | 5,000 | 15,000 | 10,000 | 0 |
| | TOTAL RENTS | 13,750 | 5,000 | 15,000 | 10,000 | 0 |
| | MISCELLANEOUS REVENUE | | | | | |
| 389.001 | CONTRIBUTIONS, DONATIONS | 37,500 | 38,500 | 35,000 | 1,000 | 0 |
| 389.002 | MISCELLANEOUS REVENUE | 61,549 | 76,401 | 55,000 | 117,500 | 50,000 |
| 389.003 | VOLUNTEER FD GRANT | 13,821 | 11,979 | 12,000 | 0 | 0 |
| | TOTAL MISC. REVENUE | 112,870 | 126,880 | 102,000 | 118,500 | 50,000 |
| 391.100 | PROCEEDS GENERAL FIXED ASSETS | 0 | 0 | 5,000 | 0 | 5,000 |
| | TOTAL FIXED ASSETS | 0 | 0 | 5,000 | 0 | 5,000 |
| | INTERFUND OPERATING TRANSFER | | | | | |
| 392.008 | TRANS FROM USER | 150,000 | 0 | 200,000 | 392,700 | 299,929 |
| 392.009 | TRANS FROM GASOLINE ACCOUNT | 0 | 0 | 5,000 | 0 | 0 |
| 392.01 | TRANS FROM FIRE ESCROW | 0 | 0 | 0 | 0 | 0 |
| 392.018 | TRANS FROM CDBG | 19,519 | 110,254 | 75,000 | 149,208 | 125,000 |
| 392.019 | TRANS FROM REVOLV LN | 75,822 | 73,272 | 0 | 3,962 | 25,000 |
| 392.02 | TRANS FROM OTHER FUNDS (BERKHIEMER) | 0 | 184,927 | 0 | 100,000 | 0 |
| 392.035 | TRANS FROM LIQUID FUELS | 0 | 52,296 | 0 | 0 | 100,000 |
| | TOTAL TRANSFERS | 245,341 | 420,749 | 280,000 | 645,870 | 549,929 |
| TOTAL REVENUES | | 4,036,097 | 3,793,453 | 3,372,540 | 3,316,000 | 3,218,629 |

389.002 **MISCELLANEOUS REVENUE COSISTS OF:**

| | |
|---|--------|
| Reccuring Payments Total | 38,730 |
| Volunteer Contributions | 1,040 |
| Fire Payments \$ Reimbursement | 4,257 |
| City Facility Rentals | 300 |
| Gas Royalties | 133 |
| Salt for Farrell School District | 1,625 |
| Retiree Healthcare from Wheatland | 3,597 |
| Retiree Healthcare from Shenango Township | 8,419 |
| Tri County Administration Fees | 11,497 |
| Miscellaneous | 78,861 |
| Non Reccuring Payments Total | 77,100 |

**CITY OF FARRELL - GENERAL FUND
2021 BUDGET - EXPENDITURES**

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|-----------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| LEGIS (GOVERNING) BODY | | | | | | |
| 400.100 | MAYOR SALARY | 7,200 | 3,600 | 5,400 | 5,400 | 5,400 |
| 400.110 | COUNCIL SALARIES | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 400.130 | TREASURER SALARY | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 400.300 | TRAVEL EXPENSE | 11,884 | 10,209 | 5,000 | 22,382 | 2,000 |
| TOTAL LEGIS BODY | | 40,684 | 44,893 | 32,000 | 49,382 | 29,000 |
| ADMINISTRATION | | | | | | |
| 401.120 | MANAGER SALARY | 69,583 | 93,985 | 85,000 | 83,126 | 77,000 |
| 401.125 | CITY CLERK SALARY | 0 | 0 | 0 | 15,000 | 15,000 |
| 401.200 | SUPPLIES (CITY WIDE) | 12,466 | 10,936 | 10,000 | 47,276 | 145,000 |
| 401.311 | ACCOUNTING & AUDIT | 34,607 | 18,069 | 12,500 | 13,750 | 19,250 |
| 401.322 | ADVERTISING & PRINT (CITY WIDE) | 2,112 | 4,313 | 4,000 | 11,684 | 15,000 |
| 401.329 | TECHNOLOGY / SOFTWARE (CITY WIDE) | 7,990 | 6,905 | 15,000 | 6,828 | 25,000 |
| 401.353 | INSURANCE & BONDING | 14,578 | 12,000 | 7,000 | 37,438 | 40,000 |
| 401.420 | DUES, MEMBERSHIPS | 5,902 | 3,946 | 8,000 | 3,373 | 4,722 |
| 401.450 | CONTRACTED SERVICES | 24,594 | 14,812 | 15,000 | 9,514 | 13,320 |
| 401.455 | HUMAN RELATION | 991 | 96 | 1,000 | 208 | 291 |
| 401.459 | SPED | 9,352 | 25,042 | 10,000 | 3,665 | 4,000 |
| TOTAL ADMIN | | 182,175 | 190,104 | 167,500 | 231,862 | 358,583 |
| TAX COLLECTION | | | | | | |
| 403.110 | REAL ESTATE TAX COLLECTOR | 32,827 | 32,900 | 32,900 | 40,000 | 32,900 |
| 403.111 | ASST. TAX COL SALARY | 25,011 | 25,943 | 26,000 | 30,000 | 27,518 |
| 403.342 | EIT, LST COLLECTION FEES | 34,768 | 26,532 | 30,000 | 38,099 | 12,000 |
| TOTAL TAX COLLECTION | | 92,606 | 98,272 | 88,900 | 108,099 | 72,418 |
| LAW | | | | | | |
| 404.100 | SOLICITOR RETAINER | 25,000 | 28,872 | 25,000 | 27,000 | 28,863 |
| 404.190 | LEGAL EXPENSE | 21,250 | 15,703 | 9,000 | 22,033 | 12,060 |
| 404.310 | CODIFICATION OF ORDINANCES | 0 | 0 | 2,000 | 0 | 0 |
| TOTAL LAW | | 46,250 | 44,575 | 36,000 | 49,033 | 40,923 |
| PERSONNEL ADM (EMPLOY BEN) | | | | | | |
| 406.154 | WORKERS COMP | 39,669 | 44,204 | 40,000 | 40,000 | 45,000 |
| 406.155 | RETIREE HEALTH BENEF | 62,405 | 39,757 | 66,094 | 35,000 | 40,000 |
| 406.156 | EMPLOYEE HEALTH BEN | 65,077 | 56,083 | 68,000 | 53,727 | 75,000 |
| 406.157 | FIRE PENSION | 106,114 | 240 | 98,797 | 105,000 | 75,000 |
| 406.158 | POLICE PENSION | 12,277 | 113,872 | 108,027 | 114,867 | 50,000 |
| 406.159 | NONUNIFORM PENSION | 82,988 | 108,661 | 118,192 | 87,300 | 110,000 |
| 406.160 | LIFE INSURANCE | 9,382 | 12,710 | 10,000 | 8,716 | 12,000 |
| 406.161 | SOCIAL SECURITY (FICA) | 76,634 | 88,592 | 75,000 | 71,242 | 100,000 |
| 406.162 | SICK LEAVE / VAC BUY-OUT | 0 | 0 | 15,000 | 0 | 15,000 |
| 406.181 | OTHER BENEFITS/ INCENTIVE | 18,850 | 8,400 | 15,000 | 4,280 | 18,500 |
| 406.303 | VACATION/SICK INCENTIVES | 0 | 0 | 0 | 1,604 | 2,500 |
| 406.305 | UNEMPLOYMENT COMP | 1,204 | 6,845 | 6,000 | 5,564 | 7,000 |
| TOTAL PERSONNEL ADM | | 474,600 | 479,364 | 620,110 | 527,300 | 550,000 |

**CITY OF FARRELL - GENERAL FUND
2021 BUDGET - EXPENDITURES**

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|---------------------|--|------------------|------------------|------------------|------------------|------------------|
| POLICE | | | | | | |
| 410.120 | POLICE CHIEF | 72,180 | 73,559 | 71,048 | 74,529 | 83,126 |
| 410.130 | CAPTAIN | 59,933 | 62,938 | 61,872 | 65,843 | 72,390 |
| 410.131 | SERGEANT (up to 2) | 29,267 | 158,092 | 111,917 | 163,294 | 131,000 |
| 410.133 | PATROL (up to 10) | 528,786 | 389,523 | 428,942 | 485,613 | 444,471 |
| 410.134 | PT OFFICERS | 28,276 | 45,063 | 20,000 | 49,918 | 0 |
| 410.140 | ADMIN. SUPPORT, PR & COMP. OFFICER | 38,287 | 78,885 | 78,760 | 82,088 | 68,500 |
| 410.151 | WORKERS COMP | 22,000 | 35,590 | 37,500 | 36,750 | 37,500 |
| 410.156 | HEALTHCARE | 120,266 | 115,253 | 108,000 | 127,862 | 108,000 |
| 410.158 | LIFE INSURANCE | 11,117 | 12,451 | 12,000 | 13,537 | 12,000 |
| 410.161 | FICA/MEDICARE | 9,183 | 8,935 | 10,500 | 9,430 | 10,500 |
| 410.162 | UNEMPLOYMENT | 4,625 | 0 | 3,000 | 0 | 0 |
| 410.174 | TRAINING | 12,709 | 18,417 | 15,000 | 16,924 | 15,000 |
| 410.177 | SICK TIME BUY-OUT | 0 | 0 | 4,000 | 6,866 | 4,000 |
| 410.179 | HOLIDAY PAY | 12,700 | 12,600 | 13,200 | 13,500 | 27,000 |
| 410.180 | COURT / HEARING PAY | 22,246 | 17,914 | 20,000 | 19,000 | 20,000 |
| 410.183 | OVERTIME | 36,033 | 22,478 | 15,000 | 33,878 | 25,000 |
| 410.191 | UNIFORM ALLOWANCE | 13,879 | 19,931 | 11,000 | 14,200 | 14,000 |
| 410.192 | AMMO/GUNS | 15,120 | 3,867 | 6,000 | 3,454 | 6,000 |
| 410.193 | MISC. EQUIPMENT/ SUPPLIES | 2,889 | 2,169 | 3,000 | 1,854 | 5,000 |
| 410.194 | MISC. REPAIRS | 700 | 129 | 3,000 | 261 | 5,000 |
| 410.210 | MISC EXPENSES (Reimbursed May take up to 1 year) | 13,700 | 10,911 | 5,000 | 6,950 | 7,500 |
| 410.231 | FUEL BREAKOUT | 21,640 | 20,125 | 15,000 | 26,000 | 20,000 |
| 410.251 | VEHICLE REPAIRS | 25,875 | 18,529 | 8,000 | 27,749 | 16,000 |
| 410.314 | LEGAL | 17,639 | 5,333 | 6,000 | 6,885 | 6,000 |
| 410.316 | LOCK UP FEES | 24,750 | 24,750 | 24,750 | 24,750 | 0 |
| 410.321 | TELEPHONE, CELL, COMPUTERS & MISC (6 MDT) | 2,369 | 3,618 | 3,000 | 2,850 | 3,000 |
| 410.327 | RADIO / MAINTENANCE | 746 | 378 | 500 | 485 | 500 |
| 410.351 | LIABILITY INSURANCE | 7,000 | 10,000 | 12,000 | 11,500 | 12,000 |
| 410.354 | VEHICLE INSURANCE | 2,092 | 6,000 | 8,800 | 8,000 | 8,800 |
| 410.450 | REGIONAL LONGEVITY (PD Healthcare) | 62,772 | 57,772 | 58,200 | 56,750 | 5,460 |
| 410.700 | CAPITAL FUNDING/VEHICLES | 59,557 | 59,557 | 63,000 | 59,557 | 5,100 |
| TOTAL POLICE | | 1,278,336 | 1,318,434 | 1,237,989 | 1,450,277 | 1,172,847 |
| FIRE | | | | | | |
| 411.120 | FIRE CHIEF | 34,416 | 56,574 | 53,385 | 58,327 | 54,000 |
| 411.121 | ASST. FIRE CHIEF | 663 | 0 | 0 | 0 | 0 |
| 411.123 | HOLIDAY PAY | 9,110 | 10,653 | 9,000 | 10,572 | 11,000 |
| 411.124 | OIC PAY | 5,432 | 5,003 | 5,500 | 5,264 | 5,000 |
| 411.131 | OVERTIME (FIRE CALLS) | 1,883 | 2,999 | 3,000 | 3,071 | 5,000 |
| 411.184 | TRAINING | 1,073 | 2,976 | 2,500 | 3,268 | 3,500 |
| 411.191 | UNIFORMS | 2,494 | 7,488 | 5,000 | 8,196 | 10,000 |
| 411.194 | PART-TIME FIREFIGHTERS | 194,174 | 172,077 | 190,000 | 211,188 | 177,000 |
| 411.231 | VEHICLE FUEL | 2,952 | 3,174 | 3,000 | 2,884 | 5,000 |
| 411.250 | VEHICLE REPAIR & MAINT | 4,498 | 7,372 | 5,000 | 6,190 | 10,500 |
| 411.260 | PURCHASE MINOR EQUIP | 6,430 | 2,676 | 3,000 | 3,315 | 3,000 |
| 411.301 | HYDRANT RENTAL | 60,233 | 55,772 | 57,500 | 57,011 | 60,000 |
| 411.530 | VOLUNTEER FD GRANT TRANSFER | 13,820 | 11,979 | 12,000 | 12,000 | 12,000 |
| TOTAL FIRE | | 337,178 | 346,624 | 348,885 | 381,286 | 356,000 |

**CITY OF FARRELL - GENERAL FUND
2021 BUDGET - EXPENDITURES**

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|--------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| CODE ENFORCEMENT | | | | | | |
| 413.122 | HEALTH & CODE OFFICER (+ 1 PT) | 45,220 | 59,487 | 68,472 | 71,863 | 52,000 |
| 413.123 | CODE OFFICER PART TIME | 0 | 0 | 0 | 0 | 18,720 |
| 413.231 | FUEL | 956 | 853 | 1,000 | 964 | 750 |
| 413.251 | VEHICLE MAINTENANCE | 1,703 | 601 | 1,500 | 1,229 | 1,000 |
| TOTAL CODE ENFORCEMENT | | 47,879 | 67,324 | 70,972 | 74,056 | 72,470 |
| PUBLIC SERVICES | | | | | | |
| 421.132 | SOLICIT ZONING HRNG BRD | 4,668 | 5,150 | 4,200 | 902 | 5,000 |
| 421.316 | RODENT CONTROL | 2,362 | 1,875 | 4,000 | 900 | 250 |
| 421.370 | LOT MAINTENANCE | 4061 | 23263 | 10,000 | 14940 | 5,000 |
| TOTAL PUBLIC SERVICES | | 11,091 | 46,762 | 18,200 | 16,742 | 10,250 |
| MAINTENANCE | | | | | | |
| 428.303 | AREA CITY MAINTENANCE | 27,744 | 45,909 | 22,000 | 50,500 | 20,000 |
| TOTAL MAINTENANCE | | 27,744 | 45,909 | 22,000 | 50,500 | 20,000 |
| PUBLIC WORKS | | | | | | |
| 430.101 | HVY EQUIP OPER WAGES | 16,277 | 54,689 | 53,164 | 59,279 | 63,000 |
| 430.130 | TRUCK DRIVER WAGES - 2 | 102,440 | 50,422 | 98,384 | 101,568 | 100,000 |
| 430.131 | OVERTIME | 5,651 | 5,082 | 10,000 | 8,751 | 8,000 |
| 430.132 | PART-TIME LABORERS (up to 3 seasonal) | 68,779 | 82,139 | 40,000 | 85,646 | 25,000 |
| 430.231 | GAS, OIL, GREASE | 12,121 | 10,075 | 10,000 | 11,228 | 12,000 |
| 430.245 | VEHICLE MAINTENANCE | 16,315 | 16,468 | 12,000 | 16,371 | 12,000 |
| 430.246 | HIGHWAY SIGNS & SUPPLIES | 0 | 17,307 | 3,000 | 18,644 | 5,000 |
| 430.248 | ELECTRONICS RECYCLING | 29,492 | 18,662 | 22,000 | 27,172 | 16,000 |
| 430.250 | EQUIPMENT PURCHASE & REPAIR | 16,358 | 9,792 | 5,000 | 10,758 | 10,000 |
| 430.311 | ELECTRICITY | 21,420 | 21,963 | 23,000 | 23,448 | 23,000 |
| 430.313 | GAS | 11,110 | 9,676 | 8,800 | 10,152 | 9,000 |
| 430.315 | SEWER | 818 | 947 | 1,000 | 851 | 800 |
| 430.317 | WATER | 4,345 | 5,258 | 4,000 | 5,464 | 4,000 |
| 430.321 | TELEPHONE | 8,232 | 8,309 | 8,500 | 8,472 | 8,000 |
| 430.373 | CITY GARAGE MAINTENANCE & REPAIR | 13,477 | 27,797 | 10,000 | 60,840 | 5,000 |
| 430.450 | TRAFFIC SIGNAL MAINTENANCE | 1,383 | 5,023 | 2,000 | 6,419 | 4,000 |
| TOTAL PUBLIC WORKS | | 328,218 | 413,693 | 310,848 | 455,063 | 304,800 |
| PARKS & PLAYGROUNDS | | | | | | |
| 454.247 | EVENTS | 500 | 6,277 | 5,000 | 8,080 | 5,000 |
| 454.372 | IMPROVEMENT / REPAIR | 563 | 20,714 | 10,000 | 21,729 | 5,000 |
| 454.500 | CONTRIB TO JOINT RECREA | 21,600 | 25,466 | 22,000 | 27,894 | 2,500 |
| TOTAL PARKS & PLAYGROUNDS | | 22,663 | 52,457 | 37,000 | 57,703 | 12,500 |

CITY OF FARRELL - GENERAL FUND
2021 BUDGET - EXPENDITURES

| ACCOUNT | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 BUDGET | 2020 YTD | 2021 BUDGET |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| LIBRARY | | | | | | |
| 456.101 | LIBRARY AIDES' WAGES | 0 | 3,798 | 0 | 3,338 | 0 |
| 456.201 | BOOKS AND PERIODICALS | 0 | 827 | 0 | 1,027 | 0 |
| 456.361 | ELECTRICITY | 4,547 | 3,443 | 3,800 | 4,976 | 0 |
| 456.362 | GAS | 2,027 | 1,896 | 2,200 | 2,243 | 0 |
| 456.364 | SEWER | 233 | 232 | 300 | 1,078 | 0 |
| 456.365 | WATER | 321 | 318 | 500 | 712 | 0 |
| 456.370 | MAINTENANCE & REPAIRS | 1,294 | 21,064 | 1,500 | 11,583 | 0 |
| 456.372 | JANITORIAL | 5,278 | 1,566 | 7,000 | 8,074 | 0 |
| 456.376 | CONTRACTED SERVICES | 47,938 | 48,288 | 48,000 | 56,729 | 0 |
| | TOTAL LIBRARY | 61,638 | 81,600 | 63,300 | 89,760 | 0 |
| DEBT INTEREST | | | | | | |
| 472.300 | TAX ANTIC INTEREST | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DEBT INTEREST | 0 | 0 | 0 | 0 | 0 |
| INTERGOVERNMENTAL EXPENSES | | | | | | |
| 481.500 | COUNCIL OF GOVTS | 1,749 | 2,310 | 5,850 | 3,440 | 5,000 |
| 481.501 | MERCER CO REGL PLAN | 3,544 | 5,276 | 5,325 | 4,390 | 5,000 |
| 481.502 | ANIMAL SHELTER | 26,353 | 21,459 | 26,000 | 24,342 | 15,000 |
| 481.503 | SHUTTLE SERVICE | 5,362 | 5,630 | 5,362 | 5,912 | 8,000 |
| 481.504 | IT SERVICES | 3,300 | 65 | 5,000 | 130 | 2,500 |
| | TOTAL INTERGOV EXPENSES | 40,308 | 34,740 | 47,537 | 38,214 | 35,500 |
| INTERFUND OPERATING TRANSFER | | | | | | |
| 350.000 | CAPITAL RESERVE FUND | 600,000 | -266,018 | 145,866 | 0 | 0 |
| 276.100 | FUND BALANCE RESERVE | 0 | 0 | 0 | 0 | 0 |
| | TOTAL INTERFUND TRANSFERS | 600,000 | -266,018 | 145,866 | 0 | 0 |
| CURRENT ANNUAL OBLIGATIONS | | | | | | |
| | PMRS MMO CITY | | | | | 108,028 |
| | PMRS MMO POLICE | | | | | 118,193 |
| | PMRS MMO FIRE | | | | | 98,797 |
| | TOTAL CURRENT ANNUAL OBLIGATIONS | | | | | 325,018 |
| LIABILITIES | | | | | | |
| | TOTAL KIEFFER (PENN-VEST) | | | | | 52,000 |
| | TOTAL FIRE TRUCK | | | | | 48,000 |
| | TOTAL LIABILITIES | | | | | 100,000 |
| | TOTAL EXPENDITURES | 3,591,370 | 2,998,733 | 3,247,107 | 3,579,277 | 3,460,309 |