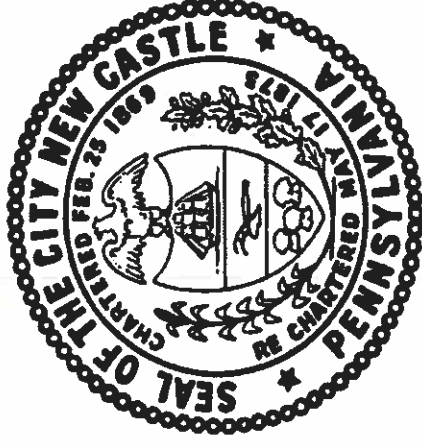


2021 ADOPTED BUDGET



City of New Castle, Pennsylvania

**CITY OF NEW CASTLE, PENNSYLVANIA
2021 ADOPTED BUDGET**

MAYOR
Christopher C. Frye Jr.

CITY COUNCIL
Tom Smith, President

MaryAnn Gavrile
Bryan Cameron

Patsy Cioppa
Timothy Fulkerson

CITY TREASURER
Gina Villani

CITY CONTROLLER
William Panella

BUSINESS ADMINISTRATOR/CHIEF FINANCIAL OFFICER
Stephanie A. Dean

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AN ORDINANCE

Adopting the Annual Budget and establishing the personnel positions and salaries for the City of New Castle, appropriating specific sums estimated to be required for the specific purposes of the City government hereinafter set forth, during the fiscal year 2021.

BE IT ORDAINED AND ENACTED, AND IT IS HEREBY ORDAINED AND ENACTED, by the Council of the City of New Castle, Lawrence County, Pennsylvania:

SECTION 1. Appropriations - That for the expense of the City for the fiscal year 2021 the following amounts are hereby appropriated from the revenues available for the year for the departments, bureaus, and specific purposes set forth in the following pages of document and in supporting detail.

SECTION 2. The City Reserve line item will be restricted for use pending receipt of an opinion from the Act 47 Coordinator, recommendation from the Mayor and approval by City Council.

SECTION 3. The Act 47 EIT Capital Reserve line item will be restricted for use of capital projects with a minimum of fifty (50) percent allocated to infrastructure.

SECTION 4. The Capital Improvement Reserve for Sylvan Heights line item will be restricted for the use of capital projects for Sylvan Heights.

SECTION 5. The Capital Improvement Reserve for Parking line item will be restricted for the use of capital projects for the Parking Department.

SECTION 6. Immediate Effect - This is a budget ordinance and shall become effective immediately upon passage thereof.

INTRODUCED this 24th day of November, 2020.

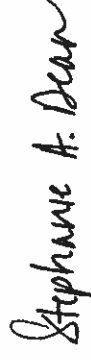
ADOPTED this 30th day of December, 2020.

APPROVED this 31st day of December, 2020.



Mayor

CERTIFIED this 4th day of January, 2021.



City Clerk

2021 BUDGET MESSAGE FROM THE MAYOR

TO: Citizens of New Castle, Pennsylvania

Two years ago, I made the decision to run for Mayor of the City of New Castle with a clear vision of how to help get the City out of Act 47 and the economic crisis that it is in. As with any financially distressed community, no turn around will happen without economic development. After evaluating the Code Enforcement department and Community and Economic Development department, I decided to restructure them. This decision was predicated on the fact that community and economic development and code enforcement needed to advance strategies created well before I decided to run for office.

During my campaign one of my campaign platform points was to promote fiscal accountability and focus on internal controls of all departments as a means of building capacity that could handle large scale community and economic development. After the election, I spent 2 months further analyzing all aspects of City government and its operational efficiencies. On day one, I made significant changes in the interest of the city that were widely unpopular. As a result, council took a defensive and adversarial posture against me and any proposal I tried to advance. Again, my decision was based on what I felt was in the best interest of the city. Not to mention, the COVID-19 pandemic threw a monkey wrench into much of our agenda early on, but we persevered and are on track to end the year in the black and without a tax increase.

At every turn City Council and the administration fought about agenda items causing a clash that would produce very minimal results for the city in 2020. This tug of war festered with retaliation and unfounded decision-making including salary cuts to key administrative staff. My administration has proven it can manage the City in a fiscally responsible manner, even though City Council and the administration have never worked together to review any fiscal or budgetary matters.

We were elected based on the agendas the voters were most in favor of. No agenda is better than the others, we must work to make it one collective agenda. We are doing the voters a disservice if we continue to act in this manner. Our roles are not to stymie the efforts of each other's branch of government but to work together in cooperation with each other to advance towards a common goal of building a foundation to spur economic development.

My agenda includes working with businesses, federal, state and county government as well as nonprofit entities in the City to forge partnerships that will help spur economic development. Instead of everyone doing their own thing we need to find common ground and work collaboratively on joint projects and focus on bringing back our City one neighborhood at a time.

Before we can work with businesses and organizations in the City, we must first learn to work together as elected officials. This City will never recover if we do not. I am asking Council to meet with me regularly regarding day to day administrative decision making. This will prevent rumors, hearsay, and assumptions that interfere with our ability to effectively communicate. My door is open to all members of City Council. We owe it to the taxpayers to put aside petty differences and work together.

As I submit my budget to City Council, my request to them is simple. We got off to on the wrong foot this year. We have not progressed. I am asking you to give me the opportunity to implement an agenda that produces results and let me fail or succeed based on that agenda. Give my vision an opportunity and trust that I will include your input, experience, and expertise, so we can then work together to advance our collective vision. I cannot do it alone; I need the staff I have hired and let me prove to you that my vision will work. Let us work together and start rebuilding this City.

Chris Frye, Jr., Mayor
City of New Castle, Pennsylvania

2021 BUDGET INFORMATION

PROPERTY TAX REVENUES

The property assessment for New Castle in 2021 will be \$483,569,489. The total real estate tax revenue projection is spread across three funds (General, Sinking and Library). Historically, the total tax revenues and assessed values have declined in the City. However, the 2021 assessment reflects an increase from the 2020 assessment in the amount of \$1,847,642. The Budget reflects an 13% uncollectible factor when calculating anticipated revenues. **The millage rate for 2021 is proposed at 15.476 mills, which reflects no increase from 2020.** The previous adopted rates are as follows:

	Adopted 2019			Adopted 2020			Proposed 2021		
	Total Mills	On Land	On Buildings	Total Mills	On Land	On Buildings	Total Mills	On Land	On Buildings
General Fund	11.49	27.093	7.763	13.39	31.437	9.05	12.80	30.232	7.763
Debt Service	2.55	6.022	1.726	1.91	4.489	1.293	2.50	5.893	1.686
Library Levy	.18	.417	.120	.18	.416	.120	.177	.418	.120
TOTAL	14.226	33.53	9.608	15.476	36.342	10.462	15.476	36.342	9.567

EARNED INCOME TAX REVENUES

In accordance with the Municipalities Financial Recovery Act, Exit Plan, the proposed budget reflects a decrease in the overall earned income tax rates for 2021, due to a decrease in the Act 205 Distressed Pension Fund resulting from a decrease in the Minimum Municipal Obligation and an increase in state aid for 2021. The earned income tax rates for are as follows:

	Adopted 2020		Proposed 2021	
	Resident	Non-Resident	Resident	Non-Resident
Act 511 School	.50%	N/A	.50%	N/A
Act 511 City	.50%	N/A	.50%	N/A
Act 511 Home Municipality	N/A	1.00%	N/A	1.00%
Act 47 Operations	.10%	.10%	.10%	.05%
Act 47 Capital	.30%	.20%	.30%	.25%
Act 205 Distressed Pension	.70%	.70%	.675%	.675%
TOTAL	2.10%	2.00%	2.075%	1.975%



January 6, 2021

Secretary Dennis M. Davin
Pennsylvania Department of Community & Economic Development
400 North Street
Harrisburg, PA 17120

Secretary Davin:

We work for the Pennsylvania Department of Community and Economic Development as the Recovery Coordinators for the City of New Castle according to the Municipalities Financial Recovery Act (i.e. Act 47 of 1987). According to Act 47, we have statutory responsibilities related to the City's budget process. We must review the City's budget and notify you whether the adopted budget complies with the City's 2020 Amended Exit Plan.

On November 24, 2020 Mayor Chris Frye submitted an introduced budget to City Council. We provided a longer letter to Mayor Chris Frye with detailed discussions on how the Mayor's introduced budget complied with the Amended Exit Plan and the City's overall progress on the Plan's major objectives. City Council then made a number of amendments to the introduced budget and adopted the budget carrying the amendments on December 30, 2020.

We are providing this letter to confirm that New Castle's 2021 adopted budget complies with the 2020 Amended Exit Plan. Thank you for your time and please let us know if you or anyone else in the Department would like to discuss our findings.

Sincerely,

A handwritten signature in black ink, appearing to read "Gordon Mann", with a horizontal line extending to the right.

Act 47 Coordinator
Gordon Mann, Public Financial Management
Joel Lennen, Eckert Seamans
Vieen Leung, Public Financial Management

cc: C. Kim Bracey, Executive Director, Governor's Center for Local Government Services
Theodore Martin, Pennsylvania Department of Community & Economic Development
Terri Cunkle, Pennsylvania Department of Community & Economic Development
The Honorable Chris Frye, Mayor, City of New Castle
The Honorable Tom Smith, City Council President, City of New Castle
Stephanie Dean, Business Administrator/Chief Financial Officer, City of New Castle
Theodore A. Saad, Solicitor, City of New Castle

GENERAL FUND REVENUES

CITY OF NEW CASTLE, PENNSYLVANIA

REVENUE BUDGET

SOURCE	2019		2020		2021	
	ADOPTED	ACTUAL THRU SEPT.	ADOPTED	ACTUAL THRU SEPT.	PROPOSED	ADOPTED
OTHER						
City Unassigned Fund Balance	0.00	0.00	500,000.00	0.00	932,680.00	932,680.00
City Unassigned Fund Balance; Carryover from 2020					200,000.00	200,000.00
Proceeds from Capital Improvement Fee; Parking	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Improvement Fee; Sylvan Heights	0.00	0.00	26,900.00	0.00	30,000.00	30,000.00
Proceeds from .1% of ACT 47 EIT for Capital Improvements	817,745.00	0.00	621,238.50	0.00	1,021,000.00	1,021,000.00
TOTAL	817,745.00	463,797.39	648,138.50	463,797.39	2,183,680.00	2,183,680.00
REAL ESTATE TAX						
Current Levy 12.80 Mills: (30.232 Land; 7.763 Buildings)	4,860,577.00	4,922,917.28	5,610,600.00	4,922,917.28	5,386,472.00	5,386,472.00
Payments in Lieu	133,000.00	110,026.05	133,000.00	110,026.05	133,000.00	133,000.00
Tax Sales and Prior Year's Collections	560,000.00	380,130.53	566,764.00	380,130.53	459,577.00	459,577.00
TOTAL	5,553,577.00	5,413,073.86	6,310,364.00	5,413,073.86	5,979,049.00	5,979,049.00
LICENSES AND PERMITS						
Gas Stations	3,400.00	3,700.00	3,800.00	3,700.00	3,700.00	3,700.00
Gaming Devices	13,000.00	24,050.00	18,500.00	24,050.00	18,852.00	18,852.00
Beverage Licenses	9,493.00	7,000.00	6,500.00	7,000.00	7,000.00	7,000.00
Building Permits	472,859.72	132,206.24	318,339.00	132,206.24	300,000.00	300,000.00
CATV	315,000.00	152,893.73	315,000.00	152,893.73	305,000.00	305,000.00
Others (Health Inspections)	25,200.00	19,545.00	25,704.00	19,545.00	26,192.00	26,192.00
TOTAL	838,952.72	339,394.97	687,843.00	339,394.97	660,744.00	660,744.00
FINES AND PERMITS						
Traffic Fines	35,000.00	33,298.07	35,770.00	33,298.07	36,450.00	36,450.00
General Fines	36,000.00	10,610.01	30,000.00	10,610.01	30,570.00	30,570.00
TOTAL	71,000.00	43,908.08	65,770.00	43,908.08	67,020.00	67,020.00

CITY OF NEW CASTLE, PENNSYLVANIA

REVENUE BUDGET

SOURCE	2019		2020		2021	
	ADOPTED	ACTUAL THRU SEPT.	ADOPTED	ACTUAL THRU SEPT.	PROPOSED	ADOPTED
INTEREST AND RENT						
Interest - General Fund	17,000.00	9,954.15	17,374.00	13,500.00	13,500.00	13,500.00
Interest/Penalty: Delinquent Taxes	15,000.00	22,095.96	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL	32,000.00	32,050.11	34,374.00	30,500.00	30,500.00	30,500.00
GRANTS AND GIFTS						
Act 147 C.O.L.A. Pension	19,800.00	14,375.00	16,700.00	14,375.00	14,375.00	14,375.00
DA Task Force	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DEA Task Force	36,084.00	32,074.42	36,689.00	36,689.00	36,689.00	36,689.00
Other Grants and Gifts*	8,000.00	7,650.66	8,000.00	8,000.00	8,000.00	8,000.00
904 Performance Grant (Recycling)	9,015.00	6,869.00	6,869.00	6,869.00	6,869.00	6,869.00
Lawrence County Housing Authority	6,000.00	4,536.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL	93,899.00	65,505.08	89,258.00	86,933.00	86,933.00	86,933.00
SALE OF PROPERTY AND EQUIPMENT						
Miscellaneous	100.00	4,641.05	100.00	4,641.05	100.00	100.00
TOTAL	100.00	4,641.05	100.00	100.00	100.00	100.00

* Compliance Checks \$4,000; Buckle Up \$4,000 - 2021

CITY OF NEW CASTLE, PENNSYLVANIA

REVENUE BUDGET

SOURCE	2019			2020			2021		
	ADOPTED	ADOPTED	ACTUAL THRU SEPT.	ADOPTED	ADOPTED	ACTUAL THRU SEPT.	PROPOSED	ADOPTED	
DEPARTMENTAL EARNINGS									
Cascade Park, Dance Hall, Ballfields	25,000.00	21,830.00	5,482.00	25,000.00	21,830.00	5,482.00	22,245.00	22,245.00	
Christmas-Free Collections	450.00	450.00	235.00	450.00	450.00	235.00	0.00	0.00	
Code - Rental Housing Fee	51,250.00	72,500.00	41,005.00	51,250.00	72,500.00	41,005.00	72,500.00	75,000.00	
Code Enforcement Fees	133,000.00	133,000.00	71,307.50	133,000.00	133,000.00	71,307.50	133,000.00	133,000.00	
Fire Department - Hydrant Fees	168,000.00	168,000.00	83,558.10	168,000.00	168,000.00	83,558.10	168,000.00	168,000.00	
Fire Department Fees	500.00	600.00	175.00	500.00	600.00	175.00	500.00	500.00	
Golf Cart Rental	72,000.00	80,000.00	80,532.18	72,000.00	80,000.00	80,532.18	80,000.00	80,000.00	
Golf Course	183,500.00	209,070.02	189,467.87	183,500.00	209,070.02	189,467.87	207,944.77	207,944.77	
Lease Payments - Cascade Park/Gaston	2,000.00	3,000.00	1,900.00	2,000.00	3,000.00	1,900.00	2,700.00	2,700.00	
New Castle Area School District Resource Officer	47,853.34	57,780.00	0.00	47,853.34	57,780.00	0.00	60,716.00	40,478.00	
New Castle Area School District Security	66,000.00	66,000.00	0.00	66,000.00	66,000.00	0.00	90,275.00	60,284.00	
LCCTC Security	20,000.00	57,503.22	0.00	20,000.00	57,503.22	0.00	65,938.76	65,938.76	
School Crossing Guards	18,992.58	19,370.43	3,057.35	18,992.58	19,370.43	3,057.35	19,370.43	19,370.43	
Police Department Fees	10,000.00	10,000.00	6,941.77	10,000.00	10,000.00	6,941.77	10,190.00	10,190.00	
Rental Space for New Castle Police Department/Municipal Building	14,400.00	27,600.00	19,000.00	14,400.00	27,600.00	19,000.00	36,280.65	36,280.65	
Refuse Collection Fee	797,000.00	199,250.00	166,680.45	797,000.00	199,250.00	166,680.45	0.00	0.00	
Recycling Fee	52,083.60	13,020.90	13,020.90	52,083.60	13,020.90	13,020.90	0.00	0.00	
State Sales Tax - Golf Course	5,000.00	5,000.00	5,649.85	5,000.00	5,000.00	5,649.85	10,000.00	10,000.00	
Police FOP Reimbursement - Extra Turns	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
Employee Hospitalization Contributions	113,684.82	68,046.51	45,092.39	113,684.82	68,046.51	45,092.39	73,559.99	73,559.99	
Towing Revenue	5,500.00	5,500.00	2,640.00	5,500.00	5,500.00	2,640.00	5,605.00	5,605.00	
Impound Lot	20,000.00	44,243.15	12,451.28	20,000.00	44,243.15	12,451.28	35,000.00	35,000.00	
Taylor Township - Police	25,750.00	25,750.00	10,729.32	25,750.00	25,750.00	10,729.32	25,750.00	25,750.00	
TOTAL	1,832,964.34	1,288,514.23	758,925.96	1,832,964.34	1,288,514.23	758,925.96	1,120,575.60	1,072,846.60	
OTHER REVENUE									
Business Privilege	451,769.00	382,340.00	307,915.69	451,769.00	382,340.00	307,915.69	362,528.00	362,528.00	
Collections - Delinquent Tax Receipts	45,000.00	55,000.00	42,773.30	45,000.00	55,000.00	42,773.30	45,000.00	45,000.00	
Deed Transfer Tax	115,000.00	115,000.00	135,392.44	115,000.00	115,000.00	135,392.44	115,000.00	115,000.00	
Local Services Tax	430,000.00	430,000.00	207,074.44	430,000.00	430,000.00	207,074.44	400,281.00	400,281.00	
Mercantile Tax	269,222.00	185,072.00	137,028.78	269,222.00	185,072.00	137,028.78	159,274.00	159,274.00	
Other Tax Receipts	44,153.00	53,704.00	91,998.59	44,153.00	53,704.00	91,998.59	45,477.00	45,477.00	
Municipal Lien Letters			9,010.00			9,010.00	12,000.00	12,000.00	
Utility Tax	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	9,000.00	9,000.00	
Wage Tax - Current Year	1,591,201.00	1,333,096.00	900,688.37	1,591,201.00	1,333,096.00	900,688.37	868,589.00	868,589.00	
Wage Tax - Prior Year	768,267.00	737,294.00	691,081.92	768,267.00	737,294.00	691,081.92	977,022.00	977,022.00	
TOTAL	3,726,612.00	3,303,506.00	2,522,963.53	3,726,612.00	3,303,506.00	2,522,963.53	2,994,171.00	2,994,171.00	

CITY OF NEW CASTLE, PENNSYLVANIA

REVENUE BUDGET

SOURCE	2019		2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPT.	PROPOSED	ADOPTED	
REFUNDS AND MISCELLANEOUS						
Neshannock Lights	2,000.00	2,000.00	0.00	1,631.52	1,631.52	
Street Light Revenue	335,000.00	325,000.00	318,614.90	305,000.00	305,000.00	
Other Refunds	1,500.00	1,500.00	1,511.10	1,529.00	1,529.00	
Pension Administrative Reimbursement	62,000.00	63,240.00	0.00	64,506.00	64,506.00	
School District Per Capita Collection	12,500.00	12,500.00	0.00	12,500.00	12,500.00	
School District Property and Wage Collections	110,000.00	110,000.00	0.00	110,000.00	110,000.00	
State Snow Removal	56,017.25	56,969.49	0.00	79,779.18	79,779.18	
TOTAL	579,017.25	571,209.49	320,126.00	574,945.70	574,945.70	
TRANSFERS FROM SPECIAL ACCOUNTS						
CDBG (Reimbursement for Code Enforcement)	100,000.00	100,000.00	11,223.44	62,926.00	62,926.00	
CDBG (Reimbursement for Administration)	50,000.00	50,000.00	0.00	50,000.00	0.00	
Keystone Communities Program (Reimbursement for Administration)				7,000.00	7,000.00	
Central Booking	21,875.00	22,312.02	0.00	21,294.63	21,294.63	
Parking Department	100,000.00	83,848.91	34.37	81,836.92	20,564.52	
TOTAL	271,875.00	256,160.93	11,257.81	223,057.55	111,785.15	

CITY OF NEW CASTLE, PENNSYLVANIA
REVENUE BUDGET

SUMMARY	2019		2020		2021	
	ADOPTED	ACTUAL THRU SEPT.	ADOPTED	ACTUAL THRU SEPT.	PROPOSED	ADOPTED
TOTAL Other	817,745.00	0.00	1,148,138.50	0.00	2,183,680.00	2,183,680.00
TOTAL Real Estate Taxes	5,553,577.00	5,413,073.86	6,310,364.00	5,413,073.86	5,979,049.00	5,979,049.00
TOTAL Licenses and Permits	838,952.72	339,394.97	687,843.00	339,394.97	660,744.00	660,744.00
TOTAL Fines and Forfeits	71,000.00	43,908.08	65,770.00	43,908.08	67,020.00	67,020.00
TOTAL Interest and Rent	32,000.00	32,050.11	34,374.00	32,050.11	30,500.00	30,500.00
TOTAL Gifts	93,899.00	65,505.08	89,258.00	65,505.08	86,933.00	86,933.00
TOTAL Sale of Property and Equipment	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL Departmental Earnings	1,832,964.34	758,925.96	1,294,514.23	758,925.96	1,120,575.60	1,072,846.60
TOTAL Other Revenue	3,726,612.00	2,522,963.53	3,303,506.00	2,522,963.53	2,994,171.00	2,994,171.00
TOTAL Refunds and Miscellaneous	579,017.25	320,126.00	571,209.49	320,126.00	574,945.70	574,945.70
TOTAL Transfers	271,875.00	11,257.81	256,160.93	11,257.81	223,057.55	111,785.15
COMBINED TOTALS (General Fund)	13,817,742.31	9,507,205.40	13,761,238.15	9,507,205.40	13,920,775.85	13,761,674.45

CITY OF NEW CASTLE, PENNSYLVANIA

REVENUE BUDGET

SOURCE	2019		2020		ACTUAL THRU SEPT.	PROPOSED	2021	ADOPTED
	ADOPTED	ADOPTED	ADOPTED	ADOPTED				
COMBINED TOTALS (General Fund)	13,817,742.31	13,761,238.15	9,507,205.40	13,920,775.85	13,761,674.45			
NON-GENERAL FUND REVENUES								
Library Levy: .177 Mills (.418 Land; .120 Buildings)	74,847.00	74,181.00	71,833.16	74,465.00	74,465.00			74,465.00
Liquid Fuel	457,438.08	451,889.77	379,096.99	442,220.69	442,220.69			442,220.69
Sinking Fund Debt: 2.50 Mills (5,893 Land; 1,686 Buildings)	1,080,181.24	1,157,226.50	429,935.06	1,049,901.00	1,049,901.00			1,049,901.00
EIT for Pension Bond Debt - 2011 (Formerly 1997) and 2005	1,803,963.88	1,784,769.55	262,384.78	1,801,190.00	1,801,190.00			1,801,190.00
Tax Claim/Portoff to Sinking Fund	134,913.13	94,511.00	69,565.89	100,000.00	100,000.00			100,000.00
Sinking Fund Cash Reserve/(Deficit)	-56,810.71	261,535.33	98,304.38	0.00	0.00			0.00
TOTAL	3,494,532.62	3,824,113.15	1,311,120.26	3,467,776.69	3,467,776.69			3,467,776.69
SUB TOTAL	17,312,274.93	17,585,351.30	10,818,325.66	17,388,552.54	17,229,451.14			17,229,451.14
Dedicated Pension Funds								
City; Net of Debt Payments	2,022,120.00	2,019,677.00	2,775,158.99	2,103,339.00	2,103,339.00			2,103,339.00
State Aid	741,600.00	767,556.00	802,584.82	794,420.00	794,420.00			794,420.00
TOTAL	2,763,720.00	2,787,233.00	3,577,743.81	2,897,759.00	2,897,759.00			2,897,759.00
MISCELLANEOUS REVENUES								
Sylvan Heights Booster Club	2,800.00	2,800.00	3,800.00	3,800.00	3,800.00			3,800.00
Cascade of Lights	10,000.00	10,000.00	11,218.39	10,000.00	10,000.00			10,000.00
Italian Festival	10,000.00	10,000.00	9,432.25	10,000.00	10,000.00			10,000.00
City Reserve	2,573,072.59	2,610,817.41	2,636,725.30	2,639,650.53	2,639,650.53			2,639,650.53
Act 47 EIT Capital Reserve	0.00	621,238.50	1,302,969.48	1,132,000.00	1,132,000.00			1,132,000.00
Capital Improvement Reserve; Sylvan Heights	0.00	2,153.00	23,031.27	30,000.00	30,000.00			30,000.00
Capital Improvement Reserve; Parking	0.00	18,651.09	0.00	25,000.00	25,000.00			25,000.00
TOTAL	2,595,872.59	3,275,660.00	3,987,176.69	3,850,450.53	3,860,450.53			3,860,450.53
GRAND TOTAL ALL CITY FUNDS	22,671,867.52	23,648,244.30	18,383,246.16	24,136,762.07	23,987,660.67			23,987,660.67

GENERAL FUND EXPENDITURES

SUMMARY
2021 BUDGET APPROPRIATIONS

	ADOPTED 2020	PROPOSED 2021	ADOPTED 2021
Council and City Clerk	116,883.67	99,391.44	128,221.44
City Controller	19,468.50	19,648.98	19,648.98
Mayor's Office	100,250.15	116,909.68	95,918.18
Administration	257,090.35	262,324.15	264,405.29
City Treasurer	189,099.69	203,024.47	203,024.47
City Solicitor	200,747.58	191,173.04	184,076.17
Engineering	75,000.00	75,000.00	75,000.00
Public Building	122,869.06	112,644.13	75,578.13
Police Department	3,890,304.10	3,807,150.70	3,800,750.79
Fire Department	2,500,500.29	2,489,999.46	2,491,611.48
Code Enforcement	652,145.26	558,101.23	597,463.43
Planning & Zoning	86,195.05	84,159.66	85,233.05
Health Department	27,029.06	27,029.06	27,029.06
School Safety	38,740.85	38,740.85	38,740.85
Refuse Collection	358,684.76	0.00	0.00
Public Works Administration	395,521.09	337,457.93	294,579.45
Street Lighting	325,000.00	310,000.00	310,000.00
Municipal Garage	385,128.08	382,141.93	382,141.93
Streets and Bridges	552,795.14	788,491.89	788,491.89
Electrical Maintenance	111,909.62	118,540.33	118,540.33
Parking	83,848.91	81,836.92	20,564.52
Recreation Administration	255,438.33	212,748.89	204,136.89
Golf Course	268,332.43	297,944.77	297,944.77
Park Maintenance	60,600.00	64,100.00	64,100.00
Library	74,181.00	74,465.00	74,465.00
Community and Economic Development	84,310.13	131,931.73	84,188.73
Employee Benefits	515,505.56	662,517.68	662,517.68
Transfer from General Fund	238,275.00	152,083.00	152,083.00
Central Services	1,010,316.99	1,044,017.93	1,044,017.93
Transit	191,110.00	200,666.00	200,666.00
Capital Improvements; ACT 47 EIT	621,238.50	1,021,000.00	1,021,000.00
Capital Improvements; Sylvan Heights	26,900.00	30,000.00	30,000.00
Capital Improvements; Parking	0.00	0.00	0.00
Sinking Fund	1,157,226.50	1,149,901.00	1,149,901.00
Liquid Fuel	451,889.77	442,220.69	442,220.69
Totals	15,444,535.42	15,587,362.54	15,428,261.13

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

COUNCIL & CITY CLERK

DEPARTMENT CODE: 400-00

	2019		2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	ADOPTED	PROPOSED	ADOPTED
PERSONNEL EXPENSES	71,476.11	72,183.67	43,905.56		73,191.44	73,191.44
OTHER EXPENSES	61,450.00	44,700.00	(156,733.76)		26,200.00	55,030.00
TOTAL	132,926.11	116,883.67	(112,828.20)		99,391.44	128,221.44

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

COUNCIL & CITY CLERK

DEPARTMENT CODE: 400-00

POSITION	CURRENT SALARY - 2020			NO. MAN YEARS		2021		
	SALARY RANGE	AMOUNT	2019	2020	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT	
President of Council	Freeze	2,700.00	1	1	2,700.00	Freeze	2,700.00	
Council Members	Freeze	9,600.00	4	4	9,600.00	Freeze	9,600.00	
City Clerk	Freeze	6,794.22			6,794.22	Freeze	6,794.22	
Clerk/Steno/Word Pro. Asst.-Hired after 12/31/06	2%	26,487.74	1	1	27,017.51	2%	27,017.51	
Planning & Zoning	Freeze	2,500.00			2,500.00	Freeze	2,500.00	
Deputy City Clerk	Freeze	2,297.04			2,297.04	Freeze	2,297.04	
EMS Coordinator	Freeze	3,500.00			3,500.00	Freeze	3,500.00	
Sick Incentive		977.65			994.20		994.20	
FICA		4,196.53			4,238.33		4,238.33	
Health/Vision/Dental/Life Premiums		10,190.49			10,483.35		10,483.35	
Health Insurance Deductible-City Share		2,940.00			3,066.79		3,066.79	
TOTAL		72,183.67	6	6	73,191.44		73,191.44	

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

COUNCIL & CITY CLERK

DEPARTMENT CODE: 400-00

ACTIVITY	GENERAL FUND				2021	
	2019	2020	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	ADOPTED
OTHER EXPENSES						
213-Computer-Supplies	500.00	500.00	0.00	0.00	0.00	0.00
216-Contingency-Account	37,500.00	20,000.00	(167,567.46)	0.00	0.00	0.00
230 Expenses **	200.00	200.00	0.00	7,200.00	0.00	36,030.00
236 EMS Supplies	4,000.00	4,000.00	2,384.55	4,000.00	0.00	4,000.00
254-Office-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00
255-Council-Supplies	1,500.00	2,000.00	0.00	0.00	0.00	0.00
266 Advertising	15,000.00	15,000.00	8,449.15	15,000.00	0.00	15,000.00
296-Travel-Expenses	750.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL	61,450.00	44,700.00	(156,733.76)	26,200.00		55,030.00

** Includes budget request from the Home Rule Charter Commission for a total of \$4,000 broken down as follows:

Legal Advertising: \$1,000

Printing, Postage Distribution: \$1,500 (Plus Credit from Hess Printing in amount of \$1,000)

Miscellaneous: \$500

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CITY CONTROLLER

DEPARTMENT CODE: 400-01

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	29,961.71		19,468.50	15,035.43	19,648.98	19,648.98
TOTAL	29,961.71		19,468.50	15,035.43	19,648.98	19,648.98

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

CITY CONTROLLER

DEPARTMENT CODE: 400-01

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021	
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE
City Controller	Freeze	15,585.00	1	1	15,585.00	Freeze
Wages in Lieu of Hospitalization		2,500.00			2,500.00	
FICA		1,383.50			1,383.50	
Health/Vision/Dental/Life Premiums		0.00			180.48	
TOTAL		19,468.50	1	1	19,648.98	
					15,585.00	
					2,500.00	
						1,383.50
						180.48

CITY OF NEW CASTLE, PENNSYLVANIA
 PROPOSED BUDGET - 2021

MAYOR'S OFFICE

DEPARTMENT CODE: 401

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	96,582.15	96,850.15	65,109.62	116,909.68	95,918.18
OTHER EXPENSES	3,400.00	3,400.00	1,800.41	0.00	0.00
TOTAL	99,982.15	100,250.15	66,910.03	116,909.68	95,918.18

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

MAYOR'S OFFICE

DEPARTMENT CODE: 401

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021		
	RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT
Mayor	Freeze	52,934.00	1	1	52,934.00	Freeze	52,934.00
Secretary	Freeze	34,454.78	1	1	0.00		33,500.00
Administrative Assistant; Operations Manager				0	17,000.00		0.00
Administrative Assistant; Ordinance Manager				0	16,500.00		0.00
Administrative Assistant; Organizational Development Manager				0	19,500.00		0.00
Wages in Lieu of Hospitalization		2,500.00			2,500.00		2,500.00
FICA		6,874.49			8,295.20		6,803.70
Health/Vision/Dental/Life Premiums		86.88			180.48		180.48
TOTAL		96,850.15	2	2	116,909.68		95,918.18

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

MAYOR'S OFFICE

DEPARTMENT CODE: 401

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
213 Computer Supplies	250.00	200.00	0.00	0.00	0.00
230 Expenses	2,000.00	2,000.00	1,524.86	0.00	0.00
254 Office Equipment	200.00	200.00	0.00	0.00	0.00
296 Travel Expenses	1,000.00	1,000.00	275.55	0.00	0.00
TOTAL	3,450.00	3,400.00	1,800.41	0.00	0.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

ADMINISTRATION

DEPARTMENT CODE: 402-01

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	240,433.90	242,303.35	168,791.03	249,812.15	251,893.29
OTHER EXPENSES	13,536.00	14,787.00	12,719.57	12,512.00	12,512.00
TOTAL	253,969.90	257,090.35	181,510.60	262,324.15	264,405.29

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

ADMINISTRATION

DEPARTMENT CODE: 402-01

POSITION	CURRENT SALARY - 2020			NO. MAN YEARS		2021		
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT	
Chief Financial Officer/Business Administrator	2%	93,733.21	1	1	93,733.21	2%	95,607.87	
Finance/Payroll Assistant	2%	29,236.12	1	1	29,820.84	2%	29,820.84	
Accounts Payable Clerk	2%	43,059.58	1	1	43,920.77	2%	43,920.77	
Administrative Assistant	Freeze	2,500.00			2,500.00	Freeze	2,500.00	
IT and Network Maintenance	Freeze	3,000.00			3,000.00	Freeze	3,000.00	
Pension Reporting		7,000.00			7,000.00	Freeze	7,000.00	
Sick Incentive		5,563.40			5,624.21		5,682.80	
Longevity		1,025.00			1,025.00		1,025.00	
FICA		14,161.47			14,276.74		14,424.63	
Health/Vision/Dental/Life Premiums		38,614.57			40,777.80		40,777.80	
Health Insurance Deductible-City Share		4,410.00			8,133.58		8,133.58	
TOTAL		242,303.35	3	3	249,812.15		251,893.29	

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

ADMINISTRATION

DEPARTMENT CODE: 402-01

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
201 Edmunds Computer Maintenance Agreement **	11,036.00	12,287.00	12,287.00	10,012.00	10,012.00
230 Expenses	500.00	500.00	432.57	500.00	500.00
295 Training	2,000.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL	13,536.00	14,787.00	12,719.57	12,512.00	12,512.00
** 2021 Software Maintenance \$2,262					
2021 Hardware Maintenance \$7,750					

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CITY TREASURER

DEPARTMENT CODE: 403

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	155,957.31	168,489.65	105,165.65	180,332.43	180,332.43
OTHER EXPENSES	27,296.00	20,610.04	16,030.45	22,692.04	22,692.04
TOTAL	183,253.31	189,099.69	121,196.10	203,024.47	203,024.47

CITY OF NEW CASTLE, PENNSYLVANIA
 SALARY AND WAGE BUDGET - 2021

CITY TREASURER

DEPARTMENT CODE: 403

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021	
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE
City Treasurer (Elected)	Freeze	15,681.00	1	1	15,681.00	Freeze
Treasurer's Clerk; on or after 1/1/2007	2%	81,627.28	3	3	83,259.84	2%
Deputy City Treasurer	Freeze	2,000.00			2,000.00	Freeze
Sick Incentive		1,785.61			1,820.07	
FICA		7,733.68			7,861.21	
Health/Vision/Dental/Life Premiums		49,842.08			59,509.94	
Health Insurance Deductible-City Share		9,820.00			10,200.37	
TOTAL		168,489.65	4	4	180,332.43	
						180,332.43

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CITY TREASURER

DEPARTMENT CODE: 403

ACTIVITY	GENERAL FUND				
	2019		2020		
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	
			2021		
CONTRACTUAL SERVICES					
201 Maintenance Agreements *	1,495.00	1,535.00	1,240.00	3,515.00	3,515.00
230 Expenses **	4,675.00	0.00	-	0.00	0.00
233 Credit Card Machine Fees	1,000.00	1,000.00	1,183.53	1,600.00	1,600.00
250 Memberships - Treasurer	70.00	70.00	-	0.00	0.00
254 Office Equipment ***	9,356.00	6,305.04	4,534.43	6,377.04	6,377.04
264 Premium on Bond	5,700.00	5,700.00	2,892.00	5,200.00	5,200.00
266 Printing and Advertising	5,000.00	6,000.00	6,180.49	6,000.00	6,000.00
TOTAL	27,296.00	20,610.04	16,030.45	22,692.04	22,692.04

* On-Line Property Tax Payments \$1,240; Tax Software \$2,275
 ** 2019 Contribution for the Tax Collection Committee = \$2,280
 2020 Contribution for the Tax Collection Committee = \$0
 2021 Contribution for the Tax Collection Committee = \$0
 *** Copier Lease (\$373.92 per month) = \$4,487.04; Term 12/2022
 License Renewal: Scanner = \$1,890

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CITY SOLICITOR

DEPARTMENT CODE: 404

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	158,705.12	161,247.58	98,479.46	151,673.04	144,576.17	
OTHER EXPENSES	77,000.00	39,500.00	18,877.19	39,500.00	39,500.00	
TOTAL	235,705.12	200,747.58	117,356.65	191,173.04	184,076.17	

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

CITY SOLICITOR

DEPARTMENT CODE: 404

POSITION	CURRENT SALARY - 2020			NO. MAN YEARS		2021		
	SALARY RANGE	AMOUNT		2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT
Solicitor	Freeze	62,522.99		1	1	62,522.99	2%	63,773.45
Legal Assistant-Hired after 12/31/06	2%	26,487.75		1	1	27,017.51	2%	27,017.51
Assistant Solicitor	2%	21,722.55		1	1	30,000.00	2%	22,157.00
Insurance Case Management	Freeze	2,000.00				4,000.00	See (1) Below	4,000.00
Fringe Benefit Administrator	Freeze	4,000.00				4,000.00	Freeze	4,000.00
Sick Incentive		952.74				1,031.80		1,031.80
FICA								
Health/Vision/Dental/Life Premiums		9,002.98				9,835.78		9,331.45
Health Insurance Deductible-City Share		27,618.57				10,198.17		10,198.17
		6,940.00				3,066.79		3,066.79
TOTAL		161,247.58		3	3	151,673.04		144,576.17

(1) Additional Duties for both Workers' Compensation and General Liability insurance, resulting from a change from self-funded to fully insured policies in 2020.

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET-2021

CITY SOLICITOR

DEPARTMENT CODE: 404

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
230 Expenses *	1,000.00	1,000.00	183.75	1,000.00	1,000.00
243 Labor Arbitration Fees	5,000.00	5,000.00	0.00	5,000.00	5,000.00
254 Office Equipment	2,500.00	2,500.00	0.00	2,500.00	2,500.00
271 Publications	500.00	500.00	382.45	500.00	500.00
286 Special Litigation **	67,500.00	30,000.00	18,310.99	30,000.00	30,000.00
287 Schools and Conferences	500.00	500.00	0.00	500.00	500.00
TOTAL	77,000.00	39,500.00	18,877.19	39,500.00	39,500.00

* Filing of Municipal Liens

** Special Litigation Funds; Campbell Durrant

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

ENGINEERING SERVICES

DEPARTMENT CODE: 408

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	75,000.00	75,000.00	21,166.00	75,000.00	75,000.00
TOTAL	75,000.00	75,000.00	21,166.00	75,000.00	75,000.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

ENGINEERING SERVICES

DEPARTMENT CODE: 408

GENERAL FUND						
ACTIVITY	2019		2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	ADOPTED
OTHER EXPENSES						
223 Engineering Contractual Services	75,000.00	75,000.00	21,166.00	75,000.00	75,000.00	75,000.00
TOTAL	75,000.00	75,000.00	21,166.00	75,000.00	75,000.00	75,000.00

CITY OF NEW CASTLE, PENNSYLVANIA
 PROPOSED BUDGET - 2021

PUBLIC BUILDING

DEPARTMENT CODE: 409

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	36,342.40	37,243.06	21,243.62	33,988.13	33,988.13
OTHER EXPENSES	80,050.00	85,626.00	64,941.55	78,656.00	41,590.00
TOTAL	116,392.40	122,869.06	86,185.17	112,644.13	75,578.13

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PUBLIC BUILDING

DEPARTMENT CODE: 409

ACTIVITY	GENERAL FUND		THRU SEPTEMBER	PROPOSED	ADOPTED		
	2019	2020				2021	
	ADOPTED	ADOPTED					ADOPTED
OTHER EXPENSES							
208 Building Repairs - Municipal Building	21,000.00	21,000.00	21,837.64	21,000.00	21,000.00		
208 Building Repairs - Police Station	6,500.00	8,000.00	8,492.41	0.00	0.00		
221 Elevator Maintenance - Municipal Building	4,510.00	4,510.00	3,340.44	5,840.00	5,840.00		
221 Elevator Maintenance - Police Station	5,800.00	5,800.00	4,428.02	0.00	0.00		
242 Janitorial Supplies - Municipal Building	2,000.00	2,000.00	2,466.53	3,000.00	3,000.00		
242 Janitorial Supplies - Police Station	4,000.00	4,000.00	2,466.53	0.00	0.00		
367 Garbage-Refuse Removal				10,800.00	10,800.00		
450 Contracted Services - Municipal Building *	35,940.00	38,016.00	19,609.98	38,016.00	950.00		
450 Contracted Services - Police Station **	2,300.00	2,300.00	2,300.00	0.00	0.00		
TOTAL	82,050.00	85,626.00	64,941.55	78,656.00	41,590.00		

* Security for Municipal Building & Council Meetings - (\$17.82 per hour; \$50.00 for Council/Caucus Meeting for 2021)
Preventative Maintenance; Heating \$950

Note: All Police related expenditures were re-classified to the Police Budget for 2021.

**CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021**

POLICE DEPARTMENT

DEPARTMENT CODE: 410

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	3,583,681.67	3,668,803.18	2,504,331.63	3,585,579.70	3,589,179.79
OTHER EXPENSES	190,570.00	221,500.92	133,080.78	221,571.00	211,571.00
TOTAL	3,774,251.67	3,890,304.10	2,637,412.41	3,807,150.70	3,800,750.79

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

DEPARTMENT CODE: 410

POLICE DEPARTMENT

POSITION	SALARY RANGE	CURRENT SALARY - 2020		NO. MAN YEARS		2021	
		ADOPTED AMOUNT	PROPOSED AMOUNT	2020	2021	SALARY RANGE	ADOPTED AMOUNT
Police Chief	2%	84,612.23	84,612.23	1	1	2%	86,304.47
Lieutenant III	2%	231,576.00	236,211.00	3	3	2%	236,211.00
Sergeant III	2%	497,359.00	502,208.00	7	7	2%	502,208.00
Corporal	2%	389,640.00	397,428.00	6	6	2%	397,428.00
Patrolman X	2%	628,190.00	640,760.00	10	10	2%	640,760.00
Patrolman VIII	2%	0.00	176,733.00	0	3	2%	176,733.00
Patrolman VII	2%	167,616.00	0.00	3	0	2%	0.00
Patrolman VI	2%	0.00	53,789.00	0	1	2%	53,789.00
Patrolman V	2%	49,593.00	0.00	1	0	2%	0.00
Patrolman IV	2%	46,457.00	94,772.00	1	2	2%	94,772.00
Patrolman III	2%	126,186.00	85,806.00	3	2	2%	85,806.00
Patrolman II	2%	80,354.00	81,964.00	2	2	2%	81,964.00
Part Time Officers	\$17,00-\$17.34	235,108.64	58,872.32	9	2	\$17.69 per hour	58,872.32
Records Clerk, Clerical Union	2%	43,059.58	43,920.77	1	1	2%	43,920.77
Clerk I, Non Union	2%	23,045.19	23,045.19	1	1	2%	23,506.09
Animal Warden, Non Union	2%	13,947.52	13,947.52	1	1	Freeze	13,947.52
Central Booking Clerk, Part Time, Non Union	2%	20,726.45	14,040.00	1	1	2%	14,320.80
TOTAL		2,632,470.61	2,508,109.03	50	43		2,510,542.97

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

POLICE DEPARTMENT

DEPARTMENT CODE: 410

ACTIVITY	GENERAL FUND					
	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	PROPOSED	ADOPTED	ADOPTED
PERSONNEL EXPENSES						
Salaries	2,574,589.86	2,632,470.61	2,508,109.03	2,510,542.97		
Overtime	100,000.00	100,000.00	105,000.00	105,000.00		
Overtime - SRT	15,000.00	15,000.00	15,000.00	15,000.00		
Overtime - DA Task Force	30,000.00	30,000.00	30,000.00	30,000.00		
Overtime - DEA Task Force	36,084.00	36,689.00	36,689.00	36,689.00		
Longevity-Police	15,120.00	15,120.00	15,120.00	15,120.00		
Longevity-Clerical / Non Union	1,395.00	1,395.00	1,395.00	1,395.00		
Holiday Pay	96,000.05	96,321.12	101,642.00	101,707.00		
Sick Incentive-Police	10,085.20	10,327.60	10,493.00	10,532.00		
Sick Incentive-Clerical/ Non Union	2,025.27	2,065.78	2,092.69	2,107.09		
Court Hearing	43,000.00	43,000.00	40,000.00	40,000.00		
Shift Differential	20,000.00	20,000.00	20,000.00	20,000.00		
Worker's Compensation Incentive	50,100.00	48,100.00	47,100.00	47,100.00		
Worker's Compensation Wages	16,276.00	16,276.00	16,276.00	16,276.00		
Wages in Lieu of Hospitalization	37,539.31	32,359.31	29,812.44	29,812.44		
Retiring Police Officer's Benefits	2,952.08	2,952.08	14,095.37	14,095.37		
FICA	50,909.61	51,480.11	49,345.96	50,393.71		
Co Pay Reimbursement - Retirees	10,000.00	10,000.00	10,000.00	10,000.00		
Health/Vision/Dental/Life Premiums - Active Police	274,125.33	320,891.85	348,350.40	348,350.40		
Health/Vision/Dental/Life Premiums - Clerical/Non Union	22,843.28	22,548.74	21,038.70	21,038.70		
Health/Vision/Dental/Life Premiums - Retiree Police	136,181.67	119,335.98	112,453.32	112,453.32		
Health Insurance Deductible-City Share - Active Police	31,000.00	34,000.00	43,000.00	43,000.00		
Health Insurance Deductible-City Share - Clerical/Non Union	4,455.00	4,470.00	4,566.79	4,566.79		
Health Insurance Deductible-City Share - Retiree Police	4,000.00	4,000.00	4,000.00	4,000.00		
TOTAL	3,583,681.67	3,668,803.18	3,585,579.70	3,589,179.79		

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

POLICE DEPARTMENT

DEPARTMENT CODE: 410

ACTIVITY	GENERAL FUND				2021 ADOPTED
	2019		2020		
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	
OTHER EXPENSES					
203 Ammunition	3,000.00	3,000.00	0.00	3,000.00	3,000.00
208 Building Repairs	5,000.00	5,000.00	3,495.71	8,000.00	8,000.00
206 Auto Cleaning	2,000.00	10,000.00	100.00	4,000.00	5,000.00
220 Dog Maintenance Fee				5,840.00	2,000.00
221 Elevator Maintenance	0.00	11,800.92	5,018.05	9,925.00	5,840.00
224 Software Service Contract *	5,000.00	10,000.00	8,625.10	10,000.00	9,925.00
225 Equipment	2,000.00	1,500.00	122.42	0.00	10,000.00
226 SRT Equipment	2,000.00	2,000.00	898.75	2,000.00	0.00
227 Equipment Repairs	2,000.00	2,500.00	1,606.05	2,500.00	2,500.00
230 Expenses	50,000.00	60,000.00	36,861.56	55,000.00	50,000.00
237 Gasoline	1,000.00	1,030.00	573.95	3,000.00	3,000.00
242 Janitorial Supplies	11,320.00	11,320.00	9,613.24	1,030.00	1,030.00
250 Memberships	5,000.00	5,000.00	6,366.89	4,776.00	4,776.00
254 Police Office Equipment **	550.00	550.00	0.00	3,000.00	3,000.00
255 Officer Supplies	48,000.00	48,000.00	25,982.98	55,000.00	55,000.00
265 Preventative Maintenance	1,000.00	1,000.00	0.00	1,000.00	1,000.00
284 Service Agreement ***	12,000.00	12,000.00	4,962.50	9,000.00	9,000.00
285 Special Activities	5,000.00	8,000.00	436.66	7,000.00	4,000.00
295 Training	28,400.00	25,500.00	25,500.00	26,900.00	4,000.00
296 Travel and Transportation Expenses	2,700.00	2,700.00	2,316.92	2,700.00	26,900.00
301 Uniform Allowance, per CBA	600.00	600.00	600.00	600.00	2,700.00
301 Uniform Allowance, Part Time Officers (\$300/officer)					600.00
301 Uniform Allowance, Civilians (\$200/each)					600.00
450 Contracted Services *****	4,000.00	0.00	0.00	2,300.00	2,300.00
460 Continuing Education *****				0.00	0.00
TOTAL	190,570.00	221,500.92	133,080.78	221,571.00	211,571.00

* GPS, \$430.80 per month, LPR, \$393.75 per month
 ** Copier Lease: \$189.00 per month, \$209.00 per month and 5-yr PC replacement program \$300.00/yr
 *** Includes Cell Bright License Renewal, Domain Renewal, Google License Renewal, Johnson Controls, Thomson Reuters, Compugig, TransUnion, PraxAir, Aven Fire, MerrAllen, Lexipol
 **** Preventative Maintenance, AC and Heating: \$2,300

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

FIRE DEPARTMENT

DEPARTMENT CODE: 411

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	2,278,100.24	2,242,730.33	1,547,675.53	2,250,099.46	2,251,711.48	
OTHER EXPENSES	234,900.00	247,769.96	186,997.48	239,900.00	239,900.00	
TOTAL	2,513,000.24	2,490,500.29	1,734,673.01	2,489,999.46	2,491,611.48	

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

DEPARTMENT CODE: 411

FIRE DEPARTMENT

POSITION	CURRENT SALARY RANGE	AMOUNT	NO. MAN YEARS		PROPOSED AMOUNT	2021		ADOPTED AMOUNT
			2020	2021		SALARY RANGE	AMOUNT	
Fire Chief	2%	74,026.00	1	1	74,026.00	2%	75,506.52	
Assistant Chief	2%	266,764.00	4	4	272,100.00	2%	272,100.00	
Lieutenant	2%	64,345.00	1	1	65,635.00	2%	65,635.00	
Driver	2%	560,493.00	9	7	444,661.00	2%	444,661.00	
Firefighter B	2%		0	2	72,076.00	2%	72,076.00	
Firefighter C		37,539.00	1	0	0.00		0.00	
Firefighter D	2%	79,494.00	2	1	40,542.00	2%	40,542.00	
Firefighter E			0	2	85,588.00	2%	85,588.00	
Firefighter H		48,425.00	1	0	0.00		0.00	
Firefighter	2%	122,628.00	2	3	187,620.00	2%	187,620.00	
Casual Firefighters (28 hours/week * 52 weeks)	13.50 per hour	157,248.00	8	8	160,392.96	\$13.77 per hour	160,392.96	
EMT Pay (546 each x 19 firemen for 2021)		10,374.00			10,374.00		10,374.00	
Driver Rate (2184 each x 3 drivers for 2021)		2,184.00			6,552.00		6,552.00	
TOTAL		1,423,520.00	29	29	1,419,566.96		1,421,047.48	

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

FIRE DEPARTMENT

DEPARTMENT CODE: 411

ACTIVITY	GENERAL FUND		
	2019	2020	2021
PERSONNEL EXPENSES			
Salaries	1,381,556.04	1,423,520.00	1,419,566.96
Longevity	23,810.00	23,810.00	18,665.00
Overtime	170,000.00	175,000.00	168,000.00
Holiday Pay (see 1 below)	69,009.56	75,806.62	73,941.25
Sick Bonus (see 2 below)	24,013.98	22,368.58	20,690.59
Heart & Lung Incentive (\$1,500.00 each)	31,500.00	31,500.00	31,500.00
Retiring Firemen's Benefits	5,657.63	37,284.55	31,726.92
Training (as determined by the Chief)	7,309.64	10,000.00	10,000.00
Wages in Lieu of Hospitalization	10,000.00	17,500.00	22,500.00
FICA	24,981.42	31,610.86	31,466.97
Co-pay Reimbursement - Active	3,000.00	3,000.00	0.00
Co-pay Reimbursement - Retirees	5,000.00	5,000.00	4,000.00
Health/Vision/Dental/Life Premiums - Active	233,565.54	196,225.05	190,599.79
Health/Vision/Dental/Life Premiums - Retiree	196,650.06	156,104.67	190,441.98
Health Insurance Deductible-City Share - Active	33,000.00	34,000.00	32,000.00
Health Insurance Deductible-City Share - Retiree	0.00	0.00	5,000.00
TOTAL	2,219,053.87	2,242,730.33	2,250,099.46

1. Holiday Pay: Hourly rate + 4.50 x 112 hours hired prior to 1/1/2007; Hourly rate x 84 hours after 1/1/2007 after employed for 2 years as a firefighter
2. Sick Bonus: Hourly rate x 48 hours hired prior to 1/1/2007; Hourly rate x 36 hours on or after 1/1/2007

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

DEPARTMENT CODE: 411

FIRE DEPARTMENT

ACTIVITY	GENERAL FUND			
	2019	2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	ADOPTED
OTHER EXPENSES				
201 Hardware/Software Maintenance	6,600.00	6,600.00	3,768.28	6,600.00
208 Building Repairs	10,000.00	10,000.00	7,996.25	10,000.00
210 Chemicals	1,200.00	1,200.00	16.54	1,200.00
224 Software Service Contract	0.00	2,469.96	1,296.80	1,100.00
228 Equipment *	0.00	18,500.00	16,317.42	18,000.00
230 Expenses	2,000.00	2,000.00	1,076.90	2,000.00
236 First Aid Supplies	2,000.00	2,000.00	678.75	1,000.00
237 Gasoline - Fire Department	20,000.00	20,000.00	10,060.10	20,000.00
241 Hydrant Water	123,000.00	123,000.00	76,529.81	123,000.00
242 Janitorial Supplies	3,500.00	3,000.00	1,418.05	3,000.00
255 Fireman Clothing and Equipment, New Hires	9,000.00	9,000.00	9,957.16	4,000.00
255 Fireman Clothing and Equipment, Replacement	26,000.00	26,000.00	25,944.41	16,000.00
265 Preventative Maintenance	13,000.00	13,000.00	12,137.59	13,000.00
295 Training	6,000.00	6,000.00	4,799.42	6,000.00
301 Uniform Allowance (\$600.00, full time; \$300.00 part time)	12,600.00	15,000.00	15,000.00	15,000.00
TOTAL	234,900.00	257,769.96	186,997.48	239,900.00

*Includes:

Fire Replacement Equipment, such as PPE, Saws, Fans

Hose Replacement

14,000.00
4,000.00

18,000.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CODE ENFORCEMENT

DEPARTMENT CODE: 413

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	451,224.85		439,426.38	173,073.63	386,341.23	317,488.33
OTHER EXPENSES	167,425.00		212,718.88	80,601.24	171,760.00	279,975.10
TOTAL	618,649.85		652,145.26	253,674.87	558,101.23	597,463.43

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

DEPARTMENT CODE: 413

CODE ENFORCEMENT

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021			
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT	
Working Supervisor	2%	47,620.08	1	1	47,620.08		0.00	
Director of Code Enforcement							40,000.00	
Assistant Working Supervisor					35,000.00		0.00	
Records Clerk	2%	83,447.02	2	2	85,115.96	2%	85,115.96	
Building Inspector/Code Officer	2%	50,114.80	1	0	0.00		0.00	
Building Inspector (20 hrs/week)				0.5	25,053.60	\$24.09 per hour	25,053.60	
Code Officer	2%	50,021.61	1	3	61,360.00	\$13.50-\$14.00 per hour	85,930.90	
Code Officer Hired after 12/31/2006	2%	57,120.00	2	0	0.00		0.00	
Code Officers, Part Time (24 hrs/weeks)	\$13.01	16,230.24	0.5	0	0.00		0.00	
Repository Lot Manager					28,080.00		0.00	
Part Time Seasonal Employees		20,000.00			0.00		0.00	
Seasonal Repository Lot Crew (32 hrs/week)					10,368.00		0.00	
In Lieu of Hospitalization		2,500.00			2,500.00		2,500.00	
Longevity		1,725.00			3,070.00		3,070.00	
Sick Incentive		2,607.71			2,659.87		2,659.87	
FICA		25,951.58			23,013.30		18,691.21	
Health/Vision/Dental/Life Premiums		72,148.34			51,433.63		45,400.00	
Health Insurance Deductible-City Share		9,940.00			11,066.79		9,066.79	
TOTAL		439,426.38	7.5	6.5	386,341.23		317,488.33	

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CODE ENFORCEMENT

DEPARTMENT CODE: 413

ACTIVITY	GENERAL FUND			
	2019	2020	2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED
OTHER EXPENSES				
201 Edmunds Computer Maintenance / Fees **	4,725.00	16,320.00	8,040.00	20,460.00
207 Building Maintenance	500.00	500.00	137.32	500.00
212 Pennsylvania Construction, Inc. Fees	138,000.00	120,000.00	27,491.37	120,000.00
219 Demolition ***	0.00	50,000.00	30,050.00	0.00
224 Software Service Contract (\$275/ per month)	0.00	548.88	1,338.58	3,300.00
225 Equipment	2,000.00	2,250.00	1,065.96	3,000.00
230 Expenses	1,000.00	3,000.00	3,246.75	1,000.00
230 Credit Card Fees	0.00	0.00	0.00	2,400.00
237 Gasoline - Code Enforcement	4,000.00	4,000.00	2,197.01	4,000.00
254 Office Equipment ****	2,500.00	1,900.00	1,397.82	1,900.00
262 Pigeon/Rodent Control	200.00	200.00	0.00	200.00
263 Trap-Neuter/Spay-Return Program	3,000.00	3,000.00	901.81	3,000.00
293 Title Searches	10,000.00	9,000.00	3,099.00	9,000.00
295 Training	500.00	500.00	571.65	1,500.00
301 Uniforms (\$250.00 per Officer)	1,000.00	1,500.00	1,063.97	1,500.00
TOTAL	167,425.00	212,718.88	80,601.24	171,760.00

** Edmunds: \$3,900; New Code Software; \$1,380 per month * 12 months = \$16,560

*** Demolition; Blight Removal

**** Copier Lease (\$157.98 per month) = \$1,895.76

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PLANNING AND ZONING

DEPARTMENT CODE: 414

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	70,303.24	71,045.05	47,928.07	71,659.66	72,733.05
OTHER EXPENSES	15,150.00	15,150.00	2,504.91	12,500.00	12,500.00
TOTAL	85,453.24	86,195.05	50,432.98	84,159.66	85,233.05

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PLANNING AND ZONING

DEPARTMENT CODE: 414

ACTIVITY	GENERAL FUND				
	2019		2020		
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	
			2021		
OTHER EXPENSES					
202 Advertising	4,000.00	4,000.00	1,204.16	4,000.00	4,000.00
254 Office Equipment	250.00	250.00	0.00	0.00	0.00
286 Special Litigation	10,000.00	10,000.00	800.75	8,000.00	8,000.00
289 Stenographic Services	900.00	900.00	500.00	500.00	500.00
TOTAL	15,150.00	15,150.00	2,504.91	12,500.00	12,500.00

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

HEALTH DEPARTMENT

DEPARTMENT CODE: 417

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	25,879.06	25,879.06	22,609.76	25,879.06	25,879.06
OTHER EXPENSES	1,150.00	1,150.00	258.24	1,150.00	1,150.00
TOTAL	27,029.06	27,029.06	22,868.00	27,029.06	27,029.06

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

DEPARTMENT CODE: 417

HEALTH DEPARTMENT

POSITION	CURRENT SALARY RANGE	CURRENT SALARY - 2020		NO. MAN YEARS		2021			
		AMOUNT		2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT	
Health Officer		24,040.00		1	1	24,040.00	See (1) below	24,040.00	
FICA		1,839.06				1,839.06		1,839.06	
TOTAL				1	1	25,879.06		25,879.06	

(1) Salary is based on 90% of the inspection fees collected; \$12.00 per hour for all other work completed.

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

HEALTH DEPARTMENT

DEPARTMENT CODE: 417

ACTIVITY	GENERAL FUND			
	2019	2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED
OTHER EXPENSES				
295 Training	1,000.00	1,000.00	258.24	1,000.00
301 Uniforms	150.00	150.00	0.00	150.00
TOTAL	1,150.00	1,150.00	258.24	1,150.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

SCHOOL SAFETY

DEPARTMENT CODE: 419

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	37,785.15	38,540.85	38,540.85	38,540.85	38,540.85
OTHER EXPENSES	200.00	200.00	9,238.45	200.00	200.00
TOTAL	37,985.15	38,740.85	47,779.30	38,740.85	38,740.85

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

SCHOOL SAFETY

DEPARTMENT CODE: 419

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021		
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	ADOPTED AMOUNT
Crossing Guards	\$9.18/hour	35,802.00	5	5	35,802.00	Freeze	35,802.00
FICA		2,738.85			2,738.85		2,738.85
TOTAL		38,540.85	5	5	38,540.85		38,540.85

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

SCHOOL SAFETY

DEPARTMENT CODE: 419

		GENERAL FUND				
ACTIVITY	2019	ADOPTED	ADOPTED	2020	2021	
				ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES 225 Safety Equipment	200.00	200.00	200.00	0.00	200.00	200.00
TOTAL	200.00	200.00	200.00	0.00	200.00	200.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

REFUSE COLLECTION

DEPARTMENT CODE: 427

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	307,035.07	288,239.26	96,420.78	0-00	0-00
OTHER EXPENSES	275,000.00	70,445.50	72,260.83	0-00	0-00
TOTAL	582,035.07	358,684.76	168,681.61	0-00	0-00

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

REFUSE COLLECTION

DEPARTMENT CODE: 427

POSITION	CURRENT SALARY - 2020 SALARY RANGE	AMOUNT	NO. MAN YEARS		PROPOSED AMOUNT	2021	
			2020	2021		SALARY RANGE	ADOPTED AMOUNT
Foreman/Driver	2%	49,837.66	1		0.00		0.00
Truck Driver	2%	46,310.28	1		0.00		0.00
Refuse Collectors; hired after 12.31.16	2%	64,876.79	2		0.00		0.00
Dayworkers	2%	25,506.00	2		0.00		0.00
Holiday Pay (10 Holidays x 8 hours)		1,264.29			0.00		0.00
Longevity- Refuse Workers		2,084.16			0.00		0.00
Longevity- Refuse Bag manager		1,145.00			0.00		0.00
Sick Incentive- Refuse Workers		5,332.41			0.00		0.00
Sick Incentive- Refuse Bag Manager		1,041.38			0.00		0.00
Worker's Compensation Incentive		4,000.00			0.00		0.00
Refuse Bag Manager	2%	29,158.57	1		0.00		0.00
Job Completion Incentive (50/hr x 520 x 3)		780.00			0.00		0.00
Wages in Lieu of Hospitalization		2,500.00			0.00		0.00
FIGA		17,888.50			0.00		0.00
Health/Vision/Dental/Life Premiums		33,185.62			0.00		0.00
Health Insurance Deductible City Share		3,328.60			0.00		0.00
TOTAL		288,239.25	7	0	0.00		0.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

REFUSE COLLECTION

DEPARTMENT CODE: 427

ACTIVITY	GENERAL FUND			
	2019	2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED
OTHER EXPENSES				
-266 Advertising	0.00	1,000.00	1,939.36	0.00
-277 Refuse Bag Packaging **	95,000.00	23,845.50	15,022.72	0.00
-282 Sanitary Landfill ***	180,000.00	45,600.00	55,298.75	0.00
TOTAL	275,000.00	70,445.50	72,260.83	0.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PUBLIC WORKS ADMINISTRATION

DEPARTMENT CODE: 430

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	298,452.75	303,404.41	149,858.37	257,008.53	214,130.05
OTHER EXPENSES	90,354.00	92,116.68	42,654.44	80,449.40	80,449.40
TOTAL	388,806.75	395,521.09	192,512.81	337,457.93	294,579.45

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PUBLIC WORKS ADMINISTRATION

DEPARTMENT CODE: 430

ACTIVITY	GENERAL FUND				
	2019		2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
208 Building Repairs	6,000.00	6,500.00	3,618.83	6,500.00	6,500.00
209 CDL Fees	375.00	375.00	125.00	375.00	375.00
224 Software Service Agreement (\$335.05 per month)	0.00	6,037.68	4,266.86	4,100.00	4,100.00
236 First Aid Supplies	200.00	200.00	294.59	200.00	200.00
237 Gasoline	75,000.00	70,000.00	28,209.26	60,000.00	60,000.00
242 Janitorial Supplies	500.00	500.00	283.03	500.00	500.00
254 Office Equipment	500.00	500.00	411.98	500.00	500.00
258 Laundry (\$57.20 per week)	2,704.00	2,704.00	2,054.04	2,974.40	2,974.40
259 PA One Call	2,000.00	2,000.00	1,141.85	2,000.00	2,000.00
294 Tower Rental	2,100.00	2,100.00	1,575.00	2,100.00	2,100.00
301 Uniform	975.00	1,200.00	674.00	1,200.00	1,200.00
TOTAL	90,354.00	92,116.68	42,654.44	80,449.40	80,449.40

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

STREET LIGHTING

DEPARTMENT CODE: 434

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	340,000.00		325,000.00	226,601.45	310,000.00	310,000.00
TOTAL	340,000.00		325,000.00	226,601.45	310,000.00	310,000.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

STREET LIGHTING

DEPARTMENT CODE: 434

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
225 Equipment *				5,000.00	5,000.00
246 Street Lighting	340,000.00	325,000.00	226,601.45	305,000.00	305,000.00
TOTAL	340,000.00	325,000.00	226,601.45	310,000.00	310,000.00

* Additional Lights if deemed necessary for public safety

CITY OF NEW CASTLE, PENNSYLVANIA
 PROPOSED BUDGET - 2021

MUNICIPAL GARAGE

DEPARTMENT CODE: 437

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	145,230.14		147,885.08	103,000.47	151,023.93	151,023.93
OTHER EXPENSES	199,400.00		237,243.00	150,115.39	231,118.00	231,118.00
TOTAL	344,630.14		385,128.08	253,115.86	382,141.93	382,141.93

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

MUNICIPAL GARAGE

DEPARTMENT CODE: 437

ACTIVITY	2019			2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	
OTHER EXPENSES							
225 Equipment *	12,400.00	16,243.00	8,645.91	10,118.00	10,118.00	10,118.00	
256 Oil and Lubrication	12,000.00	14,000.00	4,416.61	14,000.00	14,000.00	14,000.00	
302 Vehicles Repairs and Maintenance **	150,000.00	180,000.00	124,647.55	180,000.00	180,000.00	180,000.00	
303 Vehicle Tires/Consumables	25,000.00	27,000.00	12,405.32	27,000.00	27,000.00	27,000.00	
TOTAL	199,400.00	237,243.00	150,115.39	231,118.00	231,118.00	231,118.00	
* Equipment:							
40 ton Hydraulic Jack	\$ 1,629.30				\$ 8,591.66		7%
10 ton Portable Power	\$ 459.00				\$ 12,216.64		10%
1" Impact Gun w/ 12" Extension	\$ 1,199.70				\$ 3,763.82		3%
Oil Drain Station	\$ 629.00				\$ 3,574.77		3%
30 Ton Floor Jack, 1 1/2 Ton Floor Jack	\$ 908.00				\$ 52.45		0%
Torch Set, Wrench	\$ 1,149.00				\$ 32,545.16		26%
Reverse Cut-Off Tool, Socket Set, Chest Set	\$ 1,024.00				\$ 2,029.25		2%
Multi-Meter, 3 3 Drive Master Set	\$ 590.00				\$ 283.17		0%
48 piece File Set	\$ 380.00				\$ 5,248.00		4%
Scanner Update	\$ 1,100.00				\$ 44,999.50		36%
Annual Tool Allowance (3 x \$350)	\$ 9,068.00				\$ 11,343.13		9%
	\$ 1,050.00				\$ 124,647.55		100%
	\$ 10,118.00						

** Detail of Vehicle Repairs and Maintenance by Department:

Department	Amount	Percentage
Refuse	\$ 8,591.66	7%
Police	\$ 12,216.64	10%
Public Works	\$ 3,763.82	3%
Parks and Recreation	\$ 3,574.77	3%
Sylvan Heights	\$ 52.45	0%
Fire	\$ 32,545.16	26%
Code	\$ 2,029.25	2%
Parking	\$ 283.17	0%
All, Miscellaneous	\$ 5,248.00	4%
Equipment	\$ 44,999.50	36%
Salt Trucks	\$ 11,343.13	9%
Total	\$ 124,647.55	100%

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

STREETS AND BRIDGES

DEPARTMENT CODE: 438

	2019		2020		2021	
	ADOPTED	ACTUAL THRU SEPTEMBER	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	512,800.76	335,479.81	524,795.14	335,479.81	751,491.89	751,491.89
OTHER EXPENSES	30,000.00	21,771.31	28,000.00	21,771.31	37,000.00	37,000.00
TOTAL	542,800.76	357,251.12	552,795.14	357,251.12	788,491.89	788,491.89

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

STREETS AND BRIDGES

DEPARTMENT CODE: 438

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021		ADOPTED AMOUNT
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	
Equipment Operator	2%	47,240.82	1	1	47,240.82	2%	47,240.82
Truck Driver	2%	34,200.19	1	1	46,059.94	2%	46,059.94
Truck Driver	2%	32,785.08	1	1	46,310.28	2%	46,310.28
Lead Grass Cutter	2%	28,089.98	1	1	30,773.81	2%	30,773.81
Laborer, hired after 12.31.2006	2%	77,915.33	3	6	168,586.41	2%	168,586.41
Laborer, hired before 12.31.2006			0	1	34,403.20	2%	34,403.20
Sweeper Operator	2%	46,059.94	1	1	49,837.66	2%	49,837.66
Striper and Sign	2%	46,310.28	1	1	46,310.28	2%	46,310.28
Overtime		40,000.00			40,000.00		40,000.00
Longevity		2,785.12			4,869.28		4,869.28
Sick Incentive		6,845.16			11,069.30		11,069.30
Worker's Compensation Incentive		9,000.00			12,000.00		12,000.00
Wages in Lieu of Hospitalization		2,500.00			5,000.00		5,000.00
FICA		28,590.49			41,498.26		41,498.26
Health/Vision/Dental/Life Premiums		115,486.95			153,481.58		153,481.58
Health Insurance Deductible-City Share		6,985.80			14,051.07		14,051.07
TOTAL		524,795.14	9	13	751,491.89		751,491.89

Note: Additional full time equivalents of (4) due to the elimination of the Refuse Department and Job Displacement.

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

STREETS AND BRIDGES

DEPARTMENT CODE: 438

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
252 Minor Equipment	3,000.00	3,000.00	1,123.21	3,000.00	3,000.00
260 Paint and Sign Materials	3,000.00	3,000.00	2,417.92	9,000.00	9,000.00
280 Road Maintenance	15,000.00	13,000.00	10,465.18	13,000.00	13,000.00
297 Tree Removal, includes \$2,700 for Forester	9,000.00	9,000.00	7,765.00	12,000.00	12,000.00
TOTAL	30,000.00	28,000.00	21,771.31	37,000.00	37,000.00

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

ELECTRICAL MAINTENANCE

DEPARTMENT CODE: 442

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	107,748.98		101,409.62	42,073.90	108,040.33	108,040.33
OTHER EXPENSES	9,000.00		10,500.00	1,931.79	10,500.00	10,500.00
TOTAL	116,748.98		111,909.62	44,005.69	118,540.33	118,540.33

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

ELECTRICAL MAINTENANCE

DEPARTMENT CODE: 442

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
225 Equipment	3,000.00	3,000.00	858.720	3,000.00	3,000.00
279 Repair Material	9,000.00	7,500.00	1,073.07	7,500.00	7,500.00
TOTAL	12,000.00	10,500.00	1,931.79	10,500.00	10,500.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PARKING

DEPARTMENT CODE: 445

	2019	2020			2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	
PERSONNEL EXPENSES	36,329.36	37,827.07	17,951.82	27,215.92	6,909.26	
OTHER EXPENSES	23,100.00	46,021.84	7,963.05	54,621.00	13,655.26	
TOTAL	59,429.36	83,848.91	25,914.87	81,836.92	20,564.52	

Note: This budget is for January 1, 2021 - March 31, 2021, pending sale of parking department.

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

- PARKING

DEPARTMENT CODE: 445

ACTIVITY	GENERAL FUND			
	2019	2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED ADOPTED
OTHER EXPENSES				
008 General Liability Insurance				
221 Elevator Maintenance	4,000.00	4,000.00	3,154.28	9,321.00
225 Equipment *	6,500.00	6,500.00	2,761.00	4,000.00
230 Expenses	1,500.00	1,500.00	752.17	6,500.00
237 Gasoline	600.00	800.00	362.56	1,500.00
248 Lot/Garage Maintenance **	10,000.00	32,721.84	933.04	800.00
251 Meter Maintenance	500.00	500.00	0.00	32,000.00
TOTAL	23,100.00	46,021.84	7,963.05	54,621.00
* Subscription fee for ticketing/permits software \$3,300 Meter Replacement				
** Tendon Repairs in Parking Garage, as needed.				

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

RECREATION ADMINISTRATION

DEPARTMENT CODE: 451

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	225,003.39		231,842.81	126,347.37	189,908.89	181,296.89
OTHER EXPENSES	19,342.00		23,595.52	12,199.75	22,840.00	22,840.00
TOTAL	244,345.39		255,438.33	138,547.12	212,748.89	204,136.89

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

RECREATION ADMINISTRATION

DEPARTMENT CODE: 451

ACTIVITY	GENERAL FUND				
	2019		2020		2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
224 Software Service Contract (\$104.70 per month)	2,195.52	0.00	1,186.90	1,300.00	1,300.00
225 Equipment	2,000.00	2,000.00	1,584.14	2,000.00	2,000.00
230 Expenses	2,500.00	2,500.00	1,704.44	2,500.00	2,500.00
237 Gasoline	4,000.00	6,000.00	3,263.73	6,000.00	6,000.00
252 Minor Equipment Repair	3,000.00	3,000.00	454.25	3,000.00	3,000.00
258 Laundry	1,342.00	1,400.00	1,031.23	1,540.00	1,540.00
274 Recreation Supplies	2,500.00	2,500.00	1,944.21	2,500.00	2,500.00
279 Repair Material	4,000.00	4,000.00	1,030.85	4,000.00	4,000.00
TOTAL	21,537.52	21,400.00	12,199.75	22,840.00	22,840.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

GOLF COURSE

DEPARTMENT CODE: 452

	2019		2020		2021	
	ADOPTED	ACTUAL THRU SEPTEMBER	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	158,111.98	99,505.61	141,768.67	99,505.61	155,446.63	155,446.63
OTHER EXPENSES	99,908.76	98,328.05	126,563.76	98,328.05	142,498.14	142,498.14
TOTAL	258,020.74	197,833.66	268,332.43	197,833.66	297,944.77	297,944.77

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

DEPARTMENT CODE: 452

GOLF COURSE

ACTIVITY	GENERAL FUND		2020		2021	
	2019	2020	ACTUAL	2021	2021	
	ADOPTED	ADOPTED	THRU SEPTEMBER	PROPOSED	ADOPTED	
OTHER EXPENSES						
004 Telephone				3,078.28	3,078.28	
005 Water and Sanitation				1,279.07	1,279.07	
007 Natural Gas				1,317.88	1,317.88	
008 General Liability Insurance				3,211.00	3,211.00	
010 Internet				1,562.65	1,562.65	
202 Concession Supplies (includes slush machine and beer)	3,000.00	18,323.00	4,626.08	20,400.00	20,400.00	
208 Building Repairs	4,500.00	6,500.00	8,182.94	6,500.00	6,500.00	
210 Chemicals	19,000.00	19,000.00	20,142.29	20,000.00	20,000.00	
215 Equipment Maintenance *	4,750.00	5,700.00	2,609.39	5,700.00	5,700.00	
225 Equipment **	23,708.76	28,604.76	16,356.69	22,749.26	22,749.26	
227 Equipment Repairs	5,000.00	5,000.00	7,406.79	5,000.00	5,000.00	
230 Expenses	3,400.00	3,400.00	3,576.17	3,400.00	3,400.00	
233 Fees for Credit Card Machine	2,500.00	2,500.00	3,226.61	4,000.00	4,000.00	
237 Gasoline	8,000.00	10,000.00	5,777.46	10,000.00	10,000.00	
238 Golf Cart Rental (\$44.00 each for 2021 = 8,448 (2022: \$44.50 2023: \$45.00)	5,300.00	6,786.00	7,756.50	8,500.00	8,500.00	
240 Grounds Maintenance	10,500.00	10,500.00	8,814.29	10,500.00	10,500.00	
242 Janitorial Supplies	2,800.00	2,800.00	3,472.17	2,800.00	2,800.00	
250 Memberships	450.00	450.00	60.00	500.00	500.00	
266 Printing and Advertising	2,000.00	2,000.00	1,497.16	2,000.00	2,000.00	
281 Sales Tax - Golf Course	5,000.00	5,000.00	4,823.51	10,000.00	10,000.00	
TOTAL	99,908.76	126,563.76	98,328.05	142,498.14	142,498.14	
* Service Agreement for 36 carts and 2 utility carts @ \$150/each/year for 48 months (Expires 12/2023)				8,762.52		
** Jacobsen LF550 Fairway Mower (2/2017) \$730.21 per month for 60 months-ends 2/2022				3,102.50		
Jacobsen IV Plus Triplex Greens Mower (5/2017) \$620.50 per month for 48 months - ends 5/2021				7,500.24		
Ventrac 4500Z (5/2018) \$625.02 per month for 48 months -- ends 5/2022				3,384.00		
Husler Super 104 Mower (5/2021) \$423 per month for 60 months -- ends 5/2026						

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PARK MAINTENANCE

DEPARTMENT CODE: 454

	2019		2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	ADOPTED	PROPOSED	ADOPTED
OTHER EXPENSES	60,600.00	60,600.00	42,031.84	60,600.00	64,100.00	64,100.00
TOTAL	60,600.00	60,600.00	42,031.84	60,600.00	64,100.00	64,100.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

PARK MAINTENANCE

DEPARTMENT CODE: 454

ACTIVITY	GENERAL FUND				
	2019		2020		
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	
				2021	
				ADOPTED	
OTHER EXPENSES					
208 Building Repairs	8,000.00	8,000.00	1,882.40	8,000.00	8,000.00
210 Chemicals	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
225 Equipment *	20,000.00	20,000.00	12,150.00	20,000.00	20,000.00
227 Equipment Repairs	2,000.00	2,000.00	1,432.78	2,000.00	2,000.00
236 First Aid Supplies	100.00	100.00	59.99	100.00	100.00
240 Grounds Maintenance **	20,000.00	20,000.00	17,724.67	20,000.00	20,000.00
242 Janitorial Supplies	2,000.00	2,000.00	557.00	2,000.00	2,000.00
266 Advertising	4,000.00	4,000.00	3,725.00	0.00	0.00
297 Tree Removal	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
TOTAL	60,600.00	60,600.00	42,031.84	64,100.00	64,100.00

*Security Monitoring @ \$45/month = \$540.00

Upgrades to Playground Equipment at Carlisle and Sumner = \$10,000

** Replace Steel Beam on LakeBed Bridge and Materials to Replace Decking = \$10,000

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

LIBRARY

DEPARTMENT CODE: 456

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
INTER-DEPARTMENT CHARGES	74,847.00	74,181.00	74,181.00	71,833.16	74,465.00	74,465.00
TOTAL	74,847.00	74,181.00	74,181.00	71,833.16	74,465.00	74,465.00

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

LIBRARY

DEPARTMENT CODE: 456

PROPOSED FUNDING OF 2021 LIBRARY ALLOCATION		LIBRARY LEVY AT 100% ASSESSMENT		
	LAND .418 MILLS	BUILDING .120 MILLS	YEAR	MILLS
2021 Assessed Valuation	93,087,239	390,482,250	2006, 2007, 2008, 2009, 2010, 2011	.177 (.419 Land, .119 Bldg.)
Total Levy .177 Mills	0.000418	0.000120	2012, 2013, 2014, 2015, 2016, 2017	.177 (.419 Land, .119 Bldg.)
	38,905	46,687	2018	.177 (.421 Land, .119 Bldg)
Less Uncollectable 13%	(5,058)	(6,069)	2019	.18 (.417 Land, .120 Bldg)
	33,848	40,618	2020	.18 (.416 Land, .120 Bldg)
			2021	.177 (.418 Land, .120 Bldg)
TOTAL		74,465		

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

DEPARTMENT CODE: 465

	2019		2020		2021	
	ADOPTED		ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	76,169.86		51,310.13	46,195.70	69,431.73	25,688.73
OTHER EXPENSES	8,000.00		33,000.00	2,076.29	62,500.00	58,500.00
TOTAL	84,169.86		84,310.13	48,271.99	131,931.73	84,188.73

CITY OF NEW CASTLE, PENNSYLVANIA
SALARY AND WAGE BUDGET - 2021

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

DEPARTMENT CODE: 465

POSITION	CURRENT SALARY - 2020		NO. MAN YEARS		2021		ADOPTED AMOUNT
	SALARY RANGE	AMOUNT	2020	2021	PROPOSED AMOUNT	SALARY RANGE	
Community & Economic Development Coordina	2%	45,000.00	1	1	45,000.00		20,000.00
AmeriCorp/Intern					16,830.00		0.00
Wages In Lieu of Hospitalization		2,500.00			2,500.00		2,500.00
FICA							
		3,634.21			4,921.25		3,008.25
Health/Vision/Dental/Life Premiums		175.92			180.48		180.48
TOTAL		51,310.13	1	1	69,431.73		25,688.73

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

DEPARTMENT CODE: 465

ACTIVITY	2019			2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	
OTHER EXPENSES							
250-Dues	500.00		500.00	0.00	0.00	0.00	0.00
252 Reserve for Grant Match	0.00		25,000.00	0.00	50,000.00	50,000.00	50,000.00
255 Office Supplies/Equipment	1,000.00		1,000.00	1,026.48	2,000.00	2,000.00	2,000.00
266 Advertising	4,500.00		4,500.00	1,049.81	4,500.00	4,500.00	4,500.00
295 Training	1,000.00		1,000.00	0.00	3,000.00	1,000.00	1,000.00
296 Travel	1,000.00		1,000.00	0.00	3,000.00	1,000.00	1,000.00
SUBTOTAL	8,000.00		33,000.00	2,076.29	62,500.00	58,500.00	

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

EMPLOYEE BENEFITS

DEPARTMENT CODE: 481

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
PERSONNEL EXPENSES	418,500.00	515,505.56	583,876.23	662,517.68	662,517.68
TOTAL	418,500.00	515,505.56	583,876.23	662,517.68	662,517.68

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

EMPLOYEE BENEFITS

DEPARTMENT CODE: 481

ACTIVITY	GENERAL FUND			
	2019	2020	2020	2021
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED
PERSONNEL EXPENSES				
003 Worker's Compensation Arrears *	22,000.00	22,000.00	24,886.32	70,000.00
007 Compensation Insurance **	350,000.00	400,000.00	488,383.10	539,841.04
010 Unemployment Insurance	32,000.00	32,000.00	10,951.01	45,000.00
011 Termination Pay	14,500.00	61,505.56	59,655.80	7,676.64
TOTAL	418,500.00	515,505.56	583,876.23	662,517.68

* W.Comp claims prior to 01/08/2020

** 2020 Premium for BrickSteet is \$509,284; Assumed 6% renewal for January 2021

*** UCOMP - 1.82 % for 2021 reflects increase from 2020 at 1.00%, wage limit remains at \$10,000

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

TRANSFER FROM GENERAL FUND

DEPARTMENT CODE: 492

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	232,063.88	238,275.00	180,983.59	152,083.00	152,083.00
TOTAL	232,063.88	238,275.00	180,983.59	152,083.00	152,083.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

TRANSFER FROM GENERAL FUND

DEPARTMENT CODE: 492

ACTIVITY	GENERAL FUND				
	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES					
65 Transfer to Comprehensive Pension	225,054.88	225,841.00	169,380.75	134,051.00	134,051.00
66 Transfer to Defined Contribution Pension 401(b)	7,009.00	12,434.00	11,602.84	18,032.00	18,032.00
TOTAL	232,063.88	238,275.00	180,983.59	152,083.00	152,083.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CENTRAL SERVICES

DEPARTMENT CODE: 493

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	1,024,052.82	1,010,316.99	771,226.03	1,044,017.93	1,044,017.93
TOTAL	1,024,052.82	1,010,316.99	771,226.03	1,044,017.93	1,044,017.93

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CENTRAL SERVICES

DEPARTMENT CODE: 493

ACTIVITY	2019			2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	
OTHER EXPENSES							
001 Postage (All Departments) *	40,000.00	40,000.00	40,000.00	32,476.02	40,000.00	40,000.00	40,000.00
002 Office Supplies/Equipment (All Departments)	28,000.00	28,000.00	28,000.00	30,555.11	33,500.00	33,500.00	33,500.00
003 Electricity (All Departments)	182,000.00	179,686.07	179,686.07	103,870.81	150,000.00	150,000.00	150,000.00
004 Telephone (All Departments)	36,000.00	35,000.00	35,000.00	23,337.51	30,000.00	30,000.00	30,000.00
005 Water & Sanitation (All Departments) **	60,000.00	60,000.00	60,000.00	45,410.88	60,000.00	60,000.00	60,000.00
007 Natural Gas (All Departments)	45,000.00	40,000.00	40,000.00	27,492.76	40,000.00	40,000.00	40,000.00
008 Tax Claim to Sinking Fund	134,913.13	94,511.20	94,511.20	69,304.74	100,000.00	100,000.00	100,000.00
010 Internet (All Departments)	20,000.00	20,000.00	20,000.00	20,098.27	28,000.00	28,000.00	28,000.00
011 Printing (All Departments) ***	3,835.80	3,200.00	3,200.00	6,594.39	3,200.00	3,200.00	3,200.00
SUBTOTAL	549,748.93	500,397.27	500,397.27	359,140.49	484,700.00	484,700.00	484,700.00

* Includes Postage Meter (\$198.72 per month); 4/2019-4/2022

** Includes mandatory backflow valve inspections and annual stormwater fee of \$15,000

*** Amcom contract (\$259.36 per month); 4/2019 through 4/2022

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CENTRAL SERVICES

DEPARTMENT CODE: 493

ACTIVITY	GENERAL FUND		2020		2021	
	2019		ACTUAL		2021	
	ADOPTED	ADOPTED	THRU SEPTEMBER	PROPOSED	ADOPTED	
OTHER EXPENSES						
SUB-TOTAL BROUGHT FORWARD	549,748.93	500,397.27	359,140.49	484,700.00	484,700.00	
013 Pennsylvania & National Municipal League Dues	7,818.89	7,874.72	7,910.89	7,910.89	7,910.89	
016 Multi-Peril Insur. & Public Officials Liability	350,000.00	425,000.00	342,557.48	475,000.00	475,000.00	
020 Reserve for 27th Payroll	25,000.00	25,000.00	18,749.97	25,000.00	25,000.00	
023 Hardware Service Contracts *	33,400.00	33,400.00	21,482.50	35,000.00	35,000.00	
027 Advertising	1,000.00	0.00	0.00	0.00	0.00	
028 Refunds	100.00	0.00	0.00	0.00	0.00	
029 Audit	48,800.00	11,700.00	15,500.00	11,920.00	11,920.00	
032 Pest Control	1,240.00	-	0.00	0.00	0.00	
254 Office Equipment **	6,945.00	6,945.00	5,884.70	4,487.04	4,487.04	
TOTAL	1,024,052.82	1,010,316.99	771,226.03	1,044,017.93	1,044,017.93	

* PC and Server Support ; \$1500 per month; antivirus \$1,362; License Renewals

** Copier Lease (\$373.92 per month) = \$4,487.04; Term 12/2022

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

NEW CASTLE AREA TRANSIT AUTHORITY

DEPARTMENT CODE: 501

	2019		2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED	ADOPTED
OTHER EXPENSES	12,010.00	191,110.00	191,110.00	200,666.00	200,666.00	200,666.00
TOTAL	12,010.00	191,110.00	191,110.00	200,666.00	200,666.00	200,666.00

CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021

CAPITAL IMPROVEMENTS

DEPARTMENT CODE: 502

	2019	2020		2021	
	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	817,745.00	648,138.50	96,373.15	1,051,000.00	1,051,000.00
TOTAL	817,745.00	648,138.50	96,373.15	1,051,000.00	1,051,000.00

**CITY OF NEW CASTLE, PENNSYLVANIA
BUDGET - 2021**

**CAPITAL IMPROVEMENT FUND; ACT 47 EIT
GENERAL FUND**

DEPARTMENT CODE: 502

CAPITAL IMPROVEMENTS	PROPOSED AMOUNT	ADOPTED AMOUNT
PARKS AND RECREATION		
	\$ 26,000.00	\$ -
Lease of (2) Crew Cab Pick Up Trucks; 5 years	\$ 14,000.00	\$ -
Zero Turn Mower	\$ 12,000.00	\$ -
PUBLIC WORKS		
	\$ 80,271.00	\$ 80,271.00
Lease of Front End Loader; Term 4/1/2021; 3.2%	\$ 14,000.00	\$ 14,000.00
Lease of 2019 Ford F-350; Term 10/2024; 3.70%	\$ 9,486.00	\$ 9,486.00
Lease of 2019 Ford F-250; Term 8/2022; 3.95%	\$ 7,685.00	\$ 7,685.00
Renovations to Restroom and Breakroom for ADA Compliance	\$ 34,900.00	\$ 34,900.00
Trailer Package for the Felling Drop Deck Tilt FT-16-IT-1	\$ 14,200.00	\$ 14,200.00
CITY BUILDING		
	\$ 13,600.00	\$ 13,600.00
Audio-Visual Upgrade for Council Chambers	\$ 13,600.00	\$ 13,600.00
POLICE		
	\$ 62,623.00	\$ 44,515.00
5 year lease for (4) Dodge Durangos and (1) Ford F-150; 3/2024; 3.90%	\$ 44,515.00	\$ 44,515.00
(15) Axon Body Cameras, Docking Stations and Licenses	\$ 18,108.00	\$ -
FIRE		
	\$ 84,987.00	\$ 84,987.00
Lease of (2) Ford Vehicles; (1) Ford 350; Term 1/15/2023	\$ 24,987.00	\$ 24,987.00
Update to Restroom, Shower Facility at Mahoningtown Fire Station	\$ 25,000.00	\$ -
Future Development of the Mahoningtown Fire Station; Remodel	\$ -	\$ 25,000.00
New Apron in front of Central Fire Station	\$ 35,000.00	\$ 35,000.00
CODE/CDBG/ZONING/PLANNING		
	\$ 137,000.00	\$ 139,027.00
Neighborhood Stabilization	\$ 50,000.00	\$ 50,000.00
Demolition	\$ 50,000.00	\$ 89,027.00
(1) Zero Turn Mowers for Grass Crew	\$ 12,000.00	\$ -
2021 John Deere Tractor	\$ 25,000.00	\$ -
INFRASTRUCTURE (Must be at least \$510,500 per EXIT PLAN)		
	\$ 616,519.00	\$ 658,600.00
City Paving	\$ 521,519.00	\$ 638,600.00
Repairs to the Lower Cascade Park Bridge; currently closed to vehicular traffic	\$ 95,000.00	\$ 20,000.00
TOTAL CAPITAL IMPROVEMENTS	\$ 1,021,000.00	\$ 1,021,000.00

CAPITAL IMPROVEMENT FUND; SYLVAN HEIGHTS
GENERAL FUND

DEPARTMENT CODE: 502

ADOPTED AMOUNT	PROPOSED AMOUNT	CAPITAL IMPROVEMENTS; SYLVAN HEIGHTS
30,000.00	30,000.00	SYLVAN HEIGHTS
20,000.00	20,000.00	Clubhouse Renovations and POS Upgrade
10,000.00	10,000.00	Shelter Repairs and Renovations
30,000.00	30,000.00	TOTAL CAPITAL IMPROVEMENTS; SYLVAN HEIGHTS

**CAPITAL IMPROVEMENT FUND; PARKING
GENERAL FUND**

DEPARTMENT CODE: 502

CAPITAL IMPROVEMENTS; PARKING	PROPOSED AMOUNT	ADOPTED AMOUNT
PARKING	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS; PARKING	0.00	0.00

SPECIAL FUNDS

**CITY OF NEW CASTLE, PENNSYLVANIA
PROPOSED BUDGET - 2020**

SINKING FUND

DEPARTMENT CODE: 20

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
INTER-DEPARTMENT CHARGES	1,158,373.50	2,941,996.05	597,805.33		1,149,901.00	1,149,901.00
TOTAL	1,158,373.50	2,941,996.05	597,805.33		1,149,901.00	1,149,901.00

TAX LEVY: YEAR

2008
2009
2010
2011
2012
2013, 2014
2015
2016, 2017
2018
2019
2020
2021

TAX LEVY: MILLS

100% Assessment - 3.332 (7.897 Land; 2.232 Buildings)
100% Assessment - 3.428 (8.124 Land; 2.297 Buildings)
100% Assessment - 3.386 (8.025 Land; 2.269 Buildings)
100% Assessment - 1.421 (3.368 Land; .952 Buildings)
100% Assessment - .344 (.815 Land; .230 Buildings)
100% Assessment - .369 (.875 Land; .247 Buildings)
100% Assessment - 2.58 (12.30 Land; .247 Buildings)
100% Assessment - 1.97 (9.30 Land; .247 Buildings)
100% Assessment - 2.534 (6.033 Land; 1.708 Buildings)
100% Assessment - 2.55 (6.022 Land; 1.726 Buildings)
100% Assessment - 1.91 (4.489 Land; 1.293 Buildings)
100% Assessment - 2.50 (5.893 Land; 1.686 Buildings)

SINKING FUND

The City of New Castle Sinking Fund Budget is estimated according to State Statute and provides for the payment of principal and interest on the City's outstanding long term debt more than five (5) years. The total Debt Service for 2021 is \$2,951,090.75
PROPOSED FUNDING OF 2021 SINKING FUND

	Land: 5.893 MILLS	General Obligation Debt	Building: 1.686 MILLS
2021 Assessed Valuation	93,087,239		390,482,250
Total Levy: 2.50 Mills	0,005,893		,001,686
Less Uncollectible Allow: 13 %	548,578		658,255
Totals	(71,509)		(85,573)
TOTAL PROPERTY TAX TO SINKING FUND	477,219		572,682
Total 2021 Debt Service		1,049,901.00	
Cash Reserve/ (Deficit) in Sinking Fund: Estimate		1,149,901.00	
Tax Claim/Portion to Sinking Fund in 2021		100,000.00	
Amount of Tax Needed To Cover Debt Service		1,049,901.00	
SURPLUS / (DEFICIT)		0	

THE SCHEDULE OF BONDED GENERAL OBLIGATION DEBT IS AS FOLLOWS:

Year Issued	Interest Rate	Amount of Issue	Term Repayment	Outstanding 1/1/2020	Principal Due 2021	Interest Due 2021	Total 2021 Debt Service	Outstanding 12/31/2021
General Obligation Note Series of 2013	2.60%	1,928,948.00	10/1/2024	1,301,496.00	292,000.00	31,746.00	323,746.00	977,750.00
Federally Taxable Series A of 2011: PENSION	4.983%	7,271,215.15	11/15/2024	4,968,109.20	1,018,000.00	225,359.56	1,235,359.56	3,732,749.65
Federally Taxable Series A of 2015: PENSION	2.814%	9,433,260.50	11/15/2035	8,434,615.00	320,000.00	245,830.20	565,830.20	7,868,784.80
General Obligation Bond Series B of 2015	2.75%	345,500.00	11/15/2029	283,437.50	25,000.00	7,187.50	32,187.50	251,250.00
General Obligation Bonds Series of 2019	3.00%	8,489,297.98	11/1/2038	7,220,547.50	620,000.00	173,967.50	793,967.50	6,426,580.00
Total 2020 DEBT SERVICE		27,468,221.03		22,208,206.20			2,951,090.75	19,237,114.45
Paid from Pension Funds							(1,801,189.75)	
TOTAL DEBT SERVICE: SINKING FUND							1,149,901.00	

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

LIQUID FUEL FUND

DEPARTMENT CODE: 35

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
INTER-DEPARTMENT CHARGES	792,438.00		776,889.77	523,925.56	747,220.69	747,220.69
TOTAL	792,438.00		776,889.77	523,925.56	747,220.69	747,220.69

CITY OF NEW CASTLE, PENNSYLVANIA
PROPOSED BUDGET - 2020

LIQUID FUEL FUND

DEPARTMENT CODE: 35

ANTICIPATED FUNDS - 2021		EXPENDITURES - 2021		
2021 Allocation	696,467.89	Equipment *	79,439.29	Acct. No. 35-439-00-303
Add : 2021 Interest	500.00	Blacktop (\$65.00/ton; Bid)	32,126.40	Acct. No. 35-439-00-306
Add: 2020 Carry Over	50,000.00	Cold Patch (\$81.54/ton; Co-Star Pricing)	17,500.00	Acct. No. 35-439-00-307
Deduct: 2021 Bridge Inspections	-	Salt (4500 tons @ \$69.59/ton)	313,155.00	Acct. No. 35-439-00-309
TOTAL	746,967.89	Bridge Repair **	0.00	Acct. No. 35-439-00-309
		Street Resurfacing/Paving	0.00	Acct. No. 35-439-00-309
		Street Lighting	305,000.00	Acct. No. 35-439-00-312
		TOTAL	747,220.69	
* (2) 2018 Int'l 7400 Single Axle Dump Trucks with Plow and Spreader (\$40,679.80/annually); Term 2024; 3.90%				
* (2) 2020 Int'l 7400 Single Axle Dump Trucks with Plow and Spreader (\$38,759.49/annually); Term 2026; 2.59%				
** Bridge Repair; None for 2021				

CITY OF NEW CASTLE, PENNSYLVANIA
 BUDGET - 2021

PENSION

DEPARTMENT CODE: 65

	2019		2020		2021	
	ADOPTED	ADOPTED	ADOPTED	ACTUAL THRU SEPTEMBER	PROPOSED	ADOPTED
OTHER EXPENSES	4,784,916.88	4,891,009.55	4,891,009.55	2,685,506.19	4,879,584.84	4,879,584.84
TOTAL	4,784,916.88	4,891,009.55	4,891,009.55	2,685,506.19	4,879,584.84	4,879,584.84

CITY OF NEW CASTLE, PENNSYLVANIA
PROPOSED BUDGET - 2020

DEPARTMENT CODE: 65

PENSION

ACTIVITY	GENERAL FUND		ACTUAL THRU SEPTEMBER	2021	
	2019	2020		2020	2021
OTHER EXPENSES					
483-20-002 Police (MMO)	1,254,170.00	1,290,435.00	1,018,666.36	1,301,292.00	1,301,292.00
483-10-002 Fire (MMO)	923,287.00	1,014,548.00	796,938.26	1,014,808.00	1,014,808.00
483-30-002 Non-Uniform (MMO)	678,496.00	676,257.00	542,388.45	637,295.00	637,295.00
471-00-001 2015 Series A Bond	565,298.08	563,496.50	126,748.26	565,830.28	565,830.28
471-00-002 2011 Series A Bond	1,238,665.50	1,221,273.05	135,636.53	1,235,359.56	1,235,359.56
481-00-001 Administration Costs (see * Below)	125,000.00	125,000.00	65,128.33	125,000.00	125,000.00
TOTAL	4,784,916.58	4,891,009.55	2,685,506.19	4,879,584.84	4,879,584.84
Total 2021 MMO	\$ 2,953,395.00				
Total 2021 Pension Debt	\$ 1,801,189.84				
Total Pension Cost	\$ 4,754,584.84				
Act 205 EIT (.675%: 2021 reduced from .70%: 2020)	\$ 3,904,528.00				
State Aid	\$ 794,420.00				
General Fund Sources **	\$ 55,636.84				
Total Funding Source	\$ 4,754,584.84				
Total non-Act 205 Funding (State Aid + General Fund)	\$ 850,056.84				
Minimum non-Act 205 Tax Contribution	\$ 928,471.00				
Amount the City needs to contribute to comply with Act 205 **	\$ 78,414.16				

** Transfer from General Fund to cover additional pension costs (\$134,051)

* Reimbursement administrative costs from the investment accounts