

An aerial, black and white photograph of the city of York, Pennsylvania. The image shows a dense urban area with a mix of residential houses and larger commercial buildings. In the foreground, there are many trees. The background shows a hazy, overcast sky with some clouds. The text "DRAFT 2019 BUDGET" is overlaid on the right side of the image.

DRAFT 2019 BUDGET

MAYOR MICHAEL HELFRICH

101 S. GEORGE ST. YORK, PA 17401

WWW.YORKCITY.ORG

Request Amount by Fund

Fund	Fund Description		2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request	2019 Variance	Balanced by Using Prior Year Fund Balance
10 -	GENERAL	Revenue:	(\$46,324,763)	(\$46,780,700)	(\$47,083,056)	\$1,717,598	\$ (1,961,601.00)
		Expense:	\$46,134,668	\$45,060,972	\$48,800,654		
20 -	RECREATION	Revenue:	(\$1,808,738)	(\$1,544,909)	(\$1,826,459)	\$0	\$ -
		Expense:	\$1,783,365	\$1,730,834	\$1,826,459		
21 -	LIQUID FUELS	Revenue:	(\$1,347,056)	(\$1,356,435)	(\$1,202,290)	\$124,135	\$ (124,135.00)
		Expense:	\$1,324,787	\$1,040,846	\$1,326,425		
22 -	DEGRADATION	Revenue:	(\$90,000)	(\$26,807)	(\$55,000)	\$5,162	\$ (5,162.00)
		Expense:	\$99,662	\$59,662	\$60,162		
25 -	STATE HEALTH GRANTS	Revenue:	(\$1,662,962)	(\$1,347,207)	(\$1,513,888)	\$0	\$ -
		Expense:	\$1,593,285	\$1,344,913	\$1,513,888		
30 -	CDBG	Revenue:	(\$2,127,122)	(\$1,761,701)	(\$1,829,125)	\$0	\$ -
		Expense:	\$2,167,122	\$1,761,701	\$1,829,125		
31 -	HOME	Revenue:	(\$1,660,577)	(\$500,638)	(\$830,564)	\$0	\$ -
		Expense:	\$918,027	\$500,638	\$830,564		
32 -	HIGH RISK	Revenue:	(\$40,000)	(\$35,044)	(\$20,000)	\$0	\$ -
		Expense:	\$40,000	\$35,000	\$20,000		
33 -	CDBG-RENTAL REHAB	Revenue:	(\$6,210)	(\$6,383)	(\$6,375)	\$0	\$ -
		Expense:	\$6,210	\$6,374	\$6,375		
35 -	PHFA-RENTAL REHAB	Revenue:	\$0	(\$39)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
40 -	1995 BISF	Revenue:	(\$4,207,539)	(\$4,296,401)	(\$4,194,928)	(\$3,403)	\$ -
		Expense:	\$4,191,525	\$4,191,525	\$4,191,525		
41 -	1998 BISF	Revenue:	(\$165,253)	(\$140,497)	(\$162,285)	(\$1,185)	\$ -
		Expense:	\$161,100	\$160,972	\$161,100		
42 -	2001 ICE RINK BISF	Revenue:	\$0	(\$26,136)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
43 -	2002 BISF	Revenue:	\$0	(\$477)	\$0	\$0	\$ -
		Expense:	\$0	\$0	\$0		
44 -	2011 BISF	Revenue:	(\$274,950)	(\$246,038)	(\$273,700)	\$0	\$ -
		Expense:	\$274,950	\$273,900	\$273,700		
45 -	2017 BISF	Revenue:	(\$678,115)	(\$676,572)	(\$681,015)	(\$2,780)	\$ -
		Expense:	\$677,435	\$678,435	\$678,235		
50 -	CAPITAL PROJECTS	Revenue:	(\$3,335,068)	(\$1,270,439)	(\$3,559,882)	\$0	\$ -
		Expense:	\$3,306,737	\$1,250,313	\$3,559,882		

Request Amount by Fund

Fund	Fund Description		2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request	2019 Variance	Balanced by Using Prior Year Fund Balance
60 -	SEWER	Revenue:	(\$15,110,638)	(\$12,416,913)	(\$14,956,691)		
		Expense:	\$15,058,283	\$14,138,560	\$14,938,343	(\$18,348)	\$ -
61 -	IMSF	Revenue:	(\$9,616,179)	(\$8,855,724)	(\$9,684,490)		
		Expense:	\$9,536,999	\$10,462,056	\$9,622,536	(\$61,954)	\$ -
62 -	SEWER TRANSPORTATION	Revenue:	\$0	(\$76,128)	\$0		
		Expense:	\$0	\$0	\$0	\$0	\$ -
65 -	ICE RINK	Revenue:	(\$927,663)	(\$950,771)	(\$1,003,375)		
		Expense:	\$861,370	\$792,214	\$916,296	(\$87,079)	\$ -
66 -	WHITE ROSE COMMUNITY TELEVISION	Revenue:	(\$196,830)	(\$153,698)	(\$197,863)		
		Expense:	\$126,756	\$115,998	\$126,866	(\$70,997)	\$ -
70 -	INTERNAL SERVICES	Revenue:	(\$14,403,927)	(\$14,767,320)	(\$17,516,946)		
		Expense:	\$16,537,927	\$16,886,030	\$17,516,946	\$0	\$ -
93 -	WEYER TRUST	Revenue:	(\$141,000)	(\$133,201)	(\$131,004)		
		Expense:	\$163,145	\$151,283	\$131,004	\$0	\$ -
Totals		Revenue:	(\$104,124,589)	(\$97,370,175)	(\$106,728,936)		
		Expense:	\$104,963,351	\$100,642,225	\$108,330,085	\$1,601,149	\$ (2,090,898.00)

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$224,720 Total Projected: \$223,616 Total Requested: \$239,694
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
EXPENDITURES				
10-110-40010-00000	SALARIES/WAGES	\$115,000	\$114,201	\$115,000
10-110-40050-00000	VACATION	\$0	\$4,010	\$0
10-110-41010-00000	FICA	\$8,798	\$9,043	\$8,798
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	\$0	\$2,500
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,873	\$16,873	\$12,409
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$2,959
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,082	\$8,082	\$7,993
10-110-43193-00000	INSURANCE ALLOCATIONS	\$21,196	\$21,196	\$33,415
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,283	\$47,283	\$51,370
10-110-44030-00000	ASSOCIATION DUES/CONFERENCES	\$800	\$0	\$0
10-110-44210-00000	OTHER REPAIR SERVICE	\$0	\$0	\$250
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$4,000
10-110-45020-00000	OFFICE/DATA PROCESSING	\$500	\$101	\$0
10-110-45090-00000	BOOKS/SUBSCRIPTIONS	\$250	\$0	\$0
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	\$90	\$1,000
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$200	\$0	\$0
Cost Center Total (NONE):		\$224,720	\$223,616	\$239,694
Expense Total:		\$224,720	\$223,616	\$239,694

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$224,720
Total Projected:	\$0	Total Projected:	\$223,616
Total Requested:	\$0	Total Requested:	\$239,694

Fund Total Report

Fund	Fund Description	2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue: \$0 Expense: \$224,720	\$0 \$223,616	\$0 \$239,694

COUNCIL

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$224,720</p> <p>Total Projected: \$223,616</p> <p>Total Requested: \$239,694</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$224,720	\$223,616	\$239,694

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$224,720 Total Projected: \$223,616 Total Requested: \$239,694
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-110-40010-00000	\$57,500	2018 Salary Projections.
10-110-41010-00000	\$4,416	2018 Salary Projection
10-110-43190-00000	\$16,873	Central Services Allocations (43190): Computed by formula. Calculated - internal services.
10-110-43191-00000	\$2,738	Info Services Allocations (43191): Computed by formula. Calculated - internal services.
10-110-43192-00000	\$8,082	Human Resources Allocations (43192): Computed by formula. Calculated - internal services.
10-110-43193-00000	\$21,196	Insurance Allocations (43193): Computed by formula. Calculated - internal services.
10-110-43194-00000	\$47,283	Business Admin Allocations (43194): Computed by formula. Calculated - internal services.

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
REQUESTED EXPENSE		
10-110-40010-00000	\$115,000	2019 Salary Scale
10-110-41010-00000	\$8,798	2019 Salary Scale
10-110-42070-00000	\$2,500	Other Professional Services (42070): Request 2019 allocation of \$2,500.00 to secure steno services for Council public hearings.
10-110-43190-00000	\$12,409	Calculated: Internal Services
10-110-43191-00000	\$2,959	Calculated: Internal Services
10-110-43192-00000	\$7,993	Calculated: Internal Services
10-110-43193-00000	\$33,415	Calculated: Internal Services
10-110-43194-00000	\$51,370	Calculated: Internal Services
10-110-44210-00000	\$250	Other Repair Service (44210): Request 2019 allocation of \$500.00 for service and repair to the typewriter located in the City Clerk's office. Reduced 250.00 by Budget Com
10-110-44400-00000	\$4,000	Other Contractual Services (44400): Requestion 2019 allocation of \$5,000.00 to contract for services with The Walter Drane Company for maintaining an online database of the city's codified ordinances, as well as updates made to said ordinances throughout the year. Cut 1,000.00 by Bud Com
10-110-45300-00000	\$1,000	Other Supplies/Materials (45300): Request 2019 allocation of \$1000.00 for purchase of archival boxes for resolutions & ordinances, archival paper, storage containers, etc.

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$125,267 Total Projected: \$128,651 Total Requested: \$134,466
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
EXPENDITURES				
10-120-40010-00000	SALARIES/WAGES	\$64,766	\$63,789	\$67,478
10-120-40030-00000	OVERTIME	\$0	\$1,161	\$0
10-120-40050-00000	VACATION	\$0	\$1,356	\$0
10-120-40060-00000	HOLIDAY	\$0	\$1,446	\$0
10-120-40070-00000	SICK	\$0	\$235	\$0
10-120-41010-00000	FICA	\$4,955	\$5,201	\$5,162
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,949	\$8,949	\$7,619
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	\$5,476	\$5,918
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,694	\$2,694	\$2,664
10-120-43193-00000	INSURANCE ALLOCATIONS	\$22,217	\$22,217	\$28,251
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,761	\$15,761	\$17,123
10-120-44350-00000	BOND INSURANCE	\$250	\$250	\$250
10-120-45020-00000	OFFICE/DATA PROCESSING	\$200	\$116	\$0
Cost Center Total (NONE):		\$125,267	\$128,651	\$134,466
Expense Total:		\$125,267	\$128,651	\$134,466

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$125,267
Total Projected:	\$0	Total Projected:	\$128,651
Total Requested:	\$0	Total Requested:	\$134,466

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$125,267	\$128,651	\$134,466

CONTROLLER

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$125,267</p> <p>Total Projected: \$128,651</p> <p>Total Requested: \$134,466</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$125,267	\$128,651	\$134,466

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$125,267 Total Projected: \$128,651 Total Requested: \$134,466
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-120-40010-00000	(\$1,835)	2018 Salaries Projections
10-120-40030-00000	\$353	2018 Salary Projection
10-120-40050-00000	\$362	2018 Salary Projections.
10-120-40060-00000	\$181	2018 Salary Projections
10-120-41010-00000	\$102	2018 Salary Projection
10-120-43190-00000	\$8,949	Calculated: Internal Services
10-120-43191-00000	\$5,476	Calculated: Internal Services
10-120-43192-00000	\$2,694	Calculated: Internal Services
10-120-43193-00000	\$22,217	Calculated: Internal Services
10-120-43194-00000	\$15,761	Calculated: Internal Services
10-120-44350-00000	\$250	To ber transferred to Internal Services Fund-Risk Management

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED EXPENSE		
10-120-40010-00000	\$67,478	2019 Salary Scale
10-120-41010-00000	\$5,162	2019 Salary Scale
10-120-43190-00000	\$7,619	Calculated: Internal Services
10-120-43191-00000	\$5,918	Calculated: Internal Services
10-120-43192-00000	\$2,664	Calculated: Internal Services
10-120-43193-00000	\$28,251	Calculated: Internal Services
10-120-43194-00000	\$17,123	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services

TREASURER

Revenue Total Total Adj. Budget: \$15,591,719 Total Projected: \$17,695,750 Total Requested: \$15,825,419	Expense Total Total Adj. Budget: \$303,293 Total Projected: \$240,700 Total Requested: \$275,222
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-130-30010-00000	REAL ESTATE TAXES	\$13,526,719	\$15,576,123	\$13,702,169
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$150,000	\$23,357	\$60,000
10-130-30014-00000	REALTY TRANSFER TAX	\$250,000	\$480,000	\$325,000
10-130-30020-00000	TAX CLAIM	\$1,500,000	\$1,556,280	\$1,575,000
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$70,000	\$0	\$68,000
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$60,000	\$31,168	\$62,000
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$3,000	\$0	\$3,500
10-130-35350-00000	TAX & SEWER CERTIFICATION/COP	\$28,000	\$18,680	\$27,000
10-130-35360-00000	DATA FILE SERVICE FEES	\$0	\$750	\$750
10-130-37110-00000	OVERAGES/SHORTAGES	\$0	\$9,000	\$0
Cost Center Total (NONE):		\$15,587,719	\$17,695,358	\$15,823,419
10-130-37080-00138	MISCELLANEOUS	\$4,000	\$392	\$2,000
Cost Center Total (COPIES):		\$4,000	\$392	\$2,000
Revenue Total:		\$15,591,719	\$17,695,750	\$15,825,419

EXPENDITURES				
10-130-40010-00000	SALARIES/WAGES	\$109,282	\$105,948	\$109,278
10-130-40030-00000	OVERTIME	\$5,000	\$41	\$500
10-130-40040-00000	SHIFT DIFFERENTIAL	\$0	\$9	\$0
10-130-40050-00000	VACATION	\$0	\$1,141	\$0
10-130-40060-00000	HOLIDAY	\$0	\$1,238	\$0
10-130-40070-00000	SICK	\$0	\$849	\$0
10-130-41010-00000	FICA	\$8,743	\$8,356	\$8,360
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$21,500	\$2,624	\$4,000
10-130-43171-00000	REFUND-EXONERATIONS	\$50,000	\$12,927	\$0
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,963	\$12,963	\$12,046
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214	\$8,214	\$8,877
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,041	\$4,041	\$3,997
10-130-43193-00000	INSURANCE ALLOCATIONS	\$50,309	\$50,309	\$87,555
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$23,642	\$23,642	\$25,685
10-130-44010-00000	POSTAGE/SHIPPING	\$8,500	\$8,400	\$8,925
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500	\$0	\$5,000
10-130-46120-00000	DATA PROCESSING EQUIPMENT	\$600	\$0	\$1,000
Cost Center Total (NONE):		\$303,293	\$240,700	\$275,222

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,591,719	Total Adj. Budget:	\$303,293
Total Projected:	\$17,695,750	Total Projected:	\$240,700
Total Requested:	\$15,825,419	Total Requested:	\$275,222

Expense Total: **\$303,293** **\$240,700** **\$275,222**

TREASURER

<p>Revenue Total</p> <p>Total Adj. Budget: \$15,591,719</p> <p>Total Projected: \$17,695,750</p> <p>Total Requested: \$15,825,419</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$303,293</p> <p>Total Projected: \$240,700</p> <p>Total Requested: \$275,222</p>
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$15,591,719	\$17,695,750	\$15,825,419
		Expense:	\$303,293	\$240,700	\$275,222

TREASURER

Revenue Total Total Adj. Budget: \$15,591,719 Total Projected: \$17,695,750 Total Requested: \$15,825,419	Expense Total Total Adj. Budget: \$303,293 Total Projected: \$240,700 Total Requested: \$275,222
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$15,587,719	\$17,695,358	\$15,823,419
		Expense:	\$303,293	\$240,700	\$275,222
00138	COPIES	Revenue:	\$4,000	\$392	\$2,000
		Expense:	\$0	\$0	\$0

TREASURER

Revenue Total Total Adj. Budget: \$15,591,719 Total Projected: \$17,695,750 Total Requested: \$15,825,419	Expense Total Total Adj. Budget: \$303,293 Total Projected: \$240,700 Total Requested: \$275,222
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-130-30011-00000	(\$15,030)	Real Estate Taxes Prior
10-130-30014-00000	(\$257,773)	Realty Transfer Tax
10-130-30020-00000	(\$940,410)	Based on current collections
PROJECTED EXPENSE		
10-130-40010-00000	\$53,100	2018 Salary Projections
10-130-40030-00000	\$31	2018 Salary Projections
10-130-40040-00000	\$2	2018 Salary Projections
10-130-40050-00000	\$1,107	2018 Salary Projections
10-130-40060-00000	\$277	2018 Salary Projection
10-130-40070-00000	\$193	2018 Salary Projection
10-130-41010-00000	\$4,333	2018 Salary Projection
10-130-43190-00000	\$12,963	Calculated: Internal Services
10-130-43191-00000	\$8,214	Calculated: Internal Services
10-130-43192-00000	\$4,041	Calculated: Internal Services
10-130-43193-00000	\$50,309	Calculated: Internal Services
10-130-43194-00000	\$23,642	Calculated: Internal Services
10-130-44010-00000	\$1,500	increase due to proposed postage service rate increase on first class mail

TREASURER

Revenue Total Total Adj. Budget: \$15,591,719 Total Projected: \$17,695,750 Total Requested: \$15,825,419	Expense Total Total Adj. Budget: \$303,293 Total Projected: \$240,700 Total Requested: \$275,222
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-130-30010-00000	(\$13,702,169)	15.3705 mils at 89% collection Assessed value as of August 2018 \$1,001,639,212
10-130-30011-00000	(\$60,000)	Real Estate Taxes Prior
10-130-30014-00000	(\$325,000)	Realty Transfer Taxes
10-130-30020-00000	(\$1,575,000)	Realty Transfer Tax Based on historical collections(increased \$75,000.00).
10-130-35330-00000	(\$68,000)	Small reduction from prior year
10-130-35340-00000	(\$62,000)	Small increase from prior year
10-130-35341-00000	(\$3,500)	Small increase from prior year
10-130-35350-00000	(\$27,000)	Small Increase from prior year
10-130-35360-00000	(\$750)	Since the County & the school system are paying for the personnel and supplies to provide these documents, they could reasonably require that this revenue be divided between the three taxing entities. Other tax collectors in York County retain these fees as a portion of their income.
10-130-37080-00138	(\$2,000)	Do not anticipate as much revenue from document copies
REQUESTED EXPENSE		
10-130-40010-00000	\$109,278	2019 Salary Scale
10-130-40030-00000	\$500	2019 Salary Scale
10-130-41010-00000	\$8,360	2019 Salary Scale
10-130-42070-00000	\$4,000	Adjust to reflect actual Reduced 5,000.00 by BUd Comm...
10-130-43190-00000	\$12,046	Calculated: Internal Services
10-130-43191-00000	\$8,877	Calculated: Internal Services
10-130-43192-00000	\$3,997	Calculated: Internal Services
10-130-43193-00000	\$87,555	Calculated: Internal Services
10-130-43194-00000	\$25,685	Calculated: Internal Services
10-130-44010-00000	\$8,925	Reducing costs by \$200
10-130-46110-00000	\$5,000	Office Renovation
10-130-46120-00000	\$1,000	Upgraded equipment

MAYOR

Revenue Total Total Adj. Budget: \$200 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$325,882 Total Projected: \$305,871 Total Requested: \$325,754
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-140-36030-00000	PUBLIC/PRIVATE CONTRIBUTION	\$200	\$0	\$0
Cost Center Total (NONE):		\$200	\$0	\$0
Revenue Total:		\$200	\$0	\$0
EXPENDITURES				
10-140-40010-00000	SALARIES/WAGES	\$185,355	\$154,448	\$176,842
10-140-40050-00000	VACATION	\$0	\$11,260	\$0
10-140-40060-00000	HOLIDAY	\$0	\$1,058	\$0
10-140-41010-00000	FICA	\$14,180	\$12,758	\$13,528
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,768	\$16,768	\$15,487
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214	\$8,214	\$8,877
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,041	\$4,041	\$3,997
10-140-43193-00000	INSURANCE ALLOCATIONS	\$71,683	\$71,683	\$80,837
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$23,642	\$23,642	\$25,685
10-140-45020-00000	OFFICE/DATA PROCESSING	\$600	\$600	\$0
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,400	\$1,400	\$500
Cost Center Total (NONE):		\$325,882	\$305,871	\$325,754
Expense Total:		\$325,882	\$305,871	\$325,754

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$200	Total Adj. Budget:	\$325,882
Total Projected:	\$0	Total Projected:	\$305,871
Total Requested:	\$0	Total Requested:	\$325,754

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$200	\$0	\$0
		Expense:	\$325,882	\$305,871	\$325,754

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$200	Total Adj. Budget:	\$325,882
Total Projected:	\$0	Total Projected:	\$305,871
Total Requested:	\$0	Total Requested:	\$325,754

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$200	\$0	\$0
		Expense:	\$325,882	\$305,871	\$325,754

MAYOR

Revenue Total Total Adj. Budget: \$200 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$325,882 Total Projected: \$305,871 Total Requested: \$325,754
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-140-40010-00000	\$119,510	2018 Salary Projection
10-140-41010-00000	\$9,174	2018 Salary Projection
10-140-43190-00000	\$16,768	Calculated: Internal Services
10-140-43191-00000	\$8,214	Calculated: Internal Services
10-140-43192-00000	\$4,041	Calculated: Internal Services
10-140-43193-00000	\$71,683	Calculated: Internal Services
10-140-43194-00000	\$23,642	Calculated: Internal Services
10-140-45020-00000	\$600	Office data/processing
10-140-45300-00000	\$1,400	Other supplies/materials

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED EXPENSE		
10-140-40010-00000	\$176,842	2019 Salary Scale
10-140-41010-00000	\$13,528	2019 Salary Scale
10-140-43190-00000	\$15,487	Calculated: Internal Services
10-140-43191-00000	\$8,877	Calculated: Internal Services
10-140-43192-00000	\$3,997	Calculated: Internal Services
10-140-43193-00000	\$80,837	Calculated: Internal Services
10-140-43194-00000	\$25,685	Calculated: Internal Services
10-140-45300-00000	\$500	Expected 2019 Expenses. Reduced 900.00 by Bud Com

SOLICITOR

Revenue Total Total Adj. Budget: \$264,901 Total Projected: \$266,512 Total Requested: \$235,984	Expense Total Total Adj. Budget: \$356,069 Total Projected: \$312,835 Total Requested: \$338,053
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-150-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$1,500	\$0
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$206,826	\$206,826	\$181,166
10-150-39100-00000	TRANSFER FROM RECREATION FUN	\$8,121	\$8,121	\$8,268
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$9,904	\$9,904	\$10,274
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$9,428	\$9,428	\$8,726
10-150-39160-00000	TRANSFER FROM IMSF	\$28,641	\$28,641	\$25,861
10-150-39170-00000	TRANSFER FROM WEYER TRUST FU	\$1,188	\$1,188	\$985
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM	\$792	\$792	\$704
Cost Center Total (NONE):		\$264,901	\$266,401	\$235,984

10-150-37080-00138	MISCELLANEOUS	\$0	\$111	\$0
Cost Center Total (COPIES):		\$0	\$111	\$0

Revenue Total:	\$264,901	\$266,512	\$235,984
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EXPENDITURES				
10-150-40010-00000	SALARIES/WAGES	\$115,700	\$118,850	\$135,699
10-150-40020-00000	PART TIME EMPLOYEES	\$65,769	\$63,035	\$50,770
10-150-40030-00000	OVERTIME	\$0	\$6	\$0
10-150-40050-00000	VACATION	\$0	\$1,368	\$0
10-150-40060-00000	HOLIDAY	\$0	\$1,575	\$0
10-150-40070-00000	SICK	\$0	\$603	\$0
10-150-41010-00000	FICA	\$13,882	\$14,186	\$14,265
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$50,000	\$13,000	\$25,000
10-150-43161-00000	LITIGATION EXPENSE	\$10,000	\$1,071	\$10,000
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,622	\$8,622	\$8,248
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214	\$8,214	\$8,877
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,041	\$4,041	\$3,997
10-150-43193-00000	INSURANCE ALLOCATIONS	\$46,650	\$46,650	\$55,262
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$23,642	\$23,642	\$25,685
10-150-44350-00000	BOND INSURANCE	\$250	\$250	\$250
10-150-45020-00000	OFFICE/DATA PROCESSING	\$300	\$271	\$0
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$9,000	\$7,451	\$0
Cost Center Total (NONE):		\$356,069	\$312,835	\$338,053

Expense Total:	\$356,069	\$312,835	\$338,053
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SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$264,901	Total Adj. Budget:	\$356,069
Total Projected:	\$266,512	Total Projected:	\$312,835
Total Requested:	\$235,984	Total Requested:	\$338,053

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$264,901	\$266,512	\$235,984
		Expense:	\$356,069	\$312,835	\$338,053

SOLICITOR

Revenue Total Total Adj. Budget: \$264,901 Total Projected: \$266,512 Total Requested: \$235,984	Expense Total Total Adj. Budget: \$356,069 Total Projected: \$312,835 Total Requested: \$338,053
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Cost Center Total Report

Cost Center	Cost Center Description			2019 Budget Request	
		2018 Adjusted Budget	Total Projected		
00000	NONE	Revenue:	\$264,901	\$266,401	\$235,984
		Expense:	\$356,069	\$312,835	\$338,053
00138	COPIES	Revenue:	\$0	\$111	\$0
		Expense:	\$0	\$0	\$0

SOLICITOR

Revenue Total Total Adj. Budget: \$264,901 Total Projected: \$266,512 Total Requested: \$235,984	Expense Total Total Adj. Budget: \$356,069 Total Projected: \$312,835 Total Requested: \$338,053
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-150-39090-00000	(\$206,826)	Calculated: Internal Services
10-150-39100-00000	(\$8,121)	Calculated: Internal Services
10-150-39110-00000	(\$9,904)	Calculated: Internal Services
10-150-39150-00000	(\$9,428)	Calculated: Internal Services
10-150-39160-00000	(\$28,641)	Calculated: Internal Services
10-150-39170-00000	(\$1,188)	Calculated: Internal Services
10-150-39183-00000	(\$792)	Calculated: Internal Services
PROJECTED EXPENSE		
10-150-40010-00000	\$54,622	2018 Projections
10-150-40020-00000	\$37,689	2018 Salary Projections
10-150-40030-00000	\$2	2018 Salary Projection
10-150-40050-00000	\$395	2018 Salary Projection
10-150-40060-00000	\$352	2018 Salary Projection
10-150-40070-00000	\$176	2018 Salary Projection
10-150-41010-00000	\$7,425	2018 Salary Projection
10-150-42070-00000	\$10,000	The Solicitor's Office expects that there may be Business Privilege Tax hearings, which will result in fees for a hearing officer and the City's auditor.
10-150-43161-00000	\$1,000	There remain open several cases that may require filing fees and brief preparation.
10-150-43190-00000	\$8,622	Calculated: Internal Services
10-150-43191-00000	\$8,214	Calculated: Internal Services
10-150-43192-00000	\$4,041	Calculated: Internal Services
10-150-43193-00000	\$46,650	Calculated: Internal Services
10-150-43194-00000	\$23,642	Calculated: Internal Services
10-150-44350-00000	\$250	To be transferred to Internal Services Fund-Risk Management
10-150-45020-00000	\$120	The Solicitor's Office will need to order office supplies by year's end.
10-150-45090-00000	\$3,869	There are seven months remaining to be paid in 2018 to LexisNexis. PACER research will be due for the last two quarters of 2018.

SOLICITOR

Revenue Total Total Adj. Budget: \$264,901 Total Projected: \$266,512 Total Requested: \$235,984	Expense Total Total Adj. Budget: \$356,069 Total Projected: \$312,835 Total Requested: \$338,053
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-150-39090-00000	(\$181,166)	Calculated: Internal Services
10-150-39100-00000	(\$8,268)	Calculated: Internal Services
10-150-39110-00000	(\$10,274)	Calculated: Internal Services
10-150-39150-00000	(\$8,726)	Calculated: Internal Services
10-150-39160-00000	(\$25,861)	Calculated: Internal Services
10-150-39170-00000	(\$985)	Calculated: Internal Services
10-150-39183-00000	(\$704)	Calculated: Internal Services
REQUESTED EXPENSE		
10-150-40010-00000	\$135,699	2019 Salary Scale.
10-150-40020-00000	\$50,770	2019 Salary Scale
10-150-41010-00000	\$14,265	2019 Salary Scale
10-150-42070-00000	\$25,000	The amount requested in 2018 was adequate and an increase is not requested in 2019 Reduced 5,000.00 by BUDget Committee
10-150-43161-00000	\$10,000	Legal activity and resulting costs cannot be predicted, since actions are often initiated by other parties. The Solicitor's Office is not requesting an increase, as the amount budgeted in 2018 was sufficient.
10-150-43190-00000	\$8,248	Calculated: Internal Services
10-150-43191-00000	\$8,877	Calculated: Internal Services
10-150-43192-00000	\$3,997	Calculated: Internal Services
10-150-43193-00000	\$55,262	Calculated: Internal Services
10-150-43194-00000	\$25,685	Calculated: Internal Services
10-150-44350-00000	\$250	Calculated: Internal Services

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$0 Total Projected: \$7,507 Total Requested: \$7,507	Expense Total Total Adj. Budget: \$150,724 Total Projected: \$116,901 Total Requested: \$138,560
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-160-39123-00000	CDBG REIMBURSEMENT	\$0	\$5,000	\$5,000
Cost Center Total (NONE):		\$0	\$5,000	\$5,000
10-160-39080-21310	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$2,507	\$2,507
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$0	\$2,507	\$2,507
Revenue Total:		\$0	\$7,507	\$7,507
EXPENDITURES				
10-160-40010-00000	SALARIES/WAGES	\$80,005	\$41,113	\$76,116
10-160-40030-00000	OVERTIME	\$0	\$1,366	\$0
10-160-40050-00000	VACATION	\$0	\$2,691	\$0
10-160-40060-00000	HOLIDAY	\$0	\$2,105	\$0
10-160-40070-00000	SICK	\$0	\$1,306	\$0
10-160-41010-00000	FICA	\$6,120	\$3,716	\$5,823
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,143	\$5,143	\$2,441
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	\$5,476	\$5,918
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,694	\$2,694	\$1,332
10-160-43193-00000	INSURANCE ALLOCATIONS	\$21,972	\$21,972	\$26,716
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,761	\$15,761	\$8,562
10-160-44170-00000	BUILDING RENT	\$1,200	\$1,200	\$0
10-160-45020-00000	OFFICE/DATA PROCESSING	\$200	\$200	\$0
10-160-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$0
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$350	\$350	\$350
Cost Center Total (NONE):		\$139,421	\$105,594	\$127,258
10-160-43020-21306	TRAINING	\$11	\$11	\$11
Cost Center Total (HR-FHAP):		\$11	\$11	\$11
10-160-43020-21307	TRAINING	\$1,018	\$1,018	\$1,018
10-160-43401-21307	CASE PROCESSING-FHAP	\$25	\$25	\$25
Cost Center Total (HR-FHAP):		\$1,043	\$1,043	\$1,043

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$0 Total Projected: \$7,507 Total Requested: \$7,507	Expense Total Total Adj. Budget: \$150,724 Total Projected: \$116,901 Total Requested: \$138,560
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-160-43020-21308	TRAINING	\$1,933	\$1,933	\$1,933
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$549	\$549	\$549
10-160-43401-21308	CASE PROCESSING-FHAP	\$2,516	\$2,516	\$2,516
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$4,998	\$4,998	\$4,998
<hr/>				
10-160-43020-21309	TRAINING	\$3,000	\$3,000	\$3,000
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$2,251	\$2,255	\$2,251
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$5,251	\$5,255	\$5,251
<hr/>				
Expense Total:		\$150,724	\$116,901	\$138,560

HUMAN RELATIONS

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$7,507</p> <p>Total Requested: \$7,507</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$150,724</p> <p>Total Projected: \$116,901</p> <p>Total Requested: \$138,560</p>
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Fund Total Report

Fund	Fund Description	2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue: \$0	\$7,507	\$7,507
		Expense: \$150,724	\$116,901	\$138,560

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$0 Total Projected: \$7,507 Total Requested: \$7,507	Expense Total Total Adj. Budget: \$150,724 Total Projected: \$116,901 Total Requested: \$138,560
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$0	\$5,000	\$5,000
		Expense:	\$139,421	\$105,594	\$127,258
21306	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$11	\$11	\$11
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,043	\$1,043	\$1,043
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$4,998	\$4,998	\$4,998
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$5,251	\$5,255	\$5,251
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$2,507	\$2,507
		Expense:	\$0	\$0	\$0

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$0 Total Projected: \$7,507 Total Requested: \$7,507	Expense Total Total Adj. Budget: \$150,724 Total Projected: \$116,901 Total Requested: \$138,560
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-160-39123-00000	(\$5,000)	Increase in community education and outreach in Housing.
10-160-39080-21310	(\$2,507)	Supplies/Promotional items for education and outreach.
PROJECTED EXPENSE		
10-160-40010-00000	\$19,229	2018 Salary Projection.
10-160-40030-00000	\$702	2018 Salary Projection
10-160-40050-00000	\$611	2018 Salary Projection.
10-160-40060-00000	\$306	2018 Salary Projection
10-160-40070-00000	\$306	2018 Salary Projection
10-160-41010-00000	\$1,687	2018 Projection
10-160-43190-00000	\$5,143	Calculated: Internal Services
10-160-43191-00000	\$5,476	Calculated: Internal Services
10-160-43192-00000	\$2,694	Calculated: Internal Services
10-160-43193-00000	\$21,972	Calculated: Internal Services
10-160-43194-00000	\$15,761	Calculated: Internal Services
10-160-44170-00000	\$600	Building rent July- Dec 2018.
10-160-45020-00000	\$200	Equipment for data processing.
10-160-45090-00000	\$500	Law books updates.
10-160-45300-00000	\$220	Office supplies for remainder of 2018.
10-160-43020-21306	\$11	Indirect costs for training.
10-160-43020-21307	\$1,018	Diversity Summit and PA LATino Convention Registration for HRC staff.
10-160-43401-21307	\$25	case processing related equipment.
10-160-43020-21308	\$1,933	Training materials for HRC staff.
10-160-43060-21308	\$549	Costs associated with administering Fair Housing related activities.
10-160-43401-21308	\$2,516	Case processing related materials.
10-160-43020-21309	\$3,000	Year end training for HRC staff and Commissioners.
10-160-43060-21309	\$1,500	Fees associated with Dr. Holiday Event.

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$0 Total Projected: \$7,507 Total Requested: \$7,507	Expense Total Total Adj. Budget: \$150,724 Total Projected: \$116,901 Total Requested: \$138,560
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-160-39123-00000	(\$5,000)	CBDG Reimbursement
10-160-39080-21310	(\$2,507)	Supplies/Promotional items for education and outreach.
REQUESTED EXPENSE		
10-160-40010-00000	\$76,116	2019 Salary Scale
10-160-41010-00000	\$5,823	2019 Salary Scale
10-160-43190-00000	\$2,441	Calculated: Internal Services
10-160-43191-00000	\$5,918	Calculated: Internal Services
10-160-43192-00000	\$1,332	Calculated: Internal Services
10-160-43193-00000	\$26,716	Calculated: Internal Services
10-160-43194-00000	\$8,562	Calculated: Internal Services
10-160-45300-00000	\$350	Increase in office supplies for additional staff.
10-160-43020-21306	\$11	Rollover balance.
10-160-43020-21307	\$1,018	Training for HRC staff.
10-160-43401-21307	\$25	Case processing
10-160-43020-21308	\$1,933	Training materials for HRC staff.
10-160-43060-21308	\$549	Fair Housing activities.
10-160-43401-21308	\$2,516	Materials for case processing.
10-160-43020-21309	\$3,000	JMLS training for staff.
10-160-43060-21309	\$2,251	Fees associated with Dr. Holiday Event.

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$118,830	\$89,034	\$60,000
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OT	\$60,000	\$46,664	\$60,000
66-200-36080-00000	SPONSORSHIPS	\$18,000	\$18,000	\$18,000
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,025,865	\$1,025,865	\$1,118,035
70-200-39100-00000	TRANSFER FROM RECREATION FUN	\$96,537	\$96,537	\$100,600
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$98,507	\$98,507	\$142,124
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$93,779	\$93,779	\$106,165
70-200-39160-00000	TRANSFER FROM IMSF	\$284,882	\$284,882	\$314,642
70-200-39170-00000	TRANSFER FROM WEYER TRUST FU	\$11,821	\$11,821	\$11,986
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM	\$7,881	\$7,881	\$8,562
Cost Center Total (NONE):		\$1,816,101	\$1,772,969	\$1,940,115

Revenue Total:	\$1,816,101	\$1,772,969	\$1,940,115
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EXPENDITURES				
10-200-40010-00000	SALARIES/WAGES	\$63,737	\$50,914	\$63,737
10-200-40020-00000	PART TIME EMPLOYEES	\$4,886	\$8,777	\$7,088
10-200-40030-00000	OVERTIME	\$0	\$93	\$0
10-200-40050-00000	VACATION	\$0	\$4,785	\$0
10-200-40060-00000	HOLIDAY	\$0	\$118	\$0
10-200-41010-00000	FICA	\$5,250	\$4,949	\$5,418
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,909	\$8,909	\$8,209
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,780	\$1,780	\$1,923
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$471	\$471	\$466
10-200-43193-00000	INSURANCE ALLOCATIONS	\$9,070	\$9,070	\$9,658
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$2,758	\$2,758	\$2,997
66-200-40010-00000	SALARIES/WAGES	\$41,337	\$39,715	\$41,336
66-200-40030-00000	OVERTIME	\$7,800	\$0	\$0
66-200-41010-00000	FICA	\$3,759	\$3,038	\$3,162
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$15,500	\$15,500	\$0
66-200-43010-00000	TRAVEL	\$750	\$749	\$0
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,572	\$2,572	\$2,441
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$2,959
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,347	\$1,347	\$1,332
66-200-43193-00000	INSURANCE ALLOCATIONS	\$25,073	\$25,073	\$28,461
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$7,881	\$7,881	\$8,562
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,500	\$1,500	\$1,500
66-200-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$0
66-200-45310-00000	COPIER/FAX SUPPLIES	\$0	\$0	\$0
66-200-45320-00000	BROADCAST SUPPLIES	\$3,000	\$2,385	\$3,000
66-200-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500	\$500	\$0
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$4,000	\$4,000	\$2,000

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$2,500	\$2,500	\$1,000
66-200-46131-00000	BROADCAST EQUIPMENT	\$6,000	\$6,000	\$30,000
70-200-40010-00000	SALARIES/WAGES	\$176,527	\$152,669	\$176,527
70-200-40020-00000	PART TIME EMPLOYEES	\$11,400	\$21,387	\$16,538
70-200-40030-00000	OVERTIME	\$0	\$185	\$0
70-200-40050-00000	VACATION	\$0	\$9,063	\$0
70-200-40060-00000	HOLIDAY	\$0	\$274	\$0
70-200-41010-00000	FICA	\$14,376	\$14,044	\$14,769
70-200-41040-00000	O & E PENSION	\$1,635,000	\$1,635,000	\$1,592,280
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,000	\$400	\$2,000
70-200-45020-00000	OFFICE/DATA PROCESSING	\$500	\$0	\$0
70-200-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$0	\$0
70-200-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$250	\$0	\$0
Cost Center Total (NONE):		\$2,064,171	\$2,041,644	\$2,027,365
Expense Total:		\$2,064,171	\$2,041,644	\$2,027,365

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$96,862	\$92,624	\$99,496
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$196,830	\$153,698	\$138,000
		Expense:	\$126,756	\$115,998	\$125,753
70	INTERNAL SERVICES	Revenue:	\$1,619,271	\$1,619,271	\$1,802,115
		Expense:	\$1,840,553	\$1,833,022	\$1,802,115

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$1,816,101	\$1,772,969	\$1,940,115
		Expense:	\$2,064,171	\$2,041,644	\$2,027,365

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
66-200-31100-00000	(\$59,411)	Cable TV Franchise License..
66-200-34140-00000	(\$26,660)	York County
66-200-36080-00000	(\$9,235)	Sponsorships
70-200-39090-00000	(\$1,025,865)	Calculated: Internal Services
70-200-39100-00000	(\$96,537)	Calculated: Internal Services
70-200-39110-00000	(\$98,507)	Calculated: Internal Services
70-200-39150-00000	(\$93,779)	Calculated: Internal Services
70-200-39160-00000	(\$284,882)	Calculated: Internal Services
70-200-39170-00000	(\$11,821)	Calculated: Internal Services
70-200-39183-00000	(\$7,881)	Calculated: Internal Services
PROJECTED EXPENSE		
10-200-40010-00000	\$19,271	2018 Salary Projection
10-200-40020-00000	\$4,790	2018 Salary Projection
10-200-40030-00000	\$69	2018 Salary Projection
10-200-40050-00000	\$4,762	2018 Salary Projections
10-200-40060-00000	\$47	2018 Salary Projection
10-200-41010-00000	\$2,293	2018 Projection
10-200-43190-00000	\$8,909	Calculated: Internal Services
10-200-43191-00000	\$1,780	Calculated: Internal Services
10-200-43192-00000	\$471	Calculated: Internal Services
10-200-43193-00000	\$9,070	Calculated: Internal Services
10-200-43194-00000	\$2,758	Calculated: Internal Services
66-200-40010-00000	\$19,078	2018 Projection
66-200-41010-00000	\$1,510	2018 Salary Projection
66-200-42070-00000	\$9,761	Large job assistance and PEG Study
66-200-43010-00000	\$549	Travel
66-200-43190-00000	\$2,572	Calculated: Internal Services
66-200-43191-00000	\$2,738	Calculated: Internal Services
66-200-43192-00000	\$1,347	Calculated: Internal Services
66-200-43193-00000	\$25,073	Calculated: Internal Services
66-200-43194-00000	\$7,881	Calculated: Internal Services

BUSINESS ADMINISTRATION

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,816,101</p> <p>Total Projected: \$1,772,969</p> <p>Total Requested: \$1,940,115</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$2,064,171</p> <p>Total Projected: \$2,041,644</p> <p>Total Requested: \$2,027,365</p>
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66-200-44210-00000	\$1,500	Repairs
66-200-45020-00000	\$500	Office/Data Processing
66-200-45310-00000		Broadcast Supplies
66-200-45320-00000	\$2,385	Broadcast supplies
66-200-46110-00000	\$500	Office Equipment
66-200-46120-00000	\$228	Data Processing Equipment
66-200-46121-00000	\$1,694	Capital -DP software
66-200-46131-00000	\$3,981	Broadcast Equipment
70-200-40010-00000	\$64,868	2018 Projection
70-200-40020-00000	\$11,180	2018 Projection
70-200-40030-00000	\$127	2018 Projection
70-200-40050-00000	\$8,855	2018 Projection
70-200-40060-00000	\$110	2018 Projection
70-200-41010-00000	\$6,640	2018 Projection
70-200-41040-00000	\$1,620,310	To be transferred to Vanguard

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$1,816,101 Total Projected: \$1,772,969 Total Requested: \$1,940,115	Expense Total Total Adj. Budget: \$2,064,171 Total Projected: \$2,041,644 Total Requested: \$2,027,365
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
66-200-31100-00000	(\$60,000)	Cable TV Franchise License..
66-200-34140-00000	(\$60,000)	York Count Grant
66-200-36080-00000	(\$18,000)	Sponsorships
70-200-39090-00000	(\$1,118,035)	Calculated: Internal Services
70-200-39100-00000	(\$100,600)	Calculated: Internal Services
70-200-39110-00000	(\$142,124)	Calculated: Internal Services
70-200-39150-00000	(\$106,165)	Calculated: Internal Services
70-200-39160-00000	(\$314,642)	Calculated: Internal Services
70-200-39170-00000	(\$11,986)	Calculated: Internal Services
70-200-39183-00000	(\$8,562)	Calculated: Internal Services
REQUESTED EXPENSE		
10-200-40010-00000	\$63,737	Budget Team Adjustment
10-200-40020-00000	\$7,088	2019 Salary Scale
10-200-41010-00000	\$5,418	Budget Team Adjustment
10-200-43190-00000	\$8,209	Calculated: Internal Services
10-200-43191-00000	\$1,923	Calculated: Internal Services
10-200-43192-00000	\$466	Calculated: Internal Services
10-200-43193-00000	\$9,658	Calculated: Internal Services
10-200-43194-00000	\$2,997	Calculated: Internal Services
66-200-40010-00000	\$41,336	2019
66-200-41010-00000	\$3,162	2019 Salary Scale
66-200-43190-00000	\$2,441	Calculated: Internal Services
66-200-43191-00000	\$2,959	Calculated: Internal Services
66-200-43192-00000	\$1,332	Calculated: Internal Services

BUSINESS ADMINISTRATION

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,816,101</p> <p>Total Projected: \$1,772,969</p> <p>Total Requested: \$1,940,115</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$2,064,171</p> <p>Total Projected: \$2,041,644</p> <p>Total Requested: \$2,027,365</p>
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66-200-43193-00000	\$28,461	Calculated: Internal Services
66-200-43194-00000	\$8,562	Calculated: Internal Services
66-200-44210-00000	\$1,500	Repairs
66-200-45320-00000	\$3,000	Broadcast supplies. Reduced 1,650.00 by Bud Com
66-200-46120-00000	\$2,000	Encoder \$ 2,000
66-200-46121-00000	\$1,000	software
66-200-46131-00000	\$30,000	Optical Transmitters/Receivers \$ 10K, HD/SDI Router \$ 5K, Camera Field Package \$ 12K, Camera \$ 20K, Video Production switcher \$ 2,500, Virtual Set tech \$ 5K, Signal Converter\$ 2,500, Video overEthernet decoder \$ 5K And ancillary equipment \$5K Reduced 37,000.00 by Bud Com.
70-200-40010-00000	\$176,527	Budget Team Adjustment
70-200-40020-00000	\$16,538	2019
70-200-41010-00000	\$14,769	Budget Team Adjustment
70-200-41040-00000	\$1,592,280	MMO for 2019
70-200-42070-00000	\$2,000	Expected 2019 Expenses

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$492,746 Total Projected: \$495,844 Total Requested: \$496,721	Expense Total Total Adj. Budget: \$560,475 Total Projected: \$534,439 Total Requested: \$496,721
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$385,316	\$385,316	\$380,278
70-201-39100-00000	TRANSFER FROM RECREATION FUN	\$16,501	\$16,501	\$15,653
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$16,838	\$16,838	\$22,115
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$16,030	\$16,030	\$16,519
70-201-39160-00000	TRANSFER FROM IMSF	\$48,695	\$48,695	\$48,958
70-201-39170-00000	TRANSFER FROM WEYER TRUST FU	\$2,021	\$2,021	\$1,865
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM	\$1,347	\$1,347	\$1,332
Cost Center Total (NONE):		\$486,746	\$486,746	\$486,721
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70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$3,000	\$3,000	\$5,000
Cost Center Total (POLICE):		\$3,000	\$3,000	\$5,000
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70-201-35180-00600	APPLICANT FEES	\$0	\$3,098	\$0
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$3,000	\$3,000	\$5,000
Cost Center Total (FIRE):		\$3,000	\$6,098	\$5,000
<hr/>				
Revenue Total:		\$492,746	\$495,844	\$496,721
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EXPENDITURES				
70-201-40010-00000	SALARIES/WAGES	\$180,423	\$178,021	\$182,276
70-201-40060-00000	HOLIDAY	\$0	\$443	\$0
70-201-41010-00000	FICA	\$13,802	\$13,653	\$13,944
70-201-42050-00000	ARBITRATION	\$25,000	\$25,000	\$25,000
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$300,000	\$300,000	\$265,000
70-201-42076-00000	OTHER PROFESSIONAL SERV FUND	\$30,000	\$0	\$0
70-201-45020-00000	OFFICE/DATA PROCESSING	\$750	\$750	\$0
70-201-45090-00000	BOOKS/SUBSCRIPTIONS	\$3,500	\$3,501	\$0
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,572	\$500
Cost Center Total (NONE):		\$554,475	\$522,940	\$486,721
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70-201-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	\$5,000	\$5,000
Cost Center Total (POLICE):		\$3,000	\$5,000	\$5,000
<hr/>				
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$3,000	\$6,499	\$5,000

HUMAN RESOURCES

Revenue Total		Expense Total		
Total Adj. Budget:	\$492,746	Total Adj. Budget:	\$560,475	
Total Projected:	\$495,844	Total Projected:	\$534,439	
Total Requested:	\$496,721	Total Requested:	\$496,721	
Cost Center Total (FIRE):		\$3,000	\$6,499	\$5,000
Expense Total:		\$560,475	\$534,439	\$496,721

HUMAN RESOURCES

<p>Revenue Total</p> <p>Total Adj. Budget: \$492,746</p> <p>Total Projected: \$495,844</p> <p>Total Requested: \$496,721</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$560,475</p> <p>Total Projected: \$534,439</p> <p>Total Requested: \$496,721</p>
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Fund Total Report

Fund	Fund Description	2018 Adjusted Budget	Total Projected	2019 Budget Request
70	INTERNAL SERVICES	<p>Revenue: \$492,746</p> <p>Expense: \$560,475</p>	<p>\$495,844</p> <p>\$534,439</p>	<p>\$496,721</p> <p>\$496,721</p>

HUMAN RESOURCES

<p>Revenue Total</p> <p>Total Adj. Budget: \$492,746</p> <p>Total Projected: \$495,844</p> <p>Total Requested: \$496,721</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$560,475</p> <p>Total Projected: \$534,439</p> <p>Total Requested: \$496,721</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$486,746	\$486,746	\$486,721
		Expense:	\$554,475	\$522,940	\$486,721
00500	POLICE	Revenue:	\$3,000	\$3,000	\$5,000
		Expense:	\$3,000	\$5,000	\$5,000
00600	FIRE	Revenue:	\$3,000	\$6,098	\$5,000
		Expense:	\$3,000	\$6,499	\$5,000

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$492,746 Total Projected: \$495,844 Total Requested: \$496,721	Expense Total Total Adj. Budget: \$560,475 Total Projected: \$534,439 Total Requested: \$496,721
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-201-39090-00000	(\$385,316)	Calculated: Internal Services
70-201-39100-00000	(\$16,501)	Calculated: Internal Services
70-201-39110-00000	(\$16,838)	Calculated: Internal Services
70-201-39150-00000	(\$16,030)	Calculated: Internal Services
70-201-39160-00000	(\$48,695)	Calculated: Internal Services
70-201-39170-00000	(\$2,021)	Calculated: Internal Services
70-201-39183-00000	(\$1,347)	Calculated: Internal Services
70-201-39090-00500	(\$3,000)	Calculated: Internal Services
70-201-39090-00600	(\$3,000)	Calculated: Internal Services
PROJECTED EXPENSE		
70-201-40010-00000	\$90,418	2018 Projection
70-201-41010-00000	\$7,166	2018 Projection
70-201-42050-00000	\$20,830	Costs associated with Arbitrator fees and attorney fees for arbitration hearings
70-201-42070-00000	\$143,538	Outside legal counsel fees and services, EAP program, background checks (drug screens), post offer of employment physicals and psychological examinations for probationary fire fighters and Police Officers
70-201-45020-00000	\$750	Purchase supplies for printer/copier and fax machine.
70-201-45090-00000	\$1,793	Subscriptions to Society of Human Resources Management and International Personnel Management Association - HR for staff members.
70-201-45300-00000	\$1,000	Other supplies/ materials.
70-201-44440-00500	\$5,000	Use of Pennsylvania Police Associates to conduct written and oral examination for police promotional examinations.
70-201-44440-00600	\$5,000	Use of Pennsylvania Police Association to conduct oral interview examinations for Probationary Fire Fighters and promotional examinations for the ranks of Captain and Assistant Fire Chief.

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$492,746 Total Projected: \$495,844 Total Requested: \$496,721	Expense Total Total Adj. Budget: \$560,475 Total Projected: \$534,439 Total Requested: \$496,721
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
70-201-39090-00000	(\$380,278)	Calculated: Internal Services
70-201-39100-00000	(\$15,653)	Calculated: Internal Services
70-201-39110-00000	(\$22,115)	Calculated: Internal Services
70-201-39150-00000	(\$16,519)	Calculated: Internal Services
70-201-39160-00000	(\$48,958)	Calculated: Internal Services
70-201-39170-00000	(\$1,865)	Calculated: Internal Services
70-201-39183-00000	(\$1,332)	Calculated: Internal Services
70-201-39090-00500	(\$5,000)	Calculated: Internal Services
70-201-39090-00600	(\$5,000)	Calculated: Internal Services
REQUESTED EXPENSE		
70-201-40010-00000	\$182,276	COMPUTED BY FORMULA.2019
70-201-41010-00000	\$13,944	Calculated: FICA 2019.
70-201-42050-00000	\$25,000	Costs associated with Arbitrator fees and attorney fees for arbitration hearings
70-201-42070-00000	\$265,000	Outisde legal counsel fees and services, EAP program, background checks (drug screens), post offer of employment physcals and psychological examinations for probations fire Fighters and Police Officers Reduce by 35,000.00 by Bud Comm
70-201-45300-00000	\$500	Other supplies/ materials. Reduced 500.00 by BUDget Committee
70-201-44440-00500	\$5,000	Use of Pennsylvania Police Associates to cionduct written and oral examination for police promotional examinations.
70-201-44440-00600	\$5,000	Use of Pennsylvania Police Association to conduct oral interview examinations for Probationary Fire Fighters and promotional examnaitions for the ranks of Captain and Assistant Fire Chief.

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
70-202-37080-00000	MISCELLANEOUS	\$0	\$27,583	\$0
70-202-39041-00000	PRESCRIPTION PLAN	\$80,000	\$400,000	\$425,000
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENT	\$0	\$13,128	\$0
70-202-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$5,157	\$0
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$7,644,847	\$7,644,847	\$9,727,370
70-202-39100-00000	TRANSFER FROM RECREATION FUN	\$277,991	\$277,991	\$412,878
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$263,748	\$263,748	\$414,950
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$337,778	\$337,778	\$403,000
70-202-39160-00000	TRANSFER FROM IMSF	\$1,103,485	\$1,103,485	\$1,264,781
70-202-39170-00000	TRANSFER FROM WEYER TRUST FU	\$38,384	\$38,384	\$43,549
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM	\$25,073	\$25,073	\$28,461
Cost Center Total (NONE):		\$9,771,305	\$10,137,172	\$12,719,990
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$20,000	\$20,000	\$20,000
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$135,000	\$102,884	\$106,779
Cost Center Total (NAFF):		\$155,000	\$122,884	\$126,779
70-202-39010-00167	HEALTH INSUR REIMB - RETIREE	\$1,500	\$3,180	\$3,750
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,500	\$8,892	\$8,200
Cost Center Total (IBEW):		\$10,000	\$12,072	\$11,950
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000	\$20,000	\$20,000
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$120,000	\$92,248	\$91,546
Cost Center Total (YCEU):		\$140,000	\$112,248	\$111,546
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$80,000	\$1,237	\$3,500
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$35,000	\$49,368	\$23,135
Cost Center Total (YPEA):		\$115,000	\$50,605	\$26,635
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$32,000	\$109,301	\$98,500
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$84,250	\$72,238	\$49,800
Cost Center Total (FOP):		\$52,250	\$181,539	\$148,300

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000	\$55,000	\$55,000
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$39,900	\$45,432	\$31,228
Cost Center Total (IAFF):		\$94,900	\$100,432	\$86,228

Revenue Total:	\$10,338,455	\$10,716,951	\$13,231,428
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EXPENDITURES

70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,548,815	\$6,548,815	\$6,992,201
70-202-41052-00000	DENTAL-PAID CLAIMS	\$432,158	\$432,158	\$435,000
70-202-41053-00000	VISION-PAID CLAIMS	\$56,000	\$56,000	\$60,000
70-202-41060-00000	LIFE INSURANCE	\$40,000	\$40,000	\$45,000
70-202-41070-00000	STOP LOSS INSURANCE	\$300,000	\$299,999	\$351,000
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$365,000	\$365,001	\$310,000
70-202-41090-00000	WORKMENS COMP INSURANCE	\$525,000	\$960,140	\$600,000
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$40,000	\$40,000	\$40,000
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$2,478,928	\$2,478,929	\$3,208,077
70-202-43050-00000	SELF-INSURED LOSSES	\$300,000	\$300,000	\$300,000
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAF	\$20,000	\$0	\$20,000
70-202-43406-00000	OPEB FUNDING	\$100,000	\$100,000	\$100,000
70-202-44330-00000	PROPERTY INSURANCE	\$200,000	\$200,000	\$210,000
70-202-44340-00000	VEHICLE INSURANCE	\$150,000	\$150,001	\$157,000
70-202-44350-00000	BOND INSURANCE	\$500	\$500	\$500
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$125,000	\$125,000	\$126,750
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$110,500	\$110,500	\$112,300
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$70,700	\$70,000	\$71,600
70-202-44391-00000	INSURANCE FEES	\$55,000	\$105,000	\$92,000

Cost Center Total (NONE):	\$11,917,601	\$12,382,043	\$13,231,428
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Expense Total:	\$11,917,601	\$12,382,043	\$13,231,428
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RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
70	INTERNAL SERVICES	Revenue:	\$10,338,455	\$10,716,951	\$13,231,428
		Expense:	\$11,917,601	\$12,382,043	\$13,231,428

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$9,771,305	\$10,137,172	\$12,719,990
		Expense:	\$11,917,601	\$12,382,043	\$13,231,428
00166	NAFF	Revenue:	\$155,000	\$122,884	\$126,779
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$10,000	\$12,072	\$11,950
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$140,000	\$112,248	\$111,546
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$115,000	\$50,605	\$26,635
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$52,250	\$181,539	\$148,300
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$94,900	\$100,432	\$86,228
		Expense:	\$0	\$0	\$0

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-202-39041-00000	(\$400,000)	Prescription rebates.
70-202-39090-00000	(\$7,644,847)	Calculated: Internal Services
70-202-39100-00000	(\$277,991)	Calculated: Internal Services
70-202-39110-00000	(\$263,748)	Calculated: Internal Services
70-202-39150-00000	(\$337,778)	Calculated: Internal Services
70-202-39160-00000	(\$1,103,485)	Calculated: Internal Services
70-202-39170-00000	(\$38,384)	Calculated: Internal Services
70-202-39183-00000	(\$25,073)	Calculated: Internal Services
70-202-39010-00166	(\$11,349)	Non-affiliated retiree health insurance contributions.
70-202-39020-00166	(\$51,442)	Non-affiliated employee health insurance contributions
70-202-39010-00167	(\$2,492)	IBEW retiree health insurance contributions.
70-202-39020-00167	(\$4,971)	IBEW employees health insurance contributions.
70-202-39010-00168	(\$6,843)	Teamsters retirees health insurance contributions.
70-202-39020-00168	(\$46,124)	Teamsters employee health insurance contributions
70-202-39010-00169	(\$824)	YPEA retiree health health insurance contributions.
70-202-39020-00169	(\$33,000)	YPEA employees health insurance contributions.
70-202-39010-00170	(\$54,500)	FOP retiree health insurance contributions.
70-202-39020-00170	(\$36,100)	FOP employees health insurance contributions.
70-202-39010-00171	(\$10,176)	IAFF retiree health insurance contributions.
70-202-39020-00171	(\$22,700)	IAFF employees health insurance contributions.
PROJECTED EXPENSE		
70-202-41051-00000	\$3,207,251	Projected 2018 health insurance claims costs.
70-202-41052-00000	\$248,500	Projected 2018 dental claims
70-202-41053-00000	\$13,594	Projected 2018 vision benefit claims
70-202-41060-00000	\$25,447	Projected 2018 life insurance premium.
70-202-41070-00000	\$157,559	Projected 2018 health insurance stop loss premium.
70-202-41080-00000	\$163,800	Projected 2018 health insurance administrative fees.
70-202-41090-00000	\$200,000	Projected 2018 worker's compensation claims
70-202-41100-00000	\$40,000	Projected 2018 reimbursement to the PA. Unemployment Commission
70-202-41110-00000	\$1,227,258	Projected 2018 prescription drug costs
70-202-43050-00000	\$170,407	Projected 2018 insurance claims costs

RISK MANAGEMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$10,338,455</p> <p>Total Projected: \$10,716,951</p> <p>Total Requested: \$13,231,428</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$11,917,601</p> <p>Total Projected: \$12,382,043</p> <p>Total Requested: \$13,231,428</p>
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70-202-43406-00000	\$100,000	Other Post Employment Benefits
70-202-44330-00000	\$91,537	Projected 2018 Property Insurance premiums
70-202-44340-00000	\$91,230	Projected 2018 vehilce insurance premiums
70-202-44350-00000	\$102	Projected 2018 bond premium.
70-202-44360-00000	\$65,362	Projected 2018 general liability insurance premium cost
70-202-44380-00000	\$59,785	Projected Police Profesional Liability insurance premium cost
70-202-44390-00000	\$40,085	Projected 2018 Public Officials Liability insurance premium cost.
70-202-44391-00000	\$55,000	Associated fees for liability and worker's compensation coerages.

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$10,338,455 Total Projected: \$10,716,951 Total Requested: \$13,231,428	Expense Total Total Adj. Budget: \$11,917,601 Total Projected: \$12,382,043 Total Requested: \$13,231,428
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Budget Request Justification Report

Account #	Requested	Justification
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REQUESTED REVENUE

70-202-39041-00000	(\$425,000)	Prescription rebates. Increased 175,000.00 by Budget Committee.
70-202-39090-00000	(\$9,727,370)	Calculated: Internal Services
70-202-39100-00000	(\$412,878)	Calculated: Internal Services
70-202-39110-00000	(\$414,950)	Calculated: Internal Services
70-202-39150-00000	(\$403,000)	Calculated: Internal Services
70-202-39160-00000	(\$1,264,781)	Calculated: Internal Services
70-202-39170-00000	(\$43,549)	Calculated: Internal Services
70-202-39183-00000	(\$28,461)	Calculated: Internal Services
70-202-39010-00166	(\$20,000)	Non-affiliated retiree health insurance contributions.
70-202-39020-00166	(\$106,779)	Non-affiliated health insurance contributions. Updated by Bud Comm
70-202-39010-00167	(\$3,750)	IBEW retiree health insurance contributions.
70-202-39020-00167	(\$8,200)	IBEW employees health insurance contributions. Adjusted by Bud Com
70-202-39010-00168	(\$20,000)	Teamsters retirees health insurance contributions.
70-202-39020-00168	(\$91,546)	Teamsters employees health insurance contributions. Adjusted by BUd Comm
70-202-39010-00169	(\$3,500)	YPEA retiree health health insurance contributions.
70-202-39020-00169	(\$23,135)	YPEA health insurance contributions. Adjusted by Bud Comm
70-202-39010-00170	(\$98,500)	FOP retiree health insurance contributions
70-202-39020-00170	(\$49,800)	FOP health insurance contributions. Adjusted by BUd Comm
70-202-39010-00171	(\$55,000)	IAFF retiree health insurance contributions.
70-202-39020-00171	(\$31,228)	IAFF employees health insurance contributions. ADJUSTED BY bUD cOMM

REQUESTED EXPENSE

70-202-41051-00000	\$6,992,201	Projected 2019 health insurance claims costs. Reduced 120,523.00 by BUdget Committee Reduced to 0% Margin by Bud Com.
70-202-41052-00000	\$435,000	Projected 2019 dental claims.
70-202-41053-00000	\$60,000	Projected 2019 vision benefits claims.

RISK MANAGEMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$10,338,455</p> <p>Total Projected: \$10,716,951</p> <p>Total Requested: \$13,231,428</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$11,917,601</p> <p>Total Projected: \$12,382,043</p> <p>Total Requested: \$13,231,428</p>
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70-202-41060-00000	\$45,000	Projected 2019 life insurance premium.
70-202-41070-00000	\$351,000	Projected 2019 health insurance stop loss insurance premium. Reduced 49,000.00 by Budget Committee
70-202-41080-00000	\$310,000	Projected 2019 health insurance administrative fees. Reduced 90,000.00 by Budget Committee
70-202-41090-00000	\$600,000	Projected 2019 worker's compensation claims.
70-202-41100-00000	\$40,000	Projected 2019 reimbursement to the PA> Unemployment Commission.
70-202-41110-00000	\$3,208,077	Projected 2019 prescription drug costs.
70-202-43050-00000	\$300,000	Projected 2019 insurance claims costs.
70-202-43051-00000	\$20,000	Begin paying first aid supplies beginning in 2019 and AED supplies.
70-202-43406-00000	\$100,000	Other Post Employment Benefits
70-202-44330-00000	\$210,000	Projected 2019 property insurance premiums. 5% above 2018 Projections
70-202-44340-00000	\$157,000	Projected 2019 vehicle insurance premiums. 5% increase over 2018
70-202-44350-00000	\$500	Projected 2019 bond premium.
70-202-44360-00000	\$126,750	Projected 2019 general liability premium cost. 5% increase
70-202-44380-00000	\$112,300	Projected 2019 Police Professional Liability insurance premium cost. 5% Increase
70-202-44390-00000	\$71,600	Projected 2019 Public Officials Liability insurance premium cost. 5% increase
70-202-44391-00000	\$92,000	Associated fees for liability and worker's compensation coverages.

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-210-30060-00000	EARNED INCOME	\$2,600,000	\$3,100,000	\$2,950,000
10-210-30063-00000	EARNED INCOME-DISTRESSED PEN	\$3,300,000	\$3,650,000	\$3,350,000
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000	\$1,211,584	\$1,200,000
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,000,000	\$3,236,809	\$3,175,000
10-210-30082-00000	ADMISSIONS TAX	\$20,000	\$80,000	\$80,000
10-210-30083-00000	PARKING TAX	\$283,000	\$290,513	\$295,000
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$285,000	\$273,000	\$285,000
10-210-31282-00000	PARKING TAX LICENSE FEE	\$9,500	\$11,638	\$10,000
10-210-31284-00000	BYOB PERMIT	\$0	\$200	\$0
10-210-32030-00000	TICKET NOTICE FEES	\$60,000	\$0	\$0
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,700,000	\$1,023,666	\$1,000,000
10-210-32061-00000	NO SEG DESC	\$0	\$602,000	\$602,000
10-210-32080-00000	STATE POLICE FINES	\$15,000	\$15,000	\$15,000
10-210-32110-00000	BAD CHECKS	\$0	\$1,315	\$0
10-210-32120-00000	BAD CHECK CHARGE	\$0	\$538	\$0
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$35,000	\$34,000	\$35,000
10-210-35300-00000	REFUSE FEES	\$6,025,000	\$5,550,000	\$6,025,000
10-210-35320-00000	HAZARDOUS WASTE FEES	\$50,000	\$55,938	\$50,000
10-210-35511-00000	NO PARKING SIGN FEE	\$500	\$304	\$500
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$450	\$600	\$500
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKI	\$2,000	\$2,740	\$2,000
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$700,000	\$600,000	\$600,000
10-210-37080-00000	MISCELLANEOUS	\$0	\$55,811	\$0
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,502,418	\$3,502,418	\$3,502,418
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693	\$749,693	\$749,693
40-210-30010-00000	REAL ESTATE TAXES	\$2,207,539	\$2,164,488	\$2,094,928
40-210-30020-00000	TAX CLAIM	\$100,000	\$231,913	\$200,000
40-210-34130-00000	PENSION - STATE AID	\$1,900,000	\$1,900,000	\$1,900,000
41-210-30010-00000	REAL ESTATE TAXES	\$115,253	\$113,113	\$137,285
41-210-30020-00000	TAX CLAIM	\$50,000	\$27,384	\$25,000
42-210-30020-00000	TAX CLAIM	\$0	\$26,136	\$0
43-210-30020-00000	TAX CLAIM	\$0	\$477	\$0
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$51,611	\$51,611	\$47,713
44-210-38091-00000	LEASES	\$176,167	\$147,255	\$147,255
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$47,172	\$47,172	\$78,732
45-210-30010-00000	REAL ESTATE TAXES	\$77,131	\$75,588	\$80,231
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$281,886	\$281,886	\$281,686
45-210-39100-00000	TRANSFER FROM RECREATION FUN	\$38,058	\$38,058	\$38,058
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$281,041	\$281,041	\$281,040
60-210-35290-00000	SEWER FEES	\$11,400,000	\$8,900,000	\$11,400,000
60-210-35350-00000	TAX & SEWER CERTIFICATION/COP	\$3,000	\$2,255	\$3,000
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT	\$0	\$10,152	\$0
Cost Center Total (NONE):		\$40,407,419	\$38,484,666	\$40,783,040

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
60-210-35400-00019	DEBT SERVICE	\$465,552	\$469,753	\$476,585
61-210-35380-00019	TREATMENT CHARGE	\$1,022,645	\$934,716	\$1,054,214
62-210-35390-00019	SEWER CHARGE	\$0	\$1,637	\$0
Cost Center Total (MANCHESTER TWP):		\$1,488,197	\$1,406,106	\$1,530,799
60-210-35400-00020	DEBT SERVICE	\$87,089	\$99,265	\$100,709
61-210-35380-00020	TREATMENT CHARGE	\$158,651	\$145,012	\$160,019
62-210-35390-00020	SEWER CHARGE	\$0	\$2,479	\$0
Cost Center Total (NORTH YORK BOROUGH):		\$245,740	\$246,756	\$260,728
60-210-35400-00021	DEBT SERVICE	\$620,378	\$580,548	\$588,992
61-210-35380-00021	TREATMENT CHARGE	\$1,284,122	\$1,173,712	\$1,263,556
62-210-35390-00021	SEWER CHARGE	\$0	\$21,370	\$0
Cost Center Total (SPRING GARDEN TWP):		\$1,904,500	\$1,775,630	\$1,852,548
60-210-35400-00022	DEBT SERVICE	\$601,000	\$601,000	\$601,000
60-210-35410-00022	CAPACITY SALE - SPRINGGETTSBUR	\$230,000	\$230,000	\$230,000
61-210-35380-00022	TREATMENT CHARGE	\$30,244	\$16,010	\$29,367
Cost Center Total (SPRINGGETTSBURY TWP):		\$861,244	\$847,010	\$860,367
60-210-35400-00023	DEBT SERVICE	\$714,993	\$654,245	\$663,761
61-210-35380-00023	TREATMENT CHARGE	\$1,163,996	\$1,063,916	\$1,151,207
62-210-35390-00023	SEWER CHARGE	\$0	\$21,553	\$0
Cost Center Total (WEST MANCHESTER TWP):		\$1,878,989	\$1,739,714	\$1,814,968
60-210-35400-00024	DEBT SERVICE	\$234,389	\$231,618	\$234,987
61-210-35380-00024	TREATMENT CHARGE	\$972,344	\$888,740	\$972,237
62-210-35390-00024	SEWER CHARGE	\$0	\$9,591	\$0
Cost Center Total (WEST YORK BOROUGH):		\$1,206,733	\$1,129,949	\$1,207,224
60-210-35400-00025	DEBT SERVICE	\$754,237	\$648,229	\$657,657
61-210-35380-00025	TREATMENT CHARGE	\$1,240,161	\$1,133,532	\$1,221,579

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
62-210-35390-00025	SEWER CHARGE	\$0	\$19,498	\$0
Cost Center Total (YORK TOWNSHIP):		\$1,994,398	\$1,801,259	\$1,879,236
61-210-35380-00026	TREATMENT CHARGE	\$3,216,016	\$2,939,525	\$3,298,215
Cost Center Total (YORK CITY):		\$3,216,016	\$2,939,525	\$3,298,215
Revenue Total:		\$53,203,236	\$50,370,615	\$53,487,125

EXPENDITURES

10-210-40010-00000	SALARIES/WAGES	\$152,055	\$147,614	\$164,342
10-210-40020-00000	PART TIME EMPLOYEES	\$36,400	\$0	\$0
10-210-40030-00000	OVERTIME	\$0	\$8,589	\$7,500
10-210-40040-00000	SHIFT DIFFERENTIAL	\$0	\$38	\$100
10-210-40050-00000	VACATION	\$0	\$3,437	\$0
10-210-40060-00000	HOLIDAY	\$0	\$1,916	\$0
10-210-40070-00000	SICK	\$0	\$777	\$0
10-210-40150-00000	CONTINGENCY	\$0	\$0	\$304,958
10-210-41010-00000	FICA	\$14,417	\$12,421	\$12,572
10-210-42040-00000	AUDIT	\$77,000	\$77,000	\$77,800
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$164,090	\$273,232	\$174,600
10-210-43150-00000	INTERFUND TRANSFER	\$423,995	\$423,995	\$630,630
10-210-43170-00000	REFUNDS	\$0	\$1,340	\$0
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$24,031	\$24,031	\$20,798
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$14,648	\$14,648	\$15,831
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,994	\$5,994	\$4,796
10-210-43193-00000	INSURANCE ALLOCATIONS	\$87,499	\$87,499	\$107,996
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$35,068	\$35,068	\$30,822
10-210-44210-00000	OTHER REPAIR SERVICE	\$50	\$0	\$0
10-210-45020-00000	OFFICE/DATA PROCESSING	\$900	\$900	\$0
20-210-40150-00000	CONTINGENCY	\$0	\$0	\$15,472
25-210-40150-00000	CONTINGENCY	\$0	\$0	\$19,437
40-210-43110-00000	TRUSTEE FEES	\$1,525	\$1,525	\$1,525
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$4,190,000	\$4,190,000	\$4,190,000
41-210-43110-00000	TRUSTEE FEES	\$1,100	\$972	\$1,100
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$160,000	\$160,000	\$160,000
44-210-43110-00000	TRUSTEE FEES	\$1,000	\$0	\$1,000
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$148,950	\$148,900	\$137,700
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$125,000	\$125,000	\$135,000
45-210-43110-00000	Trustee Fees	\$0	\$1,000	\$1,000
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,435	\$672,435	\$672,235
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$5,000	\$5,000	\$5,000

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
60-210-40010-00000	SALARIES/WAGES	\$216,335	\$183,852	\$199,885
60-210-40030-00000	OVERTIME	\$0	\$11,606	\$12,000
60-210-40040-00000	SHIFT DIFFERENTIAL	\$0	\$97	\$125
60-210-40050-00000	VACATION	\$0	\$8,408	\$0
60-210-40060-00000	HOLIDAY	\$0	\$3,375	\$0
60-210-40070-00000	SICK	\$0	\$3,282	\$0
60-210-40150-00000	CONTINGENCY	\$0	\$0	\$15,976
60-210-41010-00000	FICA	\$16,550	\$16,112	\$15,291
60-210-42040-00000	AUDIT	\$8,000	\$8,000	\$8,570
60-210-42080-00000	COLLECTION FEES	\$40,000	\$6,440	\$28,500
60-210-43090-00000	INDIRECT COSTS	\$869,601	\$869,601	\$869,601
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,375,888	\$5,013,371	\$5,086,290
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,276	\$2,874,276	\$2,874,276
60-210-43170-00000	REFUNDS	\$0	\$1,867	\$0
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$11,316	\$11,316	\$10,740
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$9,583	\$9,583	\$10,357
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,927	\$5,927	\$5,862
60-210-43193-00000	INSURANCE ALLOCATIONS	\$115,587	\$115,587	\$131,479
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$34,674	\$34,674	\$37,671
60-210-44170-00000	BUILDING RENT	\$6,489	\$6,489	\$6,489
60-210-44280-00000	DATA PROCESSING	\$99,000	\$91,387	\$89,700
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700	\$23,616	\$23,700
60-210-44300-00000	SEWER TREATMENT	\$3,216,016	\$2,939,500	\$3,298,215
60-210-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$999	\$0
61-210-40010-00000	SALARIES/WAGES	\$0	\$308	\$0
61-210-40150-00000	CONTINGENCY	\$0	\$0	\$50,652
61-210-41010-00000	FICA	\$0	\$24	\$0
61-210-42040-00000	AUDIT	\$14,500	\$14,500	\$14,500
61-210-43090-00000	INDIRECT COSTS	\$749,693	\$749,693	\$749,693
61-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$386	\$386	\$0
61-210-43191-00000	INFO SERVICES ALLOCATIONS	\$411	\$411	\$0
61-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$202	\$202	\$0
61-210-43193-00000	INSURANCE ALLOCATIONS	\$3,549	\$3,549	\$0
61-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$1,182	\$1,182	\$0
66-210-40150-00000	CONTINGENCY	\$0	\$0	\$1,112
70-210-40150-00000	CONTINGENCY	\$0	\$0	\$18,110
93-210-40150-00000	CONTINGENCY	\$0	\$0	\$2,113
Cost Center Total (NONE):		\$20,035,022	\$19,432,951	\$20,453,123
Expense Total:		\$20,035,022	\$19,432,951	\$20,453,123

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$23,678,561	\$24,186,139	\$24,068,111
		Expense:	\$1,036,148	\$1,118,500	\$1,552,745
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$15,472
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$19,437
40	1995 BISF	Revenue:	\$4,207,539	\$4,296,401	\$4,194,928
		Expense:	\$4,191,525	\$4,191,525	\$4,191,525
41	1998 BISF	Revenue:	\$165,253	\$140,497	\$162,285
		Expense:	\$161,100	\$160,972	\$161,100
42	2001 ICE RINK BISF	Revenue:	\$0	\$26,136	\$0
		Expense:	\$0	\$0	\$0
43	2002 BISF	Revenue:	\$0	\$477	\$0
		Expense:	\$0	\$0	\$0
44	2011 BISF	Revenue:	\$274,950	\$246,038	\$273,700
		Expense:	\$274,950	\$273,900	\$273,700
45	2017 BISF	Revenue:	\$678,115	\$676,572	\$681,015
		Expense:	\$677,435	\$678,435	\$678,235
60	SEWER	Revenue:	\$15,110,638	\$12,416,913	\$14,956,691
		Expense:	\$12,923,942	\$12,239,364	\$12,724,727
61	IMSF	Revenue:	\$9,088,179	\$8,305,316	\$9,150,394
		Expense:	\$769,923	\$770,254	\$814,846
62	SEWER TRANSPORTATION	Revenue:	\$0	\$76,128	\$0
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,112
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$18,110
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$2,113

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$40,407,419	\$38,484,666	\$40,783,040
		Expense:	\$20,035,022	\$19,432,951	\$20,453,123
00019	MANCHESTER TWP	Revenue:	\$1,488,197	\$1,406,106	\$1,530,799
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$245,740	\$246,756	\$260,728
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,904,500	\$1,775,630	\$1,852,548
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$861,244	\$847,010	\$860,367
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,878,989	\$1,739,714	\$1,814,968
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,206,733	\$1,129,949	\$1,207,224
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,994,398	\$1,801,259	\$1,879,236
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$3,216,016	\$2,939,525	\$3,298,215
		Expense:	\$0	\$0	\$0

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-210-30060-00000	(\$2,225,896)	Based on historical collections
10-210-30063-00000	(\$2,602,166)	Based on historical collections
10-210-30070-00000	(\$593,940)	Based on historical collections
10-210-30080-00000	(\$235,123)	Based on historical collections
10-210-30082-00000	(\$51,322)	Based on collection estimates for 3rd and 4th quarter
10-210-30083-00000	(\$190,000)	Based on historical collections and 1st, 2nd, 3rd and 4th quarter from GA
10-210-31100-00000	(\$201,966)	2nd, 3rd and 4th quarter based on historical collections
10-210-31282-00000	(\$122)	Based on actual collections
10-210-32030-00000	\$905	Move to 10-210-32060-00000 When invoices are created in our new systems, the ticket fees are included as revenue for 10-210-32060-00000
10-210-32060-00000	(\$464,004)	Based on collections
10-210-32061-00000	(\$342,480)	Based on current collections
10-210-32080-00000	(\$4,350)	Based on historical collections
10-210-34100-00000	(\$34,000)	Based on historical collections
10-210-35300-00000	(\$2,741,779)	Based on current collections
10-210-35320-00000	(\$45,227)	3rd & 4th quarter payments based on average 2018 collection
10-210-35511-00000	(\$59)	Based on historical collections
10-210-35654-00000	(\$300)	Based on actual collections
10-210-35655-00000	(\$510)	Based on actual collections
10-210-36033-00000	(\$84,387)	Based on historical collections
10-210-39081-00000	\$161,145	Journal Entry to move from 10-210 to 10-230
10-210-39083-00000	(\$105,750)	Based on agreement with General Authority
10-210-39150-00000	(\$3,502,418)	Calculated: Internal Services
10-210-39160-00000	(\$749,693)	Calculated: Internal Services
40-210-30010-00000	(\$2,164,488)	98% collection rate of budget.
40-210-30020-00000	(\$138,912)	Based on historical collections
40-210-34130-00000	(\$1,900,000)	Anticipated Pension State Aid
41-210-30010-00000	(\$113,113)	98% collection of budget
41-210-30020-00000	(\$15,838)	Based on collections through June
44-210-37156-00000	(\$51,611)	Federal Subsidy according to debt service schedule
44-210-38091-00000	(\$90,347)	Rent to be received from Family First Health \$855.00 per month, Santander Bank \$8,805.93, City of York departments \$2,610.28
44-210-39090-00000	(\$47,172)	Calculated: Internal Services

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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45-210-30010-00000	(\$75,588)	98% collection of budget
45-210-39090-00000	(\$281,886)	Calculated: Internal Services
45-210-39100-00000	(\$38,058)	Calculated: Internal Services
45-210-39150-00000	(\$281,041)	Calculated: Internal Services
60-210-35290-00000	(\$4,337,123)	Based on current collections and aggressive posting of delinquent customers
60-210-35350-00000	(\$850)	Based on current collections Estimate 25 @ \$25.00 for the last quarter of 2018
60-210-35400-00019	(\$469,753)	Anticipated Debt Service
61-210-35380-00019	(\$467,358)	3rd and 4th quarter payments.
62-210-35390-00019	(\$849)	2nd, 3rd and estimated 4th quarter payments
60-210-35400-00020	(\$99,265)	Anticipated Debt Service
61-210-35380-00020	(\$72,506)	3rd & 4th quarter payments.
62-210-35390-00020	(\$1,241)	2nd, 3rd and estimated 4th quarter payments
60-210-35400-00021	(\$580,548)	Anticipated Debt Service
61-210-35380-00021	(\$586,856)	3rd & 4th quarter payments.
62-210-35390-00021	(\$11,133)	2nd, 3rd and estimated 4th quarter payments
60-210-35400-00022	(\$70,500)	Anticipated collection per agreement
60-210-35410-00022	(\$230,000)	According to Agreement
61-210-35380-00022	(\$14,490)	3rd quarter payment and 4th quarter estimated payment.
60-210-35400-00023	(\$654,245)	Anticipated Debt Service
61-210-35380-00023	(\$531,958)	3rd & 4th quarter payments.
62-210-35390-00023	(\$11,560)	2nd, 3rd and estimated 4th quarter payments
60-210-35400-00024	(\$231,618)	Anticipated Debt Service
61-210-35380-00024	(\$444,370)	3rd & 4th quarter payments.
62-210-35390-00024	(\$2,000)	2nd, 3rd and estimated 4th quarter payments
60-210-35400-00025	(\$648,229)	Anticipated Debt Service
61-210-35380-00025	(\$566,766)	3rd & 4th quarter payments.
62-210-35390-00025	(\$10,146)	2nd, 3rd & estimated 4th quarter payments
61-210-35380-00026	(\$2,204,625)	2nd, 3rd & 4th quarter payments.

PROJECTED EXPENSE

10-210-40010-00000	\$78,592	2018 Salary Projection
10-210-40030-00000	\$4,407	2018 Projection.
10-210-40040-00000	\$18	2018 Salary Projection
10-210-40050-00000	\$1,116	2018 Projection
10-210-40060-00000	\$277	2018 Salary Projection
10-210-41010-00000	\$6,551	2018 Salary Projection
10-210-42040-00000	\$77,000	2017 Audit

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$53,203,236	Total Adj. Budget:	\$20,035,022
Total Projected:	\$50,370,615	Total Projected:	\$19,432,951
Total Requested:	\$53,487,125	Total Requested:	\$20,453,123

10-210-42070-00000	\$182,729	Financials \$89500.00, McKonly & Asbury \$71,320.00 Accountemps \$21,457.10, Municervices \$451.77
10-210-43150-00000	\$423,995	Debt Service Schedule 2011 Bond Issue \$78,732.43 and 2017 Bond Issue, transfer to Recreation Fund Transfer increased by 175,074.00 to Balance Rec Fund
10-210-43190-00000	\$24,031	Calculated: Internal Services
10-210-43191-00000	\$14,648	Calculated: Internal Services
10-210-43192-00000	\$5,994	Calculated: Internal Services
10-210-43193-00000	\$87,499	Calculated: Internal Services
10-210-43194-00000	\$35,068	Calculated: Internal Services
10-210-45020-00000	\$516	Purchase of Office Supplies
40-210-43110-00000	\$1,025	Anticipated Trustee Fees according to historical payments
41-210-43130-00000	\$160,000	Payment due 12/1/18 according to debt service schedule
44-210-43120-00000	\$148,900	Payment according to Debt Service Schedule
44-210-43130-00000	\$125,000	According to Debt Service Schedule
45-210-43110-00000	\$1,000	Trustee Fees for 2018
45-210-43120-00000	\$672,435	Payments according to Debt Service Schedule
45-210-43130-00000	\$5,000	Payment according to Debt Service Schedule
60-210-40010-00000	\$92,623	2018 Projection
60-210-40030-00000	\$6,357	2018 Projection
60-210-40040-00000	\$44	2018 Projection
60-210-40050-00000	\$2,796	2018 Projection
60-210-40060-00000	\$839	2018 Projection
60-210-40070-00000	\$1,236	2018 Projection
60-210-41010-00000	\$7,881	2018 Projection
60-210-42040-00000	\$8,000	Portion of 2017 Audit
60-210-42080-00000	\$5,285	Water Company shutoffs/postings and liens
60-210-43090-00000	\$869,601	Anticipated transfer
60-210-43131-00000	\$4,325,345	12/1 payments as per Debt Service Schedule
60-210-43150-00000	\$2,874,276	Anticipated transfer to General Fund and 2017 BISF
60-210-43190-00000	\$11,316	Calculated: Internal Services
60-210-43191-00000	\$9,583	Calculated: Internal Services
60-210-43192-00000	\$5,927	Calculated: Internal Services
60-210-43193-00000	\$115,587	Calculated: Internal Services
60-210-43194-00000	\$34,674	Calculated: Internal Services
60-210-44170-00000	\$6,489	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	\$54,389	Postmaster \$21,642.51, Intellicor \$25,389.72, York Water data files \$600.00 and Lockbox \$6,756.97
60-210-44290-00000	\$11,808	3rd and 4th quarter payments
60-210-44300-00000	\$2,204,625	2nd, 3rd and 4th quarter payments.

FINANCE

<p>Revenue Total</p> <p>Total Adj. Budget: \$53,203,236</p> <p>Total Projected: \$50,370,615</p> <p>Total Requested: \$53,487,125</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$20,035,022</p> <p>Total Projected: \$19,432,951</p> <p>Total Requested: \$20,453,123</p>
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60-210-45020-00000	\$577	Purchase of Office Supplies
61-210-42040-00000	\$14,500	2017 Audit
61-210-43090-00000	\$749,693	To be transferred to General Fund
61-210-43190-00000	\$386	Calculated: Internal Services
61-210-43191-00000	\$411	Calculated: Internal Services
61-210-43192-00000	\$202	Calculated: Internal Services
61-210-43193-00000	\$3,549	Calculated: Internal Services
61-210-43194-00000	\$1,182	Calculated: Internal Services

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-210-30060-00000	(\$2,950,000)	Based on historical collections(increased \$50,000.00)
10-210-30063-00000	(\$3,350,000)	Based on historical collections(Increased \$50,000.00)
10-210-30070-00000	(\$1,200,000)	Based on historical collections
10-210-30080-00000	(\$3,175,000)	Based on historical collections(increased \$75000.000.00)
10-210-30082-00000	(\$80,000)	Based on historical collections
10-210-30083-00000	(\$295,000)	Based on historical collections
10-210-31100-00000	(\$285,000)	Based on historical collections and percentage
10-210-31282-00000	(\$10,000)	Based on historical collections
10-210-32060-00000	(\$1,000,000)	Based on historical collections
10-210-32061-00000	(\$602,000)	Based on 2018 projected collections
10-210-32080-00000	(\$15,000)	Based on historical collections
10-210-34100-00000	(\$35,000)	Based on historical collections
10-210-35300-00000	(\$6,025,000)	Based on historical collections, increased posting of delinquent customers and an amnesty program
10-210-35320-00000	(\$50,000)	Based on historical collections
10-210-35511-00000	(\$500)	Based on historical collections
10-210-35654-00000	(\$500)	Based on historical collections
10-210-35655-00000	(\$2,000)	Based on historical collections
10-210-36033-00000	(\$600,000)	Based on historical collections
10-210-39083-00000	(\$141,000)	Based on agreement with General Authority
10-210-39150-00000	(\$3,502,418)	To be recalculated
10-210-39160-00000	(\$749,693)	To be recalculated
40-210-30010-00000	(\$2,094,928)	To be adjusted
40-210-30020-00000	(\$200,000)	Based on historical collections
40-210-34130-00000	(\$1,900,000)	Based on historical collections

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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41-210-30010-00000	(\$137,285)	To be adjusted
41-210-30020-00000	(\$25,000)	Based on historical collections
44-210-37156-00000	(\$47,713)	Federal Subsidy according to debt service schedule
44-210-38091-00000	(\$147,255)	Family First Health \$855.00 per month, Santander Bank \$8,805.93 per month, City of York Departments \$2,610.28
44-210-39090-00000	(\$78,732)	Transfer to cover debt service expense
45-210-30010-00000	(\$80,231)	To cover debt service expense
45-210-39090-00000	(\$281,686)	According to Debt Service Schedule
45-210-39100-00000	(\$38,058)	According to Debt Service Schedule
45-210-39150-00000	(\$281,040)	According to Debt Service Schedule
60-210-35290-00000	(\$11,400,000)	Based on historical collections, aggressive postings of delinquent customers and an amensty program Increased by 400,000.00 by BUDget Committee
60-210-35350-00000	(\$3,000)	Based on historical collections \$25.00 for full history \$5.00 for one year history
60-210-35400-00019	(\$476,585)	Anticipated Debt Service
61-210-35380-00019	(\$1,054,214)	To be recalculated.
60-210-35400-00020	(\$100,709)	Anticipated Debt Service
61-210-35380-00020	(\$160,019)	To be recalculated.
60-210-35400-00021	(\$588,992)	Anticipated Debt Service
61-210-35380-00021	(\$1,263,556)	To be recalculated.
60-210-35400-00022	(\$601,000)	According to agreement
60-210-35410-00022	(\$230,000)	According to Agreement
61-210-35380-00022	(\$29,367)	To be recalculated.
60-210-35400-00023	(\$663,761)	Anticipated Debt Service
61-210-35380-00023	(\$1,151,207)	To be recalculated.
60-210-35400-00024	(\$234,987)	Anticipated Debt Service
61-210-35380-00024	(\$972,237)	To be recalculated.
60-210-35400-00025	(\$657,657)	Anticipated Debt Service
61-210-35380-00025	(\$1,221,579)	To be recalculated.
61-210-35380-00026	(\$3,298,215)	City portion of Treatment Charges

FINANCE

Revenue Total Total Adj. Budget: \$53,203,236 Total Projected: \$50,370,615 Total Requested: \$53,487,125	Expense Total Total Adj. Budget: \$20,035,022 Total Projected: \$19,432,951 Total Requested: \$20,453,123
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REQUESTED EXPENSE

10-210-40010-00000	\$164,342	2019 Salary Scale
10-210-40030-00000	\$7,500	2019 Salary Scale
10-210-40040-00000	\$100	2019 Salary Scale
10-210-40150-00000	\$304,958	2019 Budget
10-210-41010-00000	\$12,572	2019 Salary Scale
10-210-42040-00000	\$77,800	2018 Audit
10-210-42070-00000	\$174,600	Financials \$91,500.00, TRAN \$20,000.00, Accountemps \$41,600.00 McKonly & Asbury \$16,500.00 and \$5,000.00 for unexpected costs
10-210-43150-00000	\$630,630	To be recalculated
10-210-43190-00000	\$20,798	Calculated: Internal Services
10-210-43191-00000	\$15,831	Calculated: Internal Services
10-210-43192-00000	\$4,796	Calculated: Internal Services
10-210-43193-00000	\$107,996	Calculated: Internal Services
10-210-43194-00000	\$30,822	Calculated: Internal Services
20-210-40150-00000	\$15,472	2019 Budget
25-210-40150-00000	\$19,437	2019 Budget
40-210-43110-00000	\$1,525	Anticipated Trustee Fees according to historical payments
40-210-43130-00000	\$4,190,000	Payment due 2/1/19 per debt service schedule
41-210-43110-00000	\$1,100	Anticipated trustee fees according to historical payments
41-210-43130-00000	\$160,000	Payment due 12/1/19 according to debt service schedule
44-210-43110-00000	\$1,000	Anticipated Trustee Fees according to historical payments
44-210-43120-00000	\$137,700	Payments according to Debt Service Schedule
44-210-43130-00000	\$135,000	Payments according to Debt Service Schedule
45-210-43110-00000	\$1,000	Trustee Fees for 2019
45-210-43120-00000	\$672,235	Payments according to Debt Service Schedule
45-210-43130-00000	\$5,000	Payment according to Debt Service Schedule
60-210-40010-00000	\$199,885	2019

FINANCE

<p>Revenue Total</p> <p>Total Adj. Budget: \$53,203,236</p> <p>Total Projected: \$50,370,615</p> <p>Total Requested: \$53,487,125</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$20,035,022</p> <p>Total Projected: \$19,432,951</p> <p>Total Requested: \$20,453,123</p>
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60-210-40030-00000	\$12,000	2019
60-210-40040-00000	\$125	2019
60-210-40150-00000	\$15,976	2019 Budget
60-210-41010-00000	\$15,291	2019 Salary Scale
60-210-42040-00000	\$8,570	Portion of 2018 Audit
60-210-42080-00000	\$28,500	Water Company shutoffs/postings and liens(Reduced \$1,500.00)
60-210-43090-00000	\$869,601	To be recalculated
60-210-43131-00000	\$5,086,290	Payments as per debt service schedule
60-210-43150-00000	\$2,874,276	To be recalculated
60-210-43190-00000	\$10,740	Calculated: Internal Services
60-210-43191-00000	\$10,357	Calculated: Internal Services
60-210-43192-00000	\$5,862	Calculated: Internal Services
60-210-43193-00000	\$131,479	Calculated: Internal Services
60-210-43194-00000	\$37,671	Calculated: Internal Services
60-210-44170-00000	\$6,489	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	\$89,700	Postmaster \$43,000.00, Intellicor \$31,000.00 (printing of Sewer/Refuse bills), York Water data files \$1,200.00, lockbox services \$11,000.00, Unexpected costs/increases \$3,500.00
60-210-44290-00000	\$23,700	Sewer Agreement payments
60-210-44300-00000	\$3,298,215	City portion of 2019 Treatment Charges.
61-210-40150-00000	\$50,652	2019 Budget
61-210-42040-00000	\$14,500	IMSF portion of 2018 audit
61-210-43090-00000	\$749,693	To be recalculated
66-210-40150-00000	\$1,112	2019 Budget
70-210-40150-00000	\$18,110	2019 Budget
93-210-40150-00000	\$2,113	2019 Budget

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
70-213-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$1,799	\$0
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$818,959	\$818,959	\$779,899
70-213-39100-00000	TRANSFER FROM RECREATION FUN	\$42,788	\$42,788	\$39,306
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$33,519	\$33,519	\$39,584
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$34,033	\$34,033	\$33,148
70-213-39160-00000	TRANSFER FROM IMSF	\$90,042	\$90,042	\$87,055
70-213-39170-00000	TRANSFER FROM WEYER TRUST FU	\$4,280	\$4,280	\$3,967
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM	\$1,779	\$1,779	\$1,737
Cost Center Total (NONE):		\$1,025,400	\$1,027,199	\$984,695

Revenue Total:	\$1,025,400	\$1,027,199	\$984,695
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EXPENDITURES				
70-213-40010-00000	SALARIES/WAGES	\$180,076	\$124,630	\$114,377
70-213-40020-00000	PART TIME EMPLOYEES	\$23,510	\$24,133	\$16,214
70-213-40030-00000	OVERTIME	\$0	\$3,400	\$0
70-213-40040-00000	SHIFT DIFFERENTIAL	\$0	\$826	\$0
70-213-40050-00000	VACATION	\$0	\$9,750	\$0
70-213-40060-00000	HOLIDAY	\$0	\$4,199	\$0
70-213-40070-00000	SICK	\$0	\$3,780	\$0
70-213-40080-00000	BEREAVEMENT	\$0	\$281	\$0
70-213-41010-00000	FICA	\$15,574	\$13,095	\$8,985
70-213-41140-00000	TUITION REIMBURSEMENT	\$20,500	\$18,575	\$20,500
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$80,000	\$79,177	\$70,000
70-213-43012-00000	TRAVEL & TRAINING	\$94,700	\$69,418	\$45,000
70-213-43030-00000	CONTRIBUTIONS	\$22,000	\$22,000	\$22,000
70-213-43170-00000	REFUNDS	\$0	\$76	\$0
70-213-43200-00000	MERCHANT/BANK FEES	\$70,000	\$69,999	\$70,000
70-213-44010-00000	POSTAGE/SHIPPING	\$70,000	\$30,000	\$50,000
70-213-44020-00000	PRINTING/BINDING	\$25,000	\$24,999	\$25,000
70-213-44040-00000	ADVERTISING	\$70,000	\$41,437	\$40,000
70-213-44050-00000	TELEPHONE	\$225,000	\$169,788	\$200,000
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,500	\$1,500	\$1,500
70-213-44210-00000	OTHER REPAIR SERVICE	\$1,300	\$1,300	\$1,000
70-213-44420-00000	WIRELESS COMMUNICATION	\$157,400	\$146,339	\$150,000
70-213-45010-00000	FOOD	\$120	\$120	\$120
70-213-45020-00000	OFFICE/DATA PROCESSING	\$0	\$0	\$35,000
70-213-45050-00000	JANITORIAL SUPPLIES	\$45,000	\$44,263	\$55,000
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$0	\$0	\$11,000
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,889	\$2,000
70-213-45310-00000	COPIER/FAX SUPPLIES	\$40,000	\$35,453	\$46,000
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$1,000	\$1,000

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (NONE):		\$1,143,680	\$941,428	\$984,695
70-213-42070-00136	OTHER PROFESSIONAL SERVICES	\$20,000	\$4,613	\$0
Cost Center Total (CITY NEWSLETTER):		\$20,000	\$4,613	\$0
Expense Total:		\$1,163,680	\$946,041	\$984,695

CENTRAL SERVICES

<p>Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695</p>	<p>Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695</p>
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
70	INTERNAL SERVICES	Revenue:	\$1,025,400	\$1,027,199	\$984,695
		Expense:	\$1,163,680	\$946,041	\$984,695

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$1,025,400	\$1,027,199	\$984,695
		Expense:	\$1,143,680	\$941,428	\$984,695
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$4,613	\$0

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-213-39090-00000	(\$818,959)	Calculated: Internal Services
70-213-39100-00000	(\$42,788)	Calculated: Internal Services
70-213-39110-00000	(\$33,519)	Calculated: Internal Services
70-213-39150-00000	(\$34,033)	Calculated: Internal Services
70-213-39160-00000	(\$90,042)	Calculated: Internal Services
70-213-39170-00000	(\$4,280)	Calculated: Internal Services
70-213-39183-00000	(\$1,779)	Calculated: Internal Services
PROJECTED EXPENSE		
70-213-40010-00000	\$56,448	2018 Salary Projection
70-213-40020-00000	\$11,894	2018 Projection
70-213-40030-00000	\$1,583	2018 Projection
70-213-40040-00000	\$408	2018 Projection
70-213-40050-00000	\$3,829	2018 Projection
70-213-40060-00000	\$909	2018 Projection
70-213-40070-00000	\$652	2018 Projection.
70-213-41010-00000	\$5,982	2018 Projection
70-213-41130-00000	(\$520)	Moved to B&E.
70-213-41140-00000	\$13,727	Tuition Reimbursement
70-213-42070-00000	\$14,225	Other Professional Services
70-213-43012-00000	\$37,146	Travel & Training.
70-213-43030-00000	\$22,000	Martin Library Contribution
70-213-43200-00000	\$42,655	Merchant/Bank Fees
70-213-44010-00000	\$17,503	Postage/Shipping
70-213-44020-00000	\$10,683	Printing/Binding
70-213-44040-00000	\$29,500	Advertising.
70-213-44050-00000	\$71,151	Telephone
70-213-44180-00000	\$420	Vehicle/Equipment Rental
70-213-44210-00000	\$5	Other Repair Service
70-213-44420-00000	\$91,269	Wireless Communications Wireless Communications
70-213-45010-00000	\$120	Food
70-213-45050-00000	\$13,164	Janitorial Supplies

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,025,400	Total Adj. Budget:	\$1,163,680
Total Projected:	\$1,027,199	Total Projected:	\$946,041
Total Requested:	\$984,695	Total Requested:	\$984,695

70-213-45300-00000	\$500	Other/Supplies
70-213-45310-00000	\$13,566	Copier/Fax Supplies
70-213-46110-00000	\$788	Office Equipment/Furniture

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
70-213-39090-00000	(\$779,899)	Calculated: Internal Services
70-213-39100-00000	(\$39,306)	Calculated: Internal Services
70-213-39110-00000	(\$39,584)	Calculated: Internal Services
70-213-39150-00000	(\$33,148)	Calculated: Internal Services
70-213-39160-00000	(\$87,055)	Calculated: Internal Services
70-213-39170-00000	(\$3,967)	Calculated: Internal Services
70-213-39183-00000	(\$1,737)	Calculated: Internal Services
REQUESTED EXPENSE		
70-213-40010-00000	\$114,377	Adjusted per Budget Team change
70-213-40020-00000	\$16,214	Budget Team Adjustment
70-213-41010-00000	\$8,985	Adjusted per Budget Team change
70-213-41140-00000	\$20,500	Employee tuition reimbursement
70-213-42070-00000	\$70,000	other professional services Reduced 10,000.00 by BUd Com
70-213-43012-00000	\$45,000	Travel/Training 2019 Reduced 30,000.00 by Bud Com
70-213-43030-00000	\$22,000	Support of Martin Library
70-213-43200-00000	\$70,000	Merrchant/Bank Fees
70-213-44010-00000	\$50,000	Merchant/Bank Fees
70-213-44010-00000	\$50,000	Postage/Shipping Reduced by 20,000.00 by Bud Com
70-213-44020-00000	\$25,000	Printing/Binding
70-213-44040-00000	\$40,000	Adversting 2019
70-213-44050-00000	\$200,000	Telephone 2019
70-213-44180-00000	\$1,500	Vehicle/Equipment Rental
70-213-44210-00000	\$1,000	Postage machine
70-213-44420-00000	\$150,000	Wireless Communications
70-213-45010-00000	\$120	Wireless Communications Increased 10,000.00 by BUdget Committee
		Food

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$1,025,400 Total Projected: \$1,027,199 Total Requested: \$984,695	Expense Total Total Adj. Budget: \$1,163,680 Total Projected: \$946,041 Total Requested: \$984,695
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70-213-45020-00000	\$35,000	Budget from all departments transferred by Central Services by Bud Com
70-213-45050-00000	\$55,000	Janitorial Supplies 2019
70-213-45090-00000	\$11,000	Budgets transferred to Central Services by Bud Com
70-213-45300-00000	\$2,000	Other/Supplies
70-213-45310-00000	\$46,000	Copier/Fax Supplies 2019
70-213-46110-00000	\$1,000	Office Equipment

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$983,877
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
70-220-37070-00000	OTHER - SALES	\$20,000	\$0	\$0
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$702,979	\$702,979	\$762,690
70-220-39100-00000	TRANSFER FROM RECREATION FUN	\$30,802	\$30,802	\$33,289
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,540	\$33,540	\$36,248
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,654	\$27,654	\$29,886
70-220-39160-00000	TRANSFER FROM IMSF	\$105,550	\$105,550	\$113,627
70-220-39170-00000	TRANSFER FROM WEYER TRUST FU	\$4,791	\$4,791	\$5,178
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM	\$2,738	\$2,738	\$2,959
Cost Center Total (NONE):		\$928,055	\$908,055	\$983,877

Revenue Total:	\$928,055	\$908,055	\$983,877
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EXPENDITURES				
70-220-40010-00000	SALARIES/WAGES	\$277,397	\$264,522	\$231,655
70-220-40030-00000	OVERTIME	\$1,000	\$4,004	\$4,500
70-220-40050-00000	VACATION	\$0	\$5,003	\$0
70-220-40060-00000	HOLIDAY	\$0	\$4,457	\$0
70-220-40070-00000	SICK	\$0	\$3,541	\$0
70-220-40080-00000	BEREAVEMENT	\$0	\$176	\$0
70-220-41010-00000	FICA	\$21,221	\$21,537	\$17,722
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$200,000	\$200,000	\$175,000
70-220-44210-00000	OTHER REPAIR SERVICE	\$5,000	\$4,999	\$0
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$85,000	\$216,246	\$175,000
70-220-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$0
70-220-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$0
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$195,000	\$195,000	\$110,000
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$270,000	\$270,000	\$270,000
Cost Center Total (NONE):		\$1,055,618	\$1,190,486	\$983,877

Expense Total:	\$1,055,618	\$1,190,486	\$983,877
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INFORMATION TECHNOLOGY

<p>Revenue Total</p> <p>Total Adj. Budget: \$928,055</p> <p>Total Projected: \$908,055</p> <p>Total Requested: \$983,877</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,055,618</p> <p>Total Projected: \$1,190,486</p> <p>Total Requested: \$983,877</p>
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
70	INTERNAL SERVICES	Revenue:	\$928,055	\$908,055	\$983,877
		Expense:	\$1,055,618	\$1,190,486	\$983,877

INFORMATION TECHNOLOGY

<p>Revenue Total</p> <p>Total Adj. Budget: \$928,055</p> <p>Total Projected: \$908,055</p> <p>Total Requested: \$983,877</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,055,618</p> <p>Total Projected: \$1,190,486</p> <p>Total Requested: \$983,877</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$928,055	\$908,055	\$983,877
		Expense:	\$1,055,618	\$1,190,486	\$983,877

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$983,877
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-220-39090-00000	(\$702,979)	Calculated: Internal Services
70-220-39100-00000	(\$30,802)	Calculated: Internal Services
70-220-39110-00000	(\$33,540)	Calculated: Internal Services
70-220-39150-00000	(\$27,654)	Calculated: Internal Services
70-220-39160-00000	(\$105,550)	Calculated: Internal Services
70-220-39170-00000	(\$4,791)	Calculated: Internal Services
70-220-39183-00000	(\$2,738)	Calculated: Internal Services
PROJECTED EXPENSE		
70-220-40010-00000	\$135,886	2018 Projection
70-220-40030-00000	\$2,047	2018 Projection
70-220-40050-00000	\$963	2018 Projection
70-220-40060-00000	\$1,039	2018 Projection
70-220-40070-00000	\$1,112	2018 Projection
70-220-41010-00000	\$11,053	2018 Projection
70-220-42070-00000	\$178,596	Other Professional Services
70-220-44210-00000	\$3,807	Other Repair Service
70-220-44400-00000	\$65,623	Other Contractual Services
70-220-45020-00000	\$500	Office/Data Processing
70-220-45090-00000	\$500	Books/Subscriptions
70-220-46120-00000	\$143,234	Data processing equipment.
70-220-46122-00000	\$95,033	Capital-DP Software Maint

INFORMATION TECHNOLOGY

Revenue Total Total Adj. Budget: \$928,055 Total Projected: \$908,055 Total Requested: \$983,877	Expense Total Total Adj. Budget: \$1,055,618 Total Projected: \$1,190,486 Total Requested: \$983,877
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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
70-220-39090-00000	(\$762,690)	Calculated: Internal Services
70-220-39100-00000	(\$33,289)	Calculated: Internal Services
70-220-39110-00000	(\$36,248)	Calculated: Internal Services
70-220-39150-00000	(\$29,886)	Calculated: Internal Services
70-220-39160-00000	(\$113,627)	Calculated: Internal Services
70-220-39170-00000	(\$5,178)	Calculated: Internal Services
70-220-39183-00000	(\$2,959)	Calculated: Internal Services
REQUESTED EXPENSE		
70-220-40010-00000	\$231,655	2019 Salary Scale
70-220-40030-00000	\$4,500	2019
70-220-41010-00000	\$17,722	2019 Salary Scale.
70-220-42070-00000	\$175,000	Other Professional Services Reduced 10,000.00 by Budget Committee
70-220-44400-00000	\$175,000	Other Contractual Services Reduced 10,000.00 by BUdget Committee
70-220-46120-00000	\$110,000	Data processing equipment.
70-220-46122-00000	\$270,000	Capital-DP Software Maint

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-230-39079-00000	GA REIMBURSEMENT-OTHER	\$0	\$0	\$637,000
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,126,868		\$1,138,079
Cost Center Total (NONE):		\$1,126,868	\$0	\$1,775,079
10-230-35520-00037	CITY LOT REVENUE	\$1,500	\$235	\$1,000
Cost Center Total (LOT 12 - 700 E MASON AVE):		\$1,500	\$235	\$1,000
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000	\$30,000	\$30,000
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$30,000	\$30,000	\$30,000
Revenue Total:		\$1,158,368	\$29,765	\$1,806,079
EXPENDITURES				
10-230-40020-00000	PART TIME EMPLOYEES	\$0	\$460	\$0
10-230-41010-00000	FICA	\$0	\$35	\$0
Cost Center Total (NONE):		\$0	\$495	\$0
10-230-40010-00040	SALARIES/WAGES	\$80,901	\$82,208	\$93,298
10-230-40020-00040	PART TIME EMPLOYEES	\$35,637	\$18,842	\$26,278
10-230-40030-00040	OVERTIME	\$2,500	\$2,218	\$2,500
10-230-40040-00040	SHIFT DIFFERENTIAL	\$0	\$6	\$50
10-230-40050-00040	VACATION	\$0	\$6,643	\$0
10-230-40060-00040	HOLIDAY	\$0	\$2,072	\$0
10-230-40070-00040	SICK	\$0	\$5,227	\$0
10-230-40110-00040	CALL BACK	\$0	\$169	\$0
10-230-41010-00040	FICA	\$9,106	\$8,983	\$9,148
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUI	\$1,290	\$2,349	\$2,500
10-230-43170-00040	REFUNDS	\$0	\$90	\$0
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$53,072	\$53,072	\$53,706
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$2,959
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$20,385	\$20,385	\$22,825
10-230-43193-00040	INSURANCE ALLOCATIONS	\$197,915	\$197,915	\$305,301
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$119,259	\$119,259	\$146,690
10-230-44020-00040	PRINTING/BINDING	\$2,960	\$581	\$3,000
10-230-44200-00040	VEHICLE REPAIR SERVICE	\$1,000	\$0	\$0

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,500	\$224	\$1,500
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$9,000	\$9,399	\$8,000
10-230-45020-00040	OFFICE/DATA PROCESSING	\$200	\$58	\$0
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,500	\$1,095	\$1,500
10-230-45060-00040	PAINT & SUPPLIES	\$100	\$27	\$100
10-230-45100-00040	PLUMBING SUPPLIES	\$500	\$0	\$0
10-230-45120-00040	VEHICLE PARTS/ACCESSORIES	\$500	\$0	\$0
10-230-45160-00040	SIGNS	\$250	\$0	\$450
10-230-45240-00040	PARKING SUPPLIES	\$2,000	\$224	\$2,000
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$500	\$330	\$500
Cost Center Total (MARKET ST GARAGE):		\$542,813	\$534,112	\$682,305

10-230-40010-00041	SALARIES/WAGES	\$86,534	\$81,618	\$88,929
10-230-40020-00041	PART TIME EMPLOYEES	\$35,575	\$33,190	\$26,333
10-230-40030-00041	OVERTIME	\$0	\$1,449	\$1,500
10-230-40040-00041	SHIFT DIFFERENTIAL	\$0	\$7	\$50
10-230-40050-00041	VACATION	\$0	\$4,213	\$0
10-230-40060-00041	HOLIDAY	\$0	\$1,773	\$0
10-230-40070-00041	SICK	\$0	\$6,948	\$0
10-230-40110-00041	CALL BACK	\$0	\$76	\$0
10-230-41010-00041	FICA	\$9,341	\$9,889	\$8,818
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$48	\$0
10-230-43170-00041	REFUNDS	\$0	\$170	\$0
10-230-44020-00041	PRINTING/BINDING	\$3,000	\$581	\$3,000
10-230-44190-00041	BUILDING REPAIR SERVICE	\$0		\$0
10-230-44210-00041	OTHER REPAIR SERVICE	\$2,000	\$663	\$1,000
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,000	\$5,498	\$5,000
10-230-45020-00041	OFFICE/DATA PROCESSING	\$200	\$39	\$0
10-230-45040-00041	ELECTRICAL SUPPLIES	\$500	\$48	\$300
10-230-45060-00041	PAINT & SUPPLIES	\$250	\$35	\$200
10-230-45100-00041	PLUMBING SUPPLIES	\$250	\$131	\$150
10-230-45160-00041	SIGNS	\$100	\$122	\$300
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$500	\$405	\$500
Cost Center Total (PHILADELPHIA ST GARAGE):		\$143,250	\$146,902	\$136,079

10-230-40010-00042	SALARIES/WAGES	\$81,620	\$75,821	\$83,705
10-230-40020-00042	PART TIME EMPLOYEES	\$35,592	\$17,385	\$26,278
10-230-40030-00042	OVERTIME	\$0	\$11,133	\$1,500
10-230-40040-00042	SHIFT DIFFERENTIAL	\$0	\$47	\$50
10-230-40050-00042	VACATION	\$0	\$4,003	\$0
10-230-40060-00042	HOLIDAY	\$0	\$1,945	\$0
10-230-40070-00042	SICK	\$0	\$6,110	\$0
10-230-40110-00042	CALL BACK	\$0	\$76	\$0

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-230-41010-00042	FICA	\$8,967	\$8,917	\$8,414
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$100	\$0
10-230-43170-00042	REFUNDS	\$0	\$195	\$0
10-230-44020-00042	PRINTING/BINDING	\$3,000	\$581	\$3,000
10-230-44210-00042	OTHER REPAIR SERVICE	\$1,000	\$1,556	\$1,000
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$5,000	\$7,678	\$5,000
10-230-45020-00042	OFFICE/DATA PROCESSING	\$200	\$59	\$0
10-230-45040-00042	ELECTRICAL SUPPLIES	\$500	\$1,058	\$500
10-230-45060-00042	PAINT & SUPPLIES	\$0	\$0	\$300
10-230-45160-00042	SIGNS	\$100		\$350
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$500	\$811	\$500
Cost Center Total (KING ST GARAGE):		\$136,479	\$137,474	\$130,596

10-230-40010-00043	SALARIES/WAGES	\$39,382	\$36,866	\$41,245
10-230-40030-00043	OVERTIME	\$700	\$1,020	\$2,500
10-230-40040-00043	SHIFT DIFFERENTIAL	\$0	\$5	\$50
10-230-40050-00043	VACATION	\$0	\$1,225	\$0
10-230-40060-00043	HOLIDAY	\$0	\$751	\$0
10-230-40070-00043	SICK	\$0	\$1,332	\$0
10-230-40110-00043	CALL BACK	\$0	\$76	\$0
10-230-41010-00043	FICA	\$3,066	\$3,160	\$3,155
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$33	\$0
10-230-43170-00043	REFUNDS	\$0	\$115	\$0
10-230-44020-00043	PRINTING/BINDING	\$500	\$584	\$500
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$50,000	\$9,808	\$30,000
10-230-45060-00043	PAINT & SUPPLIES	\$6,000	\$0	\$6,000
10-230-45160-00043	SIGNS	\$500	\$0	\$250
10-230-45170-00043	TOOLS	\$300	\$0	\$0
10-230-45210-00043	CHEMICALS	\$5,000	\$0	\$2,000
10-230-45300-00043	OTHER SUPPLIES/MATERIALS	\$500	\$85	\$0
Cost Center Total (LOTS):		\$105,948	\$55,060	\$85,700

10-230-40010-00044	SALARIES/WAGES	\$68,537	\$62,219	\$70,255
10-230-40020-00044	PART TIME EMPLOYEES	\$29,317	\$28,448	\$0
10-230-40030-00044	OVERTIME	\$1,000	\$5,023	\$2,500
10-230-40040-00044	SHIFT DIFFERENTIAL	\$0	\$112	\$100
10-230-40050-00044	VACATION	\$0	\$3,595	\$0
10-230-40060-00044	HOLIDAY	\$0	\$2,427	\$0
10-230-40070-00044	SICK	\$0	\$2,623	\$0
10-230-40080-00044	BEREAVEMENT	\$0	\$338	\$0
10-230-40110-00044	CALL BACK	\$0	\$68	\$0
10-230-41010-00044	FICA	\$7,562	\$7,990	\$5,375
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUI	\$500	\$275	\$500

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-230-44210-00044	OTHER REPAIR SERVICE	\$3,000	\$2,067	\$2,500
10-230-44310-00044	RADIO COMMUNICATIONS	\$0	\$0	\$1,500
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$7,000	\$5,721	\$5,000
10-230-45060-00044	PAINT & SUPPLIES	\$500	\$35	\$500
10-230-45170-00044	TOOLS	\$100	\$0	\$0
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$250	\$327	\$250
10-230-45250-00044	METER PARTS	\$4,000	\$1,243	\$5,000
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$2,700	\$2,528	\$3,000
Cost Center Total (STREET METERS):		\$124,466	\$125,040	\$96,479
10-230-40010-00045	SALARIES/WAGES	\$190,080	\$151,345	\$191,597
10-230-40020-00045	PART TIME EMPLOYEES	\$78,263	\$61,054	\$78,505
10-230-40030-00045	OVERTIME	\$7,500	\$7,595	\$7,500
10-230-40040-00045	SHIFT DIFFERENTIAL	\$0	\$137	\$100
10-230-40050-00045	VACATION	\$0	\$9,636	\$0
10-230-40060-00045	HOLIDAY	\$0	\$5,075	\$0
10-230-40070-00045	SICK	\$0	\$7,072	\$0
10-230-40080-00045	BEREAVEMENT	\$0	\$755	\$0
10-230-41010-00045	FICA	\$21,102	\$18,790	\$20,663
10-230-41120-00045	LAUNDRY CLEANING	\$800	\$775	\$0
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUI	\$5,000	\$8,021	\$6,500
10-230-43150-00045	INTERFUND TRANSFER	\$30,000	\$0	\$30,000
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$18,626	\$18,626	\$19,560
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$19,166	\$19,166	\$20,713
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$11,001	\$11,001	\$12,212
10-230-43193-00045	INSURANCE ALLOCATIONS	\$133,924	\$133,924	\$178,902
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$64,358	\$64,358	\$78,483
10-230-44310-00045	RADIO COMMUNICATIONS	\$0	\$0	\$1,500
10-230-44400-00045	OTHER CONTRACTUAL SERVICES	\$1,000	\$308	\$0
10-230-46120-00045	DATA PROCESSING EQUIPMENT	\$0	\$0	\$15,000
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$30,000	\$0	\$30,000
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$610,820	\$517,637	\$691,235
Expense Total:		\$1,663,776	\$1,516,721	\$1,822,394

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$1,128,368	\$235	\$1,776,079
		Expense:	\$1,633,776	\$1,516,721	\$1,792,394
50	CAPITAL PROJECTS	Revenue:	\$30,000	\$30,000	\$30,000
		Expense:	\$30,000	\$0	\$30,000

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$1,126,868	\$0	\$1,775,079
		Expense:	\$0	\$495	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$1,500	\$235	\$1,000
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$542,813	\$534,112	\$682,305
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$143,250	\$146,902	\$136,079
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$136,479	\$137,474	\$130,596
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$105,948	\$55,060	\$85,700
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$124,466	\$125,040	\$96,479
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$30,000	\$30,000	\$30,000
		Expense:	\$610,820	\$517,637	\$691,235

PARKING

Revenue Total Total Adj. Budget: \$1,158,368 Total Projected: \$29,765 Total Requested: \$1,806,079	Expense Total Total Adj. Budget: \$1,663,776 Total Projected: \$1,516,721 Total Requested: \$1,822,394
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-230-39081-00000		2018 Reimbursement for Parking.
10-230-35520-00037	\$432	Lot 12 - 700 E. Mason Ave
50-230-39090-00045	(\$30,000)	Calculated: Internal Services
PROJECTED EXPENSE		
10-230-40010-00040	\$44,713	2018 Salary Projection
10-230-40020-00040	\$9,337	2018 Salary Projection
10-230-40030-00040	\$1,257	2018 Salary Projection
10-230-40040-00040	\$4	2018 Salary Projection
10-230-40050-00040	\$2,028	2018 Salary Projection
10-230-40060-00040	\$341	2018 Salary Projection
10-230-40070-00040	\$1,838	2018 Salary Projection
10-230-40110-00040	\$113	2018 Salary Projection
10-230-41010-00040	\$4,698	2018 Salary Projections
10-230-41130-00040	\$1,594	Projected billing for cleaning of uniforms through Cintas
10-230-43190-00040	\$53,072	Calculated: Internal Services
10-230-43191-00040	\$2,738	Calculated: Internal Services
10-230-43192-00040	\$20,385	Calculated: Internal Services
10-230-43193-00040	\$197,915	Calculated: Internal Services
10-230-43194-00040	\$119,259	Calculated: Internal Services
10-230-44020-00040	\$581	Printed material for the garage and lot locations are due to be purchased in 2019
10-230-44210-00040	\$224	Miscellaneous garage repairs
10-230-44400-00040	\$6,640	Service costs have been flat. Contract costs are expected to rise.
10-230-45020-00040	\$58	Parking Supplies
10-230-45040-00040	\$1,018	Electrical supplies for the garage
10-230-45060-00040	\$27	Paint for lines, reserved & unreserved spaces, handicapped spaces
10-230-45240-00040	\$224	Items needed to run the garages.
10-230-45300-00040	\$228	Miscellaneous items for parking garages. Keys, paper, etc.
10-230-40010-00041	\$44,878	2018 Salary Projection
10-230-40020-00041	\$16,225	2018 Salary Projection
10-230-40030-00041	\$883	2018 Salary Projection
10-230-40040-00041	\$5	2018 Salary Projection

PARKING

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10-230-40050-00041	\$1,017	2018 Salary Projection
10-230-40060-00041	\$201	2018 Salary Projection
10-230-40070-00041	\$890	2018 Salary Projection
10-230-40110-00041	\$20	2018 Salary Projection
10-230-41010-00041	\$4,939	2018 Salary Projected
10-230-44020-00041	\$581	Meter and garage location maps were not purchased in 2018
10-230-44190-00041		.
10-230-44210-00041	\$483	Miscellaneous repairs around the garage
10-230-44400-00041	\$3,532	Projected costs for elevator maintenance, card readers, elevator inspections
10-230-45020-00041	\$39	Supplies for the garage
10-230-45040-00041	\$48	Supplies for building and electrical for repairs
10-230-45060-00041	\$35	Painting for reserved/unreserved spaces, handicapped spaces, lines
10-230-45100-00041	\$131	Plumbing supplies for the garage
10-230-45160-00041	\$122	Signage for the garages
10-230-45300-00041	\$303	Garage materials needed throughout the year - paper, keys, etc.
10-230-40010-00042	\$40,041	2018 Salary Projection
10-230-40020-00042	\$9,164	2018 Salary Projection
10-230-40030-00042	\$3,440	2018 Salary Projection
10-230-40040-00042	\$15	2018 Salary Projection
10-230-40050-00042	\$1,618	2018 Salary Projection
10-230-40060-00042	\$372	2018 Salary Projection
10-230-40070-00042	\$2,332	2018 Salary Projection
10-230-40110-00042	\$20	2018 Salary Projection
10-230-41010-00042	\$4,396	2018 Salary Projection
10-230-41130-00042	\$60	Projection for clothing/equipment
10-230-44020-00042	\$581	Garage and lot maps were not purchased this year as expected. Will be purchased in 2019
10-230-44210-00042	\$933	Miscellaneous garage repairs. Increased this yr due to lighting project.
10-230-44400-00042	\$4,791	Kone costs rose by 3% and are expected to rise again next yr.
10-230-45020-00042	\$59	Office Supplies
10-230-45040-00042	\$701	Projected costs for KSG Lighting were higher due to replacing some outdated fixtures
10-230-45160-00042		Replacement signs for the garage
10-230-45300-00042	\$511	Keys, paper for the garage. On par with budget
10-230-40010-00043	\$18,961	2018 Salary Projection
10-230-40030-00043	\$589	2018 Salary Projection
10-230-40040-00043	\$4	2018 Salary Projection
10-230-40050-00043	\$407	2018 Salary Projection
10-230-40060-00043	\$201	2018 Salary Projection.
10-230-40070-00043	\$890	2018 Salary Projection

PARKING

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10-230-40110-00043	\$20	2018 Salary Projection
10-230-41010-00043	\$1,614	2018 Salary Projection
10-230-44020-00043	\$584	Yorktown Business Forms
10-230-40010-00044	\$32,958	2018 Salary Projection
10-230-40020-00044	\$16,053	2018 Salary Projection
10-230-40030-00044	\$1,947	2018 Projection
10-230-40040-00044	\$45	2018 Salary Projection
10-230-40050-00044	\$1,139	2018 Salary Projection
10-230-40060-00044	\$650	2018 Salary Projection
10-230-40070-00044	\$369	2018 Salary Projection
10-230-41010-00044	\$4,078	2018 Salary Projection
10-230-44210-00044	\$2,067	Purchased/repaired coin counter in 2018
10-230-44400-00044	\$4,033	Coin collection contract w/ Dunbar
10-230-45060-00044	\$35	Paint and supplies for meters including stickers
10-230-45200-00044	\$164	Concrete/Cement for meter replacement. About 15-20 meters have been hit this yr
10-230-45300-00044	\$2,003	Necessary meter supplies from Duncan, GBS, Staples and Hite for repair and maintenance
10-230-40010-00045	\$82,265	2018 Salary Projection
10-230-40020-00045	\$34,256	2018 Salary Projection
10-230-40030-00045	\$3,860	2018 Salary Projection
10-230-40040-00045	\$69	2018 Salary Projection
10-230-40050-00045	\$1,460	2018 Projection
10-230-40060-00045	\$973	2018 Projection
10-230-40070-00045	\$2,234	2018 Projection
10-230-40080-00045	\$477	2018 Projection
10-230-41010-00045	\$10,129	2018 Salary Projection
10-230-41120-00045	\$775	Cleaning for uniforms to be paid out in March of each year.
10-230-41130-00045	\$4,947	Projection for the cost of uniforms for the FT PEO's
10-230-43190-00045	\$18,626	Calculated: Internal Services
10-230-43191-00045	\$19,166	Calculated: Internal Services
10-230-43192-00045	\$11,001	Calculated: Internal Services
10-230-43193-00045	\$133,924	Calculated: Internal Services
10-230-43194-00045	\$64,358	Calculated: Internal Services
10-230-44400-00045	\$308	Duncan contract has expired. Will require handheld upgrage as current devices are going obsolete. Initial cost of service, printers. Andriod devices have already been purchased through the Verizon Agreement.

PARKING

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Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-230-39079-00000	(\$637,000)	Partial Reimbursement from 2012 added by Budget committee Increased by 317,000.00 by Bud Com
10-230-39081-00000	(\$1,138,079)	Tentative Reimbursement for 2019.
10-230-35520-00037	(\$1,000)	Lot 12 E. Mason Ave. Revenue
50-230-39090-00045	(\$30,000)	2019 Projection
REQUESTED EXPENSE		
10-230-40010-00040	\$93,298	Adjusted per Budget Team changes
10-230-40020-00040	\$26,278	2019 Salary Scale
10-230-40030-00040	\$2,500	2019 Salary Scale
10-230-40040-00040	\$50	2019 Salary Scale
10-230-41010-00040	\$9,148	Adjusted per Budget Team changes
10-230-41130-00040	\$2,500	Cleaning for Uniforms and Equipment for cashiers and maintenance staff
10-230-43190-00040	\$53,706	Calculated: Internal Services
10-230-43191-00040	\$2,959	Calculated: Internal Services
10-230-43192-00040	\$22,825	Calculated: Internal Services
10-230-43193-00040	\$305,301	Calculated: Internal Services
10-230-43194-00040	\$146,690	Calculated: Internal Services
10-230-44020-00040	\$3,000	Supply of printed materials was not due for repurchase in 2018. Will be purchased in 2019.
10-230-44210-00040	\$1,500	Miscellaneous repairs for garages. Piping, doors, keycard terminals, etc.
10-230-44400-00040	\$8,000	ThyssenKrupp elevator contract, State Elevator Inspections, ESI for the card readers. ThyssenKrupp is expected to raise service costs by 3%.
10-230-45040-00040	\$1,500	Electrical supplies for repairs at the garages. This is typical about \$1,500 per yr.
10-230-45060-00040	\$100	Paint for lines, reserved & unreserved spaces, handicapped spaces.
10-230-45160-00040	\$450	Not needed in 2018, but will for 2019. Will need to repair handicap signage in MSG and add signage for Juror Parking.
10-230-45240-00040	\$2,000	Tool & Item rental or purchase, supplies for parking garage.
10-230-45300-00040	\$500	Miscellaneous items for the garage such as keys, paper, etc.

PARKING

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10-230-40010-00041	\$88,929	Adjusted per Budget Team changes
10-230-40020-00041	\$26,333	2019 Salary Scale
10-230-40030-00041	\$1,500	2019 Salary Scale
10-230-40040-00041	\$50	2019 Salary Scale
10-230-41010-00041	\$8,818	Adjusted per Budget Team changes
10-230-44020-00041	\$3,000	Location maps are expected to be purchased in 2019
10-230-44210-00041	\$1,000	Miscellaneous repairs for the garage. Piping, doors, keycard terminals, etc.
10-230-44400-00041	\$5,000	Kone's elevator maintenance, and ESI are expected to increase by 3%
10-230-45040-00041	\$300	Supplies for building and electrical for repairs for miscellaneous repairs around the garage.
10-230-45060-00041	\$200	Will have to post signs and repaint van accessible spaces in 2019
10-230-45100-00041	\$150	Plumbing supplies for the garage
10-230-45160-00041	\$300	Replacing handicap and height signs at the garage in 2019.
10-230-45300-00041	\$500	Garage materials such as paper, keys, etc.
10-230-40010-00042	\$83,705	Adjusted per Budget Team changes
10-230-40020-00042	\$26,278	2019 Salary Scale
10-230-40030-00042	\$1,500	KSG OT should be significantly lower for 2019
10-230-40040-00042	\$50	2019 Salary Scale
10-230-41010-00042	\$8,414	Adjusted per Budget Team changes
10-230-44020-00042	\$3,000	Printing & Binding for parking maps for garages
10-230-44210-00042	\$1,000	Miscellaneous repairs.
10-230-44400-00042	\$5,000	Kone Elevator maintenance, ESI, state elevator inspections other contracts. Kone & ESI are expected to rise by 3%.
10-230-45040-00042	\$500	Project ended in May '18, should be back to normal in '19
10-230-45060-00042	\$300	Paint for relining after the power washing completed this year.
10-230-45160-00042	\$350	Signage for residents of 18 S. George and other monthly parkers is needed to make parking easier in KSG.
10-230-45300-00042	\$500	Keys, paper for garage use
10-230-40010-00043	\$41,245	2019 Salary Scale
10-230-40030-00043	\$2,500	2019 Salary Scale

PARKING

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10-230-40040-00043	\$50	2019 Salary Scale
10-230-41010-00043	\$3,155	2019 Salary Scale
10-230-44020-00043	\$500	Printing/Binding Cost for Lots
10-230-44400-00043	\$30,000	Snow removal contract for W&D
10-230-45060-00043	\$6,000	Lot re-lining
10-230-45160-00043	\$250	Lot sign repairs for 2019
10-230-45210-00043	\$2,000	Snow removal chemicals
10-230-40010-00044	\$70,255	2019 Salary Scale
10-230-40030-00044	\$2,500	In 2019 it's expected that kiosks will be added. There could potentially be additional overtime for removing meters once they are installed.
10-230-40040-00044	\$100	2019 Salary Scale
10-230-41010-00044	\$5,375	Budget Team Adjustment
10-230-41130-00044	\$500	Clothing/Uniforms for meter employees
10-230-44210-00044	\$2,500	Materials for coin collection
10-230-44310-00044	\$1,500	Radio for Meter Service person for safety reasons.
10-230-44400-00044	\$5,000	Dunbar costs are expected to rise 3-5%
10-230-45060-00044	\$500	Paint for the meters and poles. Stickers will need replaced.
10-230-45200-00044	\$250	Concrete/Cement for meter replacement
10-230-45250-00044	\$5,000	IPS, Duncan meter repair/ Meter batteries
10-230-45300-00044	\$3,000	Repair and maintenance items for meters.
10-230-40010-00045	\$191,597	2019 Salary Scale
10-230-40020-00045	\$78,505	2019Salary Scale
10-230-40030-00045	\$7,500	2019Salary Scale
10-230-40040-00045	\$100	2019 Salary Scale
10-230-41010-00045	\$20,663	2019 Salary Scale
10-230-41130-00045	\$6,500	Uniforms for 4-5 FT PEOs.
10-230-43150-00045	\$30,000	Enforcement Handhelds for Tickets. Current equipment will be obsolete in 2019.
10-230-43190-00045	\$19,560	Calculated: Internal Services

PARKING

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,158,368</p> <p>Total Projected: \$29,765</p> <p>Total Requested: \$1,806,079</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,663,776</p> <p>Total Projected: \$1,516,721</p> <p>Total Requested: \$1,822,394</p>
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10-230-43191-00045	\$20,713	Calculated: Internal Services
10-230-43192-00045	\$12,212	Calculated: Internal Services
10-230-43193-00045	\$178,902	Calculated: Internal Services
10-230-43194-00045	\$78,483	Calculated: Internal Services
10-230-44310-00045	\$1,500	2019 Projection
10-230-46120-00045	\$15,000	Handheld Devices - Current handhelds will become obsolete in 2019.
50-230-46120-00045	\$30,000	Enforcement Handhelds. The ones the officers currently use are going to be obsolete and unrepairable in 2019.