

# ECONOMIC&COMMUNITY DEVELOPMENT

<b>Revenue Total</b> Total Adj. Budget: <b>\$0</b> Total Projected: <b>\$0</b> Total Requested: <b>\$120,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$523,204</b> Total Projected: <b>\$475,102</b> Total Requested: <b>\$527,595</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-400-35657-00000	GRANT ADMINISTRATIVE FEE	\$0	\$0	\$60,000
10-400-39198-00000	REIMBURSEMENT-RDA	\$0	\$0	\$60,000
<b>Cost Center Total (NONE):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

<b>Revenue Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>
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<b>EXPENDITURES</b>				
10-400-40010-00000	SALARIES/WAGES	\$210,167	\$162,292	\$205,969
10-400-40030-00000	OVERTIME	\$0	\$99	\$0
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0	\$2	\$0
10-400-40050-00000	VACATION	\$0	\$972	\$0
10-400-40060-00000	HOLIDAY	\$0	\$1,275	\$0
10-400-40070-00000	SICK	\$0	\$3,741	\$0
10-400-41010-00000	FICA	\$16,078	\$12,881	\$15,757
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$150,000	\$23,727	\$108,500
10-400-43140-00000	LOAN REPAYMENTS	\$1,500	\$375	\$1,500
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,845	\$15,845	\$17,446
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,898	\$8,898	\$9,617
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,378	\$4,378	\$5,728
10-400-43193-00000	INSURANCE ALLOCATIONS	\$80,226	\$80,226	\$117,763
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,612	\$25,612	\$36,815
10-400-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$545	\$0
10-400-45090-00000	BOOKS/SUBSCRIPTIONS	\$1,000	\$647	\$0
<b>Cost Center Total (NONE):</b>		<b>\$514,704</b>	<b>\$341,515</b>	<b>\$519,095</b>

10-400-44170-10035	BUILDING RENT	\$8,500	\$2,920	\$8,500
<b>Cost Center Total (BOND ISSUE - VISITOR CENTER):</b>		<b>\$8,500</b>	<b>\$2,920</b>	<b>\$8,500</b>

<b>Expense Total:</b>	<b>\$523,204</b>	<b>\$344,435</b>	<b>\$527,595</b>
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# ECONOMIC&COMMUNITY DEVELOPMENT

<p><b>Revenue Total</b></p> <p>Total Adj. Budget: <b>\$0</b></p> <p>Total Projected: <b>\$0</b></p> <p>Total Requested: <b>\$120,000</b></p>	<p><b>Expense Total</b></p> <p>Total Adj. Budget: <b>\$523,204</b></p> <p>Total Projected: <b>\$475,102</b></p> <p>Total Requested: <b>\$527,595</b></p>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$0	\$0	\$120,000
		<b>Expense:</b>	\$523,204	\$475,102	\$527,595

# ECONOMIC&COMMUNITY DEVELOPMENT

<b>Revenue Total</b> Total Adj. Budget: <b>\$0</b> Total Projected: <b>\$0</b> Total Requested: <b>\$120,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$523,204</b> Total Projected: <b>\$475,102</b> Total Requested: <b>\$527,595</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	<b>Revenue:</b>	\$0	\$0	\$120,000
		<b>Expense:</b>	\$514,704	\$341,515	\$519,095
10035	BOND ISSUE - VISITOR CENTER	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$8,500	\$2,920	\$8,500

# ECONOMIC&COMMUNITY DEVELOPMENT

<b>Revenue Total</b> Total Adj. Budget: <b>\$0</b> Total Projected: <b>\$0</b> Total Requested: <b>\$120,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$523,204</b> Total Projected: <b>\$475,102</b> Total Requested: <b>\$527,595</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED EXPENSE</b>		
10-400-40010-00000	\$82,386	2018 Salary Projection
10-400-40030-00000	\$76	2018 Projection
10-400-40040-00000	\$1	2018 Projected
10-400-40050-00000	\$140	2018 Projection
10-400-40060-00000	\$87	2018 Projection
10-400-40070-00000	\$2,161	2018 Projection
10-400-41010-00000	\$6,402	2018 Projection
10-400-43190-00000	\$15,845	Calculated: Internal Services
10-400-43191-00000	\$8,898	Calculated: Internal Services
10-400-43192-00000	\$4,378	Calculated: Internal Services
10-400-43193-00000	\$80,226	Calculated: Internal Services
10-400-43194-00000	\$25,612	Calculated: Internal Services

# ECONOMIC&COMMUNITY DEVELOPMENT

<b>Revenue Total</b> Total Adj. Budget: <b>\$0</b> Total Projected: <b>\$0</b> Total Requested: <b>\$120,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$523,204</b> Total Projected: <b>\$475,102</b> Total Requested: <b>\$527,595</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-400-35657-00000	(\$60,000)	Anticipated administrative fee for RDA \$6,000,000.00 RACP Grant
10-400-39198-00000	(\$60,000)	Reimbursement from RDA for staff time
<b>REQUESTED EXPENSE</b>		
10-400-40010-00000	\$205,969	Budget Team Adjustments
10-400-41010-00000	\$15,757	Budget Team Adjustments
10-400-42070-00000	\$108,500	Blight Task Force Committee \$10,000.00. Bureau Events - \$7,500.00 City Wide Parcel Survey - \$5,000.00 Downtown Inc Supportive Services - \$10,000.00 Northeast Neighborhood Association Planning Study - \$20,000.00 Manno Pro Feed Mill Project Remediation Activities - \$30,000.00 Microenterprise Loan Program - \$25,000.00 Penn Market Revitalization Project - \$50,000.00 Stewardship Small Business Services TA - \$15,000.00
10-400-43140-00000	\$1,500	Interest only payments-DCED Loan-Crispus Attucks
10-400-43190-00000	\$17,446	Calculated: Internal Services
10-400-43191-00000	\$9,617	Calculated: Internal Services
10-400-43192-00000	\$5,728	Calculated: Internal Services
10-400-43193-00000	\$117,763	Calculated: Internal Services
10-400-43194-00000	\$36,815	Calculated: Internal Services
10-400-44170-10035	\$8,500	York County Convention & Visitor's Bureau Facility Rent - \$8,500.00

# PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-411-31010-00000	HEALTH LICENSES	\$0	\$22,348	\$0
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$700	\$285	\$450
10-411-31050-00000	PLUMBER LICENSES	\$26,250	\$20,891	\$21,000
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENS	\$13,000	\$8,350	\$5,000
10-411-31130-00000	SIGN PERMITS	\$1,100	\$375	\$1,100
10-411-31161-00000	TRADES PERMITS	\$400,000	\$444,695	\$418,000
10-411-31180-00000	DEMOLITION PERMITS	\$15,500	\$12,315	\$12,500
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$4,000	\$4,893	\$4,000
10-411-31210-00000	SOLID WASTE CONTAINER PERMIT	\$1,450	\$1,120	\$1,450
10-411-31220-00000	SPECIAL EVENT PERMITS	\$0	\$4,180	\$0
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400	\$3,400	\$3,400
10-411-31286-00000	FORECLOSURE REGISTRY	\$50,000	\$14,500	\$25,000
10-411-31287-00000	NO SEG DESC	\$0	\$331	\$0
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT F	\$150,000	\$34,263	\$50,000
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$15,000	\$15,000	\$10,000
10-411-34180-00000	MISCELLANEOUS GRANT	\$15,000	\$0	\$0
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEE	\$10,500	\$2,900	\$8,500
10-411-35040-00000	ZONING REVIEW FEES	\$7,500	\$7,500	\$7,500
10-411-35050-00000	ZONING APPEAL FEES	\$20,000	\$18,337	\$20,000
10-411-35060-00000	DETERMINATION LETTER FEES	\$2,000	\$2,460	\$2,500
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$23,500	\$10,575	\$7,500
10-411-35640-00000	CONSTRUCTION BOARD OF APPEA	\$160	\$250	\$125
10-411-37080-00000	MISCELLANEOUS	\$100	\$160	\$100
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000	\$150,000	\$150,000
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$23,600	\$23,600	\$11,600
<b>Cost Center Total (NONE):</b>		<b>\$932,760</b>	<b>\$802,727</b>	<b>\$759,725</b>
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTIO	\$11,000	\$10,667	\$11,000
10-411-35070-00292	GREASE TRAP INSPECTION FEES	\$0	\$6,723	\$0
10-411-35090-00292	LICENSE FEE-RENTALS	\$850,000	\$801,349	\$817,000
10-411-35120-00292	INSPECTION FEE	\$387,000	\$335,147	\$360,000
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$300,000	\$330,535	\$300,000
<b>Cost Center Total (THIRD PARTY INSPECTIONS):</b>		<b>\$1,548,000</b>	<b>\$1,484,421</b>	<b>\$1,488,000</b>
10-411-31010-00330	HEALTH LICENSES	\$60,000	\$24,000	\$60,000
10-411-31220-00330	SPECIAL EVENT PERMITS	\$8,700	\$4,800	\$10,000
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$20,500	\$24,000	\$20,500
<b>Cost Center Total (HEALTH AND SANITATION):</b>		<b>\$89,200</b>	<b>\$52,800</b>	<b>\$90,500</b>

## PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Revenue Total:</b>		<b>\$2,569,960</b>	<b>\$2,339,948</b>	<b>\$2,338,225</b>

### EXPENDITURES

10-411-40010-00000	SALARIES/WAGES	\$467,069	\$442,585	\$504,773
10-411-40020-00000	PART TIME EMPLOYEES	\$64,610	\$44,579	\$23,152
10-411-40030-00000	OVERTIME	\$25,800	\$1,944	\$10,000
10-411-40040-00000	SHIFT DIFFERENTIAL	\$0	\$32	\$50
10-411-40050-00000	VACATION	\$0	\$20,225	\$0
10-411-40060-00000	HOLIDAY	\$0	\$11,126	\$0
10-411-40070-00000	SICK	\$0	\$11,990	\$0
10-411-41010-00000	FICA	\$42,647	\$40,735	\$40,386
10-411-41120-00000	LAUNDRY CLEANING	\$5,800	\$2,500	\$3,500
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$3,500	\$2,206	\$2,000
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$50,000	\$41,122	\$50,000
10-411-42020-00000	ATTORNEY	\$12,000	\$8,760	\$10,000
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$35,000	\$35,000	\$15,000
10-411-43021-00000	CERTIFICATIONS	\$4,500	\$1,000	\$1,500
10-411-43150-00000	INTERFUND TRANSFER	\$30,000	\$11,045	\$11,600
10-411-43170-00000	REFUNDS	\$0	\$1,370	\$0
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$0	\$680	\$0
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$68,545	\$68,545	\$61,812
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$30,802	\$30,802	\$33,289
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$21,889	\$21,889	\$19,184
10-411-43193-00000	INSURANCE ALLOCATIONS	\$230,969	\$230,969	\$318,374
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$128,059	\$128,059	\$123,288
10-411-44210-00000	OTHER REPAIR SERVICE	\$0	\$600	\$750
10-411-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$500
10-411-45010-00000	FOOD	\$200	\$100	\$0
10-411-45020-00000	OFFICE/DATA PROCESSING	\$6,500	\$5,500	\$0
10-411-45090-00000	BOOKS/SUBSCRIPTIONS	\$3,500	\$3,040	\$0
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,500	\$2,459	\$1,500
10-411-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$600	\$0
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$0	\$10,748	\$11,000
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600	\$11,600	\$11,600
50-411-46120-00000	DATA PROCESSING EQUIPMENT	\$12,000	\$10,640	\$0
<b>Cost Center Total (NONE):</b>		<b>\$1,258,991</b>	<b>\$1,202,948</b>	<b>\$1,253,259</b>

10-411-42071-00292	OPS-ENGINEERING REVIEWS/INSPE	\$8,745	\$5,000	\$0
10-411-42073-00292	OPS-LICENSE-RENTALS	\$637,500	\$551,626	\$600,000
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$387,000	\$230,493	\$280,500
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$255,000	\$272,576	\$225,000
<b>Cost Center Total (THIRD PARTY INSPECTIONS):</b>		<b>\$1,288,245</b>	<b>\$1,059,695</b>	<b>\$1,105,500</b>

## PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-411-40010-00330	SALARIES/WAGES	\$46,478	\$35,308	\$51,000
10-411-40020-00330	PART TIME EMPLOYEES	\$23,000	\$15,647	\$23,205
10-411-40030-00330	OVERTIME	\$4,000	\$0	\$0
10-411-40060-00330	HOLIDAY	\$0	\$357	\$0
10-411-41010-00330	FICA	\$5,621	\$3,925	\$5,677
10-411-42070-00330	OTHER PROFESSIONAL SERVICES	\$1,000	\$0	\$0
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$13,250	\$5,680	\$0
10-411-43021-00330	CERTIFICATIONS	\$2,000	\$0	\$1,000
10-411-43150-00330	INTERFUND TRANSFER	\$6,000	\$0	\$0
10-411-44020-00330	PRINTING/BINDING	\$500	\$0	\$0
10-411-44030-00330	ASSOCIATION DUES/CONFERENCES	\$3,500	\$0	\$0
10-411-45020-00330	OFFICE/DATA PROCESSING	\$1,000	\$613	\$0
10-411-45090-00330	BOOKS/SUBSCRIPTIONS	\$6,350	\$0	\$0
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$2,620		\$500
10-411-46110-00330	OFFICE EQUIPMENT/FURNITURE	\$350	\$0	\$0
<b>Cost Center Total (HEALTH AND SANITATION):</b>		<b>\$115,669</b>	<b>\$61,530</b>	<b>\$81,382</b>
10-411-46121-10138	CAPITAL - DP SOFTWARE	\$0		\$0
<b>Expense Total:</b>		<b>\$2,662,905</b>	<b>\$2,324,174</b>	<b>\$2,440,140</b>



# PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$2,546,360	\$2,316,348	\$2,326,625
		<b>Expense:</b>	\$2,639,305	\$2,301,934	\$2,428,540
50	CAPITAL PROJECTS	<b>Revenue:</b>	\$23,600	\$23,600	\$11,600
		<b>Expense:</b>	\$23,600	\$22,240	\$11,600

# PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	<b>Revenue:</b>	\$932,760	\$802,727	\$759,725
		<b>Expense:</b>	\$1,258,991	\$1,202,948	\$1,253,259
00292	THIRD PARTY INSPECTIONS	<b>Revenue:</b>	\$1,548,000	\$1,484,421	\$1,488,000
		<b>Expense:</b>	\$1,288,245	\$1,059,695	\$1,105,500
00330	HEALTH AND SANITATION	<b>Revenue:</b>	\$89,200	\$52,800	\$90,500
		<b>Expense:</b>	\$115,669	\$61,530	\$81,382

# PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
10-411-31040-00000	(\$135)	Based on average of prior years
10-411-31050-00000	(\$11,500)	Based on past averages.
10-411-31080-00000	(\$5,000)	Best estimate
10-411-31130-00000	(\$200)	Best estimate on a greatly fluxuating line item.
10-411-31161-00000	(\$154,000)	Based on best estimate of permit revenues through the end of the year.
10-411-31180-00000	(\$6,599)	Best estimate
10-411-31190-00000	(\$3,700)	Based on best estimate of expected revenue through end of year.
10-411-31210-00000	(\$515)	Best estimate on revenue through the end of year.
10-411-31281-00000	(\$1,935)	Based on best estimate
10-411-31286-00000	(\$3,500)	Based on anticipated revenue through end of year and the ordinance not being changed to bi-annual registration.
10-411-32131-00000	(\$10,000)	Based on previous year and lower than anticipated collection rate.
10-411-34120-00000	(\$15,000)	Based on best estimate.
10-411-35010-00000	(\$2,775)	Based on average end of year revenue.
10-411-35040-00000	(\$3,110)	Based on best estimate of revenue.
10-411-35050-00000	(\$8,837)	Based on average revenue through end of year and best estimate.
10-411-35060-00000	(\$850)	Based on best estimate through the end of year.
10-411-35080-00000	(\$2,665)	Based on anticipated revenue and reduced due to Qdot doing C of O inspections now.
10-411-35640-00000	(\$125)	Based on anticipated revenue.
10-411-39123-00000	(\$150,000)	CBDG funds due
50-411-39090-00000	(\$23,600)	Calculated: Internal Services
10-411-35030-00292	(\$6,400)	Best estimate based on averages.
10-411-35090-00292	(\$84,655)	Based on end of year revenue history.
10-411-35120-00292	(\$40,900)	Based on average history.
10-411-35121-00292	(\$145,277)	Based on previous history.
10-411-31010-00330	(\$24,000)	Based on this year's anticipated revenue and the history of the line item. This line item can fluxuate greatly each year.
		2018 Projection
10-411-31220-00330	(\$4,800)	Based on a five year average of the line item revenue with no anticipated major special events added next year..
		2018 Projection
10-411-35070-00330	(\$24,000)	2018 Projection

## PROJECTED EXPENSE

10-411-40010-00000	\$222,046	2018 Projection
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## PERMITS, PLANNING & ZONING

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$2,569,960</b>	Total Adj. Budget: <b>\$2,662,905</b>
Total Projected: <b>\$2,339,948</b>	Total Projected: <b>\$2,324,174</b>
Total Requested: <b>\$2,338,225</b>	Total Requested: <b>\$2,440,140</b>

10-411-40020-00000	\$17,478	2018 Projection
10-411-40030-00000	\$822	2018 Projection
10-411-40040-00000	\$10	2018 Projection
10-411-40050-00000	\$6,168	2018 Projection
10-411-40060-00000	\$2,406	2018 Projection
10-411-40070-00000	\$5,042	2018 Projection.
10-411-41010-00000	\$20,136	2018 Projection
10-411-41120-00000	\$1,502	Based on anticipated uniform costs through end of year.
10-411-41130-00000	\$2,000	Need for replacement shoes, equipment and uniform items not rented.
10-411-42010-00000	\$23,500	Based on anticipated need for services through the end of the year.
10-411-42020-00000	\$7,150	Based on historical use of this line item through the end of the year.
10-411-42070-00000	\$34,400	Based on anticipated professional services needed through the end of the year and work not yet invoiced.
10-411-43021-00000	\$1,000	Based on anticipated certification renewals through the end of the year.
10-411-43150-00000	\$11,045	Anticipated
10-411-43190-00000	\$68,545	Calculated: Internal Services
10-411-43191-00000	\$30,802	Calculated: Internal Services
10-411-43192-00000	\$21,889	Calculated: Internal Services
10-411-43193-00000	\$230,969	Calculated: Internal Services
10-411-43194-00000	\$128,059	Calculated: Internal Services
10-411-44210-00000	\$600	Cost of repairs for handheld devices.
10-411-44310-00000	\$500	Radio purchased to replace inoperable unit, invoice recently paid.
10-411-45010-00000	\$100	Cost to provide refreshments for public presentations such as Citizen Inspector classes.
10-411-45020-00000	\$3,683	Projected need for office supplies through the end of the year.
10-411-45090-00000	\$2,500	Cost of new code books/subscriptions for the state code change that took effect on 10/1/2018.
10-411-45300-00000	\$1,600	Anticipated expenses associated with supplies/materials not budgeted in other line items.
10-411-46110-00000	\$600	Expenses for office furniture and equipment.
10-411-46122-00000	\$5,374	Cost of software maintenance and data plan for handheld ticket devices.
50-411-46101-00000	\$11,600	Vehicle lease/purchase obligation, year two of four.
10-411-42071-00292	\$5,000	Potential need for inspection and/or engineering services not otherwise budgeted.
10-411-42073-00292	\$33,700	Based on anticipated end-of year revenue.
10-411-42074-00292	\$157,818	Based on the anticipated billing for inspection services through the end of the year.
10-411-42075-00292	\$136,000	Based on the average expense in this line item over the previous two years.
10-411-40010-00330	\$25,500	2018 Projection
10-411-40020-00330	\$11,078	2018 Projection
10-411-40060-00330	\$179	2018 Projection
10-411-41010-00330	\$2,833	2018 Projection
10-411-45020-00330	\$500	Cost associated with office supplies for health license renewals.

# PERMITS, PLANNING & ZONING

<b>Revenue Total</b>		<b>Expense Total</b>	
Total Adj. Budget:	<b>\$2,569,960</b>	Total Adj. Budget:	<b>\$2,662,905</b>
Total Projected:	<b>\$2,339,948</b>	Total Projected:	<b>\$2,324,174</b>
Total Requested:	<b>\$2,338,225</b>	Total Requested:	<b>\$2,440,140</b>

10-411-45300-00330

Special events up to the end of the year.

10-411-46121-10138

# PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-411-31040-00000	(\$450)	Based on current year revenue and previous years averages.
10-411-31050-00000	(\$21,000)	Based on estimated revenue.
10-411-31080-00000	(\$5,000)	Best estimate based on reduced number of machines and change in the way some operators avoid the requirement by using time cards rather than money.
10-411-31130-00000	(\$1,100)	Best estimate on a greatly fluctuating line item.
10-411-31161-00000	(\$418,000)	Based on best estimate of permit revenues.
10-411-31180-00000	(\$12,500)	Best estimate
10-411-31190-00000	(\$4,000)	Based on best estimate of permit revenue.
10-411-31210-00000	(\$1,450)	Best estimate.
10-411-31281-00000	(\$3,400)	Based on best estimate.
10-411-31286-00000	(\$25,000)	Based on prior years history of the line item.
10-411-32131-00000	(\$50,000)	Based on the anticipated number of tickets to be issued and an improved collection method.
10-411-34120-00000	(\$10,000)	Based on best estimate.
10-411-35010-00000	(\$8,500)	Based on best estimate.
10-411-35040-00000	(\$7,500)	Based on average revenue of the line item and best estimate.
10-411-35050-00000	(\$20,000)	Based on best estimate.
10-411-35060-00000	(\$2,500)	Based on best estimate.
10-411-35080-00000	(\$7,500)	Based on certificate of compliance inspections only.
10-411-35640-00000	(\$125)	Based on anticipated revenue
10-411-37080-00000	(\$100)	Based on best estimate.
10-411-39123-00000	(\$150,000)	Based on anticipated CDBG funding.
50-411-39090-00000	(\$11,600)	To cover Vehicle/Lease Purchase expense
10-411-35030-00292	(\$11,000)	Best estimate.
10-411-35090-00292	(\$817,000)	Based on number of licensed units and anticipated license fee collection.
10-411-35120-00292	(\$360,000)	Based on best estimate of required inspections.

## PERMITS, PLANNING & ZONING

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,569,960</b> Total Projected: <b>\$2,339,948</b> Total Requested: <b>\$2,338,225</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,662,905</b> Total Projected: <b>\$2,324,174</b> Total Requested: <b>\$2,440,140</b>
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10-411-35121-00292	(\$300,000)	Based on best estimate of required inspections in 2019.
10-411-31010-00330	(\$60,000)	2019 Projected Revenue
10-411-31220-00330	(\$10,000)	2019 Projected Revenue
10-411-35070-00330	(\$20,500)	Based on the known number of grease interceptors in the City.

### REQUESTED EXPENSE

10-411-40010-00000	\$504,773	Adjusted per Budget Team changes
10-411-40020-00000	\$23,152	Adjusted per Budget Team changes
10-411-40030-00000	\$10,000	Based on the need to have inspectors cover afterhours details and to allow for tenant occupied property licensing processing.
10-411-40040-00000	\$50	2019
10-411-41010-00000	\$40,386	Adjusted per Budget Team changes
10-411-41120-00000	\$3,500	Based on anticipated need for uniforms in 2019.
10-411-41130-00000	\$2,000	Based on anticipated need to purchase equipment, shoes and uniform items not rented.
10-411-42010-00000	\$50,000	Based on anticipated need for services and possible fee increases. Reduced 10,000.00 by Bud Com
10-411-42020-00000	\$10,000	Based on anticipated need and an announced fee increase by the Zoning Solicitor. Reduced 4,000.00 by BUd Com
10-411-42070-00000	\$15,000	Based on potential need for steno services for appeals, zoning hearings and other cases. This line item is hard to predict as there is no way to predict the cases that will require such services. I have reduced the request for 2019 by \$5,000.
10-411-43021-00000	\$1,500	Based on anticipated need to renew certifications in 2019.
10-411-43150-00000	\$11,600	Lease/purchase payment obligation for two Ford Escapes in the fleet.
10-411-43190-00000	\$61,812	Calculated: Internal Services
10-411-43191-00000	\$33,289	Calculated: Internal Services
10-411-43192-00000	\$19,184	Calculated: Internal Services
10-411-43193-00000	\$318,374	Calculated: Internal Services
10-411-43194-00000	\$123,288	Calculated: Internal Services
10-411-44210-00000	\$750	Cost of repairs for handheld devices.
10-411-44310-00000	\$500	Need to maintain radios used by field personnel on a daily basis. This is a personnel safety item.
10-411-45300-00000	\$1,500	Anticipated expenses associated with supplies/materials not budgeted in other line items.
10-411-46122-00000	\$11,000	Cost of software maintenance and data plan for handheld ticket devices.

## PERMITS, PLANNING & ZONING

<b>Revenue Total</b>		<b>Expense Total</b>	
Total Adj. Budget:	<b>\$2,569,960</b>	Total Adj. Budget:	<b>\$2,662,905</b>
Total Projected:	<b>\$2,339,948</b>	Total Projected:	<b>\$2,324,174</b>
Total Requested:	<b>\$2,338,225</b>	Total Requested:	<b>\$2,440,140</b>

50-411-46101-00000	\$11,600	Vehicle lease/purchase obligation year three of four.
10-411-42073-00292	\$600,000	Based off of the 74% license fee obligation to the third party vendor under the existing contract. It should be noted that this contract expires 12/21/18 and there is currently no new contract in place.
10-411-42074-00292	\$280,500	Based off of the anticipated inspection billing for 2019. It should be noted that this contract expires 12/31/18 and there is no new contract in place at this time.
10-411-42075-00292	\$225,000	Based off of the history of the line item.
10-411-40010-00330	\$51,000	2019
10-411-40020-00330	\$23,205	2019
10-411-41010-00330	\$5,677	2019 Salary Scale
10-411-43021-00330	\$1,000	Cost associated with professional certifications required by personnel.
10-411-45300-00330	\$500	Costs associated with the purchase of test strips, thermometers, hair restraints, and related supplies Reduced 1,000.00 by BUd Com



# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
25-413-39090-00000	TRANSFER FROM GENERAL FUND	\$205,000	\$205,000	\$0
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$141,000	\$133,201	\$131,004
<b>Cost Center Total (NONE):</b>		<b>\$346,000</b>	<b>\$338,201</b>	<b>\$131,004</b>
25-413-34010-00233	HEALTH GRANTS	\$0	\$150	\$0
<b>Cost Center Total (SPECIAL PROJECTS HEALTH):</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>
25-413-34010-10012	HEALTH GRANTS	\$92,185	\$91,884	\$130,124
<b>Cost Center Total (AIDS COUNSELING &amp; TESTING):</b>		<b>\$92,185</b>	<b>\$91,884</b>	<b>\$130,124</b>
25-413-34010-10013	HEALTH GRANTS	\$108,021	\$93,904	\$173,355
<b>Cost Center Total (AIDS EDUCATION):</b>		<b>\$108,021</b>	<b>\$93,904</b>	<b>\$173,355</b>
25-413-34010-10016	HEALTH GRANTS	\$198,544	\$123,894	\$287,741
<b>Cost Center Total (HOME VISITOR):</b>		<b>\$198,544</b>	<b>\$123,894</b>	<b>\$287,741</b>
25-413-34010-10017	HEALTH GRANTS	\$320,772	\$237,838	\$265,000
<b>Cost Center Total (STATE HEALTH):</b>		<b>\$320,772</b>	<b>\$237,838</b>	<b>\$265,000</b>
25-413-34010-10018	HEALTH GRANTS	\$95,000	\$94,028	\$120,408
<b>Cost Center Total (IMMUNIZATION):</b>		<b>\$95,000</b>	<b>\$94,028</b>	<b>\$120,408</b>
25-413-37080-10019	MISCELLANEOUS	\$8,000	\$0	\$0
<b>Cost Center Total (LEAD):</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
25-413-34010-10074	HEALTH GRANTS	\$188,000	\$165,627	\$186,420
<b>Cost Center Total (BIOTERRORISM GRANT):</b>		<b>\$188,000</b>	<b>\$165,627</b>	<b>\$186,420</b>

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-34010-10124	HEALTH GRANTS	\$62,730	\$44,505	\$46,330
<b>Cost Center Total (DENTAL HEALTH):</b>		<b>\$62,730</b>	<b>\$44,505</b>	<b>\$46,330</b>
25-413-34010-10166	HEALTH GRANTS	\$6,700	\$6,725	\$6,700
<b>Cost Center Total (TUBERCULOSIS GRANT):</b>		<b>\$6,700</b>	<b>\$6,725</b>	<b>\$6,700</b>
10-413-34010-10178	HEALTH GRANTS	\$0	\$69,487	\$247,100
10-413-34164-10178	FEDERAL GRANT-HUD	\$211,380	\$0	\$0
<b>Cost Center Total (HUD-LEAD GRANT):</b>		<b>\$211,380</b>	<b>\$69,487</b>	<b>\$247,100</b>
25-413-34010-10186	HEALTH GRANTS	\$378,010	\$283,650	\$297,810
<b>Cost Center Total (SAFE AND HEALTHY COMMUNITIES):</b>		<b>\$378,010</b>	<b>\$283,650</b>	<b>\$297,810</b>
<b>Revenue Total:</b>		<b>\$2,015,342</b>	<b>\$1,549,895</b>	<b>\$1,891,992</b>

## EXPENDITURES

10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$22,578
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$0	\$0	\$17,066
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$9,881
10-413-43193-00000	INSURANCE ALLOCATIONS	\$0	\$0	\$174,182
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$0	\$0	\$63,483
10-413-43404-00000	ALLOCATION CONTINGENCY	\$205,000	\$205,000	\$0
10-413-44170-00000	BUILDING RENT	\$34,000	\$8,269	\$30,000
10-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$0
10-413-44210-00000	OTHER REPAIR SERVICE	\$425	\$185	\$0
10-413-44340-00000	VEHICLE INSURANCE	\$375	\$300	\$375
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$175,000	\$175,001	\$200,000
10-413-45020-00000	OFFICE/DATA PROCESSING	\$600	\$599	\$0
10-413-45110-00000	MEDICAL SUPPLIES	\$1,126	\$1,126	\$0
93-413-40010-00000	SALARIES/WAGES	\$76,620	\$69,185	\$78,518
93-413-40030-00000	OVERTIME	\$0	\$76	\$50
93-413-40050-00000	VACATION	\$0	\$2,218	\$0
93-413-40060-00000	HOLIDAY	\$0	\$1,519	\$0
93-413-40070-00000	SICK	\$0	\$678	\$0

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
93-413-41010-00000	FICA	\$3,389	\$5,694	\$6,007
93-413-43010-00000	TRAVEL	\$500	\$100	\$500
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,468	\$5,468	\$3,559
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,791	\$4,791	\$4,125
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,021	\$2,021	\$1,255
93-413-43193-00000	INSURANCE ALLOCATIONS	\$38,384	\$38,384	\$19,731
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,821	\$11,821	\$8,069
93-413-44010-00000	POSTAGE/SHIPPING	\$50	\$0	\$0
93-413-44020-00000	PRINTING/BINDING	\$100	\$100	\$200
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$1,000	\$2,000
93-413-44040-00000	ADVERTISING	\$800	\$0	\$1,000
93-413-44170-00000	BUILDING RENT	\$12,000	\$7,333	\$688
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$220		\$219
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$330	\$219	\$220
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,000		\$0
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150	\$100	\$150
93-413-45110-00000	MEDICAL SUPPLIES	\$1,000	\$200	\$500
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,500	\$375	\$2,100
<b>Cost Center Total (NONE):</b>		<b>\$579,891</b>	<b>\$541,982</b>	<b>\$646,457</b>
25-413-40010-10011	SALARIES/WAGES	\$0	\$1,400	\$0
25-413-40050-10011	VACATION	\$0	\$610	\$0
25-413-40060-10011	HOLIDAY	\$0	\$502	\$0
25-413-41010-10011	FICA	\$0	\$184	\$0
<b>Cost Center Total (ADULT INJURY):</b>		<b>\$0</b>	<b>\$2,696</b>	<b>\$0</b>
25-413-40010-10012	SALARIES/WAGES	\$51,213	\$49,157	\$70,062
25-413-40030-10012	OVERTIME	\$0	\$11	\$0
25-413-40050-10012	VACATION	\$0	\$81	\$0
25-413-40060-10012	HOLIDAY	\$0	\$45	\$0
25-413-40070-10012	SICK	\$0	\$21	\$0
25-413-41010-10012	FICA	\$0	\$3,773	\$5,360
25-413-43010-10012	TRAVEL	\$755	\$750	\$1,750
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$3,667	\$3,667	\$2,703
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$2,875	\$2,875	\$1,687
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$1,414	\$1,414	\$1,176
25-413-43193-10012	INSURANCE ALLOCATIONS	\$26,327	\$26,327	\$26,798
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$8,275	\$8,275	\$7,559
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$415	\$575	\$350
25-413-44170-10012	BUILDING RENT	\$3,166	\$2,467	\$2,700
25-413-44180-10012	VEHICLE/EQUIPMENT RENTAL	\$0	\$220	\$0
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$270	\$270	\$290
25-413-45020-10012	OFFICE/DATA PROCESSING	\$2,169	\$2,169	\$2,500

# HEALTH

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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-45110-10012	MEDICAL SUPPLIES	\$2,450	\$2,450	\$2,800
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,356	\$2,400	\$2,804
<b>Cost Center Total (AIDS COUNSELING &amp; TESTING):</b>		<b>\$105,351</b>	<b>\$106,946</b>	<b>\$128,538</b>

25-413-40010-10013	SALARIES/WAGES	\$71,360	\$41,603	\$82,803
25-413-40030-10013	OVERTIME	\$0	\$232	\$0
25-413-40050-10013	VACATION	\$0	\$1,540	\$0
25-413-40060-10013	HOLIDAY	\$0	\$1,389	\$0
25-413-40070-10013	SICK	\$0	\$990	\$0
25-413-41010-10013	FICA	\$2,139	\$3,496	\$6,334
25-413-43010-10013	TRAVEL	\$2,080	\$2,238	\$1,415
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$3,318	\$3,318	\$3,523
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,601	\$2,601	\$2,077
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$1,280	\$1,280	\$1,573
25-413-43193-10013	INSURANCE ALLOCATIONS	\$23,819	\$23,819	\$31,797
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$7,487	\$7,487	\$10,110
25-413-44020-10013	PRINTING/BINDING	\$50	\$100	\$50
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$585
25-413-44050-10013	TELEPHONE	\$150	\$0	\$100
25-413-44170-10013	BUILDING RENT	\$2,700	\$2,350	\$2,900
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$440	\$219	\$504
25-413-44230-10013	LABORATORY FEES	\$100	\$100	\$200
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$100	\$0	\$10,000
25-413-45020-10013	OFFICE/DATA PROCESSING	\$2,450	\$1,664	\$3,131
25-413-45110-10013	MEDICAL SUPPLIES	\$1,545	\$1,200	\$2,626
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$170	\$340	\$11,120
<b>Cost Center Total (AIDS EDUCATION):</b>		<b>\$121,788</b>	<b>\$95,964</b>	<b>\$170,848</b>

25-413-40010-10015	SALARIES/WAGES	\$0	\$5,096	\$0
25-413-40030-10015	OVERTIME	\$0	\$0	\$0
25-413-40050-10015	VACATION	\$0	\$821	\$0
25-413-40060-10015	HOLIDAY	\$0	\$592	\$0
25-413-40070-10015	SICK	\$0	\$73	\$0
25-413-41010-10015	FICA	\$0	\$499	\$0
<b>Cost Center Total (CHOLESTEROL):</b>		<b>\$0</b>	<b>\$7,082</b>	<b>\$0</b>

25-413-40010-10016	SALARIES/WAGES	\$81,232	\$60,201	\$102,674
25-413-40020-10016	PART TIME EMPLOYEES	\$33,150	\$11,370	\$51,514
25-413-40030-10016	OVERTIME	\$0	\$8	\$0
25-413-40050-10016	VACATION	\$0	\$2,588	\$0
25-413-40060-10016	HOLIDAY	\$0	\$1,768	\$0

# HEALTH

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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-40070-10016	SICK	\$0	\$461	\$0
25-413-40180-10016	JURY DUTY	\$0	\$614	\$0
25-413-41010-10016	FICA	\$3,845	\$5,891	\$11,795
25-413-43010-10016	TRAVEL	\$6,300	\$1,274	\$5,810
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$5,238	\$5,238	\$4,108
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,107	\$4,107	\$690
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$2,021	\$2,021	\$3,026
25-413-43193-10016	INSURANCE ALLOCATIONS	\$24,939	\$24,939	\$59,029
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$11,821	\$11,821	\$18,098
25-413-44010-10016	POSTAGE/SHIPPING	\$50	\$50	\$100
25-413-44020-10016	PRINTING/BINDING	\$550	\$534	\$1,200
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,100	\$990	\$950
25-413-44050-10016	TELEPHONE	\$150	\$50	\$150
25-413-44170-10016	BUILDING RENT	\$9,200	\$7,600	\$9,000
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$439	\$438	\$440
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$330	\$109	\$330
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$250	\$0	\$0
25-413-45020-10016	OFFICE/DATA PROCESSING	\$5,520	\$3,520	\$4,500
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$9,620	\$6,775	\$10,202
<b>Cost Center Total (HOME VISITOR):</b>		<b>\$199,862</b>	<b>\$152,365</b>	<b>\$283,616</b>

25-413-40010-10017	SALARIES/WAGES	\$142,317	\$127,503	\$124,613
25-413-40020-10017	PART TIME EMPLOYEES	\$10,100	\$4,469	\$0
25-413-40030-10017	OVERTIME	\$1,000	\$265	\$150
25-413-40050-10017	VACATION	\$0	\$3,638	\$0
25-413-40060-10017	HOLIDAY	\$0	\$2,194	\$0
25-413-40070-10017	SICK	\$0	\$1,610	\$0
25-413-41010-10017	FICA	\$77	\$10,786	\$9,533
25-413-43010-10017	TRAVEL	\$2,000	\$1,500	\$2,000
25-413-43020-10017	TRAINING	\$2,000	\$0	\$2,500
25-413-43150-10017	INTERFUND TRANSFER	\$6,000	\$6,000	\$0
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$9,723	\$9,723	\$5,523
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,119	\$7,119	\$5,439
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,839	\$3,839	\$2,092
25-413-43193-10017	INSURANCE ALLOCATIONS	\$37,750	\$37,750	\$37,532
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$22,460	\$22,460	\$13,447
25-413-44020-10017	PRINTING/BINDING	\$250	\$200	\$200
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000	\$1,890	\$2,000
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000	\$6,051	\$8,000
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,200	\$3,106	\$3,400
25-413-44170-10017	BUILDING RENT	\$18,000	\$7,065	\$8,000
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$220	\$0	\$219
25-413-44210-10017	OTHER REPAIR SERVICE	\$660	\$496	\$688
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$56,000	\$5,428	\$10,000
25-413-45010-10017	FOOD	\$300	\$153	\$350

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,600	\$1,200	\$3,000
25-413-45050-10017	JANITORIAL SUPPLIES	\$750	\$100	\$250
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$125	\$348	\$150
25-413-45110-10017	MEDICAL SUPPLIES	\$2,500	\$2,500	\$2,000
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$1,060	\$356	\$550
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$20,000	\$10,000	\$15,000
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000	\$4,710	\$5,000
<b>Cost Center Total (STATE HEALTH):</b>		<b>\$366,049</b>	<b>\$282,457</b>	<b>\$261,636</b>

25-413-40010-10018	SALARIES/WAGES	\$47,514	\$50,816	\$62,882
25-413-40030-10018	OVERTIME	\$0	\$27	\$50
25-413-40050-10018	VACATION	\$0	\$1,162	\$0
25-413-40060-10018	HOLIDAY	\$0	\$711	\$0
25-413-40070-10018	SICK	\$0	\$729	\$0
25-413-41010-10018	FICA	\$0	\$4,089	\$4,811
25-413-43010-10018	TRAVEL	\$150	\$365	\$325
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$3,841	\$3,841	\$1,723
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,012	\$3,012	\$1,050
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$1,482	\$1,482	\$728
25-413-43193-10018	INSURANCE ALLOCATIONS	\$26,731	\$26,731	\$24,092
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$8,669	\$8,669	\$4,679
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$25	\$400	\$650
25-413-44170-10018	BUILDING RENT	\$5,820	\$3,916	\$5,900
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$220	\$0	\$219
25-413-44210-10018	OTHER REPAIR SERVICE	\$25	\$100	\$150
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$0	\$110	\$110
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$1,640	\$2,000	\$2,833
25-413-45020-10018	OFFICE/DATA PROCESSING	\$50	\$99	\$2,000
25-413-45110-10018	MEDICAL SUPPLIES	\$0	\$150	\$2,500
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$350	\$900	\$4,000
<b>Cost Center Total (IMMUNIZATION):</b>		<b>\$99,528</b>	<b>\$109,307</b>	<b>\$118,702</b>

25-413-43010-10019	TRAVEL	\$500	\$22	\$0
25-413-44010-10019	POSTAGE/SHIPPING	\$75	\$0	\$0
25-413-44170-10019	BUILDING RENT	\$1,200	\$0	\$0
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$220	\$0	\$0
25-413-44210-10019	OTHER REPAIR SERVICE	\$3,000	\$0	\$0
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$100	\$0	\$0
25-413-45020-10019	OFFICE/DATA PROCESSING	\$250	\$0	\$0
25-413-45110-10019	MEDICAL SUPPLIES	\$2,655	\$0	\$0
<b>Cost Center Total (LEAD):</b>		<b>\$8,000</b>	<b>\$22</b>	<b>\$0</b>

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-40010-10074	SALARIES/WAGES	\$95,597	\$82,983	\$90,785
25-413-40030-10074	OVERTIME	\$0	\$69	\$0
25-413-40050-10074	VACATION	\$0	\$4,542	\$0
25-413-40060-10074	HOLIDAY	\$0	\$2,608	\$0
25-413-40070-10074	SICK	\$0	\$860	\$0
25-413-41010-10074	FICA	\$0	\$6,966	\$6,945
25-413-43010-10074	TRAVEL	\$3,740	\$3,535	\$3,955
25-413-43020-10074	TRAINING	\$0	\$0	\$1,000
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$6,461	\$6,461	\$3,513
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,065	\$5,065	\$3,490
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,492	\$2,492	\$1,316
25-413-43193-10074	INSURANCE ALLOCATIONS	\$45,266	\$45,266	\$34,755
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$14,579	\$14,579	\$8,458
25-413-44020-10074	PRINTING/BINDING	\$500	\$60	\$500
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,950	\$1,310	\$1,050
25-413-44170-10074	BUILDING RENT	\$15,600	\$15,601	\$15,600
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$440	\$438	\$440
25-413-44210-10074	OTHER REPAIR SERVICE	\$0	\$0	\$337
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$750	\$5,564	\$5,550
25-413-45010-10074	FOOD	\$500	\$0	\$300
25-413-45020-10074	OFFICE/DATA PROCESSING	\$1,000	\$778	\$1,846
25-413-45090-10074	BOOKS/SUBSCRIPTIONS	\$100		\$0
25-413-45110-10074	MEDICAL SUPPLIES	\$3,000	\$834	\$1,000
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$6,800	\$1,609	\$3,136
<b>Cost Center Total (BIOTERRORISM GRANT):</b>		<b>\$203,839</b>	<b>\$201,618</b>	<b>\$183,977</b>

25-413-40010-10124	SALARIES/WAGES	\$11,185	\$11,176	\$11,184
25-413-41010-10124	FICA	\$0	\$855	\$856
25-413-43010-10124	TRAVEL	\$400	\$199	\$305
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$698	\$698	\$941
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$548	\$548	\$801
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$269	\$269	\$388
25-413-43193-10124	INSURANCE ALLOCATIONS	\$5,015	\$5,015	\$4,282
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,576	\$1,576	\$2,491
25-413-44010-10124	POSTAGE/SHIPPING	\$50	\$0	\$50
25-413-44020-10124	PRINTING/BINDING	\$600	\$0	\$350
25-413-44170-10124	BUILDING RENT	\$4,000	\$2,500	\$3,000
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$982	\$1,190	\$219
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$20,500	\$21,372	\$18,093
25-413-45020-10124	OFFICE/DATA PROCESSING	\$2,800	\$2,500	\$250
25-413-45110-10124	MEDICAL SUPPLIES	\$7,072	\$2,824	\$0
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$3,830	\$3,086	\$2,807

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Cost Center Total (DENTAL HEALTH):</b>		<b>\$59,525</b>	<b>\$53,808</b>	<b>\$46,017</b>
25-413-40010-10166	SALARIES/WAGES	\$0	\$1,118	\$0
25-413-41010-10166	FICA	\$0	\$86	\$0
25-413-43010-10166	TRAVEL	\$1,250	\$1,393	\$1,250
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$67
25-413-43191-10166	INFO SERVICES ALLOCATIONS	\$0	\$0	\$51
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$29
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$0	\$0	\$188
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$250
25-413-44170-10166	BUILDING RENT	\$1,200	\$1,200	\$1,200
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$0	\$0	\$219
25-413-44400-10166	OTHER CONTRACTUAL SERVICES	\$2,801	\$0	\$200
25-413-45020-10166	OFFICE/DATA PROCESSING	\$100	\$100	\$175
25-413-45110-10166	MEDICAL SUPPLIES	\$300	\$540	\$1,869
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$1,049	\$1,124	\$1,202
<b>Cost Center Total (TUBERCULOSIS GRANT):</b>		<b>\$6,700</b>	<b>\$5,561</b>	<b>\$6,700</b>
10-413-43010-10178	TRAVEL	\$5,000	\$1,000	\$4,500
10-413-43020-10178	TRAINING	\$3,000	\$1,590	\$3,500
10-413-44210-10178	OTHER REPAIR SERVICE	\$5,700	\$1,000	\$5,000
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$193,000	\$65,042	\$230,000
10-413-45110-10178	MEDICAL SUPPLIES	\$1,500	\$100	\$500
10-413-45300-10178	OTHER SUPPLIES/MATERIALS	\$3,180	\$2,665	\$3,600
<b>Cost Center Total (HUD-LEAD GRANT):</b>		<b>\$211,380</b>	<b>\$71,397</b>	<b>\$247,100</b>
25-413-40010-10186	SALARIES/WAGES	\$124,792	\$109,476	\$125,726
25-413-40030-10186	OVERTIME	\$0	\$57	\$0
25-413-40050-10186	VACATION	\$0	\$2,507	\$0
25-413-40060-10186	HOLIDAY	\$0	\$2,402	\$0
25-413-40070-10186	SICK	\$0	\$897	\$0
25-413-41010-10186	FICA	\$0	\$8,823	\$9,618
25-413-43010-10186	TRAVEL	\$8,500	\$4,341	\$8,000
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$10,477	\$10,477	\$6,572
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,214	\$8,214	\$6,310
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$4,041	\$4,041	\$2,516
25-413-43193-10186	INSURANCE ALLOCATIONS	\$73,902	\$73,902	\$46,331
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$23,642	\$23,642	\$16,175
25-413-44010-10186	POSTAGE/SHIPPING	\$250	\$0	\$100
25-413-44020-10186	PRINTING/BINDING	\$2,500	\$1,834	\$2,500
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$3,600	\$2,132	\$3,500



# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
25-413-44170-10186	BUILDING RENT	\$16,500	\$11,000	\$15,000
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$250	\$500
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$95,200	\$41,200	\$25,000
25-413-45020-10186	OFFICE/DATA PROCESSING	\$1,000	\$250	\$1,000
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$49,025	\$21,643	\$25,569
<b>Cost Center Total (SAFE AND HEALTHY COMMUNITIES):</b>		<b>\$422,642</b>	<b>\$327,087</b>	<b>\$294,417</b>
<b>Expense Total:</b>		<b>\$2,384,555</b>	<b>\$1,958,292</b>	<b>\$2,388,007</b>

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$211,380	\$69,487	\$247,100
		<b>Expense:</b>	\$628,126	\$462,097	\$764,665
25	STATE HEALTH GRANTS	<b>Revenue:</b>	\$1,662,962	\$1,347,207	\$1,513,888
		<b>Expense:</b>	\$1,593,285	\$1,344,913	\$1,494,450
93	WEYER TRUST	<b>Revenue:</b>	\$141,000	\$133,201	\$131,004
		<b>Expense:</b>	\$163,145	\$151,283	\$128,892

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	<b>Revenue:</b>	\$346,000	\$338,201	\$131,004
		<b>Expense:</b>	\$579,891	\$541,982	\$646,457
00233	SPECIAL PROJECTS HEALTH	<b>Revenue:</b>	\$0	\$150	\$0
		<b>Expense:</b>	\$0	\$0	\$0
10011	ADULT INJURY	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$2,696	\$0
10012	AIDS COUNSELING & TESTING	<b>Revenue:</b>	\$92,185	\$91,884	\$130,124
		<b>Expense:</b>	\$105,351	\$106,946	\$128,538
10013	AIDS EDUCATION	<b>Revenue:</b>	\$108,021	\$93,904	\$173,355
		<b>Expense:</b>	\$121,788	\$95,964	\$170,848
10015	CHOLESTEROL	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$7,082	\$0
10016	HOME VISITOR	<b>Revenue:</b>	\$198,544	\$123,894	\$287,741
		<b>Expense:</b>	\$199,862	\$152,365	\$283,616
10017	STATE HEALTH	<b>Revenue:</b>	\$320,772	\$237,838	\$265,000
		<b>Expense:</b>	\$366,049	\$282,457	\$261,636
10018	IMMUNIZATION	<b>Revenue:</b>	\$95,000	\$94,028	\$120,408
		<b>Expense:</b>	\$99,528	\$109,307	\$118,702
10019	LEAD	<b>Revenue:</b>	\$8,000	\$0	\$0
		<b>Expense:</b>	\$8,000	\$22	\$0
10074	BIOTERRORISM GRANT	<b>Revenue:</b>	\$188,000	\$165,627	\$186,420
		<b>Expense:</b>	\$203,839	\$201,618	\$183,977
10124	DENTAL HEALTH	<b>Revenue:</b>	\$62,730	\$44,505	\$46,330
		<b>Expense:</b>	\$59,525	\$53,808	\$46,017
10166	TUBERCULOSIS GRANT	<b>Revenue:</b>	\$6,700	\$6,725	\$6,700
		<b>Expense:</b>	\$6,700	\$5,561	\$6,700
10178	HUD-LEAD GRANT	<b>Revenue:</b>	\$211,380	\$69,487	\$247,100
		<b>Expense:</b>	\$211,380	\$71,397	\$247,100
10186	SAFE AND HEALTHY COMMUNITIES	<b>Revenue:</b>	\$378,010	\$283,650	\$297,810
		<b>Expense:</b>	\$422,642	\$327,087	\$294,417

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
25-413-39090-00000	(\$205,000)	Calculated: Internal Services
93-413-36060-00000	(\$66,601)	expected contribution
25-413-34010-10012	(\$64,771)	estimated revenues
25-413-34010-10013	(\$68,063)	estimated revenue
25-413-34010-10016	(\$91,783)	estimated revenue
25-413-34010-10017	(\$227,978)	anticipated Act 12 and Act 315 payments
25-413-34010-10018	(\$70,894)	estimated revenue
25-413-34010-10074	(\$152,134)	anticipated revenue
25-413-34010-10124	(\$22,200)	estimated revenue
25-413-34010-10166	(\$6,300)	anticipated revenue
10-413-34010-10178	(\$63,937)	Estimated grant revenue for Lead Hazard Control work
25-413-34010-10186	(\$209,314)	expected revenue from SHC grant
<b>PROJECTED EXPENSE</b>		
10-413-43404-00000	\$205,000	Allocation for 2018
10-413-44180-00000	\$219	copier rental
10-413-44400-00000	\$102,084	white rose ambulance contract
10-413-45020-00000	\$549	office/clinic office supplies
10-413-45110-00000	\$1,026	clinical supplies
93-413-40010-00000	\$34,732	estimated salaries.
93-413-40030-00000	\$60	staff overtime.
93-413-40050-00000	\$615	2018 Projection
93-413-40060-00000	\$339	2018 Projection
93-413-41010-00000	\$2,891	estimated FICA
93-413-43010-00000	\$100	mileage for meetings/activities
93-413-43190-00000	\$5,468	Calculated: Internal Services
93-413-43191-00000	\$4,791	Calculated: Internal Services
93-413-43192-00000	\$2,021	Calculated: Internal Services
93-413-43193-00000	\$38,384	Calculated: Internal Services
93-413-43194-00000	\$11,821	Calculated: Internal Services
93-413-44020-00000	\$100	Health Bureau materials
93-413-44030-00000	\$1,000	Healthy York County coalition

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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93-413-44170-00000	\$3,000	health center rent
93-413-44180-00000		n/a
93-413-44370-00000	\$110	Nurse liability insurance - 1 nurse
93-413-44400-00000		n/a
93-413-45020-00000	\$100	office supplies
93-413-45110-00000	\$200	medical supplies for clinic services
93-413-45300-00000	\$250	various Bureau program supplies/ materials
25-413-40010-10012	\$24,702	2018 Projection
25-413-40030-10012	\$1	estimated overtime
25-413-40050-10012	\$18	2018 Projection
25-413-40060-10012	\$9	2018 Projection
25-413-40070-10012	\$6	2018 Projection
25-413-41010-10012	\$1,963	2018 Projection
25-413-43010-10012	\$750	estimated mileage/conference expenses
25-413-43190-10012	\$3,667	Calculated: Internal Services
25-413-43191-10012	\$2,875	Calculated: Internal Services
25-413-43192-10012	\$1,414	Calculated: Internal Services
25-413-43193-10012	\$26,327	Calculated: Internal Services
25-413-43194-10012	\$8,275	Calculated: Internal Services
25-413-44030-10012	\$575	National STD conference registration - August in DC
25-413-44170-10012	\$850	health center rent
25-413-44180-10012	\$220	copier rental
25-413-44400-10012	\$270	security
25-413-45020-10012	\$2,169	data management costs and office supplies
25-413-45110-10012	\$2,450	set up supplies for STD/HIV clinic
25-413-45300-10012	\$2,400	program materials and supplies
25-413-40010-10013	\$22,129	2018 Projections
25-413-40030-10013	\$52	2018 Projection.
25-413-40050-10013	\$342	2018 Projection
25-413-40060-10013	\$351	2018 Projection
25-413-40070-10013	\$338	2018 Projection
25-413-41010-10013	\$1,822	2018 Projection.
25-413-43010-10013	\$1,370	mileage and conference expenses
25-413-43190-10013	\$3,318	Calculated: Internal Services
25-413-43191-10013	\$2,601	Calculated: Internal Services
25-413-43192-10013	\$1,280	Calculated: Internal Services
25-413-43193-10013	\$23,819	Calculated: Internal Services
25-413-43194-10013	\$7,487	Calculated: Internal Services

# HEALTH

<p><b>Revenue Total</b></p> <p>Total Adj. Budget: <b>\$2,015,342</b></p> <p>Total Projected: <b>\$1,549,895</b></p> <p>Total Requested: <b>\$1,891,992</b></p>	<p><b>Expense Total</b></p> <p>Total Adj. Budget: <b>\$2,384,555</b></p> <p>Total Projected: <b>\$1,958,292</b></p> <p>Total Requested: <b>\$2,388,007</b></p>
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25-413-44020-10013	\$50	brochures
25-413-44170-10013	\$1,350	health center rent
25-413-45020-10013	\$1,500	data management costs and office supplies
25-413-45110-10013	\$1,000	clinic supplies
25-413-45300-10013	\$170	incentives and program supplies.
25-413-40010-10016	\$31,692	2018 Projection
25-413-40020-10016	\$10,300	2018 Projection
25-413-40030-10016	\$6	2018 Projection
25-413-40050-10016	\$864	2018 Projection
25-413-40060-10016	\$307	2018 Projection
25-413-41010-10016	\$3,427	2018 Projection
25-413-43010-10016	\$1,000	mileage for home viists, meetings, trainings, and conference expenses
25-413-43190-10016	\$5,238	Calculated: Internal Services
25-413-43191-10016	\$4,107	Calculated: Internal Services
25-413-43192-10016	\$2,021	Calculated: Internal Services
25-413-43193-10016	\$24,939	Calculated: Internal Services
25-413-43194-10016	\$11,821	Calculated: Internal Services
25-413-44010-10016	\$50	shipping for supplies
25-413-44020-10016	\$474	business cards; program material
25-413-44030-10016	\$980	MCH Mental Health Course for 2 nurses
25-413-44050-10016	\$50	language line services
25-413-44170-10016	\$4,500	health center rent
25-413-44180-10016	\$219	copier rental
25-413-44370-10016	\$109	Nurse liability insurance
25-413-45020-10016	\$3,000	office supplies/data management
25-413-45300-10016	\$4,658	program supplies
25-413-40010-10017	\$62,059	2018 Projection
25-413-40020-10017	\$2,550	2018 Projection
25-413-40030-10017	\$188	2018 Projection
25-413-40050-10017	\$1,384	2018 Projection
25-413-40060-10017	\$342	2018 Projection
25-413-40070-10017	\$342	2018 Projection
25-413-41010-10017	\$5,316	2018 Salary Projection
25-413-43010-10017	\$1,500	mileage, conference travel (i.e. NACCHO)
25-413-43150-10017	\$6,000	salary difference between grant and actual salary
25-413-43190-10017	\$9,723	Calculated: Internal Services
25-413-43191-10017	\$7,119	Calculated: Internal Services
25-413-43192-10017	\$3,839	Calculated: Internal Services

# HEALTH

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$2,015,342</b>	Total Adj. Budget: <b>\$2,384,555</b>
Total Projected: <b>\$1,549,895</b>	Total Projected: <b>\$1,958,292</b>
Total Requested: <b>\$1,891,992</b>	Total Requested: <b>\$2,388,007</b>

25-413-43193-10017	\$37,750	Calculated: Internal Services
25-413-43194-10017	\$22,460	Calculated: Internal Services
25-413-44020-10017	\$200	Bureau materials
25-413-44030-10017	\$1,890	dues and registration fees - NACCHO and HYCC
25-413-44070-10017	\$3,538	electric for Health Center
25-413-44160-10017	\$2,100	Gas for Health Center
25-413-44170-10017	\$5,000	rent for health center
25-413-44210-10017	\$400	equipment repair/pest management at health center
25-413-44400-10017	\$5,000	CureMD, potential contractual agreements
25-413-45010-10017	\$115	Health board meetings
25-413-45020-10017	\$1,200	office; EHR expenses
25-413-45050-10017	\$100	cleaning supplies for health center
25-413-45090-10017	\$250	Red Book RED Book
25-413-45110-10017	\$2,500	medical supplies for clinic use
25-413-45300-10017	\$250	program supplies
25-413-46110-10017	\$10,000	equipment / furniture to outfit STD clinic
25-413-46120-10017	\$3,500	equipment to support data needs
25-413-40010-10018	\$28,493	2018 Projection.
25-413-40030-10018	\$24	2018 Salary Projection
25-413-40050-10018	\$808	2018 Projection
25-413-40060-10018	\$188	2018 Projected
25-413-40070-10018	\$188	2018 Projections
25-413-41010-10018	\$2,483	2018 Projection
25-413-43010-10018	\$250	PIC conference travel expenses
25-413-43190-10018	\$3,841	Calculated: Internal Services
25-413-43191-10018	\$3,012	Calculated: Internal Services
25-413-43192-10018	\$1,482	Calculated: Internal Services
25-413-43193-10018	\$26,731	Calculated: Internal Services
25-413-43194-10018	\$8,669	Calculated: Internal Services
25-413-44030-10018	\$400	PIC conference fees
25-413-44170-10018	\$2,946	health center rent
25-413-44210-10018	\$100	frig repairs/maintenance
25-413-44370-10018	\$110	nurse liability insurance
25-413-44400-10018	\$2,000	Immunization coalition activities/expenses per contract
25-413-45020-10018	\$50	office supplies
25-413-45110-10018	\$150	clinical supplies clinic supplies
25-413-45300-10018	\$800	program supplies

# HEALTH

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Total Projected: <b>\$1,549,895</b>	Total Projected: <b>\$1,958,292</b>
Total Requested: <b>\$1,891,992</b>	Total Requested: <b>\$2,388,007</b>

25-413-40010-10074	\$38,815	2018 Projection
25-413-40030-10074	\$3	2018 Projection
25-413-40050-10074	\$3,244	2018 Projection
25-413-40060-10074	\$1,349	2018 Projection
25-413-40070-10074	\$73	2018 Projection
25-413-41010-10074	\$3,453	2018 Projection
25-413-43010-10074	\$891	mileage to meetings/events/conferences
25-413-43190-10074	\$6,461	Calculated: Internal Services
25-413-43191-10074	\$5,065	Calculated: Internal Services
25-413-43192-10074	\$2,492	Calculated: Internal Services
25-413-43193-10074	\$45,266	Calculated: Internal Services
25-413-43194-10074	\$14,579	Calculated: Internal Services
25-413-44020-10074	\$60	business cards
25-413-44030-10074	\$100	community event fees
25-413-44170-10074	\$7,738	health center rent
25-413-44400-10074	\$5,400	propio language line; opioid work (TBD); coulson security
25-413-45020-10074	\$466	office supplies
25-413-45090-10074		n/a
25-413-45110-10074	\$466	PPE; clinic/POD supplies
25-413-45300-10074	\$1,000	PPE; POD supplies; program supplies
25-413-40010-10124	\$5,592	2018 Salary Projection
25-413-41010-10124	\$428	2018 Projected Salary
25-413-43010-10124	\$100	mileage to meetings/events
25-413-43190-10124	\$698	Calculated: Internal Services
25-413-43191-10124	\$548	Calculated: Internal Services
25-413-43192-10124	\$269	Calculated: Internal Services
25-413-43193-10124	\$5,015	Calculated: Internal Services
25-413-43194-10124	\$1,576	Calculated: Internal Services
25-413-44170-10124	\$1,500	health center rent
25-413-44180-10124	\$219	copier rental
25-413-44400-10124	\$3,000	dental services contract with Family First Health
25-413-45020-10124	\$2,500	office supplies
25-413-45300-10124	\$2,000	dental supplies
25-413-40010-10166	\$1,118	estimated salaries
25-413-41010-10166	\$86	estimated FICA
25-413-43010-10166	\$1,280	TB institute training expenses
25-413-44170-10166	\$600	health center rent
25-413-45020-10166	\$100	office supplies



# HEALTH

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Total Projected: <b>\$1,549,895</b>	Total Projected: <b>\$1,958,292</b>
Total Requested: <b>\$1,891,992</b>	Total Requested: <b>\$2,388,007</b>

25-413-45110-10166	\$350	clinical supplies/meds
25-413-45300-10166	\$500	TB program materials/clinic supplies
10-413-43010-10178	\$1,000	Estimated travel for LHC related activities and conferences
10-413-43020-10178	\$1,590	Anticipated training costs for LHC grant activities
10-413-44210-10178	\$1,000	Repair and maintenance for XRF lead testing equipment
10-413-44400-10178	\$55,647	Estimated expenses for LHC funded YCPC contract
10-413-45110-10178	\$100	Medical/lead testing supplies associated with LHC activities
10-413-45300-10178	\$2,478	Estimated LHC supplies for outreach and lead hazard activities
25-413-40010-10186	\$59,438	2018 Projection
25-413-40030-10186	\$2	2018 Projection
25-413-40050-10186	\$1,281	2018 Projection
25-413-40060-10186	\$659	2018 Salary Projection.
25-413-40070-10186	\$384	2018 Projected
25-413-41010-10186	\$4,865	2018 Projection
25-413-43010-10186	\$3,507	Estimated travel for SHC activities and meetings
25-413-43190-10186	\$10,477	Calculated: Internal Services
25-413-43191-10186	\$8,214	Calculated: Internal Services
25-413-43192-10186	\$4,041	Calculated: Internal Services
25-413-43193-10186	\$73,902	Calculated: Internal Services
25-413-43194-10186	\$23,642	Calculated: Internal Services
25-413-44020-10186	\$1,500	anticipated printing expenses for SHC health promotion materials
25-413-44030-10186	\$1,335	Fees to attend SHC related health conferences and annual member dues
25-413-44170-10186	\$7,000	Rent for SHC funded staff offices/storage
25-413-44180-10186	\$250	Copier/fax rental and services fees
25-413-44400-10186	\$17,200	SHC funded contracts with Zagster, TRG, RDA, and other contract service needs
25-413-45020-10186	\$250	Office expenses and data mgmt fees for MOB/Project Enhance
25-413-45300-10186	\$10,688	Anticipated expenses for SHC health education supplies

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
93-413-36060-00000	(\$131,004)	estimated contribution. Reduced 13,996.00 by Budget Committee
25-413-34010-10012	(\$130,124)	grant amount
25-413-34010-10013	(\$173,355)	grant revenue Revised BUset Committee
25-413-34010-10016	(\$287,741)	grant amount grant revenue
25-413-34010-10017	(\$265,000)	estimated Act 12 and Act 315 payment + \$20,0000 pulled from reserve fund
25-413-34010-10018	(\$120,408)	grant amount Revised Budget Committee
25-413-34010-10074	(\$186,420)	grant amount Revised by BUdget Committee
25-413-34010-10124	(\$46,330)	grant amount
25-413-34010-10166	(\$6,700)	grant amount
10-413-34010-10178	(\$247,100)	Anticipated grant revenue from Lead Hazard Control grant contract
25-413-34010-10186	(\$297,810)	anticipated revenue to be reimbursed via SHC grant
<b>REQUESTED EXPENSE</b>		
10-413-43190-00000	\$22,578	Calculated: Internal Services Transferred 22,577.79 from Fund 25 & 93
10-413-43191-00000	\$17,066	Calculated: Internal Services Transferred from Fund 25 & 93
10-413-43192-00000	\$9,881	Calculated: Internal Services Transferred 9,880.92 from Fund 25 & 93
10-413-43193-00000	\$174,182	Calculated: Internal Services Transferred 174,182.00 from Fund 25
10-413-43194-00000	\$63,483	Calculated: Internal Services Transferred 63,483.10 from Fund 25 & 93
10-413-44170-00000	\$30,000	office/health center rent
10-413-44340-00000	\$375	per city policy, reimbursement to staff for insurance coverage for vehicles
10-413-44400-00000	\$200,000	white rose ambulance contract
93-413-40010-00000	\$78,518	COMPUTED BY FORMULA.2019
93-413-40030-00000	\$50	staff overtime
93-413-41010-00000	\$6,007	2019 Salary Scale
93-413-43010-00000	\$500	mileage for meetings/activities

# HEALTH

<b>Revenue Total</b>	<b>Expense Total</b>
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Total Projected: <b>\$1,549,895</b>	Total Projected: <b>\$1,958,292</b>
Total Requested: <b>\$1,891,992</b>	Total Requested: <b>\$2,388,007</b>

93-413-43190-00000	\$3,559	Calculated: Internal Services Transferred 1,393.13 to Fund 10
93-413-43191-00000	\$4,125	Calculated: Internal Services Transferred 1,053.05 to Fund 10
93-413-43192-00000	\$1,255	Calculated: Internal Services Transferred 609.59 to Fund 10
93-413-43193-00000	\$19,731	Calculated: Internal Services Transferred 23,818.00 to Fund 10
93-413-43194-00000	\$8,069	Calculated: Internal Services Transferred 3,917.14 to Fund 10
93-413-44020-00000	\$200	Health Bureau materials
93-413-44030-00000	\$2,000	Healthy York County coalition; NACCHO dues/registration
93-413-44040-00000	\$1,000	marketing / awareness plan
93-413-44170-00000	\$688	health center rent Adjusted
93-413-44180-00000	\$219	copier rental Transfer
93-413-44370-00000	\$220	Nurse liability insurance - 2 nurses
93-413-45020-00000	\$150	office supplies
93-413-45110-00000	\$500	medical supplies for clinic services
93-413-45300-00000	\$2,100	various Bureau program supplies/ materials
25-413-40010-10012	\$70,062	2019 Salary Scale Revised by Budget Committee
25-413-41010-10012	\$5,360	Calculated: FICA 2019. Revised by Budget Committee.
25-413-43010-10012	\$1,750	mileage/conference/training expenses - 2 staff
25-413-43190-10012	\$2,703	Calculated: Internal Services Transferred 1,879.22 to Fund 10
25-413-43191-10012	\$1,687	Calculated: Internal Services Transferred 1,420.47 To Fund 10
25-413-43192-10012	\$1,176	Calculated: Internal Services Transferred 822.42 to Fund 10
25-413-43193-10012	\$26,798	Calculated: Internal Services 15,924.00 transferred to Fund 10
25-413-43194-10012	\$7,559	Calculated: Internal Services Transferred 5,283.89 to Fund 10
25-413-44030-10012	\$350	STD/HIV training fees
25-413-44170-10012	\$2,700	health center rent
25-413-44400-10012	\$290	security and copier rental
25-413-45020-10012	\$2,500	data managment costs and office supplies
25-413-45110-10012	\$2,800	supplies for STD/HIV clinic

# HEALTH

<b>Revenue Total</b>	<b>Expense Total</b>
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Total Projected: <b>\$1,549,895</b>	Total Projected: <b>\$1,958,292</b>
Total Requested: <b>\$1,891,992</b>	Total Requested: <b>\$2,388,007</b>

25-413-45300-10012	\$2,804	program materials and supplies Revised Budget
25-413-40010-10013	\$82,803	COMPUTED BY FORMULA.2019 Revised by Budget Committee
25-413-41010-10013	\$6,334	2019 Salary Scale. Revised by BUDget Committee
25-413-43010-10013	\$1,415	mileage and training expenses
25-413-43190-10013	\$3,523	Calculated: Internal Services Transfered 971.78 to Fund 10
25-413-43191-10013	\$2,077	Calculated: Internal Services Transfered 734.55 to Fund 10
25-413-43192-10013	\$1,573	Calculated: Internal Services Transfered 425.29 to Fund 10
25-413-43193-10013	\$31,797	Calculated: Internal Services Transfered 10,895.00 to Fund 10
25-413-43194-10013	\$10,110	Calculated: Internal Services Transfered 2,732.39 to Fund 10
25-413-44020-10013	\$50	brochures
25-413-44030-10013	\$585	national STD conference
25-413-44050-10013	\$100	propio language line
25-413-44170-10013	\$2,900	HEATH CENTER RENT.
25-413-44180-10013	\$504	copier rental Adj Budget Committee
25-413-44230-10013	\$200	PA Laboratory license fees
25-413-44400-10013	\$10,000	Transfer Budget Committee
25-413-45020-10013	\$3,131	data management costs and office supplies Adj Bud Comm
25-413-45110-10013	\$2,626	clinic supplies Adj Bud Com
25-413-45300-10013	\$11,120	incentives and program supplies.
25-413-40010-10016	\$102,674	2019 Salary Scale
25-413-40020-10016	\$51,514	.2019 Salary Scale
25-413-41010-10016	\$11,795	2019 Salary Scale
25-413-43010-10016	\$5,810	milage for home viists, meetings, trainings and conference expenses Reduced 1,000.00 Budget Committee
25-413-43190-10016	\$4,108	Calculated: Internal Services Transfered 6,784.45 to Fund 10
25-413-43191-10016	\$690	Calculated: Internal Services Transfered 5,128.25 to Fund 10
25-413-43192-10016	\$3,026	Calculated: Internal Services Transfered 2,969.14 to Fund 10
25-413-43193-10016	\$59,029	Calculated: Internal Services Transfered 18,173.00 to Fund 10

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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25-413-43194-10016	\$18,098	Calculated: Internal Services Transfered 20,429.16 to Fund 10
25-413-44010-10016	\$100	shipping supplies
25-413-44020-10016	\$1,200	program materials
25-413-44030-10016	\$950	MCH related conference
25-413-44050-10016	\$150	language line services
25-413-44170-10016	\$9,000	health center rent
25-413-44180-10016	\$440	copier rental
25-413-44370-10016	\$330	Nurse liability insurance - 3 MCH Nurses
25-413-45020-10016	\$4,500	office supplies/data management Reduced 1000.00
25-413-45300-10016	\$10,202	program supplies.
25-413-40010-10017	\$124,613	2019 Salary Scale
25-413-40030-10017	\$150	2019 Salary Scale.
25-413-41010-10017	\$9,533	2019 Salary Scale
25-413-43010-10017	\$2,000	mileage, conference travel (i.e. NACCHO)
25-413-43020-10017	\$2,500	staff training costs
25-413-43190-10017	\$5,523	Calculated: Internal Services Transfered 2,982.26 to Fund 10
25-413-43191-10017	\$5,439	Calculated: Internal Services Transfered 2,254.24 to Fund 10
25-413-43192-10017	\$2,092	Calculated: Internal Services Transfered 1,305.15 to Fund 10
25-413-43193-10017	\$37,532	Calculated: Internal Services Transfered 31,728 to Fund 10
25-413-43194-10017	\$13,447	Calculated: Internal Services Transfered 8,385.35 to Fund 10
25-413-44020-10017	\$200	Bureau materials
25-413-44030-10017	\$2,000	dues and registration fees - NACCHO, HYCC, etc.
25-413-44070-10017	\$8,000	electricity for Health Center
25-413-44160-10017	\$3,400	gas for Health Center
25-413-44170-10017	\$8,000	rent for Health Center
25-413-44180-10017	\$219	copier rental
25-413-44210-10017	\$688	equipment repair/pest management at health center.

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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25-413-44400-10017	\$10,000	CureMD, potential contractual agreements Adj Budget Committee
25-413-45010-10017	\$350	Health Board meetings/health events
25-413-45020-10017	\$3,000	office; EHR expenses
25-413-45050-10017	\$250	cleaning supplies for health center
25-413-45090-10017	\$150	professional journals/RED Book
25-413-45110-10017	\$2,000	medical supplies for clinic use
25-413-45300-10017	\$550	program supplies
25-413-46110-10017	\$15,000	equipment for STD and other clinic needs
25-413-46120-10017	\$5,000	equipment to support data needs
25-413-40010-10018	\$62,882	2019 Salary Scale
25-413-40030-10018	\$50	2019 Salary Scale
25-413-41010-10018	\$4,811	2019 Salary Scale.
25-413-43010-10018	\$325	local mileage and travel to state meetings
25-413-43190-10018	\$1,723	Calculated: Internal Services Transferred 2,903.34 to Fund 10
25-413-43191-10018	\$1,050	Calculated: Internal Services Transferred 2,194.59 to Fund 10
25-413-43192-10018	\$728	Calculated: Internal Services Transferred 1,270.61 to Fund 10
25-413-43193-10018	\$24,092	Calculated: Internal Services Transferred 17,029.00 to Fund 10
25-413-43194-10018	\$4,679	Calculated: Internal Services Transferred 8,163.46 to Fund 10
25-413-44030-10018	\$650	PIC/national immunization conferences
25-413-44170-10018	\$5,900	health center rent
25-413-44180-10018	\$219	copier rental
25-413-44210-10018	\$150	refrigerator repairs
25-413-44370-10018	\$110	nurse liability insurance
25-413-44400-10018	\$2,833	Immunization coalition activities/expenses per contract
25-413-45020-10018	\$2,000	office supplies/data management
25-413-45110-10018	\$2,500	clinical supplies
25-413-45300-10018	\$4,000	program supplies/materials.

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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25-413-40010-10074	\$90,785	COMPUTED BY FORMULA.2019
25-413-41010-10074	\$6,945	2019 Salary Scale
25-413-43010-10074	\$3,955	mileage, conference travel expenses (NACCHO EP Summit, PA Prep Summit
25-413-43020-10074	\$1,000	training expenses for EP staff
25-413-43190-10074	\$3,513	Calculated: Internal Services Transfered 2,625.03 to Fund 10
25-413-43191-10074	\$3,490	Calculated: Internal Services Transfered 1,984.22 to Fund 10
25-413-43192-10074	\$1,316	Calculated: Internal Services Transfered 1,148.82 to Fund 10
25-413-43193-10074	\$34,755	Calculated: Internal Services Transfered 17,898.00 to Fund 10
25-413-43194-10074	\$8,458	Calculated: Internal Services Transfered 7,380.93 to Fund 10
25-413-44020-10074	\$500	program materials
25-413-44030-10074	\$1,050	NACCHO EP/ PA prep summit registrations
25-413-44170-10074	\$15,600	health center rent
25-413-44180-10074	\$440	copier rental
25-413-44210-10074	\$337	Adjustment Bud Comm
25-413-44400-10074	\$5,550	propio language line; opioid work (TBD); coulson security Reduced 32,850.00 BUd Com
25-413-45010-10074	\$300	event food/educational food for displays
25-413-45020-10074	\$1,846	office supplies.
25-413-45110-10074	\$1,000	PPE; clinic/POD supplies
25-413-45300-10074	\$3,136	PPE; POD supplies; program supplies
25-413-40010-10124	\$11,184	COMPUTED BY FORMULA.2019
25-413-41010-10124	\$856	Calculated: FICA 2019
25-413-43010-10124	\$305	mileage to meetings/events
25-413-43190-10124	\$941	Calculated: Internal Services Transfered 276.91 from Fund 10
25-413-43191-10124	\$801	Calculated: Internal Services Transfered 209.31 from Fund 10
25-413-43192-10124	\$388	Calculated: Internal Services Transfered 121.19 from Fund 10
25-413-43193-10124	\$4,282	Calculated: Internal Services TRansfered 1,410.00 to Fund 10
25-413-43194-10124	\$2,491	Calculated: Internal Services Transfered 778.60 from Fund 10

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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25-413-44010-10124	\$50	shipping program materials
25-413-44020-10124	\$350	printing program materials
25-413-44170-10124	\$3,000	health center rent
25-413-44180-10124	\$219	copier rental
25-413-44400-10124	\$18,093	dental services contractwith Family First Health
25-413-45020-10124	\$250	office supplies
25-413-45300-10124	\$2,807	program supplies/materials.
25-413-43010-10166	\$1,250	mileage and training travel expenses
25-413-43190-10166	\$67	Calculated: Internal Services Transferred 66.93 from Fund 10
25-413-43191-10166	\$51	Calculated: Internal Services 50.59 Transferred 50.59 from Fund 10
25-413-43192-10166	\$29	Calculated: Internal Services Transferred 29.29 Fund 10
25-413-43194-10166	\$188	Calculated: Internal Services Transferred 188.19 from Fund 10
25-413-44030-10166	\$250	training/conference fees
25-413-44170-10166	\$1,200	health center rent
25-413-44180-10166	\$219	copier rental
25-413-44400-10166	\$200	lab/x-rays for TB patients
25-413-45020-10166	\$175	office supplies
25-413-45110-10166	\$1,869	clinical supplies/meds.
25-413-45300-10166	\$1,202	TB program materials/ clinic supplies
10-413-43010-10178	\$4,500	Travel for LHC related activities and conferences (mileage, lodging, airfare, etc.)
10-413-43020-10178	\$3,500	Training for LHC related staff and contractors performing LHC work
10-413-44210-10178	\$5,000	Repair and maintenance for XRF lead testing equipment
10-413-44400-10178	\$230,000	YC Planning Commission contract for Lead Hazard Control program
10-413-45110-10178	\$500	Medical/lead testing supplies associated with LHC activities
10-413-45300-10178	\$3,600	LHC supplies for outreach and lead hazard activities
25-413-40010-10186	\$125,726	2019 Salary Scale
25-413-41010-10186	\$9,618	Calculated: FICA 2019.



# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,015,342</b> Total Projected: <b>\$1,549,895</b> Total Requested: <b>\$1,891,992</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$2,384,555</b> Total Projected: <b>\$1,958,292</b> Total Requested: <b>\$2,388,007</b>
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25-413-43010-10186	\$8,000	Travel associated with SHC activities and meetings
25-413-43190-10186	\$6,572	Calculated: Internal Services Transferred 3,382.43 to Fund 10
25-413-43191-10186	\$6,310	Calculated: Internal Services Transferred 2,556.73 to Fund 10
25-413-43192-10186	\$2,516	Calculated: Internal Services Transferred 1,480.29 to Fund 10
25-413-43193-10186	\$46,331	Calculated: Internal Services Transferred 37,307.00 to Fund 10
25-413-43194-10186	\$16,175	Calculated: Internal Services TRansferred 9,510.56 to Fund 10
25-413-44010-10186	\$100	Postage/shipping for certified grant documents
25-413-44020-10186	\$2,500	Printing of SHC health education and promotion flyers and materials
25-413-44030-10186	\$3,500	Fees to attend SHC related health conferences and annual member dues per the grant
25-413-44170-10186	\$15,000	Rent for SHC funded staff offices/storage
25-413-44180-10186	\$500	Copier/fax rental and service fees
25-413-44400-10186	\$25,000	SHC funded contracts with Zagster, TRG, and other contract services Reduced 15,000.00 Bud Comm
25-413-45020-10186	\$1,000	Data mgmt fees for MOB/Project Enhance and other SHC data
25-413-45300-10186	\$25,569	Expenses for SHC health education supplies and project materials.

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$198,369	\$198,369	\$193,538
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$38,868	\$38,868	\$52,449
32-414-33010-00000	INVESTMENT/CASH MANAGEMENT	\$0	\$44	\$0
32-414-38040-00000	HIGH RISK LOAN	\$40,000	\$35,000	\$20,000
33-414-33010-00000	INVESTMENT/CASH MANAGEMENT	\$0	\$9	\$0
33-414-38050-00000	CDBG RENTAL REHAB	\$6,210	\$6,374	\$6,375
35-414-33010-00000	INVESTMENT/CASH MANAGEMENT	\$0	\$39	\$0
<b>Cost Center Total (NONE):</b>		<b>\$283,447</b>	<b>\$278,703</b>	<b>\$272,362</b>
30-414-34030-20016	COMMUNITY DVPMT BLOCK GRAN	\$0		\$0
<b>Cost Center Total (CDBG Administration):</b>		<b>\$0</b>		<b>\$0</b>
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRAN	\$67,175	\$67,175	\$0
<b>Cost Center Total (CDBG-ADMINISTRATION):</b>		<b>\$67,175</b>	<b>\$67,175</b>	<b>\$0</b>
30-414-34030-20018	COMMUNITY DVPMT BLOCK GRAN	\$257,962	\$232,962	\$25,000
<b>Cost Center Total (CDBG-ADMINISTRATION):</b>		<b>\$257,962</b>	<b>\$232,962</b>	<b>\$25,000</b>
30-414-34030-20019	Cdbg-Entitlement	\$0		\$284,141
<b>Cost Center Total (CDBG-ADMINISTRATIVE):</b>		<b>\$0</b>		<b>\$284,141</b>
10-414-39121-20118	CDBG REIMB - ADMIN/INT SERVICE	\$64,700	\$64,700	\$0
<b>Cost Center Total (CDBG-PROGRAM DELIVERY):</b>		<b>\$64,700</b>	<b>\$64,700</b>	<b>\$0</b>
10-414-39121-20119	Cdbg Reimb.-Admin/Int Services	\$0	\$0	\$64,700
<b>Cost Center Total (CDBG-PROGRAM DELIVERY):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$64,700</b>
30-414-34030-20214	COMMUNITY DVPMT BLOCK GRAN	\$1,228	\$1,228	\$0
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$1,228</b>	<b>\$1,228</b>	<b>\$0</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
30-414-34030-20217	COMMUNITY DVPMT BLOCK GRAN	\$131,000	\$131,000	\$0
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$131,000</b>	<b>\$131,000</b>	<b>\$0</b>
30-414-34030-20219	Cdbg-Entitlement	\$0	\$0	\$289,715
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$289,715</b>
30-414-34030-20318	COMMUNITY DVPMT BLOCK GRAN	\$10,000	\$10,000	\$0
<b>Cost Center Total (CDBG-HEALTH &amp; SAFETY):</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
30-414-34030-20319	Cdbg-Entitlement	\$0	\$0	\$10,000
<b>Cost Center Total (CDBG-HEALTH &amp; SAFETY):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
30-414-34030-20419	Cdbg-Entitlement	\$0	\$0	\$40,000
<b>Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
30-414-34030-20517	COMMUNITY DVPMT BLOCK GRAN	\$106,060	\$66,060	\$40,000
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$106,060</b>	<b>\$66,060</b>	<b>\$40,000</b>
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRAN	\$151,500	\$83,000	\$68,500
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$151,500</b>	<b>\$83,000</b>	<b>\$68,500</b>
30-414-34030-20519	Cdbg-Entitlement	\$0	\$0	\$176,500
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$176,500</b>
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRAN	\$82,101	\$75,180	\$49,921
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$82,101</b>	<b>\$75,180</b>	<b>\$49,921</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
30-414-34030-20618	COMMUNITY DVPMT BLOCK GRAN	\$570,348	\$445,348	\$125,000
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$570,348</b>	<b>\$445,348</b>	<b>\$125,000</b>
30-414-34030-20619	Cdbg-Entitlement	\$0	\$0	\$320,348
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$320,348</b>
31-414-34040-20817	HOME GRANTS	\$50,000	\$50,000	\$0
<b>Cost Center Total (HOME-1ST TIME HOME BUYERS):</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
31-414-34040-20819	Home-Entitlement	\$0	\$0	\$156,309
<b>Cost Center Total (HOME-1ST TIME HOMEBUYERS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$156,309</b>
31-414-34040-20915	HOME GRANTS	\$164,687	\$53,370	\$0
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$164,687</b>	<b>\$53,370</b>	<b>\$0</b>
31-414-34040-20916	HOME GRANTS	\$306,671	\$243,671	\$63,000
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$306,671</b>	<b>\$243,671</b>	<b>\$63,000</b>
31-414-34040-20917	HOME GRANTS	\$799,009	\$56,459	\$0
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$799,009</b>	<b>\$56,459</b>	<b>\$0</b>
31-414-34040-20918	HOME GRANTS	\$243,071	\$0	\$243,071
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$243,071</b>	<b>\$0</b>	<b>\$243,071</b>
31-414-34040-20919	Home-Entitlement	\$0	\$0	\$244,928
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$244,928</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
31-414-34040-21018	HOME GRANTS	\$38,836	\$38,836	\$0
	<b>Cost Center Total (HOME-ADMIN):</b>	<b>\$38,836</b>	<b>\$38,836</b>	<b>\$0</b>
31-414-34040-21019	Home-Entitlement	\$0	\$0	\$52,449
	<b>Cost Center Total (HOME-ADMIN):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,449</b>
31-414-34040-21117	HOME GRANTS	\$1,843	\$1,843	\$0
	<b>Cost Center Total (HOME-CHDO):</b>	<b>\$1,843</b>	<b>\$1,843</b>	<b>\$0</b>
31-414-34040-21118	HOME GRANTS	\$56,459	\$56,459	\$0
	<b>Cost Center Total (HOME-CHDO):</b>	<b>\$56,459</b>	<b>\$56,459</b>	<b>\$0</b>
31-414-34040-21119	Home-Entitlement	\$0	\$0	\$70,807
	<b>Cost Center Total (HOME-CHDO):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,807</b>
30-414-34030-21517	COMMUNITY DVPMT BLOCK GRAN	\$300,000	\$300,000	\$0
	<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
30-414-34030-21518	COMMUNITY DVPMT BLOCK GRAN	\$300,000	\$200,000	\$100,000
	<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>	<b>\$300,000</b>	<b>\$200,000</b>	<b>\$100,000</b>
30-414-34030-21519	Cdbg-Entitlement	\$0	\$0	\$300,000
	<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Revenue Total:</b>		<b>\$3,986,098</b>	<b>\$2,455,994</b>	<b>\$2,996,751</b>

## EXPENDITURES

10-414-40010-00000	SALARIES/WAGES	\$113,168	\$114,439	\$122,412
10-414-40020-00000	PART TIME EMPLOYEES	\$0	\$2,925	\$0
10-414-40030-00000	OVERTIME	\$0	\$329	\$0
10-414-40040-00000	SHIFT DIFFERENTIAL	\$0	\$1	\$0
10-414-40050-00000	VACATION	\$0	\$3,474	\$0
10-414-40060-00000	HOLIDAY	\$0	\$1,887	\$0
10-414-40070-00000	SICK	\$0	\$4,878	\$0
10-414-41010-00000	FICA	\$8,657	\$9,563	\$9,365
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,482	\$15,482	\$13,779
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$6,845	\$6,845	\$7,398
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,368	\$3,368	\$3,064
10-414-43193-00000	INSURANCE ALLOCATIONS	\$68,596	\$68,596	\$70,278
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$19,701	\$19,701	\$19,692
32-414-43150-00000	INTERFUND TRANSFER	\$37,300	\$33,191	\$18,218
32-414-43200-00000	MERCHANT/BANK FEES	\$2,700	\$1,809	\$1,782
33-414-43150-00000	INTERFUND TRANSFER	\$6,048	\$6,212	\$6,213
33-414-43200-00000	MERCHANT/BANK FEES	\$162	\$162	\$162

<b>Cost Center Total (NONE):</b>	<b>\$282,027</b>	<b>\$292,862</b>	<b>\$272,362</b>
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30-414-48250-20016	CDBG ADMIN REIMBURSEMENT	\$0		\$0
30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$67,175	\$67,175	\$0

<b>Cost Center Total (CDBG-ADMINISTRATION):</b>	<b>\$67,175</b>	<b>\$67,175</b>	<b>\$0</b>
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30-414-48250-20018	CDBG ADMIN REIMBURSEMENT	\$257,962	\$232,962	\$25,000
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<b>Cost Center Total (CDBG-ADMINISTRATION):</b>	<b>\$257,962</b>	<b>\$232,962</b>	<b>\$25,000</b>
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30-414-48250-20019	Cdbg Admin. Reimbursement	\$0		\$284,141
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<b>Cost Center Total (CDBG-ADMINISTRATIVE):</b>	<b>\$0</b>		<b>\$284,141</b>
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10-414-42010-20118	ARCHITECT/ENGINEER/CONSULTA	\$25,000	\$25,000	\$0
10-414-42070-20118	OTHER PROFESSIONAL SERVICES	\$5,000	\$5,000	\$0
10-414-43010-20118	TRAVEL	\$5,000	\$5,000	\$0
10-414-44010-20118	POSTAGE/SHIPPING	\$500	\$500	\$0
10-414-44020-20118	PRINTING/BINDING	\$500	\$500	\$0

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-414-44030-20118	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$0
10-414-44040-20118	ADVERTISING	\$15,000	\$15,000	\$0
10-414-44050-20118	TELEPHONE	\$200	\$200	\$0
10-414-44170-20118	BUILDING RENT	\$7,000	\$7,000	\$0
10-414-45020-20118	OFFICE/DATA PROCESSING	\$3,000	\$3,000	\$0
10-414-45090-20118	BOOKS/SUBSCRIPTIONS	\$1,000	\$1,000	\$0
10-414-45190-20118	PHOTOGRAPHY & SUPPLIES	\$200	\$200	\$0
10-414-45300-20118	OTHER SUPPLIES/MATERIALS	\$300	\$300	\$0
<b>Cost Center Total (CDBG-PROGRAM DELIVERY):</b>		<b>\$64,700</b>	<b>\$64,700</b>	<b>\$0</b>

10-414-42010-20119	ARCHITECT/ENGINEER/CONSULTA	\$0	\$0	\$25,000
10-414-42070-20119	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000
10-414-43010-20119	TRAVEL	\$0	\$0	\$5,000
10-414-44010-20119	POSTAGE/SHIPPING	\$0	\$0	\$500
10-414-44020-20119	PRINTING/BINDING	\$0	\$0	\$500
10-414-44030-20119	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$2,000
10-414-44040-20119	ADVERTISING	\$0	\$0	\$15,000
10-414-44050-20119	TELEPHONE	\$0	\$0	\$200
10-414-44170-20119	BUILDING RENT	\$0	\$0	\$7,000
10-414-45020-20119	OFFICE/DATA PROCESSING	\$0	\$0	\$3,000
10-414-45090-20119	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20119	Photography/Supplies	\$0	\$0	\$200
10-414-45300-20119	Other Supplies/Materials	\$0	\$0	\$300
<b>Cost Center Total (CDBG-PROGRAM DELIVERY):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$64,700</b>

30-414-48203-20214	INFRASTRUCTURE-SIDEWALKS/PA	\$1,228	\$1,228	\$0
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$1,228</b>	<b>\$1,228</b>	<b>\$0</b>

30-414-48203-20217	INFRASTRUCTURE-SIDEWALKS/PA	\$131,000	\$131,000	\$0
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$131,000</b>	<b>\$131,000</b>	<b>\$0</b>

30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PA	\$0		\$0
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENT):</b>		<b>\$0</b>		<b>\$0</b>

30-414-48203-20219	Infrastructure-Sidewalks/Paving	\$0	\$0	\$289,715
<b>Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$289,715</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
30-414-48231-20318	HEALTH-PRE/POST PARTUM	\$10,000	\$10,000	\$0
<b>Cost Center Total (CDBG-HEALTH &amp; SAFETY):</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
30-414-48231-20319	Health-Pre/Post Partum	\$0	\$0	\$10,000
<b>Cost Center Total (CDBG-HEALTH &amp; SAFETY):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>
30-414-48266-20418	HOME IMPROVEMENT PROGRAM	\$0		\$0
<b>Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):</b>		<b>\$0</b>		<b>\$0</b>
30-414-48266-20419	Cdbg-Home Improvement Program	\$0	\$0	\$40,000
<b>Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>
30-414-48204-20517	DEMOLITION	\$45,816	\$25,816	\$20,000
30-414-48205-20517	ACQUISITION	\$20,000	\$0	\$20,000
30-414-48221-20517	PROPERTY STABILIZATION	\$40,244	\$40,244	\$0
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$106,060</b>	<b>\$66,060</b>	<b>\$40,000</b>
30-414-48204-20518	DEMOLITION	\$73,500	\$50,000	\$23,500
30-414-48205-20518	ACQUISITION	\$20,000	\$0	\$20,000
30-414-48221-20518	PROPERTY STABILIZATION	\$55,000	\$30,000	\$25,000
30-414-48245-20518	DEMOLITION PROGRAM DELIVERY	\$1,500	\$1,500	\$0
30-414-48246-20518	STABILIZATION PROGRAM DELIVER	\$1,500	\$1,500	\$0
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$151,500</b>	<b>\$83,000</b>	<b>\$68,500</b>
30-414-48204-20519	Demolition	\$0	\$0	\$98,500
30-414-48205-20519	Acquisition	\$0	\$0	\$20,000
30-414-48221-20519	Property Stabilization	\$0	\$0	\$55,000
30-414-48245-20519	Demolition Program Delivery	\$0	\$0	\$1,500
30-414-48246-20519	Stabilization Program Delivery	\$0	\$0	\$1,500
<b>Cost Center Total (CDBG-PROPERTY MANAGEMENT):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$176,500</b>



# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
30-414-48034-20617	SUBRECIP GRNTS-MARTIN LIBRAR	\$10,000	\$10,000	\$0
30-414-48044-20617	YOUTH INTERN PROGRAM	\$19,963	\$19,963	\$0
30-414-48045-20617	SUBRECIP GRNT-LAN HOUS-HOMEB <sup>1</sup>	\$15,465	\$15,465	\$0
30-414-48046-20617	SUBRECIP GRNT-LAN HOUS-COUNSE	\$16,672	\$16,672	\$0
30-414-48048-20617	SUBRECIP GRNT-EMMANUEL COM	\$60,000	\$13,079	\$49,921
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$122,101</b>	<b>\$75,180</b>	<b>\$49,921</b>
30-414-48003-20618	SUBREC GRANTS-LITERACY COUNC	\$25,000	\$25,000	\$0
30-414-48009-20618	SUBREC GRANTS-COMMUNITY FIR	\$30,000	\$30,000	\$0
30-414-48023-20618	YORK CITY PERMITS	\$150,000	\$100,000	\$50,000
30-414-48028-20618	SUBREC GRANTS-HUMAN RELATIO	\$5,000	\$5,000	\$0
30-414-48044-20618	YOUTH INTERN PROGRAM	\$37,348	\$37,348	\$0
30-414-48045-20618	SUBRECIP GRNT-LAN HOUS-HOMEB <sup>1</sup>	\$26,500	\$16,500	\$10,000
30-414-48046-20618	SUBRECIP GRNT-LAN HOUS-COUNSE	\$26,500	\$16,500	\$10,000
30-414-48047-20618	SUB GRT-CNTY COMMUNITIES HOP	\$20,000	\$15,000	\$5,000
30-414-48203-20618	INFRASTRUCTURE-SIDEWALKS/PA	\$250,000	\$200,000	\$50,000
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$570,348</b>	<b>\$445,348</b>	<b>\$125,000</b>
30-414-48003-20619	Subrecipient Grants-Literacy Council	\$0		\$25,000
30-414-48009-20619	Subrecipient Grants-Community First Fun	\$0		\$30,000
30-414-48023-20619	Subrecipient Grants-York City Permits	\$0		\$150,000
30-414-48028-20619	Subrecipient Grants-Human Relations Cor	\$0		\$5,000
30-414-48044-20619	Subrecipient Grants-Youth Intern Program	\$0		\$37,348
30-414-48045-20619	Subrec Grants-Lancaster Housing-Homebu	\$0	\$0	\$26,500
30-414-48046-20619	Subrecipient Grants-Lancaster Housing-Co	\$0	\$0	\$26,500
30-414-48047-20619	Subrec Grants-County of York Communiti	\$0	\$0	\$20,000
<b>Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$320,348</b>
31-414-48217-20817	HOMEBUYER ASSISTANCE PROGR	\$50,000	\$50,000	\$0
<b>Cost Center Total (HOME-1ST TIME HOME BUYERS):</b>		<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
31-414-48217-20819	Homebuyer Assistance Program	\$0	\$0	\$50,000
31-414-48311-20819	Danskin Residence State Street Project	\$0	\$0	\$106,309

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Cost Center Total (HOME-1ST TIME HOMEBUYERS):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$156,309</b>
31-414-48226-20915	HOME-CRISPUS ATTUCKS CDC-HOU	\$100,000		\$0
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDAF	\$11,317		\$0
31-414-48310-20915	HOME-YORK AREA HOUSING GROU	\$53,370	\$53,370	\$0
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$164,687</b>	<b>\$53,370</b>	<b>\$0</b>
31-414-48274-20916	HOME-HOUSING COUNCIL-COUNSE	\$70,000	\$70,000	\$0
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDAF	\$180,000	\$117,000	\$63,000
31-414-48310-20916	HOME-YORK AREA HOUSING GROU	\$56,671	\$56,671	\$0
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$306,671</b>	<b>\$243,671</b>	<b>\$63,000</b>
31-414-48310-20917	HOME-YORK AREA HOUSING GROU	\$56,459	\$56,459	\$0
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$56,459</b>	<b>\$56,459</b>	<b>\$0</b>
31-414-48309-20918	GENERAL PROJECT	\$243,071	\$0	\$243,071
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$243,071</b>	<b>\$0</b>	<b>\$243,071</b>
31-414-48309-20919	Home-General Project	\$0	\$0	\$244,928
<b>Cost Center Total (HOME-RENTAL REHAB):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$244,928</b>
31-414-48242-21018	HOME-ADMINISTRATIVE	\$38,836	\$38,836	\$0
<b>Cost Center Total (HOME-ADMIN):</b>		<b>\$38,836</b>	<b>\$38,836</b>	<b>\$0</b>
31-414-48242-21019	Home-Administrative	\$0	\$0	\$52,449
<b>Cost Center Total (HOME-ADMIN):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$52,449</b>
31-414-48222-21117	CHDO OPERATING	\$1,843	\$1,843	\$0
<b>Cost Center Total (HOME-CHDO):</b>		<b>\$1,843</b>	<b>\$1,843</b>	<b>\$0</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
31-414-48222-21118	CHDO OPERATING	\$56,459	\$56,459	\$0
<b>Cost Center Total (HOME-CHDO):</b>		<b>\$56,459</b>	<b>\$56,459</b>	<b>\$0</b>
31-414-48222-21119	CHDO Operating	\$0	\$0	\$70,807
<b>Cost Center Total (HOME-CHDO):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,807</b>
30-414-48214-21517	SECTION 108 REPAYMENT	\$300,000	\$300,000	\$0
<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>		<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
30-414-48214-21518	SECTION 108 REPAYMENT	\$300,000	\$200,000	\$100,000
<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>		<b>\$300,000</b>	<b>\$200,000</b>	<b>\$100,000</b>
30-414-48214-21519	Section 108 Repayment	\$0	\$0	\$300,000
<b>Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Expense Total:</b>		<b>\$3,282,127</b>	<b>\$2,470,153</b>	<b>\$2,996,751</b>

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$301,937	\$301,937	\$310,687
		<b>Expense:</b>	\$300,517	\$316,188	\$310,687
30	CDBG	<b>Revenue:</b>	\$2,127,122	\$1,761,701	\$1,829,125
		<b>Expense:</b>	\$2,167,122	\$1,761,701	\$1,829,125
31	HOME	<b>Revenue:</b>	\$1,660,577	\$500,638	\$830,564
		<b>Expense:</b>	\$918,027	\$500,638	\$830,564
32	HIGH RISK	<b>Revenue:</b>	\$40,000	\$35,044	\$20,000
		<b>Expense:</b>	\$40,000	\$35,000	\$20,000
33	CDBG-RENTAL REHAB	<b>Revenue:</b>	\$6,210	\$6,383	\$6,375
		<b>Expense:</b>	\$6,210	\$6,374	\$6,375
35	PHFA-RENTAL REHAB	<b>Revenue:</b>	\$0	\$39	\$0
		<b>Expense:</b>	\$0	\$0	\$0

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$283,447	\$278,703	\$272,362
		Expense:	\$282,027	\$292,862	\$272,362
20017	CDBG-ADMINISTRATION	Revenue:	\$67,175	\$67,175	\$0
		Expense:	\$67,175	\$67,175	\$0
20018	CDBG-ADMINISTRATION	Revenue:	\$257,962	\$232,962	\$25,000
		Expense:	\$257,962	\$232,962	\$25,000
20019	CDBG-ADMINISTRATIVE	Revenue:	\$0	\$0	\$284,141
		Expense:	\$0	\$0	\$284,141
20118	CDBG-PROGRAM DELIVERY	Revenue:	\$64,700	\$64,700	\$0
		Expense:	\$64,700	\$64,700	\$0
20119	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$64,700
		Expense:	\$0	\$0	\$64,700
20214	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$1,228	\$1,228	\$0
		Expense:	\$1,228	\$1,228	\$0
20217	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$131,000	\$131,000	\$0
		Expense:	\$131,000	\$131,000	\$0
20219	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$289,715
		Expense:	\$0	\$0	\$289,715
20318	CDBG-HEALTH & SAFETY	Revenue:	\$10,000	\$10,000	\$0
		Expense:	\$10,000	\$10,000	\$0
20319	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$10,000
		Expense:	\$0	\$0	\$10,000
20418	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
20419	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$40,000
		Expense:	\$0	\$0	\$40,000
20517	CDBG-PROPERTY MANAGEMENT	Revenue:	\$106,060	\$66,060	\$40,000
		Expense:	\$106,060	\$66,060	\$40,000
20518	CDBG-PROPERTY MANAGEMENT	Revenue:	\$151,500	\$83,000	\$68,500
		Expense:	\$151,500	\$83,000	\$68,500
20519	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$176,500
		Expense:	\$0	\$0	\$176,500
20617	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$82,101	\$75,180	\$49,921
		Expense:	\$122,101	\$75,180	\$49,921

# HOUSING

<b>Revenue Total</b>		<b>Expense Total</b>			
Total Adj. Budget: <b>\$4,135,845</b>		Total Adj. Budget: <b>\$3,431,875</b>			
Total Projected: <b>\$2,605,741</b>		Total Projected: <b>\$2,619,901</b>			
Total Requested: <b>\$2,996,751</b>		Total Requested: <b>\$2,996,751</b>			

  

20618	CDBG-SUBRECIPIENT CONTRACTS	<b>Revenue:</b>	\$570,348	\$445,348	\$125,000
		<b>Expense:</b>	\$570,348	\$445,348	\$125,000
20619	CDBG-SUBRECIPIENT CONTRACTS	<b>Revenue:</b>	\$0	\$0	\$320,348
		<b>Expense:</b>	\$0	\$0	\$320,348
20817	HOME-1ST TIME HOME BUYERS	<b>Revenue:</b>	\$50,000	\$50,000	\$0
		<b>Expense:</b>	\$50,000	\$50,000	\$0
20819	HOME-1ST TIME HOMEBUYERS	<b>Revenue:</b>	\$0	\$0	\$156,309
		<b>Expense:</b>	\$0	\$0	\$156,309
20915	HOME-RENTAL REHAB	<b>Revenue:</b>	\$164,687	\$53,370	\$0
		<b>Expense:</b>	\$164,687	\$53,370	\$0
20916	HOME-RENTAL REHAB	<b>Revenue:</b>	\$306,671	\$243,671	\$63,000
		<b>Expense:</b>	\$306,671	\$243,671	\$63,000
20917	HOME-RENTAL REHAB	<b>Revenue:</b>	\$799,009	\$56,459	\$0
		<b>Expense:</b>	\$56,459	\$56,459	\$0
20918	HOME-RENTAL REHAB	<b>Revenue:</b>	\$243,071	\$0	\$243,071
		<b>Expense:</b>	\$243,071	\$0	\$243,071
20919	HOME-RENTAL REHAB	<b>Revenue:</b>	\$0	\$0	\$244,928
		<b>Expense:</b>	\$0	\$0	\$244,928
21018	HOME-ADMIN	<b>Revenue:</b>	\$38,836	\$38,836	\$0
		<b>Expense:</b>	\$38,836	\$38,836	\$0
21019	HOME-ADMIN	<b>Revenue:</b>	\$0	\$0	\$52,449
		<b>Expense:</b>	\$0	\$0	\$52,449
21117	HOME-CHDO	<b>Revenue:</b>	\$1,843	\$1,843	\$0
		<b>Expense:</b>	\$1,843	\$1,843	\$0
21118	HOME-CHDO	<b>Revenue:</b>	\$56,459	\$56,459	\$0
		<b>Expense:</b>	\$56,459	\$56,459	\$0
21119	HOME-CHDO	<b>Revenue:</b>	\$0	\$0	\$70,807
		<b>Expense:</b>	\$0	\$0	\$70,807
21517	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$300,000	\$300,000	\$0
		<b>Expense:</b>	\$300,000	\$300,000	\$0
21518	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$300,000	\$200,000	\$100,000
		<b>Expense:</b>	\$300,000	\$200,000	\$100,000
21519	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$0	\$0	\$300,000
		<b>Expense:</b>	\$0	\$0	\$300,000

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
10-414-39121-00000	(\$198,369)	Revenue request for reimbursement from CDBG for eligible expenses
10-414-39141-00000	(\$38,868)	Revenue to cover reimbursements to the city for administration cost
32-414-38040-00000	(\$27,682)	Anticipated revenue from loan payments based on current collections
33-414-38050-00000	(\$4,757)	Based on current collections
30-414-34030-20016		.
30-414-34030-20017	(\$67,175)	Request to reimbursement of administration cost for the CDBG programs
30-414-34030-20018	(\$232,962)	Revenue to cover reimbursements to the city for administration and Planning
30-414-34030-20019		.
10-414-39121-20118	(\$64,700)	Revenue to cover reimbursements to the city for administration cost
30-414-34030-20214	(\$1,228)	Revenue request for to cover expenses for Public Works
30-414-34030-20217	(\$131,000)	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20318	(\$10,000)	Revenue request amount needed for Pre and Pos partum women program
30-414-34030-20415	(\$37,461)	Revenue request amount needed for Senior home rehab. program
30-414-34030-20416	(\$82,286)	Program delivery for Senior Rehabilitaton on low to moderation Housing
30-414-34030-20417	(\$30,000)	Revenue Senior Rehabilitaton on low to moderation Housing
30-414-34030-20517	(\$66,060)	Revenue request for various public services for completion of 2018 programs
30-414-34030-20518	(\$83,000)	Program Delivery for Stabilization to be undertaken by the RDA
30-414-34030-20617	(\$75,180)	Revenue request for various public services for completion of 2018 programs
30-414-34030-20618	(\$445,348)	Revenue needed assistance program to Low Income clientele
31-414-34040-20817	(\$50,000)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20915	(\$53,370)	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20916	(\$243,671)	Revenue projections for current Home eligible projects
31-414-34040-20917	(\$56,459)	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21018	(\$38,836)	Revenue request to reimbursement of administration cost for the HOME programs
31-414-34040-21117	(\$1,843)	Revenue request to reimbursement of administration cost for the HOME programs
31-414-34040-21118	(\$56,459)	CHDO Required amount by HUD for future project
30-414-34030-21517	(\$300,000)	Section 108 Loan Repayment
30-414-34030-21518	(\$200,000)	Section 108 Loan Repayment

## PROJECTED EXPENSE

# HOUSING

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$4,135,845</b>	Total Adj. Budget: <b>\$3,431,875</b>
Total Projected: <b>\$2,605,741</b>	Total Projected: <b>\$2,619,901</b>
Total Requested: <b>\$2,996,751</b>	Total Requested: <b>\$2,996,751</b>

10-414-40010-00000	\$58,946	2018 Projection
10-414-40030-00000	\$179	20018 Projection
10-414-40040-00000	\$1	2018 Projection
10-414-40050-00000	\$1,191	2018 Projection
10-414-40060-00000	\$429	2018 Projection
10-414-40070-00000	\$2,333	2018 Projection
10-414-41010-00000	\$4,747	2018 Projection
10-414-43190-00000	\$15,482	Calculated: Internal Services
10-414-43191-00000	\$6,845	Calculated: Internal Services
10-414-43192-00000	\$3,368	Calculated: Internal Services
10-414-43193-00000	\$68,596	Calculated: Internal Services
10-414-43194-00000	\$19,701	Calculated: Internal Services
32-414-43150-00000	\$33,191	Transfer to CDBG as Program Income according to loan collections
32-414-43200-00000	\$1,188	Fees calculated for the remaining portion of year. Current monthly fee of \$148.00 per month X 8 months
33-414-43150-00000	\$6,212	Transfer to CDBG as Program Income
33-414-43200-00000	\$108	Bank Fees \$13.50 X 8
30-414-48250-20016		.
30-414-48250-20017	\$67,175	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20018	\$232,962	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20019		
10-414-42010-20118	\$24,465	Revenue to cover reimbursements to the city for administration cost
10-414-42070-20118	\$4,931	Request revenue for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program
10-414-43010-20118	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44010-20118	\$476	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20118	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20118	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20118	\$14,615	Anticipated amount for the cost associated with the required legal advertisements. required by HUD regulations
10-414-44050-20118	\$200	Estimated calculations for telephone usage for the BHS
10-414-44170-20118	\$7,000	Leasing fee for square footage for the BHS for 2018
10-414-45020-20118	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20118	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20118	\$200	Anticipated amount needed for photography supplies used for the CDBG Program
10-414-45300-20118	\$300	Estimated fees for office supply purchases to cover storage items and other misc. items



# HOUSING

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$4,135,845</b>	Total Adj. Budget: <b>\$3,431,875</b>
Total Projected: <b>\$2,605,741</b>	Total Projected: <b>\$2,619,901</b>
Total Requested: <b>\$2,996,751</b>	Total Requested: <b>\$2,996,751</b>

30-414-48203-20217	\$122,668	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalk
30-414-48231-20318	\$10,000	The Bureau of Health provides services for pre and Postpartum women.
30-414-48266-20415	\$37,461	Revenue request amount needed for Senior home rehab. program
30-414-48266-20416	\$47,108	Revenue request amount needed for Senior home rehab. program
30-414-48267-20416	\$18,879	Program delivery for Senior Rehabilitation on low to moderate Housing
30-414-48266-20417	\$30,000	Revenue request amount needed for Senior home rehab. program
30-414-48204-20517	\$25,816	Projected amount for 2018 Demolition projects to be undertaken by the RDA
30-414-48221-20517	\$29,492	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48204-20518	\$50,000	Requested amount for 2018 Demolition projects to be undertaken by the RDA
30-414-48221-20518	\$30,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20518	\$1,500	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20518	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48034-20617	\$10,000	projected amount needed assistance program to Low Income clientele
30-414-48044-20617	\$11,972	Funds needed for the Legacy Youth Internship program
30-414-48045-20617	\$6,691	Request for Homebuyers assistance program to Low Income clientele
30-414-48046-20617	\$9,460	Request for Homebuyers assistance program to Low Income clientele
30-414-48003-20618	\$25,000	Revenue for staff to run English is a second language literacy Program
30-414-48009-20618	\$30,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20618	\$100,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20618	\$5,000	Requested amount to provide Human Relation department for low to moderate families in eligible areas of the City
30-414-48044-20618	\$37,348	Funds needed for the Legacy Youth Internship program
30-414-48045-20618	\$16,500	Homebuyers assistance program to Low Income clientele
30-414-48046-20618	\$16,500	Homebuyers assistance program to Low Income clientele
30-414-48047-20618	\$15,000	Revenue needed assistance program to Low Income clientele
30-414-48203-20618	\$200,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48003-20619		
30-414-48009-20619		
30-414-48023-20619		
30-414-48028-20619		
30-414-48044-20619		
31-414-48217-20817	\$45,219	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20915		.
31-414-48307-20915		.
31-414-48310-20915	\$53,370	Revenue to address affordable housing assistance that is most appropriate for local needs

# HOUSING

<p><b>Revenue Total</b></p> <p>Total Adj. Budget: <b>\$4,135,845</b></p> <p>Total Projected: <b>\$2,605,741</b></p> <p>Total Requested: <b>\$2,996,751</b></p>	<p><b>Expense Total</b></p> <p>Total Adj. Budget: <b>\$3,431,875</b></p> <p>Total Projected: <b>\$2,619,901</b></p> <p>Total Requested: <b>\$2,996,751</b></p>
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31-414-48274-20916	\$14,597	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48307-20916	\$100,577	Revenue projections for current Home eligible projects
31-414-48310-20916	\$56,671	Revenue fro CHDO to address affordable housing assistance that is most appropriate for local needs
31-414-48310-20917	\$56,459	Revenue request for reimbursement from HOME for eligible expenses
31-414-48242-21018	\$38,836	Revenue request to reimbursement of administration cost for the HOME programs
31-414-48222-21117	\$1,843	Revenue fro CHDO to address affordable housing assistance that is most appropriate for local needs
31-414-48222-21118	\$56,459	CHDO Required amount by HUD for future project
30-414-48214-21517	\$265,998	Section 108 Loan Repayment
30-414-48214-21518	\$200,000	Section 108 Loan Repayment

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-414-39121-00000	(\$193,538)	Revenue request for reimbursement from CDBG for eligible expenses
10-414-39141-00000	(\$52,449)	Revenue to cover reimbursements to the city for administration cost
32-414-38040-00000	(\$20,000)	Anticipated revenue from loan payments
33-414-38050-00000	(\$6,375)	Revenue from loan payments
30-414-34030-20018	(\$25,000)	Revenue to cover reimbursements to the city for administration and Planning
30-414-34030-20019	(\$284,141)	Revenue request to reimbursement of administration cost for the CDBG programs
10-414-39121-20119	(\$64,700)	Revenue to cover reimbursements to the city for administration cost
30-414-34030-20219	(\$289,715)	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20319	(\$10,000)	The Bureau of Health provides services for pre and Postpartum women
30-414-34030-20419	(\$40,000)	Revenue request amount needed for Senior home rehab. program
30-414-34030-20517	(\$40,000)	Revenue request for various public services for completion of 2019 programs
30-414-34030-20518	(\$68,500)	Program Delivery for Stabilization to be undertaken by the RDA
30-414-34030-20519	(\$176,500)	Revenue request for various public services for completion of 2019 programs
30-414-34030-20617	(\$49,921)	Revenue request for various public services for completion of 2019 programs
30-414-34030-20618	(\$125,000)	Revenue needed assistance program to Low Income clientele
30-414-34030-20619	(\$320,348)	Revenue request for various public services for completion of 2019 programs
31-414-34040-20819	(\$156,309)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20916	(\$63,000)	Revenue projections for current Home eligible projects
31-414-34040-20918	(\$243,071)	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20919	(\$244,928)	Revenue projections for current Home eligible projects
31-414-34040-21019	(\$52,449)	Home administration
31-414-34040-21119	(\$70,807)	CHDO Required amount by HUD for future project
30-414-34030-21518	(\$100,000)	Section 108 Loan Repayment
30-414-34030-21519	(\$300,000)	Repayment for section 108 loan

# HOUSING

<b>Revenue Total</b> Total Adj. Budget: <b>\$4,135,845</b> Total Projected: <b>\$2,605,741</b> Total Requested: <b>\$2,996,751</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,431,875</b> Total Projected: <b>\$2,619,901</b> Total Requested: <b>\$2,996,751</b>
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## REQUESTED EXPENSE

10-414-40010-00000	\$122,412	COMPUTED BY FORMULA.2019
10-414-41010-00000	\$9,365	2019 Salary Scale
10-414-43190-00000	\$13,779	Calculated: Internal Services
10-414-43191-00000	\$7,398	Calculated: Internal Services
10-414-43192-00000	\$3,064	Calculated: Internal Services
10-414-43193-00000	\$70,278	Calculated: Internal Services
10-414-43194-00000	\$19,692	Calculated: Internal Services
32-414-43150-00000	\$18,218	Transfer to CDBG as Program Income
32-414-43200-00000	\$1,782	Bank Fees associated with loans \$148.50 X 12
33-414-43150-00000	\$6,213	Transfer to CDBG as Prigram Income
33-414-43200-00000	\$162	Bank Fees associated with loans \$13.50 X 12
30-414-48250-20018	\$25,000	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20019	\$284,141	Revenue request to reimbursement of administration cost for the CDBG programs
10-414-42010-20119	\$25,000	Request revenue for additional training and conferences that all staff will attend to Revenue projections based on calculation of prior year for Consultant
10-414-42070-20119	\$5,000	Request revenue for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program
10-414-43010-20119	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44010-20119	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20119	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20119	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20119	\$15,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20119	\$200	Estimated calculations for telephone usage for the BHS
10-414-44170-20119	\$7,000	Leasing fee for square footage for the BHS
10-414-45020-20119	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20119	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20119	\$200	Anticipated amount needed for photography supplies used for the CDBG Program

# HOUSING

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$4,135,845</b>	Total Adj. Budget: <b>\$3,431,875</b>
Total Projected: <b>\$2,605,741</b>	Total Projected: <b>\$2,619,901</b>
Total Requested: <b>\$2,996,751</b>	Total Requested: <b>\$2,996,751</b>

10-414-45300-20119	\$300	Estimated fees for office supply purchases to cover storage items and other misc. items
30-414-48203-20219	\$289,715	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48231-20319	\$10,000	The Bureau of Health provides services for pre and Postpartum women.
30-414-48266-20419	\$40,000	Revenue request amount needed for Senior home rehab. program
30-414-48204-20517	\$20,000	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48205-20517	\$20,000	Requested amount for 2019 Acquisition projects to be undertaken by the RDA
30-414-48204-20518	\$23,500	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48205-20518	\$20,000	Requested amount for 2018 Acquisition projects to be undertaken by the RDA
30-414-48221-20518	\$25,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48204-20519	\$98,500	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48205-20519	\$20,000	Requested amount for 2019 Acquisition projects to be undertaken by the RDA
30-414-48221-20519	\$55,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20519	\$1,500	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20519	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48048-20617	\$49,921	Revenue needed assistance program to Low Income clientele
30-414-48023-20618	\$50,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48045-20618	\$10,000	Homebuyers assistance program to Low Income clientele
30-414-48046-20618	\$10,000	Homebuyers assistance program to Low Income clientele
30-414-48047-20618	\$5,000	Revenue needed assistance program to Low Income clientele
30-414-48203-20618	\$50,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48003-20619	\$25,000	Revenue for staff to run English is a second language literacy Program
30-414-48009-20619	\$30,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20619	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20619	\$5,000	Requested amount to provide Human Relation department for low to moderate families in eligible areas of the City
30-414-48044-20619	\$37,348	Funds needed for the Legacy Youth Internship program
30-414-48045-20619	\$26,500	Request for Homebuyers assistance program to Low Income clientele
30-414-48046-20619	\$26,500	Homebuyers counseling assistance program to Low Income clientele

# HOUSING

<p><b>Revenue Total</b></p> <p>Total Adj. Budget: <b>\$4,135,845</b></p> <p>Total Projected: <b>\$2,605,741</b></p> <p>Total Requested: <b>\$2,996,751</b></p>	<p><b>Expense Total</b></p> <p>Total Adj. Budget: <b>\$3,431,875</b></p> <p>Total Projected: <b>\$2,619,901</b></p> <p>Total Requested: <b>\$2,996,751</b></p>
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30-414-48047-20619	\$20,000	Revenue needed assistance program to Low Income clientele
31-414-48217-20819	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48311-20819	\$106,309	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48307-20916	\$63,000	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48309-20918	\$243,071	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48309-20919	\$244,928	Revenue request for reimbursement from HOME for eligible expenses
31-414-48242-21019	\$52,449	Home administration
31-414-48222-21119	\$70,807	CHDO Required amount by HUD for future project
30-414-48214-21518	\$100,000	Section 108 Loan Repayment
30-414-48214-21519	\$300,000	Section 108 Loan Repayment

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-420-37070-00000	OTHER - SALES	\$10,000	\$10,000	\$0
10-420-37080-00000	MISCELLANEOUS	\$5,000	\$2,693	\$5,000
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224	\$126,224	\$126,224
50-420-39100-00000	TRANSFER FROM RECREATION FUN	\$63,026	\$63,026	\$63,026
<b>Cost Center Total (NONE):</b>		<b>\$204,250</b>	<b>\$181,943</b>	<b>\$194,250</b>
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500	\$78,500	\$78,500
<b>Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):</b>		<b>\$78,500</b>	<b>\$78,500</b>	<b>\$78,500</b>
50-420-34150-00309	STATE GOVT REVENUE - OTHER	\$0	\$79,121	\$0
<b>Cost Center Total (RAIL TRAIL CONSTRUCTION):</b>		<b>\$0</b>	<b>\$79,121</b>	<b>\$0</b>
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,479,504	\$0	\$1,322,504
<b>Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):</b>		<b>\$1,479,504</b>	<b>\$0</b>	<b>\$1,322,504</b>
50-420-34140-10172	LOCAL GOVERNMENT REVENUE-OT	\$0	\$0	\$198,704
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$630,000	\$221,782	\$487,839
<b>Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):</b>		<b>\$630,000</b>	<b>\$221,782</b>	<b>\$686,543</b>
10-420-34180-10189	MISCELLANEOUS GRANT	\$200,000	\$0	\$180,000
10-420-36030-10189	PUBLIC/PRIVATE CONTRIBUTIONS	\$0	\$0	\$20,000
<b>Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
50-420-34150-10195	STATE GOVERNMENT REVENUE-OT	\$0	\$0	\$200,000
<b>Cost Center Total (DEP-MEMORIAL PARK-POORHOUSE RUN):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
50-420-34150-10196	STATE GOVERNMENT REVENUE-OT	\$0	\$0	\$200,000

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Revenue Total:</b>	<b>\$2,592,254</b>	<b>\$561,346</b>	<b>\$2,881,797</b>
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## EXPENDITURES

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-420-40010-00000	SALARIES/WAGES	\$129,556	\$83,784	\$89,179
10-420-40020-00000	PART TIME EMPLOYEES	\$0		\$0
10-420-40030-00000	OVERTIME	\$0	\$169	\$0
10-420-40040-00000	SHIFT DIFFERENTIAL	\$0	\$0	\$0
10-420-40050-00000	VACATION	\$0	\$1,433	\$0
10-420-40060-00000	HOLIDAY	\$0	\$434	\$0
10-420-40070-00000	SICK	\$0	\$1,465	\$0
10-420-40080-00000	BEREAVEMENT	\$0	\$207	\$0
10-420-41010-00000	FICA	\$9,911	\$6,693	\$6,822
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$80,000	\$25,698	\$200,000
10-420-42070-00000	OTHER PROFESSIONAL SERVICES	\$8,200	\$1,200	\$0
10-420-43150-00000	INTERFUND TRANSFER	\$126,224	\$0	\$126,224
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$11,833	\$11,833	\$9,667
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,107	\$4,107	\$4,439
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,694	\$2,694	\$1,998
10-420-43193-00000	INSURANCE ALLOCATIONS	\$53,086	\$53,086	\$62,008
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,761	\$15,761	\$12,843
10-420-44040-00000	ADVERTISING	\$0	\$1,815	\$0
10-420-44050-00000	TELEPHONE	\$0		\$0
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$7,356	\$5,000
10-420-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$1,001	\$0
10-420-45080-00000	PURCHASES FOR RESALE	\$10,000	\$38,000	\$0
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$4,993	\$5,000
50-420-46100-00000	VEHICLES	\$35,000	\$35,000	\$35,000
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250	\$154,229	\$154,250
60-420-40010-00000	SALARIES/WAGES	\$45,678	\$43,839	\$46,820
60-420-40030-00000	OVERTIME	\$0	\$2,746	\$3,000
60-420-40050-00000	VACATION	\$0	\$1,339	\$0
60-420-40060-00000	HOLIDAY	\$0	\$1,614	\$0
60-420-40070-00000	SICK	\$0	\$540	\$0
60-420-41010-00000	FICA	\$3,494	\$3,834	\$3,582
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,858	\$3,858	\$2,441
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,021	\$2,021	\$1,332
60-420-43193-00000	INSURANCE ALLOCATIONS	\$36,901	\$36,901	\$28,461
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,821	\$11,821	\$8,562
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,000	\$3,000	\$3,000
61-420-40010-00000	SALARIES/WAGES	\$115,460	\$77,463	\$80,215



# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
61-420-40030-00000	OVERTIME	\$0	\$83	\$0
61-420-40040-00000	SHIFT DIFFERENTIAL	\$0	\$0	\$0
61-420-40050-00000	VACATION	\$0	\$716	\$0
61-420-40060-00000	HOLIDAY	\$0	\$217	\$0
61-420-40070-00000	SICK	\$0	\$733	\$0
61-420-40080-00000	BEREAVEMENT	\$0	\$103	\$0
61-420-41010-00000	FICA	\$8,833	\$6,068	\$6,136
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,215	\$3,215	\$3,051
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,422	\$3,422	\$3,699
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,684	\$1,684	\$1,665
61-420-43193-00000	INSURANCE ALLOCATIONS	\$24,298	\$24,298	\$35,136
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,851	\$9,851	\$10,702
61-420-44170-00000	BUILDING RENT	\$10,333	\$10,333	\$10,333
<b>Cost Center Total (NONE):</b>		<b>\$935,490</b>	<b>\$700,656</b>	<b>\$960,565</b>
10-420-44060-00040	WATER	\$2,000	\$1,815	\$1,885
10-420-44070-00040	ELECTRIC - BUILDINGS	\$35,000	\$26,001	\$27,300
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300	\$427	\$300
<b>Cost Center Total (MARKET ST GARAGE):</b>		<b>\$37,300</b>	<b>\$28,243</b>	<b>\$29,485</b>
10-420-44060-00041	WATER	\$500	\$345	\$375
10-420-44070-00041	ELECTRIC - BUILDINGS	\$13,000	\$20,723	\$23,000
<b>Cost Center Total (PHILADELPHIA ST GARAGE):</b>		<b>\$13,500</b>	<b>\$21,068</b>	<b>\$23,375</b>
10-420-44060-00042	WATER	\$400	\$424	\$436
10-420-44070-00042	ELECTRIC - BUILDINGS	\$22,000	\$22,001	\$23,000
<b>Cost Center Total (KING ST GARAGE):</b>		<b>\$22,400</b>	<b>\$22,425</b>	<b>\$23,436</b>
10-420-43150-00081	INTERFUND TRANSFER	\$78,500	\$78,500	\$78,500
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500	\$78,500	\$78,500
<b>Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):</b>		<b>\$157,000</b>	<b>\$157,000</b>	<b>\$157,000</b>
20-420-44060-00089	WATER	\$17,500	\$11,816	\$11,800
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000	\$49,972	\$50,000
20-420-44110-00089	ELECTRIC - PARK	\$35,000	\$30,756	\$36,000
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$8,000	\$11,022	\$11,000

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$34,000	\$35,013	\$35,000
<b>Cost Center Total (REC - PARKS MAINTENANCE):</b>		<b>\$144,500</b>	<b>\$138,578</b>	<b>\$143,800</b>
60-420-44070-00141	ELECTRIC - BUILDINGS	\$4,000	\$4,867	\$5,000
<b>Cost Center Total (FLOOD PUMPING STATIONS):</b>		<b>\$4,000</b>	<b>\$4,867</b>	<b>\$5,000</b>
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTA	\$303,000	\$35,930	\$226,421
50-420-47120-00322	CONSTRUCTION	\$1,148,173	\$58,048	\$1,096,083
<b>Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):</b>		<b>\$1,451,173</b>	<b>\$93,978</b>	<b>\$1,322,504</b>
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$311,716	\$211,716	\$211,716
<b>Cost Center Total (CHESAPEAKE BAY POLLUTION REDUCT):</b>		<b>\$311,716</b>	<b>\$211,716</b>	<b>\$211,716</b>
10-420-40010-10105	SALARIES/WAGES	\$0		\$0
50-420-47120-10172	CONSTRUCTION	\$630,000	\$221,782	\$686,543
<b>Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):</b>		<b>\$630,000</b>	<b>\$221,782</b>	<b>\$686,543</b>
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$200,000	\$0	\$200,000
<b>Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
50-420-42010-10195	ARCHITECTURAL/ENGINEERING/CO	\$0	\$0	\$25,000
50-420-47120-10195	CONSTRUCTION	\$0	\$0	\$175,000
<b>Cost Center Total (DEP-MEMORIAL PARK-POORHOUSE RUN):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
50-420-42010-10196	ARCHITECTURAL/ENGINEERING/CO	\$0	\$0	\$20,000
50-420-43160-10196	OTHER SPECIAL ITEMS	\$0	\$0	\$5,000
50-420-47120-10196	CONSTRUCTION	\$0	\$0	\$175,000
<b>Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
60-420-44070-70240	ELECTRIC - BUILDINGS	\$0	\$1,065	\$0
61-420-44060-70240	WATER	\$11,500	\$10,741	\$11,500
61-420-44070-70240	ELECTRIC - BUILDINGS	\$700,000	\$780,235	\$700,000
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$125,000	\$105,128	\$125,000
<b>Cost Center Total (UTILITIES - WWTP):</b>		<b>\$836,500</b>	<b>\$897,169</b>	<b>\$836,500</b>
60-420-44160-70241	NATURAL GAS/HEATING FUEL	\$0	\$34	\$0
61-420-44070-70241	ELECTRIC - BUILDINGS	\$1,000	\$1,345	\$1,000
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$1,000	\$461	\$500
<b>Cost Center Total (UTILITIES - MIPP):</b>		<b>\$2,000</b>	<b>\$1,840</b>	<b>\$1,500</b>
60-420-44060-70242	WATER	\$2,000	\$2,000	\$2,000
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000	\$4,945	\$5,000
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$1,250	\$600	\$600
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,000	\$3,500	\$3,500
61-420-44160-70242	NATURAL GAS/HEATING FUEL	\$0	\$253	\$0
<b>Cost Center Total (UTILITIES - SEWER MAINTENANCE):</b>		<b>\$13,250</b>	<b>\$11,298</b>	<b>\$11,100</b>
10-420-44060-70421	WATER	\$2,000	\$1,917	\$2,023
10-420-44070-70421	ELECTRIC - BUILDINGS	\$10,000	\$10,000	\$11,200
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$11,000	\$9,806	\$10,000
<b>Cost Center Total (UTILITIES - HIGHWAY):</b>		<b>\$23,000</b>	<b>\$21,723</b>	<b>\$23,223</b>
10-420-44060-70422	WATER	\$8,000	\$6,001	\$6,000
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000	\$101,000	\$112,000
10-420-44100-70422	ELECTRIC - STREET	\$314,688	\$600,234	\$314,688
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$35,000	\$30,930	\$30,000
<b>Cost Center Total (UTILITIES - BUILDING/ELECTRICAL):</b>		<b>\$457,688</b>	<b>\$738,165</b>	<b>\$462,688</b>
10-420-44060-70424	WATER	\$500	\$499	\$500
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000	\$2,000	\$2,000

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>Cost Center Total (UTILITIES - ENVIRONMENTAL SRV):</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
10-420-44060-70500	WATER	\$525	\$525	\$555
10-420-44070-70500	ELECTRIC - BUILDINGS	\$1,000	\$601	\$600
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$2,000	\$996	\$1,000
<b>Cost Center Total (UTILITIES - POLICE):</b>		<b>\$3,525</b>	<b>\$2,121</b>	<b>\$2,155</b>
10-420-44060-70600	WATER	\$175,000	\$189,009	\$203,000
10-420-44070-70600	ELECTRIC - BUILDINGS	\$23,000	\$23,001	\$23,000
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800	\$801	\$800
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$30,000	\$23,608	\$23,000
<b>Cost Center Total (UTILITIES - FIRE):</b>		<b>\$228,800</b>	<b>\$236,418</b>	<b>\$249,800</b>
<b>Expense Total:</b>		<b>\$5,474,342</b>	<b>\$3,511,548</b>	<b>\$5,752,890</b>

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$215,000	\$7,307	\$205,000
		<b>Expense:</b>	\$1,529,585	\$1,412,893	\$1,618,342
20	RECREATION	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$144,500	\$138,578	\$143,800
50	CAPITAL PROJECTS	<b>Revenue:</b>	\$2,377,254	\$568,653	\$2,676,797
		<b>Expense:</b>	\$2,348,923	\$583,489	\$2,676,797
60	SEWER	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$435,738	\$340,240	\$325,014
61	IMSF	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$1,015,595	\$1,036,348	\$988,937

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	<b>Revenue:</b>	\$204,250	\$181,943	\$194,250
		<b>Expense:</b>	\$935,490	\$700,656	\$960,565
00040	MARKET ST GARAGE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$37,300	\$28,243	\$29,485
00041	PHILADELPHIA ST GARAGE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$13,500	\$21,068	\$23,375
00042	KING ST GARAGE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$22,400	\$22,425	\$23,436
00081	CAP - VEHICLE LEASING-HIGHWAYS	<b>Revenue:</b>	\$78,500	\$78,500	\$78,500
		<b>Expense:</b>	\$157,000	\$157,000	\$157,000
00089	REC - PARKS MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$144,500	\$138,578	\$143,800
00141	FLOOD PUMPING STATIONS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$4,000	\$4,867	\$5,000
00309	RAIL TRAIL CONSTRUCTION	<b>Revenue:</b>	\$0	\$79,121	\$0
		<b>Expense:</b>	\$0	\$0	\$0
00322	RAIL TRAIL EXT CONSTRUCTION	<b>Revenue:</b>	\$1,479,504	\$0	\$1,322,504
		<b>Expense:</b>	\$1,451,173	\$93,978	\$1,322,504
00332	CHESAPEAKE BAY POLLUTION REDUCT	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$311,716	\$211,716	\$211,716
10172	TAP-BICYCLE INFRASTRUCTURE IMP	<b>Revenue:</b>	\$630,000	\$221,782	\$686,543
		<b>Expense:</b>	\$630,000	\$221,782	\$686,543
10189	EIP GRANT-CAPITAL NEEDS ASSESS	<b>Revenue:</b>	\$200,000	\$0	\$200,000
		<b>Expense:</b>	\$200,000	\$0	\$200,000
10195	DEP-MEMORIAL PARK-POORHOUSE RUN	<b>Revenue:</b>	\$0	\$0	\$200,000
		<b>Expense:</b>	\$0	\$0	\$200,000
10196	DCNR-MEMORIAL PK-POORHOUSE RUN	<b>Revenue:</b>	\$0	\$0	\$200,000
		<b>Expense:</b>	\$0	\$0	\$200,000
70240	UTILITIES - WWTP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$836,500	\$897,169	\$836,500
70241	UTILITIES - MIPP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$2,000	\$1,840	\$1,500
70242	UTILITIES - SEWER MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$13,250	\$11,298	\$11,100

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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70421	UTILITIES - HIGHWAY	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$23,000	\$21,723	\$23,223
70422	UTILITIES - BUILDING/ELECTRICAL	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$457,688	\$738,165	\$462,688
70424	UTILITIES - ENVIRONMENTAL SRV	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$2,500	\$2,500	\$2,500
70500	UTILITIES - POLICE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$3,525	\$2,121	\$2,155
70600	UTILITIES - FIRE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$228,800	\$236,418	\$249,800

# PUBLIC WORKS

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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
10-420-37070-00000	\$10,000	Other-Sales
50-420-39090-00000	(\$126,224)	Calculated: Internal Services
50-420-39100-00000	(\$63,026)	Calculated: Internal Services
50-420-39090-00081	(\$78,500)	CAP - VEHICLE LEASING - HIGHWAYS
50-420-34150-10172	(\$79,121)	Revenue to be received
<b>PROJECTED EXPENSE</b>		
10-420-40010-00000	\$42,084	2018 Projection
10-420-40020-00000		Part Time Employees
10-420-40030-00000	\$94	2018 Projection
10-420-40050-00000	\$1,073	2018 Projection
10-420-40060-00000	\$69	2018 Projection
10-420-40070-00000	\$371	2018 Salary Projection
10-420-41010-00000	\$3,592	2018 Projection
10-420-43190-00000	\$11,833	CENTRAL SERVICE ALLOCATIONS
10-420-43191-00000	\$4,107	
10-420-43192-00000	\$2,694	HUMAN RESOURCES ALLOCATIONS
10-420-43193-00000	\$53,086	INSURANCE ALLOCATIONS
10-420-43194-00000	\$15,761	BUSINESS ADMIN ALLOCATIONS
10-420-44040-00000	\$1,815	Water Bill
10-420-44050-00000		N/A
10-420-44200-00000	\$5,000	VEHICLE REPAIR SERVICE
10-420-45020-00000	\$315	OFFICE/DATA PROCESSING
10-420-45080-00000	\$38,000	PURCHASES FOR RESALE (Vehicles taken to auction)
10-420-45120-00000	\$1,600	VEHICLE PARTS/ACCESSORIES
50-420-46100-00000	\$35,000	Vehicle Leases
50-420-46170-00000	\$77,114	Energy Efficient Projects
60-420-40010-00000	\$22,448	2018 Projection
60-420-40030-00000	\$1,736	2018 Projection
60-420-40050-00000	\$563	2018 Projected
60-420-40060-00000	\$540	2018 Projection.
60-420-40070-00000	\$180	2018 Projection



# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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60-420-41010-00000	\$1,977	2018 Projection
60-420-43190-00000	\$3,858	Calculated: Internal Services
60-420-43192-00000	\$2,021	Calculated: Internal Services
60-420-43193-00000	\$36,901	Calculated: Internal Services
60-420-43194-00000	\$11,821	Calculated: Internal Services
60-420-45300-00000	\$2,169	Other Supplies/Materials
61-420-40010-00000	\$38,854	2018 Projection
61-420-40030-00000	\$46	2018 Projection
61-420-40050-00000	\$536	2018 Projection
61-420-40060-00000	\$34	2018 Projected
61-420-40070-00000	\$185	2018 Projection
61-420-41010-00000	\$3,034	2018 Projected
61-420-43190-00000	\$3,215	Calculated: Internal Services
61-420-43191-00000	\$3,422	Calculated: Internal Services
61-420-43192-00000	\$1,684	Calculated: Internal Services
61-420-43193-00000	\$24,298	Calculated: Internal Services
61-420-43194-00000	\$9,851	Calculated: Internal Services
61-420-44170-00000	\$10,333	Building rent for 101 S George St. based on square footage and the number of employees charged to the IMSF for Department 420
10-420-44060-00040	\$1,067	WATER
10-420-44070-00040	\$13,233	ELECTRIC-BUILDING
10-420-44160-00040	\$300	NATURAL GAS/HEATING FUEL
10-420-44060-00041	\$222	WATER - Phila St. Garage
10-420-44070-00041	\$14,381	ELECTRIC - BUILDINGS
10-420-44060-00042	\$245	WATER - Utility
10-420-44070-00042	\$14,382	ELECTRIC - BUILDING
10-420-43150-00081	\$78,500	Transfer to Capital Projects for Vehicle/Lease Purchase
50-420-46101-00081	\$59,910	Lease payments
20-420-44060-00089	\$5,300	Water
20-420-44070-00089	\$32,000	Electric - Buildings
20-420-44110-00089	\$15,000	Electric - Park
20-420-44120-00089	\$7,300	Electric - Ball Fields
20-420-44160-00089	\$12,700	Natural Gas/Heating Fuel
50-420-42010-00322	\$28,539	Rail Trail Construction
		Rail Trail Construction
50-420-47120-00322	\$58,048	Rail Trail Construction
10-420-40010-10105		Salaries/Wages
61-420-44060-70240	\$6,970	Water.
61-420-44070-70240	\$536,958	Electric - Buildings.

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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61-420-44160-70240	\$52,774	Natural Gas/Heating Fuel.
61-420-44070-70241	\$1,000	Electric - Buildings
61-420-44160-70241	\$180	Natural Gas/Heating
60-420-44060-70242	\$1,110	Water
60-420-44070-70242	\$3,400	Electric - Buildings
60-420-44080-70242	\$375	Electric - Industrial Park
60-420-44160-70242	\$1,410	Natural Gas/Heating Fuel
10-420-44060-70421	\$1,044	WATER - Utility
10-420-44070-70421	\$7,184	ELECTRIC - BUILDING
10-420-44160-70421	\$2,454	NATURAL GAS/HEATING FUEL
10-420-44060-70422	\$559	WATER-Utility
10-420-44070-70422	\$73,650	ELECTRIC-BUILDING
10-420-44100-70422	\$436,000	ELECTRIC - BUILDING
10-420-44160-70422	\$3,500	NATURAL GAS-HEATING FUEL
10-420-44060-70424	\$272	WATER - Utility
10-420-44070-70424	\$1,318	ELECTRIC - BUILDINGS
10-420-44060-70500	\$310	WATER-Utility
10-420-44070-70500	\$393	ELECTRIC - BUILDING
10-420-44160-70500	\$260	NATURAL GAS - HEATING FUEL
10-420-44060-70600	\$126,265	WATER - Utility
10-420-44070-70600	\$15,612	ELECTRIC - BUILDINGS
10-420-44140-70600	\$497	ELECTRIC - FIRE ALARMS
10-420-44160-70600	\$4,800	NATURAL GAS/HEATING FUEL

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-420-37080-00000	(\$5,000)	Speak about with Tommy
50-420-39090-00000	(\$126,224)	To cover Vehicles and Other Capital Equipment
50-420-39100-00000	(\$63,026)	To cover Other Capital Equipment expense
50-420-39090-00081	(\$78,500)	CAP - VEHICLE LEASING - HIGHWAY
50-420-34150-00322	(\$1,322,504)	RAIL TRAIL EXT CONSTRUCTION
50-420-34140-10172	(\$198,704)	Local award for TAP Project-YAMPO Bicycle Improvement Infrastructure
50-420-34150-10172	(\$487,839)	State Grant awarded for this project Bicycle Improvement Infrastructure
10-420-34180-10189	(\$180,000)	Grant for Capital Needs Assessment
10-420-36030-10189	(\$20,000)	Public/Private Contribution - from General Authority
50-420-34150-10195	(\$200,000)	DEP Grant for Memorial Park Poorhouse Run Restoration
50-420-34150-10196	(\$200,000)	Grant received from DCNR
<b>REQUESTED EXPENSE</b>		
10-420-40010-00000	\$89,179	Budget Team Adjustment
10-420-41010-00000	\$6,822	Budget Team Adjustment
10-420-42010-00000	\$200,000	ARCHITECT/ENGINEER/CONSULTING - THIS INCLUDE THE ENGINEERING OF GEORGE ST. PAVING PROJECT FROM COUNTRY CLUB TO PARKWAY BLVD.
10-420-43150-00000	\$126,224	Transfer to Capital Projects to cover Vehicles and Other Capital Equipment expense
10-420-43190-00000	\$9,667	Calculated: Internal Services
10-420-43191-00000	\$4,439	Calculated: Internal Services
10-420-43192-00000	\$1,998	Calculated: Internal Services
10-420-43193-00000	\$62,008	Calculated: Internal Services
10-420-43194-00000	\$12,843	Calculated: Internal Services
10-420-44200-00000	\$5,000	VEHICLE REPAIR SERVICE
10-420-45120-00000	\$5,000	VEHICLE PARTS/ACCESSORIES

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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50-420-46100-00000	\$35,000	Continue Payments
50-420-46170-00000	\$154,250	Energy Efficient Projects
60-420-40010-00000	\$46,820	2019
60-420-40030-00000	\$3,000	2019
60-420-41010-00000	\$3,582	2019 Salary Scale
60-420-43190-00000	\$2,441	Calculated: Internal Services
60-420-43192-00000	\$1,332	Calculated: Internal Services
60-420-43193-00000	\$28,461	Calculated: Internal Services
60-420-43194-00000	\$8,562	Calculated: Internal Services
60-420-45300-00000	\$3,000	Other Supplies/Materials
61-420-40010-00000	\$80,215	Budget Team Adjustment
61-420-41010-00000	\$6,136	Budget Team Adjustment
61-420-43190-00000	\$3,051	Calculated: Internal Services
61-420-43191-00000	\$3,699	Calculated: Internal Services
61-420-43192-00000	\$1,665	Calculated: Internal Services
61-420-43193-00000	\$35,136	Calculated: Internal Services
61-420-43194-00000	\$10,702	Calculated: Internal Services
61-420-44170-00000	\$10,333	Building rent for 101 S George St. based on square footage and the number of employees charged to the IMSF for Department 420
10-420-44060-00040	\$1,885	WATER
10-420-44070-00040	\$27,300	ELECTRIC-BUILDINGS
10-420-44160-00040	\$300	NATURAL GAS/HEATING FUEL
10-420-44060-00041	\$375	WATER - Phila St. Garage
10-420-44070-00041	\$23,000	ELECTRIC - BUILDINGS
10-420-44060-00042	\$436	WATER - Utility
10-420-44070-00042	\$23,000	ELECTRIC - BUILDING
10-420-43150-00081	\$78,500	Transfer to Capital Projects for Vehicle/Lease Purchase
50-420-46101-00081	\$78,500	Sand Pro Buniker Pump, Cheverolet Silverado, Ford F-250, Ford F-350, Tennant ATLV 4300 Litter Vacuum and Exmark Lazer Mower.

## PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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20-420-44060-00089	\$11,800	Water
20-420-44070-00089	\$50,000	Electric - Buildings
20-420-44110-00089	\$36,000	Electric - Park
20-420-44120-00089	\$11,000	Electric - Ball Fields
20-420-44160-00089	\$35,000	Natural Gas/Heating Fuel
60-420-44070-00141	\$5,000	Flood Pumping Station maint. and replacing of two pumps. Reduced by 10,000.00 By BUDget Committee
50-420-42010-00322	\$226,421	Rail Trail Construction
50-420-47120-00322	\$1,096,083	Rail Trail Construction
60-420-42070-00332	\$211,716	County Chesapeake Bay Pollution Reduction and funding for Thackston Park from Housing Authority. Reduced by 100,000.00 by BUDget Committee
50-420-47120-10172	\$686,543	TAP-Bicyclle Infrastructure Improvement
10-420-42070-10189	\$200,000	Amount increased 20,000.00 by budget committee
50-420-42010-10195	\$25,000	Engineering Costs associated with project
50-420-47120-10195	\$175,000	Construction costs associated with project
50-420-42010-10196	\$20,000	Engineering fees for project
50-420-43160-10196	\$5,000	PA DEP permits
50-420-47120-10196	\$175,000	Streambank restoration and plantings
61-420-44060-70240	\$11,500	Water
61-420-44070-70240	\$700,000	Electric - Buildings
61-420-44160-70240	\$125,000	Natural Gas/Heating Fuel
61-420-44070-70241	\$1,000	Electric - Buildings
61-420-44160-70241	\$500	Natural Gas/Heating
60-420-44060-70242	\$2,000	Water
60-420-44070-70242	\$5,000	Electric - Buildings
60-420-44080-70242	\$600	Electric - Industrial Park
60-420-44160-70242	\$3,500	Natural Gas/Heating Fuel
10-420-44060-70421	\$2,023	WATER - Utility
10-420-44070-70421	\$11,200	ELECTRIC - BUILDING

# PUBLIC WORKS

<b>Revenue Total</b> Total Adj. Budget: <b>\$2,592,254</b> Total Projected: <b>\$561,346</b> Total Requested: <b>\$2,881,797</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$5,474,342</b> Total Projected: <b>\$3,511,548</b> Total Requested: <b>\$5,752,890</b>
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10-420-44160-70421	\$10,000	NATURAL GAS/HEATING FUEL
10-420-44060-70422	\$6,000	WATER - Utility
10-420-44070-70422	\$112,000	ELECTRIC - BUILDING
10-420-44100-70422	\$314,688	ELECTRIC - BUILDING Reduce by 285,000.00 included in Building Electrical
10-420-44160-70422	\$30,000	NATURAL GAS-HEATING FUEL
10-420-44060-70424	\$500	WATER - Utility
10-420-44070-70424	\$2,000	ELECTRIC - BUILDINGS
10-420-44060-70500	\$555	WATER - Utility
10-420-44070-70500	\$600	ELECTRIC - BUILDING
10-420-44160-70500	\$1,000	NATURAL GAS-HEATING FUEL
10-420-44060-70600	\$203,000	WATER - Utility
10-420-44070-70600	\$23,000	ELECTRIC - BUILDING
10-420-44140-70600	\$800	ELECTRIC - FIRE ALARMS
10-420-44160-70600	\$23,000	NATURAL GAS/HEATING FUEL

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-421-31200-00000	STREET CUT PERMITS	\$20,000	\$4,950	\$20,000
10-421-35250-00000	AUTOMOTIVE WORK	\$500	\$377	\$500
10-421-37080-00000	MISCELLANEOUS	\$0	\$517	\$0
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT	\$0	\$9,379	\$0
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,334,556	\$1,334,556	\$1,178,316
22-421-31200-00000	STREET CUT PERMITS	\$80,000	\$26,066	\$45,000
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$5,000	\$5,000	\$5,000
<b>Cost Center Total (NONE):</b>		<b>\$1,440,056</b>	<b>\$1,380,844</b>	<b>\$1,248,816</b>
22-421-35431-00308	STORMWATER MANAGEMENT	\$5,000	\$4,260	\$5,000
<b>Cost Center Total (STORMWATER MANAGEMENT):</b>		<b>\$5,000</b>	<b>\$4,260</b>	<b>\$5,000</b>
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$12,500	\$12,500	\$23,974
<b>Cost Center Total (LF - SNOW REMOVAL):</b>		<b>\$12,500</b>	<b>\$12,500</b>	<b>\$23,974</b>
<b>Revenue Total:</b>		<b>\$1,457,556</b>	<b>\$1,389,085</b>	<b>\$1,277,790</b>

## EXPENDITURES

10-421-40010-00000	SALARIES/WAGES	\$328,732	\$234,923	\$318,549
10-421-40030-00000	OVERTIME	\$5,000	\$4,204	\$5,000
10-421-40040-00000	SHIFT DIFFERENTIAL	\$100	\$19	\$100
10-421-40050-00000	VACATION	\$0	\$30,976	\$0
10-421-40060-00000	HOLIDAY	\$0	\$14,680	\$0
10-421-40070-00000	SICK	\$0	\$20,902	\$0
10-421-40080-00000	BEREAVEMENT	\$0	\$355	\$0
10-421-40110-00000	CALL BACK	\$2,000	\$5,086	\$5,000
10-421-41010-00000	FICA	\$25,615	\$23,803	\$35,839
10-421-41120-00000	LAUNDRY CLEANING	\$14,500	\$9,500	\$10,000
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$2,250	\$1,300	\$2,250
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$33,327	\$33,327	\$33,733
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$30,118	\$30,118	\$32,549
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$13,470	\$13,470	\$14,654
10-421-43193-00000	INSURANCE ALLOCATIONS	\$311,443	\$311,443	\$386,982
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$78,806	\$78,806	\$94,179
10-421-44190-00000	BUILDING REPAIR SERVICE	\$5,000	\$0	\$2,500
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,500	\$2,414	\$2,500
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000	\$0	\$0
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,800	\$1,062	\$1,800

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-421-45020-00000	OFFICE/DATA PROCESSING	\$500	\$310	\$0
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250	\$458	\$250
10-421-45060-00000	PAINT & SUPPLIES	\$400	\$0	\$400
10-421-45100-00000	PLUMBING SUPPLIES	\$250	\$48	\$250
10-421-45110-00000	MEDICAL SUPPLIES	\$150	\$64	\$150
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$300	\$197	\$300
10-421-45170-00000	TOOLS	\$900	\$281	\$900
10-421-45210-00000	CHEMICALS	\$2,000	\$2,390	\$2,000
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000	\$0	\$2,000
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,750	\$91	\$1,750
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$35,000	\$0	\$20,000
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$40,000	\$40,000	\$25,000
22-421-45160-00000	SIGNS	\$5,000	\$0	\$500
22-421-46150-00000	PARKS/RECREATION EQUIPMENT	\$5,000	\$5,000	\$0
<b>Cost Center Total (NONE):</b>		<b>\$949,161</b>	<b>\$865,227</b>	<b>\$999,135</b>
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,662	\$14,662	\$14,662
<b>Cost Center Total (STORMWATER MANAGEMENT):</b>		<b>\$14,662</b>	<b>\$14,662</b>	<b>\$14,662</b>
21-421-46100-10003	VEHICLES	\$180,000	\$97,299	\$180,000
<b>Cost Center Total (LF - MAJOR EQUIPMENT):</b>		<b>\$180,000</b>	<b>\$97,299</b>	<b>\$180,000</b>
21-421-40010-10004	SALARIES/WAGES	\$60,000	\$85,452	\$60,000
21-421-40030-10004	OVERTIME	\$5,000	\$6,642	\$5,000
21-421-40040-10004	SHIFT DIFFERENTIAL	\$350	\$379	\$350
21-421-40110-10004	CALL BACK	\$0	\$1,813	\$0
21-421-41010-10004	FICA	\$4,600	\$7,213	\$4,590
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$0	\$5,000
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000	\$18,947	\$30,000
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$15,000	\$477	\$10,000
21-421-45170-10004	TOOLS	\$500	\$0	\$500
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000	\$0	\$1,000
<b>Cost Center Total (LF - CLEANING):</b>		<b>\$121,450</b>	<b>\$120,923</b>	<b>\$116,440</b>
21-421-40010-10005	SALARIES/WAGES	\$30,000	\$24,941	\$30,000
21-421-40020-10005	PART TIME EMPLOYEES	\$0	\$226	\$0
21-421-40030-10005	OVERTIME	\$20,000	\$19,151	\$20,000
21-421-40040-10005	SHIFT DIFFERENTIAL	\$600	\$404	\$600
21-421-40110-10005	CALL BACK	\$1,500	\$8,564	\$1,500



# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
21-421-41010-10005	FICA	\$3,600	\$4,060	\$2,295
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$2,125	\$5,000
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$15,000	\$8,223	\$15,000
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000	\$2,011	\$8,000
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000	\$148,715	\$115,000
<b>Cost Center Total (LF - SNOW REMOVAL):</b>		<b>\$218,700</b>	<b>\$218,417</b>	<b>\$217,395</b>

21-421-40010-10006	SALARIES/WAGES	\$35,000	\$62,996	\$35,000
21-421-40030-10006	OVERTIME	\$1,000	\$4,631	\$5,000
21-421-40040-10006	SHIFT DIFFERENTIAL	\$0	\$102	\$150
21-421-40110-10006	CALL BACK	\$0	\$3,022	\$3,000
21-421-41010-10006	FICA	\$3,000	\$5,413	\$2,678
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000	\$1,214	\$1,000
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000	\$412	\$1,000
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000
21-421-45060-10006	PAINT & SUPPLIES	\$2,000	\$165	\$2,000
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500	\$0	\$1,500
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTER	\$3,000	\$469	\$3,000
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$15,000	\$0	\$13,000
21-421-45160-10006	SIGNS	\$20,000	\$21,748	\$22,000
21-421-45170-10006	TOOLS	\$2,000	\$20	\$2,000
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500	\$491	\$500
<b>Cost Center Total (LF - SIGNS):</b>		<b>\$105,000</b>	<b>\$100,683</b>	<b>\$111,828</b>

21-421-40010-10007	SALARIES/WAGES	\$10,000	\$15,698	\$10,000
21-421-40030-10007	OVERTIME	\$0	\$335	\$500
21-421-40110-10007	CALL BACK	\$0	\$190	\$0
21-421-41010-10007	FICA	\$765	\$1,241	\$765
21-421-44210-10007	OTHER REPAIR SERVICE	\$500	\$0	\$500
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTER	\$10,000	\$8,144	\$10,000
21-421-45170-10007	TOOLS	\$2,500	\$987	\$2,500
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$3,000	\$299	\$3,000
<b>Cost Center Total (LF - STORM SEWERS/DRAINS):</b>		<b>\$26,765</b>	<b>\$26,894</b>	<b>\$27,265</b>

21-421-40010-10008	SALARIES/WAGES	\$50,000	\$63,272	\$50,000
21-421-40030-10008	OVERTIME	\$0	\$683	\$750
21-421-40040-10008	SHIFT DIFFERENTIAL	\$0	\$2	\$50
21-421-41010-10008	FICA	\$4,000	\$4,893	\$3,825
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000	\$0	\$10,000
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000	\$4,829	\$10,000

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500	\$450	\$2,500
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$35,000	\$14,110	\$32,500
21-421-45170-10008	TOOLS	\$500	\$0	\$500
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$1,500	\$0	\$4,000
<b>Cost Center Total (LF - STREET REPAIRS):</b>		<b>\$113,500</b>	<b>\$88,240</b>	<b>\$114,125</b>
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTA	\$30,000	\$0	\$30,000
21-421-44040-10009	ADVERTISING	\$1,000	\$0	\$1,000
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$120,000	\$0	\$120,000
<b>Cost Center Total (LF-RESURFACING):</b>		<b>\$151,000</b>	<b>\$0</b>	<b>\$151,000</b>
61-421-44160-70240	NATURAL GAS/HEATING FUEL	\$0	\$1,567	\$0
<b>Cost Center Total (UTILITIES - WWTP):</b>		<b>\$0</b>	<b>\$1,567</b>	<b>\$0</b>
<b>Expense Total:</b>		<b>\$1,880,238</b>	<b>\$1,533,912</b>	<b>\$1,931,850</b>

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$20,500	\$5,844	\$20,500
		<b>Expense:</b>	\$864,161	\$820,227	\$953,635
21	LIQUID FUELS	<b>Revenue:</b>	\$1,347,056	\$1,356,435	\$1,202,290
		<b>Expense:</b>	\$916,415	\$652,456	\$918,053
22	DEGRADATION	<b>Revenue:</b>	\$90,000	\$26,807	\$55,000
		<b>Expense:</b>	\$99,662	\$59,662	\$60,162
61	IMSF	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$1,567	\$0

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$1,440,056	\$1,380,844	\$1,248,816
		Expense:	\$949,161	\$865,227	\$999,135
00308	STORMWATER MANAGEMENT	Revenue:	\$5,000	\$4,260	\$5,000
		Expense:	\$14,662	\$14,662	\$14,662
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$180,000	\$97,299	\$180,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0
		Expense:	\$121,450	\$120,923	\$116,440
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,500	\$23,974
		Expense:	\$218,700	\$218,417	\$217,395
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$105,000	\$100,683	\$111,828
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,765	\$26,894	\$27,265
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$113,500	\$88,240	\$114,125
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$151,000	\$0	\$151,000
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,567	\$0

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
21-421-34110-00000	(\$1,314,276)	Motor Vehicle License Fuel Tax
22-421-31200-00000	(\$15,000)	2018 Projection Street Cut Permits
22-421-31240-00000	(\$3,254)	2018 Projection Oversize Vehicle Permit
22-421-35431-00308	\$5,000	Stormwater Management
21-421-34110-10005	(\$12,500)	Vehicle License Fuel Tax
<b>PROJECTED EXPENSE</b>		
10-421-40010-00000	\$182,563	2018 Projection
10-421-40030-00000	\$1,615	2018 Projection
10-421-40040-00000	\$14	2018 Projection
10-421-40050-00000	\$13,164	2018 Projection
10-421-40060-00000	\$3,695	2018 Projection
10-421-40070-00000	\$2,720	2018 Projection
10-421-40110-00000	\$2,708	2018 Projection
10-421-41010-00000	\$16,302	2018 Projection
10-421-41120-00000	\$5,614	LAUNDRY CLEANING 2018
10-421-43190-00000	\$33,327	Calculated: Internal Services
10-421-43191-00000	\$30,118	Calculated: Internal Services
10-421-43192-00000	\$13,470	Calculated: Internal Services
10-421-43193-00000	\$311,443	Calculated: Internal Services
10-421-43194-00000	\$78,806	Calculated: Internal Services
10-421-44210-00000	\$1,207	Needed for misc. repairs
10-421-44400-00000	\$531	needed for outsourced services
10-421-45020-00000	\$155	needed for office supplies
10-421-45040-00000	\$229	needed for electrical supplies until the end of the year
10-421-45100-00000	\$24	Needed for unforeseen plumbing issues
10-421-45110-00000	\$32	needed for first aid supplies until the end of the year
10-421-45140-00000	\$98	needed for materials and hardware to make misc. repairs.
10-421-45170-00000	\$140	needed for tools for the crew
10-421-45210-00000	\$1,195	needed for graffiti remover
10-421-45300-00000	\$45	Needed for misc supplies and materials
22-421-45150-00000	\$40,000	Street/Highway Material

# HIGHWAY

<b>Revenue Total</b>	<b>Expense Total</b>
Total Adj. Budget: <b>\$1,457,556</b>	Total Adj. Budget: <b>\$1,880,238</b>
Total Projected: <b>\$1,389,085</b>	Total Projected: <b>\$1,533,912</b>
Total Requested: <b>\$1,277,790</b>	Total Requested: <b>\$1,931,850</b>

22-421-46150-00000	\$5,000	Parks/Recreation Equipment
22-421-44400-00308	\$14,662	Other Contractual Services
21-421-40010-10004	\$42,310	2018 Projection
21-421-40030-10004	\$2,352	2018 Projection
21-421-40040-10004	\$223	2018 Salary Projection
21-421-40110-10004	\$1,390	2018 Projection
21-421-41010-10004	\$3,573	2018 Projection
21-421-44200-10004	\$9,473	needed for fleet repairs for the rest of the year
21-421-45120-10004	\$238	Needed for vehicle parts to make repairs in house
21-421-44180-10005	\$1,062	needed for emergency rental of snow equipment
21-421-44200-10005	\$4,111	needed for repairs to snow equipment
21-421-45120-10005	\$1,005	Needed for snow equipment parts
21-421-40010-10006	\$31,176	2018 Projection
21-421-40030-10006	\$3,770	2018 Projection
21-421-40040-10006	\$97	2018 Projection
21-421-40110-10006	\$1,022	2018 Projection
21-421-41010-10006	\$2,760	2018 Salary Projection.
21-421-44200-10006	\$607	needed for sign vehicle repairs
21-421-44210-10006	\$206	needed for misc repairs
21-421-45060-10006	\$82	Needed for curb paint
21-421-45140-10006	\$234	needed for sign hardware
21-421-45160-10006	\$10,874	needed for sign materials
21-421-45170-10006	\$10	needed for sign tools
21-421-45200-10006	\$245	needed for materials to install signs
21-421-40010-10007	\$10,482	2018 Projection
21-421-40030-10007	\$296	2018 Projection
21-421-40110-10007	\$190	2018 Projection
21-421-41010-10007	\$839	2018 Projection
21-421-45140-10007	\$4,072	Needed for lumber and hardware to repair storm inlets
21-421-45170-10007	\$493	needed for tools to repair storm inlets
21-421-45200-10007	\$149	needed for concrete to repair storm inlets
21-421-40010-10008	\$40,352	2018 Projection
21-421-40030-10008	\$455	2018 Projection
21-421-41010-10008	\$3,122	2018 Projection
21-421-44200-10008	\$2,414	needed for paving vehicle repairs
21-421-45120-10008	\$225	needed for parts for the paving vehicles
21-421-45150-10008	\$7,055	Needed for asphalt to repair potholes and pave roads

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-421-31200-00000	(\$20,000)	Street Cut Permits
10-421-35250-00000	(\$500)	Automotive Work
21-421-34110-00000	(\$1,178,316)	Motor Vehicle License Fuel Tax and Turnback Allocation
22-421-31200-00000	(\$45,000)	Street Cut Permits
22-421-31240-00000	(\$5,000)	Oversize Vehicle Permit
22-421-35431-00308	(\$5,000)	Stormwater Management
21-421-34110-10005	(\$23,974)	Added by Budget Committee
<b>REQUESTED EXPENSE</b>		
10-421-40010-00000	\$318,549	2019
10-421-40030-00000	\$5,000	Overtime 2019
10-421-40040-00000	\$100	Shift Differential 2019
10-421-40110-00000	\$5,000	Call Back 2019
10-421-41010-00000	\$35,839	2019 Salary Scale
10-421-41120-00000	\$10,000	LAUNDRY CLEANING. Reduced 4500.00 by Budget committee
10-421-41130-00000	\$2,250	CLOTHING/SHOES/UNIFORMS/EQUIPMENT
10-421-43190-00000	\$33,733	Calculated: Internal Services
10-421-43191-00000	\$32,549	Calculated: Internal Services
10-421-43192-00000	\$14,654	Calculated: Internal Services
10-421-43193-00000	\$386,982	Calculated: Internal Services
10-421-43194-00000	\$94,179	Calculated: Internal Services
10-421-44190-00000	\$2,500	Building Repair service. Reduced 2500.00 by Budget committee.
10-421-44210-00000	\$2,500	Other repair service
10-421-44400-00000	\$1,800	Other Contractual Services

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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10-421-45040-00000	\$250	Electrical Supplies
10-421-45060-00000	\$400	Paint and Supplies
10-421-45100-00000	\$250	Plumbing Supplies
10-421-45110-00000	\$150	Medical Supplies
10-421-45140-00000	\$300	Lumber/Hardware/Building Alter
10-421-45170-00000	\$900	Tools
10-421-45210-00000	\$2,000	Chemicals
10-421-45290-00000	\$2,000	Traffic controller
10-421-45300-00000	\$1,750	Other Supplies/Materials
22-421-44400-00000	\$20,000	Other Contractual Services
22-421-45150-00000	\$25,000	Street/Highway Material
22-421-45160-00000	\$500	Signs. Reduced 4,500.00 by BUdget Committee
22-421-44400-00308	\$14,662	Other Contractual Services
21-421-46100-10003	\$180,000	F-550 Reg Chassis Cab w/ sign body, 2014 Global Model M4 CNG Sweeper, Elgin Street Sweeper Payment, Wester Star 4700.
21-421-40010-10004	\$60,000	2019
21-421-40030-10004	\$5,000	2019
21-421-40040-10004	\$350	2019 Salary Scale
21-421-41010-10004	\$4,590	2019 Salry Scale
21-421-44180-10004	\$5,000	Vehicle/Equipment rental
21-421-44200-10004	\$30,000	Vehicle repair service
21-421-45120-10004	\$10,000	Vehicle Parts/accessories. Reduced 5,000.00 by budget committee
21-421-45170-10004	\$500	Tools
21-421-45300-10004	\$1,000	Other supplies/materials
21-421-40010-10005	\$30,000	2019
21-421-40030-10005	\$20,000	2019
21-421-40040-10005	\$600	2019
21-421-40110-10005	\$1,500	2019



# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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21-421-41010-10005	\$2,295	2019 Salary Scale
21-421-44180-10005	\$5,000	Vehicle/equipment rental
21-421-44200-10005	\$15,000	Vehicle repair service
21-421-44400-10005	\$20,000	Other contractual services
21-421-45120-10005	\$8,000	Vehicle parts/accessories
21-421-45150-10005	\$115,000	Street/Highway material
21-421-40010-10006	\$35,000	2019
21-421-40030-10006	\$5,000	2019
21-421-40040-10006	\$150	2019
21-421-40110-10006	\$3,000	2019
21-421-41010-10006	\$2,678	2019 Salary Scale
21-421-44200-10006	\$1,000	Vehicle repair service
21-421-44210-10006	\$1,000	Other Repair Services
21-421-44400-10006	\$20,000	Other Contractual Services
21-421-45060-10006	\$2,000	Paint and Supplies
21-421-45120-10006	\$1,500	Vehicle parts/Accessories
21-421-45140-10006	\$3,000	3000
21-421-45150-10006	\$13,000	Street/Highway Materials; Reducing this account by \$2000 to put an additional \$2000 in the signs account
21-421-45160-10006	\$22,000	Signs: We are taking \$2000 from Street/Highway materials to boost our signs account to keep from any short falls.
21-421-45170-10006	\$2,000	Tools
21-421-45200-10006	\$500	Cement/Concrete/Stone
21-421-40010-10007	\$10,000	2019
21-421-40030-10007	\$500	2019
21-421-41010-10007	\$765	2019 Salary Scale
21-421-44210-10007	\$500	Other repair service
21-421-45140-10007	\$10,000	Lumber/Hardware/BLDG ALTER
21-421-45170-10007	\$2,500	Tools

# HIGHWAY

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,457,556</b> Total Projected: <b>\$1,389,085</b> Total Requested: <b>\$1,277,790</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,880,238</b> Total Projected: <b>\$1,533,912</b> Total Requested: <b>\$1,931,850</b>
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21-421-45200-10007	\$3,000	Cement/Concrete/Stone
21-421-40010-10008	\$50,000	2019
21-421-40030-10008	\$750	2019
21-421-40040-10008	\$50	2019
21-421-41010-10008	\$3,825	2019 Salary Scale
21-421-44180-10008	\$10,000	Vehicle/Equipment Rental
21-421-44200-10008	\$10,000	Vehicle repair service
21-421-45120-10008	\$2,500	Vehicle Parts/ Accessories
21-421-45150-10008	\$32,500	Street/Highway Materials; We are reducing this account by \$2500 to boost the concrete account account.
21-421-45170-10008	\$500	Tools
21-421-45200-10008	\$4,000	Cement/Concrete/Stone; We are increasing this account \$2500 by reducing Street/Highway materials account by \$2500.
21-421-42010-10009	\$30,000	Architect/Engineering/Consult
21-421-44040-10009	\$1,000	Advertising
21-421-44400-10009	\$120,000	Other Contractual Services

# BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
<b>REVENUE</b>				
10-422-35260-00000	ELECTRICAL SERVICES	\$7,500	\$3,867	\$7,500
10-422-37080-00000	MISCELLANEOUS	\$0	\$79	\$0
<b>Cost Center Total (NONE):</b>		<b>\$7,500</b>	<b>\$3,788</b>	<b>\$7,500</b>
<b>Revenue Total:</b>		<b>\$7,500</b>	<b>\$3,788</b>	<b>\$7,500</b>

## EXPENDITURES

10-422-40010-00000	SALARIES/WAGES	\$266,050	\$324,071	\$418,247
10-422-40020-00000	PART TIME EMPLOYEES	\$17,984	\$342	\$0
10-422-40030-00000	OVERTIME	\$9,000	\$17,024	\$16,500
10-422-40040-00000	SHIFT DIFFERENTIAL	\$1,000	\$246	\$250
10-422-40050-00000	VACATION	\$0	\$20,399	\$0
10-422-40060-00000	HOLIDAY	\$0	\$12,382	\$0
10-422-40070-00000	SICK	\$0	\$9,360	\$0
10-422-40080-00000	BEREAVEMENT	\$0	\$929	\$0
10-422-40110-00000	CALL BACK	\$7,500	\$7,222	\$7,500
10-422-40180-00000	JURY DUTY	\$0	\$714	\$0
10-422-41010-00000	FICA	\$23,067	\$30,015	\$31,996
10-422-41120-00000	LAUNDRY CLEANING	\$21,000	\$19,613	\$21,000
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$4,000	\$4,075	\$4,000
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$35,978	\$35,978	\$38,786
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$25,326	\$25,326	\$27,371
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,362	\$9,362	\$12,256
10-422-43193-00000	INSURANCE ALLOCATIONS	\$157,011	\$157,011	\$278,142
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$54,770	\$54,770	\$78,768
10-422-44050-00000	TELEPHONE	\$6,000	\$5,824	\$6,000
10-422-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$5,680	\$0
10-422-44190-00000	BUILDING REPAIR SERVICE	\$60,000	\$59,911	\$60,000
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$5,000	\$5,000
10-422-44210-00000	OTHER REPAIR SERVICE	\$1,000	\$8,184	\$1,000
10-422-44310-00000	RADIO COMMUNICATIONS	\$2,000	\$1,925	\$2,000
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$40,000	\$40,934	\$40,000
10-422-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$989	\$0
10-422-45040-00000	ELECTRICAL SUPPLIES	\$20,000	\$19,887	\$20,000
10-422-45060-00000	PAINT & SUPPLIES	\$3,000	\$2,099	\$2,000
10-422-45100-00000	PLUMBING SUPPLIES	\$1,500	\$1,319	\$1,500
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$5,000	\$4,926	\$5,000
10-422-45170-00000	TOOLS	\$10,000	\$8,398	\$10,000
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$600	\$600	\$600
10-422-45280-00000	MACHINERY SUPPLIES	\$7,500	\$7,468	\$7,500
10-422-45290-00000	TRAFFIC CONTROLLER	\$250	\$250	\$250
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,005	\$1,000

## BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$5,000	\$5,000	\$5,000
61-422-40010-00000	SALARIES/WAGES	\$112,355	\$49,685	\$66,840
61-422-40030-00000	OVERTIME	\$0	\$2,627	\$4,200
61-422-40040-00000	SHIFT DIFFERENTIAL	\$0	\$5	\$25
61-422-40050-00000	VACATION	\$0	\$4,790	\$0
61-422-40060-00000	HOLIDAY	\$0	\$1,912	\$0
61-422-40070-00000	SICK	\$0	\$2,598	\$0
61-422-40110-00000	CALL BACK	\$0	\$2,739	\$3,000
61-422-41010-00000	FICA	\$8,595	\$5,020	\$5,113
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$205	\$0
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,858	\$3,858	\$3,661
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$2,959
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,021	\$2,021	\$1,998
61-422-43193-00000	INSURANCE ALLOCATIONS	\$15,013	\$15,013	\$48,440
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,821	\$11,821	\$12,843
<b>Cost Center Total (NONE):</b>		<b>\$962,298</b>	<b>\$1,013,271</b>	<b>\$1,250,745</b>
21-422-40110-10006	CALL BACK	\$0	\$139	\$0
21-422-41010-10006	FICA	\$0	\$11	\$0
<b>Cost Center Total (LF - SIGNS):</b>		<b>\$0</b>	<b>\$150</b>	<b>\$0</b>
21-422-40010-10010	SALARIES/WAGES	\$40,000	\$41,998	\$40,000
21-422-40030-10010	OVERTIME	\$0	\$618	\$0
21-422-40110-10010	CALL BACK	\$0	\$458	\$0
21-422-41010-10010	FICA	\$3,060	\$3,295	\$3,060
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTA	\$5,000	\$4,999	\$5,000
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000	\$18,121	\$35,000
21-422-44100-10010	ELECTRIC - STREET	\$285,312	\$285,000	\$285,312
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000	\$0	\$5,000
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000	\$33,750	\$35,000
<b>Cost Center Total (LF-TRAFFIC SIGNALS):</b>		<b>\$408,372</b>	<b>\$388,240</b>	<b>\$408,372</b>
<b>Expense Total:</b>		<b>\$1,370,670</b>	<b>\$1,401,661</b>	<b>\$1,659,117</b>

# BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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## Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	<b>Revenue:</b>	\$7,500	\$3,788	\$7,500
		<b>Expense:</b>	\$805,898	\$908,240	\$1,101,666
21	LIQUID FUELS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$408,372	\$388,390	\$408,372
61	IMSF	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$156,400	\$105,031	\$149,079

# BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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## Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	<b>Revenue:</b>	\$7,500	\$3,788	\$7,500
		<b>Expense:</b>	\$962,298	\$1,013,271	\$1,250,745
10006	LF - SIGNS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$150	\$0
10010	LF-TRAFFIC SIGNALS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$408,372	\$388,240	\$408,372

# BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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## Projection Comment Report

Account #	Projected	Explanation
<b>PROJECTED REVENUE</b>		
10-422-35260-00000	\$7,500	Electrical Services
<b>PROJECTED EXPENSE</b>		
10-422-40010-00000	\$187,734	2018 Projection
10-422-40030-00000	\$9,403	2018 Projection
10-422-40040-00000	\$92	2018 Projection
10-422-40050-00000	\$9,428	2018 Salary Projection
10-422-40060-00000	\$3,246	2018 Projection
10-422-40070-00000	\$313	2018 Projection
10-422-40080-00000	\$510	2018 Projection
10-422-40110-00000	\$4,040	2018 Projection
10-422-41010-00000	\$16,894	2018 Projection
10-422-41120-00000	\$14,000	LAUNDRY CLEANING PER UNION CONTRACT
10-422-41130-00000	\$1,800	CLOTHING AS PER UNION CONTRACT
10-422-43190-00000	\$35,978	Calculated: Internal Services
10-422-43191-00000	\$25,326	Calculated: Internal Services
10-422-43192-00000	\$9,362	Calculated: Internal Services
10-422-43193-00000	\$157,011	Calculated: Internal Services
10-422-43194-00000	\$54,770	Calculated: Internal Services
10-422-44050-00000	\$4,500	PHONE BILLS FOR TRAFFIC SIGNALS AND OUT BUILDINGS
10-422-44180-00000	\$4,500	EQUIPMENT RENTAL FOR LIFTS AND PLATFORM TRUCKS
10-422-44190-00000	\$38,000	BUILDING REPAIRS
10-422-44200-00000	\$5,000	BUCKET TRUCK REPAIRS AND INSPECTIONS
10-422-44210-00000	\$8,000	OTHER REPAIR SERVICE
10-422-44310-00000	\$800	RADIOS FOR TRUCKS AND HAND HELD
10-422-44400-00000	\$20,000	CONTRACTUAL SERVICES PEST CONTROL AND HVAC
10-422-45020-00000	\$800	OFFICE SUPPLIES
10-422-45040-00000	\$15,000	ELECTRICAL SUPPLIES FOR CITY BUILDINGS
10-422-45060-00000	\$1,900	PAINT AND SUPPLIES
10-422-45100-00000	\$900	PLUMBING SUPPLIES
10-422-45140-00000	\$3,300	LUMBER AND HARDWARE FOR CITY PROJECTS
10-422-45170-00000	\$6,500	POWER TOOLS AND HAND TOOLS

## BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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10-422-45200-00000	\$600	CEMENT FOR POLE BASES
10-422-45280-00000	\$6,500	MACHINERY AND SUPPLIES FOR FIRE ALARM AND UNDERGROUND NETWORK
10-422-45290-00000	\$250	TRAFFIC CONTROL CONES
10-422-45300-00000	\$400	MISC SUPPLIES
61-422-40010-00000	\$29,043	2018 Projected
61-422-40040-00000	\$1	2018 Salary Projection
61-422-40050-00000	\$2,829	2018 Salary Projection
61-422-40060-00000	\$371	2018 Salary Projections
61-422-40070-00000	\$856	20181 Salary Projections
61-422-40110-00000	\$1,809	2018 Salary Projection
61-422-41010-00000	\$2,807	2018 Salary Projection
61-422-43190-00000	\$3,858	Calculated: Internal Services
61-422-43191-00000	\$2,738	Calculated: Internal Services
61-422-43192-00000	\$2,021	Calculated: Internal Services
61-422-43193-00000	\$15,013	Calculated: Internal Services
61-422-43194-00000	\$11,821	Calculated: Internal Services
21-422-40010-10010	\$23,825	2018 Projection
21-422-40030-10010	\$284	2018 Projection
21-422-40110-10010	\$458	2018 Projection
21-422-41010-10010	\$1,897	2018 Projection
21-422-42010-10010	\$4,507	Architect/Engineer
21-422-44090-10010	\$2	Electric -Traffic Signal
21-422-44100-10010	\$285,000	Electric -Street
21-422-45290-10010	\$19,412	Traffic- Controller



# BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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## Budget Request Justification Report

Account #	Requested	Justification
<b>REQUESTED REVENUE</b>		
10-422-35260-00000	(\$7,500)	Electrical Services
<b>REQUESTED EXPENSE</b>		
10-422-40010-00000	\$418,247	2019
10-422-40030-00000	\$16,500	OVERTIME 2019
10-422-40040-00000	\$250	2019
10-422-40110-00000	\$7,500	CALL BACK OT 2019
10-422-41010-00000	\$31,996	2019 Salary Scale
10-422-41120-00000	\$21,000	LAUNDRY CLEANING PER UNION CONTRACT
10-422-41130-00000	\$4,000	CLOTHING AS PER UNION CONTRACT
10-422-43190-00000	\$38,786	Calculated: Internal Services
10-422-43191-00000	\$27,371	Calculated: Internal Services
10-422-43192-00000	\$12,256	Calculated: Internal Services
10-422-43193-00000	\$278,142	Calculated: Internal Services
10-422-43194-00000	\$78,768	Calculated: Internal Services
10-422-44050-00000	\$6,000	PHONE BILLS FOR TRAFFIC SIGNALS AND OUT BUILDINGS
10-422-44190-00000	\$60,000	BUILDING REPAIRS Budget Cut by Budget Committee of 10,000.00
10-422-44200-00000	\$5,000	BUCKET TRUCK REPAIRS AND INSPECTIONS Budget Request reduce \$5,000.00 By the BUDget Committee
10-422-44210-00000	\$1,000	OTHER REPAIR SERVICE
10-422-44310-00000	\$2,000	RADIOS FOR TRUCKS AND HAND HELD. Reduced \$2,000.00 by Budget Committee
10-422-44400-00000	\$40,000	CONTRACTUAL SERVICES PEST CONTROL AND HVAC
10-422-45040-00000	\$20,000	ELECTRICAL SUPPLIES FOR CITY BUILDINGS
10-422-45060-00000	\$2,000	PAINT AND SUPPLIES. Reduced \$1,000.00 by Budget Committee
10-422-45100-00000	\$1,500	PLUMBING SUPPLIES
10-422-45140-00000	\$5,000	LUMBER AND HARDWARE FOR CITY PROJECTS

## BUILDING/ELECTRICAL

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,500</b> Total Projected: <b>\$3,788</b> Total Requested: <b>\$7,500</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,370,670</b> Total Projected: <b>\$1,401,661</b> Total Requested: <b>\$1,659,117</b>
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10-422-45170-00000	\$10,000	POWER TOOLS AND HAND TOOLS
10-422-45200-00000	\$600	CEMENT FOR POLE BASES
10-422-45280-00000	\$7,500	MACHINERY AND SUPPLIES FOR FIRE ALARM AND UNDERGROUND NETWORK
10-422-45290-00000	\$250	TRAFFIC CONTROL CONES
10-422-45300-00000	\$1,000	MISC SUPPLIES
10-422-46170-00000	\$5,000	CAPITAL EXPENSES NEW GENERATOR FOR ELECTRICAL BUREAU
61-422-40010-00000	\$66,840	2019
61-422-40030-00000	\$4,200	2019
61-422-40040-00000	\$25	2019
61-422-40110-00000	\$3,000	2019
61-422-41010-00000	\$5,113	2019 Salary Scale
61-422-43190-00000	\$3,661	Calculated: Internal Services
61-422-43191-00000	\$2,959	Calculated: Internal Services
61-422-43192-00000	\$1,998	Calculated: Internal Services
61-422-43193-00000	\$48,440	Calculated: Internal Services
61-422-43194-00000	\$12,843	Calculated: Internal Services
21-422-40010-10010	\$40,000	2019
21-422-41010-10010	\$3,060	2019 Salary Scale
21-422-42010-10010	\$5,000	Architect/Engineer
21-422-44090-10010	\$35,000	Electric -Traffic Signal
21-422-44100-10010	\$285,312	Electric -Street
21-422-44210-10010	\$5,000	5000.00 added by Budget Committee
21-422-45290-10010	\$35,000	Traffic- Controller