

FLEET

Revenue Total Total Adj. Budget: \$143,600 Total Projected: \$146,798 Total Requested: \$173,600	Expense Total Total Adj. Budget: \$1,038,463 Total Projected: \$989,420 Total Requested: \$1,118,366
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$25,000	\$40,198	\$25,000
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$50,000	\$38,000	\$80,000
10-423-39100-00000	TRANSFER FROM RECREATION FUN	\$27,440	\$27,440	\$27,440
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580	\$20,580	\$20,580
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580	\$20,580	\$20,580
Cost Center Total (NONE):		\$143,600	\$146,798	\$173,600

Revenue Total:	\$143,600	\$146,798	\$173,600
-----------------------	------------------	------------------	------------------

EXPENDITURES				
10-423-40010-00000	SALARIES/WAGES	\$93,317	\$77,870	\$93,309
10-423-40030-00000	OVERTIME	\$5,000	\$3,355	\$5,000
10-423-40040-00000	SHIFT DIFFERENTIAL	\$100	\$38	\$100
10-423-40050-00000	VACATION	\$0	\$7,800	\$0
10-423-40060-00000	HOLIDAY	\$0	\$3,749	\$0
10-423-40070-00000	SICK	\$0	\$1,615	\$0
10-423-40110-00000	CALL BACK	\$200	\$307	\$500
10-423-41010-00000	FICA	\$7,536	\$7,247	\$7,138
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$260	\$0
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,143	\$5,143	\$4,882
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$16,428	\$16,428	\$5,918
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,694	\$2,694	\$2,664
10-423-43193-00000	INSURANCE ALLOCATIONS	\$59,684	\$59,684	\$69,412
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,761	\$15,761	\$17,123
10-423-44181-00000	FLEET VEHICLE LEASING	\$343,000	\$462,219	\$555,220
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$40,000	\$34,183	\$40,000
10-423-44210-00000	OTHER REPAIR SERVICE	\$10,000	\$5,547	\$7,500
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,200	\$1,024	\$1,200
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$70,000	\$45,125	\$50,000
10-423-45130-00000	VEHICLE FUELS	\$350,000	\$237,696	\$250,000
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$250	\$406	\$550
10-423-45170-00000	TOOLS	\$15,000	\$1,093	\$5,000
10-423-45210-00000	CHEMICALS	\$1,250	\$0	\$1,250
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,900	\$175	\$1,600
Cost Center Total (NONE):		\$1,038,463	\$989,420	\$1,118,366

20-423-40030-00089	OVERTIME	\$0	\$0
20-423-40040-00089	SHIFT DIFFERENTIAL	\$0	\$0
20-423-41010-00089	FICA	\$0	\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$143,600	Total Adj. Budget:	\$1,038,463
Total Projected:	\$146,798	Total Projected:	\$989,420
Total Requested:	\$173,600	Total Requested:	\$1,118,366

Expense Total:	\$1,038,463	\$989,420	\$1,118,366
-----------------------	--------------------	------------------	--------------------

FLEET

Revenue Total Total Adj. Budget: \$143,600 Total Projected: \$146,798 Total Requested: \$173,600	Expense Total Total Adj. Budget: \$1,038,463 Total Projected: \$989,420 Total Requested: \$1,118,366
---	---

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$143,600	\$146,798	\$173,600
		Expense:	\$1,038,463	\$989,420	\$1,118,366
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$143,600	Total Adj. Budget:	\$1,038,463
Total Projected:	\$146,798	Total Projected:	\$989,420
Total Requested:	\$173,600	Total Requested:	\$1,118,366

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$143,600	\$146,798	\$173,600
		Expense:	\$1,038,463	\$989,420	\$1,118,366

FLEET

Revenue Total Total Adj. Budget: \$143,600 Total Projected: \$146,798 Total Requested: \$173,600	Expense Total Total Adj. Budget: \$1,038,463 Total Projected: \$989,420 Total Requested: \$1,118,366
---	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-423-35251-00000	(\$25,000)	Gasoline
10-423-37086-00000	(\$38,000)	Miscellaneous Salvage Value
10-423-39100-00000	(\$27,440)	Calculated: Internal Services
10-423-39150-00000	(\$20,580)	Calculated: Internal Services
10-423-39160-00000	(\$20,580)	Calculated: Internal Services
PROJECTED EXPENSE		
10-423-40010-00000	\$40,836	2018 Projection
10-423-40030-00000	\$920	2018 Projection
10-423-40040-00000	\$10	2018 Projection
10-423-40050-00000	\$4,374	2015 Projection
10-423-40060-00000	\$718	2018 Projection
10-423-40070-00000	\$538	2018 Projection
10-423-40110-00000	\$83	2018 Projection
10-423-41010-00000	\$3,746	2018 Salary Projection
10-423-43190-00000	\$5,143	Calculated: Internal Services
10-423-43191-00000	\$16,428	Calculated: Internal Services
10-423-43192-00000	\$2,694	Calculated: Internal Services
10-423-43193-00000	\$59,684	Calculated: Internal Services
10-423-43194-00000	\$15,761	Calculated: Internal Services
10-423-44181-00000	\$343,000	Enterprise Fleet Vehicle Leasing Program
10-423-44200-00000	\$17,092	needed to continue repairs on the fleet
10-423-44210-00000	\$2,773	need for unforeseen repairs outside of vehicle repairs
10-423-44400-00000	\$512	needed for remaining contract payments
10-423-45120-00000	\$22,562	needed for vehicle parts to do in house repairs
10-423-45130-00000	\$138,695	Needed for fueling vehicles for the remainder of the year.
10-423-45140-00000	\$203	needed to buy hardware for the vehicles
10-423-45170-00000	\$546	needed for fall tool such as rakes and shovels
10-423-45300-00000	\$88	needed for misc. items
21-423-40010-10005	(\$45)	2018 BUdget.
21-423-40110-10005	(\$112)	2018 Projection
21-423-41010-10005	(\$12)	2018

FLEET

Revenue Total Total Adj. Budget: \$143,600 Total Projected: \$146,798 Total Requested: \$173,600	Expense Total Total Adj. Budget: \$1,038,463 Total Projected: \$989,420 Total Requested: \$1,118,366
---	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-423-35251-00000	(\$25,000)	Gasoline
10-423-37086-00000	(\$80,000)	Miscellaneous Salvage Value
10-423-39100-00000	(\$27,440)	To be recalculated-Transfer to General Fund for Enterprise Vehicle Leasing
10-423-39150-00000	(\$20,580)	To be recalculated-Transfer to General Fund for Enterprise Vehicle Leasing
10-423-39160-00000	(\$20,580)	To be recalculated-Transfer to General Fund for Enterprise Vehicle Leasing
REQUESTED EXPENSE		
10-423-40010-00000	\$93,309	2019
10-423-40030-00000	\$5,000	2019
10-423-40040-00000	\$100	2019
10-423-40110-00000	\$500	2019
10-423-41010-00000	\$7,138	2019 Salary Scale
10-423-43190-00000	\$4,882	Calculated: Internal Services
10-423-43191-00000	\$5,918	Calculated: Internal Services
10-423-43192-00000	\$2,664	Calculated: Internal Services
10-423-43193-00000	\$69,412	Calculated: Internal Services
10-423-43194-00000	\$17,123	Calculated: Internal Services
10-423-44181-00000	\$555,220	Enterprise Fleet Vehicle Payments. Reduced by Budget Committee
10-423-44200-00000	\$40,000	Vehicle repair service
10-423-44210-00000	\$7,500	Othe repair service.
10-423-44400-00000	\$1,200	Other Contractual Services
10-423-45120-00000	\$50,000	Vehicle part and Accessories.
10-423-45130-00000	\$250,000	Vehicle Fuels.
10-423-45140-00000	\$550	Lumber/hardware/ Building alter Adding \$300 from Other Materials/Supplies to Lumber/Hardware/building atlter to help with shortfall of vehicle hardware

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$143,600	Total Adj. Budget:	\$1,038,463
Total Projected:	\$146,798	Total Projected:	\$989,420
Total Requested:	\$173,600	Total Requested:	\$1,118,366

10-423-45170-00000	\$5,000	Tools.
10-423-45210-00000	\$1,250	Chemicals
10-423-45300-00000	\$1,600	Other supplies/materials Moving \$300 to Lumber/Hardware to help with annual shortfall in that account.

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-424-31200-00000	STREET CUT PERMITS	\$12,000	\$7,950	\$10,000
10-424-34070-00000	RECYCLING GRANT	\$46,580	\$46,583	\$57,598
10-424-37060-00000	LEAF BAGS	\$1,200	\$2,000	\$2,000
50-424-39090-00000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$12,000
Cost Center Total (NONE):		\$59,780	\$56,533	\$81,598
50-424-34150-10182	STATE GOVT REVENUE - OTHER	\$31,028	\$0	\$0
Cost Center Total (DEP-RECYCLING GRANT):		\$31,028	\$0	\$0
Revenue Total:		\$90,808	\$56,533	\$81,598

EXPENDITURES				
10-424-40010-00000	SALARIES/WAGES	\$196,644	\$187,518	\$261,267
10-424-40020-00000	PART TIME EMPLOYEES	\$62,566	\$16,273	\$17,567
10-424-40030-00000	OVERTIME	\$15,000	\$33,834	\$37,000
10-424-40040-00000	SHIFT DIFFERENTIAL	\$0	\$379	\$500
10-424-40050-00000	VACATION	\$0	\$12,037	\$0
10-424-40060-00000	HOLIDAY	\$0	\$5,481	\$0
10-424-40070-00000	SICK	\$0	\$5,990	\$0
10-424-40110-00000	CALL BACK	\$500	\$777	\$852
10-424-40160-00000	REIMBURSABLE OVERTIME	\$0	\$100	\$0
10-424-41010-00000	FICA	\$20,422	\$20,067	\$18,355
10-424-41120-00000	LAUNDRY CLEANING	\$3,500	\$2,000	\$2,500
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$1,500	\$1,500	\$2,000
10-424-43150-00000	INTERFUND TRANSFER	\$0	\$0	\$12,000
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,806	\$20,806	\$18,322
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$16,428	\$16,428	\$17,754
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,082	\$8,082	\$7,327
10-424-43193-00000	INSURANCE ALLOCATIONS	\$127,865	\$127,865	\$163,164
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,283	\$47,283	\$47,089
10-424-44010-00000	POSTAGE/SHIPPING	\$9,000	\$9,000	\$9,250
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000	\$1,000	\$1,000
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$30,000	\$30,000	\$30,000
10-424-44250-00000	REFUSE COLLECTION	\$1,750,000	\$1,750,000	\$1,750,000
10-424-44260-00000	REFUSE DISPOSAL	\$1,100,000	\$1,100,000	\$1,210,000
10-424-44310-00000	RADIO COMMUNICATIONS	\$1,000	\$1,000	\$0
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000	\$2,000	\$2,000
10-424-45020-00000	OFFICE/DATA PROCESSING	\$450	\$450	\$0
10-424-45030-00000	HORTICULTURAL SUPPLIES/MATE	\$2,500	\$2,500	\$0

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-424-45060-00000	PAINT & SUPPLIES	\$500	\$500	\$500
10-424-45080-00000	PURCHASES FOR RESALE	\$10,000	\$9,992	\$12,000
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$5,000	\$5,000
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$600	\$600	\$600
10-424-45170-00000	TOOLS	\$2,250	\$2,250	\$1,050
10-424-45210-00000	CHEMICALS	\$1,000	\$1,000	\$0
10-424-45270-00000	MAINTENANCE SUPPLIES	\$1,000	\$973	\$0
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,500	\$3,500	\$3,500
50-424-46170-00000	Other Capital Equipment	\$0	\$0	\$12,000
Cost Center Total (NONE):		\$3,441,397	\$3,426,985	\$3,619,597
50-424-45300-10182	OTHER SUPPLIES/MATERIALS	\$31,028	\$0	\$0
Cost Center Total (DEP-RECYCLING GRANT):		\$31,028	\$0	\$0
Expense Total:		\$3,472,425	\$3,426,985	\$3,619,597

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$59,780	\$56,533	\$69,598
		Expense:	\$3,441,397	\$3,426,985	\$3,607,597
50	CAPITAL PROJECTS	Revenue:	\$31,028	\$0	\$12,000
		Expense:	\$31,028	\$0	\$12,000

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$59,780	\$56,533	\$81,598
		Expense:	\$3,441,397	\$3,426,985	\$3,619,597
10182	DEP-RECYCLING GRANT	Revenue:	\$31,028	\$0	\$0
		Expense:	\$31,028	\$0	\$0

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-424-31200-00000	(\$3,000)	Street Cut Permit Fee
10-424-37060-00000	(\$705)	Bag and Container Sales for yard waste and recycling programs
PROJECTED EXPENSE		
10-424-40010-00000	\$99,668	2018 Projection
10-424-40020-00000	\$8,166	2018 Projection
10-424-40030-00000	\$20,654	2018 Projection
10-424-40040-00000	\$267	2018 Projection
10-424-40050-00000	\$3,464	2018 Projection
10-424-40060-00000	\$1,269	2018 Projection
10-424-40070-00000	\$1,784	2018 Projection
10-424-40110-00000	\$427	2018 Projection
10-424-41010-00000	\$10,731	2018 Projection
10-424-41120-00000	\$1,402	Laundry Cleaning
10-424-41130-00000	\$804	Clothing/Shoes/Uniforms
10-424-43190-00000	\$20,806	Calculated: Internal Services
10-424-43191-00000	\$16,428	Calculated: Internal Services
10-424-43192-00000	\$8,082	Calculated: Internal Services
10-424-43193-00000	\$127,865	Calculated: Internal Services
10-424-43194-00000	\$47,283	Calculated: Internal Services
10-424-44010-00000	\$5,084	Postage and Mail Svc (Fall Recycle NL & Annual Com Report as required by DEP/Act 101)
10-424-44180-00000	\$843	Vehicle/Equipment Rental
10-424-44190-00000	\$1,000	Building Repair Service
10-424-44200-00000	\$25,196	Vehicle Repair Service
10-424-44250-00000	\$1,339,841	Refuse Collection (remaining 8 mos May-Dec curbside with seasonal yard waste collections)
10-424-44260-00000	\$638,491	Refuse Disposal (Note: mid 2018 changes in paper and plastic recycling markets)
10-424-44310-00000	\$1,000	Radio Communications
10-424-44400-00000	\$2,000	Other Contractual
10-424-45020-00000	\$421	Office/Data Processing
10-424-45030-00000	\$2,309	Horticultural Supplies/Material (Flowers & Mulch for Parks/Rec)
10-424-45060-00000	\$474	Paint & Supplies
10-424-45080-00000	\$9,992	Purchases for Resale (A purchase of recycling bins was made \$9,991.91. Journal Entry bu Cherie A. made 7/3/18 to move charge from Refuse Disposal to this correct line item)

ENVIRONMENTAL SERVICES

<p>Revenue Total</p> <p>Total Adj. Budget: \$90,808</p> <p>Total Projected: \$56,533</p> <p>Total Requested: \$81,598</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$3,472,425</p> <p>Total Projected: \$3,426,985</p> <p>Total Requested: \$3,619,597</p>
---	--

10-424-45120-00000	\$4,003	Vehicle Parts/Accessories
10-424-45140-00000	\$600	Lumber/Hardware/Bldg Alterations
10-424-45170-00000	\$2,250	Tools
10-424-45210-00000	\$318	Chemicals (Weed Spraying by Rec/ Parks Staff)
10-424-45270-00000	\$948	Maintenance Supplies (Lime to line ballfields by Rec/Parks staff)
10-424-45300-00000	\$3,284	Other Supplies/Materials (Adopt-A-Block and Public Education litter/recycling)

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-424-31200-00000	(\$10,000)	Street Cut Permit Fee
10-424-34070-00000	(\$57,598)	Recycling Performance Grant (award is based on tons recycled in 2017)
10-424-37060-00000	(\$2,000)	Bag and Container Sales for yard waste and recycling programs
50-424-39090-00000	(\$12,000)	The City has 150 street containers for foot traffic/litter. The majority of these cans were installed around the year 2000 or before, which means they are 18+ years old. Many are missing the lids which help keep out rain water (making the disposal fee more). Many are also starting to rust thru the powder coat finish. Replacing 15 cans each year x 800 ea = \$12,000 would put the replacement of containers on a 10-year rotation/replacement. This would take 10 years to replace the existing worn cans. The replacement should be an ongoing commitment of funds beyond the 10 years to keep the containers in good shape.
REQUESTED EXPENSE		
10-424-40010-00000	\$261,267	Rec/Parks/San Sptd and 50% of salary is paid from Sanitation (mid 2018 returning Parks/Rec Sptd salary \$23,300 higher than prior Sptd budgeted mid 2017) (3 Union; 1 Spvs; 50% Rec/Parks Sptd) 2019.
10-424-40020-00000	\$17,567	PT Employees (Includes Large-Item Attendant 1248 hrs/yr and Seasonal Laborers) 2019.
10-424-40030-00000	\$37,000	Overtime 2019
10-424-40040-00000	\$500	Shift Differential 2019
10-424-40110-00000	\$852	Call Back 2015
10-424-41010-00000	\$18,355	2019 Salary Scale.
10-424-41120-00000	\$2,500	Laundry Cleaning
10-424-41130-00000	\$2,000	Laundry Cleaning
10-424-41130-00000	\$2,000	Clothing/Shoes/Uniforms and safety equipment for staff
10-424-43150-00000	(\$12,000)	The City has 150 street containers for foot traffic/litter. The majority of these cans were installed around the year 2000 or before, which means they are 18+ years old. Many are missing the lids which help keep out rain water (making the disposal fee more). Many are also starting to rust thru the powder coat finish. Replacing 15 cans each year x 800 ea = \$12,000 would put the replacement of containers on a 10-year rotation/replacement. This would take 10 years to replace the existing worn cans. The replacement should be a continued commitment of funds beyond the 10 years to keep the containers in good shape.
10-424-43190-00000	\$18,322	Calculated: Internal Services
10-424-43191-00000	\$17,754	Calculated: Internal Services
10-424-43192-00000	\$7,327	Calculated: Internal Services

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$90,808 Total Projected: \$56,533 Total Requested: \$81,598	Expense Total Total Adj. Budget: \$3,472,425 Total Projected: \$3,426,985 Total Requested: \$3,619,597
--	---

10-424-43193-00000	\$163,164	Calculated: Internal Services
10-424-43194-00000	\$47,089	Calculated: Internal Services
10-424-44010-00000	\$9,250	Postage and Mail Svc (2 NLs spring and fall & Annual Com Report as required by DEP/Act 101)
10-424-44180-00000	\$1,000	Vehicle/Equipment Rental used for snow removal, Clean seals and illegally dumped debris
10-424-44190-00000	\$1,000	Building Repair Service pertaining to the Sanitation Building.
10-424-44200-00000	\$30,000	Vehicle Repair Service
10-424-44250-00000	\$1,750,000	Refuse Collection
10-424-44260-00000	\$1,210,000	Refuse Disposal (Note: mid 2018 changes in paper and plastic recycling markets)
10-424-44400-00000	\$2,000	Other Contractual services from outside vendors associated with repairs, cleanups, etc.
10-424-45060-00000	\$500	Paint & Supplies
10-424-45080-00000	\$12,000	Purchases for Resale (Containers for Recycling & Yard Waste Programs)
10-424-45120-00000	\$5,000	Vehicle Parts/Accessories for equipment that are serviced and or repaired in house.
10-424-45140-00000	\$600	Lumber/Hardware/Bldg Alterations associated with Clean Seals on abandon properities.
10-424-45170-00000	\$1,050	Tools needed for tasks while out in the field.
10-424-45300-00000	\$3,500	Other Supplies/Materials (Adopt-A-Block and Public Education litter/recycling)
50-424-46170-00000	\$12,000	The City has 150 street containers for foot traffic/litter. The majority of these cans were installed around the year 2000 or before, which means they are 18+ years old. Many are missing the lids which help keep out rain water (making the disposal fee more). Many are also starting to rust thru the powder coat finish. Replacing 15 cans each year x 800 ea = \$12,000 would put the replacement of containers on a 10-year rotation/replacement. This would take 10 years to replace the existing worn cans. The replacement should be a continued committment of funds beyond the 10 years to keep the containers in good shape.

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
20-425-30010-00000	REAL ESTATE TAXES	\$886,562	\$818,831	\$891,459
20-425-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$887	\$0
20-425-30020-00000	TAX CLAIM	\$100,000	\$111,245	\$100,000
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$146,426	\$146,426	\$321,500
50-425-39100-00000	TRANSFER FROM RECREATION FUN	\$9,561	\$9,561	\$0
Cost Center Total (NONE):		\$1,142,549	\$1,086,950	\$1,312,959
20-425-31230-00084	PARK PERMITS	\$25,000	\$28,200	\$25,000
20-425-35460-00084	ADMISSION	\$1,000	\$1,021	\$1,000
20-425-35470-00084	CONCESSIONS	\$5,000	\$2,500	\$10,000
20-425-38091-00084	LEASES	\$215,000	\$180,000	\$205,000
Cost Center Total (REC - ADMINISTRATION):		\$246,000	\$211,721	\$241,000
20-425-35200-00089	REIMBURSEMT FOR SVCS RENDERE	\$25,000	\$16,734	\$25,000
20-425-35490-00089	FACILITY RENTAL	\$10,000	\$39,076	\$30,000
20-425-36080-00089	SPONSORSHIPS	\$0	\$160	\$0
Cost Center Total (REC - PARKS MAINTENANCE):		\$35,000	\$55,970	\$55,000
20-425-35460-00091	ADMISSION	\$165,000	\$105,504	\$165,000
20-425-35490-00091	FACILITY RENTAL	\$0	\$160	\$0
Cost Center Total (REC - ATHLETICS):		\$165,000	\$105,664	\$165,000
20-425-35480-00110	CLASSES/LESSONS	\$4,750	\$7,328	\$8,000
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$30,000	\$0	\$10,000
Cost Center Total (REC - YOUTH PROGRAMS):		\$34,750	\$7,328	\$18,000
20-425-36080-00119	SPONSORSHIPS	\$10,000	\$0	\$0
Cost Center Total (REC - BOX LUNCH REVUE):		\$10,000	\$0	\$0
20-425-36080-00121	SPONSORSHIPS	\$25,000	\$10,500	\$0
20-425-37080-00121	MISCELLANEOUS	\$20,000	\$9,572	\$0
Cost Center Total (REC - YORKFEST):		\$45,000	\$20,072	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
20-425-36080-00122	SPONSORSHIPS	\$25,000	\$3,000	\$0
20-425-37080-00122	MISCELLANEOUS	\$32,000	\$23,406	\$0
Cost Center Total (REC - STREET FAIR):		\$57,000	\$26,406	\$0
20-425-35460-00123	ADMISSION	\$12,500	\$3,250	\$0
20-425-36080-00123	SPONSORSHIPS	\$20,000	\$2,550	\$0
Cost Center Total (REC - YORK BIKE NIGHT):		\$32,500	\$5,800	\$0
20-425-36080-00124	SPONSORSHIPS	\$7,500	\$0	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$7,500	\$0	\$0
20-425-36080-00182	SPONSORSHIPS	\$35,000	\$26,500	\$26,500
Cost Center Total (A TASTE OF YORK):		\$35,000	\$26,500	\$26,500
20-425-36080-00246	SPONSORSHIPS	\$8,000	\$8,000	\$8,000
Cost Center Total (LABOR DAY EVENT):		\$8,000	\$8,000	\$8,000
20-425-37080-00252	MISCELLANEOUS	\$0	\$59	\$0
Cost Center Total (KIDS HOOKED ON FISHING):		\$0	\$59	\$0
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	\$0	\$125,000
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000	\$0	\$125,000
50-425-36030-00336	PUBLIC/PRIVATE CONTRIBUTION	\$100,000	\$0	\$0
Cost Center Total (KIWANIS LAKE AREA COMPLEX):		\$100,000	\$0	\$0
50-425-36030-10171	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$0	\$100,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (THACKSTON PARK):		\$0	\$0	\$100,000

Revenue Total:	\$2,043,299	\$1,554,470	\$2,051,459
-----------------------	--------------------	--------------------	--------------------

EXPENDITURES

50-425-46101-00000	VEHICLE/LEASE PURCHASE	\$9,561	\$19,121	\$0
Cost Center Total (NONE):		\$9,561	\$19,121	\$0

20-425-40010-00084	SALARIES/WAGES	\$521,210	\$493,056	\$96,611
20-425-40020-00084	PART TIME EMPLOYEES	\$0	\$9,004	\$0
20-425-40050-00084	VACATION	\$0	\$38,297	\$0
20-425-40060-00084	HOLIDAY	\$0	\$17,965	\$0
20-425-40070-00084	SICK	\$0	\$29,199	\$0
20-425-40080-00084	BEREAVEMENT	\$0	\$447	\$0
20-425-40170-00084	UNION ACTIVITIES	\$0	\$11	\$0
20-425-41010-00084	FICA	\$39,873	\$44,959	\$7,391
20-425-41130-00084	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$1,300	\$0
20-425-43150-00084	INTERFUND TRANSFER	\$100,027	\$100,027	\$101,978
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$50,909	\$50,909	\$47,574
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$30,802	\$30,802	\$33,289
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$16,501	\$16,501	\$15,653
20-425-43193-00084	INSURANCE ALLOCATIONS	\$277,991	\$277,991	\$412,878
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$96,537	\$96,537	\$100,600
20-425-44030-00084	ASSOCIATION DUES/CONFERENCES	\$400	\$400	\$0
20-425-44170-00084	BUILDING RENT	\$8,037	\$0	\$8,037
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500	\$9,030	\$7,500
20-425-45020-00084	OFFICE/DATA PROCESSING	\$250	\$172	\$0
Cost Center Total (REC - ADMINISTRATION):		\$1,150,036	\$1,216,607	\$831,510

20-425-40010-00089	SALARIES/WAGES	\$0	\$0	\$447,262
20-425-40030-00089	OVERTIME	\$35,000	\$46,584	\$35,000
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500	\$513	\$500
20-425-40110-00089	CALL BACK	\$1,000	\$5,256	\$6,000
20-425-41010-00089	FICA	\$2,792	\$4,005	\$34,216
20-425-41120-00089	LAUNDRY CLEANING	\$6,000	\$2,282	\$0
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUI	\$3,000	\$2,901	\$3,000
20-425-43020-00089	TRAINING	\$1,500	\$1,328	\$0
20-425-43170-00089	REFUNDS	\$0	\$40	\$0
20-425-44160-00089	NATURAL GAS/HEATING FUEL	\$0	\$852	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$782	\$2,000
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000	\$13,683	\$10,000
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$5,000	\$4,630	\$5,000
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,500	\$1,469	\$2,500
20-425-44310-00089	RADIO COMMUNICATIONS	\$1,000	\$1,247	\$0
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$17,500	\$15,193	\$17,500
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATE	\$4,000	\$1,982	\$6,500
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,000	\$1,772	\$2,000
20-425-45060-00089	PAINT & SUPPLIES	\$3,000	\$2,791	\$3,000
20-425-45070-00089	RECREATIONAL SUPPLIES	\$7,000	\$3,400	\$4,000
20-425-45100-00089	PLUMBING SUPPLIES	\$2,000	\$1,886	\$2,000
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,500	\$4,698	\$7,500
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTER	\$3,000	\$1,511	\$3,000
20-425-45160-00089	SIGNS	\$1,200	\$750	\$1,200
20-425-45170-00089	TOOLS	\$1,500	\$371	\$1,500
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,500	\$1,400	\$1,500
20-425-45210-00089	CHEMICALS	\$1,000	\$994	\$2,000
20-425-45270-00089	MAINTENANCE SUPPLIES	\$10,000	\$7,278	\$10,000
20-425-45280-00089	MACHINERY SUPPLIES	\$600	\$460	\$600
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$2,000	\$1,581	\$2,000
20-425-46110-00089	OFFICE EQUIPMENT/FURNITURE	\$500	\$200	\$500
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$5,000	\$4,725	\$3,000
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$1,000	\$1,000	\$1,000
Cost Center Total (REC - PARKS MAINTENANCE):		\$144,592	\$137,564	\$614,278
20-425-40020-00091	PART TIME EMPLOYEES	\$14,000	\$14,505	\$15,000
20-425-41010-00091	FICA	\$1,071	\$1,110	\$218
20-425-41130-00091	CLOTHING/SHOES/UNIFORMS/EQUI	\$500	\$0	\$0
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$21,000	\$16,000	\$16,000
20-425-43170-00091	REFUNDS	\$0	\$275	\$0
20-425-44020-00091	PRINTING/BINDING	\$2,000	\$656	\$500
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$3,500	\$3,500	\$2,000
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$6,500	\$5,346	\$3,000
20-425-45020-00091	OFFICE/DATA PROCESSING	\$200	\$139	\$0
20-425-45070-00091	RECREATIONAL SUPPLIES	\$15,000	\$5,394	\$10,000
20-425-45280-00091	MACHINERY SUPPLIES	\$4,000	\$500	\$2,000
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$400	\$225	\$400
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$4,000	\$0	\$2,000
Cost Center Total (REC - ATHLETICS):		\$72,171	\$47,651	\$51,118
20-425-40020-00110	PART TIME EMPLOYEES	\$44,000	\$39,157	\$47,000
20-425-41010-00110	FICA	\$3,366	\$2,996	\$682
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUI	\$800	\$800	\$800

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
20-425-44320-00110	ENTERTAINMENT	\$800	\$800	\$800
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$25,000	\$25,354	\$20,000
20-425-45010-00110	FOOD	\$1,250	\$1,250	\$1,250
20-425-45020-00110	OFFICE/DATA PROCESSING	\$50	\$98	\$0
20-425-45070-00110	RECREATIONAL SUPPLIES	\$3,500	\$3,605	\$3,000
20-425-45110-00110	MEDICAL SUPPLIES	\$500	\$500	\$500
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$500	\$945	\$750
Cost Center Total (REC - YOUTH PROGRAMS):		\$79,766	\$75,505	\$74,782
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$67,500	\$60,600	\$61,000
Cost Center Total (REC - SPECIAL EVENTS):		\$67,500	\$60,600	\$61,000
20-425-44020-00119	PRINTING/BINDING	\$100	\$20	\$0
20-425-44320-00119	ENTERTAINMENT	\$7,250	\$3,850	\$0
20-425-45160-00119	SIGNS	\$1,200	\$0	\$0
20-425-45300-00119	OTHER SUPPLIES/MATERIALS	\$150	\$87	\$0
Cost Center Total (REC - BOX LUNCH REVUE):		\$8,700	\$3,957	\$0
20-425-42070-00121	OTHER PROFESSIONAL SERVICES	\$5,000	\$0	\$0
20-425-43220-00121	PRIZE MONEY	\$3,000	\$0	\$0
20-425-44020-00121	PRINTING/BINDING	\$2,500	\$825	\$0
20-425-44180-00121	VEHICLE/EQUIPMENT RENTAL	\$2,500	\$0	\$0
20-425-44320-00121	ENTERTAINMENT	\$5,500	\$0	\$0
20-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$15,500	\$4,500	\$0
20-425-45080-00121	PURCHASES FOR RESALE	\$1,750	\$229	\$0
20-425-45160-00121	SIGNS	\$1,000	\$0	\$0
20-425-45300-00121	OTHER SUPPLIES/MATERIALS	\$2,000	\$469	\$0
Cost Center Total (REC - YORKFEST):		\$38,750	\$6,024	\$0
20-425-42070-00122	OTHER PROFESSIONAL SERVICES	\$3,500	\$750	\$0
20-425-43170-00122	REFUNDS	\$0	\$180	\$0
20-425-44020-00122	PRINTING/BINDING	\$750	\$668	\$0
20-425-44180-00122	VEHICLE/EQUIPMENT RENTAL	\$2,500	\$1,595	\$0
20-425-44320-00122	ENTERTAINMENT	\$5,000	\$4,250	\$0
20-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$3,000	\$2,840	\$0
20-425-45160-00122	SIGNS	\$500	\$400	\$0
20-425-45300-00122	OTHER SUPPLIES/MATERIALS	\$350	\$421	\$0
Cost Center Total (REC - STREET FAIR):		\$15,600	\$11,104	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
20-425-42070-00123	OTHER PROFESSIONAL SERVICES	\$6,000	\$0	\$0
20-425-44020-00123	PRINTING/BINDING	\$1,500	\$73	\$0
20-425-44180-00123	VEHICLE/EQUIPMENT RENTAL	\$1,250	\$0	\$0
20-425-44320-00123	ENTERTAINMENT	\$4,500	\$0	\$0
20-425-45080-00123	PURCHASES FOR RESALE	\$5,500	\$0	\$0
20-425-45160-00123	SIGNS	\$500	\$0	\$0
20-425-45300-00123	OTHER SUPPLIES/MATERIALS	\$500	\$197	\$0
Cost Center Total (REC - YORK BIKE NIGHT):		\$19,750	\$270	\$0
20-425-44320-00124	ENTERTAINMENT	\$2,000	\$0	\$0
20-425-44400-00124	OTHER CONTRACTUAL SERVICES	\$5,000	\$0	\$0
20-425-45300-00124	OTHER SUPPLIES/MATERIALS	\$500	\$219	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$7,500	\$219	\$0
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,000	\$7,263	\$9,000
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$17,500	\$17,492	\$17,500
Cost Center Total (A TASTE OF YORK):		\$26,500	\$24,755	\$26,500
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000	\$2,000	\$2,000
20-425-44320-00246	ENTERTAINMENT	\$1,000	\$1,000	\$1,000
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500	\$3,500	\$3,500
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500
Cost Center Total (LABOR DAY EVENT):		\$8,000	\$8,000	\$8,000
50-425-42010-00321	ARCHITECT/ENGINEER/CONSULTA	\$0	\$560	\$0
Cost Center Total (MEMORIAL PARK PROJECT):		\$0	\$560	\$0
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000	\$125,000	\$125,000
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000	\$125,000	\$125,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
50-425-47120-00336	CONSTRUCTION	\$100,000	\$0	\$0
Cost Center Total (KIWANIS LAKE AREA COMPLEX):		\$100,000	\$0	\$0
50-425-42010-10171	ARCHITECT/ENGINEER/CONSULTA	\$0	\$0	\$100,000
Cost Center Total (THACKSTON PARK):		\$0	\$0	\$100,000
Expense Total:		\$1,873,426	\$1,736,936	\$1,892,187

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
20	RECREATION	Revenue:	\$1,808,738	\$1,544,909	\$1,826,459
		Expense:	\$1,638,865	\$1,592,255	\$1,667,187
50	CAPITAL PROJECTS	Revenue:	\$234,561	\$9,561	\$225,000
		Expense:	\$234,561	\$144,681	\$225,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$1,142,549	\$1,086,950	\$1,312,959
		Expense:	\$9,561	\$19,121	\$0
00084	REC - ADMINISTRATION	Revenue:	\$246,000	\$211,721	\$241,000
		Expense:	\$1,150,036	\$1,216,607	\$831,510
00089	REC - PARKS MAINTENANCE	Revenue:	\$35,000	\$55,970	\$55,000
		Expense:	\$144,592	\$137,564	\$614,278
00091	REC - ATHLETICS	Revenue:	\$165,000	\$105,664	\$165,000
		Expense:	\$72,171	\$47,651	\$51,118
00110	REC - YOUTH PROGRAMS	Revenue:	\$34,750	\$7,328	\$18,000
		Expense:	\$79,766	\$75,505	\$74,782
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$67,500	\$60,600	\$61,000
00119	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$0	\$0
		Expense:	\$8,700	\$3,957	\$0
00121	REC - YORKFEST	Revenue:	\$45,000	\$20,072	\$0
		Expense:	\$38,750	\$6,024	\$0
00122	REC - STREET FAIR	Revenue:	\$57,000	\$26,406	\$0
		Expense:	\$15,600	\$11,104	\$0
00123	REC - YORK BIKE NIGHT	Revenue:	\$32,500	\$5,800	\$0
		Expense:	\$19,750	\$270	\$0
00124	REC - FIRST NIGHT YORK	Revenue:	\$7,500	\$0	\$0
		Expense:	\$7,500	\$219	\$0
00182	A TASTE OF YORK	Revenue:	\$35,000	\$26,500	\$26,500
		Expense:	\$26,500	\$24,755	\$26,500
00246	LABOR DAY EVENT	Revenue:	\$8,000	\$8,000	\$8,000
		Expense:	\$8,000	\$8,000	\$8,000
00252	KIDS HOOKED ON FISHING	Revenue:	\$0	\$59	\$0
		Expense:	\$0	\$0	\$0
00321	MEMORIAL PARK PROJECT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$560	\$0
00331	MEMORIAL PARK SOFTBALL FIELD	Revenue:	\$125,000	\$0	\$125,000
		Expense:	\$125,000	\$125,000	\$125,000
00336	KIWANIS LAKE AREA COMPLEX	Revenue:	\$100,000	\$0	\$0
		Expense:	\$100,000	\$0	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

10171	THACKSTON PARK	Revenue:	\$0	\$0	\$100,000
		Expense:	\$0	\$0	\$100,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
20-425-30010-00000	(\$818,831)	98% collection of budget
20-425-30011-00000	(\$887)	Based on collections for the 1st six months
20-425-30020-00000	(\$66,646)	Based on historical collections
20-425-39090-00000	(\$146,426)	Calculated: Internal Services
50-425-39100-00000	(\$9,561)	Calculated: Internal Services
20-425-31230-00084	(\$12,505)	Projected Park Permit.
20-425-35460-00084	(\$800)	Admissions 2018
20-425-35470-00084	(\$2,500)	Concessions.
20-425-38091-00084	(\$85,881)	Leases
20-425-35200-00089	(\$9,446)	Reimbursement for Services Rendered.
20-425-35490-00089	(\$16,072)	Facility Rental 2018
20-425-35460-00091	(\$46,669)	Admissions 2018.
20-425-35480-00110	(\$393)	Classes/Lessons.
20-425-36080-00182	(\$307)	A Taste of York City Sponsorship.
20-425-36080-00246	(\$8,000)	Sponsorship 2018
PROJECTED EXPENSE		
20-425-40010-00000	(\$1,535)	2018
20-425-40060-00000	(\$438)	2018
20-425-41010-00000	(\$151)	2018
50-425-46101-00000	\$9,561	Vehicle/Lease Purchases
20-425-40010-00084	\$275,253	2018 Projection.
20-425-40020-00084	\$5,452	2018 Projection
20-425-40030-00084	(\$13,736)	2018 Projection.
20-425-40040-00084	(\$117)	2018 Salary Projection.
20-425-40050-00084	\$9,470	2018 Projection
20-425-40060-00084	\$4,629	2018 Projection
20-425-40070-00084	\$7,395	2018 Projection
20-425-40110-00084	(\$216)	2018 Salary Projection.
20-425-41010-00084	\$22,749	2018 Salary Projection.
20-425-43150-00084	\$100,027	Transfer for lease agreements, 2017 BISF and Enterprise Vehicles
20-425-43190-00084	\$50,909	Calculated: Internal Services

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,043,299	Total Adj. Budget:	\$1,873,426
Total Projected:	\$1,554,470	Total Projected:	\$1,736,936
Total Requested:	\$2,051,459	Total Requested:	\$1,892,187

20-425-43191-00084	\$30,802	Calculated: Internal Services
20-425-43192-00084	\$16,501	Calculated: Internal Services
20-425-43193-00084	\$277,991	Calculated: Internal Services
20-425-43194-00084	\$96,537	Calculated: Internal Services
20-425-44030-00084	\$400	Association Dues/Conferences
20-425-44400-00084	\$7,500	Other Contractual Services
20-425-40030-00089	\$46,381	2018 Salary Projection
20-425-40040-00089	\$507	2018 Salary Projection
20-425-40110-00089	\$3,654	2018 Salary Projection
20-425-41010-00089	\$3,866	2018 Salary Projection
20-425-41130-00089	\$2,500	For safety equipment, such as gloves, safety glasses, hearing protection, etc. I would like purchase rain coats for the staff to replace torn and dry rotted jackets.
20-425-43020-00089	\$1,200	Training and work shops. Looking at a Playground Maintenance workshop to send the Park Techs in the fall
20-425-44180-00089	\$475	Rental of equipment associated with playground builds and snow removal
20-425-44190-00089	\$11,900	Building repairs - miscellaneous Boiler maintenance, service and or repair associated with heating sealing.
20-425-44200-00089	\$3,000	Repair services for tractor mowers, equipment and vehicles
20-425-44210-00089	\$1,000	Repair service associated to power equipment such as lawn mowers, snow blowers, weed trimmer, chain saws, blowers. Miscellaneous repairs associated with Playgrounds, courts, etc.
20-425-44310-00089	\$1,000	Radios for new trucks coming through the Enterprise Lease Program in October and November. There will be some miscellaneous installs and radio switches
20-425-44400-00089	\$11,000	Professional services related to grading and aerating ballfields, tree take downs, Sprinkler System inspections and servicing, Lawn care for City Hall, Police Station, Boat Basin, Foudry Boat Basin, etc.
20-425-45030-00089	\$970	Landscaping mulch and trees to replace through park system.
20-425-45040-00089	\$1,400	Electrical supplies such as lightbulbs, breakers wire, etc. for Recreation Facilities
20-425-45060-00089	\$1,800	Paint and supplies associated with building and equipment maintenance. Also supplies such as brushes, rollers, etc.
20-425-45070-00089	\$3,400	Recreation equipment such as swings, Playground Equipment, basketball nets, tennis nets, etc.
20-425-45100-00089	\$1,100	Plumbing supplies associated with bathroom repairs in Recreational Facilities and Winterizing procedures associated with Rec. Facilities that are not heated. HVAC filters for Rec. Facilities as well.
20-425-45120-00089	\$3,700	Vehicle and equipment parts for vehicles, tractor mowers and equipment. Items like filters, parts, plugs, etc.
20-425-45140-00089	\$650	miscellaneous hardware, lumber and bldign materials.
20-425-45160-00089	\$750	Miscellaneous Park Signage
20-425-45170-00089	\$360	miscellaneous hand tools and power hand tools.
20-425-45200-00089	\$1,400	Cement and stone to repair walking path ramp to foot bridge at Gross Park
20-425-45210-00089	\$150	Miscellaneous chemicals associated with vegetation control, fertilizers, etc.
20-425-45270-00089	\$5,300	Ground material associated to Diamond Tex infield mix, Quick Dry, ballfield lime, Wood Carpet for Playgrounds, etc.
20-425-45280-00089	\$360	supplies associated with chain saws, leaf blowers, weed trimmers, etc.

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,043,299	Total Adj. Budget: \$1,873,426
Total Projected: \$1,554,470	Total Projected: \$1,736,936
Total Requested: \$2,051,459	Total Requested: \$1,892,187

20-425-45300-00089	\$1,200	micellanoues supplies
20-425-46110-00089	\$200	office equipment and furniture of the 3 offices located in the Parks Maitnenance Facility
20-425-46150-00089	\$3,300	Parks Equipment such as weed trimmers, leaf blowers, snow blowers, etc.
20-425-46170-00089	\$1,000	For the purchase of tables and chairs used for Special Event, Park Permits and Recreation Functions.
20-425-40020-00091	\$4,269	2018 Projection
20-425-41010-00091	\$327	2018 Projection
20-425-42070-00091	\$8,000	2018 Projection
20-425-44020-00091	\$400	2018 Projection
20-425-44180-00091	\$3,500	2018 Projection
20-425-44400-00091	\$3,400	2018 Projection
20-425-45020-00091	\$120	2018 Projection
20-425-45070-00091	\$5,000	2018 Projection
20-425-45280-00091	\$500	2018
20-425-40020-00110	\$36,655	2018 Projection
20-425-41010-00110	\$2,804	2018 Projection
20-425-41130-00110	\$800	CLOTHING/SHOES/UNIFORMS/EQUIPMENT/CAMP SHIRTS
20-425-44320-00110	\$800	ENTERTAINMENT
20-425-44400-00110	\$25,000	Other Contractual Services
20-425-45010-00110	\$1,250	Food.
20-425-45020-00110	\$50	Office/Data
20-425-45070-00110	\$3,500	Recreational Supplies
20-425-45110-00110	\$500	Medical Supplies
20-425-45300-00110	\$500	Other Supplies/Materials
20-425-42070-00118	\$30,300	Other Professional Services
20-425-44400-00182	\$1,500	Other Contractual Services 2018 Projection.
20-425-42070-00246	\$1,000	Other Professional Services
20-425-44180-00246	\$2,000	Vehicle/Equipment Rental
20-425-44320-00246	\$1,000	Entertainment
20-425-44400-00246	\$3,500	Other Contractual Services
20-425-45300-00246	\$500	Other Supplies/Materials
50-425-47130-00331	\$125,000	Funds received from private sources to replace fencing and lights at Memorial Park

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
20-425-30010-00000	(\$891,459)	To be adjusted
20-425-30020-00000	(\$100,000)	Bassed on historical collections
20-425-39090-00000	(\$321,500)	To be recalculated
20-425-31230-00084	(\$25,000)	Park Permit
20-425-35460-00084	(\$1,000)	Admissions
20-425-35470-00084	(\$10,000)	We will be using food trucks out at the complex throughout our spring, summer and fall softball seasons.
20-425-38091-00084	(\$205,000)	Leases
20-425-35200-00089	(\$25,000)	Reimbursement for Services Rendered
20-425-35490-00089	(\$30,000)	Facility Rental
20-425-35460-00091	(\$165,000)	Admissions
20-425-35480-00110	(\$8,000)	Classes/Lessons
20-425-36030-00110	(\$10,000)	Sponsorship for summer camp
20-425-36080-00182	(\$26,500)	n/a
20-425-36080-00246	(\$8,000)	First Energy provides this sponsorship yearly
50-425-36030-00331	(\$125,000)	Funds received from private sources to replace fencing and lights at Memorial Park
50-425-36030-10171	(\$100,000)	Thackston Park renovations
REQUESTED EXPENSE		
20-425-40010-00084	\$96,611	2019 Moved Teamsters to 00089
20-425-41010-00084	\$7,391	2019.
20-425-43150-00084	\$101,978	\$63,026-Guaranteed Energy Savings Equipment, \$24,000.00 lease Bobcat and Front-end Loader(new request), \$38,057.59 2017 BISF, \$27,440 4 Enterprise Vehicles Reduced 50,546.00 by Bud Com
20-425-43190-00084	\$47,574	Calculated: Internal Services
20-425-43191-00084	\$33,289	Calculated: Internal Services
20-425-43192-00084	\$15,653	Calculated: Internal Services

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,043,299	Total Adj. Budget:	\$1,873,426
Total Projected:	\$1,554,470	Total Projected:	\$1,736,936
Total Requested:	\$2,051,459	Total Requested:	\$1,892,187

20-425-43193-00084	\$412,878	Calculated: Internal Services
20-425-43194-00084	\$100,600	Calculated: Internal Services
20-425-44170-00084	\$8,037	Building Rent
20-425-44400-00084	\$7,500	Other Contractual Services
20-425-40010-00089	\$447,262	2019 Salary Scale
20-425-40030-00089	\$35,000	2019 Salary Scale
20-425-40040-00089	\$500	2019 Salary Scale
20-425-40110-00089	\$6,000	2019 Salary Scale.
20-425-41010-00089	\$34,216	2019 Salary Scale
20-425-41130-00089	\$3,000	Clothing, shoes and safety equipment for employees
20-425-44180-00089	\$2,000	Vehicle/Equipment Rental for playground builds and snow removal.
20-425-44190-00089	\$10,000	Building Repair Service as it relates to Recreational Facilities, Maintenance buildings, Park Storage buildings, etc. Maintenance costs associated with HVAC, roofs, plumbing calls, etc. Reduced by 5,000.00 by Bud Com
20-425-44200-00089	\$5,000	Vehicle Repair Service done by outside vendors. Pertaining to equipment repair of tractors, mowers, loaders, etc.
20-425-44210-00089	\$2,500	Miscellaneous Repair Service associated with repairs done by outside vendors. Equipment repairs to power tools, buildings, Parks, etc.
20-425-44400-00089	\$17,500	Services associate with Ballfields, lawn Maintenance at City Facilities, tree Take downs, Etc.
20-425-45030-00089	\$6,500	Horticultural Supplies \$2500.00 moved from Environmental Services. Horticultural supplies would refer to mulch, trees, plants and or equipment and supplies pertaining to tree care and landscaping.
20-425-45040-00089	\$2,000	Electrical Supplies needed for Maintenance facilities and Recreation Buildings.
20-425-45060-00089	\$3,000	Paint Supplies as needed for Parks, maintenance facilities and Recreation buildings.
20-425-45070-00089	\$4,000	Recreation Supplies. Requested an additional \$3,000.00 for playground repairs at Gross Park and Hudson Park. Reduced 6,000.00 by BUd Com.
20-425-45100-00089	\$2,000	Plumbing Supplies as needed for maintenance facilities, splash pad, recreation facilities, etc.
20-425-45120-00089	\$7,500	vehicles parts and accessories used for maintenance and repairs to equipment that are serviced in house
20-425-45140-00089	\$3,000	Lumber/Hardware/Building Material utilized to repair and maintain recreational buildings, parks and Maintenance buildings. Bleacher boards, picnic tables, benches etc
20-425-45160-00089	\$1,200	Park Signage
20-425-45170-00089	\$1,500	Tools utilized by staff to complete repair and maintenance jobs.
20-425-45200-00089	\$1,500	Cement, concrete and stone used throughout the Park System

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,043,299	Total Adj. Budget:	\$1,873,426
Total Projected:	\$1,554,470	Total Projected:	\$1,736,936
Total Requested:	\$2,051,459	Total Requested:	\$1,892,187

20-425-45210-00089	\$2,000	Chemicals \$1000.00 moved from Env. Ser	Chemicals used for vegetation control, etc.
20-425-45270-00089	\$10,000	Maintenance supplies - Requested an additional \$10,000.00 so that we can install Wood Carpet underneath Playground Equipment in 8 to 10 locations throughout the Park System. 1000.00 transfered from Env Ser Reduced 8,000.00 by BUd Com	
20-425-45280-00089	\$600	Machinery Supplies associated with equipment servicing and repairs	
20-425-45300-00089	\$2,000	Miscellaneous supplies	
20-425-46110-00089	\$500	Office Equipment and Furniture	
20-425-46150-00089	\$3,000	Parks/Recreation Equipment. Reduced 2,000.00 by BUd Comm	
20-425-46170-00089	\$1,000	Other Capital Equipment/ tables, chairs for Rec. Events.	
20-425-40020-00091	\$15,000	2019	
20-425-41010-00091	\$218	2019 Salary Scale	
20-425-42070-00091	\$16,000	2019 Projected Expenses	
20-425-44020-00091	\$500	Added by Budget Committee	
20-425-44180-00091	\$2,000	Added by Budget Committee	
20-425-44400-00091	\$3,000	2019 Budget	
20-425-45070-00091	\$10,000	2019 Expenses	
20-425-45280-00091	\$2,000	Added By Budget Committee	
20-425-45300-00091	\$400	Added by Budget Committee	
20-425-46170-00091	\$2,000	Added By Budget Committee	
20-425-40020-00110	\$47,000	2019	
20-425-41010-00110	\$682	2019 Salary Scale	
20-425-41130-00110	\$800	We would like to add camp shirts for staff and camp participants for summer 2019 Reduced by 1,700.00 by BUd Com	
20-425-44320-00110	\$800	This will allow us to cover additional entertainment for Labor Day as well as additional expenses not covered by sponsors.Reduced 711.00 by Bud Com	
20-425-44400-00110	\$20,000	Cover additional marketing and advertising expenses.Reduced 5,000.00 by Bud Com	
20-425-45010-00110	\$1,250	n/a	
20-425-45070-00110	\$3,000	Recreational Supplies.	
20-425-45110-00110	\$500	Medical Supplies needed for youth programs	
20-425-45300-00110	\$750	Cover additional supply expenses for event to take place over the fall/winter months	

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$2,043,299 Total Projected: \$1,554,470 Total Requested: \$2,051,459	Expense Total Total Adj. Budget: \$1,873,426 Total Projected: \$1,736,936 Total Requested: \$1,892,187
---	---

20-425-42070-00118	\$61,000	Other Professional Services
20-425-42070-00182	\$9,000	n/a
20-425-44400-00182	\$17,500	n/a
20-425-42070-00246	\$1,000	Funding to cover additional activities and organizational participation. reduced 500.00 by Bud Com
20-425-44180-00246	\$2,000	Funding for additional items (staging) needed to enhance overall event experience. Reduced 500.00 by BUd Com
20-425-44320-00246	\$1,000	Funding for additional performing artists to enhance the overall event experience. Reduced 1,000.00 by BUd Com
20-425-44400-00246	\$3,500	Funding to enhance the Fireworks presentation event sound and lighting. Reduced 1,000.00 by Bud Com
20-425-45300-00246	\$500	Funding for additional signage, banners, sponsorship promotion, design work. Reduced 500.00 by BUd Com
50-425-47130-00331	\$125,000	Funds received from private sources to replace fencing and lights at Memorial Park
50-425-42010-10171	\$100,000	Thackston Park Renovations

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
65-426-37080-00000	MISCELLANEOUS	\$15,351	\$4,900	\$6,375
Cost Center Total (NONE):		\$15,351	\$4,900	\$6,375
65-426-35000-04000	CHARGE FOR SERVICES	\$63,250	\$93,670	\$90,000
Cost Center Total (IR-PUBLIC SKATING ADMISSIONS):		\$63,250	\$93,670	\$90,000
65-426-35000-04001	CHARGE FOR SERVICES	\$68,100	\$71,495	\$87,000
Cost Center Total (IR-ADULT HOCKEY REVENUE):		\$68,100	\$71,495	\$87,000
65-426-35000-04010	CHARGE FOR SERVICES	\$15,000	\$20,620	\$36,000
Cost Center Total (IR-YOUTH HOCKEY REVENUE):		\$15,000	\$20,620	\$36,000
65-426-35000-04020	CHARGE FOR SERVICES	\$61,500	\$34,674	\$36,000
Cost Center Total (IR-LEARN TO SKATE REVENUE):		\$61,500	\$34,674	\$36,000
65-426-35000-04030	CHARGE FOR SERVICES	\$3,800	\$5,140	\$5,000
Cost Center Total (IR-LEARN TO PLAY HOCKEY REVENUE):		\$3,800	\$5,140	\$5,000
65-426-35000-04040	CHARGE FOR SERVICES	\$409,000	\$302,376	\$405,000
Cost Center Total (IR-CONTRACT ICE REVENUE):		\$409,000	\$302,376	\$405,000
65-426-35000-04048	CHARGE FOR SERVICES	\$375	\$530	\$0
Cost Center Total (IR-HOCKEY EQUIPMENT RENTAL):		\$375	\$530	\$0
65-426-35000-04050	CHARGE FOR SERVICES	\$19,600	\$34,000	\$34,000
Cost Center Total (IR-DROP IN HOCKEY):		\$19,600	\$34,000	\$34,000

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
65-426-35000-04051	CHARGE FOR SERVICES	\$23,200	\$44,140	\$35,000
	Cost Center Total (IR-FIGURE SKATING REVENUE):	\$23,200	\$44,140	\$35,000
65-426-35000-04052	CHARGE FOR SERVICES	\$900	\$0	\$0
	Cost Center Total (IR-PRIVATE LESSONS REVENUE):	\$900	\$0	\$0
65-426-35000-04054	CHARGE FOR SERVICES	\$56,000	\$7,550	\$30,000
	Cost Center Total (IR-SPONSORSHIP REVENUE):	\$56,000	\$7,550	\$30,000
65-426-35000-04056	CHARGE FOR SERVICES	\$5,400	\$2,140	\$8,000
	Cost Center Total (IR-BIRTHDAY PARTY REVENUE):	\$5,400	\$2,140	\$8,000
65-426-35000-04058	CHARGE FOR SERVICES	\$6,000	\$1,520	\$5,000
	Cost Center Total (IR-VENDING REVENUE):	\$6,000	\$1,520	\$5,000
65-426-35000-04059	CHARGE FOR SERVICES	\$6,100	\$5,550	\$8,000
	Cost Center Total (IR-ROOM RENTAL):	\$6,100	\$5,550	\$8,000
65-426-35000-04060	CHARGE FOR SERVICES	\$15,100	\$21,600	\$21,000
	Cost Center Total (IR-SKATE RENTAL):	\$15,100	\$21,600	\$21,000
65-426-35000-04061	CHARGE FOR SERVICES	\$12,000	\$5,840	\$6,000
	Cost Center Total (IR-ATHLETE PERFORMANCE CTR RENT):	\$12,000	\$5,840	\$6,000
65-426-35000-04062	CHARGE FOR SERVICES	\$86,000	\$166,066	\$64,000
	Cost Center Total (IR-HOCKEY TOURNAMENT REVENUE):	\$86,000	\$166,066	\$64,000

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
65-426-35000-04063	CHARGE FOR SERVICES	\$1,500	\$160	\$1,000
Cost Center Total (IR-GROUP ADMISSION):		\$1,500	\$160	\$1,000
65-426-35000-04066	CHARGE FOR SERVICES	\$20,154	\$52,806	\$45,000
Cost Center Total (IR-SKIPJACKS RENT):		\$20,154	\$52,806	\$45,000
65-426-35000-04800	CHARGE FOR SERVICES	\$29,900	\$18,606	\$24,000
Cost Center Total (IR-CONCESSIONS REVENUE):		\$29,900	\$18,606	\$24,000
65-426-35000-04903	CHARGE FOR SERVICES	\$9,000	\$57,388	\$57,000
Cost Center Total (ICE RINK-PRO SHOP RENT):		\$9,000	\$57,388	\$57,000
65-426-33000-04999	INTEREST	\$433	\$0	\$0
Cost Center Total (IR-INTEREST INCOME):		\$433	\$0	\$0
Revenue Total:		\$927,663	\$950,771	\$1,003,375
EXPENDITURES				
65-426-44190-00000	BUILDING REPAIR SERVICE	\$0	\$25,000	\$25,000
Cost Center Total (NONE):		\$0	\$25,000	\$25,000
20-426-40030-00109	OVERTIME	\$0		\$0
Cost Center Total (REC - SKATE RENTAL):		\$0		\$0
65-426-40000-06000	PAYROLL	\$295,000	\$294,000	\$290,000
Cost Center Total (IR-PAYROLL):		\$295,000	\$294,000	\$290,000

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
65-426-43000-06120	SPECIAL ITEMS	\$5,500	\$4,301	\$6,100
Cost Center Total (IR-BANK SERVICE CHARGES):		\$5,500	\$4,301	\$6,100
65-426-43000-06130	SPECIAL ITEMS	\$35,000	\$30,000	\$35,000
Cost Center Total (IR-CASH DISCOUNTS):		\$35,000	\$30,000	\$35,000
65-426-43000-06150	SPECIAL ITEMS	\$10,000	\$0	\$12,000
Cost Center Total (IR-DEPRECIATION EXPENSE):		\$10,000	\$0	\$12,000
65-426-43000-06160	SPECIAL ITEMS	\$1,600	\$2,345	\$2,500
Cost Center Total (IR-DUES AND SUBSCRIPTIONS):		\$1,600	\$2,345	\$2,500
65-426-44000-06170	CONTRACTUAL SERVICES	\$7,300	\$7,300	\$7,300
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$0	\$22,348	\$48,896
Cost Center Total (IR-EQUIPMENT RENTAL):		\$7,300	\$29,648	\$56,196
65-426-44000-06180	CONTRACTUAL SERVICES	\$64,770	\$64,770	\$68,000
Cost Center Total (IR-INSURANCE):		\$64,770	\$64,770	\$68,000
65-426-43000-06200	SPECIAL ITEMS	\$0	\$5,000	\$6,000
Cost Center Total (IR-INTEREST EXPENSE):		\$0	\$5,000	\$6,000
65-426-43000-06230	SPECIAL ITEMS	\$4,000	\$0	\$1,000
Cost Center Total (IR-LICENSES AND PERMITS):		\$4,000	\$0	\$1,000
65-426-44000-06250	CONTRACTUAL SERVICES	\$700	\$0	\$500
Cost Center Total (IR-POSTAGE AND DELIVERY):		\$700	\$0	\$500
65-426-44000-06260	CONTRACTUAL SERVICES	\$4,500	\$1,500	\$2,500

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (IR-PRINTING AND REPRODUCTION):		\$4,500	\$1,500	\$2,500
65-426-44000-06261	CONTRACTUAL SERVICES	\$27,000	\$5,450	\$22,000
Cost Center Total (IR-ADVERTISING):		\$27,000	\$5,450	\$22,000
65-426-42000-06270	PROFESSIONAL SERVICES	\$50,000	\$50,000	\$50,000
Cost Center Total (IR-PROFESSIONAL FEES):		\$50,000	\$50,000	\$50,000
65-426-44000-06300	CONTRACTUAL SERVICES	\$68,000	\$0	\$0
Cost Center Total (IR-REPAIRS):		\$68,000	\$0	\$0
65-426-44000-06340	CONTRACTUAL SERVICES	\$10,000	\$5,000	\$8,000
Cost Center Total (IR-TELEPHONE):		\$10,000	\$5,000	\$8,000
65-426-44000-06345	CONTRACTUAL SERVICES	\$6,000	\$1,000	\$3,000
Cost Center Total (IR-INTERNET):		\$6,000	\$1,000	\$3,000
65-426-43000-06350	SPECIAL ITEMS	\$500	\$0	\$1,000
Cost Center Total (IR-TRAVEL AND ENTERTAINMENT):		\$500	\$0	\$1,000
65-426-44000-06390	CONTRACTUAL SERVICES	\$200,000	\$216,113	\$255,000
Cost Center Total (IR-UTILITIES):		\$200,000	\$216,113	\$255,000
65-426-41000-06560	FRINGE BENEFITS	\$30,000	\$27,137	\$30,000
Cost Center Total (IR-PAYROLL EXPENSES):		\$30,000	\$27,137	\$30,000
65-426-45000-06700	SUPPLIES AND MATERIALS	\$31,500	\$21,500	\$32,500

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (IR-SUPPLIES):		\$31,500	\$21,500	\$32,500
65-426-45000-06999	SUPPLIES AND MATERIALS	\$10,000	\$9,450	\$10,000
Cost Center Total (IR-COST OF GOODS SOLD):		\$10,000	\$9,450	\$10,000
Expense Total:		\$861,370	\$792,214	\$916,296

ICE RINK

<p>Revenue Total</p> <p>Total Adj. Budget: \$927,663</p> <p>Total Projected: \$950,771</p> <p>Total Requested: \$1,003,375</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$861,370</p> <p>Total Projected: \$792,214</p> <p>Total Requested: \$916,296</p>
--	--

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
65	ICE RINK	Revenue:	\$927,663	\$950,771	\$1,003,375
		Expense:	\$861,370	\$792,214	\$916,296

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$15,351	\$4,900	\$6,375
		Expense:	\$0	\$25,000	\$25,000
00109	REC - SKATE RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$63,250	\$93,670	\$90,000
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$68,100	\$71,495	\$87,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$15,000	\$20,620	\$36,000
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$61,500	\$34,674	\$36,000
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$3,800	\$5,140	\$5,000
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$409,000	\$302,376	\$405,000
		Expense:	\$0	\$0	\$0
04048	IR-HOCKEY EQUIPMENT RENTAL	Revenue:	\$375	\$530	\$0
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$19,600	\$34,000	\$34,000
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$23,200	\$44,140	\$35,000
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$900	\$0	\$0
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$56,000	\$7,550	\$30,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$5,400	\$2,140	\$8,000
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$6,000	\$1,520	\$5,000
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$6,100	\$5,550	\$8,000
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$15,100	\$21,600	\$21,000
		Expense:	\$0	\$0	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

04061	IR-ATHLETE PERFORMANCE CTR RENT	Revenue:	\$12,000	\$5,840	\$6,000
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$86,000	\$166,066	\$64,000
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$1,500	\$160	\$1,000
		Expense:	\$0	\$0	\$0
04066	IR-SKIPJACKS RENT	Revenue:	\$20,154	\$52,806	\$45,000
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$29,900	\$18,606	\$24,000
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$9,000	\$57,388	\$57,000
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$433	\$0	\$0
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$295,000	\$294,000	\$290,000
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$5,500	\$4,301	\$6,100
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$35,000	\$30,000	\$35,000
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$0	\$12,000
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$1,600	\$2,345	\$2,500
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$7,300	\$29,648	\$56,196
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$64,770	\$64,770	\$68,000
06200	IR-INTEREST EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,000	\$6,000
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$4,000	\$0	\$1,000
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$700	\$0	\$500
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$4,500	\$1,500	\$2,500
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$27,000	\$5,450	\$22,000

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$50,000	\$50,000	\$50,000
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$68,000	\$0	\$0
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$5,000	\$8,000
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$6,000	\$1,000	\$3,000
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$500	\$0	\$1,000
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$200,000	\$216,113	\$255,000
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$30,000	\$27,137	\$30,000
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$31,500	\$21,500	\$32,500
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$9,450	\$10,000

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
65-426-37080-00000	(\$4,900)	Miscellaneous
65-426-35000-04000	(\$93,670)	skating admissions
65-426-35000-04001	(\$71,495)	Adult Hockey Revenue
65-426-35000-04010	(\$20,620)	Youth Hockey
65-426-35000-04020	(\$34,674)	Learn to Skate Revenue
65-426-35000-04030	(\$5,140)	Learn to Play Hockey Revenue
65-426-35000-04040	(\$302,376)	Contract Ice Revenue
65-426-35000-04048	(\$530)	Hockey Equipment
65-426-35000-04050	(\$34,000)	Drop-in Hockey
65-426-35000-04051	(\$44,140)	Figure Skating
65-426-35000-04054	(\$7,550)	Sponsorship revenue
65-426-35000-04056	(\$2,140)	Birthday Party revenue
65-426-35000-04058	(\$1,520)	Vending revenue
65-426-35000-04059	(\$5,550)	Room Rental
65-426-35000-04060	(\$21,600)	Skate rental
65-426-35000-04061	(\$5,840)	Other revenue
65-426-35000-04062	(\$166,066)	Hockey Tournament revenue
65-426-35000-04063	(\$160)	Group admission
65-426-35000-04066	(\$52,806)	Skipjacks revenue
65-426-35000-04800	(\$18,606)	Concessions
65-426-35000-04903	(\$57,388)	Concessions revenue
PROJECTED EXPENSE		
65-426-44190-00000	\$25,000	Building Repair Condenser
65-426-40000-06000	\$294,000	Salary and Wages
65-426-43000-06120	\$4,301	Bank Servce Charge & Finance Charges
65-426-43000-06130	\$30,000	Cash discounts
65-426-43000-06160	\$2,345	Dues and Subscriptions
65-426-44000-06170	\$7,300	Lease Payments
65-426-44000-06180	\$64,770	Insurance
65-426-43000-06200	\$5,000	Equipment rental
65-426-44000-06260	\$1,500	Printing

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$861,370
Total Projected:	\$950,771	Total Projected:	\$792,214
Total Requested:	\$1,003,375	Total Requested:	\$916,296

65-426-44000-06261	\$5,450	Advertising & Marketing
65-426-42000-06270	\$50,000	Management Fee
65-426-44000-06340	\$5,000	Telephone
65-426-44000-06345	\$1,000	Internet
65-426-44000-06390	\$200,000	Utilities
65-426-41000-06560	\$27,137	Fringe Benefits
65-426-45000-06700	\$21,500	Supplies and Materials &
65-426-45000-06999	\$9,450	Supplies and Materials

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
65-426-37080-00000	(\$6,375)	miscellaneous
65-426-35000-04000	(\$90,000)	skating admissions
65-426-35000-04001	(\$87,000)	Adult Hockey
65-426-35000-04010	(\$36,000)	Youth Hockey
65-426-35000-04020	(\$36,000)	Learn to Skate Revenue
65-426-35000-04030	(\$5,000)	Learn to Play Hockey Revenue
65-426-35000-04040	(\$405,000)	Contract Ice Revenue
65-426-35000-04050	(\$34,000)	Drop in Hockey
65-426-35000-04051	(\$35,000)	Figure Skating
65-426-35000-04054	(\$30,000)	sponsorship revenue
65-426-35000-04056	(\$8,000)	Birthday party revenue
65-426-35000-04058	(\$5,000)	vending revenue
65-426-35000-04059	(\$8,000)	Room Rental
65-426-35000-04060	(\$21,000)	Skate rental
65-426-35000-04061	(\$6,000)	other revenue
65-426-35000-04062	(\$64,000)	Hockey Tournament revenue
65-426-35000-04063	(\$1,000)	group admission
65-426-35000-04066	(\$45,000)	Skipjacks revenue
65-426-35000-04800	(\$24,000)	Concessions
65-426-35000-04903	(\$57,000)	Concessions revenue
REQUESTED EXPENSE		
65-426-44190-00000	\$25,000	Condenser
65-426-40000-06000	\$290,000	Salary and Wages
65-426-43000-06120	\$6,100	Bank Service Charge & Finance Charges

ICE RINK

Revenue Total Total Adj. Budget: \$927,663 Total Projected: \$950,771 Total Requested: \$1,003,375	Expense Total Total Adj. Budget: \$861,370 Total Projected: \$792,214 Total Requested: \$916,296
---	---

65-426-43000-06130	\$35,000	Cash Discounts
65-426-43000-06150	\$12,000	Depreciation
65-426-43000-06160	\$2,500	Dues and Subscriptions
65-426-44000-06170	\$7,300	Lease Payments
65-426-44400-06170	\$48,896	Lease payment for Tenton AC Condensers (2) 26546.00 Transferred from Parks by BUD
65-426-44000-06180	\$68,000	Insurance
65-426-43000-06200	\$6,000	Equipment rental
65-426-43000-06230	\$1,000	License and Permits
65-426-44000-06250	\$500	postage
65-426-44000-06260	\$2,500	Printing
65-426-44000-06261	\$22,000	Advertising & Marketing
65-426-42000-06270	\$50,000	Management Fee
65-426-44000-06340	\$8,000	Telephone
65-426-44000-06345	\$3,000	Internet
65-426-43000-06350	\$1,000	Travel and Entertainment
65-426-44000-06390	\$255,000	Utilities
65-426-41000-06560	\$30,000	Fringe Benefits
65-426-45000-06700	\$32,500	Supplies and Materials &
65-426-45000-06999	\$10,000	Supplies and Materials

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
61-440-31250-00000	SEWAGE PERMITS	\$7,000	\$11,810	\$7,000
61-440-37080-00000	MISCELLANEOUS	\$0	\$4,393	\$0
61-440-37151-00000	ELECTRIC-DEMAND RESPONSE	\$0	\$7,109	\$0
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$1,000	\$0	\$0
Cost Center Total (NONE):		\$8,000	\$23,312	\$7,000
61-440-37155-00002	OSTARA-PHOSPHORUS RECOVERY	\$5,000	\$0	\$0
Cost Center Total (SLUDGE DISPOSAL):		\$5,000	\$0	\$0
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$10,000	\$22,096	\$22,096
Cost Center Total (COGENERATION):		\$10,000	\$22,096	\$22,096
Revenue Total:		\$23,000	\$45,408	\$29,096

EXPENDITURES

61-440-40010-00000	SALARIES/WAGES	\$1,619,333	\$1,226,447	\$1,601,984
61-440-40030-00000	OVERTIME	\$150,000	\$331,850	\$200,000
61-440-40040-00000	SHIFT DIFFERENTIAL	\$10,000	\$12,426	\$14,000
61-440-40050-00000	VACATION	\$0	\$83,859	\$0
61-440-40060-00000	HOLIDAY	\$0	\$40,092	\$0
61-440-40070-00000	SICK	\$0	\$69,901	\$0
61-440-40080-00000	BEREAVEMENT	\$0	\$2,764	\$0
61-440-40110-00000	CALL BACK	\$1,000	\$7,791	\$8,500
61-440-40170-00000	UNION ACTIVITIES	\$0	\$11	\$0
61-440-40180-00000	JURY DUTY	\$0	\$168	\$0
61-440-41010-00000	FICA	\$147,670	\$135,064	\$122,552
61-440-41120-00000	LAUNDRY CLEANING	\$20,000	\$20,000	\$20,000
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$7,500	\$7,500	\$7,500
61-440-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$1,000	\$1,000
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$125,000	\$29,992	\$125,000
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000	\$100,000	\$100,000
61-440-43010-00000	TRAVEL	\$3,000	\$3,000	\$3,000
61-440-43020-00000	TRAINING	\$15,000	\$15,000	\$15,000
61-440-43140-00000	LOAN REPAYMENTS	\$165,704	\$244,611	\$165,704
61-440-43150-00000	INTERFUND TRANSFER	\$20,580	\$20,580	\$20,580
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$97,551	\$97,551	\$93,562
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$92,407	\$92,407	\$99,867
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$42,094	\$42,094	\$42,631

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
61-440-43193-00000	INSURANCE ALLOCATIONS	\$1,009,990	\$1,009,990	\$1,148,116
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$246,267	\$246,267	\$273,974
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000	\$20,000	\$20,000
61-440-44020-00000	PRINTING/BINDING	\$100	\$100	\$100
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$2,000
61-440-44040-00000	ADVERTISING	\$500	\$500	\$500
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$7,000	\$7,000	\$7,000
61-440-44190-00000	BUILDING REPAIR SERVICE	\$160,000	\$160,000	\$130,000
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$10,000	\$5,000
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000	\$100,000	\$100,000
61-440-44230-00000	LABORATORY FEES	\$66,000	\$66,000	\$50,000
61-440-44260-00000	REFUSE DISPOSAL	\$800	\$800	\$800
61-440-44270-00000	COUNTY LANDFILL	\$20,000	\$20,000	\$20,000
61-440-44310-00000	RADIO COMMUNICATIONS	\$5,000	\$5,000	\$5,000
61-440-44360-00000	GENERAL LIABILITY INSURANCE	\$21,000	\$5,006	\$0
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$600,000	\$1,400,000	\$800,000
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$250,000	\$250,000	\$250,000
61-440-45020-00000	OFFICE/DATA PROCESSING	\$5,000	\$5,000	\$0
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATE	\$5,000	\$5,000	\$2,500
61-440-45040-00000	ELECTRICAL SUPPLIES	\$75,000	\$75,000	\$75,000
61-440-45060-00000	PAINT & SUPPLIES	\$1,000	\$1,000	\$200
61-440-45090-00000	BOOKS/SUBSCRIPTIONS	\$2,000	\$1,755	\$0
61-440-45100-00000	PLUMBING SUPPLIES	\$15,000	\$15,000	\$5,000
61-440-45110-00000	MEDICAL SUPPLIES	\$750	\$750	\$750
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$12,500	\$12,500	\$7,000
61-440-45130-00000	VEHICLE FUELS	\$12,500	\$12,500	\$8,000
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$5,000	\$526	\$2,000
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$8,000	\$8,000	\$4,000
61-440-45160-00000	SIGNS	\$3,000	\$3,000	\$500
61-440-45170-00000	TOOLS	\$2,500	\$2,643	\$2,000
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750	\$750	\$750
61-440-45210-00000	CHEMICALS	\$100,000	\$100,000	\$100,000
61-440-45260-00000	LABORATORY SUPPLIES	\$40,000	\$40,000	\$40,000
61-440-45280-00000	MACHINERY SUPPLIES	\$300,000	\$300,000	\$375,000
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$50,000	\$50,000	\$50,000
61-440-45310-00000	COPIER/FAX SUPPLIES	\$1,000	\$1,000	\$1,000
61-440-46100-00000	VEHICLES	\$8,000	\$8,000	\$0
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$20,200	\$20,200	\$12,600
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$30,000	\$30,000	\$30,000
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$150,000	\$150,000	\$150,000
61-440-46140-00000	LABORATORY EQUIPMENT	\$60,000	\$60,000	\$30,000
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000	\$1,000	\$1,000
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000	\$1,000	\$1,000
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$30,000	\$30,000	\$15,000
Cost Center Total (NONE):		\$6,075,697	\$6,821,395	\$6,366,670

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTA	\$100,000	\$100,000	\$75,000
Cost Center Total (WESTINGHOUSE):		\$100,000	\$100,000	\$75,000
61-440-40010-00002	SALARIES/WAGES	\$47,604	\$0	\$0
61-440-40030-00002	OVERTIME	\$10,000	\$0	\$0
61-440-40040-00002	SHIFT DIFFERENTIAL	\$1,500	\$0	\$0
61-440-41010-00002	FICA	\$5,669	\$0	\$0
61-440-41130-00002	CLOTHING/SHOES/UNIFORMS/EQUI	\$2,000	\$2,000	\$0
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000	\$8,000	\$8,000
61-440-44220-00002	SLUDGE DISPOSAL	\$425,000	\$425,000	\$425,000
61-440-45220-00002	POLYMER	\$185,000	\$445,024	\$185,000
61-440-45280-00002	MACHINERY SUPPLIES	\$100,000	\$100,000	\$75,000
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$50,000	\$50,000	\$20,000
Cost Center Total (SLUDGE DISPOSAL):		\$834,773	\$1,030,024	\$713,000
61-440-44210-00003	OTHER REPAIR SERVICE	\$10,000	\$10,000	\$3,000
61-440-44400-00003	OTHER CONTRACTUAL SERVICES	\$110,000	\$110,000	\$110,000
61-440-45040-00003	ELECTRICAL SUPPLIES	\$5,000	\$5,000	\$500
61-440-45280-00003	MACHINERY SUPPLIES	\$30,000	\$30,000	\$15,000
Cost Center Total (COGENERATION):		\$155,000	\$155,000	\$128,500
Expense Total:		\$7,165,470	\$8,106,420	\$7,283,170

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$23,000	Total Adj. Budget:	\$7,165,470
Total Projected:	\$45,408	Total Projected:	\$8,106,420
Total Requested:	\$29,096	Total Requested:	\$7,283,170

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
61	IMSF	Revenue:	\$23,000	\$45,408	\$29,096
		Expense:	\$7,165,470	\$8,106,420	\$7,283,170

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$8,000	\$23,312	\$7,000
		Expense:	\$6,075,697	\$6,821,395	\$6,366,670
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$100,000	\$100,000	\$75,000
00002	SLUDGE DISPOSAL	Revenue:	\$5,000	\$0	\$0
		Expense:	\$834,773	\$1,030,024	\$713,000
00003	COGENERATION	Revenue:	\$10,000	\$22,096	\$22,096
		Expense:	\$155,000	\$155,000	\$128,500

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-440-31250-00000	(\$7,000)	SEWAGE PERMITS
61-440-37151-00003	(\$22,096)	ELECTRIC-DEMAND RESPONSE
PROJECTED EXPENSE		
61-440-40010-00000	\$667,094	2018 Salary Projection
61-440-40030-00000	\$152,282	2018 Salary Projection
61-440-40040-00000	\$5,844	2018 Salary Projection
61-440-40050-00000	\$26,581	2018 Salary Projection
61-440-40060-00000	\$9,771	2018 Salary Projection
61-440-40070-00000	\$26,287	2018 Salary Projection
61-440-40080-00000	\$1,851	2018 Salary Projection
61-440-40110-00000	\$5,327	2018 Salary Projection
61-440-41010-00000	\$69,718	2018 Salary Projection
61-440-41120-00000	\$11,598	Laundry Cleaning
61-440-41130-00000	\$3,756	Clothes/Shoes/Uniforms
61-440-41140-00000	\$1,000	Tuition Reimbursement
61-440-42010-00000	\$19,435	Architect/Engineer/Consulta
61-440-42070-00000	\$93,939	Other professional services
61-440-43010-00000	\$3,000	travel
61-440-43020-00000	\$14,002	Training-Licensing
61-440-43140-00000	\$165,704	LOAN REPAYMENTS
61-440-43150-00000	\$20,580	Transfer to General Fund-Fleet for Enterprise Vehicle Leasing
61-440-43190-00000	\$97,551	Calculated: Internal Services
61-440-43191-00000	\$92,407	Calculated: Internal Services
61-440-43192-00000	\$42,094	Calculated: Internal Services
61-440-43193-00000	\$1,009,990	Calculated: Internal Services
61-440-43194-00000	\$246,267	Calculated: Internal Services
61-440-44010-00000	\$10,107	Shipping
61-440-44020-00000	\$100	Printing/Binding
61-440-44030-00000	\$785	Association Dues/Conferences
61-440-44040-00000	\$500	Advertising
61-440-44180-00000	\$5,369	Vehicle Equipment Rental

WWTP

<p>Revenue Total</p> <p>Total Adj. Budget: \$23,000</p> <p>Total Projected: \$45,408</p> <p>Total Requested: \$29,096</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$7,165,470</p> <p>Total Projected: \$8,106,420</p> <p>Total Requested: \$7,283,170</p>
---	--

61-440-44190-00000	\$136,165	Building Repair Services
61-440-44200-00000	\$3,663	Vehicle Repair Services
61-440-44210-00000	\$64,854	Other repair services
61-440-44230-00000	\$49,607	Laboratory Fees
61-440-44260-00000	\$547	Refuse Disposal-York County Waste
61-440-44270-00000	\$15,396	County Landfill-Modern Landfill
61-440-44310-00000	\$5,000	Radio Communications
61-440-44400-00000	\$975,987	Other Contractural Services-account was unrestricted for VFD Project
61-440-44411-00000	\$136,340	Other contractural services-cogeneration
61-440-45020-00000	\$3,803	Office Supplies
61-440-45030-00000	\$3,874	Horticultural Supplies
61-440-45040-00000	\$18,633	Electrical Supplies
61-440-45060-00000	\$1,000	Paint & Supplies
61-440-45090-00000	\$1,755	Books/Subscriptions
61-440-45100-00000	\$12,665	Plumbing Supplies
61-440-45110-00000	\$181	Medical Supplies
61-440-45120-00000	\$10,700	Vehicle Parts/Accessories
61-440-45130-00000	\$9,432	Vehicle Fuels
61-440-45140-00000	\$497	Lumber/Hardware/Bldg Alter
61-440-45150-00000	\$8,000	Street/Highway Material
61-440-45160-00000	\$3,000	Signs
61-440-45170-00000	\$2,500	Electric jackhammer. Aging tools and some broken tools.
61-440-45200-00000	\$750	Cement/Concrete/Stone
61-440-45210-00000	\$69,212	Chemicals
61-440-45260-00000	\$27,232	Laboratory Supplies
61-440-45280-00000	\$151,748	EIM's - Automated Controllors for gates in Tran area. Aged and broken. approx cost 7,000.00/ea and 10 needed.
61-440-45300-00000	\$48,262	Other Supplies/materials
61-440-45310-00000	\$1,000	Copier/Fax Supplies
61-440-46100-00000	\$8,000	Vehicles-such as golf carts
61-440-46101-00000	\$20,200	Vehicle/Lease Purchases
61-440-46120-00000	\$29,231	Data Processing Equipment
61-440-46121-00000	\$130,776	Capital-DP Software
61-440-46140-00000	\$51,306	Laboratory Equipment
61-440-46150-00000	\$1,000	Parks/Recreation equipment
61-440-46160-00000	\$1,000	Shop machinery equipment
61-440-46170-00000	\$13,977	Other capital equipment
61-440-42010-00001	\$68,961	Architect/Engineer/Consulta-GE

WWTP

Revenue Total	Expense Total
Total Adj. Budget: \$23,000	Total Adj. Budget: \$7,165,470
Total Projected: \$45,408	Total Projected: \$8,106,420
Total Requested: \$29,096	Total Requested: \$7,283,170

61-440-40010-00002	(\$16,387)	2018 Salary Projection
61-440-40030-00002	(\$1,963)	2018 Salary Projection Moved
61-440-40040-00002	(\$122)	moved.
61-440-40050-00002	(\$4,044)	MOved
61-440-40060-00002	(\$911)	MOved
61-440-40070-00002	(\$1,843)	Moved
61-440-41010-00002	(\$1,890)	Moved
61-440-41130-00002	\$1,870	Clothing/Shoes/Uniforms-Sludge Disposal
61-440-44210-00002	\$8,000	Other repair services-Sludge Removal
61-440-44220-00002	\$272,416	Sludge Disposal-Synagro
61-440-45220-00002	\$280,000	Polymer
61-440-45280-00002	\$100,000	Machinery Supplies-Sludge Disposal
61-440-45300-00002	\$50,000	Other supplies/materials-Sludge Removal
61-440-44210-00003	\$9,228	Other Repair Services-Cogeneration
61-440-44400-00003	\$110,000	Other contractual services-cogeneration
61-440-45040-00003	\$5,000	Electrical Supplies-Cogeneration
61-440-45280-00003	\$30,000	Machinery Supplies-Cogeneration

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
61-440-31250-00000	(\$7,000)	SEWAGE PERMITS
61-440-37151-00003	(\$22,096)	ELECTRIC-DEMAND RESPONSE
REQUESTED EXPENSE		
61-440-40010-00000	\$1,601,984	2019 Salary Scale
61-440-40030-00000	\$200,000	2019
61-440-40040-00000	\$14,000	2019
61-440-40110-00000	\$8,500	2019
61-440-41010-00000	\$122,552	2019 Salary Scale
61-440-41120-00000	\$20,000	Laundry Cleaning
61-440-41130-00000	\$7,500	Clothes/Shoes/Uniforms
61-440-41140-00000	\$1,000	Tuition Reimbursement
61-440-42010-00000	\$125,000	Architect/Engineer/Consulta
61-440-42070-00000	\$100,000	Other professional services
61-440-43010-00000	\$3,000	travel
61-440-43020-00000	\$15,000	Training-Licensing
61-440-43140-00000	\$165,704	LOAN REPAYMENTS
61-440-43150-00000	\$20,580	To be recalculated Transfer to General Fund-Fleet for Enterprise Vehicle Leasing
61-440-43190-00000	\$93,562	Calculated: Internal Services
61-440-43191-00000	\$99,867	Calculated: Internal Services
61-440-43192-00000	\$42,631	Calculated: Internal Services
61-440-43193-00000	\$1,148,116	Calculated: Internal Services
61-440-43194-00000	\$273,974	Calculated: Internal Services
61-440-44010-00000	\$20,000	Shipping
61-440-44020-00000	\$100	Printing/Binding

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

61-440-44030-00000	\$2,000	Association Dues/Conferences
61-440-44040-00000	\$500	Advertising
61-440-44180-00000	\$7,000	Vehicle Equipment Rental
61-440-44190-00000	\$130,000	Building Repair Services Reduced 30,000.00 BY Budget Committee
61-440-44200-00000	\$5,000	Vehicle Repair Services Reduced 5,000.00 by BUDget Committee
61-440-44210-00000	\$100,000	Other repair services
61-440-44230-00000	\$50,000	Laboratory Fees.
61-440-44260-00000	\$800	Refuse Disposal-York County Waste
61-440-44270-00000	\$20,000	County Landfill-Modern Landfill
61-440-44310-00000	\$5,000	Radio Communications
61-440-44400-00000	\$800,000	Other Contractual Services- This account encompasses all contracts entered into. ex. Control Systems, Rettew, Comcast, Ehrlich etc.
61-440-44411-00000	\$250,000	WWTP Process Improvements-Aging equipment, outdated and non existent processes and improvements needing to be made to make sure we stay and exceed EPA/DEP regulations and standard compliance.
61-440-45030-00000	\$2,500	Horticultural Supplies Reduced 2,500.00 by Budget Committee
61-440-45040-00000	\$75,000	Electrical Supplies
61-440-45060-00000	\$200	Paint & Supplies Reduced 800.00 by Budget Committee
61-440-45100-00000	\$5,000	Plumbing Supplies Reduced 10,000.00 by Budget Committee
61-440-45110-00000	\$750	Medical Supplies
61-440-45120-00000	\$7,000	Vehicle Parts/Accessories. Reduced 5,500.00 BY Budget Committee
61-440-45130-00000	\$8,000	Vehicle Fuels - Reduced 4,500.00 by budget Committee
61-440-45140-00000	\$2,000	Lumber/Hardware/Bldg Alter Reduced by 3,000.00 by BUDget Committee
61-440-45150-00000	\$4,000	Street/Highway Material Reduced 4,000.00 by Budget Committee
61-440-45160-00000	\$500	Signs Reduced by 2,500.00 By BUDget Committee
61-440-45170-00000	\$2,000	Electric jackhammer. Aging tools and some broken tools. Reduced by 3,000.00 by Budget Committee
61-440-45200-00000	\$750	Cement/Concrete/Stone
61-440-45210-00000	\$100,000	Chemicals
61-440-45260-00000	\$40,000	Laboratory Supplies

WWTP

Revenue Total Total Adj. Budget: \$23,000 Total Projected: \$45,408 Total Requested: \$29,096	Expense Total Total Adj. Budget: \$7,165,470 Total Projected: \$8,106,420 Total Requested: \$7,283,170
--	---

61-440-45280-00000	\$375,000	EIM's - Automated Controllers for gates in Tran area. Aged and broken. approx cost 7,000.00/ea and 10 needed.
61-440-45300-00000	\$50,000	Other Supplies/materials
61-440-45310-00000	\$1,000	Copier/Fax Supplies
61-440-46101-00000	\$12,600	Continue Payments. Reduced 7,600.00 by BUdget Committee
61-440-46120-00000	\$30,000	Data Processing Equipment
61-440-46121-00000	\$150,000	Capital-DP Software
61-440-46140-00000	\$30,000	Laboratory Equipment Reduced by 30,000.00 by BUdget Committee
61-440-46150-00000	\$1,000	Parks/Recreation equipment
61-440-46160-00000	\$1,000	Shop machinery equipment
61-440-46170-00000	\$15,000	Other capital equipment Reduced 15,000.00 by BUdget Committee
61-440-42010-00001	\$75,000	Architect/Engineer/Consulta-GE Reduced 25,000.00 by Budget Committee
61-440-44210-00002	\$8,000	Other repair services-Sludge Removal
61-440-44220-00002	\$425,000	Sludge Disposal-Synagro
61-440-45220-00002	\$185,000	Polymer
61-440-45280-00002	\$75,000	Machinery Supplies-Sludge Disposal Reduced 25,000.00 by Budget Committee
61-440-45300-00002	\$20,000	Other supplies/materials-Sludge Removal Reduced 30,000.00 by BUdget Committee
61-440-44210-00003	\$3,000	Other Repair Services-Cogeneration Reduced 7,000.00 by BUdget Committee
61-440-44400-00003	\$110,000	Other contractual services-cogeneration
61-440-45040-00003	\$500	Electrical Supplies-Cogeneration Reduced 4,500.00 by Budget Committee
61-440-45280-00003	\$15,000	Machinery Supplies-Cogeneration Reduced 15,000.00 by BUdget Committee

MIPP

Revenue Total Total Adj. Budget: \$505,000 Total Projected: \$505,000 Total Requested: \$505,000	Expense Total Total Adj. Budget: \$299,611 Total Projected: \$251,537 Total Requested: \$256,505
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$45,000	\$45,000	\$45,000
61-441-35630-00000	SURCHARGE	\$460,000	\$460,000	\$460,000
Cost Center Total (NONE):		\$505,000	\$505,000	\$505,000

Revenue Total:	\$505,000	\$505,000	\$505,000
-----------------------	------------------	------------------	------------------

EXPENDITURES				
61-441-40010-00000	SALARIES/WAGES	\$123,626	\$71,568	\$103,469
61-441-40030-00000	OVERTIME	\$2,500	\$1,915	\$2,500
61-441-40050-00000	VACATION	\$0	\$7,760	\$0
61-441-40060-00000	HOLIDAY	\$0	\$3,462	\$0
61-441-40070-00000	SICK	\$0	\$1,975	\$0
61-441-41010-00000	FICA	\$9,649	\$6,622	\$7,915
61-441-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$1,000	\$1,000
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$20,000	\$20,000	\$20,000
61-441-43020-00000	TRAINING	\$2,000	\$2,000	\$2,000
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,674	\$13,674	\$12,642
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$6,571	\$6,571	\$7,102
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,694	\$2,694	\$2,664
61-441-43193-00000	INSURANCE ALLOCATIONS	\$50,635	\$50,635	\$33,089
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,761	\$15,761	\$17,123
61-441-44010-00000	POSTAGE/SHIPPING	\$500	\$500	\$500
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$750	\$750	\$750
61-441-44040-00000	ADVERTISING	\$1,000	\$1,000	\$1,000
61-441-44190-00000	BUILDING REPAIR SERVICE	\$1,500	\$1,500	\$1,500
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$700	\$700	\$700
61-441-44230-00000	LABORATORY FEES	\$14,000	\$14,000	\$14,000
61-441-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$0
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,500	\$2,500	\$2,500
61-441-45020-00000	OFFICE/DATA PROCESSING	\$4,000	\$4,000	\$0
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000	\$1,000	\$1,000
61-441-45130-00000	VEHICLE FUELS	\$1,750	\$1,750	\$1,750
61-441-45260-00000	LABORATORY SUPPLIES	\$5,000	\$5,000	\$5,000
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$700	\$700	\$700
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,600	\$0	\$5,600
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$7,000	\$7,000	\$7,000
61-441-46140-00000	LABORATORY EQUIPMENT	\$5,000	\$5,000	\$5,000
Cost Center Total (NONE):		\$299,611	\$251,537	\$256,505

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$505,000	Total Adj. Budget:	\$299,611
Total Projected:	\$505,000	Total Projected:	\$251,537
Total Requested:	\$505,000	Total Requested:	\$256,505

Expense Total:	\$299,611	\$251,537	\$256,505
-----------------------	------------------	------------------	------------------

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$505,000	Total Adj. Budget:	\$299,611
Total Projected:	\$505,000	Total Projected:	\$251,537
Total Requested:	\$505,000	Total Requested:	\$256,505

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
61	IMSF	Revenue:	\$505,000	\$505,000	\$505,000
		Expense:	\$299,611	\$251,537	\$256,505

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$505,000	Total Adj. Budget:	\$299,611
Total Projected:	\$505,000	Total Projected:	\$251,537
Total Requested:	\$505,000	Total Requested:	\$256,505

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$505,000	\$505,000	\$505,000
		Expense:	\$299,611	\$251,537	\$256,505

MIPP

Revenue Total Total Adj. Budget: \$505,000 Total Projected: \$505,000 Total Requested: \$505,000	Expense Total Total Adj. Budget: \$299,611 Total Projected: \$251,537 Total Requested: \$256,505
---	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-441-35430-00000	(\$19,835)	MIPP SAMPLE/ANALYTICAL FEE. 2018 Projection
61-441-35630-00000	(\$195,310)	2018 Projection 2018 Projection
PROJECTED EXPENSE		
61-441-40010-00000	\$29,343	2018 Projection
61-441-40030-00000	\$962	2018 Projection
61-441-40050-00000	\$1,719	2018 Salary Projection
61-441-40060-00000	\$666	2018 Salary Projection
61-441-40070-00000	\$223	2018 Salary Projection
61-441-41010-00000	\$2,585	2018 Salary Projection
61-441-41140-00000	\$1,000	Tuition reimbursement
61-441-42010-00000	\$19,810	Architect/engineer/consulta
61-441-43020-00000	\$1,640	Training
61-441-43190-00000	\$13,674	Calculated: Internal Services
61-441-43191-00000	\$6,571	Calculated: Internal Services
61-441-43192-00000	\$2,694	Calculated: Internal Services
61-441-43193-00000	\$50,635	Calculated: Internal Services
61-441-43194-00000	\$15,761	Calculated: Internal Services
61-441-44010-00000	\$500	Shipping
61-441-44030-00000	\$340	Association Dues/Conferences
61-441-44040-00000	\$663	Advertising
61-441-44190-00000	\$1,500	Building Repair Service
61-441-44200-00000	\$700	Vehicle Repair Services
61-441-44230-00000	\$9,311	Laboratory Fees
61-441-44310-00000	\$500	Radio Communications
61-441-44400-00000	\$2,151	Other contractual Services
61-441-45020-00000	\$3,993	Office/Data Processing
61-441-45120-00000	\$706	Vehicle Parts/Accessories
61-441-45130-00000	\$1,540	Vehicle Fuel
61-441-45260-00000	\$5,000	Laboratory Supplies
61-441-45300-00000	\$700	Other Supplies

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$505,000	Total Adj. Budget:	\$299,611
Total Projected:	\$505,000	Total Projected:	\$251,537
Total Requested:	\$505,000	Total Requested:	\$256,505

61-441-46120-00000	\$7,000	Data Processing Equipment
61-441-46140-00000	\$5,000	Labortory Equipment

MIPP

Revenue Total Total Adj. Budget: \$505,000 Total Projected: \$505,000 Total Requested: \$505,000	Expense Total Total Adj. Budget: \$299,611 Total Projected: \$251,537 Total Requested: \$256,505
---	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
61-441-35430-00000	(\$45,000)	MIPP SAMPLE/ANALYTICAL FEE
61-441-35630-00000	(\$460,000)	SURCHARGE
REQUESTED EXPENSE		
61-441-40010-00000	\$103,469	2019 Salary Scale
61-441-40030-00000	\$2,500	2019
61-441-41010-00000	\$7,915	2019 Salary Scale.
61-441-41140-00000	\$1,000	Tuition reimbursement
61-441-42010-00000	\$20,000	Architect/engineer/consulta
61-441-43020-00000	\$2,000	Training
61-441-43190-00000	\$12,642	Calculated: Internal Services
61-441-43191-00000	\$7,102	Calculated: Internal Services
61-441-43192-00000	\$2,664	Calculated: Internal Services
61-441-43193-00000	\$33,089	Calculated: Internal Services
61-441-43194-00000	\$17,123	Calculated: Internal Services
61-441-44010-00000	\$500	Shipping
61-441-44030-00000	\$750	Association Dues/Conferences
61-441-44040-00000	\$1,000	Advertising
61-441-44190-00000	\$1,500	Building Repair Service
61-441-44200-00000	\$700	Vehicle Repair Services
61-441-44230-00000	\$14,000	Labortory Fees
61-441-44400-00000	\$2,500	Other contractual Services
61-441-45120-00000	\$1,000	Vehicle Parts/Accessories
61-441-45130-00000	\$1,750	Vehicle Fuel
61-441-45260-00000	\$5,000	Labortory Supplies

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$505,000	Total Adj. Budget:	\$299,611
Total Projected:	\$505,000	Total Projected:	\$251,537
Total Requested:	\$505,000	Total Requested:	\$256,505

61-441-45300-00000	\$700	Other Supplies
61-441-46101-00000	\$5,600	Continue Payments
61-441-46120-00000	\$7,000	Data Processing Equipment
61-441-46140-00000	\$5,000	Labortory Equipment

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
--	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
EXPENDITURES				
60-442-40010-00000	SALARIES/WAGES	\$304,814	\$246,449	\$322,962
60-442-40030-00000	OVERTIME	\$7,500	\$5,820	\$7,500
60-442-40040-00000	SHIFT DIFFERENTIAL	\$300	\$3	\$100
60-442-40050-00000	VACATION	\$0	\$21,104	\$0
60-442-40060-00000	HOLIDAY	\$0	\$9,893	\$0
60-442-40070-00000	SICK	\$0	\$7,406	\$0
60-442-40080-00000	BEREAVEMENT	\$0	\$549	\$0
60-442-40110-00000	CALL BACK	\$10,000	\$9,607	\$10,500
60-442-41010-00000	FICA	\$24,680	\$23,014	\$24,707
60-442-41120-00000	LAUNDRY CLEANING	\$3,500	\$3,500	\$3,500
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$2,000	\$2,000	\$2,000
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$30,000	\$30,000	\$30,000
60-442-43020-00000	TRAINING	\$750	\$750	\$5,000
60-442-43150-00000	INTERFUND TRANSFER	\$20,580	\$20,580	\$20,580
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$28,288	\$28,288	\$28,692
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$18,071	\$18,071	\$19,530
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,082	\$8,082	\$9,325
60-442-43193-00000	INSURANCE ALLOCATIONS	\$185,289	\$185,289	\$243,060
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,283	\$47,283	\$59,932
60-442-44010-00000	POSTAGE/SHIPPING	\$3,100	\$3,100	\$3,100
60-442-44050-00000	TELEPHONE	\$500	\$500	\$500
60-442-44170-00000	BUILDING RENT	\$21,500	\$21,500	\$21,500
60-442-44190-00000	BUILDING REPAIR SERVICE	\$3,000	\$3,000	\$3,000
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$10,000	\$30,000
60-442-44210-00000	OTHER REPAIR SERVICE	\$2,000	\$2,000	\$2,000
60-442-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$0
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,750	\$1,750	\$1,750
60-442-45020-00000	OFFICE/DATA PROCESSING	\$600	\$600	\$0
60-442-45110-00000	MEDICAL SUPPLIES	\$500	\$500	\$500
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$15,000	\$15,000	\$25,000
60-442-45130-00000	VEHICLE FUELS	\$18,000	\$18,000	\$8,000
60-442-45170-00000	TOOLS	\$150	\$150	\$5,000
60-442-45231-00000	SANITARY SEWER-EMERGENCY RE	\$65,000	\$65,000	\$65,000
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$5,000	\$5,000
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000	\$190,900	\$130,000
Cost Center Total (NONE):		\$967,737	\$1,005,190	\$1,087,737
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$15,000	\$15,000	\$15,000
60-442-45210-00004	CHEMICALS	\$2,000	\$2,000	\$2,000
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$15,000	\$15,000	\$15,000
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765	\$0	\$116,765
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000	\$1,000	\$1,000
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500	\$1,500	\$1,500

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
---	---

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (PREVENTATIVE MAINTENANCE):		\$151,265	\$34,500	\$151,265
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,565	\$1,000
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$50,000	\$50,000	\$100,000
60-442-45100-00005	PLUMBING SUPPLIES	\$2,000	\$2,000	\$2,000
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTER	\$200	\$200	\$200
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$2,500	\$2,500	\$2,500
60-442-45160-00005	SIGNS	\$1,000	\$1,000	\$1,000
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$8,000	\$8,000	\$8,000
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$25,000	\$25,000	\$25,000
60-442-45280-00005	MACHINERY SUPPLIES	\$400	\$400	\$400
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$17,500	\$17,500	\$17,500
60-442-47120-00005	CONSTRUCTION	\$500,000	\$500,000	\$500,000
Cost Center Total (CONSTRUCTION REPAIR WORK):		\$607,600	\$608,165	\$657,600
60-442-42011-00006	ENGINEERING	\$35,000	\$35,000	\$35,000
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000	\$50,000	\$50,000
Cost Center Total (INFLOW INFILTRATION):		\$85,000	\$85,000	\$85,000
60-442-45060-00007	PAINT & SUPPLIES	\$4,000	\$4,000	\$4,000
Cost Center Total (PA ONE CALLS):		\$4,000	\$4,000	\$4,000
60-442-44410-00141	FLOOD PUMP STATIONS	\$10,000	\$10,000	\$30,000
60-442-45131-00141	STATIONARY ENGINE FUELS	\$3,000	\$3,000	\$3,000
Cost Center Total (FLOOD PUMPING STATIONS):		\$13,000	\$13,000	\$33,000
Expense Total:		\$1,828,602	\$1,749,855	\$2,018,602

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
---	---

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$1,698,602	\$1,558,955	\$1,888,602
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$130,000	\$190,900	\$130,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
---	---

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$967,737	\$1,005,190	\$1,087,737
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$151,265	\$34,500	\$151,265
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$607,600	\$608,165	\$657,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$85,000	\$85,000	\$85,000
00007	PA ONE CALLS	Revenue:	\$0	\$0	\$0
		Expense:	\$4,000	\$4,000	\$4,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$13,000	\$13,000	\$33,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
---	---

Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
60-442-40010-00000	\$139,659	2018 Projection
60-442-40030-00000	\$2,540	2018 Projection
60-442-40050-00000	\$5,291	2018 Projection
60-442-40060-00000	\$2,464	2018 Projection
60-442-40070-00000	\$2,338	2018 Projections
60-442-40080-00000	\$549	2018 Projected
60-442-40110-00000	\$3,584	2018 Projection
60-442-41010-00000	\$12,263	2018 Salary Projection.
60-442-41120-00000	\$1,977	Laundry Cleaning
60-442-41130-00000	\$1,220	Clothing/shoes/uniforms
60-442-42010-00000	\$10,005	Architect/Engineer/consulta
60-442-43020-00000	\$686	With a Sewer Maintenance Supervisor in place training and certifications of his direct reports is needed in order for them to exceed the residents and industry standards.
60-442-43150-00000	\$20,580	Transfer to General Fund-Fleet for leasing of Enterprise Vehicles
60-442-43190-00000	\$28,288	Calculated: Internal Services
60-442-43191-00000	\$18,071	Calculated: Internal Services
60-442-43192-00000	\$8,082	Calculated: Internal Services
60-442-43193-00000	\$185,289	Calculated: Internal Services
60-442-43194-00000	\$47,283	Calculated: Internal Services
60-442-44010-00000	\$3,100	Shipping and insurance on expensive pieces of equipment when needed.
60-442-44050-00000	\$303	Telephone
60-442-44190-00000	\$3,000	Building repairs as needed
60-442-44200-00000	\$9,619	Vehicle repairs needed for 2006 Camel unless new one is purchased.
60-442-44210-00000	\$750	Other repair services
60-442-44310-00000	\$500	Radio Communications-added base and radio for Anthony Lewis
60-442-44400-00000	\$1,193	Other contractual services
60-442-45020-00000	\$576	Office/Data Processing
60-442-45110-00000	\$412	Medical Supplies
60-442-45120-00000	\$14,263	Vehicle Parts/Accessories-Install camera on truck capable of TVing from lateral to main lines.
60-442-45130-00000	\$15,895	Vehicle Fuels
60-442-45170-00000	\$150	Tools-Upon assessment by Sewer Maintenance Supervisor this department is in need of tools. Have not been replaced in years and they are either so old or broken.
60-442-45231-00000	\$61,301	Sanitary Sewer-Emergency

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,828,602
Total Projected: \$0	Total Projected: \$1,749,855
Total Requested: \$0	Total Requested: \$2,018,602

60-442-45300-00000	\$4,731	Other supplies and materials
61-442-44400-00000	\$130,000	Other Contractual Services
60-442-45120-00004	\$15,000	Vehicle Parts/Accessories-Sewer vehicle parts cost is much higher than regular vehicles due to size and functionality.
60-442-45210-00004	\$2,000	Chemicals
60-442-45230-00004	\$15,000	Sanitary Sewer Supplies-Preventive Maintenance
60-442-46120-00004	\$1,000	Data Processing Equipment
60-442-46121-00004	\$1,500	Capital-DP Software
60-442-44180-00005	\$1,000	VEHICLE/EQUIPMENT RENTAL
60-442-44400-00005	\$46,702	Other contractual services construction repair work - Fireside
60-442-45100-00005	\$2,000	Plumbing supplies
60-442-45140-00005	\$200	Lumber/Hardware
60-442-45150-00005	\$2,500	Street/Highway material
60-442-45160-00005	\$1,000	signs
60-442-45200-00005	\$7,721	Cement/Concrete/Stone
60-442-45230-00005	\$25,000	Sanitary Sewer Supplies-Construction Repair Work
60-442-45280-00005	\$400	Machinery Supplies
60-442-46170-00005	\$400	Other Capital Equipment
60-442-47120-00005	\$479,967	Construction-Upcoming Sewer construction projects.
60-442-42011-00006	\$35,000	Engineering
60-442-44400-00006	\$50,000	Other contractual services-inflow infiltration
60-442-45060-00007	\$4,000	Paint & Supplies necessary to mark where our sewer lines are throughout the city.
60-442-44410-00141	\$10,000	Flood Pump Station-Pennsylvania Avenue-75000 was previous budget and was reduced last year. Needs to be back to original budgeted amount as propane tank at site needs to be replaced was placed there in 1974. All components within this pump station need to be serviced and remote access will be installed to alert of any emergencies that may occur.
60-442-45131-00141	\$3,000	Stationary Engine Fuels-Propane for Pump Station

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,828,602 Total Projected: \$1,749,855 Total Requested: \$2,018,602
---	---

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED EXPENSE		
60-442-40010-00000	\$322,962	2019 Salary Scale
60-442-40030-00000	\$7,500	2019
60-442-40040-00000	\$100	2019
60-442-40110-00000	\$10,500	2019
60-442-41010-00000	\$24,707	2019 Salary Scale
60-442-41120-00000	\$3,500	Laundry Cleaning
60-442-41130-00000	\$2,000	Clothing/shoes/uniforms
60-442-42010-00000	\$30,000	Architect/Engineer/consulta
60-442-43020-00000	\$5,000	With a Sewer Maintenance Supervisor in place training and certifications of his direct reports is needed in order for them to exceed the residents and industry standards.
60-442-43150-00000	\$20,580	To be recalculated Transfer to General Fund-Fleet for leasing of Enterprise Vehicles
60-442-43190-00000	\$28,692	Calculated: Internal Services
60-442-43191-00000	\$19,530	Calculated: Internal Services
60-442-43192-00000	\$9,325	Calculated: Internal Services
60-442-43193-00000	\$243,060	Calculated: Internal Services
60-442-43194-00000	\$59,932	Calculated: Internal Services
60-442-44010-00000	\$3,100	Shipping and insurance on expensive pieces of equipment when needed.
60-442-44050-00000	\$500	Telephone
60-442-44170-00000	\$21,500	Yearly building rent paid to the Sewer Authority
60-442-44190-00000	\$3,000	Building repairs as needed
60-442-44200-00000	\$30,000	Vehicle repairs needed for 2006 Camel unless new one is purchased. And repairs to 2012.
60-442-44210-00000	\$2,000	Other repair services
60-442-44400-00000	\$1,750	Other contractual services
60-442-45110-00000	\$500	Medical Supplies
60-442-45120-00000	\$25,000	Vehicle Parts/Accessories-Install camera on truck capable of TVing from lateral to main lines.

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,828,602
Total Projected: \$0	Total Projected: \$1,749,855
Total Requested: \$0	Total Requested: \$2,018,602

60-442-45130-00000	\$8,000	Vehicle Fuels. Reduce 10,000.00 by Budget Committee
60-442-45170-00000	\$5,000	Tools-Upon assessment by Sewer Maintenance Supervisor this department is in need of tools. Have not been replaced in years and they are either so old or broken. Reduced 5,000.00 by Budget Committee
60-442-45231-00000	\$65,000	Sanitary Sewer-Emergency
60-442-45300-00000	\$5,000	Other supplies and materials
61-442-44400-00000	\$130,000	Other Contractual Services
60-442-45120-00004	\$15,000	Vehicle Parts/Accessories-Sewer vehicle parts cost is much higher than regular vehicles due to size and functionality.
60-442-45210-00004	\$2,000	Chemicals
60-442-45230-00004	\$15,000	Sanitary Sewer Supplies-Preventive Maintenance
60-442-46101-00004	\$116,765	Continue Payments
60-442-46120-00004	\$1,000	Data Processing Equipment
60-442-46121-00004	\$1,500	Capital-DP Software
60-442-44180-00005	\$1,000	VEHICLE/EQUIPMENT RENTAL
60-442-44400-00005	\$100,000	Other contractual services construction repair work - Fireside
60-442-45100-00005	\$2,000	Plumbing supplies
60-442-45140-00005	\$200	Lumber/Hardware
60-442-45150-00005	\$2,500	Street/Highway material
60-442-45160-00005	\$1,000	signs
60-442-45200-00005	\$8,000	Cement/Concrete/Stone
60-442-45230-00005	\$25,000	Sanitary Sewer Supplies-Construction Repair Work
60-442-45280-00005	\$400	Machinery Supplies
60-442-46170-00005	\$17,500	Other Capital Equipment (Lease for Backhoe Loader)
60-442-47120-00005	\$500,000	Construction-Upcoming Sewer construction projects.
60-442-42011-00006	\$35,000	Engineering
60-442-44400-00006	\$50,000	Other contractual services-inflow infiltration
60-442-45060-00007	\$4,000	Paint & Supplies necessary to mark where our sewer lines are throughout the city.

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,828,602
Total Projected: \$0	Total Projected: \$1,749,855
Total Requested: \$0	Total Requested: \$2,018,602

60-442-44410-00141	\$30,000	Flood Pump Station-Pennsylvania Avenue-75000 was previous budget and was reduced last year. Needs to be back to original budgeted amount as propane tank at site needs to be replaced was placed there in 1974. All components within this pump station need to be serviced and remote access will be Transferred 15,000.00 from Public Works BUDgetinstalled to alert of any emergencies that may occur. Reduce 63,000.00 Project Completed 2018
60-442-45131-00141	\$3,000	Stationary Engine Fuels-Propane for Pump Station

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-500-31285-00000	TOWING LICENSE FEE	\$2,100	\$2,100	\$2,100
10-500-32040-00000	TRAFFIC FINES	\$47,305	\$47,305	\$42,666
10-500-32050-00000	CRIMINAL FINES	\$15,222	\$15,222	\$12,332
10-500-35170-00000	FALSE ALARM FEES	\$30,000	\$30,000	\$27,000
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERE	\$85,100	\$85,000	\$87,000
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000	\$100,000	\$110,000
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$355,000	\$355,000	\$365,650
10-500-35230-00000	POLICE REIMB - MPOETC	\$133,235	\$84,120	\$34,000
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SER	\$6,500	\$6,500	\$6,500
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000	\$18,000	\$18,000
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$1,130	\$0
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$148,400	\$148,400	\$120,000
Cost Center Total (NONE):		\$950,862	\$892,777	\$825,248
<hr/>				
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERE	\$201,757	\$94,831	\$205,481
Cost Center Total (CROSSING GUARDS):		\$201,757	\$94,831	\$205,481
<hr/>				
50-500-39090-00334	TRANSFER FROM GENERAL FUND	\$100,000	\$100,000	\$0
Cost Center Total (COMM RESOURCE CNT-WIN):		\$100,000	\$100,000	\$0
<hr/>				
10-500-34020-10047	POLICE GRANTS	\$12,500	\$6,469	\$10,578
Cost Center Total (BODY ARMOR):		\$12,500	\$6,469	\$10,578
<hr/>				
10-500-34020-10062	POLICE GRANTS	\$8,000	\$13,200	\$8,000
Cost Center Total (BUCKLE-UP):		\$8,000	\$13,200	\$8,000
<hr/>				
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000	\$150,000	\$150,000
Cost Center Total (POLICE ON PATROL):		\$150,000	\$150,000	\$150,000
<hr/>				
10-500-34020-10174	POLICE GRANTS	\$376,510	\$282,586	\$0
Cost Center Total (COPS HIRING):		\$376,510	\$282,586	\$0

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-500-34020-10185	POLICE GRANTS	\$8,538	\$0	\$1,115
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$8,538	\$0	\$1,115
10-500-34020-10188	POLICE GRANTS	\$34,523	\$0	\$34,523
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$30,523	\$30,523	\$12,065
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$65,046	\$30,523	\$46,588
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000	\$200,000	\$200,000
Cost Center Total (DRUG TASK FORCE):		\$200,000	\$200,000	\$200,000
10-500-34020-10194	POLICE GRANTS	\$0	\$0	\$150,000
10-500-36030-10194	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$0	\$50,000
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$0	\$0	\$200,000
Revenue Total:		\$2,073,213	\$1,770,386	\$1,647,010

EXPENDITURES

10-500-40010-00000	SALARIES/WAGES	\$8,141,098	\$6,734,230	\$8,261,397
10-500-40020-00000	PART TIME EMPLOYEES	\$69,007	\$41,540	\$59,153
10-500-40030-00000	OVERTIME	\$525,000	\$555,112	\$540,000
10-500-40040-00000	SHIFT DIFFERENTIAL	\$0	\$69,250	\$70,000
10-500-40041-00000	SPECIALTY PAY	\$25,000	\$27,800	\$25,000
10-500-40050-00000	VACATION	\$0	\$879,409	\$0
10-500-40051-00000	VACATION-BUY OUT	\$94,000	\$94,000	\$75,000
10-500-40060-00000	HOLIDAY	\$0	\$117,334	\$0
10-500-40070-00000	SICK	\$0	\$377,451	\$0
10-500-40080-00000	BEREAVEMENT	\$0	\$6,173	\$0
10-500-40090-00000	WORKMENS COMPENSATION	\$0	\$50,108	\$0
10-500-40160-00000	REIMBURSABLE OVERTIME	\$355,000	\$355,000	\$365,650
10-500-41010-00000	FICA	\$174,163	\$173,183	\$162,260
10-500-41020-00000	POLICE PENSION	\$5,545,974	\$5,545,974	\$5,598,190
10-500-41120-00000	LAUNDRY CLEANING	\$33,475	\$32,987	\$34,125
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$85,000	\$105,001	\$85,000
10-500-41140-00000	TUITION REIMBURSEMENT	\$15,000	\$941	\$5,315

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	\$2,468	\$1,705
10-500-43010-00000	TRAVEL	\$10,000	\$6,286	\$6,000
10-500-43020-00000	TRAINING	\$72,000	\$50,210	\$38,000
10-500-43070-00000	POLICE SPECIAL TASK	\$1,000	\$1,000	\$0
10-500-43150-00000	INTERFUND TRANSFER	\$148,400	\$148,400	\$120,000
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$458,413	\$458,413	\$412,066
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$342,249	\$342,249	\$369,879
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$173,766	\$173,766	\$161,197
10-500-43193-00000	INSURANCE ALLOCATIONS	\$2,926,065	\$2,926,065	\$3,780,826
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$219,615	\$219,615	\$229,242
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000	\$3,999	\$4,000
10-500-44070-00000	ELECTRIC - BUILDINGS	\$300	\$276	\$300
10-500-44170-00000	BUILDING RENT	\$5,900	\$9,030	\$0
10-500-44190-00000	BUILDING REPAIR SERVICE	\$5,000	\$500	\$1,725
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$4,510	\$4,000
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000	\$36	\$15,000
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$110,500	\$110,500	\$112,300
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$140,000	\$156,022	\$135,000
10-500-45010-00000	FOOD	\$800	\$270	\$300
10-500-45020-00000	OFFICE/DATA PROCESSING	\$10,000	\$8,999	\$0
10-500-45090-00000	BOOKS/SUBSCRIPTIONS	\$250	\$250	\$0
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000	\$2,000	\$2,000
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$15,000	\$14,997	\$10,000
10-500-45180-00000	WEAPONS/AMMUNITION	\$40,000	\$40,000	\$20,000
10-500-45191-00000	FORENSIC SUPPLIES	\$7,500	\$7,496	\$7,500
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000	\$5,725	\$4,000
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,500	\$2,420	\$2,500
10-500-46121-00000	CAPITAL-DP SOFTWARE	\$0	\$0	\$42,000
50-500-46100-00000	VEHICLES	\$120,000	\$120,000	\$120,000
50-500-47110-00000	BUILDING ACQUISITION/IMPROVEM	\$28,400	\$56,800	\$0
Cost Center Total (NONE):		\$19,937,876	\$20,037,794	\$20,880,630
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$403,513	\$301,496	\$410,962
Cost Center Total (CROSSING GUARDS):		\$403,513	\$301,496	\$410,962
10-500-43150-00334	INTERFUND TRANSFER	\$100,000	\$0	\$0
50-500-47120-00334	CONSTRUCTION	\$100,000	\$0	\$0
Cost Center Total (COMM RESOURCE CNT-WIN):		\$200,000	\$0	\$0
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	\$0	\$5,000

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
Cost Center Total (POLICE):		\$3,000	\$0	\$5,000
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUI	\$25,000	\$20,100	\$18,000
Cost Center Total (BODY ARMOR):		\$25,000	\$20,100	\$18,000
10-500-40030-10062	OVERTIME	\$8,000	\$13,250	\$0
Cost Center Total (BUCKLE-UP):		\$8,000	\$13,250	\$0
10-500-40010-10174	SALARIES/WAGES	\$284,005	\$219,448	\$0
10-500-40030-10174	OVERTIME	\$0	\$16,077	\$0
10-500-40040-10174	SHIFT DIFFERENTIAL	\$0	\$4,174	\$0
10-500-40041-10174	SPECIALTY PAY	\$0	\$1,000	\$0
10-500-40050-10174	VACATION	\$0	\$29,707	\$0
10-500-40060-10174	HOLIDAY	\$0	\$4,450	\$0
10-500-40070-10174	SICK	\$0	\$7,010	\$0
10-500-40080-10174	BEREAVEMENT	\$0	\$1,788	\$0
10-500-41010-10174	FICA	\$0	\$5,381	\$0
10-500-41020-10174	POLICE PENSION	\$33,513	\$0	\$0
10-500-41120-10174	LAUNDRY CLEANING	\$0	\$1,625	\$0
10-500-41130-10174	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$1,350	\$0
Cost Center Total (COPS HIRING):		\$317,518	\$292,011	\$0
10-500-44400-10185	OTHER CONTRACTUAL SERVICES	\$8,358	\$10,943	\$1,115
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$8,358	\$10,943	\$1,115
10-500-43150-10188	INTERFUND TRANSFER	\$30,523	\$0	\$12,065
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$4,000	\$0	\$4,400
50-500-46121-10188	CAPITAL - DP SOFTWARE	\$9,400	\$0	\$9,800
50-500-46170-10188	OTHER CAPITAL EQUIPMENT	\$15,500	\$15,500	\$0
50-500-46180-10188	WEAPONS	\$5,623	\$3,000	\$2,265
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$65,046	\$18,500	\$28,530
10-500-40010-10194	Salaries/Wages	\$0	\$0	\$85,000
10-500-41010-10194	FICA	\$0	\$0	\$6,503
10-500-43012-10194	TRAVEL & TRAINING	\$0	\$0	\$6,000

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-500-43191-10194	INFO SERVICES ALLOCATIONS	\$0	\$0	\$2,959
10-500-44400-10194	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$22,000
10-500-45300-10194	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$22,000
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$0	\$0	\$144,462
Expense Total:		\$20,968,311	\$20,694,094	\$21,488,698

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$1,794,290	\$1,491,463	\$1,514,945
		Expense:	\$20,689,388	\$20,498,794	\$21,356,633
50	CAPITAL PROJECTS	Revenue:	\$278,923	\$278,923	\$132,065
		Expense:	\$278,923	\$195,300	\$132,065

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$950,862	\$892,777	\$825,248
		Expense:	\$19,937,876	\$20,037,794	\$20,880,630
00214	CROSSING GUARDS	Revenue:	\$201,757	\$94,831	\$205,481
		Expense:	\$403,513	\$301,496	\$410,962
00334	COMM RESOURCE CNT-WIN	Revenue:	\$100,000	\$100,000	\$0
		Expense:	\$200,000	\$0	\$0
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$5,000
10047	BODY ARMOR	Revenue:	\$12,500	\$6,469	\$10,578
		Expense:	\$25,000	\$20,100	\$18,000
10062	BUCKLE-UP	Revenue:	\$8,000	\$13,200	\$8,000
		Expense:	\$8,000	\$13,250	\$0
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10174	COPS HIRING	Revenue:	\$376,510	\$282,586	\$0
		Expense:	\$317,518	\$292,011	\$0
10185	POLICE GRANT-JAG 10-1-16-9-30-2	Revenue:	\$8,538	\$0	\$1,115
		Expense:	\$8,358	\$10,943	\$1,115
10188	POLICE GRANT JAG10/1/17-9/30/21	Revenue:	\$65,046	\$30,523	\$46,588
		Expense:	\$65,046	\$18,500	\$28,530
10190	DRUG TASK FORCE	Revenue:	\$200,000	\$200,000	\$200,000
		Expense:	\$0	\$0	\$0
10194	YC COMMUNITY VIOLENCE REDUCTION	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$144,462

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-500-32040-00000	(\$43,131)	Awaiting Journal Entries - No data indicating a variance.
10-500-32050-00000	(\$15,222)	Awaiting journal entries. No data to suggest a variance.
10-500-35170-00000	(\$24,600)	Awaiting journal entries. No data to suggest a variance.
10-500-35200-00000	(\$85,000)	School SRO - Awaiting Payment
10-500-35212-00000	(\$100,000)	Awaiting funds from York County
10-500-35220-00000	(\$174,285)	Contracted overtime revenue is in line with 2018 budget amount.
10-500-35230-00000	(\$84,120)	-\$133,235 is high. Awaiting journal entry. MPOETC reimbursement is up to date and expected amount is listed.
10-500-35232-00000	(\$2,100)	No data to suggest variance from budgeted amount
10-500-37020-00000	(\$10,260)	No data to suggest a variance from 2018 budget.
50-500-39090-00000	(\$148,400)	Calculated: Internal Services
50-500-39090-00334	(\$100,000)	Calculated: Internal Services
10-500-34020-10047	(\$6,469)	Vest Reimbursement - \$6468.95 available this year.
10-500-34020-10062	(\$10,500)	Traffic Safety Sgt. reports we billed for \$9650 to date and are expecting to see another \$3600 by years end.
10-500-36030-10115	(\$126,425)	Expected Revenue
10-500-34020-10174	(\$180,780)	COPS Grant - Per Fran, \$245,781 already received in 2018. \$180,780 incoming
50-500-39090-10188	(\$30,523)	Calculated: Internal Services
10-500-35235-10190	(\$200,000)	Expected Reimbursement
PROJECTED EXPENSE		
10-500-40010-00000	\$3,593,984	2018 Projection
10-500-40020-00000	\$22,303	2019 Projection
10-500-40030-00000	\$105,008	2018 Projection.
10-500-40040-00000	\$34,586	2018 Projection
10-500-40041-00000	\$4,000	\$27800 paid out to date. No further expected expenses.2018 Projection
10-500-40050-00000	\$213,223	2018 Salary Projection
10-500-40051-00000	\$94,000	Expected Vacation Buy-out
10-500-40060-00000	\$53,156	2018 Projection
10-500-40070-00000	\$82,683	2018 Projection
10-500-40080-00000	\$1,372	2018 Projection
10-500-40090-00000	\$12,910	2018 Projection
10-500-40160-00000	\$355,000	2019.

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$2,073,213	Total Adj. Budget: \$20,968,311
Total Projected: \$1,770,386	Total Projected: \$20,694,094
Total Requested: \$1,647,010	Total Requested: \$21,488,698

10-500-41010-00000	\$87,855	2018 Projection
10-500-41020-00000	\$5,511,758	To be transferred to Vanguard
10-500-41120-00000	\$17,143	Cleaning allowance = \$325/year/officer. Half paid in Jan, Half in July. July allowances = \$17,143.00
10-500-41130-00000	\$59,172	Budget amount = \$85,000. Due to large number of new hires and promotions, actual expenses will be around \$105,000.
10-500-42070-00000	\$2,000	transcription services based on previous 4 years
10-500-43010-00000	\$3,000	Upcoming travel thru 2018.
10-500-43020-00000	\$20,000	training thru 2018
10-500-43070-00000	\$1,000	Previously used to pay taxes on Cherry Ln Building. It will be diverted to another project before the end of the year.
10-500-43150-00000	\$148,400	Original funding was for 3 vehicles and purchase of Cherry Ln building.
10-500-43190-00000	\$458,413	Calculated: Internal Services
10-500-43191-00000	\$342,249	Calculated: Internal Services
10-500-43192-00000	\$173,766	Calculated: Internal Services
10-500-43193-00000	\$2,926,065	Calculated: Internal Services
10-500-43194-00000	\$219,615	Calculated: Internal Services
10-500-44030-00000	\$1,295	2017 actual - we used all funds.
10-500-44070-00000	\$138	Electric bill remains relatively constant
10-500-44190-00000	\$500	expenses through 2018, however, emergency repairs may occur.
10-500-44200-00000	\$4,510	Upcoming repair costs for LPR cameras
10-500-44380-00000	\$110,500	To be transferred to Risk Management
10-500-44400-00000	\$100,511	other contractual services
10-500-45010-00000	\$200	Upcoming expenses
10-500-45020-00000	\$4,435	expected upcoming expenses
10-500-45090-00000	\$250	No data to suggest variance from budget
10-500-45110-00000	\$2,000	Upcoming expenses
10-500-45120-00000	\$8,000	Upcoming expenses - Repair/Replace LPR equipment,
10-500-45180-00000	\$36,652	expected expenses - New pistols, ammo, taser supplies
10-500-45191-00000	\$1,660	Upcoming expenses
10-500-45300-00000	\$1,500	Upcoming expenses
10-500-46110-00000	\$1,900	Upcoming expenses
50-500-46100-00000	\$27,390	Vehicle Purchase
50-500-47110-00000	\$28,400	Building Purchases - Awaiting Journal Entry
10-500-41130-10047	\$20,100	Purchased/will purchase 20 vests in 2018 (New Hires and replacements)
10-500-40030-10062	\$13,250	We paid out \$13250 in overtime for aggressive driver and buckle-up details. This amount was/will be reimbursed. Original expense is paid through (10-500-40030-00000 - Overtime)
10-500-40010-10174	\$69,614	2018 Projection
10-500-40030-10174	\$8,404	2018 Projection

POLICE

<p>Revenue Total</p> <p>Total Adj. Budget: \$2,073,213</p> <p>Total Projected: \$1,770,386</p> <p>Total Requested: \$1,647,010</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$20,968,311</p> <p>Total Projected: \$20,694,094</p> <p>Total Requested: \$21,488,698</p>
--	---

10-500-40040-10174	\$1,885	2018 Projection
10-500-40050-10174	\$16,481	2018 Projections
10-500-40060-10174	\$2,695	2018 Projection
10-500-40070-10174	\$1,851	2018 Projection
10-500-41010-10174	\$2,747	2018 Projection
10-500-41120-10174	\$813	2018 Projection
10-500-41130-10174	\$300	2018 Projection
10-500-44400-10185	\$7,243	2016 JAG - Awaiting Journal Entries.. Spent \$7243.32. \$1114.70 remaining.
50-500-46170-10188	\$15,500	Building Security System - Martin Building
50-500-46180-10188	\$3,000	Taser Equipment

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-500-31285-00000	(\$2,100)	License fee set by ordinance. Anticipate same vendors for 2019
10-500-32040-00000	(\$42,666)	Traffic Fines - Forecast in excel - 4 years historical data
10-500-32050-00000	(\$12,332)	Criminal Fines - Forecast in excel - 4 years historical data
10-500-35170-00000	(\$27,000)	False Alarm Fees - Forecast in excel using prior 4 years of historical data suggests -\$31604. 2016 figures are a high end outlier. -\$27000 is a more accurate 2019 figure for expected revenue.
10-500-35200-00000	(\$87,000)	Services Rendered - Contract Amount
10-500-35212-00000	(\$110,000)	Current contract for Nuisance Abatement -\$100000. .
10-500-35220-00000	(\$365,650)	Reimbursable Overtime - 2018 - 355,000.00 Anticipated contractual raise +3%. 2019 = -\$365,650.00
10-500-35230-00000	(\$34,000)	MPOETC Reimbursement - 2019 request based on projected number of officers attending academy should be similar to 2018. Amount Reduced by 20,000.00 By Budget Committee Recrd by 31,000.00 by Bud Com
10-500-35232-00000	(\$6,500)	US Marshal Task Force Officer - No data to suggest a change in amount of reimbursement from US marshals service.
10-500-37020-00000	(\$18,000)	Police and Fire Report Sales - 4 year historical data remains relatively constant. 4 year average is -\$17,340. Keep status quo at -\$18,000
50-500-39090-00000	(\$120,000)	Revenue to cover expense (Cars)
10-500-35200-00214	(\$205,481)	50% reimbursement received from School District
10-500-34020-10047	(\$10,578)	Reimbursement for 20 vests
10-500-34020-10062	(\$8,000)	The aggressive driver and buckle-up grant funding fluctuates from year to year. 2015 = \$6700 / 2016 = \$7000 / 2017 = \$11,800 / 2018 = @\$13,000. There is no data available to predict future years. It largely depends on state funding. Keep budget status quo at -\$8000.
10-500-36030-10115	(\$150,000)	Contract amount for York College Officers
10-500-34020-10185	(\$1,115)	2016 JAG Carry-over
10-500-34020-10188	(\$34,523)	2017 JAG - Carry Over
50-500-39090-10188	(\$12,065)	Revenue to cover expense
10-500-35235-10190	(\$200,000)	Status Quo - Reimbursement for 2 officers on the York County Drug Task Force
10-500-34020-10194	(\$150,000)	Grant from PPCD-York City Community Violence Reduction Initiative
10-500-36030-10194	(\$50,000)	Private / Public Contribution Added by Bud Com

POLICE

Revenue Total Total Adj. Budget: \$2,073,213 Total Projected: \$1,770,386 Total Requested: \$1,647,010	Expense Total Total Adj. Budget: \$20,968,311 Total Projected: \$20,694,094 Total Requested: \$21,488,698
---	--

REQUESTED EXPENSE

10-500-40010-00000	\$8,261,397	Adjusted per Budget Team changes.
10-500-40020-00000	\$59,153	2019
10-500-40030-00000	\$540,000	Add 3% contractual salary raise
10-500-40040-00000	\$70,000	2019 Based on 2018 Projected
10-500-40041-00000	\$25,000	Expense amount remains relatively consistent over past 4 years. Keep status quo at \$25,000
10-500-40051-00000	\$75,000	Based on 2018 Buy Out
10-500-40160-00000	\$365,650	2019
10-500-41010-00000	\$162,260	Adjusted per Budget Team changes.
10-500-41020-00000	\$5,598,190	MMO for 2019
10-500-41120-00000	\$34,125	Cleaning Allowance = \$325/year/officer. \$325 x 105 officers
10-500-41130-00000	\$85,000	Clothing/Uniforms/Equipment - 2018 had a large number of new hires and promotions. Historical 2015, 2016, 2017, were relatively consistent. Request \$85,000 for 2019.
10-500-41140-00000	\$5,315	Tuition reimbursement fluctuates up and down each year. Based on past four years, this amount covers the high end of the reimbursements.
10-500-42070-00000	\$1,705	Other professional services - used for the preparation of transcripts for internal investigations. This amount should remain status quo.
10-500-43010-00000	\$6,000	Travel - Attempts to mitigate these costs are done through the use of online courses whenever applicable. However, 2018 has produced a significant amount of turnover in supervisory, detective, and upper command staff requiring training that can not be accommodated through online courses.
10-500-43020-00000	\$38,000	Training - The training budget is most impacted by new hires requiring academy training at about \$4000/officer. We anticipate hiring 5 new officers in 2019. Additionally, we have had significant turnover in supervisory, detective, and upper command level staff which will require additional training in 2019. Reduced 12,000.00 by Bud Com
10-500-43150-00000	\$120,000	(3) Police Vehicles (120,000)
10-500-43190-00000	\$412,066	Calculated: Internal Services
10-500-43191-00000	\$369,879	Calculated: Internal Services
10-500-43192-00000	\$161,197	Calculated: Internal Services
10-500-43193-00000	\$3,780,826	Calculated: Internal Services
10-500-43194-00000	\$229,242	Calculated: Internal Services
10-500-44030-00000	\$4,000	Association Dues/Conferences Based on 2017 actual
10-500-44070-00000	\$300	Building Electric - Martin Building - based on recent prior years actual.

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$2,073,213	Total Adj. Budget: \$20,968,311
Total Projected: \$1,770,386	Total Projected: \$20,694,094
Total Requested: \$1,647,010	Total Requested: \$21,488,698

10-500-44190-00000	\$1,725	Building Repair - Status quo - based on prior years expenses. Additionlly, we have acquired the cherry lane building and will now need to maintain and make repairs as needed.
10-500-44200-00000	\$4,000	Vehicle repair services - Used to repair and make changes to electronics and lighting inside the police cruisers. Recent year's expenses ranged from \$2000-8000.
10-500-44310-00000	\$15,000	Radio Communications - This account line is necessary as we incur significant expenses when we need to install or re-arrange the radio systems in our vehicles. This year, we did not have these expenses, however, the need will exist in the future. I Suggest changing the account to "audio/visual and communications," to accomodate repairs to body worn cameras and in-car cameras that are no longer under warranty.
10-500-44380-00000	\$112,300	Calculated: Internal Services
10-500-44400-00000	\$135,000	Other Contractual Services - This account covers all contractual services utilized by the police department. Examples: Records Management Software, Animal Control, Towing, In-Car Computers/CAD, Other Software Licenses, and Car wash. Add \$5000 for 2019 to cover increases in contract pricing.
10-500-45010-00000	\$300	Food - Amount varies from year to year, but does not exceed \$800.
10-500-45110-00000	\$2,000	Medical Supplies - Keep status quo. This account is used to purchase medical/first aid supplies that are provided to our officers on patrol.
10-500-45120-00000	\$10,000	Vehicle Parts/Accessories - Keep Status Quo - Used to purchase parts and accessories for police vehicles
10-500-45180-00000	\$20,000	Weapons/Ammunition - Keep status quo. Account will be used to cover firearms training, ammunition, and taser supplies Reduced by 15,000.00 bt Bud Com
10-500-45191-00000	\$7,500	Forensic Supplies - Keep status quo. Historic spending ranges between \$6800-\$7500.
10-500-45300-00000	\$4,000	Other Supplies/Materials - Keep status quo. Amount exceeded this year due to retirements, and funerals. Previous years spending ranged between \$3000-\$4000. Examples of expenses: Keys, visitor pass log books, retirement badges and retirement ID's, Flower arrangements for special events, awards presentation folders
10-500-46110-00000	\$2,500	Office Equipment/Furniture - Keep status quo. Plan to replace command staff office furnriture
10-500-46121-00000	\$42,000	Kronos Added by Bud Com
50-500-46100-00000	\$120,000	(3) Ford Explorer Police Package for Patrol
10-500-44400-00214	\$410,962	Cost of crossing guards per contract
10-500-44440-00500	\$5,000	Calculated: Internal Services
10-500-41130-10047	\$18,000	Replace 13 vests, buy 5 new vests
10-500-44400-10185	\$1,115	2016 JAG Carry-Over
10-500-43150-10188	\$12,065	To cover expense in Capital Projects
10-500-44400-10188	\$4,400	2017 JAG - Carry Over
50-500-46121-10188	\$9,800	2017 JAG Funding - Power DMS and Cellebrite Subscriptions - Carry Over funds into 2019.
50-500-46180-10188	\$2,265	2017 JAG Funding - Taser - Replace existing equipment

POLICE

<p>Revenue Total</p> <p>Total Adj. Budget: \$2,073,213</p> <p>Total Projected: \$1,770,386</p> <p>Total Requested: \$1,647,010</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$20,968,311</p> <p>Total Projected: \$20,694,094</p> <p>Total Requested: \$21,488,698</p>
--	---

10-500-40010-10194	\$85,000	New Position
10-500-41010-10194	\$6,503	New Position
10-500-43012-10194	\$6,000	According to grant budget summary-PCCD
10-500-43191-10194	\$2,959	Calculated: Internal Services
10-500-44400-10194	\$22,000	According to grant budget summary-PCCD
10-500-45300-10194	\$22,000	According to grant budget summary-PCCD

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
REVENUE				
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$35,000	\$34,548	\$35,000
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$11,000	\$8,630	\$11,000
10-600-35122-00000	VACANT PROPERTY INSPECTION F	\$21,000	\$16,760	\$21,000
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTEF	\$850	\$550	\$200
10-600-35140-00000	FIRE BRIGADE TRAINING	\$0	\$850	\$800
10-600-35150-00000	ALARM CONNECTION FEES	\$86,000	\$85,960	\$86,000
10-600-35170-00000	FALSE ALARM FEES	\$20,000	\$10,125	\$10,000
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIM	\$9,000	\$7,138	\$9,000
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$900	\$850	\$900
10-600-37030-00000	MAP/ORIDINANCES	\$200	\$250	\$200
10-600-37080-00000	MISCELLANEOUS	\$300	\$250	\$300
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$359,702	\$359,702	\$472,420
Cost Center Total (NONE):		\$543,952	\$525,613	\$646,820
10-600-36030-00160	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$3,047	\$0
Cost Center Total (SPECIAL PROJECTS):		\$0	\$3,047	\$0
10-600-34162-10173	FEDERAL GRANT-SAFER	\$161,417	\$78,755	\$0
Cost Center Total (SAFER GRANT):		\$161,417	\$78,755	\$0
Revenue Total:		\$705,369	\$607,414	\$646,820

EXPENDITURES

10-600-40010-00000	SALARIES/WAGES	\$4,088,796	\$3,511,930	\$4,547,404
10-600-40020-00000	PART TIME EMPLOYEES	\$0	\$15,479	\$16,214
10-600-40030-00000	OVERTIME	\$950,000	\$1,196,474	\$556,592
10-600-40050-00000	VACATION	\$0	\$324,528	\$0
10-600-40060-00000	HOLIDAY	\$0	\$50,409	\$0
10-600-40070-00000	SICK	\$0	\$137,960	\$0
10-600-40080-00000	BEREAVEMENT	\$0	\$1,924	\$0
10-600-40090-00000	WORKMENS COMPENSATION	\$0	\$108,193	\$0
10-600-40160-00000	REIMBURSABLE OVERTIME	\$0	\$6,721	\$0
10-600-41010-00000	FICA	\$78,795	\$74,979	\$69,744
10-600-41120-00000	LAUNDRY CLEANING	\$23,600	\$20,763	\$23,600
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$53,000	\$52,944	\$75,780
10-600-41140-00000	TUITION REIMBURSEMENT	\$5,000	\$1,000	\$5,000
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,000	\$4,998	\$5,000
10-600-43010-00000	TRAVEL	\$10,000	\$5,608	\$10,000

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-600-43020-00000	TRAINING	\$25,000	\$25,000	\$57,825
10-600-43030-00000	CONTRIBUTIONS	\$29,000	\$28,786	\$29,000
10-600-43150-00000	INTERFUND TRANSFER	\$359,702	\$59,702	\$472,420
10-600-43170-00000	REFUNDS	\$0	\$360	\$0
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$176,171	\$176,171	\$190,048
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$145,114	\$145,114	\$168,665
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$76,780	\$76,780	\$87,925
10-600-43193-00000	INSURANCE ALLOCATIONS	\$2,654,039	\$2,654,039	\$3,453,730
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,048	\$47,048	\$45,894
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,200	\$2,204	\$3,200
10-600-44190-00000	BUILDING REPAIR SERVICE	\$7,000	\$7,000	\$25,000
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$75,000	\$73,638	\$75,000
10-600-44210-00000	OTHER REPAIR SERVICE	\$5,000	\$4,997	\$8,000
10-600-44310-00000	RADIO COMMUNICATIONS	\$12,000	\$11,955	\$16,000
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$11,500	\$11,204	\$12,000
10-600-45010-00000	FOOD	\$500	\$316	\$500
10-600-45020-00000	OFFICE/DATA PROCESSING	\$3,500	\$2,489	\$0
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,200	\$1,187	\$1,200
10-600-45060-00000	PAINT & SUPPLIES	\$1,200	\$650	\$1,200
10-600-45090-00000	BOOKS/SUBSCRIPTIONS	\$2,200	\$2,111	\$0
10-600-45110-00000	MEDICAL SUPPLIES	\$4,600	\$3,500	\$5,000
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$32,000	\$28,248	\$33,000
10-600-45130-00000	VEHICLE FUELS	\$0	\$0	\$47,000
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$2,500	\$2,474	\$5,000
10-600-45170-00000	TOOLS	\$1,000	\$979	\$1,400
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$1,000	\$801	\$1,000
10-600-45210-00000	CHEMICALS	\$3,000	\$2,997	\$3,500
10-600-45280-00000	MACHINERY SUPPLIES	\$5,000	\$5,276	\$8,000
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$4,903	\$5,000
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,200	\$1,000	\$1,200
10-600-46121-00000	CAPITAL-DP SOFTWARE	\$0	\$0	\$38,000
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$6,200	\$6,150	\$6,500
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$289,702	\$289,700	\$282,420
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEM	\$70,000	\$14,903	\$190,000
Cost Center Total (NONE):		\$9,270,547	\$9,205,591	\$10,583,961
<hr/>				
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$3,000	\$0	\$5,000
Cost Center Total (FIRE):		\$3,000	\$0	\$5,000
<hr/>				
10-600-40010-10173	SALARIES/WAGES	\$257,966	\$177,739	\$0
10-600-40030-10173	OVERTIME	\$0	\$61,999	\$0
10-600-40050-10173	VACATION	\$0	\$10,703	\$0
10-600-40060-10173	HOLIDAY	\$0	\$5,186	\$0

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Account #	Account Description	2018 Adjusted Budget	2018 Projected Year End	2019 Budget Request
10-600-40070-10173	SICK	\$0	\$346	\$0
10-600-40160-10173	REIMBURSABLE OVERTIME	\$0	\$87	\$0
10-600-41010-10173	FICA	\$3,741	\$2,475	\$0
10-600-41120-10173	LAUNDRY CLEANING	\$0	\$1,500	\$0
10-600-41130-10173	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$320	\$0
10-600-43190-10173	CENTRAL SERVICES ALLOCATIONS	\$10,287	\$10,287	\$0
10-600-43191-10173	INFO SERVICES ALLOCATIONS	\$10,952	\$10,952	\$0
10-600-43192-10173	HUMAN RESOURCES ALLOCATIONS	\$5,388	\$5,388	\$0
10-600-43193-10173	INSURANCE ALLOCATIONS	\$202,429	\$202,429	\$0
10-600-43194-10173	BUSINESS ADMIN ALLOCATIONS	\$2,275	\$2,275	\$0
Cost Center Total (SAFER GRANT):		\$493,039	\$491,687	\$0
Expense Total:		\$9,766,586	\$9,697,278	\$10,588,961

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Fund Total Report

Fund	Fund Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
10	GENERAL	Revenue:	\$360,667	\$247,712	\$174,400
		Expense:	\$9,421,884	\$9,392,674	\$10,116,541
50	CAPITAL PROJECTS	Revenue:	\$359,702	\$359,702	\$472,420
		Expense:	\$359,702	\$304,603	\$472,420

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Cost Center Total Report

Cost Center	Cost Center Description		2018 Adjusted Budget	Total Projected	2019 Budget Request
00000	NONE	Revenue:	\$543,952	\$525,613	\$646,820
		Expense:	\$9,270,547	\$9,205,591	\$10,583,961
00160	SPECIAL PROJECTS	Revenue:	\$0	\$3,047	\$0
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$5,000
10173	SAFER GRANT	Revenue:	\$161,417	\$78,755	\$0
		Expense:	\$493,039	\$491,687	\$0

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-600-31270-00000	(\$1,500)	Based on outstanding invoices for year to date.
10-600-31283-00000	(\$5,250)	Based on number of renewals that will be sent out in November.
10-600-35122-00000	(\$10,000)	Based on history of the number of renewals due in November.
10-600-35130-00000	(\$300)	Based on scheduled training.
10-600-35140-00000	(\$400)	Based on revenue received and scheduled training.
10-600-35150-00000	(\$35,200)	Based on fees that will be collected when invoices are sent in November.
10-600-35170-00000	(\$6,500)	Based on previous history of increased fines towards the end of the year.
10-600-35215-00000	(\$5,800)	Based on invoices sent and upcoming scheduled events that will require fire watch.
10-600-37020-00000	(\$450)	Based on history of fire incident reports requested.
10-600-37030-00000	(\$250)	Based on fees collected and previous history.
10-600-37080-00000	(\$250)	Based on previous history of contributions made to the department.
50-600-39090-00000	(\$359,702)	Calculated: Internal Services
PROJECTED EXPENSE		
10-600-40010-00000	\$1,795,551	2018 Projections
10-600-40020-00000	\$7,007	2018 Projection
10-600-40030-00000	\$685,615	2018 Projection.
10-600-40050-00000	\$76,750	2018 Projection
10-600-40060-00000	\$16,713	2018 Projection
10-600-40070-00000	\$72,153	2018 Projection
10-600-40080-00000	\$1,924	2018 Projection
10-600-40090-00000	\$51,757	2018 Projection
10-600-40160-00000	\$4,706	2018 Projection
10-600-41010-00000	\$36,223	2018 Salary Projection
10-600-41120-00000	\$2,763	Based on payments to be made by the end of the year per the current CBA.
10-600-41130-00000	\$39,250	Based on encumberd funds and the need to outfit eight new firefighters with uniforms and turn-out gear.
10-600-41140-00000	\$1,000	Based on current number of firefighters attending higher education and reimbursment per th CBA
10-600-42070-00000	\$4,100	Based on encumbered funds and expected invoices.
10-600-43010-00000	\$4,500	Based on anticipated cost of travel required for scheduled trainings and meetings.
10-600-43020-00000	\$22,361	Based on encumbered funds and training costs associated for training eight new hires at the HACC Fire Academy.
10-600-43030-00000	\$27,000	Based on payment due for the Volunteer Firefighters LOSAP program.

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$720,369	Total Adj. Budget: \$9,781,586
Total Projected: \$607,414	Total Projected: \$9,697,278
Total Requested: \$646,820	Total Requested: \$10,588,961

10-600-43150-00000	\$59,702	Interfund transfer.
10-600-43190-00000	\$176,171	Calculated: Internal Services
10-600-43191-00000	\$145,114	Calculated: Internal Services
10-600-43192-00000	\$76,780	Calculated: Internal Services
10-600-43193-00000	\$2,654,039	Calculated: Internal Services
10-600-43194-00000	\$47,048	Calculated: Internal Services
10-600-44030-00000	\$1,000	Based on encumbered funds and expected fees due by year end.
10-600-44190-00000	\$5,567	Based on encumbered funds and repairs needed to aging facilities.
10-600-44200-00000	\$36,000	Based on encumbered funds and history of maintenance required for the department's aging fleet of vehicles.
10-600-44210-00000	\$3,820	Based on encumbered funds and history of needed repairs to department equipment.
10-600-44310-00000	\$11,800	Based on the need to replace pagers and expected repairs cost due to radios going out of warranty.
10-600-44400-00000	\$4,000	Based on encumbered funds and contracts that will be due by year's end.
10-600-45010-00000	\$278	Based on encumbered funds and refreshments that will be provided for upcoming meetings.
10-600-45020-00000	\$2,356	Based on encumbered funds and an inventory of office supplies needed.
10-600-45040-00000	\$350	Based on encumbered funds and electrical supplies required for speaker installation at all stations.
10-600-45060-00000	\$650	Based on paint projects needed for Station 2.
10-600-45090-00000	\$700	Based on encumbered funds and the need to purchase updated books for department training instructors.
10-600-45110-00000	\$3,500	Based on encumbered funds and the need to replace EMS equipment due to an increase in EMS calls.
10-600-45120-00000	\$16,000	Based on history year to date and the need to replace a fuel tank on Engine 99-1. Also factored in parts needed for yearly preventive maintenance scheduled for later this year
10-600-45140-00000	\$475	Based on encumbered funds and on-going department projects.
10-600-45170-00000	\$300	Based on the need to replace hand tools lost or damaged.
10-600-45190-00000	\$774	Based on the need to replace photography equipment that is carried on department apparatus for investigations and training.
10-600-45210-00000	\$1,300	Based on encumbered funds and the average of costs for year to date.
10-600-45280-00000	\$650	Based on the need to test remaining air cylinders
10-600-45300-00000	\$3,100	Based on previous history, encumbered funds and the need to replace equipment.
10-600-46110-00000	\$1,000	Based on the need to replace office chairs in our duty office.
10-600-46122-00000	\$5,500	Based on encumbered funds and payment that will be due for department's software programs.
50-600-46101-00000	\$7,280	Based on lease payment for Chevy Tahoe that is due in December.
50-600-47110-00000	\$10,000	Based on boiler project for fire headquarters and ceiling replacement project at Station 2.
10-600-40010-10173	\$58,649	2018 Projection
10-600-40030-10173	\$20,566	2018 Projection
10-600-40050-10173	\$4,198	2018 Projection
10-600-40060-10173	\$901	2018 Projection.
10-600-43190-10173	\$10,287	Calculated: Internal Services

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$720,369	Total Adj. Budget:	\$9,781,586
Total Projected:	\$607,414	Total Projected:	\$9,697,278
Total Requested:	\$646,820	Total Requested:	\$10,588,961

10-600-43191-10173	\$10,952	Calculated: Internal Services
10-600-43192-10173	\$5,388	Calculated: Internal Services
10-600-43193-10173	\$202,429	Calculated: Internal Services
10-600-43194-10173	\$2,275	Calculated: Internal Services

FIRE

Revenue Total Total Adj. Budget: \$720,369 Total Projected: \$607,414 Total Requested: \$646,820	Expense Total Total Adj. Budget: \$9,781,586 Total Projected: \$9,697,278 Total Requested: \$10,588,961
---	--

Budget Request Justification Report

Account #	Requested	Justification
REQUESTED REVENUE		
10-600-31270-00000	(\$35,000)	Based on previous history and a more organized data base of information.
10-600-31283-00000	(\$11,000)	Based on the previous history of the average number of vacant properties registered per the ordinance.
10-600-35122-00000	(\$21,000)	Based on previous history of the average number of vacant properties registered per the ordinance.
10-600-35130-00000	(\$200)	Projection reduced due to adjusting fees into the correct line-item. Addition revenue projections will be added to Fire Brigade training.
10-600-35140-00000	(\$800)	Based on history of training provided and the adjustment of funds to the appropriate line item.
10-600-35150-00000	(\$86,000)	Based on the current number of gamewell boxes and the associated annual connection fee.
10-600-35170-00000	(\$10,000)	Based on improvements being made to alarm systems couple with inspection programs that reduce false trips. Also takes into account our notification system of the number of false alarm prior to fines.
10-600-35215-00000	(\$9,000)	Based on previous history of billiable details such as fireworks and fire watch details.
10-600-37020-00000	(\$900)	Based on the previous history of incident reports requested and the associated fee.
10-600-37030-00000	(\$200)	Based on previous history and a decrease of map request due to technology available to print maps.
10-600-37080-00000	(\$300)	Based on previous history of contributions made to the department.
50-600-39090-00000	(\$472,420)	Transfer for lease payment and capital improvements. Reduced 60,000.00 BY Bud Com
REQUESTED EXPENSE		
10-600-40010-00000	\$4,547,404	Adjustments per Budget Team changes 11.12.18
10-600-40020-00000	\$16,214	2019
10-600-40030-00000	\$556,592	Based on previous history and number of personnel budgeted for. Positions are required to be filled with overtime. 2019 Reduced 418,407.61 by Bud Com
10-600-41010-00000	\$69,744	Adjusted per Budget Team changes 11.12.18
10-600-41120-00000	\$23,600	Based on the number of personnel who receive a cleaning allowance per the current CBA.
10-600-41130-00000	\$75,780	Based on previous history and the expected increase in the cost of uniforms and turn-out gear. Also anticipated the hire of new firefighters and the costs associated with uniforms and gear for them. Increased by 19,780.00 Bud Com
10-600-41140-00000	\$5,000	Based on a contractual agreement in the CBA and takes into consideration previous history and the anticipation of firefighters enrolling in higher education courses.
10-600-42070-00000	\$5,000	Based on the previous history of professional services required for the department.
10-600-43010-00000	\$10,000	Based on previous history of costs associated with travel to trainings and meetings

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$720,369	Total Adj. Budget: \$9,781,586
Total Projected: \$607,414	Total Projected: \$9,697,278
Total Requested: \$646,820	Total Requested: \$10,588,961

10-600-43020-00000	\$57,825	Based on the cost of training for anticipated new firefighters and previous cost for required training. Request also factors in the need to get all personnel live fire training for improved safety. Increased 27,825.00 by Bud Com
10-600-43030-00000	\$29,000	Based on previous history of contributions and the premium payment for the Volunteer's LOSAP program.
10-600-43150-00000	\$472,420	Vehicle lease for Pierce apparatus and captial improvemnt projects for 2019. Reduced 60,000.00 by Budget Committee
10-600-43190-00000	\$190,048	Calculated: Internal Services
10-600-43191-00000	\$168,665	Calculated: Internal Services
10-600-43192-00000	\$87,925	Calculated: Internal Services
10-600-43193-00000	\$3,453,730	Calculated: Internal Services
10-600-43194-00000	\$45,894	Calculated: Internal Services
10-600-44030-00000	\$3,200	Based on membership dues for various professional organizations and scheduled conferences.
10-600-44190-00000	\$25,000	Request based on previous history and the need to maintain aging department facilities.
10-600-44200-00000	\$75,000	Based on the history of repairs and preventative maintenance needed for the department's aging fleet of vehicles.
10-600-44210-00000	\$8,000	Based on previous history and the anticipated increase of costs associated with repairs of aging emergency equipment such as chain saws and multi-gas meters.
10-600-44310-00000	\$16,000	Based on the need to replace department pagers to allow for a paging back-up and the expected radio repair cost due to radios going out of warranty.
10-600-44400-00000	\$12,000	Based on previous history and the expected cost increase of various contracts and the addition of a maintenance contract for the department's vehciel exhaust systems.
10-600-45010-00000	\$500	Request remains the same as previous years.
10-600-45040-00000	\$1,200	Request is based on previous history and scheduled projects for 2019.
10-600-45060-00000	\$1,200	Based on anticipated paint projects to the departments aging buildings.
10-600-45110-00000	\$5,000	Based on previous history and the increase of EMS calls.
10-600-45120-00000	\$33,000	Based on previous history and vehicle parts needed to maintain an aging fleet of vehicles.
10-600-45130-00000	\$47,000	Transferred from Fleet
10-600-45140-00000	\$5,000	Based on the needs for maintenace projects at the department's aging buildings. Also based on previous history and expected price increases.
10-600-45170-00000	\$1,400	Based on previous history and the need to replace worn and damaged tools carried on apparatus.
10-600-45190-00000	\$1,000	Based on previous history and the use of digital cameras being used for department operations.
10-600-45210-00000	\$3,500	Based on previous history and the anticipated cost increase to refill oxygen cylinders.
10-600-45280-00000	\$8,000	Request is based on previous history, expected cost increase and the need to calibrate breathing air equipment and hydro test cylinders as required.

FIRE

<p>Revenue Total</p> <p>Total Adj. Budget: \$720,369</p> <p>Total Projected: \$607,414</p> <p>Total Requested: \$646,820</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$9,781,586</p> <p>Total Projected: \$9,697,278</p> <p>Total Requested: \$10,588,961</p>
--	---

10-600-45300-00000	\$5,000	An increase is requested due to the need to purchase much needed equipment including fire hose, hand lights and rope.
10-600-46110-00000	\$1,200	Based on previous history and the need to outfit an office space for Emergency Management.
10-600-46121-00000	\$38,000	Kronos added by Bud Com
10-600-46122-00000	\$6,500	Based on previous history and the anticipated increase in license fees for department software.
50-600-46101-00000	\$282,420	Based on lease payment for for Pierce fire apparatus. This will be the last payment.
50-600-47110-00000	\$190,000	Based on the need to replace sidewalks at Station 1 & 2, replace roofs at Station 1&2 and upgrade station security to make compatabile with city buildings. Reduced 60,000.00 by BUd Com
10-600-44440-00600	\$5,000	Calculated: Internal Services