



2020 Draft Budget

The Honorable Michael Helfrich, Mayor

Request Amount by Fund

Fund	Fund Description		2019 Adjusted Budget	2019 Projected Year End	2020 DRAFT Budget	2020 Variance	Balanced by Using Prior Year Fund Balance
10 -	GENERAL	Revenue:	\$ (47,775,018)	\$ (46,823,291)	\$ (47,593,862)	\$ 2,228,180	\$ (2,477,290)
		Expense:	\$ 49,259,842	\$ 45,889,517	\$ 49,822,042		
20 -	RECREATION	Revenue:	\$ (1,841,501)	\$ (1,743,617)	\$ (1,676,544)	\$ 0	\$ (0)
		Expense:	\$ 1,841,501	\$ 1,743,617	\$ 1,676,544		
21 -	LIQUID FUELS	Revenue:	\$ (1,202,290)	\$ (1,275,219)	\$ (1,206,355)	\$ 150,367	\$ (150,367)
		Expense:	\$ 1,328,815	\$ 1,256,342	\$ 1,356,722		
22 -	DEGRADATION	Revenue:	\$ (55,000)	\$ (53,672)	\$ (63,500)	\$ (4,000)	\$ -
		Expense:	\$ 60,162	\$ 59,000	\$ 59,500		
25 -	STATE HEALTH GRANTS	Revenue:	\$ (1,712,998)	\$ (1,767,563)	\$ (1,713,174)	\$ 17,392	\$ (17,392)
		Expense:	\$ 1,712,998	\$ 1,767,563	\$ 1,730,566		
26 -	SPECIAL PROJECTS	Revenue:	\$ -	\$ (317,871)	\$ (125,137)	\$ 66,871	\$ (66,871)
		Expense:	\$ -	\$ 331,338	\$ 192,008		
30 -	CDBG	Revenue:	\$ (2,466,695)	\$ (1,736,480)	\$ (2,186,618)	\$ -	\$ -
		Expense:	\$ 2,466,695	\$ 1,736,480	\$ 2,186,618		
31 -	HOME	Revenue:	\$ (1,495,184)	\$ (597,016)	\$ (1,362,854)	\$ -	\$ -
		Expense:	\$ 1,495,184	\$ 601,096	\$ 1,362,854		
32 -	HIGH RISK	Revenue:	\$ (20,000)	\$ (172,664)	\$ (18,000)	\$ -	\$ -
		Expense:	\$ 20,000	\$ -	\$ 18,000		

Request Amount by Fund

Fund	Fund Description		2019 Adjusted Budget	2019 Projected Year End	2020 DRAFT Budget	2020 Variance	Balanced by Using Prior Year Fund Balance
33 -	CDBG-RENTAL REHAB	Revenue:	\$ (6,375)	\$ -	\$ -	\$ -	\$ -
		Expense:	\$ 6,375	\$ -	\$ -		
35 -	PHFA-RENTAL REHAB	Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -
		Expense:	\$ -	\$ -	\$ -		
40 -	1995 BISF	Revenue:	\$ (4,194,928)	\$ (4,613,569)	\$ (3,697,655)	\$ 493,845	\$ (493,845)
		Expense:	\$ 4,191,525	\$ 4,191,500	\$ 4,191,500		
41 -	1998 BISF	Revenue:	\$ (162,285)	\$ (157,595)	\$ (161,894)	\$ (894)	\$ -
		Expense:	\$ 161,100	\$ 160,972	\$ 161,000		
42 -	2001 ICE RINK BISF	Revenue:	\$ -	\$ (37,011)	\$ -	\$ 101,678	\$ (101,678)
		Expense:	\$ -	\$ -	\$ 101,678		
43 -	2002 BISF	Revenue:	\$ -	\$ (296)	\$ -	\$ -	\$ -
		Expense:	\$ -	\$ -	\$ -		
44 -	2011 BISF	Revenue:	\$ (273,700)	\$ (227,046)	\$ (271,589)	\$ (39)	\$ -
		Expense:	\$ 273,700	\$ 272,700	\$ 271,550		
45 -	2017 BISF	Revenue:	\$ (681,015)	\$ (685,346)	\$ (682,594)	\$ (4,559)	\$ -
		Expense:	\$ 678,235	\$ 678,235	\$ 678,035		
50 -	CAPITAL PROJECTS	Revenue:	\$ (3,582,937)	\$ (1,271,745)	\$ (3,977,837)	\$ (30,000)	\$ -
		Expense:	\$ 3,582,937	\$ 1,280,153	\$ 3,947,837		

Request Amount by Fund

Fund	Fund Description		2019 Adjusted Budget	2019 Projected Year End	2020 DRAFT Budget	2020 Variance	Balanced by Using Prior Year Fund Balance
60 -	SEWER	Revenue:	\$ (14,956,691)	\$ (12,100,695)	\$ (14,241,968)		
		Expense:	\$ 14,938,330	\$ 16,684,025	\$ 15,008,099	\$ 766,130	\$ (766,130)
61 -	IMSF	Revenue:	\$ (9,684,490)	\$ (9,846,775)	\$ (8,822,773)		
		Expense:	\$ 9,632,574	\$ 9,236,955	\$ 8,655,953	\$ (166,820)	\$ -
62 -	SEWER TRANSPORTATION	Revenue:	\$ -	\$ (98,638)	\$ (30,000)		
		Expense:	\$ -	\$ -	\$ -	\$ (30,000)	\$ -
65 -	ICE RINK	Revenue:	\$ (1,003,375)	\$ (1,131)	\$ (1,105,500)		
		Expense:	\$ 916,296	\$ 43,270	\$ 965,250	\$ (140,250)	\$ -
66 -	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$ (197,863)	\$ (195,774)	\$ (196,000)		
		Expense:	\$ 126,686	\$ 156,090	\$ 183,096	\$ (12,904)	\$ -
70 -	INTERNAL SERVICES	Revenue:	\$ (17,435,033)	\$ (17,718,637)	\$ (15,610,084)		
		Expense:	\$ 17,438,321	\$ 16,443,994	\$ 18,150,405	\$ 2,540,320	\$ (2,540,320)
93 -	WEYER TRUST	Revenue:	\$ (131,004)	\$ (131,004)	\$ (133,333)		
		Expense:	\$ 131,004	\$ 131,004	\$ 147,333	\$ 14,000	\$ (14,000)
TOTALS		Revenue:	\$ (108,878,384)	\$ (101,572,656)	\$ (104,877,270)		
		Expense:	\$ 110,262,282	\$ 102,663,853	\$ 110,866,588	\$ 5,989,318	\$ (6,627,895)

Budget Request/Draft/Proposed Report

2020 Draft Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$241,398.34	2020 Draft Total:	\$268,884.58
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$238,375.39	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$275,489.82		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-110-40010-00000	SALARIES/WAGES	\$116,625.00	\$116,488.10	\$120,917.00	\$120,917.00	
10-110-41010-00000	FICA	\$8,921.81	\$8,865.78	\$9,250.00	\$9,250.00	
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-110-43010-00000	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,447.74	\$12,447.74	\$15,264.11	\$14,763.64	
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	\$2,738.21	\$3,270.36	\$3,016.57	
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,073.78	\$8,073.78	\$8,340.33	\$8,435.92	
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,417.88	\$33,417.88	\$39,770.22	\$33,641.92	
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$51,423.92	\$51,423.92	\$54,877.82	\$55,059.53	
10-110-44020-00000	PRINTING/BINDING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
10-110-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
10-110-44040-00000	ADVERTISING	\$0.00	\$0.00	\$3,500.00	\$3,500.00	
10-110-44210-00000	OTHER REPAIR SERVICE	\$250.00	\$0.00	\$300.00	\$300.00	
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$4,000.00	\$2,119.98	\$4,000.00	\$4,000.00	
10-110-45020-00000	OFFICE/DATA PROCESSING	\$0.00	\$300.00	\$500.00	\$500.00	
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Cost Center Total (NONE):		\$241,398.34	\$238,375.39	\$275,489.82	\$268,884.58	
Total Expenses:		\$241,398.34	\$238,375.39	\$275,489.82	\$268,884.58	

Budget Request/Draft/Proposed Report

2020 Draft Budget

COUNCIL

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2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$238,375.39	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$275,489.82		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-110-40010-00000	SALARIES/WAGES	\$116,488.10	Projection based on 2019 wage scale.
10-110-41010-00000	FICA	\$8,865.78	7.65 % of 2019 salaries
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	Other Professional Services (42070): Anticipate additional expenditure of \$2,240.00 to secure steno services for Council hearings/legal proceedings through year ending 12/31/2019.
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,447.74	Central Services Allocation (43190):Projection Calculated - Internal Services.
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	Info Services Allocations (43191): Projection Calculated - Internal Services.
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,073.78	Human Resources Allocation (43192): Projection Calculated - Internal Services.
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,417.88	Insurance Allocations (43193): Projection Calculated - Internal Services.
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$51,423.92	Business Admin Allocations (43194): Projection Calculated - Internal Services.
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,119.98	Other Contractual Services (44400): No additional expenditures projected through year ending 12/31/2019.
10-110-45020-00000	OFFICE/DATA PROCESSING	\$300.00	Office/Data Processing (45020): Project additional expenditure of \$300.00 through year ending 12/31/2019 for purchase of paper, paper clips, pens, sticky notes, binders, typewriter & correction cartridges, and black and color printer cartridges. Black cartridges used for daily printing. Color cartridges used for printing of letterhead, memos and proclamations.

Budget Request/Draft/Proposed Report

2020 Draft Budget

COUNCIL

Total Revenue				Total Expenses			
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2020 Request Total:	\$0.00			2020 Request Total:	\$275,489.82		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED EXPENSES			
10-110-40010-00000	SALARIES/WAGES	\$120,917.00	Wages based on 2020 wage scale.
10-110-41010-00000	FICA	\$9,250.00	7.65 % of 2020 salaries.
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	Other Professional Services (42070): Request \$2,500 for year 2020 to secure steno services for Council hearings/legal proceedings.
10-110-43010-00000	TRAVEL	\$2,500.00	Travel (43010): Request \$2,500.00 for year 2020 to cover expenses related to Council members' travel to and from conferences and trainings outside of York County.
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,763.64	Calculated: Internal Services
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$3,016.57	Calculated: Internal Services
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,435.92	Calculated: Internal Services
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,641.92	Calculated: Internal Services
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$55,059.53	Calculated: Internal Services
10-110-44020-00000	PRINTING/BINDING	\$1,500.00	Printing/Binding (44020): Request \$1,500.00 for year 2020 for purchase of archival books for resolutions, ordinances and minutes including stamped spine and numerically stamped pages.
10-110-44030-00000	ASSOCIATION DUES/CONFERENCES	\$5,000.00	Associations Dues/Conferences (44030): Request \$5,000 for year 2020 for Council's attendance at conferences, seminars and trainings as well as hotel accommodations when needed.
10-110-44040-00000	ADVERTISING	\$3,500.00	Advertising (44040): Request year 2020 allocation of \$3,500.00 for advertising of Council meetings, legislation, and hearings as required by the 3rd Class City Code, Codified Ordinances, PA State Statutes, and other regulations.
10-110-44210-00000	OTHER REPAIR SERVICE	\$300.00	Other Repair Service (44210): Request allocation of \$300.00 for year 2020 for maintenance and repairs to the typewriter located in the City Clerk's office.
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$4,000.00	Other Contractual Services (44400): Request year 2020 allocation of \$4,000.00 for Codified Ordinance updates, including digital updates (CD-ROM), through The Walter Drane Company.
10-110-45020-00000	OFFICE/DATA PROCESSING	\$500.00	Office/Data Processing (45020): Request year 2020 allocation of \$500.00 for purchase of binders, paper, paper clips, pens, sticky notes, binders, typewriter & correction cartridges, and black and color printer cartridges. Black cartridges used for daily printing. Color cartridges used for printing of letterhead, memos and proclamations.

Budget Request/Draft/Proposed Report

2020 Draft Budget

COUNCIL

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2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$241,398.34	2020 Draft Total:	\$268,884.58
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$238,375.39	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$275,489.82		

Account	Description	2020 Draft	Justification/Explanation
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,500.00	Other Supplies/Materials (45300): Request allocation of \$2,500.00 for year 2020 for purchase of archival boxes used to house resolutions/ordinances located in the City Clerk's vault; padded folders used for proclamations; red ribbon, gold seals, and white rose appliques used on proclamations for decorative purposes; white rose lapel pins; and pre-printed pages used to index ordinances and resolutions.
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,500.00	Office Equipment/Furniture (46110): Request year 2020 allocation of \$1,500.00 for purchase of a new typewriter for the City Clerk. The typewriter is used to fill out pre-printed documents, and to index resolutions and ordinances. The typewriter is 25 years old and has been serviced several times throughout the years for various mechanical problems. These problems include: the ink ribbon sticks to the correction ribbon, letters type in doubles or triplicates, and the back space correction intermittently works. These mechanical issues result in sloppy paperwork and is very unproductive.

Budget Request/Draft/Proposed Report

2020 Draft Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$135,371.83	2020 Draft Total:	\$143,549.34
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$120,188.37	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$150,854.03		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-120-40010-00000	SALARIES/WAGES	\$68,665.03	\$42,406.58	\$80,140.00	\$80,140.00	
10-120-40030-00000	OVERTIME	\$0.00	\$538.45	\$500.00	\$0.00	
10-120-41010-00000	FICA	\$5,252.87	\$3,244.10	\$6,169.00	\$6,131.00	
10-120-42070-00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$12,795.31			
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,642.30	\$7,642.30	\$8,035.35	\$7,868.52	
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	\$5,476.43	\$6,540.71	\$6,033.15	
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	\$2,691.26	\$2,780.11	\$2,811.97	
10-120-43193-00000	INSURANCE ALLOCATIONS	\$28,252.63	\$28,252.63	\$28,196.25	\$22,061.52	
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	\$17,141.31	\$18,292.61	\$18,353.18	
10-120-44350-00000	BOND INSURANCE	\$250.00	\$0.00	\$200.00	\$150.00	
Cost Center Total (NONE):		\$135,371.83	\$120,188.37	\$150,854.03	\$143,549.34	
Total Expenses:		\$135,371.83	\$120,188.37	\$150,854.03	\$143,549.34	

Budget Request/Draft/Proposed Report

2020 Draft Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$135,371.83	2020 Draft Total:	\$143,549.34
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$120,188.37	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$150,854.03		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-120-40010-00000	SALARIES/WAGES	\$42,406.58	Projection based on current 2019 wage scale.
10-120-40030-00000	OVERTIME	\$538.45	Projection based on current 2019 wage scale
10-120-41010-00000	FICA	\$3,244.10	7.65 % of 2019 salaries
10-120-42070-00000	OTHER PROFESSIONAL SERVICES	\$12,795.31	
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,642.30	Calculated: Internal Services
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	Calculated: Internal Services
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	Calculated: Internal Services
10-120-43193-00000	INSURANCE ALLOCATIONS	\$28,252.63	Calculated: Internal Services
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$135,371.83	2020 Draft Total:	\$143,549.34
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$120,188.37	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$150,854.03		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED EXPENSES			
10-120-40010-00000	SALARIES/WAGES	\$80,140.00	Wages based on 2020 wage scale
10-120-41010-00000	FICA	\$6,131.00	.
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,868.52	Calculated: Internal Services
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$6,033.15	Calculated: Internal Services
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
10-120-43193-00000	INSURANCE ALLOCATIONS	\$22,061.52	Calculated: Internal Services
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
10-120-44350-00000	BOND INSURANCE	\$150.00	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419.00	2020 Draft Total:	\$16,679,479.11	2019 Budget Total:	\$308,942.85	2020 Draft Total:	\$574,497.42
2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-130-30010-00000	REAL ESTATE TAXES	\$13,702,169.00	\$13,546,439.53	\$13,781,003.62	\$14,382,279.11	
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$30,000.00	\$68,384.76	\$50,000.00	\$50,000.00	
10-130-30014-00000	REALTY TRANSFER TAX	\$430,000.00	\$414,504.28	\$440,000.00	\$440,000.00	
10-130-30015-00000	REAL ESTATE TAXES-SHERIFF'S SALE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
10-130-30020-00000	TAX CLAIM	\$1,575,000.00	\$1,541,505.68	\$1,640,000.00	\$1,640,000.00	
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$82,000.00	\$76,652.14	\$40,800.00	\$40,800.00	
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$79,000.00	\$79,670.45	\$80,000.00	\$80,000.00	
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$27,000.00	\$31,000.00	\$35,000.00	\$35,000.00	
10-130-35360-00000	DATA FILE SERVICE FEES	\$750.00	\$750.00	\$750.00	\$750.00	
10-130-37110-00000	OVERAGES/SHORTAGES	\$0.00	\$269.36	\$150.00	\$150.00	
Cost Center Total (NONE):		\$15,929,419.00	\$15,762,676.20	\$16,075,703.62	\$16,676,979.11	
10-130-37080-00138	MISCELLANEOUS	\$2,000.00	\$2,402.00	\$2,500.00	\$2,500.00	
Cost Center Total (COPIES):		\$2,000.00	\$2,402.00	\$2,500.00	\$2,500.00	
Total Revenue:		\$15,931,419.00	\$15,765,078.20	\$16,078,203.62	\$16,679,479.11	

EXPENSES						
10-130-40010-00000	SALARIES/WAGES	\$110,410.95	\$111,039.03	\$164,833.00	\$255,326.00	
10-130-40030-00000	OVERTIME	\$500.00	\$110.48	\$10,000.00	\$1,000.00	
10-130-40040-00000	SHIFT DIFFERENTIAL	\$0.00	\$0.62			
10-130-41010-00000	FICA	\$8,484.69	\$8,188.98	\$20,303.00	\$19,609.00	
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
10-130-43010-00000	TRAVEL	\$0.00	\$0.00	\$50.00	\$50.00	
10-130-43170-00000	REFUNDS	\$0.00	\$570.37	\$200.00	\$200.00	
10-130-43171-00000	REFUND-EXONERATIONS	\$20,000.00	\$38,736.82	\$32,000.00	\$32,000.00	
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,102.84	\$12,102.84	\$18,631.30	\$18,130.82	
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	\$8,214.64	\$9,811.07	\$9,049.72	
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	\$4,036.89	\$8,340.33	\$8,435.92	
10-130-43193-00000	INSURANCE ALLOCATIONS	\$87,555.88	\$87,555.88	\$188,563.26	\$141,736.42	

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	\$25,711.96	\$54,877.82	\$55,059.53	
10-130-44010-00000	POSTAGE/SHIPPING	\$8,925.00	\$8,685.00	\$8,700.00	\$8,700.00	
10-130-44020-00000	PRINTING/BINDING	\$0.00	\$0.00	\$3,400.00	\$3,400.00	
10-130-44350-00000	BOND INSURANCE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800.00	\$800.00	\$800.00	\$800.00	
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$4,000.00	\$4,000.00	\$0.00		
10-130-46120-00000	DATA PROCESSING EQUIPMENT	\$1,000.00	\$420.00	\$0.00		
10-130-46121-00000	CAPITAL - DP SOFTWARE	\$1,200.00	\$1,800.00	\$0.00		
Cost Center Total (NONE):		\$308,942.85	\$327,973.51	\$541,509.77	\$574,497.42	
Total Expenses:		\$308,942.85	\$327,973.51	\$541,509.77	\$574,497.42	

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419.00	2020 Draft Total:	\$16,679,479.11	2019 Budget Total:	\$308,942.85	2020 Draft Total:	\$574,497.42
2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-130-30010-00000	REAL ESTATE TAXES	\$13,546,439.53	Based on 2018 receipts.
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$68,384.76	Based on payments received in last six months of 2018
10-130-30014-00000	REALTY TRANSFER TAX	\$414,504.28	Receipts for July->Dec 2018
10-130-30020-00000	TAX CLAIM	\$1,541,505.68	Based on 2018 (899,872) plus Jan 2019 receipts (45,948) for Dec 2018.
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$76,652.14	Based on Invoice submitted July 2019
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$79,670.45	Based on Invoice issued to School District July 2019
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$3,500.00	Current contract fee
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$31,000.00	Based on 2018 receipts from July-> Dec 2018
10-130-35360-00000	DATA FILE SERVICE FEES	\$750.00	All 2019 fees have been received.
10-130-37080-00138	MISCELLANEOUS	\$2,402.00	Based on receipts from July->Dec 2018
10-130-37110-00000	OVERAGES/SHORTAGES	\$269.36	Receipts for July->Dec 2018
12-130-30030-00000	SCHOOL TAXES	\$11,113.18	
12-130-30031-00000	SCHOOL - PRIOR	\$159,787.68	
12-130-30040-00000	COUNTY TAXES	\$835.82	
12-130-30041-00000	COUNTY - PRIOR	\$16,772.00	
12-130-30051-00000	YBIDA - PRIOR	\$185.12	
PROJECTED EXPENSES			
10-130-40010-00000	SALARIES/WAGES	\$111,039.03	Projection based on 2019 wage scale.
10-130-40030-00000	OVERTIME	\$110.48	Projection based on current 2019 wage scale.
10-130-40040-00000	SHIFT DIFFERENTIAL	\$0.62	Projection based on current 2019 wage scale.
10-130-41010-00000	FICA	\$8,188.98	7.65 % of 2019 salaries
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000.00	Amount remaining in budget (Will carefully monitor expenses!)
10-130-43170-00000	REFUNDS	\$570.37	
10-130-43171-00000	REFUND-EXONERATIONS	\$38,736.82	Based on total refunds for July->Dec 2018
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,102.84	Calculated: Internal Services
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	Calculated: Internal Services
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	Calculated: Internal Services
10-130-43193-00000	INSURANCE ALLOCATIONS	\$87,555.88	Calculated: Internal Services
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	Calculated: Internal Services
10-130-44010-00000	POSTAGE/SHIPPING	\$8,685.00	Estimated cost of November 2019 mailing based on November 2018 mailing.
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800.00	Software program modifications to meet tax collection needs.

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419.00	2020 Draft Total:	\$16,679,479.11	2019 Budget Total:	\$308,942.85	2020 Draft Total:	\$574,497.42
2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2019 YTD Projected	Explanation
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$4,000.00	We are hoping that the planned improvements to office operations and security will happen at any time.
10-130-46120-00000	DATA PROCESSING EQUIPMENT	\$420.00	2019 Received Monitor from Info Services / Barcode Readers @ \$60 x 7
10-130-46121-00000	CAPITAL - DP SOFTWARE	\$1,800.00	Overbudget in 2019 due to purchase of additional licenses.

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419.00	2020 Draft Total:	\$16,679,479.11	2019 Budget Total:	\$308,942.85	2020 Draft Total:	\$574,497.42
2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-130-30010-00000	REAL ESTATE TAXES	\$14,382,279.11	16.2175 mills at 89% collection Assessed value as of August 7, 2019 \$996,446,072
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$50,000.00	Based on 2018 Carryovers paid in 2019.
10-130-30014-00000	REALTY TRANSFER TAX	\$440,000.00	Based on receipts thru June 2019 and 2018 Receipts for July->Dec 2018.
10-130-30015-00000	REAL ESTATE TAXES-SHERIFF'S SALE	\$3,000.00	Estimated
10-130-30020-00000	TAX CLAIM	\$1,640,000.00	Based on receipts for Jan-> June 2019 plus 2018 receipts for last six months (899,872) plus Jan 2019 receipts (45,948) for Dec 2018.
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$40,800.00	Based on estimated billing through January 2020
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$80,000.00	Based on total 2019 bills; highly dependent on 2019 allocations
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$5,000.00	Increased collection fee.
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$35,000.00	Based on 2019 receipts to date plus 2018 receipts from July->Dec 2018; also increase in fee by \$5
10-130-35360-00000	DATA FILE SERVICE FEES	\$750.00	Based on same three annual \$250 fees as 2019.
10-130-37080-00138	MISCELLANEOUS	\$2,500.00	Based on 2019 receipts thru June and 2018 receipts for July->Dec 2018; small decrease as people are bringing in bills but should be sustained with \$2 increase in fee.
10-130-37110-00000	OVERAGES/SHORTAGES	\$150.00	Based on 2019 receipts thru June and 2018 receipts from July->Dec 2018

REQUESTED EXPENSES			
10-130-40010-00000	SALARIES/WAGES	\$255,326.00	Wages based on 2020 wage scale.
10-130-40030-00000	OVERTIME	\$1,000.00	.
10-130-41010-00000	FICA	\$19,609.00	7.65 % of 2020 salaries
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000.00	As we are past 50% of budget; will limit professional services to budgeted amount.
10-130-43010-00000	TRAVEL	\$50.00	Reimburse mileage
10-130-43170-00000	REFUNDS	\$200.00	Realty Transfer Tax Refunds
10-130-43171-00000	REFUND-EXONERATIONS	\$32,000.00	In that the Mulcahy and Saddleback cases have concluded, refunds next year are projected to be less.
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$18,130.82	Calculated: Internal Services
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$9,049.72	Calculated: Internal Services
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,435.92	Calculated: Internal Services
10-130-43193-00000	INSURANCE ALLOCATIONS	\$141,736.42	Calculated: Internal Services
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$55,059.53	Calculated: Internal Services
10-130-44010-00000	POSTAGE/SHIPPING	\$8,700.00	Based on past expense for mailing of City/County Tax bill, YBIDA bills and End of Year Letter.

Budget Request/Draft/Proposed Report

2020 Draft Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419.00	2020 Draft Total:	\$16,679,479.11	2019 Budget Total:	\$308,942.85	2020 Draft Total:	\$574,497.42
2019 YTD Proj. Total:	\$15,953,772.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$327,973.51	2020 Proposed Total:	
2020 Request Total:	\$16,078,203.62			2020 Request Total:	\$541,509.77		

Account	Description	2020 Draft	Justification/Explanation
10-130-44020-00000	PRINTING/BINDING	\$3,400.00	Tax Info Sheets (\$600x2), Tax Inserts (\$250x2), Envelopes (\$500/15,000), Checks (\$50), Deposit Slips (\$150)
10-130-44350-00000	BOND INSURANCE	\$5,000.00	Recent estimate for \$4 million is coverage was \$4-6,000
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800.00	Same as 2018 for software support and program enhancements

Budget Request/Draft/Proposed Report

2020 Draft Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$327,959.95	2020 Draft Total:	\$284,932.63
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$303,659.17	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$296,071.35		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-140-40010-00000	SALARIES/WAGES	\$179,388.05	\$157,095.86	\$164,833.00	\$166,714.00	
10-140-41010-00000	FICA	\$13,723.19	\$11,714.84	\$12,610.00	\$12,754.00	
10-140-42070-00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
10-140-43010-00000	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,544.13	\$15,544.13	\$14,996.23	\$14,745.99	
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	\$8,214.64	\$9,811.07	\$9,049.72	
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	\$4,036.89	\$4,170.16	\$4,217.96	
10-140-43193-00000	INSURANCE ALLOCATIONS	\$80,841.09	\$80,841.09	\$53,611.98	\$41,321.19	
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	\$25,711.96	\$27,438.91	\$27,529.77	
10-140-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$4,200.00	\$4,200.00	
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$500.00	\$499.76	\$500.00	\$500.00	
10-140-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$400.00	\$400.00	
Cost Center Total (NONE):		\$327,959.95	\$303,659.17	\$296,071.35	\$284,932.63	
Total Expenses:		\$327,959.95	\$303,659.17	\$296,071.35	\$284,932.63	

Budget Request/Draft/Proposed Report

2020 Draft Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$327,959.95	2020 Draft Total:	\$284,932.63
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$303,659.17	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$296,071.35		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-140-40010-00000	SALARIES/WAGES	\$157,095.86	Projection based on current 2019 wage scale.
10-140-41010-00000	FICA	\$11,714.84	7.65 % of 2019 salaries.
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,544.13	Calculated: Internal Services
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	Calculated: Internal Services
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	Calculated: Internal Services
10-140-43193-00000	INSURANCE ALLOCATIONS	\$80,841.09	Calculated: Internal Services
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	Calculated: Internal Services
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$499.76	Certificate/proclamation/citation sleeves, notarial seals, business cards, white rose pins, and general clerical/office supplies needed through the end of the year.

Budget Request/Draft/Proposed Report

2020 Draft Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$327,959.95	2020 Draft Total:	\$284,932.63
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$303,659.17	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$296,071.35		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED EXPENSES			
10-140-40010-00000	SALARIES/WAGES	\$166,714.00	Wages based on 2020 wage scale.
10-140-41010-00000	FICA	\$12,754.00	7.65 % of 2020 salaries.
10-140-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,000.00	Professional photography and framing for Mayor's cabinet/administration
10-140-43010-00000	TRAVEL	\$2,500.00	Travel, parking, and lodging for conferences, summits, and forums
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,745.99	Calculated: Internal Services
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$9,049.72	Calculated: Internal Services
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,217.96	Calculated: Internal Services
10-140-43193-00000	INSURANCE ALLOCATIONS	\$41,321.19	Calculated: Internal Services
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$27,529.77	Calculated: Internal Services
10-140-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,200.00	The United States Conference of Mayors, annual dues (population 30,000 - 49,999) ; Pennsylvania State Mayor's Association annual membership dues; conference registration fees, food
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$500.00	Office supplies/ materials to support and maintain efficient administrative and clerical operations.
10-140-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$400.00	Furniture replacement/office chairs

Budget Request/Draft/Proposed Report

2020 Draft Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,002.50	2020 Draft Total:	\$262,957.00	2019 Budget Total:	\$342,496.42	2020 Draft Total:	\$344,170.79
2019 YTD Proj. Total:	\$241,103.10	2020 Proposed Total:		2019 YTD Proj. Total:	\$311,786.68	2020 Proposed Total:	
2020 Request Total:	\$263,007.00			2020 Request Total:	\$357,375.82		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$185,018.92	\$185,018.92	\$203,643.93	\$205,129.36	
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,444.25	\$8,444.25	\$8,956.16	\$8,954.45	
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$10,492.43	\$10,492.43	\$13,091.23	\$11,564.58	
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$8,911.38	\$8,911.38	\$7,164.92	\$7,163.56	
10-150-39160-00000	TRANSFER FROM IMSF	\$26,410.74	\$26,410.74	\$28,011.81	\$28,006.48	
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,006.12	\$1,006.12	\$1,276.73	\$1,276.49	
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$718.66	\$718.66	\$762.23	\$762.08	
Cost Center Total (NONE):		\$241,002.50	\$241,002.50	\$262,907.00	\$262,857.00	
10-150-37080-00138	MISCELLANEOUS	\$0.00	\$100.60	\$100.00	\$100.00	
Cost Center Total (COPIES):		\$0.00	\$100.60	\$100.00	\$100.00	
Total Revenue:		\$241,002.50	\$241,103.10	\$263,007.00	\$262,957.00	
EXPENSES						
10-150-40010-00000	SALARIES/WAGES	\$139,091.79	\$134,762.01	\$148,052.00	\$148,052.00	
10-150-40020-00000	PART TIME EMPLOYEES	\$52,039.19	\$51,931.86	\$55,392.00	\$55,392.00	
10-150-41010-00000	FICA	\$14,621.52	\$14,007.74	\$15,563.00	\$15,563.00	
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$3,000.00	\$25,000.00	\$25,000.00	
10-150-43161-00000	LITIGATION EXPENSE	\$10,000.00	\$2,441.15	\$10,000.00	\$10,000.00	
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,259.95	\$8,259.95	\$6,885.16	\$6,677.00	
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	\$8,214.64	\$9,811.07	\$9,049.72	
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	\$4,036.89	\$3,475.14	\$3,514.97	
10-150-43193-00000	INSURANCE ALLOCATIONS	\$55,270.48	\$55,270.48	\$51,331.69	\$39,030.64	
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	\$25,711.96	\$22,865.76	\$22,941.47	
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0.00	\$300.00	\$1,000.00	\$1,000.00	
10-150-44350-00000	BOND INSURANCE	\$250.00	\$250.00	\$200.00	\$150.00	
10-150-45020-00000	OFFICE/DATA PROCESSING	\$0.00	\$100.00	\$300.00	\$300.00	
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$0.00	\$3,500.00	\$7,500.00	\$7,500.00	
Cost Center Total (NONE):		\$342,496.42	\$311,786.68	\$357,375.82	\$344,170.79	
<i>11.06.2019</i>		<i>2020 Draft Budget</i>				

Budget Request/Draft/Proposed Report

2020 Draft Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,002.50	2020 Draft Total:	\$262,957.00	2019 Budget Total:	\$342,496.42	2020 Draft Total:	\$344,170.79
2019 YTD Proj. Total:	\$241,103.10	2020 Proposed Total:		2019 YTD Proj. Total:	\$311,786.68	2020 Proposed Total:	
2020 Request Total:	\$263,007.00			2020 Request Total:	\$357,375.82		

Total Expenses:	\$342,496.42	\$311,786.68	\$357,375.82	\$344,170.79
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Budget Request/Draft/Proposed Report

2020 Draft Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,002.50	2020 Draft Total:	\$262,957.00	2019 Budget Total:	\$342,496.42	2020 Draft Total:	\$344,170.79
2019 YTD Proj. Total:	\$241,103.10	2020 Proposed Total:		2019 YTD Proj. Total:	\$311,786.68	2020 Proposed Total:	
2020 Request Total:	\$263,007.00			2020 Request Total:	\$357,375.82		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-150-37080-00138	MISCELLANEOUS	\$100.60	Estimate for 2019
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$185,018.92	Calculated: Internal Services
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,444.25	Calculated: Internal Services
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$10,492.43	Calculated: Internal Services
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$8,911.38	Calculated: Internal Services
10-150-39160-00000	TRANSFER FROM IMSF	\$26,410.74	Calculated: Internal Services
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,006.12	Calculated: Internal Services
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$718.66	Calculated: Internal Services
PROJECTED EXPENSES			
10-150-40010-00000	SALARIES/WAGES	\$134,762.01	Projection based on current 2019 wage scale.
10-150-40020-00000	PART TIME EMPLOYEES	\$51,931.86	Projection based on current 2019 wage scale.
10-150-41010-00000	FICA	\$14,007.74	7.65% of 2019 salaries.
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$3,000.00	It is possible that there may be Business Privilege Tax matters which may result in fees to a hearing officer and auditor.
10-150-43161-00000	LITIGATION EXPENSE	\$2,441.15	There are several cases pending that may require filing fees and brief preparation. Also, the Solicitor's Office may be asked to file additional preliminary injunction cases for Permits, Planning and Zoning.
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,259.95	Calculated: Internal Services
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,214.64	Calculated: Internal Services
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	Calculated: Internal Services
10-150-43193-00000	INSURANCE ALLOCATIONS	\$55,270.48	Calculated: Internal Services
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	Calculated: Internal Services
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$300.00	It is possible that Solicitor Sabol will attend a conference in the second half of 2019.
10-150-44350-00000	BOND INSURANCE	\$250.00	Bond insurance funds are transferred at the end of the year for payment.
10-150-45020-00000	OFFICE/DATA PROCESSING	\$100.00	To date, the Solicitor's Office has spent \$98.46 for supplies. It will be necessary to purchase supplies before the end of 2019.
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$3,500.00	There are six months remaining to be paid to Lexis and three quarters to be paid to PACER.

Budget Request/Draft/Proposed Report

2020 Draft Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,002.50	2020 Draft Total:	\$262,957.00	2019 Budget Total:	\$342,496.42	2020 Draft Total:	\$344,170.79
2019 YTD Proj. Total:	\$241,103.10	2020 Proposed Total:		2019 YTD Proj. Total:	\$311,786.68	2020 Proposed Total:	
2020 Request Total:	\$263,007.00			2020 Request Total:	\$357,375.82		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-150-37080-00138	MISCELLANEOUS	\$100.00	Based on amount collected for 2019
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$205,129.36	Calculated: Internal Services
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,954.45	Calculated: Internal Services
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$11,564.58	Calculated: Internal Services
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$7,163.56	Calculated: Internal Services
10-150-39160-00000	TRANSFER FROM IMSF	\$28,006.48	Calculated: Internal Services
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,276.49	Calculated: Internal Services
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$762.08	Calculated: Internal Services
REQUESTED EXPENSES			
10-150-40010-00000	SALARIES/WAGES	\$148,052.00	Wages based on 2020 wage scale.
10-150-40020-00000	PART TIME EMPLOYEES	\$55,392.00	Wages based on 2020 wage scale.
10-150-41010-00000	FICA	\$15,563.00	7.65 % of 2020 salaries.
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$25,000.00	The amount budgeted in 2019 was half the amount allocated in 2018 and was adequate. An increase is not necessary.
10-150-43161-00000	LITIGATION EXPENSE	\$10,000.00	Legal activity and resulting costs cannot be predicted, since actions are often initiated by other parties. The Solicitor's Office is not requesting an increase, as the amount budgeted in 2019 was sufficient.
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$6,677.00	Calculated: Internal Services
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$9,049.72	Calculated: Internal Services
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,514.97	Calculated: Internal Services
10-150-43193-00000	INSURANCE ALLOCATIONS	\$39,030.64	Calculated: Internal Services
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$22,941.47	Calculated: Internal Services
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,000.00	Solicitor Sabol's dues and Bar memberships, as well as continuing education requirements will be due in 2020.
10-150-44350-00000	BOND INSURANCE	\$150.00	Calculated: Internal Services
10-150-45020-00000	OFFICE/DATA PROCESSING	\$300.00	The Solicitor's Office does not anticipate an increase in office supply costs.
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$7,500.00	The Solicitor's Office has cut its costs by using LexisNexis instead of Westlaw. The amount requested reflects the savings.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507.10	2020 Draft Total:	\$18,460.00	2019 Budget Total:	\$143,808.61	2020 Draft Total:	\$172,001.54
2019 YTD Proj. Total:	\$12,327.15	2020 Proposed Total:		2019 YTD Proj. Total:	\$133,246.06	2020 Proposed Total:	
2020 Request Total:	\$5,670.05			2020 Request Total:	\$106,633.66		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Cost Center Total (NONE):		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$6,927.15	\$3,177.15	\$13,460.00	
Cost Center Total (HOLLIDAY LUNCHEON):		\$0.00	\$6,927.15	\$3,177.15	\$13,460.00	
26-160-36030-00276	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$400.00			
Cost Center Total (HUMAN RELATIONS COMM SPECIAL PR):		\$0.00	\$400.00			
10-160-39080-21310	EXPENSE REIMBURSEMENTS - OTHER	\$2,507.10		\$2,507.10	\$0.00	
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$2,507.10	\$0.00	\$2,507.10	\$0.00	
Total Revenue:		\$7,507.10	\$12,327.15	\$5,670.05	\$18,460.00	

EXPENSES						
10-160-40010-00000	SALARIES/WAGES	\$78,019.26	\$56,812.94	\$43,328.00	\$43,328.00	
10-160-40020-00000	PART TIME EMPLOYEES	\$0.00	\$0.00		\$19,860.00	
10-160-40030-00000	OVERTIME	\$0.00	\$708.53	\$725.00	\$0.00	
10-160-41010-00000	FICA	\$5,968.47	\$4,576.26	\$3,370.00	\$4,834.00	
10-160-42020-00000	ATTORNEY	\$0.00	\$0.00		\$8,400.00	
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$14,454.88		\$2,500.00	
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	\$2,459.83	\$2,334.08	\$4,501.34	
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	\$5,476.43	\$6,540.71	\$6,033.15	
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	\$1,345.63	\$1,390.05	\$2,811.97	
10-160-43193-00000	INSURANCE ALLOCATIONS	\$26,715.61	\$26,715.61	\$25,041.84	\$37,930.84	
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	\$8,570.65	\$9,146.30	\$18,353.18	
10-160-44170-00000	BUILDING RENT	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	
11.06.2019		2020 Draft Budget				
		28				

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507.10	2020 Draft Total:	\$18,460.00	2019 Budget Total:	\$143,808.61	2020 Draft Total:	\$172,001.54
2019 YTD Proj. Total:	\$12,327.15	2020 Proposed Total:		2019 YTD Proj. Total:	\$133,246.06	2020 Proposed Total:	
2020 Request Total:	\$5,670.05			2020 Request Total:	\$106,633.66		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-160-45020-00000	OFFICE/DATA PROCESSING	\$0.00	\$0.00		\$190.00	
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$350.00	\$0.00	\$350.00	\$350.00	
Cost Center Total (NONE):		\$132,505.88	\$124,720.76	\$95,825.99	\$152,692.48	
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,753.60		\$1,801.75	
26-160-45010-00234	FOOD	\$0.00	\$5,300.70		\$7,450.00	
Cost Center Total (HOLLIDAY LUNCHEON):		\$0.00	\$7,054.30		\$9,251.75	
26-160-43030-00276	CONTRIBUTIONS	\$0.00	\$100.00			
Cost Center Total (HUMAN RELATIONS COMM SPECIAL PR):		\$0.00	\$100.00			
10-160-43020-21306	TRAINING	\$11.09	\$0.00	\$11.09	\$11.09	
Cost Center Total (HR-FHAP):		\$11.09	\$0.00	\$11.09	\$11.09	
10-160-43020-21307	TRAINING	\$1,017.82	\$32.48	\$1,017.82	\$985.34	
10-160-43401-21307	CASE PROCESSING-FHAP	\$24.91		\$24.91	\$24.91	
Cost Center Total (HR-FHAP):		\$1,042.73	\$32.48	\$1,042.73	\$1,010.25	
10-160-43020-21308	TRAINING	\$1,933.15	\$0.00	\$1,933.15	\$1,933.15	
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$548.52	\$548.52	\$53.46	\$0.00	
10-160-43401-21308	CASE PROCESSING-FHAP	\$2,516.47	\$0.00	\$2,516.47	\$2,516.47	
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$4,998.14	\$548.52	\$4,503.08	\$4,449.62	
10-160-43020-21309	TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,490.00	
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$2,250.77	\$790.00	\$2,250.77	\$630.36	
10-160-43401-21309	CASE PROCESSING-FHAP	\$0.00	\$0.00		\$2,465.99	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507.10	2020 Draft Total:	\$18,460.00	2019 Budget Total:	\$143,808.61	2020 Draft Total:	\$172,001.54
2019 YTD Proj. Total:	\$12,327.15	2020 Proposed Total:		2019 YTD Proj. Total:	\$133,246.06	2020 Proposed Total:	
2020 Request Total:	\$5,670.05			2020 Request Total:	\$106,633.66		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
	Cost Center Total (FHAP-HUMAN RELATIONS GRANT):	\$5,250.77	\$790.00	\$5,250.77	\$4,586.35	
Total Expenses:		\$143,808.61	\$133,246.06	\$106,633.66	\$172,001.54	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507.10	2020 Draft Total:	\$18,460.00	2019 Budget Total:	\$143,808.61	2020 Draft Total:	\$172,001.54
2019 YTD Proj. Total:	\$12,327.15	2020 Proposed Total:		2019 YTD Proj. Total:	\$133,246.06	2020 Proposed Total:	
2020 Request Total:	\$5,670.05			2020 Request Total:	\$106,633.66		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000.00	Partial payment towards staff salary
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$6,927.15	Dr. Holliday event fees
26-160-36030-00276	PUBLIC/PRIVATE CONTRIBUTION	\$400.00	
PROJECTED EXPENSES			
10-160-40010-00000	SALARIES/WAGES	\$56,812.94	Projection based on current 2019 wage scale.
10-160-40030-00000	OVERTIME	\$708.53	Projection based on current 2019 wage scale
10-160-41010-00000	FICA	\$4,576.26	7.65% of 2019 salaries.
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$14,454.88	
10-160-43020-21307	TRAINING	\$32.48	Training for HRC staff.
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$548.52	Fair Housing Conferences.
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$790.00	Fair Housing activities.
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	Calculated: Internal Services
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	Calculated: Internal Services
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	Calculated: Internal Services
10-160-43193-00000	INSURANCE ALLOCATIONS	\$26,715.61	Calculated: Internal Services
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	Calculated: Internal Services
10-160-44170-00000	BUILDING RENT	\$3,600.00	Building fees and security deposit.
26-160-43030-00276	CONTRIBUTIONS	\$100.00	
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$1,753.60	
26-160-45010-00234	FOOD	\$5,300.70	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507.10	2020 Draft Total:	\$18,460.00	2019 Budget Total:	\$143,808.61	2020 Draft Total:	\$172,001.54
2019 YTD Proj. Total:	\$12,327.15	2020 Proposed Total:		2019 YTD Proj. Total:	\$133,246.06	2020 Proposed Total:	
2020 Request Total:	\$5,670.05			2020 Request Total:	\$106,633.66		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000.00	CDBG Fair Housing Initiative
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$13,460.00	Holiday Diversity Dinner. Admissions \$3,410, Ads in Program \$2,150, Sponsorships \$7,900
REQUESTED EXPENSES			
10-160-40010-00000	SALARIES/WAGES	\$43,328.00	Wages based on 2020 wage scale.
10-160-40020-00000	PART TIME EMPLOYEES	\$19,860.00	2020 wages
10-160-41010-00000	FICA	\$4,834.00	7.65% of 2020 salaries.
10-160-42020-00000	ATTORNEY	\$8,400.00	Retainer fee plus 30 hours of legal services
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500.00	Stenographer for HRC Public Hearings.
10-160-43020-21306	TRAINING	\$11.09	Purchase of office training material.
10-160-43020-21307	TRAINING	\$985.34	Training for HRC staff.
10-160-43020-21308	TRAINING	\$1,933.15	To purchase training materials for HRC office.
10-160-43020-21309	TRAINING	\$1,490.00	JMLS training for HRC staff and Commissioners.
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$630.36	Fair Housing activities.
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,501.34	Calculated: Internal Services
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$6,033.15	Calculated: Internal Services
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
10-160-43193-00000	INSURANCE ALLOCATIONS	\$37,930.84	Calculated: Internal Services
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
10-160-43401-21307	CASE PROCESSING-FHAP	\$24.91	Case processing fees.
10-160-43401-21308	CASE PROCESSING-FHAP	\$2,516.47	To cover fees associated with Dr. Holliday event.
10-160-43401-21309	CASE PROCESSING-FHAP	\$2,465.99	Case processing fees.
10-160-44170-00000	BUILDING RENT	\$3,600.00	Building Rent
10-160-45020-00000	OFFICE/DATA PROCESSING	\$190.00	Office Data
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$350.00	Office Supplies
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$1,801.75	Diversity Dinner
26-160-45010-00234	FOOD	\$7,450.00	2020 Diversity Dinner

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$119,863.00	\$118,093.90	\$67,087.00	\$118,000.00	
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$60,000.00	\$59,980.00	\$60,000.00	\$60,000.00	
66-200-36080-00000	SPONSORSHIPS	\$18,000.00	\$17,700.00	\$15,000.00	\$18,000.00	
66-200-39090-00000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$1,216,192.51	\$0.00	
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,120,591.28	\$1,120,591.28	\$1,216,192.51	\$1,233,526.53	
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$100,705.17	\$100,705.17	\$107,469.06	\$107,824.92	
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$142,272.84	\$142,272.84	\$170,807.20	\$153,019.61	
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$106,276.10	\$106,276.10	\$85,975.25	\$86,259.93	
70-200-39160-00000	TRANSFER FROM IMSF	\$314,971.50	\$314,971.50	\$336,126.62	\$337,239.63	
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$11,998.91	\$11,998.91	\$15,320.06	\$15,370.79	
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$8,570.65	\$8,570.65	\$9,146.30	\$9,176.59	
Cost Center Total (NONE):		\$2,003,249.45	\$2,001,160.35	\$3,299,316.52	\$2,138,418.00	
26-200-39183-00255	TRANSFER FROM WHITE ROSE COM TV	\$0.00	\$0.00	\$9,146.30	\$9,176.59	
Cost Center Total (PEG STUDIO):		\$0.00	\$0.00	\$9,146.30	\$9,176.59	
Total Revenue:		\$2,003,249.45	\$2,001,160.35	\$3,308,462.82	\$2,147,594.59	

EXPENSES						
10-200-40010-00000	SALARIES/WAGES	\$64,367.87	\$58,225.66	\$63,542.00	\$64,287.00	
10-200-40020-00000	PART TIME EMPLOYEES	\$7,265.04	\$443.06			
10-200-40030-00000	OVERTIME	\$0.00	\$38.94	\$40.00	\$0.00	
10-200-41010-00000	FICA	\$5,479.92	\$4,345.06	\$4,864.00	\$4,918.00	
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,215.87	\$8,215.87	\$8,804.52	\$8,746.13	
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,779.84	\$1,779.84	\$2,125.73	\$1,960.77	
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$470.97	\$470.97	\$973.04	\$984.19	
10-200-43193-00000	INSURANCE ALLOCATIONS	\$9,658.93	\$9,658.93	\$17,807.73	\$13,494.13	
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$2,999.73	\$2,999.73	\$6,402.41	\$6,423.61	
66-200-40010-00000	SALARIES/WAGES	\$42,369.50	\$42,282.16	\$57,115.00	\$51,923.00	
66-200-41010-00000	FICA	\$3,241.27	\$3,104.12	\$4,369.00	\$3,972.00	
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,500.00	\$5,500.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
66-200-43010-00000	TRAVEL	\$0.00	\$0.00	\$750.00	\$750.00	
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	\$2,459.83	\$2,334.08	\$2,250.67	
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	\$2,738.21	\$3,270.36	\$3,016.57	
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	\$1,345.63	\$1,390.05	\$1,405.99	
66-200-43193-00000	INSURANCE ALLOCATIONS	\$28,461.33	\$28,461.33	\$27,279.14	\$21,101.21	
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	\$8,570.65	\$9,146.30	\$9,176.59	
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00	
66-200-45320-00000	BROADCAST SUPPLIES	\$3,000.00	\$5,714.22	\$55,000.00	\$55,000.00	
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$2,000.00	\$1,900.00	\$2,000.00	\$2,000.00	
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$1,000.00	\$1,198.85	\$1,000.00	\$1,000.00	
66-200-46131-00000	BROADCAST EQUIPMENT	\$30,000.00	\$58,314.98	\$25,000.00	\$25,000.00	
70-200-40010-00000	SALARIES/WAGES	\$179,152.65	\$111,272.39	\$185,638.00	\$187,021.00	
70-200-40020-00000	PART TIME EMPLOYEES	\$16,951.75	\$1,033.72			
70-200-40030-00000	OVERTIME	\$0.00	\$90.83	\$100.00	\$0.00	
70-200-41010-00000	FICA	\$15,001.99	\$8,518.82	\$14,209.00	\$14,307.00	
70-200-41040-00000	O & E PENSION	\$1,592,280.08	\$1,592,280.08	\$1,731,666.00	\$1,731,666.00	
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$16,424.40	\$9,424.00	\$9,424.00	
Cost Center Total (NONE):		\$2,032,311.06	\$1,971,888.28	\$2,240,750.36	\$2,226,327.86	
Total Expenses:		\$2,032,311.06	\$1,971,888.28	\$2,240,750.36	\$2,226,327.86	

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$118,093.90	Cable TV franchise fee 2nd, 3rd and 4th quarter payments
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$59,980.00	Money given to WRCT for providing video services to the County and for airing/streaming their meetings.
66-200-36080-00000	SPONSORSHIPS	\$17,700.00	Expected revenue from donations, equipment rentals, broadcast fees, underwriting, and production services.
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,120,591.28	Calculated: Internal Services
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$100,705.17	Calculated: Internal Services
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$142,272.84	Calculated: Internal Services
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$106,276.10	Calculated: Internal Services
70-200-39160-00000	TRANSFER FROM IMSF	\$314,971.50	Calculated: Internal Services
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$11,998.91	Calculated: Internal Services
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$8,570.65	Calculated: Internal Services
PROJECTED EXPENSES			
10-200-40010-00000	SALARIES/WAGES	\$58,225.66	Projection based on current 2019 wage scale.
10-200-40020-00000	PART TIME EMPLOYEES	\$443.06	Projection based on current 2019 wage scale.
10-200-40030-00000	OVERTIME	\$38.94	Projection based on current 2019 wage scale
10-200-41010-00000	FICA	\$4,345.06	7.65% of 2019 salaries
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,215.87	Calculated: Internal Services
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,779.84	Calculated: Internal Services
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$470.97	Calculated: Internal Services
10-200-43193-00000	INSURANCE ALLOCATIONS	\$9,658.93	Calculated: Internal Services
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$2,999.73	Calculated: Internal Services
66-200-40010-00000	SALARIES/WAGES	\$42,282.16	Projection based on current 2019 wage scale.
66-200-41010-00000	FICA	\$3,104.12	7.65% of 2019 wage scale.
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	Calculated: Internal Services
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	Calculated: Internal Services
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	Calculated: Internal Services
66-200-43193-00000	INSURANCE ALLOCATIONS	\$28,461.33	Calculated: Internal Services
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	Calculated: Internal Services
66-200-45320-00000	BROADCAST SUPPLIES	\$5,714.22	Used to purchase broadcast converters, adapters, cables, batteries, and other supplies used throughout the year.

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2019 YTD Projected	Explanation
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$1,900.00	Used to replace end of life file server and for updating/ replacing editing stations.
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$1,198.85	Used for royalty free footage, Adobe software subscriptions, cloud storage, and other ongoing software subscriptions.
66-200-46131-00000	BROADCAST EQUIPMENT	\$58,314.98	Used to purchase new cameras, encoders/decoders and other broadcast equipment that may be needed throughout the year.
70-200-40010-00000	SALARIES/WAGES	\$111,272.39	Projection based on current 2019 wage scale.
70-200-40020-00000	PART TIME EMPLOYEES	\$1,033.72	Projection based on current 2019 wage scale.
70-200-40030-00000	OVERTIME	\$90.83	Projection based on current 2019 wage scale
70-200-41010-00000	FICA	\$8,518.82	7.65% of 2019 salaries.
70-200-41040-00000	O & E PENSION	\$1,592,280.08	City's Minimum Municipal Obligation (MMO) for the Officers and Employees (O&E) Pension Plan
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,424.40	Consulting fees regrading cable franchise agreement, grant applicaitons, pension review.

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
26-200-39183-00255	TRANSFER FROM WHITE ROSE COM TV	\$9,176.59	Calculated: Internal Services
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$118,000.00	Cable TV Franchise Fee
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$60,000.00	Money given to WRCT for providing video services to the County and for airing/streaming their meetings.
66-200-36080-00000	SPONSORSHIPS	\$18,000.00	Expected revenue from donations, equipment rentals, broadcast fees, underwriting, and production services.
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,233,526.53	Calculated: Internal Services
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$107,824.92	Calculated: Internal Services
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$153,019.61	Calculated: Internal Services
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$86,259.93	Calculated: Internal Services
70-200-39160-00000	TRANSFER FROM IMSF	\$337,239.63	Calculated: Internal Services
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$15,370.79	Calculated: Internal Services
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$9,176.59	Calculated: Internal Services
REQUESTED EXPENSES			
10-200-40010-00000	SALARIES/WAGES	\$64,287.00	Wages based on 2020 wage scale
10-200-41010-00000	FICA	\$4,918.00	7.65% of 2020 salaries.
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,746.13	Calculated: Internal Services
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,960.77	Calculated: Internal Services
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$984.19	Calculated: Internal Services
10-200-43193-00000	INSURANCE ALLOCATIONS	\$13,494.13	Calculated: Internal Services
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$6,423.61	Calculated: Internal Services
66-200-40010-00000	SALARIES/WAGES	\$51,923.00	Wages based on 2020 wage scale.
66-200-41010-00000	FICA	\$3,972.00	7.65% of 2020 wage
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,500.00	Pays for WRCT's 24x7 live streaming service to stream both channels live on WRCT.tv and to Roku. Also includes our Video on Demand services for Council Meetings and County Commissioners' Meetings.
66-200-43010-00000	TRAVEL	\$750.00	Used to reimburse millage expenses from using personal vehicle to drive to and from video assignments.
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,250.67	Calculated: Internal Services
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$3,016.57	Calculated: Internal Services
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,405.99	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249.45	2020 Draft Total:	\$2,147,594.59	2019 Budget Total:	\$2,032,311.06	2020 Draft Total:	\$2,226,327.86
2019 YTD Proj. Total:	\$2,001,160.35	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,971,888.28	2020 Proposed Total:	
2020 Request Total:	\$3,308,462.82			2020 Request Total:	\$2,240,750.36		

Account	Description	2020 Draft	Justification/Explanation
66-200-43193-00000	INSURANCE ALLOCATIONS	\$21,101.21	Calculated: Internal Services
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,176.59	Calculated: Internal Services
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,000.00	Used to repair broken and or damaged equipment, often not used if nothing needs repaired.
66-200-45320-00000	BROADCAST SUPPLIES	\$55,000.00	Used to purchase broadcast converters, adapters, cables, batteries, and other supplies used throughout the year.
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$2,000.00	Used to replace end of life file server and for updating/ replacing editing stations.
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$1,000.00	Used for royalty free footage, Adobe software subscriptions, cloud storage, and other ongoing software subscriptions.
66-200-46131-00000	BROADCAST EQUIPMENT	\$25,000.00	Used to purchase new cameras, encoders/decoders and other broadcast equipment that may be needed throughout the year.
70-200-40010-00000	SALARIES/WAGES	\$187,021.00	Wages based on 2020 wage scale.
70-200-41010-00000	FICA	\$14,307.00	7.65% of 2020 salaries.
70-200-41040-00000	O & E PENSION	\$1,731,666.00	City's Minimum Municipal Obligation (MMO) for the Officers and Employees (O&E) Pension Plan
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$9,424.00	Consulting fees regrading cable franchis agreement, grant applicaitons, pension review.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00	2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00
2019 YTD Proj. Total:	\$499,816.49	2020 Proposed Total:		2019 YTD Proj. Total:	\$444,018.74	2020 Proposed Total:	
2020 Request Total:	\$508,687.00			2020 Request Total:	\$508,687.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-201-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$1,190.36			
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$384,110.25	\$384,110.25	\$394,525.20	\$401,015.53	
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$15,811.16	\$15,811.16	\$16,333.14	\$16,520.34	
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$22,337.47	\$22,337.47	\$25,959.26	\$23,444.83	
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$16,685.82	\$16,685.82	\$13,066.51	\$13,216.27	
70-201-39160-00000	TRANSFER FROM IMSF	\$49,451.92	\$49,451.92	\$51,084.49	\$51,670.01	
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,883.88	\$1,883.88	\$2,328.34	\$2,355.03	
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,345.63	\$1,345.63	\$1,390.05	\$1,405.99	
Cost Center Total (NONE):		\$491,626.13	\$492,816.49	\$504,687.00	\$509,628.00	
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (POLICE):		\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (FIRE):		\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Total Revenue:		\$501,626.13	\$499,816.49	\$508,687.00	\$515,628.00	
EXPENSES						
70-201-40010-00000	SALARIES/WAGES	\$186,833.38	\$141,083.94	\$189,622.00	\$189,622.00	
70-201-40030-00000	OVERTIME	\$0.00	\$50.11	\$55.00	\$0.00	
70-201-41010-00000	FICA	\$14,292.75	\$10,296.68	\$14,510.00	\$14,506.00	
70-201-42050-00000	ARBITRATION	\$25,000.00	\$24,975.00	\$25,000.00	\$25,000.00	
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$265,000.00	\$260,113.01	\$270,000.00	\$275,000.00	
70-201-43020-00000	TRAINING	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
70-201-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$500.00	\$500.00	
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	
70-201-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Cost Center Total (NONE):		\$491,626.13	\$437,018.74	\$504,687.00	\$509,628.00	
<i>11.06.2019</i>		<i>2020 Draft Budget</i>				<i>40</i>

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00	2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00
2019 YTD Proj. Total:	\$499,816.49	2020 Proposed Total:		2019 YTD Proj. Total:	\$444,018.74	2020 Proposed Total:	
2020 Request Total:	\$508,687.00			2020 Request Total:	\$508,687.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (POLICE):		\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (FIRE):		\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Total Expenses:		\$501,626.13	\$444,018.74	\$508,687.00	\$515,628.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00	2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00
2019 YTD Proj. Total:	\$499,816.49	2020 Proposed Total:		2019 YTD Proj. Total:	\$444,018.74	2020 Proposed Total:	
2020 Request Total:	\$508,687.00			2020 Request Total:	\$508,687.00		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
70-201-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,190.36	
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$384,110.25	Calculated: Internal Services
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$2,000.00	Calculated: Internal Services
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$5,000.00	Calculated: Internal Services
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$15,811.16	Calculated: Internal Services
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$22,337.47	Calculated: Internal Services
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$16,685.82	Calculated: Internal Services
70-201-39160-00000	TRANSFER FROM IMSF	\$49,451.92	Calculated: Internal Services
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,883.88	Calculated: Internal Services
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,345.63	Calculated: Internal Services
PROJECTED EXPENSES			
70-201-40010-00000	SALARIES/WAGES	\$141,083.94	Projection based on current 2019 wage scale.
70-201-40030-00000	OVERTIME	\$50.11	Projection based on current 2019 wage scale
70-201-41010-00000	FICA	\$10,296.68	7.65% of 2019 salaries.
70-201-42050-00000	ARBITRATION	\$24,975.00	Expenses associated with arbitration hearings for Fraternal Order of Police union Act 111, Teamsters union collective bargaining agreement fact-finding session, and grievance arbitrations.
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$260,113.01	Fees and services from outside legal counsel regarding employment law issues; Employee Assistance Program (EAP) utilization charges; New hire drug test fees; Post offer of employment physical and psychological examinations for probationary Firefighters and Police Officers; Applicant tracking program; Cost of external job postings
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$2,000.00	Expenses associated with Police probationary and promotional examinations per the Civil Service Board rules and regulations.
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$5,000.00	Expenses associated with Fire probationary and promotional examinations per the Civil Service Board rules and regulations.
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$500.00	Addition of keycard lock for hallway back to file room.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00	2019 Budget Total:	\$501,626.13	2020 Draft Total:	\$515,628.00
2019 YTD Proj. Total:	\$499,816.49	2020 Proposed Total:		2019 YTD Proj. Total:	\$444,018.74	2020 Proposed Total:	
2020 Request Total:	\$508,687.00			2020 Request Total:	\$508,687.00		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$401,015.53	Calculated: Internal Services
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$3,000.00	Calculated: Internal Services
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$3,000.00	Calculated: Internal Services
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$16,520.34	Calculated: Internal Services
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$23,444.83	Calculated: Internal Services
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$13,216.27	Calculated: Internal Services
70-201-39160-00000	TRANSFER FROM IMSF	\$51,670.01	Calculated: Internal Services
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$2,355.03	Calculated: Internal Services
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,405.99	Calculated: Internal Services
REQUESTED EXPENSES			
70-201-40010-00000	SALARIES/WAGES	\$189,622.00	Wages based on 2020 wage scale.
70-201-41010-00000	FICA	\$14,506.00	7.65% of 2020 salaries.
70-201-42050-00000	ARBITRATION	\$25,000.00	Costs associated with Arbitrator fees and attorney fees for arbitration hearings.
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$275,000.00	Fees and services from outside legal counsel regarding employment law issues; Employee Assistance Program (EAP) utilization charges; New hire drug test fees; Post offer of employment physical and psychological examinations for probationary Firefighters and Police Officers; Applicant tracking program; Cost of external job postings; Predictive Index (PI) program used to assist in the selection of candidates that best fit the needs of the City.
70-201-43020-00000	TRAINING	\$2,000.00	Training for Human Resources (HR) employee on various HR topic and employment law issues.
70-201-44030-00000	ASSOCIATION DUES/CONFERENCES	\$500.00	Human Resources related association/sociiety dues.
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$3,000.00	Expenses associated with Police probationary and promotional examinations per the Civil Service Board rules and regulations; anticipated legal counsel review of rules and regulations in 2020
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$3,000.00	Expenses associated with Fire probationary and promotional examinations per the Civil Service Board rules and regulations; anticipated legal counsel review of rules and regulations in 2020
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000.00	Need for additional filing and new hire orientation supplies and photo ID card supplies.
70-201-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,000.00	Photo ID Card printer.

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-202-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0.00	\$2.63			
70-202-37080-00000	MISCELLANEOUS	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	
70-202-39041-00000	PRESCRIPTION PLAN	\$425,000.00	\$565,209.00	\$677,736.00	\$677,736.00	
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENTS	\$0.00	\$34,416.58			
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$9,727,326.93	\$9,727,326.93	\$10,050,749.22	\$7,699,783.25	
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$412,897.14	\$412,897.14	\$412,934.68	\$317,735.61	
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$414,949.89	\$414,949.89	\$465,394.88	\$317,331.14	
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$402,984.77	\$402,984.77	\$305,089.88	\$234,246.37	
70-202-39160-00000	TRANSFER FROM IMSF	\$1,264,790.60	\$1,264,790.60	\$1,327,863.13	\$1,027,569.62	
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$43,579.33	\$43,579.33	\$49,216.39	\$37,031.82	
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$28,461.33	\$28,461.33	\$27,279.14	\$21,101.21	
Cost Center Total (NONE):		\$12,719,989.99	\$13,004,618.20	\$13,426,263.32	\$10,442,535.02	
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$106,779.00	\$106,779.00	\$106,779.00	\$106,779.00	
Cost Center Total (NAFF):		\$126,779.00	\$126,779.00	\$126,779.00	\$126,779.00	
70-202-39010-00167	HEALTH INSUR REIMB - RETIREE	\$3,750.00	\$0.00	\$0.00		
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	
Cost Center Total (IBEW):		\$11,950.00	\$8,200.00	\$8,200.00	\$8,200.00	
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$91,546.00	\$91,546.00	\$91,546.00	\$91,546.00	
Cost Center Total (YCEU):		\$111,546.00	\$111,546.00	\$111,546.00	\$111,546.00	
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$23,135.00	\$23,135.00	\$23,135.00	\$23,135.00	
Cost Center Total (YPEA):		\$26,635.00	\$26,635.00	\$26,635.00	\$26,635.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$98,500.00	\$98,500.00	\$98,500.00	\$98,500.00	
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	
70-202-39100-00170	TRANSFER FROM RECREATION FUND	\$0.00	\$0.00	\$412,934.68	\$317,735.61	
Cost Center Total (FOP):		\$148,300.00	\$148,300.00	\$561,234.68	\$466,035.61	
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$31,228.00	\$31,228.00	\$31,228.00	\$31,228.00	
Cost Center Total (IAFF):		\$86,228.00	\$86,228.00	\$86,228.00	\$86,228.00	
26-202-37080-00277	MISCELLANEOUS	\$0.00	\$1,392.00			
Cost Center Total (FITNESS CENTER):		\$0.00	\$1,392.00			
Total Revenue:		\$13,231,427.99	\$13,513,698.20	\$14,346,886.00	\$11,267,958.63	

EXPENSES					
70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,992,201.00	\$6,391,181.06	\$7,543,800.00	\$7,200,134.00
70-202-41052-00000	DENTAL-PAID CLAIMS	\$435,000.00	\$361,755.00	\$380,000.00	\$380,000.00
70-202-41053-00000	VISION-PAID CLAIMS	\$60,000.00	\$88,988.00	\$88,988.00	\$88,988.00
70-202-41060-00000	LIFE INSURANCE	\$45,000.00	\$48,000.00	\$48,000.00	\$48,000.00
70-202-41070-00000	STOP LOSS INSURANCE	\$351,000.00	\$401,301.00	\$483,060.00	\$483,060.00
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$310,000.00	\$473,983.92	\$441,358.00	\$441,358.00
70-202-41090-00000	WORKMENS COMP INSURANCE	\$600,000.00	\$800,000.00	\$800,000.00	\$750,000.00
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$40,000.00	\$46,560.48	\$46,000.00	\$40,000.00
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$3,208,077.00	\$2,916,004.33	\$3,431,680.00	\$3,275,346.00
70-202-43050-00000	SELF-INSURED LOSSES	\$300,000.00	\$250,000.00	\$300,000.00	\$300,000.00
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFETY	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
70-202-43406-00000	OPEB FUNDING	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
70-202-44330-00000	PROPERTY INSURANCE	\$210,000.00	\$172,383.32	\$210,000.00	\$174,500.00
70-202-44340-00000	VEHICLE INSURANCE	\$157,000.00	\$124,093.36	\$157,000.00	\$133,500.00
70-202-44350-00000	BOND INSURANCE	\$500.00	\$300.00	\$400.00	\$300.00
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$126,750.00	\$90,148.42	\$127,000.00	\$93,500.00

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$112,300.00	\$95,005.00	\$113,000.00	\$100,500.00	
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$71,600.00	\$84,349.90	\$75,000.00	\$87,000.00	
70-202-44391-00000	INSURANCE FEES	\$92,000.00	\$92,000.00	\$95,000.00	\$92,000.00	
Cost Center Total (NONE):		\$13,231,428.00	\$12,556,053.79	\$14,460,286.00	\$13,808,186.00	
Total Expenses:		\$13,231,428.00	\$12,556,053.79	\$14,460,286.00	\$13,808,186.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
26-202-37080-00277	MISCELLANEOUS	\$1,392.00	
70-202-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$2.63	
70-202-37080-00000	MISCELLANEOUS	\$110,000.00	Includes employee payroll deductions collected for medical & dependent care flex spending, supplemental life insurance (employee, spouse & child);includes \$15,419.05 moved from other cost centers for 1/1-6/30 YTD update
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$20,000.00	Non-affiliated retiree's premium contributions for health insurance
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000.00	Teamsters retiree's premium contributions for health insurance
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500.00	YPEA retiree's premium contributions for health insurance
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$98,500.00	FOP retiree's premium contributions for health insurance
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000.00	IAFF retiree's premium contributions for health insurance
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$106,779.00	Non-affiliated employee's premium contributions for health insurance
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,200.00	IBEW employee's premium contributions for health insurance
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$91,546.00	Teamsters employee's premium contributions for health insurance
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$23,135.00	YPEA employee's premium contributions for health insurance
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$49,800.00	FOP employee's premium contributions for health insurance
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$31,228.00	IAFF employee's premium contributions for health insurance
70-202-39041-00000	PRESCRIPTION PLAN	\$565,209.00	Projection provided by broker
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENTS	\$34,416.58	
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$9,727,326.93	Calculated: Internal Services
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$412,897.14	Calculated: Internal Services
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$414,949.89	Calculated: Internal Services
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$402,984.77	Calculated: Internal Services
70-202-39160-00000	TRANSFER FROM IMSF	\$1,264,790.60	Calculated: Internal Services
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$43,579.33	Calculated: Internal Services
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$28,461.33	Calculated: Internal Services

PROJECTED EXPENSES

70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,391,181.06	Projection provided by broker
70-202-41052-00000	DENTAL-PAID CLAIMS	\$361,755.00	Projection provided by broker
70-202-41053-00000	VISION-PAID CLAIMS	\$88,988.00	Based on total Annual Premium amounts: FOP \$31,423; NAFF \$14,181; Others \$43,384

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2019 YTD Projected	Explanation
70-202-41060-00000	LIFE INSURANCE	\$48,000.00	City paid group life insurance/accidental death & dismemberment coverage plus voluntary supplemental coverage (employee, spouse, children) for which premiums are collected via payroll deductions and forwarded to the carrier
70-202-41070-00000	STOP LOSS INSURANCE	\$401,301.00	2019 projected provided by broker
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$473,983.92	Projection provided by broker
70-202-41090-00000	WORKMENS COMP INSURANCE	\$800,000.00	Workers Compensation Claims paid and administrative fees
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$46,560.48	Unemployment Insurance claims paid to former employees
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$2,916,004.33	Proction provided by broker
70-202-43050-00000	SELF-INSURED LOSSES	\$250,000.00	Deductible for liability claims
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFTEY	\$20,000.00	Fire extinguisher inspection/repair/replacement fees and First Aid kit stocking fees for City properties, and other misc safety initiatives
70-202-43406-00000	OPEB FUNDING	\$100,000.00	OPEB Funding
70-202-44330-00000	PROPERTY INSURANCE	\$172,383.32	Property liability insurance
70-202-44340-00000	VEHICLE INSURANCE	\$124,093.36	Vehicle liability insurance
70-202-44350-00000	BOND INSURANCE	\$300.00	Bond Insurance coverage for assistant solicitors (2), controller and business administrator
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$90,148.42	General Liability insurance
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$95,005.00	Police Professional Liability Insurance
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$84,349.90	Public Official Insurance
70-202-44391-00000	INSURANCE FEES	\$92,000.00	Insurance broker fees

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
70-202-37080-00000	MISCELLANEOUS	\$110,000.00	Includes employee payroll deductions collected for medical & dependent care flex spending, supplemental life insurance (employee, spouse & child)
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$20,000.00	Non-affiliated retiree's premium contributions for health insurance
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000.00	Teamsters retiree's premium contributions for health insurance
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500.00	YPEA retiree's premium contributions for health insurance
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$98,500.00	FOP retiree's premium contributions for health insurance
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000.00	IAFF retiree's premium contributions for health insurance
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$106,779.00	Non-affiliated employee's premium contributions for health insurance
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,200.00	IBEW employee's premium contributions for health insurance
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$91,546.00	Teamsters employee's premium contributions for health insurance
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$23,135.00	YPEA employee's premium contributions for health insurance
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$49,800.00	FOP employee's premium contributions for health insurance
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$31,228.00	IAFF employee's premium contributions for health insurance
70-202-39041-00000	PRESCRIPTION PLAN	\$677,736.00	Projection provided by broker
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$7,699,783.25	Calculated: Internal Services
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$317,735.61	Calculated: Internal Services
70-202-39100-00170	TRANSFER FROM RECREATION FUND	\$317,735.61	Calculated: Internal Services
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$317,331.14	Calculated: Internal Services
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$234,246.37	Calculated: Internal Services
70-202-39160-00000	TRANSFER FROM IMSF	\$1,027,569.62	Calculated: Internal Services
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$37,031.82	Calculated: Internal Services
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$21,101.21	Calculated: Internal Services

REQUESTED EXPENSES			
70-202-41051-00000	HEALTH-PAID CLAIMS	\$7,200,134.00	Trend of 7% over last three years (50/30/20 blend) - Provided by broker
70-202-41052-00000	DENTAL-PAID CLAIMS	\$380,000.00	Trend of 5% - provided by broker
70-202-41053-00000	VISION-PAID CLAIMS	\$88,988.00	Premium amounts: FOP \$31,423; NAFF \$14,181; Others \$43,384
70-202-41060-00000	LIFE INSURANCE	\$48,000.00	City paid group life insurance/accidental death & dismemberment coverage plus voluntary supplemental coverage (employee, spouse, children) for which premiums are collected via payroll deductions and forwarded to the carrier
70-202-41070-00000	STOP LOSS INSURANCE	\$483,060.00	2019 projected + 20% rate increase - provided by broker

Budget Request/Draft/Proposed Report

2020 Draft Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,427.99	2020 Draft Total:	\$11,267,958.63	2019 Budget Total:	\$13,231,428.00	2020 Draft Total:	\$13,808,186.00
2019 YTD Proj. Total:	\$13,513,698.20	2020 Proposed Total:		2019 YTD Proj. Total:	\$12,556,053.79	2020 Proposed Total:	
2020 Request Total:	\$14,346,886.00			2020 Request Total:	\$14,460,286.00		

Account	Description	2020 Draft	Justification/Explanation
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$441,358.00	Includes medical admin fees: \$44.74 PCPM (per covered person, monthly); dental admin fees: \$4.01 PCPM; broker fee: \$92,000; no longer includes a Rx fee of \$4.16 PCPM since 2020 contract will not include an admin fee
70-202-41090-00000	WORKMENS COMP INSURANCE	\$750,000.00	Workers Compensation Claims paid and administrative fees
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$40,000.00	Unemployment Insurance claims paid to former employees
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$3,275,346.00	Trend of 11% based on prior 3 years (50/30/20 blend)
70-202-43050-00000	SELF-INSURED LOSSES	\$300,000.00	Deductible for liability claims
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFETY	\$20,000.00	Fire extinguisher inspection/repair/replacement fees and First Aid kit stocking fees for City properties, and other misc safety initiatives
70-202-43406-00000	OPEB FUNDING	\$100,000.00	OPEB Funding
70-202-44330-00000	PROPERTY INSURANCE	\$174,500.00	Property liability insurance
70-202-44340-00000	VEHICLE INSURANCE	\$133,500.00	Vehicle liability insurance
70-202-44350-00000	BOND INSURANCE	\$300.00	Bond Insurance coverage for assistant solicitors (2), controller and business administrator
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$93,500.00	General Liability insurance
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$100,500.00	Police Professional Liability Insurance
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$87,000.00	Public Official Insurance
70-202-44391-00000	INSURANCE FEES	\$92,000.00	Insurance broker fees

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-210-30060-00000	EARNED INCOME	\$3,100,000.00	\$3,313,736.96	\$3,200,000.00	\$3,200,000.00	
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,650,000.00	\$3,738,926.83	\$3,700,000.00	\$3,700,000.00	
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000.00	\$1,203,648.03	\$1,200,000.00	\$1,200,000.00	
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,175,000.00	\$3,473,436.24	\$3,300,000.00	\$3,300,000.00	
10-210-30082-00000	ADMISSIONS TAX	\$80,000.00	\$20,263.27	\$20,000.00	\$20,000.00	
10-210-30083-00000	PARKING TAX	\$295,000.00	\$260,521.74	\$260,000.00	\$260,000.00	
10-210-30085-00000	MERCANTILE/BP-DELINQUENT	\$0.00	\$200.00			
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$285,000.00	\$280,136.27	\$280,000.00	\$280,000.00	
10-210-31282-00000	PARKING TAX LICENSE FEE	\$10,000.00	\$11,860.00	\$11,500.00	\$11,500.00	
10-210-31284-00000	BYOB PERMIT	\$0.00	\$250.00			
10-210-32030-00000	TICKET NOTICE FEES	\$0.00	\$20.00			
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,000,000.00	\$1,016,495.06	\$1,000,000.00	\$1,000,000.00	
10-210-32061-00000	FINES-MAGISTRATE	\$602,000.00	\$696,278.53	\$650,000.00	\$650,000.00	
10-210-32080-00000	STATE POLICE FINES	\$15,000.00	\$19,006.18	\$18,500.00	\$18,500.00	
10-210-32110-00000	BAD CHECKS	\$0.00	\$1,955.31			
10-210-32120-00000	BAD CHECK CHARGE	\$0.00	\$200.00			
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$35,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
10-210-35300-00000	REFUSE FEES	\$6,025,000.00	\$5,723,750.00	\$6,025,000.00	\$5,186,601.00	
10-210-35301-00000	REFUSE FEES-PAST DUE	\$0.00	\$0.00		\$1,500,000.00	
10-210-35320-00000	HAZARDOUS WASTE FEES	\$50,000.00	\$43,260.00	\$40,000.00	\$40,000.00	
10-210-35511-00000	NO PARKING SIGN FEE	\$500.00	\$500.00	\$500.00	\$500.00	
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$500.00	\$550.00	\$500.00	\$500.00	
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$2,000.00	\$3,293.00	\$2,500.00	\$2,500.00	
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$600,000.00	\$667,759.59	\$650,000.00	\$650,000.00	
10-210-37080-00000	MISCELLANEOUS	\$0.00	\$2,807.21			
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000.00	\$47,161.64	\$141,000.00	\$141,000.00	
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,502,417.96	\$3,502,417.96	\$3,495,312.19	\$3,495,312.19	
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693.48	\$749,693.48	\$749,693.58	\$749,693.58	
40-210-30010-00000	REAL ESTATE TAXES	\$2,094,928.41	\$2,081,460.80	\$1,897,831.19	\$1,397,655.12	
40-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0.00	\$1,675.13			
40-210-30020-00000	TAX CLAIM	\$200,000.00	\$221,087.75	\$200,000.00	\$200,000.00	
40-210-34130-00000	PENSION - STATE AID	\$1,900,000.00	\$2,309,345.08	\$2,100,000.00	\$2,100,000.00	
41-210-30010-00000	REAL ESTATE TAXES	\$137,284.67	\$136,625.70	\$141,893.92	\$141,893.92	
41-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0.00	\$87.46			

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
41-210-30020-00000	TAX CLAIM	\$25,000.00	\$20,881.69	\$20,000.00	\$20,000.00	
42-210-30020-00000	TAX CLAIM	\$0.00	\$37,010.55			
43-210-30020-00000	TAX CLAIM	\$0.00	\$296.07			
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$47,713.05	\$0.00	\$48,336.76	\$48,336.76	
44-210-38091-00000	LEASES	\$147,254.52	\$148,313.88	\$150,452.64	\$150,452.64	
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$78,732.43	\$78,732.43	\$72,800.00	\$72,800.00	
45-210-30010-00000	REAL ESTATE TAXES	\$80,231.30	\$79,846.18	\$110,854.63	\$9,755.21	
45-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0.00	\$58.53			
45-210-30020-00000	TAX CLAIM	\$0.00	\$4,657.78	\$4,500.00	\$4,500.00	
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$281,685.78	\$281,685.78	\$284,437.17	\$284,437.17	
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$38,057.59	\$38,057.59	\$33,660.00	\$33,660.00	
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$281,040.48	\$281,040.48	\$248,564.13	\$248,564.13	
45-210-39199-00000	TRANSFER FROM 2001 ICE RINK BOND I	\$0.00	\$0.00		\$101,677.58	
60-210-35290-00000	SEWER FEES	\$11,400,000.00	\$9,000,000.00	\$9,000,000.00	\$8,847,890.00	
60-210-35291-00000	SEWER FEES-PAST DUE	\$0.00	\$0.00		\$2,000,000.00	
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$3,000.00	\$1,800.00	\$2,000.00	\$2,000.00	
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0.00	\$90,507.74	\$46,500.00	\$46,500.00	
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0.00	\$53,008.38	\$30,000.00	\$30,000.00	
Cost Center Total (NONE):		\$41,233,039.67	\$39,674,306.30	\$39,166,336.21	\$41,176,229.30	
60-210-35400-00019	DEBT SERVICE	\$476,585.37	\$488,188.87	\$516,470.11	\$539,392.45	
61-210-35380-00019	TREATMENT CHARGE	\$1,054,214.00	\$934,716.00	\$1,164,624.00	\$983,694.00	
62-210-35390-00019	SEWER CHARGE	\$0.00	\$1,348.36			
Cost Center Total (MANCHESTER TWP):		\$1,530,799.37	\$1,424,253.23	\$1,681,094.11	\$1,523,086.45	
60-210-35400-00020	DEBT SERVICE	\$100,708.54	\$106,286.58	\$112,443.87	\$117,434.43	
61-210-35380-00020	TREATMENT CHARGE	\$160,019.00	\$162,028.00	\$154,818.00	\$132,517.00	
62-210-35390-00020	SEWER CHARGE	\$0.00	\$1,697.56			
Cost Center Total (NORTH YORK BOROUGH):		\$260,727.54	\$270,012.14	\$267,261.87	\$249,951.43	
60-210-35400-00021	DEBT SERVICE	\$588,992.38	\$603,332.68	\$638,284.30	\$666,613.08	
61-210-35380-00021	TREATMENT CHARGE	\$1,263,556.00	\$1,254,860.00	\$1,212,979.00	\$1,082,769.00	
62-210-35390-00021	SEWER CHARGE	\$0.00	\$12,121.76			

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (SPRING GARDEN TWP):		\$1,852,548.38	\$1,870,314.44	\$1,851,263.30	\$1,749,382.08	
60-210-35400-00022	DEBT SERVICE	\$601,000.00	\$76,000.00	\$76,000.00	\$76,000.00	
60-210-35410-00022	CAPACITY SALE - SPRINGGETTSBURY	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00	
61-210-35380-00022	TREATMENT CHARGE	\$29,367.00	\$66,968.33	\$54,139.00	\$44,227.00	
Cost Center Total (SPRINGGETTSBURY TWP):		\$860,367.00	\$372,968.33	\$360,139.00	\$350,227.00	
60-210-35400-00023	DEBT SERVICE	\$663,760.85	\$677,316.47	\$716,554.05	\$748,356.65	
61-210-35380-00023	TREATMENT CHARGE	\$1,151,207.00	\$1,165,146.00	\$1,137,679.00	\$984,677.00	
62-210-35390-00023	SEWER CHARGE	\$0.00	\$12,909.24			
Cost Center Total (WEST MANCHESTER TWP):		\$1,814,967.85	\$1,855,371.71	\$1,854,233.05	\$1,733,033.65	
60-210-35400-00024	DEBT SERVICE	\$234,986.60	\$240,707.84	\$254,652.28	\$265,954.44	
61-210-35380-00024	TREATMENT CHARGE	\$972,237.00	\$939,536.00	\$1,045,805.00	\$897,526.00	
62-210-35390-00024	SEWER CHARGE	\$0.00	\$6,072.60			
Cost Center Total (WEST YORK BOROUGH):		\$1,207,223.60	\$1,186,316.44	\$1,300,457.28	\$1,163,480.44	
60-210-35400-00025	DEBT SERVICE	\$657,657.30	\$673,669.39	\$712,695.37	\$744,327.04	
61-210-35380-00025	TREATMENT CHARGE	\$1,221,579.00	\$1,220,088.00	\$1,253,891.00	\$1,045,074.00	
62-210-35390-00025	SEWER CHARGE	\$0.00	\$11,480.20			
Cost Center Total (YORK TOWNSHIP):		\$1,879,236.30	\$1,905,237.59	\$1,966,586.37	\$1,789,401.04	
61-210-35380-00026	TREATMENT CHARGE	\$3,298,215.00	\$3,298,215.00	\$3,592,306.00	\$2,967,789.00	
Cost Center Total (YORK CITY):		\$3,298,215.00	\$3,298,215.00	\$3,592,306.00	\$2,967,789.00	
Total Revenue:		\$53,937,124.71	\$51,856,995.18	\$52,039,677.19	\$52,702,580.39	

EXPENSES

10-210-40010-00000	SALARIES/WAGES	\$167,484.93	\$132,000.64	\$136,885.00	\$136,885.00
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11.06.2019

2020 Draft Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

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2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-210-40030-00000	OVERTIME	\$7,500.00	\$4,655.73	\$1,000.00	\$1,000.00	
10-210-40040-00000	SHIFT DIFFERENTIAL	\$100.00	\$32.89	\$50.00	\$50.00	
10-210-40150-00000	CONTINGENCY	\$228,348.00	\$0.00	\$1,199,124.00	\$670,982.00	
10-210-41010-00000	FICA	\$13,386.35	\$10,408.02	\$10,552.00	\$10,552.00	
10-210-41041-00000	UNFUNDED PENSION LIABILITY(EIT DI	\$0.00	\$0.00	\$2,079,651.00	\$2,079,651.00	
10-210-42040-00000	AUDIT	\$77,800.00	\$77,800.00	\$77,800.00	\$77,800.00	
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$174,600.00	\$272,189.55	\$147,220.00	\$312,820.00	
10-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$0.00	\$30,713.10			
10-210-43150-00000	INTERFUND TRANSFER	\$696,960.21	\$739,029.77	\$696,960.21	\$690,224.81	
10-210-43170-00000	REFUNDS	\$0.00	\$30,443.86			
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,866.19	\$20,866.19	\$16,907.81	\$16,724.30	
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$14,649.44	\$14,649.44	\$17,496.40	\$16,138.67	
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,844.27	\$4,844.27	\$3,058.12	\$3,093.17	
10-210-43193-00000	INSURANCE ALLOCATIONS	\$108,220.36	\$108,220.36	\$64,895.25	\$48,510.54	
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$30,854.35	\$30,854.35	\$20,121.87	\$20,188.49	
20-210-40150-00000	CONTINGENCY	\$13,113.13	\$0.00	\$61,411.00	\$0.00	
40-210-43110-00000	TRUSTEE FEES	\$1,525.00	\$1,500.00	\$1,500.00	\$1,500.00	
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000.00	\$4,190,000.00	\$4,190,000.00	\$4,190,000.00	
41-210-43110-00000	TRUSTEE FEES	\$1,100.00	\$972.40	\$1,000.00	\$1,000.00	
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	
42-210-43150-00000	Interfund Transfer	\$0.00	\$0.00		\$101,677.58	
44-210-43110-00000	TRUSTEE FEES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$137,700.00	\$137,700.00	\$125,550.00	\$125,550.00	
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$135,000.00	\$135,000.00	\$145,000.00	\$145,000.00	
45-210-43110-00000	TRUSTEE FEES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,235.25	\$672,235.25	\$672,035.25	\$672,035.25	
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
60-210-40010-00000	SALARIES/WAGES	\$202,931.78	\$193,674.08	\$90,452.00	\$90,452.00	
60-210-40030-00000	OVERTIME	\$12,000.00	\$9,319.82	\$10,000.00	\$3,000.00	
60-210-40040-00000	SHIFT DIFFERENTIAL	\$125.00	\$0.00			
60-210-40150-00000	CONTINGENCY	\$10,133.33	\$0.00	\$37,714.00	\$0.00	
60-210-41010-00000	FICA	\$16,442.28	\$16,595.58	\$6,996.00	\$7,149.00	
60-210-42040-00000	AUDIT	\$8,570.00	\$8,570.00	\$8,750.00	\$8,750.00	
60-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		\$248,400.00	
60-210-42080-00000	COLLECTION FEES	\$28,500.00	\$6,800.00	\$25,000.00	\$25,000.00	
60-210-43090-00000	INDIRECT COSTS	\$869,600.58	\$869,600.58	\$869,600.58	\$869,600.58	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

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2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,086,290.00	\$5,210,126.70	\$5,511,954.21	\$5,756,589.63	
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,275.74	\$2,874,275.74	\$2,874,275.74	\$2,874,275.74	
60-210-43170-00000	REFUNDS	\$0.00	\$4,101.17			
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$10,823.25	\$10,823.25	\$3,267.72	\$3,150.94	
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$9,583.74	\$9,583.74	\$11,446.24	\$10,558.01	
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,920.77	\$5,920.77	\$1,946.08	\$1,968.38	
60-210-43193-00000	INSURANCE ALLOCATIONS	\$131,479.29	\$131,479.29	\$35,058.58	\$26,551.59	
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$37,710.87	\$37,710.87	\$12,804.82	\$12,847.22	
60-210-44170-00000	BUILDING RENT	\$6,489.18	\$6,489.18	\$6,489.18	\$6,489.18	
60-210-44280-00000	DATA PROCESSING	\$89,700.00	\$84,205.86	\$87,200.00	\$0.00	
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700.00	\$23,616.00	\$23,700.00	\$23,700.00	
60-210-44300-00000	SEWER TREATMENT	\$3,298,215.00	\$3,298,215.00	\$3,592,306.00	\$2,967,789.00	
61-210-40150-00000	CONTINGENCY	\$31,001.91	\$0.00	\$142,645.00	\$0.00	
61-210-42040-00000	AUDIT	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	
61-210-43090-00000	INDIRECT COSTS	\$749,693.48	\$749,693.48	\$749,693.48	\$749,693.48	
70-210-40150-00000	CONTINGENCY	\$3,287.48	\$0.00	\$10,213.00	\$0.00	
Cost Center Total (NONE):		\$20,384,261.16	\$20,345,416.93	\$23,961,230.53	\$23,188,847.57	
Total Expenses:		\$20,384,261.16	\$20,345,416.93	\$23,961,230.53	\$23,188,847.57	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

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2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-210-30060-00000	EARNED INCOME	\$3,313,736.96	Based on collections in 2018 for the months of July through December
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,738,926.83	Based on collections in 2018 for the months of July through December
10-210-30070-00000	LOCAL SERVICES TAX	\$1,203,648.03	Based on collections in 2018 for the months of July through December
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,473,436.24	Based on collections in 2018 for the months of July through December-
10-210-30082-00000	ADMISSIONS TAX	\$20,263.27	Based on collections in 2018 for the months of July through December from the York Adams Tax Bureau
10-210-30083-00000	PARKING TAX	\$260,521.74	Based on actual collections through August and the amount collected in 2018 for the months of September through December
10-210-30085-00000	MERCANTILE/BP-DELINQUENT	\$200.00	
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$280,136.27	Based on collections in 2018 for the 3rd and 4th quarters and the actual collection for the 2nd quarter
10-210-31282-00000	PARKING TAX LICENSE FEE	\$11,860.00	License Fees collected in January. No revenue expected for remaining portion of year
10-210-31284-00000	BYOB PERMIT	\$250.00	
10-210-32030-00000	TICKET NOTICE FEES	\$20.00	
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,016,495.06	Based on average monthly collections January - August 2019
10-210-32061-00000	FINES-MAGISTRATE	\$696,278.53	Based on 2019 collections
10-210-32080-00000	STATE POLICE FINES	\$19,006.18	Based on the 2nd payment in 2018
10-210-32110-00000	BAD CHECKS	\$1,955.31	
10-210-32120-00000	BAD CHECK CHARGE	\$200.00	
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$30,000.00	Based on decreasing collections since 2016
10-210-35300-00000	REFUSE FEES	\$5,723,750.00	Through July, the collection rate was 55.38. Taking $55.38/7=7.91$ per month. $7.91 \times 5 = 39.55 + 55.38 = 94.93\%$
10-210-35320-00000	HAZARDOUS WASTE FEES	\$43,260.00	Based on 2nd quarter collection of \$9,606.00 projected for 3rd and 4th quarters
10-210-35511-00000	NO PARKING SIGN FEE	\$500.00	Based on actual collections for 2017, 2016 and 2015
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$550.00	Based on 2018 collections for the months of July - December
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$3,293.00	Actual collections July and August. Difficult to determine if more applications for hadicapped parking will be submitted with a payment of \$50.00.
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$667,759.59	Actual collections for July and projected collections August thru December from not for profit organizations
10-210-37080-00000	MISCELLANEOUS	\$2,807.21	
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$47,161.64	
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,502,417.96	Calculated: Internal Services
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693.48	Calculated: Internal Services

Budget Request/Draft/Proposed Report

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2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 YTD Projected	Explanation
40-210-30010-00000	REAL ESTATE TAXES	\$2,081,460.80	Using 2018 collection rate of 99.52% of budget.
40-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$1,675.13	
40-210-30020-00000	TAX CLAIM	\$221,087.75	Contingent upon collections by the Tax Claim Bureau
40-210-34130-00000	PENSION - STATE AID	\$2,309,345.08	Actual Pension State Aid received September 18, 2019
41-210-30010-00000	REAL ESTATE TAXES	\$136,625.70	Based on 2018 collection rate of 99.52% of budget.
41-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$87.46	
41-210-30020-00000	TAX CLAIM	\$20,881.69	Contingent upon collections by Tax Claim Bureau
42-210-30020-00000	TAX CLAIM	\$37,010.55	Contingent upon collections by Tax Claim Bureau
43-210-30020-00000	TAX CLAIM	\$296.07	Contingent upon collections by Tax Claim Bureau
44-210-38091-00000	LEASES	\$148,313.88	Family First \$855.00 X 6 months=\$5,130.00, Santander \$8,982.25 X 6 months=\$53,893.50, City departments \$2,610.40 X 12 months=\$31,324.80
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$78,732.43	Calculated: Internal Services
45-210-30010-00000	REAL ESTATE TAXES	\$79,846.18	Based on 2018 collections of 99.52% of budget
45-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$58.53	
45-210-30020-00000	TAX CLAIM	\$4,657.78	Contingent upon collections by Tax Claim Bureau
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$281,685.78	Calculated: Internal Services
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$38,057.59	Calculated: Internal Services
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$281,040.48	Calculated: Internal Services
60-210-35290-00000	SEWER FEES	\$9,000,000.00	Based on 2018 actual collections
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$1,800.00	Sewer History reports @ \$25.00 for full history and \$5.00 for one year
60-210-35400-00019	DEBT SERVICE	\$488,188.87	Manchester Townshipp Based on 9.37% of total debt service
60-210-35400-00020	DEBT SERVICE	\$106,286.58	North York Borough Based on 2.04% of total debt service
60-210-35400-00021	DEBT SERVICE	\$603,332.68	Spring Garden Township Based on 11.58% of total debt service
60-210-35400-00022	DEBT SERVICE	\$76,000.00	\$230,000.00 should be Capacity Sale, not Debt Service
60-210-35400-00023	DEBT SERVICE	\$677,316.47	West Manchester Township Based on 13% of total debt service
60-210-35400-00024	DEBT SERVICE	\$240,707.84	West York Borough based on 4.62% of total debt service
60-210-35400-00025	DEBT SERVICE	\$673,669.39	York Township based on 12.93% of total debt service
60-210-35410-00022	CAPACITY SALE - SPRINGGETTSBURY	\$230,000.00	Per agreement Debt Service Capacity
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$90,507.74	\$6,500.00 X 6 months
61-210-35380-00019	TREATMENT CHARGE	\$934,716.00	3rd and 4th quarter treatment charges.
61-210-35380-00020	TREATMENT CHARGE	\$162,028.00	3rd & 4th quarter treatment charges.
61-210-35380-00021	TREATMENT CHARGE	\$1,254,860.00	3rd & 4th quarter treatment charges.
61-210-35380-00022	TREATMENT CHARGE	\$66,968.33	to be recalculated
61-210-35380-00023	TREATMENT CHARGE	\$1,165,146.00	3rd & 4th quarter treatment charges.
61-210-35380-00024	TREATMENT CHARGE	\$939,536.00	2nd, 3rd & 4th quarter treatment charges.

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2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 YTD Projected	Explanation
61-210-35380-00025	TREATMENT CHARGE	\$1,220,088.00	3rd & 4th quarter treatment charges.
61-210-35380-00026	TREATMENT CHARGE	\$3,298,215.00	1st, 2nd, 3rd and 4th quarter treatment charges.
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$53,008.38	Anticipated interest
62-210-35390-00019	SEWER CHARGE	\$1,348.36	
62-210-35390-00020	SEWER CHARGE	\$1,697.56	
62-210-35390-00021	SEWER CHARGE	\$12,121.76	
62-210-35390-00023	SEWER CHARGE	\$12,909.24	
62-210-35390-00024	SEWER CHARGE	\$6,072.60	
62-210-35390-00025	SEWER CHARGE	\$11,480.20	

PROJECTED EXPENSES

10-210-40010-00000	SALARIES/WAGES	\$132,000.64	Projection based on current 2019 wage scale.
10-210-40030-00000	OVERTIME	\$4,655.73	Projection based on current 2019 wage scale
10-210-40040-00000	SHIFT DIFFERENTIAL	\$32.89	Projection based on current 2019 wage scale
10-210-41010-00000	FICA	\$10,408.02	7.65% of 2019 salaries.
10-210-42040-00000	AUDIT	\$77,800.00	2018 Audit
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$272,189.55	Duff & Phelps 2017 & 2018 Fixed Asset Reports \$9,300.00, Accountemps \$8,239.81 July and August payments \$10,400.00 estimated costs September-December (13 weeks @ \$800), McKonly & Asbury Consulting Services \$34,320.00 July and August payments \$20,000.00 estimated costs September-December (4 months @ \$5,000.00), 2018 Financials \$91,500.00
10-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$30,713.10	
10-210-43150-00000	INTERFUND TRANSFER	\$739,029.77	Transfers to 2011 Bond Issue Sinking Fund \$78,732.43, 2017 Bond Issue Sinking Fund \$281,685.78 and Recreation Fund \$378,611.56
10-210-43170-00000	REFUNDS	\$30,443.86	
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,866.19	Calculated: Internal Services
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$14,649.44	Calculated: Internal Services
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,844.27	Calculated: Internal Services
10-210-43193-00000	INSURANCE ALLOCATIONS	\$108,220.36	Calculated: Internal Services
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$30,854.35	Calculated: Internal Services
40-210-43110-00000	TRUSTEE FEES	\$1,500.00	
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000.00	
41-210-43110-00000	TRUSTEE FEES	\$972.40	
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000.00	Debt Service Payment due 12/1/19

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FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2019 YTD Projected	Explanation
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$137,700.00	Debt Service Payment due 11/15/19
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$135,000.00	Debt Service Payment due 11/15/19
45-210-43110-00000	TRUSTEE FEES	\$1,000.00	
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,235.25	Per debt service schedule
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000.00	Per debt service schedule
60-210-40010-00000	SALARIES/WAGES	\$193,674.08	Projection based on current 2019 wage scale.
60-210-40030-00000	OVERTIME	\$9,319.82	Projection based on current 2019 wage scale
60-210-41010-00000	FICA	\$16,595.58	7.65% of 2019 salaries.
60-210-42040-00000	AUDIT	\$8,570.00	2018 audit
60-210-42080-00000	COLLECTION FEES	\$6,800.00	York Water Company shutoffs/postings
60-210-43090-00000	INDIRECT COSTS	\$869,600.58	Indirect Costs for 2019
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,210,126.70	Payment due 11/15/19: Series of 2008 Renegotiated \$387,975.00(Includes 5% coverage lease payment), Series 2010A (final payment) \$1,738,511.25(Includes 5% coverage lease payment) and Series of 2017 \$543,816.00(Includes 5% coverage lease payment)
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,275.74	\$2,593,234.74 transfer to General Fund and \$281,041 transfer to 2017 Bond Issue Sinking Fund
60-210-43170-00000	REFUNDS	\$4,101.17	
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$10,823.25	Calculated: Internal Services
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$9,583.74	Calculated: Internal Services
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,920.77	Calculated: Internal Services
60-210-43193-00000	INSURANCE ALLOCATIONS	\$131,479.29	Calculated: Internal Services
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$37,710.87	Calculated: Internal Services
60-210-44170-00000	BUILDING RENT	\$6,489.18	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	DATA PROCESSING	\$84,205.86	Printing of monthly sewer/refuse bills \$13,324.97, Postage \$25,914.19, York Water Company file \$600.00 and Bank Fees \$5,513.59
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,616.00	3rd and 4th quarter payments for Pine Hill Farms
60-210-44300-00000	SEWER TREATMENT	\$3,298,215.00	Transfers for City share of operating costs at the Waste Water Treatment Plant.
61-210-42040-00000	AUDIT	\$14,500.00	Intermunicipal Sewer Fund share of 2018 Audit
61-210-43090-00000	INDIRECT COSTS	\$749,693.48	2019 Indirect Costs to be transferred to General Fund

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-210-30060-00000	EARNED INCOME	\$3,200,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,700,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,300,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30082-00000	ADMISSIONS TAX	\$20,000.00	Based on projected collections for 2019 from the York Adams Tax Bureau
10-210-30083-00000	PARKING TAX	\$260,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$280,000.00	Based on projected collections for 2019 from the York Adams Tax Bureau
10-210-31282-00000	PARKING TAX LICENSE FEE	\$11,500.00	Based on 2018 collections and 2019 projection
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,000,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-32061-00000	FINES-MAGISTRATE	\$650,000.00	Based on actual amount collected for 2018 and projected collections for 2019
10-210-32080-00000	STATE POLICE FINES	\$18,500.00	Based on projected collections for 2019
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$30,000.00	Based on 2019 projected collections
10-210-35300-00000	REFUSE FEES	\$5,186,601.00	Based on 92% collection of current bills.
10-210-35301-00000	REFUSE FEES-PAST DUE	\$1,500,000.00	Collection of past due refuse bills
10-210-35320-00000	HAZARDOUS WASTE FEES	\$40,000.00	Based on projected collections for 2019
10-210-35511-00000	NO PARKING SIGN FEE	\$500.00	Based on actual collections for 2017, 2016 and 2015
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$500.00	Based on actual collections in 2019
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$2,500.00	Based on renewals of \$10.00 and application fees of \$50.00
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$650,000.00	Payments from not for profit organizations. Includes \$450,000.00 from Wellspan
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000.00	\$11,750.00 per month reimbursement to the City
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,495,312.19	To be recalculated
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693.58	To be recalculated
40-210-30010-00000	REAL ESTATE TAXES	\$1,397,655.12	1.5760 mils at 89% collection Assessed value as of August 7, 2019 \$996,446,072
40-210-30020-00000	TAX CLAIM	\$200,000.00	Contingent upon collections by the Tax Claim Bureau
40-210-34130-00000	PENSION - STATE AID	\$2,100,000.00	Pension State Aid avgerage past 4 years
41-210-30010-00000	REAL ESTATE TAXES	\$141,893.92	.16 mil at 89% collection Assessed value as of August 7, 2019 \$996,446,072
41-210-30020-00000	TAX CLAIM	\$20,000.00	Contingent upon collections by Tax Claim Bureau
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$48,336.76	Per debt service schedule Federal subsidy
44-210-38091-00000	LEASES	\$150,452.64	Family First \$855.00 X 12 months=\$10,260.00 Santander \$8,982.25 X 6 months=\$53,893.50 \$9,162.39 X 6 months=\$54,974.34 Total lease \$108,867.84 City Departments \$2,610.40 X 12=\$31,324.80
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$72,800.00	Transfer to cover debt service

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

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2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2020 Draft	Justification/Explanation
45-210-30010-00000	REAL ESTATE TAXES	\$9,755.21	.0110 mil @ 89% collection Assessed value as of August 7, 2019 \$996,446,072
45-210-30020-00000	TAX CLAIM	\$4,500.00	Contingent upon collections by Tax Claim Bureau
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$284,437.17	General Fund portion of 2017 Bond Issue
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$33,660.00	Recreation Fund share of the 2017 Bond Issue
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$248,564.13	Sewer Fund share of 2017 Bond Issue
45-210-39199-00000	TRANSFER FROM 2001 ICE RINK BOND I	\$101,677.58	Transfer from 2001 Ice Rink Bond Issue Sinking Fund (Prior Tax Claim Collections)
60-210-35290-00000	SEWER FEES	\$8,847,890.00	Based on 92% collection of current bills.
60-210-35291-00000	SEWER FEES-PAST DUE	\$2,000,000.00	Collection of passed due Sewer bills.
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$2,000.00	Sewer History reports @ 25.00 for full history and \$5.00 for one year
60-210-35400-00019	DEBT SERVICE	\$539,392.45	Manchester Township Based on 9.37% of total debt service (Includes proposed Series of 2019 debt service)
60-210-35400-00020	DEBT SERVICE	\$117,434.43	North York Borough Based on 2.04% of total debt service(Includes proposed Series of 2019 debt service)
60-210-35400-00021	DEBT SERVICE	\$666,613.08	Spring Garden Township Based on 11.58% of total debt service(includes proposed Series of 2019 debt service)
60-210-35400-00022	DEBT SERVICE	\$76,000.00	Per agreement Debt Service \$76,000.00 annually
60-210-35400-00023	DEBT SERVICE	\$748,356.65	West Manchester Township Based on 13% of total debt service(includes proposed Series of 2019 debt service)
60-210-35400-00024	DEBT SERVICE	\$265,954.44	West York Borough based on 4.62% of total debt service(Includes proposed Series of 2019 debt service)
60-210-35400-00025	DEBT SERVICE	\$744,327.04	York Township based on 12.93% of total debt service(Includes proposed Series of 2019 debt service)
60-210-35410-00022	CAPACITY SALE - SPRINGETTSBURY	\$230,000.00	Per agreement Debt Service Capacity
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$46,500.00	3 year average
61-210-35380-00019	TREATMENT CHARGE	\$983,694.00	New calculation as of 10/30/2019
61-210-35380-00020	TREATMENT CHARGE	\$132,517.00	New calculation as of 10/30/19
61-210-35380-00021	TREATMENT CHARGE	\$1,082,769.00	New Calculation as of 10/30/2019.
61-210-35380-00022	TREATMENT CHARGE	\$44,227.00	New calculation as of 10/30/2019.
61-210-35380-00023	TREATMENT CHARGE	\$984,677.00	New Calculation as of 10/30/2019
61-210-35380-00024	TREATMENT CHARGE	\$897,526.00	New calculation as of 10/30/2019
61-210-35380-00025	TREATMENT CHARGE	\$1,045,074.00	New calculation as of 10/30/2019
61-210-35380-00026	TREATMENT CHARGE	\$2,967,789.00	New calculation as of 10/30/2019.
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$30,000.00	Anticipated interest using three year average

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

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2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED EXPENSES			
10-210-40010-00000	SALARIES/WAGES	\$136,885.00	Wages based on 2020 wage scale.
10-210-40030-00000	OVERTIME	\$1,000.00	Base on 2020 wage scale.
10-210-40040-00000	SHIFT DIFFERENTIAL	\$50.00	.
10-210-40150-00000	CONTINGENCY	\$670,982.00	Total 2020 contingency fund
10-210-41010-00000	FICA	\$10,552.00	7.65% of 2020 salaries.
10-210-41041-00000	UNFUNDED PENSION LIABILITY(EIT DI	\$2,079,651.00	Special Tax collected (Earned Income Tax-Distressed Pension) to be used for funding the unfunded pension liability
10-210-42040-00000	AUDIT	\$77,800.00	2019 Audit
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$312,820.00	Duff & Phelps 2017 & 2018 Fixed Asset Reports \$9,300.00, Accountemps \$8,239.81 July and August payments \$10,400.00 estimated costs September-December (13 weeks @ \$800), McKonly & Asbury Consulting Services \$34,320.00 July and August payments \$20,000.00 estimated costs September-December (4 months @ \$5,000.00), 2018 Financials \$91,500.00, \$165,600 York Water
10-210-43150-00000	INTERFUND TRANSFER	\$690,224.81	Transfers to 2011 Bond Issue Sinking Fund \$78,732.43, 2017 Bond Issue Sinking Fund \$281,685.78 and Recreation Fund \$329,806.60.
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,724.30	Calculated: Internal Services
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$16,138.67	Calculated: Internal Services
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,093.17	Calculated: Internal Services
10-210-43193-00000	INSURANCE ALLOCATIONS	\$48,510.54	Calculated: Internal Services
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,188.49	Calculated: Internal Services
40-210-43110-00000	TRUSTEE FEES	\$1,500.00	Trustee Fees
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000.00	Debt Service Payment due 2/1/20
41-210-43110-00000	TRUSTEE FEES	\$1,000.00	Trustee Fees paid to banking institution for services.
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000.00	Debt Service Payment due 12/1/20
42-210-43150-00000	Interfund Transfer	\$101,677.58	Transfer from 2001 Ice Rink Bond Issue Sinking Fund (Tax Claim)
44-210-43110-00000	TRUSTEE FEES	\$1,000.00	Trustee fees to manage payments to bond holders
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$125,550.00	According to Debt Service Schedule
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$145,000.00	Payment according to Debt Service Schedule
45-210-43110-00000	TRUSTEE FEES	\$1,000.00	Trustee Fees
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,035.25	Per debt service schedule
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000.00	Per debt service schedule
60-210-40010-00000	SALARIES/WAGES	\$90,452.00	Wages based on 2020 wage scale.

Budget Request/Draft/Proposed Report

2020 Draft Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,124.71	2020 Draft Total:	\$52,702,580.39	2019 Budget Total:	\$20,384,261.16	2020 Draft Total:	\$23,188,847.57
2019 YTD Proj. Total:	\$51,856,995.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,345,416.93	2020 Proposed Total:	
2020 Request Total:	\$52,039,677.19			2020 Request Total:	\$23,961,230.53		

Account	Description	2020 Draft	Justification/Explanation
60-210-40030-00000	OVERTIME	\$3,000.00	.
60-210-41010-00000	FICA	\$7,149.00	7.65% of 2020 salaries.
60-210-42040-00000	AUDIT	\$8,750.00	Portion of cost associated with the Sewer Fund for the 2019 audit
60-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$248,400.00	60% York Water Contract
60-210-42080-00000	COLLECTION FEES	\$25,000.00	York Water Company shutoffs/postings
60-210-43090-00000	INDIRECT COSTS	\$869,600.58	Indiirect Costs to be recalculated for 2020
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,756,589.63	Includes proposed Series of 2019 debt service payments \$244,635.42(Includes 5% coverage lease payment)
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,275.74	\$2,625,711.61 transfer to General Fund and \$248,564.13 to 2017 Bond Issue Sinking Fund
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,150.94	Calculated: Internal Services
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$10,558.01	Calculated: Internal Services
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,968.38	Calculated: Internal Services
60-210-43193-00000	INSURANCE ALLOCATIONS	\$26,551.59	Calculated: Internal Services
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,847.22	Calculated: Internal Services
60-210-44170-00000	BUILDING RENT	\$6,489.18	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700.00	Per agreement for Pine Hill Farms
60-210-44300-00000	SEWER TREATMENT	\$2,967,789.00	New calculation as of 10/30/2019
61-210-42040-00000	AUDIT	\$14,500.00	Intermunicipal Sewer Fund share of 2019 Audit
61-210-43090-00000	INDIRECT COSTS	\$749,693.48	To be recalculated

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,136.82	2020 Draft Total:	\$881,069.00	2019 Budget Total:	\$986,136.81	2020 Draft Total:	\$881,162.00
2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-213-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$1,955.00			
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$781,025.35	\$781,025.35	\$723,162.31	\$701,613.42	
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$39,352.15	\$39,352.15	\$36,976.51	\$35,998.12	
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$39,649.05	\$39,649.05	\$39,741.85	\$35,209.66	
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$33,196.46	\$33,196.46	\$26,136.62	\$25,353.91	
70-213-39160-00000	TRANSFER FROM IMSF	\$87,199.91	\$87,199.91	\$80,488.07	\$77,428.00	
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,972.73	\$3,972.73	\$4,116.78	\$3,977.31	
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,741.17	\$1,741.17	\$1,571.86	\$1,488.59	
Cost Center Total (NONE):		\$986,136.82	\$988,091.82	\$912,194.00	\$881,069.00	
26-213-39080-00301	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$2,457.28			
Cost Center Total (CREDIT CARD-BUSINESS ADMIN):		\$0.00	\$2,457.28			
26-213-39080-00303	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$8,566.68			
Cost Center Total (CREDIT CARD-PUBLIC WORKS):		\$0.00	\$8,566.68			
Total Revenue:		\$986,136.82	\$999,115.78	\$912,194.00	\$881,069.00	

EXPENSES						
70-213-40010-00000	SALARIES/WAGES	\$114,376.70	\$102,865.14	\$120,832.00	\$120,918.00	
70-213-40020-00000	PART TIME EMPLOYEES	\$16,618.94	\$14,093.26	\$17,690.00	\$17,690.00	
70-213-40030-00000	OVERTIME	\$0.00	\$663.19	\$650.00	\$500.00	
70-213-40040-00000	SHIFT DIFFERENTIAL	\$0.00	\$824.47	\$850.00	\$850.00	
70-213-40110-00000	CALL BACK	\$0.00	\$77.31	\$80.00	\$0.00	
70-213-41010-00000	FICA	\$10,021.17	\$9,528.52	\$10,717.00	\$10,707.00	
70-213-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$260.00			
70-213-41140-00000	TUITION REIMBURSEMENT	\$20,500.00	\$0.00	\$0.00		
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$70,000.00	\$84,786.97	\$47,000.00	\$47,000.00	
70-213-43012-00000	TRAVEL & TRAINING	\$45,000.00	\$61,546.72	\$35,000.00	\$35,000.00	
70-213-43030-00000	CONTRIBUTIONS	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-213-43200-00000	MERCHANT/BANK FEES	\$70,000.00	\$50,206.28	\$85,000.00	\$54,122.00	
70-213-44010-00000	POSTAGE/SHIPPING	\$50,000.00	\$31,057.68	\$47,500.00	\$47,500.00	
70-213-44020-00000	PRINTING/BINDING	\$25,000.00	\$29,623.24	\$25,000.00	\$25,000.00	
70-213-44040-00000	ADVERTISING	\$40,000.00	\$17,095.20	\$20,000.00	\$20,000.00	
70-213-44050-00000	TELEPHONE	\$200,000.00	\$173,428.39	\$196,500.00	\$196,500.00	
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,500.00	\$2,160.00	\$1,000.00	\$1,000.00	
70-213-44210-00000	OTHER REPAIR SERVICE	\$1,000.00	\$350.00	\$500.00	\$500.00	
70-213-44420-00000	WIRELESS COMMUNICATION	\$150,000.00	\$105,996.45	\$145,000.00	\$145,000.00	
70-213-45010-00000	FOOD	\$120.00	\$75.00	\$0.00		
70-213-45020-00000	OFFICE/DATA PROCESSING	\$35,000.00	\$26,907.49	\$27,750.00	\$27,750.00	
70-213-45050-00000	JANITORIAL SUPPLIES	\$55,000.00	\$59,094.29	\$50,000.00	\$50,000.00	
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$11,000.00	\$9,444.92	\$10,450.00	\$10,450.00	
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	
70-213-45310-00000	COPIER/FAX SUPPLIES	\$46,000.00	\$19,307.84	\$35,000.00	\$35,000.00	
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000.00	\$500.00	\$12,675.00	\$12,675.00	
Cost Center Total (NONE):		\$986,136.81	\$821,892.36	\$912,194.00	\$881,162.00	
26-213-44441-00301	CREDIT CARD EXPENSES	\$0.00	\$2,457.78			
Cost Center Total (CREDIT CARD-BUSINESS ADMIN):		\$0.00	\$2,457.78			
26-213-44441-00303	CREDIT CARD EXPENSES	\$0.00	\$8,480.68			
Cost Center Total (CREDIT CARD-PUBLIC WORKS):		\$0.00	\$8,480.68			
Total Expenses:		\$986,136.81	\$832,830.82	\$912,194.00	\$881,162.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,136.82	2020 Draft Total:	\$881,069.00	2019 Budget Total:	\$986,136.81	2020 Draft Total:	\$881,162.00
2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
26-213-39080-00301	EXPENSE REIMBURSEMENTS - OTHER	\$2,457.28	
26-213-39080-00303	EXPENSE REIMBURSEMENTS - OTHER	\$8,566.68	
70-213-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,955.00	
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$781,025.35	Calculated: Internal Services
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$39,352.15	Calculated: Internal Services
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$39,649.05	Calculated: Internal Services
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$33,196.46	Calculated: Internal Services
70-213-39160-00000	TRANSFER FROM IMSF	\$87,199.91	Calculated: Internal Services
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,972.73	Calculated: Internal Services
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,741.17	Calculated: Internal Services
PROJECTED EXPENSES			
26-213-44441-00301	CREDIT CARD EXPENSES	\$2,457.78	
26-213-44441-00303	CREDIT CARD EXPENSES	\$8,480.68	
70-213-40010-00000	SALARIES/WAGES	\$102,865.14	Projection based on current 2019 wage scale.
70-213-40020-00000	PART TIME EMPLOYEES	\$14,093.26	Projection based on current 2019 wage scale.
70-213-40030-00000	OVERTIME	\$663.19	Projection based on current 2019 wage scale
70-213-40040-00000	SHIFT DIFFERENTIAL	\$824.47	Projection based on current 2019 wage scale
70-213-40110-00000	CALL BACK	\$77.31	Projection based on current 2019 wage scale
70-213-41010-00000	FICA	\$9,528.52	7.65% of 2019 salaries.
70-213-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$260.00	
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$84,786.97	Consuting fees, attorney fees, etc
70-213-43012-00000	TRAVEL & TRAINING	\$61,546.72	City-wide employee training and travel expenses.
70-213-43030-00000	CONTRIBUTIONS	\$22,000.00	City's financial contribution to the Martin Library. City's financial contribution to the Martin Library.
70-213-43200-00000	MERCHANT/BANK FEES	\$50,206.28	Merchant bank fees paid.
70-213-44010-00000	POSTAGE/SHIPPING	\$31,057.68	City-wide postage and shipping expenses
70-213-44020-00000	PRINTING/BINDING	\$29,623.24	City-wide printing and binding expenses.
70-213-44040-00000	ADVERTISING	\$17,095.20	City-wide ads and legal publications.
70-213-44050-00000	TELEPHONE	\$173,428.39	City-wide landline telephone expense.
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$2,160.00	Rental vehicle expense for out-of-town trips.
70-213-44210-00000	OTHER REPAIR SERVICE	\$350.00	Postage machine repairs

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,136.82	2020 Draft Total:	\$881,069.00	2019 Budget Total:	\$986,136.81	2020 Draft Total:	\$881,162.00
2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2019 YTD Projected	Explanation
70-213-44420-00000	WIRELESS COMMUNICATION	\$105,996.45	City-wide wireless communication (cell phones, tablets, suraface pros, etc).
70-213-45010-00000	FOOD	\$75.00	has been been used in 2019
70-213-45020-00000	OFFICE/DATA PROCESSING	\$26,907.49	Office data processng equipment (printers, toner, fax machines, etc)
70-213-45050-00000	JANITORIAL SUPPLIES	\$59,094.29	City-wide janitorial supplies.
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$9,444.92	Subscriptions to journals, professional organizations, etc.
70-213-45310-00000	COPIER/FAX SUPPLIES	\$19,307.84	City-wide coipier /fax supplies
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500.00	Replace broken chairs in BA Conference Room

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,136.82	2020 Draft Total:	\$881,069.00	2019 Budget Total:	\$986,136.81	2020 Draft Total:	\$881,162.00
2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$701,613.42	Calculated: Internal Services
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$35,998.12	Calculated: Internal Services
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$35,209.66	Calculated: Internal Services
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$25,353.91	Calculated: Internal Services
70-213-39160-00000	TRANSFER FROM IMSF	\$77,428.00	Calculated: Internal Services
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,977.31	Calculated: Internal Services
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,488.59	Calculated: Internal Services
REQUESTED EXPENSES			
70-213-40010-00000	SALARIES/WAGES	\$120,918.00	Wages based on 2020 wage scale.
70-213-40020-00000	PART TIME EMPLOYEES	\$17,690.00	Wages based on 2020 wage scale.
70-213-40030-00000	OVERTIME	\$500.00	.
70-213-40040-00000	SHIFT DIFFERENTIAL	\$850.00	Based on 2020 wage scale
70-213-41010-00000	FICA	\$10,707.00	7.65% of 2020 salaries.
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$47,000.00	Consuting fees, attorney fees, etc
70-213-43012-00000	TRAVEL & TRAINING	\$35,000.00	City-wide employee training and travel expenses.
70-213-43030-00000	CONTRIBUTIONS	\$22,000.00	City's financial contribution to the Martin Library. City's financial contribution to the Martin Library.
70-213-43200-00000	MERCHANT/BANK FEES	\$54,122.00	Reduced \$30,878 York Water Contract
70-213-44010-00000	POSTAGE/SHIPPING	\$47,500.00	City-wide postage and shipping expenses
70-213-44020-00000	PRINTING/BINDING	\$25,000.00	City-wide printing and binding expenses.
70-213-44040-00000	ADVERTISING	\$20,000.00	City-wide ads and legal publications.
70-213-44050-00000	TELEPHONE	\$196,500.00	City-wide landline telephone expense.
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000.00	Rental vehicle expense for out-of-town trips.
70-213-44210-00000	OTHER REPAIR SERVICE	\$500.00	Postage machine repairs
70-213-44420-00000	WIRELESS COMMUNICATION	\$145,000.00	City-wide wireless communication (cell phones, tablets, suraface pros, etc).
70-213-45020-00000	OFFICE/DATA PROCESSING	\$27,750.00	Office data processng equipment (printers, toner, fax machines, etc)
70-213-45050-00000	JANITORIAL SUPPLIES	\$50,000.00	City-wide janitorial supplies.
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$10,450.00	Subscriptions to journals, professional organizations, etc.
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000.00	Various other office supplies and equipment
70-213-45310-00000	COPIER/FAX SUPPLIES	\$35,000.00	City-wide coipier /fax supplies
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$12,675.00	Replace broken chairs in BA Conference Room and replace postage machine

Budget Request/Draft/Proposed Report

2020 Draft Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,136.82	2020 Draft Total:	\$881,069.00	2019 Budget Total:	\$986,136.81	2020 Draft Total:	\$881,162.00
2019 YTD Proj. Total:	\$999,115.78	2020 Proposed Total:		2019 YTD Proj. Total:	\$832,830.82	2020 Proposed Total:	
2020 Request Total:	\$912,194.00			2020 Request Total:	\$912,194.00		

Account	Description	2020 Draft	Justification/Explanation
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Budget Request/Draft/Proposed Report

2020 Draft Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64	2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64
2019 YTD Proj. Total:	\$913,035.74	2020 Proposed Total:		2019 YTD Proj. Total:	\$892,409.31	2020 Proposed Total:	
2020 Request Total:	\$1,087,393.14			2020 Request Total:	\$1,087,393.14		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-220-37070-00000	OTHER - SALES	\$0.00	\$2,580.00			
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$705,774.34	\$705,774.34	\$842,934.08	\$777,521.78	
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$30,804.89	\$30,804.89	\$36,791.50	\$33,936.45	
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,543.11	\$33,543.11	\$40,061.85	\$36,953.02	
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,655.95	\$27,655.95	\$33,030.59	\$30,467.39	
70-220-39160-00000	TRANSFER FROM IMSF	\$105,147.37	\$105,147.37	\$125,581.64	\$115,836.42	
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$4,791.87	\$4,791.87	\$5,723.12	\$5,279.00	
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$2,738.21	\$2,738.21	\$3,270.36	\$3,016.57	
Cost Center Total (NONE):		\$910,455.74	\$913,035.74	\$1,087,393.14	\$1,003,010.64	
Total Revenue:		\$910,455.74	\$913,035.74	\$1,087,393.14	\$1,003,010.64	
EXPENSES						
70-220-40010-00000	SALARIES/WAGES	\$237,446.81	\$238,013.53	\$348,981.00	\$291,866.00	
70-220-40030-00000	OVERTIME	\$4,500.00	\$3,107.72	\$4,500.00	\$1,500.00	
70-220-41010-00000	FICA	\$18,508.93	\$18,445.78	\$27,041.00	\$22,443.00	
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$35,000.00	\$43,261.21	\$15,000.00	\$15,000.00	
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$235,000.00	\$309,948.68	\$225,669.50	\$206,000.00	
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$110,000.00	\$107,647.35	\$150,000.00	\$150,000.00	
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$270,000.00	\$258,507.46	\$316,201.64	\$316,201.64	
Cost Center Total (NONE):		\$910,455.74	\$892,409.31	\$1,087,393.14	\$1,003,010.64	
Total Expenses:		\$910,455.74	\$892,409.31	\$1,087,393.14	\$1,003,010.64	

Budget Request/Draft/Proposed Report

2020 Draft Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64	2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64
2019 YTD Proj. Total:	\$913,035.74	2020 Proposed Total:		2019 YTD Proj. Total:	\$892,409.31	2020 Proposed Total:	
2020 Request Total:	\$1,087,393.14			2020 Request Total:	\$1,087,393.14		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
70-220-37070-00000	OTHER - SALES	\$2,580.00	
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$705,774.34	Calculated: Internal Services
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$30,804.89	Calculated: Internal Services
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,543.11	Calculated: Internal Services
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,655.95	Calculated: Internal Services
70-220-39160-00000	TRANSFER FROM IMSF	\$105,147.37	Calculated: Internal Services
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$4,791.87	Calculated: Internal Services
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$2,738.21	Calculated: Internal Services
PROJECTED EXPENSES			
70-220-40010-00000	SALARIES/WAGES	\$238,013.53	Projection based on current 2019 wage scale.
70-220-40030-00000	OVERTIME	\$3,107.72	Based on needs for assistance in completing activities.
70-220-41010-00000	FICA	\$18,445.78	7.65% of 2019 salaries.
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$43,261.21	Server Room A/C upgrade to accomodate additional equipment. Assistance in completing City-wide Phone system upgrade. Possitive Projection is due to recently made account adjustments.
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$309,948.68	\$85K for current equipment and maintenance under contract. \$150K for ongoing Dynamics support services.
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$107,647.35	Various equipment needs for other departments. IT equipment for security, maintenance, and replacements.
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$258,507.46	Fixed costs associated with software services and ongoing maintenance agreements.

Budget Request/Draft/Proposed Report

2020 Draft Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64	2019 Budget Total:	\$910,455.74	2020 Draft Total:	\$1,003,010.64
2019 YTD Proj. Total:	\$913,035.74	2020 Proposed Total:		2019 YTD Proj. Total:	\$892,409.31	2020 Proposed Total:	
2020 Request Total:	\$1,087,393.14			2020 Request Total:	\$1,087,393.14		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$777,521.78	Calculated: Internal Services
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$33,936.45	Calculated: Internal Services
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$36,953.02	Calculated: Internal Services
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$30,467.39	Calculated: Internal Services
70-220-39160-00000	TRANSFER FROM IMSF	\$115,836.42	Calculated: Internal Services
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$5,279.00	Calculated: Internal Services
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$3,016.57	Calculated: Internal Services
REQUESTED EXPENSES			
70-220-40010-00000	SALARIES/WAGES	\$291,866.00	Wages based on 2020 wage scale.
70-220-40030-00000	OVERTIME	\$1,500.00	.
70-220-41010-00000	FICA	\$22,443.00	7.65% of 2020 salaries.
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$15,000.00	Misc planned services for City-wide network needs that cannot be completed by IT department.
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$206,000.00	\$76K for current equipment and maintenance under contract. \$130K for ongoing Dynamics support services.
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$150,000.00	\$10K for Fire iPad refresh - \$8K for Surfaces - \$60K for 10 year old CityHall switch replacements (preventative maintenance)- \$6K for PPZ iPad replacements - \$7K Desk Phones - \$20K to increase server capacity - \$12K for Police needs - Other possible emergency department and IT needs
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$316,201.64	Fixed costs associated with software services and ongoing maintenance agreements.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-230-39079-00000	GA REIMBURSEMENT-OTHER	\$637,000.00	\$318,650.50			
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,139,020.00	\$1,139,020.00	\$1,139,020.00	\$1,022,528.00	
Cost Center Total (NONE):		\$1,776,020.00	\$1,457,670.50	\$1,139,020.00	\$1,022,528.00	
10-230-35520-00037	CITY LOT REVENUE	\$1,000.00	\$592.21			
Cost Center Total (LOT 12 - 700 E MASON AVE):		\$1,000.00	\$592.21			
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000.00	\$30,000.00	\$18,500.00	\$18,500.00	
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$30,000.00	\$30,000.00	\$18,500.00	\$18,500.00	
Total Revenue:		\$1,807,020.00	\$1,488,262.71	\$1,157,520.00	\$1,041,028.00	

EXPENSES						
10-230-40010-00040	SALARIES/WAGES	\$94,421.00	\$88,811.47	\$134,762.00	\$139,830.00	
10-230-40020-00040	PART TIME EMPLOYEES	\$26,934.67	\$21,617.82	\$13,339.00	\$13,339.00	
10-230-40030-00040	OVERTIME	\$2,500.00	\$1,698.83	\$2,000.00	\$2,000.00	
10-230-40040-00040	SHIFT DIFFERENTIAL	\$50.00	\$3.26	\$10.00	\$10.00	
10-230-40110-00040	CALL BACK	\$0.00	\$207.28			
10-230-41010-00040	FICA	\$9,474.96	\$8,885.16	\$11,483.00	\$11,871.00	
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,500.00	\$3,109.98	\$3,000.00	\$3,000.00	
10-230-43170-00040	REFUNDS	\$0.00	\$240.00			
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$53,895.70	\$53,895.70	\$40,607.55	\$39,735.90	
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,738.21	\$2,738.21	\$3,270.36	\$3,016.57	
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$23,055.09	\$23,055.09	\$14,530.65	\$14,697.20	
10-230-43193-00040	INSURANCE ALLOCATIONS	\$305,311.86	\$305,311.86	\$302,023.74	\$233,122.81	
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$146,843.57	\$146,843.57	\$95,609.05	\$95,925.63	
10-230-44020-00040	PRINTING/BINDING	\$3,000.00	\$3,620.66	\$2,500.00	\$2,500.00	
10-230-44030-00040	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$8,000.00	\$8,297.62	\$8,500.00	\$8,500.00	
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,500.00	\$600.00	\$1,000.00	\$1,000.00	
10-230-45060-00040	PAINT & SUPPLIES	\$100.00	\$0.00	\$350.00	\$350.00	
10-230-45160-00040	SIGNS	\$450.00	\$151.00	\$300.00	\$300.00	
10-230-45240-00040	PARKING SUPPLIES	\$2,000.00	\$750.00	\$3,800.00	\$3,800.00	
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$500.00	\$303.37	\$500.00	\$500.00	

Cost Center Total (MARKET ST GARAGE):	\$684,775.06	\$671,140.88	\$640,285.34	\$576,198.12	
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10-230-40010-00041	SALARIES/WAGES	\$89,891.26	\$85,083.84	\$83,909.00	\$88,876.00	
10-230-40020-00041	PART TIME EMPLOYEES	\$26,991.09	\$29,067.00	\$26,679.00	\$26,679.00	
10-230-40030-00041	OVERTIME	\$1,500.00	\$1,245.60	\$1,350.00	\$1,350.00	
10-230-40040-00041	SHIFT DIFFERENTIAL	\$50.00	\$3.25	\$5.00	\$5.00	
10-230-40110-00041	CALL BACK	\$0.00	\$207.28			
10-230-41010-00041	FICA	\$9,056.25	\$9,178.82	\$8,563.00	\$8,944.00	
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$95.00			
10-230-43170-00041	REFUNDS	\$0.00	\$426.14			
10-230-44020-00041	PRINTING/BINDING	\$3,000.00	\$2,126.85	\$2,000.00	\$2,000.00	
10-230-44210-00041	OTHER REPAIR SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,000.00	\$2,945.90	\$5,200.00	\$5,200.00	
10-230-45040-00041	ELECTRICAL SUPPLIES	\$300.00	\$102.07	\$200.00	\$200.00	
10-230-45060-00041	PAINT & SUPPLIES	\$200.00	\$98.43	\$400.00	\$400.00	
10-230-45100-00041	PLUMBING SUPPLIES	\$150.00	\$0.00	\$100.00	\$100.00	
10-230-45160-00041	SIGNS	\$300.00	\$125.00	\$300.00	\$300.00	
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$500.00	\$303.36	\$500.00	\$500.00	

Cost Center Total (PHILADELPHIA ST GARAGE):	\$137,938.60	\$132,008.54	\$130,206.00	\$135,554.00	
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10-230-40010-00042	SALARIES/WAGES	\$84,570.53	\$78,274.53	\$82,358.00	\$87,367.00	
10-230-40020-00042	PART TIME EMPLOYEES	\$26,934.67	\$21,842.38	\$13,339.00	\$13,339.00	
10-230-40030-00042	OVERTIME	\$1,500.00	\$924.14	\$1,000.00	\$1,000.00	
10-230-40040-00042	SHIFT DIFFERENTIAL	\$50.00	\$3.35	\$10.00	\$10.00	
10-230-40110-00042	CALL BACK	\$0.00	\$207.28			
10-230-41010-00042	FICA	\$8,644.90	\$8,370.42	\$7,398.00	\$7,781.00	
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$40.00			
10-230-43170-00042	REFUNDS	\$0.00	\$105.00			

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-44020-00042	PRINTING/BINDING	\$3,000.00	\$2,312.36	\$2,000.00	\$2,000.00	
10-230-44210-00042	OTHER REPAIR SERVICE	\$1,000.00	\$300.00	\$500.00	\$500.00	
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$5,000.00	\$4,873.89	\$5,500.00	\$5,500.00	
10-230-45040-00042	ELECTRICAL SUPPLIES	\$500.00	\$100.00	\$250.00	\$250.00	
10-230-45060-00042	PAINT & SUPPLIES	\$300.00	\$100.00	\$300.00	\$300.00	
10-230-45160-00042	SIGNS	\$350.00	\$200.00	\$350.00	\$350.00	
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$500.00	\$303.37	\$500.00	\$500.00	

Cost Center Total (KING ST GARAGE):		\$132,350.10	\$117,956.72	\$113,505.00	\$118,897.00	
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10-230-40010-00043	SALARIES/WAGES	\$42,013.04	\$40,018.85	\$40,321.00	\$40,330.00	
10-230-40030-00043	OVERTIME	\$2,500.00	\$754.27	\$1,000.00	\$1,000.00	
10-230-40040-00043	SHIFT DIFFERENTIAL	\$50.00	\$3.11	\$10.00	\$10.00	
10-230-40110-00043	CALL BACK	\$0.00	\$206.06			
10-230-41010-00043	FICA	\$3,214.00	\$3,321.88	\$3,162.00	\$3,163.00	
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$32.50			
10-230-43170-00043	REFUNDS	\$0.00	\$169.71			
10-230-44020-00043	PRINTING/BINDING	\$500.00	\$460.53	\$500.00	\$500.00	
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$30,000.00	\$19,133.00	\$20,000.00	\$20,000.00	
10-230-45060-00043	PAINT & SUPPLIES	\$6,000.00	\$2,400.00	\$2,500.00	\$2,500.00	
10-230-45160-00043	SIGNS	\$250.00	\$75.00	\$250.00	\$250.00	
10-230-45210-00043	CHEMICALS	\$2,000.00	\$400.00	\$1,000.00	\$1,000.00	

Cost Center Total (LOTS):		\$86,527.04	\$66,974.91	\$68,743.00	\$68,753.00	
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10-230-40010-00044	SALARIES/WAGES	\$70,959.77	\$66,435.51	\$67,679.00	\$72,728.00	
10-230-40020-00044	PART TIME EMPLOYEES	\$0.00	\$2,069.18			
10-230-40030-00044	OVERTIME	\$2,500.00	\$3,358.28	\$3,400.00	\$3,400.00	
10-230-40040-00044	SHIFT DIFFERENTIAL	\$100.00	\$56.74	\$65.00	\$65.00	
10-230-41010-00044	FICA	\$5,619.67	\$5,865.52	\$5,442.00	\$5,829.00	
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$500.00	\$345.00	\$400.00	\$400.00	
10-230-43170-00044	REFUNDS	\$0.00	\$17.60			
10-230-44210-00044	OTHER REPAIR SERVICE	\$2,500.00	\$1,344.70	\$2,500.00	\$2,500.00	
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,500.00	\$1,414.41	\$1,500.00	\$1,500.00	
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$5,000.00	\$4,287.21	\$5,000.00	\$10,000.00	
10-230-45060-00044	PAINT & SUPPLIES	\$500.00	\$120.00	\$250.00	\$250.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$250.00	\$207.94	\$250.00	\$250.00	
10-230-45250-00044	METER PARTS	\$5,000.00	\$3,690.00	\$8,000.00	\$8,000.00	
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$3,000.00	\$1,770.94	\$3,000.00	\$3,000.00	
Cost Center Total (STREET METERS):		\$97,429.44	\$90,983.03	\$97,486.00	\$107,922.00	
10-230-40010-00045	SALARIES/WAGES	\$191,813.87	\$165,678.00	\$208,712.00	\$208,712.00	
10-230-40020-00045	PART TIME EMPLOYEES	\$80,467.91	\$68,039.20	\$48,195.00	\$48,195.00	
10-230-40030-00045	OVERTIME	\$7,500.00	\$4,883.98	\$6,000.00	\$6,000.00	
10-230-40040-00045	SHIFT DIFFERENTIAL	\$100.00	\$2.44	\$10.00	\$10.00	
10-230-41010-00045	FICA	\$21,403.31	\$19,060.58	\$20,113.00	\$20,113.00	
10-230-41120-00045	LAUNDRY CLEANING	\$800.00	\$875.00	\$900.00	\$900.00	
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,500.00	\$3,369.60	\$6,000.00	\$6,000.00	
10-230-43150-00045	INTERFUND TRANSFER	\$30,000.00	\$30,000.00	\$18,000.00	\$18,000.00	
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$19,673.89	\$19,673.89	\$13,985.03	\$13,452.06	
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$19,167.49	\$19,167.49	\$22,892.49	\$21,116.01	
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$12,334.99	\$12,334.99	\$8,884.81	\$8,986.65	
10-230-43193-00045	INSURANCE ALLOCATIONS	\$178,901.61	\$178,901.61	\$179,546.21	\$135,181.84	
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$78,564.61	\$78,564.61	\$58,460.42	\$58,654.00	
10-230-45020-00045	OFFICE/DATA PROCESSING	\$0.00	\$0.00	\$500.00	\$500.00	
10-230-46120-00045	DATA PROCESSING EQUIPMENT	\$15,000.00	\$11,960.00	\$0.00		
10-230-46122-00045	CAPITAL-DP SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$30,000.00	\$30,000.00	\$18,500.00	\$18,500.00	
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$692,227.68	\$642,511.39	\$635,698.96	\$589,320.56	
Total Expenses:		\$1,831,247.92	\$1,721,575.47	\$1,685,924.30	\$1,596,644.68	

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

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2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-230-35520-00037	CITY LOT REVENUE	\$592.21	
10-230-39079-00000	GA REIMBURSEMENT-OTHER	\$318,650.50	Payment of 2012 expenses owed to the City from the General Authority. The initial payment was made in March of 2019, with remaining contingent upon the completion of the necessary agreements between the City and General Authority.
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,139,020.00	General Authority reimbursement of parking garage expenses July-Dec.
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000.00	Initial outlay for the enforcement ticketing devices and software support. The total cost of \$55,778.04 will be paid over three years

PROJECTED EXPENSES			
10-230-40010-00040	SALARIES/WAGES	\$88,811.47	Projection based on current 2019 wage scale.
10-230-40010-00041	SALARIES/WAGES	\$85,083.84	Projection based on current 2019 wage scale.
10-230-40010-00042	SALARIES/WAGES	\$78,274.53	Projection based on current 2019 wage scale.
10-230-40010-00043	SALARIES/WAGES	\$40,018.85	Projection based on current 2019 wage scale.
10-230-40010-00044	SALARIES/WAGES	\$66,435.51	Projection based on current 2019 wage scale.
10-230-40010-00045	SALARIES/WAGES	\$165,678.00	Projection based on current 2019 wage scale.
10-230-40020-00040	PART TIME EMPLOYEES	\$21,617.82	Projection based on current 2019 wage scale.
10-230-40020-00041	PART TIME EMPLOYEES	\$29,067.00	Projection based on current 2019 wage scale.
10-230-40020-00042	PART TIME EMPLOYEES	\$21,842.38	Projection based on current 2019 wage scale.
10-230-40020-00044	PART TIME EMPLOYEES	\$2,069.18	Projection based on current 2019 wage scale.
10-230-40020-00045	PART TIME EMPLOYEES	\$68,039.20	Projection based on current 2019 wage scale.
10-230-40030-00040	OVERTIME	\$1,698.83	Projection based on current 2019 wage scale
10-230-40030-00041	OVERTIME	\$1,245.60	Projection based on current 2019 wage scale
10-230-40030-00042	OVERTIME	\$924.14	Projection based on current 2019 wage scale
10-230-40030-00043	OVERTIME	\$754.27	Projection based on current 2019 wage scale
10-230-40030-00044	OVERTIME	\$3,358.28	Projection based on current 2019 wage scale
10-230-40030-00045	OVERTIME	\$4,883.98	Projection based on current 2019 wage scale
10-230-40040-00040	SHIFT DIFFERENTIAL	\$3.26	Projection based on current 2019 wage scale
10-230-40040-00041	SHIFT DIFFERENTIAL	\$3.25	Projection based on current 2019 wage scale
10-230-40040-00042	SHIFT DIFFERENTIAL	\$3.35	Projection based on current 2019 wage scale.
10-230-40040-00043	SHIFT DIFFERENTIAL	\$3.11	Projection based on current 2019 wage scale
10-230-40040-00044	SHIFT DIFFERENTIAL	\$56.74	Projection based on current 2019 wage scale
10-230-40040-00045	SHIFT DIFFERENTIAL	\$2.44	Projection based on current 2019 wage scale

Budget Request/Draft/Proposed Report

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PARKING

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2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 YTD Projected	Explanation
10-230-40110-00040	CALL BACK	\$207.28	Projection based on current 2019 wage scale.
10-230-40110-00041	CALL BACK	\$207.28	Projection based on current 2019 wage scale.
10-230-40110-00042	CALL BACK	\$207.28	Projection based on current 2019 wage scale.
10-230-40110-00043	CALL BACK	\$206.06	Projection based on current 2019 wage scale.
10-230-41010-00040	FICA	\$8,885.16	7.65% of 2019 salaries.
10-230-41010-00041	FICA	\$9,178.82	7.65% of 2019 salaries.
10-230-41010-00042	FICA	\$8,370.42	7.65% of 2019 salaries.
10-230-41010-00043	FICA	\$3,321.88	7.65% of 2019 salaries.
10-230-41010-00044	FICA	\$5,865.52	7.65% of 2019 salaries.
10-230-41010-00045	FICA	\$19,060.58	7.65% of 2019 salaries.
10-230-41120-00045	LAUNDRY CLEANING	\$875.00	Uniform cleaning allowance per York Public Employees Union contract at \$175 per person for (5) full time employees.
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,109.98	Projected amounts for providing uniforms for garage employees for the remainder of 2019.
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUIP	\$95.00	Uniforms for employees of the parking garages
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUIP	\$40.00	
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUIP	\$32.50	
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$345.00	Will need to purchase uniforms, winter apparel for meter employees.
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,369.60	Per collective bargaining agreement.
10-230-43150-00045	INTERFUND TRANSFER	\$30,000.00	Initial purchase of enforcement ticketing devices. Capped at \$30,000 for 2019 and amortized over the remaining 2 years of the agreement.
10-230-43170-00040	REFUNDS	\$240.00	
10-230-43170-00041	REFUNDS	\$426.14	
10-230-43170-00042	REFUNDS	\$105.00	
10-230-43170-00043	REFUNDS	\$169.71	
10-230-43170-00044	REFUNDS	\$17.60	
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$53,895.70	Calculated: Internal Services
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$19,673.89	Calculated: Internal Services
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,738.21	Calculated: Internal Services
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$19,167.49	Calculated: Internal Services
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$23,055.09	Calculated: Internal Services
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$12,334.99	Calculated: Internal Services
10-230-43193-00040	INSURANCE ALLOCATIONS	\$305,311.86	Calculated: Internal Services
10-230-43193-00045	INSURANCE ALLOCATIONS	\$178,901.61	Calculated: Internal Services
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$146,843.57	Calculated: Internal Services
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$78,564.61	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

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2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2019 YTD Projected	Explanation
10-230-44020-00040	PRINTING/BINDING	\$3,620.66	Garage maps
10-230-44020-00041	PRINTING/BINDING	\$2,126.85	Paper, envelopes for monthly parking permits
10-230-44020-00042	PRINTING/BINDING	\$2,312.36	Paper, envelopes for garage permits.
10-230-44020-00043	PRINTING/BINDING	\$460.53	Paper, envelopes for lot permits.
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,000.00	Repairs have not been needed as often in Market St. garage during 2019, however, we do expect to purchase gate arms as the gates have been damaged and repaired frequently.
10-230-44210-00041	OTHER REPAIR SERVICE	\$1,000.00	The purchase of a new air conditioner for the garage booth is expected shortly and will cost \$1000, due to the age of the unit.
10-230-44210-00042	OTHER REPAIR SERVICE	\$300.00	A purchase of garage gate arms is expected this year and split among the garage.
10-230-44210-00044	OTHER REPAIR SERVICE	\$1,344.70	Projection is slightly off due to a meter repair invoice from 2018.
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,414.41	Radio purchase for meter service person. Currently on back order an will be processed when it comes in.
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$8,297.62	Contractural services for elevator inspection and maintenance, telecommunications.
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$2,945.90	Cost for Kone elevator service for the remainder of the year. Contractural agreement for Electronic System Installer's repairs are also paid from this line item for any repairs to the garage access equipment, computers, camera monitors, etc. Elevator inspections will also take place in 2020 as they are done every 2 years.
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$4,873.89	Cost for Kone elevator service for the remainder of the year. Contractural agreement for Electronic System Installer's repairs are also paid from this line item for any repairs to the garage access equipment, computers, camera monitors, etc. Elevator inspections will also take place in 2020 as they are done every 2 years.
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$19,133.00	Snow removal costs for parking lots.
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$4,287.21	Coin pick up by Brinks (Dunbar was bought out last year). Projection is expected cost for remainder of year.
10-230-45040-00040	ELECTRICAL SUPPLIES	\$600.00	Electrical Supply purchases. This fluctuates year to year bases on the repairs needed for the garage lighting.
10-230-45040-00041	ELECTRICAL SUPPLIES	\$102.07	One invoice this year for repair items needing electrical supplies. There haven't been many electrical repairs needed due to an upgrade in the lighting completed in 2018.
10-230-45040-00042	ELECTRICAL SUPPLIES	\$100.00	Electrical supplies for lighting. Has not been needed this year due to lighting upgrade in 2018.
10-230-45060-00041	PAINT & SUPPLIES	\$98.43	Traffic Paint will be needed for the suggestions from the safety walk completed in June. Cost is estimated to be > \$200 this year, but become higher as the additional improvements are made.

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Account	Description	2019 YTD Projected	Explanation
10-230-45060-00042	PAINT & SUPPLIES	\$100.00	Per safety walk, traffic markings have been identified as a need. Will begin this fall and likely finish installing the markings in 2020.
10-230-45060-00043	PAINT & SUPPLIES	\$2,400.00	Relining of Lot 3, Lot 2. Lot 3 will need to cover current space marking and have new ones created. Lot 2 needs a full relining. Both are scheduled on this summer.
10-230-45060-00044	PAINT & SUPPLIES	\$120.00	Paint for meters as it fades from use.
10-230-45160-00040	SIGNS	\$151.00	Interior/Exterior signage for garage.
10-230-45160-00041	SIGNS	\$125.00	Signage was identified as a need during safety walk to help direct traffic and key points in the garage. New signs will also be needed to identify the upper levels and they are faded.
10-230-45160-00042	SIGNS	\$200.00	Continuing move toward signage to replace painted parking signs. King St. has the heavies concentration of painted parking signs that will need replaced.
10-230-45160-00043	SIGNS	\$75.00	Lot signs were purchased last year, but will need to buy 3 additional signs.
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$207.94	4-5 meters have been hit this year. Typically more common during the spring/summer months.
10-230-45210-00043	CHEMICALS	\$400.00	Rock salt for lots. Not expected to be as heavy for the upcoming winter.
10-230-45240-00040	PARKING SUPPLIES	\$750.00	Miscellaneous garage supplies, such as hoses, cones, barricades, etc.
10-230-45250-00044	METER PARTS	\$3,690.00	Projection is slightly off due to a 2018 invoice that was paid in 2019 for meter parts. Battery replacement for electronic meter will be needed every 2-4 years under this line item.
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$303.37	Janitorial Supplies needed for garage. Trash liners, toilet paper, paper towels, soap, cleaner, etc.
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$303.36	Janitorial Supplies needed for garage. Trash liners, toilet paper, paper towels, soap, cleaner, etc.
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$303.37	Janitorial supplies such as toilet paper, trash can liners, paper towels, soap, cleaner, etc. for garage.
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$1,770.94	Meter coin bagging supplies for coin counter for the remainder of the year.
10-230-46120-00045	DATA PROCESSING EQUIPMENT	\$11,960.00	Licensing for enforcement ticketing devices. Includes field users and office users.
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$30,000.00	Initial outlay for the enforcement ticketing devices and software support. The total cost of \$55,778.04 will be paid over three years

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Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,022,528.00	Recalculated as of 11/4. Does not currently include anticipated revenue for proposed management fee.
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$18,500.00	Year 2 of 3 for the enforcement ticketing devices and software support.

REQUESTED EXPENSES			
10-230-40010-00040	SALARIES/WAGES	\$139,830.00	Wages based on 2020 wage scale
10-230-40010-00041	SALARIES/WAGES	\$88,876.00	Wages based on 2020 wage scale
10-230-40010-00042	SALARIES/WAGES	\$87,367.00	Wages based on 2020 wage scale
10-230-40010-00043	SALARIES/WAGES	\$40,330.00	Wages based on 2020 wage scale.
10-230-40010-00044	SALARIES/WAGES	\$72,728.00	Wages based on 2020 wage scale.
10-230-40010-00045	SALARIES/WAGES	\$208,712.00	Wages based on 2020 wage scale.
10-230-40020-00040	PART TIME EMPLOYEES	\$13,339.00	Wages based on 2020 wage scale.
10-230-40020-00041	PART TIME EMPLOYEES	\$26,679.00	Wages based on 2020 wage scale.
10-230-40020-00042	PART TIME EMPLOYEES	\$13,339.00	Wages based on 2020 wage scale.
10-230-40020-00045	PART TIME EMPLOYEES	\$48,195.00	Wages based on 2020 wage scale.
10-230-40030-00040	OVERTIME	\$2,000.00	Based on 2020 Wage scale
10-230-40030-00041	OVERTIME	\$1,350.00	Based on 2020 wage scale
10-230-40030-00042	OVERTIME	\$1,000.00	Based on 2020 wage scale
10-230-40030-00043	OVERTIME	\$1,000.00	Based on 2020 wage scale
10-230-40030-00044	OVERTIME	\$3,400.00	Based on 2020 wage scale
10-230-40030-00045	OVERTIME	\$6,000.00	based on 2020 wage scale
10-230-40040-00040	SHIFT DIFFERENTIAL	\$10.00	Based on 2020 wage scale
10-230-40040-00041	SHIFT DIFFERENTIAL	\$5.00	Based on 2020 wage scale
10-230-40040-00042	SHIFT DIFFERENTIAL	\$10.00	Based on 2020 wage scale
10-230-40040-00043	SHIFT DIFFERENTIAL	\$10.00	Based on 2020 wage scale
10-230-40040-00044	SHIFT DIFFERENTIAL	\$65.00	Based on 2020 wage scale
10-230-40040-00045	SHIFT DIFFERENTIAL	\$10.00	Based on 2020 wage scale
10-230-41010-00040	FICA	\$11,871.00	7.65% of 2020 salaries.
10-230-41010-00041	FICA	\$8,944.00	7.65% of 2020 salaries.
10-230-41010-00042	FICA	\$7,781.00	7.65% of 2020 salaries.
10-230-41010-00043	FICA	\$3,163.00	7.65% of 2020 salaries.
10-230-41010-00044	FICA	\$5,829.00	7.65% of 2020 salaries.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2020 Draft	Justification/Explanation
10-230-41010-00045	FICA	\$20,113.00	7.65% of 2020 salaries.
10-230-41120-00045	LAUNDRY CLEANING	\$900.00	Cost allowed by contract was increased from \$150 to \$175 during they last collective bargaining agreement.
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,000.00	Request for providing uniforms for garage maintenance staff and cashiers
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$400.00	Uniforms, apparel, equipment for meter employees.
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,000.00	Per collective bargaining agreement with York Public Employees Union. Purchase of uniform shirts, pants/shorts, shoes, hat/visor, safety vest, etc.
10-230-43150-00045	INTERFUND TRANSFER	\$18,000.00	Amortized amount of the enforcement ticketing devices purchased in 2019.
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$39,735.90	Calculated: Internal Services
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$13,452.06	Calculated: Internal Services
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$3,016.57	Calculated: Internal Services
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$21,116.01	Calculated: Internal Services
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$14,697.20	Calculated: Internal Services
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$8,986.65	Calculated: Internal Services
10-230-43193-00040	INSURANCE ALLOCATIONS	\$233,122.81	Calculated: Internal Services
10-230-43193-00045	INSURANCE ALLOCATIONS	\$135,181.84	Calculated: Internal Services
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$95,925.63	Calculated: Internal Services
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$58,654.00	Calculated: Internal Services
10-230-44020-00040	PRINTING/BINDING	\$2,500.00	Printing/Binding for garage maps
10-230-44020-00041	PRINTING/BINDING	\$2,000.00	The typical cost for the purchase of parking permit paper, envelopes is roughly
10-230-44020-00042	PRINTING/BINDING	\$2,000.00	Paper, envelopes for garage permits.
10-230-44020-00043	PRINTING/BINDING	\$500.00	Paper, envelopes for lot permits.
10-230-44030-00040	ASSOCIATION DUES/CONFERENCES	\$1,700.00	Pennsylvania Parking Association (\$75), National Parking Association (\$595), International Parking & Mobility Association (\$595) dues for 2019. Pennsylvania Parking Association. Hotel for Pennsylvania Parking Association conference. Location is to be determined by the Association.
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,000.00	Other repair services for garage repairs.
10-230-44210-00041	OTHER REPAIR SERVICE	\$1,000.00	Designated for the service and repair of garage booth equipment, garage gate arms, control equipment, etc.
10-230-44210-00042	OTHER REPAIR SERVICE	\$500.00	Repairs to garage gate arms, control equipment, etc.
10-230-44210-00044	OTHER REPAIR SERVICE	\$2,500.00	Older meters will need to be replaced as they reach the end of useful life.
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,500.00	Radio purchase was a one-time purchase in 2019. Will be needed for PT Laborer if hired.
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$8,500.00	Contractual services are expected to rise 3% per year for elevator maintenance and communications.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2020 Draft	Justification/Explanation
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,200.00	Cost for Kone Elevator service (monthly - expected to rise 3%), Elevator inspection due in 2020, Electronic Systems Installers repair contract for garage access equipment, computers, camera monitors, etc.
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$5,500.00	Kone Elevator Service for (2) elevators (expected rise 3%), elevator inspections are scheduled for 2020, Electronic Systems Installers contract for garage electronic equipment.
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$20,000.00	Snow removal costs for parking lots. Due to projection from the nation weather forecast, temperatures are expected to be above normal. Snow removal is projected not be needed as much.
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$10,000.00	General Authority accepted a proposal from Brinks to extend coin pickup to 5x per week from 2x per week currently. Proposed cost \$789 per month, but could vary slightly each pickup due to weight.
10-230-45020-00045	OFFICE/DATA PROCESSING	\$500.00	Miscellaneous supplies for handheld equipment (batteries, cases, screen protectors, etc.)
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,000.00	Must replace the emergency lighting in the garage as part of the safety program.
10-230-45040-00041	ELECTRICAL SUPPLIES	\$200.00	Electrical supply equipment needed for garage. The need tends to be a random when equipment fails or needs repairs.
10-230-45040-00042	ELECTRICAL SUPPLIES	\$250.00	Electrical supplies for lighting repairs.
10-230-45060-00040	PAINT & SUPPLIES	\$350.00	Paint for traffic markings in garage to identify driving direction, caution is elevation changes, etc.
10-230-45060-00041	PAINT & SUPPLIES	\$400.00	Traffic Paint for direction arrows, drops in elevation at the garage ramps.
10-230-45060-00042	PAINT & SUPPLIES	\$300.00	Traffic paint to direct traffic in garages.
10-230-45060-00043	PAINT & SUPPLIES	\$2,500.00	Lot painting, re-striping. Lot 1, Lot 7, Lot 13 will be needed in 2020.
10-230-45060-00044	PAINT & SUPPLIES	\$250.00	Meter casing paint for both mechanical and electronic meters.
10-230-45100-00041	PLUMBING SUPPLIES	\$100.00	Tools, supplies for necessary plumbing work in garages.
10-230-45160-00040	SIGNS	\$300.00	As part of the ongoing safety review, we're looking to update signs on the lower level of the garage and place them in more visible locations for oncoming traffic.
10-230-45160-00041	SIGNS	\$300.00	Signage for traffic direction in the garage. Replacement of upper level signs in the garage.
10-230-45160-00042	SIGNS	\$350.00	Signage to identify parking, moving away from painted markings.
10-230-45160-00043	SIGNS	\$250.00	The addition of the mobile application is expected to be added off-street parking which will need signage to designate the spaces.
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$250.00	Cement/stone for meters that are damaged and need to be placed into the sidewalk.
10-230-45210-00043	CHEMICALS	\$1,000.00	Rock salt for lots.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020.00	2020 Draft Total:	\$1,041,028.00	2019 Budget Total:	\$1,831,247.92	2020 Draft Total:	\$1,596,644.68
2019 YTD Proj. Total:	\$1,488,262.71	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,721,575.47	2020 Proposed Total:	
2020 Request Total:	\$1,157,520.00			2020 Request Total:	\$1,685,924.30		

Account	Description	2020 Draft	Justification/Explanation
10-230-45240-00040	PARKING SUPPLIES	\$3,800.00	Walk behind sweeper for garage maintenance. Maintenance currently uses an old leaf blower for dirt removal, and frequently blows dirt on people's vehicles. This is also used for the purchase of cones, hoses, barricades for the garage as the number of events requested has increased.
10-230-45250-00044	METER PARTS	\$8,000.00	Miscellaneous meter parts, electronic meter battery replacement every 2-4 years for the electronic meters in the retail district.
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$500.00	Janitorial supplies for garage such as trash liners, toilet paper, paper towels, soap, cleaner, etc. Currently unsure of frequency of purchase or amount that will be needed as Parking has just taken more of the responsibility of supply purchases from Building & Maintenance.
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$500.00	Janitorial supplies for garage such as trash liners, toilet paper, paper towels, soap, cleaner, etc. Currently unsure of frequency of purchase or amount that will be needed as Parking has just taken more of the responsibility of supply purchases from Building & Maintenance.
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$500.00	Janitorial supplies for garage such as trash liners, toilet paper, paper towels, soap, cleaner, etc. Currently unsure of frequency of purchase or amount that will be needed as Parking has just taken more of the responsibility of supply purchases from Building & Maintenance.
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$3,000.00	Supplies for bagging of meter coin. From bags to the coin counter itself.
10-230-46122-00045	CAPITAL-DP SOFTWARE MAINTENANCE	\$25,000.00	New line item for licenses for enforcement ticketing software for both field and office users.
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$18,500.00	Year 2 of 3 for the enforcement ticketing devices and software support.

Budget Request/Draft/Proposed Report

2020 Draft Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000.00	2020 Draft Total:	\$185,000.00	2019 Budget Total:	\$754,279.82	2020 Draft Total:	\$752,371.36
2019 YTD Proj. Total:	\$125,000.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$635,919.68	2020 Proposed Total:	
2020 Request Total:	\$185,000.00			2020 Request Total:	\$925,856.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-400-39198-00000	REIMBURSEMENT-RDA	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	
Cost Center Total (NONE):		\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Cost Center Total (COMMUNITY ECOSYSTEM COORDINATOR):		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Total Revenue:		\$185,000.00	\$125,000.00	\$185,000.00	\$185,000.00	
EXPENSES						
10-400-40010-00000	SALARIES/WAGES	\$212,089.74	\$208,596.21	\$244,155.00	\$243,890.00	
10-400-40030-00000	OVERTIME	\$0.00	\$417.80	\$500.00	\$0.00	
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0.00	\$0.28	\$5.00	\$0.00	
10-400-41010-00000	FICA	\$16,224.86	\$16,064.36	\$19,060.00	\$18,658.00	
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$203,900.00	\$140,602.44	\$188,700.00	\$136,000.00	
10-400-43140-00000	LOAN REPAYMENTS	\$1,800.00	\$1,800.00			
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$17,527.34	\$17,527.34	\$21,299.05	\$20,661.57	
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,899.19	\$8,899.19	\$10,628.65	\$9,803.86	
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,786.21	\$5,786.21	\$10,633.92	\$10,755.80	
10-400-43193-00000	INSURANCE ALLOCATIONS	\$117,699.67	\$117,699.67	\$104,838.17	\$82,914.23	
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$36,853.81	\$36,853.81	\$69,969.22	\$70,200.90	
Cost Center Total (NONE):		\$620,780.82	\$554,247.31	\$669,789.00	\$592,884.36	
10-400-40020-00355	PART TIME EMPLOYEES	\$116,116.00	\$68,306.71	\$158,910.00	\$142,858.00	
10-400-40030-00355	OVERTIME	\$0.00	\$836.20	\$1,000.00	\$0.00	
10-400-41010-00355	FICA	\$8,883.00	\$5,225.46	\$12,157.00	\$10,929.00	
Cost Center Total (COMMUNITY ECOSYSTEM COORDINATOR):		\$124,999.00	\$74,368.37	\$172,067.00	\$153,787.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000.00	2020 Draft Total:	\$185,000.00	2019 Budget Total:	\$754,279.82	2020 Draft Total:	\$752,371.36
2019 YTD Proj. Total:	\$125,000.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$635,919.68	2020 Proposed Total:	
2020 Request Total:	\$185,000.00			2020 Request Total:	\$925,856.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-400-43140-00361	LOAN REPAYMENTS	\$0.00	\$0.00	\$76,500.00	\$1,500.00	
Cost Center Total (CRISPUS ATTUCKS LOAN REPAYMENT):		\$0.00	\$0.00	\$76,500.00	\$1,500.00	
10-400-44170-10035	BUILDING RENT	\$8,500.00	\$7,304.00	\$7,500.00	\$4,200.00	
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$8,500.00	\$7,304.00	\$7,500.00	\$4,200.00	
Total Expenses:		\$754,279.82	\$635,919.68	\$925,856.00	\$752,371.36	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000.00	2020 Draft Total:	\$185,000.00	2019 Budget Total:	\$754,279.82	2020 Draft Total:	\$752,371.36
2019 YTD Proj. Total:	\$125,000.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$635,919.68	2020 Proposed Total:	
2020 Request Total:	\$185,000.00			2020 Request Total:	\$925,856.00		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	Wellspan Contribution for Community Ecosystem Coordinators
PROJECTED EXPENSES			
10-400-40010-00000	SALARIES/WAGES	\$208,596.21	Projection based on current 2019 wage scale.
10-400-40020-00355	PART TIME EMPLOYEES	\$68,306.71	Projection based on current 2019 wage scale.
10-400-40030-00000	OVERTIME	\$417.80	Projection based on current 2019 wage scale
10-400-40030-00355	OVERTIME	\$836.20	Based on 2019 Wage Scale.
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0.28	Projection based on current 2019 wage scale
10-400-41010-00000	FICA	\$16,064.36	7.65% of 2019 salaries.
10-400-41010-00355	FICA	\$5,225.46	7.65% of 2019 salaries.
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$140,602.44	Continuation of 2019 initiatives: CA Loan interest, Microlending, Local Sourcing, Incremental Development Workshop, Downtown Inc Jazz, Penn Market small projects to be completed.
10-400-43140-00000	LOAN REPAYMENTS	\$1,800.00	\$150/month payments
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$17,527.34	Calculated: Internal Services
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,899.19	Calculated: Internal Services
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,786.21	Calculated: Internal Services
10-400-43193-00000	INSURANCE ALLOCATIONS	\$117,699.67	Calculated: Internal Services
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$36,853.81	Calculated: Internal Services
10-400-44170-10035	BUILDING RENT	\$7,304.00	Remaining rent payments for Convention & Visitor's Bureau Stand @ Central Market

Budget Request/Draft/Proposed Report

2020 Draft Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000.00	2020 Draft Total:	\$185,000.00	2019 Budget Total:	\$754,279.82	2020 Draft Total:	\$752,371.36
2019 YTD Proj. Total:	\$125,000.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$635,919.68	2020 Proposed Total:	
2020 Request Total:	\$185,000.00			2020 Request Total:	\$925,856.00		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	Wellspan Contribution for Community Ecosystem Coordinators
10-400-39198-00000	REIMBURSEMENT-RDA	\$60,000.00	RACP Grant administration fee delayed by developer until 2020
REQUESTED EXPENSES			
10-400-40010-00000	SALARIES/WAGES	\$243,890.00	Wages based on 2020 wage scale.
10-400-40020-00355	PART TIME EMPLOYEES	\$142,858.00	Wages based on 2020 wage scale
10-400-41010-00000	FICA	\$18,658.00	7.65% of 2020 salaries.
10-400-41010-00355	FICA	\$10,929.00	7.65% of 2020 salaries.
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$136,000.00	Comprehensive Plan Update 20,000.00 Misc Blight and Property Maintenance not CDBG, including GVI assistance 7,500.00 Microenterprise Loan Program 25,000.00 Job Training Assistance 16,000.00 Local Sourcing Initiative 10,000.00 Neighborhood Outreach and Engagement 2,500.00 Planning Assistance (Visioning, Incremental Dev, Opportunity Zones) 20,000.00 Article 136 Analysis and Re-write 25,000.00 Marketing, graphics, Promotions, grant assistance 10,000.00 Penn Market 10,000.00 Downtown Inc - Jazz in the City 2,700.00
10-400-43140-00361	LOAN REPAYMENTS	\$1,500.00	Crispus Attucks 1991 Loan - Interest payments.
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,661.57	Calculated: Internal Services
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$9,803.86	Calculated: Internal Services
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$10,755.80	Calculated: Internal Services
10-400-43193-00000	INSURANCE ALLOCATIONS	\$82,914.23	Calculated: Internal Services
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$70,200.90	Calculated: Internal Services
10-400-44170-10035	BUILDING RENT	\$4,200.00	Rent payments for Convention & Visitor's Bureau Stand @ Central Market

Budget Request/Draft/Proposed Report

2020 Draft Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225.00	2020 Draft Total:	\$1,618,650.00	2019 Budget Total:	\$2,460,933.78	2020 Draft Total:	\$1,712,616.64
2019 YTD Proj. Total:	\$1,837,042.11	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,466,626.10	2020 Proposed Total:	
2020 Request Total:	\$1,790,050.00			2020 Request Total:	\$1,845,344.78		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$450.00	\$375.00	\$300.00	\$400.00	
10-411-31050-00000	PLUMBER LICENSES	\$21,000.00	\$20,999.97	\$23,000.00	\$23,000.00	
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,000.00	\$5,263.98	\$5,000.00	\$5,000.00	
10-411-31130-00000	SIGN PERMITS	\$1,100.00	\$445.00	\$445.00	\$445.00	
10-411-31161-00000	TRADES PERMITS	\$418,000.00	\$374,999.98	\$425,000.00	\$425,000.00	
10-411-31180-00000	DEMOLITION PERMITS	\$12,500.00	\$12,499.96	\$12,500.00	\$12,500.00	
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$4,000.00	\$3,949.98	\$4,000.00	\$4,000.00	
10-411-31210-00000	SOLID WASTE CONTAINER PERMITS	\$1,450.00	\$2,050.01	\$1,450.00	\$1,450.00	
10-411-31220-00000	SPECIAL EVENT PERMITS	\$0.00	\$3,065.03	\$0.00		
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400.00	\$3,399.99	\$3,400.00	\$3,400.00	
10-411-31286-00000	FORECLOSURE REGISTRY	\$25,000.00	\$22,650.03	\$18,000.00	\$18,000.00	
10-411-31287-00000	NO SEG DESC	\$0.00	\$523.99			
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT FINES	\$50,000.00	\$55,749.69	\$50,000.00	\$50,000.00	
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEES	\$8,500.00	\$5,499.67	\$5,000.00	\$6,000.00	
10-411-35040-00000	ZONING REVIEW FEES	\$7,500.00	\$15,301.94	\$9,500.00	\$9,500.00	
10-411-35050-00000	ZONING APPEAL FEES	\$20,000.00	\$10,600.00	\$18,600.00	\$18,600.00	
10-411-35060-00000	DETERMINATION LETTER FEES	\$2,500.00	\$3,400.00	\$2,800.00	\$2,800.00	
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$7,500.00	\$11,999.93	\$8,500.00	\$8,500.00	
10-411-35090-00000	LICENSE FEE-RENTALS	\$0.00	\$228,172.00	\$304,230.00	\$304,230.00	
10-411-35120-00000	INSPECTION FEE	\$0.00	\$141,075.00	\$337,500.00	\$165,000.00	
10-411-35640-00000	CONSTRUCTION BOARD OF APPEALS	\$125.00	\$0.00	\$125.00	\$125.00	
10-411-37080-00000	MISCELLANEOUS	\$100.00	\$819.98	\$100.00	\$100.00	
10-411-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$5,000.00	\$0.00		
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	
Cost Center Total (NONE):		\$759,725.00	\$1,099,441.13	\$1,401,050.00	\$1,229,650.00	

10-411-35030-00292	ENGINEERING REVIEWS/INSPECTION	\$11,000.00	\$10,999.52	\$11,000.00	\$11,000.00	
10-411-35070-00292	GREASE TRAP INSPECTION FEES	\$0.00	\$940.08	\$0.00		
10-411-35090-00292	LICENSE FEE-RENTALS	\$817,000.00	\$23,567.61	\$0.00		
10-411-35120-00292	INSPECTION FEE	\$360,000.00	\$277,604.00	\$0.00		
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$300,000.00	\$359,999.54	\$300,000.00	\$300,000.00	

11.06.2019

2020 Draft Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225.00	2020 Draft Total:	\$1,618,650.00	2019 Budget Total:	\$2,460,933.78	2020 Draft Total:	\$1,712,616.64
2019 YTD Proj. Total:	\$1,837,042.11	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,466,626.10	2020 Proposed Total:	
2020 Request Total:	\$1,790,050.00			2020 Request Total:	\$1,845,344.78		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (THIRD PARTY INSPECTIONS):		\$1,488,000.00	\$673,110.75	\$311,000.00	\$311,000.00	
10-411-31010-00330	HEALTH LICENSES	\$60,000.00	\$45,000.00	\$55,000.00	\$55,000.00	
10-411-31220-00330	SPECIAL EVENT PERMITS	\$10,000.00	\$6,270.00	\$8,000.00	\$8,000.00	
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$20,500.00	\$13,220.23	\$15,000.00	\$15,000.00	
Cost Center Total (HEALTH AND SANITATION):		\$90,500.00	\$64,490.23	\$78,000.00	\$78,000.00	
Total Revenue:		\$2,338,225.00	\$1,837,042.11	\$1,790,050.00	\$1,618,650.00	

		EXPENSES			
10-411-40010-00000	SALARIES/WAGES	\$509,849.52	\$437,572.36	\$618,092.00	\$618,558.00
10-411-40020-00000	PART TIME EMPLOYEES	\$23,730.76	\$16,396.96	\$74,398.00	\$38,616.00
10-411-40030-00000	OVERTIME	\$5,000.00	\$2,651.28	\$2,500.00	\$1,000.00
10-411-40040-00000	SHIFT DIFFERENTIAL	\$50.00	\$0.00		
10-411-41010-00000	FICA	\$41,627.50	\$36,200.34	\$53,165.00	\$50,350.00
10-411-41120-00000	LAUNDRY CLEANING	\$3,500.00	\$3,499.98	\$5,250.00	\$3,600.00
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000.00	\$1,800.00	\$3,000.00	\$1,000.00
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$50,000.00	\$45,000.00	\$47,500.00	\$30,000.00
10-411-42020-00000	ATTORNEY	\$10,000.00	\$11,499.41	\$11,500.00	\$11,500.00
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$20,570.00	\$19,000.00	\$28,500.00	\$20,500.00
10-411-43021-00000	CERTIFICATIONS	\$1,500.00	\$200.00	\$1,500.00	\$1,250.00
10-411-43150-00000	INTERFUND TRANSFER	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00
10-411-43170-00000	REFUNDS	\$0.00	\$500.00		
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$0.00	\$504.00		
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$62,054.42	\$62,054.42	\$64,899.53	\$64,849.82
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$30,804.89	\$30,804.89	\$36,791.50	\$33,936.45
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$19,377.08	\$19,377.08	\$23,457.17	\$24,288.42
10-411-43193-00000	INSURANCE ALLOCATIONS	\$318,373.44	\$318,373.44	\$350,974.73	\$288,069.38
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$123,417.40	\$123,417.40	\$154,343.86	\$158,525.57
10-411-44210-00000	OTHER REPAIR SERVICE	\$750.00	\$696.70	\$750.00	\$250.00
10-411-44310-00000	RADIO COMMUNICATIONS	\$500.00	\$500.00	\$3,000.00	\$1,000.00
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,500.00	\$1,165.94	\$1,400.00	\$1,000.00
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$11,000.00	\$11,000.00	\$18,500.00	\$18,500.00

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2020 Request Total:	\$1,790,050.00			2020 Request Total:	\$1,845,344.78		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	
Cost Center Total (NONE):		\$1,258,805.01	\$1,165,414.20	\$1,522,721.78	\$1,389,993.64	
10-411-42073-00292	OPS-LICENSE-RENTALS	\$600,000.00	\$0.00	\$0.00		
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$280,500.00	\$1,800.00	\$0.00		
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$225,000.00	\$224,999.77	\$225,000.00	\$225,000.00	
Cost Center Total (THIRD PARTY INSPECTIONS):		\$1,105,500.00	\$226,799.77	\$225,000.00	\$225,000.00	
10-411-40010-00330	SALARIES/WAGES	\$52,275.04	\$52,256.90	\$55,643.00	\$55,643.00	
10-411-40020-00330	PART TIME EMPLOYEES	\$23,785.13	\$13,283.14	\$24,824.00	\$24,824.00	
10-411-41010-00330	FICA	\$5,818.60	\$4,921.56	\$6,156.00	\$6,156.00	
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$13,250.00	\$3,520.00	\$10,000.00	\$10,000.00	
10-411-43021-00330	CERTIFICATIONS	\$1,000.00	\$250.00	\$600.00	\$600.00	
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$500.00	\$180.53	\$400.00	\$400.00	
Cost Center Total (HEALTH AND SANITATION):		\$96,628.77	\$74,412.13	\$97,623.00	\$97,623.00	
Total Expenses:		\$2,460,933.78	\$1,466,626.10	\$1,845,344.78	\$1,712,616.64	

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Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-411-31010-00330	HEALTH LICENSES	\$45,000.00	2019 Projection.
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$375.00	This is simply a best estimate of revenues to be generated for the year. There is no formula to use for this line item.
10-411-31050-00000	PLUMBER LICENSES	\$20,999.97	Based on the anticipated revenue from 2020 plumbers license fees paid in 2019.
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,263.98	Based on the anticipated revenue from required device license fees through the end of the year and the downward trend over the past few years.
10-411-31130-00000	SIGN PERMITS	\$445.00	This request is based only on previous years revenue. There is no way to predict this line item accurately. This request is based only on previous years revenue. There is no way to predict this line item accurately.
10-411-31161-00000	TRADES PERMITS	\$374,999.98	Based on known projects going to permits the last half of the year along with an estimate of smaller unknown projects that may go to permit.
10-411-31180-00000	DEMOLITION PERMITS	\$12,499.96	Based on best estimate for a line item that is highly unpredictable. There is no certain formula that will calculate this revenue. The amount of demolition varies project to project.
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$3,949.98	Based on best estimate for a line item that is difficult at best to predict and the average end of year revenue.
10-411-31210-00000	SOLID WASTE CONTAINER PERMITS	\$2,050.01	This is based on a best estimate for dumpster permit fees. There is no formula to use on this line item as it is driven by the number of permit requests.
10-411-31220-00000	SPECIAL EVENT PERMITS	\$3,065.03	No funds should be recieved for this line item in this cost center.
10-411-31220-00330	SPECIAL EVENT PERMITS	\$6,270.00	2019 Projection
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,399.99	This line item represents the state fee that we are required to collect for each Uniform Construction Code permit that we issue. It is difficult to predict this revenue as it is based off of the number of those permits requested. This varies from year to year.
10-411-31286-00000	FORECLOSURE REGISTRY	\$22,650.03	Based on the average of the last six months of the last three years. There is no formula to accurately predict this revenue.
10-411-31287-00000	NO SEG DESC	\$523.99	
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT FINES	\$55,749.69	Based on 6 month revenue and anticipation that an equal if not greater number of tickets being issued in the second half of the year. It is also hoped that we will experience more collection of fines that have not been paid.
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$10,000.00	Based on the hope that the state will share this amount of the tax.
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEES	\$5,499.67	The proection is based on the adjusted average of fees collected over the last 5 years. Again, there is no accurate method of determining how much revenue will be received.

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Account	Description	2019 YTD Projected	Explanation
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTION	\$10,999.52	Best estimate of possible revenues.
10-411-35040-00000	ZONING REVIEW FEES	\$15,301.94	Based on the average revenue in the last half of the year over four years along with an adjustment for increased revenue last year.
10-411-35050-00000	ZONING APPEAL FEES	\$10,600.00	The 2019 revenue projection is based on the average of the last six months of the previous four years. There is no way to predict the number of appeals that may be filed the rest of the year.
10-411-35060-00000	DETERMINATION LETTER FEES	\$3,400.00	This projection is based on the revenue for the last six month of the previous four years.
10-411-35070-00292	GREASE TRAP INSPECTION FEES	\$940.08	Moved to different cost center.
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$13,220.23	2019 Projection
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$11,999.93	Based on the anticipated revenue from requested inspections through the end of the year.
10-411-35090-00000	LICENSE FEE-RENTALS	\$228,172.00	Based on the total number of licensed units as provided by Qdot Engineering and 30% of \$75 per unit we should receive \$228,172 in license fees this year. Due to some changes in the system and funds being credited to the cost center 00292 in error there is no current revenue shown in this line item. I am working with Finance to rectify this and by the end of the year the 2019 budget will be adjusted to ensure these funds are credited into the proper line item.
10-411-35090-00292	LICENSE FEE-RENTALS	\$23,567.61	No revenue anticipated due to modified agreement with Qdot Engineering.
10-411-35120-00000	INSPECTION FEE	\$141,075.00	This represents the revenue generated from the inspection of 1881 tenant occupied dwelling units to be conducted this year.
10-411-35120-00292	INSPECTION FEE	\$277,604.00	All fees collected by third-party, no revenue in this line item/cost center. Inspection fees for tenant occupied will be shown in cost center 00000.
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$359,999.54	Based on the anticipated need for inspections through the end of this year. Based on the anticipated need for inspections through the end of this year. This is based on the average end of year revenue.
10-411-37080-00000	MISCELLANEOUS	\$819.98	No additional revenue expected in this line item.
10-411-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$5,000.00	Reimbursement for lead hazard abatement activities from a Health Bureau grant.
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000.00	Anticipated CBDG funding.
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600.00	Final year of vehicle lease/purchase payment

PROJECTED EXPENSES

10-411-40010-00000	SALARIES/WAGES	\$437,572.36	Projection based on current 2019 wage scale.
10-411-40010-00330	SALARIES/WAGES	\$52,256.90	Projection based on current 2019 wage scale.
10-411-40020-00000	PART TIME EMPLOYEES	\$16,396.96	Projection based on current 2019 wage scale.
10-411-40020-00330	PART TIME EMPLOYEES	\$13,283.14	Projection based on current 2019 wage scale.

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Account	Description	2019 YTD Projected	Explanation
10-411-40030-00000	OVERTIME	\$2,651.28	Estimated cost for overtime associated with various after hours work activities
10-411-41010-00000	FICA	\$36,200.34	7.65% of 2019 salaries.
10-411-41010-00330	FICA	\$4,921.56	7.65% of 2019 salaries.
10-411-41120-00000	LAUNDRY CLEANING	\$3,499.98	Due to the increase in personnel this year I anticipate that we will use the entire budgeted amount.
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$1,800.00	Anticipated expenditures for coats, caps, shoes and other items purchased for PMI uniforms.
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$45,000.00	This line item is primarily used to cover the cost of engineering services related to dangerous structures. We have been trying, whenever possible to push this cost to the property owners. This is not always possible and it is difficult to predict exactly how much we will use the rest of the year.
10-411-42020-00000	ATTORNEY	\$11,499.41	This line items is for attorney fees related to Zoning enforcement and variances. There is no accurate method to predict the need for funds in this line item so this projection is based of of the average of the last three years. We have no direct control over the need for these services as they are based on enforcement actions that may be required and the number of Zoning variances filed.
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$19,000.00	We incurred extra expense in this line item this year due to the need for a temporary office worker related due to an employee transfer and difficulty in hiring a replacement.
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$3,520.00	2019 Projection
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$1,800.00	These fees are collected directly by a third-party agency and there is no expense in this line item.
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$224,999.77	This line item is diffiult to predict as there is not way to anticipate the number of required inspections needed. The estimate is based off of the amounts from the last two years.
10-411-43021-00000	CERTIFICATIONS	\$200.00	We will make every effort to not spend any monies for certifications through the end of this year but have projects \$200.00 as a contingency in case an unexpected requirement arises.
10-411-43021-00330	CERTIFICATIONS	\$250.00	2019 Projection
10-411-43150-00000	INTERFUND TRANSFER	\$11,600.00	Final year lease/purchase payment on two vehicles.
10-411-43170-00000	REFUNDS	\$500.00	
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$504.00	
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$62,054.42	Calculated: Internal Services
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$30,804.89	Calculated: Internal Services
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$19,377.08	Calculated: Internal Services
10-411-43193-00000	INSURANCE ALLOCATIONS	\$318,373.44	Calculated: Internal Services
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$123,417.40	Calculated: Internal Services
10-411-44210-00000	OTHER REPAIR SERVICE	\$696.70	Anticipated repair costs through the end of the year.

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Account	Description	2019 YTD Projected	Explanation
10-411-44310-00000	RADIO COMMUNICATIONS	\$500.00	Anticipated costs associated with keeping our portable radios operational through the end of the year. A major portion of this expense will be replacement of non-serviceable batteries.
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,165.94	Although there are no anticipated expenses at this time there may be needs that arise.
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$180.53	2019 Projection
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$11,000.00	Cost of software maintenance for handheld ticket devices.
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600.00	Cost of the final year of the lease/purchase of two vehicles.

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Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-411-31010-00330	HEALTH LICENSES	\$55,000.00	2020 Budget
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$400.00	There is no specific formula to determine the amount of revenue generated in this line item
10-411-31050-00000	PLUMBER LICENSES	\$23,000.00	Based on the anticipated revenue from required plumbers license fees.
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,000.00	Based on the anticipated revenue from required device license fees and the downward trend over the past few years.
10-411-31130-00000	SIGN PERMITS	\$445.00	This request is based only on previous years revenue. There is no way to predict this line item accurately.
10-411-31161-00000	TRADES PERMITS	\$425,000.00	Based on a continued upswing in the building market. There is no exact formula to predict this revenue to a certainty.
10-411-31180-00000	DEMOLITION PERMITS	\$12,500.00	Based on best estimate for a line item that is highly unpredictable. There is no certain formula that will calculate this revenue. The amount of demolition varies project to project.
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$4,000.00	Based upon best estimate for a line item that is difficult at best to predict and average over three years.
10-411-31210-00000	SOLID WASTE CONTAINER PERMITS	\$1,450.00	This is based on a best estimate for dumpster permit fees. There is no formula to use on this line item as it is driven by the number of permit requests.
10-411-31220-00330	SPECIAL EVENT PERMITS	\$8,000.00	2020 Budget
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400.00	This line item represents the state fee that we are required to collect for each Uniform Construction Code permit that we issue. It is difficult to predict this revenue as it is based off of the number of those permits requested. This varies from year to year.
10-411-31286-00000	FORECLOSURE REGISTRY	\$18,000.00	Anticipated revenue from the foreclosure registry fees The current year request was based on the fee being made bi-annual which did not occur. Therefore it is reasonable to anticipate less revenue.
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT FINES	\$50,000.00	Based on anticipated revenue from Neighborhood Improvement Ordinance Tickets issued and ongoing rate of unpaid tickets.
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$10,000.00	This line item is for the City share of alcoholic beverage tax that is collected by the state. We have no control of the amount of money that the state shares with us so it is not possible to provide a firm revenue amount.
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEES	\$6,000.00	Best estimate of fees received related to subdivision and land development fees. This line item is entirely dependant on the number of projects that require plans and the resulting fees. We have no way to accurately estimate the revenue generated in this line item.
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTION	\$11,000.00	This is a passthrough line item for engineering plan reviews by our consultant that are billed through to customer.

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Account	Description	2020 Draft	Justification/Explanation
10-411-35040-00000	ZONING REVIEW FEES	\$9,500.00	Based on the best estimate of revenues expected from zoning review fees. As with many of our line items it is very difficult to accurately predict this one.
10-411-35050-00000	ZONING APPEAL FEES	\$18,600.00	Request is based on the history of the line item and the average revenues received. This revenue is driven by the number of Zoning Hearing Board appeals filed which is impossible to predict accurately.
10-411-35060-00000	DETERMINATION LETTER FEES	\$2,800.00	This line item like most others is entirely dependant on factors outside of our control. We have no accurate way to predict revenue other than to look at past years and average that out.
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$15,000.00	2020 Budget
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$8,500.00	Based on the best estimate of fees to be collected for inspections. This is again entirely dependant on factors that we have no control over. Known projects that are believed to occurring next year have been factored into this request.
10-411-35090-00000	LICENSE FEE-RENTALS	\$304,230.00	There are currently an estimated 10,141 licensed tenant occupied units at \$75.00 license fee per unit. This revenue figure is based on negotiating better terms with Qdot to allow the City to retain 40% of the license fees to offset inspection costs committed to for 2020. Currently we retain 30% of license fees. $10,141 \times \$75 = \$760,575$ $\$760,575 \times 40\% = \$304,230$
10-411-35120-00000	INSPECTION FEE	\$165,000.00	Anticipated revenue for inspection fees for 2,200 tenant occupied dwelling units. It is our intention to bring this many units back in house next year.
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$300,000.00	Based on anticipated revenue for inspection fees for UCC permits expected next year. This as with many of our line items is not easy to predict as it is dependant upon the number of construction projects undertaken next year.
10-411-35640-00000	CONSTRUCTION BOARD OF APPEALS	\$125.00	This line item is basically a place holder. There have not been any appeals filed in more than five years.
10-411-37080-00000	MISCELLANEOUS	\$100.00	This line item is reserved for revenue that does not fit into any other line item and an amount is difficult to predict.
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000.00	Anticipated CBDG grant funding.
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600.00	Final year of vehicle lease/purchase payment

REQUESTED EXPENSES

10-411-40010-00000	SALARIES/WAGES	\$618,558.00	Wages based on 2020 wage scale.
10-411-40010-00330	SALARIES/WAGES	\$55,643.00	Wages based on 2020 wage scale.
10-411-40020-00000	PART TIME EMPLOYEES	\$38,616.00	Wages based on 2020 wage scale.
10-411-40020-00330	PART TIME EMPLOYEES	\$24,824.00	Wages based on 2020 wage scale

Budget Request/Draft/Proposed Report

2020 Draft Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225.00	2020 Draft Total:	\$1,618,650.00	2019 Budget Total:	\$2,460,933.78	2020 Draft Total:	\$1,712,616.64
2019 YTD Proj. Total:	\$1,837,042.11	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,466,626.10	2020 Proposed Total:	
2020 Request Total:	\$1,790,050.00			2020 Request Total:	\$1,845,344.78		

Account	Description	2020 Draft	Justification/Explanation
10-411-40030-00000	OVERTIME	\$1,000.00	Anticipated costs associated with overtime for Bureau employees due to special details, emergencies (assisting with snow details, emergency code issues, etc) and other after hours activities.
10-411-41010-00000	FICA	\$50,350.00	7.65% of 2020 salaries.
10-411-41010-00330	FICA	\$6,156.00	7.65% of 2020 salaries.
10-411-41120-00000	LAUNDRY CLEANING	\$3,600.00	Cost of uniform rentals and cleaning for the Property Maintenance Inspectors (PMI). I have requested additional funds for this budget as it is anticipated that we will be adding personnel. Also there is a contingency amount included in the event that we need to completely take tenant occupied inspections back in house.
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$1,000.00	Cost of purchased uniform and clothing items such as coats, caps, shoes etc. Due to the anticipated hiring of additional personnel next year I have not reduced the request. This request includes a contingency in the event that all tenant occupied inspections are brought back in house.
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$30,000.00	This line item is primarily used to cover the cost of engineering serviced related to dangerous structures. We have been trying, whenever possible to push this cost to the property owners. This is not always possible but we will work to limit the expense to the best of our ability so that we can comply with the 5% reduction request. It should be noted that this line item is used for costs associated with RDA properties as well.
10-411-42020-00000	ATTORNEY	\$11,500.00	This line items is for attorney fees related to Zoning enforcement and variances along with anticipate rate increase. There is no accurate method to predict the need for funds in this line item other than to average the costs over the last three years.
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$20,500.00	Expenses expected associated with Zoning Hearing Board minutes, car washes and other professional services needed throughout the year. This request is based on my belief of the highest cost, with an allowance for the need for temporary office help should be have the need to process and issue tenant occupied property licenses, associated with these items.
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$10,000.00	2020 Budget
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$225,000.00	This line item is dependant upon the number of required inspections for Uniform Construction Code Permits and cannot be accurately predicted as it is very much dependant upon the building market and number of projects that may occur. It is predominantly a passthrough cost offset by revenue recieved for the inspection fees.
10-411-43021-00000	CERTIFICATIONS	\$1,250.00	We will incur expenses for various employees to obtain professional certifications that will come due next year. We will have spent very little or no money this year in an attempt to reduce expenitures but we will need to do so in 2020.
10-411-43021-00330	CERTIFICATIONS	\$600.00	2020 Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225.00	2020 Draft Total:	\$1,618,650.00	2019 Budget Total:	\$2,460,933.78	2020 Draft Total:	\$1,712,616.64
2019 YTD Proj. Total:	\$1,837,042.11	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,466,626.10	2020 Proposed Total:	
2020 Request Total:	\$1,790,050.00			2020 Request Total:	\$1,845,344.78		

Account	Description	2020 Draft	Justification/Explanation
10-411-43150-00000	INTERFUND TRANSFER	\$11,600.00	Final year lease/purchase payment on two vehicles.
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$64,849.82	Calculated: Internal Services
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$33,936.45	Calculated: Internal Services
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$24,288.42	Calculated: Internal Services
10-411-43193-00000	INSURANCE ALLOCATIONS	\$288,069.38	Calculated: Internal Services
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$158,525.57	Calculated: Internal Services
10-411-44210-00000	OTHER REPAIR SERVICE	\$250.00	Anticipated costs for repair of various inspection equipment and tools.
10-411-44310-00000	RADIO COMMUNICATIONS	\$1,000.00	.
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000.00	Anticipated cost of tools and supplies needed by the Property Maintenance Inspectors such as testers, lights and other inspection equipment with a 5% reduction as requested.
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$400.00	2020 Budget
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$18,500.00	Cost of software maintenance for handheld ticket devices.
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600.00	Cost of the final year of the lease/purchase of two vehicles.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-413-37080-00000	MISCELLANEOUS	\$0.00	\$3,276.00	\$4,240.00	\$4,240.00	
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$131,004.00	\$131,004.00	\$133,333.00	\$133,333.00	
Cost Center Total (NONE):		\$131,004.00	\$134,280.00	\$137,573.00	\$137,573.00	
26-413-34010-00233	HEALTH GRANTS	\$0.00	\$681.39			
26-413-34180-00233	MISCELLANEOUS GRANT	\$0.00	\$1,110.00	\$1,500.00	\$1,500.00	
Cost Center Total (SPECIAL PROJECTS HEALTH):		\$0.00	\$1,791.39	\$1,500.00	\$1,500.00	
26-413-34180-00281	MISCELLANEOUS GRANT	\$0.00	\$7,750.00			
Cost Center Total (PLAY STREETS):		\$0.00	\$7,750.00			
26-413-34180-00340	MISCELLANEOUS GRANT	\$0.00	\$3,530.00	\$5,000.00	\$5,000.00	
Cost Center Total (ENVIRONMENTAL LEAD INVESTIGATOR):		\$0.00	\$3,530.00	\$5,000.00	\$5,000.00	
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$21,500.00	\$10,000.00	\$10,000.00	
26-413-37080-00343	MISCELLANEOUS	\$0.00	\$1,665.63			
Cost Center Total (ZAGSTER BIKE SHARE):		\$0.00	\$23,165.63	\$10,000.00	\$10,000.00	
25-413-34010-10012	HEALTH GRANTS	\$130,124.00	\$120,042.02	\$100,000.00	\$100,000.00	
Cost Center Total (AIDS COUNSELING & TESTING):		\$130,124.00	\$120,042.02	\$100,000.00	\$100,000.00	
25-413-34010-10013	HEALTH GRANTS	\$214,355.00	\$214,355.00	\$173,355.00	\$173,355.00	
Cost Center Total (AIDS EDUCATION):		\$214,355.00	\$214,355.00	\$173,355.00	\$173,355.00	
25-413-34010-10016	HEALTH GRANTS	\$318,741.48	\$343,741.48	\$310,000.00	\$310,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-37080-10016	MISCELLANEOUS	\$0.00	\$0.00		\$10,000.00	
Cost Center Total (HOME VISITOR):		\$318,741.48	\$343,741.48	\$310,000.00	\$320,000.00	
25-413-34010-10017	HEALTH GRANTS	\$265,000.00	\$265,000.00	\$291,770.00	\$291,770.00	
25-413-37080-10017	MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00		
Cost Center Total (STATE HEALTH):		\$265,000.00	\$275,000.00	\$301,770.00	\$291,770.00	
25-413-34010-10018	HEALTH GRANTS	\$120,408.00	\$119,000.00	\$119,145.00	\$119,145.00	
Cost Center Total (IMMUNIZATION):		\$120,408.00	\$119,000.00	\$119,145.00	\$119,145.00	
25-413-34180-10019	MISCELLANEOUS GRANT	\$54,400.00	\$56,455.00	\$10,950.00	\$10,950.00	
Cost Center Total (LEAD):		\$54,400.00	\$56,455.00	\$10,950.00	\$10,950.00	
25-413-34010-10074	HEALTH GRANTS	\$259,130.00	\$259,129.30	\$181,923.00	\$181,923.00	
Cost Center Total (BIOTERRORISM GRANT):		\$259,130.00	\$259,129.30	\$181,923.00	\$181,923.00	
25-413-34010-10124	HEALTH GRANTS	\$46,330.00	\$46,330.00	\$46,330.00	\$46,330.00	
Cost Center Total (DENTAL HEALTH):		\$46,330.00	\$46,330.00	\$46,330.00	\$46,330.00	
25-413-34010-10166	HEALTH GRANTS	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	
Cost Center Total (TUBERCULOSIS GRANT):		\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	
10-413-34010-10178	HEALTH GRANTS	\$0.00	\$72,992.66	\$0.00		
10-413-34164-10178	FEDERAL GRANT-HUD	\$247,100.00	\$0.00	\$0.00		
Cost Center Total (HUD-LEAD GRANT):		\$247,100.00	\$72,992.66	\$0.00		
25-413-34010-10186	HEALTH GRANTS	\$297,810.00	\$326,810.00	\$276,060.00	\$276,060.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (SAFE AND HEALTHY COMMUNITIES):		\$297,810.00	\$326,810.00	\$276,060.00	\$276,060.00	
10-413-34180-10197	MISCELLANEOUS GRANT	\$25,000.00	\$100,000.00	\$100,000.00	\$125,000.00	
Cost Center Total (FAMILY HEALTH COUNCIL-STD SERV):		\$25,000.00	\$100,000.00	\$100,000.00	\$125,000.00	
25-413-34010-10199	HEALTH GRANT-PRESCRIPTION DRUG M	\$0.00	\$0.00	\$186,941.00	\$186,941.00	
Cost Center Total (PRESCRIPTION DRUG MONITORING):		\$0.00	\$0.00	\$186,941.00	\$186,941.00	
10-413-34140-10201	LOCAL GOVERNMENT REVENUE-OTHER	\$0.00	\$28,498.25	\$173,720.00	\$173,720.00	
Cost Center Total (CHILDREN, YOUTH AND FAMILIES):		\$0.00	\$28,498.25	\$173,720.00	\$173,720.00	
Total Revenue:		\$2,116,102.48	\$2,139,570.73	\$2,140,967.00	\$2,165,967.00	

EXPENSES						
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$25,579.63	\$16,196.48	\$8,138.29	\$22,869.06	
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$16,399.22	\$11,734.02	\$0.00	\$16,062.16	
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$10,182.46	\$8,650.53	\$5,073.70	\$12,362.15	
10-413-43193-00000	INSURANCE ALLOCATIONS	\$178,659.00	\$148,487.97	\$85,484.46	\$59,513.06	
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$65,995.58	\$56,128.55	\$33,384.00	\$80,768.85	
10-413-44170-00000	BUILDING RENT	\$30,000.00	\$16,285.40	\$18,500.00	\$18,500.00	
10-413-44340-00000	VEHICLE INSURANCE	\$375.00	\$225.00	\$375.00	\$375.00	
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	
93-413-40010-00000	SALARIES/WAGES	\$80,480.81	\$78,748.85	\$92,223.00	\$92,223.00	
93-413-40030-00000	OVERTIME	\$50.00	\$166.82	\$85.00	\$0.00	
93-413-41010-00000	FICA	\$6,160.61	\$6,037.05	\$7,061.56	\$7,055.00	
93-413-43010-00000	TRAVEL	\$500.00	\$500.00	\$1,075.00	\$1,075.00	
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,978.85	\$4,978.85	\$5,393.51	\$5,253.79	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,791.87	\$4,791.87	\$5,723.12	\$5,279.00	
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,883.88	\$1,883.88	\$2,328.34	\$2,355.03	
93-413-43193-00000	INSURANCE ALLOCATIONS	\$43,579.33	\$43,579.33	\$49,216.39	\$37,031.82	
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,998.91	\$11,998.91	\$15,320.06	\$15,370.79	
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$19,994.00	\$1,863.52	\$2,805.38	\$2,584.60	
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,129.03	\$1,424.87	\$1,935.50	\$1,815.30	
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$1,480.70	\$981.63	\$1,410.21	\$1,397.14	
93-413-43603-00000	CONTRA INSURANCE ALLOCAITONS	\$934.47	\$18,205.47	\$15,001.73	\$9,964.31	
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$5,958.80	\$6,283.07	\$9,278.45	\$9,128.27	
93-413-44020-00000	PRINTING/BINDING	\$200.00	\$200.00	\$175.00	\$175.00	
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000.00	\$2,000.00	\$1,875.00	\$1,875.00	
93-413-44040-00000	ADVERTISING	\$1,000.00	\$1,000.00			
93-413-44170-00000	BUILDING RENT	\$688.00	\$688.00	\$500.00	\$500.00	
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219.00	\$219.00	\$219.00	\$219.00	
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$220.00	\$220.00	\$113.00	\$113.00	
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$15,000.00	\$1,047.19	
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150.00	\$150.00	\$150.00	\$150.00	
93-413-45110-00000	MEDICAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	

Cost Center Total (NONE):	\$658,195.15	\$588,711.95	\$519,482.17	\$357,783.28
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26-413-43010-00233	TRAVEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00
26-413-44010-00233	POSTAGE/SHIPPING	\$0.00	\$19.05		
26-413-44020-00233	PRINTING/BINDING	\$0.00	\$60.00		
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$0.00	\$900.00	\$900.00	\$900.00
26-413-45010-00233	FOOD	\$0.00	\$0.00	\$150.00	\$150.00
26-413-45110-00233	MEDICAL SUPPLIES	\$0.00	\$439.70	\$500.00	\$500.00
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$0.00	\$8,199.18	\$15,000.00	\$15,000.00

Cost Center Total (SPECIAL PROJECTS HEALTH):	\$0.00	\$9,617.93	\$19,050.00	\$19,050.00
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26-413-44400-00281	OTHER CONTRACTUAL SERVICES	\$0.00	\$2,500.00	
26-413-45300-00281	OTHER SUPPLIES/MATERIALS	\$0.00	\$5,250.00	

Cost Center Total (PLAY STREETS):	\$0.00	\$7,750.00
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11.06.2019

2020 Draft Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26-413-43010-00294	TRAVEL	\$0.00	\$741.79			
26-413-45300-00294	OTHER SUPPLIES/MATERIALS	\$0.00	\$8,874.46			
Cost Center Total (CHILDHOOD OBESITY PREVENTION):		\$0.00	\$9,616.25			
26-413-43010-00340	TRAVEL	\$0.00	\$150.00	\$150.00	\$150.00	
26-413-44020-00340	PRINTING/BINDING	\$0.00	\$780.32	\$150.00	\$150.00	
26-413-44170-00340	BUILDING RENT	\$0.00	\$700.00	\$1,200.00	\$1,200.00	
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$0.00	\$218.95	\$219.00	\$219.00	
26-413-45020-00340	OFFICE/DATA PROCESSING	\$0.00	\$457.60	\$300.00	\$300.00	
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$0.00	\$4,200.28	\$1,500.00	\$1,500.00	
Cost Center Total (ENVIRONMENTAL LEAD INVESTIGATOR):		\$0.00	\$6,507.15	\$3,519.00	\$3,519.00	
26-413-45300-00343	OTHER SUPPLIES/MATERIALS	\$0.00	\$25,125.00	\$9,000.00	\$9,000.00	
Cost Center Total (ZAGSTER BIKE SHARE):		\$0.00	\$25,125.00	\$9,000.00	\$9,000.00	
26-413-45300-00346	OTHER SUPPLIES/MATERIALS	\$0.00	\$2,972.45			
Cost Center Total (HEALTHY MOMS/BABIES READING):		\$0.00	\$2,972.45			
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$0.00	\$2,447.91	\$7,500.00	\$7,500.00	
Cost Center Total (CORNER STORE INITIATIVE):		\$0.00	\$2,447.91	\$7,500.00	\$7,500.00	
26-413-43010-00349	TRAVEL	\$0.00	\$25.00			
26-413-45300-00349	OTHER SUPPLIES/MATERIALS	\$0.00	\$4,975.00			
Cost Center Total (YCCF-EMBRACING AGING STD/HIV):		\$0.00	\$5,000.00			

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-40010-10012	SALARIES/WAGES	\$71,813.28	\$65,100.43	\$53,383.00	\$53,383.00	
25-413-41010-10012	FICA	\$5,493.72	\$4,980.18	\$4,084.00	\$4,084.00	
25-413-43010-10012	TRAVEL	\$1,750.00	\$1,600.00	\$1,900.00	\$1,900.00	
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$4,610.80	\$4,610.80	\$3,224.43	\$3,141.02	
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$2,875.12	\$2,875.12	\$3,433.87	\$3,167.40	
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	\$2,018.45	\$1,390.05	\$1,405.99	
25-413-43193-10012	INSURANCE ALLOCATIONS	\$42,691.99	\$42,691.99	\$27,279.14	\$21,101.21	
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	\$12,855.98	\$9,146.30	\$9,176.59	
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$16,081.00	\$1,650.71	\$1,307.89	\$1,193.31	
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,894.72	\$1,262.16	\$902.34	\$838.12	
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$1,317.75	\$869.53	\$657.45	\$645.06	
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$832.52	\$18,209.46	\$3,250.83	\$968.74	
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$5,303.02	\$5,565.55	\$4,325.68	\$4,214.51	
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$350.00	\$350.00	\$800.00	\$800.00	
25-413-44170-10012	BUILDING RENT	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
25-413-44180-10012	VEHICLE/EQUIPMENT RENTAL	\$0.00	\$0.00	\$219.00	\$219.00	
25-413-44370-10012	HEALTH PROFESSION LIAB INSUR	\$0.00	\$0.00	\$111.00	\$111.00	
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$290.00	\$290.00	\$420.00	\$420.00	
25-413-45020-10012	OFFICE/DATA PROCESSING	\$2,500.00	\$2,500.00	\$500.00	\$500.00	
25-413-45110-10012	MEDICAL SUPPLIES	\$2,800.00	\$2,222.48	\$1,000.00	\$1,000.00	
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,804.00	\$2,804.00	\$2,813.10	\$2,813.10	
Cost Center Total (AIDS COUNSELING & TESTING):		\$130,124.33	\$120,042.02	\$101,959.71	\$100,000.05	

25-413-40010-10013	SALARIES/WAGES	\$84,873.23	\$75,479.53	\$150,782.00	\$100,929.00
25-413-40030-10013	OVERTIME	\$0.00	\$410.63	\$430.00	
25-413-41010-10013	FICA	\$6,492.80	\$5,519.78	\$11,567.72	\$7,721.00
25-413-43010-10013	TRAVEL	\$2,415.00	\$2,415.00	\$950.00	\$950.00
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$4,523.08	\$4,523.08	\$7,807.80	\$5,306.90
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,601.30	\$2,601.30	\$3,106.84	\$2,865.74
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	\$2,018.45	\$4,170.16	\$2,811.97
25-413-43193-10013	INSURANCE ALLOCATIONS	\$42,691.99	\$42,691.99	\$81,837.41	\$42,202.42
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	\$12,855.98	\$27,438.91	\$18,353.18
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$20,669.00	\$99.47	\$4,578.93	\$2,078.42
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$945.13	\$76.06	\$3,159.15	\$1,459.79

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$657.32	\$52.40	\$2,301.76	\$1,123.52	
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$414.28	\$14,813.43	\$13,967.83	\$6,402.72	
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$2,645.27	\$335.38	\$15,144.41	\$7,340.56	
25-413-44020-10013	PRINTING/BINDING	\$50.00	\$50.00	\$50.00	\$50.00	
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$1,085.00	\$1,085.00			
25-413-44050-10013	TELEPHONE	\$100.00	\$100.00			
25-413-44170-10013	BUILDING RENT	\$12,900.00	\$12,900.00	\$2,700.00	\$2,700.00	
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$504.00	\$504.00	\$219.00	\$219.00	
25-413-44230-10013	LABORATORY FEES	\$200.00	\$200.00	\$200.00	\$200.00	
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	
25-413-45020-10013	OFFICE/DATA PROCESSING	\$8,131.00	\$8,131.00	\$150.00	\$150.00	
25-413-45110-10013	MEDICAL SUPPLIES	\$12,626.00	\$12,626.00	\$1,300.00	\$1,300.00	
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$35,620.00	\$35,620.00	\$1,500.00	\$1,500.00	

Cost Center Total (AIDS EDUCATION):

\$214,356.83

\$214,355.00

\$259,557.76

\$173,354.20

25-413-40010-10016	SALARIES/WAGES	\$105,241.17	\$130,335.06	\$168,204.00	\$101,825.42	
25-413-40020-10016	PART TIME EMPLOYEES	\$52,801.93	\$43,864.93	\$52,472.00	\$52,472.00	
25-413-40030-10016	OVERTIME	\$0.00	\$151.09	\$160.00		
25-413-41010-10016	FICA	\$12,090.30	\$12,943.34	\$16,893.95	\$11,803.74	
25-413-43010-10016	TRAVEL	\$5,810.00	\$5,788.54	\$5,667.00	\$5,667.00	
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$10,947.71	\$10,947.71	\$10,429.56	\$10,075.20	
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,107.32	\$4,107.32	\$4,905.53	\$4,524.86	
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$6,055.34	\$6,055.34	\$5,907.73	\$5,975.44	
25-413-43193-10016	INSURANCE ALLOCATIONS	\$77,201.57	\$77,201.57	\$92,242.15	\$72,069.78	
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$38,567.94	\$38,567.94	\$38,871.79	\$39,000.50	
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$18,173.00	\$5,472.66	\$5,856.22	\$5,485.30	
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$6,846.98	\$4,184.47	\$4,040.35	\$3,852.62	
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$4,761.96	\$2,882.77	\$2,943.80	\$2,965.14	
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$3,008.47	\$11,686.92	\$7,153.50	\$15,031.74	
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$19,163.59	\$18,451.67	\$19,368.69	\$19,372.95	
25-413-44010-10016	POSTAGE/SHIPPING	\$100.00	\$100.00	\$100.00	\$100.00	
25-413-44020-10016	PRINTING/BINDING	\$3,200.00	\$2,999.36	\$1,500.00	\$1,500.00	
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,950.00	\$1,700.00	\$1,450.00	\$1,450.00	
25-413-44050-10016	TELEPHONE	\$150.00	\$150.00			
25-413-44170-10016	BUILDING RENT	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$440.00	\$440.00	\$438.00	\$438.00	
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$330.00	\$330.00	\$339.00	\$339.00	
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$3,000.00	\$3,000.00	\$35,556.00	\$35,556.00	
25-413-45020-10016	OFFICE/DATA PROCESSING	\$9,500.00	\$8,576.70	\$1,959.00	\$1,959.00	
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$30,202.00	\$30,161.07	\$12,952.00	\$12,952.00	
Cost Center Total (HOME VISITOR):		\$318,741.28	\$343,741.48	\$433,992.15	\$320,000.20	
25-413-40010-10017	SALARIES/WAGES	\$127,728.48	\$127,728.48	\$141,166.00	\$153,319.95	
25-413-40030-10017	OVERTIME	\$150.00	\$96.41	\$100.00		
25-413-41010-10017	FICA	\$9,782.70	\$9,782.70	\$10,806.85	\$11,728.98	
25-413-43010-10017	TRAVEL	\$2,000.00	\$1,922.94	\$2,000.00	\$2,000.00	
25-413-43020-10017	TRAINING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$8,553.27	\$8,553.27	\$8,156.59	\$7,943.89	
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,119.35	\$7,119.35	\$8,502.92	\$7,843.09	
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,431.36	\$3,431.36	\$3,544.64	\$3,585.27	
25-413-43193-10017	INSURANCE ALLOCATIONS	\$69,259.52	\$69,259.52	\$64,639.75	\$49,109.35	
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$21,855.17	\$21,855.17	\$23,323.07	\$23,400.30	
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$31,818.00	\$2,553.27	\$2,608.54	\$2,354.33	
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,930.45	\$1,952.27	\$1,799.69	\$1,653.57	
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$2,038.08	\$1,344.96	\$1,311.26	\$1,272.66	
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$1,202.60	\$22,252.78	\$12,393.01	\$4,109.94	
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,201.87	\$8,608.65	\$8,627.40	\$8,315.00	
25-413-44020-10017	PRINTING/BINDING	\$200.00	\$200.00	\$150.00	\$150.00	
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,400.00	\$3,400.00	\$2,600.00	\$2,600.00	
25-413-44170-10017	BUILDING RENT	\$8,000.00	\$8,000.00			
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219.00	\$219.00	\$219.00	\$219.00	
25-413-44210-10017	OTHER REPAIR SERVICE	\$688.00	\$688.00	\$350.00	\$350.00	
25-413-44370-10017	HEALTH PROFESSION LIAB INSUR	\$0.00	\$0.00	\$113.00	\$113.00	
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$10,000.00	\$10,415.11	\$50,780.00	\$50,780.00	
25-413-45010-10017	FOOD	\$350.00	\$350.10	\$325.00	\$325.00	
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,000.00	\$3,000.00	\$800.00	\$800.00	
25-413-45050-10017	JANITORIAL SUPPLIES	\$250.00	\$250.00	\$200.00	\$200.00	
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150.00	\$150.00	\$150.00	\$150.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-45110-10017	MEDICAL SUPPLIES	\$2,000.00	\$2,240.52	\$1,500.00	\$1,500.00	
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$550.00	\$550.00			
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$15,000.00	\$15,000.00	\$750.00	\$750.00	
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000.00	\$5,000.00			
Cost Center Total (STATE HEALTH):		\$264,995.85	\$275,000.00	\$320,691.72	\$309,162.32	
25-413-40010-10018	SALARIES/WAGES	\$64,454.47	\$63,922.97	\$65,558.00	\$65,558.00	
25-413-40030-10018	OVERTIME	\$50.00	\$113.09	\$75.00	\$0.00	
25-413-41010-10018	FICA	\$4,930.77	\$4,545.25	\$5,021.00	\$5,015.00	
25-413-43010-10018	TRAVEL	\$325.00	\$325.00	\$600.00	\$600.00	
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,654.66	\$4,654.66	\$4,317.17	\$4,196.22	
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,012.03	\$3,012.03	\$3,597.39	\$3,318.23	
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	\$2,018.45	\$2,015.58	\$2,038.68	
25-413-43193-10018	INSURANCE ALLOCATIONS	\$41,120.85	\$41,120.85	\$37,541.18	\$28,674.54	
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	\$12,855.98	\$13,262.14	\$13,306.05	
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$17,025.00	\$2,614.54	\$2,808.27	\$2,617.40	
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,908.77	\$1,999.12	\$1,937.56	\$1,838.34	
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$2,023.00	\$1,377.23	\$1,411.71	\$1,414.87	
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$1,278.07	\$16,900.76	\$8,031.39	\$450.26	
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$8,141.17	\$8,815.22	\$9,288.32	\$9,244.14	
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$650.00	\$650.00	\$200.00	\$200.00	
25-413-44170-10018	BUILDING RENT	\$5,900.00	\$5,666.38	\$5,900.00	\$5,900.00	
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$219.00	\$218.95	\$219.00	\$219.00	
25-413-44210-10018	OTHER REPAIR SERVICE	\$150.00	\$160.27	\$150.00	\$150.00	
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$110.00	\$110.00	\$113.00	\$113.00	
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$2,833.00	\$2,833.00	\$2,833.00	\$2,833.00	
25-413-45020-10018	OFFICE/DATA PROCESSING	\$2,000.00	\$2,000.00	\$294.28	\$294.28	
25-413-45110-10018	MEDICAL SUPPLIES	\$2,500.00	\$2,500.00	\$1,794.00	\$1,794.00	
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$4,000.00	\$4,000.00	\$500.00	\$500.00	
Cost Center Total (IMMUNIZATION):		\$120,408.20	\$119,000.01	\$120,513.49	\$119,145.00	
25-413-40010-10019	SALARIES/WAGES	\$13,557.96	\$15,298.64	\$6,536.00	\$6,536.00	
25-413-41010-10019	FICA	\$1,037.18	\$1,170.35	\$500.00	\$500.00	
25-413-43010-10019	TRAVEL	\$150.00	\$35.57	\$225.00	\$225.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-43090-10019	INDIRECT COSTS	\$4,945.41	\$4,945.41			
25-413-43190-10019	CENTRAL SERVICES ALLOCATIONS	\$0.00	\$0.00	\$350.11	\$337.60	
25-413-43192-10019	HUMAN RESOURCES ALLOCATIONS	\$0.00	\$0.00	\$208.51	\$210.90	
25-413-43193-10019	INSURANCE ALLOCATIONS	\$5,063.90	\$5,063.90	\$4,091.87	\$3,165.18	
25-413-43194-10019	BUSINESS ADMIN ALLOCATIONS	\$0.00	\$0.00	\$1,371.95	\$1,376.49	
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$0.00	\$123.63	\$151.89	\$143.73	
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$0.00	\$94.53	\$104.79	\$100.95	
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$0.00	\$65.12	\$76.35	\$77.69	
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$0.00	\$650.14	\$1,149.78	\$4,686.18	
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$0.00	\$416.82	\$502.34	\$507.62	
25-413-44020-10019	PRINTING/BINDING	\$850.00	\$738.90	\$300.00	\$300.00	
25-413-44170-10019	BUILDING RENT	\$0.00	\$300.00	\$900.00	\$900.00	
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$220.00	\$219.00	\$219.00	\$219.00	
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$22,456.00	\$21,727.01			
25-413-45020-10019	OFFICE/DATA PROCESSING	\$219.00	\$11.42	\$150.00	\$150.00	
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$5,900.55	\$5,594.56	\$2,546.00	\$2,546.00	
Cost Center Total (LEAD):		\$54,400.00	\$56,455.00	\$15,413.29	\$10,950.00	

25-413-40010-10074	SALARIES/WAGES	\$93,054.39	\$106,574.85	\$99,055.00	\$93,587.13
25-413-40020-10074	PART TIME EMPLOYEES	\$0.00	\$3,224.76		
25-413-40030-10074	OVERTIME	\$0.00	\$9.69	\$25.00	\$0.00
25-413-41010-10074	FICA	\$7,118.66	\$8,400.41	\$7,579.00	\$7,159.42
25-413-43010-10074	TRAVEL	\$4,569.00	\$1,997.54	\$4,246.00	\$4,246.00
25-413-43020-10074	TRAINING	\$1,500.00	\$980.00	\$1,000.00	\$1,000.00
25-413-43090-10074	INDIRECT COSTS	\$2,980.40			
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$6,173.49	\$6,173.49	\$5,886.77	\$5,732.45
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,065.69	\$5,065.69	\$6,050.16	\$5,580.66
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,489.42	\$2,489.42	\$2,571.60	\$2,601.08
25-413-43193-10074	INSURANCE ALLOCATIONS	\$52,653.45	\$52,653.45	\$50,466.40	\$39,037.24
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$15,855.71	\$15,855.71	\$16,920.66	\$16,976.69
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$17,898.00	\$1,105.90	\$2,737.05	\$2,514.03
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,595.61	\$845.58	\$1,888.36	\$1,765.74
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$1,805.20	\$582.54	\$1,375.86	\$1,358.99
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$1,139.48	\$13,095.18	\$5,880.63	\$4,192.86
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$7,264.70	\$3,728.65	\$9,052.44	\$8,879.05

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-44020-10074	PRINTING/BINDING	\$500.00	\$500.00	\$475.00	\$475.00	
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,550.00	\$1,550.00	\$1,000.00	\$1,000.00	
25-413-44170-10074	BUILDING RENT	\$15,600.00	\$15,228.42	\$15,600.00	\$15,600.00	
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$440.00	\$437.90	\$438.00	\$438.00	
25-413-44210-10074	OTHER REPAIR SERVICE	\$337.00	\$0.00	\$300.00	\$300.00	
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$39,165.60	\$38,650.17	\$1,250.00	\$1,250.00	
25-413-45010-10074	FOOD	\$300.00	\$300.00	\$300.00	\$300.00	
25-413-45020-10074	OFFICE/DATA PROCESSING	\$6,846.00	\$6,846.00	\$650.00	\$650.00	
25-413-45110-10074	MEDICAL SUPPLIES	\$2,000.00	\$900.00	\$750.00	\$750.00	
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$28,136.00	\$9,350.65	\$3,950.00	\$3,950.00	
25-413-46110-10074	OFFICE EQUIPMENT/FURNITURE	\$2,000.00	\$0.00			
25-413-46120-10074	DATA PROCESSING EQUIPMENT	\$1,500.00	\$1,299.00			

Cost Center Total (BIOTERRORISM GRANT):

\$259,131.82

\$259,129.30

\$197,579.25

\$181,923.00

25-413-40010-10124	SALARIES/WAGES	\$11,464.08	\$12,654.73	\$12,203.00	\$12,203.00	
25-413-41010-10124	FICA	\$877.00	\$968.09	\$934.00	\$934.00	
25-413-43010-10124	TRAVEL	\$305.00	\$156.00	\$204.00	\$204.00	
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$667.40	\$667.40	\$636.41	\$619.72	
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$547.64	\$547.64	\$654.07	\$603.31	
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$269.13	\$269.13	\$278.01	\$281.20	
25-413-43193-10124	INSURANCE ALLOCATIONS	\$5,692.27	\$5,692.27	\$5,455.83	\$4,220.24	
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,714.13	\$1,714.13	\$1,829.26	\$1,835.32	
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$1,410.00	\$253.35	\$224.64	\$223.99	
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$290.86	\$193.71	\$154.98	\$157.32	
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$202.29	\$133.45	\$112.92	\$121.08	
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$126.80	\$965.73	\$36.71	\$1,208.22	
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$814.06	\$854.19	\$742.97	\$791.07	
25-413-44010-10124	POSTAGE/SHIPPING	\$50.00	\$0.00	\$50.00	\$50.00	
25-413-44020-10124	PRINTING/BINDING	\$350.00	\$150.00	\$150.00	\$150.00	
25-413-44170-10124	BUILDING RENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$219.00	\$350.00	\$219.00	\$219.00	
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$18,093.00	\$13,927.90	\$18,093.00	\$18,093.00	
25-413-45020-10124	OFFICE/DATA PROCESSING	\$250.00	\$1,116.93	\$350.00	\$350.00	
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$2,807.00	\$4,646.81	\$3,482.00	\$3,482.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (DENTAL HEALTH):		\$46,329.66	\$46,330.00	\$48,810.80	\$46,330.04	
25-413-40010-10166	SALARIES/WAGES	\$0.00	\$0.00	\$1,525.00	\$1,525.00	
25-413-41010-10166	FICA	\$0.00	\$0.00	\$117.00	\$117.00	
25-413-43010-10166	TRAVEL	\$1,250.00	\$1,250.00	\$100.00	\$100.00	
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$0.00	\$190.04	\$58.35	\$56.27	
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$0.00	\$0.00	\$34.75	\$35.15	
25-413-43193-10166	INSURANCE ALLOCATIONS	\$0.00	\$0.00	\$681.98	\$527.53	
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$190.04	\$0.00	\$228.66	\$229.41	
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$67.90	\$25.60	\$1.66	\$2.45	
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$47.22	\$19.57	\$3.62	\$3.05	
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$29.83	\$13.48	\$4.42	\$117.47	
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$0.00	\$86.31	\$7.98	\$8.67	
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$250.00	\$80.00	\$80.00	\$80.00	
25-413-44170-10166	BUILDING RENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219.00	\$219.00	\$219.00	\$219.00	
25-413-44400-10166	OTHER CONTRACTUAL SERVICES	\$200.00	\$0.00			
25-413-45020-10166	OFFICE/DATA PROCESSING	\$175.00	\$175.00	\$150.00	\$150.00	
25-413-45110-10166	MEDICAL SUPPLIES	\$1,869.00	\$2,690.77	\$1,800.00	\$1,800.00	
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$1,202.00	\$750.23	\$529.00	\$529.00	
Cost Center Total (TUBERCULOSIS GRANT):		\$6,699.99	\$6,700.00	\$6,741.42	\$6,700.00	
10-413-43010-10178	TRAVEL	\$4,500.00	\$0.00	\$0.00		
10-413-43020-10178	TRAINING	\$3,500.00	\$0.00	\$0.00		
10-413-44210-10178	OTHER REPAIR SERVICE	\$5,000.00	\$350.00	\$0.00		
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$230,000.00	\$72,642.66	\$0.00		
10-413-45110-10178	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00		
10-413-45300-10178	OTHER SUPPLIES/MATERIALS	\$3,600.00	\$0.00	\$0.00		
Cost Center Total (HUD-LEAD GRANT):		\$247,100.00	\$72,992.66	\$0.00		
25-413-40010-10186	SALARIES/WAGES	\$128,868.95	\$135,994.78	\$125,283.00	\$121,176.37	
25-413-40020-10186	PART TIME EMPLOYEES	\$0.00	\$0.00	\$19,860.00	\$24,930.00	
25-413-40030-10186	OVERTIME	\$0.00	\$51.77	\$55.00	\$0.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-41010-10186	FICA	\$9,858.47	\$10,407.56	\$11,031.15	\$11,177.14	
25-413-43010-10186	TRAVEL	\$8,000.00	\$4,010.98	\$8,200.00	\$8,200.00	
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$10,011.07	\$10,011.07	\$9,164.99	\$6,664.16	
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,214.64	\$8,214.64	\$9,811.07	\$9,049.72	
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	\$4,036.89	\$4,170.16	\$2,811.97	
25-413-43193-10186	INSURANCE ALLOCATIONS	\$83,638.26	\$83,638.26	\$68,871.67	\$32,329.35	
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	\$25,711.96	\$27,438.91	\$18,353.18	
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$35,505.00	\$2,700.62	\$4,177.33	\$1,605.80	
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$3,687.69	\$2,064.93	\$2,882.04	\$1,127.84	
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$2,564.73	\$1,422.58	\$2,099.86	\$868.03	
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$1,620.32	\$32,848.17	\$12,479.36	\$3,742.86	
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$10,321.26	\$9,105.43	\$13,815.99	\$5,671.36	
25-413-44010-10186	POSTAGE/SHIPPING	\$100.00	\$50.00	\$50.00	\$50.00	
25-413-44020-10186	PRINTING/BINDING	\$2,500.00	\$1,927.09	\$2,000.00	\$2,000.00	
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$3,500.00	\$2,682.52	\$3,000.00	\$3,000.00	
25-413-44170-10186	BUILDING RENT	\$15,000.00	\$12,000.00	\$12,000.00	\$12,000.00	
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$500.00	\$220.00	\$440.00	\$440.00	
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$28,096.50	\$36,852.12	\$14,500.00	\$14,500.00	
25-413-45020-10186	OFFICE/DATA PROCESSING	\$1,000.00	\$709.02	\$750.00	\$750.00	
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$22,472.50	\$38,433.07	\$21,644.00	\$21,644.00	
Cost Center Total (SAFE AND HEALTHY COMMUNITIES):		\$297,810.24	\$326,810.00	\$302,815.37	\$276,060.00	

10-413-40010-10197	SALARIES/WAGES	\$0.00	\$4,391.40	\$44,948.00	\$44,948.00	
10-413-40020-10197	PART TIME EMPLOYEES	\$0.00	\$0.00	\$13,338.00	\$13,338.00	
10-413-41010-10197	FICA	\$0.00	\$335.94	\$4,458.00	\$4,458.00	
10-413-43010-10197	TRAVEL	\$0.00	\$2,500.00	\$5,000.00	\$6,000.00	
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$0.00	\$872.98	\$0.00	\$2,506.85	
10-413-43191-10197	INFO SYSTEMS ALLOCATIONS	\$0.00	\$716.33	\$0.00	\$0.00	
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$0.00	\$352.02	\$0.00	\$1,642.19	
10-413-43193-10197	INSURANCE ALLOCATIONS	\$0.00	\$7,293.36	\$0.00	\$21,145.10	
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIO	\$0.00	\$2,242.12	\$0.00	\$10,718.26	
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATI	\$0.00	\$850.53	\$1,636.37	\$626.40	
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$0.00	\$650.33	\$1,128.97	\$439.96	
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCAT	\$0.00	\$448.03	\$822.57	\$338.61	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$0.00	\$5,389.69	\$22,923.48	\$160.90	
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIO	\$0.00	\$2,867.67	\$5,412.09	\$2,212.33	
10-413-44020-10197	PRINTING/BINDING	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	
10-413-44170-10197	BUILDING RENT	\$0.00	\$10,255.00	\$4,800.00	\$6,000.00	
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$0.00	\$440.00	\$220.00	\$300.00	
10-413-44400-10197	OTHER CONTRACTUAL SERVICES	\$0.00	\$25,584.90	\$3,180.00	\$3,500.00	
10-413-45020-10197	OFFICE/DATA PROCESSING	\$0.00	\$900.00			
10-413-45110-10197	MEDICAL SUPPLIES	\$0.00	\$14,189.09			
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$25,000.00	\$25,000.00	\$8,900.00	\$8,900.00	

Cost Center Total (FAMILY HEALTH COUNCIL-STD SERV):

\$25,000.00

\$100,000.01

\$121,767.48

\$125,000.00

25-413-40010-10199	SALARIES/WAGES	\$0.00	\$0.00	\$52,187.00	\$52,187.00	
25-413-41010-10199	FICA	\$0.00	\$0.00	\$3,992.00	\$3,992.00	
25-413-43010-10199	TRAVEL	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
25-413-43190-10199	CENTRAL SERVICES ALLOCATIONS	\$0.00	\$0.00	\$2,800.90	\$2,700.80	
25-413-43192-10199	HUMAN RESOURCES ALLOCATIONS	\$0.00	\$0.00	\$1,668.07	\$1,687.18	
25-413-43193-10199	INSURANCE ALLOCATIONS	\$0.00	\$0.00	\$32,287.50	\$24,894.29	
25-413-43194-10199	BUSINESS ADMINISTRATION ALLOCATIO	\$0.00	\$0.00	\$10,975.56	\$11,011.91	
25-413-43600-10199	CONTRA CENTRAL SERVICES ALLOCATI	\$0.00	\$0.00	\$591.12	\$570.45	
25-413-43601-10199	CONTRA INFO SERVICES ALLOCATIONS	\$0.00	\$0.00	\$407.83	\$400.66	
25-413-43602-10199	CONTRA HUMAN RESOURCES ALLOCAT	\$0.00	\$0.00	\$297.14	\$308.37	
25-413-43603-10199	CONTRA INSURANCE ALLOCATIONS	\$0.00	\$0.00	\$8,796.19	\$5,585.38	
25-413-43604-10199	CONTRA BUSINESS ADMIN ALLOCATIO	\$0.00	\$0.00	\$1,955.05	\$2,014.73	
25-413-44400-10199	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$75,459.00	\$75,459.00	
25-413-45020-10199	OFFICE/DATA PROCESSING	\$0.00	\$0.00	\$500.00	\$500.00	
25-413-45300-10199	OTHER SUPPLIES/MATERIALS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	

Cost Center Total (PRESCRIPTION DRUG MONITORING):

\$0.00

\$0.00

\$191,124.98

\$186,941.02

10-413-40010-10201	SALARIES/WAGES	\$0.00	\$13,500.00	\$99,705.00	\$91,228.76	
10-413-41010-10201	FICA	\$0.00	\$1,033.00	\$7,627.00	\$6,979.00	
10-413-43010-10201	TRAVEL	\$0.00	\$100.00	\$2,250.00	\$2,250.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$0.00	\$76.12	\$0.00	\$5,327.06	
10-413-43191-10201	INFO SERVICES ALLOCATIONS	\$0.00	\$62.46	\$0.00	\$0.00	
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$0.00	\$30.70	\$0.00	\$3,489.66	
10-413-43193-10201	INSURANCE ALLOCATIONS	\$0.00	\$635.99	\$0.00	\$44,933.34	
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$0.00	\$195.52	\$0.00	\$22,776.29	
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATI	\$0.00	\$438.82	\$3,158.56	\$2,462.64	
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$0.00	\$335.53	\$2,179.17	\$1,729.64	
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCAT	\$0.00	\$231.15	\$1,587.74	\$1,331.21	
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$0.00	\$5,216.01	\$50,849.55	\$5,385.68	
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIO	\$0.00	\$1,479.53	\$10,446.53	\$8,697.53	
10-413-44020-10201	PRINTING/BINDING	\$0.00	\$0.00	\$625.00	\$625.00	
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$0.00	\$480.00	\$1,540.00	\$1,540.00	
10-413-44170-10201	BUILDING RENT	\$0.00		\$7,647.00	\$7,647.00	
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$0.00	\$111.00	\$222.00	\$222.00	
10-413-45010-10201	FOOD	\$0.00	\$0.00	\$100.00	\$100.00	
10-413-45020-10201	OFFICE/DATA PROCESSING	\$0.00	\$3,450.00	\$3,250.00	\$3,250.00	
10-413-45110-10201	MEDICAL SUPPLIES	\$0.00	\$500.00	\$1,620.00	\$1,620.00	
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$0.00	\$622.43	\$4,600.00	\$1,338.57	
Cost Center Total (CHILDREN, YOUTH AND FAMILIES):		\$0.00	\$28,498.26	\$197,407.55	\$173,719.98	
Total Expenses:		\$2,643,293.35	\$2,626,802.38	\$2,876,926.13	\$2,426,138.08	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-413-34010-10178	HEALTH GRANTS	\$72,992.66	Anticipated revenue being reimbursed through the PA Department of Health Lead Hazard Control grant. This includes March - June 2019 invoices being processed for reimbursement after July 1, 2019 and the remaining funds from the current Lead Hazard Control grant contract. This is less then the 2019 budgeted amount due to the actual funds available from the PA Department of Health being less than anticipated.
10-413-34140-10201	LOCAL GOVERNMENT REVENUE-OTHER	\$28,498.25	Anticipated reimbursement of expenses from Sept - Dec
10-413-34180-10197	MISCELLANEOUS GRANT	\$100,000.00	funding from Family Health Council of Central PA@ 8333.33/month
10-413-37080-00000	MISCELLANEOUS	\$3,276.00	interfund transfer to cover cost of salaries over grant budget
25-413-34010-10012	HEALTH GRANTS	\$120,042.02	anticipated revenue for expense reimbursement. expected revenue for 2019
25-413-34010-10013	HEALTH GRANTS	\$214,355.00	anticipated revenue for expense reimbursement.
25-413-34010-10016	HEALTH GRANTS	\$343,741.48	expected reimbursement from base grant budget plus Subsequently Available Funds (SAF) \$25,000.
25-413-34010-10017	HEALTH GRANTS	\$265,000.00	anticipated act 315/12 grant award.
25-413-34010-10018	HEALTH GRANTS	\$119,000.00	estimated expenses for reimbursement.
25-413-34010-10074	HEALTH GRANTS	\$259,129.30	expected grant amount from state - base plus opiod SAF.
25-413-34010-10124	HEALTH GRANTS	\$46,330.00	estimated expenses for reimbursement.
25-413-34010-10166	HEALTH GRANTS	\$6,700.00	expected reimbursement from state
25-413-34010-10186	HEALTH GRANTS	\$326,810.00	Anticipated revenue to be reimbursed via the PA Department of Health Safe and Healthy Communities program contract. This amount includes April - June invoices that will be reimbursed after July 1, 2019, estimated reimbursements from July - December 2019, and an additional award of Subsequently Available Funds (SAF) in the amount of 29,000.
25-413-34180-10019	MISCELLANEOUS GRANT	\$56,455.00	grant revenue expected
25-413-37080-10017	MISCELLANEOUS	\$10,000.00	CDBG reimbursement for MCH nurse hours @ 8 hours/week
26-413-34010-00233	HEALTH GRANTS	\$681.39	
26-413-34180-00233	MISCELLANEOUS GRANT	\$1,110.00	TB testing fees
26-413-34180-00281	MISCELLANEOUS GRANT	\$7,750.00	grant from women's giving circle for Team Better Block
26-413-34180-00340	MISCELLANEOUS GRANT	\$3,530.00	antiipated revenue from risk assessments and dust wipe clearances, RRP training reservations
26-413-34180-00351	MISCELLANEOUS GRANT	\$50,000.00	
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$21,500.00	Zagster revenue from user fees and bike share grant
26-413-37080-00343	MISCELLANEOUS	\$1,665.63	
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$131,004.00	remainig Weyer Trust contributions expected

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-413-40010-10197	SALARIES/WAGES	\$4,391.40	Projection based on current 2019 wage scale.
10-413-40010-10201	SALARIES/WAGES	\$13,500.00	Projection based on current 2019 wage scale.
10-413-41010-10197	FICA	\$335.94	7.65% of 2019 salaries.
10-413-41010-10201	FICA	\$1,033.00	associated FICA
10-413-43010-10197	TRAVEL	\$2,500.00	sexual wellness conference travel expenses and required trainings per FHCCP contract
10-413-43010-10201	TRAVEL	\$100.00	home visit, meeting for 1 nurse for 3 months
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,196.48	Calculated: Internal Services.
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$872.98	Calculated: Internal Services
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$76.12	alculated: Internal Services.
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$11,734.02	Calculated: Internal Services.
10-413-43191-10197	INFO SYSTEMS ALLOCATIONS	\$716.33	Calculated: Internal Services
10-413-43191-10201	INFO SERVICES ALLOCATIONS	\$62.46	Calculated: Internal Services.
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,650.53	Calculated: Internal Services.
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$352.02	Calculated: Internal Services.
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$30.70	Calculated: Internal Services.
10-413-43193-00000	INSURANCE ALLOCATIONS	\$148,487.97	Calculated: Internal Services.
10-413-43193-10197	INSURANCE ALLOCATIONS	\$7,293.36	Calculated: Internal Services.
10-413-43193-10201	INSURANCE ALLOCATIONS	\$635.99	Calculated: Internal Services.
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$56,128.55	Calculated: Internal Services.
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIO	\$2,242.12	Calculated: Internal Services.
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$195.52	Calculated: Internal Services.
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATI	\$850.53	2019 Contra Amount.
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATI	\$438.82	2019 Contra Amount.
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$650.33	2019 Contra Amount.
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$335.53	2019 Contra Amount.
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCAT	\$448.03	2019 Contra Amount.
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCAT	\$231.15	2019 Contra Amount.
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$5,389.69	2019 Contra Amount.
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$5,216.01	2019 Contra Amount.
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIO	\$2,867.67	2019 Contra Amount.
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIO	\$1,479.53	2019 Contra Amount.
10-413-44020-10197	PRINTING/BINDING	\$3,000.00	marketing materials
11.06.2019		2020 Draft Budget	
		120	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$2,500.00	registration for required conferences/dues to national Family Planning organization as required by contract.
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$480.00	MH training registration for 1 nurse
10-413-44170-00000	BUILDING RENT	\$16,285.40	rent for health center - what grants don't cover each month
10-413-44170-10197	BUILDING RENT	\$10,255.00	rent for 2019
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$440.00	copier rental 1 month - IMPAX.
10-413-44210-10178	OTHER REPAIR SERVICE	\$350.00	Anticipated cost for XRF lead equipment tests and maintenance. Expenses to be reimbursed by Lead Hazard Control grant.
10-413-44340-00000	VEHICLE INSURANCE	\$225.00	
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$111.00	liability insurance for 1 nurse @ \$111
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$200,000.00	Community Life Team (White Rose Ambulance) contract
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$72,642.66	Anticipated expenses related to contractual services provided by York County Planning Commission and contractors performing lead abatement/remediation and other healthy homes improvements for Lead Hazard Control program. Expenses to be reimbursed by PA Department of Health Lead Hazard Control grant. This is less then the 2019 budgeted amount due to the actual funds available from the PA Department of Health being less than anticipated.
10-413-44400-10197	OTHER CONTRACTUAL SERVICES	\$25,584.90	2019 projection
10-413-45020-10197	OFFICE/DATA PROCESSING	\$900.00	2019 Projection
10-413-45020-10201	OFFICE/DATA PROCESSING	\$3,450.00	supplies to outfit 2 nurses and offices.
10-413-45110-10197	MEDICAL SUPPLIES	\$14,189.09	2019 Projection
10-413-45110-10201	MEDICAL SUPPLIES	\$500.00	supplies for nurses in the field for home visits.
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$25,000.00	medical supplies for sexual wellness clinic.
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$622.43	program supplies for mothers and infants.
25-413-40010-10012	SALARIES/WAGES	\$65,100.43	Projection based on current 2019 wage scale.
25-413-40010-10013	SALARIES/WAGES	\$75,479.53	Projection based on current 2019 wage scale.
25-413-40010-10016	SALARIES/WAGES	\$130,335.06	Projection based on current 2019 wage scale.
25-413-40010-10017	SALARIES/WAGES	\$127,728.48	Projection based on current 2019 wage scale.
25-413-40010-10018	SALARIES/WAGES	\$63,922.97	Projection based on current 2019 wage scale.
25-413-40010-10019	SALARIES/WAGES	\$15,298.64	Projection based on current 2019 wage scale.
25-413-40010-10074	SALARIES/WAGES	\$106,574.85	Projection based on current 2019 wage scale.
25-413-40010-10124	SALARIES/WAGES	\$12,654.73	Projection based on current 2019 wage scale.
25-413-40010-10186	SALARIES/WAGES	\$135,994.78	Projection based on current 2019 wage scale.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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Account	Description	2019 YTD Projected	Explanation
25-413-40020-10016	PART TIME EMPLOYEES	\$43,864.93	Projection based on current 2019 wage scale.
25-413-40020-10074	PART TIME EMPLOYEES	\$3,224.76	Projection based on current 2019 wage scale.
25-413-40030-10013	OVERTIME	\$410.63	Projection based on current 2019 wage scale.
25-413-40030-10016	OVERTIME	\$151.09	Projection based on current 2019 wage scale.
25-413-40030-10017	OVERTIME	\$96.41	Projection based on current 2019 wage scale.
25-413-40030-10018	OVERTIME	\$113.09	Projection based on current 2019 wage scale.
25-413-40030-10074	OVERTIME	\$9.69	Projection based on current 2019 wage scale.
25-413-40030-10186	OVERTIME	\$51.77	Projection based on current 2019 wage scale
25-413-41010-10012	FICA	\$4,980.18	7.65% of 2019 salaries.
25-413-41010-10013	FICA	\$5,519.78	7.65% of 2019 salaries.
25-413-41010-10016	FICA	\$12,943.34	7.65% of 2019 salaries.
25-413-41010-10017	FICA	\$9,782.70	7.65% of 2019 salaries.
25-413-41010-10018	FICA	\$4,545.25	7.65% of 2019 salaries.
25-413-41010-10019	FICA	\$1,170.35	7.65 % of 2019 salaries.
25-413-41010-10074	FICA	\$8,400.41	7.65% of 2019 salaries.
25-413-41010-10124	FICA	\$968.09	7.65% of 2019 salaries.
25-413-41010-10186	FICA	\$10,407.56	7.65% of 2019 salaries.
25-413-43010-10012	TRAVEL	\$1,600.00	staff mileage for trainings, local meetings, field visits, conference expenses
25-413-43010-10013	TRAVEL	\$2,415.00	staff mileage and expenses for meetings, field visits, trainings, etc.
25-413-43010-10016	TRAVEL	\$5,788.54	staff travel for meetings/home visits/ mandated trainings.
25-413-43010-10017	TRAVEL	\$1,922.94	staff mileage for meetings, expenses to attend American Public Health Association Conference in Phila.
25-413-43010-10018	TRAVEL	\$325.00	staff travel for meetings/home visits/ Pa Immunization Coalition (PIC).
25-413-43010-10019	TRAVEL	\$35.57	staff mileage for lead work.
25-413-43010-10074	TRAVEL	\$1,997.54	staff mileage for meetings, trainings, expenses for national and state emergency preparedness related conferences.
25-413-43010-10124	TRAVEL	\$156.00	staff mileage to local and state required meetings
25-413-43010-10166	TRAVEL	\$1,250.00	local mileage for staff travel for meeting/home visits.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
25-413-43010-10186	TRAVEL	\$4,010.98	Anticipated travel expenses related to daily activities for Safe and Healthy Communities initiatives, attending conferences and trainings, and attending required meetings with PA DOH and may include mileage, airfare, lodging, subsistence, and ground transportation. This includes travel associated with APHA and Safe Routes to School conferences, travelling for meetings and trainings with the Food Trust in Philadelphia, and local travel for daily activities. Travel expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-43020-10017	TRAINING	\$2,500.00	staff training on various health topics.
25-413-43020-10074	TRAINING	\$980.00	staff training on CPR and First Aid
25-413-43090-10019	INDIRECT COSTS	\$4,945.41	indirect costs allowed per grant
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$4,610.80	Calculated: Internal Services
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$4,523.08	Calculated: Internal Services
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$10,947.71	Calculated: Internal Services
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$8,553.27	Calculated: Internal Services
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,654.66	Calculated: Internal Services
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$6,173.49	Calculated: Internal Services
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$667.40	Calculated: Internal Services
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$190.04	Calculated: Internal Services.
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$10,011.07	Calculated: Internal Services
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$2,875.12	Calculated: Internal Services
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,601.30	Calculated: Internal Services
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,107.32	Calculated: Internal Services
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,119.35	Calculated: Internal Services
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,012.03	Calculated: Internal Services
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,065.69	Calculated: Internal Services
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$547.64	Calculated: Internal Services
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,214.64	Calculated: Internal Services
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	Calculated: Internal Services
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	Calculated: Internal Services
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$6,055.34	Calculated: Internal Services
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,431.36	Calculated: Internal Services
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	Calculated: Internal Services
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,489.42	Calculated: Internal Services
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$269.13	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$4,036.89	Calculated: Internal Services
25-413-43193-10012	INSURANCE ALLOCATIONS	\$42,691.99	Calculated: Internal Services
25-413-43193-10013	INSURANCE ALLOCATIONS	\$42,691.99	Calculated: Internal Services
25-413-43193-10016	INSURANCE ALLOCATIONS	\$77,201.57	Calculated: Internal Services
25-413-43193-10017	INSURANCE ALLOCATIONS	\$69,259.52	Calculated: Internal Services
25-413-43193-10018	INSURANCE ALLOCATIONS	\$41,120.85	Calculated: Internal Services
25-413-43193-10019	INSURANCE ALLOCATIONS	\$5,063.90	Calculated: Internal Services
25-413-43193-10074	INSURANCE ALLOCATIONS	\$52,653.45	Calculated: Internal Services
25-413-43193-10124	INSURANCE ALLOCATIONS	\$5,692.27	Calculated: Internal Services
25-413-43193-10186	INSURANCE ALLOCATIONS	\$83,638.26	Calculated: Internal Services
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	Calculated: Internal Services
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	Calculated: Internal Services
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$38,567.94	Calculated: Internal Services
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$21,855.17	Calculated: Internal Services
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	Calculated: Internal Services
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$15,855.71	Calculated: Internal Services
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,714.13	Calculated: Internal Services
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$25,711.96	Calculated: Internal Services
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$1,650.71	2019 Contra Amount.
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$99.47	2019 Contra Amount.
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$5,472.66	2019 Contra Amount.
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$2,553.27	2019 Contra Amount.
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$2,614.54	2019 Contra Amount.
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$123.63	2019 Contra Amount.
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$1,105.90	2019 Contra Amount.
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$253.35	2019 Contra Amount.
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$2,700.62	2019 Contra Amount.
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,262.16	2019 Contra Amount.
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$76.06	2019 Contra Amount.
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$4,184.47	2019 Contra Amount.
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,952.27	2019 Contra Amount.
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,999.12	2019 Contra Amount.
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$94.53	2019 Contra Amount.
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$845.58	2019 Contra Amount.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$193.71	2019 Contra Amount.
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$25.60	2019 Contra Amount.
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,064.93	2019 Contra Amount.
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$869.53	2019 Contra Amount.
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$52.40	2019 Contra Amount.
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$2,882.77	2019 Contra Amount.
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$1,344.96	2019 Contra Amount.
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$1,377.23	2019 Contra Amount.
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$65.12	2019 Contra Amount.
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$582.54	2019 Contra Amount.
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$133.45	2019 Contra Amount.
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$19.57	2019 Contra Amount.
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$1,422.58	2019 Contra Amount.
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$18,209.46	2019 Contra Amount.
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$14,813.43	2019 Contra Amount.
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$11,686.92	2019 Contra Amount.
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$22,252.78	2019 Contra Amount.
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$16,900.76	2019 Contra Amount.
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$650.14	2019 Contra Amount.
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$13,095.18	2019 Contra Amount.
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$965.73	2019 Contra Amount.
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$13.48	2019 Contra Amount.
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$32,848.17	2019 Contra Amount.
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$5,565.55	2019 Contra Amount.
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$335.38	2019 Contra Amount.
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$18,451.67	2019 Contra Amount.
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,608.65	2019 Contra Amount.
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$8,815.22	2019 Contra Amount.
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$416.82	2019 Contra Amount.
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$3,728.65	2019 Contra Amount.
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$854.19	2019 Contra Amount.
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$86.31	2019 Contra Amount.
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$9,105.43	2019 Contra Amount
25-413-44010-10016	POSTAGE/SHIPPING	\$100.00	2019 Projected expenses

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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Account	Description	2019 YTD Projected	Explanation
25-413-44010-10186	POSTAGE/SHIPPING	\$50.00	Anticipated cost to send grant applications and contract documents associated with the PA DOH Safe and Healthy Communities program. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44020-10013	PRINTING/BINDING	\$50.00	printing of bus shelters and collateral for new sexual wellness program.
25-413-44020-10016	PRINTING/BINDING	\$2,999.36	printing education materials for MCH clients; business cards.
25-413-44020-10017	PRINTING/BINDING	\$200.00	printing of health bureau materials for public education purposes.
25-413-44020-10019	PRINTING/BINDING	\$738.90	
25-413-44020-10074	PRINTING/BINDING	\$500.00	printing bus billboards for public education emergency preparedness; business cards
25-413-44020-10124	PRINTING/BINDING	\$150.00	printing educational materials for public
25-413-44020-10186	PRINTING/BINDING	\$1,927.09	Anticipated expenses to print Safe and Healthy Communities program materials, specifically for topics including physical activity, food access and nutrition education, traffic safety, and injury prevention. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$350.00	2019 Projection
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$1,085.00	3 staff attending National Sexual Wellness Conference in Chicago; reg for event in Gettysburg
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,700.00	Registration for MCH mental health course for 2 nurses.
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000.00	contribution as a partnering organization to the healthy york county coalition; National Association of County and City Health Officials (NACCHO) dues/conference fees.
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$650.00	PIC conference registration for 2 staff @ \$100 each
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,550.00	National emergency preparedness (EP) conference; state EP conferences for 1-2 staff
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$80.00	association dues to National TB Institute for 2 staff members @ \$40 each
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$2,682.52	Anticipated expenses for association memberships and conference fees related to the Safe and Healthy Communities program. This includes expenses related to APHA and Safe States memberships and the APHA and Safe Routes to School conferences. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44050-10013	TELEPHONE	\$100.00	2019 Projection
25-413-44050-10016	TELEPHONE	\$150.00	2019 Projection
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000.00	estimated electric for health center.
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,400.00	estimated gas for health center.
25-413-44170-10012	BUILDING RENT	\$2,700.00	health center rent @ \$225/month .
25-413-44170-10013	BUILDING RENT	\$12,900.00	health center rent .
25-413-44170-10016	BUILDING RENT	\$9,000.00	health center rent .
25-413-44170-10017	BUILDING RENT	\$8,000.00	Building Rent

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2019 YTD Projected	Explanation
25-413-44170-10018	BUILDING RENT	\$5,666.38	health center rent @491.67/month.
25-413-44170-10019	BUILDING RENT	\$300.00	rent at \$100 for 3 months
25-413-44170-10074	BUILDING RENT	\$15,228.42	health center rent
25-413-44170-10124	BUILDING RENT	\$3,000.00	rent for Heath Center at @250/mo.
25-413-44170-10166	BUILDING RENT	\$1,200.00	rent for Heath Center at @100/mo.
25-413-44170-10186	BUILDING RENT	\$12,000.00	Anticipated expenses for monthly rent fees reimbursed by the Safe and Healthy Communities grant.
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$504.00	copier rental - IMPAX and Quality service fees.
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$440.00	copier rental for 1 month -IMPAX.
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$218.95	
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier expense
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$437.90	copier rental for 2 months - IMPAX
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$350.00	copier rental IMPAX
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental for 1 month -IMPAX
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$220.00	Anticipated expense to pay Impax for copier/office equipment rental. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44210-10017	OTHER REPAIR SERVICE	\$688.00	repair for medical equipment; frig/freeze for vaccines, etc.
25-413-44210-10018	OTHER REPAIR SERVICE	\$160.27	repairs/renovations for Immunization rooms
25-413-44230-10013	LABORATORY FEES	\$200.00	2019 Projection
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$330.00	Nurse liability insurance @ \$110/nurse Nurse liability insurance @ \$111/nurse
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$110.00	
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$290.00	coulson Security @ Health center (270); Propio language line (150).
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$10,000.00	.
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$3,000.00	CUREMD (electronic health record system) and data management
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$10,415.11	health inspector hours; verizon contract for air card; D & S Pest Management @ health cetner - to reimburse gen fun; perr diem educators.
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$2,833.00	mandated by state for Immunization Coalition support at 2% of contract
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$21,727.01	contract services for lead ordinance work -YCP, PPZ, LeadTech Inc.
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$38,650.17	Coulson Security @ Health center (750); Proprio Language line (120)); and Blue Guardian software for opioid response work (15000).
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$13,927.90	Family First Health contract for Sealant Program/supplies.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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Account	Description	2019 YTD Projected	Explanation
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$36,852.12	Anticipated expenses related to contractual services with the Food Trust, York Fresh Food Farms, Harrisburg University, and Healthy Corner Store partners to implement food access initiatives per the Safe and Healthy Communities program contract. Expenses to be reimbursed via the SHC grant. This includes contractual services associated with Subsequently Available Funds (SAF) made available by the PA Department of Health.
25-413-45010-10017	FOOD	\$350.10	health board meeting lunch.
25-413-45010-10074	FOOD	\$300.00	staff refreshments for Point of Distribution (POD) exercise
25-413-45020-10012	OFFICE/DATA PROCESSING	\$2,500.00	office supplies such as files, toner, labels, etc. for HIV/STD program.
25-413-45020-10013	OFFICE/DATA PROCESSING	\$8,131.00	office supplies for HIV/STD program such as folders, labels, tape, etc..
25-413-45020-10016	OFFICE/DATA PROCESSING	\$8,576.70	office supplies such as files, desks, chairs, bookcases, toner, labels, etc.
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,000.00	various office supplies.
25-413-45020-10018	OFFICE/DATA PROCESSING	\$2,000.00	Office supplies such as folders, labels, toner etc. for Immunization program.
25-413-45020-10019	OFFICE/DATA PROCESSING	\$11.42	office supplies for lead program
25-413-45020-10074	OFFICE/DATA PROCESSING	\$6,846.00	office supplies such as toner, storage bins, etc. for Emergency Preparedness program.
25-413-45020-10124	OFFICE/DATA PROCESSING	\$1,116.93	office supplies such as folders, toner, etc.
25-413-45020-10166	OFFICE/DATA PROCESSING	\$175.00	Office supplies such as folders, labels, toner etc. for TB program
25-413-45020-10186	OFFICE/DATA PROCESSING	\$709.02	Anticipated expenses related to office, stationary, and technology supplies to conduct community needs surveys, program evaluation activities, and general administrative work related to the Safe and Healthy Communities program contract. Expenses to be reimbursed via the SHC grant.
25-413-45050-10017	JANITORIAL SUPPLIES	\$250.00	cleaning and restroom supplies for health center
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150.00	Red Book; other medical reference books.
25-413-45110-10012	MEDICAL SUPPLIES	\$2,222.48	medical supplies for HIV/STD program such as syringes, tourniquets, vials, band-aids, etc. 10.
25-413-45110-10013	MEDICAL SUPPLIES	\$12,626.00	medical supplies for HIV/STD program such as centrifuge, microscope, lab.
25-413-45110-10017	MEDICAL SUPPLIES	\$2,240.52	medical supplies for staff to perform clinical work as needed or in emergency situation or not covered through a grant.
25-413-45110-10018	MEDICAL SUPPLIES	\$2,500.00	syringes, band-aids, cotton, etc.
25-413-45110-10074	MEDICAL SUPPLIES	\$900.00	medical supplies for emergency situations or exercises such as masks, syringes, etc.
25-413-45110-10166	MEDICAL SUPPLIES	\$2,690.77	needles, tuberculin, etc for TB program.
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,804.00	program incentives for participants in HIV/STD testing services.
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$35,620.00	incentives for program participants such as gift cards. incentives for program participants such as gift cards incentives for program participants such as gift cards; condoms, hygiene items, etc.

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Account	Description	2019 YTD Projected	Explanation
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$30,161.07	program materials, incentives and supplies for MCH clients.
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$550.00	2019 Projection
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$4,000.00	educational and program materials for immunization patients.
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$5,594.56	educational materials and inspection supplies.
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$9,350.65	educational or exercise materials for the public or for emergency exercises / situations.
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$4,646.81	dental supplies for service delivery and education
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$750.23	educational and program materials for TB patients
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$38,433.07	Anticipated expenses for health education materials and program supplies for the following Safe and Healthy Communities related programs and health topics: physical activity, food access and nutrition education (including healthy corner stores, mobile produce .markets, farmers markets, and Heart Smarts nutrition program), bike and pedestrian traffic safety, and injury prevention. This may include supplies to implement healthy community design improvements. Expenses to be reimbursed by the SHC grant.
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$15,000.00	desk, chairs bookcases for staff.
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000.00	2019 Projection
25-413-46120-10074	DATA PROCESSING EQUIPMENT	\$1,299.00	surface pro fur use at meetings, PODs or off site events
26-413-43010-00294	TRAVEL	\$741.79	
26-413-43010-00340	TRAVEL	\$150.00	staff mileage for home assessments
26-413-43010-00349	TRAVEL	\$25.00	staff travel to presentations
26-413-44010-00233	POSTAGE/SHIPPING	\$19.05	
26-413-44020-00233	PRINTING/BINDING	\$60.00	
26-413-44020-00340	PRINTING/BINDING	\$780.32	printing letters for RRP trainings
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$900.00	registration for 340B University - 1 staff - for 2020 registration
26-413-44170-00340	BUILDING RENT	\$700.00	rent for health center
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$218.95	
26-413-44400-00281	OTHER CONTRACTUAL SERVICES	\$2,500.00	community engagement; beautification and entertainment services
26-413-44400-00339	OTHER CONTRACTUAL SERVICES	\$3,725.00	
26-413-44400-00351	OTHER CONTRACTUAL SERVICES	\$21,510.00	Mental health counseling for MCH clients funded through Memorial Health Fund
26-413-45020-00340	OFFICE/DATA PROCESSING	\$457.60	office supplies such as envelopes, files, etc. for lead program
26-413-45110-00233	MEDICAL SUPPLIES	\$439.70	medical supplies for clinical activities
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$8,199.18	program supplies and materials such as incentives, transporation activities, health events, etc.
26-413-45300-00281	OTHER SUPPLIES/MATERIALS	\$5,250.00	building supplies and materials related to bike and pedestrian improvements and beautification projects
26-413-45300-00294	OTHER SUPPLIES/MATERIALS	\$8,874.46	

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Account	Description	2019 YTD Projected	Explanation
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$4,200.28	gift cards to purchase cleaning supplies for families with lead issues (1000); reourcing XRF machine (3000); lab fees fordust wipes
26-413-45300-00343	OTHER SUPPLIES/MATERIALS	\$25,125.00	bike share equipment and operations
26-413-45300-00346	OTHER SUPPLIES/MATERIALS	\$2,972.45	
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$2,447.91	fresh food supplies for corner stores
26-413-45300-00349	OTHER SUPPLIES/MATERIALS	\$4,975.00	supplies and educational materials for presentations on STDHIV for seniors
26-413-45300-00350	OTHER SUPPLIES/MATERIALS	\$250.00	
26-413-45300-00351	OTHER SUPPLIES/MATERIALS	\$1,445.00	
93-413-40010-00000	SALARIES/WAGES	\$78,748.85	Projection based on current 2019 wage scale.
93-413-40030-00000	OVERTIME	\$166.82	Projection based on current 2019 wage scale.
93-413-41010-00000	FICA	\$6,037.05	7.65% of 2019 salaries.
93-413-43010-00000	TRAVEL	\$500.00	staff mileage to meetings, conference expenses (APHA).
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,978.85	Calculated: Internal Services
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,791.87	Calculated: Internal Services
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,883.88	Calculated: Internal Services
93-413-43193-00000	INSURANCE ALLOCATIONS	\$43,579.33	Calculated: Internal Services
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,998.91	Calculated: Internal Services
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$1,863.52	2019 Contra Amount.
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,424.87	2019 Contra Amount.
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$981.63	2019 Contra Amount.
93-413-43603-00000	CONTRA INSURANCE ALLOCAITONS	\$18,205.47	2019 Contra Amount.
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$6,283.07	2019 Contra Amount.
93-413-44020-00000	PRINTING/BINDING	\$200.00	printing educational materials for public.
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000.00	APHA conference registration for 1 staff.
93-413-44040-00000	ADVERTISING	\$1,000.00	2019 Projection
93-413-44170-00000	BUILDING RENT	\$688.00	health center rent as needed if not covered by grants.
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$220.00	Nurse liability insurance for one nurse.
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150.00	office supplies such as toner, shredder bags, etc.
93-413-45110-00000	MEDICAL SUPPLIES	\$500.00	medical supplies for clinic services
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,100.00	educational and program materials for Health bureau activities.

Budget Request/Draft/Proposed Report

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Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-413-34140-10201	LOCAL GOVERNMENT REVENUE-OTHER	\$173,720.00	Per contract with CYF
10-413-34180-10197	MISCELLANEOUS GRANT	\$125,000.00	funding from Family Health Council of Central PA
10-413-37080-00000	MISCELLANEOUS	\$4,240.00	interfund transfer to cover cost of salaries over grant budget
25-413-34010-10012	HEALTH GRANTS	\$100,000.00	anticipated grant award
			anticipated grant award
			anticipated grant award
			anticipated grant award
			expected grant award
25-413-34010-10013	HEALTH GRANTS	\$173,355.00	expected grant award
25-413-34010-10016	HEALTH GRANTS	\$310,000.00	base grant budget plus Subsequently Available Funds (SAF) \$35,000
25-413-34010-10017	HEALTH GRANTS	\$291,770.00	anticipated grant award
			anticipated act 315/12 grant award (246770) plus 45,000 from reserve
25-413-34010-10018	HEALTH GRANTS	\$119,145.00	anticipated grant award
25-413-34010-10074	HEALTH GRANTS	\$181,923.00	expected grant amount from state
25-413-34010-10124	HEALTH GRANTS	\$46,330.00	expected grant amount from state
			expected grant amount from state
25-413-34010-10166	HEALTH GRANTS	\$6,700.00	expected grant amount from state
25-413-34010-10186	HEALTH GRANTS	\$276,060.00	Expected revenue based on the PA Department of Health Safe and Healthy Communities executed program contract.
25-413-34010-10199	HEALTH GRANT-PRESCRIPTION DRUG M	\$186,941.00	expected grant award
25-413-34180-10019	MISCELLANEOUS GRANT	\$10,950.00	estimated lead revenue from state
			grant revenue expected for 9 months.
25-413-37080-10016	MISCELLANEOUS	\$10,000.00	CDBG reimbursement for MCH nurse @ 8/hrs/week
26-413-34180-00233	MISCELLANEOUS GRANT	\$1,500.00	TB testing fees and Friends donation
26-413-34180-00340	MISCELLANEOUS GRANT	\$5,000.00	anticipated revenue from risk assessments and dust wipe clearances
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$10,000.00	anticipated Zagster revenue from user fees
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$133,333.00	Anticipated Weyer Trust contribution

REQUESTED EXPENSES

10-413-40010-10197	SALARIES/WAGES	\$44,948.00	Wages based on 2020 wage scale.
10-413-40010-10201	SALARIES/WAGES	\$91,228.76	Based on 2020 wage scale.
10-413-40020-10197	PART TIME EMPLOYEES	\$13,338.00	Based on 2020 wage scale.

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10-413-41010-10197	FICA	\$4,458.00	7.65% of 2020 salaries.
10-413-41010-10201	FICA	\$6,979.00	7.65% of 2020 Salaries.
10-413-43010-10197	TRAVEL	\$6,000.00	required trainings and conferences per Family Health Council (FHCCP) contract
10-413-43010-10201	TRAVEL	\$2,250.00	home visits, meetings/conferences for 2 nurses
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$22,869.06	Calculated: Internal Services.
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$2,506.85	Calculated: Internal Services.
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$5,327.06	Calculated: Internal Services.
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$16,062.16	Calculated: Internal Services.
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$12,362.15	Calculated: Internal Services.
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$1,642.19	Calculated: Internal Services.
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$3,489.66	Calculated: Internal Services.
10-413-43193-00000	INSURANCE ALLOCATIONS	\$59,513.06	Calculated: Internal Services.
10-413-43193-10197	INSURANCE ALLOCATIONS	\$21,145.10	Calculated: Internal Services.
10-413-43193-10201	INSURANCE ALLOCATIONS	\$44,933.34	Calculated: Internal Services.
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$80,768.85	Calculated: Internal Services.
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIONS	\$10,718.26	Calculated: Internal Services.
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$22,776.29	Calculated: Internal Services.
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATIONS	\$626.40	2020 Contra Amount.
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATIONS	\$2,462.64	2020 Contra Amount.
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$439.96	2020 Contra Amount.
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$1,729.64	2020 Contra Amount.
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCATIONS	\$338.61	2020 Contra Amount.
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCATIONS	\$1,331.21	2020 Contra Amount.
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$160.90	2020 Contra Amount.
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$5,385.68	2020 Contra Amount.
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIONS	\$2,212.33	2020 Contra Amount.
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIONS	\$8,697.53	2020 Contra Amount.
10-413-44020-10197	PRINTING/BINDING	\$3,000.00	marketing materials
10-413-44020-10201	PRINTING/BINDING	\$625.00	printing program materials
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$2,000.00	registration for required conferences/dues to national Family Planning organization as required by contract
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$1,540.00	Training, registration/conference, dues for 2 nurses
10-413-44170-00000	BUILDING RENT	\$18,500.00	rent for health center - what grants don't cover each month
10-413-44170-10197	BUILDING RENT	\$6,000.00	health center rent

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10-413-44170-10201	BUILDING RENT	\$7,647.00	\$637.22/month for 1 year
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$300.00	copier rental
10-413-44340-00000	VEHICLE INSURANCE	\$375.00	staff reimbursement for car insurance per city policy - 5 staff @\$75 each
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$222.00	liability insurance for 2 nurses @\$111
10-413-44400-10197	OTHER CONTRACTUAL SERVICES	\$3,500.00	language line (180); Marketing services (3000)
10-413-45010-10201	FOOD	\$100.00	baby shower refreshments
10-413-45020-10201	OFFICE/DATA PROCESSING	\$3,250.00	supplies to outfit 2 nurses and offices.
10-413-45110-10201	MEDICAL SUPPLIES	\$1,620.00	supplies for nurses in the field for home visits
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$8,900.00	medical supplies for sexual wellness clinic
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$1,338.57	program supplies for mothers and infants
25-413-40010-10012	SALARIES/WAGES	\$53,383.00	Wages based on 2020 wage scale.
25-413-40010-10013	SALARIES/WAGES	\$100,929.00	Wages based on 2020 wage scale.
25-413-40010-10016	SALARIES/WAGES	\$101,825.42	Wages based on 2020 wage scale.
25-413-40010-10017	SALARIES/WAGES	\$153,319.95	Wages based on 2020 wage scale.
25-413-40010-10018	SALARIES/WAGES	\$65,558.00	Wages based on 2020 wage scale.
25-413-40010-10019	SALARIES/WAGES	\$6,536.00	Wages based on 2020 wage scale.
25-413-40010-10074	SALARIES/WAGES	\$93,587.13	Wages based on 2020 wage scale.
25-413-40010-10124	SALARIES/WAGES	\$12,203.00	Wages based on 2020 wge scel.
25-413-40010-10166	SALARIES/WAGES	\$1,525.00	Wages based on 2020 wage scale.
25-413-40010-10186	SALARIES/WAGES	\$121,176.37	Wages based on 2020 wage scale.
25-413-40010-10199	SALARIES/WAGES	\$52,187.00	Based on 2020 wage scale.
25-413-40020-10016	PART TIME EMPLOYEES	\$52,472.00	Based on 2020 wage scale.
25-413-40020-10186	PART TIME EMPLOYEES	\$24,930.00	Based on 2020 wage scale
25-413-41010-10012	FICA	\$4,084.00	7.65% of 2020 salaries.
25-413-41010-10013	FICA	\$7,721.00	7.65% of 2020 salaries.
25-413-41010-10016	FICA	\$11,803.74	7.65% of 2020 salaries.
25-413-41010-10017	FICA	\$11,728.98	7.65% of 2020 salaries.
25-413-41010-10018	FICA	\$5,015.00	7.65% of 2020 salaries.
25-413-41010-10019	FICA	\$500.00	7.65% of 2020 Salaries.
25-413-41010-10074	FICA	\$7,159.42	7.65% of 2020 salaries.
25-413-41010-10124	FICA	\$934.00	7.65% of 2020 salaries.
25-413-41010-10166	FICA	\$117.00	7.65% of 2020 salaries
25-413-41010-10186	FICA	\$11,177.14	7.65% of 2020 salaries.
25-413-41010-10199	FICA	\$3,992.00	7.65% of 2020 salaries.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-43010-10012	TRAVEL	\$1,900.00	staff mileage for meetings, trainings, expenses for national HIV/STD conferences staff mileage for training, local meetings, field visits, STD/HIV conference expenses
25-413-43010-10013	TRAVEL	\$950.00	staff mileage and expenses for meetings, field visits, trainings, etc.
25-413-43010-10016	TRAVEL	\$5,667.00	staff travel for meetings/home visits/ mandated trainings
25-413-43010-10017	TRAVEL	\$2,000.00	staff mileage for meetings, expenses to attend Public Health associated conferences or trainings not covered by grants
25-413-43010-10018	TRAVEL	\$600.00	staff travel for meetings/home visits/ Pa Immunization Coalition (PIC)
25-413-43010-10019	TRAVEL	\$225.00	local mileage for lead work
25-413-43010-10074	TRAVEL	\$4,246.00	staff mileage for meetings, trainings, expenses for national and state emergency preparedness related conferences
25-413-43010-10124	TRAVEL	\$204.00	staff mileage to local and state required meetings
25-413-43010-10166	TRAVEL	\$100.00	local mileage for staff travel for meeting/home visits local mileage for staff travel for meeting/home visits
25-413-43010-10186	TRAVEL	\$8,200.00	Travel expenses related to daily activities for Safe and Healthy Communities programs and initiatives, attending conferences and trainings, and attending required meetings with PA DOH. May include mileage, airfare, lodging, subsistence, and ground transportation. This includes travel associated with APHA and NACCHO (National Association of City and County Health Officials) conferences, required meetings in Harrisburg with PA Department of Health, trainings with the Food Trust in Philadelphia, and mileage reimbursement for local travel during daily activities. Travel expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-43010-10199	TRAVEL	\$1,800.00	staff mileage for state and local meeting; conference as required by contract
25-413-43020-10017	TRAINING	\$2,500.00	staff training on various health topics
25-413-43020-10074	TRAINING	\$1,000.00	staff training on emergency preparedness topics per contract requirement
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$3,141.02	Calculated: Internal Services
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$5,306.90	Calculated: Internal Services
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$10,075.20	Calculated: Internal Services
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$7,943.89	Calculated: Internal Services
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,196.22	Calculated: Internal Services
25-413-43190-10019	CENTRAL SERVICES ALLOCATIONS	\$337.60	Calculated: Internal Services
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$5,732.45	Calculated: Internal Services
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$619.72	Calculated: Internal Services
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$56.27	Calculated: Internal Services
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$6,664.16	Calculated: Internal Services

Budget Request/Draft/Proposed Report

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HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-43190-10199	CENTRAL SERVICES ALLOCATIONS	\$2,700.80	Calculated: Internal Services
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$3,167.40	Calculated: Internal Services
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,865.74	Calculated: Internal Services
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,524.86	Calculated: Internal Services
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,843.09	Calculated: Internal Services
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,318.23	Calculated: Internal Services
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,580.66	Calculated: Internal Services
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$603.31	Calculated: Internal Services
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$9,049.72	Calculated: Internal Services
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$1,405.99	Calculated: Internal Services
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$5,975.44	Calculated: Internal Services
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,585.27	Calculated: Internal Services
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,038.68	Calculated: Internal Services
25-413-43192-10019	HUMAN RESOURCES ALLOCATIONS	\$210.90	Calculated: Internal Services
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,601.08	Calculated: Internal Services
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$281.20	Calculated: Internal Services
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$35.15	Calculated: Internal Services
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
25-413-43192-10199	HUMAN RESOURCES ALLOCATIONS	\$1,687.18	Calculated: Internal Services
25-413-43193-10012	INSURANCE ALLOCATIONS	\$21,101.21	Calculated: Internal Services
25-413-43193-10013	INSURANCE ALLOCATIONS	\$42,202.42	Calculated: Internal Services
25-413-43193-10016	INSURANCE ALLOCATIONS	\$72,069.78	Calculated: Internal Services
25-413-43193-10017	INSURANCE ALLOCATIONS	\$49,109.35	Calculated: Internal Services
25-413-43193-10018	INSURANCE ALLOCATIONS	\$28,674.54	Calculated: Internal Services
25-413-43193-10019	INSURANCE ALLOCATIONS	\$3,165.18	Calculated: Internal Services
25-413-43193-10074	INSURANCE ALLOCATIONS	\$39,037.24	Calculated: Internal Services
25-413-43193-10124	INSURANCE ALLOCATIONS	\$4,220.24	Calculated: Internal Services
25-413-43193-10166	INSURANCE ALLOCATIONS	\$527.53	Calculated: Internal Services
25-413-43193-10186	INSURANCE ALLOCATIONS	\$32,329.35	Calculated: Internal Services
25-413-43193-10199	INSURANCE ALLOCATIONS	\$24,894.29	Calculated: Internal Services
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$9,176.59	Calculated: Internal Services
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$39,000.50	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$23,400.30	Calculated: Internal Services
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$13,306.05	Calculated: Internal Services
25-413-43194-10019	BUSINESS ADMIN ALLOCATIONS	\$1,376.49	Calculated: Internal Services
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$16,976.69	Calculated: Internal Services
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,835.32	Calculated: Internal Services
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$229.41	Calculated: Internal Services
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
25-413-43194-10199	BUSINESS ADMINISTRATION ALLOCATIO	\$11,011.91	Calculated: Internal Services
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$1,193.31	2020 Contra Amount.
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$2,078.42	2020 Contra Amount.
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$5,485.30	2020 Contra Amount.
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$2,354.33	2020 Contra Amount.
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$2,617.40	2020 Contra Amount.
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$143.73	2020 Contra Amount.
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$2,514.03	2020 Contra Amount.
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$223.99	2020 Contra Amount.
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$1,605.80	2020 Contra Amount.
25-413-43600-10199	CONTRA CENTRAL SERVICES ALLOCATI	\$570.45	2020 Contra Amount.
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$838.12	2020 Contra Amount.
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,459.79	2020 Contra Amount.
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$3,852.62	2020 Contra Amount.
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,653.57	2020 Contra Amount.
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,838.34	2020 Contra Amount.
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$100.95	2020 Contra Amount.
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,765.74	2020 Contra Amount.
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$157.32	2020 Contra Amount.
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$2.45	2020 Contra Amount.
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,127.84	2020 Contra Amount.
25-413-43601-10199	CONTRA INFO SERVICES ALLOCATIONS	\$400.66	2020 Contra Amount.
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$645.06	2020 Contra Amount.
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$1,123.52	2020 Contra Amount.
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$2,965.14	2020 Contra Amount.
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$1,272.66	2020 Contra Amount.
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$1,414.87	2020 Contra Amount.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$77.69	2020 Contra Amount.
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$1,358.99	2020 Contra Amount.
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$121.08	2020 Contra Amount.
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$3.05	2020 Contra Amount.
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$868.03	2020 Contra Amount.
25-413-43602-10199	CONTRA HUMAN RESOURCES ALLOCAT	\$308.37	2020 Contra Amount.
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$968.74	2020 Contra Amount.
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$6,402.72	2020 Contra Amount.
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$15,031.74	2020 Contra Amount.
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$4,109.94	2020 Contra Amount.
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$450.26	2020 Contra Amount.
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$4,686.18	2020 Contra Amount.
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$4,192.86	2020 Contra Amount.
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$1,208.22	2020 Contra Amount.
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$117.47	2020 Contra Amount.
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$3,742.86	2020 Contra Amount.
25-413-43603-10199	CONTRA INSURANCE ALLOCATIONS	\$5,585.38	2020 Contra Amount.
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$4,214.51	2020 Contra Amount.
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$7,340.56	2020 Contra Amount.
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$19,372.95	2020 Contra Amount.
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,315.00	2020 Contra Amount.
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$9,244.14	2020 Contra Amount.
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$507.62	2020 Contra Amount.
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$8,879.05	2020 Contra Amount.
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$791.07	2020 Contra Amount.
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$8.67	2020 Contra Amount.
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$5,671.36	2020 Contra Amount.
25-413-43604-10199	CONTRA BUSINESS ADMIN ALLOCATIO	\$2,014.73	2020 Contra Amount.
25-413-44010-10016	POSTAGE/SHIPPING	\$100.00	freight and/or shipping costs for materials
			freight and/or shipping costs for materials
25-413-44010-10124	POSTAGE/SHIPPING	\$50.00	shipping costs for dental materials

Budget Request/Draft/Proposed Report

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HEALTH

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2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-44010-10186	POSTAGE/SHIPPING	\$50.00	Expenses to send grant and contract related documents to the PA Department of Health associated with the Safe and Healthy Communities program. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44020-10013	PRINTING/BINDING	\$50.00	print promotional information, etc
25-413-44020-10016	PRINTING/BINDING	\$1,500.00	printing education materials for MCH clients; business cards
25-413-44020-10017	PRINTING/BINDING	\$150.00	printing of health bureau materials for public education purposes
25-413-44020-10019	PRINTING/BINDING	\$300.00	printing lead materials
25-413-44020-10074	PRINTING/BINDING	\$475.00	printing education materials for public re: emergnecy preparedness; business cards
25-413-44020-10124	PRINTING/BINDING	\$150.00	printing educational materials for public
25-413-44020-10186	PRINTING/BINDING	\$2,000.00	Expenses associated with printing Safe and Healthy Communities health education and program promotion materials. This includes promotional and educational materials for the following topics: physical activity, food access and nutrition education, traffic safety, and injury prevention. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$800.00	national HIV/STD conference registration
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,450.00	registration for staff trainings and/or Maternal Child Health (MCH)
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,500.00	contribution as a partnering organization to the healthy york county coalition; National Association of County and City Health Officials (NACCHO) dues/conference fees
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$200.00	PIC conference registration for 2 staff @ \$100 each
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,000.00	National emergency preparedness (EP) conference; state EP conferences
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$80.00	association dues to National TB Institute for 2staff members @\$40 each
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$3,000.00	Expenses for association memberships and conference fees related to the Safe and Healthy Communities program. This includes expenses related to APHA, Project Enhance, and Safe States memberships and the APHA, NACCHO (National Association of City and County Health Officials) and other applicable conferences. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44070-10017	ELECTRIC - BUILDINGS	\$5,000.00	estimated electric for health center
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$2,600.00	estimated gas for health center
25-413-44170-10012	BUILDING RENT	\$2,700.00	health center rent @225/month
25-413-44170-10013	BUILDING RENT	\$2,700.00	health center rent @ 225 /month
25-413-44170-10016	BUILDING RENT	\$9,000.00	health center rent @750.00/month
25-413-44170-10018	BUILDING RENT	\$5,900.00	health center rent @491.67/month
25-413-44170-10019	BUILDING RENT	\$900.00	rent at \$100/month for 9 months
25-413-44170-10074	BUILDING RENT	\$15,600.00	rent at Health Center @ 1300 / month rent at Health Center @ 1300 / month

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HEALTH

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Account	Description	2020 Draft	Justification/Explanation
25-413-44170-10124	BUILDING RENT	\$3,000.00	rent for Heath Center at @250/mo.
25-413-44170-10166	BUILDING RENT	\$1,200.00	rent for Heath Center at @100/mo.
25-413-44170-10186	BUILDING RENT	\$12,000.00	Expenses for monthly rent allotment funded by the Safe and Healthy Communities grant.
25-413-44180-10012	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental - 1 month IMPAX
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental - 1 month - IMPAX
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$438.00	copier rental for 1 month -IMPAX copier rental for 2 months -IMPAX
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX copier rental 1 month - IMPAX
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental for 1 month -IMPAX
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$438.00	copier rental for 2 months - IMPAX
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental - 1 month - IMPAX
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental for 1 month -IMPAX
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$440.00	Expenses related to Impax copier/office equipment rental. Expenses to be reimbursed by the Safe and Healthy Communities grant.
25-413-44210-10017	OTHER REPAIR SERVICE	\$350.00	repair for medical equipment; frig/freezer for vaccines, etc.
25-413-44210-10018	OTHER REPAIR SERVICE	\$150.00	immunization frig/freezer repair
25-413-44210-10074	OTHER REPAIR SERVICE	\$300.00	emergency repair for safe vaccine storage emergency repair for safe vaccine storage or other PPE equipment
25-413-44230-10013	LABORATORY FEES	\$200.00	lab fees for basic lab license for various testing
25-413-44370-10012	HEALTH PROFESSION LIAB INSUR	\$111.00	nurse liability insurance
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$339.00	Nurse liability insurance @ 113 per 3 nurses Nurse liability insurance @ \$113 per 3 nurses
25-413-44370-10017	HEALTH PROFESSION LIAB INSUR	\$113.00	nurse liability insurance
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$113.00	Nurse liability insurance
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$420.00	coulson Security @ Health center (270); Propio language line (150)
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$4,500.00	CUREMD (electronic health record system) and data management
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$35,556.00	CUREMD (electronic health record system) (3000) and data management (2,000); Art Therapy services for MCH clients (30,000); language line (Propio) for translation services (556)

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Account	Description	2020 Draft	Justification/Explanation
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$50,780.00	health inspector hours (10,040); verizon contract for air card (480); D & S Pest Management @ health cetner (260); per diem educators health inspector hours (10,040); verizon contract for air card (480); D & S Pest Management @ health cetner (260); contract work for public health services (30,000)
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$2,833.00	mandated by state for Immunization Coalition support at 2% of contract
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$1,250.00	Coulson Security @ Health center (750); Proprio Language line (500)
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$18,093.00	Family First Health contract for Sealant Program
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$14,500.00	Anticipated expenses related to contractual services with the Food Trust, York Fresh Food Farms, Healthy Corner Store partners, and other service providers to implement initiatives per the Safe and Healthy Communities program contract. Expenses to be reimbursed via the SHC grant.
25-413-44400-10199	OTHER CONTRACTUAL SERVICES	\$75,459.00	contracts for program support, integration with ie. york county coroner, Blue Guardian, etc.
25-413-45010-10017	FOOD	\$325.00	health board meeting lunch
25-413-45010-10074	FOOD	\$300.00	staff refreshments for emergency preparedness exercises
25-413-45020-10012	OFFICE/DATA PROCESSING	\$500.00	office supplies such as files, toner, labels, etc. for HIV/STD program
25-413-45020-10013	OFFICE/DATA PROCESSING	\$150.00	office supplies for HIV/STD program such as folders, labels, tape, etc.
25-413-45020-10016	OFFICE/DATA PROCESSING	\$1,959.00	office supplies such as files, toner, labels, etc. for MCH program
25-413-45020-10017	OFFICE/DATA PROCESSING	\$800.00	various office supplies
25-413-45020-10018	OFFICE/DATA PROCESSING	\$294.28	Office supplies such as folders, labels, toner etc. for Immunization program
25-413-45020-10019	OFFICE/DATA PROCESSING	\$150.00	office supplies for lead program
25-413-45020-10074	OFFICE/DATA PROCESSING	\$650.00	office supplies such as toner, storage bins, etc. for Emergency Preparedness program
25-413-45020-10124	OFFICE/DATA PROCESSING	\$350.00	office supplies such as folders, toner, etc.
25-413-45020-10166	OFFICE/DATA PROCESSING	\$150.00	Office supplies such as folders, labels, toner etc. for TB program
25-413-45020-10186	OFFICE/DATA PROCESSING	\$750.00	Expenses related to office, stationary, and technology supplies to conduct community needs surveys, program evaluation activities, and general administrative work related to the Safe and Healthy Communities program contract. Expenses to be reimbursed via the SHC grant.
25-413-45020-10199	OFFICE/DATA PROCESSING	\$500.00	office supplies for new staff
25-413-45050-10017	JANITORIAL SUPPLIES	\$200.00	cleaning and restroom supplies for health center
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150.00	Red Book; other medical reference books
25-413-45110-10012	MEDICAL SUPPLIES	\$1,000.00	medical supplies for HIV/STD program such as syringes, tourniquets, vials, bandaids, etc.
25-413-45110-10013	MEDICAL SUPPLIES	\$1,300.00	medical supplies for HIV/STD program such as syringes, tourniquets, vials, bandaids, etc.
25-413-45110-10017	MEDICAL SUPPLIES	\$1,500.00	medical supplies for staff to perform clinical work as needed or in emergency situation or not covered through a grant

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
25-413-45110-10018	MEDICAL SUPPLIES	\$1,794.00	syringes, bandaids, cotton, etc
25-413-45110-10074	MEDICAL SUPPLIES	\$750.00	medical supplies for emergency situations or exercises such as masks, syringes, etc.
25-413-45110-10166	MEDICAL SUPPLIES	\$1,800.00	needles, tubersol, etc for TB program
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,813.10	program incentives for participants in HIV/STD testing services
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$1,500.00	incentives for program participants such as gift cards; condoms
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$12,952.00	program materials, incentives and supplies for MCH clients
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$500.00	educational and program materials for immunization patients
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$2,546.00	educational materials and inspection supplies
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$3,950.00	educational or exercise materials for the public or for emergency exercises / situations
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$3,482.00	dental supplies for service delivery and education
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$529.00	educational and program materials for TB patients
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$21,644.00	Expenses for health education materials and program supplies for the following Safe and Healthy Communities related programs and health topics: physical activity, food access and nutrition education (including healthy corner stores, mobile produce markets, farmers markets, and Heart Smarts nutrition program), bike and pedestrian traffic safety, and injury prevention. This may include supplies to implement healthy community design improvements, health education curriculum materials, and incentives for program participation. Expenses to be reimbursed by the SHC grant.
25-413-45300-10199	OTHER SUPPLIES/MATERIALS	\$15,000.00	program supplies and materials for prevention activities
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$750.00	furniture for new staff in 2020
26-413-43010-00233	TRAVEL	\$2,500.00	travel to the National 340B University training; mileage for FHCCP required trainings
26-413-43010-00340	TRAVEL	\$150.00	staff mileage for home assessments
26-413-44020-00340	PRINTING/BINDING	\$150.00	printing education materials for parents
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$900.00	registration for 340B University - 1 staff - pay @ end of year
26-413-44170-00340	BUILDING RENT	\$1,200.00	rent for health center@ \$100/month
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX
26-413-44400-00320	OTHER CONTRACTUAL SERVICES	\$15,000.00	data services
26-413-44400-00339	OTHER CONTRACTUAL SERVICES	\$1,462.50	Gavin for services related to strategic plan
26-413-44400-00351	OTHER CONTRACTUAL SERVICES	\$27,045.00	Mental health counseling for MCH clients funded through Memorial Health Fund
26-413-45010-00233	FOOD	\$150.00	health bureau meetings
26-413-45020-00340	OFFICE/DATA PROCESSING	\$300.00	office supplies such as envelopes, files, etc. for lead services
26-413-45110-00233	MEDICAL SUPPLIES	\$500.00	medical supplies for clinical activities
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$15,000.00	program supplies and materials such as incentives, transportation activities, health events, etc.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102.48	2020 Draft Total:	\$2,165,967.00	2019 Budget Total:	\$2,643,293.35	2020 Draft Total:	\$2,475,825.36
2019 YTD Proj. Total:	\$2,189,570.73	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,653,732.38	2020 Proposed Total:	
2020 Request Total:	\$2,140,967.00			2020 Request Total:	\$2,926,613.41		

Account	Description	2020 Draft	Justification/Explanation
26-413-45300-00324	OTHER SUPPLIES/MATERIALS	\$5,458.00	data services
26-413-45300-00339	OTHER SUPPLIES/MATERIALS	\$721.78	collateral materials related to strategic plan activities
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$1,500.00	gift cards to purchase cleaning supplies for families with lead issues (1000); lab fees for dust wipes
26-413-45300-00343	OTHER SUPPLIES/MATERIALS	\$9,000.00	bike share station at Yorktowne Hotel funded by Powdermill Foundation grant
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$7,500.00	fresh food supplies and equipment for healthy corner store partners
93-413-40010-00000	SALARIES/WAGES	\$92,223.00	Wages based on 2020 wage scale.
93-413-41010-00000	FICA	\$7,055.00	7.65% of 2020 salaries.
93-413-43010-00000	TRAVEL	\$1,075.00	staff mileage to meetings, conference expenses (NACCHO) staff mileage to meetings, conference expenses (NACCHO)
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,253.79	Calculated: Internal Services
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$5,279.00	Calculated: Internal Services
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,355.03	Calculated: Internal Services
93-413-43193-00000	INSURANCE ALLOCATIONS	\$37,031.82	Calculated: Internal Services
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,370.79	Calculated: Internal Services
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$2,584.60	2020 Contra Amount.
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,815.30	2020 Contra Amount.
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$1,397.14	2020 Contra Amount.
93-413-43603-00000	CONTRA INSURANCE ALLOCAITONS	\$9,964.31	2020 Contra Amount.
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$9,128.27	2020 Contra Amount.
93-413-44020-00000	PRINTING/BINDING	\$175.00	printing educational materials for public
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,875.00	NACCHO and APHA conference registrations for 2 people
93-413-44170-00000	BUILDING RENT	\$500.00	health center rent as needed if not covered by grants
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219.00	copier rental 1 month - IMPAX
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$113.00	Nurse liability insurance for one nurse
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,047.19	PH services related to data, per diem, etc.
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150.00	office supplies such as toner, shredder bags, etc. office supplies such as toner, shredder bags, etc.
93-413-45110-00000	MEDICAL SUPPLIES	\$500.00	medical supplies for clinic services
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,000.00	educational and program materials for Health bureau activities

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$196,286.94	\$188,469.35	\$212,118.81	\$194,107.00	
10-414-39123-00000	CDBG REIMBURSEMENT	\$0.00	\$4,425.96			
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$52,449.00	\$52,449.00	\$46,877.00	\$46,877.00	
10-414-39143-00000	HOME REIMBURSEMENT	\$0.00	\$49,137.69			
32-414-38040-00000	HIGH RISK LOAN	\$20,000.00	\$172,663.97	\$18,000.00	\$18,000.00	
33-414-38050-00000	CDBG RENTAL REHAB	\$6,375.00	\$0.00			
Cost Center Total (NONE):		\$275,110.94	\$467,145.97	\$276,995.81	\$258,984.00	
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRANTS	\$54,103.03	\$54,103.03			
Cost Center Total (CDBG-ADMINISTRATION):		\$54,103.03	\$54,103.03			
30-414-34030-20018	COMMUNITY DVPMT BLOCK GRANTS	\$61,468.07	\$61,468.07			
Cost Center Total (CDBG-ADMINISTRATION):		\$61,468.07	\$61,468.07			
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$284,141.00	\$224,141.00	\$60,000.00	\$60,000.00	
Cost Center Total (CDBG-ADMINISTRATIVE):		\$284,141.00	\$224,141.00	\$60,000.00	\$60,000.00	
30-414-34030-20020	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$293,281.00	\$293,281.00	
Cost Center Total (CDBG-ADMINISTRATIVE):		\$0.00	\$0.00	\$293,281.00	\$293,281.00	
10-414-39121-20119	CDBG REIMB - ADMIN/INT SERVICE	\$64,700.00	\$64,700.00			
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$64,700.00	\$64,700.00			
10-414-39121-20120	CDBG REIMB-ADMIN/INT SERVICE	\$0.00	\$0.00	\$67,500.00	\$67,500.00	
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0.00	\$0.00	\$67,500.00	\$67,500.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
30-414-34030-20218	COMMUNITY DVPMT BLOCK GRANTS	\$257,549.00	\$133,549.00	\$124,000.00	\$124,000.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENT):		\$257,549.00	\$133,549.00	\$124,000.00	\$124,000.00	
30-414-34030-20219	COMMUNITY DVPMT BLOCK GRANTS	\$289,715.00	\$124,000.00	\$165,715.00	\$165,715.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$289,715.00	\$124,000.00	\$165,715.00	\$165,715.00	
30-414-34030-20220	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$289,715.00	\$289,715.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0.00	\$0.00	\$289,715.00	\$289,715.00	
30-414-34030-20319	COMMUNITY DVPMT BLOCK GRANTS	\$10,000.00	\$10,000.00			
Cost Center Total (CDBG-HEALTH & SAFETY):		\$10,000.00	\$10,000.00			
30-414-34030-20320	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Cost Center Total (CDBG-HEALTH_SAFETY):		\$0.00	\$0.00	\$10,000.00	\$10,000.00	
30-414-34030-20418	COMMUNITY DVPMT BLOCK GRANTS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
30-414-34030-20419	COMMUNITY DVPMT BLOCK GRANTS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	
30-414-34030-20420	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0.00	\$0.00	\$40,000.00	\$40,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
30-414-34030-20517	COMMUNITY DVPMT BLOCK GRANTS	\$45,000.00	\$45,000.00			
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$45,000.00	\$45,000.00			
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$118,025.02	\$98,025.02	\$20,000.00	\$20,000.00	
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$118,025.02	\$98,025.02	\$20,000.00	\$20,000.00	
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$176,500.00	\$71,500.00	\$105,000.00	\$105,000.00	
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176,500.00	\$71,500.00	\$105,000.00	\$105,000.00	
30-414-34030-20520	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$213,059.00	\$213,059.00	
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0.00	\$0.00	\$213,059.00	\$213,059.00	
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRANTS	\$54,631.53	\$54,631.53			
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$54,631.53	\$54,631.53			
30-414-34030-20618	COMMUNITY DVPMT BLOCK GRANTS	\$155,608.12	\$155,608.12			
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$155,608.12	\$155,608.12			
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$320,348.00	\$234,848.00	\$75,500.00	\$75,500.00	
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$320,348.00	\$234,848.00	\$75,500.00	\$75,500.00	
30-414-34030-20620	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$320,348.00	\$320,348.00	
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0.00	\$0.00	\$320,348.00	\$320,348.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
31-414-34040-20817	HOME GRANTS	\$31,271.31	\$27,191.31			
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$31,271.31	\$27,191.31			
31-414-34040-20819	HOME GRANTS	\$156,309.00	\$0.00	\$156,309.00	\$156,309.00	
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$156,309.00	\$0.00	\$156,309.00	\$156,309.00	
31-414-34040-20820	HOME-ENTITLEMENT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0.00	\$0.00	\$50,000.00	\$50,000.00	
31-414-34040-20915	HOME GRANTS	\$77,380.57	\$77,380.57			
Cost Center Total (HOME-RENTAL REHAB):		\$77,380.57	\$77,380.57			
31-414-34040-20916	HOME GRANTS	\$159,401.60	\$159,401.60			
Cost Center Total (HOME-RENTAL REHAB):		\$159,401.60	\$159,401.60			
31-414-34040-20917	HOME GRANTS	\$278,751.00	\$278,751.00			
Cost Center Total (HOME-RENTAL REHAB):		\$278,751.00	\$278,751.00			
31-414-34040-20918	HOME GRANTS	\$422,044.00	\$0.00	\$422,044.00	\$422,044.00	
Cost Center Total (HOME-RENTAL REHAB):		\$422,044.00	\$0.00	\$422,044.00	\$422,044.00	
31-414-34040-20919	HOME GRANTS	\$244,928.00	\$0.00	\$244,928.00	\$244,928.00	
Cost Center Total (HOME-RENTAL REHAB):		\$244,928.00	\$0.00	\$244,928.00	\$244,928.00	
31-414-34040-20920	HOME-ENTITLEMENT	\$0.00	\$0.00	\$301,574.00	\$301,574.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (HOME-RENTAL REHAB):		\$0.00	\$0.00	\$301,574.00	\$301,574.00	
31-414-34040-21019	HOME GRANTS	\$52,449.00	\$52,449.00			
Cost Center Total (HOME-ADMIN):		\$52,449.00	\$52,449.00			
31-414-34040-21020	HOME-ENTITLEMENT	\$0.00	\$0.00	\$46,877.00	\$46,877.00	
Cost Center Total (HOME-ADMIN):		\$0.00	\$0.00	\$46,877.00	\$46,877.00	
31-414-34040-21117	HOME GRANTS	\$1,843.00	\$1,843.00			
Cost Center Total (HOME-CHDO):		\$1,843.00	\$1,843.00			
31-414-34040-21119	HOME GRANTS	\$70,807.00		\$70,807.00	\$70,807.00	
Cost Center Total (HOME-CHDO):		\$70,807.00		\$70,807.00	\$70,807.00	
31-414-34040-21120	HOME-ENTITLEMENT	\$0.00	\$0.00	\$70,315.00	\$70,315.00	
Cost Center Total (HOME-CHDO):		\$0.00	\$0.00	\$70,315.00	\$70,315.00	
30-414-34030-21518	COMMUNITY DVPMT BLOCK GRANTS	\$169,512.11	\$169,512.11			
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$169,512.11	\$169,512.11			
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	
30-414-34030-21520	CDBG-ENTITLEMENT	\$0.00	\$0.00	\$300,000.00	\$300,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0.00	\$0.00	\$300,000.00	\$300,000.00	
Total Revenue:		\$4,201,596.30	\$2,765,248.33	\$3,893,967.81	\$3,875,956.00	
EXPENSES						
10-414-40010-00000	SALARIES/WAGES	\$125,415.32	\$117,695.12	\$133,815.00	\$133,549.00	
10-414-40030-00000	OVERTIME	\$0.00	\$288.54	\$400.00	\$400.00	
10-414-40040-00000	SHIFT DIFFERENTIAL	\$0.00	\$0.27	\$5.00	\$0.00	
10-414-41010-00000	FICA	\$9,594.27	\$9,208.08	\$10,268.00	\$10,247.00	
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,822.25	\$13,822.25	\$13,362.37	\$13,170.53	
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$6,845.53	\$6,845.53	\$8,175.89	\$7,541.43	
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,094.95	\$3,094.95	\$3,197.12	\$3,233.77	
10-414-43193-00000	INSURANCE ALLOCATIONS	\$70,251.11	\$70,251.11	\$68,668.81	\$51,736.12	
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$19,712.50	\$19,712.50	\$21,036.50	\$21,106.15	
10-414-48245-00000	DEMOLITION PROGRAM DELIVERY	\$0.00	\$4,425.96			
10-414-48274-00000	HOME-HOUSING COUNCIL-COUNSELING	\$0.00	\$49,137.69			
32-414-43150-00000	INTERFUND TRANSFER	\$18,218.00	\$0.00	\$16,380.00	\$16,380.00	
32-414-43200-00000	MERCHANT/BANK FEES	\$1,782.00	\$0.00	\$1,620.00	\$1,620.00	
33-414-43150-00000	INTERFUND TRANSFER	\$6,213.00	\$0.00			
33-414-43200-00000	MERCHANT/BANK FEES	\$162.00	\$0.00			
Cost Center Total (NONE):		\$275,110.93	\$294,482.00	\$276,928.70	\$258,984.00	
30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$54,103.03	\$54,103.03			
Cost Center Total (CDBG-ADMINISTRATION):		\$54,103.03	\$54,103.03			
30-414-48250-20018	CDBG ADMIN REIMBURSEMENT	\$61,468.07	\$61,468.07			
Cost Center Total (CDBG-ADMINISTRATION):		\$61,468.07	\$61,468.07			
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$284,141.00	\$224,141.00	\$60,000.00	\$60,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-ADMINISTRATIVE):		\$284,141.00	\$224,141.00	\$60,000.00	\$60,000.00	
30-414-48250-20020	CDBG ADMIN REIMBURSEMENT	\$0.00	\$0.00	\$293,281.00	\$293,281.00	
Cost Center Total (CDBG-ADMINISTRATIVE):		\$0.00	\$0.00	\$293,281.00	\$293,281.00	
10-414-42010-20119	ARCHITECT/ENGINEER/CONSULTANT	\$25,000.00	\$25,000.00			
10-414-42070-20119	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00			
10-414-43010-20119	TRAVEL	\$5,000.00	\$5,000.00			
10-414-44010-20119	POSTAGE/SHIPPING	\$500.00	\$500.00			
10-414-44020-20119	PRINTING/BINDING	\$500.00	\$500.00			
10-414-44030-20119	ASSOCIATION DUES/CONFERENCES	\$2,000.00	\$2,000.00			
10-414-44040-20119	ADVERTISING	\$15,000.00	\$15,000.00			
10-414-44050-20119	TELEPHONE	\$200.00	\$200.00			
10-414-44170-20119	BUILDING RENT	\$7,000.00	\$7,000.00			
10-414-45020-20119	OFFICE/DATA PROCESSING	\$3,000.00	\$3,000.00			
10-414-45090-20119	BOOKS/SUBSCRIPTIONS	\$1,000.00	\$1,000.00			
10-414-45190-20119	PHOTOGRAPHY & SUPPLIES	\$200.00	\$200.00			
10-414-45300-20119	OTHER SUPPLIES/MATERIALS	\$300.00	\$300.00			
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$64,700.00	\$64,700.00			
10-414-42010-20120	ARCHITECTURAL/ENGINEERING/CONSU	\$0.00	\$0.00	\$32,000.00	\$32,000.00	
10-414-42070-20120	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
10-414-43010-20120	TRAVEL	\$0.00	\$0.00	\$4,600.00	\$4,600.00	
10-414-44010-20120	POSTAGE/SHIPPING	\$0.00	\$0.00	\$100.00	\$100.00	
10-414-44020-20120	PRINTING/BINDING	\$0.00	\$0.00	\$100.00	\$100.00	
10-414-44030-20120	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
10-414-44040-20120	ADVERTISING	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
10-414-44050-20120	TELEPHONE	\$0.00	\$0.00	\$200.00	\$200.00	
10-414-44070-20120	BUILDING RENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
10-414-45020-20120	OFFICE/DATA PROCESSING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
10-414-45090-20120	BOOKS/SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	\$500.00	
10-414-45300-20120	OTHER SUPPLIES/MATERIALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0.00	\$0.00	\$67,500.00	\$67,500.00	
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$257,549.00	\$133,549.00	\$124,000.00	\$124,000.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENT):		\$257,549.00	\$133,549.00	\$124,000.00	\$124,000.00	
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$289,715.00	\$124,000.00	\$165,715.00	\$165,715.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$289,715.00	\$124,000.00	\$165,715.00	\$165,715.00	
30-414-48203-20220	INFRASTRUCTURE-SIDEWALKS/PAVING	\$0.00	\$0.00	\$289,715.00	\$289,715.00	
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0.00	\$0.00	\$289,715.00	\$289,715.00	
30-414-48231-20319	HEALTH-PRE/POST PARTUM	\$10,000.00	\$10,000.00			
Cost Center Total (CDBG-HEALTH & SAFETY):		\$10,000.00	\$10,000.00			
30-414-48231-20320	HEALTH-PRE/POST PARTUM	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Cost Center Total (CDBG-HEALTH SAFETY):		\$0.00	\$0.00	\$10,000.00	\$10,000.00	
30-414-48266-20418	CDBG-HOME IMPROVEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
30-414-48266-20419	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	
30-414-48266-20420	CDBG-HOME IMPROVEMENT PROGRAM	\$0.00	\$0.00	\$40,000.00	\$40,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0.00	\$0.00	\$40,000.00	\$40,000.00	
30-414-48204-20517	DEMOLITION	\$20,000.00	\$20,000.00			
30-414-48205-20517	ACQUISITION	\$20,000.00	\$20,000.00			
30-414-48221-20517	PROPERTY STABILIZATION	\$5,000.00	\$5,000.00			
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$45,000.00	\$45,000.00			
30-414-48204-20518	DEMOLITION	\$63,736.04	\$63,736.04			
30-414-48205-20518	ACQUISITION	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
30-414-48221-20518	PROPERTY STABILIZATION	\$34,288.98	\$34,288.98			
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$118,025.02	\$98,025.02	\$20,000.00	\$20,000.00	
30-414-48204-20519	DEMOLITION	\$98,500.00	\$38,500.00	\$60,000.00	\$60,000.00	
30-414-48205-20519	ACQUISITION	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	
30-414-48221-20519	PROPERTY STABILIZATION	\$55,000.00	\$30,000.00	\$25,000.00	\$25,000.00	
30-414-48245-20519	DEMOLITION PROGRAM DELIVERY	\$1,500.00	\$1,500.00			
30-414-48246-20519	STABILIZATION PROGRAM DELIVERY	\$1,500.00	\$1,500.00			
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176,500.00	\$71,500.00	\$105,000.00	\$105,000.00	
30-414-48204-20520	DEMOLITION	\$0.00	\$0.00	\$135,059.00	\$135,059.00	
30-414-48205-20520	ACQUISITION	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
30-414-48221-20520	PROPERTY STABILIZATION	\$0.00	\$0.00	\$55,000.00	\$55,000.00	
30-414-48245-20520	DEMOLITION PROGRAM DELIVERY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
30-414-48246-20520	STABILIZATION PROGRAM DELIVERY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0.00	\$0.00	\$213,059.00	\$213,059.00	
30-414-48046-20617	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$4,710.53	\$4,710.53			
30-414-48048-20617	SUBRECIP GRNT-EMMANUEL COMM DE	\$49,921.00	\$49,921.00			

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690.22	2020 Draft Total:	\$3,875,956.00	2019 Budget Total:	\$4,301,690.21	2020 Draft Total:	\$3,875,956.00
2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$54,631.53	\$54,631.53			
30-414-48009-20618	SUBREC GRANTS-COMMUNITY FIRST	\$4,625.00	\$4,625.00			
30-414-48023-20618	YORK CITY PERMITS	\$50,000.00	\$50,000.00			
30-414-48044-20618	YOUTH INTERN PROGRAM	\$19,414.10	\$19,414.10			
30-414-48045-20618	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$10,403.23	\$10,403.23			
30-414-48046-20618	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$16,165.79	\$16,165.79			
30-414-48047-20618	SUB GRT-CNTY COMMUNITIES HOPE	\$5,000.00	\$5,000.00			
30-414-48203-20618	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$50,000.00	\$50,000.00			
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$155,608.12	\$155,608.12			
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$25,000.00	\$5,000.00	\$20,000.00	\$20,000.00	
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$30,000.00	\$25,000.00	\$5,000.00	\$5,000.00	
30-414-48023-20619	YORK CITY PERMITS	\$150,000.00	\$150,000.00			
30-414-48028-20619	SUBREC GRANTS-HUMAN RELATIONS	\$5,000.00	\$5,000.00			
30-414-48044-20619	YOUTH INTERN PROGRAM	\$37,348.00	\$12,348.00	\$15,000.00	\$15,000.00	
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$26,500.00	\$12,500.00	\$14,000.00	\$14,000.00	
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$26,500.00	\$15,000.00	\$11,500.00	\$11,500.00	
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$320,348.00	\$234,848.00	\$75,500.00	\$75,500.00	
30-414-48003-20620	SUBRECIPIENT GRANTS-LITERACY COU	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
30-414-48009-20620	SUBRECIPIENT GRANTS-COMMUNITY F	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
30-414-48023-20620	YORK CITY PERMITS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
30-414-48028-20620	SUBRECIPIENT GRANTS-HUMAN RELAT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
30-414-48044-20620	YOUTH INTERN PROGRAM	\$0.00	\$0.00	\$37,348.00	\$37,348.00	
30-414-48045-20620	SUBRECIP GRANTS-LANCASTER HOUSI	\$0.00	\$0.00	\$26,500.00	\$26,500.00	
30-414-48046-20620	SUBRECIPIENT GRANTS-LANCASTER HO	\$0.00	\$0.00	\$26,500.00	\$26,500.00	
30-414-48047-20620	SUBREC GRANTS-COUNTY OF YORK CO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0.00	\$0.00	\$320,348.00	\$320,348.00	
31-414-48217-20817	HOME BUYER ASSISTANCE PROGRAM	\$31,271.31	\$31,271.31			
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$31,271.31	\$31,271.31			
31-414-48217-20819	HOME BUYER ASSISTANCE PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	
31-414-48311-20819	DANSKIN RESIDENCE STATE STREET	\$106,309.00		\$106,309.00	\$106,309.00	
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$156,309.00	\$0.00	\$156,309.00	\$156,309.00	
31-414-48217-20820	HOMEBUYERS ASSISTANCE PROGRAM	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0.00	\$0.00	\$50,000.00	\$50,000.00	
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDARY	\$24,010.57	\$24,010.57			
31-414-48310-20915	HOME-YORK AREA HOUSING GROUP	\$53,370.00	\$53,370.00			
Cost Center Total (HOME-RENTAL REHAB):		\$77,380.57	\$77,380.57			
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDARY	\$102,730.45	\$102,730.45			
31-414-48310-20916	HOME-YORK AREA HOUSING GROUP	\$56,671.15	\$56,671.15			
Cost Center Total (HOME-RENTAL REHAB):		\$159,401.60	\$159,401.60			
31-414-48310-20917	HOME-YORK AREA HOUSING GROUP	\$56,459.00	\$56,459.00			
31-414-48311-20917	DANSKIN RESIDENCE STATE STREET	\$222,292.00	\$222,292.00			
Cost Center Total (HOME-RENTAL REHAB):		\$278,751.00	\$278,751.00			
31-414-48310-20918	HOME-YORK AREA HOUSING GROUP	\$78,674.00	\$0.00	\$78,674.00	\$78,674.00	
31-414-48311-20918	DANSKIN RESIDENCE STATE STREET	\$343,370.00		\$343,370.00	\$343,370.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (HOME-RENTAL REHAB):		\$422,044.00	\$0.00	\$422,044.00	\$422,044.00	
31-414-48309-20919	GENERAL PROJECT	\$244,928.00		\$244,928.00	\$244,928.00	
Cost Center Total (HOME-RENTAL REHAB):		\$244,928.00		\$244,928.00	\$244,928.00	
31-414-48291-20920	CONE	\$0.00	\$0.00	\$301,574.00	\$301,574.00	
Cost Center Total (HOME-RENTAL REHAB):		\$0.00	\$0.00	\$301,574.00	\$301,574.00	
31-414-48242-21019	HOME-ADMINISTRATIVE	\$52,449.00	\$52,449.00			
Cost Center Total (HOME-ADMIN):		\$52,449.00	\$52,449.00			
31-414-48242-21020	HOME-ADMINISTRATIVE	\$0.00	\$0.00	\$46,877.00	\$46,877.00	
Cost Center Total (HOME-ADMIN):		\$0.00	\$0.00	\$46,877.00	\$46,877.00	
31-414-48222-21117	CHDO OPERATING	\$1,843.00	\$1,843.00			
Cost Center Total (HOME-CHDO):		\$1,843.00	\$1,843.00			
31-414-48222-21119	CHDO OPERATING	\$70,807.00	\$0.00	\$70,807.00	\$70,807.00	
Cost Center Total (HOME-CHDO):		\$70,807.00	\$0.00	\$70,807.00	\$70,807.00	
31-414-48222-21120	CHDO OPERATING	\$0.00	\$0.00	\$70,315.00	\$70,315.00	
Cost Center Total (HOME-CHDO):		\$0.00	\$0.00	\$70,315.00	\$70,315.00	
30-414-48214-21518	SECTION 108 REPAYMENT	\$169,512.11	\$169,512.11			
Cost Center Total (CDBG-ECOMOMIC DEVELOPMENT):		\$169,512.11	\$169,512.11			

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
30-414-48214-21519	SECTION 108 REPAYMENT	\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	
30-414-48214-21520	SECTION 108 REPAYMENT	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0.00	\$0.00	\$300,000.00	\$300,000.00	
Total Expenses:		\$4,201,596.29	\$2,596,664.36	\$3,893,900.70	\$3,875,956.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$188,469.35	Community Development Block Grant Administrative/Internal Service Allocations reimbursement
10-414-39121-20119	CDBG REIMB - ADMIN/INT SERVICE	\$64,700.00	Revenue request for reimbursement from CDBG for eligible expenses
10-414-39123-00000	CDBG REIMBURSEMENT	\$4,425.96	Community Development Block Grant reimbursement for expense paid by General Fund until CDBG funding was available.
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$52,449.00	HOME Administrative/Internal Services Allocations reimbursement
10-414-39143-00000	HOME REIMBURSEMENT	\$49,137.69	Reimbursement from Home for expense paid by General Fund until HOME funding was available.
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRANTS	\$54,103.03	Request for reimbursement of administration cost for the CDBG programs
30-414-34030-20018	COMMUNITY DVPMT BLOCK GRANTS	\$61,468.07	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$224,141.00	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20218	COMMUNITY DVPMT BLOCK GRANTS	\$133,549.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20219	COMMUNITY DVPMT BLOCK GRANTS	\$124,000.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20319	COMMUNITY DVPMT BLOCK GRANTS	\$10,000.00	The Bureau of Health provides services for pre and Postpartum women
30-414-34030-20415	COMMUNITY DVPMT BLOCK GRANTS	\$30,837.53	Revenue request amount needed for Senior home rehab, program
30-414-34030-20416	COMMUNITY DVPMT BLOCK GRANTS	\$47,368.39	Request amount needed for Senior home rehabilitation program
30-414-34030-20417	COMMUNITY DVPMT BLOCK GRANTS	\$21,888.00	Revenue request amount needed for Senior home rehab program
30-414-34030-20517	COMMUNITY DVPMT BLOCK GRANTS	\$45,000.00	Request for various public services for completion of 2019 programs
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$98,025.02	Revenue request for various public services for completion of 2019 programs
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$71,500.00	Revenue request for various public services for completion of 2019 programs
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRANTS	\$54,631.53	Revenue request for various public services for completion of 2019 programs
30-414-34030-20618	COMMUNITY DVPMT BLOCK GRANTS	\$155,608.12	Revenue request for various public services for completion of 2019 programs
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$234,848.00	Revenue request for various public services for completion of 2019 programs
30-414-34030-21518	COMMUNITY DVPMT BLOCK GRANTS	\$169,512.11	Section 108 Payments
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$200,000.00	Section 108 Loan Repayment
31-414-34040-20817	HOME GRANTS	\$27,191.31	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20915	HOME GRANTS	\$77,380.57	Projections for current Home eligible projects
31-414-34040-20916	HOME GRANTS	\$159,401.60	Revenue projections for current Home eligible projects
31-414-34040-20917	HOME GRANTS	\$278,751.00	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21019	HOME GRANTS	\$52,449.00	Home administration

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

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2019 YTD Proj. Total:	\$2,865,342.25	2020 Proposed Total:		2019 YTD Proj. Total:	\$2,696,758.28	2020 Proposed Total:	
2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2019 YTD Projected	Explanation
31-414-34040-21117	HOME GRANTS	\$1,843.00	CHDO Required amount by HUD for future project
32-414-38040-00000	HIGH RISK LOAN	\$172,663.97	

PROJECTED EXPENSES

10-414-40010-00000	SALARIES/WAGES	\$117,695.12	Projection based on current 2019 wage scale.
10-414-40030-00000	OVERTIME	\$288.54	Projection based on current 2019 wage scale
10-414-40040-00000	SHIFT DIFFERENTIAL	\$0.27	Projection based on current 2019 wage scale
10-414-41010-00000	FICA	\$9,208.08	7.65% of 2019 salaries.
10-414-42010-20119	ARCHITECT/ENGINEER/CONSULTANT	\$25,000.00	Funding to cover reimbursements for administration cost for County agreements and consultants
10-414-42070-20119	OTHER PROFESSIONAL SERVICES	\$5,000.00	Request for reimbursement from CDBG for eligible expenses
10-414-43010-20119	TRAVEL	\$5,000.00	Request for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,822.25	Calculated: Internal Services
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$6,845.53	Calculated: Internal Services
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,094.95	Calculated: Internal Services
10-414-43193-00000	INSURANCE ALLOCATIONS	\$70,251.11	Calculated: Internal Services
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$19,712.50	Calculated: Internal Services
10-414-44010-20119	POSTAGE/SHIPPING	\$500.00	Anticipated fees for postage and shipping associated with promotions of the CDBG Programs
10-414-44020-20119	PRINTING/BINDING	\$500.00	Supplies needed for shipping CDBG eligible programs
10-414-44030-20119	ASSOCIATION DUES/CONFERENCES	\$2,000.00	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20119	ADVERTISING	\$15,000.00	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20119	TELEPHONE	\$200.00	Estimated calculations for telephone usage for the BHS
10-414-44170-20119	BUILDING RENT	\$7,000.00	Leasing Cee for square footage for the BHS
10-414-45020-20119	OFFICE/DATA PROCESSING	\$3,000.00	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20119	BOOKS/SUBSCRIPTIONS	\$1,000.00	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20119	PHOTOGRAPHY & SUPPLIES	\$200.00	Anticipated amount needed for photography supplies used for the CDBG Program
10-414-45300-20119	OTHER SUPPLIES/MATERIALS	\$300.00	Estimated lees for office supply purchases to cover storage items and other misc. items

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

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Account	Description	2019 YTD Projected	Explanation
10-414-48245-00000	DEMOLITION PROGRAM DELIVERY	\$4,425.96	
10-414-48274-00000	HOME-HOUSING COUNCIL-COUNSELING	\$49,137.69	
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$5,000.00	The York Literacy Council (YCLC) provides a strong foundation of reading, writing, math, computer and higher level critical thinking skills for adult learners who desire to build their confidence, improve their study skills and become more prepared to take the new GED test
30-414-48009-20618	SUBREC GRANTS-COMMUNITY FIRST	\$4,625.00	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$25,000.00	The Community First Fund (CFF) Micro-enterprise Program will conduct outreach to potential entrepreneurs and existing business owners in York City through three main avenues: building strong collaborative partnerships with community organizations in York City
30-414-48023-20618	YORK CITY PERMITS	\$50,000.00	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48023-20619	YORK CITY PERMITS	\$150,000.00	Inspection of code violation in eligible neighborhood city-wide by Permits, Planning & Zoning Department
30-414-48028-20619	SUBREC GRANTS-HUMAN RELATIONS	\$5,000.00	York City Human Relations Commission is to enforce the City's anti-discrimination ordinance in housing, employment and public accommodation
30-414-48044-20618	YOUTH INTERN PROGRAM	\$19,414.10	Projected funds needed for the Legacy Youth Internship program
30-414-48044-20619	YOUTH INTERN PROGRAM	\$12,348.00	York Department of Community and Economic Development seeks to provide the opportunity for high school students ages 16-18 years of age, attending high school within the City of York or City of York residents the opportunity to develop employability skills through it's Summer Youth Employment Program
30-414-48045-20618	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$10,403.23	Request for Homebuyers assistance program to Low Income clientele
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$12,500.00	Homebuyer Assistance Program may provide down payment and closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been completed. These services are made available to Low-moderate income households in the City of York
30-414-48046-20617	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$4,710.53	Homebuyers counseling assistance program to Low Income clientele
30-414-48046-20618	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$16,165.79	Homebuyers counseling assistance program to Low Income clientele
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$15,000.00	Homebuyer Counseling and Education Workbooks and abide by HUD'S requirements of eight hours and one on one counseling. Clients will receive the handbooks to take home and for future reference. Classes will be offered during the day and evenings for the convenience of clients. We will invite speakers from USDA, RAYAC, lending institutions
30-414-48047-20618	SUB GRT-CNTY COMMUNITIES HOPE	\$5,000.00	Revenue needed assistance program to Low Income clientele in the Hanna Penn area
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$10,000.00	Revenue needed assistance program to Low Income clientele in Hanna Penn area
30-414-48048-20617	SUBRECIP GRNT-EMMANUEL COMM DE	\$49,921.00	Revenue needed assistance program to Low Income clientele

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Account	Description	2019 YTD Projected	Explanation
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$133,549.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$124,000.00	CDBG funds will be used for Parks, milling, paving and line striping of the streets. Handicap ramps will be replaced at intersections when needed
30-414-48203-20618	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$50,000.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20517	DEMOLITION	\$20,000.00	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48204-20518	DEMOLITION	\$63,736.04	
30-414-48204-20519	DEMOLITION	\$38,500.00	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48205-20517	ACQUISITION	\$20,000.00	Requested amount for 2019 Acquisition projects to be undertaken by the RDA
30-414-48214-21518	SECTION 108 REPAYMENT	\$169,512.11	Section I08 Loan Repayment
30-414-48214-21519	SECTION 108 REPAYMENT	\$200,000.00	Section I08 Loan Repayment
30-414-48221-20517	PROPERTY STABILIZATION	\$5,000.00	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20518	PROPERTY STABILIZATION	\$34,288.98	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20519	PROPERTY STABILIZATION	\$30,000.00	Cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48231-20319	HEALTH-PRE/POST PARTUM	\$10,000.00	The Bureau of Health provides HIV Counseling and Testing services and prevention education to individuals who may be at risk for Post partum treatment
30-414-48245-20519	DEMOLITION PROGRAM DELIVERY	\$1,500.00	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20519	STABILIZATION PROGRAM DELIVERY	\$1,500.00	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$54,103.03	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20018	CDBG ADMIN REIMBURSEMENT	\$61,468.07	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$224,141.00	Request to reimbursement of administration cost for the CDBG programs
30-414-48266-20415	CDBG-HOME IMPROVEMENT PROGRAM	\$30,837.53	Revenue request amount needed for Senior home rehab. program
30-414-48266-20416	CDBG-HOME IMPROVEMENT PROGRAM	\$28,489.41	Revenue request amount needed for Senior home rehab program
30-414-48266-20417	CDBG-HOME IMPROVEMENT PROGRAM	\$21,888.00	Revenue request amount needed for Senior home rehab. program
30-414-48267-20416	NO SEG DESC	\$18,878.98	Revenue request amount needed for Senior home rehab program
31-414-48217-20817	HOME BUYER ASSISTANCE PROGRAM	\$31,271.31	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48222-21117	CHDO OPERATING	\$1,843.00	CHDO Required amount by HUD for future project
31-414-48242-21019	HOME-ADMINISTRATIVE	\$52,449.00	Home administration
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDARY	\$24,010.57	Revenue projections for current Home eligible projects
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDARY	\$102,730.45	Revenue projections for current Home eligible projects

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

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Account	Description	2019 YTD Projected	Explanation
31-414-48310-20915	HOME-YORK AREA HOUSING GROUP	\$53,370.00	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48310-20916	HOME-YORK AREA HOUSING GROUP	\$56,671.15	Revenue projections for current Home eligible projects
31-414-48310-20917	HOME-YORK AREA HOUSING GROUP	\$56,459.00	Revenue request for reimbursement from HOME for eligible expenses
31-414-48311-20917	DANSKIN RESIDENCE STATE STREET	\$222,292.00	Revenue to address affordable housing assistance that is most appropriate for local needs

Budget Request/Draft/Proposed Report

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2020 Request Total:	\$3,893,967.81			2020 Request Total:	\$3,893,900.70		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$194,107.00	Community Development Block Grant Administrative/Internal Service Allocations reimbursement
10-414-39121-20120	CDBG REIMB-ADMIN/INT SERVICE	\$67,500.00	Revenue to cover reimbursements to the City for administrative cost
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$46,877.00	HOME Administrative/Internal Services Allocations reimbursement
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$60,000.00	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20020	CDBG-ENTITLEMENT	\$293,281.00	Revenue to cover reimbursements to the city for administration cost
30-414-34030-20218	COMMUNITY DVPMT BLOCK GRANTS	\$124,000.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20219	COMMUNITY DVPMT BLOCK GRANTS	\$165,715.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20220	CDBG-ENTITLEMENT	\$289,715.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20320	CDBG-ENTITLEMENT	\$10,000.00	The Bureau of Health provides services for pre and Postpartum women
30-414-34030-20418	COMMUNITY DVPMT BLOCK GRANTS	\$30,000.00	Revenue request amount needed for Senior home rehab, program
30-414-34030-20419	COMMUNITY DVPMT BLOCK GRANTS	\$40,000.00	Revenue request amount needed for Senior home rehab, program
30-414-34030-20420	CDBG-ENTITLEMENT	\$40,000.00	Revenue request amount needed for Senior home rehab, program
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$20,000.00	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$105,000.00	Revenue request for various public services for completion of 2020 programs
30-414-34030-20520	CDBG-ENTITLEMENT	\$213,059.00	Revenue request for various RDA services for completion of 2020 program year
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$75,500.00	Revenue request for various public services for completion of 2020 programs
30-414-34030-20620	CDBG-ENTITLEMENT	\$320,348.00	Revenue request for various public services for completion of 2020 programs
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$100,000.00	Section I08 Loan Repayment
30-414-34030-21520	CDBG-ENTITLEMENT	\$300,000.00	Section 108
31-414-34040-20819	HOME GRANTS	\$156,309.00	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20820	HOME-ENTITLEMENT	\$50,000.00	HOME Investment Partnership Program projections for Homebuyers
31-414-34040-20918	HOME GRANTS	\$422,044.00	Revenue request for reimbursement from HOME for eligible expenses
31-414-34040-20919	HOME GRANTS	\$244,928.00	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20920	HOME-ENTITLEMENT	\$301,574.00	HOME Investment Partnership Program for Thackston Park project
31-414-34040-21020	HOME-ENTITLEMENT	\$46,877.00	Home administration
31-414-34040-21119	HOME GRANTS	\$70,807.00	CHDO Required amount by HUD for future project
31-414-34040-21120	HOME-ENTITLEMENT	\$70,315.00	CHDO Reserve require 15% of HOME Investment Partnership Program

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Account	Description	2020 Draft	Justification/Explanation
32-414-38040-00000	HIGH RISK LOAN	\$18,000.00	Based on average monthly collection of \$1,500.00 Repayment of loans for repairs/upgrades to homes.

REQUESTED EXPENSES

10-414-40010-00000	SALARIES/WAGES	\$133,549.00	Wages based on 2020 wage scale.
10-414-40030-00000	OVERTIME	\$400.00	Based on 2020 wage scale
10-414-41010-00000	FICA	\$10,247.00	7.65% of 2020 salaries.
10-414-42010-20120	ARCHITECTURAL/ENGINEERING/CONSU	\$32,000.00	Revenue for additional training and conferences that all staff will attend to based on calculation of prior year for Consultant
10-414-42070-20120	OTHER PROFESSIONAL SERVICES	\$5,000.00	Request for Section 106 and other administration fees for the HOME and CDBG Program
10-414-43010-20120	TRAVEL	\$4,600.00	Revenue for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,170.53	Calculated: Internal Services
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$7,541.43	Calculated: Internal Services
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,233.77	Calculated: Internal Services
10-414-43193-00000	INSURANCE ALLOCATIONS	\$51,736.12	Calculated: Internal Services
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$21,106.15	Calculated: Internal Services
10-414-44010-20120	POSTAGE/SHIPPING	\$100.00	Anticipated fees for postage and shipping for programs with Fedex parcels
10-414-44020-20120	PRINTING/BINDING	\$100.00	Supplies needed to purchased items from staples for administration purposes
10-414-44030-20120	ASSOCIATION DUES/CONFERENCES	\$1,000.00	Dues and fee for subscriptions Nahro and conferences
10-414-44040-20120	ADVERTISING	\$15,000.00	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20120	TELEPHONE	\$200.00	Estimated calculations for telephone usage for the BHS
10-414-44070-20120	BUILDING RENT	\$7,000.00	Leasing fee for square footage for the BHS
10-414-45020-20120	OFFICE/DATA PROCESSING	\$1,000.00	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20120	BOOKS/SUBSCRIPTIONS	\$500.00	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45300-20120	OTHER SUPPLIES/MATERIALS	\$1,000.00	Estimated lees for office supply purchases to cover storage items and other misc. items
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$20,000.00	The York Literacy Council (YCLC) provides a strong foundation of reading, writing, math, computer and higher level critical thinking skills for adult learners who desire to build their confidence, improve their study skills and become more prepared to take the new GED test.
30-414-48003-20620	SUBRECIPIENT GRANTS-LITERACY COU	\$25,000.00	Revenue for staff to run English is a second language literacy Program

Budget Request/Draft/Proposed Report

2020 Draft Budget

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Account	Description	2020 Draft	Justification/Explanation
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$5,000.00	The Community First Fund (CFF) Micro-enterprise Program will conduct outreach to potential entrepreneurs and existing business owners in York City through three main avenues: building strong collaborative partnerships with community organizations in York City The Community First Fund (CFF) Micro-enterprise Program will conduct outreach to potential entrepreneurs and existing business owners in York City through three main avenues: building strong collaborative partnerships with community organizations in York City
30-414-48009-20620	SUBRECIPIENT GRANTS-COMMUNITY F	\$30,000.00	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20620	YORK CITY PERMITS	\$150,000.00	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20620	SUBRECIPIENT GRANTS-HUMAN RELAT	\$5,000.00	Requested amount to provide Human Relation department for low to moderate families in eligible areas of the City
30-414-48044-20619	YOUTH INTERN PROGRAM	\$15,000.00	York Department of Community and Economic Development seeks to provide the opportunity for high school students ages 16-18 years of age, attending high school within the City of York or City of York residents the opportunity to develop employability skills through it's Summer Youth Employment Program
30-414-48044-20620	YOUTH INTERN PROGRAM	\$37,348.00	Funds needed for the Legacy Youth Internship program
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$14,000.00	Homebuyer Assistance Program may provide down payment and closing cost assistance to income eligible residents once the homebuyer education and counseling sessions have been completed. These services are made available to Low-moderate income households in the City of York
30-414-48045-20620	SUBRECIP GRANTS-LANCASTER HOUSI	\$26,500.00	Homebuyers assistance program to Low Income clientele
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$11,500.00	Homebuyer Counseling and Education Workbooks and abide by HUD'S requirements of eight hours and one on one counseling. Clients will receive the handbooks to take home and for future reference. Classes will be offered during the day and evenings for the convenience of clients. We will invite speakers from USDA, RAYAC, lending institutions
30-414-48046-20620	SUBRECIPIENT GRANTS-LANCASTER HO	\$26,500.00	Homebuyers assistance program to Low Income clientele
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$10,000.00	Revenue needed assistance program to Low Income clientele in Hanna Penn area
30-414-48047-20620	SUBREC GRANTS-COUNTY OF YORK CO	\$20,000.00	Revenue needed assistance program to Low Income clientele
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$124,000.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$165,715.00	CDBG funds will be used for Parks, milling, paving and line striping of the streets. Handicap ramps will be replaced at intersections when needed

Budget Request/Draft/Proposed Report

2020 Draft Budget

HOUSING

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Account	Description	2020 Draft	Justification/Explanation
30-414-48203-20220	INFRASTRUCTURE-SIDEWALKS/PAVING	\$289,715.00	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20519	DEMOLITION	\$60,000.00	Requested amount for 2020 Demolition projects to be undertaken by the RDA
30-414-48204-20520	DEMOLITION	\$135,059.00	Requested amount for 2020 Demolition projects to be undertaken by the RDA
30-414-48205-20518	ACQUISITION	\$20,000.00	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-48205-20519	ACQUISITION	\$20,000.00	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-48205-20520	ACQUISITION	\$20,000.00	Requested amount for 2020 aquisition of projects to be undertaken by the RDA
30-414-48214-21519	SECTION 108 REPAYMENT	\$100,000.00	Section I08 Loan Repayment
30-414-48214-21520	SECTION 108 REPAYMENT	\$300,000.00	Section 108 reiebursement
30-414-48221-20519	PROPERTY STABILIZATION	\$25,000.00	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20520	PROPERTY STABILIZATION	\$55,000.00	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48231-20320	HEALTH-PRE/POST PARTUM	\$10,000.00	The Bureau of Health provides services for pre and Pospartum women
30-414-48245-20520	DEMOLITION PROGRAM DELIVERY	\$1,500.00	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20520	STABILIZATION PROGRAM DELIVERY	\$1,500.00	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$60,000.00	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20020	CDBG ADMIN REIMBURSEMENT	\$293,281.00	Request to reimbursement of administration cost for the CDBG programs
30-414-48266-20418	CDBG-HOME IMPROVEMENT PROGRAM	\$30,000.00	Revenue amount needed for Senior home rehab. program
30-414-48266-20419	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000.00	Revenue request amount needed for Senior home rehab. program
30-414-48266-20420	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000.00	Revenue request amount needed for Senior home rehab. program
31-414-48217-20819	HOMEBUYER ASSISTANCE PROGRAM	\$50,000.00	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48217-20820	HOMEBUYERS ASSISTANCE PROGRAM	\$50,000.00	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48222-21119	CHDO OPERATING	\$70,807.00	CHDO Required amount by HUD for future project
31-414-48222-21120	CHDO OPERATING	\$70,315.00	CHDO Reserve require 15% Of HOME Investment Partnership Program
31-414-48242-21020	HOME-ADMINISTRATIVE	\$46,877.00	Home Administration
31-414-48291-20920	CONE	\$301,574.00	HOME Investment Partnership Program new project Thackston Park
31-414-48309-20919	GENERAL PROJECT	\$244,928.00	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48310-20918	HOME-YORK AREA HOUSING GROUP	\$78,674.00	Revenue request for reimbursement from HOME for eligible expenses
31-414-48311-20819	DANSKIN RESIDENCE STATE STREET	\$106,309.00	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48311-20918	DANSKIN RESIDENCE STATE STREET	\$343,370.00	Revenue to address affordable housing assistance that is most appropriate for local needs
32-414-43150-00000	INTERFUND TRANSFER	\$16,380.00	Transfer to Community Development Block as program income \$18,000.00-\$1,620.00
32-414-43200-00000	MERCHANT/BANK FEES	\$1,620.00	Fees for services \$135.00 per month \$135.00 X 12

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

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2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-420-35180-00000	APPLICANT FEES	\$0.00	\$4,221.50	\$0.00	\$4,500.00	
10-420-37080-00000	MISCELLANEOUS	\$5,000.00	\$9.05	\$5,000.00	\$5,000.00	
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224.00	\$126,201.50	\$126,224.00	\$126,224.00	
50-420-39100-00000	TRANSFER FROM RECREATION FUND	\$63,026.00	\$63,027.28	\$63,026.00	\$63,026.00	
60-420-37080-00000	MISCELLANEOUS	\$0.00	\$3,393.01	\$0.00	\$4,000.00	
Cost Center Total (NONE):		\$194,250.00	\$196,852.34	\$194,250.00	\$202,750.00	
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500.00	\$82,667.12	\$78,500.00	\$78,500.00	
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$78,500.00	\$82,667.12	\$78,500.00	\$78,500.00	
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,322,504.00		\$1,299,948.53	\$1,288,948.53	
Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):		\$1,322,504.00	\$0.00	\$1,299,948.53	\$1,288,948.53	
50-420-34140-10172	LOCAL GOVERNMENT REVENUE-OTHER	\$198,704.00	\$0.00	\$198,704.00	\$198,704.00	
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$487,839.00	\$0.00	\$487,839.00	\$487,839.00	
Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):		\$686,543.00	\$0.00	\$686,543.00	\$686,543.00	
10-420-34180-10189	MISCELLANEOUS GRANT	\$180,000.00	\$180,000.00	\$0.00		
10-420-36030-10189	PUBLIC/PRIVATE CONTRIBUTION	\$20,000.00	\$20,000.00	\$0.00		
Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):		\$200,000.00	\$200,000.00	\$0.00		
50-420-34150-10195	STATE GOVT REVENUE - OTHER	\$200,000.00	\$200,000.00	\$0.00		
Cost Center Total (DEP-MEMORIAL PARK-POORHOUSE RUN):		\$200,000.00	\$200,000.00	\$0.00		

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
50-420-34150-10196	STATE GOVT REVENUE - OTHER	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	
Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	
50-420-36030-10200	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$0.00		\$700,000.00	
Cost Center Total (YORK CNTY STORMWATER CONSORTIUM):		\$0.00	\$0.00		\$700,000.00	
Total Revenue:		\$2,881,797.00	\$679,519.46	\$2,459,241.53	\$3,156,741.53	

EXPENSES					
10-420-40010-00000	SALARIES/WAGES	\$90,960.73	\$88,377.30	\$98,055.00	\$97,993.00
10-420-40030-00000	OVERTIME	\$0.00	\$83.53	\$100.00	\$0.00
10-420-40040-00000	SHIFT DIFFERENTIAL	\$0.00	\$30.21	\$10.00	\$10.00
10-420-41010-00000	FICA	\$6,958.50	\$6,274.54	\$7,509.00	\$7,497.00
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$200,000.00	\$190,000.00	\$190,000.00	\$140,000.00
10-420-43150-00000	INTERFUND TRANSFER	\$126,224.00	\$126,201.50	\$126,224.00	\$126,224.00
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$9,695.14	\$9,695.14	\$9,387.54	\$9,262.42
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,107.32	\$4,107.32	\$4,905.53	\$4,524.86
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	\$2,018.45	\$2,085.08	\$2,108.98
10-420-43193-00000	INSURANCE ALLOCATIONS	\$61,947.70	\$61,947.70	\$58,739.30	\$45,437.31
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	\$12,855.98	\$13,719.45	\$13,764.88
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000.00	\$5,000.00		\$1,000.00
50-420-46100-00000	VEHICLES	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250.00	\$153,929.39	\$154,250.00	\$154,250.00
60-420-40010-00000	SALARIES/WAGES	\$47,990.68	\$46,129.82	\$51,077.00	\$51,077.00
60-420-40030-00000	OVERTIME	\$3,000.00	\$873.62		\$750.00
60-420-41010-00000	FICA	\$3,900.79	\$3,731.30	\$3,907.00	\$3,907.00
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	\$2,459.83	\$2,334.08	\$2,250.67
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	\$1,345.63	\$1,390.05	\$1,405.99
60-420-43193-00000	INSURANCE ALLOCATIONS	\$28,461.33	\$28,461.33	\$27,279.14	\$21,101.21

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

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2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	\$8,570.65	\$9,146.30	\$9,176.59	
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,000.00	\$824.89		\$0.00	
61-420-40010-00000	SALARIES/WAGES	\$81,995.93	\$80,625.43	\$87,895.00	\$87,864.00	
61-420-41010-00000	FICA	\$6,272.69	\$6,213.44	\$6,724.00	\$6,779.00	
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,074.79	\$3,074.79	\$2,917.60	\$2,813.34	
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,422.77	\$3,422.77	\$4,087.94	\$3,770.72	
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,682.04	\$1,682.04	\$1,737.57	\$1,757.48	
61-420-43193-00000	INSURANCE ALLOCATIONS	\$35,135.84	\$35,135.84	\$33,653.55	\$25,412.61	
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$10,713.32	\$10,713.32	\$11,432.88	\$11,470.74	
61-420-44170-00000	BUILDING RENT	\$10,333.00	\$10,333.00	\$10,333.00	\$10,333.00	
Cost Center Total (NONE):		\$965,377.11	\$944,118.76	\$958,900.02	\$876,941.79	
10-420-44060-00040	WATER	\$1,885.00	\$1,910.80	\$1,960.00	\$1,960.00	
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,300.00	\$27,298.39	\$27,500.00	\$27,500.00	
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300.00	\$299.26	\$300.00	\$300.00	
Cost Center Total (MARKET ST GARAGE):		\$29,485.00	\$29,508.45	\$29,760.00	\$29,760.00	
10-420-44060-00041	WATER	\$375.00	\$374.96	\$375.00	\$375.00	
10-420-44070-00041	ELECTRIC - BUILDINGS	\$23,000.00	\$22,999.98	\$23,000.00	\$23,000.00	
Cost Center Total (PHILADELPHIA ST GARAGE):		\$23,375.00	\$23,374.94	\$23,375.00	\$23,375.00	
10-420-44060-00042	WATER	\$436.00	\$435.75	\$450.00	\$450.00	
10-420-44070-00042	ELECTRIC - BUILDINGS	\$23,000.00	\$22,987.24	\$23,000.00	\$23,000.00	
Cost Center Total (KING ST GARAGE):		\$23,436.00	\$23,422.99	\$23,450.00	\$23,450.00	
10-420-43150-00081	INTERFUND TRANSFER	\$78,500.00	\$77,979.12	\$78,500.00	\$78,500.00	
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500.00	\$77,979.12	\$78,500.00	\$78,500.00	
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$157,000.00	\$155,958.24	\$157,000.00	\$157,000.00	
20-420-44060-00089	WATER	\$11,800.00	\$10,953.79	\$11,000.00	\$11,000.00	

11.06.2019

2020 Draft Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

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2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000.00	\$49,247.75	\$50,000.00	\$50,000.00	
20-420-44110-00089	ELECTRIC - PARK	\$36,000.00	\$21,883.12	\$22,000.00	\$22,000.00	
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$11,000.00	\$10,919.34	\$11,000.00	\$11,000.00	
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$35,000.00	\$47,520.79	\$48,000.00	\$48,000.00	
Cost Center Total (REC - PARKS MAINTENANCE):		\$143,800.00	\$140,524.79	\$142,000.00	\$142,000.00	
60-420-44070-00141	ELECTRIC - BUILDINGS	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
Cost Center Total (FLOOD PUMPING STATIONS):		\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$226,421.00	\$19,575.47	\$206,845.53	\$206,845.53	
50-420-47120-00322	CONSTRUCTION	\$1,096,083.00	\$13,980.00	\$1,082,103.00	\$1,082,103.00	
Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):		\$1,322,504.00	\$33,555.47	\$1,288,948.53	\$1,288,948.53	
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716.00	\$211,716.00	\$211,716.00	\$211,716.00	
Cost Center Total (CHESAPEAKE BAY POLLUTION REDUCT):		\$211,716.00	\$211,716.00	\$211,716.00	\$211,716.00	
50-420-47120-10172	CONSTRUCTION	\$686,543.00	\$0.00	\$686,543.00	\$686,543.00	
Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):		\$686,543.00	\$0.00	\$686,543.00	\$686,543.00	
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$200,000.00	\$200,000.00	\$0.00		
Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):		\$200,000.00	\$200,000.00	\$0.00		
50-420-42010-10195	ARCHITECT/ENGINEER/CONSULTANT	\$25,000.00	\$60,000.00	\$0.00		
50-420-47120-10195	CONSTRUCTION	\$175,000.00	\$140,000.00	\$0.00		

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2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (DEP-MEMORIAL PARK-POORHOUSE RUN):		\$200,000.00	\$200,000.00	\$0.00		
50-420-42010-10196	ARCHITECT/ENGINEER/CONSULTANT	\$20,000.00	\$0.00	\$0.00		
50-420-43160-10196	OTHER SPECIAL ITEMS	\$5,000.00	\$0.00	\$0.00		
50-420-47120-10196	CONSTRUCTION	\$175,000.00	\$0.00	\$200,000.00	\$200,000.00	
Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):		\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	
50-420-47120-10200	CONSTRUCTION	\$0.00	\$0.00		\$700,000.00	
Cost Center Total (YORK CNTY STORMWATER CONSORTIUM):		\$0.00	\$0.00		\$700,000.00	
61-420-44060-70240	WATER	\$11,500.00	\$6,000.00	\$6,500.00	\$6,500.00	
61-420-44070-70240	ELECTRIC - BUILDINGS	\$700,000.00	\$574,286.00	\$600,000.00	\$600,000.00	
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$125,000.00	\$147,902.27	\$150,000.00	\$150,000.00	
Cost Center Total (UTILITIES - WWTP):		\$836,500.00	\$728,188.27	\$756,500.00	\$756,500.00	
61-420-44070-70241	ELECTRIC - BUILDINGS	\$1,000.00	\$852.67	\$800.00	\$800.00	
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$500.00	\$794.94	\$800.00	\$800.00	
Cost Center Total (UTILITIES - MIPP):		\$1,500.00	\$1,647.61	\$1,600.00	\$1,600.00	
60-420-44060-70242	WATER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$600.00	\$2,431.38	\$2,400.00	\$2,400.00	
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$3,500.00	\$5,446.05	\$5,500.00	\$5,500.00	
Cost Center Total (UTILITIES - SEWER MAINTENANCE):		\$11,100.00	\$14,877.43	\$14,900.00	\$14,900.00	
10-420-44060-70421	WATER	\$2,023.00	\$2,020.93	\$2,050.00	\$2,050.00	

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Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-420-44070-70421	ELECTRIC - BUILDINGS	\$11,200.00	\$8,299.91	\$8,500.00	\$8,500.00	
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$10,000.00	\$23,500.00	\$24,000.00	\$24,000.00	
Cost Center Total (UTILITIES - HIGHWAY):		\$23,223.00	\$33,820.84	\$34,550.00	\$34,550.00	
10-420-44060-70422	WATER	\$6,000.00	\$5,991.24	\$6,500.00	\$6,500.00	
10-420-44070-70422	ELECTRIC - BUILDINGS	\$112,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
10-420-44100-70422	ELECTRIC - STREET	\$314,688.00	\$250,823.87	\$320,000.00	\$260,000.00	
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$30,000.00	\$49,599.77	\$50,000.00	\$50,000.00	
Cost Center Total (UTILITIES - BUILDING/ELECTRICAL):		\$462,688.00	\$406,414.88	\$476,500.00	\$416,500.00	
10-420-44060-70424	WATER	\$500.00	\$499.91	\$500.00	\$500.00	
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000.00	\$1,999.59	\$2,000.00	\$2,000.00	
Cost Center Total (UTILITIES - ENVIRONMENTAL SRV):		\$2,500.00	\$2,499.50	\$2,500.00	\$2,500.00	
10-420-44060-70500	WATER	\$555.00	\$554.06	\$575.00	\$575.00	
10-420-44070-70500	ELECTRIC - BUILDINGS	\$600.00	\$599.96	\$600.00	\$600.00	
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,000.00	\$1,479.85	\$1,500.00	\$1,500.00	
Cost Center Total (UTILITIES - POLICE):		\$2,155.00	\$2,633.87	\$2,675.00	\$2,675.00	
10-420-44060-70600	WATER	\$203,000.00	\$164,012.30	\$165,000.00	\$165,000.00	
10-420-44070-70600	ELECTRIC - BUILDINGS	\$23,000.00	\$17,884.47	\$20,000.00	\$20,000.00	
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800.00	\$799.91	\$800.00	\$800.00	
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$23,000.00	\$34,978.31	\$35,000.00	\$35,000.00	
Cost Center Total (UTILITIES - FIRE):		\$249,800.00	\$217,674.99	\$220,800.00	\$220,800.00	
Total Expenses:		\$5,757,702.11	\$3,374,937.03	\$5,241,717.55	\$5,799,759.32	

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PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-420-34180-10189	MISCELLANEOUS GRANT	\$180,000.00	Capital Need Assesment
10-420-35180-00000	APPLICANT FEES	\$4,221.50	2019 Projection
10-420-36030-10189	PUBLIC/PRIVATE CONTRIBUTION	\$20,000.00	Capital Needs Assessment
10-420-37080-00000	MISCELLANEOUS	\$9.05	
50-420-34150-10195	STATE GOVT REVENUE - OTHER	\$200,000.00	DEP Memorial Park - Poorhouse Run
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,201.50	Calculated: Internal Services.
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$82,667.12	Calculated: Internal Services
50-420-39100-00000	TRANSFER FROM RECREATION FUND	\$63,027.28	Calculated: Internal Services
60-420-37080-00000	MISCELLANEOUS	\$3,393.01	2019 Projection
PROJECTED EXPENSES			
10-420-40010-00000	SALARIES/WAGES	\$88,377.30	Projection based on current 2019 wage scale.
10-420-40030-00000	OVERTIME	\$83.53	Projection based on current 2019 wage scale
10-420-40040-00000	SHIFT DIFFERENTIAL	\$30.21	Projection based on current 2019 wage scale
10-420-41010-00000	FICA	\$6,274.54	7.65% of 2019 salaries.
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$190,000.00	Markets Street Repairs.
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$200,000.00	Complete project in 2019
10-420-43150-00000	INTERFUND TRANSFER	\$126,201.50	Central Services
10-420-43150-00081	INTERFUND TRANSFER	\$77,979.12	Sand Pro Bunker Pumb, Chevrolet Silverado, Ford F250, Ford F350, Tennant ATLv 4300 Liter Vacuum & Exmark Lazer Mower
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$9,695.14	Calculated: Internal Services
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,107.32	Calculated: Internal Services
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	Calculated: Internal Services
10-420-43193-00000	INSURANCE ALLOCATIONS	\$61,947.70	Calculated: Internal Services
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	Calculated: Internal Services
10-420-44060-00040	WATER	\$1,910.80	Water for Market Street Garage
10-420-44060-00041	WATER	\$374.96	Water for Philadelphia St garage
10-420-44060-00042	WATER	\$435.75	Water for King Street garage
10-420-44060-70421	WATER	\$2,020.93	Water for Highway Department
10-420-44060-70422	WATER	\$5,991.24	Water for Building and Electrical Bureau
10-420-44060-70424	WATER	\$499.91	Water for Enviromental Services
10-420-44060-70500	WATER	\$554.06	Water for Police Department

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 YTD Projected	Explanation
10-420-44060-70600	WATER	\$164,012.30	Water for Fire Department
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,298.39	Electric for Market St Garage
10-420-44070-00041	ELECTRIC - BUILDINGS	\$22,999.98	Electric for Philadelphi St garage
10-420-44070-00042	ELECTRIC - BUILDINGS	\$22,987.24	Electric for King St. garage
10-420-44070-70421	ELECTRIC - BUILDINGS	\$8,299.91	Electric for Highway Department
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000.00	Pay electric for Building and Electrical Bureau
10-420-44070-70424	ELECTRIC - BUILDINGS	\$1,999.59	Electric for Envirometal Services
10-420-44070-70500	ELECTRIC - BUILDINGS	\$599.96	Electric for Police Department
10-420-44070-70600	ELECTRIC - BUILDINGS	\$17,884.47	Electric for Fire Department
10-420-44100-70422	ELECTRIC - STREET	\$250,823.87	Electric for Streets
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$799.91	Electric for Fire Alarms
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$299.26	Gas/Heating Fuel for Market St. Garage
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$23,500.00	Gas/Heating fuel for Highway Garage.
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$49,599.77	Gas/Heating for Building and Electrical Bureau
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,479.85	Gas/Heat for Police Station
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$34,978.31	Gas/Heating for Fire Department
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000.00	Vehicle repair for city owned vehicles
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000.00	.
20-420-44060-00089	WATER	\$10,953.79	Water for Park Maintenance
20-420-44070-00089	ELECTRIC - BUILDINGS	\$49,247.75	Electric for Parks Maintenance
20-420-44110-00089	ELECTRIC - PARK	\$21,883.12	Electric for Parks Maintenance
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$10,919.34	Electric for Ball Fields
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$47,520.79	Gas/Heating for Park Maintenance
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$19,575.47	Fees for project
50-420-42010-10195	ARCHITECT/ENGINEER/CONSULTANT	\$60,000.00	Pay for Poorhouse Run Project invoices.
50-420-46100-00000	VEHICLES	\$35,000.00	Pay for annual leases
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$77,979.12	Pay lease payments
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$153,929.39	Pay off lease payments
50-420-47120-00322	CONSTRUCTION	\$13,980.00	No fees due to construction being completed in 2020
50-420-47120-10195	CONSTRUCTION	\$140,000.00	Construct for Poorhouse Run Project
60-420-40010-00000	SALARIES/WAGES	\$46,129.82	Projection based on current 2019 wage scale.
60-420-40030-00000	OVERTIME	\$873.62	Projection based on current 2019 wage scale.
60-420-41010-00000	FICA	\$3,731.30	7.65% of 2019 salaries.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2019 YTD Projected	Explanation
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716.00	
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,459.83	Calculated: Internal Services
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,345.63	Calculated: Internal Services
60-420-43193-00000	INSURANCE ALLOCATIONS	\$28,461.33	Calculated: Internal Services
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,570.65	Calculated: Internal Services
60-420-44060-70242	WATER	\$2,000.00	Water for Sewer Maintenance
60-420-44070-00141	ELECTRIC - BUILDINGS	\$5,000.00	Pay flood pump station invoices
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000.00	Electric for Sewer Maintenance
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$2,431.38	Electric for Sewer Maintenance Industrial Park
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,446.05	Gas/Heating Fuel for Sewer Maintenance
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$824.89	
61-420-40010-00000	SALARIES/WAGES	\$80,625.43	Projection based on current 2019 wage scale.
61-420-41010-00000	FICA	\$6,213.44	7.65% of 2019 salaries.
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,074.79	Calculated: Internal Services
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,422.77	Calculated: Internal Services
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,682.04	Calculated: Internal Services
61-420-43193-00000	INSURANCE ALLOCATIONS	\$35,135.84	Calculated: Internal Services
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$10,713.32	Calculated: Internal Services
61-420-44060-70240	WATER	\$6,000.00	Water for WWTP
61-420-44070-70240	ELECTRIC - BUILDINGS	\$574,286.00	Electric for WWTP.
61-420-44070-70241	ELECTRIC - BUILDINGS	\$852.67	Electric for MIPP
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$147,902.27	Gas/Heating Fuel for the WWTP
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$794.94	Gas/Heating Fuel for MIPP
61-420-44170-00000	BUILDING RENT	\$10,333.00	Building rent for 101 S. George St. based on square footge and the number of employees charged to the Intermunicipal Sewer Fund for Department 420

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-420-35180-00000	APPLICANT FEES	\$4,500.00	2020 Budget
10-420-37080-00000	MISCELLANEOUS	\$5,000.00	.
50-420-34140-10172	LOCAL GOVERNMENT REVENUE-OTHER	\$198,704.00	Transfer \$198,704.00 from 2019 to 2020
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,288,948.53	Transfer from 2019 Budget
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$487,839.00	Transferred \$487,839. from 2019 Budget to 2020 Budget
50-420-34150-10196	STATE GOVT REVENUE - OTHER	\$200,000.00	\$200,000 transferred from 2019 Budget to 2020 Budget.
50-420-36030-10200	PUBLIC/PRIVATE CONTRIBUTION	\$700,000.00	Donation Poorhouserun Project
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224.00	Calculated: Internal Services
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500.00	Sand Pro Buniker Pump, Cheverolet Silverado, Ford F-250, Ford F-350, Tennant ATLV 4300 Liter Vacum and Exmark Lazer Mower
50-420-39100-00000	TRANSFER FROM RECREATION FUND	\$63,026.00	Calculated: Internal Services
60-420-37080-00000	MISCELLANEOUS	\$4,000.00	2020 BUdget
REQUESTED EXPENSES			
10-420-40010-00000	SALARIES/WAGES	\$97,993.00	Wages based on 2020 nwage scale.
10-420-40040-00000	SHIFT DIFFERENTIAL	\$10.00	Based on 2020 Wage scale.
10-420-41010-00000	FICA	\$7,497.00	7.65% of 2020 salaries.
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$140,000.00	Engineering services for street repairs, traffic studies, and city projects.
10-420-43150-00000	INTERFUND TRANSFER	\$126,224.00
10-420-43150-00081	INTERFUND TRANSFER	\$78,500.00	Sand Pro Bunker Pumb, Chevrolet Silverado, Ford F250, Ford F350, Tennant ATLV 4300 Liter Vacum & Exmark Lazer Mower
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$9,262.42	Calculated: Internal Services
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,524.86	Calculated: Internal Services
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,108.98	Calculated: Internal Services
10-420-43193-00000	INSURANCE ALLOCATIONS	\$45,437.31	Calculated: Internal Services
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,764.88	Calculated: Internal Services
10-420-44060-00040	WATER	\$1,960.00	Water for Market Street Garage
10-420-44060-00041	WATER	\$375.00	Water for Philadelphia St garage
10-420-44060-00042	WATER	\$450.00	Water for King Street garage
10-420-44060-70421	WATER	\$2,050.00	Water for Highway Department
10-420-44060-70422	WATER	\$6,500.00	Water for Building and Electrical Bureau

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2020 Draft	Justification/Explanation
10-420-44060-70424	WATER	\$500.00	Water for Enviromental Services
10-420-44060-70500	WATER	\$575.00	Water for Police Department
10-420-44060-70600	WATER	\$165,000.00	Water for Fire Department
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,500.00	Electric for Market St Garage.
10-420-44070-00041	ELECTRIC - BUILDINGS	\$23,000.00	Electir for Philadelphi St garage
10-420-44070-00042	ELECTRIC - BUILDINGS	\$23,000.00	Electric for King St. garage
10-420-44070-70421	ELECTRIC - BUILDINGS	\$8,500.00	Electric for Highway Department
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000.00	Pay electric for Building and Electrical Bureau
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000.00	Electric for Envirometal Services
10-420-44070-70500	ELECTRIC - BUILDINGS	\$600.00	Electric for Police Department
10-420-44070-70600	ELECTRIC - BUILDINGS	\$20,000.00	Electric for Fire Department
10-420-44100-70422	ELECTRIC - STREET	\$260,000.00	Electric for Streets
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800.00	Electric for Fire Alarms
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300.00	Gas/Heating Fuel for Market St. Garage
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$24,000.00	Gas/Heating fuel for Highway Garage.
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$50,000.00	Gas/Heating for Building and Electrical Bureau
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,500.00	Gas/Heat for Police Station
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$35,000.00	Gas/Heating for Fire Department
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000.00	.
20-420-44060-00089	WATER	\$11,000.00	Water for Park Maintenance
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000.00	Electric for Parks Maintenance
20-420-44110-00089	ELECTRIC - PARK	\$22,000.00	Electric for Parks Maintenance
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$11,000.00	Electric for Ball Fields
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$48,000.00	Gas/Heating for Park Maintenance
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$206,845.53	Architect/Engineer/Consultant work for Rail Trail Project
50-420-46100-00000	VEHICLES	\$35,000.00	Vehicle Lease Payments
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500.00	Sand Pro Buniker Pump, Cheverolet Silverado, Ford F-250, Ford F-350, Tennant ATLV 4300 Liter Vacuum and Exmark Lazer Mower
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250.00	Ice Skating Rink Lease
50-420-47120-00322	CONSTRUCTION	\$1,082,103.00	Construction for Rail Trail Project
50-420-47120-10172	CONSTRUCTION	\$686,543.00	King Street Bike Lane Construction
50-420-47120-10196	CONSTRUCTION	\$200,000.00	Construction costs Poorhouse Run
50-420-47120-10200	CONSTRUCTION	\$700,000.00	Poorhouserun Project
60-420-40010-00000	SALARIES/WAGES	\$51,077.00	Wages based on 2020 wage scale.

Budget Request/Draft/Proposed Report

2020 Draft Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797.00	2020 Draft Total:	\$3,156,741.53	2019 Budget Total:	\$5,757,702.11	2020 Draft Total:	\$5,799,759.32
2019 YTD Proj. Total:	\$679,519.46	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,374,937.03	2020 Proposed Total:	
2020 Request Total:	\$2,459,241.53			2020 Request Total:	\$5,241,717.55		

Account	Description	2020 Draft	Justification/Explanation
60-420-40030-00000	OVERTIME	\$750.00	.
60-420-41010-00000	FICA	\$3,907.00	7.65% of 2020 salaries.
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716.00	Payment for Chesapeake Bay Pollution Reduction Plan
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,250.67	Calculated: Internal Services
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,405.99	Calculated: Internal Services
60-420-43193-00000	INSURANCE ALLOCATIONS	\$21,101.21	Calculated: Internal Services
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,176.59	Calculated: Internal Services
60-420-44060-70242	WATER	\$2,000.00	Water for Sewer Maintenance
60-420-44070-00141	ELECTRIC - BUILDINGS	\$10,000.00	Repairs to tanks at Flood Pump Stations
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000.00	Electric for Sewer Maintenance
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$2,400.00	Electric for Sewer Maintenance Industrial Park
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,500.00	Gas/Heating Fuel for Sewer Maintenance
61-420-40010-00000	SALARIES/WAGES	\$87,864.00	Wages based on 2020 wage scale.
61-420-41010-00000	FICA	\$6,779.00	7.65% of 2020 salaries.
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,813.34	Calculated: Internal Services
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,770.72	Calculated: Internal Services
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,757.48	Calculated: Internal Services
61-420-43193-00000	INSURANCE ALLOCATIONS	\$25,412.61	Calculated: Internal Services
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,470.74	Calculated: Internal Services
61-420-44060-70240	WATER	\$6,500.00	Water for WWTP
61-420-44070-70240	ELECTRIC - BUILDINGS	\$600,000.00	Electric for WWTP
61-420-44070-70241	ELECTRIC - BUILDINGS	\$800.00	Electric for MIPP
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$150,000.00	Gas/Heating Fuel for the WWTP
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$800.00	Gas/Heating Fuel for MIPP
61-420-44170-00000	BUILDING RENT	\$10,333.00	Building rent for 101 S. George St. based on square footge and the number of employees charged to the Intermunicipal Sewer Fund for Department 420

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,789.88	2020 Draft Total:	\$1,291,354.60	2019 Budget Total:	\$1,928,365.58	2020 Draft Total:	\$1,907,425.57
2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-421-31200-00000	STREET CUT PERMITS	\$20,000.00	\$16,225.00	\$20,000.00	\$20,000.00	
10-421-35200-00000	REIMBURSEMENT FOR SVCS RENDERED	\$0.00	\$902.30	\$1,000.00	\$1,000.00	
10-421-35250-00000	AUTOMOTIVE WORK	\$500.00	\$438.19	\$500.00	\$500.00	
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0.00	\$40,916.33	\$27,000.00	\$27,000.00	
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,178,316.00	\$1,209,921.59	\$1,200,000.00	\$1,154,973.10	
22-421-31200-00000	STREET CUT PERMITS	\$45,000.00	\$41,272.00	\$50,000.00	\$50,000.00	
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$5,000.00	\$6,300.00	\$7,000.00	\$7,000.00	
Cost Center Total (NONE):		\$1,248,816.00	\$1,315,975.41	\$1,305,500.00	\$1,260,473.10	
22-421-35431-00308	STORMWATER MANAGEMENT	\$5,000.00	\$6,100.00	\$6,500.00	\$6,500.00	
Cost Center Total (STORMWATER MANAGEMENT):		\$5,000.00	\$6,100.00	\$6,500.00	\$6,500.00	
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$23,973.88	\$24,381.50		\$24,381.50	
Cost Center Total (LF - SNOW REMOVAL):		\$23,973.88	\$24,381.50		\$24,381.50	
Total Revenue:		\$1,277,789.88	\$1,346,456.91	\$1,312,000.00	\$1,291,354.60	

EXPENSES						
10-421-40010-00000	SALARIES/WAGES	\$321,073.66	\$245,785.47	\$345,434.00	\$345,901.00	
10-421-40030-00000	OVERTIME	\$5,000.00	\$12,394.24	\$13,000.00	\$13,000.00	
10-421-40040-00000	SHIFT DIFFERENTIAL	\$100.00	\$112.48	\$125.00	\$125.00	
10-421-40110-00000	CALL BACK	\$5,000.00	\$3,499.50	\$4,500.00	\$4,500.00	
10-421-41010-00000	FICA	\$24,944.63	\$22,546.68	\$26,426.00	\$27,810.00	
10-421-41120-00000	LAUNDRY CLEANING	\$14,500.00	\$9,933.07	\$12,000.00	\$12,000.00	
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,250.00	\$4,008.00	\$4,500.00	\$4,500.00	
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$33,940.73	\$33,940.73	\$32,409.28	\$31,491.74	
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$30,120.34	\$30,120.34	\$35,973.91	\$33,182.31	
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,801.94	\$14,801.94	\$15,290.60	\$15,465.85	
10-421-43193-00000	INSURANCE ALLOCATIONS	\$386,951.97	\$386,951.97	\$385,967.52	\$297,319.20	
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$94,277.18	\$94,277.18	\$100,609.33	\$100,942.47	

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,789.88	2020 Draft Total:	\$1,291,354.60	2019 Budget Total:	\$1,928,365.58	2020 Draft Total:	\$1,907,425.57
2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,500.00	\$2,501.00	\$2,500.00	\$2,500.00	
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,500.00	\$2,461.05	\$2,300.00	\$2,300.00	
10-421-44310-00000	RADIO COMMUNICATIONS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,800.00	\$1,724.00	\$1,700.00	\$1,700.00	
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250.00	\$250.00	\$225.00	\$225.00	
10-421-45060-00000	PAINT & SUPPLIES	\$400.00	\$391.36	\$380.00	\$380.00	
10-421-45100-00000	PLUMBING SUPPLIES	\$250.00	\$248.90	\$230.00	\$230.00	
10-421-45110-00000	MEDICAL SUPPLIES	\$150.00	\$150.00	\$140.00	\$140.00	
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$300.00	\$298.21	\$285.00	\$285.00	
10-421-45170-00000	TOOLS	\$900.00	\$899.89	\$850.00	\$850.00	
10-421-45210-00000	CHEMICALS	\$2,000.00	\$2,093.25	\$1,900.00	\$1,900.00	
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000.00	\$2,000.00	\$1,900.00	\$1,900.00	
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,750.00	\$1,749.23	\$1,650.00	\$1,650.00	
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
22-421-45160-00000	SIGNS	\$500.00	\$0.00	\$500.00	\$500.00	
Cost Center Total (NONE):		\$993,260.45	\$919,138.49	\$1,036,795.64	\$946,797.57	
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,662.00	\$14,000.00	\$14,000.00	\$14,000.00	
Cost Center Total (STORMWATER MANAGEMENT):		\$14,662.00	\$14,000.00	\$14,000.00	\$14,000.00	
21-421-46100-10003	VEHICLES	\$180,000.00	\$137,962.56	\$180,000.00	\$180,000.00	
Cost Center Total (LF - MAJOR EQUIPMENT):		\$180,000.00	\$137,962.56	\$180,000.00	\$180,000.00	
21-421-40010-10004	SALARIES/WAGES	\$60,000.00	\$53,592.60	\$60,000.00	\$60,000.00	
21-421-40030-10004	OVERTIME	\$5,000.00	\$2,835.57	\$3,000.00	\$3,000.00	
21-421-40040-10004	SHIFT DIFFERENTIAL	\$350.00	\$346.35	\$370.00	\$370.00	
21-421-41010-10004	FICA	\$4,972.50	\$4,311.08	\$4,848.00	\$4,848.00	
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000.00	\$29,934.75	\$30,000.00	\$30,000.00	
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$10,000.00	\$9,908.19	\$10,000.00	\$10,000.00	
21-421-45170-10004	TOOLS	\$500.00	\$500.00	\$500.00	\$500.00	
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
11.06.2019		2020 Draft Budget				

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,789.88	2020 Draft Total:	\$1,291,354.60	2019 Budget Total:	\$1,928,365.58	2020 Draft Total:	\$1,907,425.57
2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (LF - CLEANING):		\$116,822.50	\$107,428.54	\$114,718.00	\$114,718.00	
21-421-40010-10005	SALARIES/WAGES	\$30,000.00	\$31,145.08	\$30,000.00	\$30,000.00	
21-421-40030-10005	OVERTIME	\$20,000.00	\$33,115.85	\$35,000.00	\$35,000.00	
21-421-40040-10005	SHIFT DIFFERENTIAL	\$600.00	\$986.48	\$1,000.00	\$1,000.00	
21-421-40110-10005	CALL BACK	\$1,500.00	\$0.00		\$1,500.00	
21-421-41010-10005	FICA	\$3,825.00	\$4,165.60	\$5,049.00	\$5,164.00	
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$15,000.00	\$14,909.07	\$18,000.00	\$18,000.00	
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000.00	\$7,934.30	\$8,000.00	\$8,000.00	
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000.00	\$115,000.00	\$120,000.00	\$120,000.00	
Cost Center Total (LF - SNOW REMOVAL):		\$218,925.00	\$232,256.38	\$242,049.00	\$243,664.00	
21-421-40010-10006	SALARIES/WAGES	\$35,000.00	\$35,571.80	\$35,000.00	\$35,000.00	
21-421-40030-10006	OVERTIME	\$5,000.00	\$596.06	\$750.00	\$750.00	
21-421-40040-10006	SHIFT DIFFERENTIAL	\$150.00	\$5.00	\$25.00	\$25.00	
21-421-40110-10006	CALL BACK	\$3,000.00	\$1,466.00	\$1,600.00	\$1,600.00	
21-421-41010-10006	FICA	\$3,060.00	\$3,530.96	\$2,859.00	\$2,859.00	
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000.00	\$1,900.00	\$1,000.00	\$1,000.00	
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00	
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000.00	\$20,000.00	\$28,000.00	\$28,000.00	
21-421-45060-10006	PAINT & SUPPLIES	\$2,000.00	\$1,930.80	\$2,000.00	\$2,000.00	
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500.00	\$2,500.00	\$1,500.00	\$1,500.00	
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000.00	\$2,995.44	\$3,000.00	\$3,000.00	
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	
21-421-45160-10006	SIGNS	\$22,000.00	\$21,932.12	\$22,000.00	\$22,000.00	
21-421-45170-10006	TOOLS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500.00	\$495.11	\$500.00	\$500.00	
Cost Center Total (LF - SIGNS):		\$112,210.00	\$108,823.29	\$114,234.00	\$114,234.00	
21-421-40010-10007	SALARIES/WAGES	\$10,000.00	\$4,891.22	\$10,000.00	\$10,000.00	
21-421-40030-10007	OVERTIME	\$500.00	\$111.67	\$200.00	\$200.00	
11.06.2019		2020 Draft Budget				

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,789.88	2020 Draft Total:	\$1,291,354.60	2019 Budget Total:	\$1,928,365.58	2020 Draft Total:	\$1,907,425.57
2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
21-421-41010-10007	FICA	\$803.25	\$385.54	\$780.00	\$780.00	
21-421-44210-10007	OTHER REPAIR SERVICE	\$500.00	\$500.00	\$500.00	\$500.00	
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTERATIO	\$10,000.00	\$9,709.27	\$10,000.00	\$10,000.00	
21-421-45170-10007	TOOLS	\$2,500.00	\$2,601.01	\$2,500.00	\$2,500.00	
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$3,000.00	\$2,984.18	\$3,000.00	\$3,000.00	
Cost Center Total (LF - STORM SEWERS/DRAINS):		\$27,303.25	\$21,182.89	\$26,980.00	\$26,980.00	
21-421-40010-10008	SALARIES/WAGES	\$50,000.00	\$49,330.68	\$50,000.00	\$50,000.00	
21-421-40030-10008	OVERTIME	\$750.00	\$2,425.42	\$2,500.00	\$2,500.00	
21-421-40040-10008	SHIFT DIFFERENTIAL	\$50.00	\$10.02	\$15.00	\$15.00	
21-421-41010-10008	FICA	\$3,882.38	\$5,912.22	\$4,017.00	\$4,017.00	
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000.00	\$9,905.00	\$10,000.00	\$10,000.00	
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000.00	\$9,929.05	\$10,000.00	\$10,000.00	
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500.00	\$2,492.97	\$2,500.00	\$2,500.00	
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$32,500.00	\$32,462.45	\$32,500.00	\$32,500.00	
21-421-45170-10008	TOOLS	\$500.00	\$498.41	\$500.00	\$500.00	
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$4,000.00	\$3,979.00	\$4,000.00	\$4,000.00	
Cost Center Total (LF - STREET REPAIRS):		\$114,182.38	\$116,945.22	\$116,032.00	\$116,032.00	
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$30,000.00	\$3,496.29	\$30,000.00	\$30,000.00	
21-421-44040-10009	ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$120,000.00	\$118,000.48	\$120,000.00	\$120,000.00	
Cost Center Total (LF-RESURFACING):		\$151,000.00	\$121,496.77	\$151,000.00	\$151,000.00	
Total Expenses:		\$1,928,365.58	\$1,779,234.14	\$1,995,808.64	\$1,907,425.57	

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HIGHWAY

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Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-421-31200-00000	STREET CUT PERMITS	\$16,225.00	
10-421-35200-00000	REIMBURSEMENT FOR SVCS RENDERED	\$902.30	2019 Projection
10-421-35250-00000	AUTOMOTIVE WORK	\$438.19	
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$40,916.33	\$3,400.00 X 6 months
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,209,921.59	
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$24,381.50	Winter Service Traffic Agreement Penn Dot
22-421-31200-00000	STREET CUT PERMITS	\$41,272.00	
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$6,300.00	2019 Projection
22-421-35431-00308	STORMWATER MANAGEMENT	\$6,100.00	2019 Projection

PROJECTED EXPENSES			
10-421-40010-00000	SALARIES/WAGES	\$245,785.47	Projection based on current 2019 wage scale.
10-421-40030-00000	OVERTIME	\$12,394.24	Projection based on current 2019 wage scale
10-421-40040-00000	SHIFT DIFFERENTIAL	\$112.48	Projection based on current 2019 wage scale
10-421-40110-00000	CALL BACK	\$3,499.50	Projection based on current 2019 wage scale
10-421-41010-00000	FICA	\$22,546.68	7.65% of 2019 wage scale.
10-421-41120-00000	LAUNDRY CLEANING	\$9,933.07	Laundry Service for Teamster Employees.
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,008.00	Clothing, shoes, and uniforms for Teamster employees.
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$33,940.73	Calculated: Internal Services
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$30,120.34	Calculated: Internal Services
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,801.94	Calculated: Internal Services
10-421-43193-00000	INSURANCE ALLOCATIONS	\$386,951.97	Calculated: Internal Services
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$94,277.18	Calculated: Internal Services
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,501.00	Needed for maintainance on the furnace and exhaust fans.
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,461.05	Replace and repair fence and card reader for the entrance of the highway garage.
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000.00	Radios for incoming enterprise vehicles
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,724.00	Pest Control and water service for the Highway buildings.
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250.00	To replace light bulbs at the Highway Garage.
10-421-45060-00000	PAINT & SUPPLIES	\$391.36	Needed to purchase paint and supplies for painting in the office and restrooms.
10-421-45100-00000	PLUMBING SUPPLIES	\$248.90	Needed to cover unforeseen plumbing issues in our restrooms.
10-421-45110-00000	MEDICAL SUPPLIES	\$150.00	To replenish the medical supplies used throughout the year.
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$298.21	Building supplies to make unforeseen repairs to the property.

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HIGHWAY

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Account	Description	2019 YTD Projected	Explanation
10-421-45170-00000	TOOLS	\$899.89	Needed to purchase flashlights, spot lights, ice scrapers for the crew and vehicles and miscellaneous tools.
10-421-45210-00000	CHEMICALS	\$2,093.25	Needed to purchase oxygen and acetylene for serval torches. Also wasp and bug spray
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000.00	Needed to purchase additional traffic barricades.
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,749.23	Needed to purchase additional oil dry and absorbent pads to replenish the inventory.
21-421-40010-10004	SALARIES/WAGES	\$53,592.60	Projection based on current 2019 wage scale.
21-421-40010-10005	SALARIES/WAGES	\$31,145.08	Projection based on current 2019 wage scale.
21-421-40010-10006	SALARIES/WAGES	\$35,571.80	Projection based on current 2019 wage scale.
21-421-40010-10007	SALARIES/WAGES	\$4,891.22	Projection based on current 2019 wage scale.
21-421-40010-10008	SALARIES/WAGES	\$49,330.68	Projection based on current 2019 wage scale.
21-421-40030-10004	OVERTIME	\$2,835.57	Projection based on current 2019 wage scale
21-421-40030-10005	OVERTIME	\$33,115.85	Projection based on current 2019 wage scale.
21-421-40030-10006	OVERTIME	\$596.06	Projection based on current 2019 wage scale
21-421-40030-10007	OVERTIME	\$111.67	Projection based on current 2019 wage scale
21-421-40030-10008	OVERTIME	\$2,425.42	Projection based on current 2019 wage scale
21-421-40040-10004	SHIFT DIFFERENTIAL	\$346.35	Projection based on current 2019 wage scale
21-421-40040-10005	SHIFT DIFFERENTIAL	\$986.48	Projection based on current 2019 wage scale.
21-421-40040-10006	SHIFT DIFFERENTIAL	\$5.00	Based on 2019 wgae scale
21-421-40040-10008	SHIFT DIFFERENTIAL	\$10.02	Projection based on current 2019 wage scale
21-421-40110-10006	CALL BACK	\$1,466.00	Projection based on current 2019 wage scale
21-421-41010-10004	FICA	\$4,311.08	7.65% of 2019 salaries.
21-421-41010-10005	FICA	\$4,165.60	7.65% of 2019 Salaries
21-421-41010-10006	FICA	\$3,530.96	7.65% of 2019 salaries.
21-421-41010-10007	FICA	\$385.54	7.65% of 2019 salaries.
21-421-41010-10008	FICA	\$5,912.22	7.65% of 2019 salaries.
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$3,496.29	
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	Needed for unforeseen sweeper breakdowns.
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	Rental of snow plows, loaders or backhoes for snow removal.
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$9,905.00	Needed in case breakdowns to paving equipment.
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$29,934.75	Needed for unforeseen repasirsd to sweepers and vactor trucks.
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$14,909.07	Body repairs to brine truck 105.
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,900.00	Is needed for unforeseen repairs to the sign trucks.
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$9,929.05	Needed for repairs to our two aging rollers.
21-421-44210-10006	OTHER REPAIR SERVICE	\$900.00	Needed for unforeseen repairs to sign trucks accessories and air compressor.

Budget Request/Draft/Proposed Report

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HIGHWAY

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2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2019 YTD Projected	Explanation
21-421-44210-10007	OTHER REPAIR SERVICE	\$500.00	Needed for unforeseen equipment breakdown.
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000.00	Reserved for hiring contractors during a snow emergency.
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000.00	Needed for painting of the traffic lines.
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$118,000.48	2019 Projection
21-421-45060-10006	PAINT & SUPPLIES	\$1,930.80	Needed to purchase street marking paint and yellow and blue curb paint for upcoming projects.
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$9,908.19	Needed to install a new rodder hose and instrument panel on the Vactor.
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$7,934.30	Purchase of plow parts and a truck bed for truck 105.
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$2,500.00	needed for unforeseen repairs to the sign trucks and electronic signage.
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,492.97	Needed for parts and batteries for the paver and rollers.
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,995.44	Needed to purchase inventory of tamper proof nuts, bolt and screws and brackets for sign installation.
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTERATIO	\$9,709.27	Needed to purchase ferrnco couplers, pipe and hardware inventory for storm sewer repairs.
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000.00	To fill the salt shed for the upcoming winter season.
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000.00	Needed to purchase 3M crosswalk tape, directional arrows and additional deliniators.
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$32,462.45	Needed to purchase blacktop for upcoming paving projects in 2019.
21-421-45160-10006	SIGNS	\$21,932.12	Needed to purchase sign channels, sign blanks and sign materials to replace inventory.
21-421-45170-10004	TOOLS	\$500.00	Needed to purchase rakes and shovels for leaf collection.
21-421-45170-10006	TOOLS	\$2,000.00	We need to purchase a new rock drill for installing sign channels in sidewalks.
21-421-45170-10007	TOOLS	\$2,601.01	We are purchasing a new jack hammer and power drill.
21-421-45170-10008	TOOLS	\$498.41	Needed to purchase new shovels and rakes for the paving crew.
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$495.11	Needed to purchase water plug quick set up concrete for installing signs on the sidewalks
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$2,984.18	We are using the remaining budget to purchase additional concrete and stone for storm sewer repairs
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$3,979.00	Needed to purchase stone for alley paving projects in the fall of 2019.
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000.00	Needed to purchase floor dry for oil spills.
21-421-46100-10003	VEHICLES	\$137,962.56	
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000.00	Repairs
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,000.00	2019 expenses
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000.00	2019 Projection

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,789.88	2020 Draft Total:	\$1,291,354.60	2019 Budget Total:	\$1,928,365.58	2020 Draft Total:	\$1,907,425.57
2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-421-31200-00000	STREET CUT PERMITS	\$20,000.00	2020 Requested Income
10-421-35200-00000	REIMBURSEMENT FOR SVCS RENDERED	\$1,000.00	2020 Budget
10-421-35250-00000	AUTOMOTIVE WORK	\$500.00	2020 Budget
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$27,000.00	3 year average
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,154,973.10	Per Act 655 allocation for 2020 (\$1,134,693.10). Turnback allocation (\$20280.00
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$24,381.50	Winter Service Traffic Agreement Penn Dot
22-421-31200-00000	STREET CUT PERMITS	\$50,000.00	2020 Budget
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$7,000.00	2020 Budget
22-421-35431-00308	STORMWATER MANAGEMENT	\$6,500.00	2020 Budget
REQUESTED EXPENSES			
10-421-40010-00000	SALARIES/WAGES	\$345,901.00	Wages based on 2020 wage scale.
10-421-40030-00000	OVERTIME	\$13,000.00	Based on 2020 wage scale
10-421-40040-00000	SHIFT DIFFERENTIAL	\$125.00	Based on 2020 wage scale
10-421-40110-00000	CALL BACK	\$4,500.00	Based on 2020 wage scale
10-421-41010-00000	FICA	\$27,810.00	7.65% of 2020 salaries.
10-421-41120-00000	LAUNDRY CLEANING	\$12,000.00	Laundry Service for Teamster Employees.
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,500.00	Clothing, shoes, and uniforms for Teamster employees.
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$31,491.74	Calculated: Internal Services
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$33,182.31	Calculated: Internal Services
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$15,465.85	Calculated: Internal Services
10-421-43193-00000	INSURANCE ALLOCATIONS	\$297,319.20	Calculated: Internal Services
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$100,942.47	Calculated: Internal Services
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,500.00	Used for emergency door repair, garage door repairs and roof repairs.
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,300.00	Used for plumbing issues and fence and gate issues.
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000.00	Radios for incoming enterprise vehicles.
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,700.00	Pest control and water service for the Highway buildings.
10-421-45040-00000	ELECTRICAL SUPPLIES	\$225.00	For light bulbs and electrical supplies for the Highway office and garage.
10-421-45060-00000	PAINT & SUPPLIES	\$380.00	For paint and supplies for painting the highway garage offices and bathrooms.
10-421-45100-00000	PLUMBING SUPPLIES	\$230.00	plumbing supplies needed for repairs to sinks and restrooms.
10-421-45110-00000	MEDICAL SUPPLIES	\$140.00	To purchase medical supplies for the Highway crew.
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$285.00	Building materials for repairs to the Highway garage and property.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

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2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2020 Draft	Justification/Explanation
10-421-45170-00000	TOOLS	\$850.00	Tools to assist with maintenance of the highway department.
10-421-45210-00000	CHEMICALS	\$1,900.00	Used to purchase oxygen and acetylene for serval torches. Also wasp and bug spray
10-421-45290-00000	TRAFFIC CONTROLLER	\$1,900.00	For purchasing cones, barricades and other traffic control items.
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,650.00	Used for items and materials that don't fit a budget category. Specifically oil dry and absorbent materials for oil spill cleanup.
21-421-40010-10004	SALARIES/WAGES	\$60,000.00	Wages based on 2020 wage scale.
21-421-40010-10005	SALARIES/WAGES	\$30,000.00	Wages based on 2020 wage scale.
21-421-40010-10006	SALARIES/WAGES	\$35,000.00	Wages based on 2020 wage scale.
21-421-40010-10007	SALARIES/WAGES	\$10,000.00	Wages based on 2020 wage scale.
21-421-40010-10008	SALARIES/WAGES	\$50,000.00	Wages based on 2020 wage scale.
21-421-40030-10004	OVERTIME	\$3,000.00	Based on 2020 wage scale
21-421-40030-10005	OVERTIME	\$35,000.00	based on 2020 wage scale
21-421-40030-10006	OVERTIME	\$750.00	Based on 2020 wage scale
21-421-40030-10007	OVERTIME	\$200.00	Based on 2020 wage scale
21-421-40030-10008	OVERTIME	\$2,500.00	Based on 2020 wage scale
21-421-40040-10004	SHIFT DIFFERENTIAL	\$370.00	Based on 2020 wage scale
21-421-40040-10005	SHIFT DIFFERENTIAL	\$1,000.00	Based on 2020 wage scale
21-421-40040-10006	SHIFT DIFFERENTIAL	\$25.00	Based on 2020 wage scale
21-421-40040-10008	SHIFT DIFFERENTIAL	\$15.00	Based on 2020 wage scale
21-421-40110-10005	CALL BACK	\$1,500.00	Based on 2020 wage scale
21-421-40110-10006	CALL BACK	\$1,600.00	Based on 2020 wage scale
21-421-41010-10004	FICA	\$4,848.00	7.65% of 2020 salaries.
21-421-41010-10005	FICA	\$5,164.00	7.65% of 2020 salaries
21-421-41010-10006	FICA	\$2,859.00	7.65% of 2020 salaries.
21-421-41010-10007	FICA	\$780.00	7.65% of 2020 salaries.
21-421-41010-10008	FICA	\$4,017.00	7.65% of 2020 salaries
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$30,000.00	2020 Budget
21-421-44040-10009	ADVERTISING	\$1,000.00	2020 Budget
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	Used to rent street sweepers if ours breaks down.
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	Vehicle and equipment rental for snow removal.
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000.00	Used for rental of rollers, skid loaders, milling attachemnts and other equipment used for paving.
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000.00	Used for repair services for the street sweepers and vactor trucks.
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$18,000.00	Vehicle repair service for the aging snow removal vehicles.

Budget Request/Draft/Proposed Report

2020 Draft Budget

HIGHWAY

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2019 YTD Proj. Total:	\$1,346,456.91	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,779,234.14	2020 Proposed Total:	
2020 Request Total:	\$1,312,000.00			2020 Request Total:	\$1,995,808.64		

Account	Description	2020 Draft	Justification/Explanation
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000.00	Repair service for the sign trucks.
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000.00	Used for vehicle repairs to the paver, roller and other paving equipment.
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000.00	Repairs to the air compressor or accessories on the sign truck
21-421-44210-10007	OTHER REPAIR SERVICE	\$500.00	For repairs to equipment used to repir storm sewers.
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000.00	Allocated for hiring contractors to assist with snow removal.
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$28,000.00	Used for street line painting service. Additional funds have been requested because service is already more expensive than budgeted funds.
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$120,000.00	2020 Budget
21-421-45060-10006	PAINT & SUPPLIES	\$2,000.00	Paint and supplies to paint curbs , handicapped parking and cover graffitti.
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$10,000.00	Used for parts to repair the street sweepers and Vactor trucks.
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000.00	Parts and accessories for snow plow trucks.
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500.00	Used for parts and tires for the sign trucks for in house repairs.
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500.00	Used for vehicle parts and accessories for the paving equipment.
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000.00	Used to purchase lumber and harware for installing signs.
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTERATIO	\$10,000.00	Lumberand hardware used to repair storm drain pipes and inlets.
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$120,000.00	Used to purchase road salt and brine for snow removal efforts.
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000.00	Used to purchase street marking materials such as 3M tape for crosswalks, directional arrows and deliniators
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$32,500.00	Used to purchase blacktop and road patching materials.
21-421-45160-10006	SIGNS	\$22,000.00	Used to purchase sign channels, sign blanks and other sign materials
21-421-45170-10004	TOOLS	\$500.00	used to purchase tools for inlet tops and street cleaning. Such as, rakes and shovels for inlet top cleaning and leaf collection.
21-421-45170-10006	TOOLS	\$2,000.00	tools for installing signs
21-421-45170-10007	TOOLS	\$2,500.00	Tools for the storm sewer crew to make repairs to the storm sewer.
21-421-45170-10008	TOOLS	\$500.00	Used to purchase shovels, lutes, scrapers and other paving tools.
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500.00	Used to purchase cement, concrete and stone for installing sign channels.
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$3,000.00	Concrete, stone and cement for repairing storm sewer pipes and inlets.
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$4,000.00	Concrete and stone for road repairs.
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000.00	Used for miscellaneous supplies not covered by other accounts.
21-421-46100-10003	VEHICLES	\$180,000.00	2020 Budget
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000.00	2020 Budget0
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,000.00	2020 Budget
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000.00	2020 Budget.
22-421-45160-00000	SIGNS	\$500.00	2020 Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500.00	2020 Draft Total:	\$8,000.00	2019 Budget Total:	\$1,660,337.25	2020 Draft Total:	\$1,688,122.92
2019 YTD Proj. Total:	\$8,119.06	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,598,995.61	2020 Proposed Total:	
2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-422-35260-00000	ELECTRICAL SERVICES	\$7,500.00	\$8,119.06		\$8,000.00	
Cost Center Total (NONE):		\$7,500.00	\$8,119.06		\$8,000.00	
Total Revenue:		\$7,500.00	\$8,119.06		\$8,000.00	

EXPENSES						
10-422-40010-00000	SALARIES/WAGES	\$419,608.72	\$373,333.64	\$476,426.00	\$456,551.00	
10-422-40020-00000	PART TIME EMPLOYEES	\$0.00	\$0.00	\$13,338.00	\$0.00	
10-422-40030-00000	OVERTIME	\$16,500.00	\$16,053.19	\$17,000.00	\$16,150.00	
10-422-40040-00000	SHIFT DIFFERENTIAL	\$250.00	\$84.85	\$100.00	\$100.00	
10-422-40110-00000	CALL BACK	\$7,500.00	\$7,283.49	\$7,500.00	\$7,500.00	
10-422-41010-00000	FICA	\$33,362.32	\$31,361.32	\$39,347.00	\$36,743.00	
10-422-41120-00000	LAUNDRY CLEANING	\$21,000.00	\$9,672.70	\$18,000.00	\$17,100.00	
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,000.00	\$3,784.42	\$3,800.00	\$3,800.00	
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$38,959.73	\$38,959.73	\$38,161.75	\$37,369.34	
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$25,328.47	\$25,328.47	\$30,250.79	\$27,903.30	
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$12,379.80	\$12,379.80	\$13,205.52	\$13,356.87	
10-422-43193-00000	INSURANCE ALLOCATIONS	\$278,134.80	\$278,134.80	\$291,556.36	\$225,522.09	
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$78,850.01	\$78,850.01	\$86,889.88	\$87,177.59	
10-422-44050-00000	TELEPHONE	\$6,000.00	\$3,457.95	\$5,000.00	\$5,000.00	
10-422-44190-00000	BUILDING REPAIR SERVICE	\$60,000.00	\$72,819.62	\$110,000.00	\$110,000.00	
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$5,000.00	\$4,039.65	\$4,500.00	\$4,275.00	
10-422-44210-00000	OTHER REPAIR SERVICE	\$1,000.00	\$856.79	\$950.00	\$902.00	
10-422-44310-00000	RADIO COMMUNICATIONS	\$2,000.00	\$1,800.00	\$1,900.00	\$1,805.00	
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$40,000.00	\$40,422.76	\$42,000.00	\$42,000.00	
10-422-45040-00000	ELECTRICAL SUPPLIES	\$20,000.00	\$19,135.96	\$20,000.00	\$19,000.00	
10-422-45060-00000	PAINT & SUPPLIES	\$2,000.00	\$1,992.20	\$1,800.00	\$1,800.00	
10-422-45100-00000	PLUMBING SUPPLIES	\$1,500.00	\$1,413.04	\$1,400.00	\$1,400.00	
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$5,000.00	\$4,620.20	\$4,600.00	\$4,600.00	
10-422-45170-00000	TOOLS	\$10,000.00	\$7,868.52	\$9,500.00	\$9,025.00	
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$600.00	\$563.37	\$500.00	\$500.00	
10-422-45280-00000	MACHINERY SUPPLIES	\$7,500.00	\$5,396.75	\$6,000.00	\$5,700.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500.00	2020 Draft Total:	\$8,000.00	2019 Budget Total:	\$1,660,337.25	2020 Draft Total:	\$1,688,122.92
2019 YTD Proj. Total:	\$8,119.06	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,598,995.61	2020 Proposed Total:	
2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-422-45290-00000	TRAFFIC CONTROLLER	\$250.00	\$250.00	\$200.00	\$200.00	
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000.00	\$923.83	\$950.00	\$950.00	
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	
61-422-40010-00000	SALARIES/WAGES	\$66,839.76	\$64,362.39	\$71,569.00	\$71,499.00	
61-422-40030-00000	OVERTIME	\$4,200.00	\$2,102.53	\$2,250.00	\$2,250.00	
61-422-40040-00000	SHIFT DIFFERENTIAL	\$25.00	\$0.00		\$5.00	
61-422-40110-00000	CALL BACK	\$3,000.00	\$867.10		\$1,000.00	
61-422-41010-00000	FICA	\$5,434.54	\$5,658.04	\$5,639.00	\$5,715.00	
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$230.00		\$275.00	
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,689.75	\$3,689.75	\$3,501.12	\$3,376.01	
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	\$2,738.21	\$3,270.36	\$3,016.57	
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	\$2,018.45	\$2,085.08	\$2,108.98	
61-422-43193-00000	INSURANCE ALLOCATIONS	\$48,439.71	\$48,439.71	\$49,252.90	\$37,698.29	
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	\$12,855.98	\$13,719.45	\$13,764.88	
Cost Center Total (NONE):		\$1,251,965.25	\$1,188,749.22	\$1,400,662.21	\$1,278,028.92	
21-422-40010-10010	SALARIES/WAGES	\$40,000.00	\$40,853.06	\$40,000.00	\$40,000.00	
21-422-40030-10010	OVERTIME	\$0.00	\$1,518.21	\$1,600.00	\$1,600.00	
21-422-41010-10010	FICA	\$3,060.00	\$3,122.62	\$3,182.00	\$3,182.00	
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000.00	\$34,571.38	\$35,000.00	\$35,000.00	
21-422-44100-10010	ELECTRIC - STREET	\$285,312.00	\$285,312.00	\$285,312.00	\$285,312.00	
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000.00	\$34,869.12	\$35,000.00	\$35,000.00	
Cost Center Total (LF-TRAFFIC SIGNALS):		\$408,372.00	\$410,246.39	\$410,094.00	\$410,094.00	
Total Expenses:		\$1,660,337.25	\$1,598,995.61	\$1,810,756.21	\$1,688,122.92	

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

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2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-422-35260-00000	ELECTRICAL SERVICES	\$8,119.06	2019 Projection
PROJECTED EXPENSES			
10-422-40010-00000	SALARIES/WAGES	\$373,333.64	Projection based on current 2019 wage scale.
10-422-40030-00000	OVERTIME	\$16,053.19	Projection based on current 2019 wage scale
10-422-40040-00000	SHIFT DIFFERENTIAL	\$84.85	Projection based on current 2019 wage scale
10-422-40110-00000	CALL BACK	\$7,283.49	Projection based on current 2019 wage scale
10-422-41010-00000	FICA	\$31,361.32	7.65% of 2019 salaries.
10-422-41120-00000	LAUNDRY CLEANING	\$9,672.70	Contractual laundry cleaning for Teamsters employees uniforms
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,784.42	Contractual uniforms for Teamster and IBEW employees, Cold weather and rain gear. Safety items such as vests and rubber boots and gloves.
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$38,959.73	Calculated: Internal Services
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$25,328.47	Calculated: Internal Services
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$12,379.80	Calculated: Internal Services
10-422-43193-00000	INSURANCE ALLOCATIONS	\$278,134.80	Calculated: Internal Services
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$78,850.01	Calculated: Internal Services
10-422-44050-00000	TELEPHONE	\$3,457.95	Data connections for traffic signals and security connections on City owned buildings
10-422-44190-00000	BUILDING REPAIR SERVICE	\$72,819.62	Replace and repair PD chiller unit 2A for second and third floor HVAC \$15,000. Replace all HVAC units at Grimes Gym 4 units currently not working \$24,000
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$4,039.65	Bucket truck repairs and dialectric testing on the aerial sections of the trucks for sfety.
10-422-44210-00000	OTHER REPAIR SERVICE	\$856.79	Generator repairs for City Hall
10-422-44310-00000	RADIO COMMUNICATIONS	\$1,800.00	Two way radio repairs and license for City trucks and base stations.
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$40,422.76	Contractual services for JCI. Metasys, HVAC controls. WINDSX building security, ESI camera systems, Pest Control for all buildings. James Craft and sons City Hall chiller unit.
10-422-45040-00000	ELECTRICAL SUPPLIES	\$19,135.96	Electrical supplies for repairs to City Buildings and downtown street lights and underground wiring.
10-422-45060-00000	PAINT & SUPPLIES	\$1,992.20	Paint and materials for projects throughout City Buildings
10-422-45100-00000	PLUMBING SUPPLIES	\$1,413.04	Plumbing material such as flush valves, spigots and piping for repairs to all City Buildings
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$4,620.20	Lumber and hardware for building modifications to City Buildings. Police department evidence storage garage shelving systems, health Bureau office renovations, City Hall additions. Vigilant Fire Station meeting room modifications.
10-422-45170-00000	TOOLS	\$7,868.52	Install new Air Compressor/ welder on truck #709

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

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2019 Budget Total:	\$7,500.00	2020 Draft Total:	\$8,000.00	2019 Budget Total:	\$1,660,337.25	2020 Draft Total:	\$1,688,122.92
2019 YTD Proj. Total:	\$8,119.06	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,598,995.61	2020 Proposed Total:	
2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2019 YTD Projected	Explanation
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$563.37	Concrete and stone for traffic signal and street light pole bases.
10-422-45280-00000	MACHINERY SUPPLIES	\$5,396.75	Wiring, brackets, underground and overhead appliances and parts for fire alarm and underground power grid in the downtown mall area.
10-422-45290-00000	TRAFFIC CONTROLLER	\$250.00	Traffic cones and barricades for work zones
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$923.83	Misc. supplies and materials for small jobs throughout city offices and structures
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$5,000.00	Payment towards shared forklift with WWTP
21-422-40010-10010	SALARIES/WAGES	\$40,853.06	Projection based on current 2019 wage scale.
21-422-40030-10010	OVERTIME	\$1,518.21	Projection based on current 2019 wage scale
21-422-41010-10010	FICA	\$3,122.62	7.65% of 2019 salaries
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000.00	Pay engineering for lighting project
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$34,571.38	Repair traffic signals
21-422-44100-10010	ELECTRIC - STREET	\$285,312.00	Pay invoices for street lights.
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000.00	Services for traffic signals
21-422-45290-10010	TRAFFIC CONTROLLER	\$34,869.12	Pay for traffic controllers
61-422-40010-00000	SALARIES/WAGES	\$64,362.39	Projection based on current 2019 wage scale.
61-422-40030-00000	OVERTIME	\$2,102.53	Projection based on current 2019 wage scale
61-422-40110-00000	CALL BACK	\$867.10	Projection based on current 2019 wage scale.
61-422-41010-00000	FICA	\$5,658.04	7.65% of 2019 salaries.
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$230.00	
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,689.75	Calculated: Internal Services
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738.21	Calculated: Internal Services
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018.45	Calculated: Internal Services
61-422-43193-00000	INSURANCE ALLOCATIONS	\$48,439.71	Calculated: Internal Services
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,855.98	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500.00	2020 Draft Total:	\$8,000.00	2019 Budget Total:	\$1,660,337.25	2020 Draft Total:	\$1,688,122.92
2019 YTD Proj. Total:	\$8,119.06	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,598,995.61	2020 Proposed Total:	
2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2020 Draft	Justification/Explanation
10-422-35260-00000	ELECTRICAL SERVICES	\$8,000.00	Based on 2019 income
REQUESTED EXPENSES			
10-422-40010-00000	SALARIES/WAGES	\$456,551.00	Wages based on 2020 wage scale.
10-422-40030-00000	OVERTIME	\$16,150.00	Based on 2020 wage scale with 5% reduction
10-422-40040-00000	SHIFT DIFFERENTIAL	\$100.00	Based on 2020 wage scale
10-422-40110-00000	CALL BACK	\$7,500.00	Based on 2020 wage scale
10-422-41010-00000	FICA	\$36,743.00	7.65% of 2020 salaries.
10-422-41120-00000	LAUNDRY CLEANING	\$17,100.00	Contractual laundry cleaning for Teamsters employees uniforms with 5% reduction
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,800.00	Contractual uniforms for Teamster and IBEW employees, Cold weather and rain gear. Safety items such as vests and rubber boots and gloves.
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$37,369.34	Calculated: Internal Services
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$27,903.30	Calculated: Internal Services
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$13,356.87	Calculated: Internal Services
10-422-43193-00000	INSURANCE ALLOCATIONS	\$225,522.09	Calculated: Internal Services
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$87,177.59	Calculated: Internal Services
10-422-44050-00000	TELEPHONE	\$5,000.00	Data connections for traffic signals and security connections on City owned buildings
10-422-44190-00000	BUILDING REPAIR SERVICE	\$110,000.00	Building repairs on all City owned and operated structures. The following projects are added into this, Overhead door replacement at Sewer Maint. \$5,600, Concrete sidewalk replacemnet at fire Headquarters \$6,000. New wall and doorway addition in finance department \$30,000, Replacemnet grinder sewage pump for Clty Hall \$10,000.
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$4,275.00	Bucket truck repairs and dialectric testing on the aerial sections of the trucks for sfety with 5% reduction
10-422-44210-00000	OTHER REPAIR SERVICE	\$902.00	Generator repairs for City Hall
10-422-44310-00000	RADIO COMMUNICATIONS	\$1,805.00	Two way radio repairs and license for City trucks and base stations with 5% reduction
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$42,000.00	Contractual services for JCI. Metasys, HVAC controls. WINDSX building security, ESI camera systems, Pest Control for all buildings. James Craft and sons City Hall chiller unit.
10-422-45040-00000	ELECTRICAL SUPPLIES	\$19,000.00	Electrical supplies for repairs to City Buildings and downtown street lights and underground wiring with 5% reduction
10-422-45060-00000	PAINT & SUPPLIES	\$1,800.00	Paint and materials for projects throughout City Buildings
10-422-45100-00000	PLUMBING SUPPLIES	\$1,400.00	Plumbing material such as flush valves, spigots and piping for repairs to all City Buildings
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$4,600.00	Lumber and hardware for building modifications to City Buildings.

Budget Request/Draft/Proposed Report

2020 Draft Budget

BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500.00	2020 Draft Total:	\$8,000.00	2019 Budget Total:	\$1,660,337.25	2020 Draft Total:	\$1,688,122.92
2019 YTD Proj. Total:	\$8,119.06	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,598,995.61	2020 Proposed Total:	
2020 Request Total:				2020 Request Total:	\$1,810,756.21		

Account	Description	2020 Draft	Justification/Explanation
10-422-45170-00000	TOOLS	\$9,025.00	Replace table saw and radial arm saw in electrical Bureau building maintenance Department. Should be repalced with something that is safer and has all guards. With 5% reduction
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$500.00	Concrete and stone for traffic signal and street light pole bases.
10-422-45280-00000	MACHINERY SUPPLIES	\$5,700.00	Wiring, brackets, underground and overhead appliances and parts for fire alarm and underground power grid in the downton mall area. With 5% reduction.
10-422-45290-00000	TRAFFIC CONTROLLER	\$200.00	Traffic cones and barricades for work zones
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$950.00	Misc. supplies and materials for small jobs throughout city offices and structures
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$4,500.00	Payment towards shared forklift with WWTP
21-422-40010-10010	SALARIES/WAGES	\$40,000.00	Wages are based on 2020 wage scale.
21-422-40030-10010	OVERTIME	\$1,600.00	Based on 2020 wage scale
21-422-41010-10010	FICA	\$3,182.00	7.65% of 2020 salaries
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000.00	Architect and engineering services for Electrical Bureau
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000.00	Repair Traffic Signals
21-422-44100-10010	ELECTRIC - STREET	\$285,312.00	Electric invoices for street lights
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000.00	Services for traffic signals
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000.00	Traffic controllers
61-422-40010-00000	SALARIES/WAGES	\$71,499.00	Wages based on 2020 wage scale.
61-422-40030-00000	OVERTIME	\$2,250.00	Based on 2020 wage scale.
61-422-40040-00000	SHIFT DIFFERENTIAL	\$5.00	Based on 2020 Wage Scale
61-422-40110-00000	CALL BACK	\$1,000.00	Based on 2020 wage scale
61-422-41010-00000	FICA	\$5,715.00	7.65% of 2020 salaries.
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$275.00	Footwear Allowance
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,376.01	Calculated: Internal Services
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$3,016.57	Calculated: Internal Services
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,108.98	Calculated: Internal Services
61-422-43193-00000	INSURANCE ALLOCATIONS	\$37,698.29	Calculated: Internal Services
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,764.88	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600.00	2020 Draft Total:	\$143,600.00	2019 Budget Total:	\$1,118,378.19	2020 Draft Total:	\$1,087,450.25
2019 YTD Proj. Total:	\$178,238.13	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,099,782.21	2020 Proposed Total:	
2020 Request Total:	\$40,000.00			2020 Request Total:	\$1,103,615.31		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$25,000.00	\$39,638.13		\$35,000.00	
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$80,000.00	\$70,000.00	\$40,000.00	\$40,000.00	
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440.00	\$27,440.00		\$27,440.00	
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580.00	\$20,580.00		\$20,580.00	
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580.00	\$20,580.00		\$20,580.00	
Cost Center Total (NONE):		\$173,600.00	\$178,238.13	\$40,000.00	\$143,600.00	
Total Revenue:		\$173,600.00	\$178,238.13	\$40,000.00	\$143,600.00	

EXPENSES						
10-423-40010-00000	SALARIES/WAGES	\$93,308.80	\$84,891.66	\$96,898.00	\$97,005.00	
10-423-40030-00000	OVERTIME	\$5,000.00	\$1,421.02	\$1,750.00	\$1,750.00	
10-423-40040-00000	SHIFT DIFFERENTIAL	\$100.00	\$27.26	\$50.00	\$50.00	
10-423-40110-00000	CALL BACK	\$500.00	\$0.00		\$500.00	
10-423-41010-00000	FICA	\$7,520.62	\$7,060.28	\$7,550.00	\$7,559.00	
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0.00	\$260.00		\$275.00	
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,919.66	\$4,919.66	\$4,668.17	\$4,501.34	
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	\$5,476.43	\$6,540.71	\$6,033.15	
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	\$2,691.26	\$2,780.11	\$2,811.97	
10-423-43193-00000	INSURANCE ALLOCATIONS	\$69,400.11	\$69,400.11	\$69,645.72	\$53,171.61	
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	\$17,141.31	\$18,292.61	\$18,353.18	
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220.00	\$555,220.00	\$555,220.00	\$555,220.00	
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$40,000.00	\$39,926.81	\$37,600.00	\$37,600.00	
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,500.00	\$7,491.51	\$7,200.00	\$7,200.00	
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,200.00	\$1,200.00	\$1,100.00	\$1,100.00	
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$50,000.00	\$49,568.58	\$46,250.00	\$46,250.00	
10-423-45130-00000	VEHICLE FUELS	\$250,000.00	\$244,849.38	\$240,000.00	\$240,000.00	
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$550.00	\$543.00	\$520.00	\$520.00	
10-423-45170-00000	TOOLS	\$5,000.00	\$4,989.60	\$4,750.00	\$4,750.00	
10-423-45210-00000	CHEMICALS	\$1,250.00	\$1,200.00	\$1,200.00	\$1,200.00	
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,600.00	\$1,504.34	\$1,600.00	\$1,600.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600.00	2020 Draft Total:	\$143,600.00	2019 Budget Total:	\$1,118,378.19	2020 Draft Total:	\$1,087,450.25
2019 YTD Proj. Total:	\$178,238.13	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,099,782.21	2020 Proposed Total:	
2020 Request Total:	\$40,000.00			2020 Request Total:	\$1,103,615.31		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
	Cost Center Total (NONE):	\$1,118,378.19	\$1,099,782.21	\$1,103,615.31	\$1,087,450.25	
	Total Expenses:	\$1,118,378.19	\$1,099,782.21	\$1,103,615.31	\$1,087,450.25	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600.00	2020 Draft Total:	\$143,600.00	2019 Budget Total:	\$1,118,378.19	2020 Draft Total:	\$1,087,450.25
2019 YTD Proj. Total:	\$178,238.13	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,099,782.21	2020 Proposed Total:	
2020 Request Total:	\$40,000.00			2020 Request Total:	\$1,103,615.31		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$39,638.13	2019 Projection
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$70,000.00	2019 Projection
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440.00	Calculated: Internal Services
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580.00	Calculated: Internal Services
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580.00	Calculated: Internal Services
PROJECTED EXPENSES			
10-423-40010-00000	SALARIES/WAGES	\$84,891.66	Projection based on current 2019 wage scale.
10-423-40030-00000	OVERTIME	\$1,421.02	Projection based on current 2019 wage scale
10-423-40040-00000	SHIFT DIFFERENTIAL	\$27.26	Projection based on current 2019 wage scale
10-423-41010-00000	FICA	\$7,060.28	7.65% of 2019 salaries
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$260.00	
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,919.66	Calculated: Internal Services
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476.43	Calculated: Internal Services
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	Calculated: Internal Services
10-423-43193-00000	INSURANCE ALLOCATIONS	\$69,400.11	Calculated: Internal Services
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	Calculated: Internal Services
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220.00	Needed to pay the Enterprise lease payment.
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$39,926.81	Service work to be performed on our aging Dump trucks and loader.
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,491.51	Major repairs on both out dated rollers.
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,200.00	Needed for unforeseen windshield repairs, AC machine repairs, automotive lift repair and jack repairs.
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$49,568.58	Parts to make repairs and preventative maintenance on snow plow trucks and 3 vector trucks.
10-423-45130-00000	VEHICLE FUELS	\$244,849.38	Fuel for the remainder of the year. Snow plows and leaf vehicles will add significant use of fuel.
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$543.00	Needed to replace broken decking on trailers and replace sideboards on some dump trucks.
10-423-45170-00000	TOOLS	\$4,989.60	Needed for tool allowances and specialty tools for fleet repairs.
10-423-45210-00000	CHEMICALS	\$1,200.00	Needed to fill acetylene and oxygen bottles as well as cleaners for auto parts and mechanics
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,504.34	Needed to purchase flashlight batteries.

Budget Request/Draft/Proposed Report

2020 Draft Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600.00	2020 Draft Total:	\$143,600.00	2019 Budget Total:	\$1,118,378.19	2020 Draft Total:	\$1,087,450.25
2019 YTD Proj. Total:	\$178,238.13	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,099,782.21	2020 Proposed Total:	
2020 Request Total:	\$40,000.00			2020 Request Total:	\$1,103,615.31		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$35,000.00	Based on 2019 expexted
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$40,000.00	2020 Budget
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440.00	Calculated: Internal Services
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580.00	Calculated: Internal Services
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580.00	Calculated: Internal Services
REQUESTED EXPENSES			
10-423-40010-00000	SALARIES/WAGES	\$97,005.00	Wages based on 2020 wage scale.
10-423-40030-00000	OVERTIME	\$1,750.00	Based on 2020 wage scale
10-423-40040-00000	SHIFT DIFFERENTIAL	\$50.00	Based on 2020 wage scale
10-423-40110-00000	CALL BACK	\$500.00	Based on 2020 wage scale
10-423-41010-00000	FICA	\$7,559.00	7.65% of 2020 salaries.
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$275.00	Footwear Allowance
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,501.34	Calculated: Internal Services
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$6,033.15	Calculated: Internal Services
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
10-423-43193-00000	INSURANCE ALLOCATIONS	\$53,171.61	Calculated: Internal Services
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220.00	Used to pay for the Enterprise lease.
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$37,600.00	Repair service for dump trucks, loaders and backhoes.
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,200.00	Repairs for equipment such as street cut saws, rollers, loader attachments etc.
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,100.00	Used for windshield repairs, AC machine repairs, automotive lift repair and jack repairs.
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$46,250.00	Parts and accessories for City owned vehicles such as Vactor trucks and dump trucks.
10-423-45130-00000	VEHICLE FUELS	\$240,000.00	Fuel for the City Police, Public Works and all other city owned vehicles except deisel for the fire department.
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$520.00	Lumber and hardware to make repairs to trailers and vehicles and side boards for dump trucks.
10-423-45170-00000	TOOLS	\$4,750.00	Used to purchase tools for the mechanics.
10-423-45210-00000	CHEMICALS	\$1,200.00	Used to purchase hand cleaner, brake cleaner, carb cleaner, freon and other chemicals such as acetylene and oxygen
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,600.00	Used for miscellaneous items and materials not covered by other accounts.

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-424-31200-00000	STREET CUT PERMITS	\$10,000.00	\$24,750.00	\$0.00		
10-424-32130-00000	MISCELLANEOUS FINES	\$0.00	\$2,300.08	\$0.00		
10-424-34070-00000	RECYCLING GRANT	\$57,598.00	\$57,598.00	\$58,761.00	\$58,761.00	
10-424-37060-00000	LEAF BAGS	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	
50-424-39090-00000	TRANSFER FROM GENERAL FUND	\$12,000.00	\$11,628.00		\$12,000.00	
Cost Center Total (NONE):		\$81,598.00	\$98,476.08	\$60,961.00	\$72,961.00	
Total Revenue:		\$81,598.00	\$98,476.08	\$60,961.00	\$72,961.00	

EXPENSES						
10-424-40010-00000	SALARIES/WAGES	\$263,364.61	\$198,440.24	\$273,881.00	\$274,030.00	
10-424-40020-00000	PART TIME EMPLOYEES	\$18,006.02	\$15,619.76	\$19,169.00	\$19,169.00	
10-424-40030-00000	OVERTIME	\$37,000.00	\$42,091.04	\$37,000.00	\$37,000.00	
10-424-40040-00000	SHIFT DIFFERENTIAL	\$500.00	\$533.55	\$550.00	\$550.00	
10-424-40110-00000	CALL BACK	\$852.00	\$1,580.15	\$1,750.00	\$1,750.00	
10-424-41010-00000	FICA	\$24,355.35	\$19,616.20	\$25,382.70	\$25,436.00	
10-424-41120-00000	LAUNDRY CLEANING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000.00	\$2,000.00	\$2,000.00	\$1,900.00	
10-424-43150-00000	INTERFUND TRANSFER	\$12,000.00	\$23,628.00	\$12,000.00	\$12,000.00	
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$18,410.95	\$18,410.95	\$16,921.24	\$16,495.92	
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$16,429.28	\$16,429.28	\$19,622.13	\$18,099.44	
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,400.97	\$7,400.97	\$7,089.28	\$7,170.53	
10-424-43193-00000	INSURANCE ALLOCATIONS	\$163,143.07	\$163,143.07	\$160,622.13	\$123,885.48	
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,138.59	\$47,138.59	\$46,646.14	\$46,800.60	
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$950.00	
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$950.00	
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$30,000.00	\$28,500.00	\$28,500.00	\$28,500.00	
10-424-44250-00000	REFUSE COLLECTION	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	
10-424-44260-00000	REFUSE DISPOSAL	\$1,210,000.00	\$1,210,000.00	\$1,210,000.00	\$1,265,000.00	
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-424-45060-00000	PAINT & SUPPLIES	\$500.00	\$500.00	\$500.00	\$475.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-424-45080-00000	PURCHASES FOR RESALE	\$12,000.00	\$11,998.50	\$12,000.00	\$12,000.00	
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$600.00	\$600.00	\$600.00	\$600.00	
10-424-45170-00000	TOOLS	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,300.00	
50-424-46170-00000	OTHER CAPITAL EQUIPMENT	\$12,000.00	\$11,628.00		\$12,000.00	
Cost Center Total (NONE):		\$3,652,200.84	\$3,595,758.30	\$3,650,733.62	\$3,679,061.97	
Total Expenses:		\$3,652,200.84	\$3,595,758.30	\$3,650,733.62	\$3,679,061.97	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-424-31200-00000	STREET CUT PERMITS	\$24,750.00	Over 450 old permits to date, mostly York Water, were finalized, inspected and approved for invoicing in 2019. An annual total historically would estimate around \$15,000 per year. Special projects may significantly affect these totals.)
10-424-32130-00000	MISCELLANEOUS FINES	\$2,300.08	We do not anticipate any fines for the remainder of 2019.
10-424-34070-00000	RECYCLING GRANT	\$57,598.00	The budgeted amount is the grant award already received and it was based on tonnage that was recycled in 2017. Nothing additional will be received for the remainder of 2019.
10-424-37060-00000	LEAF BAGS	\$2,200.00	This is the resale of yard waste bags/containers and recycling containers that are purchased and made available to our curbside customers. Receipts are on track to exceed the original 2019 budgeted amount.
50-424-39090-00000	TRANSFER FROM GENERAL FUND	\$11,628.00	Calculated: Internal Services.
PROJECTED EXPENSES			
10-424-40010-00000	SALARIES/WAGES	\$198,440.24	Projection based on current 2019 wage scale.
10-424-40020-00000	PART TIME EMPLOYEES	\$15,619.76	Projection based on current 2019 wage scale.
10-424-40030-00000	OVERTIME	\$42,091.04	Projection based on current 2019 wage scale
10-424-40040-00000	SHIFT DIFFERENTIAL	\$533.55	Projection based on current 2019 wage scale
10-424-40110-00000	CALL BACK	\$1,580.15	Projection based on current 2019 wage scale.
10-424-41010-00000	FICA	\$19,616.20	7.65% of 2019 Salaries
10-424-41120-00000	LAUNDRY CLEANING	\$2,500.00	This is a year of laundry cleaning for 3 teamster positions. Often winter items like jackets are cleaned, increasing costs later the year.
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000.00	The total through 6/30/19 already exceeds nearly half of the budgeted amount for 2019. This amount also exceeds the totals for 12 months of both 2017 and 2018.
10-424-43150-00000	INTERFUND TRANSFER	\$23,628.00	Street Can replacement to rotate replacing the existing 142 containers at a rate of 10% (15 cans) per year. In 2019, we were able to purchase 19 due to a Sale - No Shipping Fees which allowed us to purchase 4 additional cans.
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$18,410.95	Calculated: Internal Services
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$16,429.28	Calculated: Internal Services
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,400.97	Calculated: Internal Services
10-424-43193-00000	INSURANCE ALLOCATIONS	\$163,143.07	Calculated: Internal Services
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,138.59	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2019 YTD Projected	Explanation
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250.00	Per the Dept Of Enviro Protection's Recycling Performance Grant & Act 101, the City is required to provide Recycling Information to our refuse customers 2 times per year (i.e. The Public Works Newsletter). The Annual Commercial Recycling Report is also required by the Dept Of Enviro Protection's Act 101 to be mailed to approximately 1,600 Commercial/Institutional Facilities.
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000.00	This vehicle/equipment rental is used for snow removal, clean & seal and illegally dumped debris.
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000.00	Considering a large percentage of the 2019 budget for Buidling Repairs is already spent, we can only anticipate that we will totally exhaust if not exceed the balance in this line item with unpredictable building repairs that may yet occur in 2019.
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$28,500.00	With some of the toughest seasons (leaf and snow removal) still ahead, the request is to keep the balance available for any unpredicable vehicle repairs that may yet occur in 2019.
10-424-44250-00000	REFUSE COLLECTION	\$1,750,000.00	There is no room for reduction in the highest line item for this budget. This a contracted service with very little fluctuation. The only variables are the number of addresses scheduled for Large Item pick up and the Fuel Escalator. When fuel increases, we pay that difference. Current contract expires 4/30/2021 and we will likely start bid process in the fall of 2020.
10-424-44260-00000	REFUSE DISPOSAL	\$1,210,000.00	Because billing occurs after the month services are received, the YTD only accounts for the first 5 months being processed and paid. As the second highest line item for this budget, Disposal, has been increased as of 2019 to cover anticipated rise in solid waste tonnages due to global recycling market changes which eliminated some materials that we used to be able to recycle. The biggest was paperboard/chipboard items like paper towel rolls and food boxes.
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000.00	We aquire an outside vendor to haul tractor trailer loads of yard waste, brush and tree debris out of the Compost Site from August through October each year.
10-424-45060-00000	PAINT & SUPPLIES	\$500.00	Predominately, this is paint supplies and paint used by Teamsters performing Clean & Seal on vacant properties. Wood is painted to cover windows as it is asthetically better.
10-424-45080-00000	PURCHASES FOR RESALE	\$11,998.50	Nothing additional is planned for the remainder of 2019. Each year a container (or bag) that is purchased for resale to our curbside customers is purchased based on inventory. For 2019, Green Recycling Cans were purchased.
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000.00	With some of the toughest seasons (leaf and snow removal) still ahead, the request is to keep the balance available for any unpredicable vehicle parts/accessories that may yet be needed in 2019.

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2019 YTD Projected	Explanation
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$600.00	This is a nominal request for purchase of material for clean and seal of abandoned properties. Request is based on past yeas as well as the year to date for 2019.
10-424-45170-00000	TOOLS	\$2,250.00	While broken tools are replaced immediately, often our aging tools are not replaced until later in the year to ensure the funds are avaible after any broken items are replaced and any necessary new items are first purchased.
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,500.00	Supplies are needed each year for Adopt A Block volunteers, such as trash bags and disposable gloves, as well as supplies for 2nd Grade Recycling and Litter classroom presentations, such as Litter Bags, Recycled Pencils and Tornado Tubes, Coloring Books, Disposable Gloves. Purchases of these items are rotated and not all of the items are purchased every year. The funds are used mostly toward fall and winter once inventory is made to see which items are needing ordered for next season.
50-424-46170-00000	OTHER CAPITAL EQUIPMENT	\$11,628.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-424-34070-00000	RECYCLING GRANT	\$58,761.00	The budgeted amount it is the anticipated grant award and is based on tonnage that was recycled in 2018.
10-424-37060-00000	LEAF BAGS	\$2,200.00	This is the resale of yard waste bags/containers and recycling containers that are purchased and made available to our curbside customers. It was noted that the actuals for 2017 and 2018, as well as 2019 (to date) receipts are running higher than the original budgeted amount.
50-424-39090-00000	TRANSFER FROM GENERAL FUND	\$12,000.00	Calculated: Internal Services

REQUESTED EXPENSES			
10-424-40010-00000	SALARIES/WAGES	\$274,030.00	Wages based on 2020 wage scale; includes \$48,000 for Seasonal Laborers
10-424-40020-00000	PART TIME EMPLOYEES	\$19,169.00	Wages based on 2020 wage scale. This is solely the Part-Time Large-Item Attendant position is year-round, 24 hours per week.
10-424-40030-00000	OVERTIME	\$37,000.00	For 3 teamsters, a large portion of overtime is used for the yard waste site opening 1/month for 9 months as well as for in the fall/winter months for storm cleanups and snow plowing. No one can predict how many Acts of Nature we may have in any given year that requires use of overtime.
10-424-40040-00000	SHIFT DIFFERENTIAL	\$550.00	Based on 2020 wage scale
10-424-40110-00000	CALL BACK	\$1,750.00	Based on 2020 wage scale
10-424-41010-00000	FICA	\$25,436.00	7.65% of 2020 Salaries.
10-424-41120-00000	LAUNDRY CLEANING	\$2,500.00	This contract is up for bid in 2019 so possible increases for 2020 are not yet known. This is a year of laundry cleaning for 3 teamster positions. Often winter items like jackets are cleaned, increasing costs later the year.
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$1,900.00	This contract is up for bid in 2019 so possible increases for 2020 are not yet known.
10-424-43150-00000	INTERFUND TRANSFER	\$12,000.00	Street Can replacement to rotate replacing the existing 142 containers at a rate of 10% (15 cans) per year. In 2020, we are hoping to purchase containers during a Sale (No Shipping Fees) which will allow us to purchase a few additional cans or possibly some replacement lids since several containers slated for a much later replacement currently have no lids.
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,495.92	Calculated: Internal Services
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$18,099.44	Calculated: Internal Services
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,170.53	Calculated: Internal Services
10-424-43193-00000	INSURANCE ALLOCATIONS	\$123,885.48	Calculated: Internal Services
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,800.60	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2020 Draft	Justification/Explanation
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250.00	We anticipate the possibility of a slight periodic increase in postage for our 3 bulk mailings each year. Per the Dept Of Enviro Protection's Recycling Performance Grant & Act 101, the City is required to provide Recycling Information to our refuse customers 2 times per year (i.e. The Public Works Newsletter). The Annual Commercial Recycling Report is also required by the Dept Of Enviro Protection's Act 101 to be mailed to approximately 1,600 Commercial/Institutional Facilities.
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$950.00	This vehicle/equipment rental is used for snow removal, clean & seal and illegally dumped debris.
10-424-44190-00000	BUILDING REPAIR SERVICE	\$950.00	This is a nominal request for unpredictable building repairs that may occur in 2020.
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$28,500.00	This is a reasonable request based on past years for unpredictable vehicle repairs that may occur in 2020. Outside servicing needs for the Loader, Tennant Sweeper, Sanitation Vehicles, etc.
10-424-44250-00000	REFUSE COLLECTION	\$1,750,000.00	There is no room for reduction in the highest line item for this budget. This a contracted service with very little fluctuation. The only variables are the number of addresses scheduled for Large Item pick up and the Fuel Escalator. When fuel increases, we pay that difference. Current contract expires 4/30/2021 and we will likely start bid process in the fall of 2020. *This will require Advertisement/Legal Ad costs in 2020.
10-424-44260-00000	REFUSE DISPOSAL	\$1,265,000.00	As the second highest line item for this budget, Disposal, has been increased as of 2019 to cover anticipated rise in solid waste tonnages due to global recycling market changes which eliminated some materials that we used to be able to recycle. The biggest was paperboard/chipboard items like paper towel rolls and food boxes.
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000.00	We acquire an outside vendor to haul tractor trailer loads of yard waste, brush and tree debris out of the Compost Site from August through October each year.
10-424-45060-00000	PAINT & SUPPLIES	\$475.00	Predominately, this is paint supplies and paint used by Teamsters performing Clean & Seal on vacant properties. Wood is painted to cover windows as it is aesthetically better.
10-424-45080-00000	PURCHASES FOR RESALE	\$12,000.00	Each year a container (or bag) that is purchased for resale to our curbside customers is purchased based on inventory. For 2020, Yellow Yard Waste Cans are needed.
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000.00	This is a nominal request based on past years for unpredictable vehicle parts/accessories that may be needed in 2020.
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$600.00	This is a nominal request for purchase of material for clean and seal of abandoned properties. Request is based on past yeas as well as the year to date for 2019.

Budget Request/Draft/Proposed Report

2020 Draft Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598.00	2020 Draft Total:	\$72,961.00	2019 Budget Total:	\$3,652,200.84	2020 Draft Total:	\$3,679,061.97
2019 YTD Proj. Total:	\$98,476.08	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,595,758.30	2020 Proposed Total:	
2020 Request Total:	\$60,961.00			2020 Request Total:	\$3,650,733.62		

Account	Description	2020 Draft	Justification/Explanation
10-424-45170-00000	TOOLS	\$2,250.00	This is a nominal request for replacing unpredicable broken or necessary new tools as well as replacing worn out/aged tools that are needed by 3 teamster positions. Not only is their work very labor intensive, they rely heavily on the proper and safe tools needed to perform their work effectively.
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,300.00	Supplies are needed each year for Adopt A Block volunteers, such as trash bags and disposable gloves, as well as supplies for 2nd Grade Recycling and Litter classroom presentations, such as Litter Bags, Recycled Pencils and Tornado Tubes, Coloring Books, Disposable
50-424-46170-00000	OTHER CAPITAL EQUIPMENT	\$12,000.00	Second Year replacing Bins

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
20-425-30010-00000	REAL ESTATE TAXES	\$891,458.90	\$887,179.90	\$886,837.00	\$886,837.00	
20-425-30020-00000	TAX CLAIM	\$100,000.00	\$99,520.00	\$100,000.00	\$100,000.00	
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$336,542.00	\$378,611.56		\$329,806.60	
Cost Center Total (NONE):		\$1,328,000.90	\$1,365,311.46	\$986,837.00	\$1,316,643.60	
20-425-31230-00084	PARK PERMITS	\$25,000.00	\$28,000.00	\$30,000.00	\$30,000.00	
20-425-35460-00084	ADMISSION	\$1,000.00	\$0.00	\$0.00	\$0.00	
20-425-35470-00084	CONCESSIONS	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
20-425-38091-00084	LEASES	\$205,000.00	\$121,932.50	\$120,000.00	\$120,000.00	
Cost Center Total (REC - ADMINISTRATION):		\$241,000.00	\$154,932.50	\$155,000.00	\$155,000.00	
20-425-35200-00089	REIMBURSEMENT FOR SVCS RENDERED	\$25,000.00	\$9,067.30	\$6,500.00	\$6,500.00	
20-425-35490-00089	FACILITY RENTAL	\$30,000.00	\$51,749.52	\$55,000.00	\$55,000.00	
20-425-37080-00089	MISCELLANEOUS	\$0.00	\$320.00	\$400.00	\$400.00	
Cost Center Total (REC - PARKS MAINTENANCE):		\$55,000.00	\$61,136.82	\$61,900.00	\$61,900.00	
20-425-35460-00091	ADMISSION	\$165,000.00	\$105,202.00		\$120,000.00	
Cost Center Total (REC - ATHLETICS):		\$165,000.00	\$105,202.00		\$120,000.00	
20-425-35480-00110	CLASSES/LESSONS	\$8,000.00	\$7,375.00		\$8,000.00	
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$10,000.00	\$2,250.00		\$5,000.00	
Cost Center Total (REC - YOUTH PROGRAMS):		\$18,000.00	\$9,625.00		\$13,000.00	
20-425-37080-00121	MISCELLANEOUS	\$0.00	\$875.00			
26-425-36080-00121	SPONSORSHIPS	\$0.00	\$4,000.00			
26-425-37080-00121	MISCELLANEOUS	\$0.00	\$8,744.85			
Cost Center Total (REC - YORKFEST):		\$0.00	\$13,619.85			

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-425-37080-00122	MISCELLANEOUS	\$0.00	\$8,705.00			
26-425-36080-00122	SPONSORSHIPS	\$0.00	\$4,500.00			
26-425-37080-00122	MISCELLANEOUS	\$0.00	\$14,540.00			
Cost Center Total (REC - STREET FAIR):		\$0.00	\$27,745.00			
20-425-35460-00123	ADMISSION	\$0.00	\$125.00			
20-425-37080-00123	MISCELLANEOUS	\$0.00	\$125.00			
26-425-36080-00123	SPONSORSHIPS	\$0.00	\$16,000.00			
26-425-37080-00123	MISCELLANEOUS	\$0.00	\$125.00			
Cost Center Total (REC - YORK BIKE NIGHT):		\$0.00	\$16,375.00			
26-425-36080-00124	SPONSORSHIPS	\$0.00	\$9,500.00			
Cost Center Total (REC - FIRST NIGHT YORK):		\$0.00	\$9,500.00			
26-425-35200-00165	REIMBURSEMT FOR SVCS RENDERED	\$0.00	\$6,500.00			
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$17,177.04		\$10,000.00	
Cost Center Total (ANGELS OF THE PARK):		\$0.00	\$23,677.04		\$10,000.00	
20-425-36080-00182	SPONSORSHIPS	\$26,500.00	\$26,950.00			
20-425-37080-00182	MISCELLANEOUS	\$0.00	\$5,628.93			
26-425-37080-00182	MISCELLANEOUS	\$0.00	\$50.00			
Cost Center Total (A TASTE OF YORK):		\$26,500.00	\$32,628.93			
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$54,300.00		\$75,000.00	
Cost Center Total (BRING ON PLAY):		\$0.00	\$54,300.00		\$75,000.00	
20-425-36080-00246	SPONSORSHIPS	\$8,000.00	\$5,000.00		\$10,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (LABOR DAY EVENT):		\$8,000.00	\$5,000.00		\$10,000.00	
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$1,000.00		\$1,000.00	
Cost Center Total (KIDS HOOKED ON FISHING):		\$0.00	\$1,000.00		\$1,000.00	
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
50-425-36030-10171	PUBLIC/PRIVATE CONTRIBUTION	\$100,000.00	\$0.00			
Cost Center Total (THACKSTON PARK):		\$100,000.00	\$0.00			
Total Revenue:		\$2,066,500.90	\$2,005,053.60	\$1,328,737.00	\$1,887,543.60	

EXPENSES						
20-425-40010-00084	SALARIES/WAGES	\$98,801.68	\$111,123.41	\$107,122.00	\$107,091.00	
20-425-40020-00084	PART TIME EMPLOYEES	\$0.00	\$7,900.00			
20-425-40030-00084	OVERTIME	\$0.00	\$60.74	\$75.00	\$0.00	
20-425-40040-00084	SHIFT DIFFERENTIAL	\$0.00	\$0.17	\$5.00	\$0.00	
20-425-41010-00084	FICA	\$7,558.33	\$8,745.34	\$8,201.00	\$8,192.00	
20-425-43150-00084	INTERFUND TRANSFER	\$101,977.59	\$101,084.87	\$96,686.00	\$96,686.00	
20-425-43170-00084	REFUNDS	\$0.00	\$280.00			
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$47,796.40	\$47,796.40	\$45,932.67	\$44,952.58	
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$30,804.89	\$30,804.89	\$36,791.50	\$33,936.45	
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$15,811.16	\$15,811.16	\$16,333.14	\$16,520.34	
20-425-43193-00084	INSURANCE ALLOCATIONS	\$412,897.14	\$412,897.14	\$412,934.68	\$317,735.61	
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$100,705.17	\$100,705.17	\$107,469.06	\$107,824.92	
20-425-44170-00084	BUILDING RENT	\$8,037.00	\$0.00	\$8,037.00	\$8,037.00	
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500.00	\$7,500.16	\$8,500.00	\$8,500.00	
Cost Center Total (REC - ADMINISTRATION):		\$831,889.36	\$844,709.45	\$848,087.04	\$749,475.89	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-425-40010-00089	SALARIES/WAGES	\$447,262.40	\$350,103.13	\$464,465.00	\$464,981.00	
20-425-40030-00089	OVERTIME	\$35,000.00	\$46,559.60	\$47,500.00	\$47,500.00	
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500.00	\$491.24	\$500.00	\$500.00	
20-425-40110-00089	CALL BACK	\$6,000.00	\$2,887.43	\$2,500.00	\$2,500.00	
20-425-41010-00089	FICA	\$36,893.07	\$33,570.58	\$39,395.00	\$39,434.00	
20-425-41120-00089	LAUNDRY CLEANING	\$6,000.00	\$2,238.84			
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,000.00	\$3,606.27	\$2,850.00	\$2,700.00	
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	\$1,009.70	\$1,900.00	\$1,800.00	
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000.00	\$15,104.00	\$15,000.00	\$15,000.00	
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$5,000.00	\$2,234.57	\$4,750.00	\$4,500.00	
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,500.00	\$2,003.94	\$2,375.00	\$2,250.00	
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$17,500.00	\$11,003.65	\$16,625.00	\$15,790.00	
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$6,500.00	\$6,199.44	\$6,175.00	\$5,860.00	
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,000.00	\$2,220.38	\$1,900.00	\$1,800.00	
20-425-45060-00089	PAINT & SUPPLIES	\$3,000.00	\$1,608.04	\$2,850.00	\$2,700.00	
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
20-425-45100-00089	PLUMBING SUPPLIES	\$2,000.00	\$664.27	\$1,900.00	\$1,800.00	
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,500.00	\$7,662.79	\$7,125.00	\$6,760.00	
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000.00	\$5,626.57	\$3,000.00	\$3,000.00	
20-425-45160-00089	SIGNS	\$1,200.00	\$976.92	\$1,140.00	\$1,080.00	
20-425-45170-00089	TOOLS	\$1,500.00	\$2,466.70	\$1,425.00	\$1,350.00	
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,500.00	\$1,250.00	\$1,425.00	\$1,350.00	
20-425-45210-00089	CHEMICALS	\$2,000.00	\$2,231.33	\$1,900.00	\$1,800.00	
20-425-45270-00089	MAINTENANCE SUPPLIES	\$10,000.00	\$10,349.44	\$9,500.00	\$9,000.00	
20-425-45280-00089	MACHINERY SUPPLIES	\$600.00	\$619.84	\$570.00	\$540.00	
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$2,000.00	\$1,973.07	\$1,900.00	\$1,800.00	
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$3,000.00	\$3,166.17	\$2,850.00	\$2,700.00	
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$1,000.00	\$931.88	\$950.00	\$900.00	
Cost Center Total (REC - PARKS MAINTENANCE):		\$627,455.47	\$522,759.79	\$646,470.00	\$643,395.00	

20-425-40020-00091	PART TIME EMPLOYEES	\$15,000.00	\$25,721.82	\$18,000.00	\$18,000.00
20-425-41010-00091	FICA	\$1,147.50	\$1,967.72	\$1,377.00	\$1,377.00
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$16,000.00	\$15,999.98	\$16,000.00	\$16,000.00
20-425-44020-00091	PRINTING/BINDING	\$500.00	\$499.95	\$500.00	\$500.00

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	\$1,994.29	\$2,000.00	\$2,000.00	
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$3,000.00	\$2,925.00	\$3,000.00	\$3,000.00	
20-425-45070-00091	RECREATIONAL SUPPLIES	\$10,000.00	\$9,941.95	\$9,500.00	\$7,500.00	
20-425-45280-00091	MACHINERY SUPPLIES	\$2,000.00	\$1,596.06	\$1,900.00	\$1,500.00	
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$400.00	\$399.85	\$400.00	\$400.00	
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$2,000.00	\$2,000.00	\$1,900.00	\$1,500.00	
Cost Center Total (REC - ATHLETICS):		\$52,047.50	\$63,046.62	\$54,577.00	\$51,777.00	
20-425-40020-00110	PART TIME EMPLOYEES	\$47,000.00	\$47,275.06	\$47,000.00	\$47,000.00	
20-425-41010-00110	FICA	\$3,595.50	\$3,506.19	\$3,596.00	\$3,596.00	
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800.00	\$800.00	\$800.00	\$800.00	
20-425-44320-00110	ENTERTAINMENT	\$800.00	\$800.00	\$1,000.00	\$1,000.00	
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$20,000.00	\$19,999.00	\$20,000.00	\$20,000.00	
20-425-45010-00110	FOOD	\$1,250.00	\$1,452.57	\$1,250.00	\$750.00	
20-425-45070-00110	RECREATIONAL SUPPLIES	\$3,000.00	\$2,157.17	\$3,000.00	\$2,500.00	
20-425-45110-00110	MEDICAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$750.00	\$749.29	\$750.00	\$750.00	
Cost Center Total (REC - YOUTH PROGRAMS):		\$77,695.50	\$77,239.28	\$77,896.00	\$76,896.00	
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$61,000.00	\$61,000.00		\$5,000.00	
Cost Center Total (REC - SPECIAL EVENTS):		\$61,000.00	\$61,000.00		\$5,000.00	
26-425-44020-00119	PRINTING/BINDING	\$0.00	\$94.77			
26-425-44040-00119	ADVERTISING	\$0.00	\$165.81			
26-425-44320-00119	ENTERTAINMENT	\$0.00	\$2,150.00			
Cost Center Total (REC - BOX LUNCH REVUE):		\$0.00	\$2,410.58			
26-425-44020-00121	PRINTING/BINDING	\$0.00	\$880.47			
26-425-44040-00121	ADVERTISING	\$0.00	\$770.14			
26-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$0.00	\$4,750.00			
26-425-45020-00121	OFFICE/DATA PROCESSING	\$0.00	\$10.06			
26-425-45080-00121	PURCHASES FOR RESALE	\$0.00	\$116.33			

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (REC - YORKFEST):		\$0.00	\$6,527.00			
26-425-44020-00122	PRINTING/BINDING	\$0.00	\$246.19			
26-425-44040-00122	ADVERTISING	\$0.00	\$165.85			
26-425-44320-00122	ENTERTAINMENT	\$0.00	\$3,000.00			
26-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$0.00	\$4,791.25			
26-425-45020-00122	OFFICE/DATA PROCESSING	\$0.00	\$109.99			
26-425-45160-00122	SIGNS	\$0.00	\$330.00			
Cost Center Total (REC - STREET FAIR):		\$0.00	\$8,643.28			
26-425-44020-00123	PRINTING/BINDING	\$0.00	\$174.24			
26-425-44040-00123	ADVERTISING	\$0.00	\$165.83			
Cost Center Total (REC - YORK BIKE NIGHT):		\$0.00	\$340.07			
26-425-44020-00124	PRINTING/BINDING	\$0.00	\$83.58			
26-425-44040-00124	ADVERTISING	\$0.00	\$331.66			
26-425-44180-00124	VEHICLE/EQUIPMENT RENTAL	\$0.00	\$85.00			
Cost Center Total (REC - FIRST NIGHT YORK):		\$0.00	\$500.24			
26-425-44400-00165	OTHER CONTRACTUAL SERVICES	\$0.00	\$3,048.53			
26-425-45030-00165	HORTICULTURAL SUPPLIES/MATERIA	\$0.00	\$1,303.09			
26-425-45040-00165	ELECTRICAL SUPPLIES	\$0.00	\$6,210.05			
26-425-45270-00165	MAINTENANCE SUPPLIES	\$0.00	\$8,868.76		\$10,000.00	
26-425-46150-00165	PARKS/RECREATION EQUIPMENT	\$0.00	\$822.16			
Cost Center Total (ANGELS OF THE PARK):		\$0.00	\$20,252.59		\$10,000.00	
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,000.00	\$9,467.60			
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$17,500.00	\$16,868.97			
Cost Center Total (A TASTE OF YORK):		\$26,500.00	\$26,336.57			

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26-425-45070-00243	RECREATIONAL SUPPLIES	\$0.00	\$6,000.00		\$8,000.00	
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$0.00	\$69,693.00		\$75,000.00	
Cost Center Total (BRING ON PLAY):		\$0.00	\$75,693.00		\$83,000.00	
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
20-425-44320-00246	ENTERTAINMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	
Cost Center Total (LABOR DAY EVENT):		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
26-425-45070-00252	RECREATIONAL SUPPLIES	\$0.00			\$800.00	
26-425-45160-00252	SIGNS	\$0.00			\$200.00	
26-425-45300-00252	OTHER SUPPLIES/MATERIALS	\$0.00	\$83.98			
Cost Center Total (KIDS HOOKED ON FISHING):		\$0.00	\$83.98		\$1,000.00	
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	
50-425-42010-10171	ARCHITECT/ENGINEER/CONSULTANT	\$100,000.00	\$0.00			
Cost Center Total (THACKSTON PARK):		\$100,000.00	\$0.00			
Total Expenses:		\$1,909,587.83	\$1,842,542.45	\$1,760,030.04	\$1,753,543.89	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
20-425-30010-00000	REAL ESTATE TAXES	\$887,179.90	Based on collecting 99.52% on Budgeted amount
20-425-30020-00000	TAX CLAIM	\$99,520.00	Contingent upon collections by Tax Claim Bureau
20-425-31230-00084	PARK PERMITS	\$28,000.00	2019 Projection
20-425-35200-00089	REIMBURSEMENT FOR SVCS RENDERED	\$9,067.30	2019 Projection
20-425-35460-00091	ADMISSION	\$105,202.00	Anticipated 20019 revenue.
20-425-35460-00123	ADMISSION	\$125.00	
20-425-35470-00084	CONCESSIONS	\$5,000.00	2019 Projection
20-425-35480-00110	CLASSES/LESSONS	\$7,375.00	
20-425-35490-00089	FACILITY RENTAL	\$51,749.52	20191 Projection
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$2,250.00	2019 Projection
20-425-36080-00182	SPONSORSHIPS	\$26,950.00	
20-425-36080-00246	SPONSORSHIPS	\$5,000.00	2019 Projection
20-425-37080-00089	MISCELLANEOUS	\$320.00	2019 Projection
20-425-37080-00121	MISCELLANEOUS	\$875.00	
20-425-37080-00122	MISCELLANEOUS	\$8,705.00	
20-425-37080-00123	MISCELLANEOUS	\$125.00	
20-425-37080-00182	MISCELLANEOUS	\$5,628.93	
20-425-38091-00084	LEASES	\$121,932.50	2019 Projection
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$378,611.56	Calculated: Internal Services.
26-425-34170-00357	RECREATION GRANT	\$1,838.00	
26-425-34170-00358	RECREATION GRANT	\$3,039.00	
26-425-34170-00359	RECREATION GRANT	\$7,000.00	
26-425-35200-00165	REIMBURSEMENT FOR SVCS RENDERED	\$6,500.00	
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$17,177.04	Anticipated revenue 2019.
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$54,300.00	Donation Girard Park.
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$1,000.00	2019 contributions
26-425-36030-00353	PUBLIC/PRIVATE CONTRIBUTION	\$1,000.00	
26-425-36080-00121	SPONSORSHIPS	\$4,000.00	
26-425-36080-00122	SPONSORSHIPS	\$4,500.00	
26-425-36080-00123	SPONSORSHIPS	\$16,000.00	
26-425-36080-00124	SPONSORSHIPS	\$9,500.00	
26-425-36080-00338	SPONSORSHIPS	\$1,000.00	
26-425-37080-00121	MISCELLANEOUS	\$8,744.85	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
26-425-37080-00122	MISCELLANEOUS	\$14,540.00	
26-425-37080-00123	MISCELLANEOUS	\$125.00	
26-425-37080-00182	MISCELLANEOUS	\$50.00	
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	2019 Projected

PROJECTED EXPENSES

20-425-40010-00084	SALARIES/WAGES	\$111,123.41	Projection based on current 2019 wage scale.
20-425-40010-00089	SALARIES/WAGES	\$350,103.13	Projection based on current 2019 wage scale.
20-425-40020-00084	PART TIME EMPLOYEES	\$7,900.00	Projection based on current 2019 wage scale.
20-425-40020-00091	PART TIME EMPLOYEES	\$25,721.82	Projection based on current 2019 wage scale.
20-425-40020-00110	PART TIME EMPLOYEES	\$47,275.06	Projection based on current 2019 wage scale.
20-425-40030-00084	OVERTIME	\$60.74	Projection based on current 2019 wage scale
20-425-40030-00089	OVERTIME	\$46,559.60	Projection based on current 2019 wage scale
20-425-40040-00084	SHIFT DIFFERENTIAL	\$0.17	Projection based on current 2019 wage scale
20-425-40040-00089	SHIFT DIFFERENTIAL	\$491.24	Projection based on current 2019 wage scale
20-425-40110-00089	CALL BACK	\$2,887.43	Projection based on current 2019 wage scale
20-425-41010-00084	FICA	\$8,745.34	7.65% of 2019 salaries.
20-425-41010-00089	FICA	\$33,570.58	7.65% of 2019 salaries.
20-425-41010-00091	FICA	\$1,967.72	Projection based on current 2019 wage scale.
20-425-41010-00110	FICA	\$3,506.19	Projection based on current 2019 wage scale.
20-425-41120-00089	LAUNDRY CLEANING	\$2,238.84	
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,606.27	Funds needed for protective safety gear for employees
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800.00	T-shirts for summer camp program
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$15,999.98	Pay for Athletic Director Services
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$61,000.00	Balance 2019 expenses
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,467.60	
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000.00	2019 Projection
20-425-43150-00084	INTERFUND TRANSFER	\$101,084.87	2nd payment Energy Efficient Capital Projects and transfer to 2017 Bond Issue Sinking Fund
20-425-43170-00084	REFUNDS	\$280.00	
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$47,796.40	Calculated: Internal Services
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$30,804.89	Calculated: Internal Services
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$15,811.16	Calculated: Internal Services
20-425-43193-00084	INSURANCE ALLOCATIONS	\$412,897.14	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,500.90	2020 Draft Total:	\$1,887,543.60	2019 Budget Total:	\$1,909,587.83	2020 Draft Total:	\$1,753,543.89
2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$100,705.17	Calculated: Internal Services
20-425-44020-00091	PRINTING/BINDING	\$499.95	Printing and binding for athletic programs
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,009.70	Rental of equipment and attachments for playground scheduled for Girard Park in September.
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$1,994.29	Vehical and equipment rentals for athletics
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	2019 Projection
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,104.00	For repairs associated with Building upkeep, such as, plumbing, heating and air conditioning, garage doors, etc.
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$2,234.57	vehicle pars for parks equipment, tractors, loaders ect.These parts would be associated to repairs from outside vendors. Items included would be mowing blades, filters, spark plugs, fluids, etc
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,003.94	Funds need for repairs to lawn mower, weed trimmers, chain saws, leaf blowers, hedge trimmers and miscellaneous powered hand tools. These repairs are done by outside contrators
20-425-44320-00110	ENTERTAINMENT	\$800.00	Entertainment for summer programs
20-425-44320-00246	ENTERTAINMENT	\$1,000.00	2019 Projection
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500.16	2019 Projection
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$11,003.65	For projects that require an outside contractor to come in and performe duties to include landscaping, grading, lawn treatment , pest control in facilities and repair of Farquhar Park stone wall.
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$2,925.00	Payment for athletic league officials
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$19,999.00	Summer parks program activities and transportation
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$16,868.97	
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500.00	2019 Projection
20-425-45010-00110	FOOD	\$1,452.57	Foord for summer parks program
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$6,199.44	Food for summer parks program
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,220.38	Funds needed for trees to replace dying Ash Trees throughtout Park System, mulch for City Hall and City Gardens, etc.
20-425-45060-00089	PAINT & SUPPLIES	\$1,608.04	Light replacement from halogen bulbs to LED fixtures for in the Park's Office area. Electrical needs associated with the park system.
			Funds needed for painting stadium outfield wall, painting projects in park bathrooms and playgrounds. Graffiti removal.

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000.00	Funds needed for replacing worn out belt swings, tot swings, basketball nets, tennis nets, teather balls, kickballs, ballfield needs such as bases, monds and home plates and volleyball nets.
20-425-45070-00091	RECREATIONAL SUPPLIES	\$9,941.95	To purchase Recreation Equipment associated to Grimes Gym, such as Bleachers, basketball rims and backboards. Player benches for out at Memorial Park Complex, temporary outfield fencing for tournaments, windcreens and ballfield supplies. 10X10 canopy's for special events.Need to replace temporary outfeild fencing peices, player benches at Complex, bleachers at Grimes, etc.
20-425-45070-00110	RECREATIONAL SUPPLIES	\$2,157.17	Recreational supplies for summer parks program
20-425-45100-00089	PLUMBING SUPPLIES	\$664.27	Funds needed for winterization of Splash Pad, Park Restrooms and wear tear in bathrooms.
20-425-45110-00110	MEDICAL SUPPLIES	\$500.00	2019 Projection
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,662.79	Funds for parts associated with tractor mower, sandpro units, mower deck attachments, Kabota tractor loader and Bobcat
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTERATIO	\$5,626.57	Funds needed for roof repairs for Penn Park Pavilion and batting cage building. Building materials such as lumber and hardware for general maintenance and upkeep of Recreation facilities and playground structures.
20-425-45160-00089	SIGNS	\$976.92	Funds needed for signs out at Memorial Park Complex to identify fields, Signage needed for Batting Cages, and for Park rules and regulations.
20-425-45170-00089	TOOLS	\$2,466.70	Funds needed for the purchase of tools associated with upcoming Playground Build at Girard Park, leaf collection in fall and snow removal in winter.
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,250.00	Concrete for playground repairs and for trail mix replacement (stone) to the pathway in Gross Park.
20-425-45210-00089	CHEMICALS	\$2,231.33	Funds for chemicals associated with vegetation control, pest and insect control throughtout the park system and recreation facilities.
20-425-45270-00089	MAINTENANCE SUPPLIES	\$10,349.44	funds needed for Quick Dry drying agent, ballfield lime and athletic field marker for remaining summe ballfield season and Fall softball league
20-425-45280-00089	MACHINERY SUPPLIES	\$619.84	Funds for parts associated with Trimmers, Mowers and blowers. Two-cycle engin oil for power tools, etc.
20-425-45280-00091	MACHINERY SUPPLIES	\$1,596.06	Machinery supplies for Batting Cages and Scoreboard at Grimes.
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$1,973.07	funds for miscellaneos supplies, such as caution tape, playground build miscellaneous items for Girard Park. Miscellaneous supplies for fall and winter needs.
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$399.85	2019 Projection
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$749.29	supplies and materials for movie series, art in the park and summer concert series
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500.00	2019 Projection

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$3,166.17	Funds needed for a new snow blower for clearing walkways in Parks and Recreation facilities.
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$931.88	Funds for Tables and Chairs for Grimes Gym.
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$2,000.00	Funds will be needed for a new Batting Cage Machine and token dispenser for Batting Cages.
26-425-41130-00353	CLOTHING/SHOES/UNIFORMS/EQUIP	\$900.00	
26-425-44020-00119	PRINTING/BINDING	\$94.77	
26-425-44020-00121	PRINTING/BINDING	\$880.47	
26-425-44020-00122	PRINTING/BINDING	\$246.19	
26-425-44020-00123	PRINTING/BINDING	\$174.24	
26-425-44020-00124	PRINTING/BINDING	\$83.58	
26-425-44020-00357	PRINTING/BINDING	\$240.00	
26-425-44020-00358	PRINTING/BINDING	\$240.00	
26-425-44020-00359	PRINTING/BINDING	\$495.00	
26-425-44040-00119	ADVERTISING	\$165.81	
26-425-44040-00121	ADVERTISING	\$770.14	
26-425-44040-00122	ADVERTISING	\$165.85	
26-425-44040-00123	ADVERTISING	\$165.83	
26-425-44040-00124	ADVERTISING	\$331.66	
26-425-44040-00358	ADVERTISING	\$416.89	
26-425-44040-00359	ADVERTISING	\$3,584.00	
26-425-44180-00124	VEHICLE/EQUIPMENT RENTAL	\$85.00	
26-425-44320-00119	ENTERTAINMENT	\$2,150.00	
26-425-44320-00122	ENTERTAINMENT	\$3,000.00	
26-425-44320-00358	ENTERTAINMENT	\$750.00	
26-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$4,750.00	
26-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$4,791.25	
26-425-44400-00165	OTHER CONTRACTUAL SERVICES	\$3,048.53	2019 Expenses
26-425-44400-00358	OTHER CONTRACTUAL SERVICES	\$1,600.00	
26-425-45020-00121	OFFICE/DATA PROCESSING	\$10.06	
26-425-45020-00122	OFFICE/DATA PROCESSING	\$109.99	
26-425-45030-00165	HORTICULTURAL SUPPLIES/MATERIA	\$1,303.09	2019 Expenses
26-425-45040-00165	ELECTRICAL SUPPLIES	\$6,210.05	2019 Expenses
26-425-45070-00243	RECREATIONAL SUPPLIES	\$6,000.00	Girard Park
26-425-45080-00121	PURCHASES FOR RESALE	\$116.33	
26-425-45160-00122	SIGNS	\$330.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2019 YTD Projected	Explanation
26-425-45270-00165	MAINTENANCE SUPPLIES	\$8,868.76	2019 Projection
26-425-45300-00252	OTHER SUPPLIES/MATERIALS	\$83.98	2019 Expenses
26-425-46150-00165	PARKS/RECREATION EQUIPMENT	\$822.16	2019 Expenses.
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$69,693.00	Girard Park
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000.00	2019 Projection

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
20-425-30010-00000	REAL ESTATE TAXES	\$886,837.00	1.00 mil at 89% collection Assessed value as of August 7, 2019 \$996,446,072
20-425-30020-00000	TAX CLAIM	\$100,000.00	To be recalculated
20-425-31230-00084	PARK PERMITS	\$30,000.00	2020 Budget
20-425-35200-00089	REIMBURSEMENT FOR SVCS RENDERED	\$6,500.00	2020 Budget
20-425-35460-00091	ADMISSION	\$120,000.00	2020 Budget.
20-425-35470-00084	CONCESSIONS	\$5,000.00	2020 Budget
20-425-35480-00110	CLASSES/LESSONS	\$8,000.00	2020 Budget
20-425-35490-00089	FACILITY RENTAL	\$55,000.00	2020 Budget
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$5,000.00	2020 Budget
20-425-36080-00246	SPONSORSHIPS	\$10,000.00	2020 Budget
20-425-37080-00089	MISCELLANEOUS	\$400.00	2020 Budget
20-425-38091-00084	LEASES	\$120,000.00	2020 Budget
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$329,806.60	Calculated: Internal Services.
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$10,000.00	Private contribution based on history.
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$75,000.00	Donations for Bantz Park.
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$1,000.00	Contributions
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000.00	2020 Budget

REQUESTED EXPENSES			
20-425-40010-00084	SALARIES/WAGES	\$107,091.00	Wages based on 2020 salaries
20-425-40010-00089	SALARIES/WAGES	\$464,981.00	Wages based on 2020 wage scale.
20-425-40020-00091	PART TIME EMPLOYEES	\$18,000.00	Pay for Seasonal Athletic employees
20-425-40020-00110	PART TIME EMPLOYEES	\$47,000.00	Pay for Seasonal Summer Playground Program
20-425-40030-00089	OVERTIME	\$47,500.00	Based on 2020 wage scale
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500.00	Based on 2020 wage scale
20-425-40110-00089	CALL BACK	\$2,500.00	Based on 2020 wage scale
20-425-41010-00084	FICA	\$8,192.00	7.65% of 2020 salaries.
20-425-41010-00089	FICA	\$39,434.00	7.65% of 2020 salaries.
20-425-41010-00091	FICA	\$1,377.00	FICA for Seasonal Athletic employees
20-425-41010-00110	FICA	\$3,596.00	FICA for Seasonal Playground Program employees
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,700.00	Funds used for personal safety items, such as, eye wear, hearing protection, gloves, Face shields, safety vests and reflective outer wear

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2019 YTD Proj. Total:	\$2,018,930.60	2020 Proposed Total:		2019 YTD Proj. Total:	\$1,850,768.34	2020 Proposed Total:	
2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2020 Draft	Justification/Explanation
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800.00	T-shirts for summer camp program
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$16,000.00	Athletic Director Services
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$5,000.00	
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000.00	2020 Budget
20-425-43150-00084	INTERFUND TRANSFER	\$96,686.00	\$63,026.00 Energy Efficient Capital Projects and \$33,660.00 2017 Bond Issue Sinking Fund
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$44,952.58	Calculated: Internal Services
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$33,936.45	Calculated: Internal Services
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$16,520.34	Calculated: Internal Services
20-425-43193-00084	INSURANCE ALLOCATIONS	\$317,735.61	Calculated: Internal Services
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$107,824.92	Calculated: Internal Services
20-425-44020-00091	PRINTING/BINDING	\$500.00	Printing and binding for athletic programs
20-425-44170-00084	BUILDING RENT	\$8,037.00	2020 Budget
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,800.00	Funds needed for renting equipment and equipment attachments associated with Playground Builds, maintenance on Softball fields, Sand volleyball courts, snow removal and concrete projects.
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	Vehical and equipment rentals for athletics
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000.00	2020 Budget
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000.00	Funds needed for building repairs where outside contractors are needed to do the job. These kind of repairs pertain to heating and air conditioning, plumbing, electrical, garage doors, pointing of bricks, gate and fence repairs
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$4,500.00	Funds used for outside repairs and maintenance for 8 tractor mowers, Bobcat, Kabota loader and 3 Sandpro Ballfield unit , bobcat, etc. Repairs also include tire repairs to all equipment
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,250.00	Funds need for miscellaneous repair services such as lawn mower, chain saw, weed trimmer, leaf blower, hedg trimmers and miscellaneous powered hand tools
20-425-44320-00110	ENTERTAINMENT	\$1,000.00	Entertainment for summer programs
20-425-44320-00246	ENTERTAINMENT	\$1,000.00	2020 Budget
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$8,500.00	2020 Budget
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$15,790.00	Funds need for hiring outside contrators to assist with maintenance projects with in the Park System pertaining sport field grading, Complex fence repair, Landscaping, Stone wall repair at Farquhar Park, Port -a-john rentals, lawn treatments at City hall, Police Station,
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$3,000.00	Payment for athletic league officials
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$20,000.00	Summer parks program activities and transportation

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2020 Draft	Justification/Explanation
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500.00	2020 Budget
20-425-45010-00110	FOOD	\$750.00	Food for summer parks program
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$5,860.00	Funds needed for the purchase of trees, perenials and landscape supplies, such as mulch, tools, etc.
20-425-45040-00089	ELECTRICAL SUPPLIES	\$1,800.00	Funds needed for light bulbs in Park's Office and Recreational Facilities. For Electrical parts associated with electrical needs and repairs to items in parks, such as, recepticals, light fixtures, wiring, etc.
20-425-45060-00089	PAINT & SUPPLIES	\$2,700.00	Funds needed for painting projects associated with Recreation facilities,Parks and playgrounds, graffiti removal
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000.00	Funds needed for belt swings, tot swings, tennis nets, basketball nets, balls and recreation equipment, ballfield needs such as based, pitching mounds and home plates. Volleyball nets, etc.
20-425-45070-00091	RECREATIONAL SUPPLIES	\$7,500.00	To purchase Recreation Equipment associated to Grimes Gym, such as Bleachers, basketball rims and backboards. Player benches for out at Memorial Park Complex, temporary outfield fencing for tournaments, windscreens and ballfield supplies. 10X10 canopy's for special events.
20-425-45070-00110	RECREATIONAL SUPPLIES	\$2,500.00	Recreational supplies for summer parks program
20-425-45100-00089	PLUMBING SUPPLIES	\$1,800.00	Plumbing supplies associated with inhouse repairs and maintenance to Recreational Facilities, Parks office area and Park Bathrooms. Also outdoor hose lines associated with maintenance fields and Splash Pad.
20-425-45110-00110	MEDICAL SUPPLIES	\$500.00	2020 Budget
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$6,760.00	Funds needed for vehicle parts associated with 8 tractor mower, 3 sandpros, a kabota tractor loader, mower deck attachments, 3 sandpro ballfield units and a Bobcat. Parts would include filters, spark plugs, fluids, machanical parts, belts, blades and accessories.
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000.00	Funds for lumber and hardware, such as bolts, screw, nuts, associated with building projects, repair projects and upkeep and maintenance of facilities and grounds. Building materials such as shingles for pavilion roofs and building roofs would be include. Construction material associated with building repairs and playground repairs and or builds.
20-425-45160-00089	SIGNS	\$1,080.00	Funds needed for signage throughout the park system to identify facilities, display Park rules and City Ordinances
20-425-45170-00089	TOOLS	\$1,350.00	Funds needed for Power tools and Hand Tools associated with repairs and maintenance. Tools would incude wrenches, screw drivers, plyers, etc. Power tools such as drills, saws, leaf blowers, weed trimmers, etc.

Budget Request/Draft/Proposed Report

2020 Draft Budget

RECREATION/PARKS

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2020 Request Total:	\$1,328,737.00			2020 Request Total:	\$1,760,030.04		

Account	Description	2020 Draft	Justification/Explanation
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,350.00	Funds needed for the purchase of concrete, sand and stone associated with concrete projects associate with playground builds, park bench installations, repairs and or patches to concrete surfaces to stair cases in buildings and throughout the park system.
20-425-45210-00089	CHEMICALS	\$1,800.00	Funds for chemicals assoicated with vegetation control throughout the Park System and City. Funds also used for pest control on vegetation and insect control
20-425-45270-00089	MAINTENANCE SUPPLIES	\$9,000.00	Funds associated with Athletic fields and the care of them. Funds are used for Diamond Tex infield mix, Sand for Sand volleyball courts, Quick Dry drying agent on ballfields, ballfield lime and athletic field marking.
20-425-45280-00089	MACHINERY SUPPLIES	\$540.00	Funds associated with two-cycle engin oil for trimmers, blower and chain saws. Bar oil and cutting chain for chain saws. Parts for Weed Trimmers, lawn mowers and sprayer
20-425-45280-00091	MACHINERY SUPPLIES	\$1,500.00	Supplies associated to the upkeep of the Batting Cage machines and elvator. Also, funds are use for Scoreboard needs at the gym and weightroom.
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$1,800.00	Funds needed for miscellaneous purchases for things like caution tape, paper plates and napkins for lunches provided to volunteers, batteries, etc
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$400.00	2020 Budget
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$750.00	supplies and materials for movie series, art in the park and summer concert series
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500.00	2020 Budget
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$2,700.00	funds needed for Equipment associated with Playgrounds such as slids and play attachment repairs and replacements and maintenance equipment used in Parks.
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$900.00	Capital equipment such as tables and chairs for Recreation facilities and programming.
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$1,500.00	For Capital Equipment associated to Recreation Facilities. Funds to be used for a new Batting Cage Machine.
26-425-45070-00243	RECREATIONAL SUPPLIES	\$8,000.00	Wood Carpet Safety Surface Bantz Park
26-425-45070-00252	RECREATIONAL SUPPLIES	\$800.00	Expenses for Fishing derby
26-425-45160-00252	SIGNS	\$200.00	signs for Fishing derby
26-425-45270-00165	MAINTENANCE SUPPLIES	\$10,000.00	Wood Carpet Safety surface for various parks
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$75,000.00	New Play ground Equipment Bantz Park
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000.00	2020 Budget

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
65-426-37080-00000	MISCELLANEOUS	\$6,375.00	\$1,131.29			
Cost Center Total (NONE):		\$6,375.00	\$1,131.29			
65-426-35000-04000	CHARGE FOR SERVICES	\$90,000.00	\$0.00	\$80,000.00	\$80,000.00	
Cost Center Total (IR-PUBLIC SKATING ADMISSIONS):		\$90,000.00	\$0.00	\$80,000.00	\$80,000.00	
65-426-35000-04001	CHARGE FOR SERVICES	\$87,000.00	\$0.00	\$85,000.00	\$85,000.00	
Cost Center Total (IR-ADULT HOCKEY REVENUE):		\$87,000.00	\$0.00	\$85,000.00	\$85,000.00	
65-426-35000-04010	CHARGE FOR SERVICES	\$36,000.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (IR-YOUTH HOCKEY REVENUE):		\$36,000.00	\$0.00	\$30,000.00	\$30,000.00	
65-426-35000-04020	CHARGE FOR SERVICES	\$36,000.00	\$0.00	\$45,000.00	\$45,000.00	
Cost Center Total (IR-LEARN TO SKATE REVENUE):		\$36,000.00	\$0.00	\$45,000.00	\$45,000.00	
65-426-35000-04030	CHARGE FOR SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
Cost Center Total (IR-LEARN TO PLAY HOCKEY REVENUE):		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
65-426-35000-04040	CHARGE FOR SERVICES	\$405,000.00	\$0.00	\$400,000.00	\$400,000.00	
Cost Center Total (IR-CONTRACT ICE REVENUE):		\$405,000.00	\$0.00	\$400,000.00	\$400,000.00	
65-426-35000-04050	CHARGE FOR SERVICES	\$34,000.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (IR-DROP IN HOCKEY):		\$34,000.00	\$0.00	\$30,000.00	\$30,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
65-426-35000-04051	CHARGE FOR SERVICES	\$35,000.00	\$0.00	\$38,000.00	\$38,000.00	
Cost Center Total (IR-FIGURE SKATING REVENUE):		\$35,000.00	\$0.00	\$38,000.00	\$38,000.00	
65-426-35000-04054	CHARGE FOR SERVICES	\$30,000.00	\$0.00	\$40,000.00	\$40,000.00	
Cost Center Total (IR-SPONSORSHIP REVENUE):		\$30,000.00	\$0.00	\$40,000.00	\$40,000.00	
65-426-35000-04056	CHARGE FOR SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	
Cost Center Total (IR-BIRTHDAY PARTY REVENUE):		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	
65-426-35000-04058	CHARGE FOR SERVICES	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	
Cost Center Total (IR-VENDING REVENUE):		\$5,000.00	\$0.00	\$4,500.00	\$4,500.00	
65-426-35000-04059	CHARGE FOR SERVICES	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	
Cost Center Total (IR-ROOM RENTAL):		\$8,000.00	\$0.00	\$10,000.00	\$10,000.00	
65-426-35000-04060	CHARGE FOR SERVICES	\$21,000.00	\$0.00	\$18,000.00	\$18,000.00	
Cost Center Total (IR-SKATE RENTAL):		\$21,000.00	\$0.00	\$18,000.00	\$18,000.00	
65-426-35000-04061	CHARGE FOR SERVICES	\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	
Cost Center Total (IR-ATHLETE PERFORMANCE CTR RENT):		\$6,000.00	\$0.00	\$8,000.00	\$8,000.00	
65-426-35000-04062	CHARGE FOR SERVICES	\$64,000.00	\$0.00	\$70,000.00	\$70,000.00	
Cost Center Total (IR-HOCKEY TOURNAMENT REVENUE):		\$64,000.00	\$0.00	\$70,000.00	\$70,000.00	
65-426-35000-04063	CHARGE FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (IR-GROUP ADMISSION):		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
65-426-35000-04066	CHARGE FOR SERVICES	\$45,000.00	\$0.00	\$160,000.00	\$160,000.00	
Cost Center Total (IR-SKIPJACKS RENT):		\$45,000.00	\$0.00	\$160,000.00	\$160,000.00	
65-426-35000-04800	CHARGE FOR SERVICES	\$24,000.00	\$0.00	\$8,000.00	\$8,000.00	
Cost Center Total (IR-CONCESSIONS REVENUE):		\$24,000.00	\$0.00	\$8,000.00	\$8,000.00	
65-426-35000-04903	CHARGE FOR SERVICES	\$57,000.00	\$0.00	\$65,000.00	\$65,000.00	
Cost Center Total (ICE RINK-PRO SHOP RENT):		\$57,000.00	\$0.00	\$65,000.00	\$65,000.00	
Total Revenue:		\$1,003,375.00	\$1,131.29	\$1,105,500.00	\$1,105,500.00	
EXPENSES						
65-426-44190-00000	BUILDING REPAIR SERVICE	\$25,000.00	\$0.00	\$88,000.00	\$88,000.00	
Cost Center Total (NONE):		\$25,000.00	\$0.00	\$88,000.00	\$88,000.00	
65-426-40000-06000	PAYROLL	\$290,000.00	\$0.00	\$295,000.00	\$295,000.00	
Cost Center Total (IR-PAYROLL):		\$290,000.00	\$0.00	\$295,000.00	\$295,000.00	
65-426-43000-06120	SPECIAL ITEMS	\$6,100.00	\$0.00	\$5,000.00	\$5,000.00	
Cost Center Total (IR-BANK SERVICE CHARGES):		\$6,100.00	\$0.00	\$5,000.00	\$5,000.00	
65-426-43000-06130	SPECIAL ITEMS	\$35,000.00	\$0.00	\$40,000.00	\$40,000.00	
Cost Center Total (IR-CASH DISCOUNTS):		\$35,000.00	\$0.00	\$40,000.00	\$40,000.00	
65-426-43000-06150	SPECIAL ITEMS	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (IR-DEPRECIATION EXPENSE):		\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	
65-426-43000-06160	SPECIAL ITEMS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
Cost Center Total (IR-DUES AND SUBSCRIPTIONS):		\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
65-426-44000-06170	CONTRACTUAL SERVICES	\$7,300.00	\$0.00	\$7,500.00	\$7,500.00	
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$48,896.00	\$22,348.20	\$22,350.00	\$22,350.00	
Cost Center Total (IR-EQUIPMENT RENTAL):		\$56,196.00	\$22,348.20	\$29,850.00	\$29,850.00	
65-426-44000-06180	CONTRACTUAL SERVICES	\$68,000.00	\$0.00	\$74,000.00	\$74,000.00	
Cost Center Total (IR-INSURANCE):		\$68,000.00	\$0.00	\$74,000.00	\$74,000.00	
65-426-43000-06200	SPECIAL ITEMS	\$6,000.00	\$0.00	\$800.00	\$800.00	
Cost Center Total (IR-INTEREST EXPENSE):		\$6,000.00	\$0.00	\$800.00	\$800.00	
65-426-43000-06230	SPECIAL ITEMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Cost Center Total (IR-LICENSES AND PERMITS):		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
65-426-44000-06250	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$500.00	\$500.00	
Cost Center Total (IR-POSTAGE AND DELIVERY):		\$500.00	\$0.00	\$500.00	\$500.00	
65-426-44000-06260	CONTRACTUAL SERVICES	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	
Cost Center Total (IR-PRINTING AND REPRODUCTION):		\$2,500.00	\$0.00	\$2,000.00	\$2,000.00	
65-426-44000-06261	CONTRACTUAL SERVICES	\$22,000.00	\$0.00	\$30,000.00	\$30,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (IR-ADVERTISING):		\$22,000.00	\$0.00	\$30,000.00	\$30,000.00	
65-426-42000-06270	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$50,100.00	\$50,100.00	
Cost Center Total (IR-PROFESSIONAL FEES):		\$50,000.00	\$0.00	\$50,100.00	\$50,100.00	
65-426-44000-06340	CONTRACTUAL SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	
Cost Center Total (IR-TELEPHONE):		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	
65-426-44000-06345	CONTRACTUAL SERVICES	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	
Cost Center Total (IR-INTERNET):		\$3,000.00	\$0.00	\$2,500.00	\$2,500.00	
65-426-43000-06350	SPECIAL ITEMS	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	
Cost Center Total (IR-TRAVEL AND ENTERTAINMENT):		\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	
65-426-44000-06390	CONTRACTUAL SERVICES	\$255,000.00	\$20,921.32	\$235,000.00	\$235,000.00	
Cost Center Total (IR-UTILITIES):		\$255,000.00	\$20,921.32	\$235,000.00	\$235,000.00	
65-426-41000-06560	FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (IR-PAYROLL EXPENSES):		\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
65-426-45000-06700	SUPPLIES AND MATERIALS	\$32,500.00	\$0.00	\$30,500.00	\$30,500.00	
Cost Center Total (IR-SUPPLIES):		\$32,500.00	\$0.00	\$30,500.00	\$30,500.00	
65-426-45000-06999	SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$27,000.00	\$27,000.00	
Cost Center Total (IR-COST OF GOODS SOLD):		\$10,000.00	\$0.00	\$27,000.00	\$27,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Total Expenses:	\$916,296.00	\$43,269.52	\$965,250.00	\$965,250.00
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Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
65-426-37080-00000	MISCELLANEOUS	\$1,131.29	
PROJECTED EXPENSES			
65-426-44000-06390	CONTRACTUAL SERVICES	\$20,921.32	
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$22,348.20	

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
65-426-35000-04000	CHARGE FOR SERVICES	\$80,000.00	.
65-426-35000-04001	CHARGE FOR SERVICES	\$85,000.00	.
65-426-35000-04010	CHARGE FOR SERVICES	\$30,000.00	.
65-426-35000-04020	CHARGE FOR SERVICES	\$45,000.00	.
65-426-35000-04030	CHARGE FOR SERVICES	\$5,000.00	.
65-426-35000-04040	CHARGE FOR SERVICES	\$400,000.00	.
65-426-35000-04050	CHARGE FOR SERVICES	\$30,000.00	.
65-426-35000-04051	CHARGE FOR SERVICES	\$38,000.00	.
65-426-35000-04054	CHARGE FOR SERVICES	\$40,000.00	.
65-426-35000-04056	CHARGE FOR SERVICES	\$8,000.00	.
65-426-35000-04058	CHARGE FOR SERVICES	\$4,500.00	.
65-426-35000-04059	CHARGE FOR SERVICES	\$10,000.00	.
65-426-35000-04060	CHARGE FOR SERVICES	\$18,000.00	.
65-426-35000-04061	CHARGE FOR SERVICES	\$8,000.00	.
65-426-35000-04062	CHARGE FOR SERVICES	\$70,000.00	.
65-426-35000-04063	CHARGE FOR SERVICES	\$1,000.00	.
65-426-35000-04066	CHARGE FOR SERVICES	\$160,000.00	.
65-426-35000-04800	CHARGE FOR SERVICES	\$8,000.00	.
65-426-35000-04903	CHARGE FOR SERVICES	\$65,000.00	.

REQUESTED EXPENSES			
65-426-40000-06000	PAYROLL	\$295,000.00	.
65-426-41000-06560	FRINGE BENEFITS	\$30,000.00	FICA
65-426-42000-06270	PROFESSIONAL SERVICES	\$50,100.00	.
65-426-43000-06120	SPECIAL ITEMS	\$5,000.00	.
65-426-43000-06130	SPECIAL ITEMS	\$40,000.00	.
65-426-43000-06150	SPECIAL ITEMS	\$12,000.00	.
65-426-43000-06160	SPECIAL ITEMS	\$2,500.00	.
65-426-43000-06200	SPECIAL ITEMS	\$800.00	.
65-426-43000-06230	SPECIAL ITEMS	\$1,000.00	.
65-426-43000-06350	SPECIAL ITEMS	\$1,500.00	.
65-426-44000-06170	CONTRACTUAL SERVICES	\$7,500.00	.

Budget Request/Draft/Proposed Report

2020 Draft Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375.00	2020 Draft Total:	\$1,105,500.00	2019 Budget Total:	\$916,296.00	2020 Draft Total:	\$965,250.00
2019 YTD Proj. Total:	\$1,131.29	2020 Proposed Total:		2019 YTD Proj. Total:	\$43,269.52	2020 Proposed Total:	
2020 Request Total:	\$1,105,500.00			2020 Request Total:	\$965,250.00		

Account	Description	2020 Draft	Justification/Explanation
65-426-44000-06180	CONTRACTUAL SERVICES	\$74,000.00	.
65-426-44000-06250	CONTRACTUAL SERVICES	\$500.00	.
65-426-44000-06260	CONTRACTUAL SERVICES	\$2,000.00	.
65-426-44000-06261	CONTRACTUAL SERVICES	\$30,000.00	.
65-426-44000-06340	CONTRACTUAL SERVICES	\$8,000.00	.
65-426-44000-06345	CONTRACTUAL SERVICES	\$2,500.00	.
65-426-44000-06390	CONTRACTUAL SERVICES	\$235,000.00	.
65-426-44190-00000	BUILDING REPAIR SERVICE	\$88,000.00	.
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$22,350.00	.
65-426-45000-06700	SUPPLIES AND MATERIALS	\$30,500.00	.
65-426-45000-06999	SUPPLIES AND MATERIALS	\$27,000.00	.

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
61-440-31250-00000	SEWAGE PERMITS	\$7,000.00	\$2,640.00		\$3,000.00	
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$1,119.69			
Cost Center Total (NONE):		\$7,000.00	\$3,759.69		\$3,000.00	
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$22,096.11	\$37,150.00		\$40,000.00	
Cost Center Total (COGENERATION):		\$22,096.11	\$37,150.00		\$40,000.00	
Total Revenue:		\$29,096.11	\$40,909.69		\$43,000.00	

EXPENSES						
61-440-40010-00000	SALARIES/WAGES	\$1,616,963.89	\$1,387,453.80	\$1,698,649.00	\$1,699,689.00	
61-440-40030-00000	OVERTIME	\$200,000.00	\$171,564.58	\$180,000.00	\$180,000.00	
61-440-40040-00000	SHIFT DIFFERENTIAL	\$14,000.00	\$10,580.80	\$11,250.00	\$11,250.00	
61-440-40110-00000	CALL BACK	\$8,500.00	\$2,698.00	\$3,500.00	\$3,500.00	
61-440-41010-00000	FICA	\$138,997.74	\$129,246.10	\$144,880.00	\$144,925.00	
61-440-41120-00000	LAUNDRY CLEANING	\$20,000.00	\$19,601.16	\$19,000.00	\$19,000.00	
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$7,500.00	\$5,600.00	\$6,800.00	\$6,800.00	
61-440-41140-00000	TUITION REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00		
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$125,000.00	\$75,098.00	\$100,000.00	\$100,000.00	
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000.00	\$80,000.00	\$100,000.00	\$100,000.00	
61-440-43010-00000	TRAVEL	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	
61-440-43020-00000	TRAINING	\$15,000.00	\$19,953.25	\$15,000.00	\$15,000.00	
61-440-43140-00000	LOAN REPAYMENTS	\$165,704.00	\$165,704.00			
61-440-43150-00000	INTERFUND TRANSFER	\$20,580.00	\$20,580.00		\$20,580.00	
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$94,166.67	\$94,166.67	\$89,830.66	\$87,161.47	
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$92,414.68	\$92,414.68	\$110,374.49	\$101,809.35	
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$43,060.18	\$43,060.18	\$44,481.74	\$44,991.57	
61-440-43193-00000	INSURANCE ALLOCATIONS	\$1,148,120.90	\$1,148,120.90	\$1,190,022.15	\$921,994.49	
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$274,260.90	\$274,260.90	\$292,681.69	\$293,650.83	
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
61-440-44020-00000	PRINTING/BINDING	\$100.00	\$100.00	\$100.00	\$100.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-440-44040-00000	ADVERTISING	\$500.00	\$0.00		\$500.00	
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$7,000.00	\$6,891.85	\$5,000.00	\$5,000.00	
61-440-44190-00000	BUILDING REPAIR SERVICE	\$130,000.00	\$160,000.00	\$150,000.00	\$150,000.00	
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$5,000.00	\$12,321.62	\$7,500.00	\$7,500.00	
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	
61-440-44230-00000	LABORATORY FEES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
61-440-44260-00000	REFUSE DISPOSAL	\$800.00	\$750.00	\$750.00	\$750.00	
61-440-44270-00000	COUNTY LANDFILL	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
61-440-44310-00000	RADIO COMMUNICATIONS	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$800,000.00	\$1,241,680.80	\$825,000.00	\$595,000.00	
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$250,000.00	\$212,014.50	\$200,000.00	\$200,000.00	
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
61-440-45040-00000	ELECTRICAL SUPPLIES	\$75,000.00	\$93,280.91	\$60,000.00	\$60,000.00	
61-440-45060-00000	PAINT & SUPPLIES	\$200.00	\$200.00	\$200.00	\$200.00	
61-440-45100-00000	PLUMBING SUPPLIES	\$5,000.00	\$5,532.18	\$5,000.00	\$5,000.00	
61-440-45110-00000	MEDICAL SUPPLIES	\$2,250.00	\$2,175.93	\$1,500.00	\$1,500.00	
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$7,000.00	\$7,000.00	\$6,500.00	\$6,500.00	
61-440-45130-00000	VEHICLE FUELS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$4,000.00	\$0.00	\$2,500.00	\$2,500.00	
61-440-45160-00000	SIGNS	\$500.00	\$0.00	\$500.00	\$500.00	
61-440-45170-00000	TOOLS	\$7,000.00	\$4,832.45	\$10,000.00	\$7,000.00	
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750.00	\$656.84	\$750.00	\$750.00	
61-440-45210-00000	CHEMICALS	\$100,000.00	\$74,290.60	\$85,000.00	\$85,000.00	
61-440-45260-00000	LABORATORY SUPPLIES	\$40,000.00	\$30,000.00	\$38,000.00	\$30,000.00	
61-440-45280-00000	MACHINERY SUPPLIES	\$375,000.00	\$344,737.45	\$325,000.00	\$325,000.00	
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$50,000.00	\$29,911.72		\$50,000.00	
61-440-45310-00000	COPIER/FAX SUPPLIES	\$1,000.00	\$470.46	\$500.00	\$500.00	
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$30,000.00	\$27,000.00	\$27,000.00	\$27,000.00	
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$150,000.00	\$135,000.00	\$135,000.00	\$135,000.00	
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$15,000.00	\$10,000.00	\$15,000.00	\$15,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (NONE):		\$6,398,468.96	\$6,388,550.33	\$6,156,869.72	\$5,710,251.71	
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$75,000.00	\$29,000.00	\$50,000.00	\$30,000.00	
Cost Center Total (WESTINGHOUSE):		\$75,000.00	\$29,000.00	\$50,000.00	\$30,000.00	
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
61-440-44220-00002	SLUDGE DISPOSAL	\$425,000.00	\$413,036.00	\$400,000.00	\$400,000.00	
61-440-45220-00002	POLYMER	\$185,000.00	\$246,666.67	\$260,000.00	\$260,000.00	
61-440-45280-00002	MACHINERY SUPPLIES	\$70,000.00	\$42,939.84	\$50,000.00	\$50,000.00	
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$18,500.00	\$18,500.00	\$27,000.00	\$20,000.00	
Cost Center Total (SLUDGE DISPOSAL):		\$706,500.00	\$729,142.51	\$745,000.00	\$738,000.00	
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
61-440-44400-00003	OTHER CONTRACTUAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	
61-440-45040-00003	ELECTRICAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	
61-440-45280-00003	MACHINERY SUPPLIES	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00	
Cost Center Total (COGENERATION):		\$128,500.00	\$3,000.00	\$118,500.00	\$118,500.00	
Total Expenses:		\$7,308,468.96	\$7,149,692.84	\$7,070,369.72	\$6,596,751.71	

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
61-440-31250-00000	SEWAGE PERMITS	\$2,640.00	2019 Projection
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$37,150.00	2019 Projection
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,119.69	
PROJECTED EXPENSES			
61-440-40010-00000	SALARIES/WAGES	\$1,387,453.80	Projection based on current 2019 wage scale.
61-440-40030-00000	OVERTIME	\$171,564.58	Projection based on current 2019 wage scale.
61-440-40040-00000	SHIFT DIFFERENTIAL	\$10,580.80	Projection based on current 2019 wage scale
61-440-40110-00000	CALL BACK	\$2,698.00	Projection based on current 2019 wage scale.
61-440-41010-00000	FICA	\$129,246.10	7.65% of 2019 salaries.
61-440-41120-00000	LAUNDRY CLEANING	\$19,601.16	Will try to adjust usage to new budget expectations
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$5,600.00	Adjust to new budget. Will need to drill down specifics of charging this account.
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$75,098.00	Engineering work to be done by contractors.
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$29,000.00	Digester project at the WWTP.
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$80,000.00	Professional services used for effective water processing.
61-440-43010-00000	TRAVEL	\$2,500.00	Planned usage
61-440-43020-00000	TRAINING	\$19,953.25	Training for WWTP staff.
61-440-43140-00000	LOAN REPAYMENTS	\$165,704.00	Balanve 2019
61-440-43150-00000	INTERFUND TRANSFER	\$20,580.00	2019 expenses
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$94,166.67	Calculated: Internal Services
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$92,414.68	Calculated: Internal Services
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$43,060.18	Calculated: Internal Services
61-440-43193-00000	INSURANCE ALLOCATIONS	\$1,148,120.90	Calculated: Internal Services
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$274,260.90	Calculated: Internal Services
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000.00	Projected usage
61-440-44020-00000	PRINTING/BINDING	\$100.00	Informational literature for kids that tour the plant.
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000.00	Planned usage.
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$6,891.85	Rental equipment for the completion of projects.
61-440-44190-00000	BUILDING REPAIR SERVICE	\$160,000.00	This line item is used during unscheduled emergency building repairs
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$12,321.62	Service of vehicles at the WWTP.
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000.00	Urgent repair of AC at PSPS to protect newly install VFDs
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000.00	planned usage

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2019 YTD Projected	Explanation
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000.00	planned usage
61-440-44220-00002	SLUDGE DISPOSAL	\$413,036.00	Sludge Disposal.
61-440-44230-00000	LABORATORY FEES	\$50,000.00	Regulatory Analysis & mandated preventative maintenance agreements required during remainder of calendar year.
61-440-44260-00000	REFUSE DISPOSAL	\$750.00	projected usage
61-440-44270-00000	COUNTY LANDFILL	\$15,000.00	Planned usage
61-440-44310-00000	RADIO COMMUNICATIONS	\$3,000.00	Planned usage
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,241,680.80	Used to complete capital projects with the Sewer Authority
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$212,014.50	WWTP process improvements.
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500.00	Post construction repairs to landscaping.
61-440-45040-00000	ELECTRICAL SUPPLIES	\$93,280.91	Used to replace motors, pumps, controllers and monitors.
61-440-45060-00000	PAINT & SUPPLIES	\$200.00	Paint used for jobs at the WWTP.
61-440-45100-00000	PLUMBING SUPPLIES	\$5,532.18	Pipes, water hoses and valves used at the WWTP.
61-440-45110-00000	MEDICAL SUPPLIES	\$2,175.93	Supplies used for medical treatment.
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$7,000.00	Replace vehicle parts in WWTP vehicles and equipment.
61-440-45130-00000	VEHICLE FUELS	\$8,000.00	Fuel for WWTP vehicles.
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000.00	Hardware projects at the WWTP.
61-440-45170-00000	TOOLS	\$4,832.45	We are currently in need to acquire tools for the shop area.
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$656.84	Concrete repairs at the WWTP.
61-440-45210-00000	CHEMICALS	\$74,290.60	Projected usage
61-440-45220-00002	POLYMER	\$246,666.67	Purchase polymer.
61-440-45260-00000	LABORATORY SUPPLIES	\$30,000.00	Projected usage.
61-440-45280-00000	MACHINERY SUPPLIES	\$344,737.45	Supplies for machinery at the WWTP.
61-440-45280-00002	MACHINERY SUPPLIES	\$42,939.84	Purchase supplies for machinery.
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$29,911.72	
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$18,500.00	Supplies used for process control.
61-440-45310-00000	COPIER/FAX SUPPLIES	\$470.46	Copier and Fax machine supplies.
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600.00	Continued payments of vehicle leases at the WWTP.
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$27,000.00	Planned usage for SCADA
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$135,000.00	Planned usage for Software
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000.00	Projected replacements.
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000.00	Repairs for landscape equipment used from the Parks Dept for the WWTP.
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000.00	Shop machinery equipment.
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$10,000.00	Joint projects with the Sewer Authority.

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2020 Draft	Justification/Explanation
61-440-31250-00000	SEWAGE PERMITS	\$3,000.00	2020 Budget
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$40,000.00	2020 Budget
REQUESTED EXPENSES			
61-440-40010-00000	SALARIES/WAGES	\$1,699,689.00	Wages based on 2020 wage scale.
61-440-40030-00000	OVERTIME	\$180,000.00	Based on 2020 wage scale
61-440-40040-00000	SHIFT DIFFERENTIAL	\$11,250.00	Based on 2020 wage scale
61-440-40110-00000	CALL BACK	\$3,500.00	based on 2020 wage scale
61-440-41010-00000	FICA	\$144,925.00	7.65% of 2020 salaries
61-440-41120-00000	LAUNDRY CLEANING	\$19,000.00	Reduced by 5%. Condition dependant on price adjustment from vendor.
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,800.00	10% reduction
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$100,000.00	Engineering work to be provided by contractors.
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$30,000.00	Reductions.
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000.00	Professional services used for effective water processing.
61-440-43010-00000	TRAVEL	\$2,500.00	Reduction
61-440-43020-00000	TRAINING	\$15,000.00	Training for WWTP staff.
61-440-43150-00000	INTERFUND TRANSFER	\$20,580.00	Vehicle leases
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$87,161.47	Calculated: Internal Services
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$101,809.35	Calculated: Internal Services
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$44,991.57	Calculated: Internal Services
61-440-43193-00000	INSURANCE ALLOCATIONS	\$921,994.49	Calculated: Internal Services
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$293,650.83	Calculated: Internal Services
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000.00	No change due to increased freight/shipping charges
61-440-44020-00000	PRINTING/BINDING	\$100.00	Informational literature for kids that tour the plant.
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000.00	No change
61-440-44040-00000	ADVERTISING	\$500.00	Advertising for RFP's
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$5,000.00	Rental equipment for the completion of projects.
61-440-44190-00000	BUILDING REPAIR SERVICE	\$150,000.00	Repair of air conditioning unit for primary pump station. This repair will help protect vital equipment in the plant.
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$7,500.00	Service of vehicles at the WWTP.
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000.00	no change
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000.00	no change
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000.00	no change
61-440-44220-00002	SLUDGE DISPOSAL	\$400,000.00	Sludge Disposal

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2020 Draft	Justification/Explanation
61-440-44230-00000	LABORATORY FEES	\$50,000.00	No change due to increased regulatory analysis requirements.
61-440-44260-00000	REFUSE DISPOSAL	\$750.00	Reduction
61-440-44270-00000	COUNTY LANDFILL	\$15,000.00	Reduction
61-440-44310-00000	RADIO COMMUNICATIONS	\$3,000.00	Reduction
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$595,000.00	\$465,000.00 used to complete capital projects with the Sewer Authority. \$130,000.00 CSI Services Inc. Transferred from 61-442-44400-00000
61-440-44400-00003	OTHER CONTRACTUAL SERVICES	\$110,000.00	Project moved from 2019
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$200,000.00	WWTP process improvements.
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500.00	No change. Post construction repairs to landscaping.
61-440-45040-00000	ELECTRICAL SUPPLIES	\$60,000.00	Used to replace motors, pumps, controllers and monitors.
61-440-45040-00003	ELECTRICAL SUPPLIES	\$500.00	Project moved from 2019
61-440-45060-00000	PAINT & SUPPLIES	\$200.00	Paint used for jobs at the WWTP.
61-440-45100-00000	PLUMBING SUPPLIES	\$5,000.00	Pipes, water hoses and valves used at the WWTP.
61-440-45110-00000	MEDICAL SUPPLIES	\$1,500.00	Supplies used for medical treatment.
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$6,500.00	Replace vehicle parts in WWTP vehicles and equipment.
61-440-45130-00000	VEHICLE FUELS	\$8,000.00	Fuel for WWTP vehicles.
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000.00	Hardware projects at the WWTP.
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$2,500.00	Road repairs at the WWTP.
61-440-45160-00000	SIGNS	\$500.00	Signs for WWTP
61-440-45170-00000	TOOLS	\$7,000.00	Increase budget line to acquire needed tools and replace defective ones.
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750.00	Concrete repairs at the WWTP.
61-440-45210-00000	CHEMICALS	\$85,000.00	Based on recent historical usage & projected future process requirements.
61-440-45220-00002	POLYMER	\$260,000.00	Purchase polymer
61-440-45260-00000	LABORATORY SUPPLIES	\$30,000.00	Reduction
61-440-45280-00000	MACHINERY SUPPLIES	\$325,000.00	Supplies for machinery at the WWTP.
61-440-45280-00002	MACHINERY SUPPLIES	\$50,000.00	Purchase supplies for machinery.
61-440-45280-00003	MACHINERY SUPPLIES	\$5,000.00	Project moved from 2019
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$50,000.00	2020 Budget
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$20,000.00	Supplies used for process control.
61-440-45310-00000	COPIER/FAX SUPPLIES	\$500.00	Copier and Fax machine supplies.
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600.00	Continued payments of vehicle leases at the WWTP.
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$27,000.00	Reduction
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$135,000.00	Reduction

Budget Request/Draft/Proposed Report

2020 Draft Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096.11	2020 Draft Total:	\$43,000.00	2019 Budget Total:	\$7,308,468.96	2020 Draft Total:	\$6,596,751.71
2019 YTD Proj. Total:	\$40,909.69	2020 Proposed Total:		2019 YTD Proj. Total:	\$7,149,692.84	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$7,070,369.72		

Account	Description	2020 Draft	Justification/Explanation
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000.00	Projected replacement of lab equipment (may need to be increased in upcoming years due to aging equipment, and previous cuts).
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000.00	Repairs for landscape equipment used from the Parks Dept for the WWTP.
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000.00	Shop machinery equipment.
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$15,000.00	Joint projects with the Sewer Authority.

Budget Request/Draft/Proposed Report

2020 Draft Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000.00	2020 Draft Total:	\$595,000.00	2019 Budget Total:	\$259,037.87	2020 Draft Total:	\$245,998.12
2019 YTD Proj. Total:	\$673,800.62	2020 Proposed Total:		2019 YTD Proj. Total:	\$169,070.30	2020 Proposed Total:	
2020 Request Total:	\$595,000.00			2020 Request Total:	\$268,450.87		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$45,000.00	\$44,213.00	\$45,000.00	\$45,000.00	
61-441-35630-00000	SURCHARGE	\$460,000.00	\$629,587.62	\$550,000.00	\$550,000.00	
Cost Center Total (NONE):		\$505,000.00	\$673,800.62	\$595,000.00	\$595,000.00	
Total Revenue:		\$505,000.00	\$673,800.62	\$595,000.00	\$595,000.00	

EXPENSES						
61-441-40010-00000	SALARIES/WAGES	\$106,055.49	\$59,440.10	\$112,885.00	\$112,885.00	
61-441-40030-00000	OVERTIME	\$2,500.00	\$1,534.09	\$1,750.00	\$1,750.00	
61-441-41010-00000	FICA	\$8,304.49	\$5,125.76	\$8,769.00	\$8,770.00	
61-441-41140-00000	TUITION REIMBURSEMENT	\$1,000.00	\$0.00	\$0.00		
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$20,000.00	\$3,000.00	\$10,000.00	\$5,000.00	
61-441-43020-00000	TRAINING	\$2,000.00	\$500.00	\$1,800.00	\$1,000.00	
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,679.45	\$12,679.45	\$12,250.49	\$12,083.66	
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$6,571.71	\$6,571.71	\$7,848.85	\$7,239.78	
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	\$2,691.26	\$2,780.11	\$2,811.97	
61-441-43193-00000	INSURANCE ALLOCATIONS	\$33,094.16	\$33,094.16	\$54,934.52	\$42,464.24	
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	\$17,141.31	\$18,292.61	\$18,353.18	
61-441-44010-00000	POSTAGE/SHIPPING	\$500.00	\$300.00	\$400.00	\$400.00	
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$750.00	\$425.00	\$700.00	\$700.00	
61-441-44040-00000	ADVERTISING	\$1,000.00	\$426.10	\$1,000.00	\$1,000.00	
61-441-44190-00000	BUILDING REPAIR SERVICE	\$1,500.00	\$0.00	\$300.00	\$300.00	
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$700.00	\$200.00	\$500.00	\$500.00	
61-441-44230-00000	LABORATORY FEES	\$14,000.00	\$4,488.00	\$10,000.00	\$7,500.00	
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,500.00	\$853.74	\$2,000.00	\$1,500.00	
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000.00	\$350.00	\$350.00	\$350.00	
61-441-45130-00000	VEHICLE FUELS	\$1,750.00	\$462.33	\$1,500.00	\$1,000.00	
61-441-45260-00000	LABORATORY SUPPLIES	\$5,000.00	\$4,500.00	\$4,000.00	\$4,000.00	
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$700.00	\$312.00	\$665.00	\$665.00	
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,600.00	\$5,390.29	\$5,390.29	\$5,390.29	
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$7,000.00	\$5,585.00	\$5,585.00	\$5,585.00	
61-441-46140-00000	LABORATORY EQUIPMENT	\$5,000.00	\$4,000.00	\$4,750.00	\$4,750.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000.00	2020 Draft Total:	\$595,000.00	2019 Budget Total:	\$259,037.87	2020 Draft Total:	\$245,998.12
2019 YTD Proj. Total:	\$673,800.62	2020 Proposed Total:		2019 YTD Proj. Total:	\$169,070.30	2020 Proposed Total:	
2020 Request Total:	\$595,000.00			2020 Request Total:	\$268,450.87		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
	Cost Center Total (NONE):	\$259,037.87	\$169,070.30	\$268,450.87	\$245,998.12	
	Total Expenses:	\$259,037.87	\$169,070.30	\$268,450.87	\$245,998.12	

Budget Request/Draft/Proposed Report

2020 Draft Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000.00	2020 Draft Total:	\$595,000.00	2019 Budget Total:	\$259,037.87	2020 Draft Total:	\$245,998.12
2019 YTD Proj. Total:	\$673,800.62	2020 Proposed Total:		2019 YTD Proj. Total:	\$169,070.30	2020 Proposed Total:	
2020 Request Total:	\$595,000.00			2020 Request Total:	\$268,450.87		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$44,213.00	Fees for sampling and inspection activities and analysis of industrial samples.
61-441-35630-00000	SURCHARGE	\$629,587.62	Recoupment of industrial wastewater treatment costs.
PROJECTED EXPENSES			
61-441-40010-00000	SALARIES/WAGES	\$59,440.10	Projection based on current 2019 wage scale.
61-441-40030-00000	OVERTIME	\$1,534.09	Projection based on current 2019 wage scale
61-441-41010-00000	FICA	\$5,125.76	7.65% of 2019 salaries.
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$3,000.00	Estimated based on potential US Environmental Protection Agency comments on draft plan
61-441-43020-00000	TRAINING	\$500.00	fall training expected
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,679.45	Calculated: Internal Services
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$6,571.71	Calculated: Internal Services
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691.26	Calculated: Internal Services
61-441-43193-00000	INSURANCE ALLOCATIONS	\$33,094.16	Calculated: Internal Services
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141.31	Calculated: Internal Services
61-441-44010-00000	POSTAGE/SHIPPING	\$300.00	recent ordering not yet showing in system
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$425.00	training expected.
61-441-44040-00000	ADVERTISING	\$426.10	no further advertising expected in the remainder of the year
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$200.00	inspection and minor part replacement
61-441-44230-00000	LABORATORY FEES	\$4,488.00	projected due to new industry discharges
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$853.74	consultant assistance with items regarding pretreatment
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$350.00	parts for MIPP vehicle
61-441-45130-00000	VEHICLE FUELS	\$462.33	year end projected fuel costs
61-441-45260-00000	LABORATORY SUPPLIES	\$4,500.00	estimated: recent orders not showing in system yet
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$312.00	orders pending for safety equipment/supplies and forms
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,390.29	lease payment for MIPP
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$5,585.00	Linko to be invoiced yet this year
61-441-46140-00000	LABORATORY EQUIPMENT	\$4,000.00	recent ordering not yet reflected in system

Budget Request/Draft/Proposed Report

2020 Draft Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000.00	2020 Draft Total:	\$595,000.00	2019 Budget Total:	\$259,037.87	2020 Draft Total:	\$245,998.12
2019 YTD Proj. Total:	\$673,800.62	2020 Proposed Total:		2019 YTD Proj. Total:	\$169,070.30	2020 Proposed Total:	
2020 Request Total:	\$595,000.00			2020 Request Total:	\$268,450.87		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$45,000.00	Fees for sampling and inspection activities and analysis of industrial samples.
61-441-35630-00000	SURCHARGE	\$550,000.00	Recoupment of industrial wastewater treatment costs.
REQUESTED EXPENSES			
61-441-40010-00000	SALARIES/WAGES	\$112,885.00	Wages based on 2020 wage scale.
61-441-40030-00000	OVERTIME	\$1,750.00	Based on 2020 wage scale
61-441-41010-00000	FICA	\$8,770.00	7.65% of 2020 salaries.
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$5,000.00	Balance from project
61-441-43020-00000	TRAINING	\$1,000.00	2020 training
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,083.66	Calculated: Internal Services
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$7,239.78	Calculated: Internal Services
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,811.97	Calculated: Internal Services
61-441-43193-00000	INSURANCE ALLOCATIONS	\$42,464.24	Calculated: Internal Services
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,353.18	Calculated: Internal Services
61-441-44010-00000	POSTAGE/SHIPPING	\$400.00	adjusted shipping cost based on history and expected fuel increases
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$700.00	Pretreatment conference, PA Water Environment Assoc, Central PA Water Quality Assoc, Water Enviroment Federation dues.
61-441-44040-00000	ADVERTISING	\$1,000.00	expected cost. No reduction possible in this line item due to legal requirements for pretreatment public notices
61-441-44190-00000	BUILDING REPAIR SERVICE	\$300.00	no monies expended since 2009. adjusted to reflect potential minor repairs to MIPP office area
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$500.00	adjusted to reflect repair history. However, this unit will need to be replaced (or transmission replaced) within 3 years
61-441-44230-00000	LABORATORY FEES	\$7,500.00	pretreatment local limits review sampling not expected to occur
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,500.00	consultant asistance with items regarding pretreatment
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$350.00	parts for MIPP vehicle
61-441-45130-00000	VEHICLE FUELS	\$1,000.00	expected based on existing consumption with a hike in fuel prices
61-441-45260-00000	LABORATORY SUPPLIES	\$4,000.00	adjusted based on usage; frequent expendable supplies for regulatory compliance i.e, bottles, caps, buffer solutions, tubing, etc.
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$665.00	5% reduction, and historic use of safety equipment/supplies and forms
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,390.29	vehicle lease obligation for MIPP, no reduction

Budget Request/Draft/Proposed Report

2020 Draft Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000.00	2020 Draft Total:	\$595,000.00	2019 Budget Total:	\$259,037.87	2020 Draft Total:	\$245,998.12
2019 YTD Proj. Total:	\$673,800.62	2020 Proposed Total:		2019 YTD Proj. Total:	\$169,070.30	2020 Proposed Total:	
2020 Request Total:	\$595,000.00			2020 Request Total:	\$268,450.87		

Account	Description	2020 Draft	Justification/Explanation
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$5,585.00	price quote for yearly cloud-based Linko software and support. Software required for compliance and lab data sharing
61-441-46140-00000	LABORATORY EQUIPMENT	\$4,750.00	sampling and monitoring equipment purchases for regulatory compliance: samplers, pH meters, probes, field equipment (pullers, flashlights, rope, etc.)

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
60-442-40010-00000	SALARIES/WAGES	\$324,171.64	\$288,432.09	\$339,244.00	\$339,561.00	
60-442-40030-00000	OVERTIME	\$7,500.00	\$5,825.43	\$6,500.00	\$6,500.00	
60-442-40040-00000	SHIFT DIFFERENTIAL	\$100.00	\$24.05	\$50.00	\$50.00	
60-442-40110-00000	CALL BACK	\$10,500.00	\$11,771.57	\$12,250.00	\$12,250.00	
60-442-41010-00000	FICA	\$25,372.88	\$25,457.64	\$27,409.00	\$27,415.00	
60-442-41120-00000	LAUNDRY CLEANING	\$3,500.00	\$3,326.77	\$3,500.00	\$3,500.00	
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000.00	\$780.00		\$2,000.00	
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$30,000.00	\$14,144.50		\$20,000.00	
60-442-43020-00000	TRAINING	\$5,000.00	\$5,060.00	\$5,000.00	\$5,000.00	
60-442-43150-00000	INTERFUND TRANSFER	\$20,580.00	\$20,580.00		\$20,580.00	
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$28,824.75	\$28,824.75	\$27,699.75	\$27,115.86	
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$18,072.20	\$18,072.20	\$21,584.35	\$19,909.38	
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,419.41	\$9,419.41	\$9,730.38	\$9,841.91	
60-442-43193-00000	INSURANCE ALLOCATIONS	\$243,044.16	\$243,044.16	\$242,752.17	\$186,593.57	
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$59,994.57	\$59,994.57	\$64,024.12	\$64,236.12	
60-442-44010-00000	POSTAGE/SHIPPING	\$3,100.00	\$1,499.29	\$1,500.00	\$1,500.00	
60-442-44050-00000	TELEPHONE	\$500.00	\$411.36	\$475.00	\$475.00	
60-442-44170-00000	BUILDING RENT	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	
60-442-44190-00000	BUILDING REPAIR SERVICE	\$3,000.00	\$1,680.00	\$2,580.00	\$2,000.00	
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$30,000.00	\$23,910.76	\$30,000.00	\$25,000.00	
60-442-44210-00000	OTHER REPAIR SERVICE	\$2,000.00	\$1,900.00	\$1,900.00	\$1,900.00	
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,750.00	\$1,292.18	\$1,662.50	\$1,250.00	
60-442-45090-00000	BOOKS/SUBSCRIPTIONS	\$0.00	\$0.00	\$500.00	\$500.00	
60-442-45110-00000	MEDICAL SUPPLIES	\$500.00	\$487.02	\$500.00	\$500.00	
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
60-442-45130-00000	VEHICLE FUELS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
60-442-45170-00000	TOOLS	\$5,000.00	\$4,656.19	\$5,000.00	\$5,000.00	
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$65,000.00	\$50,000.00	\$65,000.00	\$50,000.00	
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000.00	\$5,000.10	\$5,000.00	\$5,000.00	
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	
Cost Center Total (NONE):		\$1,088,429.61	\$1,010,094.04	\$1,058,361.26	\$892,177.84	
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	
11.06.2019		2020 Draft Budget				248

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-442-45210-00004	CHEMICALS	\$2,000.00	\$1,000.00	\$1,500.00	\$1,000.00	
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$15,000.00	\$11,580.00	\$14,250.00	\$10,000.00	
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765.00	\$116,765.16	\$116,765.00	\$116,765.00	
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Cost Center Total (PREVENTATIVE MAINTENANCE):		\$151,265.00	\$131,845.16	\$150,015.00	\$137,765.00	
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000.00	\$1,000.00	\$950.00	\$950.00	
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$100,007.00	\$100,000.00	\$100,000.00	
60-442-45100-00005	PLUMBING SUPPLIES	\$2,000.00	\$0.00	\$1,000.00	\$0.00	
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTERATIO	\$200.00	\$50.00	\$50.00	\$50.00	
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$2,500.00	\$500.00	\$2,375.00	\$500.00	
60-442-45160-00005	SIGNS	\$1,000.00	\$0.00	\$500.00	\$0.00	
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$8,000.00	\$2,500.00	\$7,600.00	\$5,000.00	
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$25,000.00	\$16,241.00	\$23,750.00	\$18,500.00	
60-442-45280-00005	MACHINERY SUPPLIES	\$400.00	\$400.00	\$100.00	\$100.00	
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$17,500.00	\$15,000.00	\$17,500.00	\$15,000.00	
60-442-47120-00005	CONSTRUCTION	\$500,000.00	\$2,289,790.00	\$500,000.00	\$500,000.00	
Cost Center Total (CONSTRUCTION REPAIR WORK):		\$657,600.00	\$2,425,488.00	\$653,825.00	\$640,100.00	
60-442-42011-00006	ENGINEERING	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00	
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	
Cost Center Total (INFLOW INFILTRATION):		\$85,000.00	\$85,000.00	\$65,000.00	\$65,000.00	
60-442-45060-00007	PAINT & SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
Cost Center Total (PA ONE CALLS):		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
60-442-44410-00141	FLOOD PUMP STATIONS	\$30,000.00	\$30,000.00	\$20,000.00	\$5,000.00	
60-442-45131-00141	STATIONARY ENGINE FUELS	\$3,000.00	\$2,500.00	\$1,500.00	\$1,500.00	
Cost Center Total (FLOOD PUMPING STATIONS):		\$33,000.00	\$32,500.00	\$21,500.00	\$6,500.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Total Expenses:	\$2,019,294.61	\$3,688,927.20	\$1,952,701.26	\$1,745,542.84
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Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
60-442-40010-00000	SALARIES/WAGES	\$288,432.09	Projection based on current 2019 wage scale.
60-442-40030-00000	OVERTIME	\$5,825.43	Projection based on 2019 wage scale
60-442-40040-00000	SHIFT DIFFERENTIAL	\$24.05	Projection based on current 2019 wage scale
60-442-40110-00000	CALL BACK	\$11,771.57	Based on 2019 wage scale
60-442-41010-00000	FICA	\$25,457.64	7.65% of 2019 salaries.
60-442-41120-00000	LAUNDRY CLEANING	\$3,326.77	Based on trned
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$780.00	
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$14,144.50	
60-442-42011-00006	ENGINEERING	\$35,000.00	Would need to schedule key project for collection
60-442-43020-00000	TRAINING	\$5,060.00	Based on trend
60-442-43150-00000	INTERFUND TRANSFER	\$20,580.00	determined by Finance.
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$28,824.75	Calculated: Internal Services
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$18,072.20	Calculated: Internal Services
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,419.41	Calculated: Internal Services
60-442-43193-00000	INSURANCE ALLOCATIONS	\$243,044.16	Calculated: Internal Services
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$59,994.57	Calculated: Internal Services
60-442-44010-00000	POSTAGE/SHIPPING	\$1,499.29	projected
60-442-44050-00000	TELEPHONE	\$411.36	expected
60-442-44170-00000	BUILDING RENT	\$21,500.00	already deducted
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000.00	projected
60-442-44190-00000	BUILDING REPAIR SERVICE	\$1,680.00	expected repairs.
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$23,910.76	expected vehicle repairs.
60-442-44210-00000	OTHER REPAIR SERVICE	\$1,900.00	expected other repairs.
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,292.18	expected.
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,007.00	expected .
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000.00	expected usage
60-442-44410-00141	FLOOD PUMP STATIONS	\$30,000.00	generator maintenance and emergencies.
60-442-45060-00007	PAINT & SUPPLIES	\$4,000.00	expected
60-442-45110-00000	MEDICAL SUPPLIES	\$487.02	already paid contract fee
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000.00	expected usage
60-442-45130-00000	VEHICLE FUELS	\$8,000.00	expected usage.
60-442-45131-00141	STATIONARY ENGINE FUELS	\$2,500.00	expected usage.
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTERATIO	\$50.00	expected usage

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2019 YTD Projected	Explanation
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$500.00	expected usage.
60-442-45170-00000	TOOLS	\$4,656.19	expected usage
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$2,500.00	expected usage.
60-442-45210-00004	CHEMICALS	\$1,000.00	expected usage.
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$11,580.00	expected usage
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$16,241.00	expected usage.
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$50,000.00	potential emergency repairs.
60-442-45280-00005	MACHINERY SUPPLIES	\$400.00	expected usage
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000.10	expected usage
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765.16	expected usage
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000.00	expected usage
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500.00	expected usage
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$15,000.00	expected usage
60-442-47120-00005	CONSTRUCTION	\$2,289,790.00	expected usage.
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000.00	Sewer main repairs. \$130,000.00 CSL Services Inc.

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0.00	2020 Draft Total:	\$0.00	2019 Budget Total:	\$2,019,294.61	2020 Draft Total:	\$1,745,542.84
2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED EXPENSES			
60-442-40010-00000	SALARIES/WAGES	\$339,561.00	Wages based on 2020 wage scale.
60-442-40030-00000	OVERTIME	\$6,500.00	Based on 2020 wage scale
60-442-40040-00000	SHIFT DIFFERENTIAL	\$50.00	Based on 2020 wage scale
60-442-40110-00000	CALL BACK	\$12,250.00	Based on 2020 wage scale
60-442-41010-00000	FICA	\$27,415.00	7.65% of 2020 salaries.
60-442-41120-00000	LAUNDRY CLEANING	\$3,500.00	No change. Based on City contract
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000.00	Footwear Allowance uniforms
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$20,000.00	2020 Fees
60-442-42011-00006	ENGINEERING	\$25,000.00	28% reduction
60-442-43020-00000	TRAINING	\$5,000.00	NC. Expect to send people for training
60-442-43150-00000	INTERFUND TRANSFER	\$20,580.00	leases
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$27,115.86	Calculated: Internal Services
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$19,909.38	Calculated: Internal Services
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,841.91	Calculated: Internal Services
60-442-43193-00000	INSURANCE ALLOCATIONS	\$186,593.57	Calculated: Internal Services
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$64,236.12	Calculated: Internal Services
60-442-44010-00000	POSTAGE/SHIPPING	\$1,500.00	reduced by 51% based on historic trend
60-442-44050-00000	TELEPHONE	\$475.00	5% reduction
60-442-44170-00000	BUILDING RENT	\$21,500.00	based on historic usage
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$950.00	5% reduction
60-442-44190-00000	BUILDING REPAIR SERVICE	\$2,000.00	expected repairs.
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$25,000.00	expected vehicle repairs.
60-442-44210-00000	OTHER REPAIR SERVICE	\$1,900.00	5% reduction
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,250.00	.
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,000.00	sewer repairs outside of internal equipment capabilities
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$40,000.00	I/I reduction projects: 20% reduction
60-442-44410-00141	FLOOD PUMP STATIONS	\$5,000.00	.
60-442-45060-00007	PAINT & SUPPLIES	\$4,000.00	no change
60-442-45090-00000	BOOKS/SUBSCRIPTIONS	\$500.00	text books International Plumbing Code and related
60-442-45110-00000	MEDICAL SUPPLIES	\$500.00	no change: contract
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000.00	no change
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$7,500.00	Reduced amount

Budget Request/Draft/Proposed Report

2020 Draft Budget

SEWER MAINTENANCE

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$0.00	2020 Proposed Total:		2019 YTD Proj. Total:	\$3,688,927.20	2020 Proposed Total:	
2020 Request Total:	\$0.00			2020 Request Total:	\$1,952,701.26		

Account	Description	2020 Draft	Justification/Explanation
60-442-45130-00000	VEHICLE FUELS	\$8,000.00	no change
60-442-45131-00141	STATIONARY ENGINE FUELS	\$1,500.00	50% reduction
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTERATIO	\$50.00	75% reduction
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$500.00	expected usage.
60-442-45170-00000	TOOLS	\$5,000.00	no change
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$5,000.00	Reduction
60-442-45210-00004	CHEMICALS	\$1,000.00	Reduction
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$10,000.00	preventive maintenance
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$18,500.00	Reduction
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$50,000.00	emergency repairs
60-442-45280-00005	MACHINERY SUPPLIES	\$100.00	75% reduction
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000.00	no change
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765.00	no change
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000.00	no change: EagleI and Cues software maintenance
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500.00	no change: EagleI and Cues software maintenance
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$15,000.00	reduction
60-442-47120-00005	CONSTRUCTION	\$500,000.00	no change

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,319.50	2020 Draft Total:	\$1,709,281.00	2019 Budget Total:	\$21,549,833.33	2020 Draft Total:	\$21,779,450.11
2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-500-31285-00000	TOWING LICENSE FEE	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	
10-500-32040-00000	TRAFFIC FINES	\$42,666.00	\$11,968.12	\$13,000.00	\$13,000.00	
10-500-32050-00000	CRIMINAL FINES	\$12,332.00	\$0.00			
10-500-35170-00000	FALSE ALARM FEES	\$27,000.00	\$24,800.00	\$24,500.00	\$24,500.00	
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$87,000.00	\$87,000.00	\$89,000.00	\$89,000.00	
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$365,650.00	\$365,650.00	\$365,650.00	\$365,650.00	
10-500-35230-00000	POLICE REIMB - MPOETC	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SERV	\$6,500.00	\$10,550.00	\$6,500.00	\$6,500.00	
10-500-35236-00000	POLICE REIMBURS-ALCOHOL,TOBACCO	\$0.00	\$4,668.10			
10-500-35237-00000	NO SEG DESC	\$0.00	\$6,373.26			
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000.00	\$14,685.00	\$18,000.00	\$18,000.00	
10-500-37080-00000	MISCELLANEOUS	\$0.00	\$53.72			
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0.00	\$345.00			
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$120,000.00	\$114,081.27	\$120,000.00	\$120,000.00	
Cost Center Total (NONE):		\$825,248.00	\$786,274.47	\$782,750.00	\$782,750.00	
26-500-36030-00009	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$3,960.00			
26-500-37080-00009	MISCELLANEOUS	\$0.00	\$116.50			
Cost Center Total (SP - POLICE SPECIAL PROJECT):		\$0.00	\$4,076.50			
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERED	\$205,480.80	\$133,599.48	\$205,481.00	\$205,481.00	
Cost Center Total (CROSSING GUARDS):		\$205,480.80	\$133,599.48	\$205,481.00	\$205,481.00	
26-500-36030-00256	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$500.00			
Cost Center Total (YOUTH OUTREACH):		\$0.00	\$500.00			
10-500-34020-10047	POLICE GRANTS	\$10,578.00	\$10,578.00	\$8,400.00	\$8,400.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

Total Revenue				Total Expenses			
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2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (BODY ARMOR):		\$10,578.00	\$10,578.00	\$8,400.00	\$8,400.00	
10-500-34020-10062	POLICE GRANTS	\$8,000.00	\$4,900.00	\$8,000.00	\$8,000.00	
Cost Center Total (BUCKLE-UP):		\$8,000.00	\$4,900.00	\$8,000.00	\$8,000.00	
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000.00	\$150,000.40	\$150,000.00	\$150,000.00	
Cost Center Total (POLICE ON PATROL):		\$150,000.00	\$150,000.40	\$150,000.00	\$150,000.00	
10-500-34020-10185	POLICE GRANTS	\$1,114.70	\$1,114.70	\$0.00		
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$1,114.70	\$1,114.70	\$0.00		
10-500-34020-10188	POLICE GRANTS	\$34,523.00	\$15,500.00	\$19,023.00	\$13,400.00	
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$12,065.00	\$12,065.00		\$9,400.00	
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$46,588.00	\$27,565.00	\$19,023.00	\$22,800.00	
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
50-500-39090-10190	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00		\$200,000.00	
Cost Center Total (DRUG TASK FORCE):		\$200,000.00	\$200,000.00	\$200,000.00	\$400,000.00	
10-500-34020-10193	POLICE GRANTS	\$37,255.00	\$20,790.00	\$16,465.00	\$8,095.00	
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$23,055.00	\$23,055.00		\$8,095.00	
Cost Center Total (POLICE GRANT JAG 10/18-9/22):		\$60,310.00	\$43,845.00	\$16,465.00	\$16,190.00	
10-500-34020-10194	POLICE GRANTS	\$150,000.00	\$142,456.95	\$0.00		
10-500-36030-10194	PUBLIC/PRIVATE CONTRIBUTION	\$50,000.00	\$0.00			
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$200,000.00	\$142,456.95	\$0.00		

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,319.50	2020 Draft Total:	\$1,709,281.00	2019 Budget Total:	\$21,549,833.33	2020 Draft Total:	\$21,779,450.11
2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-34020-10202	POLICE GRANTS	\$0.00	\$34,341.00		\$115,660.00	
Cost Center Total (COMM VIOLENCE REDUCTION EFFORT):		\$0.00	\$34,341.00		\$115,660.00	
Total Revenue:		\$1,707,319.50	\$1,518,095.50	\$1,390,119.00	\$1,709,281.00	

EXPENSES						
10-500-40010-00000	SALARIES/WAGES	\$8,274,964.40	\$7,247,220.49	\$8,587,056.00	\$8,592,173.00	
10-500-40020-00000	PART TIME EMPLOYEES	\$60,632.00	\$54,554.64	\$85,245.00	\$86,507.00	
10-500-40030-00000	OVERTIME	\$540,000.00	\$501,727.00	\$883,711.00	\$506,814.00	
10-500-40040-00000	SHIFT DIFFERENTIAL	\$70,000.00	\$74,940.91	\$75,000.00	\$75,000.00	
10-500-40041-00000	SPECIALTY PAY	\$25,000.00	\$24,600.00	\$25,000.00	\$25,000.00	
10-500-40051-00000	VACATION-BUY OUT	\$75,000.00	\$75,000.00			
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650.00	\$365,650.00		\$365,650.00	
10-500-41010-00000	FICA	\$171,055.07	\$164,683.94	\$199,344.00	\$198,999.00	
10-500-41020-00000	POLICE PENSION	\$5,598,190.48	\$5,605,204.82	\$6,017,243.00	\$6,017,243.00	
10-500-41120-00000	LAUNDRY CLEANING	\$34,125.00	\$33,231.25	\$32,500.00	\$32,500.00	
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$85,000.00	\$34,504.16	\$85,000.00	\$85,000.00	
10-500-41140-00000	TUITION REIMBURSEMENT	\$5,315.00	\$1,002.55	\$5,315.00	\$5,315.00	
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,705.00	\$103.00	\$1,800.00	\$1,800.00	
10-500-43010-00000	TRAVEL	\$6,000.00	\$4,157.30	\$6,000.00	\$6,000.00	
10-500-43020-00000	TRAINING	\$38,000.00	\$44,729.00	\$70,000.00	\$70,000.00	
10-500-43150-00000	INTERFUND TRANSFER	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$414,309.43	\$414,309.43	\$388,683.02	\$378,861.63	
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$342,276.59	\$342,276.59	\$412,064.77	\$380,088.24	
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$162,821.30	\$162,821.30	\$163,678.89	\$165,554.93	
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,780,681.31	\$3,780,681.31	\$3,916,577.80	\$3,004,781.66	
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$230,325.74	\$230,325.74	\$237,152.98	\$238,218.05	
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000.00	\$4,063.17	\$4,000.00	\$4,000.00	
10-500-44070-00000	ELECTRIC - BUILDINGS	\$300.00	\$323.69	\$320.00	\$320.00	
10-500-44190-00000	BUILDING REPAIR SERVICE	\$1,725.00	\$2,083.32	\$4,000.00	\$4,000.00	
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

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2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$112,300.00	\$112,300.00	\$113,000.00	\$100,500.00	
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$135,000.00	\$134,047.25	\$135,000.00	\$135,000.00	
10-500-45010-00000	FOOD	\$300.00	\$299.18	\$300.00	\$300.00	
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$10,000.00	\$9,999.49	\$10,000.00	\$10,000.00	
10-500-45180-00000	WEAPONS/AMMUNITION	\$20,000.00	\$19,999.50	\$25,000.00	\$25,000.00	
10-500-45191-00000	FORENSIC SUPPLIES	\$7,500.00	\$7,499.24	\$7,500.00	\$7,500.00	
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000.00	\$3,999.64	\$4,000.00	\$4,000.00	
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,500.00	\$2,499.48	\$2,500.00	\$2,500.00	
10-500-46121-00000	CAPITAL - DP SOFTWARE	\$42,000.00	\$42,000.00			
50-500-46100-00000	VEHICLES	\$120,000.00	\$114,081.27	\$120,000.00	\$120,000.00	
Cost Center Total (NONE):		\$20,881,676.32	\$19,755,918.66	\$21,757,991.46	\$20,789,625.51	
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$410,961.60	\$410,961.60	\$410,961.60	\$410,961.60	
Cost Center Total (CROSSING GUARDS):		\$410,961.60	\$410,961.60	\$410,961.60	\$410,961.60	
26-500-45300-00256	OTHER SUPPLIES/MATERIALS	\$0.00	\$823.00			
Cost Center Total (YOUTH OUTREACH):		\$0.00	\$823.00			
26-500-46170-00296	OTHER CAPITAL EQUIPMENT	\$0.00	\$42,987.70			
Cost Center Total (POLICE-EQUITABLE SHARING AGREE):		\$0.00	\$42,987.70			
10-500-41130-00362	CLOTHING/SHOES/UNIFORMS/EQUIPME	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
10-500-43020-00362	TRAINING	\$0.00	\$0.00	\$2,660.00	\$2,660.00	
10-500-44030-00362	ASSOCIATION DUES/CONFERENCES	\$0.00	\$0.00	\$275.00	\$275.00	
10-500-45010-00362	FOOD	\$0.00	\$0.00	\$700.00	\$700.00	
10-500-45020-00362	OFFICE/DATA PROCESSING	\$0.00	\$0.00	\$300.00	\$300.00	
10-500-45300-00362	OTHER SUPPLIES/MATERIALS	\$0.00	\$0.00	\$8,465.00	\$8,465.00	
Cost Center Total (COMMUNITY SERVICES DIVISION POL):		\$0.00	\$0.00	\$14,000.00	\$14,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

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2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (POLICE):		\$5,000.00	\$2,000.00	\$2,000.00	\$3,000.00	
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$18,000.00	\$18,000.00	\$19,320.00	\$19,320.00	
Cost Center Total (BODY ARMOR):		\$18,000.00	\$18,000.00	\$19,320.00	\$19,320.00	
10-500-44400-10185	OTHER CONTRACTUAL SERVICES	\$1,114.70	\$0.00			
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$1,114.70	\$0.00			
10-500-43150-10188	INTERFUND TRANSFER	\$12,065.00	\$0.00		\$9,400.00	
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$4,400.00	\$0.00		\$4,000.00	
50-500-46121-10188	CAPITAL - DP SOFTWARE	\$9,800.00	\$0.00		\$9,400.00	
50-500-46180-10188	WEAPONS	\$2,265.00	\$0.00			
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$28,530.00	\$0.00		\$22,800.00	
10-500-43150-10190	INTERFUND TRANSFER	\$0.00	\$0.00		\$200,000.00	
50-500-46121-10190	CAPITAL-DATA PROCESSING SOFTWARE	\$0.00	\$0.00		\$200,000.00	
Cost Center Total (DRUG TASK FORCE):		\$0.00	\$0.00		\$400,000.00	
10-500-43150-10193	INTERFUND TRANSFER	\$23,055.00	\$0.00		\$8,095.00	
10-500-44400-10193	OTHER CONTRACTUAL SERVICES	\$4,400.00	\$3,700.00			
10-500-46122-10193	CAPITAL - DP SOFTWARE MAINT	\$9,800.00	\$0.00			
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$23,055.00	\$14,960.00		\$8,095.00	
Cost Center Total (POLICE GRANT JAG 10/18-9/22):		\$60,310.00	\$18,660.00		\$16,190.00	
10-500-40010-10194	SALARIES/WAGES	\$85,000.00	\$85,000.00			
10-500-41010-10194	FICA	\$6,502.50	\$6,502.50			
10-500-43012-10194	TRAVEL & TRAINING	\$6,000.00	\$6,642.52			
10-500-43191-10194	INFO SERVICES ALLOCATIONS	\$2,738.21	\$2,738.21	\$0.00	\$0.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,319.50	2020 Draft Total:	\$1,709,281.00	2019 Budget Total:	\$21,549,833.33	2020 Draft Total:	\$21,779,450.11
2019 YTD Proj. Total:	\$1,575,095.50	2020 Proposed Total:		2019 YTD Proj. Total:	\$20,425,572.09	2020 Proposed Total:	
2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-44400-10194	OTHER CONTRACTUAL SERVICES	\$22,000.00	\$0.00			
10-500-45300-10194	OTHER SUPPLIES/MATERIALS	\$22,000.00	\$10,205.24			
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$144,240.71	\$111,088.47	\$0.00	\$0.00	
10-500-40010-10202	SALARIES/WAGES	\$0.00	\$18,462.00		\$60,488.00	
10-500-41010-10202	FICA	\$0.00	\$1,412.00		\$4,627.00	
10-500-44180-10202	VEHICLE/EQUIPMENT RENTAL	\$0.00	\$0.00		\$6,000.00	
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$0.00	\$10,813.00		\$32,438.00	
10-500-45300-10202	OTHER SUPPLIES/MATERIALS	\$0.00	\$3,654.00			
Cost Center Total (COMM VIOLENCE REDUCTION EFFORT):		\$0.00	\$34,341.00		\$103,553.00	
Total Expenses:		\$21,549,833.33	\$20,394,780.43	\$22,204,273.06	\$21,779,450.11	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

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2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-500-31285-00000	TOWING LICENSE FEE	\$2,100.00	We already received payment. We are not expecting any additional revenue.
10-500-32040-00000	TRAFFIC FINES	\$11,968.12	We expect to match the midyear revenues for the the second half of 2019.
10-500-34020-10047	POLICE GRANTS	\$10,578.00	Anticipated reimbursement for vests in 2019.
10-500-34020-10062	POLICE GRANTS	\$4,900.00	2nd half of 2019
10-500-34020-10185	POLICE GRANTS	\$1,114.70	The remaining funds from the 2016 JAG will cover Community Services - outreach activities in the 2nd half of 2019.
10-500-34020-10188	POLICE GRANTS	\$15,500.00	We are expecting to use \$15,500 for the Cherry Ln. building security system.
10-500-34020-10193	POLICE GRANTS	\$20,790.00	Grant reimbursement for expneses related to replacement of LPR (License Plate Readers)
10-500-34020-10194	POLICE GRANTS	\$142,456.95	Anticipated grant re-imbursments from expenses in 2019
10-500-34020-10202	POLICE GRANTS	\$34,341.00	GVI Grant Income 2019
10-500-35170-00000	FALSE ALARM FEES	\$24,800.00	2019 midyear, there is only \$800 in reported revenue.
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$87,000.00	The contract payment has been received for the 2018-2019 school year. We will invoice the 2019-2020 school year in September 2019.
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERED	\$133,599.48	
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000.00	2nd and 3rd quarters are still expected.
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$365,650.00	This revenue has been received but is not currently showing in dynamix.
10-500-35230-00000	POLICE REIMB - MPOETC	\$34,000.00	We are expecting reimbursements
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SERV	\$10,550.00	We expect similar reimbursements for the second half of 2019.
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000.00	We will receive a total of \$175,000 in contributions from the DA's Office. The \$25,000 decrease is due to 1st quarter - We were only able to provide one officer to the task force.
10-500-35236-00000	POLICE REIMBURS-ALCOHOL,TOBACCO	\$4,668.10	
10-500-35237-00000	NO SEG DESC	\$6,373.26	
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000.40	Remaining amount from York College Contract
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$14,685.00	Based on revenue received in 1st half of 2019 we expect \$7500 in the 2nd half of 2019.
10-500-37080-00000	MISCELLANEOUS	\$53.72	
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$345.00	
26-500-36030-00009	PUBLIC/PRIVATE CONTRIBUTION	\$3,960.00	
26-500-36030-00256	PUBLIC/PRIVATE CONTRIBUTION	\$500.00	
26-500-36030-00356	PUBLIC/PRIVATE CONTRIBUTION	\$57,000.00	
26-500-37080-00009	MISCELLANEOUS	\$116.50	
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$114,081.27	Calculated: Internal Services.
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$12,065.00	Calculated: Internal Services
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$23,055.00	Calculated: Internal Services

Budget Request/Draft/Proposed Report

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POLICE

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2020 Request Total:	\$1,390,119.00			2020 Request Total:	\$22,204,273.06		

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-500-40010-00000	SALARIES/WAGES	\$7,247,220.49	Projection based on current 2019 wage scale.
10-500-40010-10194	SALARIES/WAGES	\$85,000.00	2019 Projection
10-500-40010-10202	SALARIES/WAGES	\$18,462.00	Based on 2019 wage scale
10-500-40020-00000	PART TIME EMPLOYEES	\$54,554.64	Projection based on current 2019 wage scale.
10-500-40030-00000	OVERTIME	\$501,727.00	Projection based on current 2019 wage scale.
10-500-40040-00000	SHIFT DIFFERENTIAL	\$74,940.91	Projection based on current 2019 wage scale
10-500-40041-00000	SPECIALTY PAY	\$24,600.00	Projection based on current 2019 wage scale.
10-500-40051-00000	VACATION-BUY OUT	\$75,000.00	Projection based on current 2019 wage scale.
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650.00	Projection based on current 2019 wage scale.
10-500-41010-00000	FICA	\$164,683.94	Projection based on current 2019 wage scale.
10-500-41010-10194	FICA	\$6,502.50	2019 Projection
10-500-41010-10202	FICA	\$1,412.00	7.65 % of 2019 Salaries
10-500-41020-00000	POLICE PENSION	\$5,605,204.82	Remaining Minimum Municipal Obligation Payments to Vanguard
10-500-41120-00000	LAUNDRY CLEANING	\$33,231.25	Projection based on current 2019 wage scale.
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$34,504.16	Clothing & Footwear Allowance
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$18,000.00	Expected expense through the end of 2019
10-500-41140-00000	TUITION REIMBURSEMENT	\$1,002.55	We are not expecting any additinal expense in 2019.
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$103.00	There is no way to forcast the need for these services.
10-500-43010-00000	TRAVEL	\$4,157.30	Upcoming travel for training.
10-500-43012-10194	TRAVEL & TRAINING	\$6,642.52	
10-500-43020-00000	TRAINING	\$44,729.00	We will be over budget due to the cuts in 2019. We currently have an outstanding bill for \$5000 (Academy tuition) and we just sent one to the academy in July.
10-500-43150-00000	INTERFUND TRANSFER	\$120,000.00	We are in the process of acquiring the vehicles.
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$414,309.43	Calculated: Internal Services
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$342,276.59	Calculated: Internal Services
10-500-43191-10194	INFO SERVICES ALLOCATIONS	\$2,738.21	Calculated: Internal Services
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$162,821.30	Calculated: Internal Services
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,780,681.31	Calculated: Internal Services
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$230,325.74	Calculated: Internal Services
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,063.17	Expected expenses
10-500-44070-00000	ELECTRIC - BUILDINGS	\$323.69	2nd half expenses

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

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Account	Description	2019 YTD Projected	Explanation
10-500-44190-00000	BUILDING REPAIR SERVICE	\$2,083.32	We will spend the full amount. We had some needs that would have exceeded our budget. The expenses were covered through another department.
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$4,000.00	We will have expenses to outfit the new cruisers when then arrive in the 2nd half of 2019.
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000.00	We have upcoming expenses that will be paid in the 2nd half of 2019.
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$112,300.00	Transfer to Internal Services Fund for Police Professional Liability Insurance
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$134,047.25	2nd half of year expenses. No data to suggest a change from budget request.
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$410,961.60	Crossing Guards services
10-500-44400-10193	OTHER CONTRACTUAL SERVICES	\$3,700.00	
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$10,813.00	John Jay College
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$2,000.00	Expenses for probationary police officer and promotional examinations
10-500-45010-00000	FOOD	\$299.18	2nd half of year expenses
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000.00	Anticipated expense to replenish supplies.
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$9,999.49	We will have expenses to outfit the new police cruisers that arrive in the 2nd half of 2019.
10-500-45180-00000	WEAPONS/AMMUNITION	\$19,999.50	2nd half of year expenses.
10-500-45191-00000	FORENSIC SUPPLIES	\$7,499.24	Anticipated expenses for 2nd half of year
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,999.64	Anticipated expenses for 2nd half of year.
10-500-45300-10194	OTHER SUPPLIES/MATERIALS	\$10,205.24	
10-500-45300-10202	OTHER SUPPLIES/MATERIALS	\$3,654.00	\$606 Binoculars, \$3,048 Camera/Lens
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,499.48	Anticipated expenses for 2nd half of 2019.
10-500-46121-00000	CAPITAL - DP SOFTWARE	\$42,000.00	Police share of Kronos/Telestaff update
26-500-44400-00318	OTHER CONTRACTUAL SERVICES	\$9,166.66	
26-500-44400-00356	OTHER CONTRACTUAL SERVICES	\$21,625.00	
26-500-45300-00256	OTHER SUPPLIES/MATERIALS	\$823.00	
26-500-46170-00296	OTHER CAPITAL EQUIPMENT	\$42,987.70	
50-500-46100-00000	VEHICLES	\$114,081.27	
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$14,960.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

POLICE

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Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-500-31285-00000	TOWING LICENSE FEE	\$2,100.00	Towing License Fee - We have three towing companies that renew their license each year. \$700 x 3
10-500-32040-00000	TRAFFIC FINES	\$13,000.00	Traffic Fines - 2019 estimated revenue was based on excel forecast of past 4 years. This provided a very high estimate. 2020 revenues are more likely to be in line with 2018.
10-500-34020-10047	POLICE GRANTS	\$8,400.00	Bullet Proof Vest Grant - Reimbursement for 20 vests
10-500-34020-10062	POLICE GRANTS	\$8,000.00	Aggressive Driver/Buckle-up Grant - This grant funding fluctuates from year to year. 2016 - \$7000 / 2017 - \$11,800 / 2018 - \$13000 / 2019 - @\$5000. There is no data available to predict 2019 funding. Keep status quo at \$8000
10-500-34020-10188	POLICE GRANTS	\$13,400.00	2017 JAG - Carry over of unspent funding - These funds are available for spending until september 2020.
10-500-34020-10193	POLICE GRANTS	\$8,095.00	2018 JAG - Carryover
10-500-34020-10202	POLICE GRANTS	\$115,660.00	GVI Grant Income 2020
10-500-35170-00000	FALSE ALARM FEES	\$24,500.00	False Alarm Fees - The 2019 budget for this revenue was estimated using an excel forecast. However, 2018 revenue was reported at half the "normal" revenue. Revenue from fees is expected to stay status quo. No information to suggest a change. 5 year average is \$24,500
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$89,000.00	SRO Reimbursement - School Resource Officer - Reimbursed from York City Schools per contract
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERED	\$205,481.00	50% Reimbursement received from School District for Crossing Guards
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000.00	Nuisance Abatement - The contract with the county will stay status quo providing \$110,000 for 2020
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$365,650.00	Reimbursed Overtime - Overtime is reimbursed from contracted work at 3rd party institutions. Ie.. Hospital, village of york, parades, etc.. This revenue remains fairly consistent as we have not added or deleted an significant sources.
10-500-35230-00000	POLICE REIMB - MPOETC	\$34,000.00	MPOETC Reimbursement for Academy expenses. 2020 estimated revenue based on similar number of cadets attending the police academy.
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SERV	\$6,500.00	US Marshals - Reimbursed Overtime - Overtime expenses reimbursed through the US marshals task force.
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000.00	Transferred to Fund 50 Capital
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000.00	Contract amount for York College Officers
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000.00	Police/Fire Report Sales - Historical data remains relatively consistant. No data to suggest a change. Keep status quo.
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$120,000.00	Revenue to cover expense of (3) Police Cruisers

Budget Request/Draft/Proposed Report

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POLICE

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Account	Description	2020 Draft	Justification/Explanation
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$9,400.00	Calculated: Internal Services
50-500-39090-10190	TRANSFER FROM GENERAL FUND	\$200,000.00	Calculated: Internal Services
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$8,095.00	2018 JAG Carry-Over

REQUESTED EXPENSES

10-500-40010-00000	SALARIES/WAGES	\$8,592,173.00	Wages based on 2020 wage scale. \$60,488 transferred to 10202
10-500-40010-10202	SALARIES/WAGES	\$60,488.00	Based on 2020 wage scale
10-500-40020-00000	PART TIME EMPLOYEES	\$86,507.00	Wages based on 2020 wage scale.
10-500-40030-00000	OVERTIME	\$506,814.00	.
10-500-40040-00000	SHIFT DIFFERENTIAL	\$75,000.00	Based on 2020 wage scale
10-500-40041-00000	SPECIALTY PAY	\$25,000.00	Based on 2020 wage scale
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650.00	Based on 2020 wage scale.
10-500-41010-00000	FICA	\$198,999.00	1.45% = \$126,130 and 7.65% = \$72,869
10-500-41010-10202	FICA	\$4,627.00	7.65% of 2020 Salaries
10-500-41020-00000	POLICE PENSION	\$6,017,243.00	Minimum Municipal Obligation calculated by Actuary
10-500-41120-00000	LAUNDRY CLEANING	\$32,500.00	Cleaning Allowance - Contractual - \$325 x 100 Officers
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$85,000.00	Clothing/Equipment - Historical data remains relatively consistant based on providing clothing and equipment for newly hired officers
10-500-41130-00362	CLOTHING/SHOES/UNIFORMS/EQUIPME	\$1,600.00	\$1,000 Uniforms Chaplain Program, \$300 Shirts Citizen Police Academics, \$300 Shirts Bowling
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$19,320.00	Bullet Proof Vests - Replace/Purchase 23 vests
10-500-41140-00000	TUITION REIMBURSEMENT	\$5,315.00	Tuition Reimbursement - This expense fluctuates from year to year based on number of officers seeking higher education. The requested amount is based on the high point of the past 4 years.
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,800.00	Other Professional Services - This expense is used for the preparation of transcripts for internal investigations. The expense fluctuates based on the need. This amount should remain status quo.
10-500-43010-00000	TRAVEL	\$6,000.00	Travel - We attempt to reduce these expenses through the use of online courses whenever applicable. In 2019 we were able to cover a significant poriton of these expenses through the PCCD GVI grant. This greatly reduced our regular expenses. The grant funds

Budget Request/Draft/Proposed Report

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Account	Description	2020 Draft	Justification/Explanation
10-500-43020-00000	TRAINING	\$70,000.00	Training - The training budget is most impacted by new hires requiring academy training at about \$4500/officer. We anticipate hiring at least 5 new officers in 2020. A portion of the academy training is reimbursed through MPOETC. The 2019 training budget was significantly cut. Despite significant cuts in supplemental training, and the use of the PCCD grant to provide funding, we exceeded the 2019 budgeted amount. Historical data shows training expenses ranged between \$60,000-\$100,000.
10-500-43020-00362	TRAINING	\$2,660.00	\$2,000 Training Chaplain Program, \$400 Active Shooter Classes, \$260 PA Crime Prevention Officers Association
10-500-43150-00000	INTERFUND TRANSFER	\$120,000.00	Interfund Transfer - To replace 3 Police vehicles
10-500-43150-10188	INTERFUND TRANSFER	\$9,400.00	
10-500-43150-10190	INTERFUND TRANSFER	\$200,000.00	Transfer Capital Fund
10-500-43150-10193	INTERFUND TRANSFER	\$8,095.00	Transfer
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$378,861.63	Calculated: Internal Services
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$380,088.24	Calculated: Internal Services
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$165,554.93	Calculated: Internal Services
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,004,781.66	Calculated: Internal Services
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$238,218.05	Calculated: Internal Services
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000.00	Association dues/Conferences - Amount remains relatively consistent for command staff association dues and conferences
10-500-44030-00362	ASSOCIATION DUES/CONFERENCES	\$275.00	\$35 National Night Out Membership, \$240 PA Crime Prevention Officers Assoc.
10-500-44070-00000	ELECTRIC - BUILDINGS	\$320.00	Electric - Yearly cost for electric in the Cherry Lane Police Storage/Evidence building
10-500-44180-10202	VEHICLE/EQUIPMENT RENTAL	\$6,000.00	Lease vehicle
10-500-44190-00000	BUILDING REPAIR SERVICE	\$4,000.00	Building Repair - This account was cut from \$5000 in 2018 to \$1725 in 2019. 2018 expenses were low. This was largely due to the police building still being relatively new. In 2019, we did not have enough to cover expenses. Rudolph covered a number of expenses for building repair out of his budget. As the building continues to age, we expect repair expenses to rise.
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$4,000.00	Vehicle Repair Services - Used to repair and make changes to electronics and lighting in police cruisers. Recent years expenses ranged from \$2000-\$8000
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000.00	Radio Communications - Our current radios run out of warranty in Aug 2019. In 2020, we will incur all costs for repair to the radios. We priced out extended warranty services but determined the cost was too high (@\$17,000) and have instead elected to fix the radios as needed. We do not expect the costs for repair to exceed \$15,000
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$100,500.00	Calculated: Internal Services

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Account	Description	2020 Draft	Justification/Explanation
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$135,000.00	Other Contractual Services - This account covers all contractual services utilized by the police department. Examples: Records management software maintenance fees, animal control, towing, in car computers/cad, software licenses, car wash. No information to suggest an increase or decrease. Request to keep status quo.
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$410,961.60	Crossing Guards services
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$4,000.00	Other Contractual Services
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$32,438.00	John Jay College
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$3,000.00	Calculated: Internal Services
10-500-45010-00000	FOOD	\$300.00	Food - Amount varies from year to year but does not exceed \$800. This account was cut in 2019 from \$800 to \$300.
10-500-45010-00362	FOOD	\$700.00	\$200 Refreshments Citizen Police Academies, \$500 Refreshments Outpost Events
10-500-45020-00362	OFFICE/DATA PROCESSING	\$300.00	A/V Equipment Active Shooter Classes
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000.00	Medical Supplies - Used to purchase medical/first aid supplies that are provided to our patrol officers. Items must be replaced on a consistent basis and the costs remain similar from year to year. Keep status quo.
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$10,000.00	Vehicle Parts/Access - Used to purchase parts and accessories for police vehicles. This budget was cut last year from \$15000 to \$10000. Keep status quo.
10-500-45180-00000	WEAPONS/AMMUNITION	\$25,000.00	Weapons/Ammo - Used to cover costs of firearms, training, ammunition, and less lethal supplies. Budget reduced in 2019 from \$40,000 to \$20,000. Request a \$5000 increase from \$20000 to \$25000 to cover 2020 anticipated expenses.
10-500-45191-00000	FORENSIC SUPPLIES	\$7,500.00	Forensic Supplies - Historic expenses range from \$6500-\$7500. Keep status quo.
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000.00	Other Supplies/Materials - Historic expenses range from \$3000-\$4000. Examples of expenses: keys, visitor pass logs, retirement badges/ID's, flower arrangements for special events, awards, etc
10-500-45300-00362	OTHER SUPPLIES/MATERIALS	\$8,465.00	\$500 Materials Citizen Police Academies, \$3,000 Bowling \$1,000 Transportation, \$700 Party for Bowling Program, \$500 Site Safety Training, \$200 Educational Materials \$300 replacing gaming equipment for Youth Outreach, \$965 Materials for National Night Out, \$1,000 Materials for Outpost Events
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,500.00	Office Equip/Furniture - We are slowly replacing command staff office furniture. Some was replaced in 2019. We will continue in 2020.
50-500-46100-00000	VEHICLES	\$120,000.00	(3) Ford Explorer Police Package for Patrol
50-500-46121-10188	CAPITAL - DP SOFTWARE	\$9,400.00	Software
50-500-46121-10190	CAPITAL-DATA PROCESSING SOFTWARE	\$200,000.00	CODI Management system
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$8,095.00	Software

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820.12	2020 Draft Total:	\$498,950.00	2019 Budget Total:	\$10,645,137.45	2020 Draft Total:	\$9,793,619.23
2019 YTD Proj. Total:	\$644,430.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$10,235,386.05	2020 Proposed Total:	
2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-600-31110-00000	APARTMENT LICENSES	\$0.00	\$300.00	\$300.00	\$300.00	
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$35,000.00	\$45,620.02	\$45,000.00	\$45,000.00	
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$11,000.00	\$7,344.98	\$6,000.00	\$6,000.00	
10-600-35122-00000	VACANT PROPERTY INSPECTION FEE	\$21,000.00	\$14,189.98	\$12,000.00	\$12,000.00	
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTERS	\$200.00	\$800.00	\$350.00	\$350.00	
10-600-35140-00000	FIRE BRIGADE TRAINING	\$800.00	\$300.00	\$300.00	\$300.00	
10-600-35150-00000	ALARM CONNECTION FEES	\$86,000.00	\$86,000.00	\$90,000.00	\$90,000.00	
10-600-35170-00000	FALSE ALARM FEES	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIME	\$9,000.00	\$10,024.98	\$9,000.00	\$9,000.00	
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$900.00	\$1,475.03	\$900.00	\$900.00	
10-600-37030-00000	MAP/ORIDINANCES	\$200.00	\$0.00	\$0.00		
10-600-37080-00000	MISCELLANEOUS	\$300.00	\$50.00	\$100.00	\$100.00	
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$472,420.12	\$472,420.12	\$300,000.00	\$300,000.00	
Cost Center Total (NONE):		\$646,820.12	\$643,525.11	\$468,950.00	\$468,950.00	
10-600-36030-00160	PUBLIC/PRIVATE CONTRIBUTION	\$0.00	\$905.07			
Cost Center Total (SPECIAL PROJECTS):		\$0.00	\$905.07			
50-600-35131-00363	FIRE RECOVERY FEES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Cost Center Total (RECOVERY FEES):		\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Total Revenue:		\$646,820.12	\$644,430.18	\$498,950.00	\$498,950.00	

EXPENSES						
10-600-40010-00000	SALARIES/WAGES	\$4,553,398.07	\$4,140,417.63	\$4,939,718.00	\$4,831,936.00	
10-600-40020-00000	PART TIME EMPLOYEES	\$16,618.94	\$14,086.28	\$17,690.00	\$17,690.00	
10-600-40030-00000	OVERTIME	\$600,000.00	\$616,835.45	\$540,000.00	\$350,000.00	
10-600-41010-00000	FICA	\$78,626.11	\$76,201.12	\$97,931.00	\$93,613.00	
10-600-41120-00000	LAUNDRY CLEANING	\$23,600.00	\$22,289.19	\$35,000.00	\$35,000.00	
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$83,061.00	\$86,029.57	\$86,000.00	\$86,000.00	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-600-41140-00000	TUITION REIMBURSEMENT	\$5,000.00	\$1,500.00	\$3,000.00	\$3,000.00	
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$3,500.00	\$4,000.00	\$4,000.00	
10-600-43010-00000	TRAVEL	\$10,000.00	\$9,823.17	\$9,000.00	\$9,000.00	
10-600-43020-00000	TRAINING	\$57,825.00	\$54,750.00	\$50,000.00	\$35,000.00	
10-600-43030-00000	CONTRIBUTIONS	\$29,000.00	\$28,497.19	\$33,000.00	\$33,000.00	
10-600-43150-00000	INTERFUND TRANSFER	\$472,420.12	\$472,420.12	\$300,000.00	\$300,000.00	
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$191,296.19	\$191,296.19	\$182,424.88	\$176,898.85	
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$156,078.13	\$156,078.13	\$186,410.25	\$171,944.68	
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$88,811.62	\$88,811.62	\$92,091.09	\$93,146.62	
10-600-43193-00000	INSURANCE ALLOCATIONS	\$3,453,797.40	\$3,453,797.40	\$3,606,886.03	\$2,714,835.89	
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,484.75	\$46,484.75	\$66,055.59	\$66,454.19	
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,200.00	\$3,531.24	\$3,000.00	\$3,000.00	
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$75,000.00	\$74,300.00	\$80,000.00	\$80,000.00	
10-600-44210-00000	OTHER REPAIR SERVICE	\$8,000.00	\$7,700.00	\$8,000.00	\$8,000.00	
10-600-44310-00000	RADIO COMMUNICATIONS	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$12,000.00	\$10,500.00	\$21,500.00	\$208,000.00	
10-600-45010-00000	FOOD	\$500.00	\$500.00	\$450.00	\$450.00	
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00	
10-600-45060-00000	PAINT & SUPPLIES	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-600-45110-00000	MEDICAL SUPPLIES	\$5,000.00	\$4,500.00	\$4,750.00	\$4,750.00	
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$33,000.00	\$28,500.00	\$36,000.00	\$36,000.00	
10-600-45130-00000	VEHICLE FUELS	\$47,000.00	\$42,816.88	\$47,000.00	\$47,000.00	
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$5,000.00	\$4,750.00	\$4,000.00	\$4,000.00	
10-600-45170-00000	TOOLS	\$1,400.00	\$1,200.00	\$1,200.00	\$1,200.00	
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$1,000.00	\$450.00	\$800.00	\$800.00	
10-600-45210-00000	CHEMICALS	\$3,500.00	\$2,500.00	\$2,000.00	\$2,000.00	
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,200.00	\$800.00	\$800.00	\$800.00	
10-600-46121-00000	CAPITAL - DP SOFTWARE	\$38,000.00	\$38,000.00			
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$6,500.00	\$0.00	\$15,000.00	\$15,000.00	
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$282,420.12	\$282,420.12	\$250,000.00	\$250,000.00	
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEME	\$190,000.00	\$190,000.00	\$50,000.00	\$50,000.00	

Cost Center Total (NONE):

2020 Draft Budget

\$10,640,137.45

11.06.2019

\$10,210,386.05

\$10,831,806.85

\$9,790,619.23

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

Total Revenue				Total Expenses			
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2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Cost Center Total (FIRE):		\$5,000.00	\$5,000.00	\$2,000.00	\$3,000.00	
Total Expenses:		\$10,645,137.45	\$10,215,386.05	\$10,833,806.85	\$9,793,619.23	

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

Total Revenue				Total Expenses			
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2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-600-31110-00000	APARTMENT LICENSES	\$300.00	We have had no requests for this training in 2019 as of now. I anticipate little revenue for the remainder of 2019.
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$45,620.02	Permits are based off of numerous costs and numerous situations that require a permit. Based on previous years data, we do not anticipate any significant decrease in revenue in this line item
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$7,344.98	Based on decrease over previous years. Anticipate this will continue to decrease which indicates a reduction in vacant properties
10-600-35122-00000	VACANT PROPERTY INSPECTION FEE	\$14,189.98	Based on decrease over previous years. Anticipate this will continue to decrease which indicates a reduction in vacant properties
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTERS	\$800.00	Based on historical data, I don't anticipate more than an additional \$150-\$175 of revenue for the remainder of 2019
10-600-35140-00000	FIRE BRIGADE TRAINING	\$300.00	We have had no requests for this training in 2019 as of now. I anticipate little revenue for the remainder of 2019.
10-600-35150-00000	ALARM CONNECTION FEES	\$86,000.00	Based on number of invoices distributed and number of payments received to date.
10-600-35170-00000	FALSE ALARM FEES	\$5,000.00	Revenue generated for this line item is typically low in the first 6-8 months of the year as a result of the allotted false alarms. As a result of historical data on this line item, we don't anticipate a significant amount of revenue for the remainder of 2019
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIME	\$10,024.98	Based on historical data. Revenue fluctuates due to events that require off duty personnel to be recalled to provide a service
10-600-36030-00160	PUBLIC/PRIVATE CONTRIBUTION	\$905.07	
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$1,475.03	Revenue projection is based off of current YTD revenue as well as YTD incidents that we see requesting fire reports for.
10-600-37080-00000	MISCELLANEOUS	\$50.00	Revenue generated from donations, or other form of revenue not associated with an invoice. Historical data shows significant fluctuation in this line item
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$472,420.12	Calculated: Internal Services

PROJECTED EXPENSES

10-600-40010-00000	SALARIES/WAGES	\$4,140,417.63	Projection based on current 2019 wage scale.
10-600-40020-00000	PART TIME EMPLOYEES	\$14,086.28	Projection based on current 2019 wage scale.
10-600-40030-00000	OVERTIME	\$616,835.45	Projection based on current 2019 wage scale
10-600-41010-00000	FICA	\$76,201.12	Projection based on current 2019 wage scale.

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2019 YTD Projected	Explanation
10-600-41120-00000	LAUNDRY CLEANING	\$22,289.19	Fulfill contractual obligation of all personnel including retroactive payment of 2018 clothing/shoe allowance that probationary firefighters hired in August of 2018 will receive after successful completion of their probationary period
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$86,029.57	Purchase PPE, uniforms, etc. for probationary firefighters being hired in August 2019 and purchase of PPE per our five-year replacement plan
10-600-41140-00000	TUITION REIMBURSEMENT	\$1,500.00	Meet contractual obligation of tuition reimbursement for college level courses related to the fire service. At the current time, we have one FF enrolled in college level courses.
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$3,500.00	Purchase of services that do not fall into certain line items but are pertinent to fire department such as Wellspan Medical Directors contract, annual required aerial testing, etc. We will be receiving two additional invoices in 2019 from WellSpan
10-600-43010-00000	TRAVEL	\$9,823.17	Anticipated cost for travel for fire related conferences and meetings, fire related training, etc. and cost associated for travel for the memorial services for Ivan and Zach in Colorado and Emmittsburg
10-600-43020-00000	TRAINING	\$54,750.00	Costs associated with four probationary firefighters training (Fall 2019 Academy) and anticipated training for current personnel to remain proficient and to learn new fire related tactics
10-600-43030-00000	CONTRIBUTIONS	\$28,497.19	2019 projected expenditure
10-600-43150-00000	INTERFUND TRANSFER	\$472,420.12	Station 1 sidewalks and Roof Station 99-2 balance due
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$191,296.19	Calculated: Internal Services
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$156,078.13	Calculated: Internal Services
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$88,811.62	Calculated: Internal Services
10-600-43193-00000	INSURANCE ALLOCATIONS	\$3,453,797.40	Calculated: Internal Services
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,484.75	Calculated: Internal Services
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,531.24	Costs associated with membership dues that come due towards the end of the year
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000.00	Projected repairs to aging building such as plumbing issues, light repairs, etc.
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$74,300.00	Based on historical data on average monthly cost to repair aging apparatus. Have annual preventative maintenance scheduled for end of 2019. Also have pump testing and state inspections scheduled.
10-600-44210-00000	OTHER REPAIR SERVICE	\$7,700.00	Repair of Plymovent system at Station 99-1 as well as unanticipated costs above original quote on roof of Station 99-2.
10-600-44310-00000	RADIO COMMUNICATIONS	\$15,000.00	Replacement of aging pagers, costs associated with portable radios warranty expiring this year as well as start the process of replacing batteries for portable radios.
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$10,500.00	Costs associated with contractual services that are due in the 2nd half of each year
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$5,000.00	Expenses associated with probationary firefighter and promotional examinations

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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Account	Description	2019 YTD Projected	Explanation
10-600-45010-00000	FOOD	\$500.00	Anticipated food costs for travel to conferences and trainings
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,100.00	Costs associated with purchasing of electrical equipment for the stations and for the apparatus. Items such as replacement lights and light bulbs for apparatus, wire nuts, etc. used on incident scenes
10-600-45060-00000	PAINT & SUPPLIES	\$1,000.00	Projected needs to continue painting inside of aging firehouses and fire headquarters
10-600-45110-00000	MEDICAL SUPPLIES	\$4,500.00	Purchase of needed medical supplies for emergency medical responses within York City
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$28,500.00	Expected expenditures for parts for aging fleet and anticipated increase of costs from vendors as a result of the need to have parts manufactured for apparatus that we are unable to purchase parts from anymore due to age of piece or the manufacturer no longer being in business
10-600-45130-00000	VEHICLE FUELS	\$42,816.88	Costs associated with driver training for new firefighters, everyday operation, and anticipated fuel cost fluctuation
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$4,750.00	Cost for needed material to fix aging buildings and costs for needed material to repair and add on to training props.
10-600-45170-00000	TOOLS	\$1,200.00	Costs associated with purchasing needed tools for firefighting operations
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$450.00	Costs associated with the purchase of two external flashes for fire investigations
10-600-45210-00000	CHEMICALS	\$2,500.00	Cost associated with replacing outdated firefighting foam
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000.00	Costs associated with preventative maintenance and repairs to extrication equipment, air compressor and annual testing of SCBA tester
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000.00	Costs associated with the purchase and repairs of items that are needed but do not fit into any other line item. Items such as nozzles, hose, etc. that need to be replaced.
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$800.00	Replacement/addition of office furniture at headquarters and fire stations. Items such as new office chairs that are falling apart in conference room of headquarters and in the fire stations
10-600-46121-00000	CAPITAL - DP SOFTWARE	\$38,000.00	Fire/Rescue share of Kronos/Telestaff update
26-600-43160-00326	OTHER SPECIAL ITEMS	\$20,000.00	
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$282,420.12	Line item depleted to pay for the last year of 10-year lease purchase of two Pierce fire engines and one Pierce aerial truck.
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEME	\$190,000.00	Replaced sidewalk in front of Station 99-1, replaced roof on Station 99-2, replaced lighting in Station 99-2 and installed fob access system in Fire Headquarters

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2020 Draft	Justification/Explanation
REQUESTED REVENUE			
10-600-31110-00000	APARTMENT LICENSES	\$300.00	Revenue on this line item fluctuates historically. As a result of 3rd party vendors and businesses training personnel internally, I dont anticipate significant increase in revenue in 2020.
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$45,000.00	Permits are based off of numerous costs and numerous situations that require a permit. Based on previous years data, we do not anticipate any significant decrease in revenue in this line item
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$6,000.00	Based on decrease over previous years. Anticipate this will continue to decrease which indicates a reduction in vacant properties
10-600-35122-00000	VACANT PROPERTY INSPECTION FEE	\$12,000.00	Based on decrease over previous years. Anticipate this will continue to decrease which indicates a reduction in vacant properties
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTERS	\$350.00	Hystorically this line item has seen a decreas as a result of 3rd party vendors and internally trained personnel conducting training for businesses
10-600-35140-00000	FIRE BRIGADE TRAINING	\$300.00	Revenue on this line item fluctuates historically. As a result of businesses training internal personnel to conduct this type of training, I don't anticipate signifcant revenue in this line item
10-600-35150-00000	ALARM CONNECTION FEES	\$90,000.00	Revenue is generated from the number of Gamewell Boxes that are currently in service and attached to City Businesses. Revenue projection for 2020 is based off of projected increase in businesses from 2019 that required a Gamewell Box
10-600-35170-00000	FALSE ALARM FEES	\$5,000.00	Revenue generated from allotted number of false alarms in a given calendar year. Each property that is equipped with a fire alarm is allotted 3 false alarms per calendar year before being cited.
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIME	\$9,000.00	Based on historical data. Revenue fluctuates due to events that require off duty personnel to be recalled to provide a service
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$900.00	This line item is based off the number of incidents that require property owners and/or insurance companies to purchase fire reports. Hystorical data shows that we continue to average the requested revenue.
10-600-37080-00000	MISCELLANEOUS	\$100.00	Revenue generated from donations, or other form of revenue not associated with an invoice. Hystorical data shows significant flucuation in this line item
50-600-35131-00363	FIRE RECOVERY FEES	\$30,000.00	Collection from Insurance Companies for Fire Resue Services.
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$300,000.00	Transfer to cover requested capital expenditures

REQUESTED EXPENSES

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820.12	2020 Draft Total:	\$498,950.00	2019 Budget Total:	\$10,645,137.45	2020 Draft Total:	\$9,793,619.23
2019 YTD Proj. Total:	\$644,430.18	2020 Proposed Total:		2019 YTD Proj. Total:	\$10,235,386.05	2020 Proposed Total:	
2020 Request Total:	\$498,950.00			2020 Request Total:	\$10,833,806.85		

Account	Description	2020 Draft	Justification/Explanation
10-600-40010-00000	SALARIES/WAGES	\$4,831,936.00	Wages based on 2020 wage scale.
10-600-40020-00000	PART TIME EMPLOYEES	\$17,690.00	Wages based on 2020 wage scale.
10-600-40030-00000	OVERTIME	\$350,000.00	.
10-600-41010-00000	FICA	\$93,613.00	1.45% = \$88,805 and 7.65% = \$4,808
10-600-41120-00000	LAUNDRY CLEANING	\$35,000.00	Fulfill contractual obligation of all personnel including retroactive payment of 2019 clothing/shoe allowance that probationary firefighters hired in 2019 will receive after successful completion of their probationary period
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$86,000.00	Fulfill contractual obligations for the purchase of uniforms, PPE, purchase uniforms and PPE for new hires as well as anticipate the annual cost increase from vendors
10-600-41140-00000	TUITION REIMBURSEMENT	\$3,000.00	Meet contractual obligation of tuition reimbursement for college level courses related to the fire service
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$4,000.00	Purchase of services that do not fall into certain line items but are pertinent to fire department such as Wellspan Medical Directors contract, annual required aerial testing, etc.
10-600-43010-00000	TRAVEL	\$9,000.00	Anticipated cost for travel for fire related conferences and meetings, fire related training, etc.
10-600-43020-00000	TRAINING	\$35,000.00	Costs associated for new hire fire academy training as well as current personnel training to remain proficient on skills and to learn new fire related tactics
10-600-43030-00000	CONTRIBUTIONS	\$33,000.00	Projected 2020 expenditure
10-600-43150-00000	INTERFUND TRANSFER	\$300,000.00	Transfer to Capital Projects to cover expenditures
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$176,898.85	Calculated: Internal Services
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$171,944.68	Calculated: Internal Services
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$93,146.62	Calculated: Internal Services
10-600-43193-00000	INSURANCE ALLOCATIONS	\$2,714,835.89	Calculated: Internal Services
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$66,454.19	Calculated: Internal Services
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,000.00	Costs associated with Association Dues and Conferences beneficial for the department.
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000.00	Costs associated with repairs to aging buildings such as repairs to lights, HVAC, plumbing, etc.
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$80,000.00	Cost associated with maintaining an aging fleet of apparatus. Anticipation of increase of service as apparatus continues to get older. Due to age of fleet and multiple apparatus companies are now out of business, numerous items need to be fabricated increasing the cost of repairs
10-600-44210-00000	OTHER REPAIR SERVICE	\$8,000.00	Cost associated with repairs to miscellaneous items throughout the department that do not fall into other line items. Items such as appliances, Plymovent System, etc.

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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Account	Description	2020 Draft	Justification/Explanation
10-600-44310-00000	RADIO COMMUNICATIONS	\$15,000.00	Replacement of aging pagers for personnel. Radios warranty expires in October 2019 and there are anticipated costs associated with repairs and battery replacement for portable radios.
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$208,000.00	Contract for our National Fire Incident Reporting System (NFIRS), Records Management System (RMS) expires end of 2019 and we will no longer be eligible for EMS reporting at no cost. Anticipated cost to stay with current company will not be financially beneficial. Switching to Emergency Reporting will allow us to have the same platform for both fire and EMS reporting Plus 200,000.00 Transferred from 10-413-44400-00000 White Rose Ambulance Contract
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$3,000.00	Calculated: Internal Services
10-600-45010-00000	FOOD	\$450.00	Costs associated for food when traveling for conferences and trainings
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,100.00	Costs associated with purchasing of electrical equipment for the stations and for the apparatus. Items such as replacement lights and light bulbs for apparatus, wire nuts, etc. used on incident scenes
10-600-45060-00000	PAINT & SUPPLIES	\$1,000.00	Projected needs to continue painting inside of aging firehouses and fire headquarters
10-600-45110-00000	MEDICAL SUPPLIES	\$4,750.00	Purchase of needed medical supplies for emergency medical responses within York City
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$36,000.00	Expected expenditures for parts for aging fleet and anticipated increase of costs from vendors as a result of annual increases and cost to manufacture parts for apparatus that we are unable to purchase parts from anymore due to age of piece or the manufacturer no longer being in business
10-600-45130-00000	VEHICLE FUELS	\$47,000.00	Costs associated with driver training of new firefighters, incident responses and anticipated cost increase for fuel
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$4,000.00	Cost for needed material to fix aging buildings and costs for needed material to repair and add on to training props.
10-600-45170-00000	TOOLS	\$1,200.00	Costs associated with purchasing needed tools for firefighting operations
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$800.00	Costs associated with the purchase of photography equipment for fire investigations and inspections
10-600-45210-00000	CHEMICALS	\$2,000.00	Cost associated with replacing outdated firefighting foam
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000.00	Costs associated with preventative maintenance and repairs to extrication equipment, air compressor and annual testing of SCBA tester
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$8,000.00	Costs associated with the purchase and repairs of items that are needed but do not fit into any other line item. Items such as nozzles, hose, etc. These are items that are in need of replacement due to age and use over the years.

Budget Request/Draft/Proposed Report

2020 Draft Budget

FIRE

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Account	Description	2020 Draft	Justification/Explanation
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$800.00	Replacement/addition of office furntiure at headquarters and fire stations. Items such as new office chairs that are falling apart in conference room of headquarters and in the fire stations
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$15,000.00	New Records Management System (RMS).
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$250,000.00	Request is the start of a 10-year capital imporvement plan approved by Mayor to replace aging apparatus and other large expenditure items that are in need of replacement due to lack of funding for many years
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEME	\$50,000.00	Request is the start of a 10-year capital imporvement plan approved by Mayor to replace sidewalks in front of Station 99-2 (W. Market St.), in front of Fire Headquarters, complete station fob access project, remove HVAC unit from roof of Station 99-2 and replace with Request is the start of a 10-year capital imporvement plan approved by Mayor to replace sidewalks in front of Station 99-2 (W. Market St.), in front of Fire Headquarters, complete station fob access project, remove HVAC unit from roof of Station 99-2 and replace wall unit in back room to prevent roof leaks in the future

