



Approved Budget 2020



MAYOR MICHAEL HELFRICH

101 S. GEORGE ST. YORK, PA 17401

WWW.YORKCITY.ORG



An exceptional government is one that provides for the safety, services and infrastructure needed for its constituents and commercial enterprises to thrive. To accommodate these needs government must raise the funds necessary for these provisions. The York City government continues to attempt to furnish the maximum amount of quality services for the minimum burden of taxes. The following pages provide the Administration's best effort to continue to provide these services that come at ever-increasing costs, without increasing the cost to our taxpayers. As Mayor of the City of York, and in accordance with Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, I submit the City of York's proposed budget for calendar year 2020.

I want to thank the Budget Team, Directors, Council Members, and all employees involved in the long hours preparing this difficult budget. We saw great improvements and cooperation in the budget-making process this year. I personally appreciate the teamwork shown by our Directors, City Staff, and Council Members.

The total budget for the year 2020 is approximately \$110.5 million, with a General Fund budget of \$49.6 million. The difference between the 2019 General Fund budget of \$49.1 million and the 2020 budget of \$49.6 million is substantially caused by health care and insurance allocation increases, and by an unexpected increase in pension allocations. This year's most surprising obstacle to a balanced budget was a \$2 million increase in pension costs due to a previously used formula for pension payments. In addition, we face a three-year growth in health care and insurance expenses of approximately \$5 million. Over the last two decades our services and number of employees have been cut to the bone. There is little more to do to reduce the expense side. The larger increase in revenue needed to pay these expenses was offset by use of savings, which will be explained later.

As with most Third Class Cities in the Commonwealth of Pennsylvania, our employee pension and insurance/health care liabilities are rising at a rate far greater than our ability to raise the total property values of our city. Taxes on properties are the main revenue source for paying the daily expenses of employee salaries, benefits and pensions. The unfortunate truth is

that the value of taxable property in York City has actually gone down since the last assessment in 2006 from \$997 million to \$994 million, or 0.3%. During this same period the annual General Fund expenses for running the city, including the pension and health care costs have grown from \$31.4 million to \$49.6 million. So, costs have increased by nearly 60% while the main source of tax revenue has gone down. This is a systemic problem that we will be addressing with our State government this coming year. This system is broken. It has been broken for a long time. We have formed a great team of state legislators, community members, and economic experts to address the systemic failures, and have already started working on the 2021 budget and we look forward to working with our representatives in Harrisburg to find systemic solutions.

I do bring some good news. Last year we were able to come in under budget by over \$2 million. That means we did not have to spend out of our savings, or Fund Balance, as was expected. However, the only way that we have found to pass a budget this year without increasing taxes and fees is to go to that Fund Balance well again. We are suggesting to Council that we use approximately \$6 million in existing Fund Balances to cover one more year's expenses. This cannot be done again next year as we face another \$3 million increase in pension obligations and continue to face these increased health and insurance costs.

Again this year, we find ourselves fighting for one more year. We have been working on over \$250 million in development projects to add to our potential for revenue, but the fruits of these efforts come slowly. We continue to be open to suggestions by City Council and others as to how we may improve this budget.

Working to improve York City for all,

A handwritten signature in black ink, appearing to read "Michael R. Helfrich", with a stylized flourish at the end.

Michael R. Helfrich
Mayor

CITY OF YORK

PENNSYLVANIA

2020 BUDGET

EXECUTIVE SUMMARY

Introduction

It is my honor to present the proposed 2020 budget for the City of York, Pennsylvania. The challenge of providing effective public safety and quality of life services at a price point that is fair to our residents is a battle of fiscal imbalance that plagues many land locked inner-city municipal governments. The proposed budget does not raise real estate taxes, sewer, refuse or permit fees. In order to keep the revenue increases as low as possible, sacrifices had to be made to keep expenses in line with expected revenue.

As we have been predicting publicly for several years a number of factors have combined to make 2020 the end of the line for any quick fixes or financial gimmicks to balance the City of York's budget. The situation is further exacerbated by contractual requirements that limit flexibility in where these cuts can be made. A stagnant and often declining tax base cannot provide enough funding to fight a regional crime problem, take care of the oldest infrastructure in the county, and pay health care and pensions benefits to active employees and retirees, respectively.

The Budget Process

The 2020 budget process began in February 2019 with the Budget Team developing the 2020 Budget timeline and series of training sessions for Department Directors and Bureau Managers/Supervisors. The directors and/or their appointed designees were provided an excel spreadsheet, request for new positions and request for new account excel spreadsheets to assist with the development of the departmental budgets. Budget requests were due on July 31, 2019. This information was entered into the financial management system during the month of July. During the months of August, September, and October the Budget team met with department directors and their appointed designees to review the original budget requests and made revisions to the draft budget. The draft budget was submitted to the Mayor and City Council on November 05, 2019. The Mayor and City Council agreed to hold combined public hearings beginning November 12, 2019 through November 14, 2019. The public hearings are designed to give each department the opportunity to present the case for their budgets and to explain to the Mayor, City Council and the public at large any large variances in comparison to the 2020 draft budget and/or historical trends. The cumulative effect of the budgets presented by each department left a 2020 shortfall of \$5,594,167. In order to close the gap, the decision was made to use the prior year ending fund balances to balance the 2020 Budget. The administration, as in 2018, decided to reduce the Internal Fund allocations by \$2,500,000 to help offset the original shortfall in the other funds. The Request Amount by Fund page in the budget show the respective 2020 over/under balances and the amount of the prior year's fund balance used to balance the respective funds.

This budget makes it painfully clear the City is facing a financial crisis that it must address. The City can no longer rely on the use of a prior year's fund balance to provide a balanced budget each year. Simply put, the City cannot continue to "rob Peter to pay Paul."

History

Because the City is the county seat and the urban hub of the metropolitan area it has more than its fair share of tax-exempt properties. The tax-exempt properties equal 37.99% of the real estate value in the City.¹ The tax-exempt real estate consists of post-secondary schools, county, state and federal government buildings, a hospital, churches, social service agencies, non-school educational venues and charities, etc. Moreover, the agencies that occupy the tax-exempt real estate serve large populations who do not live in the City. Every non-city resident who attends college, receives health care, uses state and county government services, attends religious services, receives social services, enjoys entertainment at certain venues, or receives charitable assistance has that service subsidized by the tax paying residents of the City of York. If York were able to levy a tax on these entities, it would have generated an additional \$11 million in revenue in 2019. With over a third of the real estate tax base being exempt from tax collections, city residents and businesses alike pay a disproportionate share of taxation comparable to most third class Pennsylvania cities.

State of the City

Due to its relatively high level of unfunded pension liabilities, Pennsylvania categorizes the City's pension plans as "moderately distressed". The City implemented a "special earned income distressed pension tax" of 0.25% in 2015. According to a State Auditor General May 2019 Compliance Audit: City of York Pension Trust Fund for the Period from January 01, 2016 through December 31, 2017, it was determined the City's pension funding ratio was 59.2%. In addition, the audit report found the City had misapplied the "special earned income distressed pension tax" for fiscal years 2016 and 2017. This resulted in an unfunded liability totaling \$3,712,842. The City, through the Mayor, was able to negotiate a 100% forgiveness for paying this additional amount which also included the years 2018 and 2019. This special tax is to be in addition to the City's normal annual Minimum Municipal Obligation payments. The 2020 additional payment towards the City's unfunded pension liability is \$2,079,651.

On July 31, 2019 S&P Global Ratings affirmed the City's bond rating of 'A-' long-term rating on the City's existing general obligation (GO) debt and the York City Sewer Authority's series 2017 guaranteed sewer revenue bonds and removed the ratings from CreditWatch negative. However, the July 31, 2019, bond rating report, S&P placed a negative financial outlook on the City finding that:

- "The revised outlook reflects our opinion that the city will face major budgetary pressures as its pension costs are expected to materially increase for fiscal 2021, which could negatively affect its budgetary performance, flexibility, and possibly its liquidity profile.
- The city will need to make adjustments for its upcoming fiscal 2020 budget to avoid adopting a larger deficit budget than in fiscal 2019."
- [The city] has a material portion of properties that are tax exempt and with stagnant assessed value growth it has made it difficult to keep up with rising costs as the residents that remain behind are left with a higher tax burden. In particular, the city's rising pension costs as well as health care costs have put pressure on the city's general fund performance and is projected to increase materially by 2021."
- We consider York's economy weak...The city has a projected per capita effective buying rate of 51.5% of the national level and a low per capita market value of \$26,096 in 2017, which, in our view, indicates a limited tax base supporting the debt and is a negative credit factor."

The continuing trend is for costs to increase, and for revenue to remain steady, as impacted by local trends and the physical and legal conditions that prevail in Pennsylvania. The challenge is to find a way to make an antiquated revenue generating system yield adequate revenue to pay rising costs without further impoverishing the local population while, at the same time, struggling to wring every penny of savings from the City's expenditure obligations. Employee health

¹ Total Assessed Value of Exempt Property as of November 8, 2019 - \$609,210,420. Real Estate Taxes based on this amount equals \$11,556,722

care, public safety pensions, the Act 111 labor relations process, and the antiquated and inadequate methods by which revenue is raised to pay for municipal services continue to work together to challenge the City officials' creativity in balancing revenue and expenditures.

The Mayor and City Council jointly decided to enter into a Billing and Collection agreement with the York Water Company beginning in spring of 2020. This arrangement will provide the City with a more reliable billing system for its sewer and refuse customers. In addition, the billing and collection arrangement will better assess late fees and begin the water shut-off process sooner.

2020 Prospective

The current staffing levels and spending will not bode well for the city without tax and pension reform at the State level. The proposed 2020 budget does include eight (8) new full-time positions and five (5) part-time positions (see Table 1). These new positions have been added to improve internal and external customer service. The Health Bureau positions are grant funded. The Laborer position is a transfer position from the Highway Bureau and its costs will be reimbursed by the General Authority. The I.T. Camera System Technician position will be used to catalogue dash cam and body worn cam videos along with assisting the Department's full-time Senior I.T. Technician. This position will free up a Police Officer position to perform the duties of an Officer rather than administrative and technical tasks.

DEPARTMENT	FULL-TIME	PART-TIME
Business Administration		I.T. Assistant (1)
	Laborer ² (Parking – 1)	
Economic/Community Development	Community Health Nurse (1)	Community Health Nurse (1)
	Community Health Specialist (1)	
	Health Data Analyst (1)	
	Property Maintenance Inspector (2)	Property Maintenance Inspector (2)
	Property Clerk (1)	
Police		IT Camera System Technician (1)
Public Works	Concrete Worker I (1)	
Total New Positions	8	5

Table 1. 2020 Budget: New Positions

A major unknown factor for 2020 is the pending police arbitration award. In 2020 the Bureau of Permits, Planning and Zoning will begin the process of transferring tenant occupied inspection duties from a third-party inspection agency. In addition, the Department of Fire and Rescue Services will explore making application for a Staffing for Adequate Fire & Emergency Response Grant (SAFER). This grant will be used to offset the costs associated with adding four (4) Fire Fighter positions, which will help reduce the amount of overtime paid by the Department. The Department added seven (7) Fire Fighter positions in 2019 which helped to reduce \$1.2 million in 2018 overtime costs by fifty per cent (50%). The addition of four (4) more Fire Fighter positions could cause another sizable reduction in the Department's overtime costs.

² The Laborer position will be transferred to the Parking Bureau from the Highway Bureau.

Conclusion

The City must take proactive steps to improve its financial health and put in place the structure necessary for future economic and human capital growth. While the financial challenges are great, the City is fortunate to have a community of business leaders and a strong community foundation who see the incredible potential of the City if its financial challenges can be conquered. These disparate groups agree on the need to dramatically reduce, not just stabilize, city real estate tax rates – both school district and municipal. Until this done, the success of the core urban center will continue to be limited.

Notwithstanding the financial challenges that the City faces, citizens can be assured that we will continually look for ways to improvise, improve and innovate. It is our vision that the City of York shall be a thriving urban community in which every person is welcome to be safe, successful and happy. We will not be ashamed to copy good practices from others nor will we fear trying new things of our own devising. The protection and improvement of the health, safety and welfare of the community is our reason for being.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'T. Ray'.

Thomas Allen Ray

Interim Business Administrator
City of York, Pennsylvania
November 19, 2019

FINDING YOUR WAY AROUND THE BUDGET BOOK

A municipal budget is a financial operations plan that is a prospective. It is a plan for future action and an estimate and allocation of future resources to fund those future actions. The budget contains a large volume of information and can be difficult to navigate. Below is a guide to help you understand this document.

The **Introduction** contains a message from the Mayor along with general information about the City of York.

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2020.

The City is organized in **six categories/departments**. A description of the department is found at the beginning of each section. Detail to support the numbers found in the Summary section will be found in the **Detail** area. Both revenue and expenditures are listed line by line. Knowledge of the account number structure is crucial to understanding the layout of the reports.

		fund		dept		account		cost center	
10	General Fund			110	Council				
20	Recreation Fund			120	City Controller			3XXXX	Revenue Acct
21	Liquid Fuels			130	City Treasurer				XXXXX
22	Degradation			140	Mayor			4XXXX	Expense Acct
25	State Health			150	City Solicitor				
26	Special Projects			160	Human Relations Commission				
30	CDBG			200	Business Administration				
31	HOME			201	Human Resources				
32	High Risk Loan			202	Risk Management				
33	CDBG-Rental Rehab			210	Finance				
35	PHFA-Rental Rehab			213	Central Services				
40	1995 BISF			220	Information Technology				
41	1998 BISF			230	Parking				
44	2011 BISF			400	Economic and Community Development				
45	2017 BISF			411	Permits, Planning & Zoning				
50	Capital Projects			413	Health				
60	Sewer			414	Housing				
61	Inter-Municipal Sewer Fund			420	Public Works				
62	Sewer Transportation			421	Highway				
65	Ice Rink			422	Building/Electrical				
66	White Rose Community Television			423	Fleet				
70	Internal Services			424	Environmental Services				
93	Weyer Trust			425	Recreation/Parks				
				426	Ice Rink				
				440	WWTP				
				441	MIPP				
				442	Sewer Maintenance				
				500	Police				
				600	Fire				

PAGE INTENTIONALLY LEFT BLANK

City of York

2020 Approved Budget

TABLE OF CONTENTS

INTRODUCTION

Mayor's Message	
Executive Summary	

SUMMARY

Request Amount by Fund	1
Changes in Net Position	5
Revenue & Expenses by Fund	6
Revenue by Fund	7
Expenses by Fund	8
Revenue by Type	9
Fund 10 Expenses by Department	11
Minimum Municipal Obligation	13
General Obligation Comparison	14
Debt Obligation Comparison	17
Capital Projects Listing	18
Real Estate Tax	20
Sewer Debt Service	21
City of York Organization Chart	27

DETAIL

Elected/Appointed	29
Council	31
Controller	38
Treasurer	44
Mayor	52
Solicitor	58
Human Relations	65

Business Administration	73
Business Administration	75
Human Resources	84
Risk Management	91
Finance	100

DETAIL

Business Administration, continued	
Central Services	117
Information Technology	125
Parking	131
Economic & Community Development	147
Economic & Community Development	149
Permits, Planning & Zoning	156
Health	170
Housing	214
Public Works	243
Public Works	246
Highway	262
Building/Electrical	276
Fleet	285
Environmental Services	292
Recreation/Parks	303
Ice Rink	324
WWTP	339
MIPP	350
Sewer Maintenance	358
Police	369
Fire	389

ORDINANCES

Appropriations	
2020 Real Estate Tax Rate	

PAGE INTENTIONALLY LEFT BLANK

Request Amount by Fund

Fund	Fund Description		2019 Adjusted Budget	2019 Projected Year End	2020 PROPOSED Budget	2020 Variance	Balanced by Using Prior Year Fund Balance
10 -	GENERAL	Revenue:	\$ (47,775,018)	\$ (46,823,291)	\$ (47,724,709)		
		Expense:	\$ 49,259,842	\$ 45,889,517	\$ 49,636,952	\$ 1,912,243	\$ (2,160,428)
20 -	RECREATION	Revenue:	\$ (1,841,501)	\$ (1,743,617)	\$ (1,694,742)		
		Expense:	\$ 1,841,501	\$ 1,743,617	\$ 1,694,742	\$ 0	\$ (0)
21 -	LIQUID FUELS	Revenue:	\$ (1,202,290)	\$ (1,275,219)	\$ (1,206,355)		
		Expense:	\$ 1,328,815	\$ 1,256,342	\$ 1,356,722	\$ 150,367	\$ (150,367)
22 -	DEGRADATION	Revenue:	\$ (55,000)	\$ (53,672)	\$ (63,500)		
		Expense:	\$ 60,162	\$ 59,000	\$ 59,500	\$ (4,000)	\$ -
25 -	STATE HEALTH GRANTS	Revenue:	\$ (1,712,998)	\$ (1,767,563)	\$ (1,713,174)		
		Expense:	\$ 1,712,998	\$ 1,750,170	\$ 1,730,570	\$ 17,396	\$ (17,396)
26 -	SPECIAL PROJECTS	Revenue:	\$ -	\$ (317,871)	\$ (174,457)		
		Expense:	\$ -	\$ 331,338	\$ 241,318	\$ 66,861	\$ (66,861)
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 APPROVED 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 APPROVED Budget	2020 Variance	Balanced by Using Prior Year Fund Balance
60 -	SEWER	Revenue:	\$ (14,956,691)	\$ (12,100,695)	\$ (14,341,968)		
						\$ 634,082	\$ (634,082)
		Expense:	\$ 14,938,330	\$ 16,684,025	\$ 14,976,050		
61 -	IMSF	Revenue:	\$ (9,684,490)	\$ (9,846,775)	\$ (8,751,934)		
						\$ (141,894)	\$ -
		Expense:	\$ 9,632,574	\$ 9,236,955	\$ 8,610,040		
62 -	SEWER TRANSPORTATION	Revenue:	\$ -	\$ (98,638)	\$ (30,000)		
						\$ (30,000)	\$ -
		Expense:	\$ -	\$ -	\$ -		
65 -	ICE RINK	Revenue:	\$ (1,003,375)	\$ (1,095,500)	\$ (1,105,500)		
						\$ (140,250)	\$ -
		Expense:	\$ 916,296	\$ 1,106,920	\$ 965,250		
66 -	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$ (197,863)	\$ (195,774)	\$ (196,000)		
						\$ (85,681)	\$ -
		Expense:	\$ 126,686	\$ 124,444	\$ 110,319		
70 -	INTERNAL SERVICES	Revenue:	\$ (17,435,033)	\$ (17,753,772)	\$ (15,096,073)		
						\$ 3,001,011	\$ (3,001,011)
		Expense:	\$ 17,438,321	\$ 16,443,994	\$ 18,097,084		
93 -	WEYER TRUST	Revenue:	\$ (131,004)	\$ (131,004)	\$ (133,333)		
						\$ 14,001	\$ (14,001)
		Expense:	\$ 131,004	\$ 131,004	\$ 147,334		
TOTALS		Revenue:	\$ (108,878,384)	\$ (102,702,160)	\$ (104,590,785)		
						\$ 5,954,167	\$ (6,639,669)
		Expense:	\$ 110,262,282	\$ 103,678,464	\$ 110,544,951		

PAGE INTENTIONALLY LEFT BLANK

City of York

Changes in Net Position

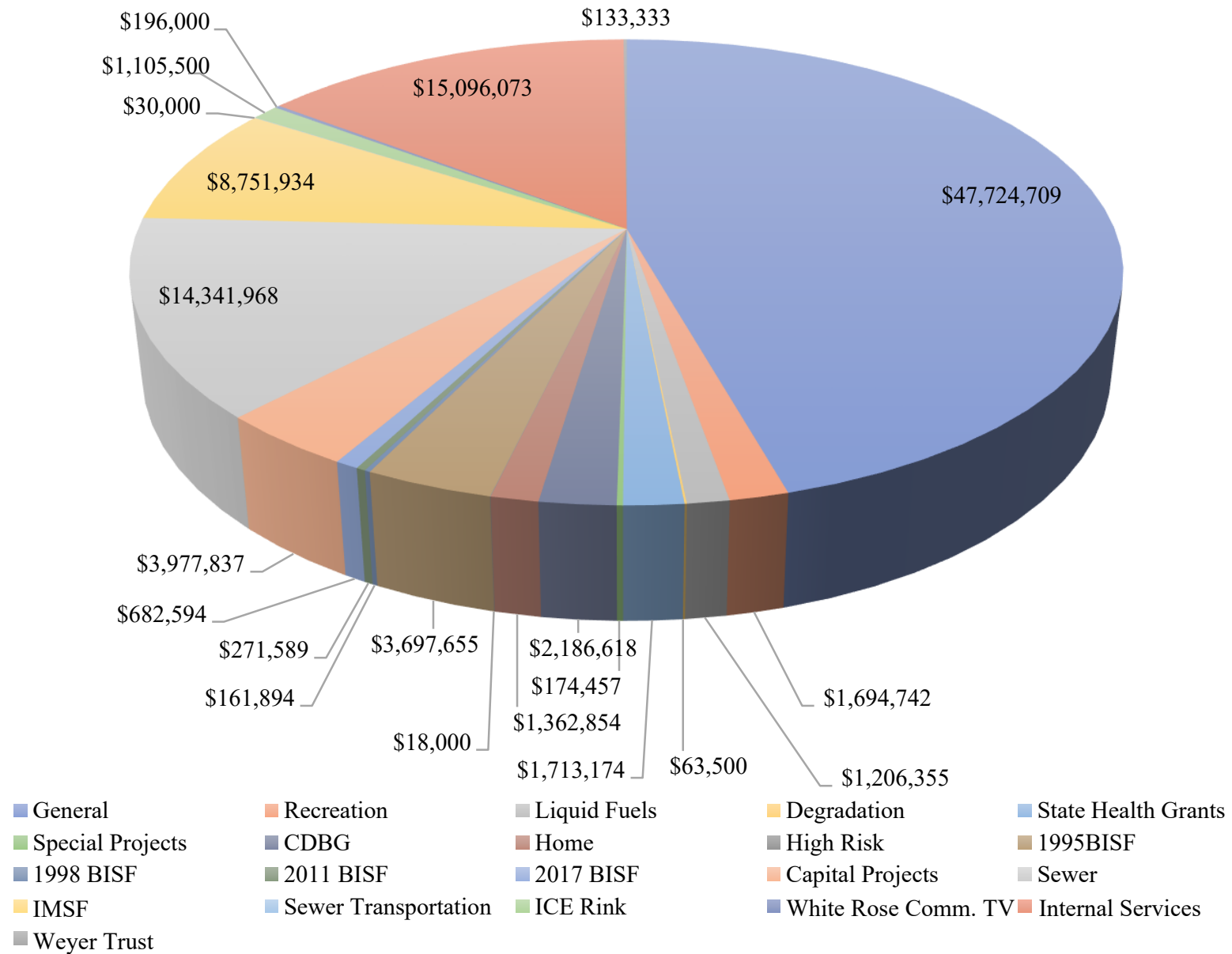
YEAR	FUND										
	10	20	21	25	26	50	60	61	70	93	40, 41, 42, 43, 44, & 45
	General Fund	Recreation Fund	State Liquid Fuels Fund	State Health	Special Projects Fund	Capital Projects Fund	Sewer Fund	Intermunicipal Sewer Fund	Internal Services Fund	Weyer Trust	Debt Service Fund
2017											
Balance 1/1/2017	3,804,097	64,567	151,765	10,535	(61,921)	(78,226)	69,638,316	2,001,150	6,166,976	(7,756)	515,067
Actual Net Change	765,497	14,260	503,231	(335,744)	379,678	(118,212)	(3,371,042)	141,750	534,356	32,976	1,010,901
Balance 12/31/2017	4,569,594	78,827	654,996	(325,209)	317,757	(196,438)	66,267,274	2,142,900	6,701,332	25,220	1,525,968
2018											
Balance 1/1/2018	4,569,594	78,827	654,996	(325,209)	317,757	(196,438)	66,267,274	2,142,900	6,701,332	25,220	1,525,968
Estimated Net Change	1,328,316	-	325,053	(108,115)	62,624	196,438	(1,078,672)	(69,246)	(2,476,955)	(11,220)	319,415
Balance 12/31/2018	5,897,910	78,827	980,049	(433,324)	380,381	(0)	65,188,602	2,073,654	4,224,377	14,000	1,845,383
2019											
Balance 1/1/2019	5,897,910	78,827	980,049	(433,324)	380,381	(0)	65,188,602	2,073,654	4,224,377	14,000	1,845,383
Projected Net Change	933,774	-	18,877	17,396	(13,467)	(8,408)	(4,583,330)	609,820	1,309,778	-	417,456
Balance 12/31/2019	6,831,684	78,827	998,926	(415,928)	366,914	(8,408)	60,605,272	2,683,474	5,534,155	14,000	2,262,839
2020											
Balance 1/1/2020	6,831,684	78,827	998,926	(415,928)	366,914	(8,408)	60,605,272	2,683,474	5,534,155	14,000	2,262,839
Budgeted Net Change	(1,912,243)	-	(150,367)	(17,396)	(66,861)	30,000	(634,082)	141,894	(3,001,011)	(14,000)	(590,031)
Balance 12/31/2020	4,919,441	78,827	848,559	(433,324)	300,053	21,592	59,971,190	2,825,368	2,533,144	(0)	1,672,808

City of York
2020 Budget - Revenue & Expenses by
Fund

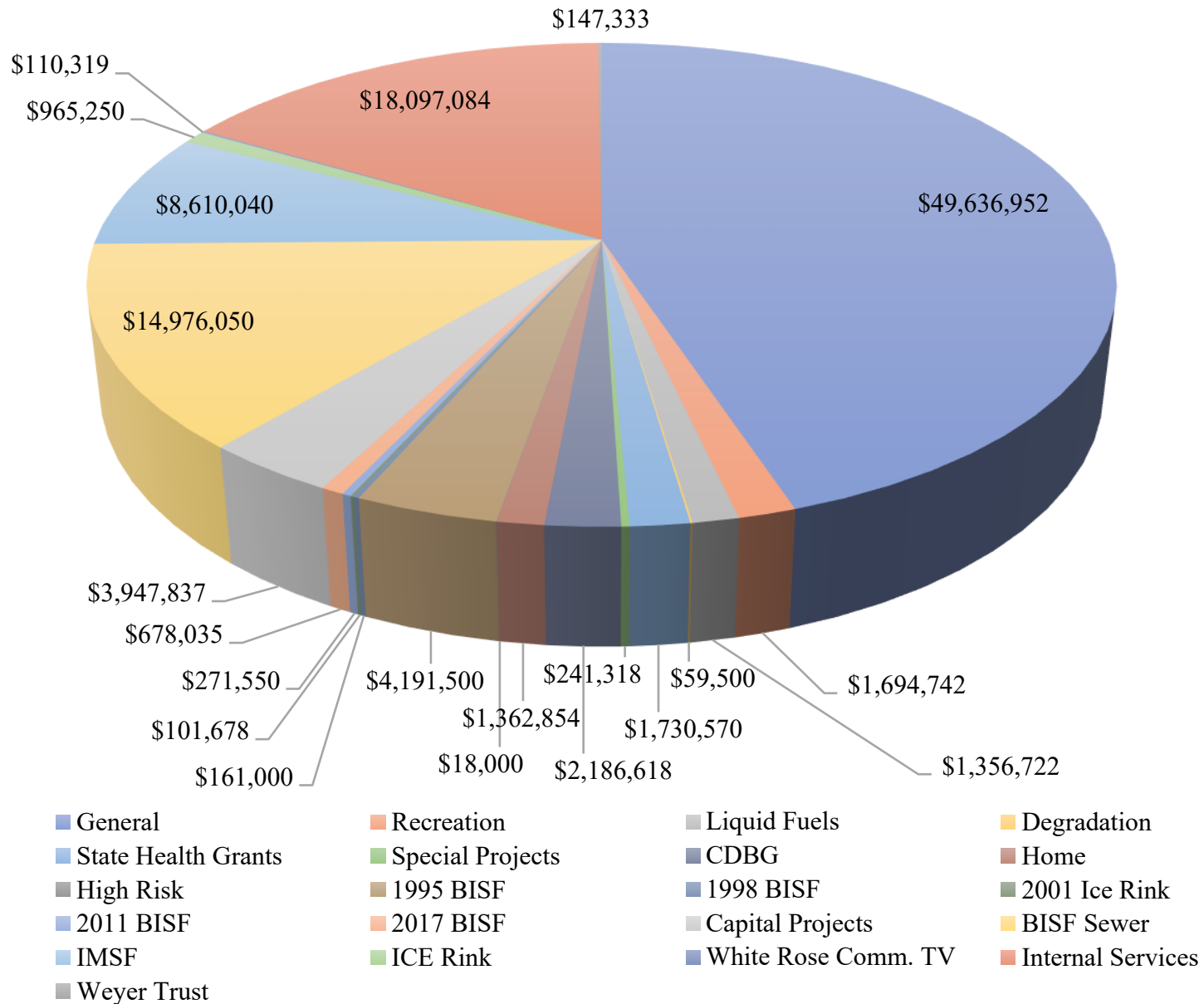
Revenue			
Fund	Fund Description	Proposed Budget	% of Budget
10	General	\$ 47,724,709	45.63%
20	Recreation	\$ 1,694,742	1.62%
21	Liquid Fuels	\$ 1,206,355	1.15%
22	Degradation	\$ 63,500	0.06%
25	State Health Grants	\$ 1,713,174	1.64%
26	Special Projects	\$ 174,457	0.17%
30	CDBG	\$ 2,186,618	2.09%
31	Home	\$ 1,362,854	1.30%
32	High Risk	\$ 18,000	0.02%
40	1995 BISF	\$ 3,697,655	3.54%
41	1998 BISF	\$ 161,894	0.15%
44	2011 BISF	\$ 271,589	0.26%
45	2017 BISF	\$ 682,594	0.65%
50	Capital Projects	\$ 3,977,837	3.80%
60	Sewer	\$ 14,341,968	13.71%
61	IMSF	\$ 8,751,934	8.37%
62	Sewer Transportation	\$ 30,000	0.03%
65	ICE Rink	\$ 1,105,500	1.06%
66	White Rose Comm. TV	\$ 196,000	0.19%
70	Internal Services	\$ 15,096,073	14.43%
93	Weyer Trust	\$ 133,333	0.13%
Totals All Funds		\$ 104,590,786	

Expenses			
Fund	Fund Description	Proposed Budget	% of Budget
10	General	\$ 49,636,952	44.90%
20	Recreation	\$ 1,694,742	1.53%
21	Liquid Fuels	\$ 1,356,722	1.23%
22	Degradation	\$ 59,500	0.05%
25	State Health Grants	\$ 1,730,570	1.57%
26	Special Projects	\$ 241,318	0.22%
30	CDBG	\$ 2,186,618	1.98%
31	Home	\$ 1,362,854	1.23%
32	High Risk	\$ 18,000	0.02%
40	1995 BISF	\$ 4,191,500	3.79%
41	1998 BISF	\$ 161,000	0.15%
42	2001 Ice Rink BISF	\$ 101,678	0.09%
44	2011 BISF	\$ 271,550	0.25%
45	2017 BISF	\$ 678,035	0.61%
50	Capital Projects	\$ 3,947,837	3.57%
60	Sewer	\$ 14,976,050	13.55%
61	IMSF	\$ 8,610,040	7.79%
65	ICE Rink	\$ 965,250	0.87%
66	White Rose Comm.	\$ 110,319	0.10%
70	TV Internal Services	\$ 18,097,084	16.37%
93	Weyer Trust	\$ 147,333	0.13%
Totals All Funds		\$ 110,544,952	

2020 Budget - Revenue by Fund



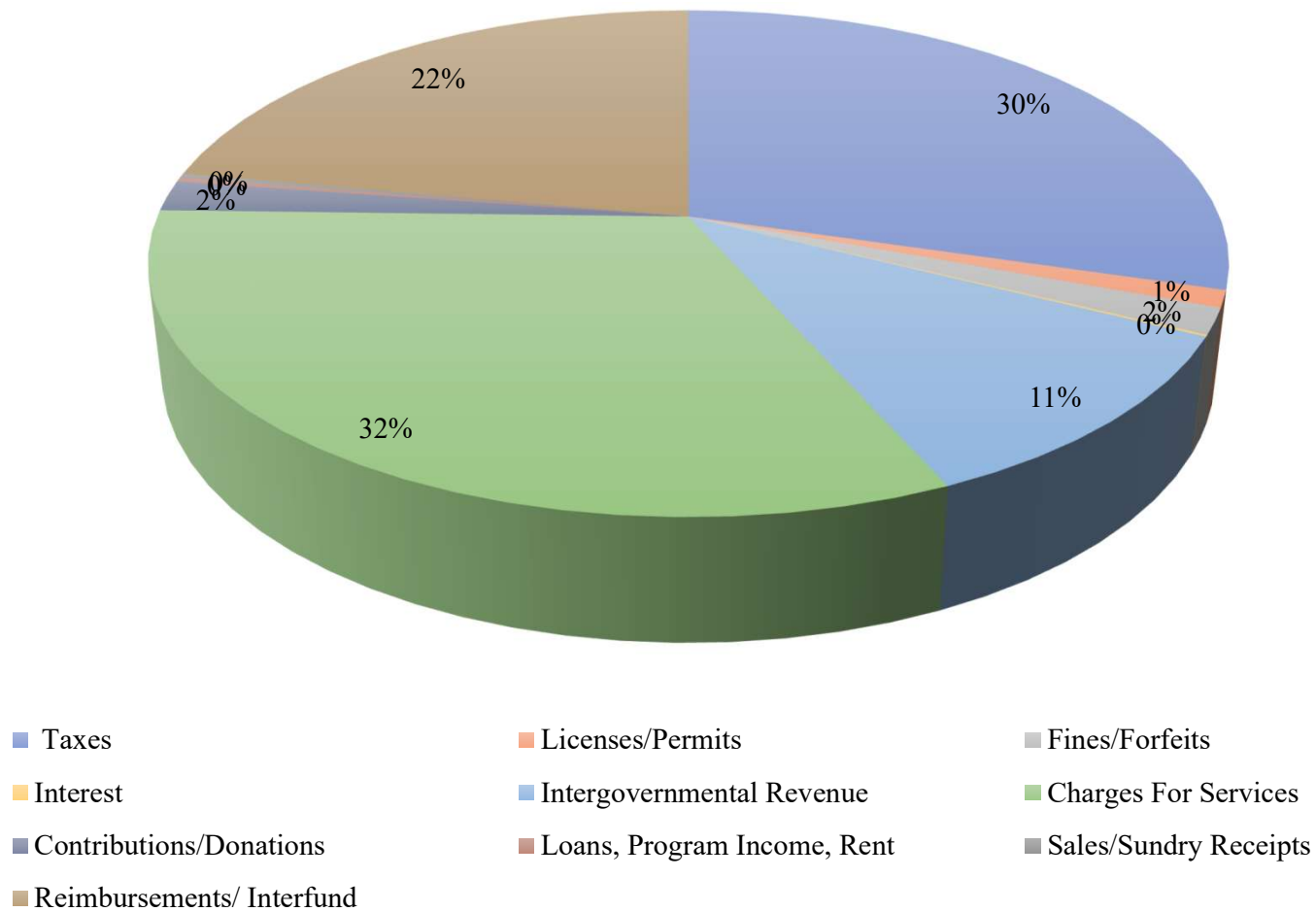
2020 Budget - Expenses by Fund



City of York
2020 Budget - Revenue by Type

Revenue Type	Proposed Budget	% of Budget
Taxes	\$ 30,955,920	29.60%
Licenses/Permits	\$ 1,129,095	1.08%
Fines/Forfeits	\$ 1,731,500	1.66%
Interest	\$ 103,500	0.10%
Intergovernmental Revenue	\$ 11,433,939	10.93%
Charges For Services	\$ 33,521,767	32.05%
Contributions/Donations	\$ 2,025,793	1.94%
Loans, Program Income, Rent	\$ 288,453	0.28%
Sales/Sundry Receipts	\$ 286,027	0.27%
Reimbursements/ Interfund	\$ 23,114,792	22.10%
	\$ 104,590,786	

2020 Budget - Revenue by Type

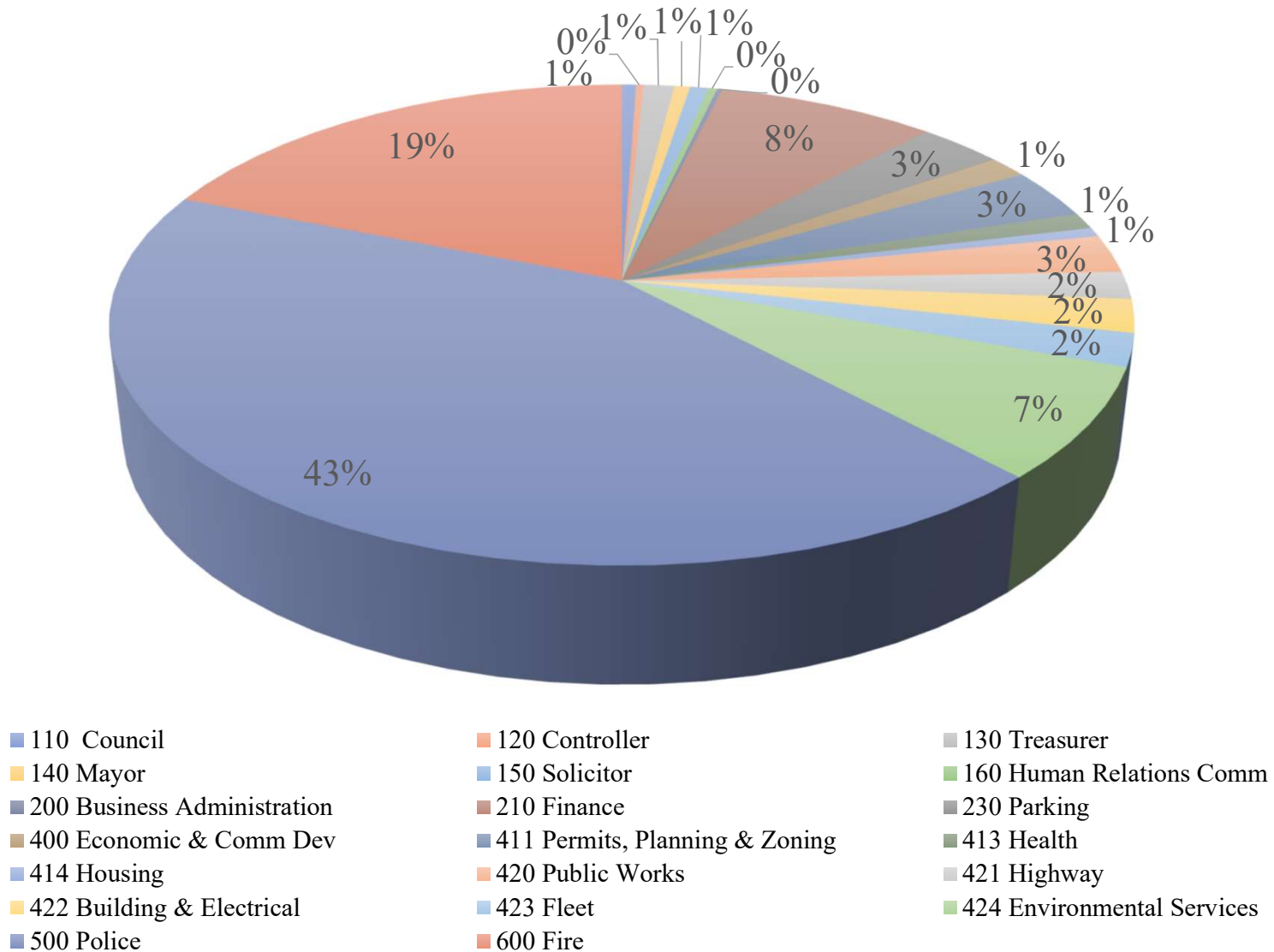


City of York

2020 Budget - Fund 10 Expenses by Department

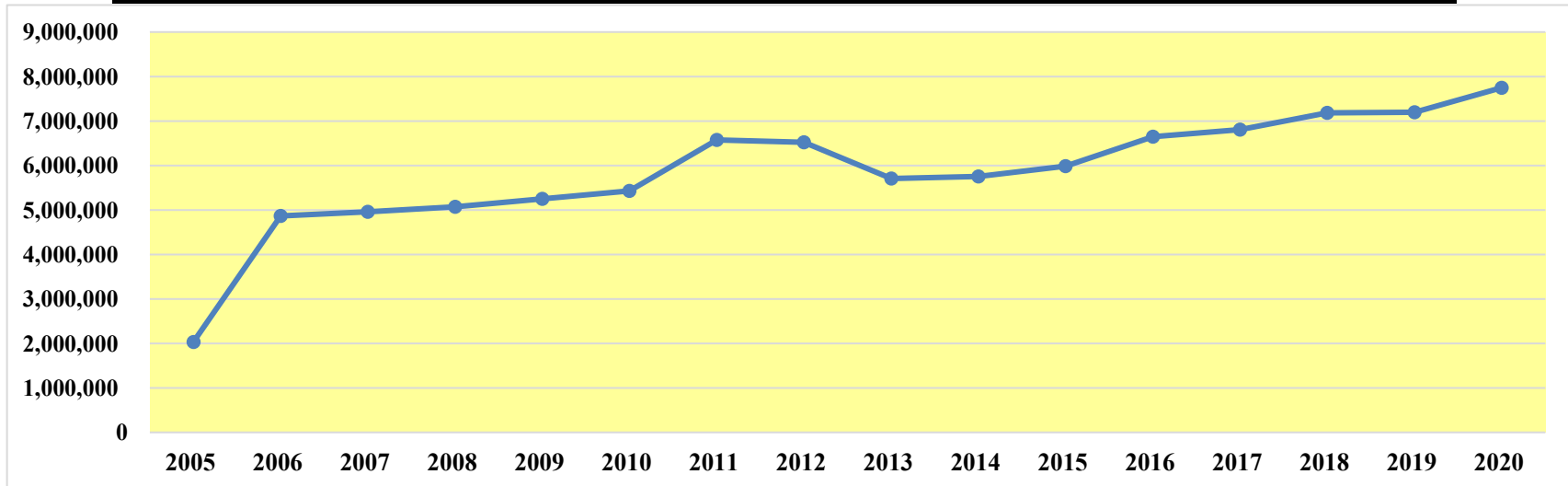
Dept	Dept Description	Proposed Budget	% of Budget
110	Council	\$ 267,058	0.54%
120	Controller	\$ 142,621	0.29%
130	Treasurer	\$ 569,299	1.15%
140	Mayor	\$ 297,551	0.60%
150	Solicitor	\$ 342,222	0.69%
160	Human Relations Comm	\$ 161,196	0.32%
200	Business Administration	\$ 100,272	0.20%
210	Finance	\$ 4,101,635	8.26%
230	Parking	\$ 1,575,123	3.17%
400	Economic & Comm Dev	\$ 733,064	1.48%
411	Permits, Planning &	\$ 1,691,020	3.41%
413	Zoning Health	\$ 546,758	1.10%
414	Housing	\$ 306,604	0.62%
420	Public Works	\$ 1,279,128	2.58%
421	Highway	\$ 916,324	1.85%
422	Building & Electrical	\$ 1,109,676	2.24%
423	Fleet	\$ 1,091,279	2.20%
424	Environmental Services	\$ 3,670,803	7.40%
500	Police	\$ 21,340,428	42.99%
600	Fire	\$ 9,394,891	18.93%
Totals All Departments		\$ 49,636,952	

2020 Budget - Fund 10 by Department



Minimum Municipal Obligation Comparison

Police			Fire			O&E			Total		
Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year	
2005	1,172,257		545,584			316,290			2,034,131		
2006	2,949,964	1,777,707	1,621,527	1,075,943		291,572	-24,718		4,863,063	2,828,932	
2007	2,988,309	38,345	1,641,164	19,637		331,360	39,788		4,960,833	97,770	
2008	3,052,400	64,091	1,681,386	40,222		335,270	3,910		5,069,056	108,223	
2009	3,120,389	67,989	1,785,031	103,645		344,088	8,818		5,249,508	180,452	
2010	3,244,829	124,440	1,805,385	20,354		376,684	32,596		5,426,898	177,390	
2011	3,842,987	598,158	1,972,854	167,469		759,447	382,763		6,575,288	1,148,390	
2012	3,828,655	-14,332	1,933,875	-38,979		762,020	2,573		6,524,550	-50,738	
2013	3,428,955	-399,700	1,521,930	-411,945		757,667	-4,353		5,708,552	-815,998	
2014	3,491,221	62,266	1,537,319	15,389		724,531	-33,136		5,753,071	44,519	
2015	2,565,853	-925,368	2,217,245	679,926		1,204,572	480,041		5,987,670	234,599	
2016	2,930,585	364,732	2,446,360	229,115		1,267,897	63,325		6,644,842	657,172	
2017	2,633,544	-297,041	2,883,556	437,196		1,291,264	23,367		6,808,364	163,522	
2018	5,546,975	2,913,431	0	-2,883,556		1,635,000	343,736		7,181,975	373,611	
2019	5,605,205	58,230	0	0		1,592,280	-42,720		7,197,485	15,510	
2020	6,017,243	412,038	0	0		1,731,666	139,386		7,748,909	551,424	



Debts

General Obligation Bonds

1995 Debt Service	Original Amount	-	\$64,205,000.00	(as of 12/31/19)
	Outstanding Balance	-	\$12,730,000.00	

Issued to fully fund the Police, Fire, and O & E pension funds.

Paid for by the State (Pension - State Aid) and real estate tax allocation.

2018	\$	4,190,000.00
2019	\$	4,190,000.00
2020	\$	4,190,000.00
2021	\$	4,190,000.00
2022	\$	4,350,000.00

1998 Debt Service	Original Amount	-	\$29,750,000.00	(as of 12/31/19)
	Outstanding Balance	-	\$9,025,000.00	

Issued to finance large City purchases and projects, such as:

Boundary Ave. Project, Curbs & Sidewalks, Sign Upgrades, Visitor Center, George St. Project, Financial Mgmt. Info. Sys., and Fire Trucks.

Part of this bond issue was refinanced and money was loaned to the General Authority for the City Parking System.

Paid for by the General Authority (thru 2011) and real estate tax allocation.

2018	\$	160,000.00
2019	\$	160,000.00
2020	\$	160,000.00
2021	\$	160,000.00
2022	\$	5,000.00
2023	\$	4,350,000.00

2011 Debt Service

Original Amount - \$2,200,000.00
Outstanding Balance - \$1,395,000.00 (as of 12/31/19)

Issued to finance the following City projects:

The new City Hall (101 S. George St.), improvements to new City Hall, community centers, Sewer Authority project (Poor House Run), Northwest Triangle final acquisition, Northwest Triangle sewer line and GESA 2011

2018	\$	273,950.00
2019	\$	272,700.00
2020	\$	270,550.00
2021	\$	262,500.00
2022	\$	259,000.00
2023	\$	254,600.00

2017 Debt Service

Original Amount - \$13,885,000.00
Outstanding Balance - \$13,875,000.00 (as of 12/31/19)

Issued to finance the following City projects:

Refinance the Series of 2011 bonds and the Series of 2001 bonds

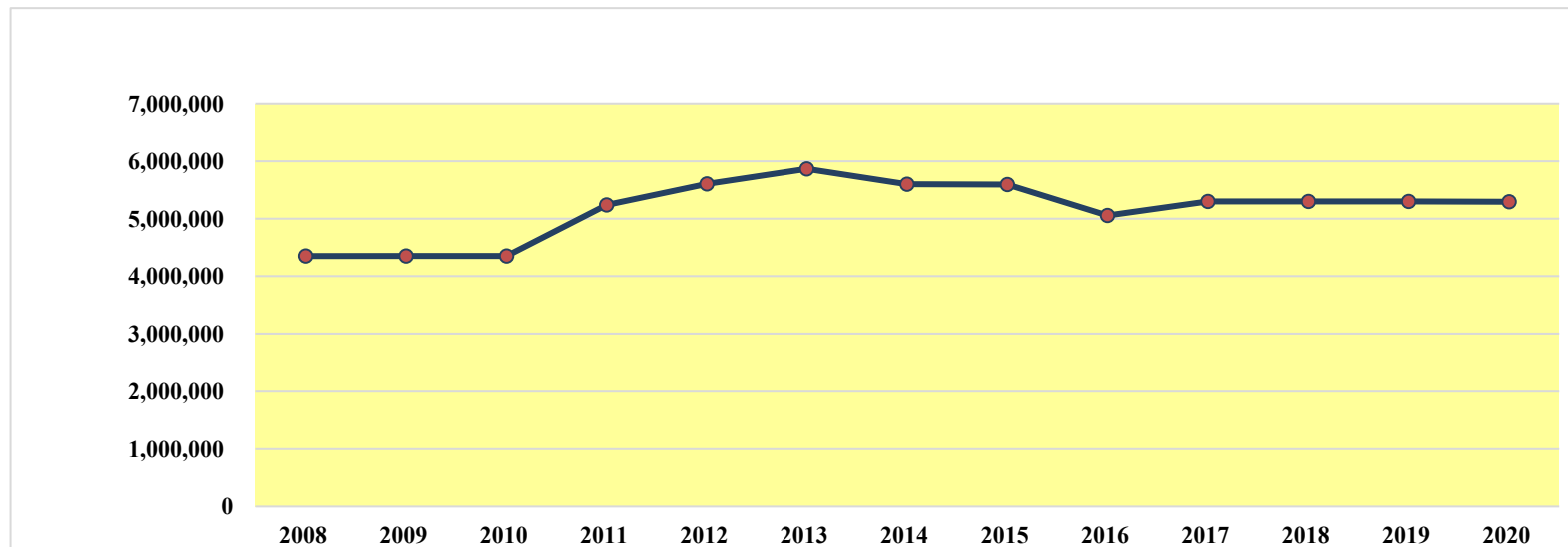
2018	\$	677,435.25
2019	\$	677,235.25
2020	\$	677,035.25
2021	\$	676,835.25
2022	\$	766,635.25
2023	\$	767,835.25

**GENERAL OBLIGATION
1995, 1998 2011 & 2017 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2020	4,500,000.00	797,585.26	5,297,585.26
2021	4,505,000.00	784,335.26	5,289,335.26
2022	4,610,000.00	770,635.26	5,380,635.26
2023	4,620,000.00	752,435.26	5,372,435.26
2024	4,635,000.00	732,577.76	5,367,577.76
2025	4,650,000.00	715,685.26	5,365,685.26
2026	4,860,000.00	491,450.00	5,351,450.00
2027	4,645,000.00	240,650.00	4,885,650.00
Total	\$ 37,025,000.00	\$ 5,285,354.06	\$ 42,310,354.06

Debt Obligation Comparison

1995 Bond			1998 Bond			2011 Bond			2017 Bond			Total	
Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year
2008	2,500,090		1,848,735									4,348,825	
2009	2,674,845	174,755	1,675,968	-172,768								4,350,813	1,988
2010	2,808,400	133,555	1,541,655	-134,313								4,350,055	-758
2011	2,885,000	76,600	1,465,900	-75,755		891,926						5,242,826	892,771
2012	3,015,000	130,000	1,333,560	-132,340		1,257,913	365,987					5,606,473	363,647
2013	3,355,000	340,000	994,760	-338,800		1,520,200	262,288					5,869,960	263,488
2014	3,495,000	140,000	855,000	-139,760		1,249,963	-270,238					5,599,963	-269,998
2015	3,840,000	345,000	510,000	-345,000		1,248,100	-1,863					5,598,100	-1,863
2016	3,990,000	150,000	360,000	-150,000		603,221	-644,879		104,601			5,057,822	-540,278
2017	4,150,000	160,000	200,000	-160,000		273,950	-329,271		677,435	572,834		5,301,385	243,563
2018	4,190,000	40,000	160,000	-40,000		272,700	-1,250		677,236	-199		5,299,936	-1,449
2019	4,190,000	0	160,000	-40,000		272,700	0		677,236	-199		5,299,936	0
2020	4,190,000	0	160,000	0		270,550	-2,150		677,035	-201		5,297,585	-2,351



City of York

2020

Capital Project Listing

Parking

50-230-46120-00045	Data Processing Equipment	
	Enforcement ticketing devices and software support.	\$ 18,500

Permits, Zoning & Inspections

50-411-46101-00000	Vehicle/Lease Purchase	
	Vehicle/lease purchase payment (2) 2017 Ford Escapes, year 5 of 5	\$ 11,600

Public Works

50-420-46100-00000	Vehicle	\$ 35,000
	Vehicle lease/purchase payments (2) 4wd SUV's, (2) 3/4 tonn pick up w/plow and (1) 1Ton truck w/plow and a set replacement jaws for the sanitation front loader.	

50-420-46101-00081	Vehicle/Lease Purchase	\$ 51,000
	Vehicle lease/purchase payments (2) 3/4 Ton Pickup Trucks w/plow, (1) Tennant ATLV, (1) Toro Infield Conditioning Machine, (1) Toro Mower, (1) SUV, year 4 of 5	

50-420-46101-00081	Vehicle/Lease Purchase	\$ 27,500
	Vehicle lease/purchase payments (2) Mowers, (1) Utility Vehicle, (1) 3/4 Ton Pickup w/plow, year 4 of 5	

50-420-46170-00000	Other Capital Equipment	\$ 154,250
	Lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$63,027.28 will be transferred from Recreation Fund year 12 of 15.	

50-420-47120-10172	Construction	\$ 686,543
	King Street Bike Lane Construction.	
	Revenue from State Grant	

50-420-42010-00322	Architect/Engineer/Consultant	\$ 206,846
---------------------------	--------------------------------------	------------

50-420-47120-00322	Construction	\$ 1,082,103
	Rail Trail Extension through the North West Triangle. DCNR Grant	

50-420-47120-10196	Construction Construction costs associated with Memorial Park Poorhouse Run. DCNR Grant	\$ 200,000
50-420-47120-10200	Construction Construction costs associated with Memorial Park Poorhouse Run. Funds from the York County Stormwater Consortium.	\$ 700,000
Enviornmental		
50-424-46170-00000	Other Capital Equipment Recycling Containers - Second Year of Program	\$ 12,000
Recreation/Parks		
50-425-47130-00331	Other Capital Construction Memorial Park Softball Field Renovations. Funds from Private/Public Contributions	\$ 125,000
Police		
50-500-46100-00000	Vehicles (3) Ford Explorer Police Pakage for Patrol. Funds from Wellsban Contribution	\$ 120,000
50-500-46121-10188	Capital - DP Software Software. Funds from Police JAG Grant	\$ 9,400
50-500-46170-10193	Other Capital Equipment Software. Funds from Police JAG Grant	\$ 8,095
50-500-46121-10190	Capital - Data Processing Software CODI Management System. Funds from Drug Task Force Grant	\$ 200,000
Fire		
50-600-46101-00000	Vehicle/Lease Purchase Start of a 10 year capital improvement plan to replace aging apparatus and other large expenditure items that are in need of replacement due to lack of funding for many years.	\$ 250,000
50-600-47110-00000	Building Acquisition/Improvements Replace sidewalks in the front of Station 99-2 (W. Market St.), in the front of Fire Headquarters, complete station fob access project, replace HVAC unit from roof of station 99-2.	\$ 50,000
Total		\$ 3,947,837

REAL ESTATE TAX

Allocation Factors - Millage

	2011		2012		2013		2014		2015	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	13.8640	79.75%	18.3460	90.08%	15.8810	77.98%	16.0347	78.73%	16.0347	78.73%
RECREATION FUND	1.2500	7.19%	1.2500	6.14%	1.2500	6.14%	1.2500	6.14%	1.2500	6.14%
1983 & PRIOR B. I. SINKING FUND	1.1890	6.84%	0.0000	0.00%	1.6250	7.98%	1.6480	8.09%	1.6480	8.09%
1986-1992 B. I. SINKING FUND 1990	0.1190	0.68%	0.1190	0.58%	0.4190	2.06%	0.8840	4.34%	0.8840	4.34%
B. I. SINKING FUND	0.3120	1.79%	0.0000	0.00%	0.5400	2.65%	0.5490	2.70%	0.5490	2.70%
1995 B. I. SINKING FUND	0.6510	3.74%	0.6510	3.20%	0.6510	3.20%	0.0000	0.00%	0.0000	0.00%
1998 B. I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
2001 B.I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
2002 B.I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
TOTAL	17.39	100.00%	20.37	100.00%	20.37	100.00%	20.37	100.00%	20.37	100.00%

	2016		2017		2018		2019		2020	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	15.5620	77.18%	15.4547	78.23%	15.2575	80.45%	15.3705	81.05%	16.2175	85.52%
RECREATION FUND 1995	1.2500	6.20%	1.0000	5.06%	1.0000	5.27%	1.0000	5.27%	1.0000	5.27%
B. I. SINKING FUND 1998	2.3000	11.41%	2.4500	12.40%	2.4900	13.13%	2.3500	12.39%	1.5760	8.31%
B. I. SINKING FUND	0.3800	1.88%	0.1850	0.94%	0.1300	0.69%	0.1540	0.81%	0.1600	0.84%
2001 B.I. SINKING FUND	0.6700	3.32%	0.6650	3.37%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
2002 B.I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
2017 B.I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0870	0.46%	0.0900	0.47%	0.0110	0.06%
TOTAL	20.16	100.00%	19.75	100.00%	18.96	100.00%	18.96	100.00%	18.96	100.00%

2006 property values were reassessed

Revenue Bonds

2008

Sewer Debt Service

Original Amount - \$10,000,000.00
Outstanding Balance - \$9,555,000.00 (as of 12/31/19)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2016	\$	336,000.00
2017	\$	336,000.00
2018	\$	336,000.00
2019	\$	753,700.00
2020	\$	4,069,962.85
2021	\$	4,103,428.60
2022	\$	1,912,263.85

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	DEBT SERVICE PAYMENTS
2016		\$ 320,000.00	\$ 16,000.00	\$ 336,000.00
2017		\$ 320,000.00	\$ 16,000.00	\$ 336,000.00
2018		\$ 320,000.00	\$ 16,000.00	\$ 336,000.00
2019	\$ 445,000.00	\$ 294,000.00	\$ 14,700.00	\$ 753,700.00
2020	\$ 3,775,000.00	\$ 280,917.00	\$ 14,045.85	\$ 4,069,962.85
2021	\$ 3,925,000.00	\$ 169,932.00	\$ 8,496.60	\$ 4,103,428.60
2022	\$ 1,855,000.00	\$ 54,537.00	\$ 2,726.85	\$ 1,912,263.85
Total	\$ 10,000,000.00	\$ 1,759,386.00	\$ 62,700.00	\$ 11,847,355.30

Revenue Bonds

2010 A

Sewer Debt Service

Original Amount - \$10,540,000.00
Outstanding Balance - \$0.00 (as of 12/31/11)

Refinanced Sewer Revenue Bond Series of 2007.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2016	\$	441,918.75
2017	\$	3,945,138.75
2018	\$	3,948,813.75
2019	\$	3,477,022.50
2020	\$	-

**SEWER REVENUE BONDS
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	DEBT SERVICE PAYMENTS
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75	\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75	\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50	\$ 3,477,022.50
2020	\$ -	\$ -	\$ -	\$ -
Total	\$ 10,230,000.00	\$ 599,500.00	\$ 541,475.00	\$ 11,370,975.00

Sewer Revenue Bonds

2017

Sewer Debt Service

Original Amount - \$21,025,000.00
 Outstanding Balance - \$21,015,000.00 (as of 12/31/19)

Refinanced Sewer Revenue Bond Series of 2010.

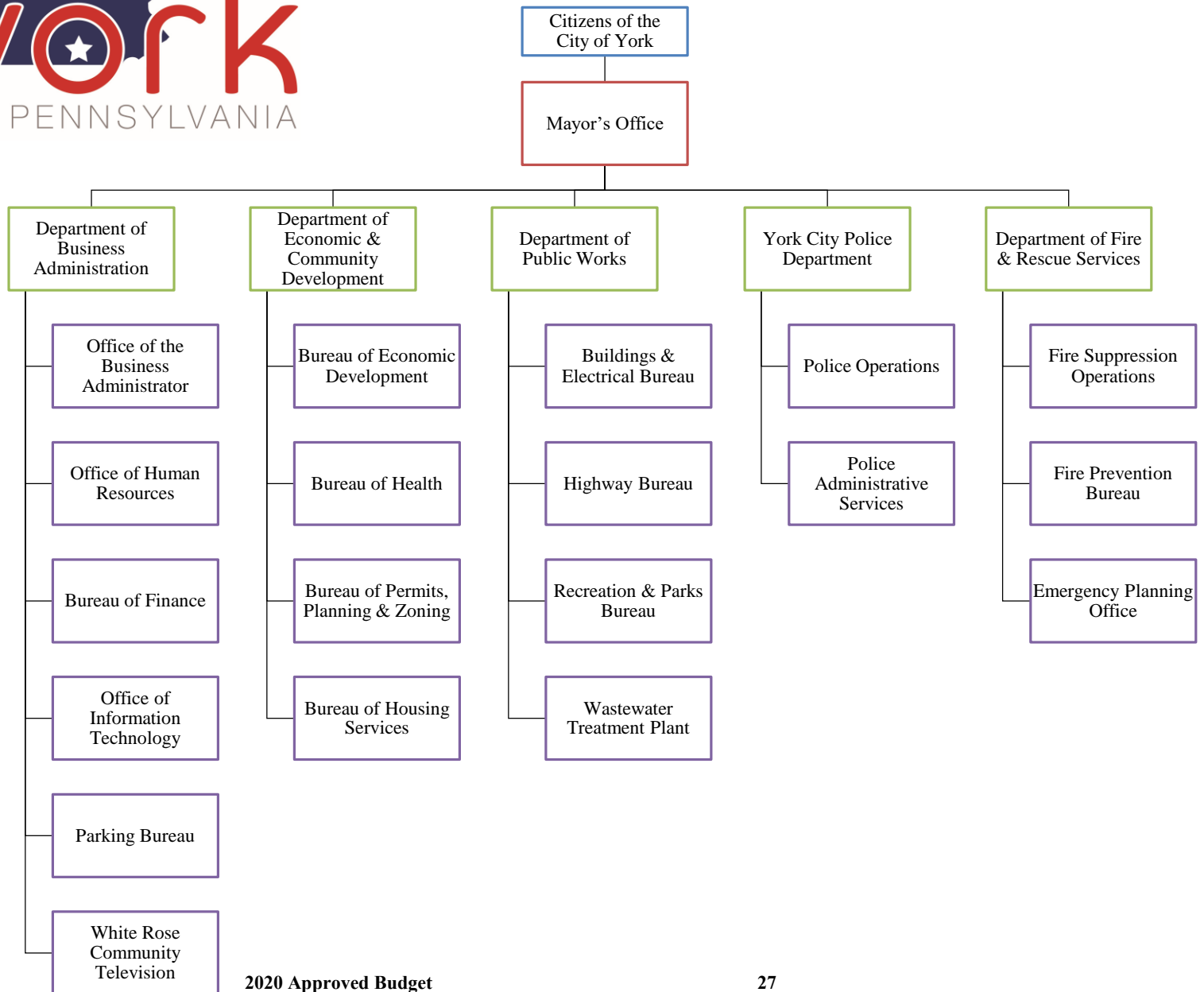
Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2018	\$	1,006,526.20
2019	\$	1,087,632.00
2020	\$	1,087,537.50
2021	\$	1,087,432.50
2022	\$	3,150,577.50

SEWER REVENUE BONDS 2017

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	DEBT SERVICE PAYMENTS
2019	\$ 5,000.00	\$ 1,030,840.00	\$ 51,792.00	\$ 1,087,632.00
2020	\$ 5,000.00	\$ 1,030,750.00	\$ 51,787.50	\$ 1,087,537.50
2021	\$ 5,000.00	\$ 1,030,650.00	\$ 51,782.50	\$ 1,087,432.50
2022	\$ 1,970,000.00	\$ 1,030,550.00	\$ 150,027.50	\$ 3,150,577.50
2023	\$ 3,975,000.00	\$ 951,750.00	\$ 246,337.50	\$ 5,173,087.50
2024	\$ 4,175,000.00	\$ 753,000.00	\$ 246,400.00	\$ 5,174,400.00
2025	\$ 4,380,000.00	\$ 544,250.00	\$ 246,212.50	\$ 5,170,462.50
2026	\$ 4,605,000.00	\$ 325,250.00	\$ 246,512.50	\$ 5,176,762.50
2027	\$ 1,900,000.00	\$ 95,000.00	\$ 99,750.00	\$ 2,094,750.00
Total	\$ 21,020,000.00	\$ 6,792,040.00	\$ 155,362.00	\$ 29,202,642.00



PAGE INTENTIONALLY LEFT BLANK

ELECTED / APPOINTED POSITIONS

Council

City Council holds the legislative power of City Government in accordance with the Optional Third Class Charter Law of the Commonwealth of Pennsylvania. Every legislative act of Council is done by Ordinance or Resolution. Council is comprised of five members including one President. Council members are elected at-large and serve four-year terms.

Controller

The Controller is elected to a four-year term and provides financial oversight for the City. The Controller reviews all requests for expenditures prior to payment being made. The Controller works closely with the Mayor to execute all bonds, notes, contracts and written obligations of the City.

Treasurer

The Treasurer's Office is responsible for the collection of all City revenue which includes but is not limited to Real Estate Taxes and the enforcement of Act 93 of 1994 - the Fire Escrow Act. The Treasurer's Office also administers the special tax programs such as the Keystone Opportunity Zone Program and the LERTA/RETAP Programs within the City limits. The Treasurer is elected to a four-year term.

Mayor

As the Chief Executive of the City, it is the Mayor's responsibility to appoint department directors and oversee the operations of all departments. The Mayor sets the agenda for City initiatives and programs. The Mayor must sign all City contracts, notes and bonds. She is the City's spokesperson; she represents the City at public meetings and special events. The Mayor presents a budget to City Council for the coming year and reports on the condition and needs of the City government for the preceding year. The Mayor is elected to a four-year term.

Solicitor

It is the responsibility of the Solicitor's Office to represent the City in all legal actions brought by or against the City and to render legal opinions to all City Officials. The Solicitor is appointed by the Mayor with the approval of City Council.

Human Relations

The Human Relations Commission's main function is to enforce the City's anti-discrimination ordinance, Article 185 of the Codified Ordinances. To monitor and report tension situations and promote diversity, equality and non-violence through education and outreach programs. The civil rights of all citizens are protected by the Human Relations Commission.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-110-40010-00000	SALARIES/WAGES	\$116,625	\$116,488	\$120,917	\$120,917	\$120,917
10-110-41010-00000	FICA	\$8,922	\$8,866	\$9,250	\$9,250	\$9,250
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10-110-43010-00000	TRAVEL	\$0	\$0	\$2,500	\$2,500	\$2,500
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,448	\$12,448	\$15,264	\$14,765	\$14,010
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$3,270	\$3,017	\$2,975
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,074	\$8,074	\$8,340	\$8,436	\$8,471
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,418	\$33,418	\$39,770	\$38,690	\$33,015
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$51,424	\$51,424	\$54,878	\$55,060	\$55,120
10-110-44020-00000	PRINTING/BINDING	\$0	\$0	\$1,500	\$1,500	\$1,500
10-110-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$5,000	\$5,000	\$5,000
10-110-44040-00000	ADVERTISING	\$0	\$0	\$3,500	\$3,500	\$3,500
10-110-44210-00000	OTHER REPAIR SERVICE	\$250	\$0	\$300	\$300	\$300
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$4,000	\$2,120	\$4,000	\$4,000	\$4,000
10-110-45020-00000	OFFICE/DATA PROCESSING	\$0	\$300	\$500	\$500	\$0
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$0	\$2,500	\$2,500	\$2,500
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0	\$0	\$1,500	\$1,500	\$1,500
Cost Center Total (NONE):		\$241,398	\$238,375	\$275,490	\$273,935	\$267,058
Total Expenses:		\$241,398	\$238,375	\$275,490	\$273,935	\$267,058

Budget Request/Draft/Proposed Report

2020 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-110-40010-00000	SALARIES/WAGES	\$116,488	Projection based on 2019 wage scale.
10-110-41010-00000	FICA	\$8,866	7.65 % of 2019 salaries
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	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	\$12,448	Central Services Allocation (43190):Projection Calculated - Internal Services.
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	Info Services Allocations (43191): Projection Calculated - Internal Services.
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,074	Human Resources Allocation (43192): Projection Calculated - Internal Services.
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,418	Insurance Allocations (43193): Projection Calculated - Internal Services.
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$51,424	Business Admin Allocations (43194): Projection Calculated - Internal Services.
10-110-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,120	Other Contractual Services (44400): No additional expenditures projected through year ending 12/31/2019.
10-110-45020-00000	OFFICE/DATA PROCESSING	\$300	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 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED EXPENSES			
10-110-40010-00000	SALARIES/WAGES	\$120,917	Wages based on 2020 wage scale.
10-110-41010-00000	FICA	\$9,250	7.65 % of 2020 salaries.
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	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	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	\$14,010	Calculated: Internal Services
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$2,975	Calculated: Internal Services
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,471	Calculated: Internal Services
10-110-43193-00000	INSURANCE ALLOCATIONS	\$33,015	Calculated: Internal Services
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$55,120	Calculated: Internal Services
10-110-44020-00000	PRINTING/BINDING	\$1,500	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	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	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	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	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.
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,500	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.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Account	Description	2020 Proposed	Justification/Explanation
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,500	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 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$241,398	\$238,375	\$275,490	\$273,935	\$267,058

Budget Request/Draft/Proposed Report

2020 Proposed Budget

COUNCIL

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$241,398	2020 Request Total:	\$275,490
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$238,375	2020 Draft Total:	\$273,935
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$25,660	2020 Proposed Total:	\$267,058

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$241,398	\$238,375	\$275,490	\$273,935	\$267,058

Council

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Council President	NAFF	1	\$10,000	1	\$10,000	\$0	\$10,000	0	\$0
Council Member	NAFF	4	\$40,000	4	\$40,000	\$0	\$40,000	0	\$0
City Clerk	NAFF	1	\$66,625	1	\$68,291	\$2,627	\$70,917	0	\$4,292
Total		6	\$116,625	6	\$118,291	\$2,627	\$120,917	0	\$4,292

Employee Totals		
NAFF		6
Full Time	6	
Total		6

Fund	
10	\$120,917
Grand Total	\$120,917

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$135,372	2020 Request Total:	\$150,854
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$120,188	2020 Draft Total:	\$148,598
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$7,249	2020 Proposed Total:	\$142,621

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-120-40010-00000	SALARIES/WAGES	\$68,665	\$42,407	\$80,140	\$80,140	\$80,140
10-120-40030-00000	OVERTIME	\$0	\$538	\$500	\$0	\$0
10-120-41010-00000	FICA	\$5,253	\$3,244	\$6,169	\$6,131	\$6,131
10-120-42070-00000	OTHER PROFESSIONAL SERVICES	\$0	\$12,795	\$0	\$0	\$0
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,642	\$7,642	\$8,035	\$7,869	\$7,617
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	\$5,476	\$6,541	\$6,033	\$5,950
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	\$2,691	\$2,780	\$2,812	\$2,824
10-120-43193-00000	INSURANCE ALLOCATIONS	\$28,253	\$28,253	\$28,196	\$27,110	\$21,436
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	\$17,141	\$18,293	\$18,353	\$18,373
10-120-44350-00000	BOND INSURANCE	\$250	\$0	\$200	\$150	\$150
Cost Center Total (NONE):		\$135,372	\$120,188	\$150,854	\$148,598	\$142,621
Total Expenses:		\$135,372	\$120,188	\$150,854	\$148,598	\$142,621

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$135,372	2020 Request Total:	\$150,854
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$120,188	2020 Draft Total:	\$148,598
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$7,249	2020 Proposed Total:	\$142,621

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-120-40010-00000	SALARIES/WAGES	\$42,407	Projection based on current 2019 wage scale.
10-120-40030-00000	OVERTIME	\$538	Projection based on current 2019 wage scale
10-120-41010-00000	FICA	\$3,244	7.65 % of 2019 salaries
10-120-42070-00000	OTHER PROFESSIONAL SERVICES	\$12,795	
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,642	Calculated: Internal Services
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	Calculated: Internal Services
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	Calculated: Internal Services
10-120-43193-00000	INSURANCE ALLOCATIONS	\$28,253	Calculated: Internal Services
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$135,372	2020 Request Total:	\$150,854
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$120,188	2020 Draft Total:	\$148,598
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$7,249	2020 Proposed Total:	\$142,621

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED EXPENSES			
10-120-40010-00000	SALARIES/WAGES	\$80,140	Wages based on 2020 wage scale
10-120-41010-00000	FICA	\$6,131	.
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,617	Calculated: Internal Services
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$5,950	Calculated: Internal Services
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
10-120-43193-00000	INSURANCE ALLOCATIONS	\$21,436	Calculated: Internal Services
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
10-120-44350-00000	BOND INSURANCE	\$150	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$135,372	2020 Request Total:	\$150,854
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$120,188	2020 Draft Total:	\$148,598
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$7,249	2020 Proposed Total:	\$142,621

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$135,372	\$120,188	\$150,854	\$148,598	\$142,621

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CONTROLLER

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$135,372	2020 Request Total:	\$150,854
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$120,188	2020 Draft Total:	\$148,598
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	\$7,249	2020 Proposed Total:	\$142,621

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$135,372	\$120,188	\$150,854	\$148,598	\$142,621

Controller

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Controller	NAFF	1	\$20,000	1	\$20,000	\$0	\$20,000	0	\$0
Deputy Controller	NAFF	1	\$48,665	1	\$57,912	\$2,227	\$60,140	0	\$11,475
Total		2	\$68,665	2	\$77,912	\$2,227	\$80,140	0	\$11,475

Employee Totals	
NAFF	2
Full Time	2
Total	2

Fund	
10	\$80,140
Grand Total	\$80,140

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

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	\$13,546,440	\$13,781,004	\$14,382,279	\$14,382,279
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$30,000	\$68,385	\$50,000	\$50,000	\$50,000
10-130-30014-00000	REALTY TRANSFER TAX	\$430,000	\$414,504	\$440,000	\$440,000	\$440,000
10-130-30015-00000	REAL ESTATE TAXES-SHERIFF'S SALE	\$0	\$0	\$3,000	\$3,000	\$3,000
10-130-30020-00000	TAX CLAIM	\$1,575,000	\$1,541,506	\$1,640,000	\$1,640,000	\$1,640,000
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$82,000	\$76,652	\$40,800	\$40,800	\$40,800
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$79,000	\$79,670	\$80,000	\$80,000	\$80,000
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$3,500	\$3,500	\$5,000	\$5,000	\$5,000
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$27,000	\$31,000	\$35,000	\$35,000	\$35,000
10-130-35360-00000	DATA FILE SERVICE FEES	\$750	\$750	\$750	\$750	\$750
10-130-37110-00000	OVERAGES/SHORTAGES	\$0	\$269	\$150	\$150	\$150
Cost Center Total (NONE):		\$15,929,419	\$15,762,676	\$16,075,704	\$16,676,979	\$16,676,979
10-130-37080-00138	MISCELLANEOUS	\$2,000	\$2,402	\$2,500	\$2,500	\$2,500
Cost Center Total (COPIES):		\$2,000	\$2,402	\$2,500	\$2,500	\$2,500
Total Revenue:		\$15,931,419	\$15,765,078	\$16,078,204	\$16,679,479	\$16,679,479

EXPENSES						
10-130-40010-00000	SALARIES/WAGES	\$110,411	\$111,039	\$164,833	\$255,326	\$255,326
10-130-40030-00000	OVERTIME	\$500	\$110	\$10,000	\$1,000	\$1,000
10-130-40040-00000	SHIFT DIFFERENTIAL	\$0	\$1	\$0	\$0	\$0
10-130-41010-00000	FICA	\$8,485	\$8,189	\$20,303	\$19,609	\$19,609
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
10-130-43010-00000	TRAVEL	\$0	\$0	\$50	\$50	\$50
10-130-43170-00000	REFUNDS	\$0	\$570	\$200	\$200	\$200
10-130-43171-00000	REFUND-EXONERATIONS	\$20,000	\$38,737	\$32,000	\$32,000	\$32,000
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,103	\$12,103	\$18,631	\$18,132	\$17,377
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	\$8,215	\$9,811	\$9,050	\$8,925
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	\$4,037	\$8,340	\$8,436	\$8,471
10-130-43193-00000	INSURANCE ALLOCATIONS	\$87,556	\$87,556	\$188,563	\$180,592	\$136,921

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	\$25,712	\$54,878	\$55,060	\$55,120
10-130-44010-00000	POSTAGE/SHIPPING	\$8,925	\$8,685	\$8,700	\$8,700	\$8,700
10-130-44020-00000	PRINTING/BINDING	\$0	\$0	\$3,400	\$3,400	\$3,400
10-130-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$0	\$0	\$400
10-130-44350-00000	BOND INSURANCE	\$0	\$0	\$5,000	\$5,000	\$5,000
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800	\$800	\$800	\$800	\$800
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$4,000	\$4,000	\$0	\$0	\$0
10-130-46120-00000	DATA PROCESSING EQUIPMENT	\$1,000	\$420	\$0	\$0	\$0
10-130-46121-00000	CAPITAL - DP SOFTWARE	\$1,200	\$1,800	\$0	\$0	\$0
Cost Center Total (NONE):		\$308,943	\$327,974	\$541,510	\$613,355	\$569,299
Total Expenses:		\$308,943	\$327,974	\$541,510	\$613,355	\$569,299

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-130-30010-00000	REAL ESTATE TAXES	\$13,546,440	Based on 2018 receipts.
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$68,385	Based on payments received in last six months of 2018
10-130-30014-00000	REALTY TRANSFER TAX	\$414,504	Receipts for July->Dec 2018
10-130-30020-00000	TAX CLAIM	\$1,541,506	Based on 2018 (899,872) plus Jan 2019 receipts (45,948) for Dec 2018.
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$76,652	Based on Invoice submitted July 2019
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$79,670	Based on Invoice issued to School District July 2019
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$3,500	Current contract fee
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$31,000	Based on 2018 receipts from July-> Dec 2018
10-130-35360-00000	DATA FILE SERVICE FEES	\$750	All 2019 fees have been received.
10-130-37080-00138	MISCELLANEOUS	\$2,402	Based on receipts from July->Dec 2018
10-130-37110-00000	OVERAGES/SHORTAGES	\$269	Receipts for July->Dec 2018
PROJECTED EXPENSES			
10-130-40010-00000	SALARIES/WAGES	\$111,039	Projection based on 2019 wage scale.
10-130-40030-00000	OVERTIME	\$110	Projection based on current 2019 wage scale.
10-130-40040-00000	SHIFT DIFFERENTIAL	\$1	Projection based on current 2019 wage scale.
10-130-41010-00000	FICA	\$8,189	7.65 % of 2019 salaries
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000	Amount remaining in budget (Will carefully monitor expenses!)
10-130-43170-00000	REFUNDS	\$570	
10-130-43171-00000	REFUND-EXONERATIONS	\$38,737	Based on total refunds for July->Dec 2018
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,103	Calculated: Internal Services
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	Calculated: Internal Services
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	Calculated: Internal Services
10-130-43193-00000	INSURANCE ALLOCATIONS	\$87,556	Calculated: Internal Services
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	Calculated: Internal Services
10-130-44010-00000	POSTAGE/SHIPPING	\$8,685	Estimated cost of November 2019 mailing based on November 2018 mailing.
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800	Software program modifications to meet tax collection needs.
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$4,000	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	2019 Received Monitor from Info Services / Barcode Readers @ \$60 x 7
10-130-46121-00000	CAPITAL - DP SOFTWARE	\$1,800	Overbudget in 2019 due to purchase of additional licenses.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-130-30010-00000	REAL ESTATE TAXES	\$14,382,279	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	Based on 2018 Carryovers paid in 2019.
10-130-30014-00000	REALTY TRANSFER TAX	\$440,000	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	Estimated
10-130-30020-00000	TAX CLAIM	\$1,640,000	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	Based on estimated billing through January 2020
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$80,000	Based on total 2019 bills; highly dependent on 2019 allocations
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$5,000	Increased collection fee.
10-130-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$35,000	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	Based on same three annual \$250 fees as 2019.
10-130-37080-00138	MISCELLANEOUS	\$2,500	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	Based on 2019 receipts thru June and 2018 receipts from July->Dec 2018
REQUESTED EXPENSES			
10-130-40010-00000	SALARIES/WAGES	\$255,326	Wages based on 2020 wage scale.
10-130-40030-00000	OVERTIME	\$1,000	.
10-130-41010-00000	FICA	\$19,609	7.65 % of 2020 salaries
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,000	As we are past 50% of budget; will limit professional services to budgeted amount.
10-130-43010-00000	TRAVEL	\$50	Reimburse mileage
10-130-43170-00000	REFUNDS	\$200	Realty Transfer Tax Refunds
10-130-43171-00000	REFUND-EXONERATIONS	\$32,000	In that the Mulcahy and Saddleback cases have concluded, refunds next year are projected to be less.
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$17,377	Calculated: Internal Services
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$8,925	Calculated: Internal Services
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,471	Calculated: Internal Services
10-130-43193-00000	INSURANCE ALLOCATIONS	\$136,921	Calculated: Internal Services
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$55,120	Calculated: Internal Services
10-130-44010-00000	POSTAGE/SHIPPING	\$8,700	Based on past expense for mailing of City/County Tax bill, YBIDA bills and End of Year Letter.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Account	Description	2020 Proposed	Justification/Explanation
10-130-44020-00000	PRINTING/BINDING	\$3,400	Tax Info Sheets (\$600x2), Tax Inserts (\$250x2), Envelopes (\$500/15,000), Checks (\$50), Deposit Slips (\$150)
10-130-44030-00000	ASSOCIATION DUES/CONFERENCES	\$400	Dues & Training
10-130-44350-00000	BOND INSURANCE	\$5,000	Recent estimate for \$4 million is coverage was \$4-6,000
10-130-44400-00000	OTHER CONTRACTUAL SERVICES	\$800	Same as 2018 for software support and program enhancements

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$15,931,419	\$15,765,078	\$16,078,204	\$16,679,479	\$16,679,479
		Expense:	\$308,943	\$327,974	\$541,510	\$613,355	\$569,299

Budget Request/Draft/Proposed Report

2020 Proposed Budget

TREASURER

Total Revenue				Total Expenses			
2019 Budget Total:	\$15,931,419	2020 Request Total:	\$16,078,204	2019 Budget Total:	\$308,943	2020 Request Total:	\$541,510
2019 YTD Proj. Total:	\$15,765,078	2020 Draft Total:	\$16,679,479	2019 YTD Proj. Total:	\$327,974	2020 Draft Total:	\$613,355
Variance 2020 vs 2019:	\$748,060	2020 Proposed Total:	\$16,679,479	Variance 2020 vs 2019:	\$260,356	2020 Proposed Total:	\$569,299

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$15,929,419	\$15,762,676	\$16,075,704	\$16,676,979	\$16,676,979
		Expense:	\$308,943	\$327,974	\$541,510	\$613,355	\$569,299
00138	COPIES	Revenue:	\$2,000	\$2,402	\$2,500	\$2,500	\$2,500
		Expense:	\$0	\$0	\$0	\$0	\$0

Treasurer

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
City Treasurer	NAFF	1	\$28,000	1	\$28,000	\$0	\$28,000	0	\$0
Deputy Treasurer	NAFF	1	\$46,448	1	\$57,912	\$2,227	\$60,140	0	\$13,692
Clerk II Cashier	YPEA	1	\$35,963	4	\$160,991	\$6,195	\$167,186	3	\$131,223
Total		3	\$110,411	6	\$246,904	\$8,422	\$255,326	3	\$144,915

Employee Totals	
NAFF	2
Full Time	2
YPEA	4
Full Time	4
Total	6

Fund	
10	\$255,326
Grand Total	\$255,326

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$327,960	2020 Request Total:	\$296,071
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$303,659	2020 Draft Total:	\$295,030
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$30,409)	2020 Proposed Total:	\$297,551

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-140-40010-00000	SALARIES/WAGES	\$179,388	\$157,096	\$164,833	\$166,714	\$166,714
10-140-41010-00000	FICA	\$13,723	\$11,715	\$12,610	\$12,754	\$12,754
10-140-42070-00000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000	\$1,000
10-140-43010-00000	TRAVEL	\$0	\$0	\$2,500	\$2,500	\$2,500
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,544	\$15,544	\$14,996	\$14,747	\$14,369
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	\$8,215	\$9,811	\$9,050	\$8,925
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	\$4,037	\$4,170	\$4,218	\$4,236
10-140-43193-00000	INSURANCE ALLOCATIONS	\$80,841	\$80,841	\$53,612	\$51,418	\$40,093
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	\$25,712	\$27,439	\$27,530	\$27,560
10-140-44020-00000	PRINTING/BINDING	\$0	\$0	\$0	\$0	\$300
10-140-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$4,200	\$4,200	\$18,200
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500	\$500	\$500
10-140-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0	\$0	\$400	\$400	\$400
Cost Center Total (NONE):		\$327,960	\$303,659	\$296,071	\$295,030	\$297,551
Total Expenses:		\$327,960	\$303,659	\$296,071	\$295,030	\$297,551

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$327,960	2020 Request Total:	\$296,071
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$303,659	2020 Draft Total:	\$295,030
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$30,409)	2020 Proposed Total:	\$297,551

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-140-40010-00000	SALARIES/WAGES	\$157,096	Projection based on current 2019 wage scale.
10-140-41010-00000	FICA	\$11,715	7.65 % of 2019 salaries.
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$15,544	Calculated: Internal Services
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	Calculated: Internal Services
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	Calculated: Internal Services
10-140-43193-00000	INSURANCE ALLOCATIONS	\$80,841	Calculated: Internal Services
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	Calculated: Internal Services
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	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 Proposed Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$327,960	2020 Request Total:	\$296,071
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$303,659	2020 Draft Total:	\$295,030
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$30,409)	2020 Proposed Total:	\$297,551

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED EXPENSES			
10-140-40010-00000	SALARIES/WAGES	\$166,714	Wages based on 2020 wage scale.
10-140-41010-00000	FICA	\$12,754	7.65 % of 2020 salaries.
10-140-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,000	Professional photography and framing for Mayor's cabinet/administration
10-140-43010-00000	TRAVEL	\$2,500	Travel, parking, and lodging for conferences, summits, and forums
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,369	Calculated: Internal Services
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$8,925	Calculated: Internal Services
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,236	Calculated: Internal Services
10-140-43193-00000	INSURANCE ALLOCATIONS	\$40,093	Calculated: Internal Services
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$27,560	Calculated: Internal Services
10-140-44020-00000	PRINTING/BINDING	\$300	Business Cards. MISC Printing
10-140-44030-00000	ASSOCIATION DUES/CONFERENCES	\$18,200	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, 14,000 PML
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	Office supplies/ materials to support and maintain efficient administrative and clerical operations.
10-140-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$400	Furniture replacement/office chairs

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$327,960	2020 Request Total:	\$296,071
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$303,659	2020 Draft Total:	\$295,030
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$30,409)	2020 Proposed Total:	\$297,551

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$327,960	\$303,659	\$296,071	\$295,030	\$297,551

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MAYOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	\$0	2019 Budget Total:	\$327,960	2020 Request Total:	\$296,071
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$303,659	2020 Draft Total:	\$295,030
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$30,409)	2020 Proposed Total:	\$297,551

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$327,960	\$303,659	\$296,071	\$295,030	\$297,551

Mayor

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Mayor	NAFF	1	\$75,000	1	\$75,000	\$0	\$75,000	0	\$0
Executive Administrator	NAFF	1	\$46,988	1	\$49,367	\$1,899	\$51,265	0	\$4,278
Administrative Assistant	NAFF	0	\$0	1	\$38,950	\$1,498	\$40,448	1	\$40,448
Total		2	\$121,988	3	\$163,317	\$3,397	\$166,714	1	\$44,726

Employee Totals	
NAFF	3
Full Time	3
Total	3

Fund	
10	\$166,714
Grand Total	\$166,714

Budget Request/Draft/Proposed Report

2020 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$185,019	\$185,019	\$203,644	\$205,129	\$204,895
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,444	\$8,444	\$8,956	\$8,954	\$8,944
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$10,492	\$10,492	\$13,091	\$11,565	\$11,551
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$8,911	\$8,911	\$7,165	\$7,164	\$7,155
10-150-39160-00000	TRANSFER FROM IMSF	\$26,411	\$26,411	\$28,012	\$28,006	\$27,975
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,006	\$1,006	\$1,277	\$1,276	\$1,275
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$719	\$719	\$762	\$762	\$761
Cost Center Total (NONE):		\$241,003	\$241,003	\$262,907	\$262,857	\$262,557
10-150-37080-00138	MISCELLANEOUS	\$0	\$101	\$100	\$100	\$100
Cost Center Total (COPIES):		\$0	\$101	\$100	\$100	\$100
Total Revenue:		\$241,003	\$241,103	\$263,007	\$262,957	\$262,657
EXPENSES						
10-150-40010-00000	SALARIES/WAGES	\$139,092	\$134,762	\$148,052	\$148,052	\$148,052
10-150-40020-00000	PART TIME EMPLOYEES	\$52,039	\$51,932	\$55,392	\$55,392	\$55,392
10-150-41010-00000	FICA	\$14,622	\$14,008	\$15,563	\$15,563	\$15,563
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$25,000	\$3,000	\$25,000	\$25,000	\$25,000
10-150-43161-00000	LITIGATION EXPENSE	\$10,000	\$2,441	\$10,000	\$10,000	\$10,000
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,260	\$8,260	\$6,885	\$6,678	\$6,365
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	\$8,215	\$9,811	\$9,050	\$8,925
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	\$4,037	\$3,475	\$3,515	\$3,530
10-150-43193-00000	INSURANCE ALLOCATIONS	\$55,270	\$55,270	\$51,332	\$49,128	\$37,779
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	\$25,712	\$22,866	\$22,941	\$22,967
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$300	\$1,000	\$1,000	\$1,000
10-150-44350-00000	BOND INSURANCE	\$250	\$250	\$200	\$150	\$150
10-150-45020-00000	OFFICE/DATA PROCESSING	\$0	\$100	\$300	\$300	\$0
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$0	\$3,500	\$7,500	\$7,500	\$7,500
Cost Center Total (NONE):		\$342,496	\$311,787 ₅₈	\$357,376	\$354,268	\$342,222
2020 Approved Budget						

Budget Request/Draft/Proposed Report

2020 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Total Expenses:	\$342,496	\$311,787	\$357,376	\$354,268	\$342,222
------------------------	------------------	------------------	------------------	------------------	------------------

Budget Request/Draft/Proposed Report

2020 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-150-37080-00138	MISCELLANEOUS	\$101	Estimate for 2019
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$185,019	Calculated: Internal Services
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,444	Calculated: Internal Services
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$10,492	Calculated: Internal Services
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$8,911	Calculated: Internal Services
10-150-39160-00000	TRANSFER FROM IMSF	\$26,411	Calculated: Internal Services
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,006	Calculated: Internal Services
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$719	Calculated: Internal Services
PROJECTED EXPENSES			
10-150-40010-00000	SALARIES/WAGES	\$134,762	Projection based on current 2019 wage scale.
10-150-40020-00000	PART TIME EMPLOYEES	\$51,932	Projection based on current 2019 wage scale.
10-150-41010-00000	FICA	\$14,008	7.65% of 2019 salaries.
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$3,000	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	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	\$8,260	Calculated: Internal Services
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,215	Calculated: Internal Services
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,037	Calculated: Internal Services
10-150-43193-00000	INSURANCE ALLOCATIONS	\$55,270	Calculated: Internal Services
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$25,712	Calculated: Internal Services
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$300	It is possible that Solicitor Sabol will attend a conference in the second half of 2019.
10-150-44350-00000	BOND INSURANCE	\$250	Bond insurance funds are transferred at the end of the year for payment.
10-150-45020-00000	OFFICE/DATA PROCESSING	\$100	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	There are six months remaining to be paid to Lexis and three quarters to be paid to PACER.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-150-37080-00138	MISCELLANEOUS	\$100	Based on amount collected for 2019
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$204,895	Calculated: Internal Services
10-150-39100-00000	TRANSFER FROM RECREATION FUND	\$8,944	Calculated: Internal Services
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$11,551	Calculated: Internal Services
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$7,155	Calculated: Internal Services
10-150-39160-00000	TRANSFER FROM IMSF	\$27,975	Calculated: Internal Services
10-150-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,275	Calculated: Internal Services
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$761	Calculated: Internal Services
REQUESTED EXPENSES			
10-150-40010-00000	SALARIES/WAGES	\$148,052	Wages based on 2020 wage scale.
10-150-40020-00000	PART TIME EMPLOYEES	\$55,392	Wages based on 2020 wage scale.
10-150-41010-00000	FICA	\$15,563	7.65 % of 2020 salaries.
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$25,000	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	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	\$6,365	Calculated: Internal Services
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$8,925	Calculated: Internal Services
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,530	Calculated: Internal Services
10-150-43193-00000	INSURANCE ALLOCATIONS	\$37,779	Calculated: Internal Services
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$22,967	Calculated: Internal Services
10-150-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,000	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	Calculated: Internal Services
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$7,500	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 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$241,003	\$241,103	\$263,007	\$262,957	\$262,657
		Expense:	\$342,496	\$311,787	\$357,376	\$354,268	\$342,222

Budget Request/Draft/Proposed Report

2020 Proposed Budget

SOLICITOR

Total Revenue				Total Expenses			
2019 Budget Total:	\$241,003	2020 Request Total:	\$263,007	2019 Budget Total:	\$342,496	2020 Request Total:	\$357,376
2019 YTD Proj. Total:	\$241,103	2020 Draft Total:	\$262,957	2019 YTD Proj. Total:	\$311,787	2020 Draft Total:	\$354,268
Variance 2020 vs 2019:	\$21,655	2020 Proposed Total:	\$262,657	Variance 2020 vs 2019:	(\$274)	2020 Proposed Total:	\$342,222

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$241,003	\$241,003	\$262,907	\$262,857	\$262,557
		Expense:	\$342,496	\$311,787	\$357,376	\$354,268	\$342,222
00138	COPIES	Revenue:	\$0	\$101	\$100	\$100	\$100
		Expense:	\$0	\$0	\$0	\$0	\$0

Solicitor

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Assistant City Solicitor	NAFF	1.5	\$144,289	1.5	\$147,897	\$5,688	\$153,585	0	\$9,296
Legal Specialist	NAFF	1	\$46,842	1	\$48,013	\$1,847	\$49,859	0	\$3,018
Total		2.5	\$191,131	2.5	\$195,909	\$7,535	\$203,444	0	\$12,313

Employee Totals	
NAFF	2.5
Full Time	2
Part-time	0.5
Total	2.5

Fund	
10	\$203,444
Grand Total	\$203,444

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Cost Center Total (NONE):		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$6,927	\$3,177	\$13,460	\$13,460
Cost Center Total (HOLLIDAY LUNCHEON):		\$0	\$6,927	\$3,177	\$13,460	\$13,460
26-160-36030-00276	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$400	\$0	\$0	\$0
Cost Center Total (HUMAN RELATIONS COMM SPECIAL PR):		\$0	\$400	\$0	\$0	\$0
10-160-39080-21310	EXPENSE REIMBURSEMENTS - OTHER	\$2,507		\$2,507	\$0	\$0
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$2,507	\$0	\$2,507	\$0	\$0
Total Revenue:		\$7,507	\$12,327	\$5,670	\$18,460	\$18,460

EXPENSES						
10-160-40010-00000	SALARIES/WAGES	\$78,019	\$56,813	\$43,328	\$43,328	\$43,328
10-160-40020-00000	PART TIME EMPLOYEES	\$0	\$0	\$0	\$19,860	\$19,860
10-160-40030-00000	OVERTIME	\$0	\$709	\$725	\$0	\$0
10-160-41010-00000	FICA	\$5,968	\$4,576	\$3,370	\$4,834	\$4,834
10-160-42020-00000	ATTORNEY	\$0	\$0	\$0	\$8,400	\$8,400
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$0	\$14,455	\$0	\$2,500	\$2,500
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	\$2,460	\$2,334	\$4,502	\$4,250
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	\$5,476	\$6,541	\$6,033	\$5,950
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	\$1,346	\$1,390	\$2,812	\$2,824
10-160-43193-00000	INSURANCE ALLOCATIONS	\$26,716	\$26,716	\$25,042	\$48,026	\$36,680
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	\$8,571	\$9,146	\$18,353	\$18,373
10-160-44170-00000	BUILDING RENT	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
2020 Approved Budget			\$3,600			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-160-45020-00000	OFFICE/DATA PROCESSING	\$0	\$0	\$0	\$190	\$190
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$350	\$0	\$350	\$350	\$350
Cost Center Total (NONE):		\$132,506	\$124,721	\$95,826	\$162,788	\$151,139
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$0	\$1,754	\$0	\$1,802	\$1,802
26-160-45010-00234	FOOD	\$0	\$5,301	\$0	\$7,450	\$7,450
Cost Center Total (HOLLIDAY LUNCHEON):		\$0	\$7,054	\$0	\$9,252	\$9,252
26-160-43030-00276	CONTRIBUTIONS	\$0	\$100	\$0	\$0	\$0
Cost Center Total (HUMAN RELATIONS COMM SPECIAL PR):		\$0	\$100	\$0	\$0	\$0
10-160-43020-21306	TRAINING	\$11	\$0	\$11	\$11	\$11
Cost Center Total (HR-FHAP):		\$11	\$0	\$11	\$11	\$11
10-160-43020-21307	TRAINING	\$1,018	\$32	\$1,018	\$985	\$985
10-160-43401-21307	CASE PROCESSING-FHAP	\$25		\$25	\$25	\$25
Cost Center Total (HR-FHAP):		\$1,043	\$32	\$1,043	\$1,010	\$1,010
10-160-43020-21308	TRAINING	\$1,933	\$0	\$1,933	\$1,933	\$1,933
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$549	\$549	\$53	\$0	\$0
10-160-43401-21308	CASE PROCESSING-FHAP	\$2,516	\$0	\$2,516	\$2,516	\$2,516
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$4,998	\$549	\$4,503	\$4,450	\$4,450
10-160-43020-21309	TRAINING	\$3,000	\$0	\$3,000	\$1,490	\$1,490
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$2,251	\$790	\$2,251	\$630	\$630
10-160-43401-21309	CASE PROCESSING-FHAP	\$0	\$0	\$0	\$2,466	\$2,466

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
	Cost Center Total (FHAP-HUMAN RELATIONS GRANT):	\$5,251	\$790	\$5,251	\$4,586	\$4,586
	Total Expenses:	\$143,809	\$133,246	\$106,634	\$182,097	\$170,448

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000	Partial payment towards staff salary
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$6,927	Dr. Holliday event fees
26-160-36030-00276	PUBLIC/PRIVATE CONTRIBUTION	\$400	
PROJECTED EXPENSES			
10-160-40010-00000	SALARIES/WAGES	\$56,813	Projection based on current 2019 wage scale.
10-160-40030-00000	OVERTIME	\$709	Projection based on current 2019 wage scale
10-160-41010-00000	FICA	\$4,576	7.65% of 2019 salaries.
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$14,455	
10-160-43020-21307	TRAINING	\$32	Training for HRC staff.
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$549	Fair Housing Conferences.
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$790	Fair Housing activities.
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	Calculated: Internal Services
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	Calculated: Internal Services
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	Calculated: Internal Services
10-160-43193-00000	INSURANCE ALLOCATIONS	\$26,716	Calculated: Internal Services
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	Calculated: Internal Services
10-160-44170-00000	BUILDING RENT	\$3,600	Building fees and security deposit.
26-160-43030-00276	CONTRIBUTIONS	\$100	
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$1,754	
26-160-45010-00234	FOOD	\$5,301	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000	CDBG Fair Housing Initiative
26-160-36030-00234	PUBLIC/PRIVATE CONTRIBUTION	\$13,460	Holiday Diversity Dinner. Admissions \$3,410, Ads in Program \$2,150, Sponsorships \$7,900
REQUESTED EXPENSES			
10-160-40010-00000	SALARIES/WAGES	\$43,328	Wages based on 2020 wage scale.
10-160-40020-00000	PART TIME EMPLOYEES	\$19,860	2020 wages
10-160-41010-00000	FICA	\$4,834	7.65% of 2020 salaries.
10-160-42020-00000	ATTORNEY	\$8,400	Retainer fee plus 30 hours of legal services
10-160-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	Stenographer for HRC Public Hearings.
10-160-43020-21306	TRAINING	\$11	Purchase of office training material.
10-160-43020-21307	TRAINING	\$985	Training for HRC staff.
10-160-43020-21308	TRAINING	\$1,933	To purchase training materials for HRC office.
10-160-43020-21309	TRAINING	\$1,490	JMLS training for HRC staff and Commissioners.
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$630	Fair Housing activities.
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,250	Calculated: Internal Services
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$5,950	Calculated: Internal Services
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
10-160-43193-00000	INSURANCE ALLOCATIONS	\$36,680	Calculated: Internal Services
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
10-160-43401-21307	CASE PROCESSING-FHAP	\$25	Case processing fees.
10-160-43401-21308	CASE PROCESSING-FHAP	\$2,516	To cover fees associated with Dr. Holliday event.
10-160-43401-21309	CASE PROCESSING-FHAP	\$2,466	Case processing fees.
10-160-44170-00000	BUILDING RENT	\$3,600	Building Rent
10-160-45020-00000	OFFICE/DATA PROCESSING	\$190	Office Data
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$350	Office Supplies
26-160-44400-00234	OTHER CONTRACTUAL SERVICES	\$1,802	Diversity Dinner
26-160-45010-00234	FOOD	\$7,450	2020 Diversity Dinner

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$7,507	\$5,000	\$2,493	\$5,000	\$5,000
		Expense:	\$143,809	\$126,092	\$106,634	\$172,846	\$161,196
26	SPECIAL PROJECTS	Revenue:	\$0	\$7,327	\$3,177	\$13,460	\$13,460
		Expense:	\$0	\$7,154	\$0	\$9,252	\$9,252

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RELATIONS

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,507	2020 Request Total:	\$5,670	2019 Budget Total:	\$143,809	2020 Request Total:	\$106,634
2019 YTD Proj. Total:	\$12,327	2020 Draft Total:	\$18,460	2019 YTD Proj. Total:	\$133,246	2020 Draft Total:	\$182,097
Variance 2020 vs 2019:	\$10,953	2020 Proposed Total:	\$18,460	Variance 2020 vs 2019:	\$26,639	2020 Proposed Total:	\$170,448

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		Expense:	\$132,506	\$124,721	\$95,826	\$162,788	\$151,139
00234	HOLLIDAY LUNCHEON	Revenue:	\$0	\$6,927	\$3,177	\$13,460	\$13,460
		Expense:	\$0	\$7,054	\$0	\$9,252	\$9,252
00276	HUMAN RELATIONS COMM SPECIAL PR	Revenue:	\$0	\$400	\$0	\$0	\$0
		Expense:	\$0	\$100	\$0	\$0	\$0
21306	HR-FHAP	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$11	\$0	\$11	\$11	\$11
21307	HR-FHAP	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,043	\$32	\$1,043	\$1,010	\$1,010
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$4,998	\$549	\$4,503	\$4,450	\$4,450
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$5,251	\$790	\$5,251	\$4,586	\$4,586
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$2,507	\$0	\$2,507	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0

Human Relations

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Administrative Intake Support Specialist	NAFF	1	\$40,709	1	\$41,723	\$1,605	\$43,328	0	\$2,619
Human Relations Investigator	NAFF	1	\$37,310	0.5	\$19,124	\$736	\$19,860	-0.5	-\$17,450
Total		2	\$78,019	1.5	\$60,847	\$2,340	\$63,188	-0.5	-\$14,832

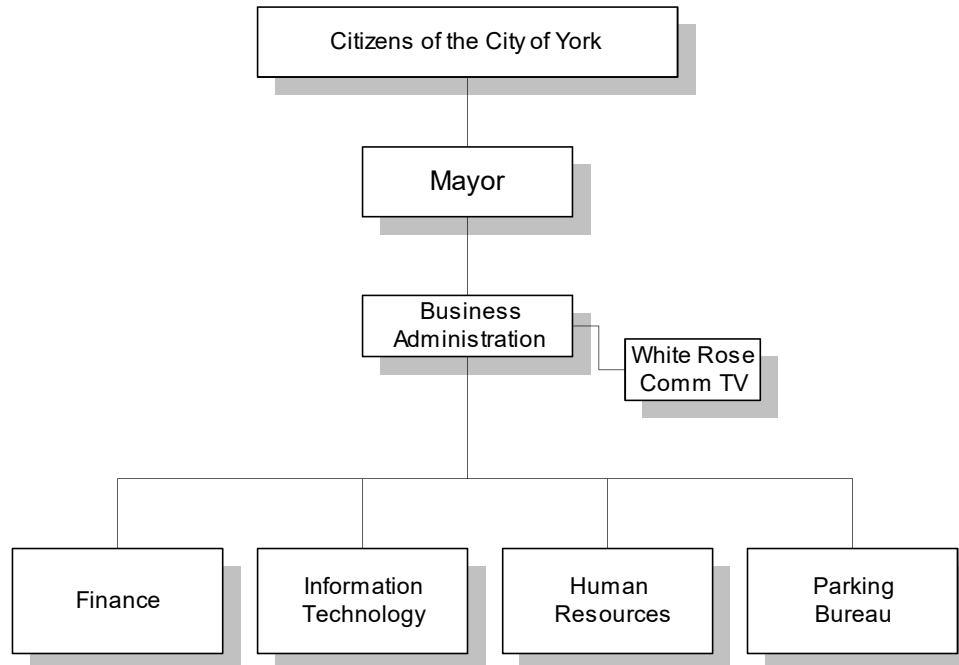
Employee Totals	
NAFF	1.5
Full Time	1
Part-time	0.5
Total	1.5

Fund	
10	\$63,188
Grand Total	\$63,188

DEPARTMENT OF BUSINESS ADMINISTRATION

Thomas Allen Ray
Interim Business Administrator

The Department of Business Administration coordinates the administrative functions of all departments within the City. The Department is comprised of five areas which includes (1) Business Administration; (2) Office of Human Resources; (3) Risk Management; (4) Finance; (5) Central Services; (6) Information Technology; and (7) Parking. The cost of providing these services is allocated throughout the City and will appear in each Department/Bureau's operating budget. White Rose Community Television (WRCT) is part of Business Administration.



Human Resources

All aspects of personnel management are the responsibility of the Office of Human Resources including recruitment and placement, equal employment opportunity, employee relations, attendance management, benefits and services, and personnel transactions and records. Monitoring personnel policies and procedures as well as maintaining a good working relationship with the collective bargaining units is an important part of Human Resources.

Risk Management

Employee and retiree health care, worker's compensation and general liability insurance are just a few of the services provided by Risk Management which is administered by the Office of Human Resources staff.

Finance

The Bureau staff are responsible for the City's financial and accounting functions which includes financial/accounting records, revenue, accounts payable/receivable, parking fines and payroll records in an organized and detailed manner. Information must be recorded accurately and efficiently to allow easy retrieval. Finance coordinates and controls the City's finances in a manner that is compliant with State and Federal regulations.

Central Services

Services/supplies that are used citywide are budgeted in this area to allow all funds/departments/bureaus to share the expense.

Information Technology

Manages the City's information technology systems which include electronic mail, electronic calendars, Internet and Intranet web sites. Staff develops and distributes applications, components and utilities throughout all departments; and the staff administers the administration, growth and maintenance of the City's network including all aspects of both hardware and software.

Parking

The primary responsibility of the Parking Bureau is to manage all of the parking facilities owned by the City of York General Authority and the City. The parking facilities include three parking garages and fourteen surface lots. The Bureau is also responsible for parking meter collection and meter installation and parking enforcement.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

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	\$118,094	\$67,087	\$118,000	\$118,000
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$60,000	\$59,980	\$60,000	\$60,000	\$60,000
66-200-36080-00000	SPONSORSHIPS	\$18,000	\$17,700	\$15,000	\$18,000	\$18,000
66-200-39090-00000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$1,216,193	\$1,233,527	\$0
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,120,591	\$1,120,591	\$1,216,193	\$1,233,527	\$1,236,410
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$100,705	\$100,705	\$107,469	\$107,825	\$107,944
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$142,273	\$142,273	\$170,807	\$153,020	\$153,188
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$106,276	\$106,276	\$85,975	\$86,260	\$86,355
70-200-39160-00000	TRANSFER FROM IMSF	\$314,972	\$314,972	\$336,127	\$337,240	\$337,611
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$11,999	\$11,999	\$15,320	\$15,371	\$15,388
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$8,571	\$8,571	\$9,146	\$9,177	\$9,187
Cost Center Total (NONE):		\$2,003,249	\$2,001,160	\$3,299,317	\$3,371,945	\$2,142,082
26-200-39183-00255	TRANSFER FROM WHITE ROSE COM TV	\$0	\$0	\$9,146	\$9,177	\$9,187
Cost Center Total (PEG STUDIO):		\$0	\$0	\$9,146	\$9,177	\$9,187
Total Revenue:		\$2,003,249	\$2,001,160	\$3,308,463	\$3,381,121	\$2,151,269
EXPENSES						
10-200-40010-00000	SALARIES/WAGES	\$64,368	\$58,226	\$63,542	\$64,287	\$64,287
10-200-40020-00000	PART TIME EMPLOYEES	\$7,265	\$443	\$0	\$0	\$0
10-200-40030-00000	OVERTIME	\$0	\$39	\$40	\$0	\$0
10-200-41010-00000	FICA	\$5,480	\$4,345	\$4,864	\$4,918	\$4,918
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,216	\$8,216	\$8,805	\$8,746	\$8,658
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,780	\$1,780	\$2,126	\$1,961	\$1,934
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$471	\$471	\$973	\$984	\$988
10-200-43193-00000	INSURANCE ALLOCATIONS	\$9,659	\$9,659	\$17,808	\$17,028	\$13,056
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$3,000	\$3,000	\$6,402	\$6,424	\$6,431
66-200-40010-00000	SALARIES/WAGES	\$42,370	\$42,282	\$57,115	\$51,923	\$51,923
66-200-41010-00000	FICA	\$3,241	\$3,104	\$4,369	\$3,972	\$3,972
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,500	\$5,500	\$5,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
66-200-43010-00000	TRAVEL	\$0	\$0	\$750	\$750	\$750
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	\$2,460	\$2,334	\$2,251	\$2,125
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$3,270	\$3,017	\$2,975
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	\$1,346	\$1,390	\$1,406	\$1,412
66-200-43193-00000	INSURANCE ALLOCATIONS	\$28,461	\$28,461	\$27,279	\$26,149	\$20,476
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	\$8,571	\$9,146	\$9,177	\$9,187
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,500	\$0	\$1,000	\$1,000	\$1,000
66-200-45320-00000	BROADCAST SUPPLIES	\$3,000	\$2,857	\$55,000	\$55,000	\$3,000
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$2,000	\$1,900	\$2,000	\$2,000	\$2,000
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$1,000	\$900	\$1,000	\$1,000	\$1,000
66-200-46131-00000	BROADCAST EQUIPMENT	\$30,000	\$29,825	\$25,000	\$25,000	\$5,000
70-200-40010-00000	SALARIES/WAGES	\$179,153	\$111,272	\$185,638	\$187,021	\$188,683
70-200-40020-00000	PART TIME EMPLOYEES	\$16,952	\$1,034		\$0	\$0
70-200-40030-00000	OVERTIME	\$0	\$91	\$100	\$0	\$0
70-200-41010-00000	FICA	\$15,002	\$8,519	\$14,209	\$14,307	\$14,434
70-200-41040-00000	O & E PENSION	\$1,592,280	\$1,592,280	\$1,731,666	\$1,731,666	\$1,731,666
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,000	\$16,424	\$9,424	\$9,424	\$9,424
70-200-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$1,875
Cost Center Total (NONE):		\$2,032,311	\$1,940,242	\$2,240,750	\$2,234,910	\$2,156,673
Total Expenses:		\$2,032,311	\$1,940,242	\$2,240,750	\$2,234,910	\$2,156,673

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$118,094	Cable TV franchise fee 2nd, 3rd and 4th quarter payments
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$59,980	Money given to WRCT for providing video services to the County and for airing/streaming their meetings.
66-200-36080-00000	SPONSORSHIPS	\$17,700	Expected revenue from donations, equipment rentals, broadcast fees, underwriting, and production services.
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,120,591	Calculated: Internal Services
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$100,705	Calculated: Internal Services
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$142,273	Calculated: Internal Services
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$106,276	Calculated: Internal Services
70-200-39160-00000	TRANSFER FROM IMSF	\$314,972	Calculated: Internal Services
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$11,999	Calculated: Internal Services
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$8,571	Calculated: Internal Services
PROJECTED EXPENSES			
10-200-40010-00000	SALARIES/WAGES	\$58,226	Projection based on current 2019 wage scale.
10-200-40020-00000	PART TIME EMPLOYEES	\$443	Projection based on current 2019 wage scale.
10-200-40030-00000	OVERTIME	\$39	Projection based on current 2019 wage scale
10-200-41010-00000	FICA	\$4,345	7.65% of 2019 salaries
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,216	Calculated: Internal Services
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,780	Calculated: Internal Services
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$471	Calculated: Internal Services
10-200-43193-00000	INSURANCE ALLOCATIONS	\$9,659	Calculated: Internal Services
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$3,000	Calculated: Internal Services
66-200-40010-00000	SALARIES/WAGES	\$42,282	Projection based on current 2019 wage scale.
66-200-41010-00000	FICA	\$3,104	7.65% of 2019 wage scale.
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	Calculated: Internal Services
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	Calculated: Internal Services
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	Calculated: Internal Services
66-200-43193-00000	INSURANCE ALLOCATIONS	\$28,461	Calculated: Internal Services
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	Calculated: Internal Services
66-200-45320-00000	BROADCAST SUPPLIES	\$2,857	Used to purchase broadcast converters, adapters, cables, batteries, and other supplies used throughout the year.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Account	Description	2019 YTD Projected	Explanation
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$1,900	Used to replace end of life file server and for updating/ replacing editing stations.
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$900	Used for royalty free footage, Adobe software subscriptions, cloud storage, and other ongoing software subscriptions.
66-200-46131-00000	BROADCAST EQUIPMENT	\$29,825	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	Projection based on current 2019 wage scale.
70-200-40020-00000	PART TIME EMPLOYEES	\$1,034	Projection based on current 2019 wage scale.
70-200-40030-00000	OVERTIME	\$91	Projection based on current 2019 wage scale
70-200-41010-00000	FICA	\$8,519	7.65% of 2019 salaries.
70-200-41040-00000	O & E PENSION	\$1,592,280	City's Minimum Municipal Obligation (MMO) for the Officers and Employees (O&E) Pension Plan
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$16,424	Consulting fees regrading cable franchis agreement, grant applicaitons, pension review.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
26-200-39183-00255	TRANSFER FROM WHITE ROSE COM TV	\$9,187	Calculated: Internal Services
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$118,000	Cable TV Franchise Fee
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OTHER	\$60,000	Money given to WRCT for providing video services to the County and for airing/streaming their meetings.
66-200-36080-00000	SPONSORSHIPS	\$18,000	Expected revenue from donations, equipment rentals, broadcast fees, underwriting, and production services.
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$1,236,410	Calculated: Internal Services
70-200-39100-00000	TRANSFER FROM RECREATION FUND	\$107,944	Calculated: Internal Services
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$153,188	Calculated: Internal Services
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$86,355	Calculated: Internal Services
70-200-39160-00000	TRANSFER FROM IMSF	\$337,611	Calculated: Internal Services
70-200-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$15,388	Calculated: Internal Services
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$9,187	Calculated: Internal Services
REQUESTED EXPENSES			
10-200-40010-00000	SALARIES/WAGES	\$64,287	Wages based on 2020 wage scale
10-200-41010-00000	FICA	\$4,918	7.65% of 2020 salaries.
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,658	Calculated: Internal Services
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$1,934	Calculated: Internal Services
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$988	Calculated: Internal Services
10-200-43193-00000	INSURANCE ALLOCATIONS	\$13,056	Calculated: Internal Services
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$6,431	Calculated: Internal Services
66-200-40010-00000	SALARIES/WAGES	\$51,923	Wages based on 2020 wage scale.
66-200-41010-00000	FICA	\$3,972	7.65% of 2020 wage
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,500	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	Used to reimburse millage expenses from using personal vehicle to drive to and from video assignments.
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,125	Calculated: Internal Services
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,975	Calculated: Internal Services
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,412	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Account	Description	2020 Proposed	Justification/Explanation
66-200-43193-00000	INSURANCE ALLOCATIONS	\$20,476	Calculated: Internal Services
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,187	Calculated: Internal Services
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,000	Used to repair broken and or damaged equipment, often not used if nothing needs repaired.
66-200-45320-00000	BROADCAST SUPPLIES	\$3,000	Used to purchase broadcast converters, adapters, cables, batteries, and other supplies used throughout the year
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$2,000	Used to replace end of life file server and for updating/ replacing editing stations.
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$1,000	Used for royalty free footage, Adobe software subscriptions, cloud storage, and other ongoing software subscriptions.
66-200-46131-00000	BROADCAST EQUIPMENT	\$5,000	Used to purchase new cameras, encoders/decoders and other broadcast equipment that may be needed throughout the year.
70-200-40010-00000	SALARIES/WAGES	\$188,683	Wages based on 2020 wage scale.
70-200-41010-00000	FICA	\$14,434	7.65% of 2020 salaries.
70-200-41040-00000	O & E PENSION	\$1,731,666	City's Minimum Municipal Obligation (MMO) for the Officers and Employees (O&E) Pension Plan
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$9,424	Consulting fees regrading cable franchis agreement, grant applicaitons, pension review.
70-200-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,875	Association Dues & Training

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$100,238	\$86,178	\$104,559	\$104,348	\$100,272
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$9,146	\$9,177	\$9,187
		Expense:	\$0	\$0	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$197,863	\$195,774	\$1,358,280	\$1,429,527	\$196,000
		Expense:	\$126,686	\$124,444	\$195,154	\$188,144	\$110,319
70	INTERNAL SERVICES	Revenue:	\$1,805,386	\$1,805,386	\$1,941,037	\$1,942,418	\$1,946,082
		Expense:	\$1,805,386	\$1,729,620	\$1,941,037	\$1,942,418	\$1,946,082

Budget Request/Draft/Proposed Report

2020 Proposed Budget

BUSINESS ADMINISTRATION

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,003,249	2020 Request Total:	\$3,308,463	2019 Budget Total:	\$2,032,311	2020 Request Total:	\$2,240,750
2019 YTD Proj. Total:	\$2,001,160	2020 Draft Total:	\$3,381,121	2019 YTD Proj. Total:	\$1,940,242	2020 Draft Total:	\$2,234,910
Variance 2020 vs 2019:	\$148,019	2020 Proposed Total:	\$2,151,269	Variance 2020 vs 2019:	\$124,362	2020 Proposed Total:	\$2,156,673

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$2,003,249	\$2,001,160	\$3,299,317	\$3,371,945	\$2,142,082
		Expense:	\$2,032,311	\$1,940,242	\$2,240,750	\$2,234,910	\$2,156,673
00255	PEG STUDIO	Revenue:	\$0	\$0	\$9,146	\$9,177	\$9,187
		Expense:	\$0	\$0	\$0	\$0	\$0

Business Administration

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Business Administrator	NAFF	1	\$110,000	1	\$100,000	\$3,846	\$103,846	0	-\$6,154
Assistant Business Administrator	NAFF	1	\$73,908	1	\$76,875	\$2,957	\$79,832	0	\$5,924
Grant Development & Special Projects Analyst	NAFF	1	\$59,612	1	\$48,006	\$1,846	\$49,852	0	-\$9,760
Station Manager	NAFF	1	\$42,370	1	\$50,000	\$1,923	\$51,923	0	\$9,554
Total		4	\$285,890	4	\$274,881	\$10,572	\$285,453	0	-\$437

Employee Totals		
NAFF		4
Full Time	4	
Total		4

Fund	
10	\$79,832
66	\$51,923
70	\$153,698
Grand Total	\$285,453

Fund 70 \$19,440 50% of Administrative Assistant from Human Resources
\$304,893

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-201-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$1,190		\$0	\$0
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$384,110	\$384,110	\$394,525	\$401,016	\$402,684
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$15,811	\$15,811	\$16,333	\$16,520	\$16,589
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$22,337	\$22,337	\$25,959	\$23,445	\$23,542
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$16,686	\$16,686	\$13,067	\$13,216	\$13,271
70-201-39160-00000	TRANSFER FROM IMSF	\$49,452	\$49,452	\$51,084	\$51,670	\$51,885
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,884	\$1,884	\$2,328	\$2,355	\$2,365
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,346	\$1,346	\$1,390	\$1,406	\$1,412
Cost Center Total (NONE):		\$491,626	\$492,816	\$504,687	\$509,628	\$511,748
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
Cost Center Total (POLICE):		\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Cost Center Total (FIRE):		\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Total Revenue:		\$501,626	\$499,816	\$508,687	\$515,628	\$517,748
EXPENSES						
70-201-40010-00000	SALARIES/WAGES	\$186,833	\$141,084	\$189,622	\$189,622	\$191,591
70-201-40030-00000	OVERTIME	\$0	\$50	\$55	\$0	\$0
70-201-41010-00000	FICA	\$14,293	\$10,297	\$14,510	\$14,506	\$14,657
70-201-42050-00000	ARBITRATION	\$25,000	\$24,975	\$25,000	\$25,000	\$25,000
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$265,000	\$260,113	\$270,000	\$275,000	\$275,000
70-201-43020-00000	TRAINING	\$0	\$0	\$2,000	\$2,000	\$2,000
70-201-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$500	\$500	\$500
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$1,000	\$1,000	\$1,000
70-201-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0	\$0	\$2,000	\$2,000	\$2,000
Cost Center Total (NONE):		\$491,626	\$437,019	\$504,687	\$509,628	\$511,748
		2020 Approved Budget	84			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
Cost Center Total (POLICE):		\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Cost Center Total (FIRE):		\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Total Expenses:		\$501,626	\$444,019	\$508,687	\$515,628	\$517,748

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
70-201-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,190	
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$384,110	Calculated: Internal Services
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$2,000	Calculated: Internal Services
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$5,000	Calculated: Internal Services
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$15,811	Calculated: Internal Services
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$22,337	Calculated: Internal Services
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$16,686	Calculated: Internal Services
70-201-39160-00000	TRANSFER FROM IMSF	\$49,452	Calculated: Internal Services
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$1,884	Calculated: Internal Services
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,346	Calculated: Internal Services
PROJECTED EXPENSES			
70-201-40010-00000	SALARIES/WAGES	\$141,084	Projection based on current 2019 wage scale.
70-201-40030-00000	OVERTIME	\$50	Projection based on current 2019 wage scale
70-201-41010-00000	FICA	\$10,297	7.65% of 2019 salaries.
70-201-42050-00000	ARBITRATION	\$24,975	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	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	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	Expenses associated with Fire probationary and promotional examinations per the Civil Service Board rules and regulations.
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	Addition of keycard lock for hallway back to file room.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$402,684	Calculated: Internal Services
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$3,000	Calculated: Internal Services
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$3,000	Calculated: Internal Services
70-201-39100-00000	TRANSFER FROM RECREATION FUND	\$16,589	Calculated: Internal Services
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$23,542	Calculated: Internal Services
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$13,271	Calculated: Internal Services
70-201-39160-00000	TRANSFER FROM IMSF	\$51,885	Calculated: Internal Services
70-201-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$2,365	Calculated: Internal Services
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,412	Calculated: Internal Services
REQUESTED EXPENSES			
70-201-40010-00000	SALARIES/WAGES	\$191,591	Wages based on 2020 wage scale.
70-201-41010-00000	FICA	\$14,657	7.65% of 2020 salaries.
70-201-42050-00000	ARBITRATION	\$25,000	Costs associated with Arbitrator fees and attorney fees for arbitration hearings.
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$275,000	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	Training for Human Resources (HR) employee on various HR topic and employment law issues.
70-201-44030-00000	ASSOCIATION DUES/CONFERENCES	\$500	Human Resources related association/society dues.
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	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	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	Need for additional filing and new hire orientation supplies and photo ID card supplies.
70-201-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,000	Photo ID Card printer.
2020 Approved Budget		87	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70	INTERNAL SERVICES	Revenue:	\$501,626	\$499,816	\$508,687	\$515,628	\$517,748
		Expense:	\$501,626	\$444,019	\$508,687	\$515,628	\$517,748

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HUMAN RESOURCES

Total Revenue				Total Expenses			
2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687	2019 Budget Total:	\$501,626	2020 Request Total:	\$508,687
2019 YTD Proj. Total:	\$499,816	2020 Draft Total:	\$515,628	2019 YTD Proj. Total:	\$444,019	2020 Draft Total:	\$515,628
Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748	Variance 2020 vs 2019:	\$16,122	2020 Proposed Total:	\$517,748

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$491,626	\$492,816	\$504,687	\$509,628	\$511,748
		Expense:	\$491,626	\$437,019	\$504,687	\$509,628	\$511,748
00500	POLICE	Revenue:	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
		Expense:	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
00600	FIRE	Revenue:	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
		Expense:	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000

Human Resources

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Human Resources	NAFF	1	\$79,451	1	\$78,000	\$3,000	\$81,000	0	\$1,549
Human Resources Generalist	NAFF	2	\$107,383	2	\$96,012	\$3,693	\$99,705	0	-\$7,678
Administrative Assistant	NAFF	0.725	\$24,217	1	\$37,440	\$1,440	\$38,880	0.275	\$14,663
Total		3.725	\$211,050	4	\$211,452	\$8,133	\$219,585	0.275	\$8,535

Employee Totals	
NAFF	4
Full Time	4
Total	4

Fund	
70	\$219,585
Grand Total	\$219,585

Fund 70	-\$19,440	50% of Administrative Assistant to Business Administration
Fund 10	-\$8,554	22% of Administrative Assistant to Parking
	\$191,591	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

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	\$3		\$0	\$0
70-202-37080-00000	MISCELLANEOUS	\$0	\$110,000	\$110,000	\$110,000	\$110,000
70-202-39041-00000	PRESCRIPTION PLAN	\$425,000	\$565,209	\$677,736	\$677,736	\$677,736
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENTS	\$0	\$34,417		\$0	\$0
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$9,727,327	\$9,727,327	\$10,050,749	\$9,621,827	\$7,461,369
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$412,897	\$412,897	\$412,935	\$392,431	\$308,694
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$414,950	\$414,950	\$465,395	\$393,929	\$307,837
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$402,985	\$402,985	\$305,090	\$290,209	\$227,014
70-202-39160-00000	TRANSFER FROM IMSF	\$1,264,791	\$1,264,791	\$1,327,863	\$1,247,213	\$1,000,610
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$43,579	\$43,579	\$49,216	\$45,339	\$35,999
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$28,461	\$28,461	\$27,279	\$26,149	\$20,476
Cost Center Total (NONE):		\$12,719,990	\$13,004,618	\$13,426,263	\$12,804,834	\$10,149,735
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$106,779	\$106,779	\$106,779	\$106,779	\$189,019
Cost Center Total (NAFF):		\$126,779	\$126,779	\$126,779	\$126,779	\$209,019
70-202-39010-00167	HEALTH INSUR REIMB - RETIREE	\$3,750	\$0	\$0	\$0	\$0
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,200	\$9,243	\$8,200	\$8,200	\$10,751
Cost Center Total (IBEW):		\$11,950	\$9,243	\$8,200	\$8,200	\$10,751
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$91,546	\$91,546	\$91,546	\$91,546	\$99,420
Cost Center Total (YCEU):		\$111,546	\$111,546	\$111,546	\$111,546	\$119,420
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$23,135	\$36,613	\$23,135	\$23,135	\$46,523
Cost Center Total (YPEA):		\$26,635	\$40,113	\$26,635	\$26,635	\$50,023

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

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	\$98,500	\$98,500	\$98,500	\$98,500
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$49,800	\$59,433	\$49,800	\$49,800	\$59,433
70-202-39100-00170	TRANSFER FROM RECREATION FUND	\$0	\$0	\$412,935	\$392,431	\$0
Cost Center Total (FOP):		\$148,300	\$157,933	\$561,235	\$540,731	\$157,933
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$31,228	\$42,210	\$31,228	\$31,228	\$55,295
Cost Center Total (IAFF):		\$86,228	\$97,210	\$86,228	\$86,228	\$110,295
26-202-37080-00277	MISCELLANEOUS	\$0	\$1,392	\$0	\$0	\$0
Cost Center Total (FITNESS CENTER):		\$0	\$1,392	\$0	\$0	\$0
Total Revenue:		\$13,231,428	\$13,548,834	\$14,346,886	\$13,704,952	\$10,807,175

EXPENSES						
70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,992,201	\$6,391,181	\$7,543,800	\$7,200,134	\$7,200,134
70-202-41052-00000	DENTAL-PAID CLAIMS	\$435,000	\$361,755	\$380,000	\$380,000	\$380,000
70-202-41053-00000	VISION-PAID CLAIMS	\$60,000	\$88,988	\$88,988	\$88,988	\$88,988
70-202-41060-00000	LIFE INSURANCE	\$45,000	\$48,000	\$48,000	\$48,000	\$48,000
70-202-41070-00000	STOP LOSS INSURANCE	\$351,000	\$401,301	\$483,060	\$483,060	\$483,060
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$310,000	\$473,984	\$441,358	\$441,358	\$441,358
70-202-41090-00000	WORKMENS COMP INSURANCE	\$600,000	\$800,000	\$800,000	\$750,000	\$750,000
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$40,000	\$46,560	\$46,000	\$40,000	\$40,000
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$3,208,077	\$2,916,004	\$3,431,680	\$3,275,346	\$3,275,346
70-202-43050-00000	SELF-INSURED LOSSES	\$300,000	\$250,000	\$300,000	\$300,000	\$300,000
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFETY	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
70-202-43406-00000	OPEB FUNDING	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
70-202-44330-00000	PROPERTY INSURANCE	\$210,000	\$172,383	\$210,000	\$174,500	\$174,500
70-202-44340-00000	VEHICLE INSURANCE	\$157,000	\$124,093	\$157,000	\$133,500	\$133,500
70-202-44350-00000	BOND INSURANCE	\$500	\$300	\$400	\$300	\$300
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$126,750	\$90,148	\$127,000	\$93,500	\$93,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$112,300	\$95,005	\$113,000	\$100,500	\$100,500
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$71,600	\$84,350	\$75,000	\$87,000	\$87,000
70-202-44391-00000	INSURANCE FEES	\$92,000	\$92,000	\$95,000	\$92,000	\$92,000
Cost Center Total (NONE):		\$13,231,428	\$12,556,054	\$14,460,286	\$13,808,186	\$13,808,186
Total Expenses:		\$13,231,428	\$12,556,054	\$14,460,286	\$13,808,186	\$13,808,186

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
26-202-37080-00277	MISCELLANEOUS	\$1,392	
70-202-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$3	
70-202-37080-00000	MISCELLANEOUS	\$110,000	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	Non-affiliated retiree's premium contributions for health insurance
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000	Teamsters retiree's premium contributions for health insurance
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500	YPEA retiree's premium contributions for health insurance
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$98,500	FOP retiree's premium contributions for health insurance
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000	IAFF retiree's premium contributions for health insurance
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$106,779	Non-affiliated employee's premium contributions for health insurance
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$9,243	IBEW employee's premium contributions for health insurance
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$91,546	Teamsters employee's premium contributions for health insurance
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$36,613	YPEA employee's premium contributions for health insurance
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$59,433	FOP employee's premium contributions for health insurance
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$42,210	IAFF employee's premium contributions for health insurance
70-202-39041-00000	PRESCRIPTION PLAN	\$565,209	Projection provided by broker
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENTS	\$34,417	
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$9,727,327	Calculated: Internal Services
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$412,897	Calculated: Internal Services
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$414,950	Calculated: Internal Services
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$402,985	Calculated: Internal Services
70-202-39160-00000	TRANSFER FROM IMSF	\$1,264,791	Calculated: Internal Services
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$43,579	Calculated: Internal Services
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$28,461	Calculated: Internal Services
PROJECTED EXPENSES			
70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,391,181	Projection provided by broker
70-202-41052-00000	DENTAL-PAID CLAIMS	\$361,755	Projection provided by broker
70-202-41053-00000	VISION-PAID CLAIMS	\$88,988	Based on total Annual Premium amounts: FOP \$31,423; NAFF \$14,181; Others \$43,384

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Account	Description	2019 YTD Projected	Explanation
70-202-41060-00000	LIFE INSURANCE	\$48,000	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	2019 projected provided by broker
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$473,984	Projection provided by broker
70-202-41090-00000	WORKMENS COMP INSURANCE	\$800,000	Workers Compensation Claims paid and administrative fees
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$46,560	Unemployment Insurance claims paid to former employees
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$2,916,004	Proction provided by broker
70-202-43050-00000	SELF-INSURED LOSSES	\$250,000	Deductible for liability claims
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFETY	\$20,000	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	OPEB Funding
70-202-44330-00000	PROPERTY INSURANCE	\$172,383	Property liability insurance
70-202-44340-00000	VEHICLE INSURANCE	\$124,093	Vehicle liability insurance
70-202-44350-00000	BOND INSURANCE	\$300	Bond Insurance coverage for assistant solicitors (2), controller and business administrator
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$90,148	General Liability insurance
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$95,005	Police Professional Liability Insurance
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$84,350	Public Official Insurance
70-202-44391-00000	INSURANCE FEES	\$92,000	Insurance broker fees

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
70-202-37080-00000	MISCELLANEOUS	\$110,000	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	Non-affiliated retiree's premium contributions for health insurance
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$20,000	Teamsters retiree's premium contributions for health insurance
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$3,500	YPEA retiree's premium contributions for health insurance
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$98,500	FOP retiree's premium contributions for health insurance
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$55,000	IAFF retiree's premium contributions for health insurance
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$189,019	Non-affiliated employee's premium contributions for health insurance
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$10,751	IBEW employee's premium contributions for health insurance
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$99,420	Teamsters employee's premium contributions for health insurance
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$46,523	YPEA employee's premium contributions for health insurance
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$59,433	FOP employee's premium contributions for health insurance
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$55,295	IAFF employee's premium contributions for health insurance
70-202-39041-00000	PRESCRIPTION PLAN	\$677,736	Projection provided by broker
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$7,461,369	Calculated: Internal Services
70-202-39100-00000	TRANSFER FROM RECREATION FUND	\$308,694	Calculated: Internal Services
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$307,837	Calculated: Internal Services
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$227,014	Calculated: Internal Services
70-202-39160-00000	TRANSFER FROM IMSF	\$1,000,610	Calculated: Internal Services
70-202-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$35,999	Calculated: Internal Services
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$20,476	Calculated: Internal Services

REQUESTED EXPENSES			
70-202-41051-00000	HEALTH-PAID CLAIMS	\$7,200,134	Trend of 7% over last three years (50/30/20 blend) - Provided by broker
70-202-41052-00000	DENTAL-PAID CLAIMS	\$380,000	Trend of 5% - provided by broker
70-202-41053-00000	VISION-PAID CLAIMS	\$88,988	Premium amounts: FOP \$31,423; NAFF \$14,181; Others \$43,384
70-202-41060-00000	LIFE INSURANCE	\$48,000	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	2019 projected + 20% rate increase - provided by broker

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Account	Description	2020 Proposed	Justification/Explanation
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$441,358	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	Workers Compensation Claims paid and administrative fees
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$40,000	Unemployment Insurance claims paid to former employees
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$3,275,346	Trend of 11% based on prior 3 years (50/30/20 blend)
70-202-43050-00000	SELF-INSURED LOSSES	\$300,000	Deductible for liability claims
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAFETY	\$20,000	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	OPEB Funding
70-202-44330-00000	PROPERTY INSURANCE	\$174,500	Property liability insurance
70-202-44340-00000	VEHICLE INSURANCE	\$133,500	Vehicle liability insurance
70-202-44350-00000	BOND INSURANCE	\$300	Bond Insurance coverage for assistant solicitors (2), controller and business administrator
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$93,500	General Liability insurance
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$100,500	Police Professional Liability Insurance
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$87,000	Public Official Insurance
70-202-44391-00000	INSURANCE FEES	\$92,000	Insurance broker fees

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26	SPECIAL PROJECTS	Revenue:	\$0	\$1,392	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0
70	INTERNAL SERVICES	Revenue:	\$13,231,428	\$13,547,442	\$14,346,886	\$13,704,952	\$10,807,175
		Expense:	\$13,231,428	\$12,556,054	\$14,460,286	\$13,808,186	\$13,808,186

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RISK MANAGEMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,346,886	2019 Budget Total:	\$13,231,428	2020 Request Total:	\$14,460,286
2019 YTD Proj. Total:	\$13,548,834	2020 Draft Total:	\$13,704,952	2019 YTD Proj. Total:	\$12,556,054	2020 Draft Total:	\$13,808,186
Variance 2020 vs 2019:	(\$2,424,253)	2020 Proposed Total:	\$10,807,175	Variance 2020 vs 2019:	\$576,758	2020 Proposed Total:	\$13,808,186

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$12,719,990	\$13,004,618	\$13,426,263	\$12,804,834	\$10,149,735
		Expense:	\$13,231,428	\$12,556,054	\$14,460,286	\$13,808,186	\$13,808,186
00166	NAFF	Revenue:	\$126,779	\$126,779	\$126,779	\$126,779	\$209,019
		Expense:	\$0	\$0	\$0	\$0	\$0
00167	IBEW	Revenue:	\$11,950	\$9,243	\$8,200	\$8,200	\$10,751
		Expense:	\$0	\$0	\$0	\$0	\$0
00168	YCEU	Revenue:	\$111,546	\$111,546	\$111,546	\$111,546	\$119,420
		Expense:	\$0	\$0	\$0	\$0	\$0
00169	YPEA	Revenue:	\$26,635	\$40,113	\$26,635	\$26,635	\$50,023
		Expense:	\$0	\$0	\$0	\$0	\$0
00170	FOP	Revenue:	\$148,300	\$157,933	\$561,235	\$540,731	\$157,933
		Expense:	\$0	\$0	\$0	\$0	\$0
00171	IAFF	Revenue:	\$86,228	\$97,210	\$86,228	\$86,228	\$110,295
		Expense:	\$0	\$0	\$0	\$0	\$0
00277	FITNESS CENTER	Revenue:	\$0	\$1,392	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

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	\$3,313,737	\$3,200,000	\$3,200,000	\$3,200,000
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,650,000	\$3,738,927	\$3,700,000	\$3,700,000	\$3,700,000
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000	\$1,203,648	\$1,200,000	\$1,200,000	\$1,200,000
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,175,000	\$3,473,436	\$3,300,000	\$3,300,000	\$3,300,000
10-210-30082-00000	ADMISSIONS TAX	\$80,000	\$20,263	\$20,000	\$20,000	\$20,000
10-210-30083-00000	PARKING TAX	\$295,000	\$260,522	\$260,000	\$260,000	\$260,000
10-210-30085-00000	MERCANTILE/BP-DELINQUENT	\$0	\$200		\$0	\$0
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$285,000	\$280,136	\$280,000	\$280,000	\$280,000
10-210-31282-00000	PARKING TAX LICENSE FEE	\$10,000	\$11,860	\$11,500	\$11,500	\$11,500
10-210-31284-00000	BYOB PERMIT	\$0	\$250		\$0	\$0
10-210-32030-00000	TICKET NOTICE FEES	\$0	\$20		\$0	\$0
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,000,000	\$1,016,495	\$1,000,000	\$1,000,000	\$1,000,000
10-210-32061-00000	FINES-MAGISTRATE	\$602,000	\$696,279	\$650,000	\$650,000	\$650,000
10-210-32080-00000	STATE POLICE FINES	\$15,000	\$19,006	\$18,500	\$18,500	\$18,500
10-210-32110-00000	BAD CHECKS	\$0	\$1,955		\$0	\$0
10-210-32120-00000	BAD CHECK CHARGE	\$0	\$200		\$0	\$0
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
10-210-35300-00000	REFUSE FEES	\$6,025,000	\$5,723,750	\$6,025,000	\$5,186,601	\$5,186,601
10-210-35301-00000	REFUSE FEES-PAST DUE	\$0	\$0		\$1,500,000	\$1,500,000
10-210-35302-00000	REFUSE FEES-AMNESTY	\$0	\$0		\$0	\$150,000
10-210-35320-00000	HAZARDOUS WASTE FEES	\$50,000	\$43,260	\$40,000	\$40,000	\$40,000
10-210-35511-00000	NO PARKING SIGN FEE	\$500	\$500	\$500	\$500	\$500
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$500	\$550	\$500	\$500	\$500
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$2,000	\$3,293	\$2,500	\$2,500	\$2,500
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$600,000	\$667,760	\$650,000	\$650,000	\$650,000
10-210-37080-00000	MISCELLANEOUS	\$0	\$2,807		\$0	\$0
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000	\$47,162	\$141,000	\$141,000	\$141,000
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,502,418	\$3,502,418	\$3,495,312	\$3,495,312	\$3,466,009
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693	\$749,693	\$749,694	\$749,694	\$675,299
40-210-30010-00000	REAL ESTATE TAXES	\$2,094,928	\$2,081,461	\$1,897,831	\$1,397,655	\$1,397,655
40-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$1,675		\$0	\$0
40-210-30020-00000	TAX CLAIM	\$200,000	\$221,088	\$200,000	\$200,000	\$200,000
40-210-34130-00000	PENSION - STATE AID	\$1,900,000	\$2,309,345	\$2,100,000	\$2,100,000	\$2,100,000
41-210-30010-00000	REAL ESTATE TAXES	\$137,285	\$136,626	\$141,894	\$141,894	\$141,894
2020 Approved Budget			100			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
41-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$87		\$0	\$0
41-210-30020-00000	TAX CLAIM	\$25,000	\$20,882	\$20,000	\$20,000	\$20,000
42-210-30020-00000	TAX CLAIM	\$0	\$37,011	\$0	\$0	\$0
43-210-30020-00000	TAX CLAIM	\$0	\$296	\$0	\$0	\$0
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$47,713	\$0	\$48,337	\$48,337	\$48,337
44-210-38091-00000	LEASES	\$147,255	\$148,314	\$150,453	\$150,453	\$150,453
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$78,732	\$78,732	\$72,800	\$72,800	\$72,800
45-210-30010-00000	REAL ESTATE TAXES	\$80,231	\$79,846	\$110,855	\$9,755	\$9,755
45-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$59		\$0	\$0
45-210-30020-00000	TAX CLAIM	\$0	\$4,658	\$4,500	\$4,500	\$4,500
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$281,686	\$281,686	\$284,437	\$284,437	\$284,437
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$38,058	\$38,058	\$33,660	\$33,660	\$33,660
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$281,040	\$281,040	\$248,564	\$248,564	\$248,564
45-210-39199-00000	TRANSFER FROM 2001 ICE RINK BOND I	\$0	\$0		\$101,678	\$101,678
60-210-35290-00000	SEWER FEES	\$11,400,000	\$9,000,000	\$9,000,000	\$8,847,890	\$8,847,890
60-210-35291-00000	SEWER FEES-PAST DUE	\$0	\$0	\$0	\$2,000,000	\$2,000,000
60-210-35292-00000	SEWER FEES-AMNESTY	\$0	\$0	\$0	\$0	\$100,000
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$3,000	\$1,800	\$2,000	\$2,000	\$2,000
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0	\$90,508	\$46,500	\$46,500	\$46,500
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0	\$53,008	\$30,000	\$30,000	\$30,000
Cost Center Total (NONE):		\$41,233,040	\$39,674,306	\$39,166,336	\$41,176,229	\$41,322,532
60-210-35400-00019	DEBT SERVICE	\$476,585	\$488,189	\$516,470	\$539,392	\$539,392
61-210-35380-00019	TREATMENT CHARGE	\$1,054,214	\$934,716	\$1,164,624	\$983,694	\$975,132
62-210-35390-00019	SEWER CHARGE	\$0	\$1,348	\$0	\$0	\$0
Cost Center Total (MANCHESTER TWP):		\$1,530,799	\$1,424,253	\$1,681,094	\$1,523,086	\$1,514,524
60-210-35400-00020	DEBT SERVICE	\$100,709	\$106,287	\$112,444	\$117,434	\$117,434
61-210-35380-00020	TREATMENT CHARGE	\$160,019	\$162,028	\$154,818	\$132,517	\$131,363
62-210-35390-00020	SEWER CHARGE	\$0	\$1,698	\$0	\$0	\$0
Cost Center Total (NORTH YORK BOROUGH):		\$260,728	\$270,012	\$267,262	\$249,951	\$248,797
60-210-35400-00021	DEBT SERVICE	\$588,992	\$603,333	\$638,284	\$666,613	\$666,613

2020 Approved Budget

101

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
61-210-35380-00021	TREATMENT CHARGE	\$1,263,556	\$1,254,860	\$1,212,979	\$1,082,769	\$1,073,344
62-210-35390-00021	SEWER CHARGE	\$0	\$12,122	\$0	\$0	\$0
Cost Center Total (SPRING GARDEN TWP):		\$1,852,548	\$1,870,314	\$1,851,263	\$1,749,382	\$1,739,957
60-210-35400-00022	DEBT SERVICE	\$601,000	\$76,000	\$76,000	\$76,000	\$76,000
60-210-35410-00022	CAPACITY SALE - SPRINGGETTSBURY	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
61-210-35380-00022	TREATMENT CHARGE	\$29,367	\$66,968	\$54,139	\$44,227	\$43,842
Cost Center Total (SPRINGGETTSBURY TWP):		\$860,367	\$372,968	\$360,139	\$350,227	\$349,842
60-210-35400-00023	DEBT SERVICE	\$663,761	\$677,316	\$716,554	\$748,357	\$748,357
61-210-35380-00023	TREATMENT CHARGE	\$1,151,207	\$1,165,146	\$1,137,679	\$984,677	\$976,106
62-210-35390-00023	SEWER CHARGE	\$0	\$12,909	\$0	\$0	\$0
Cost Center Total (WEST MANCHESTER TWP):		\$1,814,968	\$1,855,372	\$1,854,233	\$1,733,034	\$1,724,463
60-210-35400-00024	DEBT SERVICE	\$234,987	\$240,708	\$254,652	\$265,954	\$265,954
61-210-35380-00024	TREATMENT CHARGE	\$972,237	\$939,536	\$1,045,805	\$897,526	\$889,714
62-210-35390-00024	SEWER CHARGE	\$0	\$6,073	\$0	\$0	\$0
Cost Center Total (WEST YORK BOROUGH):		\$1,207,224	\$1,186,316	\$1,300,457	\$1,163,480	\$1,155,668
60-210-35400-00025	DEBT SERVICE	\$657,657	\$673,669	\$712,695	\$744,327	\$744,327
61-210-35380-00025	TREATMENT CHARGE	\$1,221,579	\$1,220,088	\$1,253,891	\$1,045,074	\$1,035,977
62-210-35390-00025	SEWER CHARGE	\$0	\$11,480	\$0	\$0	\$0
Cost Center Total (YORK TOWNSHIP):		\$1,879,236	\$1,905,238	\$1,966,586	\$1,789,401	\$1,780,304
61-210-35380-00026	TREATMENT CHARGE	\$3,298,215	\$3,298,215	\$3,592,306	\$2,967,789	\$2,941,956
Cost Center Total (YORK CITY):		\$3,298,215	\$3,298,215	\$3,592,306	\$2,967,789	\$2,941,956
Total Revenue:		\$53,937,125	\$51,856,995	\$52,039,677	\$52,702,580	\$52,778,044

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
10-210-40010-00000	SALARIES/WAGES	\$167,485	\$132,001	\$136,885	\$136,885	\$136,885
10-210-40030-00000	OVERTIME	\$7,500	\$4,656	\$1,000	\$1,000	\$1,000
10-210-40040-00000	SHIFT DIFFERENTIAL	\$100	\$33	\$50	\$50	\$50
10-210-40150-00000	CONTINGENCY	\$228,348	\$0	\$1,199,124	\$670,982	\$670,982
10-210-41010-00000	FICA	\$13,386	\$10,408	\$10,552	\$10,552	\$10,552
10-210-41041-00000	UNFUNDED PENSION LIABILITY(EIT DI	\$0	\$0	\$2,079,651	\$2,079,651	\$2,079,651
10-210-42040-00000	AUDIT	\$77,800	\$77,800	\$77,800	\$77,800	\$77,800
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$174,600	\$272,190	\$147,220	\$312,820	\$312,820
10-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$0	\$30,713		\$0	\$0
10-210-43150-00000	INTERFUND TRANSFER	\$696,960	\$739,030	\$696,960	\$690,225	\$708,423
10-210-43170-00000	REFUNDS	\$0	\$30,444		\$0	\$0
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,866	\$20,866	\$16,908	\$16,725	\$16,448
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$14,649	\$14,649	\$17,496	\$16,139	\$15,917
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,844	\$4,844	\$3,058	\$3,093	\$3,106
10-210-43193-00000	INSURANCE ALLOCATIONS	\$108,220	\$108,220	\$64,895	\$59,500	\$46,992
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$30,854	\$30,854	\$20,122	\$20,188	\$20,211
10-210-44020-00000	PRINTING/BINDING	\$0	\$0		\$0	\$1,500
10-210-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$300
20-210-40150-00000	CONTINGENCY	\$13,113	\$0	\$61,411	\$0	\$0
40-210-43110-00000	TRUSTEE FEES	\$1,525	\$1,500	\$1,500	\$1,500	\$1,500
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000	\$4,190,000	\$4,190,000	\$4,190,000	\$4,190,000
41-210-43110-00000	TRUSTEE FEES	\$1,100	\$972	\$1,000	\$1,000	\$1,000
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
42-210-43150-00000	Interfund Transfer	\$0	\$0	\$0	\$101,678	\$101,678
44-210-43110-00000	TRUSTEE FEES	\$1,000	\$0	\$1,000	\$1,000	\$1,000
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$137,700	\$137,700	\$125,550	\$125,550	\$125,550
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$135,000	\$135,000	\$145,000	\$145,000	\$145,000
45-210-43110-00000	TRUSTEE FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,235	\$672,235	\$672,035	\$672,035	\$672,035
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
60-210-40010-00000	SALARIES/WAGES	\$202,932	\$193,674	\$90,452	\$90,452	\$90,452
60-210-40030-00000	OVERTIME	\$12,000	\$9,320	\$10,000	\$3,000	\$3,000
60-210-40040-00000	SHIFT DIFFERENTIAL	\$125	\$0		\$0	\$0
60-210-40150-00000	CONTINGENCY	\$10,133	\$0	\$37,714	\$0	\$0
2020 Approved Budget			103			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-210-41010-00000	FICA	\$16,442	\$16,596	\$6,996	\$7,149	\$7,149
60-210-42040-00000	AUDIT	\$8,570	\$8,570	\$8,750	\$8,750	\$8,750
60-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$0	\$0		\$248,400	\$248,400
60-210-42080-00000	COLLECTION FEES	\$28,500	\$6,800	\$25,000	\$25,000	\$25,000
60-210-43090-00000	INDIRECT COSTS	\$869,601	\$869,601	\$869,601	\$869,601	\$840,298
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,086,290	\$5,210,127	\$5,511,954	\$5,756,590	\$5,756,590
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,276	\$2,874,276	\$2,874,276	\$2,874,276	\$2,874,276
60-210-43170-00000	REFUNDS	\$0	\$4,101		\$0	\$0
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$10,823	\$10,823	\$3,268	\$3,151	\$2,975
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$9,584	\$9,584	\$11,446	\$10,558	\$10,413
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,921	\$5,921	\$1,946	\$1,968	\$1,977
60-210-43193-00000	INSURANCE ALLOCATIONS	\$131,479	\$131,479	\$35,059	\$33,618	\$25,676
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$37,711	\$37,711	\$12,805	\$12,847	\$12,861
60-210-44170-00000	BUILDING RENT	\$6,489	\$6,489	\$6,489	\$6,489	\$6,489
60-210-44280-00000	DATA PROCESSING	\$89,700	\$84,206	\$87,200	\$0	\$0
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700	\$23,616	\$23,700	\$23,700	\$23,700
60-210-44300-00000	SEWER TREATMENT	\$3,298,215	\$3,298,215	\$3,592,306	\$2,967,789	\$2,941,956
61-210-40150-00000	CONTINGENCY	\$31,002	\$0	\$142,645	\$0	\$0
61-210-42040-00000	AUDIT	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
61-210-43090-00000	INDIRECT COSTS	\$749,693	\$749,693	\$749,693	\$749,693	\$675,299
70-210-40150-00000	CONTINGENCY	\$3,287	\$0	\$10,213	\$0	\$0
Cost Center Total (NONE):		\$20,384,261	\$20,345,417	\$23,961,231	\$23,206,905	\$23,076,159
Total Expenses:		\$20,384,261	\$20,345,417	\$23,961,231	\$23,206,905	\$23,076,159

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-210-30060-00000	EARNED INCOME	\$3,313,737	Based on collections in 2018 for the months of July through December
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,738,927	Based on collections in 2018 for the months of July through December
10-210-30070-00000	LOCAL SERVICES TAX	\$1,203,648	Based on collections in 2018 for the months of July through December
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,473,436	Based on collections in 2018 for the months of July through December-
10-210-30082-00000	ADMISSIONS TAX	\$20,263	Based on collections in 2018 for the months of July through December from the York Adams Tax Bureau
10-210-30083-00000	PARKING TAX	\$260,522	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	
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$280,136	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	License Fees collected in January. No revenue expected for remaining portion of year
10-210-31284-00000	BYOB PERMIT	\$250	
10-210-32030-00000	TICKET NOTICE FEES	\$20	
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,016,495	Based on average monthly collections January - August 2019
10-210-32061-00000	FINES-MAGISTRATE	\$696,279	Based on 2019 collections
10-210-32080-00000	STATE POLICE FINES	\$19,006	Based on the 2nd payment in 2018
10-210-32110-00000	BAD CHECKS	\$1,955	
10-210-32120-00000	BAD CHECK CHARGE	\$200	
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$30,000	Based on decreasing collections since 2016
10-210-35300-00000	REFUSE FEES	\$5,723,750	Through July, the collection rate was 55.38. Taking 55.38/7=7.91 per month. 7.91 X 5 = 39.55 + 55.38 = 94.93%
10-210-35320-00000	HAZARDOUS WASTE FEES	\$43,260	Based on 2nd quarter collection of \$9,606.00 projected for 3rd and 4th quarters
10-210-35511-00000	NO PARKING SIGN FEE	\$500	Based on actual collections for 2017, 2016 and 2015
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$550	Based on 2018 collections for the months of July - December
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$3,293	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	\$667,760	Actual collections for July and projected collections August thru December from not for profit organizations
10-210-37080-00000	MISCELLANEOUS	\$2,807	
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$47,162	
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,502,418	Calculated: Internal Services
10-210-39160-00000	TRANSFER FROM IMSF	\$749,693	Calculated: Internal Services

2020 Approved Budget

105

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 YTD Projected	Explanation
40-210-30010-00000	REAL ESTATE TAXES	\$2,081,461	Using 2018 collection rate of 99.52% of budget.
40-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$1,675	
40-210-30020-00000	TAX CLAIM	\$221,088	Contingent upon collections by the Tax Claim Bureau
40-210-34130-00000	PENSION - STATE AID	\$2,309,345	Actual Pension State Aid received September 18, 2019
41-210-30010-00000	REAL ESTATE TAXES	\$136,626	Based on 2018 collection rate of 99.52% of budget.
41-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$87	
41-210-30020-00000	TAX CLAIM	\$20,882	Contingent upon collections by Tax Claim Bureau
42-210-30020-00000	TAX CLAIM	\$37,011	Contingent upon collections by Tax Claim Bureau
43-210-30020-00000	TAX CLAIM	\$296	Contingent upon collections by Tax Claim Bureau
44-210-38091-00000	LEASES	\$148,314	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	Calculated: Internal Services
45-210-30010-00000	REAL ESTATE TAXES	\$79,846	Based on 2018 collections of 99.52% of budget
45-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$59	
45-210-30020-00000	TAX CLAIM	\$4,658	Contingent upon collections by Tax Claim Bureau
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$281,686	Calculated: Internal Services
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$38,058	Calculated: Internal Services
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$281,040	Calculated: Internal Services
60-210-35290-00000	SEWER FEES	\$9,000,000	Based on 2018 actual collections
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$1,800	Sewer History reports @ \$25.00 for full history and \$5.00 for one year
60-210-35400-00019	DEBT SERVICE	\$488,189	Manchester Townshipp Based on 9.37% of total debt service
60-210-35400-00020	DEBT SERVICE	\$106,287	North York Borough Based on 2.04% of total debt service
60-210-35400-00021	DEBT SERVICE	\$603,333	Spring Garden Township Based on 11.58% of total debt service
60-210-35400-00022	DEBT SERVICE	\$76,000	\$230,000.00 should be Capacity Sale, not Debt Service
60-210-35400-00023	DEBT SERVICE	\$677,316	West Manchester Township Based on 13% of total debt service
60-210-35400-00024	DEBT SERVICE	\$240,708	West York Borough based on 4.62% of total debt service
60-210-35400-00025	DEBT SERVICE	\$673,669	York Township based on 12.93% of total debt service
60-210-35410-00022	CAPACITY SALE - SPRINGGETTSBURY	\$230,000	Per agreement Debt Service Capacity
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$90,508	\$6,500.00 X 6 months
61-210-35380-00019	TREATMENT CHARGE	\$934,716	3rd and 4th quarter treatment charges.
61-210-35380-00020	TREATMENT CHARGE	\$162,028	3rd & 4th quarter treatment charges.
61-210-35380-00021	TREATMENT CHARGE	\$1,254,860	3rd & 4th quarter treatment charges.
61-210-35380-00022	TREATMENT CHARGE	\$66,968	to be recalculated
61-210-35380-00023	TREATMENT CHARGE	\$1,165,146	3rd & 4th quarter treatment charges.
61-210-35380-00024	TREATMENT CHARGE	\$939,536	2nd, 3rd & 4th quarter treatment charges.

2020 Approved Budget

100

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 YTD Projected	Explanation
61-210-35380-00025	TREATMENT CHARGE	\$1,220,088	3rd & 4th quarter treatment charges.
61-210-35380-00026	TREATMENT CHARGE	\$3,298,215	1st, 2nd, 3rd and 4th quarter treatment charges.
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$53,008	Anticipated interest
62-210-35390-00019	SEWER CHARGE	\$1,348	
62-210-35390-00020	SEWER CHARGE	\$1,698	
62-210-35390-00021	SEWER CHARGE	\$12,122	
62-210-35390-00023	SEWER CHARGE	\$12,909	
62-210-35390-00024	SEWER CHARGE	\$6,073	
62-210-35390-00025	SEWER CHARGE	\$11,480	

PROJECTED EXPENSES

10-210-40010-00000	SALARIES/WAGES	\$132,001	Projection based on current 2019 wage scale.
10-210-40030-00000	OVERTIME	\$4,656	Projection based on current 2019 wage scale
10-210-40040-00000	SHIFT DIFFERENTIAL	\$33	Projection based on current 2019 wage scale
10-210-41010-00000	FICA	\$10,408	7.65% of 2019 salaries.
10-210-42040-00000	AUDIT	\$77,800	2018 Audit
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$272,190	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	
10-210-43150-00000	INTERFUND TRANSFER	\$739,030	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	\$30,444	
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,866	Calculated: Internal Services
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$14,649	Calculated: Internal Services
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,844	Calculated: Internal Services
10-210-43193-00000	INSURANCE ALLOCATIONS	\$108,220	Calculated: Internal Services
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$30,854	Calculated: Internal Services
40-210-43110-00000	TRUSTEE FEES	\$1,500	
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000	
41-210-43110-00000	TRUSTEE FEES	\$972	
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000	Debt Service Payment due 12/1/19

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2019 YTD Projected	Explanation
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$137,700	Debt Service Payment due 11/15/19
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$135,000	Debt Service Payment due 11/15/19
45-210-43110-00000	TRUSTEE FEES	\$1,000	
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,235	Per debt service schedule
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000	Per debt service schedule
60-210-40010-00000	SALARIES/WAGES	\$193,674	Projection based on current 2019 wage scale.
60-210-40030-00000	OVERTIME	\$9,320	Projection based on current 2019 wage scale
60-210-41010-00000	FICA	\$16,596	7.65% of 2019 salaries.
60-210-42040-00000	AUDIT	\$8,570	2018 audit
60-210-42080-00000	COLLECTION FEES	\$6,800	York Water Company shutoffs/postings
60-210-43090-00000	INDIRECT COSTS	\$869,601	Indirect Costs for 2019
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,210,127	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	\$2,874,276	\$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	
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$10,823	Calculated: Internal Services
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$9,584	Calculated: Internal Services
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,921	Calculated: Internal Services
60-210-43193-00000	INSURANCE ALLOCATIONS	\$131,479	Calculated: Internal Services
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$37,711	Calculated: Internal Services
60-210-44170-00000	BUILDING RENT	\$6,489	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	DATA PROCESSING	\$84,206	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	3rd and 4th quarter payments for Pine Hill Farms
60-210-44300-00000	SEWER TREATMENT	\$3,298,215	Transfers for City share of operating costs at the Waste Water Treatment Plant.
61-210-42040-00000	AUDIT	\$14,500	Intermunicipal Sewer Fund share of 2018 Audit
61-210-43090-00000	INDIRECT COSTS	\$749,693	2019 Indirect Costs to be transferred to General Fund

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-210-30060-00000	EARNED INCOME	\$3,200,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30063-00000	EARNED INCOME-DISTRESSED PENSIO	\$3,700,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,300,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-30082-00000	ADMISSIONS TAX	\$20,000	Based on projected collections for 2019 from the York Adams Tax Bureau
10-210-30083-00000	PARKING TAX	\$260,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$280,000	Based on projected collections for 2019 from the York Adams Tax Bureau
10-210-31282-00000	PARKING TAX LICENSE FEE	\$11,500	Based on 2018 collections and 2019 projection
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,000,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-32061-00000	FINES-MAGISTRATE	\$650,000	Based on actual amount collected for 2018 and projected collections for 2019
10-210-32080-00000	STATE POLICE FINES	\$18,500	Based on projected collections for 2019
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$30,000	Based on 2019 projected collections
10-210-35300-00000	REFUSE FEES	\$5,186,601	Based on 92% collection of current bills.
10-210-35301-00000	REFUSE FEES-PAST DUE	\$1,500,000	Collection of past due refuse bills
10-210-35302-00000	REFUSE FEES-AMNESTY	\$150,000	Amnesty Program
10-210-35320-00000	HAZARDOUS WASTE FEES	\$40,000	Based on projected collections for 2019
10-210-35511-00000	NO PARKING SIGN FEE	\$500	Based on actual collections for 2017, 2016 and 2015
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$500	Based on actual collections in 2019
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKING	\$2,500	Based on renewals of \$10.00 and application fees of \$50.00
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$650,000	Payments from not for profit organizations. Includes \$450,000.00 from Wellspan
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000	\$11,750.00 per month reimbursement to the City
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,466,009	Transferfrom Sewer Fund \$2,625,711.61 and Indirect Costs 2020 \$840,297.79
10-210-39160-00000	TRANSFER FROM IMSF	\$675,299	Indirect Costs for 2020
40-210-30010-00000	REAL ESTATE TAXES	\$1,397,655	1.5760 mils at 89% collection Assessed value as of August 7, 2019 \$996,446,072
40-210-30020-00000	TAX CLAIM	\$200,000	Contingent upon collections by the Tax Claim Bureau
40-210-34130-00000	PENSION - STATE AID	\$2,100,000	Pension State Aid avgerage past 4 years
41-210-30010-00000	REAL ESTATE TAXES	\$141,894	.16 mil at 89% collection Assessed value as of August 7, 2019 \$996,446,072
41-210-30020-00000	TAX CLAIM	\$20,000	Contingent upon collections by Tax Claim Bureau
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$48,337	Per debt service schedule Federal subsidy
44-210-38091-00000	LEASES	\$150,453	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

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2020 Proposed	Justification/Explanation
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$72,800	Transfer to cover debt service
45-210-30010-00000	REAL ESTATE TAXES	\$9,755	.0110 mil @ 89% collection Assessed value as of August 7, 2019 \$996,446,072
45-210-30020-00000	TAX CLAIM	\$4,500	Contingent upon collections by Tax Claim Bureau
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$284,437	General Fund portion of 2017 Bond Issue
45-210-39100-00000	TRANSFER FROM RECREATION FUND	\$33,660	Recreation Fund share of the 2017 Bond Issue
45-210-39150-00000	TRANSFER FROM SEWER FUND	\$248,564	Sewer Fund share of 2017 Bond Issue
45-210-39199-00000	TRANSFER FROM 2001 ICE RINK BOND I	\$101,678	Transfer from 2001 Ice Rink Bond Issue Sinking Fund (Prior Tax Claim Collections)
60-210-35290-00000	SEWER FEES	\$8,847,890	Based on 92% collection of current bills.
60-210-35291-00000	SEWER FEES-PAST DUE	\$2,000,000	Collection of passed due Sewer bills.
60-210-35292-00000	SEWER FEES-AMNESTY	\$100,000	Funds from Amnesty Program
60-210-35350-00000	TAX & SEWER CERTIFICATION/COPY	\$2,000	Sewer History reports @ 25.00 for full history and \$5.00 for one year
60-210-35400-00019	DEBT SERVICE	\$539,392	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	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	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	Per agreement Debt Service \$76,000.00 annually
60-210-35400-00023	DEBT SERVICE	\$748,357	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	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	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	Per agreement Debt Service Capacity
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$46,500	3 year average
61-210-35380-00019	TREATMENT CHARGE	\$975,132	New calculation as of 11/15/2019.
61-210-35380-00020	TREATMENT CHARGE	\$131,363	New calculation as of 11/15/2019.
61-210-35380-00021	TREATMENT CHARGE	\$1,073,344	New calculation as of 11/15/2019.
61-210-35380-00022	TREATMENT CHARGE	\$43,842	New calculation as of 11/15/2019.
61-210-35380-00023	TREATMENT CHARGE	\$976,106	New calculation as of 11/15/2019.
61-210-35380-00024	TREATMENT CHARGE	\$889,714	New calculation as of 11/15/2019.
61-210-35380-00025	TREATMENT CHARGE	\$1,035,977	New calculation as of 11/15/2019.
61-210-35380-00026	TREATMENT CHARGE	\$2,941,956	New calculation as of 11/15/2019.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2020 Proposed	Justification/Explanation
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$30,000	Anticipated interest using three year average

REQUESTED EXPENSES

10-210-40010-00000	SALARIES/WAGES	\$136,885	Wages based on 2020 wage scale.
10-210-40030-00000	OVERTIME	\$1,000	Base on 2020 wage scale.
10-210-40040-00000	SHIFT DIFFERENTIAL	\$50	.
10-210-40150-00000	CONTINGENCY	\$670,982	Total 2020 contingency fund
10-210-41010-00000	FICA	\$10,552	7.65% of 2020 salaries.
10-210-41041-00000	UNFUNDED PENSION LIABILITY(EIT DI	\$2,079,651	Special Tax collected (Earned Income Tax-Distressed Pension) to be used for funding the unfunded pension liability
10-210-42040-00000	AUDIT	\$77,800	2019 Audit
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$312,820	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	\$708,423	Transfers to 2011 Bond Issue Sinking Fund \$78,732.43, 2017 Bond Issue Sinking Fund \$ 281,685.78 and Recreation Fund \$347,804.60.
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,448	Calculated: Internal Services
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$15,917	Calculated: Internal Services
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,106	Calculated: Internal Services
10-210-43193-00000	INSURANCE ALLOCATIONS	\$46,992	Calculated: Internal Services
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,211	Calculated: Internal Services
10-210-44020-00000	PRINTING/BINDING	\$1,500	Misc Printing
10-210-44030-00000	ASSOCIATION DUES/CONFERENCES	\$300	Dues & Conferences
40-210-43110-00000	TRUSTEE FEES	\$1,500	Trustee Fees
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$4,190,000	Debt Service Payment due 2/1/20
41-210-43110-00000	TRUSTEE FEES	\$1,000	Trustee Fees paid to banking institution for services.
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$160,000	Debt Service Payment due 12/1/20
42-210-43150-00000	Interfund Transfer	\$101,678	Transfer from 2001 Ice Rink Bond Issue Sinking Fund (Tax Claim)
44-210-43110-00000	TRUSTEE FEES	\$1,000	Trustee fees to manage payments to bond holders
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$125,550	According to Debt Service Schedule
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$145,000	Payment according to Debt Service Schedule
45-210-43110-00000	TRUSTEE FEES	\$1,000	Trustee Fees

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Account	Description	2020 Proposed	Justification/Explanation
45-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$672,035	Per debt service schedule
45-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVICE	\$5,000	Per debt service schedule
60-210-40010-00000	SALARIES/WAGES	\$90,452	Wages based on 2020 wage scale.
60-210-40030-00000	OVERTIME	\$3,000	.
60-210-41010-00000	FICA	\$7,149	7.65% of 2020 salaries.
60-210-42040-00000	AUDIT	\$8,750	Portion of cost associated with the Sewer Fund for the 2019 audit
60-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$248,400	60% York Water Contract
60-210-42080-00000	COLLECTION FEES	\$25,000	York Water Company shutoffs/postings
60-210-43090-00000	INDIRECT COSTS	\$840,298	Indiirect Costs for 2020
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,756,590	Includes proposed Series of 2019 debt service payments \$244,635.42(Includes 5% coverage lease payment)
60-210-43150-00000	INTERFUND TRANSFER	\$2,874,276	\$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	\$2,975	Calculated: Internal Services
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$10,413	Calculated: Internal Services
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,977	Calculated: Internal Services
60-210-43193-00000	INSURANCE ALLOCATIONS	\$25,676	Calculated: Internal Services
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,861	Calculated: Internal Services
60-210-44170-00000	BUILDING RENT	\$6,489	Building Rent for space at 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700	Per agreement for Pine Hill Farms
60-210-44300-00000	SEWER TREATMENT	\$2,941,956	New calculation as of 11/15/2019.
61-210-42040-00000	AUDIT	\$14,500	Intermunicipal Sewer Fund share of 2019 Audit
61-210-43090-00000	INDIRECT COSTS	\$675,299	Indirect Costs for 2020

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$24,518,111	\$24,808,127	\$24,774,506	\$25,436,107	\$25,482,410
		Expense:	\$1,545,614	\$1,476,708	\$4,471,722	\$4,095,610	\$4,102,636
20	RECREATION	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$13,113	\$0	\$61,411	\$0	\$0
40	1995 BISF	Revenue:	\$4,194,928	\$4,613,569	\$4,197,831	\$3,697,655	\$3,697,655
		Expense:	\$4,191,525	\$4,191,500	\$4,191,500	\$4,191,500	\$4,191,500
41	1998 BISF	Revenue:	\$162,285	\$157,595	\$161,894	\$161,894	\$161,894
		Expense:	\$161,100	\$160,972	\$161,000	\$161,000	\$161,000
42	2001 ICE RINK BISF	Revenue:	\$0	\$37,011	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$101,678	\$101,678
43	2002 BISF	Revenue:	\$0	\$296	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0
44	2011 BISF	Revenue:	\$273,700	\$227,046	\$271,589	\$271,589	\$271,589
		Expense:	\$273,700	\$272,700	\$271,550	\$271,550	\$271,550
45	2017 BISF	Revenue:	\$681,015	\$685,346	\$682,016	\$682,594	\$682,594
		Expense:	\$678,235	\$678,235	\$678,035	\$678,035	\$678,035
60	SEWER	Revenue:	\$14,956,691	\$12,097,302	\$12,259,100	\$14,237,968	\$14,337,968
		Expense:	\$12,722,491	\$12,801,108	\$13,208,961	\$12,943,338	\$12,879,961
61	IMSF	Revenue:	\$9,150,394	\$9,132,065	\$9,662,741	\$8,184,773	\$8,113,934
		Expense:	\$795,195	\$764,193	\$906,838	\$764,193	\$689,799
62	SEWER TRANSPORTATION	Revenue:	\$0	\$98,638	\$30,000	\$30,000	\$30,000
		Expense:	\$0	\$0	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$3,287	\$0	\$10,213	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FINANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$53,937,125	2020 Request Total:	\$52,039,677	2019 Budget Total:	\$20,384,261	2020 Request Total:	\$23,961,231
2019 YTD Proj. Total:	\$51,856,995	2020 Draft Total:	\$52,702,580	2019 YTD Proj. Total:	\$20,345,417	2020 Draft Total:	\$23,206,905
Variance 2020 vs 2019:	(\$1,159,081)	2020 Proposed Total:	\$52,778,044	Variance 2020 vs 2019:	\$2,691,898	2020 Proposed Total:	\$23,076,159

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$41,233,040	\$39,674,306	\$39,166,336	\$41,176,229	\$41,322,532
		Expense:	\$20,384,261	\$20,345,417	\$23,961,231	\$23,206,905	\$23,076,159
00019	MANCHESTER TWP	Revenue:	\$1,530,799	\$1,424,253	\$1,681,094	\$1,523,086	\$1,514,524
		Expense:	\$0	\$0	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$260,728	\$270,012	\$267,262	\$249,951	\$248,797
		Expense:	\$0	\$0	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,852,548	\$1,870,314	\$1,851,263	\$1,749,382	\$1,739,957
		Expense:	\$0	\$0	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$860,367	\$372,968	\$360,139	\$350,227	\$349,842
		Expense:	\$0	\$0	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,814,968	\$1,855,372	\$1,854,233	\$1,733,034	\$1,724,463
		Expense:	\$0	\$0	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,207,224	\$1,186,316	\$1,300,457	\$1,163,480	\$1,155,668
		Expense:	\$0	\$0	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,879,236	\$1,905,238	\$1,966,586	\$1,789,401	\$1,780,304
		Expense:	\$0	\$0	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$3,298,215	\$3,298,215	\$3,592,306	\$2,967,789	\$2,941,956
		Expense:	\$0	\$0	\$0	\$0	\$0

Finance

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator for Finance	NAFF	1	\$78,630	1	\$80,595	\$3,100	\$83,695	0	\$5,066
Revenue Supervisor	NAFF	1	\$50,737	1	\$52,005	\$2,000	\$54,005	0	\$3,269
Staff Accountant	NAFF	2	\$100,000	2	\$107,987	\$4,153	\$112,140	0	\$12,140
Total		4	\$229,367	4	\$240,587	\$9,253	\$249,840	0	\$20,474

Employee Totals	
NAFF	4
Full Time	4
Total	4

Fund	
10	\$159,388
60	\$90,452
Grand Total	\$249,840

Fund 10	-\$22,503	40% of 1 Staff Accountant to Parking
	\$227,337	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-213-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$1,955	\$0	\$0	\$0
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$781,025	\$781,025	\$723,162	\$701,687	\$666,028
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$39,352	\$39,352	\$36,977	\$36,001	\$34,532
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$39,649	\$39,649	\$39,742	\$35,214	\$33,129
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$33,196	\$33,196	\$26,137	\$25,356	\$24,181
70-213-39160-00000	TRANSFER FROM IMSF	\$87,200	\$87,200	\$80,488	\$77,437	\$72,843
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,973	\$3,973	\$4,117	\$3,978	\$3,768
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,741	\$1,741	\$1,572	\$1,489	\$1,364
Cost Center Total (NONE):		\$986,137	\$988,092	\$912,194	\$881,162	\$835,845
26-213-39080-00301	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$2,457	\$0	\$0	\$0
Cost Center Total (CREDIT CARD-BUSINESS ADMIN):		\$0	\$2,457	\$0	\$0	\$0
26-213-39080-00303	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$8,567	\$0	\$0	\$0
Cost Center Total (CREDIT CARD-PUBLIC WORKS):		\$0	\$8,567	\$0	\$0	\$0
Total Revenue:		\$986,137	\$999,116	\$912,194	\$881,162	\$835,845
EXPENSES						
70-213-40010-00000	SALARIES/WAGES	\$114,377	\$102,865	\$120,832	\$120,918	\$125,129
70-213-40020-00000	PART TIME EMPLOYEES	\$16,619	\$14,093	\$17,690	\$17,690	\$17,690
70-213-40030-00000	OVERTIME	\$0	\$663	\$650	\$500	\$500
70-213-40040-00000	SHIFT DIFFERENTIAL	\$0	\$824	\$850	\$850	\$850
70-213-40110-00000	CALL BACK	\$0	\$77	\$80	\$0	\$0
70-213-41010-00000	FICA	\$10,021	\$9,529	\$10,717	\$10,707	\$11,029
70-213-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$260		\$0	\$0
70-213-41140-00000	TUITION REIMBURSEMENT	\$20,500	\$0	\$0	\$0	\$0
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$70,000	\$84,787	\$47,000	\$47,000	\$47,000
70-213-43012-00000	TRAVEL & TRAINING	\$45,000	\$61,547	\$35,000	\$35,000	\$0
70-213-43030-00000	CONTRIBUTIONS	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
2020 Approved Budget			117			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70-213-43200-00000	MERCHANT/BANK FEES	\$70,000	\$50,206	\$85,000	\$54,122	\$54,122
70-213-44010-00000	POSTAGE/SHIPPING	\$50,000	\$31,058	\$47,500	\$47,500	\$47,500
70-213-44020-00000	PRINTING/BINDING	\$25,000	\$29,623	\$25,000	\$25,000	\$9,600
70-213-44040-00000	ADVERTISING	\$40,000	\$17,095	\$20,000	\$20,000	\$20,000
70-213-44050-00000	TELEPHONE	\$200,000	\$173,428	\$196,500	\$196,500	\$196,500
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,500	\$2,160	\$1,000	\$1,000	\$1,000
70-213-44210-00000	OTHER REPAIR SERVICE	\$1,000	\$350	\$500	\$500	\$500
70-213-44420-00000	WIRELESS COMMUNICATION	\$150,000	\$105,996	\$145,000	\$145,000	\$145,000
70-213-45010-00000	FOOD	\$120	\$75	\$0	\$0	\$0
70-213-45020-00000	OFFICE/DATA PROCESSING	\$35,000	\$26,907	\$27,750	\$27,750	\$28,300
70-213-45050-00000	JANITORIAL SUPPLIES	\$55,000	\$59,094	\$50,000	\$50,000	\$50,000
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$11,000	\$9,445	\$10,450	\$10,450	\$10,450
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,000	\$0	\$1,000	\$1,000	\$1,000
70-213-45310-00000	COPIER/FAX SUPPLIES	\$46,000	\$19,308	\$35,000	\$35,000	\$35,000
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$500	\$12,675	\$12,675	\$12,675
Cost Center Total (NONE):		\$986,137	\$821,892	\$912,194	\$881,162	\$835,845
26-213-44441-00301	CREDIT CARD EXPENSES	\$0	\$2,458	\$0	\$0	\$0
Cost Center Total (CREDIT CARD-BUSINESS ADMIN):		\$0	\$2,458	\$0	\$0	\$0
26-213-44441-00303	CREDIT CARD EXPENSES	\$0	\$8,481	\$0	\$0	\$0
Cost Center Total (CREDIT CARD-PUBLIC WORKS):		\$0	\$8,481	\$0	\$0	\$0
Total Expenses:		\$986,137	\$832,831	\$912,194	\$881,162	\$835,845

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
26-213-39080-00301	EXPENSE REIMBURSEMENTS - OTHER	\$2,457	
26-213-39080-00303	EXPENSE REIMBURSEMENTS - OTHER	\$8,567	
70-213-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,955	
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$781,025	Calculated: Internal Services
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$39,352	Calculated: Internal Services
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$39,649	Calculated: Internal Services
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$33,196	Calculated: Internal Services
70-213-39160-00000	TRANSFER FROM IMSF	\$87,200	Calculated: Internal Services
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,973	Calculated: Internal Services
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,741	Calculated: Internal Services
PROJECTED EXPENSES			
26-213-44441-00301	CREDIT CARD EXPENSES	\$2,458	
26-213-44441-00303	CREDIT CARD EXPENSES	\$8,481	
70-213-40010-00000	SALARIES/WAGES	\$102,865	Projection based on current 2019 wage scale.
70-213-40020-00000	PART TIME EMPLOYEES	\$14,093	Projection based on current 2019 wage scale.
70-213-40030-00000	OVERTIME	\$663	Projection based on current 2019 wage scale
70-213-40040-00000	SHIFT DIFFERENTIAL	\$824	Projection based on current 2019 wage scale
70-213-40110-00000	CALL BACK	\$77	Projection based on current 2019 wage scale
70-213-41010-00000	FICA	\$9,529	7.65% of 2019 salaries.
70-213-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$260	
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$84,787	Consuting fees, attorney fees, etc
70-213-43012-00000	TRAVEL & TRAINING	\$61,547	City-wide employee training and travel expenses.
70-213-43030-00000	CONTRIBUTIONS	\$22,000	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	Merchant bank fees paid.
70-213-44010-00000	POSTAGE/SHIPPING	\$31,058	City-wide postage and shipping expenses
70-213-44020-00000	PRINTING/BINDING	\$29,623	City-wide printing and binding expenses.
70-213-44040-00000	ADVERTISING	\$17,095	City-wide ads and legal publications.
70-213-44050-00000	TELEPHONE	\$173,428	City-wide landline telephone expense.
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$2,160	Rental vehicle expense for out-of-town trips.
70-213-44210-00000	OTHER REPAIR SERVICE	\$350	Postage machine repairs

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Account	Description	2019 YTD Projected	Explanation
70-213-44420-00000	WIRELESS COMMUNICATION	\$105,996	City-wide wireless communication (cell phones, tablets, suraface pros, etc).
70-213-45010-00000	FOOD	\$75	has been been used in 2019
70-213-45020-00000	OFFICE/DATA PROCESSING	\$26,907	Office data processng equipment (printers, toner, fax machines, etc)
70-213-45050-00000	JANITORIAL SUPPLIES	\$59,094	City-wide janitorial supplies.
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$9,445	Subscriptions to journals, professional organizations, etc.
70-213-45310-00000	COPIER/FAX SUPPLIES	\$19,308	City-wide coipier /fax supplies
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500	Replace broken chairs in BA Conference Room

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$666,028	Calculated: Internal Services
70-213-39100-00000	TRANSFER FROM RECREATION FUND	\$34,532	Calculated: Internal Services
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$33,129	Calculated: Internal Services
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$24,181	Calculated: Internal Services
70-213-39160-00000	TRANSFER FROM IMSF	\$72,843	Calculated: Internal Services
70-213-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$3,768	Calculated: Internal Services
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$1,364	Calculated: Internal Services
REQUESTED EXPENSES			
70-213-40010-00000	SALARIES/WAGES	\$125,129	Wages based on 2020 wage scale.
70-213-40020-00000	PART TIME EMPLOYEES	\$17,690	Wages based on 2020 wage scale.
70-213-40030-00000	OVERTIME	\$500	.
70-213-40040-00000	SHIFT DIFFERENTIAL	\$850	Based on 2020 wage scale
70-213-41010-00000	FICA	\$11,029	7.65% of 2020 salaries.
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$47,000	Consuting fees, attorney fees, etc
70-213-43030-00000	CONTRIBUTIONS	\$22,000	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	Reduced \$30,878 York Water Contract
70-213-44010-00000	POSTAGE/SHIPPING	\$47,500	City-wide postage and shipping expenses
70-213-44020-00000	PRINTING/BINDING	\$9,600	Printing of envelopes & letterhead for the City, All others returned to department budgets.
70-213-44040-00000	ADVERTISING	\$20,000	City-wide ads and legal publications.
70-213-44050-00000	TELEPHONE	\$196,500	City-wide landline telephone expense.
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000	Rental vehicle expense for out-of-town trips.
70-213-44210-00000	OTHER REPAIR SERVICE	\$500	Postage machine repairs
70-213-44420-00000	WIRELESS COMMUNICATION	\$145,000	City-wide wireless communication (cell phones, tablets, suraface pros, etc).
70-213-45020-00000	OFFICE/DATA PROCESSING	\$28,300	Office data processng equipment (printers, toner, fax machines, etc)
70-213-45050-00000	JANITORIAL SUPPLIES	\$50,000	City-wide janitorial supplies.
70-213-45090-00000	BOOKS/SUBSCRIPTIONS	\$10,450	Subscriptions to journals, professional organizations, etc.
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	Various other office supplies and equipment
70-213-45310-00000	COPIER/FAX SUPPLIES	\$35,000	City-wide coipier /fax supplies
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$12,675	Replace broken chairs in BA Conference Room and replace postage machine

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26	SPECIAL PROJECTS	Revenue:	\$0	\$11,024	\$0	\$0	\$0
		Expense:	\$0	\$10,938	\$0	\$0	\$0
70	INTERNAL SERVICES	Revenue:	\$986,137	\$988,092	\$912,194	\$881,162	\$835,845
		Expense:	\$986,137	\$821,892	\$912,194	\$881,162	\$835,845

Budget Request/Draft/Proposed Report

2020 Proposed Budget

CENTRAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194	2019 Budget Total:	\$986,137	2020 Request Total:	\$912,194
2019 YTD Proj. Total:	\$999,116	2020 Draft Total:	\$881,162	2019 YTD Proj. Total:	\$832,831	2020 Draft Total:	\$881,162
Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845	Variance 2020 vs 2019:	(\$150,292)	2020 Proposed Total:	\$835,845

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$986,137	\$988,092	\$912,194	\$881,162	\$835,845
		Expense:	\$986,137	\$821,892	\$912,194	\$881,162	\$835,845
00301	CREDIT CARD-BUSINESS ADMIN	Revenue:	\$0	\$2,457	\$0	\$0	\$0
		Expense:	\$0	\$2,458	\$0	\$0	\$0
00303	CREDIT CARD-PUBLIC WORKS	Revenue:	\$0	\$8,567	\$0	\$0	\$0
		Expense:	\$0	\$8,481	\$0	\$0	\$0

Central Services

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Admin Intake Support Spec	YPEA	1	\$40,162	1	\$42,142	\$1,621	\$43,763	0	\$3,601
Custodian	TEAM	2	\$74,214	2	\$78,352	\$3,014	\$81,365	0	\$7,151
Total		3	\$114,377	3	\$120,494	\$4,634	\$125,129	0	\$10,752

Employee Totals	
TEAM	2
Full Time	2
YPEA	1
Full Time	1
Total	3

Fund	
70	\$125,129
Grand Total	\$125,129

Fund 10 \$17,690 50% of Part-time Emergency Planning Specialist from Fire
\$142,819

Budget Request/Draft/Proposed Report

2020 Proposed Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393	2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393
2019 YTD Proj. Total:	\$913,036	2020 Draft Total:	\$1,003,011	2019 YTD Proj. Total:	\$892,409	2020 Draft Total:	\$1,003,011
Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223	Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
70-220-37070-00000	OTHER - SALES	\$0	\$2,580	\$0	\$0	\$0
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$705,774	\$705,774	\$842,934	\$777,522	\$766,833
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$30,805	\$30,805	\$36,791	\$33,936	\$33,470
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,543	\$33,543	\$40,062	\$36,953	\$36,445
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,656	\$27,656	\$33,031	\$30,467	\$30,049
70-220-39160-00000	TRANSFER FROM IMSF	\$105,147	\$105,147	\$125,582	\$115,836	\$114,244
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$4,792	\$4,792	\$5,723	\$5,279	\$5,206
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$2,738	\$2,738	\$3,270	\$3,017	\$2,975
Cost Center Total (NONE):		\$910,456	\$913,036	\$1,087,393	\$1,003,011	\$989,223
Total Revenue:		\$910,456	\$913,036	\$1,087,393	\$1,003,011	\$989,223
EXPENSES						
70-220-40010-00000	SALARIES/WAGES	\$237,447	\$238,014	\$348,981	\$291,866	\$256,268
70-220-40020-00000	PART TIME EMPLOYEES	\$0	\$0		\$0	\$22,790
70-220-40030-00000	OVERTIME	\$4,500	\$3,108	\$4,500	\$1,500	\$1,500
70-220-41010-00000	FICA	\$18,509	\$18,446	\$27,041	\$22,443	\$21,463
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$35,000	\$43,261	\$15,000	\$15,000	\$15,000
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$235,000	\$309,949	\$225,670	\$206,000	\$206,000
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$110,000	\$107,647	\$150,000	\$150,000	\$150,000
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$270,000	\$258,507	\$316,202	\$316,202	\$316,202
Cost Center Total (NONE):		\$910,456	\$892,409	\$1,087,393	\$1,003,011	\$989,223
Total Expenses:		\$910,456	\$892,409	\$1,087,393	\$1,003,011	\$989,223

Budget Request/Draft/Proposed Report

2020 Proposed Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393	2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393
2019 YTD Proj. Total:	\$913,036	2020 Draft Total:	\$1,003,011	2019 YTD Proj. Total:	\$892,409	2020 Draft Total:	\$1,003,011
Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223	Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
70-220-37070-00000	OTHER - SALES	\$2,580	
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$705,774	Calculated: Internal Services
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$30,805	Calculated: Internal Services
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$33,543	Calculated: Internal Services
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$27,656	Calculated: Internal Services
70-220-39160-00000	TRANSFER FROM IMSF	\$105,147	Calculated: Internal Services
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$4,792	Calculated: Internal Services
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$2,738	Calculated: Internal Services
PROJECTED EXPENSES			
70-220-40010-00000	SALARIES/WAGES	\$238,014	Projection based on current 2019 wage scale.
70-220-40030-00000	OVERTIME	\$3,108	Based on needs for assistance in completing activities.
70-220-41010-00000	FICA	\$18,446	7.65% of 2019 salaries.
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$43,261	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	\$309,949	\$85K for current equipment and maintenance under contract. \$150K for ongoing Dynamics support services.
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$107,647	Various equipment needs for other departments. IT equipment for security, maintenance, and replacements.
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$258,507	Fixed costs associated with software services and ongoing maintenance agreements.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393	2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393
2019 YTD Proj. Total:	\$913,036	2020 Draft Total:	\$1,003,011	2019 YTD Proj. Total:	\$892,409	2020 Draft Total:	\$1,003,011
Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223	Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$766,833	Calculated: Internal Services
70-220-39100-00000	TRANSFER FROM RECREATION FUND	\$33,470	Calculated: Internal Services
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$36,445	Calculated: Internal Services
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$30,049	Calculated: Internal Services
70-220-39160-00000	TRANSFER FROM IMSF	\$114,244	Calculated: Internal Services
70-220-39170-00000	TRANSFER FROM WEYER TRUST FUND	\$5,206	Calculated: Internal Services
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM TV	\$2,975	Calculated: Internal Services
REQUESTED EXPENSES			
70-220-40010-00000	SALARIES/WAGES	\$256,268	Wages based on 2020 wage scale.
70-220-40020-00000	PART TIME EMPLOYEES	\$22,790	Wages based on 2020 wage scale.
70-220-40030-00000	OVERTIME	\$1,500	.
70-220-41010-00000	FICA	\$21,463	7.65% of 2020 salaries.
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$15,000	Misc planned services for City-wide network needs that cannot be completed by IT department.
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$206,000	\$76K for current equipment and maintenance under contract. \$130K for ongoing Dynamics support services.
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$150,000	\$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	\$316,202	Fixed costs associated with software services and ongoing maintenance agreements.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393	2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393
2019 YTD Proj. Total:	\$913,036	2020 Draft Total:	\$1,003,011	2019 YTD Proj. Total:	\$892,409	2020 Draft Total:	\$1,003,011
Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223	Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
70	INTERNAL SERVICES	Revenue:	\$910,456	\$913,036	\$1,087,393	\$1,003,011	\$989,223
		Expense:	\$910,456	\$892,409	\$1,087,393	\$1,003,011	\$989,223

Budget Request/Draft/Proposed Report

2020 Proposed Budget

INFORMATION TECHNOLOGY

Total Revenue				Total Expenses			
2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393	2019 Budget Total:	\$910,456	2020 Request Total:	\$1,087,393
2019 YTD Proj. Total:	\$913,036	2020 Draft Total:	\$1,003,011	2019 YTD Proj. Total:	\$892,409	2020 Draft Total:	\$1,003,011
Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223	Variance 2020 vs 2019:	\$78,767	2020 Proposed Total:	\$989,223

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$910,456	\$913,036	\$1,087,393	\$1,003,011	\$989,223
		Expense:	\$910,456	\$892,409	\$1,087,393	\$1,003,011	\$989,223

Information Technology

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Business Administrator For Information	NAFF	1	\$73,185	1	\$75,015	\$2,885	\$77,900	0	\$4,715
Assistant Deputy Business Administrator for									
Information Technology	NAFF	1	\$72,731	1	\$74,549	\$2,867	\$77,417	0	\$4,686
Network Administrator	NAFF	1	\$52,626	1	\$55,000	\$2,115	\$57,115	0	\$4,489
Information Technology Technician/Service Analyst	NAFF	1	\$38,904	1	\$42,303	\$1,533	\$43,836	0	\$4,932
Information Technology Assistant	NAFF	0	\$0	0.625	\$21,946	\$844	\$22,790	0.625	\$22,790
Total		4	\$237,447	4.625	\$268,813	\$10,245	\$279,059	0.625	\$41,612

Employee Totals	
NAFF	4.625
Full Time	4
Part-time	0.625
Total	4.625

Fund	
70	\$279,059
Grand Total	\$279,059

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

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	\$318,651	\$0	\$0	\$0
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,139,020	\$1,139,020	\$1,139,020	\$1,022,528	\$1,049,652
Cost Center Total (NONE):		\$1,776,020	\$1,457,671	\$1,139,020	\$1,022,528	\$1,049,652
10-230-35520-00037	CITY LOT REVENUE	\$1,000	\$592		\$0	\$0
Cost Center Total (LOT 12 - 700 E MASON AVE):		\$1,000	\$592		\$0	\$0
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000	\$30,000	\$18,500	\$18,500	\$18,500
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$30,000	\$30,000	\$18,500	\$18,500	\$18,500
Total Revenue:		\$1,807,020	\$1,488,263	\$1,157,520	\$1,041,028	\$1,068,152
EXPENSES						
10-230-40010-00040	SALARIES/WAGES	\$94,421	\$88,811	\$134,762	\$139,830	\$143,547
10-230-40020-00040	PART TIME EMPLOYEES	\$26,935	\$21,618	\$13,339	\$13,339	\$13,339
10-230-40030-00040	OVERTIME	\$2,500	\$1,699	\$2,000	\$2,000	\$2,000
10-230-40040-00040	SHIFT DIFFERENTIAL	\$50	\$3	\$10	\$10	\$10
10-230-40110-00040	CALL BACK	\$0	\$207		\$0	\$0
10-230-41010-00040	FICA	\$9,475	\$8,885	\$11,483	\$11,871	\$12,156
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,500	\$3,110	\$3,000	\$3,000	\$3,000
10-230-43170-00040	REFUNDS	\$0	\$240		\$0	\$0
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$53,896	\$53,896	\$40,608	\$39,739	\$38,424
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$3,270	\$3,017	\$2,975
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$23,055	\$23,055	\$14,531	\$14,697	\$14,758
10-230-43193-00040	INSURANCE ALLOCATIONS	\$305,312	\$305,312	\$302,024	\$286,639	\$226,513
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$146,844	\$146,844	\$95,609	\$95,926	\$96,031
10-230-44020-00040	PRINTING/BINDING	\$3,000	\$3,621	\$2,500	\$2,500	\$2,500
10-230-44030-00040	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$1,700	\$1,700	\$1,700
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
2020 Approved Budget			131			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$8,000	\$8,298	\$8,500	\$8,500	\$8,500
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,500	\$600	\$1,000	\$1,000	\$1,000
10-230-45060-00040	PAINT & SUPPLIES	\$100	\$0	\$350	\$350	\$350
10-230-45160-00040	SIGNS	\$450	\$151	\$300	\$300	\$300
10-230-45240-00040	PARKING SUPPLIES	\$2,000	\$750	\$3,800	\$3,800	\$3,800
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$500	\$303	\$500	\$500	\$500

Cost Center Total (MARKET ST GARAGE):		\$684,775	\$671,141	\$640,285	\$629,717	\$572,404
--	--	------------------	------------------	------------------	------------------	------------------

10-230-40010-00041	SALARIES/WAGES	\$89,891	\$85,084	\$83,909	\$88,876	\$89,728
10-230-40020-00041	PART TIME EMPLOYEES	\$26,991	\$29,067	\$26,679	\$26,679	\$26,679
10-230-40030-00041	OVERTIME	\$1,500	\$1,246	\$1,350	\$1,350	\$1,350
10-230-40040-00041	SHIFT DIFFERENTIAL	\$50	\$3	\$5	\$5	\$5
10-230-40110-00041	CALL BACK	\$0	\$207		\$0	\$0
10-230-41010-00041	FICA	\$9,056	\$9,179	\$8,563	\$8,944	\$9,009
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$95		\$0	\$0
10-230-43170-00041	REFUNDS	\$0	\$426		\$0	\$0
10-230-44020-00041	PRINTING/BINDING	\$3,000	\$2,127	\$2,000	\$2,000	\$2,000
10-230-44210-00041	OTHER REPAIR SERVICE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,000	\$2,946	\$5,200	\$5,200	\$5,200
10-230-45040-00041	ELECTRICAL SUPPLIES	\$300	\$102	\$200	\$200	\$200
10-230-45060-00041	PAINT & SUPPLIES	\$200	\$98	\$400	\$400	\$400
10-230-45100-00041	PLUMBING SUPPLIES	\$150	\$0	\$100	\$100	\$100
10-230-45160-00041	SIGNS	\$300	\$125	\$300	\$300	\$300
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$500	\$303	\$500	\$500	\$500

Cost Center Total (PHILADELPHIA ST GARAGE):		\$137,939	\$132,009	\$130,206	\$135,554	\$136,471
--	--	------------------	------------------	------------------	------------------	------------------

10-230-40010-00042	SALARIES/WAGES	\$84,571	\$78,275	\$82,358	\$87,367	\$88,220
10-230-40020-00042	PART TIME EMPLOYEES	\$26,935	\$21,842	\$13,339	\$13,339	\$13,339
10-230-40030-00042	OVERTIME	\$1,500	\$924	\$1,000	\$1,000	\$1,000
10-230-40040-00042	SHIFT DIFFERENTIAL	\$50	\$3	\$10	\$10	\$10
10-230-40110-00042	CALL BACK	\$0	\$207		\$0	\$0
10-230-41010-00042	FICA	\$8,645	\$8,370	\$7,398	\$7,781	\$7,847
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$40		\$0	\$0
10-230-43170-00042	REFUNDS	\$0	\$105		\$0	\$0

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-44020-00042	PRINTING/BINDING	\$3,000	\$2,312	\$2,000	\$2,000	\$2,000
10-230-44210-00042	OTHER REPAIR SERVICE	\$1,000	\$300	\$500	\$500	\$500
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$5,000	\$4,874	\$5,500	\$5,500	\$5,500
10-230-45040-00042	ELECTRICAL SUPPLIES	\$500	\$100	\$250	\$250	\$250
10-230-45060-00042	PAINT & SUPPLIES	\$300	\$100	\$300	\$300	\$300
10-230-45160-00042	SIGNS	\$350	\$200	\$350	\$350	\$350
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$500	\$303	\$500	\$500	\$500

Cost Center Total (KING ST GARAGE):		\$132,350	\$117,957	\$113,505	\$118,897	\$119,816
--	--	------------------	------------------	------------------	------------------	------------------

10-230-40010-00043	SALARIES/WAGES	\$42,013	\$40,019	\$40,321	\$40,330	\$40,990
10-230-40030-00043	OVERTIME	\$2,500	\$754	\$1,000	\$1,000	\$1,000
10-230-40040-00043	SHIFT DIFFERENTIAL	\$50	\$3	\$10	\$10	\$10
10-230-40110-00043	CALL BACK	\$0	\$206		\$0	\$0
10-230-41010-00043	FICA	\$3,214	\$3,322	\$3,162	\$3,163	\$3,213
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$33		\$0	\$0
10-230-43170-00043	REFUNDS	\$0	\$170		\$0	\$0
10-230-44020-00043	PRINTING/BINDING	\$500	\$461	\$500	\$500	\$500
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$30,000	\$19,133	\$20,000	\$20,000	\$20,000
10-230-45060-00043	PAINT & SUPPLIES	\$6,000	\$2,400	\$2,500	\$2,500	\$2,500
10-230-45160-00043	SIGNS	\$250	\$75	\$250	\$250	\$250
10-230-45210-00043	CHEMICALS	\$2,000	\$400	\$1,000	\$1,000	\$1,000

Cost Center Total (LOTS):		\$86,527	\$66,975	\$68,743	\$68,753	\$69,463
----------------------------------	--	-----------------	-----------------	-----------------	-----------------	-----------------

10-230-40010-00044	SALARIES/WAGES	\$70,960	\$66,436	\$67,679	\$72,728	\$75,307
10-230-40020-00044	PART TIME EMPLOYEES	\$0	\$2,069		\$0	\$0
10-230-40030-00044	OVERTIME	\$2,500	\$3,358	\$3,400	\$3,400	\$3,400
10-230-40040-00044	SHIFT DIFFERENTIAL	\$100	\$57	\$65	\$65	\$65
10-230-41010-00044	FICA	\$5,620	\$5,866	\$5,442	\$5,829	\$6,026
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$500	\$345	\$400	\$400	\$400
10-230-43170-00044	REFUNDS	\$0	\$18		\$0	\$0
10-230-44210-00044	OTHER REPAIR SERVICE	\$2,500	\$1,345	\$2,500	\$2,500	\$2,500
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,500	\$1,414	\$1,500	\$1,500	\$1,500
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$5,000	\$4,287	\$5,000	\$10,000	\$10,000
10-230-45060-00044	PAINT & SUPPLIES	\$500	\$120	\$250	\$250	\$250

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$250	\$208	\$250	\$250	\$250
10-230-45250-00044	METER PARTS	\$5,000	\$3,690	\$8,000	\$8,000	\$8,000
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$3,000	\$1,771	\$3,000	\$3,000	\$3,000
Cost Center Total (STREET METERS):		\$97,429	\$90,983	\$97,486	\$107,922	\$110,698
10-230-40010-00045	SALARIES/WAGES	\$191,814	\$165,678	\$208,712	\$208,712	\$208,712
10-230-40020-00045	PART TIME EMPLOYEES	\$80,468	\$68,039	\$48,195	\$48,195	\$48,195
10-230-40030-00045	OVERTIME	\$7,500	\$4,884	\$6,000	\$6,000	\$6,000
10-230-40040-00045	SHIFT DIFFERENTIAL	\$100	\$2	\$10	\$10	\$10
10-230-41010-00045	FICA	\$21,403	\$19,061	\$20,113	\$20,113	\$20,113
10-230-41120-00045	LAUNDRY CLEANING	\$800	\$875	\$900	\$900	\$900
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,500	\$3,370	\$6,000	\$6,000	\$6,000
10-230-43150-00045	INTERFUND TRANSFER	\$30,000	\$30,000	\$18,000	\$18,000	\$18,000
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$19,674	\$19,674	\$13,985	\$13,454	\$12,650
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$19,167	\$19,167	\$22,892	\$21,116	\$20,826
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$12,335	\$12,335	\$8,885	\$8,987	\$9,024
10-230-43193-00045	INSURANCE ALLOCATIONS	\$178,902	\$178,902	\$179,546	\$171,971	\$130,622
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$78,565	\$78,565	\$58,460	\$58,654	\$58,719
10-230-45020-00045	OFFICE/DATA PROCESSING	\$0	\$0	\$500	\$500	\$500
10-230-46120-00045	DATA PROCESSING EQUIPMENT	\$15,000	\$11,960	\$0	\$0	\$0
10-230-46122-00045	CAPITAL-DP SOFTWARE MAINTENANCE	\$0	\$0	\$25,000	\$25,000	\$25,000
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$30,000	\$30,000	\$18,500	\$18,500	\$18,500
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$692,228	\$642,511	\$635,699	\$626,112	\$583,770
Total Expenses:		\$1,831,248	\$1,721,575	\$1,685,924	\$1,686,955	\$1,592,623

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-230-35520-00037	CITY LOT REVENUE	\$592	
10-230-39079-00000	GA REIMBURSEMENT-OTHER	\$318,651	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	General Authority reimburesment of parking garage expenses July-Dec.
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000	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	Projection based on current 2019 wage scale.
10-230-40010-00041	SALARIES/WAGES	\$85,084	Projection based on current 2019 wage scale.
10-230-40010-00042	SALARIES/WAGES	\$78,275	Projection based on current 2019 wage scale.
10-230-40010-00043	SALARIES/WAGES	\$40,019	Projection based on current 2019 wage scale.
10-230-40010-00044	SALARIES/WAGES	\$66,436	Projection based on current 2019 wage scale.
10-230-40010-00045	SALARIES/WAGES	\$165,678	Projection based on current 2019 wage scale.
10-230-40020-00040	PART TIME EMPLOYEES	\$21,618	Projection based on current 2019 wage scale.
10-230-40020-00041	PART TIME EMPLOYEES	\$29,067	Projection based on current 2019 wage scale.
10-230-40020-00042	PART TIME EMPLOYEES	\$21,842	Projection based on current 2019 wage scale.
10-230-40020-00044	PART TIME EMPLOYEES	\$2,069	Projection based on current 2019 wage scale.
10-230-40020-00045	PART TIME EMPLOYEES	\$68,039	Projection based on current 2019 wage scale.
10-230-40030-00040	OVERTIME	\$1,699	Projection based on current 2019 wage scale
10-230-40030-00041	OVERTIME	\$1,246	Projection based on current 2019 wage scale
10-230-40030-00042	OVERTIME	\$924	Projection based on current 2019 wage scale
10-230-40030-00043	OVERTIME	\$754	Projection based on current 2019 wage scale
10-230-40030-00044	OVERTIME	\$3,358	Projection based on current 2019 wage scale
10-230-40030-00045	OVERTIME	\$4,884	Projection based on current 2019 wage scale
10-230-40040-00040	SHIFT DIFFERENTIAL	\$3	Projection based on current 2019 wage scale
10-230-40040-00041	SHIFT DIFFERENTIAL	\$3	Projection based on current 2019 wage scale
10-230-40040-00042	SHIFT DIFFERENTIAL	\$3	Projection based on current 2019 wage scale.
10-230-40040-00043	SHIFT DIFFERENTIAL	\$3	Projection based on current 2019 wage scale
10-230-40040-00044	SHIFT DIFFERENTIAL	\$57	Projection based on current 2019 wage scale
10-230-40040-00045	SHIFT DIFFERENTIAL	\$2	Projection based on current 2019 wage scale

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 YTD Projected	Explanation
10-230-40110-00040	CALL BACK	\$207	Projection based on current 2019 wage scale.
10-230-40110-00041	CALL BACK	\$207	Projection based on current 2019 wage scale.
10-230-40110-00042	CALL BACK	\$207	Projection based on current 2019 wage scale.
10-230-40110-00043	CALL BACK	\$206	Projection based on current 2019 wage scale.
10-230-41010-00040	FICA	\$8,885	7.65% of 2019 salaries.
10-230-41010-00041	FICA	\$9,179	7.65% of 2019 salaries.
10-230-41010-00042	FICA	\$8,370	7.65% of 2019 salaries.
10-230-41010-00043	FICA	\$3,322	7.65% of 2019 salaries.
10-230-41010-00044	FICA	\$5,866	7.65% of 2019 salaries.
10-230-41010-00045	FICA	\$19,061	7.65% of 2019 salaries.
10-230-41120-00045	LAUNDRY CLEANING	\$875	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	\$3,110	Projected amounts for providing uniforms for garage employees for the remainder of 2019.
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUIP	\$95	Uniforms for employees of the parking garages
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUIP	\$40	
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUIP	\$33	
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$345	Will need to purchase uniforms, winter apparel for meter employees.
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,370	Per collective bargaining agreement.
10-230-43150-00045	INTERFUND TRANSFER	\$30,000	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	
10-230-43170-00041	REFUNDS	\$426	
10-230-43170-00042	REFUNDS	\$105	
10-230-43170-00043	REFUNDS	\$170	
10-230-43170-00044	REFUNDS	\$18	
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$53,896	Calculated: Internal Services
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$19,674	Calculated: Internal Services
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,738	Calculated: Internal Services
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$19,167	Calculated: Internal Services
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$23,055	Calculated: Internal Services
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$12,335	Calculated: Internal Services
10-230-43193-00040	INSURANCE ALLOCATIONS	\$305,312	Calculated: Internal Services
10-230-43193-00045	INSURANCE ALLOCATIONS	\$178,902	Calculated: Internal Services
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$146,844	Calculated: Internal Services
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$78,565	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 YTD Projected	Explanation
10-230-44020-00040	PRINTING/BINDING	\$3,621	Garage maps
10-230-44020-00041	PRINTING/BINDING	\$2,127	Paper, envelopes for monthly parking permits
10-230-44020-00042	PRINTING/BINDING	\$2,312	Paper, envelopes for garage permits.
10-230-44020-00043	PRINTING/BINDING	\$461	Paper, envelopes for lot permits.
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,000	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	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	A purchase of garage gate arms is expected this year and split among the garage.
10-230-44210-00044	OTHER REPAIR SERVICE	\$1,345	Projection is slightly off due to a meter repair invoice from 2018.
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,414	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	\$8,298	Contractural services for elevator inspection and maintenance, telecommunications.
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$2,946	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	\$4,874	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	Snow removal costs for parking lots.
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$4,287	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	Electrical Supply purchases. This fluctuates year to year bases on the repairs needed for the garage lighting.
10-230-45040-00041	ELECTRICAL SUPPLIES	\$102	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	Electrical supplies for lighting. Has not been needed this year due to lighting upgrade in 2018.
10-230-45060-00041	PAINT & SUPPLIES	\$98	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.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2019 YTD Projected	Explanation
10-230-45060-00042	PAINT & SUPPLIES	\$100	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	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	Paint for meters as it fades from use.
10-230-45160-00040	SIGNS	\$151	Interior/Exterior signage for garage.
10-230-45160-00041	SIGNS	\$125	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	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	Lot signs were purchased last year, but will need to buy 3 additional signs.
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$208	4-5 meters have been hit this year. Typically more common during the spring/summer months.
10-230-45210-00043	CHEMICALS	\$400	Rock salt for lots. Not expected to be as heavy for the upcoming winter.
10-230-45240-00040	PARKING SUPPLIES	\$750	Miscellaneous garage supplies, such as hoses, cones, barricades, etc.
10-230-45250-00044	METER PARTS	\$3,690	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	Janitorial Supplies needed for garage. Trash liners, toilet paper, paper towels, soap, cleaner, etc.
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$303	Janitorial Supplies needed for garage. Trash liners, toilet paper, paper towels, soap, cleaner, etc.
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$303	Janitorial supplies such as toilet paper, trash can liners, paper towels, soap, cleaner, etc. for garage.
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$1,771	Meter coin bagging supplies for coin counter for the remainder of the year.
10-230-46120-00045	DATA PROCESSING EQUIPMENT	\$11,960	Licensing for enforcement ticketing devices. Includes field users and office users.
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$30,000	Initial outlay for the enforcement ticketing devices and software support. The total cost of \$55,778.04 will be paid over three years

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,049,652	Recalculated as of 11/15. Does not currently include anticipated revenue for proposed management fee.
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$18,500	Year 2 of 3 for the enforcement ticketing devices and software support.

REQUESTED EXPENSES			
10-230-40010-00040	SALARIES/WAGES	\$143,547	Wages based on 2020 wage scale
10-230-40010-00041	SALARIES/WAGES	\$89,728	Wages based on 2020 wage scale
10-230-40010-00042	SALARIES/WAGES	\$88,220	Wages based on 2020 wage scale
10-230-40010-00043	SALARIES/WAGES	\$40,990	Wages based on 2020 wage scale.
10-230-40010-00044	SALARIES/WAGES	\$75,307	Wages based on 2020 wage scale.
10-230-40010-00045	SALARIES/WAGES	\$208,712	Wages based on 2020 wage scale.
10-230-40020-00040	PART TIME EMPLOYEES	\$13,339	Wages based on 2020 wage scale.
10-230-40020-00041	PART TIME EMPLOYEES	\$26,679	Wages based on 2020 wage scale.
10-230-40020-00042	PART TIME EMPLOYEES	\$13,339	Wages based on 2020 wage scale.
10-230-40020-00045	PART TIME EMPLOYEES	\$48,195	Wages based on 2020 wage scale.
10-230-40030-00040	OVERTIME	\$2,000	Based on 2020 Wage scale
10-230-40030-00041	OVERTIME	\$1,350	Based on 2020 wage scale
10-230-40030-00042	OVERTIME	\$1,000	Based on 2020 wage scale
10-230-40030-00043	OVERTIME	\$1,000	Based on 2020 wage scale
10-230-40030-00044	OVERTIME	\$3,400	Based on 2020 wage scale
10-230-40030-00045	OVERTIME	\$6,000	based on 2020 wage scale
10-230-40040-00040	SHIFT DIFFERENTIAL	\$10	Based on 2020 wage scale
10-230-40040-00041	SHIFT DIFFERENTIAL	\$5	Based on 2020 wage scale
10-230-40040-00042	SHIFT DIFFERENTIAL	\$10	Based on 2020 wage scale
10-230-40040-00043	SHIFT DIFFERENTIAL	\$10	Based on 2020 wage scale
10-230-40040-00044	SHIFT DIFFERENTIAL	\$65	Based on 2020 wage scale
10-230-40040-00045	SHIFT DIFFERENTIAL	\$10	Based on 2020 wage scale
10-230-41010-00040	FICA	\$12,156	7.65% of 2020 salaries.
10-230-41010-00041	FICA	\$9,009	7.65% of 2020 salaries.
10-230-41010-00042	FICA	\$7,847	7.65% of 2020 salaries.
10-230-41010-00043	FICA	\$3,213	7.65% of 2020 salaries.
10-230-41010-00044	FICA	\$6,026	7.65% of 2020 salaries.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2020 Proposed	Justification/Explanation
10-230-41010-00045	FICA	\$20,113	7.65% of 2020 salaries.
10-230-41120-00045	LAUNDRY CLEANING	\$900	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	Request for providing uniforms for garage maintenance staff and cashiers
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUIP	\$400	Uniforms, apparel, equipment for meter employees.
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,000	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	Amortized amount of the enforcement ticketing devices purchased in 2019.
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$38,424	Calculated: Internal Services
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$12,650	Calculated: Internal Services
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$2,975	Calculated: Internal Services
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$20,826	Calculated: Internal Services
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$14,758	Calculated: Internal Services
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$9,024	Calculated: Internal Services
10-230-43193-00040	INSURANCE ALLOCATIONS	\$226,513	Calculated: Internal Services
10-230-43193-00045	INSURANCE ALLOCATIONS	\$130,622	Calculated: Internal Services
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$96,031	Calculated: Internal Services
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$58,719	Calculated: Internal Services
10-230-44020-00040	PRINTING/BINDING	\$2,500	Printing/Binding for garage maps
10-230-44020-00041	PRINTING/BINDING	\$2,000	The typical cost for the purchase of parking permit paper, envelopes is roughly
10-230-44020-00042	PRINTING/BINDING	\$2,000	Paper, envelopes for garage permits.
10-230-44020-00043	PRINTING/BINDING	\$500	Paper, envelopes for lot permits.
10-230-44030-00040	ASSOCIATION DUES/CONFERENCES	\$1,700	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	Other repair services for garage repairs.
10-230-44210-00041	OTHER REPAIR SERVICE	\$1,000	Designated for the service and repair of garage booth equipment, garage gate arms, control equipment, etc.
10-230-44210-00042	OTHER REPAIR SERVICE	\$500	Repairs to garage gate arms, control equipment, etc.
10-230-44210-00044	OTHER REPAIR SERVICE	\$2,500	Older meters will need to be replaced as they reach the end of useful life.
10-230-44310-00044	RADIO COMMUNICATIONS	\$1,500	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	Contractual services are expected to rise 3% per year for elevator maintenance and communications.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2020 Proposed	Justification/Explanation
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,200	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	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	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	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	Miscellaneous supplies for handheld equipment (batteries, cases, screen protectors, etc.)
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,000	Must replace the emergency lighting in the garage as part of the safety program.
10-230-45040-00041	ELECTRICAL SUPPLIES	\$200	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	Electrical supplies for lighting repairs.
10-230-45060-00040	PAINT & SUPPLIES	\$350	Paint for traffic markings in garage to identify driving direction, caution is elevation changes, etc.
10-230-45060-00041	PAINT & SUPPLIES	\$400	Traffic Paint for direction arrows, drops in elevation at the garage ramps.
10-230-45060-00042	PAINT & SUPPLIES	\$300	Traffic paint to direct traffic in garages.
10-230-45060-00043	PAINT & SUPPLIES	\$2,500	Lot painting, re-striping. Lot 1, Lot 7, Lot 13 will be needed in 2020.
10-230-45060-00044	PAINT & SUPPLIES	\$250	Meter casing paint for both mechanical and electronic meters.
10-230-45100-00041	PLUMBING SUPPLIES	\$100	Tools, supplies for necessary plumbing work in garages.
10-230-45160-00040	SIGNS	\$300	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	Signage for traffic direction in the garage. Replacement of upper level signs in the garage.
10-230-45160-00042	SIGNS	\$350	Signage to identify parking, moving away from painted markings.
10-230-45160-00043	SIGNS	\$250	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	Cement/stone for meters that are damaged and need to be placed into the sidewalk.
10-230-45210-00043	CHEMICALS	\$1,000	Rock salt for lots.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Account	Description	2020 Proposed	Justification/Explanation
10-230-45240-00040	PARKING SUPPLIES	\$3,800	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	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	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	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	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	Supplies for bagging of meter coin. From bags to the coin counter itself.
10-230-46122-00045	CAPITAL-DP SOFTWARE MAINTENANCE	\$25,000	New line item for licenses for enforcement ticketing software for both field and office users.
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$18,500	Year 2 of 3 for the enforcement ticketing devices and software support.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$1,777,020	\$1,458,263	\$1,139,020	\$1,022,528	\$1,049,652
		Expense:	\$1,801,248	\$1,691,575	\$1,667,424	\$1,668,455	\$1,574,123
50	CAPITAL PROJECTS	Revenue:	\$30,000	\$30,000	\$18,500	\$18,500	\$18,500
		Expense:	\$30,000	\$30,000	\$18,500	\$18,500	\$18,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PARKING

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,807,020	2020 Request Total:	\$1,157,520	2019 Budget Total:	\$1,831,248	2020 Request Total:	\$1,685,924
2019 YTD Proj. Total:	\$1,488,263	2020 Draft Total:	\$1,041,028	2019 YTD Proj. Total:	\$1,721,575	2020 Draft Total:	\$1,686,955
Variance 2020 vs 2019:	(\$738,868)	2020 Proposed Total:	\$1,068,152	Variance 2020 vs 2019:	(\$238,625)	2020 Proposed Total:	\$1,592,623

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$1,776,020	\$1,457,671	\$1,139,020	\$1,022,528	\$1,049,652
		Expense:	\$0	\$0	\$0	\$0	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$1,000	\$592	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$684,775	\$671,141	\$640,285	\$629,717	\$572,404
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$137,939	\$132,009	\$130,206	\$135,554	\$136,471
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$132,350	\$117,957	\$113,505	\$118,897	\$119,816
00043	LOTS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$86,527	\$66,975	\$68,743	\$68,753	\$69,463
00044	STREET METERS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$97,429	\$90,983	\$97,486	\$107,922	\$110,698
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$30,000	\$30,000	\$18,500	\$18,500	\$18,500
		Expense:	\$692,228	\$642,511	\$635,699	\$626,112	\$583,770

Parking

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parking Bureau Manager	NAFF	1	\$60,179	1	\$70,000	\$2,692	\$72,692	0	\$12,514
Assistant Parking Bureau Manager	NAFF	1	\$53,346	1	\$54,680	\$2,103	\$56,783	0	\$3,437
Parking Garage Cashier	YPEA	3	\$116,337	3	\$122,897	\$4,728	\$127,625	0	\$11,288
Parking Enforcement Officer	YPEA	5	\$182,921	5	\$191,867	\$7,380	\$199,247	0	\$16,326
Parking Meter Service Person	TEAM	1	\$42,058	1	\$44,402	\$1,708	\$46,110	0	\$4,052
Laborer	TEAM	1	\$42,058	2	\$88,805	\$3,416	\$92,220	1	\$50,163
Part-time Parking Garage Cashier	NAFF	3.225	\$80,860	2	\$51,381	\$1,976	\$53,357	-1.225	-\$27,503
Part-time Parking Enforcement Officer	NAFF	2.175	\$80,468	1.225	\$46,410	\$1,785	\$48,195	-0.95	-\$32,273
Total		17.4	\$658,227	16.225	\$670,442	\$25,788	\$696,229	-1.175	\$38,003

Employee Totals

NAFF	5.225
Full Time	2
Part-time	3.225
TEAM	3
Full Time	3
YPEA	8
Full Time	8
Total	16.225

Fund

10	\$696,229
Grand Total	\$696,229

Fund 70	\$8,554	22% of Administrative Assistant from Human Resources
Fund 10	\$22,503	40% of 1 Staff Accountant from Finance
Fund 10	\$20,771	23.6% of Building Maintenance & Electrica Bureau Superintendent from Building/Electrical
	\$748,057	

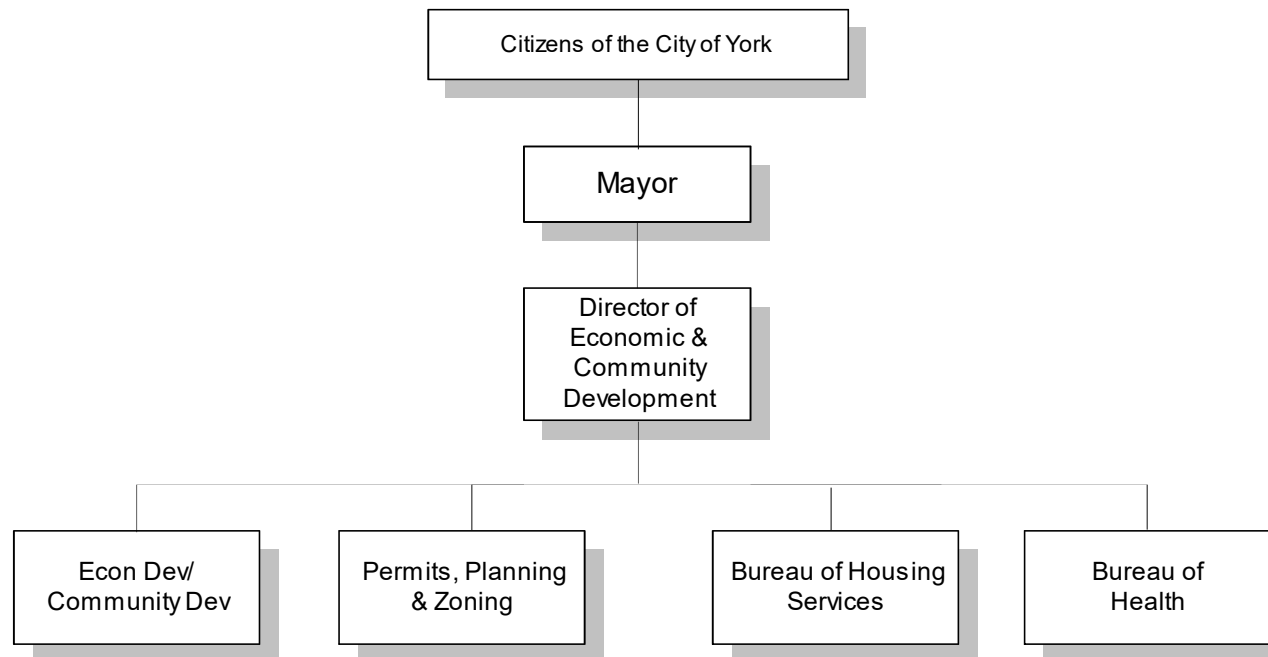
PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Philip Given
Interim Director

The Department of Economic and Community Development is headed by a director appointed by the Mayor. The director oversees and provides guidance and management to all the bureaus listed below. The goal of the Economic & Community Development Department is to enhance the quality of life in the City through the development of strong neighborhoods and cultivate conditions that encourage a diversely vibrant economy throughout the City of York. The vision of the Department is to develop the City into a thriving business (i.e. medical, educational, industrial, commercial, service, and retail), residential, cultural, recreational, and tourist destination.

The City Redevelopment Authority falls under the direction of the Department of Economic and Community Development. Improvement of neighborhoods citywide is the ultimate mission of the Redevelopment Authority.



Permits, Zoning and Inspections

The Bureau of Permits, Zoning and Inspections is responsible for all aspects of planning, development and construction codes. This Bureau conducts inspections, investigates complaints, reviews plans, holds public hearings, issues permits and certificates of use and occupancy. Licenses are issued for all health and food related establishments. The Bureau provides short-range and long-range planning expertise in the areas of housing, economic development, transportation, land use, urban design and public and civic infrastructure. The staff provides routine planning and engineering assistance to other City departments, agencies, neighborhood organizations and citizens. Mandated activities include the review of subdivision and land development plans, zoning applications, sewer planning modules and environmental reviews.

Health

The Bureau of Health provides public health services in the City of York. These services are designed to complement traditional health care by focusing primarily on prevention. Health Bureau staff provide administrative services and Clinical services are provided at the Health Bureau Annex. In the community, staff provides educational activities, home visits, additional immunization clinics, environmental inspections and environmental health interventions. The Bureau develops an annual health plan, which is submitted to Pennsylvania Department of Health and the bureau assesses the health care needs of York City residents.

Housing

The Bureau of Housing Services primarily benefits low- and moderate-income households through the homeownership and rehabilitation programs funded by the U. S. Department of Housing and Urban Development. Home ownership programs include the First Time Homebuyer Downpayment and Closing Cost Assistance Program (the “3/2” Program), and Mortgage Credit Certificate Program. Rehabilitation programs include Critical Needs assistance for homeowners, and the Owner Occupied Rehabilitation Program. The bureau endeavors to develop strong neighborhoods through the preservation of the existing housing stock, the creation of home ownership opportunities, construction of new housing, and the promotion of the physical, economic and social welfare of the residents.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-400-39198-00000	REIMBURSEMENT-RDA	\$60,000	\$0	\$60,000	\$60,000	\$60,000
Cost Center Total (NONE):		\$60,000	\$0	\$60,000	\$60,000	\$60,000
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cost Center Total (COMMUNITY ECOSYSTEM COORDINATOR):		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Total Revenue:		\$185,000	\$125,000	\$185,000	\$185,000	\$185,000
EXPENSES						
10-400-40010-00000	SALARIES/WAGES	\$212,090	\$208,596	\$244,155	\$243,890	\$224,752
10-400-40030-00000	OVERTIME	\$0	\$418	\$500	\$0	\$0
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0	\$0	\$5	\$0	\$0
10-400-41010-00000	FICA	\$16,225	\$16,064	\$19,060	\$18,658	\$17,194
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$203,900	\$140,602	\$188,700	\$136,000	\$136,000
10-400-43140-00000	LOAN REPAYMENTS	\$1,800	\$1,800		\$0	\$0
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$17,527	\$17,527	\$21,299	\$20,664	\$19,704
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,899	\$8,899	\$10,629	\$9,804	\$9,669
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,786	\$5,786	\$10,634	\$10,756	\$10,801
10-400-43193-00000	INSURANCE ALLOCATIONS	\$117,700	\$117,700	\$104,838	\$100,153	\$80,679
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$36,854	\$36,854	\$69,969	\$70,201	\$70,278
10-400-44020-00000	PRINTING/BINDING	\$0	\$0		\$0	\$500
10-400-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$4,000
Cost Center Total (NONE):		\$620,781	\$554,247	\$669,789	\$610,125	\$573,577
10-400-40020-00355	PART TIME EMPLOYEES	\$116,116	\$68,307	\$158,910	\$142,858	\$142,858
10-400-40030-00355	OVERTIME	\$0	\$836	\$1,000	\$0	\$0
10-400-41010-00355	FICA	\$8,883	\$5,225	\$12,157	\$10,929	\$10,929

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (COMMUNITY ECOSYSTEM COORDINATOR):		\$124,999	\$74,368	\$172,067	\$153,787	\$153,787
10-400-43140-00361	LOAN REPAYMENTS	\$0	\$0	\$76,500	\$1,500	\$1,500
Cost Center Total (CRISPUS ATTUCKS LOAN REPAYMENT):		\$0	\$0	\$76,500	\$1,500	\$1,500
10-400-44170-10035	BUILDING RENT	\$8,500	\$7,304	\$7,500	\$4,200	\$4,200
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$8,500	\$7,304	\$7,500	\$4,200	\$4,200
Total Expenses:		\$754,280	\$635,920	\$925,856	\$769,612	\$733,064

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	Wellspan Contribution for Community Ecosystem Coordinators
PROJECTED EXPENSES			
10-400-40010-00000	SALARIES/WAGES	\$208,596	Projection based on current 2019 wage scale.
10-400-40020-00355	PART TIME EMPLOYEES	\$68,307	Projection based on current 2019 wage scale.
10-400-40030-00000	OVERTIME	\$418	Projection based on current 2019 wage scale
10-400-40030-00355	OVERTIME	\$836	Based on 2019 Wage Scale.
10-400-40040-00000	SHIFT DIFFERENTIAL	\$0	Projection based on current 2019 wage scale
10-400-41010-00000	FICA	\$16,064	7.65% of 2019 salaries.
10-400-41010-00355	FICA	\$5,225	7.65% of 2019 salaries.
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$140,602	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	\$150/month payments
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$17,527	Calculated: Internal Services
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$8,899	Calculated: Internal Services
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$5,786	Calculated: Internal Services
10-400-43193-00000	INSURANCE ALLOCATIONS	\$117,700	Calculated: Internal Services
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$36,854	Calculated: Internal Services
10-400-44170-10035	BUILDING RENT	\$7,304	Remaining rent payments for Convention & Visitor's Bureau Stand @ Central Market

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-400-36030-00355	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	Wellspan Contribution for Community Ecosystem Coordinators
10-400-39198-00000	REIMBURSEMENT-RDA	\$60,000	RACP Grant administration fee delayed by developer until 2020
REQUESTED EXPENSES			
10-400-40010-00000	SALARIES/WAGES	\$224,752	Wages based on 2020 wage scale.
10-400-40020-00355	PART TIME EMPLOYEES	\$142,858	Wages based on 2020 wage scale
10-400-41010-00000	FICA	\$17,194	7.65% of 2020 salaries.
10-400-41010-00355	FICA	\$10,929	7.65% of 2020 salaries.
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$136,000	Comprehensive Plan Update: \$15,000.00 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: \$20,000.00 Marketing, graphics, Promotions, grant assistance: \$10,000.00 Penn Market: \$10,000
10-400-43140-00361	LOAN REPAYMENTS	\$1,500	Crispus Attucks 1991 Loan - Interest payments.
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$19,704	Calculated: Internal Services
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$9,669	Calculated: Internal Services
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$10,801	Calculated: Internal Services
10-400-43193-00000	INSURANCE ALLOCATIONS	\$80,679	Calculated: Internal Services
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$70,278	Calculated: Internal Services
10-400-44020-00000	PRINTING/BINDING	\$500	MIsc Printing
10-400-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000	Dues/Training
10-400-44170-10035	BUILDING RENT	\$4,200	Rent payments for Convention & Visitor's Bureau Stand @ Central Market

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$185,000	\$125,000	\$185,000	\$185,000	\$185,000
		Expense:	\$754,280	\$635,920	\$925,856	\$769,612	\$733,064

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ECONOMIC&COMMUNITY DEVELOPMENT

Total Revenue				Total Expenses			
2019 Budget Total:	\$185,000	2020 Request Total:	\$185,000	2019 Budget Total:	\$754,280	2020 Request Total:	\$925,856
2019 YTD Proj. Total:	\$125,000	2020 Draft Total:	\$185,000	2019 YTD Proj. Total:	\$635,920	2020 Draft Total:	\$769,612
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$185,000	Variance 2020 vs 2019:	(\$21,216)	2020 Proposed Total:	\$733,064

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$60,000	\$0	\$60,000	\$60,000	\$60,000
		Expense:	\$620,781	\$554,247	\$669,789	\$610,125	\$573,577
00355	COMMUNITY ECOSYSTEM COORDINATOR	Revenue:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
		Expense:	\$124,999	\$74,368	\$172,067	\$153,787	\$153,787
00361	CRISPUS ATTUCKS LOAN REPAYMENT	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$0	\$76,500	\$1,500	\$1,500
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$8,500	\$7,304	\$7,500	\$4,200	\$4,200

Economic & Community Development

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Economic & Community Development Director	NAFF	1	\$97,375	1	\$73,500	\$2,827	\$76,327	0	-\$21,048
Chief Opportunity Development Officer	NAFF	0	\$0	1	\$90,758	\$3,491	\$94,249	1	\$94,249
Economic Development/Redevelopment Authority Specialist	NAFF	2	\$81,549	1	\$39,204	\$1,508	\$40,712	-1	-\$40,837
Part-time Community Ecosystem Coordinator	NAFF	0	\$0	4.35	\$137,567	\$5,291	\$142,858	4.35	\$142,858
Total		3	\$178,924	7.35	\$341,029	\$13,117	\$354,146	4.35	\$175,222

Employee Totals	
NAFF	7.35
Full Time	3
Part-time	4.35
Total	7.35

Fund	
10	\$354,146
Grand Total	\$354,146

Fund 10	\$13,464	30% of Office Coordinatior from Housing
	\$367,610	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$450	\$375	\$300	\$400	\$400
10-411-31050-00000	PLUMBER LICENSES	\$21,000	\$21,000	\$23,000	\$23,000	\$23,000
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,000	\$5,264	\$5,000	\$5,000	\$5,000
10-411-31130-00000	SIGN PERMITS	\$1,100	\$445	\$445	\$445	\$445
10-411-31161-00000	TRADES PERMITS	\$418,000	\$375,000	\$425,000	\$425,000	\$425,000
10-411-31180-00000	DEMOLITION PERMITS	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$4,000	\$3,950	\$4,000	\$4,000	\$4,000
10-411-31210-00000	SOLID WASTE CONTAINER PERMITS	\$1,450	\$2,050	\$1,450	\$1,450	\$1,450
10-411-31220-00000	SPECIAL EVENT PERMITS	\$0	\$3,065	\$0	\$0	\$0
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400
10-411-31286-00000	FORECLOSURE REGISTRY	\$25,000	\$22,650	\$18,000	\$18,000	\$18,000
10-411-31287-00000	NO SEG DESC	\$0	\$524	\$0	\$0	\$0
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT FINES	\$50,000	\$55,750	\$50,000	\$50,000	\$50,000
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEES	\$8,500	\$5,500	\$5,000	\$6,000	\$6,000
10-411-35040-00000	ZONING REVIEW FEES	\$7,500	\$15,302	\$9,500	\$9,500	\$9,500
10-411-35050-00000	ZONING APPEAL FEES	\$20,000	\$10,600	\$18,600	\$18,600	\$18,600
10-411-35060-00000	DETERMINATION LETTER FEES	\$2,500	\$3,400	\$2,800	\$2,800	\$2,800
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$7,500	\$12,000	\$8,500	\$8,500	\$8,500
10-411-35090-00000	LICENSE FEE-RENTALS	\$0	\$228,172	\$304,230	\$304,230	\$304,230
10-411-35120-00000	INSPECTION FEE	\$0	\$141,075	\$337,500	\$165,000	\$165,000
10-411-35640-00000	CONSTRUCTION BOARD OF APPEALS	\$125	\$0	\$125	\$125	\$125
10-411-37080-00000	MISCELLANEOUS	\$100	\$820	\$100	\$100	\$100
10-411-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$5,000	\$0	\$0	\$0
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600
Cost Center Total (NONE):		\$759,725	\$1,099,441	\$1,401,050	\$1,229,650	\$1,229,650
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTION	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
10-411-35070-00292	GREASE TRAP INSPECTION FEES	\$0	\$940	\$0	\$0	\$0
10-411-35090-00292	LICENSE FEE-RENTALS	\$817,000	\$23,568	\$0	\$0	\$0
10-411-35120-00292	INSPECTION FEE	\$360,000	\$277,604	\$0	\$0	\$0
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$300,000	\$360,000	\$300,000	\$300,000	\$300,000

2020 Approved Budget

156

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (THIRD PARTY INSPECTIONS):		\$1,488,000	\$673,111	\$311,000	\$311,000	\$311,000
10-411-31010-00330	HEALTH LICENSES	\$60,000	\$45,000	\$55,000	\$55,000	\$55,000
10-411-31220-00330	SPECIAL EVENT PERMITS	\$10,000	\$6,270	\$8,000	\$8,000	\$8,000
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$20,500	\$13,220	\$15,000	\$15,000	\$15,000
Cost Center Total (HEALTH AND SANITATION):		\$90,500	\$64,490	\$78,000	\$78,000	\$78,000
Total Revenue:		\$2,338,225	\$1,837,042	\$1,790,050	\$1,618,650	\$1,618,650

EXPENSES						
10-411-40010-00000	SALARIES/WAGES	\$509,850	\$437,572	\$618,092	\$618,558	\$617,032
10-411-40020-00000	PART TIME EMPLOYEES	\$23,731	\$16,397	\$74,398	\$38,616	\$37,697
10-411-40030-00000	OVERTIME	\$5,000	\$2,651	\$2,500	\$1,000	\$1,000
10-411-40040-00000	SHIFT DIFFERENTIAL	\$50	\$0		\$0	\$0
10-411-41010-00000	FICA	\$41,628	\$36,200	\$53,165	\$50,350	\$50,163
10-411-41120-00000	LAUNDRY CLEANING	\$3,500	\$3,500	\$5,250	\$3,600	\$3,600
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000	\$1,800	\$3,000	\$1,000	\$1,000
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$50,000	\$45,000	\$47,500	\$30,000	\$30,000
10-411-42020-00000	ATTORNEY	\$10,000	\$11,499	\$11,500	\$11,500	\$11,500
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$20,570	\$19,000	\$28,500	\$20,500	\$20,500
10-411-43021-00000	CERTIFICATIONS	\$1,500	\$200	\$1,500	\$1,250	\$1,250
10-411-43150-00000	INTERFUND TRANSFER	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600
10-411-43170-00000	REFUNDS	\$0	\$500		\$0	\$0
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$0	\$504		\$0	\$0
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$62,054	\$62,054	\$64,900	\$64,854	\$62,681
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$30,805	\$30,805	\$36,791	\$33,936	\$33,470
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$19,377	\$19,377	\$23,457	\$24,288	\$24,389
10-411-43193-00000	INSURANCE ALLOCATIONS	\$318,373	\$318,373	\$350,975	\$358,713	\$279,314
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$123,417	\$123,417	\$154,344	\$158,526	\$158,700
10-411-44020-00000	PRINTING/BINDING	\$0	\$0		\$0	\$2,500
10-411-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$1,250
10-411-44210-00000	OTHER REPAIR SERVICE	\$750	\$697	\$750	\$250	\$250
10-411-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$3,000	\$1,000	\$1,000

2020 Approved Budget

157

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,500	\$1,166	\$1,400	\$1,000	\$1,000
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$11,000	\$11,000	\$18,500	\$18,500	\$18,500
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600
Cost Center Total (NONE):		\$1,258,805	\$1,165,414	\$1,522,722	\$1,460,642	\$1,379,997
10-411-42073-00292	OPS-LICENSE-RENTALS	\$600,000	\$0	\$0	\$0	\$0
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$280,500	\$1,800	\$0	\$0	\$0
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Cost Center Total (THIRD PARTY INSPECTIONS):		\$1,105,500	\$226,800	\$225,000	\$225,000	\$225,000
10-411-40010-00330	SALARIES/WAGES	\$52,275	\$52,257	\$55,643	\$55,643	\$55,643
10-411-40020-00330	PART TIME EMPLOYEES	\$23,785	\$13,283	\$24,824	\$24,824	\$24,824
10-411-41010-00330	FICA	\$5,819	\$4,922	\$6,156	\$6,156	\$6,156
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$13,250	\$3,520	\$10,000	\$10,000	\$10,000
10-411-43021-00330	CERTIFICATIONS	\$1,000	\$250	\$600	\$600	\$600
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$500	\$181	\$400	\$400	\$400
Cost Center Total (HEALTH AND SANITATION):		\$96,629	\$74,412	\$97,623	\$97,623	\$97,623
Total Expenses:		\$2,460,934	\$1,466,626	\$1,845,345	\$1,783,265	\$1,702,620

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-411-31010-00330	HEALTH LICENSES	\$45,000	2019 Projection.
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$375	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	\$21,000	Based on the anticipated revenue from 2020 plumbers license fees paid in 2019.
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,264	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	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	\$375,000	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	\$12,500	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	\$3,950	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	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	No funds should be recieved for this line item in this cost center.
10-411-31220-00330	SPECIAL EVENT PERMITS	\$6,270	2019 Projection
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400	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	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	\$524	
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT FINES	\$55,750	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	Based on the hope that the state will share this amount of the tax.
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEES	\$5,500	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.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 YTD Projected	Explanation
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTION	\$11,000	Best estimate of possible revenues.
10-411-35040-00000	ZONING REVIEW FEES	\$15,302	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	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	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	Moved to different cost center.
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$13,220	2019 Projection
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$12,000	Based on the anticipated revenue from requested inspections through the end of the year.
10-411-35090-00000	LICENSE FEE-RENTALS	\$228,172	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	\$23,568	No revenue anticipated due to modified agreement with Qdot Engineering.
10-411-35120-00000	INSPECTION FEE	\$141,075	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	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	\$360,000	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	\$820	No additional revenue expected in this line item.
10-411-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$5,000	Reimbursement for lead hazard abatement activities from a Health Bureau grant.
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000	Anticipated CBDG funding.
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600	Final year of vehicle lease/purchase payment

PROJECTED EXPENSES

10-411-40010-00000	SALARIES/WAGES	\$437,572	Projection based on current 2019 wage scale.
10-411-40010-00330	SALARIES/WAGES	\$52,257	Projection based on current 2019 wage scale.
10-411-40020-00000	PART TIME EMPLOYEES	\$16,397	Projection based on current 2019 wage scale.
10-411-40020-00330	PART TIME EMPLOYEES	\$13,283	Projection based on current 2019 wage scale.

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 YTD Projected	Explanation
10-411-40030-00000	OVERTIME	\$2,651	Estimated cost for overtime associated with various after hours work activities
10-411-41010-00000	FICA	\$36,200	7.65% of 2019 salaries.
10-411-41010-00330	FICA	\$4,922	7.65% of 2019 salaries.
10-411-41120-00000	LAUNDRY CLEANING	\$3,500	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	Anticipated expenditures for coats, caps, shoes and other items purchased for PMI uniforms.
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$45,000	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	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	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	2019 Projection
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$1,800	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	\$225,000	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	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	2019 Projection
10-411-43150-00000	INTERFUND TRANSFER	\$11,600	Final year lease/purchase payment on two vehicles.
10-411-43170-00000	REFUNDS	\$500	
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$504	
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$62,054	Calculated: Internal Services
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$30,805	Calculated: Internal Services
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$19,377	Calculated: Internal Services
10-411-43193-00000	INSURANCE ALLOCATIONS	\$318,373	Calculated: Internal Services
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$123,417	Calculated: Internal Services
10-411-44210-00000	OTHER REPAIR SERVICE	\$697	Anticipated repair costs through the end of the year.

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2019 YTD Projected	Explanation
10-411-44310-00000	RADIO COMMUNICATIONS	\$500	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	\$1,166	Although there are no anticipated expenses at this time there may be needs that arise.
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$181	2019 Projection
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$11,000	Cost of software maintenance for handheld ticket devices.
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600	Cost of the final year of the lease/purchase of two vehicles.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-411-31010-00330	HEALTH LICENSES	\$55,000	2020 Budget
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$400	There is no specific formula to determine the amount of revenue generated in this line item
10-411-31050-00000	PLUMBER LICENSES	\$23,000	Based on the anticipated revenue from required plumbers license fees.
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENSE	\$5,000	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	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	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	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	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	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	2020 Budget
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400	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	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	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	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	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	This is a passthrough line item for engineering plan reviews by our consultant that are billed through to customer.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2020 Proposed	Justification/Explanation
10-411-35040-00000	ZONING REVIEW FEES	\$9,500	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	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	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	2020 Budget
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$8,500	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	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	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	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	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	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	Anticipated CBDG grant funding.
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$11,600	Final year of vehicle lease/purchase payment

REQUESTED EXPENSES

10-411-40010-00000	SALARIES/WAGES	\$617,032	Wages based on 2020 wage scale.
10-411-40010-00330	SALARIES/WAGES	\$55,643	Wages based on 2020 wage scale.
10-411-40020-00000	PART TIME EMPLOYEES	\$37,697	Wages based on 2020 wage scale.
10-411-40020-00330	PART TIME EMPLOYEES	\$24,824	Wages based on 2020 wage scale.

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2020 Proposed	Justification/Explanation
10-411-40030-00000	OVERTIME	\$1,000	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	\$50,163	7.65% of 2020 salaries.
10-411-41010-00330	FICA	\$6,156	7.65% of 2020 salaries.
10-411-41120-00000	LAUNDRY CLEANING	\$3,600	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	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	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	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	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	2020 Budget
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$225,000	This line item is dependant upon the number of required inspections for Uniform Construction Code Permits and cannot be accuratly 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	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	2020 Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Account	Description	2020 Proposed	Justification/Explanation
10-411-43150-00000	INTERFUND TRANSFER	\$11,600	Final year lease/purchase payment on two vehicles.
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$62,681	Calculated: Internal Services
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$33,470	Calculated: Internal Services
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$24,389	Calculated: Internal Services
10-411-43193-00000	INSURANCE ALLOCATIONS	\$279,314	Calculated: Internal Services
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$158,700	Calculated: Internal Services
10-411-44020-00000	PRINTING/BINDING	\$2,500	Misc Printing
10-411-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,250	Dues & Training
10-411-44210-00000	OTHER REPAIR SERVICE	\$250	Anticipated costs for repair of various inspection equipment and tools.
10-411-44310-00000	RADIO COMMUNICATIONS	\$1,000	.
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	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	2020 Budget
10-411-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$18,500	Cost of software maintenance for handheld ticket devices.
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600	Cost of the final year of the lease/purchase of two vehicles.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$2,326,625	\$1,825,442	\$1,778,450	\$1,607,050	\$1,607,050
		Expense:	\$2,449,334	\$1,455,026	\$1,833,745	\$1,771,665	\$1,691,020
50	CAPITAL PROJECTS	Revenue:	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600
		Expense:	\$11,600	\$11,600	\$11,600	\$11,600	\$11,600

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PERMITS, PLANNING & ZONING

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,338,225	2020 Request Total:	\$1,790,050	2019 Budget Total:	\$2,460,934	2020 Request Total:	\$1,845,345
2019 YTD Proj. Total:	\$1,837,042	2020 Draft Total:	\$1,618,650	2019 YTD Proj. Total:	\$1,466,626	2020 Draft Total:	\$1,783,265
Variance 2020 vs 2019:	(\$719,575)	2020 Proposed Total:	\$1,618,650	Variance 2020 vs 2019:	(\$758,314)	2020 Proposed Total:	\$1,702,620

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$759,725	\$1,099,441	\$1,401,050	\$1,229,650	\$1,229,650
		Expense:	\$1,258,805	\$1,165,414	\$1,522,722	\$1,460,642	\$1,379,997
00292	THIRD PARTY INSPECTIONS	Revenue:	\$1,488,000	\$673,111	\$311,000	\$311,000	\$311,000
		Expense:	\$1,105,500	\$226,800	\$225,000	\$225,000	\$225,000
00330	HEALTH AND SANITATION	Revenue:	\$90,500	\$64,490	\$78,000	\$78,000	\$78,000
		Expense:	\$96,629	\$74,412	\$97,623	\$97,623	\$97,623

Permits, Planning & Zoning

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Economic & Community Development									
Director for Permits, Planning & Zoning	NAFF	1	\$71,933	1	\$73,731	\$2,836	\$76,567	0	\$4,634
Zoning Officer	NAFF	1	\$63,052	1	\$48,013	\$1,847	\$49,859	0	-\$13,193
Planner	NAFF	1	\$48,006	1	\$56,375	\$2,168	\$58,543	0	\$10,538
Property Maintenance Inspector II	NAFF	1	\$46,835	1	\$48,013	\$1,847	\$49,859	0	\$3,024
Property Maintenance Inspector	NAFF	5	\$192,929	8	\$252,025	\$11,939	\$263,964	3	\$71,035
Part-time Property Maintenance Inspector	NAFF	0.625	\$23,731	1.875	\$34,939	\$2,758	\$37,697	1.25	\$13,967
Office Coordinator	YPEA	1	\$37,489	1	\$38,563	\$1,483	\$40,046	0	\$2,558
Permit Technician	YPEA	1	\$38,375	1	\$40,257	\$1,548	\$41,806	0	\$3,430
Property Clerk	NAFF	0	\$0	1	\$17,118	\$1,317	\$18,435	1	\$18,435
Health Sanitation Officer	NAFF	1	\$52,275	1	\$53,582	\$2,061	\$55,643	0	\$3,368
Part-time Food Sanitarian	NAFF	0.625	\$23,785	0.625	\$23,905	\$919	\$24,824	0	\$1,039
Total		13.25	\$598,409	18.5	\$686,521	\$30,723	\$717,244	5.25	\$118,835

Employee Totals	
NAFF	16.5
Full Time	14
Part-time	2.5
YPEA	2
Full Time	2
Total	18.5

Fund	
10	\$717,244
Grand Total	\$717,244

Fund 10 \$17,952 40% of Office Coordinator from Housing
\$735,196

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-413-37080-00000	MISCELLANEOUS	\$0	\$3,276	\$4,240	\$4,240	\$4,240
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$131,004	\$131,004	\$133,333	\$133,333	\$133,333
Cost Center Total (NONE):		\$131,004	\$134,280	\$137,573	\$137,573	\$137,573
26-413-34010-00233	HEALTH GRANTS	\$0	\$681	\$0	\$0	\$0
26-413-34180-00233	MISCELLANEOUS GRANT	\$0	\$1,110	\$1,500	\$1,500	\$1,500
Cost Center Total (SPECIAL PROJECTS HEALTH):		\$0	\$1,791	\$1,500	\$1,500	\$1,500
26-413-34180-00281	MISCELLANEOUS GRANT	\$0	\$7,750	\$0	\$0	\$0
Cost Center Total (PLAY STREETS):		\$0	\$7,750	\$0	\$0	\$0
26-413-34180-00340	MISCELLANEOUS GRANT	\$0	\$3,530	\$5,000	\$5,000	\$5,000
Cost Center Total (ENVIRONMENTAL LEAD INVESTIGATOR):		\$0	\$3,530	\$5,000	\$5,000	\$5,000
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$21,500	\$10,000	\$10,000	\$10,000
26-413-37080-00343	MISCELLANEOUS	\$0	\$1,666	\$0	\$0	\$0
Cost Center Total (ZAGSTER BIKE SHARE):		\$0	\$23,166	\$10,000	\$10,000	\$10,000
26-413-34150-00365	STATE GOVERNMENT REVENUE-OTHER	\$0	\$0	\$0	\$0	\$49,310
Cost Center Total (URBAN AGRICULTURE):		\$0	\$0	\$0	\$0	\$49,310
25-413-34010-10012	HEALTH GRANTS	\$130,124	\$120,042	\$100,000	\$100,000	\$100,000
Cost Center Total (AIDS COUNSELING & TESTING):		\$130,124	\$120,042	\$100,000	\$100,000	\$100,000
25-413-34010-10013	HEALTH GRANTS	\$214,355	\$214,355	\$173,355	\$173,355	\$173,355
2020 Approved Budget			170			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (AIDS EDUCATION):		\$214,355	\$214,355	\$173,355	\$173,355	\$173,355
25-413-34010-10016	HEALTH GRANTS	\$318,741	\$343,741	\$310,000	\$310,000	\$310,000
25-413-37080-10016	MISCELLANEOUS	\$0	\$0		\$10,000	\$10,000
Cost Center Total (HOME VISITOR):		\$318,741	\$343,741	\$310,000	\$320,000	\$320,000
25-413-34010-10017	HEALTH GRANTS	\$265,000	\$265,000	\$291,770	\$291,770	\$291,770
25-413-37080-10017	MISCELLANEOUS	\$0	\$10,000	\$10,000	\$0	\$0
Cost Center Total (STATE HEALTH):		\$265,000	\$275,000	\$301,770	\$291,770	\$291,770
25-413-34010-10018	HEALTH GRANTS	\$120,408	\$119,000	\$119,145	\$119,145	\$119,145
Cost Center Total (IMMUNIZATION):		\$120,408	\$119,000	\$119,145	\$119,145	\$119,145
25-413-34180-10019	MISCELLANEOUS GRANT	\$54,400	\$56,455	\$10,950	\$10,950	\$10,950
Cost Center Total (LEAD):		\$54,400	\$56,455	\$10,950	\$10,950	\$10,950
25-413-34010-10074	HEALTH GRANTS	\$259,130	\$259,129	\$181,923	\$181,923	\$181,923
Cost Center Total (BIOTERRORISM GRANT):		\$259,130	\$259,129	\$181,923	\$181,923	\$181,923
25-413-34010-10124	HEALTH GRANTS	\$46,330	\$46,330	\$46,330	\$46,330	\$46,330
Cost Center Total (DENTAL HEALTH):		\$46,330	\$46,330	\$46,330	\$46,330	\$46,330
25-413-34010-10166	HEALTH GRANTS	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
Cost Center Total (TUBERCULOSIS GRANT):		\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
10-413-34010-10178	HEALTH GRANTS	\$0	\$72,993	\$0	\$0	\$0
10-413-34164-10178	FEDERAL GRANT-HUD	\$247,100	\$0	\$0	\$0	\$59,600

2020 Approved Budget

171

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (HUD-LEAD GRANT):		\$247,100	\$72,993	\$0	\$0	\$59,600
25-413-34010-10186	HEALTH GRANTS	\$297,810	\$326,810	\$276,060	\$276,060	\$276,060
Cost Center Total (SAFE AND HEALTHY COMMUNITIES):		\$297,810	\$326,810	\$276,060	\$276,060	\$276,060
10-413-34180-10197	MISCELLANEOUS GRANT	\$25,000	\$100,000	\$100,000	\$125,000	\$125,000
Cost Center Total (FAMILY HEALTH COUNCIL-STD SERV):		\$25,000	\$100,000	\$100,000	\$125,000	\$125,000
25-413-34010-10199	HEALTH GRANT-PRESCRIPTION DRUG M	\$0	\$0	\$186,941	\$186,941	\$186,941
Cost Center Total (PRESCRIPTION DRUG MONITORING):		\$0	\$0	\$186,941	\$186,941	\$186,941
10-413-34140-10201	LOCAL GOVERNMENT REVENUE-OTHER	\$0	\$28,498	\$173,720	\$173,720	\$173,720
Cost Center Total (CHILDREN, YOUTH AND FAMILIES):		\$0	\$28,498	\$173,720	\$173,720	\$173,720
Total Revenue:		\$2,116,102	\$2,139,571	\$2,140,967	\$2,165,967	\$2,274,877

EXPENSES						
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$25,580	\$16,196	\$8,138	\$7,835	\$21,606
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$16,399	\$11,734	\$0	\$0	\$14,926
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$10,182	\$8,651	\$5,074	\$5,132	\$11,733
10-413-43193-00000	INSURANCE ALLOCATIONS	\$178,659	\$148,488	\$85,484	\$81,979	\$47,016
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$65,996	\$56,129	\$33,384	\$33,495	\$74,281
10-413-44170-00000	BUILDING RENT	\$30,000	\$16,285	\$18,500	\$18,500	\$18,500
10-413-44340-00000	VEHICLE INSURANCE	\$375	\$225	\$375	\$375	\$375
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$200,000	\$200,000	\$200,000	\$0	\$0
93-413-40010-00000	SALARIES/WAGES	\$80,481	\$78,749	\$92,223	\$92,223	\$92,223
2020 Approved Budget			\$72,993			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
93-413-40030-00000	OVERTIME	\$50	\$167	\$85	\$0	\$0
93-413-41010-00000	FICA	\$6,161	\$6,037	\$7,062	\$7,055	\$7,055
93-413-43010-00000	TRAVEL	\$500	\$500	\$1,075	\$1,075	\$1,075
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,979	\$4,979	\$5,394	\$5,254	\$5,043
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,792	\$4,792	\$5,723	\$5,279	\$5,206
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,884	\$1,884	\$2,328	\$2,355	\$2,365
93-413-43193-00000	INSURANCE ALLOCATIONS	\$43,579	\$43,579	\$49,216	\$45,339	\$35,999
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,999	\$11,999	\$15,320	\$15,371	\$15,388
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$19,994	\$1,864	\$2,805	\$2,585	\$2,540
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,129	\$1,425	\$1,936	\$1,815	\$1,784
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$1,481	\$982	\$1,410	\$1,397	\$1,373
93-413-43603-00000	CONTRA INSURANCE ALLOCAITONS	\$934	\$18,205	\$15,002	\$9,964	\$8,931
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$5,959	\$6,283	\$9,278	\$9,128	\$8,971
93-413-44020-00000	PRINTING/BINDING	\$200	\$200	\$175	\$175	\$175
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$1,875	\$1,875	\$1,875
93-413-44040-00000	ADVERTISING	\$1,000	\$1,000		\$0	\$0
93-413-44170-00000	BUILDING RENT	\$688	\$688	\$500	\$500	\$500
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219	\$219	\$219	\$219	\$219
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$220	\$220	\$113	\$113	\$113
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$15,000	\$1,047	\$1,047
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150	\$150	\$150	\$150	\$150
93-413-45110-00000	MEDICAL SUPPLIES	\$500	\$500	\$500	\$500	\$500
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,100	\$2,100	\$2,000	\$2,000	\$2,000
Cost Center Total (NONE):		\$658,195	\$588,712	\$519,482	\$302,955	\$335,772
26-413-43010-00233	TRAVEL	\$0	\$0	\$2,500	\$2,500	\$2,500
26-413-44010-00233	POSTAGE/SHIPPING	\$0	\$19	\$0	\$0	\$0
26-413-44020-00233	PRINTING/BINDING	\$0	\$60	\$0	\$0	\$0
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$0	\$900	\$900	\$900	\$900
26-413-45010-00233	FOOD	\$0	\$0	\$150	\$150	\$150
26-413-45110-00233	MEDICAL SUPPLIES	\$0	\$440	\$500	\$500	\$500
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$0	\$8,199	\$15,000	\$15,000	\$15,000
Cost Center Total (SPECIAL PROJECTS HEALTH):		\$0	\$9,618	\$19,050	\$19,050	\$19,050

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26-413-44400-00281	OTHER CONTRACTUAL SERVICES	\$0	\$2,500	\$0	\$0	\$0
26-413-45300-00281	OTHER SUPPLIES/MATERIALS	\$0	\$5,250	\$0	\$0	\$0
Cost Center Total (PLAY STREETS):		\$0	\$7,750	\$0	\$0	\$0
26-413-43010-00294	TRAVEL	\$0	\$742	\$0	\$0	\$0
26-413-45300-00294	OTHER SUPPLIES/MATERIALS	\$0	\$8,874	\$0	\$0	\$0
Cost Center Total (CHILDHOOD OBESITY PREVENTION):		\$0	\$9,616	\$0	\$0	\$0
26-413-43010-00340	TRAVEL	\$0	\$150	\$150	\$150	\$150
26-413-44020-00340	PRINTING/BINDING	\$0	\$780	\$150	\$150	\$150
26-413-44170-00340	BUILDING RENT	\$0	\$700	\$1,200	\$1,200	\$1,200
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$0	\$219	\$219	\$219	\$219
26-413-45020-00340	OFFICE/DATA PROCESSING	\$0	\$458	\$300	\$300	\$300
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$0	\$4,200	\$1,500	\$1,500	\$1,500
Cost Center Total (ENVIRONMENTAL LEAD INVESTIGATOR):		\$0	\$6,507	\$3,519	\$3,519	\$3,519
26-413-45300-00343	OTHER SUPPLIES/MATERIALS	\$0	\$25,125	\$9,000	\$9,000	\$9,000
Cost Center Total (ZAGSTER BIKE SHARE):		\$0	\$25,125	\$9,000	\$9,000	\$9,000
26-413-45300-00346	OTHER SUPPLIES/MATERIALS	\$0	\$2,972	\$0	\$0	\$0
Cost Center Total (HEALTHY MOMS/BABIES READING):		\$0	\$2,972	\$0	\$0	\$0
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$0	\$2,448	\$7,500	\$7,500	\$7,500
Cost Center Total (CORNER STORE INITIATIVE):		\$0	\$2,448	\$7,500	\$7,500	\$7,500
26-413-43010-00349	TRAVEL	\$0	\$25	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26-413-45300-00349	OTHER SUPPLIES/MATERIALS	\$0	\$4,975	\$0	\$0	\$0
Cost Center Total (YCCF-EMBRACING AGING STD/HIV):		\$0	\$5,000	\$0	\$0	\$0
26-413-43090-00365	INDIRECT COSTS	\$0	\$0	\$0	\$0	\$2,348
26-413-44400-00365	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$5,000
26-413-45300-00365	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$0	\$0	\$41,962
Cost Center Total (URBAN AGRICULTURE):		\$0	\$0	\$0	\$0	\$49,310
25-413-40010-10012	SALARIES/WAGES	\$71,813	\$65,100	\$53,383	\$53,383	\$53,383
25-413-41010-10012	FICA	\$5,494	\$4,980	\$4,084	\$4,084	\$4,084
25-413-43010-10012	TRAVEL	\$1,750	\$1,600	\$1,900	\$1,900	\$1,900
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$4,611	\$4,611	\$3,224	\$3,141	\$3,015
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$2,875	\$2,875	\$3,434	\$3,167	\$3,124
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$2,018	\$2,018	\$1,390	\$1,406	\$1,412
25-413-43193-10012	INSURANCE ALLOCATIONS	\$42,692	\$42,692	\$27,279	\$26,149	\$20,476
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$12,856	\$12,856	\$9,146	\$9,177	\$9,187
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$16,081	\$1,651	\$1,308	\$1,193	\$1,167
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,895	\$1,262	\$902	\$838	\$820
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$1,318	\$870	\$657	\$645	\$631
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$833	\$18,209	\$3,251	\$969	\$739
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$5,303	\$5,566	\$4,326	\$4,215	\$4,121
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$350	\$350	\$800	\$800	\$800
25-413-44170-10012	BUILDING RENT	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
25-413-44180-10012	VEHICLE/EQUIPMENT RENTAL	\$0	\$0	\$219	\$219	\$219
25-413-44370-10012	HEALTH PROFESSION LIAB INSUR	\$0	\$0	\$111	\$111	\$111
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$290	\$290	\$420	\$420	\$420
25-413-45020-10012	OFFICE/DATA PROCESSING	\$2,500	\$2,500	\$500	\$500	\$500
25-413-45110-10012	MEDICAL SUPPLIES	\$2,800	\$2,222	\$1,000	\$1,000	\$1,000
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,804	\$2,804	\$2,813	\$2,813	\$2,813
Cost Center Total (AIDS COUNSELING & TESTING):		\$130,124	\$120,042	\$101,960	\$105,048	\$100,000
25-413-40010-10013	SALARIES/WAGES	\$84,873	\$75,480	\$150,782	\$100,929	\$100,929
2020 Approved Budget			\$75,480			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-40030-10013	OVERTIME	\$0	\$411	\$430	\$0	\$0
25-413-41010-10013	FICA	\$6,493	\$5,520	\$11,568	\$7,721	\$7,721
25-413-43010-10013	TRAVEL	\$2,415	\$2,415	\$950	\$950	\$950
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$4,523	\$4,523	\$7,808	\$5,307	\$5,056
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,601	\$2,601	\$3,107	\$2,866	\$2,826
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,018	\$2,018	\$4,170	\$2,812	\$2,824
25-413-43193-10013	INSURANCE ALLOCATIONS	\$42,692	\$42,692	\$81,837	\$52,298	\$40,951
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$12,856	\$12,856	\$27,439	\$18,353	\$18,373
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$20,669	\$99	\$4,579	\$2,078	\$2,034
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$945	\$76	\$3,159	\$1,460	\$1,428
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$657	\$52	\$2,302	\$1,124	\$1,099
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$414	\$14,813	\$13,968	\$6,403	\$5,151
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$2,645	\$335	\$15,144	\$7,341	\$7,181
25-413-44020-10013	PRINTING/BINDING	\$50	\$50	\$50	\$50	\$50
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$1,085	\$1,085		\$0	\$0
25-413-44050-10013	TELEPHONE	\$100	\$100		\$0	\$0
25-413-44170-10013	BUILDING RENT	\$12,900	\$12,900	\$2,700	\$2,700	\$2,700
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$504	\$504	\$219	\$219	\$219
25-413-44230-10013	LABORATORY FEES	\$200	\$200	\$200	\$200	\$200
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$10,000	\$10,000	\$4,500	\$4,500	\$4,500
25-413-45020-10013	OFFICE/DATA PROCESSING	\$8,131	\$8,131	\$150	\$150	\$150
25-413-45110-10013	MEDICAL SUPPLIES	\$12,626	\$12,626	\$1,300	\$1,300	\$1,300
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$35,620	\$35,620	\$1,500	\$1,500	\$1,500

Cost Center Total (AIDS EDUCATION):	\$214,357	\$214,355	\$259,558	\$183,450	\$173,355
--	------------------	------------------	------------------	------------------	------------------

25-413-40010-10016	SALARIES/WAGES	\$105,241	\$130,335	\$168,204	\$101,825	\$101,825
25-413-40020-10016	PART TIME EMPLOYEES	\$52,802	\$43,865	\$52,472	\$52,472	\$52,472
25-413-40030-10016	OVERTIME	\$0	\$151	\$160	\$0	\$0
25-413-41010-10016	FICA	\$12,090	\$12,943	\$16,894	\$11,804	\$11,804
25-413-43010-10016	TRAVEL	\$5,810	\$5,789	\$5,667	\$5,667	\$5,667
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$10,948	\$10,948	\$10,430	\$10,076	\$9,542
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,107	\$4,107	\$4,906	\$4,525	\$4,463
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$6,055	\$6,055	\$5,908	\$5,975	\$6,000
25-413-43193-10016	INSURANCE ALLOCATIONS	\$77,202	\$77,202	\$92,242	\$88,475	\$70,036
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$38,568	\$38,568	\$38,872	\$39,001	\$39,043

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$18,173	\$5,473	\$5,856	\$5,485	\$5,394
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$6,847	\$4,184	\$4,040	\$3,853	\$3,788
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$4,762	\$2,883	\$2,944	\$2,965	\$2,916
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$3,008	\$11,687	\$7,154	\$15,032	\$12,998
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$19,164	\$18,452	\$19,369	\$19,373	\$19,050
25-413-44010-10016	POSTAGE/SHIPPING	\$100	\$100	\$100	\$100	\$100
25-413-44020-10016	PRINTING/BINDING	\$3,200	\$2,999	\$1,500	\$1,500	\$1,500
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,950	\$1,700	\$1,450	\$1,450	\$1,450
25-413-44050-10016	TELEPHONE	\$150	\$150		\$0	\$0
25-413-44170-10016	BUILDING RENT	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$440	\$440	\$438	\$438	\$438
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$330	\$330	\$339	\$339	\$339
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$3,000	\$3,000	\$35,556	\$35,556	\$35,556
25-413-45020-10016	OFFICE/DATA PROCESSING	\$9,500	\$8,577	\$1,959	\$1,959	\$1,959
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$30,202	\$30,161	\$12,952	\$12,952	\$12,952

Cost Center Total (HOME VISITOR):	\$318,741	\$343,741	\$433,992	\$336,406	\$320,001
--	------------------	------------------	------------------	------------------	------------------

25-413-40010-10017	SALARIES/WAGES	\$127,728	\$110,336	\$141,166	\$153,320	\$153,320
25-413-40030-10017	OVERTIME	\$150	\$96	\$100	\$0	\$0
25-413-41010-10017	FICA	\$9,783	\$9,783	\$10,807	\$11,729	\$11,729
25-413-43010-10017	TRAVEL	\$2,000	\$1,923	\$2,000	\$2,000	\$2,000
25-413-43020-10017	TRAINING	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$8,553	\$8,553	\$8,157	\$7,945	\$7,624
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,119	\$7,119	\$8,503	\$7,843	\$7,735
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,431	\$3,431	\$3,545	\$3,585	\$3,600
25-413-43193-10017	INSURANCE ALLOCATIONS	\$69,260	\$69,260	\$64,640	\$61,981	\$47,514
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$21,855	\$21,855	\$23,323	\$23,400	\$23,426
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$31,818	\$2,553	\$2,609	\$2,354	\$2,287
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,930	\$1,952	\$1,800	\$1,654	\$1,606
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$2,038	\$1,345	\$1,311	\$1,273	\$1,236
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$1,203	\$22,253	\$12,393	\$4,110	\$2,515
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,202	\$8,609	\$8,627	\$8,315	\$8,078
25-413-44020-10017	PRINTING/BINDING	\$200	\$200	\$150	\$150	\$150
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$2,500	\$2,500	\$2,500
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000	\$8,000	\$5,000	\$5,000	\$5,000

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,400	\$3,400	\$2,600	\$2,600	\$2,600
25-413-44170-10017	BUILDING RENT	\$8,000	\$8,000	\$0	\$0	\$0
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219	\$219	\$219	\$219	\$219
25-413-44210-10017	OTHER REPAIR SERVICE	\$688	\$688	\$350	\$350	\$350
25-413-44370-10017	HEALTH PROFESSION LIAB INSUR	\$0	\$0	\$113	\$113	\$113
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$10,000	\$10,415	\$50,780	\$50,780	\$50,780
25-413-45010-10017	FOOD	\$350	\$350	\$325	\$325	\$325
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,000	\$3,000	\$800	\$800	\$800
25-413-45050-10017	JANITORIAL SUPPLIES	\$250	\$250	\$200	\$200	\$200
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150	\$150	\$150	\$150	\$150
25-413-45110-10017	MEDICAL SUPPLIES	\$2,000	\$2,241	\$1,500	\$1,500	\$1,500
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$550	\$550	\$0	\$0	\$0
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$15,000	\$15,000	\$750	\$750	\$750
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000	\$5,000	\$0	\$0	\$0

Cost Center Total (STATE HEALTH):	\$264,996	\$257,608	\$320,692	\$322,034	\$309,162
--	------------------	------------------	------------------	------------------	------------------

25-413-40010-10018	SALARIES/WAGES	\$64,454	\$63,923	\$65,558	\$65,558	\$65,558
25-413-40030-10018	OVERTIME	\$50	\$113	\$75	\$0	\$0
25-413-41010-10018	FICA	\$4,931	\$4,545	\$5,021	\$5,015	\$5,015
25-413-43010-10018	TRAVEL	\$325	\$325	\$600	\$600	\$600
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,655	\$4,655	\$4,317	\$4,197	\$4,014
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,012	\$3,012	\$3,597	\$3,318	\$3,273
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,018	\$2,018	\$2,016	\$2,039	\$2,047
25-413-43193-10018	INSURANCE ALLOCATIONS	\$41,121	\$41,121	\$37,541	\$35,994	\$27,767
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$12,856	\$12,856	\$13,262	\$13,306	\$13,321
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$17,025	\$2,615	\$2,808	\$2,617	\$2,582
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,909	\$1,999	\$1,938	\$1,838	\$1,814
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$2,023	\$1,377	\$1,412	\$1,415	\$1,396
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$1,278	\$16,901	\$8,031	\$450	\$457
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$8,141	\$8,815	\$9,288	\$9,244	\$9,119
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$650	\$650	\$200	\$200	\$200
25-413-44170-10018	BUILDING RENT	\$5,900	\$5,666	\$5,900	\$5,900	\$5,900
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$219	\$219	\$219	\$219	\$219
25-413-44210-10018	OTHER REPAIR SERVICE	\$150	\$160	\$150	\$150	\$150
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$110	\$110	\$113	\$113	\$113

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$2,833	\$2,833	\$2,833	\$2,833	\$2,833
25-413-45020-10018	OFFICE/DATA PROCESSING	\$2,000	\$2,000	\$294	\$294	\$294
25-413-45110-10018	MEDICAL SUPPLIES	\$2,500	\$2,500	\$1,794	\$1,794	\$1,794
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$4,000	\$4,000	\$500	\$500	\$500
Cost Center Total (IMMUNIZATION):		\$120,408	\$119,000	\$120,513	\$126,464	\$119,145
25-413-40010-10019	SALARIES/WAGES	\$13,558	\$15,299	\$6,536	\$6,536	\$6,536
25-413-41010-10019	FICA	\$1,037	\$1,170	\$500	\$500	\$500
25-413-43010-10019	TRAVEL	\$150	\$36	\$225	\$225	\$225
25-413-43090-10019	INDIRECT COSTS	\$4,945	\$4,945	\$0	\$0	\$0
25-413-43190-10019	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$350	\$338	\$319
25-413-43192-10019	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$209	\$211	\$212
25-413-43193-10019	INSURANCE ALLOCATIONS	\$5,064	\$5,064	\$4,092	\$3,922	\$3,071
25-413-43194-10019	BUSINESS ADMIN ALLOCATIONS	\$0	\$0	\$1,372	\$1,376	\$1,378
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$0	\$124	\$152	\$144	\$141
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$0	\$95	\$105	\$101	\$99
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$0	\$65	\$76	\$78	\$76
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$0	\$650	\$1,150	\$4,686	\$4,592
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$0	\$417	\$502	\$508	\$498
25-413-44020-10019	PRINTING/BINDING	\$850	\$739	\$300	\$300	\$300
25-413-44170-10019	BUILDING RENT	\$0	\$300	\$900	\$900	\$900
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$219	\$219	\$219
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$22,456	\$21,727	\$0	\$0	\$0
25-413-45020-10019	OFFICE/DATA PROCESSING	\$219	\$11	\$150	\$150	\$150
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$5,901	\$5,595	\$2,546	\$2,546	\$2,546
Cost Center Total (LEAD):		\$54,400	\$56,455	\$15,413	\$11,707	\$10,950
25-413-40010-10074	SALARIES/WAGES	\$93,054	\$106,575	\$99,055	\$93,587	\$93,587
25-413-40020-10074	PART TIME EMPLOYEES	\$0	\$3,225	\$0	\$0	\$0
25-413-40030-10074	OVERTIME	\$0	\$10	\$25	\$0	\$0
25-413-41010-10074	FICA	\$7,119	\$8,400	\$7,579	\$7,159	\$7,159
25-413-43010-10074	TRAVEL	\$4,569	\$1,998	\$4,246	\$4,246	\$4,246
25-413-43020-10074	TRAINING	\$1,500	\$980	\$1,000	\$1,000	\$1,000
25-413-43090-10074	INDIRECT COSTS	\$2,980			\$0	\$0
2020 Approved Budget			179			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$6,173	\$6,173	\$5,887	\$5,733	\$5,500
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,066	\$5,066	\$6,050	\$5,581	\$5,504
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,489	\$2,489	\$2,572	\$2,601	\$2,612
25-413-43193-10074	INSURANCE ALLOCATIONS	\$52,653	\$52,653	\$50,466	\$48,375	\$37,880
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$15,856	\$15,856	\$16,921	\$16,977	\$16,995
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$17,898	\$1,106	\$2,737	\$2,514	\$2,466
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,596	\$846	\$1,888	\$1,766	\$1,732
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$1,805	\$583	\$1,376	\$1,359	\$1,333
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$1,139	\$13,095	\$5,881	\$4,193	\$3,035
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$7,265	\$3,729	\$9,052	\$8,879	\$8,708
25-413-44020-10074	PRINTING/BINDING	\$500	\$500	\$475	\$475	\$475
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,550	\$1,550	\$1,000	\$1,000	\$1,000
25-413-44170-10074	BUILDING RENT	\$15,600	\$15,228	\$15,600	\$15,600	\$15,600
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$440	\$438	\$438	\$438	\$438
25-413-44210-10074	OTHER REPAIR SERVICE	\$337	\$0	\$300	\$300	\$300
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$39,166	\$38,650	\$1,250	\$1,250	\$1,250
25-413-45010-10074	FOOD	\$300	\$300	\$300	\$300	\$300
25-413-45020-10074	OFFICE/DATA PROCESSING	\$6,846	\$6,846	\$650	\$650	\$650
25-413-45110-10074	MEDICAL SUPPLIES	\$2,000	\$900	\$750	\$750	\$750
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$28,136	\$9,351	\$3,950	\$3,950	\$3,950
25-413-46110-10074	OFFICE EQUIPMENT/FURNITURE	\$2,000	\$0		\$0	\$0
25-413-46120-10074	DATA PROCESSING EQUIPMENT	\$1,500	\$1,299		\$0	\$0

Cost Center Total (BIOTERRORISM GRANT):

\$259,132

\$259,129

\$197,579

\$191,262

\$181,924

25-413-40010-10124	SALARIES/WAGES	\$11,464	\$12,655	\$12,203	\$12,203	\$12,203
25-413-41010-10124	FICA	\$877	\$968	\$934	\$934	\$934
25-413-43010-10124	TRAVEL	\$305	\$156	\$204	\$204	\$204
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$667	\$667	\$636	\$620	\$595
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$548	\$548	\$654	\$603	\$595
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$269	\$269	\$278	\$281	\$282
25-413-43193-10124	INSURANCE ALLOCATIONS	\$5,692	\$5,692	\$5,456	\$5,230	\$4,095
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,714	\$1,714	\$1,829	\$1,835	\$1,837
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$1,410	\$253	\$225	\$224	\$229
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$291	\$194	\$155	\$157	\$161
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$202	\$133	\$113	\$121	\$124

2020 Approved Budget

180

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$127	\$966	\$37	\$1,208	\$1,083
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$814	\$854	\$743	\$791	\$810
25-413-44010-10124	POSTAGE/SHIPPING	\$50	\$0	\$50	\$50	\$50
25-413-44020-10124	PRINTING/BINDING	\$350	\$150	\$150	\$150	\$150
25-413-44170-10124	BUILDING RENT	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$219	\$350	\$219	\$219	\$219
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$18,093	\$13,928	\$18,093	\$18,093	\$18,093
25-413-45020-10124	OFFICE/DATA PROCESSING	\$250	\$1,117	\$350	\$350	\$350
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$2,807	\$4,647	\$3,482	\$3,482	\$3,482
Cost Center Total (DENTAL HEALTH):		\$46,330	\$46,330	\$48,811	\$47,340	\$46,330
25-413-40010-10166	SALARIES/WAGES	\$0	\$0	\$1,525	\$1,525	\$1,525
25-413-41010-10166	FICA	\$0	\$0	\$117	\$117	\$117
25-413-43010-10166	TRAVEL	\$1,250	\$1,250	\$100	\$100	\$100
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$0	\$190	\$58	\$56	\$53
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$35	\$35	\$35
25-413-43193-10166	INSURANCE ALLOCATIONS	\$0	\$0	\$682	\$654	\$512
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$190	\$0	\$229	\$229	\$230
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$68	\$26	\$2	\$2	\$3
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$47	\$20	\$4	\$3	\$4
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$30	\$13	\$4	\$117	\$133
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$0	\$86	\$8	\$9	\$10
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$250	\$80	\$80	\$80	\$80
25-413-44170-10166	BUILDING RENT	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219	\$219	\$219	\$219	\$219
25-413-44400-10166	OTHER CONTRACTUAL SERVICES	\$200	\$0		\$0	\$0
25-413-45020-10166	OFFICE/DATA PROCESSING	\$175	\$175	\$150	\$150	\$150
25-413-45110-10166	MEDICAL SUPPLIES	\$1,869	\$2,691	\$1,800	\$1,800	\$1,800
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$1,202	\$750	\$529	\$529	\$529
Cost Center Total (TUBERCULOSIS GRANT):		\$6,700	\$6,700	\$6,741	\$6,826	\$6,700
10-413-43010-10178	TRAVEL	\$4,500	\$0	\$0	\$0	\$0
10-413-43020-10178	TRAINING	\$3,500	\$0	\$0	\$0	\$0
10-413-43090-10178	INDIRECT COSTS	\$0	\$0	\$0	\$0	\$4,172

2020 Approved Budget

181

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-413-44210-10178	OTHER REPAIR SERVICE	\$5,000	\$350	\$0	\$0	\$0
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$230,000	\$72,643	\$0	\$0	\$55,428
10-413-45110-10178	MEDICAL SUPPLIES	\$500	\$0	\$0	\$0	\$0
10-413-45300-10178	OTHER SUPPLIES/MATERIALS	\$3,600	\$0	\$0	\$0	\$0
Cost Center Total (HUD-LEAD GRANT):		\$247,100	\$72,993	\$0	\$0	\$59,600
25-413-40010-10186	SALARIES/WAGES	\$128,869	\$135,995	\$125,283	\$121,176	\$121,176
25-413-40020-10186	PART TIME EMPLOYEES	\$0	\$0	\$19,860	\$24,930	\$24,930
25-413-40030-10186	OVERTIME	\$0	\$52	\$55	\$0	\$0
25-413-41010-10186	FICA	\$9,858	\$10,408	\$11,031	\$11,177	\$11,177
25-413-43010-10186	TRAVEL	\$8,000	\$4,011	\$8,200	\$8,200	\$8,200
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$10,011	\$10,011	\$9,165	\$6,665	\$6,413
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,215	\$8,215	\$9,811	\$9,050	\$8,925
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$4,037	\$4,037	\$4,170	\$2,812	\$2,824
25-413-43193-10186	INSURANCE ALLOCATIONS	\$83,638	\$83,638	\$68,872	\$39,901	\$31,391
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$25,712	\$25,712	\$27,439	\$18,353	\$18,373
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$35,505	\$2,701	\$4,177	\$1,606	\$1,546
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$3,688	\$2,065	\$2,882	\$1,128	\$1,086
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$2,565	\$1,423	\$2,100	\$868	\$836
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$1,620	\$32,848	\$12,479	\$3,743	\$2,805
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$10,321	\$9,105	\$13,816	\$5,671	\$5,460
25-413-44010-10186	POSTAGE/SHIPPING	\$100	\$50	\$50	\$50	\$50
25-413-44020-10186	PRINTING/BINDING	\$2,500	\$1,927	\$2,000	\$2,000	\$2,000
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$3,500	\$2,683	\$3,000	\$3,000	\$3,000
25-413-44170-10186	BUILDING RENT	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$500	\$220	\$440	\$440	\$440
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$28,097	\$36,852	\$14,500	\$14,500	\$14,500
25-413-45020-10186	OFFICE/DATA PROCESSING	\$1,000	\$709	\$750	\$750	\$750
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$22,473	\$38,433	\$21,644	\$21,644	\$21,644
Cost Center Total (SAFE AND HEALTHY COMMUNITIES):		\$297,810	\$326,810	\$302,815	\$283,632	\$276,061
10-413-40010-10197	SALARIES/WAGES	\$0	\$4,391	\$44,948	\$44,948	\$44,948
10-413-40020-10197	PART TIME EMPLOYEES	\$0	\$0	\$13,338	\$13,338	\$13,338

2020 Approved Budget

182

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-413-41010-10197	FICA	\$0	\$336	\$4,458	\$4,458	\$4,458
10-413-43010-10197	TRAVEL	\$0	\$2,500	\$5,000	\$6,000	\$6,000
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$0	\$873	\$0	\$0	\$2,360
10-413-43191-10197	INFO SYSTEMS ALLOCATIONS	\$0	\$716	\$0	\$0	\$0
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$0	\$352	\$0	\$0	\$1,649
10-413-43193-10197	INSURANCE ALLOCATIONS	\$0	\$7,293	\$0	\$0	\$20,515
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIO	\$0	\$2,242	\$0	\$0	\$10,730
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATI	\$0	\$851	\$1,636	\$626	\$604
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$0	\$650	\$1,129	\$440	\$424
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCAT	\$0	\$448	\$823	\$339	\$327
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$0	\$5,390	\$22,923	\$161	\$791
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIO	\$0	\$2,868	\$5,412	\$2,212	\$2,134
10-413-44020-10197	PRINTING/BINDING	\$0	\$3,000	\$3,000	\$3,000	\$3,000
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$0	\$2,500	\$2,000	\$2,000	\$2,000
10-413-44170-10197	BUILDING RENT	\$0	\$10,255	\$4,800	\$6,000	\$6,000
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$0	\$440	\$220	\$300	\$300
10-413-44400-10197	OTHER CONTRACTUAL SERVICES	\$0	\$25,585	\$3,180	\$3,500	\$3,500
10-413-45020-10197	OFFICE/DATA PROCESSING	\$0	\$900		\$0	\$0
10-413-45110-10197	MEDICAL SUPPLIES	\$0	\$14,189		\$0	\$0
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$25,000	\$25,000	\$8,900	\$8,900	\$8,900
Cost Center Total (FAMILY HEALTH COUNCIL-STD SERV):		\$25,000	\$100,000	\$121,767	\$88,988	\$125,000

25-413-40010-10199	SALARIES/WAGES	\$0	\$0	\$52,187	\$52,187	\$52,187
25-413-41010-10199	FICA	\$0	\$0	\$3,992	\$3,992	\$3,992
25-413-43010-10199	TRAVEL	\$0	\$0	\$1,800	\$1,800	\$1,800
25-413-43190-10199	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$2,801	\$2,701	\$2,550
25-413-43192-10199	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$1,668	\$1,687	\$1,694
25-413-43193-10199	INSURANCE ALLOCATIONS	\$0	\$0	\$32,288	\$30,951	\$24,144
25-413-43194-10199	BUSINESS ADMINISTRATION ALLOCATIO	\$0	\$0	\$10,976	\$11,012	\$11,024
25-413-43600-10199	CONTRA CENTRAL SERVICES ALLOCATI	\$0	\$0	\$591	\$570	\$593
25-413-43601-10199	CONTRA INFO SERVICES ALLOCATIONS	\$0	\$0	\$408	\$401	\$417
25-413-43602-10199	CONTRA HUMAN RESOURCES ALLOCAT	\$0	\$0	\$297	\$308	\$321
25-413-43603-10199	CONTRA INSURANCE ALLOCATIONS	\$0	\$0	\$8,796	\$5,585	\$4,835
25-413-43604-10199	CONTRA BUSINESS ADMIN ALLOCATIO	\$0	\$0	\$1,955	\$2,015	\$2,095

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
25-413-44400-10199	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$75,459	\$75,459	\$75,459
25-413-45020-10199	OFFICE/DATA PROCESSING	\$0	\$0	\$500	\$500	\$500
25-413-45300-10199	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$15,000	\$15,000	\$15,000
Cost Center Total (PRESCRIPTION DRUG MONITORING):		\$0	\$0	\$191,125	\$192,999	\$186,941
10-413-40010-10201	SALARIES/WAGES	\$0	\$13,500	\$99,705	\$91,229	\$91,229
10-413-41010-10201	FICA	\$0	\$1,033	\$7,627	\$6,979	\$6,979
10-413-43010-10201	TRAVEL	\$0	\$100	\$2,250	\$2,250	\$2,250
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$0	\$76	\$0	\$0	\$5,016
10-413-43191-10201	INFO SERVICES ALLOCATIONS	\$0	\$62	\$0	\$0	\$0
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$0	\$31	\$0	\$0	\$3,504
10-413-43193-10201	INSURANCE ALLOCATIONS	\$0	\$636	\$0	\$0	\$43,593
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$0	\$196	\$0	\$0	\$22,802
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATI	\$0	\$439	\$3,159	\$2,463	\$2,416
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$0	\$336	\$2,179	\$1,730	\$1,697
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCAT	\$0	\$231	\$1,588	\$1,331	\$1,306
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$0	\$5,216	\$50,850	\$5,386	\$4,046
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIO	\$0	\$1,480	\$10,447	\$8,698	\$8,532
10-413-44020-10201	PRINTING/BINDING	\$0	\$0	\$625	\$625	\$625
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$0	\$480	\$1,540	\$1,540	\$1,540
10-413-44170-10201	BUILDING RENT	\$0		\$7,647	\$7,647	\$7,647
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$0	\$111	\$222	\$222	\$222
10-413-45010-10201	FOOD	\$0	\$0	\$100	\$100	\$100
10-413-45020-10201	OFFICE/DATA PROCESSING	\$0	\$3,450	\$3,250	\$3,250	\$3,250
10-413-45110-10201	MEDICAL SUPPLIES	\$0	\$500	\$1,620	\$1,620	\$1,620
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$0	\$622	\$4,600	\$1,339	\$1,339
Cost Center Total (CHILDREN, YOUTH AND FAMILIES):		\$0	\$28,498	\$197,408	\$97,194	\$173,720
Total Expenses:		\$2,643,293	\$2,609,410	\$2,876,926	\$2,335,374	\$2,513,040

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-413-34010-10178	HEALTH GRANTS	\$72,993	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	Anticipated reimbursement of expenses from Sept - Dec
10-413-34180-10197	MISCELLANEOUS GRANT	\$100,000	funding from Family Health Council of Central PA@ 8333.33/month
10-413-37080-00000	MISCELLANEOUS	\$3,276	interfund transfer to cover cost of salaries over grant budget
25-413-34010-10012	HEALTH GRANTS	\$120,042	anticipated revenue for expense reimbursement. expected revenue for 2019
25-413-34010-10013	HEALTH GRANTS	\$214,355	anticipated revenue for expense reimbursement.
25-413-34010-10016	HEALTH GRANTS	\$343,741	expected reimbursement from base grant budget plus Subsequently Available Funds (SAF) \$25,000.
25-413-34010-10017	HEALTH GRANTS	\$265,000	anticipated act 315/12 grant award.
25-413-34010-10018	HEALTH GRANTS	\$119,000	estimated expenses for reimbursement.
25-413-34010-10074	HEALTH GRANTS	\$259,129	expected grant amount from state - base plus opiod SAF.
25-413-34010-10124	HEALTH GRANTS	\$46,330	estimated expenses for reimbursement.
25-413-34010-10166	HEALTH GRANTS	\$6,700	expected reimbursement from state
25-413-34010-10186	HEALTH GRANTS	\$326,810	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	grant revenue expected
25-413-37080-10017	MISCELLANEOUS	\$10,000	CDBG reimbursement for MCH nurse hours @ 8 hours/week
26-413-34010-00233	HEALTH GRANTS	\$681	
26-413-34180-00233	MISCELLANEOUS GRANT	\$1,110	TB testing fees
26-413-34180-00281	MISCELLANEOUS GRANT	\$7,750	grant from women's giving circle for Team Better Block
26-413-34180-00340	MISCELLANEOUS GRANT	\$3,530	antiipated revenue from risk assessments and dust wipe clearances, RRP training reservations
26-413-34180-00351	MISCELLANEOUS GRANT	\$50,000	
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$21,500	Zagster revenue from user fees and bike share grant
26-413-37080-00343	MISCELLANEOUS	\$1,666	
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$131,004	remainig Weyer Trust contributions expected

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-413-40010-10197	SALARIES/WAGES	\$4,391	estimated salaries
10-413-40010-10201	SALARIES/WAGES	\$13,500	1 Nurse @%54,000 for 3 months
10-413-41010-10197	FICA	\$336	7.65% of 2019 salaries.
10-413-41010-10201	FICA	\$1,033	associated FICA
10-413-43010-10197	TRAVEL	\$2,500	sexual wellness conference travel expenses and required trainings per FHCCP contract
10-413-43010-10201	TRAVEL	\$100	home visit, meeting for 1 nurse for 3 months
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,196	Calculated: Internal Services.
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$873	Calculated: Internal Services
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$76	alculated: Internal Services.
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$11,734	Calculated: Internal Services.
10-413-43191-10197	INFO SYSTEMS ALLOCATIONS	\$716	Calculated: Internal Services
10-413-43191-10201	INFO SERVICES ALLOCATIONS	\$62	Calculated: Internal Services.
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,651	Calculated: Internal Services.
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$352	Calculated: Internal Services.
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$31	Calculated: Internal Services.
10-413-43193-00000	INSURANCE ALLOCATIONS	\$148,488	Calculated: Internal Services.
10-413-43193-10197	INSURANCE ALLOCATIONS	\$7,293	Calculated: Internal Services.
10-413-43193-10201	INSURANCE ALLOCATIONS	\$636	Calculated: Internal Services.
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$56,129	Calculated: Internal Services.
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIO	\$2,242	Calculated: Internal Services.
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$196	Calculated: Internal Services.
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATI	\$851	2019 Contra Amount.
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATI	\$439	2019 Contra Amount.
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$650	2019 Contra Amount.
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$336	2019 Contra Amount.
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCAT	\$448	2019 Contra Amount.
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCAT	\$231	2019 Contra Amount.
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$5,390	2019 Contra Amount.
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$5,216	2019 Contra Amount.
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIO	\$2,868	2019 Contra Amount.
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIO	\$1,480	2019 Contra Amount.
10-413-44020-10197	PRINTING/BINDING	\$3,000	marketing materials
2020 Approved Budget			186

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$2,500	registration for required conferences/dues to national Family Planning organization as required by contract.
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$480	MH training registration for 1 nurse
10-413-44170-00000	BUILDING RENT	\$16,285	rent for health center - what grants don't cover each month
10-413-44170-10197	BUILDING RENT	\$10,255	rent for 2019
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$440	copier rental 1 month - IMPAX.
10-413-44210-10178	OTHER REPAIR SERVICE	\$350	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	
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$111	liability insurance for 1 nurse @ \$111
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$200,000	Community Life Team (White Rose Ambulance) contract
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$72,643	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	\$25,585	2019 projection
10-413-45020-10197	OFFICE/DATA PROCESSING	\$900	2019 Projection
10-413-45020-10201	OFFICE/DATA PROCESSING	\$3,450	supplies to outfit 2 nurses and offices.
10-413-45110-10197	MEDICAL SUPPLIES	\$14,189	2019 Projection
10-413-45110-10201	MEDICAL SUPPLIES	\$500	supplies for nurses in the field for home visits.
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$25,000	medical supplies for sexual wellness clinic.
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$622	program supplies for mothers and infants.
25-413-40010-10012	SALARIES/WAGES	\$65,100	Projection based on current 2019 wage scale.
25-413-40010-10013	SALARIES/WAGES	\$75,480	Projection based on current 2019 wage scale.
25-413-40010-10016	SALARIES/WAGES	\$130,335	Projection based on current 2019 wage scale.
25-413-40010-10017	SALARIES/WAGES	\$110,336	Projection based on current 2019 wage scale.
25-413-40010-10018	SALARIES/WAGES	\$63,923	Projection based on current 2019 wage scale.
25-413-40010-10019	SALARIES/WAGES	\$15,299	Projection based on current 2019 wage scale.
25-413-40010-10074	SALARIES/WAGES	\$106,575	Projection based on current 2019 wage scale.
25-413-40010-10124	SALARIES/WAGES	\$12,655	Projection based on current 2019 wage scale.
25-413-40010-10186	SALARIES/WAGES	\$135,995	Projection based on current 2019 wage scale.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-40020-10016	PART TIME EMPLOYEES	\$43,865	Projection based on current 2019 wage scale.
25-413-40020-10074	PART TIME EMPLOYEES	\$3,225	Projection based on current 2019 wage scale.
25-413-40030-10013	OVERTIME	\$411	Projection based on current 2019 wage scale.
25-413-40030-10016	OVERTIME	\$151	Projection based on current 2019 wage scale.
25-413-40030-10017	OVERTIME	\$96	Projection based on current 2019 wage scale.
25-413-40030-10018	OVERTIME	\$113	Projection based on current 2019 wage scale.
25-413-40030-10074	OVERTIME	\$10	Projection based on current 2019 wage scale.
25-413-40030-10186	OVERTIME	\$52	Projection based on current 2019 wage scale
25-413-41010-10012	FICA	\$4,980	7.65% of 2019 salaries.
25-413-41010-10013	FICA	\$5,520	7.65% of 2019 salaries.
25-413-41010-10016	FICA	\$12,943	7.65% of 2019 salaries.
25-413-41010-10017	FICA	\$9,783	7.65% of 2019 salaries.
25-413-41010-10018	FICA	\$4,545	7.65% of 2019 salaries.
25-413-41010-10019	FICA	\$1,170	7.65 % of 2019 salaries.
25-413-41010-10074	FICA	\$8,400	7.65% of 2019 salaries.
25-413-41010-10124	FICA	\$968	7.65% of 2019 salaries.
25-413-41010-10186	FICA	\$10,408	7.65% of 2019 salaries.
25-413-43010-10012	TRAVEL	\$1,600	staff mileage for trainings, local meetings, field visits, conference expenses
25-413-43010-10013	TRAVEL	\$2,415	staff mileage and expenses for meetings, field visits, trainings, etc.
25-413-43010-10016	TRAVEL	\$5,789	staff travel for meetings/home visits/ mandated trainings.
25-413-43010-10017	TRAVEL	\$1,923	staff mileage for meetings, expenses to attend American Public Health Association Conference in Phila.
25-413-43010-10018	TRAVEL	\$325	staff travel for meetings/home visits/ Pa Immunization Coalition (PIC).
25-413-43010-10019	TRAVEL	\$36	staff mileage for lead work.
25-413-43010-10074	TRAVEL	\$1,998	staff mileage for meetings, trainings, expenses for national and state emergency preparedness related conferences.
25-413-43010-10124	TRAVEL	\$156	staff mileage to local and state required meetings
25-413-43010-10166	TRAVEL	\$1,250	local mileage for staff travel for meeting/home visits.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-43010-10186	TRAVEL	\$4,011	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	staff training on various health topics.
25-413-43020-10074	TRAINING	\$980	staff training on CPR and First Aid
25-413-43090-10019	INDIRECT COSTS	\$4,945	indirect costs allowed per grant
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$4,611	Calculated: Internal Services
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$4,523	Calculated: Internal Services
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$10,948	Calculated: Internal Services
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$8,553	Calculated: Internal Services
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,655	Calculated: Internal Services
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$6,173	Calculated: Internal Services
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$667	Calculated: Internal Services
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$190	Calculated: Internal Services.
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$10,011	Calculated: Internal Services
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$2,875	Calculated: Internal Services
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,601	Calculated: Internal Services
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,107	Calculated: Internal Services
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,119	Calculated: Internal Services
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,012	Calculated: Internal Services
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,066	Calculated: Internal Services
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$548	Calculated: Internal Services
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,215	Calculated: Internal Services
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$2,018	Calculated: Internal Services
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,018	Calculated: Internal Services
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$6,055	Calculated: Internal Services
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,431	Calculated: Internal Services
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,018	Calculated: Internal Services
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,489	Calculated: Internal Services
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$269	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$4,037	Calculated: Internal Services
25-413-43193-10012	INSURANCE ALLOCATIONS	\$42,692	Calculated: Internal Services
25-413-43193-10013	INSURANCE ALLOCATIONS	\$42,692	Calculated: Internal Services
25-413-43193-10016	INSURANCE ALLOCATIONS	\$77,202	Calculated: Internal Services
25-413-43193-10017	INSURANCE ALLOCATIONS	\$69,260	Calculated: Internal Services
25-413-43193-10018	INSURANCE ALLOCATIONS	\$41,121	Calculated: Internal Services
25-413-43193-10019	INSURANCE ALLOCATIONS	\$5,064	Calculated: Internal Services
25-413-43193-10074	INSURANCE ALLOCATIONS	\$52,653	Calculated: Internal Services
25-413-43193-10124	INSURANCE ALLOCATIONS	\$5,692	Calculated: Internal Services
25-413-43193-10186	INSURANCE ALLOCATIONS	\$83,638	Calculated: Internal Services
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$12,856	Calculated: Internal Services
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$12,856	Calculated: Internal Services
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$38,568	Calculated: Internal Services
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$21,855	Calculated: Internal Services
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$12,856	Calculated: Internal Services
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$15,856	Calculated: Internal Services
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,714	Calculated: Internal Services
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$25,712	Calculated: Internal Services
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$1,651	2019 Contra Amount.
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$99	2019 Contra Amount.
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$5,473	2019 Contra Amount.
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$2,553	2019 Contra Amount.
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$2,615	2019 Contra Amount.
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$124	2019 Contra Amount.
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$1,106	2019 Contra Amount.
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$253	2019 Contra Amount.
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$2,701	2019 Contra Amount.
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,262	2019 Contra Amount.
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$76	2019 Contra Amount.
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$4,184	2019 Contra Amount.
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,952	2019 Contra Amount.
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,999	2019 Contra Amount.
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$95	2019 Contra Amount.
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$846	2019 Contra Amount.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$194	2019 Contra Amount.
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$26	2019 Contra Amount.
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$2,065	2019 Contra Amount.
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$870	2019 Contra Amount.
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$52	2019 Contra Amount.
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$2,883	2019 Contra Amount.
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$1,345	2019 Contra Amount.
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$1,377	2019 Contra Amount.
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$65	2019 Contra Amount.
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$583	2019 Contra Amount.
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$133	2019 Contra Amount.
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$20	2019 Contra Amount.
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$1,423	2019 Contra Amount.
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$18,209	2019 Contra Amount.
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$14,813	2019 Contra Amount.
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$11,687	2019 Contra Amount.
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$22,253	2019 Contra Amount.
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$16,901	2019 Contra Amount.
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$650	2019 Contra Amount.
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$13,095	2019 Contra Amount.
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$966	2019 Contra Amount.
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$13	2019 Contra Amount.
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$32,848	2019 Contra Amount.
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$5,566	2019 Contra Amount.
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$335	2019 Contra Amount.
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$18,452	2019 Contra Amount.
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,609	2019 Contra Amount.
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$8,815	2019 Contra Amount.
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$417	2019 Contra Amount.
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$3,729	2019 Contra Amount.
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$854	2019 Contra Amount.
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$86	2019 Contra Amount.
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$9,105	2019 Contra Amount
25-413-44010-10016	POSTAGE/SHIPPING	\$100	2019 Projected expenses

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-44010-10186	POSTAGE/SHIPPING	\$50	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	printing of bus shelters and collateral for new sexual wellness program.
25-413-44020-10016	PRINTING/BINDING	\$2,999	printing education materials for MCH clients; business cards.
25-413-44020-10017	PRINTING/BINDING	\$200	printing of health bureau materials for public education purposes.
25-413-44020-10019	PRINTING/BINDING	\$739	
25-413-44020-10074	PRINTING/BINDING	\$500	printing bus billboards for public education emergnecy preparedness; business cards
25-413-44020-10124	PRINTING/BINDING	\$150	printing educational materials for public
25-413-44020-10186	PRINTING/BINDING	\$1,927	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	2019 Projection
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$1,085	3 staff attending National Sexual Wellness Confernece in Chicago; reg for event in Gettysburg
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,700	Registration for MCH mental health course for 2 nurses.
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000	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	PIC conference registration for 2 staff @ \$100 each
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,550	National emergency preparedness (EP) conference; state EP conferences for 1-2 staff
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$80	association dues to National TB Institute for 2staff members @ \$40 each
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$2,683	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	2019 Projection
25-413-44050-10016	TELEPHONE	\$150	2019 Projection
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000	estimated electric for health center.
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,400	estimated gas for health center.
25-413-44170-10012	BUILDING RENT	\$2,700	health center rent @225/month .
25-413-44170-10013	BUILDING RENT	\$12,900	health center rent .
25-413-44170-10016	BUILDING RENT	\$9,000	health center rent .
25-413-44170-10017	BUILDING RENT	\$8,000	Building Rent

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-44170-10018	BUILDING RENT	\$5,666	health center rent @491.67/month.
25-413-44170-10019	BUILDING RENT	\$300	rent at \$100 for 3 months
25-413-44170-10074	BUILDING RENT	\$15,228	health center rent
25-413-44170-10124	BUILDING RENT	\$3,000	rent for Heath Center at @250/mo.
25-413-44170-10166	BUILDING RENT	\$1,200	rent for Heath Center at @100/mo.
25-413-44170-10186	BUILDING RENT	\$12,000	Anticipated expenses for monthly rent fees reimbursed by the Safe and Healthy Communities grant.
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$504	copier rental - IMPAX and Quality service fees.
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$440	copier rental for 1 month -IMPAX.
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$219	
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$219	copier expense
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$438	copier rental for 2 months - IMPAX
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$350	copier rental IMPAX
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental for 1 month -IMPAX
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$220	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	repair for medical equipment; frig/freeze for vaccines, etc.
25-413-44210-10018	OTHER REPAIR SERVICE	\$160	repairs/renovations for Immunization rooms
25-413-44230-10013	LABORATORY FEES	\$200	2019 Projection
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$330	Nurse liability insurance @ \$110/nurse Nurse liability insurance @ \$111/nurse
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$110	
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$290	coulson Security @ Health center (270); Propio language line (150).
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$10,000	.
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$3,000	CUREMD (electronic health record system) and data management
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$10,415	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	mandated by state for Immunization Coalition support at 2% of contract
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$21,727	contract services for lead ordinance work -YCP, PPZ, LeadTech Inc.
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$38,650	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	\$13,928	Family First Health contract for Sealant Program/supplies.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$36,852	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	health board meeting lunch.
25-413-45010-10074	FOOD	\$300	staff refreshments for Point of Distribution (POD) exercise
25-413-45020-10012	OFFICE/DATA PROCESSING	\$2,500	office supplies such as files, toner, labels, etc. for HIV/STD program.
25-413-45020-10013	OFFICE/DATA PROCESSING	\$8,131	office supplies for HIV/STD program such as folders, labels, tape, etc..
25-413-45020-10016	OFFICE/DATA PROCESSING	\$8,577	office supplies such as files, desks, chairs, bookcases, toner, labels, etc.
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,000	various office supplies.
25-413-45020-10018	OFFICE/DATA PROCESSING	\$2,000	Office supplies such as folders, labels, toner etc. for Immunization program.
25-413-45020-10019	OFFICE/DATA PROCESSING	\$11	office supplies for lead program
25-413-45020-10074	OFFICE/DATA PROCESSING	\$6,846	office supplies such as toner, storage bins, etc. for Emergency Preparedness program.
25-413-45020-10124	OFFICE/DATA PROCESSING	\$1,117	office supplies such as folders, toner, etc.
25-413-45020-10166	OFFICE/DATA PROCESSING	\$175	Office supplies such as folders, labels, toner etc. for TB program
25-413-45020-10186	OFFICE/DATA PROCESSING	\$709	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	cleaning and restroom supplies for health center
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150	Red Book; other medical reference books.
25-413-45110-10012	MEDICAL SUPPLIES	\$2,222	medical supplies for HIV/STD program such as syringes, tourniquets, vials, bandaids, etc. 10.
25-413-45110-10013	MEDICAL SUPPLIES	\$12,626	medical supplies for HIV/STD program such as centrifuge, microscope, lab.
25-413-45110-10017	MEDICAL SUPPLIES	\$2,241	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	syringes, bandaids, cotton, etc.
25-413-45110-10074	MEDICAL SUPPLIES	\$900	medical supplies for emergency situations or exercises such as masks, syringes, etc.
25-413-45110-10166	MEDICAL SUPPLIES	\$2,691	needles, tubersol, etc for TB program.
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,804	program incentives for participants in HIV/STD testing services.
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$35,620	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.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$30,161	program materials, incentives and supplies for MCH clients.
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$550	2019 Projection
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$4,000	educational and program materials for immunization patients.
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$5,595	educational materials and inspection supplies.
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$9,351	educational or exercise materials for the public or for emergency exercises / situations.
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$4,647	dental supplies for service delivery and education
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$750	educational and program materials for TB patients
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$38,433	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	desk, chairs bookcases for staff.
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000	2019 Projection
25-413-46120-10074	DATA PROCESSING EQUIPMENT	\$1,299	surface pro fur use at meetings, PODs or off site events
26-413-43010-00294	TRAVEL	\$742	
26-413-43010-00340	TRAVEL	\$150	staff mileage for home assessments
26-413-43010-00349	TRAVEL	\$25	staff travel to presentations
26-413-44010-00233	POSTAGE/SHIPPING	\$19	
26-413-44020-00233	PRINTING/BINDING	\$60	
26-413-44020-00340	PRINTING/BINDING	\$780	printing letters for RRP trainings
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$900	registration for 340B University - 1 staff - for 2020 registration
26-413-44170-00340	BUILDING RENT	\$700	rent for health center
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$219	
26-413-44400-00281	OTHER CONTRACTUAL SERVICES	\$2,500	community engagement; beautification and entertainment services
26-413-44400-00339	OTHER CONTRACTUAL SERVICES	\$3,725	
26-413-44400-00351	OTHER CONTRACTUAL SERVICES	\$21,510	Mental health counseling for MCH clients funded through Memorial Health Fund
26-413-45020-00340	OFFICE/DATA PROCESSING	\$458	office supplies such as envelopes, files, etc. for lead program
26-413-45110-00233	MEDICAL SUPPLIES	\$440	medical supplies for clinical activities
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$8,199	program supplies and materials such as incentives, transporation activities, health events, etc.
26-413-45300-00281	OTHER SUPPLIES/MATERIALS	\$5,250	building supplies and materials related to bike and pedestrian improvements and beautification projects
26-413-45300-00294	OTHER SUPPLIES/MATERIALS	\$8,874	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2019 YTD Projected	Explanation
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$4,200	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	bike share equipment and operations
26-413-45300-00346	OTHER SUPPLIES/MATERIALS	\$2,972	
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$2,448	fresh food supplies for corner stores
26-413-45300-00349	OTHER SUPPLIES/MATERIALS	\$4,975	supplies and educational materials for presentations on STDHIV for seniors
26-413-45300-00350	OTHER SUPPLIES/MATERIALS	\$250	
26-413-45300-00351	OTHER SUPPLIES/MATERIALS	\$1,445	
93-413-40010-00000	SALARIES/WAGES	\$78,749	Projection based on current 2019 wage scale.
93-413-40030-00000	OVERTIME	\$167	Projection based on current 2019 wage scale.
93-413-41010-00000	FICA	\$6,037	7.65% of 2019 salaries.
93-413-43010-00000	TRAVEL	\$500	staff mileage to meetings, conference expenses (APHA).
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,979	Calculated: Internal Services
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,792	Calculated: Internal Services
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,884	Calculated: Internal Services
93-413-43193-00000	INSURANCE ALLOCATIONS	\$43,579	Calculated: Internal Services
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,999	Calculated: Internal Services
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$1,864	2019 Contra Amount.
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,425	2019 Contra Amount.
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$982	2019 Contra Amount.
93-413-43603-00000	CONTRA INSURANCE ALLOCAITONS	\$18,205	2019 Contra Amount.
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$6,283	2019 Contra Amount.
93-413-44020-00000	PRINTING/BINDING	\$200	printing educational materials for public.
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	APHA conference registration for 1 staff.
93-413-44040-00000	ADVERTISING	\$1,000	2019 Projection
93-413-44170-00000	BUILDING RENT	\$688	health center rent as needed if not covered by grants.
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$220	Nurse liability insurance for one nurse.
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150	office supplies such as toner, shredder bags, etc.
93-413-45110-00000	MEDICAL SUPPLIES	\$500	medical supplies for clinic services
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,100	educational and program materials for Health bureau activities.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-413-34140-10201	LOCAL GOVERNMENT REVENUE-OTHER	\$173,720	Per contract with CYF
10-413-34164-10178	FEDERAL GRANT-HUD	\$59,600	Lead Hazard Control
10-413-34180-10197	MISCELLANEOUS GRANT	\$125,000	funding from Family Health Council of Central PA
10-413-37080-00000	MISCELLANEOUS	\$4,240	interfund transfer to cover cost of salaries over grant budget
25-413-34010-10012	HEALTH GRANTS	\$100,000	anticipated grant award
			anticipated grant award
			anticipated grant award
			anticipated grant award
			expected grant award
25-413-34010-10013	HEALTH GRANTS	\$173,355	expected grant award
25-413-34010-10016	HEALTH GRANTS	\$310,000	base grant budget plus Subsequently Available Funds (SAF) \$35,000
25-413-34010-10017	HEALTH GRANTS	\$291,770	anticipated grant award
			anticipated act 315/12 grant award (246770) plus 45,000 from reserve
25-413-34010-10018	HEALTH GRANTS	\$119,145	anticipated grant award
25-413-34010-10074	HEALTH GRANTS	\$181,923	expected grant amount from state
25-413-34010-10124	HEALTH GRANTS	\$46,330	expected grant amount from state
			expected grant amount from state
25-413-34010-10166	HEALTH GRANTS	\$6,700	expected grant amount from state
25-413-34010-10186	HEALTH GRANTS	\$276,060	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	expected grant award
25-413-34180-10019	MISCELLANEOUS GRANT	\$10,950	estimated lead revenue from state
			grant revenue expected for 9 months.
25-413-37080-10016	MISCELLANEOUS	\$10,000	CDBG reimbursement for MCH nurse @ 8/hrs/week
26-413-34150-00365	STATE GOVERNMENT REVENUE-OTHER	\$49,310	Urban Agriculture Grant
26-413-34180-00233	MISCELLANEOUS GRANT	\$1,500	TB testing fees and Friends donation
26-413-34180-00340	MISCELLANEOUS GRANT	\$5,000	antiiciated revenue from risk assessments and dust wipe clearances
26-413-36030-00343	PUBLIC/PRIVATE CONTRIBUTION	\$10,000	anticipated Zagster revenue from user fees
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$133,333	Anticipated Weyer Trust contribution

REQUESTED EXPENSES

10-413-40010-10197	SALARIES/WAGES	\$44,948	Wages based on 2020 wage scale.
--------------------	----------------	----------	---------------------------------

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
10-413-40010-10201	SALARIES/WAGES	\$91,229	Based on 2020 wage scale.
10-413-40020-10197	PART TIME EMPLOYEES	\$13,338	Based on 2020 wage scale.
10-413-41010-10197	FICA	\$4,458	7.65% of 2020 salaries.
10-413-41010-10201	FICA	\$6,979	7.65% of 2020 Salaries.
10-413-43010-10197	TRAVEL	\$6,000	required trainings and conferences per Family Health Council (FHCCP) contract
10-413-43010-10201	TRAVEL	\$2,250	home visits, meetings/conferences for 2 nurses
10-413-43090-10178	INDIRECT COSTS	\$4,172	Indirect Costs Allocated to grant
10-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$21,606	Calculated: Internal Services.
10-413-43190-10197	CENTRAL SERVICES ALLOCATIONS	\$2,360	Calculated: Internal Services.
10-413-43190-10201	CENTRAL SERVICES ALLOCATIONS	\$5,016	Calculated: Internal Services.
10-413-43191-00000	INFO SERVICES ALLOCATIONS	\$14,926	Calculated: Internal Services.
10-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$11,733	Calculated: Internal Services.
10-413-43192-10197	HUMAN RESOURCES ALLOCATIONS	\$1,649	Calculated: Internal Services.
10-413-43192-10201	HUMAN RESOURCES ALLOCATIONS	\$3,504	Calculated: Internal Services.
10-413-43193-00000	INSURANCE ALLOCATIONS	\$47,016	Calculated: Internal Services.
10-413-43193-10197	INSURANCE ALLOCATIONS	\$20,515	Calculated: Internal Services.
10-413-43193-10201	INSURANCE ALLOCATIONS	\$43,593	Calculated: Internal Services.
10-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$74,281	Calculated: Internal Services.
10-413-43194-10197	BUSINESS ADMINISTRATION ALLOCATIO	\$10,730	Calculated: Internal Services.
10-413-43194-10201	BUSINESS ADMIN ALLOCATIONS	\$22,802	Calculated: Internal Services.
10-413-43600-10197	CONTRA CENTRAL SERVICES ALLOCATI	\$604	2020 Contra Amount.
10-413-43600-10201	CONTRA CENTRAL SERVICES ALLOCATI	\$2,416	2020 Contra Amount.
10-413-43601-10197	CONTRA INFO SERVICES ALLOCATIONS	\$424	2020 Contra Amount.
10-413-43601-10201	CONTRA INFO SERVICES ALLOCATIONS	\$1,697	2020 Contra Amount.
10-413-43602-10197	CONTRA HUMAN RESOURCES ALLOCAT	\$327	2020 Contra Amount.
10-413-43602-10201	CONTRA HUMAN RESOURCES ALLOCAT	\$1,306	2020 Contra Amount.
10-413-43603-10197	CONTRA INSURANCE ALLOCATIONS	\$791	2020 Contra Amount.
10-413-43603-10201	CONTRA INSURANCE ALLOCATIONS	\$4,046	2020 Contra Amount.
10-413-43604-10197	CONTRA BUSINESS ADMIN ALLOCATIO	\$2,134	2020 Contra Amount.
10-413-43604-10201	CONTRA BUSINESS ADMIN ALLOCATIO	\$8,532	2020 Contra Amount.
10-413-44020-10197	PRINTING/BINDING	\$3,000	marketing materials
10-413-44020-10201	PRINTING/BINDING	\$625	printing program materials
10-413-44030-10197	ASSOCIATION DUES/CONFERENCES	\$2,000	registration for required conferences/dues to national Family Planning organization as required by contract

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
10-413-44030-10201	ASSOCIATION DUES/CONFERENCES	\$1,540	Training, registration/conference, dues for 2 nurses
10-413-44170-00000	BUILDING RENT	\$18,500	rent for health center - what grants don't cover each month
10-413-44170-10197	BUILDING RENT	\$6,000	health center rent
10-413-44170-10201	BUILDING RENT	\$7,647	\$637.22/month for 1 year
10-413-44180-10197	VEHICLE/EQUIPMENT RENTAL	\$300	copier rental
10-413-44340-00000	VEHICLE INSURANCE	\$375	staff reimbursement for car insurance per city policy - 5 staff @\$75 each
10-413-44370-10201	HEALTH PROFESSIONAL LIABILITY INS	\$222	liability insurance for 2 nurses @\$111
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$55,428	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.
10-413-44400-10197	OTHER CONTRACTUAL SERVICES	\$3,500	language line (180); Marketing services (3000)
10-413-45010-10201	FOOD	\$100	baby shower refreshments
10-413-45020-10201	OFFICE/DATA PROCESSING	\$3,250	supplies to outfit 2 nurses and offices.
10-413-45110-10201	MEDICAL SUPPLIES	\$1,620	supplies for nurses in the field for home visits
10-413-45300-10197	OTHER SUPPLIES/MATERIALS	\$8,900	medical supplies for sexual wellness clinic
10-413-45300-10201	OTHER SUPPLIES/MATERIALS	\$1,339	program supplies for mothers and infants
25-413-40010-10012	SALARIES/WAGES	\$53,383	Wages based on 2020 wage scale.
25-413-40010-10013	SALARIES/WAGES	\$100,929	Wages based on 2020 wage scale. 2 FTE.
25-413-40010-10016	SALARIES/WAGES	\$101,825	Wages based on 2020 wage scale.
25-413-40010-10017	SALARIES/WAGES	\$153,320	Wages based on 2020 wage scale.
25-413-40010-10018	SALARIES/WAGES	\$65,558	Wages based on 2020 wage scale.
25-413-40010-10019	SALARIES/WAGES	\$6,536	Wages based on 2020 wage scale.
25-413-40010-10074	SALARIES/WAGES	\$93,587	Wages based on 2020 wage scale.
25-413-40010-10124	SALARIES/WAGES	\$12,203	Wages based on 2020 wge scel.
25-413-40010-10166	SALARIES/WAGES	\$1,525	Based on 2020 wage scale.
25-413-40010-10186	SALARIES/WAGES	\$121,176	Wages based on 2020 wage scale.
25-413-40010-10199	SALARIES/WAGES	\$52,187	Based on 2020 wage scale.
25-413-40020-10016	PART TIME EMPLOYEES	\$52,472	Based on 2020 wage scale.
25-413-40020-10186	PART TIME EMPLOYEES	\$24,930	Based on 2020 wage scale
25-413-41010-10012	FICA	\$4,084	7.65% of 2020 salaries.
25-413-41010-10013	FICA	\$7,721	7.5% of 2020 salaries.
25-413-41010-10016	FICA	\$11,804	7.65% of 2020 salaries.
25-413-41010-10017	FICA	\$11,729	7.65% of 2020 salaries.
25-413-41010-10018	FICA	\$5,015	7.65% of 2020 salaries.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-41010-10019	FICA	\$500	7.65% of 2020 Salaries.
25-413-41010-10074	FICA	\$7,159	7.65% of 2020 salaries.
25-413-41010-10124	FICA	\$934	7.65% of 2020 salaries.
25-413-41010-10166	FICA	\$117	7.65% of 2020 salaries
25-413-41010-10186	FICA	\$11,177	7.65% of 2020 salaries.
25-413-41010-10199	FICA	\$3,992	7.65% of 2020 salaries.
25-413-43010-10012	TRAVEL	\$1,900	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	staff mileage and expenses for meetings, field visits, trainings, etc.
25-413-43010-10016	TRAVEL	\$5,667	staff travel for meetings/home visits/ mandated trainings
25-413-43010-10017	TRAVEL	\$2,000	staff mileage for meetings, expenses to attend Public Health associated conferences or trainings not covered by grants
25-413-43010-10018	TRAVEL	\$600	staff travel for meetings/home visits/ Pa Immunization Coalition (PIC)
25-413-43010-10019	TRAVEL	\$225	local mileage for lead work
25-413-43010-10074	TRAVEL	\$4,246	staff mileage for meetings, trainings, expenses for national and state emergency preparedness related conferences
25-413-43010-10124	TRAVEL	\$204	staff mileage to local and state required meetings
25-413-43010-10166	TRAVEL	\$100	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	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	staff mileage for state and local meeting; conference as required by contract
25-413-43020-10017	TRAINING	\$2,500	staff training on various health topics
25-413-43020-10074	TRAINING	\$1,000	staff training on emergency preparedness topics per contract requirement
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$3,015	Calculated: Internal Services
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$5,056	Calculated: Internal Services
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$9,542	Calculated: Internal Services
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$7,624	Calculated: Internal Services

2020 Approved Budget

200

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$4,014	Calculated: Internal Services
25-413-43190-10019	CENTRAL SERVICES ALLOCATIONS	\$319	Calculated: Internal Services
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$5,500	Calculated: Internal Services
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$595	Calculated: Internal Services
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$53	Calculated: Internal Services
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$6,413	Calculated: Internal Services
25-413-43190-10199	CENTRAL SERVICES ALLOCATIONS	\$2,550	Calculated: Internal Services
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$3,124	Calculated: Internal Services
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$2,826	Calculated: Internal Services
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$4,463	Calculated: Internal Services
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$7,735	Calculated: Internal Services
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$3,273	Calculated: Internal Services
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$5,504	Calculated: Internal Services
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$595	Calculated: Internal Services
25-413-43191-10186	INFO SERVICES ALLOCATIONS	\$8,925	Calculated: Internal Services
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$1,412	Calculated: Internal Services
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$6,000	Calculated: Internal Services
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$3,600	Calculated: Internal Services
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,047	Calculated: Internal Services
25-413-43192-10019	HUMAN RESOURCES ALLOCATIONS	\$212	Calculated: Internal Services
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$2,612	Calculated: Internal Services
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$282	Calculated: Internal Services
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$35	Calculated: Internal Services
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
25-413-43192-10199	HUMAN RESOURCES ALLOCATIONS	\$1,694	Calculated: Internal Services
25-413-43193-10012	INSURANCE ALLOCATIONS	\$20,476	Calculated: Internal Services
25-413-43193-10013	INSURANCE ALLOCATIONS	\$40,951	Calculated: Internal Services
25-413-43193-10016	INSURANCE ALLOCATIONS	\$70,036	Calculated: Internal Services
25-413-43193-10017	INSURANCE ALLOCATIONS	\$47,514	Calculated: Internal Services
25-413-43193-10018	INSURANCE ALLOCATIONS	\$27,767	Calculated: Internal Services
25-413-43193-10019	INSURANCE ALLOCATIONS	\$3,071	Calculated: Internal Services
25-413-43193-10074	INSURANCE ALLOCATIONS	\$37,880	Calculated: Internal Services
25-413-43193-10124	INSURANCE ALLOCATIONS	\$4,095	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-43193-10166	INSURANCE ALLOCATIONS	\$512	Calculated: Internal Services
25-413-43193-10186	INSURANCE ALLOCATIONS	\$31,391	Calculated: Internal Services
25-413-43193-10199	INSURANCE ALLOCATIONS	\$24,144	Calculated: Internal Services
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$9,187	Calculated: Internal Services
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$39,043	Calculated: Internal Services
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$23,426	Calculated: Internal Services
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$13,321	Calculated: Internal Services
25-413-43194-10019	BUSINESS ADMIN ALLOCATIONS	\$1,378	Calculated: Internal Services
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$16,995	Calculated: Internal Services
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,837	Calculated: Internal Services
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$230	Calculated: Internal Services
25-413-43194-10186	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
25-413-43194-10199	BUSINESS ADMINISTRATION ALLOCATIO	\$11,024	Calculated: Internal Services
25-413-43600-10012	CONTRA CENTAL SERVICES ALLOC	\$1,167	2020 Contra Amount.
25-413-43600-10013	CONTRA CENTAL SERVICES ALLOC	\$2,034	2020 Contra Amount.
25-413-43600-10016	CONTRA CENTAL SERVICES ALLOC	\$5,394	2020 Contra Amount.
25-413-43600-10017	CONTRA CENTAL SERVICES ALLOC	\$2,287	2020 Contra Amount.
25-413-43600-10018	CONTRA CENTAL SERVICES ALLOC	\$2,582	2020 Contra Amount.
25-413-43600-10019	CONTRA CENTRAL SERVICES ALLOCATI	\$141	2020 Contra Amount.
25-413-43600-10074	CONTRA CENTAL SERVICES ALLOC	\$2,466	2020 Contra Amount.
25-413-43600-10124	CONTRA CENTAL SERVICES ALLOC	\$229	2020 Contra Amount.
25-413-43600-10186	CONTRA CENTAL SERVICES ALLOC	\$1,546	2020 Contra Amount.
25-413-43600-10199	CONTRA CENTRAL SERVICES ALLOCATI	\$593	2020 Contra Amount.
25-413-43601-10012	CONTRA INFO SYSTEMS ALLOCATIONS	\$820	2020 Contra Amount.
25-413-43601-10013	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,428	2020 Contra Amount.
25-413-43601-10016	CONTRA INFO SYSTEMS ALLOCATIONS	\$3,788	2020 Contra Amount.
25-413-43601-10017	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,606	2020 Contra Amount.
25-413-43601-10018	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,814	2020 Contra Amount.
25-413-43601-10019	CONTRA INFO SERVICES ALLOCATIONS	\$99	2020 Contra Amount.
25-413-43601-10074	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,732	2020 Contra Amount.
25-413-43601-10124	CONTRA INFO SYSTEMS ALLOCATIONS	\$161	2020 Contra Amount.
25-413-43601-10166	CONTRA INFO SYSTEMS ALLOCATIONS	\$3	2020 Contra Amount.
25-413-43601-10186	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,086	2020 Contra Amount.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-43601-10199	CONTRA INFO SERVICES ALLOCATIONS	\$417	2020 Contra Amount.
25-413-43602-10012	CONTRA HUMAN RESOURCES ALLOC	\$631	2020 Contra Amount.
25-413-43602-10013	CONTRA HUMAN RESOURCES ALLOC	\$1,099	2020 Contra Amount.
25-413-43602-10016	CONTRA HUMAN RESOURCES ALLOC	\$2,916	2020 Contra Amount.
25-413-43602-10017	CONTRA HUMAN RESOURCES ALLOC	\$1,236	2020 Contra Amount.
25-413-43602-10018	CONTRA HUMAN RESOURCES ALLOC	\$1,396	2020 Contra Amount.
25-413-43602-10019	CONTRA HUMAN RESOURCES ALLOCAT	\$76	2020 Contra Amount.
25-413-43602-10074	CONTRA HUMAN RESOURCES ALLOC	\$1,333	2020 Contra Amount.
25-413-43602-10124	CONTRA HUMAN RESOURCES ALLOC	\$124	2020 Contra Amount.
25-413-43602-10166	CONTRA HUMAN RESOURCES ALLOC	\$4	2020 Contra Amount.
25-413-43602-10186	CONTRA HUMAN RESOURCES ALLOC	\$836	2020 Contra Amount.
25-413-43602-10199	CONTRA HUMAN RESOURCES ALLOCAT	\$321	2020 Contra Amount.
25-413-43603-10012	CONTRA INSURANCE ALLOCAITONS	\$739	2020 Contra Amount.
25-413-43603-10013	CONTRA INSURANCE ALLOCAITONS	\$5,151	2020 Contra Amount.
25-413-43603-10016	CONTRA INSURANCE ALLOCAITONS	\$12,998	2020 Contra Amount.
25-413-43603-10017	CONTRA INSURANCE ALLOCAITONS	\$2,515	2020 Contra Amount.
25-413-43603-10018	CONTRA INSURANCE ALLOCAITONS	\$457	2020 Contra Amount.
25-413-43603-10019	CONTRA INSURANCE ALLOCATIONS	\$4,592	2020 Contra Amount.
25-413-43603-10074	CONTRA INSURANCE ALLOCAITONS	\$3,035	2020 Contra Amount.
25-413-43603-10124	CONTRA INSURANCE ALLOCAITONS	\$1,083	2020 Contra Amount.
25-413-43603-10166	CONTRA INSURANCE ALLOCAITONS	\$133	2020 Contra Amount.
25-413-43603-10186	CONTRA INSURANCE ALLOCAITONS	\$2,805	2020 Contra Amount.
25-413-43603-10199	CONTRA INSURANCE ALLOCATIONS	\$4,835	2020 Contra Amount.
25-413-43604-10012	CONTRA BUSINESS ADMIN ALLOC	\$4,121	2020 Contra Amount.
25-413-43604-10013	CONTRA BUSINESS ADMIN ALLOC	\$7,181	2020 Contra Amount.
25-413-43604-10016	CONTRA BUSINESS ADMIN ALLOC	\$19,050	2020 Contra Amount.
25-413-43604-10017	CONTRA BUSINESS ADMIN ALLOC	\$8,078	2020 Contra Amount.
25-413-43604-10018	CONTRA BUSINESS ADMIN ALLOC	\$9,119	2020 Contra Amount.
25-413-43604-10019	CONTRA BUSINESS ADMIN ALLOCATIO	\$498	2020 Contra Amount.
25-413-43604-10074	CONTRA BUSINESS ADMIN ALLOC	\$8,708	2020 Contra Amount.
25-413-43604-10124	CONTRA BUSINESS ADMIN ALLOC	\$810	2020 Contra Amount.
25-413-43604-10166	CONTRA BUSINESS ADMIN ALLOC	\$10	2020 Contra Amount.
25-413-43604-10186	CONTRA BUSINESS ADMIN ALLOC	\$5,460	2020 Contra Amount.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-43604-10199	CONTRA BUSINESS ADMIN ALLOCATIO	\$2,095	2020 Contra Amount.
25-413-44010-10016	POSTAGE/SHIPPING	\$100	freight and/or shipping costs for materials
			freight and/or shipping costs for materials
25-413-44010-10124	POSTAGE/SHIPPING	\$50	shipping costs for dental materials
25-413-44010-10186	POSTAGE/SHIPPING	\$50	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	print promotional information, etc
25-413-44020-10016	PRINTING/BINDING	\$1,500	printing education materials for MCH clients; business cards
25-413-44020-10017	PRINTING/BINDING	\$150	printing of health bureau materials for public education purposes
25-413-44020-10019	PRINTING/BINDING	\$300	printing lead materials
25-413-44020-10074	PRINTING/BINDING	\$475	printing education materials for public re: emergnecy preparedness; business cards
25-413-44020-10124	PRINTING/BINDING	\$150	printing educational materials for public
25-413-44020-10186	PRINTING/BINDING	\$2,000	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	national HIV/STD conference registration
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$1,450	registration for staff trainings and/or Maternal Child Health (MCH)
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,500	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	PIC conference registration for 2 staff @ \$100 each
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$1,000	National emergency preparedness (EP) conference; state EP conferences
25-413-44030-10166	ASSOCIATION DUES/CONFERENCES	\$80	association dues to National TB Institute for 2staff members @ \$40 each
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$3,000	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	estimated electric for health center
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$2,600	estimated gas for health center
25-413-44170-10012	BUILDING RENT	\$2,700	health center rent @225/month
25-413-44170-10013	BUILDING RENT	\$2,700	health center rent @ 225 /month
25-413-44170-10016	BUILDING RENT	\$9,000	health center rent @750.00/month

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-44170-10018	BUILDING RENT	\$5,900	health center rent @491.67/month
25-413-44170-10019	BUILDING RENT	\$900	rent at \$100/month for 9 months
25-413-44170-10074	BUILDING RENT	\$15,600	rent at Health Center @ 1300 / month rent at Health Center @ 1300 / month
25-413-44170-10124	BUILDING RENT	\$3,000	rent for Heath Center at @250/mo.
25-413-44170-10166	BUILDING RENT	\$1,200	rent for Heath Center at @100/mo.
25-413-44170-10186	BUILDING RENT	\$12,000	Expenses for monthly rent allotment funded by the Safe and Healthy Communities grant.
25-413-44180-10012	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental - 1 month IMPAX
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental - 1 month - IMPAX
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$438	copier rental for 1 month -IMPAX copier rental for 2 months -IMPAX
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX copier rental 1 month - IMPAX
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental for 1 month -IMPAX
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$438	copier rental for 2 months - IMPAX
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental - 1 month - IMPAX
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental for 1 month -IMPAX
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$440	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	repair for medical equipment; frig/freeze for vaccines, etc.
25-413-44210-10018	OTHER REPAIR SERVICE	\$150	immunization frig/freezer repair
25-413-44210-10074	OTHER REPAIR SERVICE	\$300	emergency repair for safe vaccine storage emergency repair for safe vaccine storage or other PPE equipment
25-413-44230-10013	LABORATORY FEES	\$200	lab fees for basic lab license for various testing
25-413-44370-10012	HEALTH PROFESSION LIAB INSUR	\$111	nurse liability insurance
25-413-44370-10016	HEALTH PROFESSION LIAB INSUR	\$339	Nurse liability insurance @ 113 per 3 nurses Nurse liability insurance @ \$113 per 3 nurses
25-413-44370-10017	HEALTH PROFESSION LIAB INSUR	\$113	nurse liability insurance
25-413-44370-10018	HEALTH PROFESSION LIAB INSUR	\$113	Nurse liability insurance
25-413-44400-10012	OTHER CONTRACTUAL SERVICES	\$420	coulson Security @ Health center (270); Propio language line (150)
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$4,500	CUREMD (electronic health record system) and data management

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$35,556	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)
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$50,780	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	mandated by state for Immunization Coalition support at 2% of contract
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$1,250	Coulson Security @ Health center (750); Proprio Language line (500)
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$18,093	Family First Health contract for Sealant Program
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$14,500	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	contracts for program support, integration with ie. york county coroner, Blue Guardian, etc.
25-413-45010-10017	FOOD	\$325	health board meeting lunch
25-413-45010-10074	FOOD	\$300	staff refreshments for emergency preparedness exercises
25-413-45020-10012	OFFICE/DATA PROCESSING	\$500	office supplies such as files, toner, labels, etc. for HIV/STD program
25-413-45020-10013	OFFICE/DATA PROCESSING	\$150	office supplies for HIV/STD program such as folders, labels, tape, etc.
25-413-45020-10016	OFFICE/DATA PROCESSING	\$1,959	office supplies such as files, toner, labels, etc. for MCH program
25-413-45020-10017	OFFICE/DATA PROCESSING	\$800	various office supplies
25-413-45020-10018	OFFICE/DATA PROCESSING	\$294	Office supplies such as folders, labels, toner etc. for Immunization program
25-413-45020-10019	OFFICE/DATA PROCESSING	\$150	office supplies for lead program
25-413-45020-10074	OFFICE/DATA PROCESSING	\$650	office supplies such as toner, storage bins, etc. for Emergency Preparedness program
25-413-45020-10124	OFFICE/DATA PROCESSING	\$350	office supplies such as folders, toner, etc.
25-413-45020-10166	OFFICE/DATA PROCESSING	\$150	Office supplies such as folders, labels, toner etc. for TB program
25-413-45020-10186	OFFICE/DATA PROCESSING	\$750	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	office supplies for new staff
25-413-45050-10017	JANITORIAL SUPPLIES	\$200	cleaning and restroom supplies for health center
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$150	Red Book; other medical reference books
25-413-45110-10012	MEDICAL SUPPLIES	\$1,000	medical supplies for HIV/STD program such as syringes, tourniquets, vials, bandaids, etc.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
25-413-45110-10013	MEDICAL SUPPLIES	\$1,300	medical supplies for HIV/STD program such as syringes, tourniquets, vials, bandaids, etc.
25-413-45110-10017	MEDICAL SUPPLIES	\$1,500	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	\$1,794	syringes, bandaids, cotton, etc
25-413-45110-10074	MEDICAL SUPPLIES	\$750	medical supplies for emergency situations or exercises such as masks, syringes, etc.
25-413-45110-10166	MEDICAL SUPPLIES	\$1,800	needles, tubersol, etc for TB program
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$2,813	program incentives for participants in HIV/STD testing services
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$1,500	incentives for program participants such as gift cards; condoms
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$12,952	program materials, incentives and supplies for MCH clients
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$500	educational and program materials for immunization patients
25-413-45300-10019	OTHER SUPPLIES/MATERIALS	\$2,546	educational materials and inspection supplies
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$3,950	educational or exercise materials for the public or for emergency exercises / situations
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$3,482	dental supplies for service delivery and education
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$529	educational and program materials for TB patients
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$21,644	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	program supplies and materials for prevention activities
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$750	furniture for new staff in 2020
26-413-43010-00233	TRAVEL	\$2,500	travel to the National 340B University training; mileage for FHCCP required trainings
26-413-43010-00340	TRAVEL	\$150	staff mileage for home assessments
26-413-43090-00365	INDIRECT COSTS	\$2,348	Indirect Costs
26-413-44020-00340	PRINTING/BINDING	\$150	printing education materials for parents
26-413-44030-00233	ASSOCIATION DUES/CONFERENCES	\$900	registration for 340B University - 1 staff - pay @ end of year
26-413-44170-00340	BUILDING RENT	\$1,200	rent for health center@ \$100/month
26-413-44180-00340	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX
26-413-44400-00320	OTHER CONTRACTUAL SERVICES	\$15,000	data services
26-413-44400-00339	OTHER CONTRACTUAL SERVICES	\$1,463	Gavin for services related to strategic plan
26-413-44400-00351	OTHER CONTRACTUAL SERVICES	\$27,045	Mental health counseling for MCH clients funded through Memorial Health Fund

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
26-413-44400-00365	OTHER CONTRACTUAL SERVICES	\$5,000	Services contracted with Food Trust partners to support Implementation of urban agriculture, nutrition and farmers market program
26-413-45010-00233	FOOD	\$150	health bureau meetings
26-413-45020-00340	OFFICE/DATA PROCESSING	\$300	office supplies such as envelopes, files, etc. for lead services
26-413-45110-00233	MEDICAL SUPPLIES	\$500	medical supplies for clinical activities
26-413-45300-00233	OTHER SUPPLIES/MATERIALS	\$15,000	program supplies and materials such as incentives, transportation activities, health events, etc.
26-413-45300-00324	OTHER SUPPLIES/MATERIALS	\$5,458	data services
26-413-45300-00339	OTHER SUPPLIES/MATERIALS	\$722	collateral materials related to strategic plan activities
26-413-45300-00340	OTHER SUPPLIES/MATERIALS	\$1,500	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	bike share station at Yorktowne Hotel funded by Powdermill Foundation grant
26-413-45300-00348	OTHER SUPPLIES/MATERIALS	\$7,500	fresh food supplies and equipment for healthy corner store partners
26-413-45300-00365	OTHER SUPPLIES/MATERIALS	\$41,962	supplies including greenhouse equipment, tools and growing supplies and produce market equipment
93-413-40010-00000	SALARIES/WAGES	\$92,223	Wages based on 2020 wage scale.
93-413-41010-00000	FICA	\$7,055	7.65% of 2020 salaries.
93-413-43010-00000	TRAVEL	\$1,075	staff mileage to meetings, conference expenses (NACCHO) staff mileage to meetings, conference expenses (NACCHO)
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,043	Calculated: Internal Services
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$5,206	Calculated: Internal Services
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,365	Calculated: Internal Services
93-413-43193-00000	INSURANCE ALLOCATIONS	\$35,999	Calculated: Internal Services
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$15,388	Calculated: Internal Services
93-413-43600-00000	CONTRA CENTAL SERVICES ALLOC	\$2,540	2020 Contra Amount.
93-413-43601-00000	CONTRA INFO SYSTEMS ALLOCATIONS	\$1,784	2020 Contra Amount.
93-413-43602-00000	CONTRA HUMAN RESOURCES ALLOC	\$1,373	2020 Contra Amount.
93-413-43603-00000	CONTRA INSURANCE ALLOCATIONS	\$8,931	2020 Contra Amount.
93-413-43604-00000	CONTRA BUSINESS ADMIN ALLOC	\$8,971	2020 Contra Amount.
93-413-44020-00000	PRINTING/BINDING	\$175	printing educational materials for public
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$1,875	NACCHO and APHA conference registrations for 2 people
93-413-44170-00000	BUILDING RENT	\$500	health center rent as needed if not covered by grants
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$219	copier rental 1 month - IMPAX
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$113	Nurse liability insurance for one nurse

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Account	Description	2020 Proposed	Justification/Explanation
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,047	PH services related to data, per diem, etc.
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150	office supplies such as toner, shredder bags, etc. office supplies such as toner, shredder bags, etc.
93-413-45110-00000	MEDICAL SUPPLIES	\$500	medical supplies for clinic services
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,000	educational and program materials for Health bureau activities

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$272,100	\$204,767	\$277,960	\$302,960	\$362,560
		Expense:	\$799,291	\$659,199	\$670,130	\$333,496	\$546,758
25	STATE HEALTH GRANTS	Revenue:	\$1,712,998	\$1,767,563	\$1,713,174	\$1,713,174	\$1,713,174
		Expense:	\$1,712,998	\$1,750,170	\$1,999,200	\$1,807,168	\$1,730,570
26	SPECIAL PROJECTS	Revenue:	\$0	\$86,237	\$16,500	\$16,500	\$65,810
		Expense:	\$0	\$95,967	\$88,756	\$88,756	\$138,066
93	WEYER TRUST	Revenue:	\$131,004	\$131,004	\$133,333	\$133,333	\$133,333
		Expense:	\$131,004	\$131,004	\$168,527	\$155,640	\$147,334

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$131,004	\$134,280	\$137,573	\$137,573	\$137,573
		Expense:	\$658,195	\$588,712	\$519,482	\$302,955	\$335,772
00233	SPECIAL PROJECTS HEALTH	Revenue:	\$0	\$1,791	\$1,500	\$1,500	\$1,500
		Expense:	\$0	\$9,618	\$19,050	\$19,050	\$19,050
00281	PLAY STREETS	Revenue:	\$0	\$7,750	\$0	\$0	\$0
		Expense:	\$0	\$7,750	\$0	\$0	\$0
00294	CHILDHOOD OBESITY PREVENTION	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$9,616	\$0	\$0	\$0
00340	ENVIRONMENTAL LEAD INVESTIGATOR	Revenue:	\$0	\$3,530	\$5,000	\$5,000	\$5,000
		Expense:	\$0	\$6,507	\$3,519	\$3,519	\$3,519
00343	ZAGSTER BIKE SHARE	Revenue:	\$0	\$23,166	\$10,000	\$10,000	\$10,000
		Expense:	\$0	\$25,125	\$9,000	\$9,000	\$9,000
00346	HEALTHY MOMS/BABIES READING	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$2,972	\$0	\$0	\$0
00348	CORNER STORE INITIATIVE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$2,448	\$7,500	\$7,500	\$7,500
00349	YCCF-EMBRACING AGING STD/HIV	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$5,000	\$0	\$0	\$0
00365	URBAN AGRICULTURE	Revenue:	\$0	\$0	\$0	\$0	\$49,310
		Expense:	\$0	\$0	\$0	\$0	\$49,310
10012	AIDS COUNSELING & TESTING	Revenue:	\$130,124	\$120,042	\$100,000	\$100,000	\$100,000
		Expense:	\$130,124	\$120,042	\$101,960	\$105,048	\$100,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HEALTH

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,116,102	2020 Request Total:	\$2,140,967	2019 Budget Total:	\$2,643,293	2020 Request Total:	\$2,926,613
2019 YTD Proj. Total:	\$2,189,571	2020 Draft Total:	\$2,165,967	2019 YTD Proj. Total:	\$2,636,340	2020 Draft Total:	\$2,385,061
Variance 2020 vs 2019:	\$158,775	2020 Proposed Total:	\$2,274,877	Variance 2020 vs 2019:	(\$80,566)	2020 Proposed Total:	\$2,562,728

10013	AIDS EDUCATION	Revenue:	\$214,355	\$214,355	\$173,355	\$173,355	\$173,355
		Expense:	\$214,357	\$214,355	\$259,558	\$183,450	\$173,355
10016	HOME VISITOR	Revenue:	\$318,741	\$343,741	\$310,000	\$320,000	\$320,000
		Expense:	\$318,741	\$343,741	\$433,992	\$336,406	\$320,001
10017	STATE HEALTH	Revenue:	\$265,000	\$275,000	\$301,770	\$291,770	\$291,770
		Expense:	\$264,996	\$257,608	\$320,692	\$322,034	\$309,162
10018	IMMUNIZATION	Revenue:	\$120,408	\$119,000	\$119,145	\$119,145	\$119,145
		Expense:	\$120,408	\$119,000	\$120,513	\$126,464	\$119,145
10019	LEAD	Revenue:	\$54,400	\$56,455	\$10,950	\$10,950	\$10,950
		Expense:	\$54,400	\$56,455	\$15,413	\$11,707	\$10,950
10074	BIOTERRORISM GRANT	Revenue:	\$259,130	\$259,129	\$181,923	\$181,923	\$181,923
		Expense:	\$259,132	\$259,129	\$197,579	\$191,262	\$181,924
10124	DENTAL HEALTH	Revenue:	\$46,330	\$46,330	\$46,330	\$46,330	\$46,330
		Expense:	\$46,330	\$46,330	\$48,811	\$47,340	\$46,330
10166	TUBERCULOSIS GRANT	Revenue:	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
		Expense:	\$6,700	\$6,700	\$6,741	\$6,826	\$6,700
10178	HUD-LEAD GRANT	Revenue:	\$247,100	\$72,993	\$0	\$0	\$59,600
		Expense:	\$247,100	\$72,993	\$0	\$0	\$59,600
10186	SAFE AND HEALTHY COMMUNITIES	Revenue:	\$297,810	\$326,810	\$276,060	\$276,060	\$276,060
		Expense:	\$297,810	\$326,810	\$302,815	\$283,632	\$276,061
10197	FAMILY HEALTH COUNCIL-STD SERV	Revenue:	\$25,000	\$100,000	\$100,000	\$125,000	\$125,000
		Expense:	\$25,000	\$100,000	\$121,767	\$88,988	\$125,000
10199	PRESCRIPTION DRUG MONITORING	Revenue:	\$0	\$0	\$186,941	\$186,941	\$186,941
		Expense:	\$0	\$0	\$191,125	\$192,999	\$186,941
10201	CHILDREN, YOUTH AND FAMILIES	Revenue:	\$0	\$28,498	\$173,720	\$173,720	\$173,720
		Expense:	\$0	\$28,498	\$197,408	\$97,194	\$173,720

Health

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Economic & Community Development									
Director for Health Bureau	NAFF	1	\$75,220	1	\$77,100	\$2,965	\$80,065	0	\$4,846
Community Health Services Program Manager	NAFF	1	\$50,843	1	\$60,022	\$2,309	\$62,331	0	\$11,488
Community Health Specialist	NAFF	6	\$247,533	7	\$309,867	\$11,918	\$317,966	1	\$70,432
Clinical Program Manager	NAFF	1	\$58,559	1	\$60,022	\$2,309	\$62,331	0	\$3,772
Community Health Nurse	NAFF	4	\$220,025	6	\$315,530	\$12,136	\$314,742	2	\$94,716
Part-time Community Health Nurse	NAFF	1	\$52,802	1.5	\$75,132	\$2,890	\$78,021	0.5	\$25,219
Public Health Administrative Assistant	NAFF	1	\$45,189	1	\$46,328	\$1,782	\$48,110	0	\$2,921
Public Health Finance Assistant	NAFF	1	\$37,208	1	\$38,141	\$1,467	\$39,608	0	\$2,400
Public Health Office Assistant	NAFF	1	\$33,402	1	\$34,240	\$1,317	\$35,557	0	\$2,154
Health Data Analyst	NAFF	0	\$0	1	\$34,247	\$1,351	\$35,598	1	\$35,598
Part-time Janitor	TEAM	0	\$0	0.5	\$6,780	\$261	\$7,041	0.5	\$7,041
Total		17	\$820,781	22	\$1,057,411	\$40,703	\$1,081,370	5	\$260,589

Employee Totals	
NAFF	21.5
Full Time	20
Part-time	1.5
TEAM	0.5
Part-time	0.5
Total	22

Fund	
10	\$79,566
25	\$953,694
93	\$48,110
Grand Total	\$1,081,370

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

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	\$196,287	\$188,469	\$212,119	\$194,107	\$192,227
10-414-39123-00000	CDBG REIMBURSEMENT	\$0	\$4,426		\$0	\$0
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$52,449	\$52,449	\$46,877	\$46,877	\$46,877
10-414-39143-00000	HOME REIMBURSEMENT	\$0	\$49,138		\$0	\$0
32-414-38040-00000	HIGH RISK LOAN	\$20,000	\$172,664	\$18,000	\$18,000	\$18,000
33-414-38050-00000	CDBG RENTAL REHAB	\$6,375	\$0	\$0	\$0	\$0
Cost Center Total (NONE):		\$275,111	\$467,146	\$276,996	\$258,984	\$257,104
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRANTS	\$54,103	\$54,103	\$0	\$0	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$54,103	\$54,103	\$0	\$0	\$0
30-414-34030-20018	COMMUNITY DVPMT BLOCK GRANTS	\$61,468	\$61,468	\$0	\$0	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$61,468	\$61,468	\$0	\$0	\$0
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$284,141	\$224,141	\$60,000	\$60,000	\$60,000
Cost Center Total (CDBG-ADMINISTRATIVE):		\$284,141	\$224,141	\$60,000	\$60,000	\$60,000
30-414-34030-20020	CDBG-ENTITLEMENT	\$0	\$0	\$293,281	\$293,281	\$293,281
Cost Center Total (CDBG-ADMINISTRATIVE):		\$0	\$0	\$293,281	\$293,281	\$293,281
10-414-39121-20119	CDBG REIMB - ADMIN/INT SERVICE	\$64,700	\$64,700	\$0	\$0	\$0
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$64,700	\$64,700	\$0	\$0	\$0
10-414-39121-20120	CDBG REIMB-ADMIN/INT SERVICE	\$0	\$0	\$67,500	\$67,500	\$67,500
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$67,500	\$67,500	\$67,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

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	\$133,549	\$124,000	\$124,000	\$124,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENT):		\$257,549	\$133,549	\$124,000	\$124,000	\$124,000
30-414-34030-20219	COMMUNITY DVPMT BLOCK GRANTS	\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
30-414-34030-20220	CDBG-ENTITLEMENT	\$0	\$0	\$289,715	\$289,715	\$289,715
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$289,715	\$289,715	\$289,715
30-414-34030-20319	COMMUNITY DVPMT BLOCK GRANTS	\$10,000	\$10,000	\$0	\$0	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$10,000	\$10,000	\$0	\$0	\$0
30-414-34030-20320	CDBG-ENTITLEMENT	\$0	\$0	\$10,000	\$10,000	\$10,000
Cost Center Total (CDBG-HEALTH_SAFETY):		\$0	\$0	\$10,000	\$10,000	\$10,000
30-414-34030-20418	COMMUNITY DVPMT BLOCK GRANTS	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$30,000	\$0	\$30,000	\$30,000	\$30,000
30-414-34030-20419	COMMUNITY DVPMT BLOCK GRANTS	\$40,000	\$0	\$40,000	\$40,000	\$40,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$40,000	\$0	\$40,000	\$40,000	\$40,000
30-414-34030-20420	CDBG-ENTITLEMENT	\$0	\$0	\$40,000	\$40,000	\$40,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$40,000	\$40,000	\$40,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

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	\$45,000	\$0	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$45,000	\$45,000	\$0	\$0	\$0
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$118,025	\$98,025	\$20,000	\$20,000	\$20,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$118,025	\$98,025	\$20,000	\$20,000	\$20,000
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$176,500	\$71,500	\$105,000	\$105,000	\$105,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176,500	\$71,500	\$105,000	\$105,000	\$105,000
30-414-34030-20520	CDBG-ENTITLEMENT	\$0	\$0	\$213,059	\$213,059	\$213,059
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$213,059	\$213,059	\$213,059
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRANTS	\$54,632	\$54,632	\$0	\$0	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$54,632	\$54,632	\$0	\$0	\$0
30-414-34030-20618	COMMUNITY DVPMT BLOCK GRANTS	\$155,608	\$155,608	\$0	\$0	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$155,608	\$155,608	\$0	\$0	\$0
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$320,348	\$234,848	\$75,500	\$75,500	\$75,500
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$320,348	\$234,848	\$75,500	\$75,500	\$75,500
30-414-34030-20620	CDBG-ENTITLEMENT	\$0	\$0	\$320,348	\$320,348	\$320,348
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$320,348	\$320,348	\$320,348

2020 Approved Budget

216

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
31-414-34040-20817	HOME GRANTS	\$31,271	\$27,191	\$0	\$0	\$0
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$31,271	\$27,191	\$0	\$0	\$0
31-414-34040-20819	HOME GRANTS	\$156,309	\$0	\$156,309	\$156,309	\$156,309
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$156,309	\$0	\$156,309	\$156,309	\$156,309
31-414-34040-20820	HOME-ENTITLEMENT	\$0	\$0	\$50,000	\$50,000	\$50,000
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$50,000	\$50,000	\$50,000
31-414-34040-20915	HOME GRANTS	\$77,381	\$77,381	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$77,381	\$77,381	\$0	\$0	\$0
31-414-34040-20916	HOME GRANTS	\$159,402	\$159,402	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$159,402	\$159,402	\$0	\$0	\$0
31-414-34040-20917	HOME GRANTS	\$278,751	\$278,751	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$278,751	\$278,751	\$0	\$0	\$0
31-414-34040-20918	HOME GRANTS	\$422,044	\$0	\$422,044	\$422,044	\$422,044
Cost Center Total (HOME-RENTAL REHAB):		\$422,044	\$0	\$422,044	\$422,044	\$422,044
31-414-34040-20919	HOME GRANTS	\$244,928	\$0	\$244,928	\$244,928	\$244,928
Cost Center Total (HOME-RENTAL REHAB):		\$244,928	\$0	\$244,928	\$244,928	\$244,928
31-414-34040-20920	HOME-ENTITLEMENT	\$0	\$0	\$301,574	\$301,574	\$301,574

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$301,574	\$301,574	\$301,574
31-414-34040-21019	HOME GRANTS	\$52,449	\$52,449	\$0	\$0	\$0
Cost Center Total (HOME-ADMIN):		\$52,449	\$52,449	\$0	\$0	\$0
31-414-34040-21020	HOME-ENTITLEMENT	\$0	\$0	\$46,877	\$46,877	\$46,877
Cost Center Total (HOME-ADMIN):		\$0	\$0	\$46,877	\$46,877	\$46,877
31-414-34040-21117	HOME GRANTS	\$1,843	\$1,843	\$0	\$0	\$0
Cost Center Total (HOME-CHDO):		\$1,843	\$1,843	\$0	\$0	\$0
31-414-34040-21119	HOME GRANTS	\$70,807		\$70,807	\$70,807	\$70,807
Cost Center Total (HOME-CHDO):		\$70,807		\$70,807	\$70,807	\$70,807
31-414-34040-21120	HOME-ENTITLEMENT	\$0	\$0	\$70,315	\$70,315	\$70,315
Cost Center Total (HOME-CHDO):		\$0	\$0	\$70,315	\$70,315	\$70,315
30-414-34030-21518	COMMUNITY DVPMT BLOCK GRANTS	\$169,512	\$169,512	\$0	\$0	\$0
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$169,512	\$169,512	\$0	\$0	\$0
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
30-414-34030-21520	CDBG-ENTITLEMENT	\$0	\$0	\$300,000	\$300,000	\$300,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000	\$300,000	\$300,000
Total Revenue:		\$4,201,596	\$2,765,248	\$3,893,968	\$3,875,956	\$3,874,076
EXPENSES						
10-414-40010-00000	SALARIES/WAGES	\$125,415	\$117,695	\$133,815	\$133,549	\$133,549
10-414-40030-00000	OVERTIME	\$0	\$289	\$400	\$400	\$400
10-414-40040-00000	SHIFT DIFFERENTIAL	\$0	\$0	\$5	\$0	\$0
10-414-41010-00000	FICA	\$9,594	\$9,208	\$10,268	\$10,247	\$10,247
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,822	\$13,822	\$13,362	\$13,171	\$12,882
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$6,846	\$6,846	\$8,176	\$7,541	\$7,438
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,095	\$3,095	\$3,197	\$3,234	\$3,247
10-414-43193-00000	INSURANCE ALLOCATIONS	\$70,251	\$70,251	\$68,669	\$64,011	\$50,212
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$19,713	\$19,713	\$21,036	\$21,106	\$21,129
10-414-48245-00000	DEMOLITION PROGRAM DELIVERY	\$0	\$4,426		\$0	\$0
10-414-48274-00000	HOME-HOUSING COUNCIL-COUNSELING	\$0	\$49,138		\$0	\$0
32-414-43150-00000	INTERFUND TRANSFER	\$18,218	\$0	\$16,380	\$16,380	\$16,380
32-414-43200-00000	MERCHANT/BANK FEES	\$1,782	\$0	\$1,620	\$1,620	\$1,620
33-414-43150-00000	INTERFUND TRANSFER	\$6,213	\$0	\$0	\$0	\$0
33-414-43200-00000	MERCHANT/BANK FEES	\$162	\$0	\$0	\$0	\$0
Cost Center Total (NONE):		\$275,111	\$294,482	\$276,929	\$271,260	\$257,104
30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$54,103	\$54,103	\$0	\$0	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$54,103	\$54,103	\$0	\$0	\$0
30-414-48250-20018	CDBG ADMIN REIMBURSEMENT	\$61,468	\$61,468	\$0	\$0	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$61,468	\$61,468	\$0	\$0	\$0
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$284,141	\$224,141	\$60,000	\$60,000	\$60,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-ADMINISTRATIVE):		\$284,141	\$224,141	\$60,000	\$60,000	\$60,000
30-414-48250-20020	CDBG ADMIN REIMBURSEMENT	\$0	\$0	\$293,281	\$293,281	\$293,281
Cost Center Total (CDBG-ADMINISTRATIVE):		\$0	\$0	\$293,281	\$293,281	\$293,281
10-414-42010-20119	ARCHITECT/ENGINEER/CONSULTANT	\$25,000	\$25,000	\$0	\$0	\$0
10-414-42070-20119	OTHER PROFESSIONAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0
10-414-43010-20119	TRAVEL	\$5,000	\$5,000	\$0	\$0	\$0
10-414-44010-20119	POSTAGE/SHIPPING	\$500	\$500	\$0	\$0	\$0
10-414-44020-20119	PRINTING/BINDING	\$500	\$500	\$0	\$0	\$0
10-414-44030-20119	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$0	\$0	\$0
10-414-44040-20119	ADVERTISING	\$15,000	\$15,000	\$0	\$0	\$0
10-414-44050-20119	TELEPHONE	\$200	\$200	\$0	\$0	\$0
10-414-44170-20119	BUILDING RENT	\$7,000	\$7,000	\$0	\$0	\$0
10-414-45020-20119	OFFICE/DATA PROCESSING	\$3,000	\$3,000	\$0	\$0	\$0
10-414-45090-20119	BOOKS/SUBSCRIPTIONS	\$1,000	\$1,000	\$0	\$0	\$0
10-414-45190-20119	PHOTOGRAPHY & SUPPLIES	\$200	\$200	\$0	\$0	\$0
10-414-45300-20119	OTHER SUPPLIES/MATERIALS	\$300	\$300	\$0	\$0	\$0
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$64,700	\$64,700	\$0	\$0	\$0
10-414-42010-20120	ARCHITECTURAL/ENGINEERING/CONSU	\$0	\$0	\$32,000	\$32,000	\$32,000
10-414-42070-20120	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$5,000	\$5,000
10-414-43010-20120	TRAVEL	\$0	\$0	\$4,600	\$4,600	\$4,600
10-414-44010-20120	POSTAGE/SHIPPING	\$0	\$0	\$100	\$100	\$100
10-414-44020-20120	PRINTING/BINDING	\$0	\$0	\$100	\$100	\$100
10-414-44030-20120	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$1,000	\$1,000	\$1,000
10-414-44040-20120	ADVERTISING	\$0	\$0	\$15,000	\$15,000	\$15,000
10-414-44050-20120	TELEPHONE	\$0	\$0	\$200	\$200	\$200
10-414-44070-20120	BUILDING RENT	\$0	\$0	\$7,000	\$7,000	\$7,000
10-414-45020-20120	OFFICE/DATA PROCESSING	\$0	\$0	\$1,000	\$1,000	\$1,000
10-414-45090-20120	BOOKS/SUBSCRIPTIONS	\$0	\$0	\$500	\$500	\$500
10-414-45300-20120	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$1,000	\$1,000	\$1,000

2020 Approved Budget

220

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$67,500	\$67,500	\$67,500
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$257,549	\$133,549	\$124,000	\$124,000	\$124,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENT):		\$257,549	\$133,549	\$124,000	\$124,000	\$124,000
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
30-414-48203-20220	INFRASTRUCTURE-SIDEWALKS/PAVING	\$0	\$0	\$289,715	\$289,715	\$289,715
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$289,715	\$289,715	\$289,715
30-414-48231-20319	HEALTH-PRE/POST PARTUM	\$10,000	\$10,000	\$0	\$0	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$10,000	\$10,000	\$0	\$0	\$0
30-414-48231-20320	HEALTH-PRE/POST PARTUM	\$0	\$0	\$10,000	\$10,000	\$10,000
Cost Center Total (CDBG-HEALTH_SAFETY):		\$0	\$0	\$10,000	\$10,000	\$10,000
30-414-48266-20418	CDBG-HOME IMPROVEMENT PROGRAM	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$30,000	\$0	\$30,000	\$30,000	\$30,000
30-414-48266-20419	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000	\$0	\$40,000	\$40,000	\$40,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$40,000	\$0	\$40,000	\$40,000	\$40,000
30-414-48266-20420	CDBG-HOME IMPROVEMENT PROGRAM	\$0	\$0	\$40,000	\$40,000	\$40,000

2020 Approved Budget

221

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$40,000	\$40,000	\$40,000
30-414-48204-20517	DEMOLITION	\$20,000	\$20,000	\$0	\$0	\$0
30-414-48205-20517	ACQUISITION	\$20,000	\$20,000	\$0	\$0	\$0
30-414-48221-20517	PROPERTY STABILIZATION	\$5,000	\$5,000	\$0	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$45,000	\$45,000	\$0	\$0	\$0
30-414-48204-20518	DEMOLITION	\$63,736	\$63,736	\$0	\$0	\$0
30-414-48205-20518	ACQUISITION	\$20,000	\$0	\$20,000	\$20,000	\$20,000
30-414-48221-20518	PROPERTY STABILIZATION	\$34,289	\$34,289	\$0	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$118,025	\$98,025	\$20,000	\$20,000	\$20,000
30-414-48204-20519	DEMOLITION	\$98,500	\$38,500	\$60,000	\$60,000	\$60,000
30-414-48205-20519	ACQUISITION	\$20,000	\$0	\$20,000	\$20,000	\$20,000
30-414-48221-20519	PROPERTY STABILIZATION	\$55,000	\$30,000	\$25,000	\$25,000	\$25,000
30-414-48245-20519	DEMOLITION PROGRAM DELIVERY	\$1,500	\$1,500	\$0	\$0	\$0
30-414-48246-20519	STABILIZATION PROGRAM DELIVERY	\$1,500	\$1,500	\$0	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176,500	\$71,500	\$105,000	\$105,000	\$105,000
30-414-48204-20520	DEMOLITION	\$0	\$0	\$135,059	\$135,059	\$135,059
30-414-48205-20520	ACQUISITION	\$0	\$0	\$20,000	\$20,000	\$20,000
30-414-48221-20520	PROPERTY STABILIZATION	\$0	\$0	\$55,000	\$55,000	\$55,000
30-414-48245-20520	DEMOLITION PROGRAM DELIVERY	\$0	\$0	\$1,500	\$1,500	\$1,500
30-414-48246-20520	STABILIZATION PROGRAM DELIVERY	\$0	\$0	\$1,500	\$1,500	\$1,500
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$213,059	\$213,059	\$213,059
30-414-48046-20617	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$4,711	\$4,711	\$0	\$0	\$0
30-414-48048-20617	SUBRECIP GRNT-EMMANUEL COMM DE	\$49,921	\$49,921	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$54,632	\$54,632	\$0	\$0	\$0
30-414-48009-20618	SUBREC GRANTS-COMMUNITY FIRST	\$4,625	\$4,625	\$0	\$0	\$0
30-414-48023-20618	YORK CITY PERMITS	\$50,000	\$50,000	\$0	\$0	\$0
30-414-48044-20618	YOUTH INTERN PROGRAM	\$19,414	\$19,414	\$0	\$0	\$0
30-414-48045-20618	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$10,403	\$10,403	\$0	\$0	\$0
30-414-48046-20618	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$16,166	\$16,166	\$0	\$0	\$0
30-414-48047-20618	SUB GRT-CNTY COMMUNITIES HOPE	\$5,000	\$5,000	\$0	\$0	\$0
30-414-48203-20618	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$50,000	\$50,000	\$0	\$0	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$155,608	\$155,608	\$0	\$0	\$0
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$25,000	\$5,000	\$20,000	\$20,000	\$20,000
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$30,000	\$25,000	\$5,000	\$5,000	\$5,000
30-414-48023-20619	YORK CITY PERMITS	\$150,000	\$150,000	\$0	\$0	\$0
30-414-48028-20619	SUBREC GRANTS-HUMAN RELATIONS	\$5,000	\$5,000	\$0	\$0	\$0
30-414-48044-20619	YOUTH INTERN PROGRAM	\$37,348	\$12,348	\$15,000	\$15,000	\$15,000
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$26,500	\$12,500	\$14,000	\$14,000	\$14,000
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$26,500	\$15,000	\$11,500	\$11,500	\$11,500
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$320,348	\$234,848	\$75,500	\$75,500	\$75,500
30-414-48003-20620	SUBRECIPIENT GRANTS-LITERACY COU	\$0	\$0	\$25,000	\$25,000	\$25,000
30-414-48009-20620	SUBRECIPIENT GRANTS-COMMUNITY F	\$0	\$0	\$30,000	\$30,000	\$30,000
30-414-48023-20620	YORK CITY PERMITS	\$0	\$0	\$150,000	\$150,000	\$150,000
30-414-48028-20620	SUBRECIPIENT GRANTS-HUMAN RELAT	\$0	\$0	\$5,000	\$5,000	\$5,000
30-414-48044-20620	YOUTH INTERN PROGRAM	\$0	\$0	\$37,348	\$37,348	\$37,348
30-414-48045-20620	SUBRECIP GRANTS-LANCASTER HOUSI	\$0	\$0	\$26,500	\$26,500	\$26,500
30-414-48046-20620	SUBRECIPIENT GRANTS-LANCASTER HO	\$0	\$0	\$26,500	\$26,500	\$26,500
30-414-48047-20620	SUBREC GRANTS-COUNTY OF YORK CO	\$0	\$0	\$20,000	\$20,000	\$20,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$320,348	\$320,348	\$320,348
31-414-48217-20817	HOMEBUYER ASSISTANCE PROGRAM	\$31,271	\$31,271	\$0	\$0	\$0
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$31,271	\$31,271	\$0	\$0	\$0
31-414-48217-20819	HOMEBUYER ASSISTANCE PROGRAM	\$50,000	\$0	\$50,000	\$50,000	\$50,000
31-414-48311-20819	DANSKIN RESIDENCE STATE STREET	\$106,309		\$106,309	\$106,309	\$106,309
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$156,309	\$0	\$156,309	\$156,309	\$156,309
31-414-48217-20820	HOMEBUYERS ASSISTANCE PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$50,000	\$50,000	\$50,000
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDARY	\$24,011	\$24,011	\$0	\$0	\$0
31-414-48310-20915	HOME-YORK AREA HOUSING GROUP	\$53,370	\$53,370	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$77,381	\$77,381	\$0	\$0	\$0
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDARY	\$102,730	\$102,730	\$0	\$0	\$0
31-414-48310-20916	HOME-YORK AREA HOUSING GROUP	\$56,671	\$56,671	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$159,402	\$159,402	\$0	\$0	\$0
31-414-48310-20917	HOME-YORK AREA HOUSING GROUP	\$56,459	\$56,459	\$0	\$0	\$0
31-414-48311-20917	DANSKIN RESIDENCE STATE STREET	\$222,292	\$222,292	\$0	\$0	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$278,751	\$278,751	\$0	\$0	\$0
31-414-48310-20918	HOME-YORK AREA HOUSING GROUP	\$78,674	\$0	\$78,674	\$78,674	\$78,674
31-414-48311-20918	DANSKIN RESIDENCE STATE STREET	\$343,370		\$343,370	\$343,370	\$343,370

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (HOME-RENTAL REHAB):		\$422,044	\$0	\$422,044	\$422,044	\$422,044
31-414-48309-20919	GENERAL PROJECT	\$244,928		\$244,928	\$244,928	\$244,928
Cost Center Total (HOME-RENTAL REHAB):		\$244,928		\$244,928	\$244,928	\$244,928
31-414-48291-20920	CONE	\$0	\$0	\$301,574	\$301,574	\$301,574
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$301,574	\$301,574	\$301,574
31-414-48242-21019	HOME-ADMINISTRATIVE	\$52,449	\$52,449	\$0	\$0	\$0
Cost Center Total (HOME-ADMIN):		\$52,449	\$52,449	\$0	\$0	\$0
31-414-48242-21020	HOME-ADMINISTRATIVE	\$0	\$0	\$46,877	\$46,877	\$46,877
Cost Center Total (HOME-ADMIN):		\$0	\$0	\$46,877	\$46,877	\$46,877
31-414-48222-21117	CHDO OPERATING	\$1,843	\$1,843	\$0	\$0	\$0
Cost Center Total (HOME-CHDO):		\$1,843	\$1,843	\$0	\$0	\$0
31-414-48222-21119	CHDO OPERATING	\$70,807	\$0	\$70,807	\$70,807	\$70,807
Cost Center Total (HOME-CHDO):		\$70,807	\$0	\$70,807	\$70,807	\$70,807
31-414-48222-21120	CHDO OPERATING	\$0	\$0	\$70,315	\$70,315	\$70,315
Cost Center Total (HOME-CHDO):		\$0	\$0	\$70,315	\$70,315	\$70,315
30-414-48214-21518	SECTION 108 REPAYMENT	\$169,512	\$169,512	\$0	\$0	\$0
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$169,512	\$169,512	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
30-414-48214-21519	SECTION 108 REPAYMENT	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
30-414-48214-21520	SECTION 108 REPAYMENT	\$0	\$0	\$300,000	\$300,000	\$300,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000	\$300,000	\$300,000
Total Expenses:		\$4,201,596	\$2,596,664	\$3,893,901	\$3,888,232	\$3,874,076

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$188,469	Community Development Block Grant Administrative/Internal Service Allocations reimbursement
10-414-39121-20119	CDBG REIMB - ADMIN/INT SERVICE	\$64,700	Revenue request for reimbursement from CDBG for eligible expenses
10-414-39123-00000	CDBG REIMBURSEMENT	\$4,426	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	HOME Administrative/Internal Services Allocations reimbursement
10-414-39143-00000	HOME REIMBURSEMENT	\$49,138	Reimbursement from Home for expense paid by General Fund until HOME funding was available.
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRANTS	\$54,103	Request for reimbursement of administration cost for the CDBG programs
30-414-34030-20018	COMMUNITY DVPMT BLOCK GRANTS	\$61,468	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$224,141	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20218	COMMUNITY DVPMT BLOCK GRANTS	\$133,549	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	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	The Bureau of Health provides services for pre and Postpartum women
30-414-34030-20415	COMMUNITY DVPMT BLOCK GRANTS	\$30,838	Revenue request amount needed for Senior home rehab, program
30-414-34030-20416	COMMUNITY DVPMT BLOCK GRANTS	\$47,368	Request amount needed for Senior home rehabilitation program
30-414-34030-20417	COMMUNITY DVPMT BLOCK GRANTS	\$21,888	Revenue request amount needed for Senior home rehab program
30-414-34030-20517	COMMUNITY DVPMT BLOCK GRANTS	\$45,000	Request for various public services for completion of 2019 programs
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$98,025	Revenue request for various public services for completion of 2019 programs
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$71,500	Revenue request for various public services for completion of 2019 programs
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRANTS	\$54,632	Revenue request for various public services for completion of 2019 programs
30-414-34030-20618	COMMUNITY DVPMT BLOCK GRANTS	\$155,608	Revenue request for various public services for completion of 2019 programs
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$234,848	Revenue request for various public services for completion of 2019 programs
30-414-34030-21518	COMMUNITY DVPMT BLOCK GRANTS	\$169,512	Section 108 Payments
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$200,000	Section 108 Loan Repayment
31-414-34040-20817	HOME GRANTS	\$27,191	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20915	HOME GRANTS	\$77,381	Projections for current Home eligible projects
31-414-34040-20916	HOME GRANTS	\$159,402	Revenue projections for current Home eligible projects
31-414-34040-20917	HOME GRANTS	\$278,751	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21019	HOME GRANTS	\$52,449	Home administration

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 YTD Projected	Explanation
31-414-34040-21117	HOME GRANTS	\$1,843	CHDO Required amount by HUD for future project
32-414-38040-00000	HIGH RISK LOAN	\$172,664	

PROJECTED EXPENSES

10-414-40010-00000	SALARIES/WAGES	\$117,695	Projection based on current 2019 wage scale.
10-414-40030-00000	OVERTIME	\$289	Projection based on current 2019 wage scale
10-414-40040-00000	SHIFT DIFFERENTIAL	\$0	Projection based on current 2019 wage scale
10-414-41010-00000	FICA	\$9,208	7.65% of 2019 salaries.
10-414-42010-20119	ARCHITECT/ENGINEER/CONSULTANT	\$25,000	Funding to cover reimbursements for administration cost for County agreements and consultants
10-414-42070-20119	OTHER PROFESSIONAL SERVICES	\$5,000	Request for reimbursement from CDBG for eligible expenses
10-414-43010-20119	TRAVEL	\$5,000	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	Calculated: Internal Services
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$6,846	Calculated: Internal Services
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,095	Calculated: Internal Services
10-414-43193-00000	INSURANCE ALLOCATIONS	\$70,251	Calculated: Internal Services
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$19,713	Calculated: Internal Services
10-414-44010-20119	POSTAGE/SHIPPING	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Programs
10-414-44020-20119	PRINTING/BINDING	\$500	Supplies needed for shipping CDBG eligible programs
10-414-44030-20119	ASSOCIATION DUES/CONFERENCES	\$2,000	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	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20119	TELEPHONE	\$200	Estimated calculations for telephone usage for the BHS
10-414-44170-20119	BUILDING RENT	\$7,000	Leasing Cee for square footage for the BHS
10-414-45020-20119	OFFICE/DATA PROCESSING	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20119	BOOKS/SUBSCRIPTIONS	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20119	PHOTOGRAPHY & SUPPLIES	\$200	Anticipated amount needed for photography supplies used for the CDBG Program
10-414-45300-20119	OTHER SUPPLIES/MATERIALS	\$300	Estimated lees for office supply purchases to cover storage items and other misc. items

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 YTD Projected	Explanation
10-414-48245-00000	DEMOLITION PROGRAM DELIVERY	\$4,426	
10-414-48274-00000	HOME-HOUSING COUNCIL-COUNSELING	\$49,138	
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$5,000	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	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$25,000	The Community First Fund (CFF) Micro-enterprise Program will conduct outreach to potential entrepreneurs and xisting 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	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48023-20619	YORK CITY PERMITS	\$150,000	Inspection of code violation in eligible neighborhood city-wide by Permits, Planning & Zoning Department
30-414-48028-20619	SUBREC GRANTS-HUMAN RELATIONS	\$5,000	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	Projected funds needed for the Legacy Youth Internship program
30-414-48044-20619	YOUTH INTERN PROGRAM	\$12,348	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	Request for Homebuyers assistance program to Low Income clientele
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$12,500	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 a available to Low-moderate income households in the City of York
30-414-48046-20617	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$4,711	Homebuyers counseling assistance program to Low Income clientele
30-414-48046-20618	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$16,166	Homebuyers counseling assistance program to Low Income clientele
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$15,000	HomebuyerConceling 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	Revenue needed assistance program to Low Income clientele in the Hanna Penn area
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$10,000	Revenue needed assistance program to Low Income clientele in Hanna Penn area
30-414-48048-20617	SUBRECIP GRNT-EMMANUEL COMM DE	\$49,921	Revenue needed assistance program to Low Income clientele

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 YTD Projected	Explanation
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$133,549	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$124,000	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	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20517	DEMOLITION	\$20,000	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48204-20518	DEMOLITION	\$63,736	
30-414-48204-20519	DEMOLITION	\$38,500	Requested amount for 2019 Demolition projects to be undertaken by the RDA
30-414-48205-20517	ACQUISITION	\$20,000	Requested amount for 2019 Acquisition projects to be undertaken by the RDA
30-414-48214-21518	SECTION I08 REPAYMENT	\$169,512	Section I08 Loan Repayment
30-414-48214-21519	SECTION I08 REPAYMENT	\$200,000	Section I08 Loan Repayment
30-414-48221-20517	PROPERTY STABILIZATION	\$5,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20518	PROPERTY STABILIZATION	\$34,289	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20519	PROPERTY STABILIZATION	\$30,000	Cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48231-20319	HEALTH-PRE/POST PARTUM	\$10,000	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	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20519	STABILIZATION PROGRAM DELIVERY	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$54,103	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20018	CDBG ADMIN REIMBURSEMENT	\$61,468	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$224,141	Request to reimbursement of administration cost for the CDBG programs
30-414-48266-20415	CDBG-HOME IMPROVEMENT PROGRAM	\$30,838	Revenue request amount needed for Senior home rehab. program
30-414-48266-20416	CDBG-HOME IMPROVEMENT PROGRAM	\$28,489	Revenue request amount needed for Senior home rehab program
30-414-48266-20417	CDBG-HOME IMPROVEMENT PROGRAM	\$21,888	Revenue request amount needed for Senior home rehab. program
30-414-48267-20416	NO SEG DESC	\$18,879	Revenue request amount needed for Senior home rehab program
31-414-48217-20817	HOMEBUYER ASSISTANCE PROGRAM	\$31,271	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48222-21117	CHDO OPERATING	\$1,843	CHDO Required amount by HUD for future project
31-414-48242-21019	HOME-ADMINISTRATIVE	\$52,449	Home administration
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDARY	\$24,011	Revenue projections for current Home eligible projects
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDARY	\$102,730	Revenue projections for current Home eligible projects

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2019 YTD Projected	Explanation
31-414-48310-20915	HOME-YORK AREA HOUSING GROUP	\$53,370	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48310-20916	HOME-YORK AREA HOUSING GROUP	\$56,671	Revenue projections for current Home eligible projects
31-414-48310-20917	HOME-YORK AREA HOUSING GROUP	\$56,459	Revenue request for reimbursement from HOME for eligible expenses
31-414-48311-20917	DANSKIN RESIDENCE STATE STREET	\$222,292	Revenue to address affordable housing assistance that is most appropriate for local needs

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$192,227	Community Development Block Grant Administrative/Internal Service Allocations reimbursement
10-414-39121-20120	CDBG REIMB-ADMIN/INT SERVICE	\$67,500	Revenue to cover reimbursements to the City for administrative cost
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$46,877	HOME Administrative/Internal Services Allocations reimbursement
30-414-34030-20019	COMMUNITY DVPMT BLOCK GRANTS	\$60,000	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20020	CDBG-ENTITLEMENT	\$293,281	Revenue to cover reimbursements to the city for administration cost
30-414-34030-20218	COMMUNITY DVPMT BLOCK GRANTS	\$124,000	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	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20220	CDBG-ENTITLEMENT	\$289,715	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20320	CDBG-ENTITLEMENT	\$10,000	The Bureau of Health provides services for pre and Postpartum women
30-414-34030-20418	COMMUNITY DVPMT BLOCK GRANTS	\$30,000	Revenue request amount needed for Senior home rehab, program
30-414-34030-20419	COMMUNITY DVPMT BLOCK GRANTS	\$40,000	Revenue request amount needed for Senior home rehab, program
30-414-34030-20420	CDBG-ENTITLEMENT	\$40,000	Revenue request amount needed for Senior home rehab, program
30-414-34030-20518	COMMUNITY DVPMT BLOCK GRANTS	\$20,000	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-34030-20519	COMMUNITY DVPMT BLOCK GRANTS	\$105,000	Revenue request for various public services for completion of 2020 programs
30-414-34030-20520	CDBG-ENTITLEMENT	\$213,059	Revenue request for various RDA services for completion of 2020 program year
30-414-34030-20619	COMMUNITY DVPMT BLOCK GRANTS	\$75,500	Revenue request for various public services for completion of 2020 programs
30-414-34030-20620	CDBG-ENTITLEMENT	\$320,348	Revenue request for various public services for completion of 2020 programs
30-414-34030-21519	COMMUNITY DVPMT BLOCK GRANTS	\$100,000	Section I08 Loan Repayment
30-414-34030-21520	CDBG-ENTITLEMENT	\$300,000	Section 108
31-414-34040-20819	HOME GRANTS	\$156,309	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20820	HOME-ENTITLEMENT	\$50,000	HOME Investment Partnership Program projections for Homebuyers
31-414-34040-20918	HOME GRANTS	\$422,044	Revenue request for reimbursement from HOME for eligible expenses
31-414-34040-20919	HOME GRANTS	\$244,928	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20920	HOME-ENTITLEMENT	\$301,574	HOME Investment Partnership Program for Thackston Park project
31-414-34040-21020	HOME-ENTITLEMENT	\$46,877	Home administration
31-414-34040-21119	HOME GRANTS	\$70,807	CHDO Required amount by HUD for future project
31-414-34040-21120	HOME-ENTITLEMENT	\$70,315	CHDO Reserve require 15% Of HOME Investment Partnership Program

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2020 Proposed	Justification/Explanation
32-414-38040-00000	HIGH RISK LOAN	\$18,000	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	Wages based on 2020 wage scale.
10-414-40030-00000	OVERTIME	\$400	Based on 2020 wage scale
10-414-41010-00000	FICA	\$10,247	7.65% of 2020 salaries.
10-414-42010-20120	ARCHITECTURAL/ENGINEERING/CONSU	\$32,000	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	Request for Section 106 and other administration fees for the HOME and CDBG Program
10-414-43010-20120	TRAVEL	\$4,600	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	\$12,882	Calculated: Internal Services
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$7,438	Calculated: Internal Services
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,247	Calculated: Internal Services
10-414-43193-00000	INSURANCE ALLOCATIONS	\$50,212	Calculated: Internal Services
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$21,129	Calculated: Internal Services
10-414-44010-20120	POSTAGE/SHIPPING	\$100	Anticipated fees for postage and shipping for programs with Fedex parcels
10-414-44020-20120	PRINTING/BINDING	\$100	Supplies needed to purchased items from staples for administration purposes
10-414-44030-20120	ASSOCIATION DUES/CONFERENCES	\$1,000	Dues and fee for subscriptions Nahro and conferences
10-414-44040-20120	ADVERTISING	\$15,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20120	TELEPHONE	\$200	Estimated calculations for telephone usage for the BHS
10-414-44070-20120	BUILDING RENT	\$7,000	Leasing fee for square footage for the BHS
10-414-45020-20120	OFFICE/DATA PROCESSING	\$1,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20120	BOOKS/SUBSCRIPTIONS	\$500	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45300-20120	OTHER SUPPLIES/MATERIALS	\$1,000	Estimated lees for office supply purchases to cover storage items and other misc. items
30-414-48003-20619	SUBREC GRANTS-LITERACY COUNCIL	\$20,000	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	Revenue for staff to run English is a second language literacy Program

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2020 Proposed	Justification/Explanation
30-414-48009-20619	SUBREC GRANTS-COMMUNITY FIRST	\$5,000	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	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20620	YORK CITY PERMITS	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20620	SUBRECIPIENT GRANTS-HUMAN RELAT	\$5,000	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	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	Funds needed for the Legacy Youth Internship program
30-414-48045-20619	SUBRECIP GRNT-LAN HOUS-HOMEBUYE	\$14,000	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	Homebuyers assistance program to Low Income clientele
30-414-48046-20619	SUBRECIP GRNT-LAN HOUS-COUNSEL	\$11,500	HomebuyerCounseling 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	Homebuyers assistance program to Low Income clientele
30-414-48047-20619	SUB GRT-CNTY COMMUNITIES HOPE	\$10,000	Revenue needed assistance program to Low Income clientele in Hanna Penn area
30-414-48047-20620	SUBREC GRANTS-COUNTY OF YORK CO	\$20,000	Revenue needed assistance program to Low Income clientele
30-414-48203-20218	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$124,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20219	INFRASTRUCTURE-SIDEWALKS/PAVIN	\$165,715	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 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Account	Description	2020 Proposed	Justification/Explanation
30-414-48203-20220	INFRASTRUCTURE-SIDEWALKS/PAVING	\$289,715	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20519	DEMOLITION	\$60,000	Requested amount for 2020 Demolition projects to be undertaken by the RDA
30-414-48204-20520	DEMOLITION	\$135,059	Requested amount for 2020 Demolition projects to be undertaken by the RDA
30-414-48205-20518	ACQUISITION	\$20,000	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-48205-20519	ACQUISITION	\$20,000	Requested amount for 2020 Acquisition projects to be undertaken by the RDA
30-414-48205-20520	ACQUISITION	\$20,000	Requested amount for 2020 acquisition of projects to be undertaken by the RDA
30-414-48214-21519	SECTION 108 REPAYMENT	\$100,000	Section 108 Loan Repayment
30-414-48214-21520	SECTION 108 REPAYMENT	\$300,000	Section 108 reimbursement
30-414-48221-20519	PROPERTY STABILIZATION	\$25,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20520	PROPERTY STABILIZATION	\$55,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48231-20320	HEALTH-PRE/POST PARTUM	\$10,000	The Bureau of Health provides services for pre and Postpartum women
30-414-48245-20520	DEMOLITION PROGRAM DELIVERY	\$1,500	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20520	STABILIZATION PROGRAM DELIVERY	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20019	CDBG ADMIN REIMBURSEMENT	\$60,000	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20020	CDBG ADMIN REIMBURSEMENT	\$293,281	Request to reimbursement of administration cost for the CDBG programs
30-414-48266-20418	CDBG-HOME IMPROVEMENT PROGRAM	\$30,000	Revenue amount needed for Senior home rehab. program
30-414-48266-20419	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000	Revenue request amount needed for Senior home rehab. program
30-414-48266-20420	CDBG-HOME IMPROVEMENT PROGRAM	\$40,000	Revenue request amount needed for Senior home rehab. program
31-414-48217-20819	HOME BUYER ASSISTANCE PROGRAM	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48217-20820	HOME BUYERS ASSISTANCE PROGRAM	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48222-21119	CHDO OPERATING	\$70,807	CHDO Required amount by HUD for future project
31-414-48222-21120	CHDO OPERATING	\$70,315	CHDO Reserve require 15% of HOME Investment Partnership Program
31-414-48242-21020	HOME-ADMINISTRATIVE	\$46,877	Home Administration
31-414-48291-20920	CONE	\$301,574	HOME Investment Partnership Program new project Thackston Park
31-414-48309-20919	GENERAL PROJECT	\$244,928	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48310-20918	HOME-YORK AREA HOUSING GROUP	\$78,674	Revenue request for reimbursement from HOME for eligible expenses
31-414-48311-20819	DANSKIN RESIDENCE STATE STREET	\$106,309	Revenue request for reimbursement for eligible expenses for a new HOME Project
31-414-48311-20918	DANSKIN RESIDENCE STATE STREET	\$343,370	Revenue to address affordable housing assistance that is most appropriate for local needs
32-414-43150-00000	INTERFUND TRANSFER	\$16,380	Transfer to Community Development Block as program income \$18,000.00-\$1,620.00
32-414-43200-00000	MERCHANT/BANK FEES	\$1,620	Fees for services \$135.00 per month \$135.00 X 12

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$313,436	\$359,182	\$326,496	\$308,484	\$306,604
		Expense:	\$313,436	\$359,182	\$326,429	\$320,760	\$306,604
30	CDBG	Revenue:	\$2,466,695	\$1,736,480	\$2,186,618	\$2,186,618	\$2,186,618
		Expense:	\$2,466,695	\$1,736,480	\$2,186,618	\$2,186,618	\$2,186,618
31	HOME	Revenue:	\$1,495,184	\$597,016	\$1,362,854	\$1,362,854	\$1,362,854
		Expense:	\$1,495,184	\$601,096	\$1,362,854	\$1,362,854	\$1,362,854
32	HIGH RISK	Revenue:	\$20,000	\$172,664	\$18,000	\$18,000	\$18,000
		Expense:	\$20,000	\$0	\$18,000	\$18,000	\$18,000
33	CDBG-RENTAL REHAB	Revenue:	\$6,375	\$0	\$0	\$0	\$0
		Expense:	\$6,375	\$0	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$275,111	\$467,146	\$276,996	\$258,984	\$257,104
		Expense:	\$275,111	\$294,482	\$276,929	\$271,260	\$257,104
20017	CDBG-ADMINISTRATION	Revenue:	\$54,103	\$54,103	\$0	\$0	\$0
		Expense:	\$54,103	\$54,103	\$0	\$0	\$0
20018	CDBG-ADMINISTRATION	Revenue:	\$61,468	\$61,468	\$0	\$0	\$0
		Expense:	\$61,468	\$61,468	\$0	\$0	\$0
20019	CDBG-ADMINISTRATIVE	Revenue:	\$284,141	\$224,141	\$60,000	\$60,000	\$60,000
		Expense:	\$284,141	\$224,141	\$60,000	\$60,000	\$60,000
20020	CDBG-ADMINISTRATIVE	Revenue:	\$0	\$0	\$293,281	\$293,281	\$293,281
		Expense:	\$0	\$0	\$293,281	\$293,281	\$293,281
20119	CDBG-PROGRAM DELIVERY	Revenue:	\$64,700	\$64,700	\$0	\$0	\$0
		Expense:	\$64,700	\$64,700	\$0	\$0	\$0
20120	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$67,500	\$67,500	\$67,500
		Expense:	\$0	\$0	\$67,500	\$67,500	\$67,500
20218	CDBG-PUBLIC IMPROVEMENT	Revenue:	\$257,549	\$133,549	\$124,000	\$124,000	\$124,000
		Expense:	\$257,549	\$133,549	\$124,000	\$124,000	\$124,000
20219	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
		Expense:	\$289,715	\$124,000	\$165,715	\$165,715	\$165,715
20220	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$289,715	\$289,715	\$289,715
		Expense:	\$0	\$0	\$289,715	\$289,715	\$289,715
20319	CDBG-HEALTH & SAFETY	Revenue:	\$10,000	\$10,000	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

20320	CDBG-HEALTH_SAFETY	Revenue:	\$0	\$0	\$10,000	\$10,000	\$10,000
		Expense:	\$0	\$0	\$10,000	\$10,000	\$10,000
20418	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$30,000	\$0	\$30,000	\$30,000	\$30,000
		Expense:	\$30,000	\$0	\$30,000	\$30,000	\$30,000
20419	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$40,000	\$0	\$40,000	\$40,000	\$40,000
		Expense:	\$40,000	\$0	\$40,000	\$40,000	\$40,000
20420	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$40,000	\$40,000	\$40,000
		Expense:	\$0	\$0	\$40,000	\$40,000	\$40,000
20517	CDBG-PROPERTY MANAGEMENT	Revenue:	\$45,000	\$45,000	\$0	\$0	\$0
		Expense:	\$45,000	\$45,000	\$0	\$0	\$0
20518	CDBG-PROPERTY MANAGEMENT	Revenue:	\$118,025	\$98,025	\$20,000	\$20,000	\$20,000
		Expense:	\$118,025	\$98,025	\$20,000	\$20,000	\$20,000
20519	CDBG-PROPERTY MANAGEMENT	Revenue:	\$176,500	\$71,500	\$105,000	\$105,000	\$105,000
		Expense:	\$176,500	\$71,500	\$105,000	\$105,000	\$105,000
20520	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$213,059	\$213,059	\$213,059
		Expense:	\$0	\$0	\$213,059	\$213,059	\$213,059
20617	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$54,632	\$54,632	\$0	\$0	\$0
		Expense:	\$54,632	\$54,632	\$0	\$0	\$0
20618	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$155,608	\$155,608	\$0	\$0	\$0
		Expense:	\$155,608	\$155,608	\$0	\$0	\$0
20619	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$320,348	\$234,848	\$75,500	\$75,500	\$75,500
		Expense:	\$320,348	\$234,848	\$75,500	\$75,500	\$75,500
20620	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$320,348	\$320,348	\$320,348
		Expense:	\$0	\$0	\$320,348	\$320,348	\$320,348
20817	HOME-1ST TIME HOME BUYERS	Revenue:	\$31,271	\$27,191	\$0	\$0	\$0
		Expense:	\$31,271	\$31,271	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

20819	HOME-1ST TIME HOMEBUYERS	Revenue:	\$156,309	\$0	\$156,309	\$156,309	\$156,309
		Expense:	\$156,309	\$0	\$156,309	\$156,309	\$156,309
20820	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$50,000	\$50,000	\$50,000
		Expense:	\$0	\$0	\$50,000	\$50,000	\$50,000
20915	HOME-RENTAL REHAB	Revenue:	\$77,381	\$77,381	\$0	\$0	\$0
		Expense:	\$77,381	\$77,381	\$0	\$0	\$0
20916	HOME-RENTAL REHAB	Revenue:	\$159,402	\$159,402	\$0	\$0	\$0
		Expense:	\$159,402	\$159,402	\$0	\$0	\$0
20917	HOME-RENTAL REHAB	Revenue:	\$278,751	\$278,751	\$0	\$0	\$0
		Expense:	\$278,751	\$278,751	\$0	\$0	\$0
20918	HOME-RENTAL REHAB	Revenue:	\$422,044	\$0	\$422,044	\$422,044	\$422,044
		Expense:	\$422,044	\$0	\$422,044	\$422,044	\$422,044
20919	HOME-RENTAL REHAB	Revenue:	\$244,928	\$0	\$244,928	\$244,928	\$244,928
		Expense:	\$244,928	\$0	\$244,928	\$244,928	\$244,928
20920	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$301,574	\$301,574	\$301,574
		Expense:	\$0	\$0	\$301,574	\$301,574	\$301,574
21019	HOME-ADMIN	Revenue:	\$52,449	\$52,449	\$0	\$0	\$0
		Expense:	\$52,449	\$52,449	\$0	\$0	\$0
21020	HOME-ADMIN	Revenue:	\$0	\$0	\$46,877	\$46,877	\$46,877
		Expense:	\$0	\$0	\$46,877	\$46,877	\$46,877
21117	HOME-CHDO	Revenue:	\$1,843	\$1,843	\$0	\$0	\$0
		Expense:	\$1,843	\$1,843	\$0	\$0	\$0
21119	HOME-CHDO	Revenue:	\$70,807	\$0	\$70,807	\$70,807	\$70,807
		Expense:	\$70,807	\$0	\$70,807	\$70,807	\$70,807
21120	HOME-CHDO	Revenue:	\$0	\$0	\$70,315	\$70,315	\$70,315
		Expense:	\$0	\$0	\$70,315	\$70,315	\$70,315

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HOUSING

Total Revenue				Total Expenses			
2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,968	2019 Budget Total:	\$4,301,690	2020 Request Total:	\$3,893,901
2019 YTD Proj. Total:	\$2,865,342	2020 Draft Total:	\$3,875,956	2019 YTD Proj. Total:	\$2,696,758	2020 Draft Total:	\$3,888,232
Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076	Variance 2020 vs 2019:	(\$427,614)	2020 Proposed Total:	\$3,874,076

21518	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$169,512	\$169,512	\$0	\$0	\$0
		Expense:	\$169,512	\$169,512	\$0	\$0	\$0
21519	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
		Expense:	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
21520	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$300,000	\$300,000	\$300,000
		Expense:	\$0	\$0	\$300,000	\$300,000	\$300,000

Housing

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Deputy Economic & Community Development									
Director for Housing Services	NAFF	1	\$67,141	1	\$68,819	\$2,647	\$71,466	0	\$4,325
Program Funding Analyst	NAFF	1	\$45,674	1	\$46,819	\$1,801	\$48,619	0	\$2,946
Office Coordinator	YPEA	1	\$42,003	1	\$43,191	\$1,689	\$44,880	0	\$2,877
Total		3	\$154,817	3	\$158,829	\$6,137	\$164,966	0	\$10,148

Employee Totals	
NAFF	2
Full Time	2
YPEA	1
Full Time	1
Total	3

Fund	
10	\$164,966
Grand Total	\$164,966

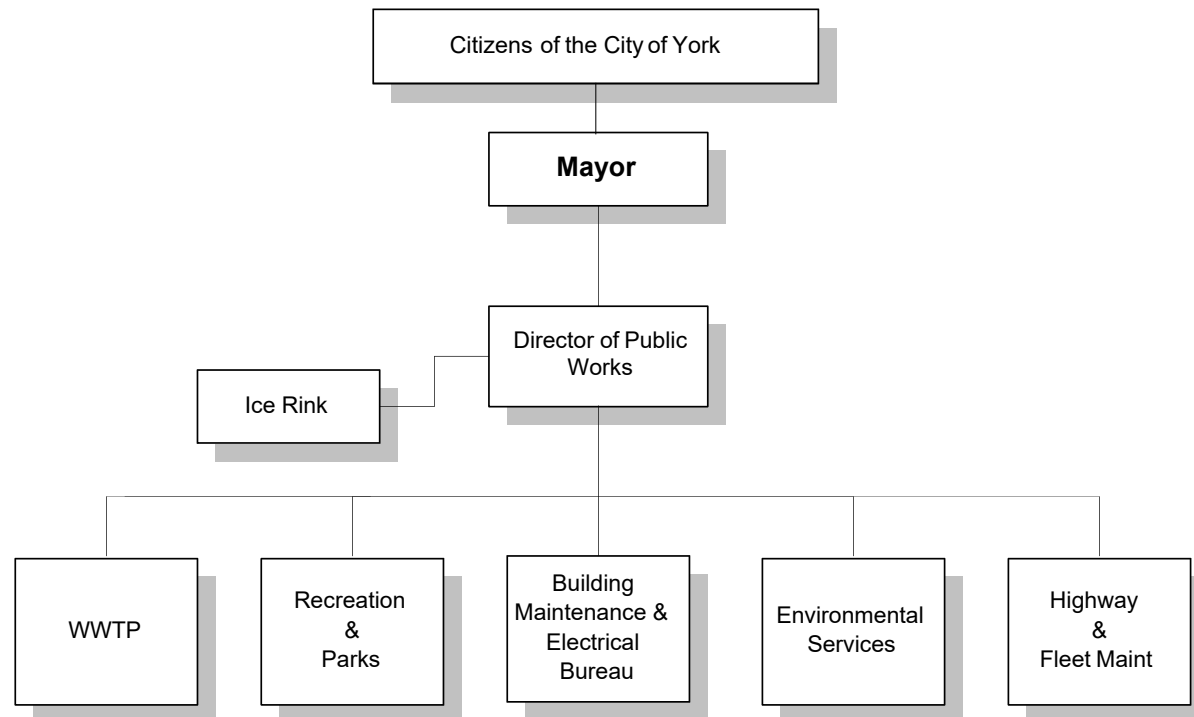
Fund 10	-\$13,464	30% of Office Coordinatior to Economic & Community Development
Fund 10	-\$17,952	40% of Office Coordinator to Permits, Planning & Zoning
	\$133,549	

PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT OF PUBLIC WORKS

Chaz Green
Director

The Public Works Department is headed by a director appointed by the Mayor. The director has supervision and charge of the bureaus and divisions listed below. The mission of the Department of Public Works is to provide safe, clean, healthy, and productive buildings, infrastructure, programs and services as efficiently as possible for the People of York.



Highway

The Highway Bureau provides City residents and visitors with services, which will maintain safe traffic flow, directional signs/street markings and clean thoroughfares. The Bureau meets the special requirements of highway maintenance.

Buildings/Electrical

The Buildings and Electrical Bureau provides safe buildings and streets for the employees and citizens of York. Duties include maintenance and monitoring of 600 City-owned streetlights, 3,100 GPU street lights, 9 Gamewell fire alarm circuits, 47 City-owned buildings/facilities and 102 signalized intersections and their associated wiring, signs and cabinetry.

Fleet

The Fleet Division maintains the city vehicle fleet to the highest standards possible within the fiscal constraints.

Environmental Services

The Environmental Services division works to provide a clean and beautiful City. Management of the refuse/recycling contracts and grants, large item collection and the yard waste collection program are a few of the services offered.

Recreation / Parks

The Recreation & Parks Bureau provides recreation programs and events to individuals and families, coordinates activities and facilities within the Department and with other various groups. The Bureau maintains all City parks and recreation facilities.

Wastewater Treatment Plant

The Wastewater Treatment Plant safeguards the environment and public health by maintaining the highest level of treatment at the lowest attainable cost to the customers. The plant treats and disposes the residuals removed from wastewater in a manner that meets the standards mandated by the PA Dept of Environmental Protection and the US Environmental Protection Agency.

MIPP

The Municipal Industrial Pretreatment Program provides the service of inspecting and monitoring the industrial wastewater generated by the community. The program ensures that the sewer users are in compliance with all applicable local and federal regulations. MIPP also monitors compliance and when necessary issues citations or executes stronger enforcement measures.

Sewer Maintenance

The Sewer Maintenance Division repairs, cleans and inspects the collection system. They provide utility marking, flood pump station monitoring and operation of the bascule dam.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-420-35180-00000	APPLICANT FEES	\$0	\$4,222	\$0	\$4,500	\$4,500
10-420-37080-00000	MISCELLANEOUS	\$5,000	\$9	\$5,000	\$5,000	\$5,000
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224	\$126,202	\$126,224	\$126,224	\$126,224
50-420-39100-00000	TRANSFER FROM RECREATION FUND	\$63,026	\$63,027	\$63,026	\$63,026	\$63,026
60-420-37080-00000	MISCELLANEOUS	\$0	\$3,393	\$0	\$4,000	\$4,000
Cost Center Total (NONE):		\$194,250	\$196,852	\$194,250	\$202,750	\$202,750
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500	\$82,667	\$78,500	\$78,500	\$78,500
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$78,500	\$82,667	\$78,500	\$78,500	\$78,500
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,322,504		\$1,299,949	\$1,288,949	\$1,288,949
Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):		\$1,322,504	\$0	\$1,299,949	\$1,288,949	\$1,288,949
50-420-34140-10172	LOCAL GOVERNMENT REVENUE-OTHER	\$198,704	\$0	\$198,704	\$198,704	\$198,704
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$487,839	\$0	\$487,839	\$487,839	\$487,839
Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):		\$686,543	\$0	\$686,543	\$686,543	\$686,543
10-420-34180-10189	MISCELLANEOUS GRANT	\$180,000	\$180,000	\$0	\$0	\$0
10-420-36030-10189	PUBLIC/PRIVATE CONTRIBUTION	\$20,000	\$20,000	\$0	\$0	\$0
Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):		\$200,000	\$200,000	\$0	\$0	\$0
50-420-34150-10195	STATE GOVT REVENUE - OTHER	\$200,000	\$200,000	\$0	\$0	\$0
Cost Center Total (DEP-MEMORIAL PARK-POORHOUSE RUN):		\$200,000	\$200,000	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

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	\$0	\$200,000	\$200,000	\$200,000
Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):		\$200,000	\$0	\$200,000	\$200,000	\$200,000
50-420-36030-10200	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$0	\$0	\$700,000	\$700,000
Cost Center Total (YORK CNTY STORMWATER CONSORTIUM):		\$0	\$0	\$0	\$700,000	\$700,000
Total Revenue:		\$2,881,797	\$679,519	\$2,459,242	\$3,156,742	\$3,156,742

EXPENSES						
10-420-40010-00000	SALARIES/WAGES	\$90,961	\$88,377	\$98,055	\$97,993	\$97,993
10-420-40030-00000	OVERTIME	\$0	\$84	\$100	\$0	\$0
10-420-40040-00000	SHIFT DIFFERENTIAL	\$0	\$30	\$10	\$10	\$10
10-420-41010-00000	FICA	\$6,959	\$6,275	\$7,509	\$7,497	\$7,497
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$200,000	\$190,000	\$190,000	\$140,000	\$140,000
10-420-43150-00000	INTERFUND TRANSFER	\$126,224	\$126,202	\$126,224	\$126,224	\$126,224
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$9,695	\$9,695	\$9,388	\$9,263	\$9,074
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,107	\$4,107	\$4,906	\$4,525	\$4,463
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018	\$2,018	\$2,085	\$2,109	\$2,118
10-420-43193-00000	INSURANCE ALLOCATIONS	\$61,948	\$61,948	\$58,739	\$54,114	\$44,359
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,856	\$12,856	\$13,719	\$13,765	\$13,780
10-420-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$0	\$0	\$500
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$5,000	\$5,000	\$0	\$0
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$5,000	\$0	\$1,000	\$1,000
50-420-46100-00000	VEHICLES	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250	\$153,929	\$154,250	\$154,250	\$154,250
60-420-40010-00000	SALARIES/WAGES	\$47,991	\$46,130	\$51,077	\$51,077	\$51,077
60-420-40030-00000	OVERTIME	\$3,000	\$874	\$0	\$750	\$750
60-420-41010-00000	FICA	\$3,901	\$3,731	\$3,907	\$3,907	\$3,907
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	\$2,460	\$2,334	\$2,251	\$2,125
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	\$1,346	\$1,390	\$1,406	\$1,412

2020 Approved Budget

247

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-420-43193-00000	INSURANCE ALLOCATIONS	\$28,461	\$28,461	\$27,279	\$26,149	\$20,476
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	\$8,571	\$9,146	\$9,177	\$9,187
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,000	\$825	\$0	\$0	\$0
61-420-40010-00000	SALARIES/WAGES	\$81,996	\$80,625	\$87,895	\$87,864	\$87,864
61-420-41010-00000	FICA	\$6,273	\$6,213	\$6,724	\$6,779	\$6,779
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,075	\$3,075	\$2,918	\$2,814	\$2,656
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,423	\$3,423	\$4,088	\$3,771	\$3,719
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,682	\$1,682	\$1,738	\$1,757	\$1,765
61-420-43193-00000	INSURANCE ALLOCATIONS	\$35,136	\$35,136	\$33,654	\$32,258	\$24,564
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$10,713	\$10,713	\$11,433	\$11,471	\$11,483
61-420-44170-00000	BUILDING RENT	\$10,333	\$10,333	\$10,333	\$10,333	\$10,333
Cost Center Total (NONE):		\$965,377	\$944,119	\$958,900	\$897,512	\$874,364
10-420-44060-00040	WATER	\$1,885	\$1,911	\$1,960	\$1,960	\$1,960
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,300	\$27,298	\$27,500	\$27,500	\$27,500
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300	\$299	\$300	\$300	\$300
Cost Center Total (MARKET ST GARAGE):		\$29,485	\$29,508	\$29,760	\$29,760	\$29,760
10-420-44060-00041	WATER	\$375	\$375	\$375	\$375	\$375
10-420-44070-00041	ELECTRIC - BUILDINGS	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
Cost Center Total (PHILADELPHIA ST GARAGE):		\$23,375	\$23,375	\$23,375	\$23,375	\$23,375
10-420-44060-00042	WATER	\$436	\$436	\$450	\$450	\$450
10-420-44070-00042	ELECTRIC - BUILDINGS	\$23,000	\$22,987	\$23,000	\$23,000	\$23,000
Cost Center Total (KING ST GARAGE):		\$23,436	\$23,423	\$23,450	\$23,450	\$23,450
10-420-43150-00081	INTERFUND TRANSFER	\$78,500	\$77,979	\$78,500	\$78,500	\$78,500
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500	\$77,979	\$78,500	\$78,500	\$78,500
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$157,000	\$155,958	\$157,000	\$157,000	\$157,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-420-44060-00089	WATER	\$11,800	\$10,954	\$11,000	\$11,000	\$11,000
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000	\$49,248	\$50,000	\$50,000	\$50,000
20-420-44110-00089	ELECTRIC - PARK	\$36,000	\$21,883	\$22,000	\$22,000	\$22,000
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$11,000	\$10,919	\$11,000	\$11,000	\$11,000
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$35,000	\$47,521	\$48,000	\$48,000	\$48,000
Cost Center Total (REC - PARKS MAINTENANCE):		\$143,800	\$140,525	\$142,000	\$142,000	\$142,000
60-420-44070-00141	ELECTRIC - BUILDINGS	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Cost Center Total (FLOOD PUMPING STATIONS):		\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$226,421	\$19,575	\$206,846	\$206,846	\$206,846
50-420-47120-00322	CONSTRUCTION	\$1,096,083	\$13,980	\$1,082,103	\$1,082,103	\$1,082,103
Cost Center Total (RAIL TRAIL EXT CONSTRUCTION):		\$1,322,504	\$33,555	\$1,288,949	\$1,288,949	\$1,288,949
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716	\$211,716	\$211,716	\$211,716	\$211,716
Cost Center Total (CHESAPEAKE BAY POLLUTION REDUCT):		\$211,716	\$211,716	\$211,716	\$211,716	\$211,716
50-420-47120-10172	CONSTRUCTION	\$686,543	\$0	\$686,543	\$686,543	\$686,543
Cost Center Total (TAP-BICYCLE INFRASTRUCTURE IMP):		\$686,543	\$0	\$686,543	\$686,543	\$686,543
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$200,000	\$200,000	\$0	\$0	\$0
Cost Center Total (EIP GRANT-CAPITAL NEEDS ASSESS):		\$200,000	\$200,000	\$0	\$0	\$0
50-420-42010-10195	ARCHITECT/ENGINEER/CONSULTANT	\$25,000	\$60,000	\$0	\$0	\$0
50-420-47120-10195	CONSTRUCTION	\$175,000	\$140,000	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

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	\$200,000	\$0	\$0	\$0
50-420-42010-10196	ARCHITECT/ENGINEER/CONSULTANT	\$20,000	\$0	\$0	\$0	\$0
50-420-43160-10196	OTHER SPECIAL ITEMS	\$5,000	\$0	\$0	\$0	\$0
50-420-47120-10196	CONSTRUCTION	\$175,000	\$0	\$200,000	\$200,000	\$200,000
Cost Center Total (DCNR-MEMORIAL PK-POORHOUSE RUN):		\$200,000	\$0	\$200,000	\$200,000	\$200,000
50-420-47120-10200	CONSTRUCTION	\$0	\$0	\$0	\$700,000	\$700,000
Cost Center Total (YORK CNTY STORMWATER CONSORTIUM):		\$0	\$0	\$0	\$700,000	\$700,000
61-420-44060-70240	WATER	\$11,500	\$6,000	\$6,500	\$6,500	\$6,500
61-420-44070-70240	ELECTRIC - BUILDINGS	\$700,000	\$574,286	\$600,000	\$600,000	\$600,000
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$125,000	\$147,902	\$150,000	\$150,000	\$150,000
Cost Center Total (UTILITIES - WWTP):		\$836,500	\$728,188	\$756,500	\$756,500	\$756,500
61-420-44070-70241	ELECTRIC - BUILDINGS	\$1,000	\$853	\$800	\$800	\$800
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$500	\$795	\$800	\$800	\$800
Cost Center Total (UTILITIES - MIPP):		\$1,500	\$1,648	\$1,600	\$1,600	\$1,600
60-420-44060-70242	WATER	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$600	\$2,431	\$2,400	\$2,400	\$2,400
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$3,500	\$5,446	\$5,500	\$5,500	\$5,500
Cost Center Total (UTILITIES - SEWER MAINTENANCE):		\$11,100	\$14,877	\$14,900	\$14,900	\$14,900

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-420-44060-70421	WATER	\$2,023	\$2,021	\$2,050	\$2,050	\$2,050
10-420-44070-70421	ELECTRIC - BUILDINGS	\$11,200	\$8,300	\$8,500	\$8,500	\$8,500
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$10,000	\$23,500	\$24,000	\$24,000	\$24,000
Cost Center Total (UTILITIES - HIGHWAY):		\$23,223	\$33,821	\$34,550	\$34,550	\$34,550
10-420-44060-70422	WATER	\$6,000	\$5,991	\$6,500	\$6,500	\$6,500
10-420-44070-70422	ELECTRIC - BUILDINGS	\$112,000	\$100,000	\$100,000	\$100,000	\$100,000
10-420-44100-70422	ELECTRIC - STREET	\$314,688	\$250,824	\$320,000	\$260,000	\$260,000
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$30,000	\$49,600	\$50,000	\$50,000	\$50,000
Cost Center Total (UTILITIES - BUILDING/ELECTRICAL):		\$462,688	\$406,415	\$476,500	\$416,500	\$416,500
10-420-44060-70424	WATER	\$500	\$500	\$500	\$500	\$500
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Cost Center Total (UTILITIES - ENVIRONMENTAL SRV):		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10-420-44060-70500	WATER	\$555	\$554	\$575	\$575	\$575
10-420-44070-70500	ELECTRIC - BUILDINGS	\$600	\$600	\$600	\$600	\$600
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,000	\$1,480	\$1,500	\$1,500	\$1,500
Cost Center Total (UTILITIES - POLICE):		\$2,155	\$2,634	\$2,675	\$2,675	\$2,675
10-420-44060-70600	WATER	\$203,000	\$164,012	\$165,000	\$165,000	\$165,000
10-420-44070-70600	ELECTRIC - BUILDINGS	\$23,000	\$17,884	\$20,000	\$20,000	\$20,000
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800	\$800	\$800	\$800	\$800
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$23,000	\$34,978	\$35,000	\$35,000	\$35,000
Cost Center Total (UTILITIES - FIRE):		\$249,800	\$217,675	\$220,800	\$220,800	\$220,800
Total Expenses:		\$5,757,702	\$3,374,937	\$5,241,718	\$5,820,329	\$5,797,182

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-420-34180-10189	MISCELLANEOUS GRANT	\$180,000	Capital Need Assesment
10-420-35180-00000	APPLICANT FEES	\$4,222	2019 Projection
10-420-36030-10189	PUBLIC/PRIVATE CONTRIBUTION	\$20,000	Capital Needs Assessment
10-420-37080-00000	MISCELLANEOUS	\$9	
50-420-34150-10195	STATE GOVT REVENUE - OTHER	\$200,000	DEP Memorial Park - Poorhouse Run
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,202	Calculated: Internal Services.
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$82,667	Calculated: Internal Services
50-420-39100-00000	TRANSFER FROM RECREATION FUND	\$63,027	Calculated: Internal Services
60-420-37080-00000	MISCELLANEOUS	\$3,393	2019 Projection
PROJECTED EXPENSES			
10-420-40010-00000	SALARIES/WAGES	\$88,377	Projection based on current 2019 wage scale.
10-420-40030-00000	OVERTIME	\$84	Projection based on current 2019 wage scale
10-420-40040-00000	SHIFT DIFFERENTIAL	\$30	Projection based on current 2019 wage scale
10-420-41010-00000	FICA	\$6,275	7.65% of 2019 salaries.
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$190,000	Markets Street Repairs.
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$200,000	Complete project in 2019
10-420-43150-00000	INTERFUND TRANSFER	\$126,202	Central Services
10-420-43150-00081	INTERFUND TRANSFER	\$77,979	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	Calculated: Internal Services
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,107	Calculated: Internal Services
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018	Calculated: Internal Services
10-420-43193-00000	INSURANCE ALLOCATIONS	\$61,948	Calculated: Internal Services
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,856	Calculated: Internal Services
10-420-44060-00040	WATER	\$1,911	Water for Market Street Garage
10-420-44060-00041	WATER	\$375	Water for Philadelphia St garage
10-420-44060-00042	WATER	\$436	Water for King Street garage
10-420-44060-70421	WATER	\$2,021	Water for Highway Department
10-420-44060-70422	WATER	\$5,991	Water for Building and Electrical Bureau
10-420-44060-70424	WATER	\$500	Water for Enviromental Services
10-420-44060-70500	WATER	\$554	Water for Police Department

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 YTD Projected	Explanation
10-420-44060-70600	WATER	\$164,012	Water for Fire Department
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,298	Electric for Market St Garage
10-420-44070-00041	ELECTRIC - BUILDINGS	\$23,000	Electric for Philadelphia St garage
10-420-44070-00042	ELECTRIC - BUILDINGS	\$22,987	Electric for King St. garage
10-420-44070-70421	ELECTRIC - BUILDINGS	\$8,300	Electric for Highway Department
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000	Pay electric for Building and Electrical Bureau
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000	Electric for Envirometal Services
10-420-44070-70500	ELECTRIC - BUILDINGS	\$600	Electric for Police Department
10-420-44070-70600	ELECTRIC - BUILDINGS	\$17,884	Electric for Fire Department
10-420-44100-70422	ELECTRIC - STREET	\$250,824	Electric for Streets
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800	Electric for Fire Alarms
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$299	Gas/Heating Fuel for Market St. Garage
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$23,500	Gas/Heating fuel for Highway Garage.
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$49,600	Gas/Heating for Building and Electrical Bureau
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,480	Gas/Heat for Police Station
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$34,978	Gas/Heating for Fire Department
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	Vehicle repair for city owned vehicles
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	.
20-420-44060-00089	WATER	\$10,954	Water for Park Maintenance
20-420-44070-00089	ELECTRIC - BUILDINGS	\$49,248	Electric for Parks Maintenance
20-420-44110-00089	ELECTRIC - PARK	\$21,883	Electric for Parks Maintenance
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$10,919	Electric for Ball Fields
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$47,521	Gas/Heating for Park Maintenance
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$19,575	Fees for project
50-420-42010-10195	ARCHITECT/ENGINEER/CONSULTANT	\$60,000	Pay for Poorhouse Run Project invoices.
50-420-46100-00000	VEHICLES	\$35,000	Pay for annual leases
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$77,979	Pay lease payments
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$153,929	Pay off lease payments
50-420-47120-00322	CONSTRUCTION	\$13,980	No fees due to construction being completed in 2020
50-420-47120-10195	CONSTRUCTION	\$140,000	Construct for Poorhouse Run Project
60-420-40010-00000	SALARIES/WAGES	\$46,130	Projection based on current 2019 wage scale.
60-420-40030-00000	OVERTIME	\$874	Projection based on current 2019 wage scale.
60-420-41010-00000	FICA	\$3,731	7.65% of 2019 salaries.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2019 YTD Projected	Explanation
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716	
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,460	Calculated: Internal Services
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,346	Calculated: Internal Services
60-420-43193-00000	INSURANCE ALLOCATIONS	\$28,461	Calculated: Internal Services
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,571	Calculated: Internal Services
60-420-44060-70242	WATER	\$2,000	Water for Sewer Maintenance
60-420-44070-00141	ELECTRIC - BUILDINGS	\$5,000	Pay flood pump station invoices
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000	Electric for Sewer Maintenance
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$2,431	Electric for Sewer Maintenance Industrial Park
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,446	Gas/Heating Fuel for Sewer Maintenance
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$825	
61-420-40010-00000	SALARIES/WAGES	\$80,625	Projection based on current 2019 wage scale.
61-420-41010-00000	FICA	\$6,213	7.65% of 2019 salaries.
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,075	Calculated: Internal Services
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,423	Calculated: Internal Services
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,682	Calculated: Internal Services
61-420-43193-00000	INSURANCE ALLOCATIONS	\$35,136	Calculated: Internal Services
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$10,713	Calculated: Internal Services
61-420-44060-70240	WATER	\$6,000	Water for WWTP
61-420-44070-70240	ELECTRIC - BUILDINGS	\$574,286	Electric for WWTP.
61-420-44070-70241	ELECTRIC - BUILDINGS	\$853	Electric for MIPP
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$147,902	Gas/Heating Fuel for the WWTP
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$795	Gas/Heating Fuel for MIPP
61-420-44170-00000	BUILDING RENT	\$10,333	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 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-420-35180-00000	APPLICANT FEES	\$4,500	2020 Budget
10-420-37080-00000	MISCELLANEOUS	\$5,000	.
50-420-34140-10172	LOCAL GOVERNMENT REVENUE-OTHER	\$198,704	Transfer \$198,704.00 from 2019 to 2020
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,288,949	Transfer from 2019 Budget
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$487,839	Transferred \$487,839. from 2019 Budget to 2020 Budget
50-420-34150-10196	STATE GOVT REVENUE - OTHER	\$200,000	\$200,000 transferred from 2019 Budget to 2020 Budget.
50-420-36030-10200	PUBLIC/PRIVATE CONTRIBUTION	\$700,000	Donation Poorhouserun Project
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224	Calculated: Internal Services
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500	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	Calculated: Internal Services
60-420-37080-00000	MISCELLANEOUS	\$4,000	2020 BUdget
REQUESTED EXPENSES			
10-420-40010-00000	SALARIES/WAGES	\$97,993	Wages based on 2020 n wage scale.
10-420-40040-00000	SHIFT DIFFERENTIAL	\$10	Based on 2020 Wage scale.
10-420-41010-00000	FICA	\$7,497	7.65% of 2020 salaries.
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$140,000	Engineering services for street repairs, traffic studies, and city projects.
10-420-43150-00000	INTERFUND TRANSFER	\$126,224
10-420-43150-00081	INTERFUND TRANSFER	\$78,500	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	\$9,074	Calculated: Internal Services
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,463	Calculated: Internal Services
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,118	Calculated: Internal Services
10-420-43193-00000	INSURANCE ALLOCATIONS	\$44,359	Calculated: Internal Services
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,780	Calculated: Internal Services
10-420-44030-00000	ASSOCIATION DUES/CONFERENCES	\$500	Dues & Conferences
10-420-44060-00040	WATER	\$1,960	Water for Market Street Garage
10-420-44060-00041	WATER	\$375	Water for Philadelphia St garage
10-420-44060-00042	WATER	\$450	Water for King Street garage
10-420-44060-70421	WATER	\$2,050	Water for Highway Department

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2020 Proposed	Justification/Explanation
10-420-44060-70422	WATER	\$6,500	Water for Building and Electrical Bureau
10-420-44060-70424	WATER	\$500	Water for Enviromental Services
10-420-44060-70500	WATER	\$575	Water for Police Department
10-420-44060-70600	WATER	\$165,000	Water for Fire Department
10-420-44070-00040	ELECTRIC - BUILDINGS	\$27,500	Electric for Market St Garage.
10-420-44070-00041	ELECTRIC - BUILDINGS	\$23,000	Electir for Philadelphi St garage
10-420-44070-00042	ELECTRIC - BUILDINGS	\$23,000	Electric for King St. garage
10-420-44070-70421	ELECTRIC - BUILDINGS	\$8,500	Electric for Highway Department
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000	Pay electric for Building and Electrical Bureau
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000	Electric for Envirometal Services
10-420-44070-70500	ELECTRIC - BUILDINGS	\$600	Electric for Police Department
10-420-44070-70600	ELECTRIC - BUILDINGS	\$20,000	Electric for Fire Department
10-420-44100-70422	ELECTRIC - STREET	\$260,000	Electric for Streets
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800	Electric for Fire Alarms
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300	Gas/Heating Fuel for Market St. Garage
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$24,000	Gas/Heating fuel for Highway Garage.
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$50,000	Gas/Heating for Building and Electrical Bureau
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,500	Gas/Heat for Police Station
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$35,000	Gas/Heating for Fire Department
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000	.
20-420-44060-00089	WATER	\$11,000	Water for Park Maintenance
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000	Electric for Parks Maintenance
20-420-44110-00089	ELECTRIC - PARK	\$22,000	Electric for Parks Maintenance
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$11,000	Electric for Ball Fields
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$48,000	Gas/Heating for Park Maintenance
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTANT	\$206,846	Architect/Engineer/Consultant work for Rail Trail Project
50-420-46100-00000	VEHICLES	\$35,000	Vehicle Lease Payments
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500	Sand Pro Buniker Pump, Cheverolet Silverado, Ford F-250, Ford F-350, Tennant ATLV 4300 Liter Vacum and Exmark Lazer Mower
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250	Ice Skating Rink Lease
50-420-47120-00322	CONSTRUCTION	\$1,082,103	Construction for Rail Trail Project
50-420-47120-10172	CONSTRUCTION	\$686,543	King Street Bike Lane Construction
50-420-47120-10196	CONSTRUCTION	\$200,000	Construction costs Poorhouse Run
50-420-47120-10200	CONSTRUCTION	\$700,000	Poorhouserun Project

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Account	Description	2020 Proposed	Justification/Explanation
60-420-40010-00000	SALARIES/WAGES	\$51,077	Wages based on 2020 wage scale.
60-420-40030-00000	OVERTIME	\$750	.
60-420-41010-00000	FICA	\$3,907	7.65% of 2020 salaries.
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$211,716	Payment for Chesapeake Bay Pollution Reduction Plan
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,125	Calculated: Internal Services
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,412	Calculated: Internal Services
60-420-43193-00000	INSURANCE ALLOCATIONS	\$20,476	Calculated: Internal Services
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,187	Calculated: Internal Services
60-420-44060-70242	WATER	\$2,000	Water for Sewer Maintenance
60-420-44070-00141	ELECTRIC - BUILDINGS	\$10,000	Repairs to tanks at Flood Pump Stations
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,000	Electric for Sewer Maintenance
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$2,400	Electric for Sewer Maintenance Industrial Park
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,500	Gas/Heating Fuel for Sewer Maintenance
61-420-40010-00000	SALARIES/WAGES	\$87,864	Wages based on 2020 wage scale.
61-420-41010-00000	FICA	\$6,779	7.65% of 2020 salaries.
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,656	Calculated: Internal Services
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$3,719	Calculated: Internal Services
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,765	Calculated: Internal Services
61-420-43193-00000	INSURANCE ALLOCATIONS	\$24,564	Calculated: Internal Services
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$11,483	Calculated: Internal Services
61-420-44060-70240	WATER	\$6,500	Water for WWTP
61-420-44070-70240	ELECTRIC - BUILDINGS	\$600,000	Electric for WWTP
61-420-44070-70241	ELECTRIC - BUILDINGS	\$800	Electric for MIPP
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$150,000	Gas/Heating Fuel for the WWTP
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$800	Gas/Heating Fuel for MIPP
61-420-44170-00000	BUILDING RENT	\$10,333	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 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$205,000	\$204,231	\$5,000	\$9,500	\$9,500
		Expense:	\$1,619,930	\$1,528,921	\$1,407,845	\$1,288,609	\$1,279,128
20	RECREATION	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$143,800	\$140,525	\$142,000	\$142,000	\$142,000
50	CAPITAL PROJECTS	Revenue:	\$2,676,797	\$471,896	\$2,454,242	\$3,143,242	\$3,143,242
		Expense:	\$2,676,797	\$500,464	\$2,443,242	\$3,143,242	\$3,143,242
60	SEWER	Revenue:	\$0	\$3,393	\$0	\$4,000	\$4,000
		Expense:	\$326,545	\$323,991	\$331,750	\$331,332	\$325,549
61	IMSF	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$990,630	\$881,037	\$916,882	\$915,146	\$907,264

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$194,250	\$196,852	\$194,250	\$202,750	\$202,750
		Expense:	\$965,377	\$944,119	\$958,900	\$897,512	\$874,364
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$29,485	\$29,508	\$29,760	\$29,760	\$29,760
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$23,375	\$23,375	\$23,375	\$23,375	\$23,375
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$23,436	\$23,423	\$23,450	\$23,450	\$23,450
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$78,500	\$82,667	\$78,500	\$78,500	\$78,500
		Expense:	\$157,000	\$155,958	\$157,000	\$157,000	\$157,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$143,800	\$140,525	\$142,000	\$142,000	\$142,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
00322	RAIL TRAIL EXT CONSTRUCTION	Revenue:	\$1,322,504	\$0	\$1,299,949	\$1,288,949	\$1,288,949
		Expense:	\$1,322,504	\$33,555	\$1,288,949	\$1,288,949	\$1,288,949
00332	CHESAPEAKE BAY POLLUTION REDUCT	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$211,716	\$211,716	\$211,716	\$211,716	\$211,716
10172	TAP-BICYCLE INFRASTRUCTURE IMP	Revenue:	\$686,543	\$0	\$686,543	\$686,543	\$686,543
		Expense:	\$686,543	\$0	\$686,543	\$686,543	\$686,543
10189	EIP GRANT-CAPITAL NEEDS ASSESS	Revenue:	\$200,000	\$200,000	\$0	\$0	\$0
		Expense:	\$200,000	\$200,000	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

PUBLIC WORKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,881,797	2020 Request Total:	\$2,459,242	2019 Budget Total:	\$5,757,702	2020 Request Total:	\$5,241,718
2019 YTD Proj. Total:	\$679,519	2020 Draft Total:	\$3,156,742	2019 YTD Proj. Total:	\$3,374,937	2020 Draft Total:	\$5,820,329
Variance 2020 vs 2019:	\$274,945	2020 Proposed Total:	\$3,156,742	Variance 2020 vs 2019:	\$39,480	2020 Proposed Total:	\$5,797,182

10195	DEP-MEMORIAL PARK-POORHOUSE RUN	Revenue:	\$200,000	\$200,000	\$0	\$0	\$0
		Expense:	\$200,000	\$200,000	\$0	\$0	\$0
10196	DCNR-MEMORIAL PK-POORHOUSE RUN	Revenue:	\$200,000	\$0	\$200,000	\$200,000	\$200,000
		Expense:	\$200,000	\$0	\$200,000	\$200,000	\$200,000
10200	YORK CNTY STORMWATER CONSORTIUM	Revenue:	\$0	\$0	\$0	\$700,000	\$700,000
		Expense:	\$0	\$0	\$0	\$700,000	\$700,000
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$836,500	\$728,188	\$756,500	\$756,500	\$756,500
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,500	\$1,648	\$1,600	\$1,600	\$1,600
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$11,100	\$14,877	\$14,900	\$14,900	\$14,900
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$23,223	\$33,821	\$34,550	\$34,550	\$34,550
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$462,688	\$406,415	\$476,500	\$416,500	\$416,500
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$2,155	\$2,634	\$2,675	\$2,675	\$2,675
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$249,800	\$217,675	\$220,800	\$220,800	\$220,800

Public Works

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Public Works Director	NAFF	1	\$89,687	1	\$91,929	\$3,536	\$95,465	0	\$5,778
Operations Manager	NAFF	1	\$56,375	1	\$57,784	\$2,222	\$60,007	0	\$3,632
Secretary	YPEA	1	\$35,859	1	\$39,009	\$1,505	\$40,514	0	\$4,654
MS4 Coordinator	NAFF	1	\$47,991	1	\$49,185	\$1,892	\$51,077	0	\$3,086
Total		4	\$229,912	4	\$237,907	\$9,155	\$247,062	0	\$17,150

Employee Totals

NAFF	3
Full Time	3
YPEA	1
Full Time	1
Total	4

Fund

10	\$108,121
60	\$51,077
61	\$87,864
Grand Total	\$247,062

Fund 10 -\$10,128 20% of Secretary to Recreation/Parks
\$236,934

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

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	\$16,225	\$20,000	\$20,000	\$20,000
10-421-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$0	\$902	\$1,000	\$1,000	\$1,000
10-421-35250-00000	AUTOMOTIVE WORK	\$500	\$438	\$500	\$500	\$500
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$0	\$40,916	\$27,000	\$27,000	\$27,000
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,178,316	\$1,209,922	\$1,200,000	\$1,154,973	\$1,154,973
22-421-31200-00000	STREET CUT PERMITS	\$45,000	\$41,272	\$50,000	\$50,000	\$50,000
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$5,000	\$6,300	\$7,000	\$7,000	\$7,000
Cost Center Total (NONE):		\$1,248,816	\$1,315,975	\$1,305,500	\$1,260,473	\$1,260,473
22-421-35431-00308	STORMWATER MANAGEMENT	\$5,000	\$6,100	\$6,500	\$6,500	\$6,500
Cost Center Total (STORMWATER MANAGEMENT):		\$5,000	\$6,100	\$6,500	\$6,500	\$6,500
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$23,974	\$24,382	\$0	\$24,382	\$24,382
Cost Center Total (LF - SNOW REMOVAL):		\$23,974	\$24,382	\$0	\$24,382	\$24,382
Total Revenue:		\$1,277,790	\$1,346,457	\$1,312,000	\$1,291,355	\$1,291,355

EXPENSES						
10-421-40010-00000	SALARIES/WAGES	\$321,074	\$245,785	\$345,434	\$345,901	\$368,863
10-421-40030-00000	OVERTIME	\$5,000	\$12,394	\$13,000	\$13,000	\$13,000
10-421-40040-00000	SHIFT DIFFERENTIAL	\$100	\$112	\$125	\$125	\$125
10-421-40110-00000	CALL BACK	\$5,000	\$3,500	\$4,500	\$4,500	\$4,500
10-421-41010-00000	FICA	\$24,945	\$22,547	\$26,426	\$27,810	\$29,566
10-421-41120-00000	LAUNDRY CLEANING	\$14,500	\$9,933	\$12,000	\$12,000	\$12,000
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,250	\$4,008	\$4,500	\$4,500	\$4,500
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$33,941	\$33,941	\$32,409	\$31,495	\$30,110
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$30,120	\$30,120	\$35,974	\$33,182	\$32,726
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,802	\$14,802	\$15,291	\$15,466	\$15,530
10-421-43193-00000	INSURANCE ALLOCATIONS	\$386,952	\$386,952	\$385,968	\$366,076	\$288,840
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$94,277	\$94,277	\$100,609	\$100,942	\$101,054

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-421-44010-00000	POSTAGE/SHIPPING	\$0	\$0		\$0	\$200
10-421-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$250
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,500	\$2,501	\$2,500	\$2,500	\$2,500
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,500	\$2,461	\$2,300	\$2,300	\$2,300
10-421-44310-00000	RADIO COMMUNICATIONS	\$0	\$1,000	\$1,000	\$1,000	\$1,000
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,800	\$1,724	\$1,700	\$1,700	\$1,700
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250	\$250	\$225	\$225	\$225
10-421-45060-00000	PAINT & SUPPLIES	\$400	\$391	\$380	\$380	\$380
10-421-45100-00000	PLUMBING SUPPLIES	\$250	\$249	\$230	\$230	\$230
10-421-45110-00000	MEDICAL SUPPLIES	\$150	\$150	\$140	\$140	\$140
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$300	\$298	\$285	\$285	\$285
10-421-45170-00000	TOOLS	\$900	\$900	\$850	\$850	\$850
10-421-45210-00000	CHEMICALS	\$2,000	\$2,093	\$1,900	\$1,900	\$1,900
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000	\$2,000	\$1,900	\$1,900	\$1,900
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,750	\$1,749	\$1,650	\$1,650	\$1,650
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
22-421-45160-00000	SIGNS	\$500	\$0	\$500	\$500	\$500
Cost Center Total (NONE):		\$993,260	\$919,138	\$1,036,796	\$1,015,557	\$961,824
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,662	\$14,000	\$14,000	\$14,000	\$14,000
Cost Center Total (STORMWATER MANAGEMENT):		\$14,662	\$14,000	\$14,000	\$14,000	\$14,000
21-421-46100-10003	VEHICLES	\$180,000	\$137,963	\$180,000	\$180,000	\$180,000
Cost Center Total (LF - MAJOR EQUIPMENT):		\$180,000	\$137,963	\$180,000	\$180,000	\$180,000
21-421-40010-10004	SALARIES/WAGES	\$60,000	\$53,593	\$60,000	\$60,000	\$60,000
21-421-40030-10004	OVERTIME	\$5,000	\$2,836	\$3,000	\$3,000	\$3,000
21-421-40040-10004	SHIFT DIFFERENTIAL	\$350	\$346	\$370	\$370	\$370
21-421-41010-10004	FICA	\$4,973	\$4,311	\$4,848	\$4,848	\$4,848
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000	\$29,935	\$30,000	\$30,000	\$30,000
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$10,000	\$9,908	\$10,000	\$10,000	\$10,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
21-421-45170-10004	TOOLS	\$500	\$500	\$500	\$500	\$500
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Cost Center Total (LF - CLEANING):		\$116,823	\$107,429	\$114,718	\$114,718	\$114,718
21-421-40010-10005	SALARIES/WAGES	\$30,000	\$31,145	\$30,000	\$30,000	\$30,000
21-421-40030-10005	OVERTIME	\$20,000	\$33,116	\$35,000	\$35,000	\$35,000
21-421-40040-10005	SHIFT DIFFERENTIAL	\$600	\$986	\$1,000	\$1,000	\$1,000
21-421-40110-10005	CALL BACK	\$1,500	\$0		\$1,500	\$1,500
21-421-41010-10005	FICA	\$3,825	\$4,166	\$5,049	\$5,164	\$5,164
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$15,000	\$14,909	\$18,000	\$18,000	\$18,000
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000	\$7,934	\$8,000	\$8,000	\$8,000
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000	\$115,000	\$120,000	\$120,000	\$120,000
Cost Center Total (LF - SNOW REMOVAL):		\$218,925	\$232,256	\$242,049	\$243,664	\$243,664
21-421-40010-10006	SALARIES/WAGES	\$35,000	\$35,572	\$35,000	\$35,000	\$35,000
21-421-40030-10006	OVERTIME	\$5,000	\$596	\$750	\$750	\$750
21-421-40040-10006	SHIFT DIFFERENTIAL	\$150	\$5	\$25	\$25	\$25
21-421-40110-10006	CALL BACK	\$3,000	\$1,466	\$1,600	\$1,600	\$1,600
21-421-41010-10006	FICA	\$3,060	\$3,531	\$2,859	\$2,859	\$2,859
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000	\$1,900	\$1,000	\$1,000	\$1,000
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000	\$900	\$1,000	\$1,000	\$1,000
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000	\$20,000	\$28,000	\$28,000	\$28,000
21-421-45060-10006	PAINT & SUPPLIES	\$2,000	\$1,931	\$2,000	\$2,000	\$2,000
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500	\$2,500	\$1,500	\$1,500	\$1,500
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000	\$2,995	\$3,000	\$3,000	\$3,000
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
21-421-45160-10006	SIGNS	\$22,000	\$21,932	\$22,000	\$22,000	\$22,000
21-421-45170-10006	TOOLS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500	\$495	\$500	\$500	\$500
Cost Center Total (LF - SIGNS):		\$112,210	\$108,823	\$114,234	\$114,234	\$114,234

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
21-421-40010-10007	SALARIES/WAGES	\$10,000	\$4,891	\$10,000	\$10,000	\$10,000
21-421-40030-10007	OVERTIME	\$500	\$112	\$200	\$200	\$200
21-421-41010-10007	FICA	\$803	\$386	\$780	\$780	\$780
21-421-44210-10007	OTHER REPAIR SERVICE	\$500	\$500	\$500	\$500	\$500
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTERATIO	\$10,000	\$9,709	\$10,000	\$10,000	\$10,000
21-421-45170-10007	TOOLS	\$2,500	\$2,601	\$2,500	\$2,500	\$2,500
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$3,000	\$2,984	\$3,000	\$3,000	\$3,000
Cost Center Total (LF - STORM SEWERS/DRAINS):		\$27,303	\$21,183	\$26,980	\$26,980	\$26,980
21-421-40010-10008	SALARIES/WAGES	\$50,000	\$49,331	\$50,000	\$50,000	\$50,000
21-421-40030-10008	OVERTIME	\$750	\$2,425	\$2,500	\$2,500	\$2,500
21-421-40040-10008	SHIFT DIFFERENTIAL	\$50	\$10	\$15	\$15	\$15
21-421-41010-10008	FICA	\$3,882	\$5,912	\$4,017	\$4,017	\$4,017
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000	\$9,905	\$10,000	\$10,000	\$10,000
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000	\$9,929	\$10,000	\$10,000	\$10,000
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500	\$2,493	\$2,500	\$2,500	\$2,500
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$32,500	\$32,462	\$32,500	\$32,500	\$32,500
21-421-45170-10008	TOOLS	\$500	\$498	\$500	\$500	\$500
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$4,000	\$3,979	\$4,000	\$4,000	\$4,000
Cost Center Total (LF - STREET REPAIRS):		\$114,182	\$116,945	\$116,032	\$116,032	\$116,032
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$30,000	\$3,496	\$30,000	\$30,000	\$30,000
21-421-44040-10009	ADVERTISING	\$1,000	\$0	\$1,000	\$1,000	\$1,000
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$120,000	\$118,000	\$120,000	\$120,000	\$120,000
Cost Center Total (LF-RESURFACING):		\$151,000	\$121,497	\$151,000	\$151,000	\$151,000
Total Expenses:		\$1,928,366	\$1,779,234	\$1,995,809	\$1,976,185	\$1,922,452

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-421-31200-00000	STREET CUT PERMITS	\$16,225	
10-421-35200-00000	REIMBURSEMENT FOR SVCS RENDERED	\$902	2019 Projection
10-421-35250-00000	AUTOMOTIVE WORK	\$438	
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$40,916	\$3,400.00 X 6 months
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,209,922	
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$24,382	Winter Service Traffic Agreement Penn Dot
22-421-31200-00000	STREET CUT PERMITS	\$41,272	
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$6,300	2019 Projection
22-421-35431-00308	STORMWATER MANAGEMENT	\$6,100	2019 Projection
PROJECTED EXPENSES			
10-421-40010-00000	SALARIES/WAGES	\$245,785	Projection based on current 2019 wage scale.
10-421-40030-00000	OVERTIME	\$12,394	Projection based on current 2019 wage scale
10-421-40040-00000	SHIFT DIFFERENTIAL	\$112	Projection based on current 2019 wage scale
10-421-40110-00000	CALL BACK	\$3,500	Projection based on current 2019 wage scale
10-421-41010-00000	FICA	\$22,547	7.65% of 2019 wage scale.
10-421-41120-00000	LAUNDRY CLEANING	\$9,933	Laundry Service for Teamster Employees.
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,008	Clothing, shoes, and uniforms for Teamster employees.
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$33,941	Calculated: Internal Services
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$30,120	Calculated: Internal Services
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,802	Calculated: Internal Services
10-421-43193-00000	INSURANCE ALLOCATIONS	\$386,952	Calculated: Internal Services
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$94,277	Calculated: Internal Services
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,501	Needed for maintainance on the furnace and exhaust fans.
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,461	Replace and repair fence and card reader for the entrance of the highway garage.
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000	Radios for incoming enterprise vehicles
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,724	Pest Control and water service for the Highway buildings.
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250	To replace light bulbs at the Highway Garage.
10-421-45060-00000	PAINT & SUPPLIES	\$391	Needed to purchase paint and supplies for painting in the office and restrooms.
10-421-45100-00000	PLUMBING SUPPLIES	\$249	Needed to cover unforeseen plumbing issues in our restrooms.
10-421-45110-00000	MEDICAL SUPPLIES	\$150	To replenish the medical supplies used throughout the year.
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$298	Building supplies to make unforeseen repairs to the property.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 YTD Projected	Explanation
10-421-45170-00000	TOOLS	\$900	Needed to purchase flashlights, spot lights, ice scrapers for the crew and vehicles and miscellaneous tools.
10-421-45210-00000	CHEMICALS	\$2,093	Needed to purchase oxygen and acetylene for serval torches. Also wasp and bug spray
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000	Needed to purchase additional traffic barricades.
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,749	Needed to purchase additional oil dry and absorbent pads to replenish the inventory.
21-421-40010-10004	SALARIES/WAGES	\$53,593	Projection based on current 2019 wage scale.
21-421-40010-10005	SALARIES/WAGES	\$31,145	Projection based on current 2019 wage scale.
21-421-40010-10006	SALARIES/WAGES	\$35,572	Projection based on current 2019 wage scale.
21-421-40010-10007	SALARIES/WAGES	\$4,891	Projection based on current 2019 wage scale.
21-421-40010-10008	SALARIES/WAGES	\$49,331	Projection based on current 2019 wage scale.
21-421-40030-10004	OVERTIME	\$2,836	Projection based on current 2019 wage scale
21-421-40030-10005	OVERTIME	\$33,116	Projection based on current 2019 wage scale.
21-421-40030-10006	OVERTIME	\$596	Projection based on current 2019 wage scale
21-421-40030-10007	OVERTIME	\$112	Projection based on current 2019 wage scale
21-421-40030-10008	OVERTIME	\$2,425	Projection based on current 2019 wage scale
21-421-40040-10004	SHIFT DIFFERENTIAL	\$346	Projection based on current 2019 wage scale
21-421-40040-10005	SHIFT DIFFERENTIAL	\$986	Projection based on current 2019 wage scale.
21-421-40040-10006	SHIFT DIFFERENTIAL	\$5	Based on 2019 wgae scale
21-421-40040-10008	SHIFT DIFFERENTIAL	\$10	Projection based on current 2019 wage scale
21-421-40110-10006	CALL BACK	\$1,466	Projection based on current 2019 wage scale
21-421-41010-10004	FICA	\$4,311	7.65% of 2019 salaries.
21-421-41010-10005	FICA	\$4,166	7.65% of 2019 Salaries
21-421-41010-10006	FICA	\$3,531	7.65% of 2019 salaries.
21-421-41010-10007	FICA	\$386	7.65% of 2019 salaries.
21-421-41010-10008	FICA	\$5,912	7.65% of 2019 salaries.
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$3,496	
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000	Needed for unforeseen sweeper breakdowns.
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000	Rental of snow plows, loaders or backhoes for snow removal.
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$9,905	Needed in case breakdowns to paving equipment.
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$29,935	Needed for unforeseen repasirsd to sweepers and vactor trucks.
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$14,909	Body repairs to brine truck 105.
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,900	Is needed for unforeseen repairs to the sign trucks.
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$9,929	Needed for repairs to our two aging rollers.
21-421-44210-10006	OTHER REPAIR SERVICE	\$900	Needed for unforeseen repairs to sign trucks accessories and air compressor.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2019 YTD Projected	Explanation
21-421-44210-10007	OTHER REPAIR SERVICE	\$500	Needed for unforeseen equipment breakdown.
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000	Reserved for hiring contractors during a snow emergency.
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000	Needed for painting of the traffic lines.
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$118,000	2019 Projection
21-421-45060-10006	PAINT & SUPPLIES	\$1,931	Needed to purchase street marking paint and yellow and blue curb paint for upcoming projects.
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$9,908	Needed to install a new rodder hose and instrument panel on the Vactor.
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$7,934	Purchase of plow parts and a truck bed for truck 105.
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$2,500	needed for unforeseen repairs to the sign trucks and electronic signage.
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,493	Needed for parts and batteries for the paver and rollers.
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,995	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	Needed to purchase ferrnco couplers, pipe and hardware inventory for storm sewer repairs.
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000	To fill the salt shed for the upcoming winter season.
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000	Needed to purchase 3M crosswalk tape, directional arrows and additional deliniators.
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$32,462	Needed to purchase blacktop for upcoming paving projects in 2019.
21-421-45160-10006	SIGNS	\$21,932	Needed to purchase sign channels, sign blanks and sign materials to replace inventory.
21-421-45170-10004	TOOLS	\$500	Needed to purchase rakes and shovels for leaf collection.
21-421-45170-10006	TOOLS	\$2,000	We need to purchase a new rock drill for installing sign channels in sidewalks.
21-421-45170-10007	TOOLS	\$2,601	We are purchasing a new jack hammer and power drill.
21-421-45170-10008	TOOLS	\$498	Needed to purchase new shovels and rakes for the paving crew.
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$495	Needed to purchase water plug quick set up concrete for installing signs on the sidewalks
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$2,984	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	Needed to purchase stone for alley paving projects in the fall of 2019.
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000	Needed to purchase floor dry for oil spills.
21-421-46100-10003	VEHICLES	\$137,963	
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000	Repairs
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,000	2019 expenses
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000	2019 Projection

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-421-31200-00000	STREET CUT PERMITS	\$20,000	2020 Requested Income
10-421-35200-00000	REIMBURSEMENT FOR SVCS RENDERED	\$1,000	2020 Budget
10-421-35250-00000	AUTOMOTIVE WORK	\$500	2020 Budget
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT INT	\$27,000	3 year average
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,154,973	Per Act 655 allocation for 2020 (\$1,134,693.10). Turnback allocation (\$20280.00
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$24,382	Winter Service Traffic Agreement Penn Dot
22-421-31200-00000	STREET CUT PERMITS	\$50,000	2020 Budget
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$7,000	2020 Budget
22-421-35431-00308	STORMWATER MANAGEMENT	\$6,500	2020 Budget
REQUESTED EXPENSES			
10-421-40010-00000	SALARIES/WAGES	\$368,863	Wages based on 2020 wage scale.
10-421-40030-00000	OVERTIME	\$13,000	Based on 2020 wage scale
10-421-40040-00000	SHIFT DIFFERENTIAL	\$125	Based on 2020 wage scale
10-421-40110-00000	CALL BACK	\$4,500	Based on 2020 wage scale
10-421-41010-00000	FICA	\$29,566	7.65% of 2020 salaries.
10-421-41120-00000	LAUNDRY CLEANING	\$12,000	Laundry Service for Teamster Employees.
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,500	Clothing, shoes, and uniforms for Teamster employees.
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$30,110	Calculated: Internal Services
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$32,726	Calculated: Internal Services
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$15,530	Calculated: Internal Services
10-421-43193-00000	INSURANCE ALLOCATIONS	\$288,840	Calculated: Internal Services
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$101,054	Calculated: Internal Services
10-421-44010-00000	POSTAGE/SHIPPING	\$200	Misc Printing
10-421-44030-00000	ASSOCIATION DUES/CONFERENCES	\$250	Dues & Conferences
10-421-44190-00000	BUILDING REPAIR SERVICE	\$2,500	Used for emergency door repair, garage door repairs and roof repairs.
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,300	Used for plumbing issues and fence and gate issues.
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000	Radios for incoming enterprise vehicles.
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,700	Pest control and water service for the Highway buildings.
10-421-45040-00000	ELECTRICAL SUPPLIES	\$225	For light bulbs and electrical supplies for the Highway office and garage.
10-421-45060-00000	PAINT & SUPPLIES	\$380	For paint and supplies for painting the highway garage offices and bathrooms.
10-421-45100-00000	PLUMBING SUPPLIES	\$230	plumbing supplies needed for repairs to sinks and restrooms.

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2020 Proposed	Justification/Explanation
10-421-45110-00000	MEDICAL SUPPLIES	\$140	To purchase medical supplies for the Highway crew.
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$285	Building materials for repairs to the Highway garage and property.
10-421-45170-00000	TOOLS	\$850	Tools to assist with maintenance of the highway department.
10-421-45210-00000	CHEMICALS	\$1,900	Used to purchase oxygen and acetylene for several torches. Also wasp and bug spray
10-421-45290-00000	TRAFFIC CONTROLLER	\$1,900	For purchasing cones, barricades and other traffic control items.
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,650	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	Wages based on 2020 wage scale.
21-421-40010-10005	SALARIES/WAGES	\$30,000	Wages based on 2020 wage scale.
21-421-40010-10006	SALARIES/WAGES	\$35,000	Wages based on 2020 wage scale.
21-421-40010-10007	SALARIES/WAGES	\$10,000	Wages based on 2020 wage scale.
21-421-40010-10008	SALARIES/WAGES	\$50,000	Wages based on 2020 wage scale.
21-421-40030-10004	OVERTIME	\$3,000	Based on 2020 wage scale
21-421-40030-10005	OVERTIME	\$35,000	based on 2020 wage scale
21-421-40030-10006	OVERTIME	\$750	Based on 2020 wage scale
21-421-40030-10007	OVERTIME	\$200	Based on 2020 wage scale
21-421-40030-10008	OVERTIME	\$2,500	Based on 2020 wage scale
21-421-40040-10004	SHIFT DIFFERENTIAL	\$370	Based on 2020 wage scale
21-421-40040-10005	SHIFT DIFFERENTIAL	\$1,000	Based on 2020 wage scale
21-421-40040-10006	SHIFT DIFFERENTIAL	\$25	Based on 2020 wage scale
21-421-40040-10008	SHIFT DIFFERENTIAL	\$15	Based on 2020 wage scale
21-421-40110-10005	CALL BACK	\$1,500	Based on 2020 wage scale
21-421-40110-10006	CALL BACK	\$1,600	Based on 2020 wage scale
21-421-41010-10004	FICA	\$4,848	7.65% of 2020 salaries.
21-421-41010-10005	FICA	\$5,164	7.65% of 2020 salaries
21-421-41010-10006	FICA	\$2,859	7.65% of 2020 salaries.
21-421-41010-10007	FICA	\$780	7.65% of 2020 salaries.
21-421-41010-10008	FICA	\$4,017	7.65% of 2020 salaries
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTANT	\$30,000	2020 Budget
21-421-44040-10009	ADVERTISING	\$1,000	2020 Budget
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000	Used to rent street sweepers if ours breaks down.
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000	Vehicle and equipment rental for snow removal.
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000	Used for rental of rollers, skid loaders, milling attachments and other equipment used for paving.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2020 Proposed	Justification/Explanation
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000	Used for repair services for the street sweepers and vactor trucks.
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$18,000	Vehicle repair service for the aging snow removal vehicles.
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000	Repair service for the sign trucks.
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000	Used for vehicle repairs to the paver, roller and other paving equipment.
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000	Repairs to the air compressor or accessories on the sign truck
21-421-44210-10007	OTHER REPAIR SERVICE	\$500	For repairs to equipment used to repir storm sewers.
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000	Allocated for hiring contractors to assist with snow removal.
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$28,000	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	2020 Budget
21-421-45060-10006	PAINT & SUPPLIES	\$2,000	Paint and supplies to paint curbs , handicapped parking and cover graffitti.
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$10,000	Used for parts to repair the street sweepers and Vactor trucks.
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000	Parts and accessories for snow plow trucks.
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500	Used for parts and tires for the sign trucks for in house repairs.
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500	Used for vehicle parts and accessories for the paving equipment.
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000	Used to purchase lumber and harware for installing signs.
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTERATIO	\$10,000	Lumberand hardware used to repair storm drain pipes and inlets.
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$120,000	Used to purchase road salt and brine for snow removal efforts.
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$13,000	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	Used to purchase blacktop and road patching materials.
21-421-45160-10006	SIGNS	\$22,000	Used to purchase sign channels, sign blanks and other sign materials
21-421-45170-10004	TOOLS	\$500	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	tools for installing signs
21-421-45170-10007	TOOLS	\$2,500	Tools for the storm sewer crew to make repairs to the storm sewer.
21-421-45170-10008	TOOLS	\$500	Used to purchase shovels, lutes, scrapers and other paving tools.
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500	Used to purchase cement, concrete and stone for installing sign channels.
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$3,000	Concrete, stone and cement for repairing storm sewer pipes and inlets.
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$4,000	Concrete and stone for road repairs.
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000	Used for miscellaneous supplies not covered by other accounts.
21-421-46100-10003	VEHICLES	\$180,000	2020 Budget
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$20,000	2020 Budget0
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,000	2020 Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Account	Description	2020 Proposed	Justification/Explanation
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$25,000	2020 Budget.
22-421-45160-00000	SIGNS	\$500	2020 Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$20,500	\$17,565	\$21,500	\$21,500	\$21,500
		Expense:	\$947,760	\$874,138	\$991,296	\$970,057	\$916,324
21	LIQUID FUELS	Revenue:	\$1,202,290	\$1,275,219	\$1,227,000	\$1,206,355	\$1,206,355
		Expense:	\$920,443	\$846,096	\$945,013	\$946,628	\$946,628
22	DEGRADATION	Revenue:	\$55,000	\$53,672	\$63,500	\$63,500	\$63,500
		Expense:	\$60,162	\$59,000	\$59,500	\$59,500	\$59,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget

HIGHWAY

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,277,790	2020 Request Total:	\$1,312,000	2019 Budget Total:	\$1,928,366	2020 Request Total:	\$1,995,809
2019 YTD Proj. Total:	\$1,346,457	2020 Draft Total:	\$1,291,355	2019 YTD Proj. Total:	\$1,779,234	2020 Draft Total:	\$1,976,185
Variance 2020 vs 2019:	\$13,565	2020 Proposed Total:	\$1,291,355	Variance 2020 vs 2019:	(\$5,914)	2020 Proposed Total:	\$1,922,452

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$1,248,816	\$1,315,975	\$1,305,500	\$1,260,473	\$1,260,473
		Expense:	\$993,260	\$919,138	\$1,036,796	\$1,015,557	\$961,824
00308	STORMWATER MANAGEMENT	Revenue:	\$5,000	\$6,100	\$6,500	\$6,500	\$6,500
		Expense:	\$14,662	\$14,000	\$14,000	\$14,000	\$14,000
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$180,000	\$137,963	\$180,000	\$180,000	\$180,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$116,823	\$107,429	\$114,718	\$114,718	\$114,718
10005	LF - SNOW REMOVAL	Revenue:	\$23,974	\$24,382	\$0	\$24,382	\$24,382
		Expense:	\$218,925	\$232,256	\$242,049	\$243,664	\$243,664
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$112,210	\$108,823	\$114,234	\$114,234	\$114,234
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$27,303	\$21,183	\$26,980	\$26,980	\$26,980
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$114,182	\$116,945	\$116,032	\$116,032	\$116,032
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$151,000	\$121,497	\$151,000	\$151,000	\$151,000

Highway

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Highway/Fleet Maintenance Superintendent	NAFF	1	\$61,083	1	\$62,610	\$2,408	\$65,019	0	\$3,935
Administrative Assistant	NAFF	1	\$42,427	1	\$43,493	\$1,673	\$45,166	0	\$2,738
Equipment Operator II	TEAM	7	\$312,894	7	\$330,338	\$12,705	\$343,044	0	\$30,149
Equipment Operator III	TEAM	1	\$47,611	1	\$50,266	\$1,933	\$52,199	0	\$4,588
Concrete Worker I	TEAM	0	\$0	1	\$46,642	\$1,794	\$48,436	1	\$48,436
Total		10	\$464,016	11	\$533,349	\$20,513	\$553,863	1	\$89,847

Employee Totals	
NAFF	2
Full Time	2
TEAM	9
Full Time	9
Total	11

Fund	
10	\$368,863
21	\$185,000
Grand Total	\$553,863

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-422-35260-00000	ELECTRICAL SERVICES	\$7,500	\$8,119	\$0	\$8,000	\$8,000
Cost Center Total (NONE):		\$7,500	\$8,119	\$0	\$8,000	\$8,000
Total Revenue:		\$7,500	\$8,119	\$0	\$8,000	\$8,000
EXPENSES						
10-422-40010-00000	SALARIES/WAGES	\$419,609	\$373,334	\$476,426	\$456,551	\$470,698
10-422-40020-00000	PART TIME EMPLOYEES	\$0	\$0	\$13,338	\$0	\$0
10-422-40030-00000	OVERTIME	\$16,500	\$16,053	\$17,000	\$16,150	\$16,150
10-422-40040-00000	SHIFT DIFFERENTIAL	\$250	\$85	\$100	\$100	\$100
10-422-40110-00000	CALL BACK	\$7,500	\$7,283	\$7,500	\$7,500	\$7,500
10-422-41010-00000	FICA	\$33,362	\$31,361	\$39,347	\$36,743	\$37,825
10-422-41120-00000	LAUNDRY CLEANING	\$21,000	\$9,673	\$18,000	\$17,100	\$17,100
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$4,000	\$3,784	\$3,800	\$3,800	\$3,800
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$38,960	\$38,960	\$38,162	\$37,372	\$36,176
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$25,328	\$25,328	\$30,251	\$27,903	\$27,520
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$12,380	\$12,380	\$13,206	\$13,357	\$13,412
10-422-43193-00000	INSURANCE ALLOCATIONS	\$278,135	\$278,135	\$291,556	\$277,315	\$219,074
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$78,850	\$78,850	\$86,890	\$87,178	\$87,274
10-422-44050-00000	TELEPHONE	\$6,000	\$3,458	\$5,000	\$5,000	\$5,000
10-422-44190-00000	BUILDING REPAIR SERVICE	\$60,000	\$72,820	\$110,000	\$110,000	\$75,000
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$4,040	\$4,500	\$4,275	\$4,275
10-422-44210-00000	OTHER REPAIR SERVICE	\$1,000	\$857	\$950	\$902	\$902
10-422-44310-00000	RADIO COMMUNICATIONS	\$2,000	\$1,800	\$1,900	\$1,805	\$1,805
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$40,000	\$40,423	\$42,000	\$42,000	\$42,000
10-422-45040-00000	ELECTRICAL SUPPLIES	\$20,000	\$19,136	\$20,000	\$19,000	\$19,000
10-422-45060-00000	PAINT & SUPPLIES	\$2,000	\$1,992	\$1,800	\$1,800	\$1,800
10-422-45100-00000	PLUMBING SUPPLIES	\$1,500	\$1,413	\$1,400	\$1,400	\$1,400
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$5,000	\$4,620	\$4,600	\$4,600	\$4,600
10-422-45170-00000	TOOLS	\$10,000	\$7,869	\$9,500	\$9,025	\$9,025
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$600	\$563	\$500	\$500	\$500
10-422-45280-00000	MACHINERY SUPPLIES	\$7,500	\$5,397	\$6,000	\$5,700	\$5,700
2020 Approved Budget			276			

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-422-45290-00000	TRAFFIC CONTROLLER	\$250	\$250	\$200	\$200	\$200
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$924	\$950	\$950	\$950
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$5,000	\$5,000	\$4,500	\$4,500	\$4,500
61-422-40010-00000	SALARIES/WAGES	\$66,840	\$64,362	\$71,569	\$71,499	\$73,605
61-422-40030-00000	OVERTIME	\$4,200	\$2,103	\$2,250	\$2,250	\$2,250
61-422-40040-00000	SHIFT DIFFERENTIAL	\$25	\$0		\$5	\$5
61-422-40110-00000	CALL BACK	\$3,000	\$867		\$1,000	\$1,000
61-422-41010-00000	FICA	\$5,435	\$5,658	\$5,639	\$5,715	\$5,880
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$230		\$275	\$275
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,690	\$3,690	\$3,501	\$3,376	\$3,188
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$3,270	\$3,017	\$2,975
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018	\$2,018	\$2,085	\$2,109	\$2,118
61-422-43193-00000	INSURANCE ALLOCATIONS	\$48,440	\$48,440	\$49,253	\$47,168	\$36,525
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,856	\$12,856	\$13,719	\$13,765	\$13,780
Cost Center Total (NONE):		\$1,251,965	\$1,188,749	\$1,400,662	\$1,339,294	\$1,251,276
21-422-40010-10010	SALARIES/WAGES	\$40,000	\$40,853	\$40,000	\$40,000	\$40,000
21-422-40030-10010	OVERTIME	\$0	\$1,518	\$1,600	\$1,600	\$1,600
21-422-41010-10010	FICA	\$3,060	\$3,123	\$3,182	\$3,182	\$3,182
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000	\$34,571	\$35,000	\$35,000	\$35,000
21-422-44100-10010	ELECTRIC - STREET	\$285,312	\$285,312	\$285,312	\$285,312	\$285,312
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000	\$34,869	\$35,000	\$35,000	\$35,000
Cost Center Total (LF-TRAFFIC SIGNALS):		\$408,372	\$410,246	\$410,094	\$410,094	\$410,094
Total Expenses:		\$1,660,337	\$1,598,996	\$1,810,756	\$1,749,388	\$1,661,370

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-422-35260-00000	ELECTRICAL SERVICES	\$8,119	2019 Projection
PROJECTED EXPENSES			
10-422-40010-00000	SALARIES/WAGES	\$373,334	Projection based on current 2019 wage scale.
10-422-40030-00000	OVERTIME	\$16,053	Projection based on current 2019 wage scale
10-422-40040-00000	SHIFT DIFFERENTIAL	\$85	Projection based on current 2019 wage scale
10-422-40110-00000	CALL BACK	\$7,283	Projection based on current 2019 wage scale
10-422-41010-00000	FICA	\$31,361	7.65% of 2019 salaries.
10-422-41120-00000	LAUNDRY CLEANING	\$9,673	Contractual laundry cleaning for Teamsters employees uniforms
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,784	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	\$38,960	Calculated: Internal Services
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$25,328	Calculated: Internal Services
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$12,380	Calculated: Internal Services
10-422-43193-00000	INSURANCE ALLOCATIONS	\$278,135	Calculated: Internal Services
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$78,850	Calculated: Internal Services
10-422-44050-00000	TELEPHONE	\$3,458	Data connections for traffic signals and security connections on City owned buildings
10-422-44190-00000	BUILDING REPAIR SERVICE	\$72,820	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	\$4,040	Bucket truck repairs and dialectric testing on the aerial sections of the trucks for sfety.
10-422-44210-00000	OTHER REPAIR SERVICE	\$857	Generator repairs for City Hall
10-422-44310-00000	RADIO COMMUNICATIONS	\$1,800	Two way radio repairs and license for City trucks and base stations.
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$40,423	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	\$19,136	Electrical supplies for repairs to City Buildings and downtown street lights and underground wiring.
10-422-45060-00000	PAINT & SUPPLIES	\$1,992	Paint and materials for projects throughout City Buildings
10-422-45100-00000	PLUMBING SUPPLIES	\$1,413	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	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	\$7,869	Install new Air Compressor/ welder on truck #709

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2019 YTD Projected	Explanation
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$563	Concrete and stone for traffic signal and street light pole bases.
10-422-45280-00000	MACHINERY SUPPLIES	\$5,397	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	Traffic cones and barricades for work zones
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$924	Misc. supplies and materials for small jobs throughout city offices and structures
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$5,000	Payment towards shared forklift with WWTP
21-422-40010-10010	SALARIES/WAGES	\$40,853	Projection based on current 2019 wage scale.
21-422-40030-10010	OVERTIME	\$1,518	Projection based on current 2019 wage scale
21-422-41010-10010	FICA	\$3,123	7.65% of 2019 salaries
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000	Pay engineering for lighting project
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$34,571	Repair traffic signals
21-422-44100-10010	ELECTRIC - STREET	\$285,312	Pay invoices for street lights.
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000	Services for traffic signals
21-422-45290-10010	TRAFFIC CONTROLLER	\$34,869	Pay for traffic controllers
61-422-40010-00000	SALARIES/WAGES	\$64,362	Projection based on current 2019 wage scale.
61-422-40030-00000	OVERTIME	\$2,103	Projection based on current 2019 wage scale
61-422-40110-00000	CALL BACK	\$867	Projection based on current 2019 wage scale.
61-422-41010-00000	FICA	\$5,658	7.65% of 2019 salaries.
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$230	
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,690	Calculated: Internal Services
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,738	Calculated: Internal Services
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,018	Calculated: Internal Services
61-422-43193-00000	INSURANCE ALLOCATIONS	\$48,440	Calculated: Internal Services
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$12,856	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2020 Proposed	Justification/Explanation
10-422-35260-00000	ELECTRICAL SERVICES	\$8,000	Based on 2019 income
REQUESTED EXPENSES			
10-422-40010-00000	SALARIES/WAGES	\$470,698	Wages based on 2020 wage scale.
10-422-40030-00000	OVERTIME	\$16,150	Based on 2020 wage scale with 5% reduction
10-422-40040-00000	SHIFT DIFFERENTIAL	\$100	Based on 2020 wage scale
10-422-40110-00000	CALL BACK	\$7,500	Based on 2020 wage scale
10-422-41010-00000	FICA	\$37,825	7.65% of 2020 salaries.
10-422-41120-00000	LAUNDRY CLEANING	\$17,100	Contractual laundry cleaning for Teamsters employees uniforms with 5% reduction
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,800	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	\$36,176	Calculated: Internal Services
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$27,520	Calculated: Internal Services
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$13,412	Calculated: Internal Services
10-422-43193-00000	INSURANCE ALLOCATIONS	\$219,074	Calculated: Internal Services
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$87,274	Calculated: Internal Services
10-422-44050-00000	TELEPHONE	\$5,000	Data connections for traffic signals and security connections on City owned buildings
10-422-44190-00000	BUILDING REPAIR SERVICE	\$75,000	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, Replacement grinder sewage pump for City Hall \$10,000.
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$4,275	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	Generator repairs for City Hall
10-422-44310-00000	RADIO COMMUNICATIONS	\$1,805	Two way radio repairs and license for City trucks and base stations with 5% reduction
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$42,000	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	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	Paint and materials for projects throughout City Buildings
10-422-45100-00000	PLUMBING SUPPLIES	\$1,400	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	Lumber and hardware for building modifications to City Buildings.

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Account	Description	2020 Proposed	Justification/Explanation
10-422-45170-00000	TOOLS	\$9,025	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	Concrete and stone for traffic signal and street light pole bases.
10-422-45280-00000	MACHINERY SUPPLIES	\$5,700	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	Traffic cones and barricades for work zones
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$950	Misc. supplies and materials for small jobs throughout city offices and structures
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$4,500	Payment towards shared forklift with WWTP
21-422-40010-10010	SALARIES/WAGES	\$40,000	Wages are based on 2020 wage scale.
21-422-40030-10010	OVERTIME	\$1,600	Based on 2020 wage scale
21-422-41010-10010	FICA	\$3,182	7.65% of 2020 salaries
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTANT	\$5,000	Architect and engineering services for Electrical Bureau
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000	Repair Traffic Signals
21-422-44100-10010	ELECTRIC - STREET	\$285,312	Electric invoices for street lights
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000	Services for traffic signals
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000	Traffic controllers
61-422-40010-00000	SALARIES/WAGES	\$73,605	Wages based on 2020 wage scale.
61-422-40030-00000	OVERTIME	\$2,250	Based on 2020 wage scale.
61-422-40040-00000	SHIFT DIFFERENTIAL	\$5	Based on 2020 Wage Scale
61-422-40110-00000	CALL BACK	\$1,000	Based on 2020 wage scale
61-422-41010-00000	FICA	\$5,880	7.65% of 2020 salaries.
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$275	Footwear Allowance
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,188	Calculated: Internal Services
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$2,975	Calculated: Internal Services
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,118	Calculated: Internal Services
61-422-43193-00000	INSURANCE ALLOCATIONS	\$36,525	Calculated: Internal Services
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,780	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$7,500	\$8,119	\$0	\$8,000	\$8,000
		Expense:	\$1,102,724	\$1,045,787	\$1,249,375	\$1,189,115	\$1,109,676
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$408,372	\$410,246	\$410,094	\$410,094	\$410,094
61	IMSF	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$149,241	\$142,962	\$151,287	\$150,179	\$141,600

Budget Request/Draft/Proposed Report

2020 Proposed Budget BUILDING/ELECTRICAL

Total Revenue				Total Expenses			
2019 Budget Total:	\$7,500	2020 Request Total:	\$0	2019 Budget Total:	\$1,660,337	2020 Request Total:	\$1,810,756
2019 YTD Proj. Total:	\$8,119	2020 Draft Total:	\$8,000	2019 YTD Proj. Total:	\$1,598,996	2020 Draft Total:	\$1,749,388
Variance 2020 vs 2019:	\$500	2020 Proposed Total:	\$8,000	Variance 2020 vs 2019:	\$1,033	2020 Proposed Total:	\$1,661,370

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$7,500	\$8,119	\$0	\$8,000	\$8,000
		Expense:	\$1,251,965	\$1,188,749	\$1,400,662	\$1,339,294	\$1,251,276
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$408,372	\$410,246	\$410,094	\$410,094	\$410,094

Building/Electrical

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Building Maintenance & Electrical Bureau									
Superintendent	NAFF	1	\$79,736	1	\$85,000	\$3,143	\$88,143	0	\$8,407
Maintenance Electrician I	IBEW	2	\$107,078	2	\$112,486	\$4,326	\$116,813	0	\$9,734
Maintenance Electrician II	IBEW	1	\$59,465	1	\$63,397	\$2,447	\$65,844	0	\$6,379
Electronic Technician II	IBEW	1	\$61,707	1	\$65,998	\$2,538	\$68,536	0	\$6,829
Maintenance Worker I	TEAM	1	\$42,702	1	\$45,083	\$1,734	\$46,817	0	\$4,115
Maintenance Worker II	TEAM	1	\$44,179	1	\$46,642	\$1,794	\$48,436	0	\$4,257
Painter II	TEAM	1	\$44,179	1	\$46,642	\$1,794	\$48,436	0	\$4,257
Custodian	TEAM	3	\$111,322	3	\$117,528	\$4,520	\$122,048	0	\$10,726
Total		11	\$550,369	11	\$582,776	\$22,297	\$605,074	0	\$54,704

Employee Totals

IBEW	4
Full Time	4
NAFF	1
Full Time	1
TEAM	6
Full Time	6
Total	11

Fund

10	\$491,469
21	\$40,000
61	\$73,605
Grand Total	\$605,074

Fund 10 -\$20,771 23.6% of Building Maintenance & Electrical Bureau Superintendent to Parking
\$584,303

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$25,000	\$39,638	\$0	\$35,000	\$35,000
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$80,000	\$70,000	\$40,000	\$40,000	\$40,000
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440	\$27,440	\$0	\$27,440	\$27,440
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580	\$20,580	\$0	\$20,580	\$20,580
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580	\$20,580	\$0	\$20,580	\$20,580
Cost Center Total (NONE):		\$173,600	\$178,238	\$40,000	\$143,600	\$143,600
Total Revenue:		\$173,600	\$178,238	\$40,000	\$143,600	\$143,600

EXPENSES						
10-423-40010-00000	SALARIES/WAGES	\$93,309	\$84,892	\$96,898	\$97,005	\$102,300
10-423-40030-00000	OVERTIME	\$5,000	\$1,421	\$1,750	\$1,750	\$1,750
10-423-40040-00000	SHIFT DIFFERENTIAL	\$100	\$27	\$50	\$50	\$50
10-423-40110-00000	CALL BACK	\$500	\$0		\$500	\$500
10-423-41010-00000	FICA	\$7,521	\$7,060	\$7,550	\$7,559	\$8,002
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$0	\$260		\$275	\$275
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,920	\$4,920	\$4,668	\$4,502	\$4,250
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	\$5,476	\$6,541	\$6,033	\$5,950
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	\$2,691	\$2,780	\$2,812	\$2,824
10-423-43193-00000	INSURANCE ALLOCATIONS	\$69,400	\$69,400	\$69,646	\$66,211	\$51,564
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	\$17,141	\$18,293	\$18,353	\$18,373
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220	\$555,220	\$555,220	\$555,220	\$555,220
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$40,000	\$39,927	\$37,600	\$37,600	\$37,600
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,500	\$7,492	\$7,200	\$7,200	\$7,200
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,200	\$1,200	\$1,100	\$1,100	\$1,100
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$50,000	\$49,569	\$46,250	\$46,250	\$46,250
10-423-45130-00000	VEHICLE FUELS	\$250,000	\$244,849	\$240,000	\$240,000	\$240,000
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$550	\$543	\$520	\$520	\$520
10-423-45170-00000	TOOLS	\$5,000	\$4,990	\$4,750	\$4,750	\$4,750
10-423-45210-00000	CHEMICALS	\$1,250	\$1,200	\$1,200	\$1,200	\$1,200
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,600	\$1,504	\$1,600	\$1,600	\$1,600

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
	Cost Center Total (NONE):	\$1,118,378	\$1,099,782	\$1,103,615	\$1,100,490	\$1,091,279
	Total Expenses:	\$1,118,378	\$1,099,782	\$1,103,615	\$1,100,490	\$1,091,279

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$39,638	2019 Projection
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$70,000	2019 Projection
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440	Calculated: Internal Services
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580	Calculated: Internal Services
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580	Calculated: Internal Services
PROJECTED EXPENSES			
10-423-40010-00000	SALARIES/WAGES	\$84,892	Projection based on current 2019 wage scale.
10-423-40030-00000	OVERTIME	\$1,421	Projection based on current 2019 wage scale
10-423-40040-00000	SHIFT DIFFERENTIAL	\$27	Projection based on current 2019 wage scale
10-423-41010-00000	FICA	\$7,060	7.65% of 2019 salaries
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$260	
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,920	Calculated: Internal Services
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$5,476	Calculated: Internal Services
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	Calculated: Internal Services
10-423-43193-00000	INSURANCE ALLOCATIONS	\$69,400	Calculated: Internal Services
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	Calculated: Internal Services
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220	Needed to pay the Enterprise lease payment.
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$39,927	Service work to be performed on our aging Dump trucks and loader.
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,492	Major repairs on both out dated rollers.
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,200	Needed for unforeseen windshield repairs, AC machine repairs, automotive lift repair and jack repairs.
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$49,569	Parts to make repairs and preventative maintenance on snow plow trucks and 3 vector trucks.
10-423-45130-00000	VEHICLE FUELS	\$244,849	Fuel for the remainder of the year. Snow plows and leaf vehicles will add signifacant use of fuel.
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$543	Needed to replace broken decking on trailers and replace sideboards on some dump trucks.
10-423-45170-00000	TOOLS	\$4,990	Needed for tool allowances and specialty tools for fleet repairs.
10-423-45210-00000	CHEMICALS	\$1,200	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	Needed to purchase flashlight batteries.
2020 Approved Budget		287	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$35,000	Based on 2019 expexted
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$40,000	2020 Budget
10-423-39100-00000	TRANSFER FROM RECREATION FUND	\$27,440	Calculated: Internal Services
10-423-39150-00000	TRANSFER FROM SEWER FUND	\$20,580	Calculated: Internal Services
10-423-39160-00000	TRANSFER FROM IMSF	\$20,580	Calculated: Internal Services
REQUESTED EXPENSES			
10-423-40010-00000	SALARIES/WAGES	\$102,300	Wages based on 2020 wage scale.
10-423-40030-00000	OVERTIME	\$1,750	Based on 2020 wage scale
10-423-40040-00000	SHIFT DIFFERENTIAL	\$50	Based on 2020 wage scale
10-423-40110-00000	CALL BACK	\$500	Based on 2020 wage scale
10-423-41010-00000	FICA	\$8,002	7.65% of 2020 salaries.
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$275	Footwear Allowance
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,250	Calculated: Internal Services
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$5,950	Calculated: Internal Services
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
10-423-43193-00000	INSURANCE ALLOCATIONS	\$51,564	Calculated: Internal Services
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
10-423-44181-00000	FLEET VEHICLE LEASING	\$555,220	Used to pay for the Enterprise lease.
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$37,600	Repair service for dump trucks, loaders and backhoes.
10-423-44210-00000	OTHER REPAIR SERVICE	\$7,200	Repairs for equipment such as street cut saws, rollers, loader attachments etc.
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,100	Used for windshield repairs, AC machine repairs, automotive lift repair and jack repairs.
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$46,250	Parts and accessories for City owned vehicles such as Vactor trucks and dump trucks.
10-423-45130-00000	VEHICLE FUELS	\$240,000	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	Lumber and hardware to make repairs to trailers and vehicles and side boards for dump trucks.
10-423-45170-00000	TOOLS	\$4,750	Used to purchase tools for the mechanics.
10-423-45210-00000	CHEMICALS	\$1,200	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	Used for miscellaneous items and materials not covered by other accounts.
2020 Approved Budget		288	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$173,600	\$178,238	\$40,000	\$143,600	\$143,600
		Expense:	\$1,118,378	\$1,099,782	\$1,103,615	\$1,100,490	\$1,091,279

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FLEET

Total Revenue				Total Expenses			
2019 Budget Total:	\$173,600	2020 Request Total:	\$40,000	2019 Budget Total:	\$1,118,378	2020 Request Total:	\$1,103,615
2019 YTD Proj. Total:	\$178,238	2020 Draft Total:	\$143,600	2019 YTD Proj. Total:	\$1,099,782	2020 Draft Total:	\$1,100,490
Variance 2020 vs 2019:	(\$30,000)	2020 Proposed Total:	\$143,600	Variance 2020 vs 2019:	(\$27,100)	2020 Proposed Total:	\$1,091,279

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$173,600	\$178,238	\$40,000	\$143,600	\$143,600
		Expense:	\$1,118,378	\$1,099,782	\$1,103,615	\$1,100,490	\$1,091,279

Fleet

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Auto Mechanic I	TEAM	2	\$93,309	2	\$98,511	\$3,789	\$102,300	0	\$8,991
Total		2	\$93,309	2	\$98,511	\$3,789	\$102,300	0	\$8,991

Employee Totals	
TEAM	2
Full Time	2
Total	2

Fund	
10	\$102,300
Grand Total	\$102,300

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

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	\$24,750	\$0	\$0	\$0
10-424-32130-00000	MISCELLANEOUS FINES	\$0	\$2,300	\$0	\$0	\$0
10-424-34070-00000	RECYCLING GRANT	\$57,598	\$57,598	\$58,761	\$58,761	\$58,761
10-424-37060-00000	LEAF BAGS	\$2,000	\$2,200	\$2,200	\$2,200	\$2,200
50-424-39090-00000	TRANSFER FROM GENERAL FUND	\$12,000	\$11,628	\$0	\$12,000	\$12,000
Cost Center Total (NONE):		\$81,598	\$98,476	\$60,961	\$72,961	\$72,961
Total Revenue:		\$81,598	\$98,476	\$60,961	\$72,961	\$72,961

EXPENSES						
10-424-40010-00000	SALARIES/WAGES	\$263,365	\$198,440	\$273,881	\$274,030	\$281,370
10-424-40020-00000	PART TIME EMPLOYEES	\$18,006	\$15,620	\$19,169	\$19,169	\$19,169
10-424-40030-00000	OVERTIME	\$37,000	\$42,091	\$37,000	\$37,000	\$37,000
10-424-40040-00000	SHIFT DIFFERENTIAL	\$500	\$534	\$550	\$550	\$550
10-424-40110-00000	CALL BACK	\$852	\$1,580	\$1,750	\$1,750	\$1,750
10-424-41010-00000	FICA	\$24,355	\$19,616	\$25,383	\$25,436	\$25,998
10-424-41120-00000	LAUNDRY CLEANING	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000	\$2,000	\$2,000	\$1,900	\$1,900
10-424-43150-00000	INTERFUND TRANSFER	\$12,000	\$23,628	\$12,000	\$12,000	\$12,000
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$18,411	\$18,411	\$16,921	\$16,497	\$15,856
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$16,429	\$16,429	\$19,622	\$18,099	\$17,851
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,401	\$7,401	\$7,089	\$7,171	\$7,200
10-424-43193-00000	INSURANCE ALLOCATIONS	\$163,143	\$163,143	\$160,622	\$151,028	\$120,532
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,139	\$47,139	\$46,646	\$46,801	\$46,852
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250	\$9,250	\$9,250	\$9,250	\$9,250
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000	\$950	\$950
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000	\$1,000	\$1,000	\$950	\$950
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$30,000	\$28,500	\$28,500	\$28,500	\$28,500
10-424-44250-00000	REFUSE COLLECTION	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
10-424-44260-00000	REFUSE DISPOSAL	\$1,210,000	\$1,210,000	\$1,210,000	\$1,265,000	\$1,265,000
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
10-424-45060-00000	PAINT & SUPPLIES	\$500	\$500	\$500	\$475	\$475

2020 Approved Budget

292

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-424-45080-00000	PURCHASES FOR RESALE	\$12,000	\$11,999	\$12,000	\$12,000	\$12,000
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$600	\$600	\$600	\$600	\$600
10-424-45170-00000	TOOLS	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,500	\$3,500	\$3,500	\$3,300	\$3,300
50-424-46170-00000	OTHER CAPITAL EQUIPMENT	\$12,000	\$11,628		\$12,000	\$12,000
Cost Center Total (NONE):		\$3,652,201	\$3,595,758	\$3,650,734	\$3,706,206	\$3,682,803
Total Expenses:		\$3,652,201	\$3,595,758	\$3,650,734	\$3,706,206	\$3,682,803

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-424-31200-00000	STREET CUT PERMITS	\$24,750	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	We do not anticipate any fines for the remainder of 2019.
10-424-34070-00000	RECYCLING GRANT	\$57,598	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	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	Calculated: Internal Services.
PROJECTED EXPENSES			
10-424-40010-00000	SALARIES/WAGES	\$198,440	Projection based on current 2019 wage scale.
10-424-40020-00000	PART TIME EMPLOYEES	\$15,620	Projection based on current 2019 wage scale.
10-424-40030-00000	OVERTIME	\$42,091	Projection based on current 2019 wage scale
10-424-40040-00000	SHIFT DIFFERENTIAL	\$534	Projection based on current 2019 wage scale
10-424-40110-00000	CALL BACK	\$1,580	Projection based on current 2019 wage scale.
10-424-41010-00000	FICA	\$19,616	7.65% of 2019 Salaries
10-424-41120-00000	LAUNDRY CLEANING	\$2,500	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	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	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	\$18,411	Calculated: Internal Services
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$16,429	Calculated: Internal Services
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,401	Calculated: Internal Services
10-424-43193-00000	INSURANCE ALLOCATIONS	\$163,143	Calculated: Internal Services
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$47,139	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2019 YTD Projected	Explanation
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250	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	This vehicle/equipment rental is used for snow removal, clean & seal and illegally dumped debris.
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000	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	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	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	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	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	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	\$11,999	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	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 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2019 YTD Projected	Explanation
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$600	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	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	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	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-424-34070-00000	RECYCLING GRANT	\$58,761	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	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	Calculated: Internal Services
REQUESTED EXPENSES			
10-424-40010-00000	SALARIES/WAGES	\$281,370	Wages based on 2020 wage scale; includes \$48,000 for Seasonal Laborers
10-424-40020-00000	PART TIME EMPLOYEES	\$19,169	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	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	Based on 2020 wage scale
10-424-40110-00000	CALL BACK	\$1,750	Based on 2020 wage scale
10-424-41010-00000	FICA	\$25,998	7.65% of 2020 Salaries.
10-424-41120-00000	LAUNDRY CLEANING	\$2,500	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	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	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	\$15,856	Calculated: Internal Services
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$17,851	Calculated: Internal Services
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,200	Calculated: Internal Services
10-424-43193-00000	INSURANCE ALLOCATIONS	\$120,532	Calculated: Internal Services
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,852	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2020 Proposed	Justification/Explanation
10-424-44010-00000	POSTAGE/SHIPPING	\$9,250	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	This vehicle/equipment rental is used for snow removal, clean & seal and illegally dumped debris.
10-424-44190-00000	BUILDING REPAIR SERVICE	\$950	This is a nominal request for unpredictable building repairs that may occur in 2020.
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$28,500	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	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	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	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	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	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	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	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 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Account	Description	2020 Proposed	Justification/Explanation
10-424-45170-00000	TOOLS	\$2,250	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	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	Second Year replacing Bins

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$69,598	\$86,848	\$60,961	\$60,961	\$60,961
		Expense:	\$3,640,201	\$3,584,130	\$3,650,734	\$3,694,206	\$3,670,803
50	CAPITAL PROJECTS	Revenue:	\$12,000	\$11,628	\$0	\$12,000	\$12,000
		Expense:	\$12,000	\$11,628	\$0	\$12,000	\$12,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ENVIRONMENTAL SERVICES

Total Revenue				Total Expenses			
2019 Budget Total:	\$81,598	2020 Request Total:	\$60,961	2019 Budget Total:	\$3,652,201	2020 Request Total:	\$3,650,734
2019 YTD Proj. Total:	\$98,476	2020 Draft Total:	\$72,961	2019 YTD Proj. Total:	\$3,595,758	2020 Draft Total:	\$3,706,206
Variance 2020 vs 2019:	(\$8,637)	2020 Proposed Total:	\$72,961	Variance 2020 vs 2019:	\$30,602	2020 Proposed Total:	\$3,682,803

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$81,598	\$98,476	\$60,961	\$72,961	\$72,961
		Expense:	\$3,652,201	\$3,595,758	\$3,650,734	\$3,706,206	\$3,682,803

Enviromental Services

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Environmental Services Supervisor	NAFF	1	\$48,448	1	\$49,659	\$1,910	\$51,569	0	\$3,121
Part-time Large Item Line Attendant	NAFF	0.6	\$18,006	0.6	\$18,459	\$710	\$19,169	0	\$1,163
Downtown Maintenance Worker	TEAM	1	\$42,058	1	\$44,402	\$1,708	\$46,110	0	\$4,052
Labor Crew Leader	TEAM	1	\$45,240	1	\$47,762	\$1,837	\$49,599	0	\$4,359
Laborer	TEAM	1	\$42,058	1	\$44,402	\$1,708	\$46,110	0	\$4,052
Seasonal Laborer	NAFF		\$48,000		\$48,000	\$0	\$48,000		\$0
Total		4.6	\$243,809	4.6	\$252,684	\$7,872	\$260,557	0	\$16,748

Employee Totals	
NAFF	1.6
Full Time	1
Part-time	0.6
TEAM	3
Full Time	3
Total	4.6

Fund	
10	\$260,557
Grand Total	\$260,557

Fund 20 \$39,982 50% of Parks/Recreation & Sanitation Superintendent from Recreation/Parks
\$300,539

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
20-425-30010-00000	REAL ESTATE TAXES	\$891,459	\$887,180	\$886,837	\$886,837	\$886,837
20-425-30020-00000	TAX CLAIM	\$100,000	\$99,520	\$100,000	\$100,000	\$100,000
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$336,542	\$378,612		\$329,807	\$348,005
Cost Center Total (NONE):		\$1,328,001	\$1,365,311	\$986,837	\$1,316,644	\$1,334,842
20-425-31230-00084	PARK PERMITS	\$25,000	\$28,000	\$30,000	\$30,000	\$30,000
20-425-35460-00084	ADMISSION	\$1,000	\$0	\$0	\$0	\$0
20-425-35470-00084	CONCESSIONS	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
20-425-38091-00084	LEASES	\$205,000	\$121,933	\$120,000	\$120,000	\$120,000
Cost Center Total (REC - ADMINISTRATION):		\$241,000	\$154,933	\$155,000	\$155,000	\$155,000
20-425-35200-00089	REIMBURSEMT FOR SVCS RENDERED	\$25,000	\$9,067	\$6,500	\$6,500	\$6,500
20-425-35490-00089	FACILITY RENTAL	\$30,000	\$51,750	\$55,000	\$55,000	\$55,000
20-425-37080-00089	MISCELLANEOUS	\$0	\$320	\$400	\$400	\$400
Cost Center Total (REC - PARKS MAINTENANCE):		\$55,000	\$61,137	\$61,900	\$61,900	\$61,900
20-425-35460-00091	ADMISSION	\$165,000	\$105,202		\$120,000	\$120,000
Cost Center Total (REC - ATHLETICS):		\$165,000	\$105,202	\$0	\$120,000	\$120,000
20-425-35480-00110	CLASSES/LESSONS	\$8,000	\$7,375		\$8,000	\$8,000
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$10,000	\$2,250		\$5,000	\$5,000
Cost Center Total (REC - YOUTH PROGRAMS):		\$18,000	\$9,625		\$13,000	\$13,000
20-425-37080-00121	MISCELLANEOUS	\$0	\$875		\$0	\$0
26-425-36080-00121	SPONSORSHIPS	\$0	\$4,000	\$0	\$0	\$0
26-425-37080-00121	MISCELLANEOUS	\$0	\$8,745	\$0	\$0	\$0
Cost Center Total (REC - YORKFEST):		\$0	\$13,620	\$0	\$0	\$0
2020 Approved Budget			303			

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-425-37080-00122	MISCELLANEOUS	\$0	\$8,705		\$0	\$0
26-425-36080-00122	SPONSORSHIPS	\$0	\$4,500	\$0	\$0	\$0
26-425-37080-00122	MISCELLANEOUS	\$0	\$14,540	\$0	\$0	\$0
Cost Center Total (REC - STREET FAIR):		\$0	\$27,745	\$0	\$0	\$0
20-425-35460-00123	ADMISSION	\$0	\$125		\$0	\$0
20-425-37080-00123	MISCELLANEOUS	\$0	\$125		\$0	\$0
26-425-36080-00123	SPONSORSHIPS	\$0	\$16,000	\$0	\$0	\$0
26-425-37080-00123	MISCELLANEOUS	\$0	\$125	\$0	\$0	\$0
Cost Center Total (REC - YORK BIKE NIGHT):		\$0	\$16,375	\$0	\$0	\$0
26-425-36080-00124	SPONSORSHIPS	\$0	\$9,500	\$0	\$0	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$0	\$9,500	\$0	\$0	\$0
26-425-35200-00165	REIMBURSEMT FOR SVCS RENDERED	\$0	\$6,500	\$0	\$0	\$0
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$17,177	\$0	\$10,000	\$10,000
Cost Center Total (ANGELS OF THE PARK):		\$0	\$23,677	\$0	\$10,000	\$10,000
20-425-36080-00182	SPONSORSHIPS	\$26,500	\$26,950		\$0	\$0
20-425-37080-00182	MISCELLANEOUS	\$0	\$5,629		\$0	\$0
26-425-37080-00182	MISCELLANEOUS	\$0	\$50	\$0	\$0	\$0
Cost Center Total (A TASTE OF YORK):		\$26,500	\$32,629	\$0	\$0	\$0
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$54,300	\$0	\$75,000	\$75,000
Cost Center Total (BRING ON PLAY):		\$0	\$54,300	\$0	\$75,000	\$75,000
20-425-36080-00246	SPONSORSHIPS	\$8,000	\$5,000		\$10,000	\$10,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (LABOR DAY EVENT):		\$8,000	\$5,000		\$10,000	\$10,000
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$1,000	\$0	\$1,000	\$1,000
Cost Center Total (KIDS HOOKED ON FISHING):		\$0	\$1,000	\$0	\$1,000	\$1,000
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
50-425-36030-10171	PUBLIC/PRIVATE CONTRIBUTION	\$100,000	\$0	\$0	\$0	\$0
Cost Center Total (THACKSTON PARK):		\$100,000	\$0	\$0	\$0	\$0
Total Revenue:		\$2,066,501	\$2,005,054	\$1,328,737	\$1,887,544	\$1,905,742

EXPENSES						
20-425-40010-00084	SALARIES/WAGES	\$98,802	\$111,123	\$107,122	\$107,091	\$107,091
20-425-40020-00084	PART TIME EMPLOYEES	\$0	\$7,900		\$0	\$0
20-425-40030-00084	OVERTIME	\$0	\$61	\$75	\$0	\$0
20-425-40040-00084	SHIFT DIFFERENTIAL	\$0	\$0	\$5	\$0	\$0
20-425-41010-00084	FICA	\$7,558	\$8,745	\$8,201	\$8,192	\$8,192
20-425-43020-00084	TRAINING	\$0	\$0		\$0	\$1,275
20-425-43150-00084	INTERFUND TRANSFER	\$101,978	\$101,085	\$96,686	\$96,686	\$96,686
20-425-43170-00084	REFUNDS	\$0	\$280		\$0	\$0
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$47,796	\$47,796	\$45,933	\$44,956	\$43,476
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$30,805	\$30,805	\$36,791	\$33,936	\$33,470
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$15,811	\$15,811	\$16,333	\$16,520	\$16,589
20-425-43193-00084	INSURANCE ALLOCATIONS	\$412,897	\$412,897	\$412,935	\$392,431	\$308,694
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$100,705	\$100,705	\$107,469	\$107,825	\$107,944
20-425-44030-00084	ASSOCIATION DUES/CONFERENCES	\$0	\$0		\$0	\$400
20-425-44170-00084	BUILDING RENT	\$8,037	\$0	\$8,037	\$8,037	\$8,037
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500	\$7,500	\$8,500	\$8,500	\$8,500

2020 Approved Budget

305

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (REC - ADMINISTRATION):		\$831,889	\$844,709	\$848,087	\$824,174	\$740,354
20-425-40010-00089	SALARIES/WAGES	\$447,262	\$350,103	\$464,465	\$464,981	\$490,359
20-425-40030-00089	OVERTIME	\$35,000	\$46,560	\$47,500	\$47,500	\$47,500
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500	\$491	\$500	\$500	\$500
20-425-40110-00089	CALL BACK	\$6,000	\$2,887	\$2,500	\$2,500	\$2,500
20-425-41010-00089	FICA	\$36,893	\$33,571	\$39,395	\$39,434	\$41,376
20-425-41120-00089	LAUNDRY CLEANING	\$6,000	\$2,239		\$0	\$0
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,000	\$3,606	\$2,850	\$2,700	\$2,700
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$2,000	\$1,010	\$1,900	\$1,800	\$1,800
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000	\$15,104	\$15,000	\$15,000	\$15,000
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$5,000	\$2,235	\$4,750	\$4,500	\$4,500
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,500	\$2,004	\$2,375	\$2,250	\$2,250
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$17,500	\$11,004	\$16,625	\$15,790	\$15,790
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$6,500	\$6,199	\$6,175	\$5,860	\$5,860
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,000	\$2,220	\$1,900	\$1,800	\$1,800
20-425-45060-00089	PAINT & SUPPLIES	\$3,000	\$1,608	\$2,850	\$2,700	\$2,700
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
20-425-45100-00089	PLUMBING SUPPLIES	\$2,000	\$664	\$1,900	\$1,800	\$1,800
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,500	\$7,663	\$7,125	\$6,760	\$6,760
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTERATIO	\$3,000	\$5,627	\$3,000	\$3,000	\$3,000
20-425-45160-00089	SIGNS	\$1,200	\$977	\$1,140	\$1,080	\$1,080
20-425-45170-00089	TOOLS	\$1,500	\$2,467	\$1,425	\$1,350	\$1,350
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,500	\$1,250	\$1,425	\$1,350	\$1,350
20-425-45210-00089	CHEMICALS	\$2,000	\$2,231	\$1,900	\$1,800	\$1,800
20-425-45270-00089	MAINTENANCE SUPPLIES	\$10,000	\$10,349	\$9,500	\$9,000	\$9,000
20-425-45280-00089	MACHINERY SUPPLIES	\$600	\$620	\$570	\$540	\$540
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$2,000	\$1,973	\$1,900	\$1,800	\$1,800
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$3,000	\$3,166	\$2,850	\$2,700	\$2,700
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$1,000	\$932	\$950	\$900	\$900
Cost Center Total (REC - PARKS MAINTENANCE):		\$627,455	\$522,760	\$646,470	\$643,395	\$670,715
20-425-40020-00091	PART TIME EMPLOYEES	\$15,000	\$25,722	\$18,000	\$18,000	\$18,000
20-425-41010-00091	FICA	\$1,148	\$1,968	\$1,377	\$1,377	\$1,377
2020 Approved Budget			306			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
20-425-44020-00091	PRINTING/BINDING	\$500	\$500	\$500	\$500	\$500
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$2,000	\$1,994	\$2,000	\$2,000	\$2,000
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$3,000	\$2,925	\$3,000	\$3,000	\$3,000
20-425-45070-00091	RECREATIONAL SUPPLIES	\$10,000	\$9,942	\$9,500	\$7,500	\$7,500
20-425-45280-00091	MACHINERY SUPPLIES	\$2,000	\$1,596	\$1,900	\$1,500	\$1,500
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$400	\$400	\$400	\$400	\$400
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$2,000	\$2,000	\$1,900	\$1,500	\$1,500
Cost Center Total (REC - ATHLETICS):		\$52,048	\$63,047	\$54,577	\$51,777	\$51,777
20-425-40020-00110	PART TIME EMPLOYEES	\$47,000	\$47,275	\$47,000	\$47,000	\$47,000
20-425-41010-00110	FICA	\$3,596	\$3,506	\$3,596	\$3,596	\$3,596
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800	\$800	\$800	\$800	\$800
20-425-44320-00110	ENTERTAINMENT	\$800	\$800	\$1,000	\$1,000	\$1,000
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$20,000	\$19,999	\$20,000	\$20,000	\$20,000
20-425-45010-00110	FOOD	\$1,250	\$1,453	\$1,250	\$750	\$750
20-425-45070-00110	RECREATIONAL SUPPLIES	\$3,000	\$2,157	\$3,000	\$2,500	\$2,500
20-425-45110-00110	MEDICAL SUPPLIES	\$500	\$500	\$500	\$500	\$500
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$750	\$749	\$750	\$750	\$750
Cost Center Total (REC - YOUTH PROGRAMS):		\$77,696	\$77,239	\$77,896	\$76,896	\$76,896
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$61,000	\$61,000		\$5,000	\$5,000
Cost Center Total (REC - SPECIAL EVENTS):		\$61,000	\$61,000		\$5,000	\$5,000
26-425-44020-00119	PRINTING/BINDING	\$0	\$95		\$0	\$0
26-425-44040-00119	ADVERTISING	\$0	\$166		\$0	\$0
26-425-44320-00119	ENTERTAINMENT	\$0	\$2,150		\$0	\$0
Cost Center Total (REC - BOX LUNCH REVUE):		\$0	\$2,411		\$0	\$0
26-425-44020-00121	PRINTING/BINDING	\$0	\$880		\$0	\$0
26-425-44040-00121	ADVERTISING	\$0	\$770		\$0	\$0
26-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$0	\$4,750		\$0	\$0

2020 Approved Budget

\$07

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
26-425-45020-00121	OFFICE/DATA PROCESSING	\$0	\$10		\$0	\$0
26-425-45080-00121	PURCHASES FOR RESALE	\$0	\$116		\$0	\$0
Cost Center Total (REC - YORKFEST):		\$0	\$6,527		\$0	\$0
26-425-44020-00122	PRINTING/BINDING	\$0	\$246		\$0	\$0
26-425-44040-00122	ADVERTISING	\$0	\$166		\$0	\$0
26-425-44320-00122	ENTERTAINMENT	\$0	\$3,000		\$0	\$0
26-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$0	\$4,791		\$0	\$0
26-425-45020-00122	OFFICE/DATA PROCESSING	\$0	\$110		\$0	\$0
26-425-45160-00122	SIGNS	\$0	\$330		\$0	\$0
Cost Center Total (REC - STREET FAIR):		\$0	\$8,643		\$0	\$0
26-425-44020-00123	PRINTING/BINDING	\$0	\$174		\$0	\$0
26-425-44040-00123	ADVERTISING	\$0	\$166		\$0	\$0
Cost Center Total (REC - YORK BIKE NIGHT):		\$0	\$340		\$0	\$0
26-425-44020-00124	PRINTING/BINDING	\$0	\$84		\$0	\$0
26-425-44040-00124	ADVERTISING	\$0	\$332		\$0	\$0
26-425-44180-00124	VEHICLE/EQUIPMENT RENTAL	\$0	\$85		\$0	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$0	\$500		\$0	\$0
26-425-44400-00165	OTHER CONTRACTUAL SERVICES	\$0	\$3,049		\$0	\$0
26-425-45030-00165	HORTICULTURAL SUPPLIES/MATERIA	\$0	\$1,303		\$0	\$0
26-425-45040-00165	ELECTRICAL SUPPLIES	\$0	\$6,210		\$0	\$0
26-425-45270-00165	MAINTENANCE SUPPLIES	\$0	\$8,869		\$10,000	\$10,000
26-425-46150-00165	PARKS/RECREATION EQUIPMENT	\$0	\$822		\$0	\$0
Cost Center Total (ANGELS OF THE PARK):		\$0	\$20,253		\$10,000	\$10,000
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,000	\$9,468		\$0	\$0
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$17,500	\$16,869		\$0	\$0
2020 Approved Budget			308			

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (A TASTE OF YORK):		\$26,500	\$26,337		\$0	\$0
26-425-45070-00243	RECREATIONAL SUPPLIES	\$0	\$6,000		\$8,000	\$8,000
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$0	\$69,693		\$75,000	\$75,000
Cost Center Total (BRING ON PLAY):		\$0	\$75,693		\$83,000	\$83,000
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
20-425-44320-00246	ENTERTAINMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500	\$500	\$500
Cost Center Total (LABOR DAY EVENT):		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
26-425-45070-00252	RECREATIONAL SUPPLIES	\$0			\$800	\$800
26-425-45160-00252	SIGNS	\$0			\$200	\$200
26-425-45300-00252	OTHER SUPPLIES/MATERIALS	\$0	\$84		\$0	\$0
Cost Center Total (KIDS HOOKED ON FISHING):		\$0	\$84		\$1,000	\$1,000
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Cost Center Total (MEMORIAL PARK SOFTBALL FIELD):		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
50-425-42010-10171	ARCHITECT/ENGINEER/CONSULTANT	\$100,000	\$0		\$0	\$0
Cost Center Total (THACKSTON PARK):		\$100,000	\$0		\$0	\$0
Total Expenses:		\$1,909,588	\$1,842,542	\$1,760,030	\$1,828,242	\$1,771,742

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
20-425-30010-00000	REAL ESTATE TAXES	\$887,180	Based on collecting 99.52% on Budgeted amount
20-425-30020-00000	TAX CLAIM	\$99,520	Contingent upon collections by Tax Claim Bureau
20-425-31230-00084	PARK PERMITS	\$28,000	2019 Projection
20-425-35200-00089	REIMBURSEMENT FOR SVCS RENDERED	\$9,067	2019 Projection
20-425-35460-00091	ADMISSION	\$105,202	Anticipated 20019 revenue.
20-425-35460-00123	ADMISSION	\$125	
20-425-35470-00084	CONCESSIONS	\$5,000	2019 Projection
20-425-35480-00110	CLASSES/LESSONS	\$7,375	
20-425-35490-00089	FACILITY RENTAL	\$51,750	20191 Projection
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$2,250	2019 Projection
20-425-36080-00182	SPONSORSHIPS	\$26,950	
20-425-36080-00246	SPONSORSHIPS	\$5,000	2019 Projection
20-425-37080-00089	MISCELLANEOUS	\$320	2019 Projection
20-425-37080-00121	MISCELLANEOUS	\$875	
20-425-37080-00122	MISCELLANEOUS	\$8,705	
20-425-37080-00123	MISCELLANEOUS	\$125	
20-425-37080-00182	MISCELLANEOUS	\$5,629	
20-425-38091-00084	LEASES	\$121,933	2019 Projection
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$378,612	Calculated: Internal Services.
26-425-34170-00357	RECREATION GRANT	\$1,838	
26-425-34170-00358	RECREATION GRANT	\$3,039	
26-425-34170-00359	RECREATION GRANT	\$7,000	
26-425-35200-00165	REIMBURSEMENT FOR SVCS RENDERED	\$6,500	
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$17,177	Anticipated revenue 2019.
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$54,300	Donation Girard Park.
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$1,000	2019 contributions
26-425-36030-00353	PUBLIC/PRIVATE CONTRIBUTION	\$1,000	
26-425-36080-00121	SPONSORSHIPS	\$4,000	
26-425-36080-00122	SPONSORSHIPS	\$4,500	
26-425-36080-00123	SPONSORSHIPS	\$16,000	
26-425-36080-00124	SPONSORSHIPS	\$9,500	
26-425-36080-00338	SPONSORSHIPS	\$1,000	
26-425-37080-00121	MISCELLANEOUS	\$8,745	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
26-425-37080-00122	MISCELLANEOUS	\$14,540	
26-425-37080-00123	MISCELLANEOUS	\$125	
26-425-37080-00182	MISCELLANEOUS	\$50	
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	2019 Projected

PROJECTED EXPENSES

20-425-40010-00084	SALARIES/WAGES	\$111,123	Projection based on current 2019 wage scale.
20-425-40010-00089	SALARIES/WAGES	\$350,103	Projection based on current 2019 wage scale.
20-425-40020-00084	PART TIME EMPLOYEES	\$7,900	Projection based on current 2019 wage scale.
20-425-40020-00091	PART TIME EMPLOYEES	\$25,722	Projection based on current 2019 wage scale.
20-425-40020-00110	PART TIME EMPLOYEES	\$47,275	Projection based on current 2019 wage scale.
20-425-40030-00084	OVERTIME	\$61	Projection based on current 2019 wage scale
20-425-40030-00089	OVERTIME	\$46,560	Projection based on current 2019 wage scale
20-425-40040-00084	SHIFT DIFFERENTIAL	\$0	Projection based on current 2019 wage scale
20-425-40040-00089	SHIFT DIFFERENTIAL	\$491	Projection based on current 2019 wage scale
20-425-40110-00089	CALL BACK	\$2,887	Projection based on current 2019 wage scale
20-425-41010-00084	FICA	\$8,745	7.65% of 2019 salaries.
20-425-41010-00089	FICA	\$33,571	7.65% of 2019 salaries.
20-425-41010-00091	FICA	\$1,968	Projection based on current 2019 wage scale.
20-425-41010-00110	FICA	\$3,506	Projection based on current 2019 wage scale.
20-425-41120-00089	LAUNDRY CLEANING	\$2,239	
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$3,606	Funds needed for protective safety gear for employees
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800	T-shirts for summer camp program
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$16,000	Pay for Athletic Director Services
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$61,000	Balance 2019 expenses
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,468	
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000	2019 Projection
20-425-43150-00084	INTERFUND TRANSFER	\$101,085	2nd payment Energy Efficient Capital Projects and transfer to 2017 Bond Issue Sinking Fund
20-425-43170-00084	REFUNDS	\$280	
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$47,796	Calculated: Internal Services
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$30,805	Calculated: Internal Services
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$15,811	Calculated: Internal Services
20-425-43193-00084	INSURANCE ALLOCATIONS	\$412,897	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$100,705	Calculated: Internal Services
20-425-44020-00091	PRINTING/BINDING	\$500	Printing and binding for athletic programs
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,010	Rental of equipment and attachments for playground scheduled for Girard Park in September.
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$1,994	Vehical and equipment rentals for athletics
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000	2019 Projection
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,104	For repairs associated with Building upkeep, such as, plumbing, heating and air conditioning, garage doors, etc.
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$2,235	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	\$2,004	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	Entertainment for summer programs
20-425-44320-00246	ENTERTAINMENT	\$1,000	2019 Projection
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500	2019 Projection
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$11,004	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	Payment for athletic league officials
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$19,999	Summer parks program activities and transportation
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$16,869	
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500	2019 Projection
20-425-45010-00110	FOOD	\$1,453	Foord for summer parks program
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$6,199	Food for summer parks program
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,220	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	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 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000	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	\$9,942	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.Need to replace temporary outfeild fencing peices, player benches at Complex, bleachers at Grimes, etc.
20-425-45070-00110	RECREATIONAL SUPPLIES	\$2,157	Recreational supplies for summer parks program
20-425-45100-00089	PLUMBING SUPPLIES	\$664	Funds needed for winterization of Splash Pad, Park Restrooms and wear tear in bathrooms.
20-425-45110-00110	MEDICAL SUPPLIES	\$500	2019 Projection
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,663	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	\$5,627	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	\$977	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	\$2,467	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	Concrete for playground repairs and for trail mix replacement (stone) to the pathway in Gross Park.
20-425-45210-00089	CHEMICALS	\$2,231	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	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	\$620	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	Machinery supplies for Batting Cages and Scoreboard at Grimes.
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$1,973	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	\$400	2019 Projection
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$749	supplies and materials for movie series, art in the park and summer concert series
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500	2019 Projection

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$3,166	Funds needed for a new snow blower for clearing walkways in Parks and Recreation facilities.
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$932	Funds for Tables and Chairs for Grimes Gym.
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$2,000	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	
26-425-44020-00119	PRINTING/BINDING	\$95	
26-425-44020-00121	PRINTING/BINDING	\$880	
26-425-44020-00122	PRINTING/BINDING	\$246	
26-425-44020-00123	PRINTING/BINDING	\$174	
26-425-44020-00124	PRINTING/BINDING	\$84	
26-425-44020-00357	PRINTING/BINDING	\$240	
26-425-44020-00358	PRINTING/BINDING	\$240	
26-425-44020-00359	PRINTING/BINDING	\$495	
26-425-44040-00119	ADVERTISING	\$166	
26-425-44040-00121	ADVERTISING	\$770	
26-425-44040-00122	ADVERTISING	\$166	
26-425-44040-00123	ADVERTISING	\$166	
26-425-44040-00124	ADVERTISING	\$332	
26-425-44040-00358	ADVERTISING	\$417	
26-425-44040-00359	ADVERTISING	\$3,584	
26-425-44180-00124	VEHICLE/EQUIPMENT RENTAL	\$85	
26-425-44320-00119	ENTERTAINMENT	\$2,150	
26-425-44320-00122	ENTERTAINMENT	\$3,000	
26-425-44320-00358	ENTERTAINMENT	\$750	
26-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$4,750	
26-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$4,791	
26-425-44400-00165	OTHER CONTRACTUAL SERVICES	\$3,049	2019 Expenses
26-425-44400-00358	OTHER CONTRACTUAL SERVICES	\$1,600	
26-425-45020-00121	OFFICE/DATA PROCESSING	\$10	
26-425-45020-00122	OFFICE/DATA PROCESSING	\$110	
26-425-45030-00165	HORTICULTURAL SUPPLIES/MATERIA	\$1,303	2019 Expenses
26-425-45040-00165	ELECTRICAL SUPPLIES	\$6,210	2019 Expenses
26-425-45070-00243	RECREATIONAL SUPPLIES	\$6,000	Girard Park
26-425-45080-00121	PURCHASES FOR RESALE	\$116	
26-425-45160-00122	SIGNS	\$330	
2020 Approved Budget			314

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2019 YTD Projected	Explanation
26-425-45270-00165	MAINTENANCE SUPPLIES	\$8,869	2019 Projection
26-425-45300-00252	OTHER SUPPLIES/MATERIALS	\$84	2019 Expenses
26-425-46150-00165	PARKS/RECREATION EQUIPMENT	\$822	2019 Expenses.
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$69,693	Girard Park
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000	2019 Projection

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
20-425-30010-00000	REAL ESTATE TAXES	\$886,837	1.00 mil at 89% collection Assessed value as of August 7, 2019 \$996,446,072
20-425-30020-00000	TAX CLAIM	\$100,000	To be recalculated
20-425-31230-00084	PARK PERMITS	\$30,000	2020 Budget
20-425-35200-00089	REIMBURSEMENT FOR SVCS RENDERED	\$6,500	2020 Budget
20-425-35460-00091	ADMISSION	\$120,000	2020 Budget.
20-425-35470-00084	CONCESSIONS	\$5,000	2020 Budget
20-425-35480-00110	CLASSES/LESSONS	\$8,000	2020 Budget
20-425-35490-00089	FACILITY RENTAL	\$55,000	2020 Budget
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$5,000	2020 Budget
20-425-36080-00246	SPONSORSHIPS	\$10,000	2020 Budget
20-425-37080-00089	MISCELLANEOUS	\$400	2020 Budget
20-425-38091-00084	LEASES	\$120,000	2020 Budget
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$348,005	Calculated: Internal Services.
26-425-36030-00165	PUBLIC/PRIVATE CONTRIBUTION	\$10,000	Private contribution based on history.
26-425-36030-00243	PUBLIC/PRIVATE CONTRIBUTION	\$75,000	Donations for Bantz Park.
26-425-36030-00252	PUBLIC/PRIVATE CONTRIBUTION	\$1,000	Contributions
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$125,000	2020 Budget

REQUESTED EXPENSES			
20-425-40010-00084	SALARIES/WAGES	\$107,091	Wages based on 2020 salaries
20-425-40010-00089	SALARIES/WAGES	\$490,359	Wages based on 2020 wage scale.
20-425-40020-00091	PART TIME EMPLOYEES	\$18,000	Pay for Seasonal Athletic employees
20-425-40020-00110	PART TIME EMPLOYEES	\$47,000	Pay for Seasonal Summer Playground Program
20-425-40030-00089	OVERTIME	\$47,500	Based on 2020 wage scale
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500	Based on 2020 wage scale
20-425-40110-00089	CALL BACK	\$2,500	Based on 2020 wage scale
20-425-41010-00084	FICA	\$8,192	7.65% of 2020 salaries.
20-425-41010-00089	FICA	\$41,376	7.65% of 2020 salaries.
20-425-41010-00091	FICA	\$1,377	FICA for Seasonal Athletic employees
20-425-41010-00110	FICA	\$3,596	FICA for Seasonal Playground Program employees
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,700	Funds used for personal safety items, such as, eye wear, hearing protection, gloves, Face shields, safety vests and reflective outer wear

2020 Approved Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2020 Proposed	Justification/Explanation
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUIP	\$800	T-shirts for summer camp program
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$16,000	Athletic Director Services
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$5,000	
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000	2020 Budget
20-425-43020-00084	TRAINING	\$1,275	Training
20-425-43150-00084	INTERFUND TRANSFER	\$96,686	\$63,026.00 Energy Efficient Capital Projects and \$33,660.00 2017 Bond Issue Sinking Fund
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$43,476	Calculated: Internal Services
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$33,470	Calculated: Internal Services
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$16,589	Calculated: Internal Services
20-425-43193-00084	INSURANCE ALLOCATIONS	\$308,694	Calculated: Internal Services
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$107,944	Calculated: Internal Services
20-425-44020-00091	PRINTING/BINDING	\$500	Printing and binding for athletic programs
20-425-44030-00084	ASSOCIATION DUES/CONFERENCES	\$400	Dues & Training
20-425-44170-00084	BUILDING RENT	\$8,037	2020 Budget
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,800	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	Vehical and equipment rentals for athletics
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000	2020 Budget
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000	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	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	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	Entertainment for summer programs
20-425-44320-00246	ENTERTAINMENT	\$1,000	2020 Budget
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$8,500	2020 Budget
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$15,790	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,

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2020 Proposed	Justification/Explanation
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$3,000	Payment for athletic league officials
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$20,000	Summer parks program activities and transportation
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500	2020 Budget
20-425-45010-00110	FOOD	\$750	Food for summer parks program
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATERIA	\$5,860	Funds needed for the purchase of trees, perenials and landscape supplies, such as mulch, tools, etc.
20-425-45040-00089	ELECTRICAL SUPPLIES	\$1,800	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	Funds needed for painting projects associated with Recreation facilities,Parks and playgrounds, graffiti removal
20-425-45070-00089	RECREATIONAL SUPPLIES	\$4,000	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	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	Recreational supplies for summer parks program
20-425-45100-00089	PLUMBING SUPPLIES	\$1,800	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	2020 Budget
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$6,760	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	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	Funds needed for signage throughout the park system to identify facilities, display Park rules and City Ordinances

Budget Request/Draft/Proposed Report

2020 Proposed Budget

RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Account	Description	2020 Proposed	Justification/Explanation
20-425-45170-00089	TOOLS	\$1,350	Funds needed for Power tools and Hand Tools associated with repairs and maintenance. Tools would include wrenches, screw drivers, plyers, etc. Power tools such as drills, saws, leaf blowers, weed trimmers, etc.
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,350	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	Funds for chemicals associated 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	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	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	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	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	2020 Budget
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$750	supplies and materials for movie series, art in the park and summer concert series
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500	2020 Budget
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$2,700	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	Capital equipment such as tables and chairs for Recreation facilities and programming.
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$1,500	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	Wood Carpet Safety Surface Bantz Park
26-425-45070-00252	RECREATIONAL SUPPLIES	\$800	Expenses for Fishing derby
26-425-45160-00252	SIGNS	\$200	signs for Fishing derby
26-425-45270-00165	MAINTENANCE SUPPLIES	\$10,000	Wood Carpet Safety surface for various parks
26-425-46150-00243	PARKS/RECREATION EQUIPMENT	\$75,000	New Play ground Equipment Bantz Park
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$125,000	2020 Budget

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
20	RECREATION	Revenue:	\$1,841,501	\$1,743,617	\$1,203,737	\$1,676,544	\$1,694,742
		Expense:	\$1,684,588	\$1,603,092	\$1,635,030	\$1,609,242	\$1,552,742
26	SPECIAL PROJECTS	Revenue:	\$0	\$150,314	\$0	\$86,000	\$86,000
		Expense:	\$0	\$122,677	\$0	\$94,000	\$94,000
50	CAPITAL PROJECTS	Revenue:	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000
		Expense:	\$225,000	\$125,000	\$125,000	\$125,000	\$125,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$1,328,001	\$1,365,311	\$986,837	\$1,316,644	\$1,334,842
		Expense:	\$0	\$0	\$0	\$0	\$0
00084	REC - ADMINISTRATION	Revenue:	\$241,000	\$154,933	\$155,000	\$155,000	\$155,000
		Expense:	\$831,889	\$844,709	\$848,087	\$824,174	\$740,354
00089	REC - PARKS MAINTENANCE	Revenue:	\$55,000	\$61,137	\$61,900	\$61,900	\$61,900
		Expense:	\$627,455	\$522,760	\$646,470	\$643,395	\$670,715
00091	REC - ATHLETICS	Revenue:	\$165,000	\$105,202	\$0	\$120,000	\$120,000
		Expense:	\$52,048	\$63,047	\$54,577	\$51,777	\$51,777
00110	REC - YOUTH PROGRAMS	Revenue:	\$18,000	\$9,625	\$0	\$13,000	\$13,000
		Expense:	\$77,696	\$77,239	\$77,896	\$76,896	\$76,896
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$61,000	\$61,000	\$0	\$5,000	\$5,000
00119	REC - BOX LUNCH REVUE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$2,411	\$0	\$0	\$0
00121	REC - YORKFEST	Revenue:	\$0	\$13,620	\$0	\$0	\$0
		Expense:	\$0	\$6,527	\$0	\$0	\$0
00122	REC - STREET FAIR	Revenue:	\$0	\$27,745	\$0	\$0	\$0
		Expense:	\$0	\$8,643	\$0	\$0	\$0
00123	REC - YORK BIKE NIGHT	Revenue:	\$0	\$16,375	\$0	\$0	\$0
		Expense:	\$0	\$340	\$0	\$0	\$0
00124	REC - FIRST NIGHT YORK	Revenue:	\$0	\$9,500	\$0	\$0	\$0
		Expense:	\$0	\$500	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget RECREATION/PARKS

Total Revenue				Total Expenses			
2019 Budget Total:	\$2,066,501	2020 Request Total:	\$1,328,737	2019 Budget Total:	\$1,909,588	2020 Request Total:	\$1,760,030
2019 YTD Proj. Total:	\$2,018,931	2020 Draft Total:	\$1,887,544	2019 YTD Proj. Total:	\$1,850,768	2020 Draft Total:	\$1,828,242
Variance 2020 vs 2019:	(\$160,759)	2020 Proposed Total:	\$1,905,742	Variance 2020 vs 2019:	(\$137,846)	2020 Proposed Total:	\$1,771,742

00165	ANGELS OF THE PARK	Revenue:	\$0	\$23,677	\$0	\$10,000	\$10,000
		Expense:	\$0	\$20,253	\$0	\$10,000	\$10,000
00182	A TASTE OF YORK	Revenue:	\$26,500	\$32,629	\$0	\$0	\$0
		Expense:	\$26,500	\$26,337	\$0	\$0	\$0
00243	BRING ON PLAY	Revenue:	\$0	\$54,300	\$0	\$75,000	\$75,000
		Expense:	\$0	\$75,693	\$0	\$83,000	\$83,000
00246	LABOR DAY EVENT	Revenue:	\$8,000	\$5,000	\$0	\$10,000	\$10,000
		Expense:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
00252	KIDS HOOKED ON FISHING	Revenue:	\$0	\$1,000	\$0	\$1,000	\$1,000
		Expense:	\$0	\$84	\$0	\$1,000	\$1,000
00331	MEMORIAL PARK SOFTBALL FIELD	Revenue:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
		Expense:	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
10171	THACKSTON PARK	Revenue:	\$100,000	\$0	\$0	\$0	\$0
		Expense:	\$100,000	\$0	\$0	\$0	\$0

Recreation/Parks

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Parks/Recreation & Sanitation Superintendent	NAFF	1	\$75,124	1	\$77,002	\$2,962	\$79,963	0	\$4,840
Recreation Program Specialist	NAFF	1	\$52,275	1	\$54,922	\$2,060	\$56,981	0	\$4,706
Forestry Crew Leader	TEAM	1	\$47,611	1	\$50,266	\$1,933	\$52,199	0	\$4,588
Equipment Operator II	TEAM	6	\$268,195	6	\$283,147	\$10,890	\$294,037	0	\$25,842
Parks Utility Technician	TEAM	2	\$89,398	2	\$94,382	\$3,630	\$98,012	0	\$8,614
Laborer	TEAM	1	\$42,058	1	\$44,402	\$1,708	\$46,110	0	\$4,052
Seasonal Althetics Staff	NAFF		\$15,000		\$18,000	\$0	\$18,000		\$3,000
Seasonal Playground Staff	NAFF		\$47,000		\$47,000	\$0	\$47,000		\$0
Total		12	\$636,661	12	\$669,120	\$23,183	\$692,303	0	\$55,642

Employee Totals

NAFF	2
Full Time	2
TEAM	10
Full Time	10
Total	12

Fund

20	\$692,303
Grand Total	\$692,303

Fund 10 -\$39,982 50% of Parks/Recreation & Sanitation Superintendent to Environmental Services

Fund 10 \$10,128 20% of Secretary from Public Works

\$662,450

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
65-426-37080-00000	MISCELLANEOUS	\$6,375	\$8,000		\$0	\$0
Cost Center Total (NONE):		\$6,375	\$8,000		\$0	\$0
65-426-35000-04000	CHARGE FOR SERVICES	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
Cost Center Total (IR-PUBLIC SKATING ADMISSIONS):		\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
65-426-35000-04001	CHARGE FOR SERVICES	\$87,000	\$85,000	\$85,000	\$85,000	\$85,000
Cost Center Total (IR-ADULT HOCKEY REVENUE):		\$87,000	\$85,000	\$85,000	\$85,000	\$85,000
65-426-35000-04010	CHARGE FOR SERVICES	\$36,000	\$30,000	\$30,000	\$30,000	\$30,000
Cost Center Total (IR-YOUTH HOCKEY REVENUE):		\$36,000	\$30,000	\$30,000	\$30,000	\$30,000
65-426-35000-04020	CHARGE FOR SERVICES	\$36,000	\$45,000	\$45,000	\$45,000	\$45,000
Cost Center Total (IR-LEARN TO SKATE REVENUE):		\$36,000	\$45,000	\$45,000	\$45,000	\$45,000
65-426-35000-04030	CHARGE FOR SERVICES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Cost Center Total (IR-LEARN TO PLAY HOCKEY REVENUE):		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
65-426-35000-04040	CHARGE FOR SERVICES	\$405,000	\$400,000	\$400,000	\$400,000	\$400,000
Cost Center Total (IR-CONTRACT ICE REVENUE):		\$405,000	\$400,000	\$400,000	\$400,000	\$400,000
65-426-35000-04050	CHARGE FOR SERVICES	\$34,000	\$30,000	\$30,000	\$30,000	\$30,000
Cost Center Total (IR-DROP IN HOCKEY):		\$34,000	\$30,000	\$30,000	\$30,000	\$30,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget
ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
65-426-35000-04051	CHARGE FOR SERVICES	\$35,000	\$38,000	\$38,000	\$38,000	\$38,000
Cost Center Total (IR-FIGURE SKATING REVENUE):		\$35,000	\$38,000	\$38,000	\$38,000	\$38,000
65-426-35000-04054	CHARGE FOR SERVICES	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
Cost Center Total (IR-SPONSORSHIP REVENUE):		\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
65-426-35000-04056	CHARGE FOR SERVICES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Cost Center Total (IR-BIRTHDAY PARTY REVENUE):		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
65-426-35000-04058	CHARGE FOR SERVICES	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
Cost Center Total (IR-VENDING REVENUE):		\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
65-426-35000-04059	CHARGE FOR SERVICES	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
Cost Center Total (IR-ROOM RENTAL):		\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
65-426-35000-04060	CHARGE FOR SERVICES	\$21,000	\$18,000	\$18,000	\$18,000	\$18,000
Cost Center Total (IR-SKATE RENTAL):		\$21,000	\$18,000	\$18,000	\$18,000	\$18,000
65-426-35000-04061	CHARGE FOR SERVICES	\$6,000	\$0	\$8,000	\$8,000	\$8,000
Cost Center Total (IR-ATHLETE PERFORMANCE CTR RENT):		\$6,000	\$0	\$8,000	\$8,000	\$8,000
65-426-35000-04062	CHARGE FOR SERVICES	\$64,000	\$70,000	\$70,000	\$70,000	\$70,000
Cost Center Total (IR-HOCKEY TOURNAMENT REVENUE):		\$64,000	\$70,000	\$70,000	\$70,000	\$70,000
65-426-35000-04063	CHARGE FOR SERVICES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
2020 Approved Budget			325			

Budget Request/Draft/Proposed Report

2020 Proposed Budget
ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (IR-GROUP ADMISSION):		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
65-426-35000-04066	CHARGE FOR SERVICES	\$45,000	\$160,000	\$160,000	\$160,000	\$160,000
Cost Center Total (IR-SKIPJACKS RENT):		\$45,000	\$160,000	\$160,000	\$160,000	\$160,000
65-426-35000-04800	CHARGE FOR SERVICES	\$24,000	\$8,000	\$8,000	\$8,000	\$8,000
Cost Center Total (IR-CONCESSIONS REVENUE):		\$24,000	\$8,000	\$8,000	\$8,000	\$8,000
65-426-35000-04903	CHARGE FOR SERVICES	\$57,000	\$65,000	\$65,000	\$65,000	\$65,000
Cost Center Total (ICE RINK-PRO SHOP RENT):		\$57,000	\$65,000	\$65,000	\$65,000	\$65,000
Total Revenue:		\$1,003,375	\$1,095,500	\$1,105,500	\$1,105,500	\$1,105,500
EXPENSES						
65-426-40010-00000	SALARIES/WAGES	\$0	\$295,000		\$0	\$0
65-426-41010-00000	FICA	\$0	\$30,000		\$0	\$0
65-426-44190-00000	BUILDING REPAIR SERVICE	\$25,000	\$25,000	\$88,000	\$88,000	\$88,000
Cost Center Total (NONE):		\$25,000	\$350,000	\$88,000	\$88,000	\$88,000
65-426-40000-06000	PAYROLL	\$290,000	\$295,000	\$295,000	\$295,000	\$295,000
Cost Center Total (IR-PAYROLL):		\$290,000	\$295,000	\$295,000	\$295,000	\$295,000
65-426-43000-06120	SPECIAL ITEMS	\$6,100	\$5,000	\$5,000	\$5,000	\$5,000
Cost Center Total (IR-BANK SERVICE CHARGES):		\$6,100	\$5,000	\$5,000	\$5,000	\$5,000
65-426-43000-06130	SPECIAL ITEMS	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
Cost Center Total (IR-CASH DISCOUNTS):		\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
2020 Approved Budget		\$35,000	\$40,000	\$40,000	\$40,000	\$40,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
65-426-43000-06150	SPECIAL ITEMS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Cost Center Total (IR-DEPRECIATION EXPENSE):		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
65-426-43000-06160	SPECIAL ITEMS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Cost Center Total (IR-DUES AND SUBSCRIPTIONS):		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
65-426-44000-06170	CONTRACTUAL SERVICES	\$7,300	\$0	\$7,500	\$7,500	\$7,500
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$48,896	\$44,698	\$22,350	\$22,350	\$22,350
Cost Center Total (IR-EQUIPMENT RENTAL):		\$56,196	\$44,698	\$29,850	\$29,850	\$29,850
65-426-44000-06180	CONTRACTUAL SERVICES	\$68,000	\$0	\$74,000	\$74,000	\$74,000
Cost Center Total (IR-INSURANCE):		\$68,000	\$0	\$74,000	\$74,000	\$74,000
65-426-43000-06200	SPECIAL ITEMS	\$6,000	\$800	\$800	\$800	\$800
Cost Center Total (IR-INTEREST EXPENSE):		\$6,000	\$800	\$800	\$800	\$800
65-426-43000-06230	SPECIAL ITEMS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Cost Center Total (IR-LICENSES AND PERMITS):		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
65-426-44000-06250	CONTRACTUAL SERVICES	\$500	\$500	\$500	\$500	\$500
Cost Center Total (IR-POSTAGE AND DELIVERY):		\$500	\$500	\$500	\$500	\$500
65-426-44000-06260	CONTRACTUAL SERVICES	\$2,500	\$0	\$2,000	\$2,000	\$2,000
Cost Center Total (IR-PRINTING AND REPRODUCTION):		\$2,500	\$0	\$2,000	\$2,000	\$2,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
65-426-44000-06261	CONTRACTUAL SERVICES	\$22,000	\$0	\$30,000	\$30,000	\$30,000
Cost Center Total (IR-ADVERTISING):		\$22,000	\$0	\$30,000	\$30,000	\$30,000
65-426-42000-06270	PROFESSIONAL SERVICES	\$50,000	\$0	\$50,100	\$50,100	\$50,100
Cost Center Total (IR-PROFESSIONAL FEES):		\$50,000	\$0	\$50,100	\$50,100	\$50,100
65-426-44000-06340	CONTRACTUAL SERVICES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Cost Center Total (IR-TELEPHONE):		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
65-426-44000-06345	CONTRACTUAL SERVICES	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
Cost Center Total (IR-INTERNET):		\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
65-426-43000-06350	SPECIAL ITEMS	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
Cost Center Total (IR-TRAVEL AND ENTERTAINMENT):		\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
65-426-44000-06390	CONTRACTUAL SERVICES	\$255,000	\$255,921	\$235,000	\$235,000	\$235,000
Cost Center Total (IR-UTILITIES):		\$255,000	\$255,921	\$235,000	\$235,000	\$235,000
65-426-41000-06560	FRINGE BENEFITS	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Cost Center Total (IR-PAYROLL EXPENSES):		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
65-426-45000-06700	SUPPLIES AND MATERIALS	\$32,500	\$30,500	\$30,500	\$30,500	\$30,500
Cost Center Total (IR-SUPPLIES):		\$32,500	\$30,500	\$30,500	\$30,500	\$30,500
65-426-45000-06999	SUPPLIES AND MATERIALS	\$10,000	\$27,000	\$27,000	\$27,000	\$27,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Cost Center Total (IR-COST OF GOODS SOLD):	\$10,000	\$27,000	\$27,000	\$27,000	\$27,000
Total Expenses:	\$916,296	\$1,106,920	\$965,250	\$965,250	\$965,250

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
65-426-35000-04000	CHARGE FOR SERVICES	\$80,000	Pending busy season and program changes.
65-426-35000-04001	CHARGE FOR SERVICES	\$85,000	Adult Hockey leagues
65-426-35000-04010	CHARGE FOR SERVICES	\$30,000	Devil's have dropped several teams
65-426-35000-04020	CHARGE FOR SERVICES	\$45,000	Learn to skate program.
65-426-35000-04030	CHARGE FOR SERVICES	\$5,000	.
65-426-35000-04040	CHARGE FOR SERVICES	\$400,000	Much of this shifted to Skipjacks
65-426-35000-04050	CHARGE FOR SERVICES	\$30,000	Stick and puck and open hockey
65-426-35000-04051	CHARGE FOR SERVICES	\$38,000	White Rose Figure Skating Club
65-426-35000-04054	CHARGE FOR SERVICES	\$30,000	Sponsorship
65-426-35000-04056	CHARGE FOR SERVICES	\$8,000	Birthday parties
65-426-35000-04058	CHARGE FOR SERVICES	\$4,500	vending machine percentage
65-426-35000-04059	CHARGE FOR SERVICES	\$10,000	.
65-426-35000-04060	CHARGE FOR SERVICES	\$18,000	RENTALS SKATES FOR PUBLIC SKATE
65-426-35000-04062	CHARGE FOR SERVICES	\$70,000	Hockey Tournament revenue
65-426-35000-04063	CHARGE FOR SERVICES	\$1,000	Group sales for private ice
65-426-35000-04066	CHARGE FOR SERVICES	\$160,000	Adding another team and depletion of sinking fund
65-426-35000-04800	CHARGE FOR SERVICES	\$8,000	Change in accounting
65-426-35000-04903	CHARGE FOR SERVICES	\$65,000	Facility Rental
65-426-37080-00000	MISCELLANEOUS	\$8,000	.
PROJECTED EXPENSES			
65-426-40000-06000	PAYROLL	\$295,000	.
65-426-40010-00000	SALARIES/WAGES	\$295,000	.
65-426-41000-06560	FRINGE BENEFITS	\$30,000	FICA
65-426-41010-00000	FICA	\$30,000	.
65-426-43000-06120	SPECIAL ITEMS	\$5,000	Bank service charges
65-426-43000-06130	SPECIAL ITEMS	\$40,000	cash discounts
65-426-43000-06150	SPECIAL ITEMS	\$12,000	depreciation
65-426-43000-06160	SPECIAL ITEMS	\$2,500	Ice rink organization memberships and periodicals
65-426-43000-06200	SPECIAL ITEMS	\$800	Finance Charges
65-426-43000-06230	SPECIAL ITEMS	\$1,000	Management and Ice making training
65-426-43000-06350	SPECIAL ITEMS	\$1,500	Office Supplies
2020 Approved Budget			330

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2019 YTD Projected	Explanation
65-426-44000-06250	CONTRACTUAL SERVICES	\$500	Travel
65-426-44000-06340	CONTRACTUAL SERVICES	\$8,000	Telephone
65-426-44000-06345	CONTRACTUAL SERVICES	\$2,500	Web hosing
65-426-44000-06390	CONTRACTUAL SERVICES	\$255,921	.
65-426-44190-00000	BUILDING REPAIR SERVICE	\$25,000	.
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$44,698	.
65-426-45000-06700	SUPPLIES AND MATERIALS	\$30,500	.
65-426-45000-06999	SUPPLIES AND MATERIALS	\$27,000	.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
65-426-35000-04000	CHARGE FOR SERVICES	\$80,000 .	
65-426-35000-04001	CHARGE FOR SERVICES	\$85,000 .	
65-426-35000-04010	CHARGE FOR SERVICES	\$30,000 .	
65-426-35000-04020	CHARGE FOR SERVICES	\$45,000 .	
65-426-35000-04030	CHARGE FOR SERVICES	\$5,000 .	
65-426-35000-04040	CHARGE FOR SERVICES	\$400,000 .	
65-426-35000-04050	CHARGE FOR SERVICES	\$30,000 .	
65-426-35000-04051	CHARGE FOR SERVICES	\$38,000 .	
65-426-35000-04054	CHARGE FOR SERVICES	\$40,000 .	
65-426-35000-04056	CHARGE FOR SERVICES	\$8,000 .	
65-426-35000-04058	CHARGE FOR SERVICES	\$4,500 .	
65-426-35000-04059	CHARGE FOR SERVICES	\$10,000 .	
65-426-35000-04060	CHARGE FOR SERVICES	\$18,000 .	
65-426-35000-04061	CHARGE FOR SERVICES	\$8,000 .	
65-426-35000-04062	CHARGE FOR SERVICES	\$70,000 .	
65-426-35000-04063	CHARGE FOR SERVICES	\$1,000 .	
65-426-35000-04066	CHARGE FOR SERVICES	\$160,000 .	
65-426-35000-04800	CHARGE FOR SERVICES	\$8,000 .	
65-426-35000-04903	CHARGE FOR SERVICES	\$65,000 .	
REQUESTED EXPENSES			
65-426-40000-06000	PAYROLL	\$295,000 .	
65-426-41000-06560	FRINGE BENEFITS	\$30,000	FICA
65-426-42000-06270	PROFESSIONAL SERVICES	\$50,100 .	
65-426-43000-06120	SPECIAL ITEMS	\$5,000 .	
65-426-43000-06130	SPECIAL ITEMS	\$40,000 .	
65-426-43000-06150	SPECIAL ITEMS	\$12,000 .	
65-426-43000-06160	SPECIAL ITEMS	\$2,500 .	
65-426-43000-06200	SPECIAL ITEMS	\$800 .	
65-426-43000-06230	SPECIAL ITEMS	\$1,000 .	
65-426-43000-06350	SPECIAL ITEMS	\$1,500 .	
65-426-44000-06170	CONTRACTUAL SERVICES	\$7,500 .	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Account	Description	2020 Proposed	Justification/Explanation
65-426-44000-06180	CONTRACTUAL SERVICES	\$74,000	.
65-426-44000-06250	CONTRACTUAL SERVICES	\$500	.
65-426-44000-06260	CONTRACTUAL SERVICES	\$2,000	.
65-426-44000-06261	CONTRACTUAL SERVICES	\$30,000	.
65-426-44000-06340	CONTRACTUAL SERVICES	\$8,000	.
65-426-44000-06345	CONTRACTUAL SERVICES	\$2,500	.
65-426-44000-06390	CONTRACTUAL SERVICES	\$235,000	.
65-426-44190-00000	BUILDING REPAIR SERVICE	\$88,000	.
65-426-44400-06170	OTHER CONTRACTUAL SERVICES	\$22,350	.
65-426-45000-06700	SUPPLIES AND MATERIALS	\$30,500	.
65-426-45000-06999	SUPPLIES AND MATERIALS	\$27,000	.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
65	ICE RINK	Revenue:	\$1,003,375	\$1,095,500	\$1,105,500	\$1,105,500	\$1,105,500
		Expense:	\$916,296	\$1,106,920	\$965,250	\$965,250	\$965,250

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$6,375	\$8,000	\$0	\$0	\$0
		Expense:	\$25,000	\$350,000	\$88,000	\$88,000	\$88,000
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$87,000	\$85,000	\$85,000	\$85,000	\$85,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$36,000	\$30,000	\$30,000	\$30,000	\$30,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$36,000	\$45,000	\$45,000	\$45,000	\$45,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$405,000	\$400,000	\$400,000	\$400,000	\$400,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$34,000	\$30,000	\$30,000	\$30,000	\$30,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$35,000	\$38,000	\$38,000	\$38,000	\$38,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$30,000	\$30,000	\$40,000	\$40,000	\$40,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
		Expense:	\$0	\$0	\$0	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

04058	IR-VENDING REVENUE	Revenue:	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
		Expense:	\$0	\$0	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$21,000	\$18,000	\$18,000	\$18,000	\$18,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04061	IR-ATHLETE PERFORMANCE CTR RENT	Revenue:	\$6,000	\$0	\$8,000	\$8,000	\$8,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$64,000	\$70,000	\$70,000	\$70,000	\$70,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04066	IR-SKIPJACKS RENT	Revenue:	\$45,000	\$160,000	\$160,000	\$160,000	\$160,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$24,000	\$8,000	\$8,000	\$8,000	\$8,000
		Expense:	\$0	\$0	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$57,000	\$65,000	\$65,000	\$65,000	\$65,000
		Expense:	\$0	\$0	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$290,000	\$295,000	\$295,000	\$295,000	\$295,000
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$6,100	\$5,000	\$5,000	\$5,000	\$5,000
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$35,000	\$40,000	\$40,000	\$40,000	\$40,000
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$56,196	\$44,698	\$29,850	\$29,850	\$29,850
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$68,000	\$0	\$74,000	\$74,000	\$74,000
06200	IR-INTEREST EXPENSE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$6,000	\$800	\$800	\$800	\$800
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$500	\$500	\$500	\$500	\$500
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$2,500	\$0	\$2,000	\$2,000	\$2,000
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$22,000	\$0	\$30,000	\$30,000	\$30,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$50,000	\$0	\$50,100	\$50,100	\$50,100
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$255,000	\$255,921	\$235,000	\$235,000	\$235,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

ICE RINK

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,003,375	2020 Request Total:	\$1,105,500	2019 Budget Total:	\$916,296	2020 Request Total:	\$965,250
2019 YTD Proj. Total:	\$1,095,500	2020 Draft Total:	\$1,105,500	2019 YTD Proj. Total:	\$1,106,920	2020 Draft Total:	\$965,250
Variance 2020 vs 2019:	\$102,125	2020 Proposed Total:	\$1,105,500	Variance 2020 vs 2019:	\$48,954	2020 Proposed Total:	\$965,250

06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$32,500	\$30,500	\$30,500	\$30,500	\$30,500
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$10,000	\$27,000	\$27,000	\$27,000	\$27,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
61-440-31250-00000	SEWAGE PERMITS	\$7,000	\$2,640	\$0	\$3,000	\$3,000
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$1,120	\$0	\$0	\$0
Cost Center Total (NONE):		\$7,000	\$3,760	\$0	\$3,000	\$3,000
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$22,096	\$37,150	\$0	\$40,000	\$40,000
Cost Center Total (COGENERATION):		\$22,096	\$37,150	\$0	\$40,000	\$40,000
Total Revenue:		\$29,096	\$40,910	\$0	\$43,000	\$43,000
EXPENSES						
61-440-40010-00000	SALARIES/WAGES	\$1,616,964	\$1,387,454	\$1,698,649	\$1,699,689	\$1,754,304
61-440-40030-00000	OVERTIME	\$200,000	\$171,565	\$180,000	\$180,000	\$180,000
61-440-40040-00000	SHIFT DIFFERENTIAL	\$14,000	\$10,581	\$11,250	\$11,250	\$11,250
61-440-40110-00000	CALL BACK	\$8,500	\$2,698	\$3,500	\$3,500	\$3,500
61-440-41010-00000	FICA	\$138,998	\$129,246	\$144,880	\$144,925	\$149,103
61-440-41120-00000	LAUNDRY CLEANING	\$20,000	\$19,601	\$19,000	\$19,000	\$19,000
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$7,500	\$5,600	\$6,800	\$6,800	\$6,800
61-440-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$0	\$0	\$0	\$0
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$125,000	\$75,098	\$100,000	\$100,000	\$100,000
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000	\$80,000	\$100,000	\$100,000	\$100,000
61-440-43010-00000	TRAVEL	\$3,000	\$2,500	\$2,500	\$2,500	\$2,500
61-440-43020-00000	TRAINING	\$15,000	\$19,953	\$15,000	\$15,000	\$15,000
61-440-43140-00000	LOAN REPAYMENTS	\$165,704	\$165,704		\$0	\$0
61-440-43150-00000	INTERFUND TRANSFER	\$20,580	\$20,580		\$20,580	\$20,580
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$94,167	\$94,167	\$89,831	\$87,170	\$83,141
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$92,415	\$92,415	\$110,374	\$101,809	\$100,410
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$43,060	\$43,060	\$44,482	\$44,992	\$45,179
61-440-43193-00000	INSURANCE ALLOCATIONS	\$1,148,121	\$1,148,121	\$1,190,022	\$1,115,227	\$898,309
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$274,261	\$274,261	\$292,682	\$293,651	\$293,974
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
61-440-44020-00000	PRINTING/BINDING	\$100	\$100	\$100	\$100	\$100
2020 Approved Budget			339			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
61-440-44040-00000	ADVERTISING	\$500	\$0		\$500	\$500
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$7,000	\$6,892	\$5,000	\$5,000	\$5,000
61-440-44190-00000	BUILDING REPAIR SERVICE	\$130,000	\$160,000	\$150,000	\$150,000	\$150,000
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$12,322	\$7,500	\$7,500	\$7,500
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
61-440-44230-00000	LABORATORY FEES	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
61-440-44260-00000	REFUSE DISPOSAL	\$800	\$750	\$750	\$750	\$750
61-440-44270-00000	COUNTY LANDFILL	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
61-440-44310-00000	RADIO COMMUNICATIONS	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$800,000	\$1,241,681	\$825,000	\$595,000	\$595,000
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$250,000	\$212,015	\$200,000	\$200,000	\$200,000
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
61-440-45040-00000	ELECTRICAL SUPPLIES	\$75,000	\$93,281	\$60,000	\$60,000	\$60,000
61-440-45060-00000	PAINT & SUPPLIES	\$200	\$200	\$200	\$200	\$200
61-440-45100-00000	PLUMBING SUPPLIES	\$5,000	\$5,532	\$5,000	\$5,000	\$5,000
61-440-45110-00000	MEDICAL SUPPLIES	\$2,250	\$2,176	\$1,500	\$1,500	\$1,500
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$7,000	\$7,000	\$6,500	\$6,500	\$6,500
61-440-45130-00000	VEHICLE FUELS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$4,000	\$0	\$2,500	\$2,500	\$2,500
61-440-45160-00000	SIGNS	\$500	\$0	\$500	\$500	\$500
61-440-45170-00000	TOOLS	\$7,000	\$4,832	\$10,000	\$7,000	\$7,000
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750	\$657	\$750	\$750	\$750
61-440-45210-00000	CHEMICALS	\$100,000	\$74,291	\$85,000	\$85,000	\$85,000
61-440-45260-00000	LABORATORY SUPPLIES	\$40,000	\$30,000	\$38,000	\$30,000	\$30,000
61-440-45280-00000	MACHINERY SUPPLIES	\$375,000	\$344,737	\$325,000	\$325,000	\$325,000
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$50,000	\$29,912		\$50,000	\$50,000
61-440-45310-00000	COPIER/FAX SUPPLIES	\$1,000	\$470	\$500	\$500	\$500
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600	\$12,600	\$12,600	\$12,600	\$12,600
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$30,000	\$27,000	\$27,000	\$27,000	\$27,000
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$150,000	\$135,000	\$135,000	\$135,000	\$135,000
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$15,000	\$10,000	\$15,000	\$15,000	\$15,000

2020 Approved Budget

340

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (NONE):		\$6,398,469	\$6,388,550	\$6,156,870	\$5,903,493	\$5,740,449
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$75,000	\$29,000	\$50,000	\$30,000	\$30,000
Cost Center Total (WESTINGHOUSE):		\$75,000	\$29,000	\$50,000	\$30,000	\$30,000
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
61-440-44220-00002	SLUDGE DISPOSAL	\$425,000	\$413,036	\$400,000	\$400,000	\$400,000
61-440-45220-00002	POLYMER	\$185,000	\$246,667	\$260,000	\$260,000	\$260,000
61-440-45280-00002	MACHINERY SUPPLIES	\$70,000	\$42,940	\$50,000	\$50,000	\$50,000
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$18,500	\$18,500	\$27,000	\$20,000	\$20,000
Cost Center Total (SLUDGE DISPOSAL):		\$706,500	\$729,143	\$745,000	\$738,000	\$738,000
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
61-440-44400-00003	OTHER CONTRACTUAL SERVICES	\$110,000	\$0	\$110,000	\$110,000	\$110,000
61-440-45040-00003	ELECTRICAL SUPPLIES	\$500	\$0	\$500	\$500	\$500
61-440-45280-00003	MACHINERY SUPPLIES	\$15,000	\$0	\$5,000	\$5,000	\$5,000
Cost Center Total (COGENERATION):		\$128,500	\$3,000	\$118,500	\$118,500	\$118,500
Total Expenses:		\$7,308,469	\$7,149,693	\$7,070,370	\$6,789,993	\$6,626,949

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
61-440-31250-00000	SEWAGE PERMITS	\$2,640	2019 Projection
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$37,150	2019 Projection
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$1,120	
PROJECTED EXPENSES			
61-440-40010-00000	SALARIES/WAGES	\$1,387,454	Projection based on current 2019 wage scale.
61-440-40030-00000	OVERTIME	\$171,565	Projection based on current 2019 wage scale.
61-440-40040-00000	SHIFT DIFFERENTIAL	\$10,581	Projection based on current 2019 wage scale
61-440-40110-00000	CALL BACK	\$2,698	Projection based on current 2019 wage scale.
61-440-41010-00000	FICA	\$129,246	7.65% of 2019 salaries.
61-440-41120-00000	LAUNDRY CLEANING	\$19,601	Will try to adjust usage to new budget expectations
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$5,600	Adjust to new budget. Will need to drill down specifics of charging this account.
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$75,098	Engineering work to be done by contractors.
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$29,000	Digester project at the WWTP.
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$80,000	Professional services used for effective water processing.
61-440-43010-00000	TRAVEL	\$2,500	Planned usage
61-440-43020-00000	TRAINING	\$19,953	Training for WWTP staff.
61-440-43140-00000	LOAN REPAYMENTS	\$165,704	Balanve 2019
61-440-43150-00000	INTERFUND TRANSFER	\$20,580	2019 expenses
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$94,167	Calculated: Internal Services
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$92,415	Calculated: Internal Services
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$43,060	Calculated: Internal Services
61-440-43193-00000	INSURANCE ALLOCATIONS	\$1,148,121	Calculated: Internal Services
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$274,261	Calculated: Internal Services
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000	Projected usage
61-440-44020-00000	PRINTING/BINDING	\$100	Informational literature for kids that tour the plant.
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	Planned usage.
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$6,892	Rental equipment for the completion of projects.
61-440-44190-00000	BUILDING REPAIR SERVICE	\$160,000	This line item is used during unscheduled emergency building repairs
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$12,322	Service of vehicles at the WWTP.
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000	Urgent repair of AC at PSPS to protect newly install VFDs
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000	planned usage

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2019 YTD Projected	Explanation
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000	planned usage
61-440-44220-00002	SLUDGE DISPOSAL	\$413,036	Sludge Disposal.
61-440-44230-00000	LABORATORY FEES	\$50,000	Regulatory Analysis & mandated preventative maintenance agreements required during remainder of calendar year.
61-440-44260-00000	REFUSE DISPOSAL	\$750	projected usage
61-440-44270-00000	COUNTY LANDFILL	\$15,000	Planned usage
61-440-44310-00000	RADIO COMMUNICATIONS	\$3,000	Planned usage
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,241,681	Used to complete capital projects with the Sewer Authority
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$212,015	WWTP process improvements.
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500	Post construction repairs to landscaping.
61-440-45040-00000	ELECTRICAL SUPPLIES	\$93,281	Used to replace motors, pumps, controllers and monitors.
61-440-45060-00000	PAINT & SUPPLIES	\$200	Paint used for jobs at the WWTP.
61-440-45100-00000	PLUMBING SUPPLIES	\$5,532	Pipes, water hoses and valves used at the WWTP.
61-440-45110-00000	MEDICAL SUPPLIES	\$2,176	Supplies used for medical treatment.
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$7,000	Replace vehicle parts in WWTP vehicles and equipment.
61-440-45130-00000	VEHICLE FUELS	\$8,000	Fuel for WWTP vehicles.
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000	Hardware projects at the WWTP.
61-440-45170-00000	TOOLS	\$4,832	We are currently in need to acquire tools for the shop area.
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$657	Concrete repairs at the WWTP.
61-440-45210-00000	CHEMICALS	\$74,291	Projected usage
61-440-45220-00002	POLYMER	\$246,667	Purchase polymer.
61-440-45260-00000	LABORATORY SUPPLIES	\$30,000	Projected usage.
61-440-45280-00000	MACHINERY SUPPLIES	\$344,737	Supplies for machinery at the WWTP.
61-440-45280-00002	MACHINERY SUPPLIES	\$42,940	Purchase supplies for machinery.
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$29,912	
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$18,500	Supplies used for process control.
61-440-45310-00000	COPIER/FAX SUPPLIES	\$470	Copier and Fax machine supplies.
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600	Continued payments of vehicle leases at the WWTP.
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$27,000	Planned usage for SCADA
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$135,000	Planned usage for Software
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000	Projected replacements.
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000	Repairs for landscape equipment used from the Parks Dept for the WWTP.
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000	Shop machinery equipment.
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$10,000	Joint projects with the Sewer Authority.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2020 Proposed	Justification/Explanation
61-440-31250-00000	SEWAGE PERMITS	\$3,000	2020 Budget
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$40,000	2020 Budget
REQUESTED EXPENSES			
61-440-40010-00000	SALARIES/WAGES	\$1,754,304	Wages based on 2020 wage scale.
61-440-40030-00000	OVERTIME	\$180,000	Based on 2020 wage scale
61-440-40040-00000	SHIFT DIFFERENTIAL	\$11,250	Based on 2020 wage scale
61-440-40110-00000	CALL BACK	\$3,500	based on 2020 wage scale
61-440-41010-00000	FICA	\$149,103	7.65% of 2020 salaries
61-440-41120-00000	LAUNDRY CLEANING	\$19,000	Reduced by 5%. Condition dependant on price adjustment from vendor.
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$6,800	10% reduction
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$100,000	Engineering work to be provided by contractors.
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTANT	\$30,000	Reductions.
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000	Professional services used for effective water processing.
61-440-43010-00000	TRAVEL	\$2,500	Reduction
61-440-43020-00000	TRAINING	\$15,000	Training for WWTP staff.
61-440-43150-00000	INTERFUND TRANSFER	\$20,580	Vehicle leases
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$83,141	Calculated: Internal Services
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$100,410	Calculated: Internal Services
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$45,179	Calculated: Internal Services
61-440-43193-00000	INSURANCE ALLOCATIONS	\$898,309	Calculated: Internal Services
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$293,974	Calculated: Internal Services
61-440-44010-00000	POSTAGE/SHIPPING	\$20,000	No change due to increased freight/shipping charges
61-440-44020-00000	PRINTING/BINDING	\$100	Informational literature for kids that tour the plant.
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	No change
61-440-44040-00000	ADVERTISING	\$500	Advertising for RFP's
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$5,000	Rental equipment for the completion of projects.
61-440-44190-00000	BUILDING REPAIR SERVICE	\$150,000	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	Service of vehicles at the WWTP.
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000	no change
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000	no change
61-440-44210-00003	OTHER REPAIR SERVICE	\$3,000	no change
61-440-44220-00002	SLUDGE DISPOSAL	\$400,000	Sludge Disposal

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2020 Proposed	Justification/Explanation
61-440-44230-00000	LABORATORY FEES	\$50,000	No change due to increased regulatory analysis requirements.
61-440-44260-00000	REFUSE DISPOSAL	\$750	Reduction
61-440-44270-00000	COUNTY LANDFILL	\$15,000	Reduction
61-440-44310-00000	RADIO COMMUNICATIONS	\$3,000	Reduction
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$595,000	\$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	Project moved from 2019
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$200,000	WWTP process improvements.
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATERIA	\$2,500	No change. Post construction repairs to landscaping.
61-440-45040-00000	ELECTRICAL SUPPLIES	\$60,000	Used to replace motors, pumps, controllers and monitors.
61-440-45040-00003	ELECTRICAL SUPPLIES	\$500	Project moved from 2019
61-440-45060-00000	PAINT & SUPPLIES	\$200	Paint used for jobs at the WWTP.
61-440-45100-00000	PLUMBING SUPPLIES	\$5,000	Pipes, water hoses and valves used at the WWTP.
61-440-45110-00000	MEDICAL SUPPLIES	\$1,500	Supplies used for medical treatment.
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$6,500	Replace vehicle parts in WWTP vehicles and equipment.
61-440-45130-00000	VEHICLE FUELS	\$8,000	Fuel for WWTP vehicles.
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$2,000	Hardware projects at the WWTP.
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$2,500	Road repairs at the WWTP.
61-440-45160-00000	SIGNS	\$500	Signs for WWTP
61-440-45170-00000	TOOLS	\$7,000	Increase budget line to acquire needed tools and replace defective ones.
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750	Concrete repairs at the WWTP.
61-440-45210-00000	CHEMICALS	\$85,000	Based on recent historical usage & projected future process requirements.
61-440-45220-00002	POLYMER	\$260,000	Purchase polymer
61-440-45260-00000	LABORATORY SUPPLIES	\$30,000	Reduction
61-440-45280-00000	MACHINERY SUPPLIES	\$325,000	Supplies for machinery at the WWTP.
61-440-45280-00002	MACHINERY SUPPLIES	\$50,000	Purchase supplies for machinery.
61-440-45280-00003	MACHINERY SUPPLIES	\$5,000	Project moved from 2019
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$50,000	2020 Budget
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$20,000	Supplies used for process control.
61-440-45310-00000	COPIER/FAX SUPPLIES	\$500	Copier and Fax machine supplies.
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$12,600	Continued payments of vehicle leases at the WWTP.
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$27,000	Reduction
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$135,000	Reduction

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Account	Description	2020 Proposed	Justification/Explanation
61-440-46140-00000	LABORATORY EQUIPMENT	\$30,000	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	Repairs for landscape equipment used from the Parks Dept for the WWTP.
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000	Shop machinery equipment.
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$15,000	Joint projects with the Sewer Authority.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
61	IMSF	Revenue:	\$29,096	\$40,910	\$0	\$43,000	\$43,000
		Expense:	\$7,308,469	\$7,149,693	\$7,070,370	\$6,789,993	\$6,626,949

Budget Request/Draft/Proposed Report

2020 Proposed Budget

WWTP

Total Revenue				Total Expenses			
2019 Budget Total:	\$29,096	2020 Request Total:	\$0	2019 Budget Total:	\$7,308,469	2020 Request Total:	\$7,070,370
2019 YTD Proj. Total:	\$40,910	2020 Draft Total:	\$43,000	2019 YTD Proj. Total:	\$7,149,693	2020 Draft Total:	\$6,789,993
Variance 2020 vs 2019:	\$13,904	2020 Proposed Total:	\$43,000	Variance 2020 vs 2019:	(\$681,519)	2020 Proposed Total:	\$6,626,949

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$7,000	\$3,760	\$0	\$3,000	\$3,000
		Expense:	\$6,398,469	\$6,388,550	\$6,156,870	\$5,903,493	\$5,740,449
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$75,000	\$29,000	\$50,000	\$30,000	\$30,000
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$706,500	\$729,143	\$745,000	\$738,000	\$738,000
00003	COGENERATION	Revenue:	\$22,096	\$37,150	\$0	\$40,000	\$40,000
		Expense:	\$128,500	\$3,000	\$118,500	\$118,500	\$118,500

WWTP

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Wastewater Treatment Plant General Manager	NAFF	1	\$88,937	1	\$91,161	\$3,506	\$94,667	0	\$5,730
Wastewater Treatment Plant Operations Manager	NAFF	1	\$61,500	1	\$64,613	\$2,485	\$67,098	0	\$5,599
Wastewater Treatment Plant Operations Shift Supervisor	NAFF	3	\$156,146	3	\$159,564	\$6,137	\$165,702	0	\$9,556
Wastewater Treatment Plant Maintenance Supervisor	NAFF	1	\$54,388	1	\$55,752	\$2,144	\$57,896	0	\$3,508
Plant Operator II	TEAM	14	\$681,117	14	\$719,089	\$27,657	\$746,746	0	\$65,630
Maintenance Mechanic II	TEAM	6	\$281,424	6	\$297,113	\$11,427	\$308,541	0	\$27,117
Senior Chemist	NAFF	1	\$59,003	1	\$60,478	\$2,326	\$62,804	0	\$3,801
Chemist	NAFF	3	\$153,217	3	\$158,344	\$6,090	\$164,434	0	\$11,216
Administrative Assistant	NAFF	0	\$0	1	\$40,956	\$1,575	\$42,531	1	\$42,531
Data Entry Clerk	YPEA	1	\$40,261	1	\$42,256	\$1,628	\$43,884	0	\$3,623
Total		31	\$1,575,994	32	\$1,689,327	\$64,977	\$1,754,304	1	\$178,310

Employee Totals	
NAFF	11
Full Time	11
TEAM	20
Full Time	20
YPEA	1
Full Time	1
Total	32

Fund	
61	\$1,754,304
Grand Total	\$1,754,304

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

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	\$44,213	\$45,000	\$45,000	\$45,000
61-441-35630-00000	SURCHARGE	\$460,000	\$629,588	\$550,000	\$550,000	\$550,000
Cost Center Total (NONE):		\$505,000	\$673,801	\$595,000	\$595,000	\$595,000
Total Revenue:		\$505,000	\$673,801	\$595,000	\$595,000	\$595,000
EXPENSES						
61-441-40010-00000	SALARIES/WAGES	\$106,055	\$59,440	\$112,885	\$112,885	\$112,885
61-441-40030-00000	OVERTIME	\$2,500	\$1,534	\$1,750	\$1,750	\$1,750
61-441-41010-00000	FICA	\$8,304	\$5,126	\$8,769	\$8,770	\$8,770
61-441-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$0	\$0	\$0	\$0
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$20,000	\$3,000	\$10,000	\$5,000	\$5,000
61-441-43020-00000	TRAINING	\$2,000	\$500	\$1,800	\$1,000	\$1,000
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,679	\$12,679	\$12,250	\$12,084	\$11,832
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$6,572	\$6,572	\$7,849	\$7,240	\$7,140
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	\$2,691	\$2,780	\$2,812	\$2,824
61-441-43193-00000	INSURANCE ALLOCATIONS	\$33,094	\$33,094	\$54,935	\$52,561	\$41,213
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	\$17,141	\$18,293	\$18,353	\$18,373
61-441-44010-00000	POSTAGE/SHIPPING	\$500	\$300	\$400	\$400	\$400
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$750	\$425	\$700	\$700	\$700
61-441-44040-00000	ADVERTISING	\$1,000	\$426	\$1,000	\$1,000	\$1,000
61-441-44190-00000	BUILDING REPAIR SERVICE	\$1,500	\$0	\$300	\$300	\$300
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$700	\$200	\$500	\$500	\$500
61-441-44230-00000	LABORATORY FEES	\$14,000	\$4,488	\$10,000	\$7,500	\$7,500
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,500	\$854	\$2,000	\$1,500	\$1,500
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000	\$350	\$350	\$350	\$350
61-441-45130-00000	VEHICLE FUELS	\$1,750	\$462	\$1,500	\$1,000	\$1,000
61-441-45260-00000	LABORATORY SUPPLIES	\$5,000	\$4,500	\$4,000	\$4,000	\$4,000
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$700	\$312	\$665	\$665	\$665
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,600	\$5,390	\$5,390	\$5,390	\$5,390
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$7,000	\$5,585	\$5,585	\$5,585	\$5,585
61-441-46140-00000	LABORATORY EQUIPMENT	\$5,000	\$4,000	\$4,750	\$4,750	\$4,750
2020 Approved Budget			350			

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (NONE):		\$259,038	\$169,070	\$268,451	\$256,095	\$244,428
Total Expenses:		\$259,038	\$169,070	\$268,451	\$256,095	\$244,428

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$44,213	Fees for sampling and inspection activities and analysis of industrial samples.
61-441-35630-00000	SURCHARGE	\$629,588	Recoupment of industrial wastewater treatment costs.
PROJECTED EXPENSES			
61-441-40010-00000	SALARIES/WAGES	\$59,440	Projection based on current 2019 wage scale.
61-441-40030-00000	OVERTIME	\$1,534	Projection based on current 2019 wage scale
61-441-41010-00000	FICA	\$5,126	7.65% of 2019 salaries.
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$3,000	Estimated based on potential US Environmental Protection Agency comments on draft plan
61-441-43020-00000	TRAINING	\$500	fall training expected
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,679	Calculated: Internal Services
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$6,572	Calculated: Internal Services
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,691	Calculated: Internal Services
61-441-43193-00000	INSURANCE ALLOCATIONS	\$33,094	Calculated: Internal Services
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,141	Calculated: Internal Services
61-441-44010-00000	POSTAGE/SHIPPING	\$300	recent ordering not yet showing in system
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$425	training expected.
61-441-44040-00000	ADVERTISING	\$426	no further advertising expected in the remainder of the year
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$200	inspection and minor part replacement
61-441-44230-00000	LABORATORY FEES	\$4,488	projected due to new industry discharges
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$854	consultant assistance with items regarding pretreatment
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$350	parts for MIPP vehicle
61-441-45130-00000	VEHICLE FUELS	\$462	year end projected fuel costs
61-441-45260-00000	LABORATORY SUPPLIES	\$4,500	estimated: recent orders not showing in system yet
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$312	orders pending for safety equipment/supplies and forms
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,390	lease payment for MIPP
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$5,585	Linko to be invoiced yet this year
61-441-46140-00000	LABORATORY EQUIPMENT	\$4,000	recent ordering not yet reflected in system

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$45,000	Fees for sampling and inspection activities and analysis of industrial samples.
61-441-35630-00000	SURCHARGE	\$550,000	Recoupment of industrial wastewater treatment costs.
REQUESTED EXPENSES			
61-441-40010-00000	SALARIES/WAGES	\$112,885	Wages based on 2020 wage scale.
61-441-40030-00000	OVERTIME	\$1,750	Based on 2020 wage scale
61-441-41010-00000	FICA	\$8,770	7.65% of 2020 salaries.
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$5,000	Balance from project
61-441-43020-00000	TRAINING	\$1,000	2020 training
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$11,832	Calculated: Internal Services
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$7,140	Calculated: Internal Services
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,824	Calculated: Internal Services
61-441-43193-00000	INSURANCE ALLOCATIONS	\$41,213	Calculated: Internal Services
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$18,373	Calculated: Internal Services
61-441-44010-00000	POSTAGE/SHIPPING	\$400	adjusted shipping cost based on history and expected fuel increases
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$700	Pretreatment conference, PA Water Environment Assoc, Central PA Water Quality Assoc, Water Enviroment Federation dues.
61-441-44040-00000	ADVERTISING	\$1,000	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	no monies expended since 2009. adjusted to reflect potential minor repairs to MIPP office area
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$500	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	pretreatment local limits review sampling not expected to occur
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,500	consultant asistance with items regarding pretreatment
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$350	parts for MIPP vehicle
61-441-45130-00000	VEHICLE FUELS	\$1,000	expected based on existing consumption with a hike in fuel prices
61-441-45260-00000	LABORATORY SUPPLIES	\$4,000	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	5% reduction, and historic use of safety equipment/supplies and forms
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,390	vehicle lease obligation for MIPP, no reduction

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Account	Description	2020 Proposed	Justification/Explanation
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$5,585	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	sampling and monitoring equipment purchases for regulatory compliance: samplers, pH meters, probes, field equipment (pullers, flashlights, rope, etc.)

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
61	IMSF	Revenue:	\$505,000	\$673,801	\$595,000	\$595,000	\$595,000
		Expense:	\$259,038	\$169,070	\$268,451	\$256,095	\$244,428

Budget Request/Draft/Proposed Report

2020 Proposed Budget

MIPP

Total Revenue				Total Expenses			
2019 Budget Total:	\$505,000	2020 Request Total:	\$595,000	2019 Budget Total:	\$259,038	2020 Request Total:	\$268,451
2019 YTD Proj. Total:	\$673,801	2020 Draft Total:	\$595,000	2019 YTD Proj. Total:	\$169,070	2020 Draft Total:	\$256,095
Variance 2020 vs 2019:	\$90,000	2020 Proposed Total:	\$595,000	Variance 2020 vs 2019:	(\$14,610)	2020 Proposed Total:	\$244,428

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$505,000	\$673,801	\$595,000	\$595,000	\$595,000
		Expense:	\$259,038	\$169,070	\$268,451	\$256,095	\$244,428

MIPP

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Pretreatment Permit/Compliance Manager	NAFF	1	\$59,215	1	\$60,698	\$2,335	\$63,033	0	\$3,817
Compliance Officer II	NAFF	1	\$46,840	1	\$48,006	\$1,847	\$49,853	0	\$3,013
Total		2	\$106,055	2	\$108,704	\$4,181	\$112,885	0	\$6,830

Employee Totals	
NAFF	2
Full Time	2
Total	2

Fund	
61	\$112,885
Grand Total	\$112,885

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses				
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701	
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
EXPENSES						
60-442-40010-00000	SALARIES/WAGES	\$324,172	\$288,432	\$339,244	\$339,561	\$355,139
60-442-40030-00000	OVERTIME	\$7,500	\$5,825	\$6,500	\$6,500	\$6,500
60-442-40040-00000	SHIFT DIFFERENTIAL	\$100	\$24	\$50	\$50	\$50
60-442-40110-00000	CALL BACK	\$10,500	\$11,772	\$12,250	\$12,250	\$12,250
60-442-41010-00000	FICA	\$25,373	\$25,458	\$27,409	\$27,415	\$28,606
60-442-41120-00000	LAUNDRY CLEANING	\$3,500	\$3,327	\$3,500	\$3,500	\$3,500
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000	\$780		\$2,000	\$2,000
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$30,000	\$14,145		\$20,000	\$20,000
60-442-43020-00000	TRAINING	\$5,000	\$5,060	\$5,000	\$5,000	\$5,000
60-442-43150-00000	INTERFUND TRANSFER	\$20,580	\$20,580	\$0	\$20,580	\$20,580
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$28,825	\$28,825	\$27,700	\$27,118	\$26,236
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$18,072	\$18,072	\$21,584	\$19,909	\$19,636
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,419	\$9,419	\$9,730	\$9,842	\$9,883
60-442-43193-00000	INSURANCE ALLOCATIONS	\$243,044	\$243,044	\$242,752	\$230,442	\$180,863
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$59,995	\$59,995	\$64,024	\$64,236	\$64,307
60-442-44010-00000	POSTAGE/SHIPPING	\$3,100	\$1,499	\$1,500	\$1,500	\$1,500
60-442-44050-00000	TELEPHONE	\$500	\$411	\$475	\$475	\$475
60-442-44170-00000	BUILDING RENT	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500
60-442-44190-00000	BUILDING REPAIR SERVICE	\$3,000	\$1,680	\$2,580	\$2,000	\$2,000
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$30,000	\$23,911	\$30,000	\$25,000	\$25,000
60-442-44210-00000	OTHER REPAIR SERVICE	\$2,000	\$1,900	\$1,900	\$1,900	\$1,900
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,750	\$1,292	\$1,663	\$1,250	\$1,250
60-442-45090-00000	BOOKS/SUBSCRIPTIONS	\$0	\$0	\$500	\$500	\$500
60-442-45110-00000	MEDICAL SUPPLIES	\$500	\$487	\$500	\$500	\$500
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
60-442-45130-00000	VEHICLE FUELS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
60-442-45170-00000	TOOLS	\$5,000	\$4,656	\$5,000	\$5,000	\$5,000
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$65,000	\$50,000	\$65,000	\$50,000	\$65,000
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000	\$130,000	\$130,000	\$0	\$0
Cost Center Total (NONE):		\$1,088,430	\$1,010,094	\$1,058,361	\$936,028	\$917,175
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$15,000	\$0	\$15,000	\$7,500	\$7,500
2020 Approved Budget			\$358			

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses		
2019 Budget Total:	\$0	2020 Request Total:			
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 Budget Total:	\$2,019,295
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	2019 YTD Proj. Total:	\$3,688,927
				Variance 2020 vs 2019:	(\$248,755)
				2020 Request Total:	\$1,952,701
				2020 Draft Total:	\$1,789,393
				2020 Proposed Total:	\$1,770,540

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60-442-45210-00004	CHEMICALS	\$2,000	\$1,000	\$1,500	\$1,000	\$1,000
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$15,000	\$11,580	\$14,250	\$10,000	\$10,000
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765	\$116,765	\$116,765	\$116,765	\$116,765
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Cost Center Total (PREVENTATIVE MAINTENANCE):		\$151,265	\$131,845	\$150,015	\$137,765	\$137,765
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$950	\$950	\$950
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,000	\$100,007	\$100,000	\$100,000	\$100,000
60-442-45100-00005	PLUMBING SUPPLIES	\$2,000	\$0	\$1,000	\$0	\$0
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTERATIO	\$200	\$50	\$50	\$50	\$50
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$2,500	\$500	\$2,375	\$500	\$500
60-442-45160-00005	SIGNS	\$1,000	\$0	\$500	\$0	\$0
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$8,000	\$2,500	\$7,600	\$5,000	\$5,000
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$25,000	\$16,241	\$23,750	\$18,500	\$18,500
60-442-45280-00005	MACHINERY SUPPLIES	\$400	\$400	\$100	\$100	\$100
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$17,500	\$15,000	\$17,500	\$15,000	\$15,000
60-442-47120-00005	CONSTRUCTION	\$500,000	\$2,289,790	\$500,000	\$500,000	\$500,000
Cost Center Total (CONSTRUCTION REPAIR WORK):		\$657,600	\$2,425,488	\$653,825	\$640,100	\$640,100
60-442-42011-00006	ENGINEERING	\$35,000	\$35,000	\$25,000	\$25,000	\$25,000
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000
Cost Center Total (INFLOW INFILTRATION):		\$85,000	\$85,000	\$65,000	\$65,000	\$65,000
60-442-45060-00007	PAINT & SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Cost Center Total (PA ONE CALLS):		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
60-442-44410-00141	FLOOD PUMP STATIONS	\$30,000	\$30,000	\$20,000	\$5,000	\$5,000
60-442-45131-00141	STATIONARY ENGINE FUELS	\$3,000	\$2,500	\$1,500	\$1,500	\$1,500
Cost Center Total (FLOOD PUMPING STATIONS):		\$33,000	\$32,500	\$21,500	\$6,500	\$6,500

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue				Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:		2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Total Expenses:	\$2,019,295	\$3,688,927	\$1,952,701	\$1,789,393	\$1,770,540
-----------------	-------------	-------------	-------------	-------------	-------------

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses				
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701	
2019 YTD Proj. Total:	\$0	2020 Draft Total:	\$0	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	\$0	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
60-442-40010-00000	SALARIES/WAGES	\$288,432	Projection based on current 2019 wage scale.
60-442-40030-00000	OVERTIME	\$5,825	Projection based on 2019 wage scale
60-442-40040-00000	SHIFT DIFFERENTIAL	\$24	Projection based on current 2019 wage scale
60-442-40110-00000	CALL BACK	\$11,772	Based on 2019 wage scale
60-442-41010-00000	FICA	\$25,458	7.65% of 2019 salaries.
60-442-41120-00000	LAUNDRY CLEANING	\$3,327	Based on trned
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$780	
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$14,145	
60-442-42011-00006	ENGINEERING	\$35,000	Would need to schedule key project for collection
60-442-43020-00000	TRAINING	\$5,060	Based on trend
60-442-43150-00000	INTERFUND TRANSFER	\$20,580	determined by Finance.
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$28,825	Calculated: Internal Services
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$18,072	Calculated: Internal Services
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,419	Calculated: Internal Services
60-442-43193-00000	INSURANCE ALLOCATIONS	\$243,044	Calculated: Internal Services
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$59,995	Calculated: Internal Services
60-442-44010-00000	POSTAGE/SHIPPING	\$1,499	projected
60-442-44050-00000	TELEPHONE	\$411	expected
60-442-44170-00000	BUILDING RENT	\$21,500	already deducted
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000	projected
60-442-44190-00000	BUILDING REPAIR SERVICE	\$1,680	expected repairs.
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$23,911	expected vehicle repairs.
60-442-44210-00000	OTHER REPAIR SERVICE	\$1,900	expected other repairs.
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,292	expected.
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,007	expected .
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000	expected usage
60-442-44410-00141	FLOOD PUMP STATIONS	\$30,000	generator maintenance and emergencies.
60-442-45060-00007	PAINT & SUPPLIES	\$4,000	expected
60-442-45110-00000	MEDICAL SUPPLIES	\$487	already paid contract fee
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000	expected usage
60-442-45130-00000	VEHICLE FUELS	\$8,000	expected usage.
60-442-45131-00141	STATIONARY ENGINE FUELS	\$2,500	expected usage.
60-442-45140-00005	LUMBER/HARDWARE/BIDDING ALTERATIO	\$50	expected usage
2020 Approved Budget			361

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Account	Description	2019 YTD Projected	Explanation
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$500	expected usage.
60-442-45170-00000	TOOLS	\$4,656	expected usage
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$2,500	expected usage.
60-442-45210-00004	CHEMICALS	\$1,000	expected usage.
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$11,580	expected usage
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$16,241	expected usage.
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$50,000	potential emergency repairs.
60-442-45280-00005	MACHINERY SUPPLIES	\$400	expected usage
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	expected usage
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765	expected usage
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000	expected usage
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500	expected usage
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$15,000	expected usage
60-442-47120-00005	CONSTRUCTION	\$2,289,790	expected usage.
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000	Sewer main repairs. \$130,000.00 CSL Services Inc.

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED EXPENSES			
60-442-40010-00000	SALARIES/WAGES	\$355,139	Wages based on 2020 wage scale.
60-442-40030-00000	OVERTIME	\$6,500	Based on 2020 wage scale
60-442-40040-00000	SHIFT DIFFERENTIAL	\$50	Based on 2020 wage scale
60-442-40110-00000	CALL BACK	\$12,250	Based on 2020 wage scale
60-442-41010-00000	FICA	\$28,606	7.65% of 2020 salaries.
60-442-41120-00000	LAUNDRY CLEANING	\$3,500	No change. Based on City contract
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$2,000	Footwear Allowance uniforms
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTANT	\$20,000	2020 Fees
60-442-42011-00006	ENGINEERING	\$25,000	28% reduction
60-442-43020-00000	TRAINING	\$5,000	NC. Expect to send people for training
60-442-43150-00000	INTERFUND TRANSFER	\$20,580	leases
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$26,236	Calculated: Internal Services
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$19,636	Calculated: Internal Services
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$9,883	Calculated: Internal Services
60-442-43193-00000	INSURANCE ALLOCATIONS	\$180,863	Calculated: Internal Services
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$64,307	Calculated: Internal Services
60-442-44010-00000	POSTAGE/SHIPPING	\$1,500	reduced by 51% based on historic trend
60-442-44050-00000	TELEPHONE	\$475	5% reduction
60-442-44170-00000	BUILDING RENT	\$21,500	based on historic usage
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$950	5% reduction
60-442-44190-00000	BUILDING REPAIR SERVICE	\$2,000	expected repairs.
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$25,000	expected vehicle repairs.
60-442-44210-00000	OTHER REPAIR SERVICE	\$1,900	5% reduction
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,250	.
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$100,000	sewer repairs outside of internal equipment capabilities
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$40,000	I/I reduction projects: 20% reduction
60-442-44410-00141	FLOOD PUMP STATIONS	\$5,000	.
60-442-45060-00007	PAINT & SUPPLIES	\$4,000	no change
60-442-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	text books International Plumbing Code and related
60-442-45110-00000	MEDICAL SUPPLIES	\$500	no change: contract
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$25,000	no change
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$7,500	Reduced amount

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Account	Description	2020 Proposed	Justification/Explanation
60-442-45130-00000	VEHICLE FUELS	\$8,000	no change
60-442-45131-00141	STATIONARY ENGINE FUELS	\$1,500	50% reduction
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTERATIO	\$50	75% reduction
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$500	expected usage.
60-442-45170-00000	TOOLS	\$5,000	no change
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$5,000	Reduction
60-442-45210-00004	CHEMICALS	\$1,000	Reduction
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$10,000	preventive maintenance
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$18,500	Reduction
60-442-45231-00000	SANITARY SEWER-EMERGENCY REPAIR	\$65,000	Emergency repairs
60-442-45280-00005	MACHINERY SUPPLIES	\$100	75% reduction
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	no change
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765	no change
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000	no change: EagleI and Cues software maintenance
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500	no change: EagleI and Cues software maintenance
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$15,000	reduction
60-442-47120-00005	CONSTRUCTION	\$500,000	no change

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
60	SEWER	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,889,295	\$3,558,927	\$1,822,701	\$1,789,393	\$1,770,540
61	IMSF	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$130,000	\$130,000	\$130,000	\$0	\$0

Budget Request/Draft/Proposed Report

2020 Proposed Budget SEWER MAINTENANCE

Total Revenue			Total Expenses			
2019 Budget Total:	\$0	2020 Request Total:	2019 Budget Total:	\$2,019,295	2020 Request Total:	\$1,952,701
2019 YTD Proj. Total:	\$0	2020 Draft Total:	2019 YTD Proj. Total:	\$3,688,927	2020 Draft Total:	\$1,789,393
Variance 2020 vs 2019:	\$0	2020 Proposed Total:	Variance 2020 vs 2019:	(\$248,755)	2020 Proposed Total:	\$1,770,540

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$1,088,430	\$1,010,094	\$1,058,361	\$936,028	\$917,175
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$151,265	\$131,845	\$150,015	\$137,765	\$137,765
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$657,600	\$2,425,488	\$653,825	\$640,100	\$640,100
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$85,000	\$85,000	\$65,000	\$65,000	\$65,000
00007	PA ONE CALLS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$33,000	\$32,500	\$21,500	\$6,500	\$6,500

Sewer Maintenance

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Sewer Maintenance Supervisor	NAFF	1	\$49,612	1	\$52,119	\$2,005	\$54,124	0	\$4,512
WW Collection Operator I	TEAM	3	\$131,726	3	\$139,070	\$5,349	\$144,419	0	\$12,693
WW Collection Operator II	TEAM	3	\$142,834	3	\$150,797	\$5,800	\$156,596	0	\$13,763
Total		7	\$324,172	7	\$341,986	\$13,153	\$355,139	0	\$30,968

Employee Totals	
NAFF	1
Full Time	1
TEAM	6
Full Time	6
Total	7

Fund	
60	\$355,139
Grand Total	\$355,139

PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT OF POLICE

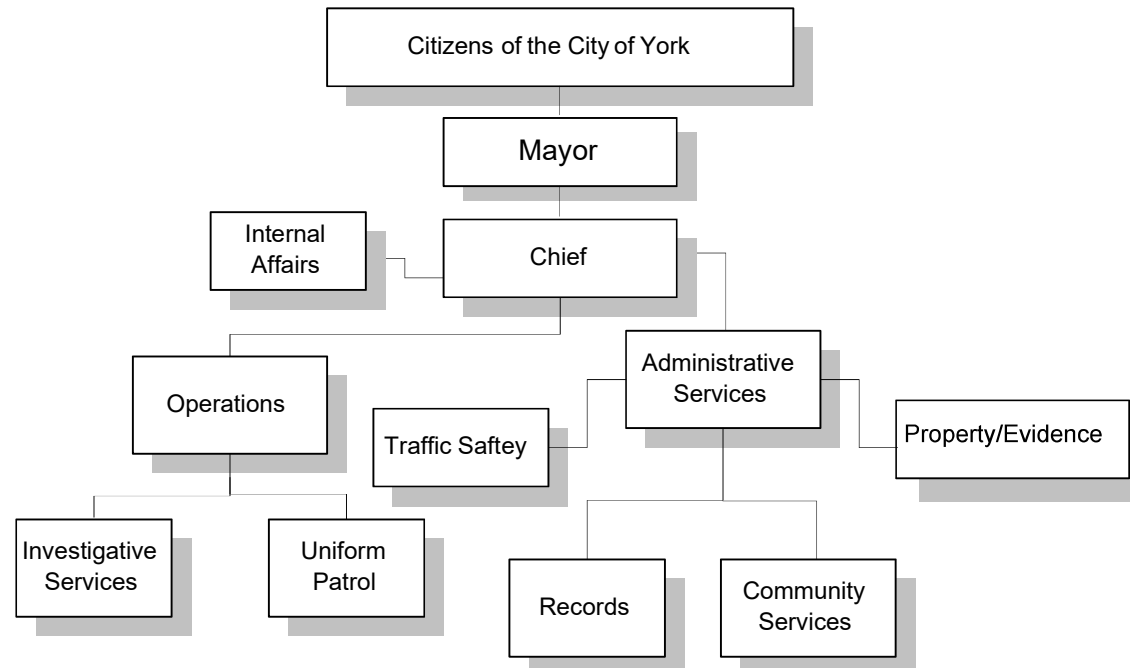
Troy Bankert
Chief

The Police Department of the City of York is committed to providing professional, efficient law enforcement services, the prevention and reduction of crime and investigating and solving those crimes. This is accomplished by partnering with the community and by utilizing resources to the greatest extent possible.

The Police Department of the City of York has the responsibility of protecting life and property in the City of York and providing professional, dedicated law enforcement services throughout the City.

The department is comprised of the Operations Division, Uniformed Patrol, Investigative Services, Administrative Services, Community Services, Traffic Safety and Police Records.

Inspectional Services (Internal Affairs) is responsible for all internal investigations and background checks on prospective employees and is directly under the direction and control of the Police Chief.



Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

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	\$2,100	\$2,100	\$2,100	\$2,100
10-500-32040-00000	TRAFFIC FINES	\$42,666	\$11,968	\$13,000	\$13,000	\$13,000
10-500-32050-00000	CRIMINAL FINES	\$12,332	\$0	\$0	\$0	\$0
10-500-35170-00000	FALSE ALARM FEES	\$27,000	\$24,800	\$24,500	\$24,500	\$24,500
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$87,000	\$87,000	\$89,000	\$89,000	\$89,000
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$365,650	\$365,650	\$365,650	\$365,650	\$365,650
10-500-35230-00000	POLICE REIMB - MPOETC	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SERV	\$6,500	\$10,550	\$6,500	\$6,500	\$6,500
10-500-35236-00000	POLICE REIMBURS-ALCOHOL,TOBACCO	\$0	\$4,668	\$0	\$0	\$0
10-500-35237-00000	NO SEG DESC	\$0	\$6,373	\$0	\$0	\$0
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000	\$14,685	\$18,000	\$18,000	\$18,000
10-500-37080-00000	MISCELLANEOUS	\$0	\$54	\$0	\$0	\$0
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$0	\$345	\$0	\$0	\$0
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$120,000	\$114,081	\$120,000	\$120,000	\$120,000
Cost Center Total (NONE):		\$825,248	\$786,274	\$782,750	\$782,750	\$782,750
26-500-36030-00009	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$3,960	\$0	\$0	\$0
26-500-37080-00009	MISCELLANEOUS	\$0	\$117	\$0	\$0	\$0
Cost Center Total (SP - POLICE SPECIAL PROJECT):		\$0	\$4,077	\$0	\$0	\$0
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERED	\$205,481	\$133,599	\$205,481	\$205,481	\$205,481
Cost Center Total (CROSSING GUARDS):		\$205,481	\$133,599	\$205,481	\$205,481	\$205,481
26-500-36030-00256	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$500	\$0	\$0	\$0
Cost Center Total (YOUTH OUTREACH):		\$0	\$500	\$0	\$0	\$0
10-500-34020-10047	POLICE GRANTS	\$10,578	\$10,578	\$8,400	\$8,400	\$8,400

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (BODY ARMOR):		\$10,578	\$10,578	\$8,400	\$8,400	\$8,400
10-500-34020-10062	POLICE GRANTS	\$8,000	\$4,900	\$8,000	\$8,000	\$8,000
Cost Center Total (BUCKLE-UP):		\$8,000	\$4,900	\$8,000	\$8,000	\$8,000
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Cost Center Total (POLICE ON PATROL):		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
10-500-34020-10185	POLICE GRANTS	\$1,115	\$1,115	\$0	\$0	\$0
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$1,115	\$1,115	\$0	\$0	\$0
10-500-34020-10188	POLICE GRANTS	\$34,523	\$15,500	\$19,023	\$13,400	\$13,400
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$12,065	\$12,065	\$0	\$9,400	\$9,400
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$46,588	\$27,565	\$19,023	\$22,800	\$22,800
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
50-500-39090-10190	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$200,000	\$200,000
Cost Center Total (DRUG TASK FORCE):		\$200,000	\$200,000	\$200,000	\$400,000	\$400,000
10-500-34020-10193	POLICE GRANTS	\$37,255	\$20,790	\$16,465	\$8,095	\$8,095
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$23,055	\$23,055	\$0	\$8,095	\$8,095
Cost Center Total (POLICE GRANT JAG 10/18-9/22):		\$60,310	\$43,845	\$16,465	\$16,190	\$16,190
10-500-34020-10194	POLICE GRANTS	\$150,000	\$142,457	\$0	\$0	\$0
10-500-36030-10194	PUBLIC/PRIVATE CONTRIBUTION	\$50,000	\$0		\$0	\$0
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$200,000	\$142,457	\$0	\$0	\$0

2020 Approved Budget

371

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-34020-10202	POLICE GRANTS	\$0	\$34,341		\$115,660	\$115,660
Cost Center Total (COMM VIOLENCE REDUCTION EFFORT):		\$0	\$34,341		\$115,660	\$115,660
Total Revenue:		\$1,707,320	\$1,518,096	\$1,390,119	\$1,709,281	\$1,709,281

EXPENSES						
10-500-40010-00000	SALARIES/WAGES	\$8,274,964	\$7,247,220	\$8,587,056	\$8,592,173	\$8,595,546
10-500-40020-00000	PART TIME EMPLOYEES	\$60,632	\$54,555	\$85,245	\$86,507	\$86,507
10-500-40030-00000	OVERTIME	\$540,000	\$501,727	\$883,711	\$506,814	\$506,814
10-500-40040-00000	SHIFT DIFFERENTIAL	\$70,000	\$74,941	\$75,000	\$75,000	\$75,000
10-500-40041-00000	SPECIALTY PAY	\$25,000	\$24,600	\$25,000	\$25,000	\$25,000
10-500-40051-00000	VACATION-BUY OUT	\$75,000	\$75,000		\$0	\$0
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650	\$365,650		\$365,650	\$365,650
10-500-41010-00000	FICA	\$171,055	\$164,684	\$199,344	\$198,999	\$199,048
10-500-41020-00000	POLICE PENSION	\$5,598,190	\$5,605,205	\$6,017,243	\$6,017,243	\$6,017,243
10-500-41120-00000	LAUNDRY CLEANING	\$34,125	\$33,231	\$32,500	\$32,500	\$32,500
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$85,000	\$34,504	\$85,000	\$85,000	\$85,000
10-500-41140-00000	TUITION REIMBURSEMENT	\$5,315	\$1,003	\$5,315	\$5,315	\$5,315
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,705	\$103	\$1,800	\$1,800	\$1,800
10-500-43010-00000	TRAVEL	\$6,000	\$4,157	\$6,000	\$6,000	\$6,000
10-500-43020-00000	TRAINING	\$38,000	\$44,729	\$70,000	\$70,000	\$70,000
10-500-43150-00000	INTERFUND TRANSFER	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$414,309	\$414,309	\$388,683	\$378,892	\$364,070
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$342,277	\$342,277	\$412,065	\$380,088	\$374,863
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$162,821	\$162,821	\$163,679	\$165,555	\$166,244
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,780,681	\$3,780,681	\$3,916,578	\$3,733,417	\$2,914,469
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$230,326	\$230,326	\$237,153	\$238,218	\$239,408
10-500-44020-00000	PRINTING/BINDING	\$0	\$0		\$0	\$3,500
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000	\$4,063	\$4,000	\$4,000	\$4,000
10-500-44070-00000	ELECTRIC - BUILDINGS	\$300	\$324	\$320	\$320	\$320
10-500-44190-00000	BUILDING REPAIR SERVICE	\$1,725	\$2,083	\$4,000	\$4,000	\$4,000
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

2020 Approved Budget

372

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$112,300	\$112,300	\$113,000	\$100,500	\$100,500
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$135,000	\$134,047	\$135,000	\$135,000	\$135,000
10-500-45010-00000	FOOD	\$300	\$299	\$300	\$300	\$300
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$10,000	\$9,999	\$10,000	\$10,000	\$10,000
10-500-45180-00000	WEAPONS/AMMUNITION	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
10-500-45191-00000	FORENSIC SUPPLIES	\$7,500	\$7,499	\$7,500	\$7,500	\$7,500
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,500	\$2,499	\$2,500	\$2,500	\$2,500
10-500-46121-00000	CAPITAL - DP SOFTWARE	\$42,000	\$42,000		\$0	\$0
50-500-46100-00000	VEHICLES	\$120,000	\$114,081	\$120,000	\$120,000	\$120,000
Cost Center Total (NONE):		\$20,881,676	\$19,755,919	\$21,757,991	\$21,518,291	\$20,688,098
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$410,962	\$410,962	\$410,962	\$410,962	\$410,962
Cost Center Total (CROSSING GUARDS):		\$410,962	\$410,962	\$410,962	\$410,962	\$410,962
26-500-45300-00256	OTHER SUPPLIES/MATERIALS	\$0	\$823		\$0	\$0
Cost Center Total (YOUTH OUTREACH):		\$0	\$823		\$0	\$0
26-500-46170-00296	OTHER CAPITAL EQUIPMENT	\$0	\$42,988		\$0	\$0
Cost Center Total (POLICE-EQUITABLE SHARING AGREE):		\$0	\$42,988		\$0	\$0
10-500-41130-00362	CLOTHING/SHOES/UNIFORMS/EQUIPME	\$0	\$0	\$1,600	\$1,600	\$1,600
10-500-43020-00362	TRAINING	\$0	\$0	\$2,660	\$2,660	\$2,660
10-500-44030-00362	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$275	\$275	\$275
10-500-45010-00362	FOOD	\$0	\$0	\$700	\$700	\$700
10-500-45020-00362	OFFICE/DATA PROCESSING	\$0	\$0	\$300	\$300	\$300
10-500-45300-00362	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$8,465	\$8,465	\$8,465

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (COMMUNITY SERVICES DIVISION POL):		\$0	\$0	\$14,000	\$14,000	\$14,000
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
Cost Center Total (POLICE):		\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$18,000	\$18,000	\$19,320	\$19,320	\$19,320
Cost Center Total (BODY ARMOR):		\$18,000	\$18,000	\$19,320	\$19,320	\$19,320
10-500-44400-10185	OTHER CONTRACTUAL SERVICES	\$1,115	\$0		\$0	\$0
Cost Center Total (POLICE GRANT-JAG 10-1-16-9-30-2):		\$1,115	\$0		\$0	\$0
10-500-43150-10188	INTERFUND TRANSFER	\$12,065	\$0		\$9,400	\$9,400
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$4,400	\$0		\$4,000	\$4,000
50-500-46121-10188	CAPITAL - DP SOFTWARE	\$9,800	\$0		\$9,400	\$9,400
50-500-46180-10188	WEAPONS	\$2,265	\$0		\$0	\$0
Cost Center Total (POLICE GRANT JAG10/1/17-9/30/21):		\$28,530	\$0		\$22,800	\$22,800
10-500-43150-10190	INTERFUND TRANSFER	\$0	\$0		\$200,000	\$200,000
50-500-46121-10190	CAPITAL-DATA PROCESSING SOFTWARE	\$0	\$0		\$200,000	\$200,000
Cost Center Total (DRUG TASK FORCE):		\$0	\$0		\$400,000	\$400,000
10-500-43150-10193	INTERFUND TRANSFER	\$23,055	\$0		\$8,095	\$8,095
10-500-44400-10193	OTHER CONTRACTUAL SERVICES	\$4,400	\$3,700		\$0	\$0
10-500-46122-10193	CAPITAL - DP SOFTWARE MAINT	\$9,800	\$0		\$0	\$0
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$23,055	\$14,960		\$8,095	\$8,095
Cost Center Total (POLICE GRANT JAG 10/18-9/22):		\$60,310	\$18,660		\$16,190	\$16,190
10-500-40010-10194	SALARIES/WAGES	\$85,000	\$85,000		\$0	\$0

2020 Approved Budget

374

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-500-41010-10194	FICA	\$6,503	\$6,503		\$0	\$0
10-500-43012-10194	TRAVEL & TRAINING	\$6,000	\$6,643		\$0	\$0
10-500-43191-10194	INFO SERVICES ALLOCATIONS	\$2,738	\$2,738	\$0	\$0	\$0
10-500-44400-10194	OTHER CONTRACTUAL SERVICES	\$22,000	\$0		\$0	\$0
10-500-45300-10194	OTHER SUPPLIES/MATERIALS	\$22,000	\$10,205		\$0	\$0
Cost Center Total (YC COMMUNITY VIOLENCE REDUCTION):		\$144,241	\$111,088	\$0	\$0	\$0
10-500-40010-10202	SALARIES/WAGES	\$0	\$18,462		\$60,488	\$60,488
10-500-41010-10202	FICA	\$0	\$1,412		\$4,627	\$4,627
10-500-44180-10202	VEHICLE/EQUIPMENT RENTAL	\$0	\$0		\$6,000	\$6,000
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$0	\$10,813		\$32,438	\$32,438
10-500-45300-10202	OTHER SUPPLIES/MATERIALS	\$0	\$3,654		\$0	\$0
Cost Center Total (COMM VIOLENCE REDUCTION EFFORT):		\$0	\$34,341		\$103,553	\$103,553
Total Expenses:		\$21,549,833	\$20,394,780	\$22,204,273	\$22,508,116	\$21,677,923

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-500-31285-00000	TOWING LICENSE FEE	\$2,100	We already received payment. We are not expecting any additional revenue.
10-500-32040-00000	TRAFFIC FINES	\$11,968	We expect to match the midyear revenues for the the second half of 2019.
10-500-34020-10047	POLICE GRANTS	\$10,578	Anticipated reimbursement for vests in 2019.
10-500-34020-10062	POLICE GRANTS	\$4,900	2nd half of 2019
10-500-34020-10185	POLICE GRANTS	\$1,115	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	We are expecting to use \$15,500 for the Cherry Ln. building security system.
10-500-34020-10193	POLICE GRANTS	\$20,790	Grant reimbursement for expneses related to replacement of LPR (License Plate Readers)
10-500-34020-10194	POLICE GRANTS	\$142,457	Anticipated grant re-imbursments from expenses in 2019
10-500-34020-10202	POLICE GRANTS	\$34,341	GVI Grant Income 2019
10-500-35170-00000	FALSE ALARM FEES	\$24,800	2019 midyear, there is only \$800 in reported revenue.
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERED	\$87,000	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	
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000	2nd and 3rd quarters are still expected.
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$365,650	This revenue has been received but is not currently showing in dynamix.
10-500-35230-00000	POLICE REIMB - MPOETC	\$34,000	We are expecting reimbursements
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SERV	\$10,550	We expect similar reimbursements for the second half of 2019.
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000	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	
10-500-35237-00000	NO SEG DESC	\$6,373	
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000	Remaining amount from York College Contract
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$14,685	Based on revenue received in 1st half of 2019 we expect \$7500 in the 2nd half of 2019.
10-500-37080-00000	MISCELLANEOUS	\$54	
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHER	\$345	
26-500-36030-00009	PUBLIC/PRIVATE CONTRIBUTION	\$3,960	
26-500-36030-00256	PUBLIC/PRIVATE CONTRIBUTION	\$500	
26-500-36030-00356	PUBLIC/PRIVATE CONTRIBUTION	\$57,000	
26-500-37080-00009	MISCELLANEOUS	\$117	
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$114,081	Calculated: Internal Services.
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$12,065	Calculated: Internal Services
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$23,055	Calculated: Internal Services

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 YTD Projected	Explanation
PROJECTED EXPENSES			
10-500-40010-00000	SALARIES/WAGES	\$7,247,220	Projection based on current 2019 wage scale.
10-500-40010-10194	SALARIES/WAGES	\$85,000	2019 Projection
10-500-40010-10202	SALARIES/WAGES	\$18,462	Based on 2019 wage scale
10-500-40020-00000	PART TIME EMPLOYEES	\$54,555	Projection based on current 2019 wage scale.
10-500-40030-00000	OVERTIME	\$501,727	Projection based on current 2019 wage scale.
10-500-40040-00000	SHIFT DIFFERENTIAL	\$74,941	Projection based on current 2019 wage scale
10-500-40041-00000	SPECIALTY PAY	\$24,600	Projection based on current 2019 wage scale.
10-500-40051-00000	VACATION-BUY OUT	\$75,000	Projection based on current 2019 wage scale.
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650	Projection based on current 2019 wage scale.
10-500-41010-00000	FICA	\$164,684	Projection based on current 2019 wage scale.
10-500-41010-10194	FICA	\$6,503	2019 Projection
10-500-41010-10202	FICA	\$1,412	7.65 % of 2019 Salaries
10-500-41020-00000	POLICE PENSION	\$5,605,205	Remaining Minimum Municipal Obligation Payments to Vanguard
10-500-41120-00000	LAUNDRY CLEANING	\$33,231	Projection based on current 2019 wage scale.
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$34,504	Clothing & Footwear Allowance
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$18,000	Expected expense through the end of 2019
10-500-41140-00000	TUITION REIMBURSEMENT	\$1,003	We are not expecting any additinal expense in 2019.
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$103	There is no way to forcast the need for these services.
10-500-43010-00000	TRAVEL	\$4,157	Upcoming travel for training.
10-500-43012-10194	TRAVEL & TRAINING	\$6,643	
10-500-43020-00000	TRAINING	\$44,729	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	We are in the process of acquiring the vehicles.
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$414,309	Calculated: Internal Services
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$342,277	Calculated: Internal Services
10-500-43191-10194	INFO SERVICES ALLOCATIONS	\$2,738	Calculated: Internal Services
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$162,821	Calculated: Internal Services
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,780,681	Calculated: Internal Services
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$230,326	Calculated: Internal Services
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,063	Expected expenses
10-500-44070-00000	ELECTRIC - BUILDINGS	\$324	2nd half expenses

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2019 YTD Projected	Explanation
10-500-44190-00000	BUILDING REPAIR SERVICE	\$2,083	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	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	We have upcoming expenses that will be paid in the 2nd half of 2019.
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$112,300	Transfer to Internal Services Fund for Police Professional Liability Insurance
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$134,047	2nd half of year expenses. No data to suggest a change from budget request.
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$410,962	Crossing Guards services
10-500-44400-10193	OTHER CONTRACTUAL SERVICES	\$3,700	
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$10,813	John Jay College
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$2,000	Expenses for probationary police officer and promotional examinations
10-500-45010-00000	FOOD	\$299	2nd half of year expenses
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000	Anticipated expense to replenish supplies.
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$9,999	We will have expenses to outfit the new police cruisers that arrive in the 2nd half of 2019.
10-500-45180-00000	WEAPONS/AMMUNITION	\$20,000	2nd half of year expenses.
10-500-45191-00000	FORENSIC SUPPLIES	\$7,499	Anticipated expenses for 2nd half of year
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000	Anticipated expenses for 2nd half of year.
10-500-45300-10194	OTHER SUPPLIES/MATERIALS	\$10,205	
10-500-45300-10202	OTHER SUPPLIES/MATERIALS	\$3,654	\$606 Binoculars, \$3,048 Camera/Lens
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,499	Anticipated expenses for 2nd half of 2019.
10-500-46121-00000	CAPITAL - DP SOFTWARE	\$42,000	Police share of Kronos/Telestaff update
26-500-44400-00318	OTHER CONTRACTUAL SERVICES	\$9,167	
26-500-44400-00356	OTHER CONTRACTUAL SERVICES	\$21,625	
26-500-45300-00256	OTHER SUPPLIES/MATERIALS	\$823	
26-500-46170-00296	OTHER CAPITAL EQUIPMENT	\$42,988	
50-500-46100-00000	VEHICLES	\$114,081	
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$14,960	

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-500-31285-00000	TOWING LICENSE FEE	\$2,100	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	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	Bullet Proof Vest Grant - Reimbursement for 20 vests
10-500-34020-10062	POLICE GRANTS	\$8,000	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	2017 JAG - Carry over of unspent funding - These funds are available for spending until september 2020.
10-500-34020-10193	POLICE GRANTS	\$8,095	2018 JAG - Carryover
10-500-34020-10202	POLICE GRANTS	\$115,660	GVI Grant Income 2020
10-500-35170-00000	FALSE ALARM FEES	\$24,500	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	SRO Reimbursement - School Resource Officer - Reimbursed from York City Schools per contract
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERED	\$205,481	50% Reimbursement received from School District for Crossing Guards
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$110,000	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	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	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	US Marshals - Reimbursed Overtime - Overtime expenses reimbursed through the US marshals task force.
10-500-35235-10190	POLICE REIMB-DRUG TASK FORCE	\$200,000	Transferred to Fund 50 Capital
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000	Contract amount for York College Officers
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000	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	Revenue to cover expense of (3) Police Cruisers

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2020 Proposed	Justification/Explanation
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$9,400	Calculated: Internal Services
50-500-39090-10190	TRANSFER FROM GENERAL FUND	\$200,000	Calculated: Internal Services
50-500-39090-10193	TRANSFER FROM GENERAL FUND	\$8,095	2018 JAG Carry-Over

REQUESTED EXPENSES

10-500-40010-00000	SALARIES/WAGES	\$8,595,546	Wages based on 2020 wage scale. \$60,488 transferred to 10202
10-500-40010-10202	SALARIES/WAGES	\$60,488	Based on 2020 wage scale
10-500-40020-00000	PART TIME EMPLOYEES	\$86,507	Wages based on 2020 wage scale.
10-500-40030-00000	OVERTIME	\$506,814	.
10-500-40040-00000	SHIFT DIFFERENTIAL	\$75,000	Based on 2020 wage scale
10-500-40041-00000	SPECIALTY PAY	\$25,000	Based on 2020 wage scale
10-500-40160-00000	REIMBURSABLE OVERTIME	\$365,650	Based on 2020 wage scale.
10-500-41010-00000	FICA	\$199,048	1.45% = \$126,130 and 7.65% = \$72,869
10-500-41010-10202	FICA	\$4,627	7.65% of 2020 Salaries
10-500-41020-00000	POLICE PENSION	\$6,017,243	Minimum Municipal Obligation calculated by Actuary
10-500-41120-00000	LAUNDRY CLEANING	\$32,500	Cleaning Allowance - Contractual - \$325 x 100 Officers
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$85,000	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	\$1,000 Uniforms Chaplain Program, \$300 Shirts Citizen Police Academies, \$300 Shirts Bowling
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUIP	\$19,320	Bullet Proof Vests - Replace/Purchase 23 vests
10-500-41140-00000	TUITION REIMBURSEMENT	\$5,315	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	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	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

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2020 Proposed	Justification/Explanation
10-500-43020-00000	TRAINING	\$70,000	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	\$2,000 Training Chaplain Program, \$400 Active Shooter Classes, \$260 PA Crime Prevention Officers Association
10-500-43150-00000	INTERFUND TRANSFER	\$120,000	Interfund Transfer - To replace 3 Police vehicles
10-500-43150-10188	INTERFUND TRANSFER	\$9,400	
10-500-43150-10190	INTERFUND TRANSFER	\$200,000	Transfer Capital Fund
10-500-43150-10193	INTERFUND TRANSFER	\$8,095	Transfer
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$364,070	Calculated: Internal Services
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$374,863	Calculated: Internal Services
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$166,244	Calculated: Internal Services
10-500-43193-00000	INSURANCE ALLOCATIONS	\$2,914,469	Calculated: Internal Services
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$239,408	Calculated: Internal Services
10-500-44020-00000	PRINTING/BINDING	\$3,500	Misc Printing
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000	Association dues/Conferences - Amount remains relatively consistent for command staff association dues and conferences
10-500-44030-00362	ASSOCIATION DUES/CONFERENCES	\$275	\$35 National Night Out Membership, \$240 PA Crime Prevention Officers Assoc.
10-500-44070-00000	ELECTRIC - BUILDINGS	\$320	Electric - Yearly cost for electric in the Cherry Lane Police Storage/Evidence building
10-500-44180-10202	VEHICLE/EQUIPMENT RENTAL	\$6,000	Lease vehicle
10-500-44190-00000	BUILDING REPAIR SERVICE	\$4,000	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	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	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

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2020 Proposed	Justification/Explanation
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$100,500	Calculated: Internal Services
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$135,000	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	\$410,962	Crossing Guards services
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$4,000	Other Contractual Services
10-500-44400-10202	OTHER CONTRACTUAL SERVICES	\$32,438	John Jay College
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	Calculated: Internal Services
10-500-45010-00000	FOOD	\$300	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	\$200 Refreshments Citizen Police Academies, \$500 Refreshments Outpost Events
10-500-45020-00362	OFFICE/DATA PROCESSING	\$300	A/V Equipment Active Shooter Classes
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000	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	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	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	Forensic Supplies - Historic expenses range from \$6500-\$7500. Keep status quo.
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000	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	\$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	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	(3) Ford Explorer Police Package for Patrol
50-500-46121-10188	CAPITAL - DP SOFTWARE	\$9,400	Software
50-500-46121-10190	CAPITAL-DATA PROCESSING SOFTWARE	\$200,000	CODI Management system

2020 Approved Budget

382

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Account	Description	2020 Proposed	Justification/Explanation
50-500-46170-10193	OTHER CAPITAL EQUIPMENT	\$8,095	Software

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$1,552,200	\$1,364,318	\$1,270,119	\$1,371,786	\$1,371,786
		Expense:	\$21,394,713	\$20,221,928	\$22,084,273	\$22,170,621	\$21,340,428
26	SPECIAL PROJECTS	Revenue:	\$0	\$61,577	\$0	\$0	\$0
		Expense:	\$0	\$74,602	\$0	\$0	\$0
50	CAPITAL PROJECTS	Revenue:	\$155,120	\$149,201	\$120,000	\$337,495	\$337,495
		Expense:	\$155,120	\$129,041	\$120,000	\$337,495	\$337,495

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$825,248	\$786,274	\$782,750	\$782,750	\$782,750
		Expense:	\$20,881,676	\$19,755,919	\$21,757,991	\$21,518,291	\$20,688,098
00009	SP - POLICE SPECIAL PROJECT	Revenue:	\$0	\$4,077	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0
00214	CROSSING GUARDS	Revenue:	\$205,481	\$133,599	\$205,481	\$205,481	\$205,481
		Expense:	\$410,962	\$410,962	\$410,962	\$410,962	\$410,962
00256	YOUTH OUTREACH	Revenue:	\$0	\$500	\$0	\$0	\$0
		Expense:	\$0	\$823	\$0	\$0	\$0
00296	POLICE-EQUITABLE SHARING AGREE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$42,988	\$0	\$0	\$0
00362	COMMUNITY SERVICES DIVISION POL	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$0	\$14,000	\$14,000	\$14,000
00500	POLICE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$5,000	\$2,000	\$2,000	\$3,000	\$3,000
10047	BODY ARMOR	Revenue:	\$10,578	\$10,578	\$8,400	\$8,400	\$8,400
		Expense:	\$18,000	\$18,000	\$19,320	\$19,320	\$19,320
10062	BUCKLE-UP	Revenue:	\$8,000	\$4,900	\$8,000	\$8,000	\$8,000
		Expense:	\$0	\$0	\$0	\$0	\$0
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0	\$0	\$0
10185	POLICE GRANT-JAG 10-1-16-9-30-2	Revenue:	\$1,115	\$1,115	\$0	\$0	\$0
		Expense:	\$1,115	\$0	\$0	\$0	\$0

2020 Approved Budget

385

Budget Request/Draft/Proposed Report

2020 Proposed Budget

POLICE

Total Revenue				Total Expenses			
2019 Budget Total:	\$1,707,320	2020 Request Total:	\$1,390,119	2019 Budget Total:	\$21,549,833	2020 Request Total:	\$22,204,273
2019 YTD Proj. Total:	\$1,575,096	2020 Draft Total:	\$1,709,281	2019 YTD Proj. Total:	\$20,425,572	2020 Draft Total:	\$22,508,116
Variance 2020 vs 2019:	\$1,962	2020 Proposed Total:	\$1,709,281	Variance 2020 vs 2019:	\$128,089	2020 Proposed Total:	\$21,677,923

10188	POLICE GRANT JAG10/1/17-9/30/21	Revenue:	\$46,588	\$27,565	\$19,023	\$22,800	\$22,800
		Expense:	\$28,530	\$0	\$0	\$22,800	\$22,800
10190	DRUG TASK FORCE	Revenue:	\$200,000	\$200,000	\$200,000	\$400,000	\$400,000
		Expense:	\$0	\$0	\$0	\$400,000	\$400,000
10193	POLICE GRANT JAG 10/18-9/22	Revenue:	\$60,310	\$43,845	\$16,465	\$16,190	\$16,190
		Expense:	\$60,310	\$18,660	\$0	\$16,190	\$16,190
10194	YC COMMUNITY VIOLENCE REDUCTION	Revenue:	\$200,000	\$142,457	\$0	\$0	\$0
		Expense:	\$144,241	\$111,088	\$0	\$0	\$0
10202	COMM VIOLENCE REDUCTION EFFORT	Revenue:	\$0	\$34,341	\$0	\$115,660	\$115,660
		Expense:	\$0	\$34,341	\$0	\$103,553	\$103,553

Police

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Police Chief	NAFF	1	\$108,000	1	\$110,700	\$4,258	\$114,958	0	\$6,958
Captain Police	FOP	2	\$204,555	2	\$205,005	\$7,885	\$212,890	0	\$8,335
Lieutenant Police	FOP	6	\$559,969	6	\$560,573	\$21,569	\$582,142	0	\$22,173
Inspector	FOP	1	\$92,560	1	\$92,691	\$3,576	\$96,267	0	\$3,707
Detective I Class	FOP	3	\$250,914	3	\$251,892	\$9,694	\$261,586	0	\$10,672
Sergeant	FOP	12	\$991,389	12	\$987,662	\$38,016	\$1,025,679	0	\$34,290
Detective	FOP	12	\$935,500	12	\$927,342	\$35,727	\$963,069	0	\$27,569
Police Officer	FOP	64	\$4,399,130	64	\$4,367,404	\$171,281	\$4,538,685	0	\$139,555
Group Violence Initiative Project Manager	NAFF	1	\$85,000	1	\$82,000	\$3,154	\$85,154	0	\$154
Administrative Assistant	NAFF	1	\$33,837	1	\$38,611	\$1,485	\$40,096	0	\$6,258
Animal Enforcement Officer	NAFF	1	\$43,080	1	\$38,249	\$1,471	\$39,720	0	-\$3,359
Crime Prevention Coordinator	NAFF	1	\$40,296	1	\$41,297	\$1,588	\$42,885	0	\$2,589
Community & Youth Outreach Coordinator	NAFF	1	\$39,016	1	\$39,996	\$1,538	\$41,535	0	\$2,519
Part-time Community Resource Assistant	NAFF	2.25	\$60,632	2.25	\$62,153	\$2,391	\$64,544	0	\$3,912
Office Coordinator	YPEA	1	\$40,245	1	\$42,262	\$1,628	\$43,889	0	\$3,644
Police Services Coordinator	NAFF	1	\$28,770	1	\$29,486	\$1,134	\$30,620	0	\$1,849
Property & Evidence Supervisor	NAFF	1	\$46,820	1	\$47,991	\$1,846	\$49,837	0	\$3,017
Property/Evidence Clerk	NAFF	2	\$70,480	2	\$76,497	\$2,942	\$79,440	0	\$8,960
Data Entry Clerk	YPEA	6	\$233,147	6	\$242,689	\$9,415	\$252,104	0	\$18,958
Senior IT Techician	NAFF	1	\$46,885	1	\$55,000	\$2,115	\$57,115	0	\$10,230
IT Camera System Technician	NAFF	0	\$0	0.5	\$21,149	\$813	\$21,963	0.5	\$21,963
Total		120.25	\$8,310,225	120.75	\$8,320,648	\$323,529	\$8,644,178	0.5	\$333,952

Employee Totals	
FOP	100
Full Time	100
NAFF	13.75
Full Time	11
Part-time	2.75
YPEA	7
Full Time	7
Total	120.75
Fund	
10	\$8,644,178
Grand Total	\$8,644,178

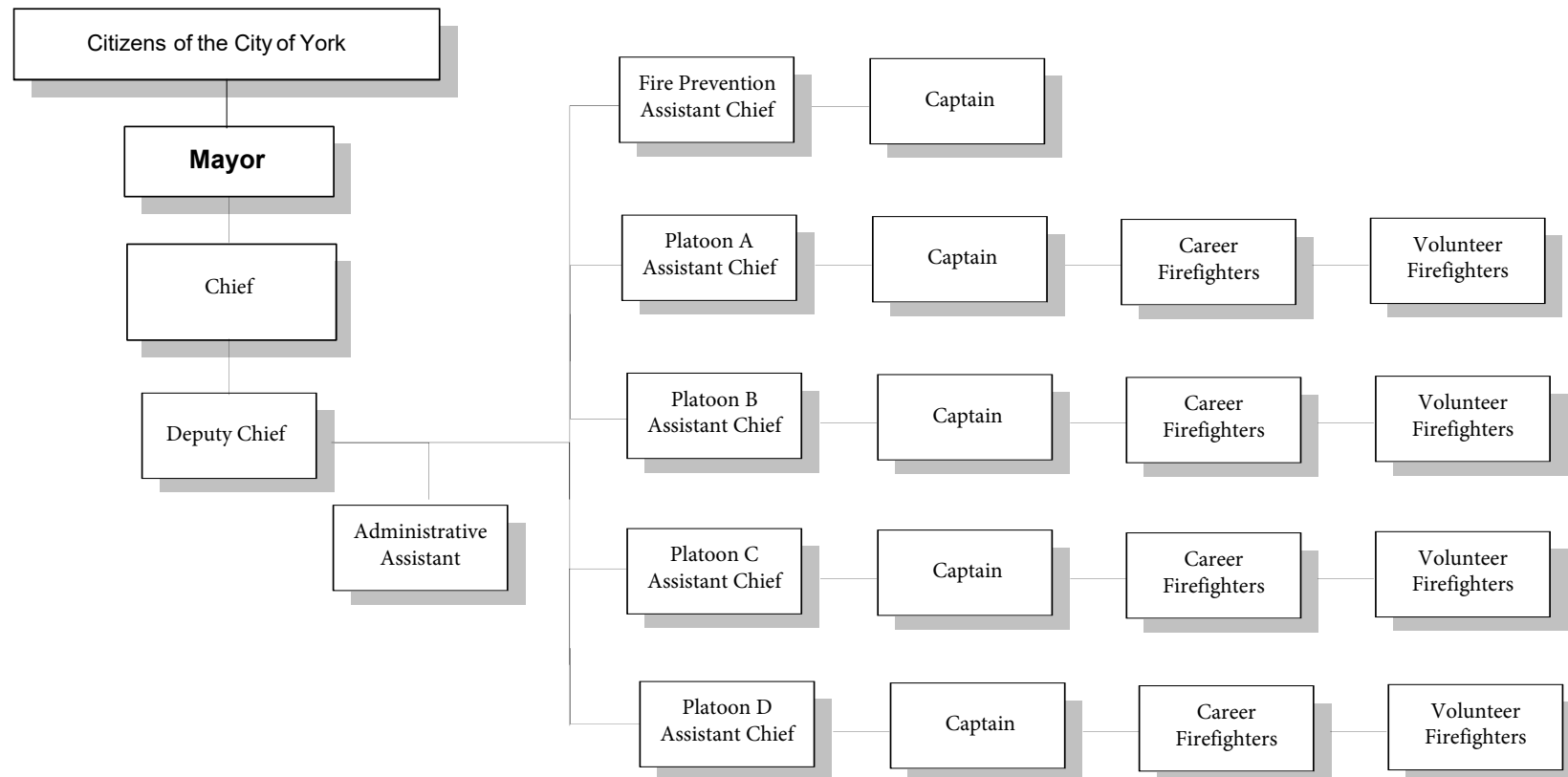
Fund 10 \$98,363 Additional Salary Associated with 2020 Retirements
\$8,742,541

PAGE INTENTIONALLY LEFT BLANK

DEPARTMENT OF FIRE/RESCUE SERVICES

Chad Deardorff
Fire Chief

The Department of Fire / Rescue Services provides effective response to situations that threaten the safety and health of the citizens of York due to fire, hazardous conditions, environmental emergencies, medical emergencies and similar events. The Department prides itself with the pro-active approach to prevent fires and injuries through educational programs and the administration of applicable codes.



Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
REVENUE						
10-600-31110-00000	APARTMENT LICENSES	\$0	\$300	\$300	\$300	\$300
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$35,000	\$45,620	\$45,000	\$45,000	\$45,000
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$11,000	\$7,345	\$6,000	\$6,000	\$6,000
10-600-35122-00000	VACANT PROPERTY INSPECTION FEE	\$21,000	\$14,190	\$12,000	\$12,000	\$12,000
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTERS	\$200	\$800	\$350	\$350	\$350
10-600-35140-00000	FIRE BRIGADE TRAINING	\$800	\$300	\$300	\$300	\$300
10-600-35150-00000	ALARM CONNECTION FEES	\$86,000	\$86,000	\$90,000	\$90,000	\$90,000
10-600-35170-00000	FALSE ALARM FEES	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIME	\$9,000	\$10,025	\$9,000	\$9,000	\$9,000
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$900	\$1,475	\$900	\$900	\$900
10-600-37030-00000	MAP/ORIDINANCES	\$200	\$0	\$0	\$0	\$0
10-600-37080-00000	MISCELLANEOUS	\$300	\$50	\$100	\$100	\$100
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$472,420	\$472,420	\$300,000	\$300,000	\$300,000
Cost Center Total (NONE):		\$646,820	\$643,525	\$468,950	\$468,950	\$468,950
10-600-36030-00160	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$905	\$0	\$0	\$0
Cost Center Total (SPECIAL PROJECTS):		\$0	\$905	\$0	\$0	\$0
50-600-35131-00363	FIRE RECOVERY FEES	\$0	\$0	\$30,000	\$30,000	\$30,000
Cost Center Total (RECOVERY FEES):		\$0	\$0	\$30,000	\$30,000	\$30,000
Total Revenue:		\$646,820	\$644,430	\$498,950	\$498,950	\$498,950
EXPENSES						
10-600-40010-00000	SALARIES/WAGES	\$4,553,398	\$4,140,418	\$4,939,718	\$4,831,936	\$4,831,567
10-600-40020-00000	PART TIME EMPLOYEES	\$16,619	\$14,086	\$17,690	\$17,690	\$17,690
10-600-40030-00000	OVERTIME	\$600,000	\$616,835	\$540,000	\$350,000	\$350,000
10-600-41010-00000	FICA	\$78,626	\$76,201	\$97,931	\$93,613	\$93,608
10-600-41120-00000	LAUNDRY CLEANING	\$23,600	\$22,289	\$35,000	\$35,000	\$35,000
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUIP	\$83,061	\$86,030	\$86,000	\$86,000	\$86,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10-600-41140-00000	TUITION REIMBURSEMENT	\$5,000	\$1,500	\$3,000	\$3,000	\$3,000
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,000	\$3,500	\$4,000	\$4,000	\$4,000
10-600-43010-00000	TRAVEL	\$10,000	\$9,823	\$9,000	\$9,000	\$9,000
10-600-43020-00000	TRAINING	\$57,825	\$54,750	\$50,000	\$35,000	\$35,000
10-600-43030-00000	CONTRIBUTIONS	\$29,000	\$28,497	\$33,000	\$33,000	\$33,000
10-600-43150-00000	INTERFUND TRANSFER	\$472,420	\$472,420	\$300,000	\$300,000	\$300,000
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$191,296	\$191,296	\$182,425	\$176,916	\$168,576
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$156,078	\$156,078	\$186,410	\$171,945	\$169,581
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$88,812	\$88,812	\$92,091	\$93,147	\$93,534
10-600-43193-00000	INSURANCE ALLOCATIONS	\$3,453,797	\$3,453,797	\$3,606,886	\$3,438,708	\$2,625,111
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,485	\$46,485	\$66,056	\$66,454	\$67,124
10-600-44020-00000	PRINTING/BINDING	\$0	\$0		\$0	\$1,000
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,200	\$3,531	\$3,000	\$3,000	\$3,000
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$75,000	\$74,300	\$80,000	\$80,000	\$80,000
10-600-44210-00000	OTHER REPAIR SERVICE	\$8,000	\$7,700	\$8,000	\$8,000	\$8,000
10-600-44310-00000	RADIO COMMUNICATIONS	\$16,000	\$15,000	\$15,000	\$15,000	\$15,000
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$12,000	\$10,500	\$21,500	\$208,000	\$208,000
10-600-45010-00000	FOOD	\$500	\$500	\$450	\$450	\$450
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100
10-600-45060-00000	PAINT & SUPPLIES	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
10-600-45110-00000	MEDICAL SUPPLIES	\$5,000	\$4,500	\$4,750	\$4,750	\$4,750
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$33,000	\$28,500	\$36,000	\$36,000	\$36,000
10-600-45130-00000	VEHICLE FUELS	\$47,000	\$42,817	\$47,000	\$47,000	\$47,000
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTERATIO	\$5,000	\$4,750	\$4,000	\$4,000	\$4,000
10-600-45170-00000	TOOLS	\$1,400	\$1,200	\$1,200	\$1,200	\$1,200
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$1,000	\$450	\$800	\$800	\$800
10-600-45210-00000	CHEMICALS	\$3,500	\$2,500	\$2,000	\$2,000	\$2,000
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$5,000	\$8,000	\$8,000	\$8,000
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,200	\$800	\$800	\$800	\$800
10-600-46121-00000	CAPITAL - DP SOFTWARE	\$38,000	\$38,000		\$0	\$0
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$6,500	\$0	\$15,000	\$15,000	\$15,000
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$282,420	\$282,420	\$250,000	\$250,000	\$250,000
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEME	\$190,000	\$190,000	\$50,000	\$50,000	\$50,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
Cost Center Total (NONE):		\$10,640,137	\$10,210,386	\$10,831,807	\$10,514,508	\$9,691,891
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Cost Center Total (FIRE):		\$5,000	\$5,000	\$2,000	\$3,000	\$3,000
Total Expenses:		\$10,645,137	\$10,215,386	\$10,833,807	\$10,517,508	\$9,694,891

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 YTD Projected	Explanation
PROJECTED REVENUE			
10-600-31110-00000	APARTMENT LICENSES	\$300	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	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	\$7,345	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	\$14,190	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	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	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	Based on number of invoices distributed and number of payments received to date.
10-600-35170-00000	FALSE ALARM FEES	\$5,000	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	\$10,025	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	
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$1,475	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	Revenue generated from donations, or other form of revenue not associated with an invoice. Hystorical data shows significant flucuation in this line item
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$472,420	Calculated: Internal Services
PROJECTED EXPENSES			
10-600-40010-00000	SALARIES/WAGES	\$4,140,418	Projection based on current 2019 wage scale.
10-600-40020-00000	PART TIME EMPLOYEES	\$14,086	Projection based on current 2019 wage scale.
10-600-40030-00000	OVERTIME	\$616,835	Projection based on current 2019 wage scale
10-600-41010-00000	FICA	\$76,201	Projection based on current 2019 wage scale.

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 YTD Projected	Explanation
10-600-41120-00000	LAUNDRY CLEANING	\$22,289	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	\$86,030	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	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	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	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	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	2019 projected expenditure
10-600-43150-00000	INTERFUND TRANSFER	\$472,420	Station 1 sidewalks and Roof Station 99-2 balance due
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$191,296	Calculated: Internal Services
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$156,078	Calculated: Internal Services
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$88,812	Calculated: Internal Services
10-600-43193-00000	INSURANCE ALLOCATIONS	\$3,453,797	Calculated: Internal Services
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,485	Calculated: Internal Services
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,531	Costs associated with membership dues that come due towards the end of the year
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000	Projected repairs to aging building such as plumbing issues, light repairs, etc.
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$74,300	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	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	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	Costs associated with contractual services that are due in the 2nd half of each year
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$5,000	Expenses associated with probationary firefighter and promotional examinations

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2019 YTD Projected	Explanation
10-600-45010-00000	FOOD	\$500	Anticipated food costs for travel to conferences and trainings
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,100	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	Projected needs to continue painting inside of aging firehouses and fire headquarters
10-600-45110-00000	MEDICAL SUPPLIES	\$4,500	Purchase of needed medical supplies for emergency medical responses within York City
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$28,500	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	\$42,817	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	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	Costs associated with purchasing needed tools for firefighting operations
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$450	Costs associated with the purchase of two external flashes for fire investigations
10-600-45210-00000	CHEMICALS	\$2,500	Cost associated with replacing outdated firefighting foam
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000	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	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	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	Fire/Rescue share of Kronos/Telestaff update
26-600-43160-00326	OTHER SPECIAL ITEMS	\$20,000	
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$282,420	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	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 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2020 Proposed	Justification/Explanation
REQUESTED REVENUE			
10-600-31110-00000	APARTMENT LICENSES	\$300	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	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	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	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	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	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	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	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	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	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	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	Collection from Insurance Companies for Fire Resue Services.
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$300,000	Transfer to cover requested capital expenditures

REQUESTED EXPENSES

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2020 Proposed	Justification/Explanation
10-600-40010-00000	SALARIES/WAGES	\$4,831,567	Wages based on 2020 wage scale.
10-600-40020-00000	PART TIME EMPLOYEES	\$17,690	Wages based on 2020 wage scale.
10-600-40030-00000	OVERTIME	\$350,000	.
10-600-41010-00000	FICA	\$93,608	1.45% = \$88,805 and 7.65% = \$4,808
10-600-41120-00000	LAUNDRY CLEANING	\$35,000	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	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	Meet contractual obligation of tuition reimbursement for college level courses related to the fire service
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$4,000	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	Anticipated cost for travel for fire related conferences and meetings, fire related training, etc.
10-600-43020-00000	TRAINING	\$35,000	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	Projected 2020 expenditure
10-600-43150-00000	INTERFUND TRANSFER	\$300,000	Transfer to Capital Projects to cover expenditures
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$168,576	Calculated: Internal Services
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$169,581	Calculated: Internal Services
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$93,534	Calculated: Internal Services
10-600-43193-00000	INSURANCE ALLOCATIONS	\$2,625,111	Calculated: Internal Services
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$67,124	Calculated: Internal Services
10-600-44020-00000	PRINTING/BINDING	\$1,000	Misc Printing
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,000	Costs associated with Association Dues and Conferences beneficial for the department.
10-600-44190-00000	BUILDING REPAIR SERVICE	\$25,000	Costs associated with repairs to aging buildings such as repairs to lights, HVAC, plumbing, etc.
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$80,000	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

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2020 Proposed	Justification/Explanation
10-600-44210-00000	OTHER REPAIR SERVICE	\$8,000	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.
10-600-44310-00000	RADIO COMMUNICATIONS	\$15,000	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	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 PPlus 200,000.00 Transferred from 10-413-44400-00000 White Rose Ambulance Contract
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$3,000	Calculated: Internal Services
10-600-45010-00000	FOOD	\$450	Costs associated for food when traveling for conferences and trainings
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,100	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	Projected needs to continue painting inside of aging firehouses and fire headquarters
10-600-45110-00000	MEDICAL SUPPLIES	\$4,750	Purchase of needed medical supplies for emergency medical responses within York City
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$36,000	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	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	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	Costs associated with purchasing needed tools for firefighting operations
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$800	Costs associated with the purchase of photography equipment for fire investigations and inspections
10-600-45210-00000	CHEMICALS	\$2,000	Cost associated with replacing outdated firefighting foam
10-600-45280-00000	MACHINERY SUPPLIES	\$8,000	Costs associated with preventative maintenance and repairs to extrication equipment, air compressor and annual testing of SCBA tester

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Account	Description	2020 Proposed	Justification/Explanation
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$8,000	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.
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$800	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
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$15,000	New Records Management System (RMS).
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$250,000	Request is the start of a 10-year capital improvement 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	Request is the start of a 10-year capital improvement 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 improvement 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

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Fund Total Report

Fund	Fund Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
10	GENERAL	Revenue:	\$174,400	\$172,010	\$168,950	\$168,950	\$168,950
		Expense:	\$10,172,717	\$9,742,966	\$10,533,807	\$10,217,508	\$9,394,891
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$0	\$20,000	\$0	\$0	\$0
50	CAPITAL PROJECTS	Revenue:	\$472,420	\$472,420	\$330,000	\$330,000	\$330,000
		Expense:	\$472,420	\$472,420	\$300,000	\$300,000	\$300,000

Budget Request/Draft/Proposed Report

2020 Proposed Budget

FIRE

Total Revenue				Total Expenses			
2019 Budget Total:	\$646,820	2020 Request Total:	\$498,950	2019 Budget Total:	\$10,645,137	2020 Request Total:	\$10,833,807
2019 YTD Proj. Total:	\$644,430	2020 Draft Total:	\$498,950	2019 YTD Proj. Total:	\$10,235,386	2020 Draft Total:	\$10,517,508
Variance 2020 vs 2019:	(\$147,870)	2020 Proposed Total:	\$498,950	Variance 2020 vs 2019:	(\$950,247)	2020 Proposed Total:	\$9,694,891

Cost Center Total Report

Cost Center	Cost Center Description		2019 Adj. Budget	2019 YTD Projected	2020 Budg. Request	2020 Draft	2020 Proposed
00000	NONE	Revenue:	\$646,820	\$643,525	\$468,950	\$468,950	\$468,950
		Expense:	\$10,640,137	\$10,210,386	\$10,831,807	\$10,514,508	\$9,691,891
00160	SPECIAL PROJECTS	Revenue:	\$0	\$905	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0	\$0	\$0
00363	RECOVERY FEES	Revenue:	\$0	\$0	\$30,000	\$30,000	\$30,000
		Expense:	\$0	\$0	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0	\$0	\$0
		Expense:	\$5,000	\$5,000	\$2,000	\$3,000	\$3,000

Fire

Position Title	Union	2019 FTE Approved	2019 Wages	2020 FTE Requested	2020 Wages	2020 27th Pay	Total 2020 Wages	FTE Increase/ (Decrease)	Wages Increase/ (Decrease)
Fire Chief	NAFF	1	\$101,940	1	\$109,113	\$4,197	\$113,310	0	\$11,370
Deputy Fire Chief	NAFF	1	\$101,383	1	\$103,107	\$3,966	\$107,072	0	\$5,689
Assistant Fire Chief	IAFF	5	\$476,880	5	\$482,342	\$18,603	\$500,945	0	\$24,065
Fire Captain	IAFF	5	\$421,915	5	\$439,147	\$16,988	\$456,135	0	\$34,220
Firefighter	IAFF	53	\$3,315,099	53	\$3,336,576	\$130,671	\$3,467,246	0	\$152,147
Administrative Assistant	NAFF	1	\$42,427	1	\$43,493	\$1,673	\$45,166	0	\$2,738
Part-time Emergency Planning Specialist	NAFF	0.5	\$33,238	0.5	\$34,069	\$1,310	\$35,380	0	\$2,142
Total		66.5	\$4,492,882	66.5	\$4,547,847	\$177,407	\$4,725,253	0	\$232,371

Employee Totals	
IAFF	63
Full Time	61
NAFF	3.5
Full Time	3
Part-time	0.5
Total	66.5

Fund	
10	\$4,725,253
Grand Total	\$4,725,253

Fund 10 \$141,694 Additional Salary Associated with 2020 Retirements
\$4,866,947

Council of the City of York, PA
Session 2019
Bill No. 30
Ordinance No. 28



Introduced By: H. Michael Buckingham

Date: November 19, 2019

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2020, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: Adopting the General Fund Budget for fiscal year 2020 with appropriations totaling \$49,636,952 as more fully detailed below and in exhibit "A," "The City of York 2020 Budget," attached hereto and made part hereof.

Elected/Appointed	1,779,947
Business Administration	5,777,030
Economic/Community Development	3,277,446
Public Works	8,067,210
Police	21,340,428
Fire	9,394,891
Total	49,636,952

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2020 with appropriations totaling \$1,694,742 as more fully detailed in exhibit "A," "The City of York 2020 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2020 with appropriations totaling \$1,356,722, as more fully detailed in exhibit "A," "The City of York 2020 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2020 with appropriations totaling \$59,500, as more fully detailed in exhibit "A," "The City of York 2020 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2020 with appropriations totaling \$1,730,570, as more fully detailed in exhibit "A," "The City of York 2020 Budget," attached hereto and made part hereof.

SECTION 6: Adopting the Special Projects Fund Budget for fiscal year 2020 with appropriations totaling \$241,318, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 7: Adopting the CDBG Budget for fiscal year 2020 with appropriations totaling \$2,186,618, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 8: Adopting the HOME Fund Budget for fiscal year 2020 with appropriations totaling \$1,362,854, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 9: Adopting the Community Development Loan Funds for fiscal year 2020 with appropriations totaling \$18,000, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 10: Adopting the Debt Service Budget for fiscal year 2020 with appropriations totaling \$5,403,763, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 11: Adopting the Capital Projects Fund Budget for fiscal year 2020 with appropriations totaling \$3,947,837, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2020 with appropriations totaling \$14,976,050, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2020 with appropriations totaling \$8,610,040, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2020 with appropriations totaling \$965,250, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2020 with appropriations totaling \$110,319, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2020 with appropriations totaling \$18,097,084, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2020 with appropriations totaling \$147,333, as more fully detailed in exhibit “A,” “The City of York 2020 Budget,” attached hereto and made part hereof.

SECTION 18: Funds appropriated by the 2019 budget document and encumbered by December 31, 2019, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 19: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 20: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 21: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

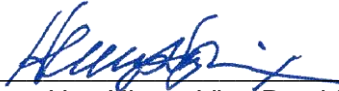
SECTION 22: This Ordinance shall take effect immediately upon its final passage.

Passed Finally: December 17, 2019

By the following vote:

YEAS: Washington, Ritter-Dickson, Buckingham, Walker, Nixon – 5

NAYS: None.


Henry Hay Nixon, Vice President of Council

ATTEST:


Dianna L. Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this 19th day of December 2019.

APPROVED:  12/19/19
Mayor Date

VOTED: _____
Mayor Date

Council of the City of York, PA

Session 2019

Bill No. 31

Ordinance No. 29

Introduced By: H. Michael Buckingham

Date: November 19, 2019

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January 2020 and directing the collection of same.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January 2020 as follows:

- ❖ For operating purposes, the sum of 16.2230 mils (.016223) of assessed valuation, (or the sum of \$16.22 on each one thousand dollars of assessed valuation); and
- ❖ For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 1.7470 mils (.0017470) of assessed valuation (or the sum of \$1.75) on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.00 mil (.00100) of assessed valuation (or the sum of \$1.00 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of eighteen and ninety-seven hundredths (.01897) mils on each dollar of assessed valuation, (or the sum of \$18.97 on each one thousand dollars of assessed valuation).

Said tax shall be collected and paid into the Treasury of the City of York, in the manner provided by law, and shall be applied to the purposes aforesaid.

SECTION 2: This Ordinance shall become effective in accordance with the law.

Passed Finally: December 17, 2019

By the following vote:

YEAS: Washington, Ritter-Dickson, Buckingham, Walker, Nixon – 5

NAYS: None.


Henry Hay Nixon, Vice President of Council

ATTEST:


Dianna L. Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this 19th day of December 2019.

APPROVED:  12/19/19
Mayor Date

VOTED: _____
Mayor Date