

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 Real Estate Taxes, 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.

ELECTED / APPOINTED POSITIONS

CONT'D

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.

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$244,133 Total Projected: \$236,072 Total Requested: \$240,870
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$96,724	\$96,724	\$97,565
10-110-40050-00000	Vacation	\$0	\$2,744	\$0
10-110-40060-00000	Holiday	\$0	\$1,098	\$0
10-110-40070-00000	Sick	\$0	\$366	\$0
10-110-41010-00000	FICA	\$7,399	\$7,399	\$7,502
10-110-41140-00000	Tuition Reimbursement	\$1,000	\$0	\$0
10-110-42070-00000	Other Professional Services	\$5,000	\$1,706	\$5,000
10-110-43010-00000	Travel	\$4,500	\$0	\$0
10-110-43190-00000	Central Services Allocations	\$9,650	\$9,650	\$10,574
10-110-43191-00000	Info Systems Allocations	\$4,610	\$4,610	\$5,940
10-110-43192-00000	Human Resources Allocations	\$4,101	\$4,101	\$6,409
10-110-43193-00000	Insurance Allocations	\$57,991	\$57,991	\$62,536
10-110-43194-00000	Business Administration Allocations	\$11,605	\$11,605	\$21,698
10-110-44020-00000	Printing/Binding	\$9,000	\$9,000	\$5,000
10-110-44030-00000	Association Dues/Conferences	\$3,000	\$225	\$0
10-110-44040-00000	Advertising	\$5,000	\$5,000	\$5,000
10-110-44170-00000	Building Rent	\$23,103	\$23,103	\$12,595
10-110-45020-00000	Office/Data Processing	\$250	\$250	\$250
10-110-45090-00000	Books/Subscriptions	\$700	\$0	\$500
10-110-45300-00000	Other Supplies/Materials	\$500	\$500	\$300
COST CENTER TOTAL (NONE):		\$244,133	\$236,072	\$240,870
FUND TOTAL (GENERAL):		\$244,133	\$236,072	\$240,870
EXPENSE TOTAL:		\$244,133	\$236,072	\$240,870

COUNCIL

Comment Report

Account #	Requested	Comment
Revenue Total:	\$0	
10-110-40010-00000	\$97,565	As per Bill 39 Ordinance 37
10-110-41010-00000	\$7,502	Calculated: FICA
10-110-42070-00000	\$5,000	Other Professional Services (42070): Request 2011 allocation of \$4,000 to cover costs to secure professional senographic services to transcribe and/or record verbatim transcripts of various legal proceedings of Council and to secure an independent attorney, as needed.
10-110-43190-00000	\$10,574	Calculated: Internal Services
10-110-43191-00000	\$5,940	Calculated: Internal Services
10-110-43192-00000	\$6,409	Calculated: Internal Services
10-110-43193-00000	\$62,536	Calculated: Internal Services
10-110-43194-00000	\$21,698	Calculated: Internal Services
10-110-44020-00000	\$5,000	Printing/Binding (44020): Request 2011 allocation of \$9,000.00 to fund expenditures associated with Codified Ordinance updates and replacement pages (paper/electronic) per agreement with the Walter Drane Co. This allocation also includes additional funds to cover massive amendments to the Codified Ordinances with inclusion of the new Zoning Ordinance (if adopted in 2010). Decrease as per Bill 39 Ordinance 37
10-110-44040-00000	\$5,000	Advertising (44040): Request 2011 allocation of \$5,000.00 to cover cost of legal advertisements as required by the 3rd Class City Code (Section 109), Sunshine Act, and Codified Ordinances with regard to advertising Council actions.
10-110-44170-00000	\$12,595	Building Rent (44170): COMPUTED BY FORMULA: Determined by square foot use of Council Offices located at 1 Marketway West, 3rd Floor, York, PA. This amount may change based on rental agreement and possible relocation of administrative offices to 101 S. George St., York, PA. (Computation is based on square footage of City Clerk's reception area, City Clerk's Office, Council Chambers, and Council Caucus Room all located at 1 Marketway West, 3rd Floor York, PA.) 6 months
10-110-45020-00000	\$250	Office/Data Processing (45020): Request 2011 allocation of \$250 to cover purchase of general office and data processing supplies (i.e., paper, labels, envelopes, printer cartridges, etc.)
10-110-45090-00000	\$500	Books/Subscriptions (45090): Request 2011 allocation of \$700.00 for purchase of Minute and Docket Books used for archival purposes. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council Resolution No. 208 of Session 1993; Purchase of Robert's Rules of Order as adopted by Council (Resolution No. 1 of 2004) Decrease as per Bill 39 Ordinance 37
10-110-45300-00000	\$300	Other Supplies/Materials (45300): Request 2011 allocation of \$400 for purchase of storage boxes used to archive Council documents. Decrease as per Bill 39 Ordinance 37
Expense Total:	\$240,870	

COUNCIL

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$244,133	\$236,072	\$240,870
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$244,133	\$236,072	\$240,870

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$244,133	\$236,072	\$240,870
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$244,133	\$236,072	\$240,870

COUNCIL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CLERK	NAFF	\$47,565	\$47,565	\$0	\$0	\$47,565
1	COUNCIL PRESIDENT	NAFF	\$10,500	\$10,500	\$0	\$0	\$10,500
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000

	\$98,065	\$0	\$0	\$98,065
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$98,065

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$93,832 Total Projected: \$89,519 Total Requested: \$101,523
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$55,000	\$47,818	\$56,073
10-120-40050-00000	Vacation	\$0	\$2,385	\$0
10-120-40060-00000	Holiday	\$0	\$1,318	\$0
10-120-40070-00000	Sick	\$0	\$264	\$0
10-120-41010-00000	FICA	\$4,208	\$3,777	\$4,290
10-120-42070-00000	Other Professional Services	\$200	\$200	\$200
10-120-43190-00000	Central Services Allocations	\$5,854	\$5,854	\$6,196
10-120-43191-00000	Info Systems Allocations	\$4,610	\$4,610	\$5,940
10-120-43192-00000	Human Resources Allocations	\$1,367	\$1,367	\$2,136
10-120-43193-00000	Insurance Allocations	\$17,675	\$17,675	\$19,005
10-120-43194-00000	Business Administration Allocations	\$3,868	\$3,868	\$7,233
10-120-44020-00000	Printing/Binding	\$40	\$0	\$0
10-120-44030-00000	Association Dues/Conferences	\$300	\$0	\$0
10-120-44350-00000	Bond Insurance	\$250	\$250	\$250
10-120-45020-00000	Office/Data Processing	\$460	\$133	\$200
COST CENTER TOTAL (NONE):		\$93,832	\$89,519	\$101,523
FUND TOTAL (GENERAL):		\$93,832	\$89,519	\$101,523
EXPENSE TOTAL:		\$93,832	\$89,519	\$101,523

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$56,073	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,290	Calculated: FICA
10-120-42070-00000	\$200	Based upon History, same as last year
10-120-43190-00000	\$6,196	Calculated: Internal Services
10-120-43191-00000	\$5,940	Calculated: Internal Services
10-120-43192-00000	\$2,136	Calculated: Internal Services
10-120-43193-00000	\$19,005	Calculated: Internal Services
10-120-43194-00000	\$7,233	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Office Supplies needed for 2011 Decrease as per Bill 39 Ordinance 37
Expense Total:	\$101,523	

CONTROLLER

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$93,832	\$89,519	\$101,523
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$93,832	\$89,519	\$101,523

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$93,832	\$89,519	\$101,523
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$93,832	\$89,519	\$101,523

CONTROLLER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEPUTY CONTROLLER	NAFF	\$38,073	\$38,073	\$0	\$0	\$38,073
1	CITY CONTROLLER	NAFF	\$18,000	\$18,000	\$0	\$0	\$18,000

	\$56,073	\$0	\$0	\$56,073
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$56,073

TREASURER

Revenue Total Total Adj. Budget: \$12,223,247 Total Projected: \$12,137,233 Total Requested: \$14,099,604	Expense Total Total Adj. Budget: \$307,200 Total Projected: \$324,633 Total Requested: \$315,521
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$10,893,302	\$10,843,706	\$12,577,930
10-130-30011-00000	Real Estate-Prior	\$38,000	\$45,852	\$45,000
10-130-30013-00000	Real Estate-TIF	\$84,808	\$84,808	\$57,911
10-130-30020-00000	Tax Claim	\$989,987	\$920,596	\$1,226,731
10-130-35330-00000	Tax Collection Fees-County	\$58,000	\$58,000	\$63,215
10-130-35340-00000	Tax Collection Fees-School	\$53,000	\$53,000	\$56,418
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$2,000	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000	\$33,464	\$35,000
10-130-35360-00000	Data File Service Fees	\$1,250	\$1,000	\$1,000
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$25,900	\$28,787	\$26,900
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$34,000	\$57,724	\$0
10-130-36073-00000	YMCA Pilot Program-City	\$8,000	\$7,002	\$7,500
10-130-37110-00000	Overages/Shortages	\$0	\$179	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$1,114	\$0
COST CENTER TOTAL (NONE):		\$12,223,247	\$12,137,233	\$14,099,604
FUND TOTAL (GENERAL):		\$12,223,247	\$12,137,233	\$14,099,604
REVENUE TOTAL:		\$12,223,247	\$12,137,233	\$14,099,604
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$88,778	\$64,727	\$89,269
10-130-40050-00000	Vacation	\$0	\$742	\$0
10-130-40060-00000	Holiday	\$0	\$850	\$0
10-130-40070-00000	Sick	\$0	\$105	\$0
10-130-41010-00000	FICA	\$6,791	\$3,194	\$6,829
10-130-42070-00000	Other Professional Services	\$35,000	\$72,088	\$75,000
10-130-43010-00000	Travel	\$950	\$950	\$975
10-130-43170-00000	Refunds	\$0	\$40	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$15,929	\$0
10-130-43190-00000	Central Services Allocations	\$8,781	\$8,781	\$9,293
10-130-43191-00000	Info Systems Allocations	\$6,914	\$6,914	\$8,911
10-130-43192-00000	Human Resources Allocations	\$2,051	\$2,051	\$3,205
10-130-43193-00000	Insurance Allocations	\$50,435	\$50,435	\$39,969
10-130-43194-00000	Business Administration Allocations	\$5,803	\$5,803	\$10,849
10-130-43230-00000	TIF Payments	\$84,808	\$75,268	\$57,911
10-130-44010-00000	Postage/Shipping	\$7,040	\$7,040	\$7,360
10-130-44020-00000	Printing/Binding	\$3,000	\$3,000	\$3,000
10-130-44030-00000	Association Dues/Conferences	\$850	\$850	\$850
10-130-44210-00000	Other Repair Service	\$3,000	\$3,000	\$0
10-130-45020-00000	Office/Data Processing	\$2,000	\$1,866	\$2,100
10-130-46110-00000	Office Equipment/Furniture	\$1,000	\$1,000	\$0
COST CENTER TOTAL (NONE):		\$307,200	\$324,633	\$315,521
FUND TOTAL (GENERAL):		\$307,200	\$324,633	\$315,521
EXPENSE TOTAL:		\$307,200	\$324,633	\$315,521

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$12,577,930	Assessment 1,024,082,587; collection rate of 89% includes the addition of KOZ properties 1.75 mills increase. Per Ordinance 35; Bill 36.
10-130-30011-00000	\$45,000	Based on previous year history.
10-130-30013-00000	\$57,911	Assessment 4,177,167. Per Ordinance 35; Bill 36.
10-130-30020-00000	\$1,226,731	Previous year history.
10-130-35330-00000	\$63,215	Expected Revenue for County share of budget expense. Decrease as per Bill 39 Ordinance 37
10-130-35340-00000	\$56,418	Expected revenue for School District share of budget expense. Decrease as per Bill 39 Ordinance 37
10-130-35341-00000	\$2,000	Contract with Downtown, Inc. (YBIDA)
10-130-35350-00000	\$35,000	With the economy slowly improving, home sales should improve and it will affect requests for tax certifications.
10-130-35360-00000	\$1,000	Based on previous companies in 2010 who purchased this service.
10-130-36010-00000	\$26,900	City portion only.
10-130-36073-00000	\$7,500	City invoice.
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Revenue Total:	\$14,099,604	
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10-130-40010-00000	\$89,269	COMPUTED BY FORMULA.
10-130-41010-00000	\$6,829	Calculated: FICA
10-130-42070-00000	\$75,000	With no Countywide reassessment in sight, appeals have doubled for 2010, and will continue to increase in 2011. Temporary staffing needs requested out of this line code.
10-130-43010-00000	\$975	Travel and expenses for conventions, seminars, training have increased historically each year. Would like Deputy Treasurer to become a qualified tax collector.
10-130-43190-00000	\$9,293	Calculated: Internal Services
10-130-43191-00000	\$8,911	Calculated: Internal Services
10-130-43192-00000	\$3,205	Calculated: Internal Services
10-130-43193-00000	\$39,969	Calculated: Internal Services
10-130-43194-00000	\$10,849	Calculated: Internal Services
10-130-43230-00000	\$57,911	Anticipated City portion to YCIDC. Per Ordinance 35; Bill 36.
10-130-44010-00000	\$7,360	Tax bill mailing adjusted for an increase in postage to \$.46. Mailings for YBIDA bills and end of year letters.
10-130-44020-00000	\$3,000	Printing costs have historically increased each year. Decrease as per Bill 39 Ordinance 37

TREASURER

Comment Report

Account #	Requested	Comment
10-130-44030-00000	\$850	Training for Deputy Treasurer and joining of York County Tax Association. Decrease as per Bill 39 Ordinance 37
10-130-45020-00000	\$2,100	Misc office supplies for office to operate.
Expense Total:	\$315,521	

TREASURER

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$12,223,247	\$12,137,233	\$14,099,604
		Expense:	\$307,200	\$324,633	\$315,521
		Total Revenue:	\$12,223,247	\$12,137,233	\$14,099,604
		Total Expense:	\$307,200	\$324,633	\$315,521

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$12,223,247	\$12,137,233	\$14,099,604
		Expense:	\$307,200	\$324,633	\$315,521
		Total Revenue:	\$12,223,247	\$12,137,233	\$14,099,604
		Total Expense:	\$307,200	\$324,633	\$315,521

TREASURER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$33,150	\$33,150	\$0	\$0	\$33,150
1	CLERK II CASHIER	YPEA	\$27,300	\$27,300	\$819	\$0	\$28,119

	\$88,450	\$819	\$0	\$89,269
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$89,269

MAYOR

Revenue Total Total Adj. Budget: \$0 Total Projected: \$725 Total Requested: \$0	Expense Total Total Adj. Budget: \$223,552 Total Projected: \$198,788 Total Requested: \$239,135
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$0	\$725	\$0
COST CENTER TOTAL (NONE):		\$0	\$725	\$0
FUND TOTAL (GENERAL):		\$0	\$725	\$0
REVENUE TOTAL:		\$0	\$725	\$0
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$132,000	\$106,684	\$144,200
10-140-40050-00000	Vacation	\$0	\$3,262	\$0
10-140-40060-00000	Holiday	\$0	\$1,377	\$0
10-140-40080-00000	Bereavement	\$0	\$464	\$0
10-140-41010-00000	FICA	\$10,098	\$5,611	\$11,506
10-140-43010-00000	Travel	\$4,000	\$4,000	\$5,000
10-140-43190-00000	Central Services Allocations	\$11,945	\$11,945	\$12,499
10-140-43191-00000	Info Systems Allocations	\$9,219	\$9,219	\$11,881
10-140-43192-00000	Human Resources Allocations	\$2,051	\$2,051	\$3,205
10-140-43193-00000	Insurance Allocations	\$46,162	\$46,162	\$35,595
10-140-43194-00000	Business Administration Allocations	\$5,803	\$5,803	\$10,849
10-140-44030-00000	Association Dues/Conferences	\$900	\$900	\$2,700
10-140-45020-00000	Office/Data Processing	\$635	\$635	\$700
10-140-45090-00000	Books/Subscriptions	\$400	\$337	\$350
10-140-45300-00000	Other Supplies/Materials	\$340	\$340	\$650
COST CENTER TOTAL (NONE):		\$223,552	\$198,788	\$239,135
FUND TOTAL (GENERAL):		\$223,552	\$198,788	\$239,135
EXPENSE TOTAL:		\$223,552	\$198,788	\$239,135

MAYOR

Comment Report

Account #	Requested	Comment
10-140-40010-00000	\$144,200	COMPUTED BY FORMULA. Decrease as per Bill 39 Ordinance 37
10-140-41010-00000	\$11,506	Calculated: FICA
10-140-43010-00000	\$5,000	hotel/travel for US Conference of Mayors; NLC Conferences; PLCM Annual Conference
10-140-43190-00000	\$12,499	Calculated: Internal Services
10-140-43191-00000	\$11,881	Calculated: Internal Services
10-140-43192-00000	\$3,205	Calculated: Internal Services
10-140-43193-00000	\$35,595	Calculated: Internal Services
10-140-43194-00000	\$10,849	Calculated: Internal Services
10-140-44030-00000	\$2,700	Dues for State Mayors Assoc.; Blacks In Government Dues; Conference/registration fees for US Conference of Mayors, PLCM, NLC
10-140-45020-00000	\$700	office supplies
10-140-45090-00000	\$350	Central Penn Business Journal subscription; York Daily Record M-F and York Dispatch M-F
10-140-45300-00000	\$650	White Rose lapel pins - \$150; Leather certificate folders - \$350; Awards/Presentations - \$150
Expense Total:	\$239,135	

MAYOR

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$725	\$0
		Expense:	\$223,552	\$198,788	\$239,135
		Total Revenue:	\$0	\$725	\$0
		Total Expense:	\$223,552	\$198,788	\$239,135

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$725	\$0
		Expense:	\$223,552	\$198,788	\$239,135
		Total Revenue:	\$0	\$725	\$0
		Total Expense:	\$223,552	\$198,788	\$239,135

MAYOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	MAYOR	NAFF	\$67,500	\$67,500	\$0	\$0	\$67,500
1	EXEC ADMINSTRATOR	NAFF	\$42,000	\$42,000	\$0	\$0	\$42,000
1	* DIR OF COMM RELATIONS	NAFF	\$40,900	\$40,900	\$0	\$0	\$40,900

	\$150,400	\$0	\$0	\$150,400
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$150,400

SOLICITOR

Revenue Total Total Adj. Budget: \$213,640 Total Projected: \$213,842 Total Requested: \$219,759	Expense Total Total Adj. Budget: \$278,773 Total Projected: \$217,998 Total Requested: \$283,677
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$77	\$0
10-150-39090-00000	Transfer From General	\$166,522	\$166,522	\$170,967
10-150-39100-00000	Transfer From Recreation	\$8,562	\$8,562	\$9,124
10-150-39110-00000	Transfer From State Health	\$9,732	\$9,732	\$9,453
10-150-39150-00000	Transfer From Sewer	\$5,194	\$5,194	\$5,445
10-150-39160-00000	Transfer From Imsf	\$21,490	\$21,490	\$22,975
10-150-39170-00000	Transfer From Weyer Trust	\$999	\$999	\$598
10-150-39183-00000	Transfer From White Rose Community Te	\$1,142	\$1,142	\$1,197
COST CENTER TOTAL (NONE):		\$213,640	\$213,717	\$219,759
10-150-37080-00138	Miscellaneous	\$0	\$125	\$0
COST CENTER TOTAL (COPIES):		\$0	\$125	\$0
FUND TOTAL (GENERAL):		\$213,640	\$213,842	\$219,759
REVENUE TOTAL:		\$213,640	\$213,842	\$219,759
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$130,254	\$80,059	\$134,639
10-150-40050-00000	Vacation	\$0	\$4,038	\$0
10-150-40060-00000	Holiday	\$0	\$3,800	\$0
10-150-40070-00000	Sick	\$0	\$570	\$0
10-150-41010-00000	FICA	\$9,965	\$6,676	\$10,300
10-150-42070-00000	Other Professional Services	\$34,650	\$34,650	\$40,000
10-150-43161-00000	Litigation Expense	\$20,000	\$4,832	\$7,500
10-150-43190-00000	Central Services Allocations	\$3,904	\$3,904	\$4,293
10-150-43191-00000	Info Systems Allocations	\$6,914	\$6,914	\$8,911
10-150-43192-00000	Human Resources Allocations	\$2,051	\$2,051	\$3,205
10-150-43193-00000	Insurance Allocations	\$46,063	\$46,063	\$49,167
10-150-43194-00000	Business Administration Allocations	\$5,803	\$5,803	\$10,849
10-150-44020-00000	Printing/Binding	\$36	\$25	\$36
10-150-44030-00000	Association Dues/Conferences	\$1,000	\$746	\$745
10-150-44040-00000	Advertising	\$300	\$282	\$300
10-150-44170-00000	Building Rent	\$10,184	\$10,184	\$5,552
10-150-44350-00000	Bond Insurance	\$250	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$100	\$100	\$100
10-150-45090-00000	Books/Subscriptions	\$7,300	\$7,300	\$7,830
COST CENTER TOTAL (NONE):		\$278,773	\$217,998	\$283,677
FUND TOTAL (GENERAL):		\$278,773	\$217,998	\$283,677
EXPENSE TOTAL:		\$278,773	\$217,998	\$283,677

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$170,967	Calculated: Internal Services
10-150-39100-00000	\$9,124	Calculated: Internal Services
10-150-39110-00000	\$9,453	Calculated: Internal Services
10-150-39150-00000	\$5,445	Calculated: Internal Services
10-150-39160-00000	\$22,975	Calculated: Internal Services
10-150-39170-00000	\$598	Calculated: Internal Services
10-150-39183-00000	\$1,197	Calculated: Internal Services
<hr/>		
Revenue Total:	\$219,759	
<hr/>		
10-150-40010-00000	\$134,639	COMPUTED BY FORMULA.
10-150-41010-00000	\$10,300	Calculated: FICA
10-150-42070-00000	\$40,000	This covers the cost of BPT audits, and the hearing officer when the audit results in more tax due. Activity has increased every year. Net revenue producer
10-150-43161-00000	\$7,500	This line is dependent on the number and nature of legal actions the City is involved in, both as plaintiff and defendant. Decrease as per Bill 39 Ordinance 37
10-150-43190-00000	\$4,293	Calculated: Internal Services
10-150-43191-00000	\$8,911	Calculated: Internal Services
10-150-43192-00000	\$3,205	Calculated: Internal Services
10-150-43193-00000	\$49,167	Calculated: Internal Services
10-150-43194-00000	\$10,849	Calculated: Internal Services
10-150-44020-00000	\$36	This line is dependant on the number of RTK requests that require an outside vendor to make copies.
10-150-44030-00000	\$745	This line provides annual dues and professional education for an assistant solicitor. Decrease as per Bill 39 Ordinance 37 This line provides for association dues and professional education for an assistant solicitor.
10-150-44040-00000	\$300	The solicitor's office advertises the Nuisance Abatement Board of Appeals hearings.
10-150-44170-00000	\$5,552	Market Way rent for 6 months
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$100	Standard office supplies
10-150-45090-00000	\$7,830	This line provides for updated legal books at 50% discount, because we also purchase online research services. Books are estimated at \$1,700, online services at \$6,128.40. Decrease as per Bill 39 Ordinance 37

SOLICITOR

Comment Report

Account #	Requested	Comment
Expense Total:	\$283,677	

SOLICITOR

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$213,640	\$213,842	\$219,759
		Expense:	\$278,773	\$217,998	\$283,677
		Total Revenue:	\$213,640	\$213,842	\$219,759
		Total Expense:	\$278,773	\$217,998	\$283,677

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$213,640	\$213,717	\$219,759
		Expense:	\$278,773	\$217,998	\$283,677
00138	COPIES	Revenue:	\$0	\$125	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$213,640	\$213,842	\$219,759
		Total Expense:	\$278,773	\$217,998	\$283,677

SOLICITOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	* ASST SOLICITOR	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000
1	ASST SOLICITOR	NAFF	\$44,508	\$44,508	\$0	\$0	\$44,508
1	LEGAL ASSISTANT	NAFF	\$40,131	\$40,131	\$0	\$0	\$40,131

	\$134,639	\$0	\$0	\$134,639
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$134,639

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$60,965 Total Projected: \$46,753 Total Requested: \$55,074	Expense Total Total Adj. Budget: \$302,160 Total Projected: \$258,588 Total Requested: \$161,657
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-160-32130-00000	Miscellaneous Fines	\$0	\$10,713	\$0
10-160-37070-00000	Other - Sales	\$0		\$0
10-160-39123-00000	Cdbg Reimbursement	\$17,000	\$17,000	\$7,500
COST CENTER TOTAL (NONE):		\$17,000	\$27,713	\$7,500
10-160-39080-21307	Expense Reimbursements - Other	\$0	\$75	\$0
COST CENTER TOTAL (HR-FHAP):		\$0	\$75	\$0
10-160-34050-21309	FHAP-Human Relations Grant	\$43,965	\$18,965	\$25,000
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$43,965	\$18,965	\$25,000
10-160-34050-21310	FHAP-Human Relations Grant	\$0	\$0	\$22,574
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$22,574
FUND TOTAL (GENERAL):		\$60,965	\$46,753	\$55,074
REVENUE TOTAL:		\$60,965	\$46,753	\$55,074

EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$112,683	\$105,877	\$62,537
10-160-40050-00000	Vacation	\$0	\$3,906	\$0
10-160-40060-00000	Holiday	\$0	\$3,507	\$0
10-160-40070-00000	Sick	\$0	\$1,625	\$0
10-160-40080-00000	Bereavement	\$0	\$210	\$0
10-160-41010-00000	FICA	\$8,620	\$8,680	\$4,172
10-160-42020-00000	Attorney	\$3,000	\$3,000	\$2,000
10-160-42070-00000	Other Professional Services	\$300	\$300	\$0
10-160-43010-00000	Travel	\$350	\$350	\$0
10-160-43020-00000	Training	\$500	\$500	\$0
10-160-43190-00000	Central Services Allocations	\$5,616	\$5,616	\$1,495
10-160-43191-00000	Info Systems Allocations	\$9,219	\$9,219	\$0
10-160-43192-00000	Human Resources Allocations	\$2,051	\$2,051	\$1,068
10-160-43193-00000	Insurance Allocations	\$47,400	\$47,400	\$16,256
10-160-43194-00000	Business Administration Allocations	\$5,803	\$5,803	\$3,616
10-160-44010-00000	Postage/Shipping	\$500	\$500	\$100
10-160-44020-00000	Printing/Binding	\$500	\$500	\$200
10-160-44030-00000	Association Dues/Conferences	\$1,000	\$1,000	\$0
10-160-44040-00000	Advertising	\$300	\$300	\$100
10-160-44170-00000	Building Rent	\$21,412	\$21,412	\$0
10-160-44210-00000	Other Repair Service	\$100	\$100	\$0
10-160-44400-00000	Other Contractual Services	\$1,000	\$1,000	\$0
10-160-45020-00000	Office/Data Processing	\$500	\$500	\$200
10-160-45090-00000	Books/Subscriptions	\$655	\$777	\$200

HUMAN RELATIONS

Revenue Total	Expense Total
Total Adj. Budget: \$60,965	Total Adj. Budget: \$302,160
Total Projected: \$46,753	Total Projected: \$258,588
Total Requested: \$55,074	Total Requested: \$161,657

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-160-45300-00000	Other Supplies/Materials	\$400	\$400	\$200
COST CENTER TOTAL (NONE):		\$221,909	\$224,533	\$92,145
10-160-43402-21302	Education and Outreach-FHAP	\$5,717	\$6,319	\$0
10-160-44020-21302	Printing/Binding	\$73	\$73	\$0
10-160-44030-21302	Association Dues/Conferences	\$593	\$593	\$0
COST CENTER TOTAL (FHAP):		\$6,383	\$6,985	\$0
10-160-43010-21307	Travel	\$85	\$85	\$0
10-160-43020-21307	Training	\$6,820	\$5,163	\$1,386
10-160-43401-21307	Case Processing - FHAP	\$1,025	\$1,025	\$0
10-160-45300-21307	Other Supplies/Materials	\$1,000	\$1,000	\$0
COST CENTER TOTAL (HR-FHAP):		\$8,929	\$7,272	\$1,386
10-160-43010-21308	Travel	\$1,159	\$500	\$659
10-160-43020-21308	Training	\$3,000	\$400	\$2,600
10-160-43401-21308	Case Processing-FHAP	\$8,060	\$3,644	\$4,416
10-160-43402-21308	Education and Outreach-FHAP	\$6,354	\$3,252	\$3,102
10-160-44030-21308	Association Dues/Conferences	\$100	\$100	\$0
10-160-45090-21308	Books/Subscriptions	\$1,670	\$859	\$810
10-160-45300-21308	Other Supplies/Materials	\$631	\$1,043	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$20,974	\$9,798	\$11,587
10-160-43020-21309	Training	\$3,000	\$0	\$3,000
10-160-43060-21309	Administrative Charge	\$10,000	\$10,000	\$0
10-160-43401-21309	Case Processing-FHAP	\$5,965	\$0	\$5,965
10-160-43403-21309	Enforcement Efforts-FHAP	\$25,000	\$0	\$25,000
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$43,965	\$10,000	\$33,965
10-160-43010-21310	Travel	\$0	\$0	\$3,000
10-160-43020-21310	Training	\$0	\$0	\$8,500
10-160-43060-21310	Administrative Charges	\$0	\$0	\$2,000
10-160-43402-21310	Education and Outreach	\$0	\$0	\$9,074
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$22,574
FUND TOTAL (GENERAL):		\$302,160	\$258,588	\$161,657
EXPENSE TOTAL:		\$302,160	\$258,588	\$161,657

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-34050-21309	\$25,000	Funds to be received from HUD
10-160-34050-21310	\$22,574	FHAP Assistance Award for 2011
10-160-39123-00000	\$7,500	CDBG 2011 Grant Award
Revenue Total:		\$55,074
10-160-40010-00000	\$62,537	COMPUTED BY FORMULA. As per Bill 39 Ordinance 37
10-160-41010-00000	\$4,172	Calculated: FICA
10-160-42020-00000	\$2,000	As per Bill 39 Ordinance 37
10-160-43010-21308	\$659	Carryover
10-160-43010-21310	\$3,000	Travel per contractual obligations and HUD approved training/travel
10-160-43020-21307	\$1,386	Carryover
10-160-43020-21308	\$2,600	Carryover
10-160-43020-21309	\$3,000	carryover
10-160-43020-21310	\$8,500	HUD Approved Training
10-160-43060-21310	\$2,000	Technology Upgrade
10-160-43190-00000	\$1,495	Calculated: Internal Services
10-160-43192-00000	\$1,068	Calculated: Internal Services
10-160-43193-00000	\$16,256	Calculated: Internal Services
10-160-43194-00000	\$3,616	Calculated: Internal Services
10-160-43401-21308	\$4,416	Carryover
10-160-43401-21309	\$5,965	Carryover
10-160-43402-21308	\$3,102	Carryover
10-160-43402-21310	\$9,074	Education Outreach 2011
10-160-43403-21309	\$25,000	Carryover
10-160-44010-00000	\$100	As per Bill 39 Ordinance 37
10-160-44020-00000	\$200	As per Bill 39 Ordinance 37
10-160-44040-00000	\$100	As per Bill 39 Ordinance 37
10-160-45020-00000	\$200	As per Bill 39 Ordinance 37
10-160-45090-00000	\$200	As per Bill 39 Ordinance 37
10-160-45090-21308	\$810	Carryover

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-45300-00000	\$200	As per Bill 39 Ordinance 37
Expense Total:	\$161,657	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$60,965	\$46,753	\$55,074
		Expense:	\$302,160	\$258,588	\$161,657
		Total Revenue:	\$60,965	\$46,753	\$55,074
		Total Expense:	\$302,160	\$258,588	\$161,657

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$17,000	\$27,713	\$7,500
		Expense:	\$221,909	\$224,533	\$92,145
21302	FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$6,383	\$6,985	\$0
21307	HR-FHAP	Revenue:	\$0	\$75	\$0
		Expense:	\$8,929	\$7,272	\$1,386
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$20,974	\$9,798	\$11,587
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$43,965	\$18,965	\$25,000
		Expense:	\$43,965	\$10,000	\$33,965
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$22,574
		Expense:	\$0	\$0	\$22,574
		Total Revenue:	\$60,965	\$46,753	\$55,074
		Total Expense:	\$302,160	\$258,588	\$161,657

HUMAN RELATIONS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	EXEC DIRECTOR	NAFF	\$54,537	\$54,537	\$0	\$0	\$54,537

	\$54,537	\$0	\$0	\$54,537
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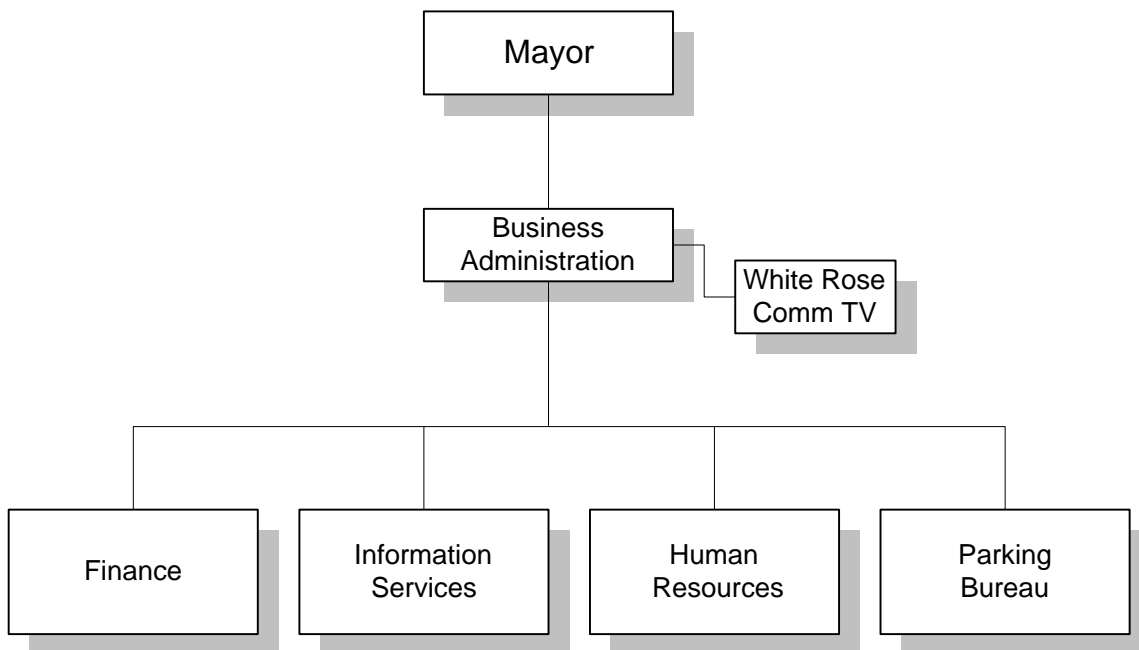
Employee Totals	
NAFF	1
Full-Time	1
Total:	1

Fund Total	
10-General	\$54,537

DEPARTMENT OF BUSINESS ADMINISTRATION

Michael J. O'Rourke, Esquire
Business Administrator

Business Administration coordinates the administrative functions of all departments within the City. The Business Administrator is the Chief Administrative Officer of the City and is appointed by the Mayor to oversee the divisions/bureaus listed below. Internal Services is comprised of five areas in Business Administration. The cost of providing these services is allocated throughout the City and will appear in each department's budget. Business Administration is the first component of Internal Services. White Rose Community Television is part of Business Administration.



Human Resources

All aspects of personnel management are the responsibility 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. This is the second area of Internal Services.

DEPARTMENT OF BUSINESS ADMINISTRATION

CONT'D

Risk Management

Employee and retiree health care, workmens compensation and general liability insurance are just a few of the services provided by Risk Management which is part of Internal Services.

Finance

The main function of Finance is to maintain the City's accounting records, revenue, accounts payable, sewer/refuse, parking fines and payroll records in an organized and detailed manner. Information must be stored 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

Central Services is the fourth component of Internal Services. Items such as postage, janitorial supplies and telephones are included in this segment. Services/supplies that are used city-wide are budgeted in this area to allow all departments/funds to share the expense.

Information Services

Management of the City's information system and information technology including the City's electronic mail, calendar system, Internet and Intranet web sites are the responsibility of Information Services. Employees in this division develop and distribute applications, components and utilities throughout all departments. They handle the administration, growth and maintenance of the City's network including all aspects of both hardware and software. Information Services is the fifth component of Internal Services.

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 meter collection and meter enforcement, meter installation and maintenance.

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$679,489 Total Projected: \$741,744 Total Requested: \$1,300,141	Expense Total Total Adj. Budget: \$749,122 Total Projected: \$710,884 Total Requested: \$1,897,323
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$58,934	\$60,000
66-200-34150-00000	State Government Revenue	\$75,000	\$0	\$60,000
66-200-36030-00000	Public/Private Contribution	\$10,000	\$0	\$10,000
66-200-36080-00000	Sponsorships	\$2,500	\$820	\$2,500
COST CENTER TOTAL (NONE):		\$147,500	\$59,754	\$132,500
66-200-36030-00255	Public/Private Contribution	\$0	\$150,000	\$0
COST CENTER TOTAL (PEG STUDIO):		\$0	\$150,000	\$0
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$147,500	\$209,754	\$132,500
70-200-39090-00000	Transfer from General	\$368,450	\$368,450	\$676,494
70-200-39100-00000	Transfer from Recreation	\$29,014	\$29,014	\$55,149
70-200-39110-00000	Transfer from State Health	\$36,847	\$36,847	\$64,371
70-200-39150-00000	Transfer from Sewer	\$17,602	\$17,602	\$32,909
70-200-39160-00000	Transfer from Imsf	\$72,824	\$72,824	\$138,868
70-200-39170-00000	Transfer from Weyer Trust	\$3,385	\$3,385	\$3,616
70-200-39183-00000	Transfer From White Rose Community Te	\$3,868	\$3,868	\$7,233
COST CENTER TOTAL (NONE):		\$531,989	\$531,989	\$978,641
FUND TOTAL (INTERNAL SERVICES):		\$531,989	\$531,989	\$978,641
REVENUE TOTAL:		\$679,489	\$741,744	\$1,111,141
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$44,994	\$41,978	\$46,299
10-200-40050-00000	Vacation	\$0	\$135	\$0
10-200-40060-00000	Holiday	\$0	\$1,603	\$0
10-200-41010-00000	FICA	\$3,442	\$3,314	\$3,541
10-200-43190-00000	Central Services Allocations	\$5,150	\$5,150	\$5,256
10-200-43192-00000	Human Resources Allocations	\$205	\$205	\$320
10-200-43193-00000	Insurance Allocations	\$4,770	\$4,770	\$5,078
10-200-43194-00000	Business Administration Allocations	\$580	\$580	\$1,085
COST CENTER TOTAL (NONE):		\$59,142	\$57,734	\$61,579
FUND TOTAL (GENERAL):		\$59,142	\$57,734	\$61,579
52-200-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$515,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$515,000
FUND TOTAL (2010 BOND ISSUE):		\$0	\$0	\$515,000

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$679,489 Total Projected: \$741,744 Total Requested: \$1,300,141	Expense Total Total Adj. Budget: \$749,122 Total Projected: \$710,884 Total Requested: \$1,897,323
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
66-200-40010-00000	Salaries/Wages	\$83,945	\$54,180	\$86,481
66-200-40060-00000	Holiday	\$0	\$2,073	\$0
66-200-41010-00000	Fica	\$6,423	\$4,285	\$6,616
66-200-42070-00000	Other Professional Services	\$8,500	\$7,799	\$8,500
66-200-43190-00000	Central Services Allocations	\$2,689	\$2,689	\$2,990
66-200-43192-00000	Human Resources Allocations	\$1,568	\$1,568	\$2,136
66-200-43193-00000	Insurance Allocations	\$21,668	\$21,668	\$20,640
66-200-43194-00000	Business Administration Allocations	\$3,868	\$3,868	\$7,233
66-200-44030-00000	Association Dues/Conferences	\$225	\$225	\$225
66-200-44210-00000	Other Repair Service	\$500	\$375	\$500
66-200-45020-00000	Office/Data Processing	\$750	\$411	\$750
66-200-45320-00000	Broadcast Supplies	\$3,000	\$2,813	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$270	\$500
66-200-46120-00000	Data Processing Equipment	\$3,500	\$2,024	\$3,500
66-200-46121-00000	Capital - DP Software	\$2,500	\$2,344	\$2,500
66-200-46131-00000	Broadcast Equipment	\$5,000	\$4,812	\$5,000
COST CENTER TOTAL (NONE):		\$144,637	\$111,404	\$150,572
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$144,637	\$111,404	\$150,572
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70-200-40010-00000	Salaries/Wages	\$128,433	\$118,201	\$141,570
70-200-40050-00000	Vacation	\$0	\$2,552	\$0
70-200-40060-00000	Holiday	\$0	\$3,880	\$0
70-200-41010-00000	FICA	\$9,826	\$9,442	\$10,830
70-200-41040-00000	O&E - Pension	\$376,684	\$376,684	\$759,447
70-200-42070-00000	Other Professional Services	\$22,000	\$24,020	\$10,000
70-200-43010-00000	Travel	\$2,000	\$1,420	\$2,000
70-200-43020-00000	Training	\$300	\$299	\$300
70-200-43150-00000	Interfund Transfer	\$0	\$0	\$50,925
70-200-44020-00000	Printing/Binding	\$500	\$500	\$500
70-200-44030-00000	Association Dues/Conferences	\$3,000	\$2,642	\$3,000
70-200-45020-00000	Office/Data Processing	\$600	\$443	\$600
70-200-45090-00000	Books/Subscriptions	\$1,000	\$863	\$1,000
70-200-46110-00000	Office Equipment/Furniture	\$1,000	\$800	\$1,000
COST CENTER TOTAL (NONE):		\$545,343	\$541,745	\$981,172
FUND TOTAL (INTERNAL SERVICES):		\$545,343	\$541,745	\$981,172
EXPENSE TOTAL:		\$749,122	\$710,884	\$1,708,323

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
26-200-34180-10152	\$99,075	Remainder of EIP II DCED Grant. Original amount \$124,000 and \$24,925 was drawn down to cover half of cost of Fire Department Study done in 2010.
26-200-36030-10152	\$39,000	Contribution from York Counts to pay matching half of Police Study
26-200-39179-10152	\$50,925	City Match Toward PFM study fee of 111,000
66-200-31100-00000	\$60,000	Cable TV Franchise fees allocated to WRCT
66-200-34150-00000	\$60,000	Anticipated revenue from York County Government to sustain the operation of WRCT
66-200-36030-00000	\$10,000	\$15.00 / hour user fee for use of the studio for live TV shows in 2011.
66-200-36080-00000	\$2,500	Anticipated revenue from sponsorships
70-200-39090-00000	\$676,494	Calculated: Internal Services
70-200-39100-00000	\$55,149	Calculated: Internal Services
70-200-39110-00000	\$64,371	Calculated: Internal Services
70-200-39150-00000	\$32,909	Calculated: Internal Services
70-200-39160-00000	\$138,868	Calculated: Internal Services
70-200-39170-00000	\$3,616	Calculated: Internal Services
70-200-39183-00000	\$7,233	Calculated: Internal Services
Revenue Total:		\$1,300,141
10-200-40010-00000	\$46,299	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,541	Calculated: FICA
10-200-43190-00000	\$5,256	Calculated: Internal Services
10-200-43192-00000	\$320	Calculated: Internal Services
10-200-43193-00000	\$5,078	Calculated: Internal Services
10-200-43194-00000	\$1,085	Calculated: Internal Services
26-200-42070-10152	\$189,000	EIP II studies to be done of Polcie by Police Executive Research Forum \$78,000, and all city except police and fire by Public Financial Management 111,000. 50% grant funded and 1/2 of Polcie study funded by York Counts.
52-200-47110-00000	\$515,000	Improvements to new City Hall
66-200-40010-00000	\$86,481	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,616	Calculated: FICA
66-200-42070-00000	\$8,500	Annual hosted contract for streaming WRCT and the Community Calendar, CastNet
66-200-43190-00000	\$2,990	Calculated: Internal Services

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-43192-00000	\$2,136	Calculated: Internal Services
66-200-43193-00000	\$20,640	Calculated: Internal Services
66-200-43194-00000	\$7,233	Calculated: Internal Services
66-200-44030-00000	\$225	Membership in Alliance for Community Media
66-200-44210-00000	\$500	Repair of Equipment
66-200-45020-00000	\$750	Misc Office and Data processing supplies
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies to be drawn from Fund Balance
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	NAS, file server, UPS and Related computer hardware to be drawn from Fund balance
66-200-46121-00000	\$2,500	Software and related upgrades to be drawn from Fund Balance
66-200-46131-00000	\$5,000	Misc broadcasting equipment to be drawn from fund Balance
70-200-40010-00000	\$141,570	COMPUTED BY FORMULA.
70-200-41010-00000	\$10,830	Calculated: FICA
70-200-41040-00000	\$759,447	MMO calculation per 2009 Actuarial Valuation of O&E Pension Fund. Calculation done pursuant to Act 205
70-200-42070-00000	\$10,000	Budget prep and budget hearings, appraisals and business advisory services.
70-200-43010-00000	\$2,000	Travel for BA, Grants Coordinator and for work related travel, Training, and conferences such as GFOA, CLE, PLCM, APMM, PELRAS, etc
70-200-43020-00000	\$300	Grant Coordinator and Admin Asst Training
70-200-43150-00000	\$50,925	Transfer to Fund 26 to pay matching amount of the cost of Study of non public safety operations of City by PFM. \$60,025 is being covered by an EIP II DCED Grant.
70-200-44020-00000	\$500	Print Budget
70-200-44030-00000	\$3,000	Dues and Seminars for PBA, ABA, PLCM, PELRAS, GFOA, ASPA, and CLE
70-200-45020-00000	\$600	Office Supplies, Note pads, file folders, Toner cartridges
70-200-45090-00000	\$1,000	Books and publications for maintenance of Legal, Fincance, HR, and Gov't management manuals and texts
70-200-46110-00000	\$1,000	Replacement Equipment and furniture for BA Office, BA conference room and Grant Coordinator.
Expense Total:	\$1,897,323	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$59,142	\$57,734	\$61,579
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$189,000
		Expense:	\$0	\$0	\$189,000
52	2010 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$515,000
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$147,500	\$209,754	\$132,500
		Expense:	\$144,637	\$111,404	\$150,572
70	INTERNAL SERVICES	Revenue:	\$531,989	\$531,989	\$978,641
		Expense:	\$545,343	\$541,745	\$981,172
		Total Revenue:	\$679,489	\$741,744	\$1,300,141
		Total Expense:	\$749,122	\$710,884	\$1,897,323

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$679,489	\$591,744	\$1,111,141
		Expense:	\$749,122	\$710,884	\$1,708,323
00255	PEG STUDIO	Revenue:	\$0	\$150,000	\$0
		Expense:	\$0	\$0	\$0
10142	FEDERAL W&S COMMUNITIES YR 2	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
10152	DCED-PRE ACT 47 EIP II	Revenue:	\$0	\$0	\$189,000
		Expense:	\$0	\$0	\$189,000
		Total Revenue:	\$679,489	\$741,744	\$1,300,141
		Total Expense:	\$749,122	\$710,884	\$1,897,323

BUSINESS ADMINISTRATION

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title	
1	BUS ADMINISTRATOR	NAFF	\$98,767	\$98,767	\$0	\$0	\$98,767	
1	PROJECT MGR FOR WRCT	NAFF	\$54,481	\$54,481	\$0	\$0	\$54,481	
1	GRANTS COORDINATOR	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000	
1	ADMIN ASST/CONF SEC	NAFF	\$39,102	\$39,102	\$0	\$0	\$39,102	
1	PEG ACCESS COORD	NAFF	\$32,000	\$32,000	\$0	\$0	\$32,000	
					\$274,350	\$0	\$0	\$274,350

Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
10-General	\$46,299
66-WRCT	\$86,481
70-Int Services	\$141,570
Total:	\$274,350

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$326,456 Total Projected: \$326,456 Total Requested: \$476,125	Expense Total Total Adj. Budget: \$378,276 Total Projected: \$468,706 Total Requested: \$476,693
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
70-201-39090-00000	Transfer From General	\$230,183	\$230,183	\$356,874
70-201-39100-00000	Transfer From Recreation	\$11,757	\$11,757	\$16,291
70-201-39110-00000	Transfer From State Health	\$14,932	\$14,932	\$19,015
70-201-39150-00000	Transfer From Sewer	\$7,133	\$7,133	\$9,721
70-201-39160-00000	Transfer From Imsf	\$29,511	\$29,511	\$41,020
70-201-39170-00000	Transfer From Weyer Trust	\$1,372	\$1,372	\$1,068
70-201-39183-00000	Transfer From White Rose Community Te	\$1,568	\$1,568	\$2,136
COST CENTER TOTAL (NONE):		\$296,456	\$296,456	\$446,125
70-201-39090-00500	Transfer from General	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
70-201-39090-00600	Transfer from General	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$10,000	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$326,456	\$326,456	\$476,125
REVENUE TOTAL:		\$326,456	\$326,456	\$476,125

EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$154,000	\$132,719	\$170,329
70-201-40050-00000	Vacation	\$0	\$912	\$0
70-201-40060-00000	Holiday	\$0	\$3,215	\$0
70-201-41010-00000	FICA	\$12,355	\$10,414	\$13,029
70-201-42040-00000	Audit	\$9,500	\$10,000	\$10,000
70-201-42050-00000	Arbitration	\$14,250	\$5,309	\$15,000
70-201-42070-00000	Other Professional Services	\$119,998	\$249,298	\$200,000
70-201-43010-00000	Travel	\$1,200	\$2,992	\$2,500
70-201-43020-00000	Training	\$2,360	\$1,895	\$15,000
70-201-44020-00000	Printing/Binding	\$600	\$0	\$500
70-201-44030-00000	Association Dues/Conferences	\$1,500	\$1,865	\$2,000
70-201-44040-00000	Advertising	\$14,623	\$14,022	\$6,000
70-201-44170-00000	Building Rent	\$13,271	\$12,834	\$7,235
70-201-45020-00000	Office/Data Processing	\$1,400	\$717	\$1,400
70-201-45090-00000	Books/Subscriptions	\$1,969	\$2,780	\$2,500
70-201-45300-00000	Other Supplies/Materials	\$2,250	\$3,279	\$1,200
70-201-46110-00000	Office Equipment/Furniture	\$500	\$700	\$0
COST CENTER TOTAL (NONE):		\$349,776	\$452,953	\$446,693
70-201-43020-00029	Training	\$0	\$5,000	\$0
COST CENTER TOTAL (CSC - MISCELLANEOUS):		\$0	\$5,000	\$0

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$326,456 Total Projected: \$326,456 Total Requested: \$476,125	Expense Total Total Adj. Budget: \$378,276 Total Projected: \$468,706 Total Requested: \$476,693
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
70-201-44440-00500	Civil Service Expenses	\$18,680	\$2,077	\$20,000
COST CENTER TOTAL (POLICE):		\$18,680	\$2,077	\$20,000
70-201-44440-00600	Civil Service Expenses	\$9,820	\$8,676	\$10,000
COST CENTER TOTAL (FIRE):		\$9,820	\$8,676	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$378,276	\$468,706	\$476,693
EXPENSE TOTAL:		\$378,276	\$468,706	\$476,693

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$356,874	Calculated: Internal Services. Per Bill 39; Ordinance 37. Corrected
70-201-39090-00500	\$20,000	Calculated: Internal Services
70-201-39090-00600	\$10,000	Calculated: Internal Services
70-201-39100-00000	\$16,291	Calculated: Internal Services
70-201-39110-00000	\$19,015	Calculated: Internal Services
70-201-39150-00000	\$9,721	Calculated: Internal Services
70-201-39160-00000	\$41,020	Calculated: Internal Services
70-201-39170-00000	\$1,068	Calculated: Internal Services
70-201-39183-00000	\$2,136	Calculated: Internal Services
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Revenue Total:	\$476,125	
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70-201-40010-00000	\$170,329	COMPUTED BY FORMULA.
70-201-41010-00000	\$13,029	Calculated: FICA
70-201-42040-00000	\$10,000	FF Retiree Health cost audit
70-201-42050-00000	\$15,000	City's share of Arbitration expenses
70-201-42070-00000	\$200,000	Legal expenses for employment law consultations
70-201-43010-00000	\$2,500	Travel to conferences and/or seminars
70-201-43020-00000	\$15,000	City wide training for supervisors re: discipline & grievance arbitration (\$2,000). Development of Customer Service Vision & Mission Statements & Customer Service Policy (\$12,450). Other City wide training.
70-201-44020-00000	\$500	Various printing
70-201-44030-00000	\$2,000	Staff and organization memberships to Chamber of Commerce, Society for Human Resources Management, York Society for Human Resources Management, etc Per Bill 39; ordinance 37.
70-201-44040-00000	\$6,000	Employment advertisements
70-201-44170-00000	\$7,235	Reduction based on expectation of move to 101 South George Street
70-201-44440-00500	\$20,000	Anticipate the hiring of Police Officers in 2011, examinations
70-201-44440-00600	\$10,000	Fire Civil Service examinations
70-201-45020-00000	\$1,400	Computer supplies
70-201-45090-00000	\$2,500	HR publications plus HR material for a library for use by managers and supervisors
70-201-45300-00000	\$1,200	Employee awards and employee appreciation lunches

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
Expense Total:	\$476,693	

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
70	INTERNAL SERVICES	Revenue:	\$326,456	\$326,456	\$476,125
		Expense:	\$378,276	\$468,706	\$476,693
		Total Revenue:	\$326,456	\$326,456	\$476,125
		Total Expense:	\$378,276	\$468,706	\$476,693

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$296,456	\$296,456	\$446,125
		Expense:	\$349,776	\$452,953	\$446,693
00029	CSC - MISCELLANEOUS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,000	\$0
00500	POLICE	Revenue:	\$20,000	\$20,000	\$20,000
		Expense:	\$18,680	\$2,077	\$20,000
00600	FIRE	Revenue:	\$10,000	\$10,000	\$10,000
		Expense:	\$9,820	\$8,676	\$10,000
		Total Revenue:	\$326,456	\$326,456	\$476,125
		Total Expense:	\$378,276	\$468,706	\$476,693

HUMAN RESOURCES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF HR	NAFF	\$62,500	\$62,500	\$0	\$0	\$62,500
1	HR BENEFIT SPECIALIST	NAFF	\$40,500	\$40,500	\$0	\$0	\$40,500
1	HR GENERALIST	NAFF	\$38,500	\$38,500	\$0	\$0	\$38,500
1	ADMINISTRATIVE ASST	NAFF	\$28,829	\$28,829	\$0	\$0	\$28,829

	\$170,329	\$0	\$0	\$170,329
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
70-Int Services	\$170,329

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$8,700,941	Total Adj. Budget:	\$8,583,000
Total Projected:	\$8,747,976	Total Projected:	\$8,328,755
Total Requested:	\$8,821,514	Total Requested:	\$8,750,500

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
70-202-37080-00000	Miscellaneous	\$0	\$12,155	\$12,000
70-202-39030-00000	Cobra Reimbursements	\$6,300	\$16,762	\$11,000
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0	\$132	\$0
70-202-39041-00000	Prescription Plan	\$40,000	\$3	\$60,000
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$4,240	\$3,000
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$14,896	\$0
70-202-39090-00000	Transfer From General	\$6,545,508	\$6,545,508	\$6,716,660
70-202-39100-00000	Transfer From Recreation	\$330,695	\$330,695	\$326,177
70-202-39110-00000	Transfer From State Health	\$279,401	\$279,401	\$246,974
70-202-39150-00000	Transfer From Sewer	\$190,764	\$190,764	\$178,508
70-202-39160-00000	Transfer From Imsf	\$959,246	\$959,246	\$880,382
70-202-39170-00000	Transfer From Weyer Trust	\$24,658	\$24,658	\$10,572
70-202-39183-00000	Transfer From White Rose Community Te	\$21,668	\$21,668	\$20,640
COST CENTER TOTAL (NONE):		\$8,398,241	\$8,400,129	\$8,465,914
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$13,000	\$4,523	\$11,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$61,000	\$62,135	\$62,000
COST CENTER TOTAL (NAFF):		\$74,000	\$66,658	\$73,000
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$2,600	\$1,553	\$1,600
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$2,500	\$4,920	\$4,900
COST CENTER TOTAL (IBEW):		\$5,100	\$6,473	\$6,500
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$19,000	\$19,015	\$19,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$38,000	\$48,563	\$50,000
COST CENTER TOTAL (YCEU):		\$57,000	\$67,578	\$69,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,600	\$1,600	\$1,100
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$15,000	\$15,856	\$16,000
COST CENTER TOTAL (YPEA):		\$16,600	\$17,456	\$17,100
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$90,000	\$89,213	\$90,000
70-202-39020-00170	Employee/Health Insurance Reimburseme	\$0	\$2,380	\$16,000
COST CENTER TOTAL (FOP):		\$90,000	\$91,593	\$106,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$40,000	\$54,844	\$55,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$20,000	\$43,245	\$29,000
COST CENTER TOTAL (IAFF):		\$60,000	\$98,089	\$84,000
FUND TOTAL (INTERNAL SERVICES):		\$8,700,941	\$8,747,976	\$8,821,514

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,700,941 Total Projected: \$8,747,976 Total Requested: \$8,821,514	Expense Total Total Adj. Budget: \$8,583,000 Total Projected: \$8,328,755 Total Requested: \$8,750,500
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE TOTAL:		\$8,700,941	\$8,747,976	\$8,821,514
EXPENDITURES				
70-202-40010-00000	Salaries/Wages	\$0		\$0
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$4,352,500	\$60,441	\$4,500,000
70-202-41051-00000	Health-Paid Claims	\$0	\$3,715,144	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$346,875	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$60,399	\$0
70-202-41060-00000	Life Insurance	\$45,000	\$39,922	\$45,000
70-202-41070-00000	Stop Loss Insurance	\$200,000	\$251,172	\$225,000
70-202-41080-00000	Health Administrative	\$365,000	\$368,860	\$325,000
70-202-41090-00000	Workmens Comp Insurance	\$590,000	\$527,793	\$600,000
70-202-41100-00000	Unemployment Insurance	\$120,000	\$164,835	\$125,000
70-202-41110-00000	Prescription Paid Claim	\$1,750,000	\$1,735,545	\$1,800,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$486,856	\$500,000
70-202-44330-00000	Property Insurance	\$210,000	\$182,521	\$180,000
70-202-44340-00000	Vehicle Insurance	\$110,000	\$102,538	\$140,000
70-202-44350-00000	Bond Insurance	\$500	\$300	\$500
70-202-44360-00000	General Liability Insurance	\$110,000	\$120,301	\$100,000
70-202-44380-00000	Police Profession Liability Insurance	\$150,000	\$99,043	\$110,000
70-202-44390-00000	Public Official Insurance	\$80,000	\$66,210	\$100,000
COST CENTER TOTAL (NONE):		\$8,583,000	\$8,328,755	\$8,750,500
FUND TOTAL (INTERNAL SERVICES):		\$8,583,000	\$8,328,755	\$8,750,500
EXPENSE TOTAL:		\$8,583,000	\$8,328,755	\$8,750,500

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-37080-00000	\$12,000	Based upon YTD 2010
70-202-39010-00166	\$11,000	Based upon current census and rates of premium
70-202-39010-00167	\$1,600	Based upon current census and rates of premium
70-202-39010-00168	\$19,000	Based upon current census and rates of premium
70-202-39010-00169	\$1,100	Based upon current census and rates of premium
70-202-39010-00170	\$90,000	Based upon current census and rates of premium
70-202-39010-00171	\$55,000	Based upon current census and rates of premium
70-202-39020-00166	\$62,000	Based upon current census and rates of premium
70-202-39020-00167	\$4,900	Based upon current census and rates of premium
70-202-39020-00168	\$50,000	Based upon current census and rates of premium
70-202-39020-00169	\$16,000	Based upon current census and rates of premium
70-202-39020-00170	\$16,000	Based upon current census and rates of premium
70-202-39020-00171	\$29,000	Based upon current census and rates of premium
70-202-39030-00000	\$11,000	Based upon current census and rates of premium
70-202-39041-00000	\$60,000	Anticipated prescription rebates
70-202-39070-00000	\$3,000	Based upon 2010
70-202-39090-00000	\$6,716,660	Calculated: Internal Services
70-202-39100-00000	\$326,177	Calculated: Internal Services
70-202-39110-00000	\$246,974	Calculated: Internal Services
70-202-39150-00000	\$178,508	Calculated: Internal Services
70-202-39160-00000	\$880,382	Calculated: Internal Services
70-202-39170-00000	\$10,572	Calculated: Internal Services
70-202-39183-00000	\$20,640	Calculated: Internal Services
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Revenue Total:	\$8,821,514	
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70-202-41050-00000	\$4,500,000	Projection Based upon rolling average increases of 9.9%, trend of 9%, straight line and rolling averages and per employee trended and contract cost for 2011.
70-202-41060-00000	\$45,000	Based upon trend and premium and employee population
70-202-41070-00000	\$225,000	Based upon history and 2010 ytd and calculation by Riverside
70-202-41080-00000	\$325,000	Projected based upon new contract with Blue Cross and estimated trends in other associated costs plus cost savings from new contract

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41090-00000	\$600,000	Pays for Stop loss, TPA, claims processing, plan admin and safety program, med claims and assoc expenses.
70-202-41100-00000	\$125,000	Based upon this years experience and financial projections that high unemployment will continue for more years
70-202-41110-00000	\$1,800,000	Projection based upon rolling averages, average of average annual increases, straightline analysis and consultation with Riverside
70-202-43050-00000	\$500,000	Annual debt service of \$195,000 for Allen case settlement, and cost of self insured costs and deductables
70-202-44330-00000	\$180,000	Risk Managment Consultants project flat. This is tentative till we have quotes at end of month. Indications are that premium will remain flat.
70-202-44340-00000	\$140,000	Risk Management consultants project flat next year. will receive firm quotes end of October. Premium being raised due to Police vehicle incident fatality
70-202-44350-00000	\$500	Controller and Solicitor Bonds
70-202-44360-00000	\$100,000	Risk managment consultants project flat for next year. Will have firm quotes end of October Flat premium is the idnciationfrom broker
70-202-44380-00000	\$110,000	Very sensitive to claims - current indications are flat premium
70-202-44390-00000	\$100,000	Covers insurance for COY, RDA, CYGA,SA. coincern about increases due to some claims.
Expense Total:	\$8,750,500	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
70	INTERNAL SERVICES	Revenue:	\$8,700,941	\$8,747,976	\$8,821,514
		Expense:	\$8,583,000	\$8,328,755	\$8,750,500
		Total Revenue:	\$8,700,941	\$8,747,976	\$8,821,514
		Total Expense:	\$8,583,000	\$8,328,755	\$8,750,500

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$8,398,241	\$8,400,129	\$8,465,914
		Expense:	\$8,583,000	\$8,328,755	\$8,750,500
00166	NAFF	Revenue:	\$74,000	\$66,658	\$73,000
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$5,100	\$6,473	\$6,500
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$57,000	\$67,578	\$69,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$16,600	\$17,456	\$17,100
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$90,000	\$91,593	\$106,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$60,000	\$98,089	\$84,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$8,700,941	\$8,747,976	\$8,821,514
		Total Expense:	\$8,583,000	\$8,328,755	\$8,750,500

FINANCE

Revenue Total Total Adj. Budget: \$45,869,290 Total Projected: \$39,429,585 Total Requested: \$52,921,085	Expense Total Total Adj. Budget: \$21,332,997 Total Projected: \$16,616,907 Total Requested: \$18,492,284
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,500,000	\$2,069,482	\$2,200,000
10-210-30070-00000	Local Services Tax	\$1,180,000	\$1,273,189	\$1,350,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,755,000	\$2,326,871	\$2,350,000
10-210-30082-00000	Admissions Tax	\$130,000	\$0	\$150,000
10-210-30083-00000	Parking Tax	\$200,000	\$192,883	\$200,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$321,000	\$298,222	\$321,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$6,599	\$6,500
10-210-32030-00000	Ticket Notice Fees	\$135,000	\$126,383	\$130,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,170,000	\$1,000,774	\$1,000,000
10-210-32070-00000	Parking Fines - Magistrate	\$300,000	\$366,842	\$300,000
10-210-32071-00000	Towing Fees	\$0	\$25,725	\$25,000
10-210-32080-00000	State Police Fines	\$32,000	\$30,747	\$32,000
10-210-32110-00000	Bad Checks	\$0	\$15,091	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$370	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$20,000	\$20,000	\$20,000
10-210-34100-00000	Public Utility - Purta	\$24,000	\$24,000	\$24,000
10-210-35300-00000	Refuse Fees	\$5,200,000	\$5,052,332	\$5,000,000
10-210-35320-00000	Hazardous Waste Fees	\$41,000	\$154	\$41,000
10-210-35511-00000	No Parking Sign Fee	\$400	\$294	\$400
10-210-35654-00000	Residential Parking Permits	\$1,700	\$1,630	\$1,700
10-210-35655-00000	Residential Handicapped Parking Permit	\$3,000	\$2,940	\$3,000
10-210-36033-00000	Contributions in Lieu of Taxes	\$405,000	\$390,198	\$400,000
10-210-37080-00000	Miscellaneous	\$2,000	\$156	\$0
10-210-38080-00000	Loans-Other	\$126,000	\$0	\$0
10-210-38091-00000	Leases	\$0	\$0	\$132,000
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000	\$15,000	\$15,000
10-210-39150-00000	Transfer From Sewer	\$3,139,758	\$3,139,758	\$3,307,250
10-210-39160-00000	Transfer From Imsf	\$496,848	\$496,848	\$537,588
COST CENTER TOTAL (NONE):		\$18,345,206	\$16,986,998	\$17,687,438
10-210-37080-00138	Miscellaneous-Copies	\$100	\$3	\$0
COST CENTER TOTAL (COPIES):		\$100	\$3	\$0
10-210-34180-10153	Miscellaneous Grant-RACP City	\$0	\$0	\$5,000,000
COST CENTER TOTAL (RACP-CITY):		\$0	\$0	\$5,000,000
FUND TOTAL (GENERAL):		\$18,345,306	\$16,987,001	\$22,687,438
40-210-30010-00000	Real Estate	\$1,048,153	\$1,011,468	\$1,078,728
40-210-30011-00000	Real Estate-Prior	\$0	\$4,060	\$0
40-210-30013-00000	Real Estate-TIF	\$7,511	\$0	\$4,967
40-210-30020-00000	Tax Claim	\$90,000	\$94,064	\$90,000
40-210-34130-00000	Pension-State Aid	\$1,675,000	\$1,779,163	\$1,780,000

FINANCE

Revenue Total Total Adj. Budget: \$45,869,290 Total Projected: \$39,429,585 Total Requested: \$52,921,085	Expense Total Total Adj. Budget: \$21,332,997 Total Projected: \$16,616,907 Total Requested: \$18,492,284
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (NONE):		\$2,820,664	\$2,888,754	\$2,953,694
FUND TOTAL (1995 BISF):		\$2,820,664	\$2,888,754	\$2,953,694
41-210-30010-00000	Real Estate	\$103,786	\$101,191	\$107,964
41-210-30011-00000	Real Estate-Prior	\$0	\$1,010	\$0
41-210-30013-00000	Real Estate-TIF	\$1,869	\$0	\$497
41-210-30020-00000	Tax Claim	\$34,000	\$32,698	\$34,000
41-210-35400-00000	Debt Service	\$780,735	\$780,735	\$819,780
COST CENTER TOTAL (NONE):		\$920,390	\$915,635	\$962,241
FUND TOTAL (1998 BISF):		\$920,390	\$915,635	\$962,241
42-210-30010-00000	Real Estate	\$274,839	\$267,968	\$283,064
42-210-30011-00000	Real Estate-Prior	\$0	\$1,174	\$0
42-210-30013-00000	Real Estate-TIF	\$2,173	\$0	\$1,303
42-210-30020-00000	Tax Claim	\$26,000	\$26,278	\$26,000
42-210-37080-00000	Miscellaneous	\$0	\$0	\$0
42-210-39100-00000	Transfer from Recreation	\$130,000	\$130,000	\$130,000
42-210-39178-00000	Transfer From Ice Rink	\$194,584	\$194,584	\$194,584
COST CENTER TOTAL (NONE):		\$627,596	\$620,005	\$634,951
FUND TOTAL (2001 ICE RINK BISF):		\$627,596	\$620,005	\$634,951
43-210-30010-00000	Real Estate	\$573,409	\$559,074	\$590,624
43-210-30011-00000	Real Estate-Prior	\$0	\$2,479	\$0
43-210-30013-00000	Real Estate-TIF	\$5,487	\$0	\$2,719
43-210-30020-00000	Tax Claim	\$58,000	\$60,329	\$58,000
COST CENTER TOTAL (NONE):		\$636,896	\$621,883	\$651,343
FUND TOTAL (2002 BISF):		\$636,896	\$621,883	\$651,343
44-210-39090-00000	Transfer from General	\$0	\$0	\$362,255
44-210-39100-00000	Transfer from Recreation	\$0	\$0	\$27,051
44-210-39150-00000	Transfer from Sewer	\$0	\$0	\$199,542
COST CENTER TOTAL (NONE):		\$0	\$0	\$588,848
FUND TOTAL (2010 BISF):		\$0	\$0	\$588,848
52-210-39080-00000	Expense Reimbursements-Other	\$0	\$0	\$0
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,742,545	\$0	\$4,900,000
COST CENTER TOTAL (NONE):		\$4,742,545	\$0	\$4,900,000
FUND TOTAL (2010 BOND ISSUE):		\$4,742,545	\$0	\$4,900,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$45,869,290	Total Adj. Budget:	\$21,332,997
Total Projected:	\$39,429,585	Total Projected:	\$16,616,907
Total Requested:	\$52,921,085	Total Requested:	\$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
60-210-33010-00000	Investment/Cash Management Interest	\$5,000	\$5,000	\$5,000
60-210-35290-00000	Sewer Fees	\$8,160,000	\$7,818,577	\$9,228,518
COST CENTER TOTAL (NONE):		\$8,165,000	\$7,823,577	\$9,233,518
60-210-35400-00019	Debt Service - Manchester Township	\$386,686	\$386,686	\$441,487
COST CENTER TOTAL (MANCHESTER TWP):		\$386,686	\$386,686	\$441,487
60-210-35400-00020	Debt Service - North York Borough	\$72,336	\$72,336	\$82,588
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$72,336	\$72,336	\$82,588
60-210-35400-00021	Debt Service - Spring Garden Township	\$515,284	\$515,284	\$588,309
COST CENTER TOTAL (SPRING GARDEN TWP):		\$515,284	\$515,284	\$588,309
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000	\$601,000	\$601,000
60-210-35410-00022	Capacity Sale	\$230,000	\$230,000	\$230,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$831,000	\$831,000	\$831,000
60-210-35400-00023	Debt Service - West Manchester Townshi	\$593,872	\$593,872	\$678,034
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$593,872	\$593,872	\$678,034
60-210-35400-00024	Debt Service - West York	\$194,683	\$194,683	\$222,273
COST CENTER TOTAL (WEST YORK BOROUGH):		\$194,683	\$194,683	\$222,273
60-210-35400-00025	Debt Service - York Township	\$626,468	\$626,468	\$715,249
COST CENTER TOTAL (YORK TOWNSHIP):		\$626,468	\$626,468	\$715,249
FUND TOTAL (SEWER):		\$11,385,329	\$11,043,905	\$12,792,456
61-210-33010-00000	Investment/Cash Management Interest	\$5,000	\$4,194	\$5,000
COST CENTER TOTAL (NONE):		\$5,000	\$4,194	\$5,000
61-210-35380-00019	Treatment Charge	\$587,050	\$587,050	\$646,490
COST CENTER TOTAL (MANCHESTER TWP):		\$587,050	\$587,050	\$646,490
61-210-35380-00020	Treatment Charge	\$110,211	\$110,211	\$104,880

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$45,869,290	Total Adj. Budget:	\$21,332,997
Total Projected:	\$39,429,585	Total Projected:	\$16,616,907
Total Requested:	\$52,921,085	Total Requested:	\$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$110,211	\$110,211	\$104,880
61-210-35380-00021	Treatment Charge	\$1,010,652	\$1,010,652	\$919,425
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,010,652	\$1,010,652	\$919,425
61-210-35380-00022	Treatment Charge	\$14,000	\$14,001	\$14,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$14,000	\$14,001	\$14,000
61-210-35380-00023	Treatment Charge	\$518,012	\$518,012	\$544,534
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$518,012	\$518,012	\$544,534
61-210-35380-00024	Treatment Charge	\$748,044	\$748,044	\$759,764
COST CENTER TOTAL (WEST YORK BOROUGH):		\$748,044	\$748,044	\$759,764
61-210-35380-00025	Treatment Charge	\$784,468	\$784,468	\$932,797
COST CENTER TOTAL (YORK TOWNSHIP):		\$784,468	\$784,468	\$932,797
61-210-35380-00026	Treatment Charge	\$2,529,737	\$2,529,737	\$2,823,223
COST CENTER TOTAL (YORK CITY):		\$2,529,737	\$2,529,737	\$2,823,223
FUND TOTAL (IMSF):		\$6,307,174	\$6,306,369	\$6,750,113
62-210-33010-00000	Investment/Cash Management Interest	\$0	\$2,507	\$0
COST CENTER TOTAL (NONE):		\$0	\$2,507	\$0
62-210-35390-00019	Sewer Charge - Transportation	\$960	\$523	\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$960	\$523	\$0
62-210-35390-00020	Sewer Charge - Transportation	\$2,760	\$1,450	\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,760	\$1,450	\$0
62-210-35390-00021	Sewer Charge - Transportation	\$25,000	\$12,572	\$0
COST CENTER TOTAL (SPRING GARDEN TWP):		\$25,000	\$12,572	\$0
62-210-35390-00023	Sewer Charge - Transportation	\$17,500	\$9,548	\$0

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$45,869,290	Total Adj. Budget: \$21,332,997
Total Projected: \$39,429,585	Total Projected: \$16,616,907
Total Requested: \$52,921,085	Total Requested: \$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$17,500	\$9,548	\$0
62-210-35390-00024	Sewer Charge - Transportation	\$17,670	\$8,596	\$0
COST CENTER TOTAL (WEST YORK BOROUGH):		\$17,670	\$8,596	\$0
62-210-35390-00025	Sewer Charge - Transportation	\$19,500	\$10,838	\$0
COST CENTER TOTAL (YORK TOWNSHIP):		\$19,500	\$10,838	\$0
FUND TOTAL (SEWER TRANSPORTATION):		\$83,390	\$46,034	\$0
REVENUE TOTAL:		\$45,869,290	\$39,429,585	\$52,921,085

EXPENDITURES

10-210-40010-00000	Salaries/Wages	\$188,196	\$172,970	\$222,902
10-210-40020-00000	Part Time Employees	\$4,000	\$15,458	\$3,900
10-210-40030-00000	Overtime	\$0	\$558	\$0
10-210-40040-00000	Shift Differential	\$0	\$15	\$0
10-210-40050-00000	Vacation	\$0	\$6,619	\$0
10-210-40060-00000	Holiday	\$0	\$5,198	\$0
10-210-40070-00000	Sick	\$0	\$5,053	\$0
10-210-40150-00000	Contingency	\$76,000	\$76,000	\$52,000
10-210-41010-00000	Fica	\$13,547	\$13,866	\$21,744
10-210-42040-00000	Audit	\$71,500	\$71,500	\$71,500
10-210-42070-00000	Other Professional Services	\$113,625	\$113,625	\$129,000
10-210-43040-00000	Pa Sales Tax	\$1,900	\$1,318	\$1,400
10-210-43150-00000	Interfund Transfer	\$0	\$0	\$132,079
10-210-43170-00000	Refunds	\$0	\$4,046	\$0
10-210-43190-00000	Central Services Allocations	\$19,483	\$19,483	\$7,585
10-210-43191-00000	Info Systems Allocations	\$13,829	\$13,829	\$17,821
10-210-43192-00000	Human Resources Allocations	\$3,759	\$3,759	\$7,292
10-210-43193-00000	Insurance Allocations	\$48,507	\$48,507	\$69,540
10-210-43194-00000	Business Administration Allocations	\$10,638	\$10,638	\$27,123
10-210-44030-00000	Association Dues/Conferences	\$300	\$150	\$450
10-210-44040-00000	Advertising	\$250	\$244	\$250
10-210-44190-00000	Building Repair Service	\$50	\$0	\$50
10-210-44210-00000	Other Repair Service	\$25	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$1,195	\$1,250
COST CENTER TOTAL (NONE):		\$566,859	\$584,030	\$765,935
FUND TOTAL (GENERAL):		\$566,859	\$584,030	\$765,935
20-210-40150-00000	Contingency	\$3,400	\$3,400	\$1,700
COST CENTER TOTAL (NONE):		\$3,400	\$3,400	\$1,700
FUND TOTAL (RECREATION):		\$3,400	\$3,400	\$1,700

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$45,869,290	Total Adj. Budget: \$21,332,997
Total Projected: \$39,429,585	Total Projected: \$16,616,907
Total Requested: \$52,921,085	Total Requested: \$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-210-40150-00000	Contingency	\$20,000	\$20,000	\$16,000
COST CENTER TOTAL (NONE):		\$20,000	\$20,000	\$16,000
FUND TOTAL (STATE HEALTH GRANTS):		\$20,000	\$20,000	\$16,000
40-210-43110-00000	Trustee Fees	\$3,000	\$2,000	\$2,500
40-210-43120-00000	Interest Expense	\$88,400	\$88,400	\$0
40-210-43130-00000	Principal Expense	\$2,720,000	\$2,720,000	\$2,885,000
40-210-43230-00000	TIF Payments	\$7,511	\$7,238	\$4,967
COST CENTER TOTAL (NONE):		\$2,818,911	\$2,817,638	\$2,892,467
FUND TOTAL (1995 BISF):		\$2,818,911	\$2,817,638	\$2,892,467
41-210-43110-00000	Trustee Fees	\$3,000	\$1,000	\$1,100
41-210-43130-00000	Principal Expense	\$915,000	\$915,000	\$835,000
41-210-43230-00000	TIF Payments	\$1,869	\$724	\$497
COST CENTER TOTAL (NONE):		\$919,869	\$916,724	\$836,597
FUND TOTAL (1998 BISF):		\$919,869	\$916,724	\$836,597
42-210-43110-00000	Trustee Fees	\$3,000	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$277,235	\$277,235	\$261,013
42-210-43130-00000	Principal Expense	\$345,000	\$345,000	\$360,000
42-210-43230-00000	TIF Payments	\$2,173	\$1,899	\$1,303
COST CENTER TOTAL (NONE):		\$627,408	\$626,734	\$625,316
FUND TOTAL (2001 ICE RINK BISF):		\$627,408	\$626,734	\$625,316
43-210-43110-00000	Trustee Fees	\$1,500	\$1,500	\$1,500
43-210-43120-00000	Interest Expense	\$74,044	\$74,044	\$54,904
43-210-43130-00000	Principal Expense	\$555,000	\$555,000	\$575,000
43-210-43230-00000	TIF Payments	\$4,587	\$3,963	\$2,719
COST CENTER TOTAL (NONE):		\$635,131	\$634,507	\$634,123
FUND TOTAL (2002 BISF):		\$635,131	\$634,507	\$634,123
44-210-43120-00000	Interest Expense	\$0	\$0	\$588,848
COST CENTER TOTAL (NONE):		\$0	\$0	\$588,848
FUND TOTAL (2010 BISF):		\$0	\$0	\$588,848
52-210-42070-00000	Other Professional Services	\$200,000	\$0	\$0
52-210-43150-00000	Interfund Transfer	\$4,542,545	\$0	\$0
COST CENTER TOTAL (NONE):		\$4,742,545	\$0	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$45,869,290	Total Adj. Budget:	\$21,332,997
Total Projected:	\$39,429,585	Total Projected:	\$16,616,907
Total Requested:	\$52,921,085	Total Requested:	\$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
FUND TOTAL (2010 BOND ISSUE):		\$4,742,545	\$0	\$0
60-210-40010-00000	Salaries/Wages	\$103,337	\$99,269	\$106,938
60-210-40030-00000	Overtime	\$0	\$559	\$0
60-210-40050-00000	Vacation	\$0	\$3,976	\$0
60-210-40060-00000	Holiday	\$0	\$3,201	\$0
60-210-40070-00000	Sick	\$0	\$2,199	\$0
60-210-40150-00000	Contingency	\$3,000	\$3,000	\$2,500
60-210-41010-00000	FICA	\$7,905	\$8,070	\$8,181
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$360	\$201	\$240
60-210-43090-00000	Indirect Costs	\$579,758	\$579,758	\$652,484
60-210-43131-00000	Sewer Lease/Debt Service	\$4,465,200	\$4,465,200	\$5,097,998
60-210-43150-00000	Interfund Transfer	\$2,560,000	\$2,560,000	\$2,654,766
60-210-43170-00000	Refunds	\$0	\$9,152	\$0
60-210-43190-00000	Central Services Allocations	\$3,361	\$3,361	\$3,738
60-210-43191-00000	Info Systems Allocations	\$6,914	\$6,914	\$8,911
60-210-43192-00000	Human Resources Allocations	\$1,960	\$1,960	\$2,671
60-210-43193-00000	Insurance Allocations	\$49,779	\$49,779	\$45,421
60-210-43194-00000	Business Administration Allocations	\$4,836	\$4,836	\$9,041
60-210-44280-00000	Data Processing	\$110,000	\$110,000	\$112,800
60-210-44290-00000	Township Sewer Agreement	\$15,000	\$15,000	\$15,000
60-210-44300-00000	Sewer Treatment	\$2,529,737	\$2,529,737	\$2,823,223
60-210-45020-00000	Office/Data Processing	\$500	\$476	\$500
COST CENTER TOTAL (NONE):		\$10,449,646	\$10,464,646	\$11,552,411
FUND TOTAL (SEWER):		\$10,449,646	\$10,464,646	\$11,552,411
61-210-40150-00000	Contingency	\$21,000	\$21,000	\$12,000
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$496,848	\$496,848	\$537,588
COST CENTER TOTAL (NONE):		\$532,348	\$532,348	\$564,088
FUND TOTAL (IMSF):		\$532,348	\$532,348	\$564,088
62-210-43151-00019	Transfer to Sewer Authority-M&T-Manchest	\$0		\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$0		\$0
62-210-43151-00020	Transfer to Sewer Authority-M&T-North Y	\$0		\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$0		\$0
62-210-43151-00021	Transfer To Sewer Authority-M&T-Sprin	\$0		\$0
COST CENTER TOTAL (SPRING GARDEN TWP):		\$0		\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$45,869,290	Total Adj. Budget:	\$21,332,997
Total Projected:	\$39,429,585	Total Projected:	\$16,616,907
Total Requested:	\$52,921,085	Total Requested:	\$18,492,284

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
62-210-43151-00023	Transfer to Sewer Authority-M&T-West M	\$0		\$0
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$0		\$0
62-210-43151-00024	Transfer To Sewer Authority-M&T-West Y	\$0		\$0
COST CENTER TOTAL (WEST YORK BOROUGH):		\$0		\$0
62-210-43151-00025	Transfer to Sewer Authority-M&T-York T	\$0		\$0
COST CENTER TOTAL (YORK TOWNSHIP):		\$0		\$0
FUND TOTAL (SEWER TRANSPORTATION):		\$0		\$0
66-210-40150-00000	Contingency	\$1,690	\$1,690	\$1,900
COST CENTER TOTAL (NONE):		\$1,690	\$1,690	\$1,900
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$1,690	\$1,690	\$1,900
70-210-40150-00000	Contingency	\$13,800	\$13,800	\$12,000
COST CENTER TOTAL (NONE):		\$13,800	\$13,800	\$12,000
FUND TOTAL (INTERNAL SERVICES):		\$13,800	\$13,800	\$12,000
93-210-40150-00000	Contingency	\$1,390	\$1,390	\$900
COST CENTER TOTAL (NONE):		\$1,390	\$1,390	\$900
FUND TOTAL (WEYER TRUST):		\$1,390	\$1,390	\$900
EXPENSE TOTAL:		\$21,332,997	\$16,616,907	\$18,492,284

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,200,000	Expect the employment market to improve
10-210-30070-00000	\$1,350,000	Expect employment market to improve
10-210-30080-00000	\$2,350,000	Based on a slight market improvement
10-210-30082-00000	\$150,000	Expect to implement tax in 2011
10-210-30083-00000	\$200,000	Parking tax is at max of 10%
10-210-31100-00000	\$321,000	Expected to stay consistent
10-210-31282-00000	\$6,500	Expect to remain consistent
10-210-32030-00000	\$130,000	Expect to remain consistent
10-210-32060-00000	\$1,000,000	Expect to remain consistent
10-210-32070-00000	\$300,000	Expect to remain consistent
10-210-32071-00000	\$25,000	Expect to remain consistent
10-210-32080-00000	\$32,000	Has remained consistent
10-210-33010-00000	\$20,000	Estimate based on market
10-210-34100-00000	\$24,000	Based on prior history
10-210-34180-10153	\$5,000,000	RACP grant from the State
10-210-35300-00000	\$5,000,000	Based on history & no rate increase
10-210-35320-00000	\$41,000	Remains consistent
10-210-35511-00000	\$400	Remains consistent
10-210-35654-00000	\$1,700	Remains consistent
10-210-35655-00000	\$3,000	Remains consistent
10-210-36033-00000	\$400,000	Remains consistent
10-210-38091-00000	\$132,000	Sovereign Bank lease \$120,000.00 and State Rep. lease \$12,000.00
10-210-39083-00000	\$141,000	Agreement amount
10-210-39121-00000	\$15,000	Agreement amount
10-210-39150-00000	\$3,307,250	Indirect Costs and transfer from Sewer Fund for 2011
10-210-39160-00000	\$537,588	Indirect costs
40-210-30010-00000	\$1,078,728	Assessment 1,024,082,587 at 89% collection rate includes addition of KOZ properties
40-210-30013-00000	\$4,967	Assessment 4,177,167
40-210-30020-00000	\$90,000	Anticipated collection

FINANCE

Comment Report

Account #	Requested	Comment
40-210-34130-00000	\$1,780,000	Anticipated aid for 2011
41-210-30010-00000	\$107,964	Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties
41-210-30013-00000	\$497	Assessment 4,177,167
41-210-30020-00000	\$34,000	Anticipated collections
41-210-35400-00000	\$819,780	According to debt schedule
42-210-30010-00000	\$283,064	Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties
42-210-30013-00000	\$1,303	Assessment 4,177,167
42-210-30020-00000	\$26,000	Anticipated to be received
42-210-39100-00000	\$130,000	Yearly transfer from Recreation Fund for Debt Service
42-210-39178-00000	\$194,584	Yearly transfer from Ice Rink for Debt Service
43-210-30010-00000	\$590,624	Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties
43-210-30013-00000	\$2,719	Assessment 4,177,167
43-210-30020-00000	\$58,000	Anticipated to be received
44-210-39090-00000	\$362,255	Transfer from General Fund to cover 2011 debt service
44-210-39100-00000	\$27,051	Transfer from Recreation to cover 2011 debt service
44-210-39150-00000	\$199,542	Transfer from Sewer to cover 2011 debt service
52-210-39191-00000	\$4,900,000	Per ordinance 37; Bill 39.
60-210-33010-00000	\$5,000	Estimate based on market
60-210-35290-00000	\$9,228,518	Based on rate increase of \$1.00 per 1000 gallons from \$6.50 to \$7.50
60-210-35400-00019	\$441,487	Share of Debt Service
60-210-35400-00020	\$82,588	Share of Debt Service
60-210-35400-00021	\$588,309	Share of Debt Service
60-210-35400-00022	\$601,000	According to agreement
60-210-35400-00023	\$678,034	Share of Debt Service
60-210-35400-00024	\$222,273	Share of Debt Service
60-210-35400-00025	\$715,249	Share of Debt Service
60-210-35410-00022	\$230,000	According to agreement

FINANCE

Comment Report

Account #	Requested	Comment
61-210-33010-00000	\$5,000	Based on market
61-210-35380-00019	\$646,490	Based on percentage of flow
61-210-35380-00020	\$104,880	Based on percentage of flow
61-210-35380-00021	\$919,425	Based on percentage of flow
61-210-35380-00022	\$14,000	Based on prior year
61-210-35380-00023	\$544,534	Based on percentage of flow
61-210-35380-00024	\$759,764	Based on percentage of flow
61-210-35380-00025	\$932,797	Based on percentage of flow
61-210-35380-00026	\$2,823,223	Based on percentage of flow
<hr/>		
Revenue Total:	\$52,921,085	
<hr/>		
10-210-40010-00000	\$222,902	COMPUTED BY FORMULA. Decrease as per Bill 39 Ordinance 37
10-210-40020-00000	\$3,900	COMPUTED BY FORMULA.
10-210-40150-00000	\$52,000	NAFF increases 2011 calculatd at 2%
10-210-41010-00000	\$21,744	Calculated: FICA
10-210-42040-00000	\$71,500	Contract amount
10-210-42070-00000	\$129,000	\$8,000 - TRAN expense, and Indirect cost allocation plan, tax billing \$55,000 - tax services \$60,000 - financial statements \$4,700 - cap asset report \$1,300 - misc
10-210-43040-00000	\$1,400	6% sales tax collected on sale of police/fire reports, maps, leaf bags, etc.
10-210-43150-00000	\$132,079	Interfund transfer to 2010 BISF for 2011 debt service
10-210-43190-00000	\$7,585	Calculated: Internal Services Decrease as per Bill 39 Ordinance 37
10-210-43191-00000	\$17,821	Calculated: Internal Services
10-210-43192-00000	\$7,292	Calculated: Internal Services Decrease as per Bill 39 Ordinance 37
10-210-43193-00000	\$69,540	Calculated: Internal Services
10-210-43194-00000	\$27,123	Calculated: Internal Services
10-210-44030-00000	\$450	Three memberships to Government Finance Officers Association
10-210-44040-00000	\$250	Legal advertisement
10-210-44190-00000	\$50	Reserved for emergency

FINANCE

Comment Report

Account #	Requested	Comment
10-210-44210-00000	\$50	Reserved for emergency
10-210-45020-00000	\$1,250	Average annual cost of office supplies
20-210-40150-00000	\$1,700	NAFF increases for 2011
25-210-40150-00000	\$16,000	NAFF increases for 2011
40-210-43110-00000	\$2,500	Anticipated trustee fees
40-210-43130-00000	\$2,885,000	According to payment schedule
40-210-43230-00000	\$4,967	Anticipated payment
41-210-43110-00000	\$1,100	Anticipated trustee fee
41-210-43130-00000	\$835,000	According to debt schedule
41-210-43230-00000	\$497	Anticipated payment
42-210-43110-00000	\$3,000	Anticipated trustee fees
42-210-43120-00000	\$261,013	According to Debt Schedule
42-210-43130-00000	\$360,000	According to Debt Schedule
42-210-43230-00000	\$1,303	Anticipated payment
43-210-43110-00000	\$1,500	Anticipated trustee fees
43-210-43120-00000	\$54,904	According to Debt Schedule
43-210-43130-00000	\$575,000	According to Debt Schedule
43-210-43230-00000	\$2,719	Anticipated expense
44-210-43120-00000	\$588,848	According to debt service schedule
60-210-40010-00000	\$106,938	COMPUTED BY FORMULA.
60-210-40150-00000	\$2,500	NAFF increases for 2011
60-210-41010-00000	\$8,181	Calculated: FICA
60-210-42040-00000	\$8,000	Contract amount
60-210-42080-00000	\$240	Accounts collected by Penn Credit @ approx \$20 per month
60-210-43090-00000	\$652,484	Based on requests as of 10/29
60-210-43131-00000	\$5,097,998	According to Debt Service Schedules
60-210-43150-00000	\$2,654,766	Transfer to General Fund for 2011
60-210-43190-00000	\$3,738	Calculated: Internal Services
60-210-43191-00000	\$8,911	Calculated: Internal Services

FINANCE

Comment Report

Account #	Requested	Comment
60-210-43192-00000	\$2,671	Calculated: Internal Services
60-210-43193-00000	\$45,421	Calculated: Internal Services
60-210-43194-00000	\$9,041	Calculated: Internal Services
60-210-44280-00000	\$112,800	\$60,000 - Postage for sewer bills (approx. \$5,000 per month) \$20,400 - Processing of sewer bills (approx \$1,700 per month) \$31,200 - Lockbox processing (approx \$2,700 per month) \$1,200 - Water Co files (\$300 per quarter) \$2,000 - Misc (for unexpected increases)
60-210-44290-00000	\$15,000	Pine Hill Farms - \$3,625 per quarter
60-210-44300-00000	\$2,823,223	City's portion of 2011 treatment costs
60-210-45020-00000	\$500	Average annual cost of office supplies
61-210-40150-00000	\$12,000	NAFF increases for 2011
61-210-42040-00000	\$14,500	Contract
61-210-43090-00000	\$537,588	Based on budget requests as of 10/29
66-210-40150-00000	\$1,900	NAFF increase for 2011
70-210-40150-00000	\$12,000	NAFF increases for 2011
93-210-40150-00000	\$900	NAFF increase for 2011
Expense Total:	\$18,492,284	

FINANCE

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$18,345,306	\$16,987,001	\$22,687,438
		Expense:	\$566,859	\$584,030	\$765,935
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,400	\$3,400	\$1,700
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$16,000
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
40	1995 BISF	Revenue:	\$2,820,664	\$2,888,754	\$2,953,694
		Expense:	\$2,818,911	\$2,817,638	\$2,892,467
41	1998 BISF	Revenue:	\$920,390	\$915,635	\$962,241
		Expense:	\$919,869	\$916,724	\$836,597
42	2001 ICE RINK BISF	Revenue:	\$627,596	\$620,005	\$634,951
		Expense:	\$627,408	\$626,734	\$625,316
43	2002 BISF	Revenue:	\$636,896	\$621,883	\$651,343
		Expense:	\$635,131	\$634,507	\$634,123
44	2010 BISF	Revenue:	\$0	\$0	\$588,848
		Expense:	\$0	\$0	\$588,848
52	2010 BOND ISSUE	Revenue:	\$4,742,545	\$0	\$4,900,000
		Expense:	\$4,742,545	\$0	\$0
60	SEWER	Revenue:	\$11,385,329	\$11,043,905	\$12,792,456
		Expense:	\$10,449,646	\$10,464,646	\$11,552,411
61	IMSF	Revenue:	\$6,307,174	\$6,306,369	\$6,750,113
		Expense:	\$532,348	\$532,348	\$564,088
62	SEWER TRANSPORTATION	Revenue:	\$83,390	\$46,034	\$0
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,690	\$1,690	\$1,900
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$13,800	\$13,800	\$12,000
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,390	\$1,390	\$900
Total Revenue:			\$45,869,290	\$39,429,585	\$52,921,085
Total Expense:			\$21,332,997	\$16,616,907	\$18,492,284

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$36,263,297	\$29,863,553	\$37,617,033
		Expense:	\$21,332,997	\$16,616,907	\$18,492,284
00019	MANCHESTER TWP	Revenue:	\$974,696	\$974,260	\$1,087,977
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$185,307	\$183,997	\$187,468
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,550,936	\$1,538,508	\$1,507,734
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$845,000	\$845,001	\$845,000
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,129,384	\$1,121,431	\$1,222,568
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$960,397	\$951,323	\$982,037
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,430,436	\$1,421,774	\$1,648,046
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,529,737	\$2,529,737	\$2,823,223
		Expense:	\$0	\$0	\$0
00138	COPIES	Revenue:	\$100	\$3	\$0
		Expense:	\$0	\$0	\$0
00177	YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
10153	RACP-CITY	Revenue:	\$0	\$0	\$5,000,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$45,869,290	\$39,429,585	\$52,921,085
		Total Expense:	\$21,332,997	\$16,616,907	\$18,492,284

FINANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FINANCE DIRECTOR	NAFF	\$72,287	\$72,287	\$0	\$0	\$72,287
1	CITY ACCOUNTANT	NAFF	\$55,566	\$55,566	\$0	\$0	\$55,566
1	PAYROLL/REVENUE SUPV	NAFF	\$51,450	\$51,450	\$0	\$0	\$51,450
1	FINANCIAL ANALYST	NAFF	\$48,000	\$48,000	\$0	\$0	\$48,000
1	FINANCE ASSISTANT	NAFF	\$21,450	\$21,450	\$0	\$0	\$21,450
1	INTERN	NAFF	\$3,900	\$3,900	\$0	\$0	\$3,900
3	CLERK II CASHIER	YPEA	\$27,398	\$82,193	\$2,466	\$3,836	\$88,494

	\$334,846	\$2,466	\$3,836	\$341,147
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Employee Totals	
NAFF	6
Full-Time	5
Part-Time	1
YPEA	3
Full-Time	3
Total:	9

Fund Total	
10-General	\$234,209
60-Sewer	\$106,938
Total:	\$341,147

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$576,007 Total Projected: \$576,092 Total Requested: \$627,335	Expense Total Total Adj. Budget: \$582,049 Total Projected: \$543,354 Total Requested: \$623,315
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$0	\$0	\$18,000
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$84	\$0
70-213-39090-00000	Transfer From General	\$458,366	\$458,366	\$481,512
70-213-39100-00000	Transfer From Recreation	\$30,595	\$30,595	\$32,909
70-213-39110-00000	Transfer From State Health	\$14,741	\$14,741	\$15,965
70-213-39150-00000	Transfer From Sewer	\$18,118	\$18,118	\$19,380
70-213-39160-00000	Transfer From Imsf	\$51,286	\$51,286	\$56,878
70-213-39170-00000	Transfer From Weyer Trust	\$1,354	\$1,354	\$897
70-213-39183-00000	Transfer From White Rose Community Te	\$1,548	\$1,548	\$1,794
COST CENTER TOTAL (NONE):		\$576,007	\$576,092	\$627,335
FUND TOTAL (INTERNAL SERVICES):		\$576,007	\$576,092	\$627,335
REVENUE TOTAL:		\$576,007	\$576,092	\$627,335
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$29,326	\$26,108	\$30,195
70-213-40050-00000	Vacation	\$0	\$1,590	\$0
70-213-40060-00000	Holiday	\$0	\$727	\$0
70-213-40070-00000	Sick	\$0	\$209	\$0
70-213-41010-00000	FICA	\$2,243	\$2,148	\$2,310
70-213-43030-00000	Contributions	\$0	\$0	\$41,000
70-213-43200-00000	Merchant/Bank Fees	\$13,750	\$8,858	\$13,750
70-213-44010-00000	Postage/Shipping	\$75,000	\$73,448	\$75,000
70-213-44020-00000	Printing/Binding	\$24,000	\$14,022	\$24,000
70-213-44030-00000	Association Dues/Conferences	\$30,000	\$29,342	\$30,000
70-213-44040-00000	Advertising	\$1,700	\$960	\$1,700
70-213-44050-00000	Telephone	\$250,000	\$222,861	\$250,000
70-213-44170-00000	Building Rent	\$0		\$0
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500	\$3,209	\$4,500
70-213-44210-00000	Other Repair Service	\$5,500	\$5,500	\$0
70-213-44420-00000	Wireless Commun	\$83,000	\$73,327	\$85,000
70-213-45050-00000	Janitorial Supplies	\$42,170	\$71,069	\$45,000
70-213-45090-00000	Books/Subscriptions	\$660	\$320	\$660
70-213-45300-00000	Other Supplies/Materials	\$700	\$656	\$700
70-213-46110-00000	Office Equipment/Furniture	\$1,500	\$1,000	\$1,500
COST CENTER TOTAL (NONE):		\$564,049	\$535,354	\$605,315
70-213-42070-00136	Other Professional Services	\$18,000	\$8,000	\$18,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$18,000	\$8,000	\$18,000
FUND TOTAL (INTERNAL SERVICES):		\$582,049	\$543,354	\$623,315
EXPENSE TOTAL:		\$582,049	\$543,354	\$623,315

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-34180-00000	\$18,000	Portion of Recycling Grant for newsletter. Per Ordinance 37; Bill 39.
70-213-39090-00000	\$481,512	Calculated: Internal Services
70-213-39100-00000	\$32,909	Calculated: Internal Services
70-213-39110-00000	\$15,965	Calculated: Internal Services
70-213-39150-00000	\$19,380	Calculated: Internal Services
70-213-39160-00000	\$56,878	Calculated: Internal Services
70-213-39170-00000	\$897	Calculated: Internal Services
70-213-39183-00000	\$1,794	Calculated: Internal Services
<hr/>		
Revenue Total:	\$627,335	
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70-213-40010-00000	\$30,195	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,310	Calculated: FICA
70-213-42070-00136	\$18,000	Assistance with newsletter
70-213-43030-00000	\$41,000	Ordinance No. 21 Session 2010 establishing Article 155 Public Library Funding. Per Ordinance 37; Bill 39.
70-213-43200-00000	\$13,750	Merchant Bank Fees
70-213-44010-00000	\$75,000	Expect no increase in postage cost
70-213-44020-00000	\$24,000	City Newsletter
70-213-44030-00000	\$30,000	PLCM, PELRAS, NLC, NCM
70-213-44040-00000	\$1,700	Advertising of various requirements, i.e. budget hearings, council hearings, etc.
70-213-44050-00000	\$250,000	Phones for city considering switch to Comcast
70-213-44180-00000	\$4,500	Postage equipment
70-213-44420-00000	\$85,000	wireless through 2011.
70-213-45050-00000	\$45,000	Janitorial supplies needed for whole year for whole city.
70-213-45090-00000	\$660	Newspapers and magazines
70-213-45300-00000	\$700	Supplies for next year
70-213-46110-00000	\$1,500	replacement of office furniture and equipment, chairs, file cabinets, lamps etc.
<hr/>		
Expense Total:	\$623,315	
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CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
70	INTERNAL SERVICES	Revenue:	\$576,007	\$576,092	\$627,335
		Expense:	\$582,049	\$543,354	\$623,315
		Total Revenue:	\$576,007	\$576,092	\$627,335
		Total Expense:	\$582,049	\$543,354	\$623,315

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$576,007	\$576,092	\$627,335
		Expense:	\$564,049	\$535,354	\$605,315
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$8,000	\$18,000
		Total Revenue:	\$576,007	\$576,092	\$627,335
		Total Expense:	\$582,049	\$543,354	\$623,315

CENTRAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN INTAKE SUP SPEC	YPEA	\$27,203	\$27,203	\$816	\$2,176	\$30,195

				\$27,203	\$816	\$2,176	\$30,195
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$30,195

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$516,282 Total Projected: \$516,282 Total Requested: \$645,283	Expense Total Total Adj. Budget: \$543,712 Total Projected: \$424,783 Total Requested: \$645,283
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$422,245	\$422,245	\$526,325
70-220-39100-00000	Transfer From Recreation	\$4,610	\$4,610	\$5,940
70-220-39110-00000	Transfer From State Health	\$43,907	\$43,907	\$54,355
70-220-39150-00000	Transfer from Sewer	\$6,914	\$6,914	\$8,911
70-220-39160-00000	Transfer From Imsf	\$34,572	\$34,572	\$44,553
70-220-39170-00000	Transfer From Weyer Trust	\$4,033	\$4,033	\$5,198
COST CENTER TOTAL (NONE):		\$516,282	\$516,282	\$645,283
FUND TOTAL (INTERNAL SERVICES):		\$516,282	\$516,282	\$645,283
REVENUE TOTAL:		\$516,282	\$516,282	\$645,283
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$261,485	\$150,298	\$207,252
70-220-40050-00000	Vacation	\$0	\$13,554	\$0
70-220-40060-00000	Holiday	\$0	\$6,095	\$0
70-220-40070-00000	Sick	\$0	\$3,704	\$0
70-220-40080-00000	Bereavement	\$0	\$92	\$0
70-220-41010-00000	FICA	\$4,437	\$10,251	\$15,856
70-220-42070-00000	Other Professional Services	\$30,000	\$30,000	\$50,000
70-220-44170-00000	Building Rent	\$3,990	\$3,990	\$2,175
70-220-44400-00000	Other Contractual Services	\$73,300	\$73,300	\$95,000
70-220-45310-00000	Copier/Fax Supplies	\$27,500	\$22,500	\$25,000
70-220-46110-00000	Office Equipment/Furniture	\$8,000	\$8,000	\$0
70-220-46120-00000	IS Data Processing Equipments	\$135,000	\$103,000	\$250,000
COST CENTER TOTAL (NONE):		\$543,712	\$424,783	\$645,283
FUND TOTAL (INTERNAL SERVICES):		\$543,712	\$424,783	\$645,283
EXPENSE TOTAL:		\$543,712	\$424,783	\$645,283

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$526,325	Calculated: Internal Services
70-220-39100-00000	\$5,940	Calculated: Internal Services
70-220-39110-00000	\$54,355	Calculated: Internal Services
70-220-39150-00000	\$8,911	Calculated: Internal Services
70-220-39160-00000	\$44,553	Calculated: Internal Services
70-220-39170-00000	\$5,198	Calculated: Internal Services
Revenue Total:		\$645,283
70-220-40010-00000	\$207,252	COMPUTED BY FORMULA.
70-220-41010-00000	\$15,856	Calculated: FICA
70-220-42070-00000	\$50,000	New expense for network consultants.
70-220-44170-00000	\$2,175	Only expected to need rent for half of the year.
70-220-44400-00000	\$95,000	Increase for new software maintenance contracts.
70-220-45310-00000	\$25,000	Slight decrease over prior year budget based on actual expenses.
70-220-46120-00000	\$250,000	Including \$110,000 for purchase of time tracking software and hardware. Slight increase on remaining funds for anticipated replacement and upgrade of network hardware and software.
Expense Total:		\$645,283

INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
70	INTERNAL SERVICES	Revenue:	\$516,282	\$516,282	\$645,283
		Expense:	\$543,712	\$424,783	\$645,283
		Total Revenue:	\$516,282	\$516,282	\$645,283
		Total Expense:	\$543,712	\$424,783	\$645,283

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$516,282	\$516,282	\$645,283
		Expense:	\$543,712	\$424,783	\$645,283
		Total Revenue:	\$516,282	\$516,282	\$645,283
		Total Expense:	\$543,712	\$424,783	\$645,283

INFORMATION SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title	
1	DIR MGMT INFO SYS	NAFF	\$59,836	\$59,836	\$0	\$0	\$59,836	
1	GIS TECH	NAFF	\$42,189	\$42,189	\$0	\$0	\$42,189	
1	PROGRAMMER	NAFF	\$41,877	\$41,877	\$0	\$0	\$41,877	
1	SENIOR TECH	NAFF	\$37,559	\$37,559	\$0	\$0	\$37,559	
1	TECHNICIAN	NAFF	\$25,792	\$25,792	\$0	\$0	\$25,792	
					\$207,252	\$0	\$0	\$207,252

Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
70-Int Services	\$207,252

PARKING

Revenue Total Total Adj. Budget: \$876,334 Total Projected: \$876,436 Total Requested: \$968,736	Expense Total Total Adj. Budget: \$1,153,657 Total Projected: \$885,787 Total Requested: \$1,208,964
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$873,434	\$873,434	\$949,336
COST CENTER TOTAL (NONE):		\$873,434	\$873,434	\$949,336
10-230-35520-00037	City Lot Revenue	\$2,900	\$2,986	\$2,900
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$2,900	\$2,986	\$2,900
10-230-37080-00040	Miscellaneous	\$0	\$17	\$0
COST CENTER TOTAL (MARKET ST GARAGE):		\$0	\$17	\$0
FUND TOTAL (GENERAL):		\$876,334	\$876,436	\$952,236
50-230-39090-00043	Transfer from General	\$0	\$0	\$5,500
COST CENTER TOTAL (LOTS):		\$0	\$0	\$5,500
50-230-39090-00045	Transfer from General Fund	\$0	\$0	\$11,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$11,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$16,500
REVENUE TOTAL:		\$876,334	\$876,436	\$968,736
EXPENDITURES				
10-230-41010-00000	FICA	\$0	\$104	\$680
COST CENTER TOTAL (NONE):		\$0	\$104	\$680
10-230-40010-00040	Salaries/Wages	\$70,568	\$52,208	\$96,205
10-230-40020-00040	Part Time Employees	\$23,295	\$2,517	\$9,052
10-230-40030-00040	Overtime	\$5,000	\$11,682	\$0
10-230-40040-00040	Shift Differential	\$0	\$1	\$0
10-230-40050-00040	Vacation	\$0	\$3,427	\$0
10-230-40060-00040	Holiday	\$0	\$2,392	\$0
10-230-40070-00040	Sick	\$0	\$3,280	\$0
10-230-40090-00040	Workmens Compensation	\$0	\$4,559	\$0
10-230-41010-00040	FICA	\$9,163	\$5,957	\$13,024
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$928	\$928	\$928
10-230-42070-00040	Other Professional Services	\$72	\$72	\$0
10-230-43010-00040	Travel	\$30	\$0	\$0
10-230-43020-00040	Training	\$200	\$200	\$200
10-230-43190-00040	Central Services Allocations	\$25,667	\$25,667	\$31,743
10-230-43191-00040	Info Systems Allocations	\$2,305	\$2,305	\$2,970
10-230-43192-00040	Human Resources Allocations	\$10,253	\$10,253	\$19,228
10-230-43193-00040	Insurance Allocations	\$162,404	\$162,404	\$205,638

PARKING

Revenue Total Total Adj. Budget: \$876,334 Total Projected: \$876,436 Total Requested: \$968,736	Expense Total Total Adj. Budget: \$1,153,657 Total Projected: \$885,787 Total Requested: \$1,208,964
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-230-43194-00040	Business Administration Allocations	\$29,014	\$29,014	\$65,094
10-230-44020-00040	Printing/Binding	\$2,200	\$3,077	\$5,300
10-230-44050-00040	Telephone	\$3,000	\$2,552	\$3,000
10-230-44060-00040	Water	\$2,100	\$2,062	\$2,100
10-230-44200-00040	Vehicle Repair Service	\$2,000	\$2,158	\$500
10-230-44210-00040	Other Repair Service	\$2,000	\$1,900	\$2,000
10-230-44400-00040	Other Contractual Services	\$7,000	\$6,894	\$7,000
10-230-45020-00040	Office/Data Processing	\$300	\$277	\$400
10-230-45040-00040	Electrical Supplies	\$700	\$639	\$800
10-230-45060-00040	Paint/Paint Supplies	\$100	\$100	\$300
10-230-45100-00040	Plumbing Supplies	\$250	\$0	\$500
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000	\$585	\$1,000
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$0	\$0	\$100
10-230-45160-00040	Signs	\$800	\$3,000	\$500
10-230-45170-00040	Tools	\$400	\$350	\$500
10-230-45210-00040	Chemicals	\$50	\$50	\$100
10-230-45240-00040	Parking Supplies	\$2,480	\$2,283	\$2,000
10-230-45300-00040	Other Supplies/Materials	\$1,350	\$1,285	\$1,300
10-230-46110-00040	Office Equipment/Furniture	\$1,300	\$735	\$500
10-230-46120-00040	Data Processing Equipment	\$500	\$395	\$200
COST CENTER TOTAL (MARKET ST GARAGE):		\$366,428	\$345,209	\$472,183

10-230-40010-00041	Salaries/Wages	\$72,445	\$37,032	\$95,741
10-230-40020-00041	Part Time Employees	\$37,920	\$16,328	\$23,322
10-230-40030-00041	Overtime	\$1,000	\$2,348	\$0
10-230-40040-00041	Shift Differential	\$0	\$1	\$0
10-230-40050-00041	Vacation	\$0	\$4,308	\$0
10-230-40060-00041	Holiday	\$0	\$1,383	\$0
10-230-40070-00041	Sick	\$0	\$3,413	\$0
10-230-40090-00041	Workmens Compensation	\$0	\$4,559	\$0
10-230-41010-00041	FICA	\$5,963	\$5,260	\$9,107
10-230-42070-00041	Other Professional Services	\$36	\$36	\$0
10-230-43170-00041	Refunds	\$0	\$127	\$0
10-230-44020-00041	Printing/Binding	\$2,164	\$3,077	\$5,300
10-230-44050-00041	Telephone	\$700	\$709	\$700
10-230-44060-00041	Water	\$275	\$257	\$275
10-230-44210-00041	Other Repair Service	\$3,500	\$3,243	\$3,500
10-230-44400-00041	Other Contractual Services	\$5,500	\$4,725	\$7,000
10-230-45020-00041	Office/Data Processing	\$300	\$221	\$300
10-230-45040-00041	Electrical Supplies	\$1,500	\$777	\$800
10-230-45060-00041	Paint/Paint Supplies	\$0	\$0	\$300
10-230-45100-00041	Plumbing Supplies	\$0	\$0	\$500
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$23	\$100
10-230-45160-00041	Signs	\$300	\$147	\$1,000
10-230-45300-00041	Other Supplies/Materials	\$1,600	\$1,209	\$1,300
10-230-46110-00041	Office Equipment/Furniture	\$1,000	\$0	\$1,200
10-230-46120-00041	Data Processing Equipment	\$0	\$0	\$500

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$876,334	Total Adj. Budget: \$1,153,657
Total Projected: \$876,436	Total Projected: \$885,787
Total Requested: \$968,736	Total Requested: \$1,208,964

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$134,303	\$89,182	\$150,945
10-230-40010-00042	Salaries/Wages	\$71,145	\$34,331	\$65,020
10-230-40020-00042	Part Time Employees	\$27,826	\$10,614	\$8,883
10-230-40030-00042	Overtime	\$1,000	\$1,372	\$0
10-230-40050-00042	Vacation	\$0	\$2,590	\$0
10-230-40060-00042	Holiday	\$0	\$1,383	\$0
10-230-40070-00042	Sick	\$0	\$5,086	\$0
10-230-40080-00042	Bereavement	\$0	\$355	\$0
10-230-40090-00042	Workmens Compensation	\$0	\$4,559	\$0
10-230-41010-00042	FICA	\$5,526	\$4,549	\$5,653
10-230-43170-00042	Refunds	\$0	\$255	\$0
10-230-44020-00042	Printing/Binding	\$2,200	\$3,077	\$5,300
10-230-44050-00042	Telephone	\$350	\$303	\$350
10-230-44060-00042	Water	\$500	\$477	\$500
10-230-44210-00042	Other Repair Service	\$4,350	\$4,000	\$4,350
10-230-44400-00042	Other Contractual Services	\$7,000	\$6,595	\$7,000
10-230-45020-00042	Office/Data Processing	\$300	\$253	\$300
10-230-45040-00042	Electrical Supplies	\$700	\$636	\$800
10-230-45060-00042	Paint/Paint Supplies	\$750	\$211	\$300
10-230-45100-00042	Plumbing Supplies	\$500	\$0	\$500
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$200	\$119	\$100
10-230-45160-00042	Signs	\$400	\$368	\$1,000
10-230-45300-00042	Other Supplies/Materials	\$650	\$600	\$1,300
10-230-46110-00042	Office Equipment/Furniture	\$0	\$0	\$600
10-230-46120-00042	Data Processing Equipment	\$500	\$0	\$500
COST CENTER TOTAL (KING ST GARAGE):		\$123,897	\$81,733	\$102,455
10-230-43150-00043	Interfund Transfer	\$0	\$0	\$5,500
10-230-44020-00043	Printing/Binding	\$1,000	\$953	\$1,000
10-230-44400-00043	Other Contractual Services	\$10,000	\$9,983	\$10,000
10-230-45060-00043	Paint/Paint Supplies	\$300	\$256	\$500
10-230-45140-00043	Lumber/Hardware/Bldg Alteration Mater	\$0	\$0	\$100
10-230-45160-00043	Signs	\$500	\$500	\$1,000
10-230-45170-00043	Tools	\$700	\$600	\$500
10-230-45200-00043	Cement/Concrete/Stone	\$200	\$0	\$200
10-230-45210-00043	Chemicals	\$620	\$612	\$1,000
10-230-45300-00043	Other Supplies/Materials	\$500	\$452	\$500
COST CENTER TOTAL (LOTS):		\$13,820	\$13,356	\$20,300
10-230-40010-00044	Salaries/Wages	\$75,959	\$26,051	\$69,522
10-230-40020-00044	Part Time Employees	\$52,644	\$18,656	\$44,461
10-230-40030-00044	Overtime	\$2,000	\$632	\$0
10-230-40050-00044	Vacation	\$0	\$1,882	\$0

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$876,334	Total Adj. Budget: \$1,153,657
Total Projected: \$876,436	Total Projected: \$885,787
Total Requested: \$968,736	Total Requested: \$1,208,964

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-230-40060-00044	Holiday	\$0	\$1,895	\$0
10-230-40070-00044	Sick	\$0	\$2,418	\$0
10-230-40090-00044	Workmens Compensation	\$0	\$14,658	\$0
10-230-41010-00044	FICA	\$6,707	\$5,043	\$8,720
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300	\$300	\$300
10-230-44210-00044	Other Repair Service	\$600	\$600	\$1,000
10-230-44400-00044	Other Contractual Services	\$5,000	\$4,601	\$5,000
10-230-45060-00044	Paint/Paint Supplies	\$600	\$675	\$800
10-230-45140-00044	Lumber/Hardware/Bldg Alteration Mater	\$0	\$0	\$100
10-230-45170-00044	Tools	\$700	\$854	\$500
10-230-45200-00044	Cement/Concrete/Stone	\$450	\$400	\$500
10-230-45250-00044	Meter Parts	\$5,000	\$4,976	\$5,000
10-230-45300-00044	Other Supplies/Materials	\$3,000	\$2,837	\$3,500
COST CENTER TOTAL (STREET METERS):		\$152,961	\$86,478	\$139,403
10-230-40010-00045	Salaries/Wages	\$169,425	\$73,300	\$121,745
10-230-40020-00045	Part Time Employees	\$22,512	\$13,161	\$21,949
10-230-40030-00045	Overtime	\$5,000	\$5,312	\$0
10-230-40040-00045	Shift Differential	\$175	\$31	\$0
10-230-40050-00045	Vacation	\$0	\$3,036	\$0
10-230-40060-00045	Holiday	\$0	\$3,623	\$0
10-230-40070-00045	Sick	\$0	\$7,691	\$0
10-230-40180-00045	Jury Duty	\$0	\$450	\$0
10-230-41010-00045	FICA	\$12,914	\$7,989	\$10,992
10-230-41120-00045	Laundry Cleaning	\$620	\$620	\$620
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,000	\$2,390	\$3,000
10-230-43150-00045	Interfund Transfer	\$0	\$0	\$11,000
10-230-43190-00045	Central Services Allocations	\$7,497	\$7,497	\$6,878
10-230-43191-00045	Info Systems Allocations	\$2,305	\$2,305	\$2,970
10-230-43192-00045	Human Resources Allocations	\$4,101	\$4,101	\$5,341
10-230-43193-00045	Insurance Allocations	\$105,193	\$105,193	\$85,421
10-230-43194-00045	Business Administration Allocations	\$11,605	\$11,605	\$18,082
10-230-44020-00045	Printing/Binding	\$3,500	\$7,500	\$8,000
10-230-44200-00045	Vehicle Repair Service	\$1,000	\$991	\$500
10-230-44400-00045	Other Contractual Services	\$3,150	\$3,150	\$4,500
10-230-45020-00045	Office/Data Processing	\$250	\$280	\$500
10-230-46120-00045	Data Processing Equipment	\$10,000	\$9,500	\$5,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$362,248	\$269,725	\$306,498
10-230-43170-00049	Refunds	\$0		\$0
COST CENTER TOTAL (GA - LOT 4-HOWARD & NEWTON):		\$0		\$0
FUND TOTAL (GENERAL):		\$1,153,657	\$885,787	\$1,192,464

PARKING

Revenue Total Total Adj. Budget: \$876,334 Total Projected: \$876,436 Total Requested: \$968,736	Expense Total Total Adj. Budget: \$1,153,657 Total Projected: \$885,787 Total Requested: \$1,208,964
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
50-230-46101-00043	Vehicle/Lease Purchase	\$0	\$0	\$5,500
COST CENTER TOTAL (LOTS):		\$0	\$0	\$5,500
50-230-46101-00045	Vehicle/Lease Purchase	\$0	\$0	\$11,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$11,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$16,500
EXPENSE TOTAL:		\$1,153,657	\$885,787	\$1,208,964

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$2,900	Remains consistent
10-230-39081-00000	\$949,336	Per agreement Per Bill 39 Ordinance 37
50-230-39090-00043	\$5,500	Transfer for lease/purchase
50-230-39090-00045	\$11,000	Transfer for lease/purchase 3 sedans
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Revenue Total:	\$968,736	
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10-230-40010-00040	\$96,205	COMPUTED BY FORMULA. Per Bill 39 Ordinance 37
10-230-40010-00041	\$95,741	COMPUTED BY FORMULA.
10-230-40010-00042	\$65,020	COMPUTED BY FORMULA.
10-230-40010-00044	\$69,522	COMPUTED BY FORMULA.
10-230-40010-00045	\$121,745	COMPUTED BY FORMULA.
10-230-40020-00040	\$9,052	COMPUTED BY FORMULA.
10-230-40020-00041	\$23,322	COMPUTED BY FORMULA.
10-230-40020-00042	\$8,883	COMPUTED BY FORMULA.
10-230-40020-00044	\$44,461	COMPUTED BY FORMULA.
10-230-40020-00045	\$21,949	COMPUTED BY FORMULA.
10-230-41010-00000	\$680	Calculated: FICA
10-230-41010-00040	\$13,024	Calculated: FICA
10-230-41010-00041	\$9,107	Calculated: FICA
10-230-41010-00042	\$5,653	Calculated: FICA
10-230-41010-00044	\$8,720	Calculated: FICA
10-230-41010-00045	\$10,992	Calculated: FICA
10-230-41120-00045	\$620	\$144 per PEO (contractual obligation)
10-230-41130-00040	\$928	Teamsters contractual obligation \$150 boot allowance \$450 uniform allowance \$60 tee-shirts
10-230-41130-00044	\$300	\$250 uniform replacement plus \$50 to replace items that may be damaged
10-230-41130-00045	\$3,000	YPEA contractual obligation \$45 shoe allowance \$3000 to provide uniforms
10-230-43020-00040	\$200	Supervisor training

PARKING

Comment Report

Account #	Requested	Comment
10-230-43150-00043	\$5,500	Replace truck with plow 5 year lease/purchase \$5,500.00 per year.
10-230-43150-00045	\$11,000	To replace PEO vehicles that are beyond repair 5 year lease/purchase \$11,000.00 per year
10-230-43190-00040	\$31,743	Calculated: Internal Services
10-230-43190-00045	\$6,878	Calculated: Internal Services
10-230-43191-00040	\$2,970	Calculated: Internal Services
10-230-43191-00045	\$2,970	Calculated: Internal Services
10-230-43192-00040	\$19,228	Calculated: Internal Services
10-230-43192-00045	\$5,341	Calculated: Internal Services
10-230-43193-00040	\$205,638	Calculated: Internal Services
10-230-43193-00045	\$85,421	Calculated: Internal Services
10-230-43194-00040	\$65,094	Calculated: Internal Services
10-230-43194-00045	\$18,082	Calculated: Internal Services
10-230-44020-00040	\$5,300	Following cost split between 3 garages: \$12,000 mag stripe tickets \$2,000 Parking Tags and Invoice Paper \$2000 Park and Shop Stickers / Punch Cards
10-230-44020-00041	\$5,300	Following cost split between 3 garages: \$12,000 mag stripe tickets \$2,000 Parking Tags and Invoice Paper \$2000 Park and Shop Stickers / Punch Cards
10-230-44020-00042	\$5,300	Following cost split between 3 garages: \$12,000 mag stripe tickets \$2,000 Parking Tags and Invoice Paper \$2000 Park and Shop Stickers / Punch Cards
10-230-44020-00043	\$1,000	Tags and Invoice Paper
10-230-44020-00045	\$8,000	Parking tickets for handheld machines
10-230-44050-00040	\$3,000	Phone line costs have been consistent
10-230-44050-00041	\$700	Phone line costs have remained consistent
10-230-44050-00042	\$350	Phone line cost has remained consistent
10-230-44060-00040	\$2,100	Average \$88 per month for water Average \$190 per quarter for fire services
10-230-44060-00041	\$275	Average \$20 per month
10-230-44060-00042	\$500	Average \$43 per month

PARKING

Comment Report

Account #	Requested	Comment
10-230-44200-00040	\$500	Reduced with the expectation of purchasing new vehicles
10-230-44200-00045	\$500	Reduced with the expectation of purchasing new vehicles
10-230-44210-00040	\$2,000	Continual repair and improvement of facility
10-230-44210-00041	\$3,500	Repairs and improvements that are not included in renovation
10-230-44210-00042	\$4,350	Repairs and improvements that are not covered by renovation
10-230-44210-00044	\$1,000	Minor repairs to several lots
10-230-44400-00040	\$7,000	Ongoing contracts: Elevator inspections Fee computer maintenance Cleaning contracts IBM maintenance Parking control maintenance
10-230-44400-00041	\$7,000	Ongoing contracts: Elevator inspections Fee computer maintenance Cleaning contracts IBM maintenance Parking control maintenance
10-230-44400-00042	\$7,000	Ongoing contracts: Elevator inspections Fee computer maintenance Cleaning contracts IBM maintenance Parking control maintenance
10-230-44400-00043	\$10,000	Snow removal, Tree maintenance, Grounds keeping
10-230-44400-00044	\$5,000	Meter coin pick up and delivery
10-230-44400-00045	\$4,500	Annual maintenance on handhelds
10-230-45020-00040	\$400	Office supplies for garage employees
10-230-45020-00041	\$300	Office supplies for garage employees
10-230-45020-00042	\$300	Office supplies for garage employees
10-230-45020-00045	\$500	Office supplies for PEOs
10-230-45040-00040	\$800	Light bulbs and misc electrical supplies
10-230-45040-00041	\$800	Light bulbs and misc electrical signs
10-230-45040-00042	\$800	Light bulbs and misc electrical supplies
10-230-45060-00040	\$300	Paint to keep appearance clean
10-230-45060-00041	\$300	Paint to improve appearance

PARKING

Comment Report

Account #	Requested	Comment
10-230-45060-00042	\$300	Paint for bollards, columns, etc
10-230-45060-00043	\$500	Paint for poles and curbing
10-230-45060-00044	\$800	Paint for refurbishing meters and meter poles
10-230-45100-00040	\$500	Reserved for plumbing emergencies
10-230-45100-00041	\$500	Reserved for plumbing emergencies
10-230-45100-00042	\$500	Reserved for plumbing emergencies
10-230-45120-00040	\$1,000	Parts to maintain an aging truck
10-230-45140-00040	\$100	Supplies for minor repairs
10-230-45140-00041	\$100	Supplies for minor repairs
10-230-45140-00042	\$100	Supplies for minor repairs
10-230-45140-00043	\$100	Supplies for minor repairs
10-230-45140-00044	\$100	Supplies for minor repairs
10-230-45160-00040	\$500	To cover cost of any new signs
10-230-45160-00041	\$1,000	Signs for renovated garage
10-230-45160-00042	\$1,000	New signs for renovated garage
10-230-45160-00043	\$1,000	Continue replacing worn lot signs
10-230-45170-00040	\$500	Continue to build a supply of tools to be kept on site
10-230-45170-00043	\$500	Continue to build tool inventory to accomplish necessary tasks
10-230-45170-00044	\$500	Continue to build tool inventory
10-230-45200-00043	\$200	Concrete for lot poles, signs, etc.
10-230-45200-00044	\$500	Quick drying concrete for pole replacements
10-230-45210-00040	\$100	Chemical for weed control around facility
10-230-45210-00043	\$1,000	Weed Control and Ice melt
10-230-45240-00040	\$2,000	Cones, bollard covers, etc.
10-230-45250-00044	\$5,000	Continue to refurbish meters
10-230-45300-00040	\$1,300	Everyday operation supplies (trash bags, paper towels, etc.)
10-230-45300-00041	\$1,300	Everyday operation supplies (trash bags, paper towels, etc.)
10-230-45300-00042	\$1,300	Everyday operation supplies (trash bags, paper towels, etc.)
10-230-45300-00043	\$500	Everyday operation supplies

PARKING

Comment Report

Account #	Requested	Comment
10-230-45300-00044	\$3,500	Everyday operation supplies (batteries, meter bags, coin bags, etc.)
10-230-46110-00040	\$500	Shelves for storage rooms
10-230-46110-00041	\$1,200	Furniture for new entrance and exit booths
10-230-46110-00042	\$600	Furniture for newly renovated booth
10-230-46120-00040	\$200	Reserved for unexpected need
10-230-46120-00041	\$500	Reserved for unexpected need
10-230-46120-00042	\$500	Reserved for unexpected need
10-230-46120-00045	\$5,000	1 additional handheld
50-230-46101-00043	\$5,500	5 year lease/purchase of a truck with plow to replace truck that is not in working condition
50-230-46101-00045	\$11,000	5 year lease/purchase of 3 sedans to replace PEO vehicles that are beyond repair
Expense Total:	\$1,208,964	

PARKING

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$876,334	\$876,436	\$952,236
		Expense:	\$1,153,657	\$885,787	\$1,192,464
50	CAPITAL PROJECTS	Revenue:	\$0	\$0	\$16,500
		Expense:	\$0	\$0	\$16,500
		Total Revenue:	\$876,334	\$876,436	\$968,736
		Total Expense:	\$1,153,657	\$885,787	\$1,208,964

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$873,434	\$873,434	\$949,336
		Expense:	\$0	\$104	\$680
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,986	\$2,900
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$17	\$0
		Expense:	\$366,428	\$345,209	\$472,183
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$134,303	\$89,182	\$150,945
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$123,897	\$81,733	\$102,455
00043	LOTS	Revenue:	\$0	\$0	\$5,500
		Expense:	\$13,820	\$13,356	\$25,800
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$152,961	\$86,478	\$139,403
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$11,000
		Expense:	\$362,248	\$269,725	\$317,498
00049	GA - LOT 4-HOWARD & NEWTON	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$876,334	\$876,436	\$968,736
		Total Expense:	\$1,153,657	\$885,787	\$1,208,964

PARKING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PARKING BUREAU MGR	NAFF	\$59,682	\$59,682	\$0	\$0	\$59,682
1	ASST PARKING BUR MGR	NAFF	\$42,668	\$42,668	\$0	\$0	\$42,668
1	METER SVC PERSON - PT	NAFF	\$24,403	\$24,403	\$0	\$0	\$24,403
1	PKG ENFORCE OFFICER-PT	NAFF	\$21,949	\$21,949	\$0	\$0	\$21,949
2	CASHIER - PT	NAFF	\$9,052	\$18,103	\$0	\$0	\$18,103
3	CASHIER - PT	NAFF	\$8,883	\$26,648	\$0	\$0	\$26,648
1	CASHIER - PT	NAFF	\$5,388	\$5,388	\$0	\$0	\$5,388
1	METER SVC PERSON - FT	TEAM	\$34,861	\$34,861	\$1,133	\$0	\$35,994
2	CUSTODIAN	TEAM	\$30,763	\$61,526	\$2,000	\$0	\$63,526
1	PKG BUREAU MECHANIC-PT	TEAM	\$19,427	\$19,427	\$631	\$0	\$20,059
1	PKG GARAGE CASHIER/PEO	YPEA	\$29,266	\$29,266	\$878	\$0	\$30,144
3	PKG ENFORCE OFFICER - FT	YPEA	\$29,266	\$87,798	\$2,633	\$0	\$90,431
1	PKG ENFORCE OFFICER - FT	YPEA	\$29,266	\$29,266	\$878	\$1,171	\$31,314
3	CASHIER - FT	YPEA	\$28,891	\$86,673	\$2,601	\$5,200	\$94,474
				\$547,657	\$10,754	\$6,371	\$564,782

Employee Totals	
NAFF	10
Full-Time	2
Part-Time	8
TEAMSTERS	4
Full-Time	3
Part-Time	1
YPEA	8
Full-Time	8
Total:	22

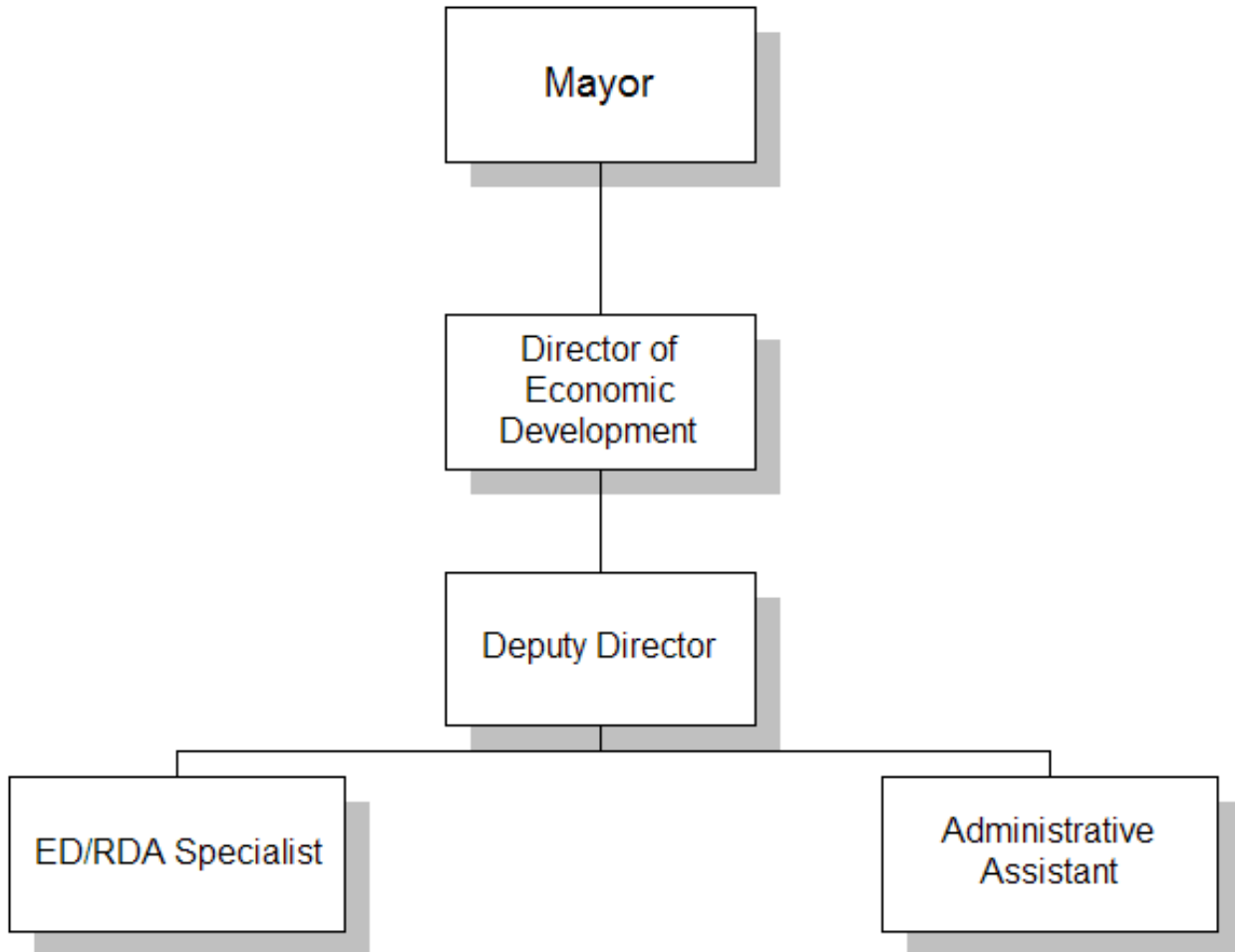
Fund Total	
10-General	\$564,782

DEPARTMENT OF ECONOMIC DEVELOPMENT

Kevin J. Schreiber
Director

The Department of Economic Development is headed by a director appointed by the Mayor. The goal of the Economic Development Departments is to cultivate conditions which 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 Development. Improvement of neighborhoods citywide is the ultimate mission of the Redevelopment Authority.



ECONOMIC DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$615,934
Total Projected:	\$0	Total Projected:	\$452,029
Total Requested:	\$0	Total Requested:	\$1,277,196

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$181,069	\$161,752	\$192,597
10-400-40050-00000	Vacation	\$0	\$5,746	\$0
10-400-40060-00000	Holiday	\$0	\$5,205	\$0
10-400-40070-00000	Sick	\$0	\$1,955	\$0
10-400-41010-00000	FICA	\$10,791	\$9,120	\$14,735
10-400-41140-00000	Tuition Reimbursement	\$2,000	\$2,000	\$3,000
10-400-42070-00000	Other Professional Services	\$300,200	\$146,474	\$352,000
10-400-43010-00000	Travel	\$2,500	\$2,180	\$2,500
10-400-43150-00000	Interfund Transfer	\$0	\$0	\$22,949
10-400-43190-00000	Central Services Allocations	\$8,543	\$8,543	\$9,186
10-400-43191-00000	Info Systems Allocations	\$4,610	\$4,610	\$5,940
10-400-43192-00000	Human Resources Allocations	\$2,734	\$2,734	\$4,273
10-400-43193-00000	Insurance Allocations	\$48,951	\$48,951	\$53,543
10-400-43194-00000	Business Administration Allocations	\$7,737	\$7,737	\$14,465
10-400-44020-00000	Printing/Binding	\$1,300	\$1,114	\$2,500
10-400-44030-00000	Association Dues/Conferences	\$10,500	\$9,248	\$10,000
10-400-44040-00000	Advertising	\$15,000	\$14,835	\$15,000
10-400-44170-00000	Building Rent	\$0	\$0	\$3,506
10-400-45020-00000	Office/Data Processing	\$1,500	\$1,500	\$1,500
10-400-45090-00000	Books/Subscriptions	\$500	\$369	\$1,000
COST CENTER TOTAL (NONE):		\$597,934	\$434,072	\$708,696
10-400-44170-10035	Building Rent	\$15,000	\$15,000	\$15,000
10-400-44400-10035	Other Contractual Services	\$3,000	\$2,958	\$3,500
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$18,000	\$17,958	\$18,500
FUND TOTAL (GENERAL):		\$615,934	\$452,029	\$727,196
52-400-47100-00000	Land Acquisition/Improvements	\$0	\$0	\$550,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$550,000
FUND TOTAL (2010 BOND ISSUE):		\$0	\$0	\$550,000
EXPENSE TOTAL:		\$615,934	\$452,029	\$1,277,196

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$192,597	COMPUTED BY FORMULA.
10-400-41010-00000	\$14,735	Calculated: FICA
10-400-41140-00000	\$3,000	Tuition Reimbursement.
10-400-42070-00000	\$352,000	<p>A. Northwest Triangle Total \$217,000.00 Met-Ed Electrical Relocation \$146,000.00 Property insurance (Keystone Colorworks, et al.) \$ 15,000.00 Environmental Remediation Contingency \$ 25,000.00 Legal Fees Northwest Triangle (Ohio Blenders et al.) \$ 25,000.00</p> <p>B. Technical Assistance \$ 80,000.00</p> <p>C. Grow America Fund Loan Program \$ 40,000.00 These funds will be leveraged to secure upwards to \$1,000,000.00 in financing through the SBA 7(a) loan program.</p> <p>D. Downtown Merchant Marketing & First Friday Expansion \$ 11,000.00 This funding will be matched, \$1:1, by Downtown Inc. thus leveraging an additional \$5,000 for marketing, development and expansion of the highly successful First Friday and other merchant-run events, such as Go Green in the City and Family Friendly Days.</p> <p>E. 2011 York Business Academy \$10,000.00 & City Youth Entrepreneurship Workshop The City of York Economic Development Department has helped fund the York Business Academy for seven years. In 2011, we project expansion of the Academy to provide quarterly courses (including one Spanish speaking course). This will ensure that the program continues coordination with community organizations, ESA and YCP SIFE, CFF and Score. Further, this department would like to initiate a financial literacy program geared towards City youth and host a series of Entrepreneurial workshops to increase business aptitude in partnership with the Kauffman Foundation and York's Junior Achievement.</p>
10-400-43010-00000	\$2,500	We anticipate a travel budget due to the fact that four full-time employees will use their personal cars to travel to perform official business, attend conferences, seminars and meetings and perform project site-specific inspections.
10-400-43150-00000	\$22,949	Interfund transfer to 2010 BISF for 2011 debt service payment for Ohio Blenders acquisition
10-400-43190-00000	\$9,186	Calculated: Internal Services
10-400-43191-00000	\$5,940	Calculated: Internal Services
10-400-43192-00000	\$4,273	Calculated: Internal Services
10-400-43193-00000	\$53,543	Calculated: Internal Services
10-400-43194-00000	\$14,465	Calculated: Internal Services

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-44020-00000	\$2,500	The printing & binding allocation will be utilized for all external printing materials used by staff for publications, reports, and marketing materials.
10-400-44030-00000	\$10,000	Annual Dues, Conferences, & Continuing Education.
10-400-44040-00000	\$15,000	Advertising/Marketing & Public Relations Website Maintenance & Technical Support Advertising bids and RFPs Annual Reports
10-400-44170-00000	\$3,506	Market Way rent for 6 months
10-400-44170-10035	\$15,000	City, per a 1998 contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC, we expect that \$15,000 is a reasonable projection for rent due for the DVC in 2011
10-400-44400-10035	\$3,500	Per a multi-party lease in 1998, City is obligated to pay for all carpet cleaning costs for the DVC.
10-400-45020-00000	\$1,500	Office supplies and maintenance. Letterhead, business cards, stationery, color copies, folders, filing cabinets, envelopes, pens, and staples.
10-400-45090-00000	\$1,000	Business, economic, and urban development journals, publications, and periodicals.
52-400-47100-00000	\$550,000	Acquisition cost for Ohio Blender
Expense Total:	\$1,277,196	

ECONOMIC DEVELOPMENT

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$615,934	\$452,029	\$727,196
52	2010 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$550,000
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$615,934	\$452,029	\$1,277,196

ECONOMIC DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$597,934	\$434,072	\$1,258,696
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$17,958	\$18,500
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$615,934	\$452,029	\$1,277,196

ECONOMIC DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF ECON DEV	NAFF	\$72,140	\$72,140	\$0	\$0	\$72,140
1	DEPUTY DIRECTOR	NAFF	\$50,460	\$50,460	\$0	\$0	\$50,460
1	ED/RDA SPECIALIST	NAFF	\$37,069	\$37,069	\$0	\$0	\$37,069
1	ADMIN ASST/CONF SEC	NAFF	\$32,928	\$32,928	\$0	\$0	\$32,928

	\$192,597	\$0	\$0	\$192,597
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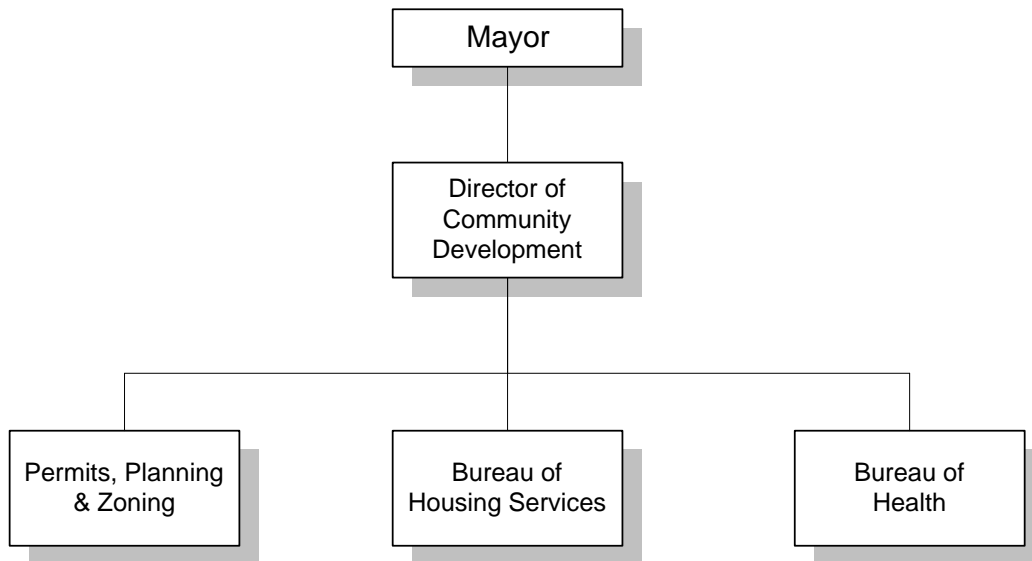
Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
10-General	\$192,597

DEPARTMENT OF COMMUNITY DEVELOPMENT

The Department of 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 Community Development Department is to enhance the quality of life in the City through the development of strong neighborhoods while maintaining a vibrant quality of life for the residents.

The Department does this through ensuring the safety of buildings and structures; by promoting a healthy lifestyle for everyone and by ensuring safe and affordable housing opportunities exist through a vision that is consistent with the City's Strategic Comprehensive Plan.



Permits, Planning and Zoning

The Bureau of Permits, Planning and Zoning 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.

DEPARTMENT OF COMMUNITY DEVELOPMENT

CONT'D

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 home owners, 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.

COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$151,866 Total Projected: \$59,021 Total Requested: \$0
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
EXPENDITURES				
10-410-40010-00000	Salaries/Wages	\$90,996	\$2,083	\$0
10-410-40050-00000	Vacation	\$0	\$3,337	\$0
10-410-40060-00000	Holiday	\$0	\$371	\$0
10-410-41010-00000	FICA	\$7,153	\$440	\$0
10-410-43010-00000	Travel	\$500	\$0	\$0
10-410-43190-00000	Central Services Allocations	\$4,271	\$4,271	\$0
10-410-43191-00000	Info Systems Allocations	\$4,610	\$4,610	\$0
10-410-43192-00000	Human Resources Allocations	\$1,367	\$1,367	\$0
10-410-43193-00000	Insurance Allocations	\$32,293	\$32,293	\$0
10-410-43194-00000	Business Administration Allocations	\$3,868	\$3,868	\$0
10-410-44030-00000	Association Dues/Conferences	\$300	\$0	\$0
10-410-44170-00000	Building Rent	\$6,507	\$6,381	\$0
COST CENTER TOTAL (NONE):		\$151,866	\$59,021	\$0
FUND TOTAL (GENERAL):		\$151,866	\$59,021	\$0
EXPENSE TOTAL:		\$151,866	\$59,021	\$0

COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
Expense Total:	\$0	

COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$151,866	\$59,021	\$0
27	CONDUIT FUND	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$151,866	\$59,021	\$0

COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$151,866	\$59,021	\$0
10127	ELM ST. HABITAT FOR HUMANITY	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$151,866	\$59,021	\$0

PERMITS, PLANNING & ZONING

Revenue Total	Expense Total
Total Adj. Budget: \$1,061,960	Total Adj. Budget: \$883,559
Total Projected: \$797,489	Total Projected: \$1,042,317
Total Requested: \$825,035	Total Requested: \$1,134,837

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$55,000	\$49,595	\$55,000
10-411-31040-00000	Transient Retailer Licenses	\$2,000	\$2,000	\$2,000
10-411-31050-00000	Plumber Licenses	\$15,000	\$15,000	\$15,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$19,000	\$17,335	\$17,500
10-411-31130-00000	Sign Permits	\$2,000	\$1,328	\$1,500
10-411-31140-00000	Electrical Permits	\$40,000	\$32,906	\$40,000
10-411-31150-00000	Plumbing Permits	\$30,000	\$44,942	\$43,000
10-411-31160-00000	Building Permits	\$350,000	\$172,344	\$235,000
10-411-31180-00000	Demolition Permits	\$9,000	\$13,334	\$11,000
10-411-31190-00000	Curb/Sidewalk Permits	\$10,500	\$2,412	\$6,000
10-411-31210-00000	Solid Waste Container Permits	\$3,000	\$1,425	\$2,500
10-411-31220-00000	Special Event Permits	\$3,500	\$4,010	\$4,000
10-411-31281-00000	Permits-Act 13 Fees	\$4,000	\$4,148	\$5,000
10-411-32090-00000	Code Fines	\$26,000	\$33,712	\$26,000
10-411-34120-00000	Alcoholic Beverage Tax	\$25,000	\$14,050	\$14,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500	\$4,408	\$5,000
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000	\$36,621	\$20,000
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000	\$12,981	\$7,000
10-411-35040-00000	Zoning Review Fees	\$3,500	\$8,662	\$3,500
10-411-35050-00000	Zoning Appeal Fees	\$10,000	\$10,680	\$10,000
10-411-35060-00000	Determination Letter Fees	\$100	\$690	\$500
10-411-35070-00000	Grease Trap Inspection Fees	\$13,000	\$11,240	\$12,000
10-411-35080-00000	Certificate Of Occup Insp Fees	\$15,000	\$16,799	\$15,000
10-411-35121-00000	Inspection Fee	\$250,000	\$136,462	\$115,000
10-411-35640-00000	Construction Board of Appeals Fees	\$85	\$180	\$160
10-411-35650-00000	Miscellaneous Services	\$75	\$50	\$75
10-411-37030-00000	Map/Ordinances	\$700	\$175	\$300
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (NONE):		\$1,061,960	\$797,489	\$816,035
FUND TOTAL (GENERAL):		\$1,061,960	\$797,489	\$816,035
50-411-39090-00000	Transfer from General	\$0	\$0	\$9,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$9,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$9,000
REVENUE TOTAL:		\$1,061,960	\$797,489	\$825,035

EXPENDITURES

10-411-40010-00000	Salaries/Wages	\$358,121	\$313,685	\$386,156
10-411-40050-00000	Vacation	\$0	\$9,384	\$0
10-411-40060-00000	Holiday	\$0	\$10,921	\$0
10-411-40070-00000	Sick	\$0	\$8,647	\$0
10-411-40080-00000	Bereavement	\$0	\$194	\$0
10-411-41010-00000	FICA	\$27,395	\$25,870	\$24,953
10-411-41120-00000	Laundry Cleaning	\$2,200	\$1,987	\$2,200
10-411-42010-00000	Architectural/Engineering/Consultant	\$47,473	\$85,646	\$96,000

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,061,960	Total Adj. Budget:	\$883,559
Total Projected:	\$797,489	Total Projected:	\$1,042,317
Total Requested:	\$825,035	Total Requested:	\$1,134,837

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-411-42020-00000	Attorney	\$14,100	\$13,512	\$14,100
10-411-42070-00000	Other Professional Services	\$100,000	\$240,665	\$255,000
10-411-43010-00000	Travel	\$1,000	\$533	\$550
10-411-43020-00000	Training	\$1,000	\$845	\$1,000
10-411-43021-00000	Certifications	\$1,140	\$200	\$1,000
10-411-43150-00000	Interfund Transfer	\$0	\$0	\$9,000
10-411-43170-00000	Refunds	\$0	\$1,423	\$1,000
10-411-43172-00000	Refunds-Act 13 Fees	\$4,000	\$3,804	\$6,000
10-411-43190-00000	Central Services Allocations	\$34,015	\$34,015	\$35,786
10-411-43191-00000	Info Systems Allocations	\$20,743	\$20,743	\$26,732
10-411-43192-00000	Human Resources Allocations	\$6,835	\$6,835	\$10,682
10-411-43193-00000	Insurance Allocations	\$154,484	\$154,484	\$183,823
10-411-43194-00000	Business Administration Allocations	\$19,342	\$19,342	\$36,164
10-411-44020-00000	Printing/Binding	\$3,000	\$2,384	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$500	\$200	\$200
10-411-44040-00000	Advertising	\$9,000	\$9,873	\$12,000
10-411-44170-00000	Building Rent	\$26,642	\$26,624	\$14,206
10-411-44400-00000	Other Contractual Services	\$1,000		\$0
10-411-45010-00000	Food	\$128	\$100	\$0
10-411-45020-00000	Office/Data Processing	\$1,063	\$996	\$4,500
10-411-45090-00000	Books/Subscriptions	\$1,597	\$735	\$1,597
10-411-45190-00000	Photography/Supplies	\$188	\$150	\$188
10-411-45300-00000	Other Supplies/Materials	\$100	\$25	\$0
COST CENTER TOTAL (NONE):		\$835,066	\$993,824	\$1,125,837
10-411-43170-10138	Refunds	\$0		\$0
10-411-44400-10138	Other Contractual Services	\$33,300	\$33,300	\$0
10-411-46121-10138	Capital-Data Processing Software	\$15,193	\$15,193	\$0
COST CENTER TOTAL (MISC GRANT-DCED ONLINE PERMITS):		\$48,493	\$48,493	\$0
FUND TOTAL (GENERAL):		\$883,559	\$1,042,317	\$1,125,837
50-411-46101-00000	Vehicle Lease/Purchase	\$0	\$0	\$9,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$9,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$9,000
EXPENSE TOTAL:		\$883,559	\$1,042,317	\$1,134,837

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$55,000	Health license fees are projected to be the same next year.
10-411-31040-00000	\$2,000	Requesting same amount for next year
10-411-31050-00000	\$15,000	We are expected to receive the same in Plumber licenses.
10-411-31080-00000	\$17,500	With less restaurants and bars, the Department expects to get less revenue.
10-411-31130-00000	\$1,500	Department anticipates a decreased need for sign permits due to the economy.
10-411-31140-00000	\$40,000	The Department will hold the line at \$40,000 for revenue in electrical permits.
10-411-31150-00000	\$43,000	Due to major projects planned for next year, we think plumbing permits will increase.
10-411-31160-00000	\$235,000	Some major projects are planned for 2011 such as Sonic Restaurant, Royal Farms, 700 Linden Apts, Central Market, Kings Mill Commons, 31 W Market St., New Hope Charter, Salem Square West Street, NWT Residential Phase.
10-411-31180-00000	\$11,000	With the construction of Sonic Restaurant, Royal Farms, and other residential demolition projects planned, we see an increase
10-411-31190-00000	\$6,000	The Department anticipates a decrease because less people can afford to replace curb/sidewalks.
10-411-31210-00000	\$2,500	We anticipate more dumpsters needed for next year.
10-411-31220-00000	\$4,000	The Department anticipates some increase in 2011.
10-411-31281-00000	\$5,000	Department anticipates an increase next year
10-411-32090-00000	\$26,000	The Department anticipates receiving the same amount due to code enforcement.
10-411-34120-00000	\$14,000	We anticipate receiving less because there are less establishments then previous years.
10-411-35010-00000	\$5,000	We have increased the budget because we are anticipating more plan reviews for the year 2011.
10-411-35020-00000	\$20,000	We are budgeting more because of new projects scheduled for 2011 such as Sonic Restaurant, Royal Farms, 700 Linden, Central Market, Kings Mill Commons, 31 W Market, New Hope Charter, Salem Square West, NWT Residential.
10-411-35030-00000	\$7,000	We expect to have more projects in 2011, but the majority of the fees were paid this year.
10-411-35040-00000	\$3,500	We are budgeting for the same amount that we did in 2010 because of the economy.
10-411-35050-00000	\$10,000	We are budgeting for the same amount as 2010.
10-411-35060-00000	\$500	The Department anticipates the same amount of determination letters for 2011.
10-411-35070-00000	\$12,000	We are budgeting for less as a result of the economy.
10-411-35080-00000	\$15,000	We are budgeting for the same amount from 2010.
10-411-35121-00000	\$115,000	At least 10 major construction projects are planned for 2011.
10-411-35640-00000	\$160	The Department does not expect many appeals.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-35650-00000	\$75	We are budgeting for the same as last year because there is very little miscellaneous services.
10-411-37030-00000	\$300	The Department sees a reduced need for the public to purchase zoning maps and copies of the codified ordinances.
10-411-39123-00000	\$150,000	The Department will receive the regular allocation from the CDBG Program for the salaries of 2.5 PMI's.
50-411-39090-00000	\$9,000	Transfer from General Fund to cover the purchase of 2 new Jeeps @ \$4,500.00 per vehicle over 5 year lease/purchase and for Permits Kiosk Decrease as per Bill 39 Ordinance 37
Revenue Total:		
	\$825,035	
10-411-40010-00000	\$386,156	COMPUTED BY FORMULA.
10-411-41010-00000	\$24,953	Calculated: FICA
10-411-41120-00000	\$2,200	Laundry costs to remain the same as 2010
10-411-42010-00000	\$96,000	Additional funds needed because of increase in hourly rate for Historic York. The projected amount is also based on what was spent in 2010. Projected is \$36,000.00 for JMT for on-call Planning Services, \$30,000.00 for Historic York for HARB consulting, and \$40,000.00 for C.S. Davidson for engineering/land and subdivision services. Decrease as per Bill 39 Ordinance 37
10-411-42020-00000	\$14,100	There will be an increase in the hourly rate for the attorney for the Zoning Hearing Board.
10-411-42070-00000	\$255,000	Department is requesting an increase due to previous years costs. There should be more inspection requests and plan review fees due to the following projects being constructed/remodeled: Sonic Restaurant, Royal Farms, 700 Linden Apartments, Central Market remodeling, Kings Mill Commons project, Farmers Market remodeling, 31 W. Market St. project, New Hope Charter addition, Salem Square West Street project, NWT Residential Phase I, White Rose expansion, Stillmeadow project, IB Charter, and YHA Thackston Park projects. Also need \$5,000.00 for filing fees to file civil suits against people if they don't comply with Zoning violations.
10-411-43010-00000	\$550	New staff such as Building Code Official will require training, which will require travel expenses. Decrease as per Bill 39 Ordinance 37
10-411-43020-00000	\$1,000	New employee such as Building Codces Official will require training, and current staff.
10-411-43021-00000	\$1,000	New Building Official, Permits Tech, Zoning Officer and other staff need to obtain certification in different fields.
10-411-43150-00000	\$9,000	Interfund transfer to cover cost to replace existing vehicles that have transmission and motor problems and for Permit Kiosk Decrease as per Bill 39 Ordinance 37
10-411-43170-00000	\$1,000	Traditionally, the Department has budgeted approximately \$1,000 for refunds.
10-411-43172-00000	\$6,000	Requested amount is based on the projected amount of permits to be received in 2011 that will require the City to pay \$4 per permit to L & I
10-411-43190-00000	\$35,786	Calculated: Internal Services

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-43191-00000	\$26,732	Calculated: Internal Services
10-411-43192-00000	\$10,682	Calculated: Internal Services
10-411-43193-00000	\$183,823	Calculated: Internal Services
10-411-43194-00000	\$36,164	Calculated: Internal Services
10-411-44020-00000	\$3,000	Department require an increase of \$500.00 from 2010 funds in order to produce more items for general publication relating to PPZ.
10-411-44030-00000	\$200	Some employees will require attendance at conferences. Decrease as per Bill 39 Ordinance 37
10-411-44040-00000	\$12,000	Department anticipates an increase in costs for advertisements in 2011.
10-411-44170-00000	\$14,206	Department will require this amount for rent of the third floor of One Marketway West for 6 months
10-411-45020-00000	\$4,500	Department will require for office supplies and to purchase 5 handheld mini computers for PMI's at \$600 each.
10-411-45090-00000	\$1,597	Department requires increase in books to purchase updated 2011 UCC Books for the Building Codes Official and PPZ staff, and certification books.
10-411-45190-00000	\$188	Department will purchase new cameras, accessories in 2011
50-411-46101-00000	\$9,000	Lease purchase of 2 new Jeeps @ \$4,500.00 per vehicle over a 5 year lease/purchase
Expense Total:	\$1,134,837	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$1,061,960	\$797,489	\$816,035
		Expense:	\$883,559	\$1,042,317	\$1,125,837
50	CAPITAL PROJECTS	Revenue:	\$0	\$0	\$9,000
		Expense:	\$0	\$0	\$9,000
		Total Revenue:	\$1,061,960	\$797,489	\$825,035
		Total Expense:	\$883,559	\$1,042,317	\$1,134,837

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$1,061,960	\$797,489	\$825,035
		Expense:	\$835,066	\$993,824	\$1,134,837
10138	MISC GRANT-DCED ONLINE PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$48,493	\$48,493	\$0
		Total Revenue:	\$1,061,960	\$797,489	\$825,035
		Total Expense:	\$883,559	\$1,042,317	\$1,134,837

PERMITS, PLANNING & ZONING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEPUTY DIR/BLDG CODE OFF	NAFF	\$60,000	\$60,000	\$0	\$0	\$60,000
1	ZONING OFFICER	NAFF	\$42,890	\$42,890	\$0	\$0	\$42,890
1	HEALTH SANITATION OFFICER	NAFF	\$42,160	\$42,160	\$0	\$0	\$42,160
1	PLANNER	NAFF	\$40,800	\$40,800	\$0	\$0	\$40,800
1	PROPERTY MAINT INSPECTOR	NAFF	\$37,697	\$37,697	\$0	\$0	\$37,697
1	PROPERTY MAINT INSPECTOR	NAFF	\$35,868	\$35,868	\$0	\$0	\$35,868
2	PROPERTY MAINT INSPECTOR	NAFF	\$34,589	\$69,178	\$0	\$0	\$69,178
1	PERMITS TECHNICIAN	YPEA	\$28,002	\$28,002	\$840	\$0	\$28,842
1	OFFICE COORD	YPEA	\$27,885	\$27,885	\$837	\$0	\$28,722

\$384,480	\$1,677	\$0	\$386,157
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Employee Totals	
NAFF	8
Full-Time	8
YPEA	2
Full-Time	2
Total:	10

Fund Total	
10-General	\$386,157

HEALTH

Revenue Total Total Adj. Budget: \$1,882,690 Total Projected: \$1,285,607 Total Requested: \$2,159,793	Expense Total Total Adj. Budget: \$1,971,664 Total Projected: \$1,837,268 Total Requested: \$2,271,229
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$21,689	\$11,655	\$60,000
COST CENTER TOTAL (NONE):		\$21,689	\$11,655	\$60,000
10-413-39192-10142	Transfer from Conduit Fund	\$322	\$315	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$322	\$315	\$0
FUND TOTAL (GENERAL):		\$22,011	\$11,970	\$60,000
25-413-34010-10011	Health Grant	\$33,000	\$15,273	\$33,000
COST CENTER TOTAL (ADULT INJURY):		\$33,000	\$15,273	\$33,000
25-413-34010-10012	Health Grant	\$84,291	\$83,938	\$87,630
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$84,291	\$83,938	\$87,630
25-413-34010-10013	Health Grant	\$75,500	\$66,647	\$76,000
COST CENTER TOTAL (AIDS EDUCATION):		\$75,500	\$66,647	\$76,000
25-413-34010-10015	Health Grant	\$81,670	\$81,669	\$88,250
COST CENTER TOTAL (CHOLESTEROL):		\$81,670	\$81,669	\$88,250
25-413-34010-10016	Health Grant	\$71,000	\$68,903	\$75,000
COST CENTER TOTAL (HOME VISITOR):		\$71,000	\$68,903	\$75,000
25-413-34010-10017	Health Grant - State Health	\$417,598	\$301,695	\$417,598
COST CENTER TOTAL (STATE HEALTH):		\$417,598	\$301,695	\$417,598
25-413-34010-10018	Health Grant	\$514,120	\$220,363	\$800,000
COST CENTER TOTAL (IMMUNIZATION):		\$514,120	\$220,363	\$800,000
25-413-32100-10019	Health/Lead Fines	\$3,000	\$1,667	\$3,000
25-413-34010-10019	Health Grant	\$163,000	\$144,701	\$160,500
25-413-37080-10019	Miscellaneous	\$3,500	\$2,083	\$3,500
25-413-39080-10019	Expense Reimbursements-Other	\$0	\$16	\$0

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,882,690	Total Adj. Budget: \$1,971,664
Total Projected: \$1,285,607	Total Projected: \$1,837,268
Total Requested: \$2,159,793	Total Requested: \$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (LEAD):		\$169,500	\$148,467	\$167,000
25-413-34010-10020	Health Grant	\$55,000	\$0	\$0
COST CENTER TOTAL (CANCER CONTROL):		\$55,000	\$0	\$0
25-413-34010-10074	Health Grant	\$215,000	\$142,403	\$208,315
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$215,000	\$142,403	\$208,315
25-413-34010-10124	Health Grants	\$50,000	\$50,670	\$53,000
COST CENTER TOTAL (DENTAL HEALTH):		\$50,000	\$50,670	\$53,000
FUND TOTAL (STATE HEALTH GRANTS):		\$1,766,679	\$1,180,028	\$2,005,793
93-413-33010-00000	Investment/Cash Management Interest	\$0		\$0
93-413-36060-00000	Weyer Trust Contribution	\$94,000	\$93,608	\$94,000
COST CENTER TOTAL (NONE):		\$94,000	\$93,608	\$94,000
FUND TOTAL (WEYER TRUST):		\$94,000	\$93,608	\$94,000
REVENUE TOTAL:		\$1,882,690	\$1,285,607	\$2,159,793

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$18,700	\$16,558	\$19,242
10-413-40020-00000	Part Time Employees	\$9,000	\$9,000	\$35,121
10-413-40050-00000	Vacation	\$0	\$1,944	\$0
10-413-40060-00000	Holiday	\$0	\$740	\$0
10-413-41010-00000	FICA	\$2,119	\$2,119	\$4,159
10-413-41140-00000	Tuition Reimbursement	\$0	\$0	\$8,500
10-413-43010-00000	Travel	\$1,050	\$1,050	\$1,056
10-413-43190-00000	Central Services Allocations	\$269	\$269	\$2,093
10-413-43191-00000	Info Systems Allocations	\$461	\$461	\$594
10-413-43192-00000	Human Resources Allocations	\$137	\$137	\$2,350
10-413-43193-00000	Insurance Allocations	\$7,206	\$7,206	\$14,483
10-413-43194-00000	Business Administration Allocations	\$387	\$387	\$7,956
10-413-44020-00000	Printing/Binding	\$162	\$162	\$162
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$155
10-413-44050-00000	Telephone	\$250	\$64	\$250
10-413-44170-00000	Building Rent	\$29,699	\$29,114	\$32,669
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$204	\$204
10-413-44210-00000	Other Repair Service	\$297	\$297	\$297
10-413-44340-00000	Vehicle Insurance	\$600	\$450	\$600
10-413-44400-00000	Other Contractual Services	\$55,000	\$55,000	\$70,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$1,116

HEALTH

Revenue Total Total Adj. Budget: \$1,882,690 Total Projected: \$1,285,607 Total Requested: \$2,159,793	Expense Total Total Adj. Budget: \$1,971,664 Total Projected: \$1,837,268 Total Requested: \$2,271,229
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-413-45300-00000	Other Supplies/Materials	\$0	\$100	\$0
COST CENTER TOTAL (NONE):		\$127,511	\$127,232	\$201,707
10-413-45300-10142	Other Supplies/Materials	\$322	\$315	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$322	\$315	\$0
FUND TOTAL (GENERAL):		\$127,833	\$127,547	\$201,707

25-413-40010-10011	Salaries/Wages	\$8,375	\$7,889	\$8,618
25-413-40050-10011	Vacation	\$0	\$365	\$0
25-413-40060-10011	Holiday	\$0	\$298	\$0
25-413-40070-10011	Sick	\$0	\$33	\$0
25-413-40080-10011	Bereavement	\$0	\$33	\$0
25-413-41010-10011	FICA	\$640	\$645	\$659
25-413-43010-10011	Travel	\$1,000	\$348	\$1,000
25-413-43190-10011	Central Services Allocations	\$336	\$336	\$374
25-413-43191-10011	Info Systems Allocations	\$576	\$576	\$743
25-413-43192-10011	Human Resources Allocations	\$196	\$196	\$267
25-413-43193-10011	Insurance Allocations	\$4,560	\$4,560	\$4,355
25-413-43194-10011	Business Administration Allocations	\$484	\$484	\$904
25-413-44010-10011	Postage/Shipping	\$181	\$181	\$181
25-413-44030-10011	Association Dues/Conferences	\$403	\$206	\$403
25-413-44050-10011	Telephone	\$150	\$106	\$150
25-413-44170-10011	Building Rent	\$1,200	\$1,200	\$1,320
25-413-44180-10011	Vehicle/Equipment Rental	\$180	\$90	\$180
25-413-45020-10011	Office/Data Processing	\$250	\$250	\$250
25-413-45300-10011	Other Supplies/Materials	\$14,469	\$542	\$13,065
COST CENTER TOTAL (ADULT INJURY):		\$33,000	\$18,338	\$32,468

25-413-40010-10012	Salaries/Wages	\$40,494	\$38,010	\$41,668
25-413-40050-10012	Vacation	\$0	\$2,062	\$0
25-413-40060-10012	Holiday	\$0	\$1,603	\$0
25-413-41010-10012	FICA	\$3,098	\$3,172	\$3,187
25-413-43010-10012	Travel	\$2,500	\$1,990	\$1,500
25-413-43190-10012	Central Services Allocations	\$1,143	\$1,143	\$1,271
25-413-43191-10012	Info Systems Allocations	\$1,959	\$1,959	\$2,525
25-413-43192-10012	Human Resources Allocations	\$666	\$666	\$908
25-413-43193-10012	Insurance Allocations	\$15,505	\$15,505	\$14,805
25-413-43194-10012	Business Administration Allocations	\$1,644	\$1,644	\$3,074
25-413-44010-10012	Postage/Shipping	\$500	\$500	\$176
25-413-44020-10012	Printing/Binding	\$1,000	\$250	\$500
25-413-44030-10012	Association Dues/Conferences	\$500	\$300	\$500
25-413-44050-10012	Telephone	\$1,200	\$370	\$1,225

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,882,690	Total Adj. Budget: \$1,971,664
Total Projected: \$1,285,607	Total Projected: \$1,837,268
Total Requested: \$2,159,793	Total Requested: \$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-44170-10012	Building Rent	\$6,100	\$7,600	\$12,000
25-413-44180-10012	Vehicle/Equipment Rental	\$900	\$901	\$500
25-413-44370-10012	Health Profession Liability Insurance	\$107	\$107	\$107
25-413-45020-10012	Office/Data Processing	\$850	\$545	\$400
25-413-45110-10012	Medical Supplies	\$250	\$250	\$75
25-413-45300-10012	Other Supplies/Materials	\$3,200	\$2,563	\$1,000
25-413-46110-10012	Office Equipment/Furniture	\$400	\$175	\$400
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$82,017	\$81,315	\$85,822

25-413-40010-10013	Salaries/Wages	\$36,681	\$34,974	\$37,745
25-413-40050-10013	Vacation	\$0	\$1,243	\$0
25-413-40060-10013	Holiday	\$0	\$1,512	\$0
25-413-41010-10013	FICA	\$2,806	\$2,868	\$2,887
25-413-43010-10013	Travel	\$1,000	\$0	\$1,200
25-413-43190-10013	Central Services Allocations	\$1,345	\$1,345	\$1,495
25-413-43191-10013	Info Systems Allocations	\$2,305	\$2,305	\$2,970
25-413-43192-10013	Human Resources Allocations	\$784	\$784	\$1,068
25-413-43193-10013	Insurance Allocations	\$18,242	\$18,242	\$17,418
25-413-43194-10013	Business Administration Allocations	\$1,934	\$1,934	\$3,616
25-413-44010-10013	Postage/Shipping	\$166	\$132	\$276
25-413-44020-10013	Printing/Binding	\$100	\$75	\$350
25-413-44030-10013	Association Dues/Conferences	\$100	\$100	\$500
25-413-44050-10013	Telephone	\$1,008	\$368	\$1,015
25-413-44170-10013	Building Rent	\$6,773	\$5,045	\$0
25-413-44180-10013	Vehicle/Equipment Rental	\$392	\$300	\$450
25-413-45020-10013	Office/Data Processing	\$714	\$422	\$820
25-413-45090-10013	Books/Subscriptions	\$50	\$0	\$150
25-413-45300-10013	Other Supplies/Materials	\$1,100	\$215	\$1,500
COST CENTER TOTAL (AIDS EDUCATION):		\$75,500	\$71,863	\$73,461

25-413-40010-10015	Salaries/Wages	\$36,850	\$35,699	\$37,919
25-413-40050-10015	Vacation	\$0	\$866	\$0
25-413-40060-10015	Holiday	\$0	\$915	\$0
25-413-40070-10015	Sick	\$0	\$13	\$0
25-413-40080-10015	Bereavement	\$0	\$411	\$0
25-413-41010-10015	FICA	\$2,820	\$2,878	\$2,901
25-413-43010-10015	Travel	\$600	\$600	\$700
25-413-43190-10015	Central Services Allocations	\$1,479	\$1,479	\$1,645
25-413-43191-10015	Info Systems Allocations	\$2,535	\$2,535	\$3,267
25-413-43192-10015	Human Resources Allocations	\$862	\$862	\$1,175
25-413-43193-10015	Insurance Allocations	\$20,066	\$20,066	\$19,160
25-413-43194-10015	Business Administration Allocations	\$2,128	\$2,128	\$3,978
25-413-44010-10015	Postage/Shipping	\$400	\$400	\$400
25-413-44020-10015	Printing/Binding	\$600	\$600	\$700
25-413-44030-10015	Association Dues/Conferences	\$800	\$800	\$800

HEALTH

Revenue Total Total Adj. Budget: \$1,882,690 Total Projected: \$1,285,607 Total Requested: \$2,159,793	Expense Total Total Adj. Budget: \$1,971,664 Total Projected: \$1,837,268 Total Requested: \$2,271,229
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-44050-10015	Telephone	\$630	\$475	\$700
25-413-44170-10015	Building Rent	\$5,400	\$5,402	\$6,000
25-413-44180-10015	Vehicle/Equipment Rental	\$400	\$400	\$500
25-413-44400-10015	Other Contractual Services	\$2,670	\$2,670	\$2,300
25-413-45010-10015	Food	\$400	\$400	\$500
25-413-45020-10015	Office/Data Processing	\$800	\$800	\$800
25-413-45090-10015	Books/Subscriptions	\$150	\$150	\$200
25-413-45110-10015	Medical Supplies	\$300	\$300	\$300
25-413-45300-10015	Other Supplies/Materials	\$1,500	\$1,500	\$1,500
25-413-46110-10015	Office Equipment/Furniture	\$280	\$280	\$280
COST CENTER TOTAL (CHOLESTEROL):		\$81,670	\$82,628	\$85,725

25-413-40010-10016	Salaries/Wages	\$36,695	\$33,688	\$37,759
25-413-40050-10016	Vacation	\$0	\$2,148	\$0
25-413-40060-10016	Holiday	\$0	\$930	\$0
25-413-40070-10016	Sick	\$0	\$994	\$0
25-413-41010-10016	FICA	\$2,807	\$2,876	\$2,888
25-413-43010-10016	Travel	\$1,399	\$1,399	\$1,500
25-413-43190-10016	Central Services Allocations	\$1,345	\$1,345	\$1,495
25-413-43191-10016	Info Systems Allocations	\$2,305	\$2,305	\$2,970
25-413-43192-10016	Human Resources Allocations	\$784	\$784	\$1,068
25-413-43193-10016	Insurance Allocations	\$10,977	\$10,977	\$10,572
25-413-43194-10016	Business Administration Allocations	\$1,934	\$1,934	\$3,616
25-413-44010-10016	Postage/Shipping	\$751	\$750	\$400
25-413-44020-10016	Printing/Binding	\$400	\$400	\$400
25-413-44030-10016	Association Dues/Conferences	\$565	\$315	\$250
25-413-44050-10016	Telephone	\$400	\$368	\$400
25-413-44170-10016	Building Rent	\$4,791	\$4,791	\$5,800
25-413-44180-10016	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
25-413-44370-10016	Health Profession Liability Insurance	\$107	\$107	\$107
25-413-45010-10016	Food	\$0	\$0	\$250
25-413-45020-10016	Office/Data Processing	\$100	\$100	\$850
25-413-45090-10016	Books/Subscriptions	\$50	\$50	\$150
25-413-45300-10016	Other Supplies/Materials	\$844	\$844	\$1,700
COST CENTER TOTAL (HOME VISITOR):		\$67,253	\$68,104	\$73,177

25-413-40010-10017	Salaries/Wages	\$193,065	\$198,777	\$240,072
25-413-40020-10017	Part Time Employees	\$21,719	\$20,929	\$30,140
25-413-40050-10017	Vacation	\$0	\$9,225	\$0
25-413-40060-10017	Holiday	\$0	\$6,679	\$0
25-413-40070-10017	Sick	\$0	\$798	\$0
25-413-40080-10017	Bereavement	\$0	\$86	\$0
25-413-41010-10017	FICA	\$14,769	\$17,847	\$20,671
25-413-41140-10017	Tuition Reimbursement	\$3,258	\$3,258	\$1,000
25-413-42070-10017	Other Professional Services	\$0	\$0	\$1,000
25-413-43010-10017	Travel	\$1,500	\$1,220	\$1,500

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,882,690	Total Adj. Budget: \$1,971,664
Total Projected: \$1,285,607	Total Projected: \$1,837,268
Total Requested: \$2,159,793	Total Requested: \$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-43190-10017	Central Services Allocations	\$6,254	\$6,254	\$9,121
25-413-43191-10017	Info Systems Allocations	\$12,677	\$12,677	\$16,336
25-413-43192-10017	Human Resources Allocations	\$4,311	\$4,311	\$7,371
25-413-43193-10017	Insurance Allocations	\$55,313	\$55,313	\$70,808
25-413-43194-10017	Business Administration Allocations	\$10,638	\$10,638	\$24,953
25-413-44010-10017	Postage/Shipping	\$151	\$151	\$151
25-413-44020-10017	Printing/Binding	\$200	\$165	\$200
25-413-44030-10017	Association Dues/Conferences	\$1,175	\$1,175	\$2,000
25-413-44050-10017	Telephone	\$4,316	\$2,368	\$3,500
25-413-44070-10017	Electric-Buildings	\$9,000	\$9,121	\$9,500
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450	\$1,743	\$2,500
25-413-44170-10017	Building Rent	\$28,730	\$28,407	\$31,500
25-413-44210-10017	Other Repair Service	\$250	\$157	\$250
25-413-44370-10017	Health Profession Liability Insurance	\$15,136	\$11,577	\$15,136
25-413-44400-10017	Other Contractual Services	\$19,263	\$13,460	\$17,250
25-413-45010-10017	Food	\$225	\$195	\$300
25-413-45020-10017	Office/Data Processing	\$100	\$75	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$100	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$280	\$350
25-413-45110-10017	Medical Supplies	\$10,000	\$10,000	\$10,000
25-413-45300-10017	Other Supplies/Materials	\$250	\$250	\$250
25-413-46110-10017	Office Equipment/Furniture	\$750	\$750	\$750
25-413-46120-10017	Data Processing Equipment	\$649	\$0	\$500
COST CENTER TOTAL (STATE HEALTH):		\$417,597	\$427,984	\$517,309

25-413-40010-10018	Salaries/Wages	\$134,299	\$101,997	\$97,079
25-413-40020-10018	Part Time Employees	\$0	\$19,941	\$0
25-413-40050-10018	Vacation	\$0	\$4,526	\$0
25-413-40060-10018	Holiday	\$0	\$4,321	\$0
25-413-40070-10018	Sick	\$0	\$884	\$0
25-413-41010-10018	FICA	\$10,275	\$9,932	\$7,427
25-413-43010-10018	Travel	\$14,410	\$11,691	\$14,000
25-413-43190-10018	Central Services Allocations	\$5,109	\$5,109	\$3,589
25-413-43191-10018	Info Systems Allocations	\$8,758	\$8,758	\$11,287
25-413-43192-10018	Human Resources Allocations	\$2,979	\$2,979	\$2,564
25-413-43193-10018	Insurance Allocations	\$69,318	\$69,318	\$41,804
25-413-43194-10018	Business Administration Allocations	\$7,350	\$7,350	\$8,679
25-413-44010-10018	Postage	\$1,880	\$1,006	\$1,890
25-413-44020-10018	Printing/Binding	\$3,000	\$2,851	\$5,000
25-413-44030-10018	Association Dues/Conferences	\$2,800	\$1,800	\$2,800
25-413-44040-10018	Advertising	\$30,395	\$30,000	\$30,000
25-413-44170-10018	Building Rent	\$8,505	\$3,406	\$8,505
25-413-44180-10018	Vehicle/Equipment Rental	\$3,900	\$420	\$3,900
25-413-44210-10018	Other Repair Service	\$559	\$0	\$550
25-413-44370-10018	Health Profession Liability Insurance	\$629	\$174	\$220
25-413-44400-10018	Other Contractual Services	\$136,730	\$141,730	\$433,888
25-413-45010-10018	Food	\$2,700	\$2,179	\$2,700
25-413-45020-10018	Office/Data Processing	\$18,902	\$12,175	\$17,500

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,882,690	Total Adj. Budget: \$1,971,664
Total Projected: \$1,285,607	Total Projected: \$1,837,268
Total Requested: \$2,159,793	Total Requested: \$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-45110-10018	Medical Supplies	\$23,500	\$14,532	\$11,500
25-413-45300-10018	Other Supplies/Materials	\$20,622	\$20,105	\$9,250
25-413-46120-10018	Data Processing Equipment	\$7,500	\$1,431	\$3,700
COST CENTER TOTAL (IMMUNIZATION):		\$514,120	\$478,616	\$717,831

25-413-40010-10019	Salaries/Wages	\$58,168	\$55,550	\$59,855
25-413-40050-10019	Vacation	\$0	\$4,124	\$0
25-413-40060-10019	Holiday	\$0	\$1,656	\$0
25-413-40070-10019	Sick	\$0	\$253	\$0
25-413-41010-10019	FICA	\$4,450	\$4,670	\$4,579
25-413-43010-10019	Travel	\$5,724	\$4,871	\$5,000
25-413-43190-10019	Central Services Allocations	\$2,689	\$2,689	\$2,990
25-413-43191-10019	Info Systems Allocations	\$4,610	\$4,610	\$5,940
25-413-43192-10019	Human Resources Allocations	\$1,568	\$1,568	\$2,136
25-413-43193-10019	Insurance Allocations	\$36,483	\$36,483	\$34,836
25-413-43194-10019	Business Administration Allocations	\$3,868	\$3,868	\$7,233
25-413-44010-10019	Postage/Shipping	\$556	\$555	\$600
25-413-44020-10019	Printing/Binding	\$520	\$512	\$350
25-413-44030-10019	Association Dues/Conferences	\$1,500	\$1,260	\$1,500
25-413-44050-10019	Telephone	\$2,000	\$1,377	\$2,020
25-413-44170-10019	Building Rent	\$15,041	\$15,041	\$16,500
25-413-44180-10019	Vehicle/Equipment Rental	\$445	\$140	\$500
25-413-44400-10019	Other Contractual Services	\$1,500	\$1,466	\$1,515
25-413-45010-10019	Food	\$246	\$6	\$100
25-413-45020-10019	Office/Data Processing	\$1,210	\$1,211	\$1,850
25-413-45050-10019	Janitorial Supplies	\$4,300	\$3,335	\$4,000
25-413-45060-10019	Paint/Paint Supplies	\$4,345	\$4,000	\$4,000
25-413-45090-10019	Books/Subscriptions	\$4,700	\$3,700	\$4,750
25-413-45110-10019	Medical Supplies	\$500	\$342	\$500
25-413-45190-10019	Photography/Supplies	\$100	\$14	\$50
25-413-45300-10019	Other Supplies/Materials	\$3,062	\$2,962	\$800
25-413-46110-10019	Office Equipment/Furniture	\$690	\$250	\$500
25-413-46120-10019	Data Processing Equipment	\$400	\$0	\$404
COST CENTER TOTAL (LEAD):		\$158,676	\$156,512	\$162,510

25-413-40010-10020	Salaries/Wages	\$25,125	\$0	\$0
25-413-41010-10020	FICA	\$1,922	\$0	\$0
25-413-43010-10020	Travel	\$1,500	\$0	\$0
25-413-43190-10020	Central Services Allocations	\$1,008	\$1,008	\$0
25-413-43191-10020	Info Systems Allocations	\$1,729	\$1,729	\$0
25-413-43192-10020	Human Resources Allocations	\$588	\$588	\$0
25-413-43193-10020	Insurance Allocations	\$13,681	\$13,681	\$0
25-413-43194-10020	Business Administration Allocations	\$1,451	\$1,451	\$0
25-413-44010-10020	Postage/Shipping	\$84	\$0	\$0
25-413-44020-10020	Printing/Binding	\$200	\$0	\$0
25-413-44030-10020	Association Dues/Conferences	\$500	\$0	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,882,690	Total Adj. Budget:	\$1,971,664
Total Projected:	\$1,285,607	Total Projected:	\$1,837,268
Total Requested:	\$2,159,793	Total Requested:	\$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-44050-10020	Telephone	\$1,000	\$143	\$0
25-413-44170-10020	Building Rent	\$4,525	\$0	\$0
25-413-44180-10020	Vehicle/Equipment Rental	\$250	\$0	\$0
25-413-45020-10020	Office/Data Processing	\$600	\$0	\$0
25-413-45300-10020	Other Supplies/Materials	\$837	\$0	\$0
COST CENTER TOTAL (CANCER CONTROL):		\$55,000	\$18,600	\$0

25-413-40010-10074	Salaries/Wages	\$123,299	\$103,380	\$105,605
25-413-40050-10074	Vacation	\$0	\$5,952	\$0
25-413-40060-10074	Holiday	\$0	\$4,226	\$0
25-413-40070-10074	Sick	\$0	\$437	\$0
25-413-41010-10074	FICA	\$6,372	\$8,638	\$8,079
25-413-43010-10074	Travel	\$1,000	\$1,000	\$2,750
25-413-43190-10074	Central Services Allocations	\$3,093	\$3,093	\$2,691
25-413-43191-10074	Info Systems Allocations	\$5,301	\$5,301	\$6,832
25-413-43192-10074	Human Resources Allocations	\$1,803	\$1,803	\$1,923
25-413-43193-10074	Insurance Allocations	\$26,135	\$26,135	\$24,507
25-413-43194-10074	Business Administration Allocations	\$4,449	\$4,449	\$6,509
25-413-44010-10074	Postage/Shipping	\$160	\$248	\$160
25-413-44020-10074	Printing/Binding	\$1,000	\$500	\$500
25-413-44030-10074	Association Dues/Conferences	\$550	\$395	\$595
25-413-44050-10074	Telephone	\$1,000	\$871	\$1,350
25-413-44170-10074	Building Rent	\$9,500	\$8,501	\$10,609
25-413-44180-10074	Vehicle/Equipment Rental	\$200	\$200	\$300
25-413-44400-10074	Other Contractual Services	\$912	\$679	\$912
25-413-45010-10074	Food	\$200	\$100	\$200
25-413-45020-10074	Office/Data Processing	\$450	\$398	\$450
25-413-45090-10074	Books/Subscriptions	\$100	\$100	\$100
25-413-45110-10074	Medical Supplies	\$450	\$434	\$1,500
25-413-45300-10074	Other Supplies/Materials	\$913	\$593	\$900
25-413-46110-10074	Office Equipment/Furniture	\$250	\$125	\$250
25-413-46120-10074	Data Processing Equipment	\$200	\$100	\$200
25-413-46170-10074	Other Capital Equipment	\$27,664	\$0	\$0
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$215,000	\$177,657	\$176,922

25-413-40010-10124	Salaries/Wages	\$12,875	\$11,440	\$13,248
25-413-40050-10124	Vacation	\$0	\$357	\$0
25-413-40060-10124	Holiday	\$0	\$459	\$0
25-413-40070-10124	Sick	\$0	\$994	\$0
25-413-41010-10124	FICA	\$985	\$1,004	\$1,013
25-413-43010-10124	Travel	\$576	\$351	\$500
25-413-43190-10124	Central Services Allocations	\$672	\$672	\$748
25-413-43191-10124	Info Systems Allocations	\$1,152	\$1,152	\$1,485
25-413-43192-10124	Human Resources Allocations	\$392	\$392	\$534
25-413-43193-10124	Insurance Allocations	\$9,121	\$9,121	\$8,709
25-413-43194-10124	Business Administration Allocations	\$967	\$967	\$1,808

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,882,690	Total Adj. Budget: \$1,971,664
Total Projected: \$1,285,607	Total Projected: \$1,837,268
Total Requested: \$2,159,793	Total Requested: \$2,271,229

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
25-413-44010-10124	Postage/Shipping	\$707	\$707	\$176
25-413-44020-10124	Printing/Binding	\$875	\$876	\$500
25-413-44050-10124	Telephone	\$676	\$184	\$685
25-413-44170-10124	Building Rent	\$2,400	\$2,399	\$2,600
25-413-44180-10124	Vehicle/Equipment Rental	\$816	\$628	\$352
25-413-44400-10124	Other Contractual Services	\$8,163	\$8,163	\$9,000
25-413-45020-10124	Office/Data Processing	\$1,335	\$1,335	\$1,335
25-413-45110-10124	Medical Supplies	\$3,300	\$3,750	\$3,500
25-413-45300-10124	Other Supplies/Materials	\$4,987	\$5,305	\$5,000
COST CENTER TOTAL (DENTAL HEALTH):		\$50,000	\$50,255	\$51,193
FUND TOTAL (STATE HEALTH GRANTS):		\$1,749,833	\$1,631,872	\$1,976,418
93-413-40010-00000	Salaries/Wages	\$38,320	\$25,344	\$39,431
93-413-40050-00000	Vacation	\$0	\$2,668	\$0
93-413-40060-00000	Holiday	\$0	\$1,132	\$0
93-413-40070-00000	Sick	\$0	\$86	\$0
93-413-41010-00000	FICA	\$2,931	\$3,240	\$3,016
93-413-43010-00000	Travel	\$145	\$0	\$2,000
93-413-43190-00000	Central Services Allocations	\$2,353	\$2,353	\$1,495
93-413-43191-00000	Info Systems Allocations	\$4,033	\$4,033	\$5,198
93-413-43192-00000	Human Resources Allocations	\$1,372	\$1,372	\$1,068
93-413-43193-00000	Insurance Allocations	\$24,658	\$24,658	\$10,572
93-413-43194-00000	Business Administration Allocations	\$3,385	\$3,385	\$3,616
93-413-44010-00000	Postage/Shipping	\$63	\$0	\$263
93-413-44020-00000	Printing/Binding	\$5	\$0	\$0
93-413-44030-00000	Association Dues/Conferences	\$0	\$0	\$500
93-413-44050-00000	Telephone	\$600	\$0	\$1,250
93-413-44170-00000	Building Rent	\$0	\$0	\$13,252
93-413-44180-00000	Vehicle/Equipment Rental	\$0	\$0	\$0
93-413-44370-00000	Health Profession Liability Insurance	\$107	\$0	\$215
93-413-44400-00000	Other Contractual Services	\$15,000	\$9,578	\$0
93-413-45020-00000	Office/Data Processing	\$250	\$0	\$850
93-413-45090-00000	Books/Subscriptions	\$50	\$0	\$150
93-413-45110-00000	Medical Supplies	\$475	\$0	\$8,475
93-413-45300-00000	Other Supplies/Materials	\$250	\$0	\$1,752
COST CENTER TOTAL (NONE):		\$93,998	\$77,849	\$93,104
FUND TOTAL (WEYER TRUST):		\$93,998	\$77,849	\$93,104
EXPENSE TOTAL:		\$1,971,664	\$1,837,268	\$2,271,229

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	\$60,000	estimated income from PAIC, flu program and misc. services
25-413-32100-10019	\$3,000	local fines
25-413-34010-10011	\$33,000	anticipated revenue
25-413-34010-10012	\$87,630	anticipated revenue
25-413-34010-10013	\$76,000	anticipated revenue
25-413-34010-10015	\$88,250	anticipated revenue
25-413-34010-10016	\$75,000	anticipated grant award
25-413-34010-10017	\$417,598	Act 315 and Act 12 funding
25-413-34010-10018	\$800,000	anticipated revenue
25-413-34010-10019	\$160,500	estimated revenue
25-413-34010-10074	\$208,315	anticipated revenue
25-413-34010-10124	\$53,000	anticipated revenue
25-413-37080-10019	\$3,500	inspection fees
93-413-36060-00000	\$94,000	trust fund anticipated amount
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Revenue Total:	\$2,159,793	
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10-413-40010-00000	\$19,242	COMPUTED BY FORMULA.
10-413-40020-00000	\$35,121	COMPUTED BY FORMULA.
10-413-41010-00000	\$4,159	Calculated: FICA
10-413-41140-00000	\$8,500	50% tuition reimbursement for 3 staff members
10-413-43010-00000	\$1,056	travel expenses for staff
10-413-43190-00000	\$2,093	Calculated: Internal Services
10-413-43191-00000	\$594	Calculated: Internal Services
10-413-43192-00000	\$2,350	Calculated: Internal Services
10-413-43193-00000	\$14,483	Calculated: Internal Services
10-413-43194-00000	\$7,956	Calculated: Internal Services
10-413-44020-00000	\$162	cost to print program materials
10-413-44030-00000	\$155	staff dues/conference fees for local and/or national organizations such as NACCHO, PPHA, NEHA
10-413-44050-00000	\$250	verizon access

HEALTH

Comment Report

Account #	Requested	Comment
10-413-44170-00000	\$32,669	rent increase of 10% as of October 1, 2010
10-413-44180-00000	\$204	copier rental
10-413-44210-00000	\$297	repairs for equipment/facilities
10-413-44340-00000	\$600	per city policy re: employee reimbursement for personal auto insurance coverage
10-413-44400-00000	\$70,000	Weyer Trust revenue decrease hence all payments to be paid out of General Funds
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$100	medical books/ updates
10-413-45110-00000	\$1,116	medical supplies for clinical services
25-413-40010-10011	\$8,618	COMPUTED BY FORMULA.
25-413-40010-10012	\$41,668	COMPUTED BY FORMULA.
25-413-40010-10013	\$37,745	COMPUTED BY FORMULA.
25-413-40010-10015	\$37,919	COMPUTED BY FORMULA.
25-413-40010-10016	\$37,759	COMPUTED BY FORMULA.
25-413-40010-10017	\$240,072	COMPUTED BY FORMULA.
25-413-40010-10018	\$97,079	COMPUTED BY FORMULA.
25-413-40010-10019	\$59,855	COMPUTED BY FORMULA.
25-413-40010-10074	\$105,605	COMPUTED BY FORMULA.
25-413-40010-10124	\$13,248	COMPUTED BY FORMULA.
25-413-40020-10017	\$30,140	COMPUTED BY FORMULA.
25-413-41010-10011	\$659	Calculated: FICA
25-413-41010-10012	\$3,187	Calculated: FICA
25-413-41010-10013	\$2,887	Calculated: FICA
25-413-41010-10015	\$2,901	Calculated: FICA
25-413-41010-10016	\$2,888	Calculated: FICA
25-413-41010-10017	\$20,671	Calculated: FICA
25-413-41010-10018	\$7,427	Calculated: FICA
25-413-41010-10019	\$4,579	Calculated: FICA
25-413-41010-10074	\$8,079	Calculated: FICA
25-413-41010-10124	\$1,013	Calculated: FICA

HEALTH

Comment Report

Account #	Requested	Comment
25-413-41140-10017	\$1,000	tuition reimbursement for 3 staff
25-413-42070-10017	\$1,000	lab license fees; proficiency testing fee and license fees
25-413-43010-10011	\$1,000	staff travel expenses
25-413-43010-10012	\$1,500	staff travel for conference and local mileage
25-413-43010-10013	\$1,200	staff travel to meetings/conferences
25-413-43010-10015	\$700	staff travel meetings and grant activities
25-413-43010-10016	\$1,500	staff travel
25-413-43010-10017	\$1,500	staff travel expenses
25-413-43010-10018	\$14,000	per grant
25-413-43010-10019	\$5,000	staff travel expenses; national lead conference expenses
25-413-43010-10074	\$2,750	staff travel per grant
25-413-43010-10124	\$500	staff travel
25-413-43190-10011	\$374	Calculated: Internal Services
25-413-43190-10012	\$1,271	Calculated: Internal Services
25-413-43190-10013	\$1,495	Calculated: Internal Services
25-413-43190-10015	\$1,645	Calculated: Internal Services
25-413-43190-10016	\$1,495	Calculated: Internal Services
25-413-43190-10017	\$9,121	Calculated: Internal Services
25-413-43190-10018	\$3,589	Calculated: Internal Services
25-413-43190-10019	\$2,990	Calculated: Internal Services
25-413-43190-10074	\$2,691	Calculated: Internal Services
25-413-43190-10124	\$748	Calculated: Internal Services
25-413-43191-10011	\$743	Calculated: Internal Services
25-413-43191-10012	\$2,525	Calculated: Internal Services
25-413-43191-10013	\$2,970	Calculated: Internal Services
25-413-43191-10015	\$3,267	Calculated: Internal Services
25-413-43191-10016	\$2,970	Calculated: Internal Services
25-413-43191-10017	\$16,336	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10018	\$11,287	Calculated: Internal Services
25-413-43191-10019	\$5,940	Calculated: Internal Services
25-413-43191-10074	\$6,832	Calculated: Internal Services
25-413-43191-10124	\$1,485	Calculated: Internal Services
25-413-43192-10011	\$267	Calculated: Internal Services
25-413-43192-10012	\$908	Calculated: Internal Services
25-413-43192-10013	\$1,068	Calculated: Internal Services
25-413-43192-10015	\$1,175	Calculated: Internal Services
25-413-43192-10016	\$1,068	Calculated: Internal Services
25-413-43192-10017	\$7,371	Calculated: Internal Services
25-413-43192-10018	\$2,564	Calculated: Internal Services
25-413-43192-10019	\$2,136	Calculated: Internal Services
25-413-43192-10074	\$1,923	Calculated: Internal Services
25-413-43192-10124	\$534	Calculated: Internal Services
25-413-43193-10011	\$4,355	Calculated: Internal Services
25-413-43193-10012	\$14,805	Calculated: Internal Services
25-413-43193-10013	\$17,418	Calculated: Internal Services
25-413-43193-10015	\$19,160	Calculated: Internal Services
25-413-43193-10016	\$10,572	Calculated: Internal Services
25-413-43193-10017	\$70,808	Calculated: Internal Services
25-413-43193-10018	\$41,804	Calculated: Internal Services
25-413-43193-10019	\$34,836	Calculated: Internal Services
25-413-43193-10074	\$24,507	Calculated: Internal Services
25-413-43193-10124	\$8,709	Calculated: Internal Services
25-413-43194-10011	\$904	Calculated: Internal Services
25-413-43194-10012	\$3,074	Calculated: Internal Services
25-413-43194-10013	\$3,616	Calculated: Internal Services
25-413-43194-10015	\$3,978	Calculated: Internal Services
25-413-43194-10016	\$3,616	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43194-10017	\$24,953	Calculated: Internal Services
25-413-43194-10018	\$8,679	Calculated: Internal Services
25-413-43194-10019	\$7,233	Calculated: Internal Services
25-413-43194-10074	\$6,509	Calculated: Internal Services
25-413-43194-10124	\$1,808	Calculated: Internal Services
25-413-44010-10011	\$181	stamps
25-413-44010-10012	\$176	stamps
25-413-44010-10013	\$276	stamps
25-413-44010-10015	\$400	postage for newsletters; program mailings
25-413-44010-10016	\$400	stamps
25-413-44010-10017	\$151	stamps and shipping costs for specimens
25-413-44010-10018	\$1,890	stamps/postage costs
25-413-44010-10019	\$600	shipping lead specimens/stamps
25-413-44010-10074	\$160	stamps
25-413-44010-10124	\$176	stamps
25-413-44020-10012	\$500	program materials and information
25-413-44020-10013	\$350	program materials/informatioN
25-413-44020-10015	\$700	program materials
25-413-44020-10016	\$400	printing program materials
25-413-44020-10017	\$200	program materials
25-413-44020-10018	\$5,000	school forms/immunization materials
25-413-44020-10019	\$350	program materials and information
25-413-44020-10074	\$500	preparedness materials
25-413-44020-10124	\$500	information brochures
25-413-44030-10011	\$403	injury conference fees/SOPHE dues
25-413-44030-10012	\$500	HIV/AIDS conferences or dues
25-413-44030-10013	\$500	HIV conference fees
25-413-44030-10015	\$800	dues and conferences (SOPHE, national conference TBD/per grant)

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44030-10016	\$250	PA Perinatal Partnership dues
25-413-44030-10017	\$2,000	increased fees and dues
25-413-44030-10018	\$2,800	state/national immunization conferences
25-413-44030-10019	\$1,500	lead conference
25-413-44030-10074	\$595	per grant - conferences
25-413-44040-10018	\$30,000	immunization activities
25-413-44050-10011	\$150	verizon access
25-413-44050-10012	\$1,225	verizon access
25-413-44050-10013	\$1,015	verizon access
25-413-44050-10015	\$700	verizon access
25-413-44050-10016	\$400	verizon access
25-413-44050-10017	\$3,500	verizon access
25-413-44050-10019	\$2,020	verizon access
25-413-44050-10074	\$1,350	verizon access/air cards
25-413-44050-10124	\$685	verizon access
25-413-44070-10017	\$9,500	electric bills for offices
25-413-44160-10017	\$2,500	gas
25-413-44170-10011	\$1,320	office rent
25-413-44170-10012	\$12,000	health center rent
25-413-44170-10015	\$6,000	building rent
25-413-44170-10016	\$5,800	office and health center rent
25-413-44170-10017	\$31,500	rent for offices and health center
25-413-44170-10018	\$8,505	health center rent
25-413-44170-10019	\$16,500	office rent
25-413-44170-10074	\$10,609	office and health center rents
25-413-44170-10124	\$2,600	rent at health center and offices
25-413-44180-10011	\$180	copier rental
25-413-44180-10012	\$500	copier rental
25-413-44180-10013	\$450	copier rental

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44180-10015	\$500	copier rental
25-413-44180-10016	\$1,000	copier rental; rental for equipment for outreach events
25-413-44180-10018	\$3,900	copier and equipment rental for immunization activities
25-413-44180-10019	\$500	copier rental
25-413-44180-10074	\$300	copier rental
25-413-44180-10124	\$352	copier, van and equipment rental for dental clinic
25-413-44210-10017	\$250	service and repair of equipment
25-413-44210-10018	\$550	for repair service for IZ refrigerators, etc.
25-413-44370-10012	\$107	nurse liability for 1 nurse
25-413-44370-10016	\$107	nurse liability for 1 nurse
25-413-44370-10017	\$15,136	nurse and medical liability insurance
25-413-44370-10018	\$220	nurse liability for at least one nurse
25-413-44400-10015	\$2,300	Agreements/contracts with local entities (i.e garden initiatives, school programs, worksites)
25-413-44400-10017	\$17,250	contract with Planned Parenthood and York Hospital for STD services, X-rays, Labs
25-413-44400-10018	\$433,888	PA Immunization Coalition per state contract
25-413-44400-10019	\$1,515	lead dist wipe sampling contract
25-413-44400-10074	\$912	storage rental agreement/ ADT
25-413-44400-10124	\$9,000	Family First Health dental sealant services for school clinics
25-413-45010-10015	\$500	food for meetings and initiatives
25-413-45010-10016	\$250	Maternal Child Network lunch
25-413-45010-10017	\$300	Act 315 Board Meeting lunch
25-413-45010-10018	\$2,700	food for immunization coalition activiites
25-413-45010-10019	\$100	client food
25-413-45010-10074	\$200	meetings
25-413-45020-10011	\$250	office supplies
25-413-45020-10012	\$400	office supplies
25-413-45020-10013	\$820	office supplies
25-413-45020-10015	\$800	office supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45020-10016	\$850	office supplies
25-413-45020-10017	\$100	office supplies
25-413-45020-10018	\$17,500	office supplies for office and PAIC activities
25-413-45020-10019	\$1,850	Office supplies
25-413-45020-10074	\$450	office supplies
25-413-45020-10124	\$1,335	office supplies
25-413-45050-10017	\$100	cleaning supplies
25-413-45050-10019	\$4,000	cleaning supplies for "lead" families
25-413-45060-10019	\$4,000	paint supplies for "Lead" families
25-413-45090-10013	\$150	professional books/journals
25-413-45090-10015	\$200	books and trade journals
25-413-45090-10016	\$150	books and professional journals
25-413-45090-10017	\$350	professional books and journals
25-413-45090-10019	\$4,750	professional books/journals
25-413-45090-10074	\$100	professional books/journals
25-413-45110-10012	\$75	clinical supplies
25-413-45110-10015	\$300	supplies for BMI program
25-413-45110-10017	\$10,000	TB meds, clinical supplies, etc.
25-413-45110-10018	\$11,500	clinical supplies
25-413-45110-10019	\$500	clinical supplies for lead testing
25-413-45110-10074	\$1,500	per grant
25-413-45110-10124	\$3,500	dental supplies for sealant program
25-413-45190-10019	\$50	photography development/materials
25-413-45300-10011	\$13,065	program and safety supplies
25-413-45300-10012	\$1,000	Program supplies and materials
25-413-45300-10013	\$1,500	program supplies and materials
25-413-45300-10015	\$1,500	program materials and supplies
25-413-45300-10016	\$1,700	program materials and supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45300-10017	\$250	program materials and supplies
25-413-45300-10018	\$9,250	IZ program materials and supplies
25-413-45300-10019	\$800	program supplies and materials
25-413-45300-10074	\$900	per grant
25-413-45300-10124	\$5,000	program materials and supplies
25-413-46110-10012	\$400	shelves, cabinet, chair, exam table
25-413-46110-10015	\$280	cabinets, shelves, chair
25-413-46110-10017	\$750	shelving, cabinets, desks, etc.
25-413-46110-10019	\$500	files, shelves, cabinets
25-413-46110-10074	\$250	per grant
25-413-46120-10017	\$500	fax, printer, etc.
25-413-46120-10018	\$3,700	for immunization work
25-413-46120-10019	\$404	for lead work
25-413-46120-10074	\$200	per grant
93-413-40010-00000	\$39,431	COMPUTED BY FORMULA.
93-413-41010-00000	\$3,016	Calculated: FICA
93-413-43010-00000	\$2,000	staff travel expenses
93-413-43190-00000	\$1,495	Calculated: Internal Services
93-413-43191-00000	\$5,198	Calculated: Internal Services
93-413-43192-00000	\$1,068	Calculated: Internal Services
93-413-43193-00000	\$10,572	Calculated: Internal Services
93-413-43194-00000	\$3,616	Calculated: Internal Services
93-413-44010-00000	\$263	Health Bureau newsletter stamps
93-413-44030-00000	\$500	Association dues for staff
93-413-44050-00000	\$1,250	verizon access
93-413-44170-00000	\$13,252	building rent for office and health center
93-413-44370-00000	\$215	nursing liability coverage for 2 nurses
93-413-45020-00000	\$850	office supplies
93-413-45090-00000	\$150	professional books/ updated materials

HEALTH

Comment Report

Account #	Requested	Comment
93-413-45110-00000	\$8,475	clinical supplies and flu vaccine
93-413-45300-00000	\$1,752	program materials and supplies
Expense Total:	\$2,271,229	

HEALTH

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$22,011	\$11,970	\$60,000
		Expense:	\$127,833	\$127,547	\$201,707
25	STATE HEALTH GRANTS	Revenue:	\$1,766,679	\$1,180,028	\$2,005,793
		Expense:	\$1,749,833	\$1,631,872	\$1,976,418
93	WEYER TRUST	Revenue:	\$94,000	\$93,608	\$94,000
		Expense:	\$93,998	\$77,849	\$93,104
		Total Revenue:	\$1,882,690	\$1,285,607	\$2,159,793
		Total Expense:	\$1,971,664	\$1,837,268	\$2,271,229

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$115,689	\$105,263	\$154,000
		Expense:	\$221,509	\$205,081	\$294,812
10011	ADULT INJURY	Revenue:	\$33,000	\$15,273	\$33,000
		Expense:	\$33,000	\$18,338	\$32,468
10012	AIDS COUNSELING & TESTING	Revenue:	\$84,291	\$83,938	\$87,630
		Expense:	\$82,017	\$81,315	\$85,822
10013	AIDS EDUCATION	Revenue:	\$75,500	\$66,647	\$76,000
		Expense:	\$75,500	\$71,863	\$73,461
10015	CHOLESTEROL	Revenue:	\$81,670	\$81,669	\$88,250
		Expense:	\$81,670	\$82,628	\$85,725
10016	HOME VISITOR	Revenue:	\$71,000	\$68,903	\$75,000
		Expense:	\$67,253	\$68,104	\$73,177
10017	STATE HEALTH	Revenue:	\$417,598	\$301,695	\$417,598
		Expense:	\$417,597	\$427,984	\$517,309
10018	IMMUNIZATION	Revenue:	\$514,120	\$220,363	\$800,000
		Expense:	\$514,120	\$478,616	\$717,831
10019	LEAD	Revenue:	\$169,500	\$148,467	\$167,000
		Expense:	\$158,676	\$156,512	\$162,510
10020	CANCER CONTROL	Revenue:	\$55,000	\$0	\$0
		Expense:	\$55,000	\$18,600	\$0
10074	BIOTERRORISM GRANT	Revenue:	\$215,000	\$142,403	\$208,315
		Expense:	\$215,000	\$177,657	\$176,922
10124	DENTAL HEALTH	Revenue:	\$50,000	\$50,670	\$53,000
		Expense:	\$50,000	\$50,255	\$51,193
10142	FEDERAL W&S COMMUNITIES YR 2	Revenue:	\$322	\$315	\$0
		Expense:	\$322	\$315	\$0
		Total Revenue:	\$1,882,690	\$1,285,607	\$2,159,793
		Total Expense:	\$1,971,664	\$1,837,268	\$2,271,229

HEALTH

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	MEDICAL DIRECTOR	NAFF	\$96,212	\$96,212	\$0	\$0	\$96,212
1	DIR OF HEALTH	NAFF	\$58,700	\$58,700	\$0	\$0	\$58,700
1	BIOTERRORISM COORD	NAFF	\$56,851	\$56,851	\$0	\$0	\$56,851
1	DIR OF PH NURSING	NAFF	\$54,234	\$54,234	\$0	\$0	\$54,234
3	COM HLTH NURSE II	NAFF	\$49,022	\$147,066	\$0	\$0	\$147,066
1	EPIDEMIOLOGY RESEARCH SPEC	NAFF	\$39,780	\$39,780	\$0	\$0	\$39,780
1	DISEASE INTERVENTION SPEC	NAFF	\$37,745	\$37,745	\$0	\$0	\$37,745
1	HLTH BUR OPERATIONS COORD	NAFF	\$36,155	\$36,155	\$0	\$0	\$36,155
2	HEALTH ED SPECIALIST	NAFF	\$34,472	\$68,943	\$0	\$0	\$68,943
1	LEAD PROGRAM COORD	NAFF	\$32,827	\$32,827	\$0	\$0	\$32,827
1	DEPTY HLTH BUR OPER COORD	NAFF	\$29,841	\$29,841	\$0	\$0	\$29,841
1	LEAD TECNICIAN II	NAFF	\$27,028	\$27,028	\$0	\$0	\$27,028
1	DISEASE PREV OUTRCH WORKER	NAFF	\$26,497	\$26,497	\$0	\$0	\$26,497
1	IMMUNIZATION OUTRCH WKR	NAFF	\$26,364	\$26,364	\$0	\$0	\$26,364
1	IMMUNIZATION NURSE - PT	NAFF	\$22,880	\$22,880	\$0	\$0	\$22,880
1	MED ASSISTANT - PT	NAFF	\$13,663	\$13,663	\$0	\$0	\$13,663
1	MED ASSISTANT - PT	NAFF	\$12,241	\$12,241	\$0	\$0	\$12,241
1	JANITOR - PT	TEAM	\$15,959	\$15,959	\$519	\$0	\$16,477

	\$802,986	\$519	\$0	\$803,504
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Employee Totals	
NAFF	20
Full-Time	17
Part-Time	3
TEAMSTERS	1
Part-Time	1
Total:	21

Fund Total	
10-General	\$54,363
25-Health Grants	\$709,710
93-Weyer Trust	\$39,431
Total:	\$803,504

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,389,541	Total Adj. Budget: \$5,432,083
Total Projected: \$2,145,936	Total Projected: \$3,578,439
Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$340,965	\$300,000	\$348,965
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$129,546	\$129,546	\$100,000
10-414-39141-00000	Home Reimb-Admin/Int Services	\$55,300	\$55,300	\$55,000
10-414-39144-00000	HPRP Reimb-Admin/Int Services	\$0		\$0
COST CENTER TOTAL (NONE):		\$525,811	\$484,846	\$503,965
10-414-39121-20110	Cdbg Reimb-Admin/Int Services	\$76,870	\$15,569	\$0
10-414-39122-20110	Cdbg Reimb-BHS Program Delivery	\$13,000	\$6,455	\$0
10-414-39141-20110	Home Reimb-Admin/Int Services	\$0		\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$89,870	\$22,024	\$0
10-414-39121-20111	Cdbg Reimb-Admin/Int Services	\$0	\$0	\$87,652
10-414-39122-20111	Cdbg Reimb-BHS Program Delivery	\$0	\$0	\$8,000
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$95,652
FUND TOTAL (GENERAL):		\$615,681	\$462,822	\$599,617
30-414-34030-20009	Cdbg-Entitlement	\$85,099	\$53,934	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$85,099	\$53,934	\$0
30-414-34030-20010	Cdbg-Entitlement	\$389,304	\$205,000	\$184,041
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$389,304	\$205,000	\$184,041
30-414-34030-20011	Cdbg-Entitlement	\$0	\$0	\$348,965
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$348,965
30-414-34030-20109	Cdbg-Entitlement	\$22,036	\$54,722	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$22,036	\$54,722	\$0
30-414-34030-20110	Cdbg-Entitlement	\$155,500	\$4,756	\$5,000
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$155,500	\$4,756	\$5,000
30-414-34030-20209	Cdbg-Entitlement	\$234,118	\$135,600	\$78,542

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,389,541	Total Adj. Budget:	\$5,432,083
Total Projected:	\$2,145,936	Total Projected:	\$3,578,439
Total Requested:	\$4,834,227	Total Requested:	\$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$234,118	\$135,600	\$78,542
30-414-34030-20210	Cdbg-Entitlement	\$180,000	\$73,478	\$69,988
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$180,000	\$73,478	\$69,988
30-414-34030-20211	Cdbg-Entitlement	\$0	\$0	\$500,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$500,000
30-414-34030-20309	Cdbg-Entitlement	\$100	\$100	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$100	\$100	\$0
30-414-34030-20310	Cdbg-Entitlement	\$161,500	\$123,368	\$1,150
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$161,500	\$123,368	\$1,150
30-414-34030-20311	Cdbg-Entitlement	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$5,000
30-414-34030-20408	Cdbg-Entitlement	\$3,884	\$3,884	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$3,884	\$3,884	\$0
30-414-34030-20409	Cdbg-Entitlement	\$4,268	\$0	\$4,268
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$4,268	\$0	\$4,268
30-414-34030-20410	Cdbg-Entitlement	\$303,356	\$298,346	\$146,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$303,356	\$298,346	\$146,000
30-414-34030-20411	Cdbg-Entitlement	\$0	\$0	\$177,362
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$177,362

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,389,541	Total Adj. Budget:	\$5,432,083
Total Projected:	\$2,145,936	Total Projected:	\$3,578,439
Total Requested:	\$4,834,227	Total Requested:	\$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
30-414-34030-20508	Cdbg-Entitlement	\$64,784	\$64,146	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$64,784	\$64,146	\$0
30-414-34030-20509	Cdbg-Entitlement	\$40,000	\$38,116	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$40,000	\$38,116	\$0
30-414-34030-20510	Cdbg-Entitlement	\$175,000	\$68,373	\$103,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$175,000	\$68,373	\$103,000
30-414-34030-20511	Cdbg-Entitlement	\$0	\$0	\$91,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$91,000
30-414-34030-20608	Cdbg-Entitlement	\$5,830	\$5,830	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$5,830	\$5,830	\$0
30-414-34030-20609	Cdbg-Entitlement	\$74,788	\$57,650	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$74,788	\$57,650	\$0
30-414-34030-20610	Cdbg-Entitlement	\$371,862	\$226,778	\$128,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$371,862	\$226,778	\$128,000
30-414-34030-20611	Cdbg-Entitlement	\$0	\$0	\$262,500
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$262,500
30-414-34030-21509	Cdbg-Entitlement	\$143,681	\$0	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$143,681	\$0	\$0
30-414-34030-21510	Cdbg-Entitlement	\$210,000	\$6,610	\$203,390

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,389,541	Total Adj. Budget: \$5,432,083
Total Projected: \$2,145,936	Total Projected: \$3,578,439
Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$210,000	\$6,610	\$203,390
30-414-34030-21511	Cdbg-Entitlement	\$0	\$0	\$360,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$360,000
30-414-34030-23009	Cdbg Entitlement	\$201,976	\$154,951	\$10,000
COST CENTER TOTAL (CDBG-R):		\$201,976	\$154,951	\$10,000
FUND TOTAL (CDBG):		\$2,827,085	\$1,575,642	\$2,678,205
31-414-34040-20808	Home-Entitlement	\$27,673	\$0	\$0
31-414-39086-20808	Reimbursement-Entitlement(not from HUD	\$0	\$2,800	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$27,673	\$2,800	\$0
31-414-34040-20809	Home-Entitlement	\$238,085	\$42,429	\$150,000
31-414-39086-20809	Reimbursement-Entitlement(not from HUD	\$0	\$40,886	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$238,085	\$83,315	\$150,000
31-414-34040-20810	Home-Entitlement	\$207,948	\$107,948	\$100,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$207,948	\$107,948	\$100,000
31-414-34040-20811	Home-Entitlement	\$0	\$0	\$217,500
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$217,500
31-414-34040-20909	Home-Entitlement	\$184,781	\$88,160	\$70,000
31-414-39086-20909	Reimbursement-Entitlement(not from HUD	\$0	\$26,621	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$184,781	\$114,781	\$70,000
31-414-34040-20910	Home-Entitlement	\$189,427	\$119,427	\$70,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$189,427	\$119,427	\$70,000

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,389,541	Total Adj. Budget: \$5,432,083
Total Projected: \$2,145,936	Total Projected: \$3,578,439
Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
31-414-34040-20911	Home-Entitlement	\$0	\$0	\$277,500
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$277,500
31-414-34040-21010	Home-Entitlement	\$54,934	\$54,934	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$54,934	\$54,934	\$0
31-414-34040-21011	Home-Entitlement	\$0	\$0	\$55,000
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$55,000
31-414-34040-21108	Home-Entitlement	\$39,400	\$38,900	\$0
31-414-39086-21108	Reimbursement-Entitlement(not from HUD)	\$0	\$500	\$0
COST CENTER TOTAL (HOME-CHDO):		\$39,400	\$39,400	\$0
31-414-34040-21109	Home-Entitlement	\$53,387	\$30,734	\$0
31-414-38070-21109	Home-Program Income	\$0	\$527	\$0
31-414-39086-21109	Home-Reimbursement-Entitlement(not fr	\$0	\$22,976	\$0
COST CENTER TOTAL (HOME-CHDO):		\$53,387	\$54,237	\$0
31-414-34040-21110	Home-Entitlement	\$101,035	\$88,044	\$5,000
31-414-39086-21110	Reimbursement-Entitlement(not from HUD)	\$0		\$0
COST CENTER TOTAL (HOME-CHDO):		\$101,035	\$88,044	\$5,000
31-414-34040-23109	Home-Entitlement	\$693,600	\$223,600	\$470,000
COST CENTER TOTAL (HPRP-HOMELESS PREVENTION):		\$693,600	\$223,600	\$470,000
FUND TOTAL (HOME):		\$1,790,270	\$888,486	\$1,415,000
32-414-33010-00000	Investment/Cash Management Interest	\$100	\$32	\$100
32-414-38040-00000	High Risk Loan	\$125,000	\$125,000	\$125,500
COST CENTER TOTAL (NONE):		\$125,100	\$125,032	\$125,600
FUND TOTAL (HIGH RISK):		\$125,100	\$125,032	\$125,600
33-414-33010-00000	Investment/Cash Management Interest	\$10	\$4	\$5
33-414-38050-00000	Cdbg Rental Rehab	\$22,000	\$10,253	\$10,000
COST CENTER TOTAL (NONE):		\$22,010	\$10,257	\$10,005

HOUSING

Revenue Total	Expense Total
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Total Projected: \$2,145,936	Total Projected: \$3,578,439
Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
FUND TOTAL (CDBG-RENTAL REHAB):		\$22,010	\$10,257	\$10,005
35-414-33010-00000	Investment/Cash Management Interest	\$300	\$246	\$300
35-414-38060-00000	PHFA Rental Rehab	\$5,519	\$5,519	\$5,500
COST CENTER TOTAL (NONE):		\$5,819	\$5,764	\$5,800
FUND TOTAL (PHFA-RENTAL REHAB):		\$5,819	\$5,764	\$5,800
37-414-33010-00000	Investment/Cash Management Interest	\$5	\$5	\$0
37-414-38080-00000	Loans - Other	\$3,571	\$3,571	\$0
COST CENTER TOTAL (NONE):		\$3,576	\$3,576	\$0
FUND TOTAL (SECTION 108):		\$3,576	\$3,576	\$0
REVENUE TOTAL:		\$5,389,541	\$2,145,936	\$4,834,227
EXPENDITURES				
10-414-40010-00000	Salaries/Wages	\$303,754	\$257,893	\$264,090
10-414-40050-00000	Vacation	\$0	\$9,995	\$0
10-414-40060-00000	Holiday	\$0	\$9,606	\$0
10-414-40070-00000	Sick	\$0	\$3,606	\$0
10-414-41010-00000	FICA	\$23,237	\$14,215	\$20,202
10-414-43190-00000	Central Services Allocations	\$18,668	\$18,668	\$18,480
10-414-43191-00000	Info Systems Allocations	\$16,134	\$16,134	\$20,792
10-414-43192-00000	Human Resources Allocations	\$5,468	\$5,468	\$7,478
10-414-43193-00000	Insurance Allocations	\$126,927	\$126,927	\$132,350
10-414-43194-00000	Business Administration Allocations	\$15,474	\$15,474	\$25,315
COST CENTER TOTAL (NONE):		\$509,662	\$477,986	\$488,705
10-414-41140-20110	Tuition Reimbursement	\$150	\$0	\$0
10-414-42010-20110	Architectural/Engineering/Consultant	\$23,000	\$23,000	\$0
10-414-42070-20110	Other Professional Services	\$8,217	\$8,177	\$0
10-414-43010-20110	Travel	\$7,000	\$7,000	\$0
10-414-44010-20110	Postage/Shipping	\$3,803	\$3,787	\$0
10-414-44020-20110	Printing/Binding	\$2,128	\$2,128	\$0
10-414-44030-20110	Association Dues/Conferences	\$6,252	\$1,875	\$0
10-414-44040-20110	Advertising	\$16,000	\$6,869	\$0
10-414-44050-20110	Telephone	\$500	\$0	\$0
10-414-44170-20110	Building Rent	\$15,870	\$15,870	\$0
10-414-45020-20110	Office/Data Processing	\$3,000	\$2,560	\$0
10-414-45090-20110	Books/Subscriptions	\$1,200	\$1,000	\$0
10-414-45190-20110	Photography/Supplies	\$500	\$250	\$0
10-414-45260-20110	Laboratory Supplies	\$200	\$200	\$0
10-414-45300-20110	Other Supplies/Materials	\$550	\$536	\$0
10-414-46110-20110	Office Equipment/Furniture	\$1,500	\$1,500	\$0

HOUSING

Revenue Total		Expense Total	
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Total Projected:	\$2,145,936	Total Projected:	\$3,578,439
Total Requested:	\$4,834,227	Total Requested:	\$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$89,870	\$74,753	\$0
10-414-41140-20111	Tuition Reimbursement	\$0	\$0	\$500
10-414-42010-20111	Architectural/Engineering/Consultant	\$0	\$0	\$25,000
10-414-42070-20111	Other Professional Services	\$0	\$0	\$11,000
10-414-43010-20111	Travel	\$0	\$0	\$7,000
10-414-44010-20111	Postage/Shipping	\$0	\$0	\$4,000
10-414-44020-20111	Printing/Binding	\$0	\$0	\$4,000
10-414-44030-20111	Association Dues/Conferences	\$0	\$0	\$8,000
10-414-44040-20111	Advertising	\$0	\$0	\$20,000
10-414-44050-20111	Telephone	\$0	\$0	\$500
10-414-44170-20111	Building Rent	\$0	\$0	\$0
10-414-45020-20111	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20111	Books/Subscriptions	\$0	\$0	\$1,200
10-414-45190-20111	Photography/Supplies	\$0	\$0	\$500
10-414-45260-20111	Laboratory Supplies	\$0	\$0	\$200
10-414-45300-20111	Other Supplies/Materials	\$0	\$0	\$600
10-414-46110-20111	Office Equipment/Furniture	\$0	\$0	\$1,500
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$87,000
FUND TOTAL (GENERAL):		\$599,532	\$552,739	\$575,705
30-414-48250-20009	Cdbg Admin Reimbursement	\$80,884	\$49,719	\$0
30-414-48260-20009	Planning Administration	\$4,215	\$4,215	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$85,099	\$53,934	\$0
30-414-48250-20010	Cdbg Admin Reimbursement	\$379,304	\$200,238	\$179,042
30-414-48260-20010	Planning Administration	\$10,000	\$5,000	\$5,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$389,304	\$205,238	\$184,042
30-414-48250-20011	Cdbg-Admin Reimbursement	\$0	\$0	\$348,965
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$348,965
30-414-48240-20109	BHS Program Delivery	\$22,036	\$54,722	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$22,036	\$54,722	\$0
30-414-48240-20110	BHS Program Delivery	\$155,500	\$5,000	\$5,000

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,389,541	Total Adj. Budget: \$5,432,083
Total Projected: \$2,145,936	Total Projected: \$3,578,439
Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$155,500	\$5,000	\$5,000
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000	\$55,576	\$34,424
30-414-48295-20209	Park Improvements-Allen Park	\$100,000	\$100,000	\$0
30-414-48296-20209	Park Improvements-Memorial Park	\$44,118	\$0	\$44,118
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$234,118	\$155,576	\$78,542
30-414-48201-20210	ADA Curb Ramps	\$100,000	\$100,000	\$0
30-414-48240-20210	Program Delivery	\$0	\$2,000	\$0
30-414-48294-20210	Delphia Management/Dutch Kitchen	\$60,000	\$13	\$59,988
30-414-48297-20210	YADC-Bell Socialization	\$20,000	\$10,000	\$10,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$180,000	\$112,013	\$69,988
30-414-48203-20211	Infrastructure-Sidewalks/Paving	\$0	\$0	\$500,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$500,000
30-414-48209-20309	HIV Testing	\$100	\$100	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$100	\$100	\$0
30-414-48208-20310	Lead Paint Program	\$5,500	\$5,500	\$0
30-414-48209-20310	HIV Testing	\$5,000	\$3,850	\$1,150
30-414-48229-20310	Police Patrol	\$151,000	\$151,000	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$161,500	\$160,350	\$1,150
30-414-48209-20311	HIV Testing	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$5,000
30-414-48228-20408	CDBG-Single Family Rehab	\$3,884	\$3,884	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$3,884	\$3,884	\$0
30-414-48263-20409	Relocation Program	\$4,268	\$0	\$4,268
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$4,268	\$0	\$4,268

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,389,541	Total Adj. Budget: \$5,432,083
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Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
30-414-48228-20410	Cdbg Single Family Rehab	\$303,356	\$203,356	\$100,000
30-414-48240-20410	Program Delivery	\$0	\$100,000	\$46,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$303,356	\$303,356	\$146,000
30-414-48228-20411	Cdbg-Single Family Rehab	\$0	\$0	\$125,000
30-414-48240-20411	Program Delivery	\$0	\$0	\$52,362
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$177,362
30-414-48204-20508	Demolition	\$24,157	\$24,157	\$0
30-414-48205-20508	Acquisition	\$4,003	\$4,003	\$0
30-414-48206-20508	Disposition	\$24,789	\$24,789	\$0
30-414-48221-20508	Property Stabilization	\$11,836	\$11,836	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$64,784	\$64,784	\$0
30-414-48204-20509	Demolition	\$20,000	\$18,116	\$0
30-414-48205-20509	Acquisition	\$20,000	\$20,000	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$40,000	\$38,116	\$0
30-414-48204-20510	Demolition	\$50,000	\$26,000	\$24,000
30-414-48205-20510	Acquisition	\$50,000	\$0	\$50,000
30-414-48221-20510	Property Stabilization	\$25,000	\$13,000	\$12,000
30-414-48244-20510	Acquisition Program Delivery	\$25,000	\$0	\$2,000
30-414-48245-20510	Demolition Program Delivery	\$25,000	\$15,000	\$10,000
30-414-48246-20510	Stabilization Program Delivery	\$0	\$15,000	\$5,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$175,000	\$69,000	\$103,000
30-414-48204-20511	Demolition	\$0	\$0	\$25,000
30-414-48205-20511	Acquisition	\$0	\$0	\$25,000
30-414-48221-20511	Property Stabilization	\$0	\$0	\$25,000
30-414-48245-20511	Demolition Program Delivery	\$0	\$0	\$8,000
30-414-48246-20511	Stabilization Program Delivery	\$0	\$0	\$8,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$91,000
30-414-48028-20608	Subrecipient Grants-Human Relations Com	\$5,830	\$5,830	\$0

HOUSING

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Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$5,830	\$5,830	\$0
30-414-48005-20609	Subrecipient Grants-Spanish American Ce	\$12,406	\$12,406	\$0
30-414-48009-20609	Subrecipient Grants-Community First Fun	\$6,250	\$6,250	\$0
30-414-48023-20609	Subrecipient Grants-York City Permits	\$5,648	\$5,648	\$0
30-414-48028-20609	Subrecipient Grants-Human Relations Com	\$17,000	\$17,000	\$0
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$12,046	\$12,046	\$0
30-414-48033-20609	Subrecipient Grants-Public Works/Recreati	\$3,582	\$3,582	\$0
30-414-48038-20609	Subrecipient Grants-White Rose Senior Ce	\$4,584	\$4,584	\$0
30-414-48041-20609	Subrecipient Grants-Rental Assistance Pr	\$13,273	\$13,273	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$74,788	\$74,788	\$0
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$15,462	\$12,462	\$3,000
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$15,000	\$15,000	\$0
30-414-48009-20610	Subrecipient Grants-Community First Fun	\$25,000	\$19,000	\$6,000
30-414-48023-20610	Subrecipient Grants-York City Permits	\$150,000	\$100,000	\$50,000
30-414-48028-20610	Subrecipient Grants-Human Relations Com	\$15,000	\$0	\$15,000
30-414-48029-20610	Subrecipient Grants-Wellington Youth Pr	\$500	\$500	\$0
30-414-48031-20610	Subrecipient Grants-YWCA Renaissance	\$30,000	\$30,000	\$0
30-414-48032-20610	Subrecipient Grants-Bell Socialization	\$8,000	\$4,000	\$4,000
30-414-48034-20610	Subrecipient Grants-Marrtin Library	\$17,900	\$17,900	\$0
30-414-48041-20610	Subrecipient Grants-Rental Assistance Pr	\$40,000	\$20,000	\$20,000
30-414-48042-20610	Subrecipient Grants-York Homebuyers As	\$55,000	\$25,000	\$30,000
30-414-48240-20610	Program Delivery	\$0	\$500	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$371,862	\$244,362	\$128,000
30-414-48009-20611	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48023-20611	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20611	Subrecipient Grants-Human Relations Com	\$0	\$0	\$7,500
30-414-48041-20611	Subrecipient Grants-Rental Assistance Pr	\$0	\$0	\$40,000
30-414-48042-20611	Subrecipient Grants-York Homebuyers As	\$0	\$0	\$40,000
30-414-48043-20611	Subrecipient Grants-Grow York Program	\$0	\$0	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$262,500
30-414-48214-21509	Section 108 Repayment	\$143,681	\$143,681	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$143,681	\$143,681	\$0
30-414-48214-21510	Section 108 Repayment	\$210,000		\$203,390

HOUSING

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Total Requested: \$4,834,227	Total Requested: \$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$210,000		\$203,390
30-414-48214-21511	Section 108 Repayment	\$0	\$0	\$360,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$360,000
30-414-48204-23009	Demolition	\$40,000	\$40,000	\$0
30-414-48205-23009	Acquisition	\$40,000	\$40,000	\$0
30-414-48221-23009	Property Stabilization	\$40,000	\$30,000	\$10,000
30-414-48228-23009	Cdbg Single Family Rehab	\$81,976	\$81,976	\$0
COST CENTER TOTAL (CDBG-R):		\$201,976	\$191,976	\$10,000
FUND TOTAL (CDBG):		\$2,827,085	\$1,886,709	\$2,678,206
31-414-48243-20808	Home-Housing Council-Program Delivery	\$2,800	\$2,800	\$0
31-414-48277-20808	Home-Y-CDC	\$24,873	\$24,873	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$27,673	\$27,673	\$0
31-414-48217-20809	Homebuyer Assistance Program	\$59,285	\$59,285	\$0
31-414-48243-20809	Home-Housing Council of York-Program D	\$28,800	\$28,800	\$0
31-414-48291-20809	CONE	\$150,000	\$0	\$150,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$238,085	\$88,085	\$150,000
31-414-48217-20810	Homebuyer Assistance Program	\$95,320	\$45,320	\$50,000
31-414-48277-20810	Y-CDC	\$62,628	\$62,628	\$0
31-414-48291-20810	York Housing Authority/CONE	\$50,000	\$0	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$207,948	\$107,948	\$100,000
31-414-48217-20811	Homebuyer Assistance Program	\$0	\$0	\$12,500
31-414-48264-20811	Home Program Delivery	\$0	\$0	\$5,000
31-414-48291-20811	CONE	\$0	\$0	\$200,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$217,500
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$84,781	\$54,781	\$30,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,389,541	Total Adj. Budget:	\$5,432,083
Total Projected:	\$2,145,936	Total Projected:	\$3,578,439
Total Requested:	\$4,834,227	Total Requested:	\$4,827,705

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000	\$60,000	\$40,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$184,781	\$114,781	\$70,000
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$100,000	\$50,000	\$50,000
31-414-48293-20910	Home-YWCA Renaissance Project	\$47,351	\$27,351	\$20,000
31-414-48298-20910	HICDC/Kings Mill Common	\$42,076	\$42,076	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$189,427	\$119,427	\$70,000
31-414-48264-20911	Home Program Delivery	\$0	\$0	\$2,500
31-414-48298-20911	HICDC/Kings Mill Common	\$0	\$0	\$275,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$277,500
31-414-48242-21010	Home Administrative	\$54,934	\$54,934	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$54,934	\$54,934	\$0
31-414-48242-21011	Home Administrative	\$0	\$0	\$55,000
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$55,000
31-414-48219-21108	CHDO Set Aside	\$39,400	\$39,400	\$0
COST CENTER TOTAL (HOME-CHDO):		\$39,400	\$39,400	\$0
31-414-48219-21109	CHDO Set Aside	\$44,787	\$44,787	\$0
31-414-48292-21109	York Area Development Corporation	\$8,600	\$8,600	\$0
COST CENTER TOTAL (HOME-CHDO):		\$53,387	\$53,387	\$0
31-414-48219-21110	CHDO Set Aside	\$82,402	\$82,402	\$0
31-414-48292-21110	York Area Development Corporation	\$18,633	\$13,633	\$5,000
COST CENTER TOTAL (HOME-CHDO):		\$101,035	\$96,035	\$5,000
31-414-48242-23109	Home-Administrative	\$34,680	\$14,680	\$20,000
31-414-48303-23109	Home-Community Progress Council	\$530,000	\$130,000	\$400,000
31-414-48304-23109	Home-Salvation Army	\$128,920	\$78,920	\$50,000
COST CENTER TOTAL (HPRP-HOMELESS PREVENTION):		\$693,600	\$223,600	\$470,000
FUND TOTAL (HOME):		\$1,790,270	\$925,270	\$1,415,000
32-414-43150-00000	Interfund Transfer	\$119,600	\$110,806	\$120,000

HOUSING

Revenue Total Total Adj. Budget: \$5,389,541 Total Projected: \$2,145,936 Total Requested: \$4,834,227	Expense Total Total Adj. Budget: \$5,432,083 Total Projected: \$3,578,439 Total Requested: \$4,827,705
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
32-414-43200-00000	Merchant/Bank Fees	\$5,400	\$4,644	\$5,500
COST CENTER TOTAL (NONE):		\$125,000	\$115,450	\$125,500
FUND TOTAL (HIGH RISK):		\$125,000	\$115,450	\$125,500
33-414-43150-00000	Interfund Transfer	\$21,622	\$9,928	\$9,676
33-414-43200-00000	Merchant/Bank Fees	\$10	\$324	\$324
COST CENTER TOTAL (NONE):		\$21,632	\$10,252	\$10,000
FUND TOTAL (CDBG-RENTAL REHAB):		\$21,632	\$10,252	\$10,000
35-414-43200-00000	Merchant/Bank Fees	\$54	\$45	\$54
35-414-48227-00000	Permits-Clean and Seal	\$50,000	\$69,460	\$23,240
COST CENTER TOTAL (NONE):		\$50,054	\$69,505	\$23,294
FUND TOTAL (PHFA-RENTAL REHAB):		\$50,054	\$69,505	\$23,294
37-414-48214-00000	Section 108 Repayment	\$18,510	\$18,513	\$0
COST CENTER TOTAL (NONE):		\$18,510	\$18,513	\$0
FUND TOTAL (SECTION 108):		\$18,510	\$18,513	\$0
EXPENSE TOTAL:		\$5,432,083	\$3,578,439	\$4,827,705

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$348,965	Revenue to support staff in implementation of activities
10-414-39121-20111	\$87,652	Revenue request based on prior year calculations
10-414-39122-00000	\$100,000	Revenue to support staff in implementation of activities
10-414-39122-20111	\$8,000	Revenue request based on prior year calculations
10-414-39141-00000	\$55,000	HOME Admin Funds, Bureau of Housing Services for program
30-414-34030-20010	\$184,041	Revenue to cover reimbursements to the city for administration and Planning.
30-414-34030-20011	\$348,965	Revenue request for anticipated allocation for administration cost in 2011 Budget.
30-414-34030-20110	\$5,000	Revenue for Delivery costs to support staff in implementation of activities.
30-414-34030-20209	\$78,542	Revenue request for public improvements in 2010
30-414-34030-20210	\$69,988	Revenue request to cover final invoicing for completions of projects to replace ceiling tiles and as many windows as possible in the Dutch Kitchen with the amount of funding provided.
30-414-34030-20211	\$500,000	Revenue request for anticipated allocation for Public Works in the 2011 Budget.
30-414-34030-20310	\$1,150	Revenue anticipated for continuance of activities in 2010
30-414-34030-20311	\$5,000	Revenue request for anticipated allocation for 2011 Budget.
30-414-34030-20409	\$4,268	Revenue for program to continue for emergency displacement
30-414-34030-20410	\$146,000	Revenue for providing loans and grants to homeowners to remove code violations and replace major systems.
30-414-34030-20411	\$177,362	Revenue request for anticipated allocation for 2011 Budget.
30-414-34030-20510	\$103,000	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20511	\$91,000	Revenue request for anticipated allocation for RDA within the 2011 Budget.
30-414-34030-20610	\$128,000	Revenue request for CDBG Public Services program.
30-414-34030-20611	\$262,500	Revenue request for anticipated allocation for 2011 Budget.
30-414-34030-21510	\$203,390	Revenue based upon repayment of the 108 loan
30-414-34030-21511	\$360,000	Revenue request for anticipated allocation for 108 repayment loan in 2011 Budget.
30-414-34030-23009	\$10,000	Request revenues for the Housing rehabilitation of properties Program.
31-414-34040-20809	\$150,000	Revenue anticipated for continuance of activities in 2010
31-414-34040-20810	\$100,000	Revenue for HOME program activities in 2010
31-414-34040-20811	\$217,500	Requested revenue to the HOME projects for 2011.
31-414-34040-20909	\$70,000	Revenue request for rehabilitation of 5 structures

HOUSING

Comment Report

Account #	Requested	Comment
31-414-34040-20910	\$70,000	Revenue for affordable housing assistance that is most appropriate for local needs
31-414-34040-20911	\$277,500	Requested revenue to the HOME projects for 2011.
31-414-34040-21011	\$55,000	Requested revenue to the HOME Administration for 2011 budget.
31-414-34040-21110	\$5,000	Revenue request to complete 4th quarter billing to complete Salem Square and YADC projects.
31-414-34040-23109	\$470,000	Requested amount for the Bureau of Housing Services for Homeless Prevention and Rapid re-housing
32-414-33010-00000	\$100	Revenue based on calculations for 2010
32-414-38040-00000	\$125,500	Projections based on calculations for 2010
33-414-33010-00000	\$5	Calculations based on calculations of past year
33-414-38050-00000	\$10,000	Revenue calculations based on calculations of past year.
35-414-33010-00000	\$300	Revenue based on calculations for 2010
35-414-38060-00000	\$5,500	Anticipated revenue based on past history.
<hr/>		
Revenue Total:	\$4,834,227	
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10-414-40010-00000	\$264,090	COMPUTED BY FORMULA.
10-414-41010-00000	\$20,202	Calculated: FICA
10-414-41140-20111	\$500	Revenue projections based on calculation from 2010 for tuition reimbursement for education classes
10-414-42010-20111	\$25,000	Revenue projections based on calculation of prior year for Consultant reimbursement which includes: CAPER,ERR,Consolidated plan and other administration consulting
10-414-42070-20111	\$11,000	Projections calculated to cover costs of various legal proceedings,internet fees and any other certifications needed for the HOME and CDBG Program
10-414-43010-20111	\$7,000	Revenue projections based on calculation for 2011 for travel reimbursement and lodging at various conferences and Home and CDBG functions.
10-414-43190-00000	\$18,480	Calculated: Internal Services
10-414-43191-00000	\$20,792	Calculated: Internal Services
10-414-43192-00000	\$7,478	Calculated: Internal Services
10-414-43193-00000	\$132,350	Calculated: Internal Services
10-414-43194-00000	\$25,315	Calculated: Internal Services
10-414-44010-20111	\$4,000	Anticipated fees for postage and shipping associated with promotions of the CDBG Single Family program and first time homebuyers program, Fedex parcels.
10-414-44020-20111	\$4,000	Request for expenditures associated with marketing brochures and documents for the BHS

HOUSING

Comment Report

Account #	Requested	Comment
10-414-44030-20111	\$8,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20111	\$20,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations.
10-414-44050-20111	\$500	Estimated calculations for telephone usage for thr BHS.
10-414-45020-20111	\$3,000	Anticipated amount for purchases office supplies (paper,labels,envelopes,printer cartridges etc..) Computer equipment / Data processing supplies.
10-414-45090-20111	\$1,200	Fees for Books/Subscriptions on fields related trend information to stay current on required regulations.
10-414-45190-20111	\$500	Anticipated amount needed for photography supplies used for the Single family Rehabilitaion Program.
10-414-45260-20111	\$200	Requested calculations for supplies needed for maintaining required needs.
10-414-45300-20111	\$600	Estimated fees for office supplies purchase to cover storage items and other misc. items.
10-414-46110-20111	\$1,500	Estimated fees for new office furniture to replace dated items
30-414-48003-20610	\$3,000	Revenue for staff with program - Literacy Council - English as a second language services.
30-414-48009-20610	\$6,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48009-20611	\$25,000	Revenue request for Subrecipient Grants budgeted for 2011 allocations for Microenterprise and Small Business Development Loan
30-414-48023-20610	\$50,000	Revenue for program that to increase quality of life in lower and moderate- income neighborhood within the City of York.
30-414-48023-20611	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City.
30-414-48028-20610	\$15,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration
30-414-48028-20611	\$7,500	Requested amount for Fair Housing enforcement and administration
30-414-48032-20610	\$4,000	Revenue for the Rehabilitation of mental ill adults housing (scattered sites)
30-414-48041-20610	\$20,000	Revenue to provide rental assistance to at least 500 city residents Objective: Increase stability of permanant housing for 50% of the city residents served.
30-414-48041-20611	\$40,000	Requested amount for Housing Counseling Services to Low Income clientele
30-414-48042-20610	\$30,000	Request funds for staff support for eligible activity
30-414-48042-20611	\$40,000	Community Progress Council -York Homebuyers assistance program to Low Income clientele
30-414-48203-20211	\$500,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48204-20510	\$24,000	Revenue based upon request for the Redevelopment Authority
30-414-48204-20511	\$25,000	Requested amount for 2011 Demolition projects to be undertaken by the RDA.
30-414-48205-20510	\$50,000	Revenue based on RDA or City to secure properties acquired until rehabilitation or demolition
30-414-48205-20511	\$25,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48209-20310	\$1,150	The Bureau of Health provides HIV Counseling and Testing services and prevention education to individuals who may be at risk for HIV Infection. The Bureau has been successful in finding new HIV individuals through increased efforts in the past few years with a positive rate > 1 %. This is due to the out reach programs and increased testing. Funding for HIV programming however has been reduced beginning January 2010 through the PA Department of Health with a focus on surveillance counseling and testing of limited clientele and partner contact tracing and interventions.
30-414-48209-20311	\$5,000	Requested amount used for HIV/STD Testing in the York City community.
30-414-48214-21510	\$203,390	Revenue based upon repayment of the 108 loan.
30-414-48214-21511	\$360,000	Section 108 Loan Repayment
30-414-48221-20510	\$12,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal.
30-414-48221-20511	\$25,000	Building Stabilization by RDA pending Rehab or demolition.
30-414-48221-23009	\$10,000	Revenue request Building Stabilization by RDA pending Rehab or demolition
30-414-48228-20410	\$100,000	Revenue request providing loans and grants to homeowners to remove code violations and replace major systems.
30-414-48228-20411	\$125,000	Provide loans and grants to homeowners to remove code violations and replace major systems.
30-414-48240-20110	\$5,000	Revenue request for Delivery costs to support staff in implementation of activities.
30-414-48240-20410	\$46,000	Revenue for Delivery costs to support staff in implementation of activities
30-414-48240-20411	\$52,362	Program Delivery cost to provide loans and grants to homeowners to remove code violations and replace major systems
30-414-48244-20510	\$2,000	Revenue for Delivery costs to support staff in implementation of activities
30-414-48245-20510	\$10,000	Revenue for Delivery costs to support staff in implementation of activities
30-414-48245-20511	\$8,000	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20510	\$5,000	Revenue based on Building Stabilization by RDA pending Rehab or demolition.
30-414-48246-20511	\$8,000	Program delivery for Stabilization of properties to be undertaken by the RDA
30-414-48250-20010	\$179,042	Revenue request to reimbursement of administration cost for the CDBG programs

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48250-20011	\$348,965	Administration cost for program oversight and management including Citizen Participation and applications for other federal programs including, Planning, Mapping; Indirect cost allocation; Historic Reviews for Rehabilitation programs under Section 106 Programmatic Memorandum of Agreements.
30-414-48260-20010	\$5,000	Revenue request for planning oversight which includes, Planning, Mapping; Indirect cost allocation; Historic Reviews for Rehabilitation program.
30-414-48263-20409	\$4,268	Expense to continue for emergency displacement.
30-414-48294-20209	\$34,424	Revenue request for Rehabilitation of the Dutch Kitchen
30-414-48294-20210	\$59,988	Revenue request completion of Rehabilitation of the Dutch Kitchen to replace ceiling tiles and as many windows as possible in the Dutch Kitchen with the amount of funding provided.
30-414-48296-20209	\$44,118	Expense to continue project from 2010
30-414-48297-20210	\$10,000	Revenue for Bell Socialization-Provide shelter services to the Homeless.
31-414-48217-20810	\$50,000	Revenue for Down-payment and closing costs assistance to first time homebuyers
31-414-48217-20811	\$12,500	Revenue request for anticipated allocation for Program Delivery with the Homebuyers assistance program in 2011 Budget.
31-414-48226-20909	\$30,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-48226-20910	\$50,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-48242-21011	\$55,000	Revenue request for anticipated allocation for Administration in 2011 Budget.
31-414-48242-23109	\$20,000	Revenue for the Bureau of Housing Services for Homeless Prevention and Rapid re-housing
31-414-48264-20811	\$5,000	Revenue request for anticipated allocation for Program Delivery cost for qualified activities 2011 Budget.
31-414-48264-20911	\$2,500	Revenue request for anticipated allocation for Program Delivery cost for qualified activities 2011 Budget.
31-414-48291-20809	\$150,000	Creating Opportunities in Neighborhood Environments' (CONE). The funds will be used for the development of affordable housing units in the project known as Homes at Thackston Park
31-414-48291-20810	\$50,000	Revenue for Creating Opportunities in Neighborhood Environments (CONE) for development for affordable housing
31-414-48291-20811	\$200,000	Revenue request for CONE/Homes at Thackston Park Phase 1 of a multi-phase project
31-414-48292-21110	\$5,000	Request dollars for staff support for eligible activity
31-414-48293-20909	\$40,000	Revenue Request for the rehabilitation of 5 structures with YWCA/ Renaissance Project
31-414-48293-20910	\$20,000	Revenue for YWCA to address affordable housing needs

HOUSING

Comment Report

Account #	Requested	Comment
31-414-48298-20911	\$275,000	Revenue request for the project underway for the Kings Mill Commons in 2011
31-414-48303-23109	\$400,000	Anticipated amount to fund on-going activity HPRP Program.
31-414-48304-23109	\$50,000	Revenue request for the Services for Homeless Prevention and Rapid Re-housing
32-414-43150-00000	\$120,000	revenue based on calculations for 2010
32-414-43200-00000	\$5,500	Revenue based on calculations for 2010
33-414-43150-00000	\$9,676	Revenue calculations based on prior year
33-414-43200-00000	\$324	Calculations based on calculations of past year
35-414-43200-00000	\$54	Revenue calculations based on prior year amounts.
35-414-48227-00000	\$23,240	Emergency expense for funding Building Stabilization by the Redevelopment Authority
Expense Total:	\$4,827,705	

HOUSING

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$615,681	\$462,822	\$599,617
		Expense:	\$599,532	\$552,739	\$575,705
30	CDBG	Revenue:	\$2,827,085	\$1,575,642	\$2,678,205
		Expense:	\$2,827,085	\$1,886,709	\$2,678,206
31	HOME	Revenue:	\$1,790,270	\$888,486	\$1,415,000
		Expense:	\$1,790,270	\$925,270	\$1,415,000
32	HIGH RISK	Revenue:	\$125,100	\$125,032	\$125,600
		Expense:	\$125,000	\$115,450	\$125,500
33	CDBG-RENTAL REHAB	Revenue:	\$22,010	\$10,257	\$10,005
		Expense:	\$21,632	\$10,252	\$10,000
35	PHFA-RENTAL REHAB	Revenue:	\$5,819	\$5,764	\$5,800
		Expense:	\$50,054	\$69,505	\$23,294
37	SECTION 108	Revenue:	\$3,576	\$3,576	\$0
		Expense:	\$18,510	\$18,513	\$0
		Total Revenue:	\$5,389,541	\$2,145,936	\$4,834,227
		Total Expense:	\$5,432,083	\$3,578,439	\$4,827,705

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$682,316	\$340,217	\$645,370
		Expense:	\$724,858	\$691,707	\$647,499
20009	CDBG-ADMINISTRATION	Revenue:	\$85,099	\$53,934	\$0
		Expense:	\$85,099	\$53,934	\$0
20010	CDBG-ADMINISTRATION	Revenue:	\$389,304	\$205,000	\$184,041
		Expense:	\$389,304	\$205,238	\$184,042
20011	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$348,965
		Expense:	\$0	\$0	\$348,965
20109	CDBG-BHS PROGRAM DELIVERY	Revenue:	\$22,036	\$54,722	\$0
		Expense:	\$22,036	\$54,722	\$0
20110	CDBG-PROGRAM DELIVERY	Revenue:	\$245,370	\$26,780	\$5,000
		Expense:	\$245,370	\$79,753	\$5,000
20111	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$95,652
		Expense:	\$0	\$0	\$87,000
20209	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$234,118	\$135,600	\$78,542
		Expense:	\$234,118	\$155,576	\$78,542
20210	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$180,000	\$73,478	\$69,988
		Expense:	\$180,000	\$112,013	\$69,988
20211	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$500,000
		Expense:	\$0	\$0	\$500,000
20309	CDBG-HEALTH & SAFETY	Revenue:	\$100	\$100	\$0
		Expense:	\$100	\$100	\$0
20310	CDBG-HEALTH & SAFETY	Revenue:	\$161,500	\$123,368	\$1,150
		Expense:	\$161,500	\$160,350	\$1,150
20311	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20408	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$3,884	\$3,884	\$0
		Expense:	\$3,884	\$3,884	\$0
20409	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$4,268	\$0	\$4,268
		Expense:	\$4,268	\$0	\$4,268
20410	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$303,356	\$298,346	\$146,000
		Expense:	\$303,356	\$303,356	\$146,000
20411	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$177,362
		Expense:	\$0	\$0	\$177,362
20508	CDBG-PROPERTY MANAGEMENT	Revenue:	\$64,784	\$64,146	\$0
		Expense:	\$64,784	\$64,784	\$0
20509	CDBG-PROPERTY MANAGEMENT	Revenue:	\$40,000	\$38,116	\$0
		Expense:	\$40,000	\$38,116	\$0
20510	CDBG-PROPERTY MANAGEMENT	Revenue:	\$175,000	\$68,373	\$103,000
		Expense:	\$175,000	\$69,000	\$103,000
20511	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$91,000
		Expense:	\$0	\$0	\$91,000
20608	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$5,830	\$5,830	\$0
		Expense:	\$5,830	\$5,830	\$0

20609	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$74,788	\$57,650	\$0
		Expense:	\$74,788	\$74,788	\$0
20610	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$371,862	\$226,778	\$128,000
		Expense:	\$371,862	\$244,362	\$128,000
20611	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$262,500
		Expense:	\$0	\$0	\$262,500
20808	HOME-1ST TIME HOMEBUYERS	Revenue:	\$27,673	\$2,800	\$0
		Expense:	\$27,673	\$27,673	\$0
20809	HOME-1ST TIME HOME BUYERS	Revenue:	\$238,085	\$83,315	\$150,000
		Expense:	\$238,085	\$88,085	\$150,000
20810	HOME-1ST TIME HOMEBUYER	Revenue:	\$207,948	\$107,948	\$100,000
		Expense:	\$207,948	\$107,948	\$100,000
20811	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$217,500
		Expense:	\$0	\$0	\$217,500
20909	HOME-RENTAL REHAB	Revenue:	\$184,781	\$114,781	\$70,000
		Expense:	\$184,781	\$114,781	\$70,000
20910	HOME-RENTAL REHAB	Revenue:	\$189,427	\$119,427	\$70,000
		Expense:	\$189,427	\$119,427	\$70,000
20911	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$277,500
		Expense:	\$0	\$0	\$277,500
21010	HOME-ADMIN	Revenue:	\$54,934	\$54,934	\$0
		Expense:	\$54,934	\$54,934	\$0
21011	HOME-ADMIN	Revenue:	\$0	\$0	\$55,000
		Expense:	\$0	\$0	\$55,000
21108	HOME-CHDO	Revenue:	\$39,400	\$39,400	\$0
		Expense:	\$39,400	\$39,400	\$0
21109	HOME-CHDO	Revenue:	\$53,387	\$54,237	\$0
		Expense:	\$53,387	\$53,387	\$0
21110	HOME-CHDO	Revenue:	\$101,035	\$88,044	\$5,000
		Expense:	\$101,035	\$96,035	\$5,000
21509	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$143,681	\$0	\$0
		Expense:	\$143,681	\$143,681	\$0
21510	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$210,000	\$6,610	\$203,390
		Expense:	\$210,000	\$0	\$203,390
21511	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$360,000
		Expense:	\$0	\$0	\$360,000
23009	CDBG-R	Revenue:	\$201,976	\$154,951	\$10,000
		Expense:	\$201,976	\$191,976	\$10,000
23109	HPRP-HOMELESS PREVENTION	Revenue:	\$693,600	\$223,600	\$470,000
		Expense:	\$693,600	\$223,600	\$470,000
		Total Revenue:	\$5,389,541	\$2,145,936	\$4,834,227
		Total Expense:	\$5,432,083	\$3,578,439	\$4,827,705

HOUSING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR BUREAU OF HOUSING SVCS	NAFF	\$47,000	\$47,000	\$0	\$0	\$47,000
1	PROGRAM COMPLIANCE SPEC	NAFF	\$41,806	\$41,806	\$0	\$0	\$41,806
1	REHAB SPECIALIST	NAFF	\$38,640	\$38,640	\$0	\$0	\$38,640
1	HOME COMPL SPECIALIST	NAFF	\$38,002	\$38,002	\$0	\$0	\$38,002
1	PROGRAM FUNDING ANALYST	NAFF	\$34,976	\$34,976	\$0	\$0	\$34,976
1	PROGRAM DELIVERY SPEC	NAFF	\$32,087	\$32,087	\$0	\$0	\$32,087
1	OFFICE COORD	YPEA	\$28,451	\$28,451	\$854	\$2,276	\$31,580

	\$260,962	\$854	\$2,276	\$264,091
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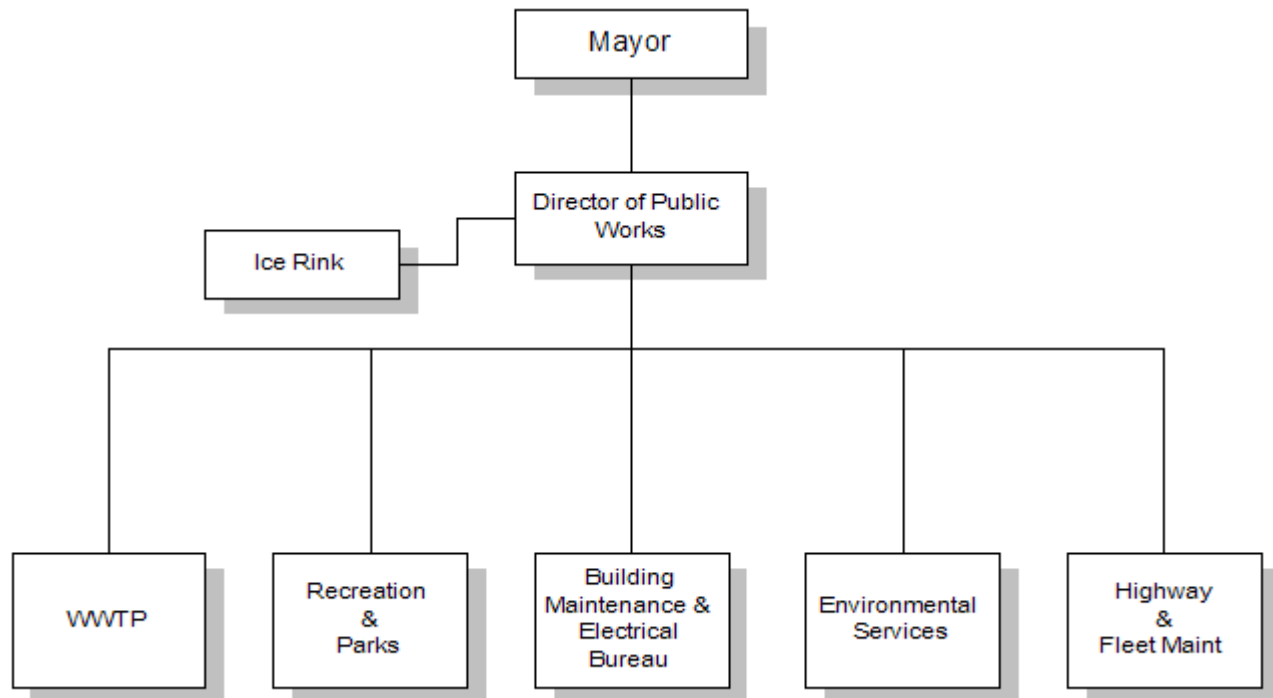
Employee Totals	
NAFF	6
Full-Time	6
YPEA	1
Full-Time	1
Total:	7

Fund Total	
10-General	\$264,091

DEPARTMENT OF PUBLIC WORKS

James E. Gross
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.

DEPARTMENT OF PUBLIC WORKS

CONT'D

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.

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.

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$3,395,097	Total Adj. Budget: \$5,830,004
Total Projected: \$1,636,044	Total Projected: \$4,122,267
Total Requested: \$1,989,596	Total Requested: \$4,643,559

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,500	\$2,005	\$2,000
10-420-37070-00000	Other-Sales	\$11,000	\$0	\$5,000
10-420-37080-00000	Miscellaneous	\$750	\$713	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$910	\$0
COST CENTER TOTAL (NONE):		\$13,250	\$3,628	\$7,750
FUND TOTAL (GENERAL):		\$13,250	\$3,628	\$7,750
38-420-34190-00000	Section 108-Rebuild York	\$1,330,000	\$1,316,187	\$0
COST CENTER TOTAL (NONE):		\$1,330,000	\$1,316,187	\$0
FUND TOTAL (SECTION 108-REBUILD YORK):		\$1,330,000	\$1,316,187	\$0
50-420-39090-00000	Transfer From General	\$142,202	\$142,202	\$173,201
50-420-39100-00000	Transfer from Recreation	\$36,482	\$36,482	\$36,482
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
COST CENTER TOTAL (NONE):		\$205,229	\$205,229	\$236,228
50-420-39090-00081	Transfer from General	\$5,500	\$11,000	\$28,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$11,000	\$28,500
50-420-34150-00231	State Govt Revenue - Other	\$1,080,000	\$0	\$1,080,000
50-420-39090-00231	Transfer from General	\$10,000	\$10,000	\$0
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,090,000	\$10,000	\$1,080,000
50-420-34150-00244	State Government Revenue-Other	\$24,000	\$0	\$0
COST CENTER TOTAL (ODEON PARK):		\$24,000	\$0	\$0
50-420-36030-00254	Public/Private Contributions	\$60,000	\$60,000	\$0
50-420-39123-00254	Cdbg Reimbursement	\$30,000	\$30,000	\$0
COST CENTER TOTAL (SOUTH PINE ST. STREETScape):		\$90,000	\$90,000	\$0
50-420-34150-10140	State Government Revenue-Other	\$200,000	\$0	\$200,000
50-420-36030-10140	Public/Private Contributions	\$146,000	\$0	\$146,000
50-420-39123-10140	Cdbg Reimbursement	\$44,118	\$0	\$44,118
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$390,118	\$0	\$390,118

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$3,395,097	Total Adj. Budget: \$5,830,004
Total Projected: \$1,636,044	Total Projected: \$4,122,267
Total Requested: \$1,989,596	Total Requested: \$4,643,559

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
50-420-34150-10147	State Government Revenue-Other	\$247,000	\$0	\$247,000
COST CENTER TOTAL (WEST END PROJECT):		\$247,000	\$0	\$247,000
FUND TOTAL (CAPITAL PROJECTS):		\$2,051,847	\$316,229	\$1,981,846
REVENUE TOTAL:		\$3,395,097	\$1,636,044	\$1,989,596
EXPENDITURES				
10-420-40010-00000	Salaries/Wages	\$73,242	\$66,320	\$75,381
10-420-40050-00000	Vacation	\$0	\$3,972	\$0
10-420-40060-00000	Holiday	\$0	\$1,947	\$0
10-420-40070-00000	Sick	\$0	\$1,002	\$0
10-420-41010-00000	FICA	\$5,603	\$5,603	\$5,766
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000	\$40,000	\$40,000
10-420-43010-00000	Travel	\$450	\$0	\$0
10-420-43150-00000	Interfund Transfer	\$142,202	\$142,202	\$173,201
10-420-43190-00000	Central Services Allocations	\$8,346	\$8,346	\$8,653
10-420-43191-00000	Info Systems Allocations	\$18,439	\$18,439	\$23,762
10-420-43192-00000	Human Resources Allocations	\$1,025	\$1,025	\$1,602
10-420-43193-00000	Insurance Allocations	\$39,674	\$39,674	\$38,856
10-420-43194-00000	Business Administration Allocations	\$2,901	\$2,901	\$5,425
10-420-44030-00000	Association Dues/Conferences	\$750	\$750	\$750
10-420-44040-00000	Advertising	\$1,000	\$980	\$1,000
10-420-44170-00000	Building Rent	\$32,335	\$32,335	\$17,628
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500	\$2,500	\$2,750
10-420-44210-00000	Other Repair Service	\$400	\$100	\$400
10-420-45020-00000	Office/Data Processing	\$650	\$565	\$600
10-420-45300-00000	Other Supplies/Materials	\$50	\$32	\$50
COST CENTER TOTAL (NONE):		\$369,567	\$368,693	\$395,824
10-420-44070-00040	Electric-Buildings	\$31,500	\$31,494	\$31,500
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$244	\$250
COST CENTER TOTAL (MARKET ST GARAGE):		\$31,750	\$31,738	\$31,750
10-420-44070-00041	Electric-Buildings	\$11,500	\$11,968	\$12,500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$11,500	\$11,968	\$12,500
10-420-44070-00042	Electric-Buildings	\$18,000	\$18,000	\$19,800
COST CENTER TOTAL (KING ST GARAGE):		\$18,000	\$18,000	\$19,800
10-420-43150-00081	Interfund Transfer	\$5,500	\$5,500	\$28,500

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,395,097 Total Projected: \$1,636,044 Total Requested: \$1,989,596	Expense Total Total Adj. Budget: \$5,830,004 Total Projected: \$4,122,267 Total Requested: \$4,643,559
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$5,500	\$28,500
10-420-43150-00231	Interfund Transfer	\$10,000	\$10,000	\$0
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$10,000	\$10,000	\$0
10-420-44070-10035	Electric-Buildings	\$2,900	\$3,040	\$3,300
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$2,900	\$3,040	\$3,300
10-420-44070-70400	Electric-Buildings	\$8,500	\$8,500	\$9,350
COST CENTER TOTAL (UTILITIES - ECONOMIC DEVL):		\$8,500	\$8,500	\$9,350
10-420-44070-70421	Electric-Buildings	\$12,000	\$11,955	\$12,750
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500	\$19,812	\$22,000
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$34,500	\$31,767	\$34,750
10-420-44070-70422	Electric-Buildings	\$44,000	\$49,992	\$50,000
10-420-44100-70422	Electric-Street	\$525,000	\$525,000	\$550,000
10-420-44130-70422	Electric-Underground	\$1,750	\$1,427	\$1,750
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000	\$14,210	\$45,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$615,750	\$590,629	\$646,750
10-420-44070-70424	Electric-Buildings	\$2,400	\$2,048	\$2,200
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,400	\$2,048	\$2,200
10-420-44070-70500	Electric-Buildings	\$3,000	\$1,965	\$2,000
10-420-44160-70500	Natural Gas/Heating Fuel	\$7,500	\$4,979	\$6,000
COST CENTER TOTAL (UTILITIES - POLICE):		\$10,500	\$6,944	\$8,000
10-420-44070-70600	Electric-Buildings	\$21,500	\$13,031	\$28,000
10-420-44140-70600	Electric-Fire Alarms	\$1,500	\$963	\$1,100
10-420-44150-70600	Electric-Sirens	\$400	\$387	\$400
10-420-44160-70600	Natural Gas/Heating Fuel	\$37,500	\$34,632	\$37,500

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,395,097	Total Adj. Budget:	\$5,830,004
Total Projected:	\$1,636,044	Total Projected:	\$4,122,267
Total Requested:	\$1,989,596	Total Requested:	\$4,643,559

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (UTILITIES - FIRE):		\$60,900	\$49,013	\$67,000
FUND TOTAL (GENERAL):		\$1,181,767	\$1,137,838	\$1,259,724
20-420-43150-00000	Interfund Transfer	\$36,482	\$36,482	\$36,482
COST CENTER TOTAL (NONE):		\$36,482	\$36,482	\$36,482
20-420-44070-00089	Electric-Buildings	\$45,500	\$49,725	\$52,000
20-420-44110-00089	Electric-Park	\$44,000	\$44,603	\$48,500
20-420-44120-00089	Electric-Ball Fields	\$6,000	\$7,108	\$7,500
20-420-44160-00089	Natural Gas/Heating Fuel	\$51,000	\$49,475	\$52,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$146,500	\$150,911	\$160,000
FUND TOTAL (RECREATION):		\$182,982	\$187,392	\$196,482
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000	\$72,097	\$40,000
38-420-44040-00000	Advertising	\$0	\$0	\$0
38-420-47110-00000	Building Acquisition/Improvements	\$125,000	\$25,000	\$100,000
38-420-47120-00000	Construction	\$1,300,000	\$903,692	\$445,000
COST CENTER TOTAL (NONE):		\$1,500,000	\$1,000,789	\$585,000
FUND TOTAL (SECTION 108-REBUILD YORK):		\$1,500,000	\$1,000,789	\$585,000
50-420-46100-00000	Vehicles	\$34,500	\$34,365	\$34,500
50-420-46170-00000	Other Capital Equipment	\$170,729	\$170,729	\$201,729
COST CENTER TOTAL (NONE):		\$205,229	\$205,094	\$236,229
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500	\$5,500	\$28,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$5,500	\$28,500
50-420-42010-00231	Architectural/Engineering/Consultant	\$92,346	\$32,346	\$20,000
50-420-44040-00231	Advertising	\$654	\$654	\$0
50-420-47120-00231	Construction	\$997,000	\$400,000	\$597,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,090,000	\$433,000	\$617,000
50-420-42010-00254	Architectural/Engineering/Consultant	\$15,000	\$15,000	\$0
50-420-47120-00254	Construction	\$75,000	\$75,000	\$0

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$3,395,097	Total Adj. Budget: \$5,830,004
Total Projected: \$1,636,044	Total Projected: \$4,122,267
Total Requested: \$1,989,596	Total Requested: \$4,643,559

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (SOUTH PINE ST. STREETSCAPE):		\$90,000	\$90,000	\$0
50-420-42010-10140	Architectural/Engineering/Consultant	\$36,000	\$0	\$36,000
50-420-47120-10140	Construction	\$354,118	\$0	\$354,118
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$390,118	\$0	\$390,118
50-420-42010-10147	Architectural/Engineering/Consultant	\$21,500	\$2,611	\$19,000
50-420-44040-10147	Advertising	\$500	\$0	\$500
50-420-47120-10147	Construction	\$225,000	\$0	\$225,000
COST CENTER TOTAL (WEST END PROJECT):		\$247,000	\$2,611	\$244,500
FUND TOTAL (CAPITAL PROJECTS):		\$2,027,847	\$736,204	\$1,516,347
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,992	\$2,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,992	\$2,000
60-420-44070-70242	Electric-Buildings	\$7,000	\$6,982	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,646	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000	\$8,961	\$10,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$19,000	\$17,589	\$19,000
FUND TOTAL (SEWER):		\$21,000	\$19,581	\$21,000
61-420-40010-00000	Salaries/Wages	\$73,242	\$66,922	\$67,502
61-420-40050-00000	Vacation	\$0	\$3,617	\$0
61-420-40060-00000	Holiday	\$0	\$1,701	\$0
61-420-40070-00000	Sick	\$0	\$1,002	\$0
61-420-41010-00000	FICA	\$5,603	\$5,602	\$5,163
61-420-43190-00000	Central Services Allocations	\$2,017	\$2,017	\$1,869
61-420-43192-00000	Human Resources Allocations	\$1,176	\$1,176	\$1,335
61-420-43193-00000	Insurance Allocations	\$27,971	\$27,971	\$21,117
61-420-43194-00000	Business Administration Allocations	\$2,901	\$2,901	\$4,520
COST CENTER TOTAL (NONE):		\$112,910	\$112,909	\$101,507
61-420-44070-70240	Electric-Buildings	\$650,000	\$774,082	\$800,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000	\$150,000	\$160,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$800,000	\$924,083	\$960,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,395,097 Total Projected: \$1,636,044 Total Requested: \$1,989,596	Expense Total Total Adj. Budget: \$5,830,004 Total Projected: \$4,122,267 Total Requested: \$4,643,559
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
61-420-44070-70241	Electric-Buildings	\$1,500	\$1,473	\$1,500
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,998	\$2,000
COST CENTER TOTAL (UTILITIES - MIPP):		\$3,500	\$3,471	\$3,500
FUND TOTAL (IMSF):		\$916,410	\$1,040,462	\$1,065,007
EXPENSE TOTAL:		\$5,830,004	\$4,122,267	\$4,643,559

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$2,000	Revenue from hanging of street banners.
10-420-37070-00000	\$5,000	Revenue from sale of surplus equipment.
10-420-37080-00000	\$750	Revenue from partner bins.
50-420-34150-00231	\$1,080,000	Grant reimbursement - Northwest Triangle TE Project
50-420-34150-10140	\$200,000	State Grant - Memorial Park
50-420-34150-10147	\$247,000	State Grant - West end improvement project
50-420-36030-10140	\$146,000	Revenue - Memorial Park project
50-420-39090-00000	\$173,201	Transfer
50-420-39090-00081	\$28,500	Transfer
50-420-39100-00000	\$36,482	Transfer
50-420-39123-10140	\$44,118	CDBG Reimbursement - Memorial Park project
50-420-39178-00000	\$26,546	Transfer
Revenue Total:		\$1,989,596
10-420-40010-00000	\$75,381	COMPUTED BY FORMULA.
10-420-41010-00000	\$5,766	Calculated: FICA
10-420-42010-00000	\$40,000	Engineering services.
10-420-43150-00000	\$173,201	Interfund Transfer
10-420-43150-00081	\$28,500	Interfund Transfer
10-420-43190-00000	\$8,653	Calculated: Internal Services
10-420-43191-00000	\$23,762	Calculated: Internal Services
10-420-43192-00000	\$1,602	Calculated: Internal Services
10-420-43193-00000	\$38,856	Calculated: Internal Services
10-420-43194-00000	\$5,425	Calculated: Internal Services
10-420-44030-00000	\$750	Dues for membership in APWA and PRPS and conference registrations.
10-420-44040-00000	\$1,000	Advertising for contracts.
10-420-44070-00040	\$31,500	Electric
10-420-44070-00041	\$12,500	Electric
10-420-44070-00042	\$19,800	Electric
10-420-44070-10035	\$3,300	Electric

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44070-70400	\$9,350	Electric
10-420-44070-70421	\$12,750	Electric
10-420-44070-70422	\$50,000	Electric
10-420-44070-70424	\$2,200	Electric
10-420-44070-70500	\$2,000	Electric
10-420-44070-70600	\$28,000	Electric
10-420-44100-70422	\$550,000	Electric
10-420-44130-70422	\$1,750	Electric
10-420-44140-70600	\$1,100	Electric
10-420-44150-70600	\$400	Electric
10-420-44160-00040	\$250	Natural gas
10-420-44160-70421	\$22,000	Natural gas
10-420-44160-70422	\$45,000	Natural gas
10-420-44160-70500	\$6,000	Natural gas
10-420-44160-70600	\$37,500	Natural gas
10-420-44170-00000	\$17,628	Marketway rent for 6 months
10-420-44180-00000	\$2,750	Duplicator lease
10-420-44210-00000	\$400	Repairs to office equipment
10-420-45020-00000	\$600	Office supplies
10-420-45300-00000	\$50	Misc. supplies
20-420-43150-00000	\$36,482	Interfund Transfer
20-420-44070-00089	\$52,000	Electric
20-420-44110-00089	\$48,500	Electric
20-420-44120-00089	\$7,500	Electric
20-420-44160-00089	\$52,000	Natural gas
38-420-42010-00000	\$40,000	Engineering
38-420-47110-00000	\$100,000	Facility improvements
38-420-47120-00000	\$445,000	Rebuild York street improvements

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
50-420-42010-00231	\$20,000	Engineering NWT TE Project
50-420-42010-10140	\$36,000	Engineering Memorial Park project
50-420-42010-10147	\$19,000	Engineering West End Improvement Project
50-420-44040-10147	\$500	Advertising
50-420-46100-00000	\$34,500	Year five of a five year lease purchase agreement for vehicles.
50-420-46101-00081	\$28,500	Year three of a five year lease purchase agreement for vehicles = \$5,500. New five year lease purchase for one (1) 4wd vehicles, one (1) one-ton dump truck, and one (1) 3/4 ton utility body truck = \$27,500
50-420-46170-00000	\$201,729	Year four of a five year lease purchase agreement for equipment and year three of the guaranteed energy savings agreement. New five year lease purchase for one (1) Litter Vac = \$8500 and One (1) replacement wing mower = \$10,500 Asphalt Heater \$7,000.00 and Gas Dispensing system \$5,000.00
50-420-47120-00231	\$597,000	Construction NWT TE Project
50-420-47120-10140	\$354,118	Memorial Park project
50-420-47120-10147	\$225,000	West End Improvement Project
60-420-44070-00141	\$2,000	Electric
60-420-44070-70242	\$7,000	Electric
60-420-44080-70242	\$2,000	Electric
60-420-44160-70242	\$10,000	Natural gas
61-420-40010-00000	\$67,502	COMPUTED BY FORMULA.
61-420-41010-00000	\$5,163	Calculated: FICA
61-420-43190-00000	\$1,869	Calculated: Internal Services
61-420-43192-00000	\$1,335	Calculated: Internal Services
61-420-43193-00000	\$21,117	Calculated: Internal Services
61-420-43194-00000	\$4,520	Calculated: Internal Services
61-420-44070-70240	\$800,000	Electric
61-420-44070-70241	\$1,500	Electric
61-420-44160-70240	\$160,000	Natural gas
61-420-44160-70241	\$2,000	Natural gas
Expense Total:	\$4,643,559	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$13,250	\$3,628	\$7,750
		Expense:	\$1,181,767	\$1,137,838	\$1,259,724
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$182,982	\$187,392	\$196,482
38	SECTION 108-REBUILD YORK	Revenue:	\$1,330,000	\$1,316,187	\$0
		Expense:	\$1,500,000	\$1,000,789	\$585,000
50	CAPITAL PROJECTS	Revenue:	\$2,051,847	\$316,229	\$1,981,846
		Expense:	\$2,027,847	\$736,204	\$1,516,347
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$21,000	\$19,581	\$21,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$916,410	\$1,040,462	\$1,065,007
95	ESCROW FUND	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$3,395,097	\$1,636,044	\$1,989,596
		Total Expense:	\$5,830,004	\$4,122,267	\$4,643,559

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$1,548,479	\$1,525,044	\$243,978
		Expense:	\$2,224,186	\$1,723,965	\$1,355,041
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$31,750	\$31,738	\$31,750
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$11,500	\$11,968	\$12,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$19,800
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$5,500	\$11,000	\$28,500
		Expense:	\$11,000	\$11,000	\$57,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$146,500	\$150,911	\$160,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,992	\$2,000
00231	NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,090,000	\$10,000	\$1,080,000
		Expense:	\$1,100,000	\$443,000	\$617,000
00244	ODEON PARK	Revenue:	\$24,000	\$0	\$0
		Expense:	\$0	\$0	\$0
00254	SOUTH PINE ST. STREETSCAPE	Revenue:	\$90,000	\$90,000	\$0
		Expense:	\$90,000	\$90,000	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$2,900	\$3,040	\$3,300
10140	MEMORIAL PARK PROJECT	Revenue:	\$390,118	\$0	\$390,118
		Expense:	\$390,118	\$0	\$390,118
10147	WEST END PROJECT	Revenue:	\$247,000	\$0	\$247,000
		Expense:	\$247,000	\$2,611	\$244,500
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$800,000	\$924,083	\$960,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$3,471	\$3,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,589	\$19,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$8,500	\$8,500	\$9,350
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$34,500	\$31,767	\$34,750
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$615,750	\$590,629	\$646,750
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,048	\$2,200
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,500	\$6,944	\$8,000
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$60,900	\$49,013	\$67,000

Total Revenue:	\$3,395,097	\$1,636,044	\$1,989,596
Total Expense:	\$5,830,004	\$4,122,267	\$4,643,559

PUBLIC WORKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF PUBLIC WORKS	NAFF	\$77,912	\$77,912	\$0	\$0	\$77,912
1	OPERATIONS MANAGER	NAFF	\$41,335	\$41,335	\$0	\$0	\$41,335
1	SECRETARY	YPEA	\$28,392	\$28,392	\$852	\$2,271	\$31,515

	\$147,639	\$852	\$2,271	\$150,762
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$75,381
20-REC	\$7,879
61-IMSF	\$67,502
Total:	\$150,762

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$873,885	Total Adj. Budget: \$1,596,871
Total Projected: \$828,031	Total Projected: \$1,560,981
Total Requested: \$834,137	Total Requested: \$1,580,469

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$19,725	\$20,000
10-421-35250-00000	Automotive Work	\$1,250	\$1,159	\$1,250
COST CENTER TOTAL (NONE):		\$21,250	\$20,884	\$21,250
FUND TOTAL (GENERAL):		\$21,250	\$20,884	\$21,250
21-421-33010-00000	Investment/Cash Management Interest	\$12,500	\$1,958	\$2,000
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000	\$734,983	\$734,500
COST CENTER TOTAL (NONE):		\$776,500	\$736,941	\$736,500
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$4,179	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$4,179	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,135	\$7,717	\$10,387
21-421-37080-10005	Miscellaneous	\$0	\$600	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$10,135	\$8,317	\$10,387
21-421-35200-10007	Reimbursement for Services Rendered	\$0		\$0
FUND TOTAL (LIQUID FUELS):		\$786,635	\$749,437	\$746,887
22-421-31200-00000	Street Cuts Permits	\$50,000	\$46,700	\$50,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000	\$6,009	\$6,000
22-421-35431-00000	Stormwater Management	\$10,000	\$5,000	\$10,000
COST CENTER TOTAL (NONE):		\$66,000	\$57,709	\$66,000
FUND TOTAL (DEGRADATION):		\$66,000	\$57,709	\$66,000
REVENUE TOTAL:		\$873,885	\$828,031	\$834,137

EXPENDITURES

10-421-40010-00000	Salaries/Wages	\$232,780	\$197,134	\$240,345
10-421-40030-00000	Overtime	\$2,000	\$2,015	\$2,000
10-421-40040-00000	Shift Differential	\$250	\$152	\$250
10-421-40050-00000	Vacation	\$0	\$16,910	\$0
10-421-40060-00000	Holiday	\$0	\$12,265	\$0
10-421-40070-00000	Sick	\$0	\$5,748	\$0
10-421-40080-00000	Bereavement	\$0	\$722	\$0
10-421-40110-00000	Call Back	\$1,500	\$1,500	\$1,500
10-421-41010-00000	FICA	\$18,540	\$18,540	\$18,673
10-421-41120-00000	Laundry Cleaning	\$5,000	\$4,989	\$5,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,487	\$2,500
10-421-43020-00000	Training	\$400	\$280	\$400
10-421-43190-00000	Central Services Allocations	\$21,120	\$21,120	\$22,858
10-421-43191-00000	Info Systems Allocations	\$4,610	\$4,610	\$5,940
10-421-43192-00000	Human Resources Allocations	\$7,519	\$7,519	\$11,751

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$873,885	Total Adj. Budget: \$1,596,871
Total Projected: \$828,031	Total Projected: \$1,560,981
Total Requested: \$834,137	Total Requested: \$1,580,469

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-421-43193-00000	Insurance Allocations	\$208,876	\$208,876	\$236,851
10-421-43194-00000	Business Administration Allocations	\$21,277	\$21,277	\$39,780
10-421-44030-00000	Association Dues/Conferences	\$200	\$58	\$200
10-421-44060-00000	Water	\$2,000	\$1,968	\$2,000
10-421-44190-00000	Building Repair Service	\$5,000	\$4,547	\$5,000
10-421-44210-00000	Other Repair Service	\$3,500	\$3,078	\$3,500
10-421-44310-00000	Radio Communications	\$500	\$450	\$500
10-421-44400-00000	Other Contractual Services	\$4,000	\$3,979	\$4,000
10-421-45020-00000	Office/Data Processing	\$400	\$398	\$400
10-421-45040-00000	Electrical Supplies	\$250	\$229	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$457	\$500
10-421-45100-00000	Plumbing Supplies	\$250	\$200	\$250
10-421-45110-00000	Medical Supplies	\$150	\$150	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$300	\$277	\$300
10-421-45170-00000	Tools	\$200	\$203	\$200
10-421-45200-00000	Cement/Concrete/Stone	\$250	\$0	\$0
10-421-45210-00000	Chemicals	\$500	\$500	\$500
10-421-45290-00000	Traffic Controller	\$1,500	\$1,500	\$1,500
10-421-45300-00000	Other Supplies/Materials	\$750	\$666	\$750
COST CENTER TOTAL (NONE):		\$546,621	\$544,801	\$607,848
FUND TOTAL (GENERAL):		\$546,621	\$544,801	\$607,848
20-421-40030-00089	Overtime	\$0		\$0
20-421-41010-00089	Fica	\$0		\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0		\$0
21-421-46100-10003	Vehicles	\$156,507	\$156,507	\$160,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$156,507	\$156,507	\$160,000
21-421-40010-10004	Salaries/Wages	\$85,000	\$78,830	\$85,000
21-421-40030-10004	Overtime	\$3,000	\$2,929	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$295	\$300
21-421-40110-10004	Call Back	\$300	\$0	\$300
21-421-41010-10004	FICA	\$6,500	\$6,500	\$6,771
21-421-44180-10004	Vehicle/Equipment Rental	\$3,000	\$0	\$3,000
21-421-44200-10004	Vehicle Repair Service	\$15,000	\$13,794	\$15,000
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000	\$14,982	\$15,000
21-421-45170-10004	Tools	\$500	\$284	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$971	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$129,600	\$118,584	\$129,871
21-421-40010-10005	Salaries/Wages	\$12,500	\$16,907	\$13,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$873,885	Total Adj. Budget:	\$1,596,871
Total Projected:	\$828,031	Total Projected:	\$1,560,981
Total Requested:	\$834,137	Total Requested:	\$1,580,469

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
21-421-40030-10005	Overtime	\$15,000	\$20,668	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$353	\$300
21-421-40110-10005	Call Back	\$1,000	\$0	\$0
21-421-41010-10005	FICA	\$1,300	\$2,860	\$1,500
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000	\$4,390	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$9,850	\$8,351	\$10,000
21-421-44400-10005	Other Contractual Services	\$87,100	\$68,061	\$0
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500	\$8,714	\$8,500
21-421-45150-10005	Street/Highway Material	\$77,150	\$77,150	\$80,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$217,700	\$207,454	\$133,300
21-421-40010-10006	Salaries/Wages	\$31,000	\$31,000	\$32,000
21-421-40030-10006	Overtime	\$4,000	\$4,297	\$4,000
21-421-40040-10006	Shift Differential	\$100	\$336	\$200
21-421-41010-10006	FICA	\$2,850	\$2,850	\$2,850
21-421-44200-10006	Vehicle Repair Service	\$1,000	\$970	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$1,000	\$1,000
21-421-44400-10006	Other Contractual Services	\$8,000	\$7,489	\$8,000
21-421-45060-10006	Paint/Paint Supplies	\$3,000	\$2,572	\$3,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500	\$1,165	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,914	\$2,000
21-421-45150-10006	Street/Highway Material	\$10,000	\$9,871	\$10,000
21-421-45160-10006	Signs	\$15,000	\$15,062	\$15,000
21-421-45170-10006	Tools	\$2,000	\$1,387	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$300	\$0	\$500
21-421-45210-10006	Chemicals	\$200	\$150	\$200
21-421-45290-10006	Traffic Controller	\$3,000	\$3,000	\$3,000
21-421-45300-10006	Other Supplies/Materials	\$100	\$100	\$100
COST CENTER TOTAL (LF - SIGNS):		\$85,050	\$83,163	\$86,350
21-421-40010-10007	Salaries/Wages	\$22,000	\$18,509	\$20,000
21-421-41010-10007	FICA	\$1,750	\$1,685	\$1,750
21-421-44210-10007	Other Repair Service	\$500	\$500	\$500
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000	\$684	\$1,000
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$9,327	\$10,000
21-421-45150-10007	Street/Highway Material	\$500	\$0	\$500
21-421-45200-10007	Cement/Concrete/Stone	\$3,918	\$3,329	\$4,000
21-421-45210-10007	Chemicals	\$200	\$100	\$200
21-421-45300-10007	Other Supplies/Materials	\$100	\$83	\$100
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$39,968	\$34,218	\$38,050
21-421-40010-10008	Salaries/Wages	\$41,500	\$43,004	\$43,000
21-421-40030-10008	Overtime	\$0	\$53	\$0
21-421-40040-10008	Shift Differential	\$0	\$1	\$0

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$873,885	Total Adj. Budget:	\$1,596,871
Total Projected:	\$828,031	Total Projected:	\$1,560,981
Total Requested:	\$834,137	Total Requested:	\$1,580,469

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
21-421-41010-10008	FICA	\$3,200	\$3,200	\$3,200
21-421-44200-10008	Vehicle Repair Service	\$9,676	\$9,675	\$0
21-421-45120-10008	Vehicle Parts/Accessories	\$3,450	\$2,470	\$5,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	\$100	\$50	\$100
21-421-45150-10008	Street/Highway Material	\$25,000	\$24,960	\$30,000
21-421-45170-10008	Tools	\$500	\$383	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$84,426	\$83,797	\$82,800
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000	\$20,000	\$25,000
21-421-44040-10009	Advertising	\$1,000	\$1,000	\$1,250
21-421-44400-10009	Other Contractual Services	\$250,000	\$250,000	\$250,000
COST CENTER TOTAL (LF-RESURFACING):		\$271,000	\$271,000	\$276,250
FUND TOTAL (LIQUID FUELS):		\$984,250	\$954,723	\$906,621
22-421-44400-00000	Other Contractual Services	\$20,050	\$20,050	\$23,000
22-421-45150-00000	Street/Highway Material	\$32,500	\$31,691	\$32,000
22-421-45160-00000	Signs	\$5,000	\$4,395	\$5,000
22-421-45200-00000	Cement/Concrete/Stone	\$1,000	\$890	\$1,000
22-421-46150-00000	Parks/Recreation Equipment	\$7,450	\$4,431	\$5,000
COST CENTER TOTAL (NONE):		\$66,000	\$61,457	\$66,000
FUND TOTAL (DEGRADATION):		\$66,000	\$61,457	\$66,000
EXPENSE TOTAL:		\$1,596,871	\$1,560,981	\$1,580,469

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Street Cut Permits
10-421-35250-00000	\$1,250	Reimbursement for Automotive work
21-421-33010-00000	\$2,000	Investment / Cash Management
21-421-34110-00000	\$734,500	Fuel Tax
21-421-34110-10005	\$10,387	Fuel Tax - Winter Maintenance
22-421-31200-00000	\$50,000	Street cut revenue
22-421-31240-00000	\$6,000	Oversize load revenue
22-421-35431-00000	\$10,000	Stormwater fees
<hr/>		
Revenue Total:	\$834,137	
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10-421-40010-00000	\$240,345	COMPUTED BY FORMULA.
10-421-40030-00000	\$2,000	Overtime
10-421-40040-00000	\$250	Shift differential
10-421-40110-00000	\$1,500	Call back pay
10-421-41010-00000	\$18,673	Calculated: FICA
10-421-41120-00000	\$5,000	Laundry cleaning for uniforms
10-421-41130-00000	\$2,500	Boot allowance, gloves, rain gear
10-421-43020-00000	\$400	Training for staff
10-421-43190-00000	\$22,858	Calculated: Internal Services
10-421-43191-00000	\$5,940	Calculated: Internal Services
10-421-43192-00000	\$11,751	Calculated: Internal Services
10-421-43193-00000	\$236,851	Calculated: Internal Services
10-421-43194-00000	\$39,780	Calculated: Internal Services
10-421-44030-00000	\$200	Association dues for APWA
10-421-44060-00000	\$2,000	Water
10-421-44190-00000	\$5,000	Building repairs
10-421-44210-00000	\$3,500	Other repair service
10-421-44310-00000	\$500	Radio repairs
10-421-44400-00000	\$4,000	Contracts for pest control, DTN weather service, copier service, sprinkler service
10-421-45020-00000	\$400	Office supplies

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45040-00000	\$250	Electrical supplies for garage
10-421-45060-00000	\$500	Paint for graffiti removal
10-421-45100-00000	\$250	Plumbing supplies
10-421-45110-00000	\$150	First aid supplies
10-421-45140-00000	\$300	Hardware
10-421-45170-00000	\$200	Hand tools
10-421-45210-00000	\$500	Chemicals for weed control
10-421-45290-00000	\$1,500	Barricades
10-421-45300-00000	\$750	Misc. supplies
21-421-40010-10004	\$85,000	Salaries sweeping
21-421-40010-10005	\$13,000	Salaries snow removal
21-421-40010-10006	\$32,000	Salaries signs
21-421-40010-10007	\$20,000	Salaries storm water
21-421-40010-10008	\$43,000	Salaries patching
21-421-40030-10004	\$3,000	Overtime sweeping
21-421-40030-10005	\$15,000	Overtime snow removal
21-421-40030-10006	\$4,000	Overtime signs
21-421-40040-10004	\$300	Shift differential
21-421-40040-10005	\$300	Shift differential
21-421-40040-10006	\$200	Shift differential
21-421-40110-10004	\$300	Call back pay sweeping
21-421-41010-10004	\$6,771	Calculated: FICA
21-421-41010-10005	\$1,500	Calculated: FICA
21-421-41010-10006	\$2,850	Calculated: FICA
21-421-41010-10007	\$1,750	Calculated: FICA
21-421-41010-10008	\$3,200	Calculated: FICA
21-421-42010-10009	\$25,000	Engineering services
21-421-44040-10009	\$1,250	Advertising for contracts

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-44180-10004	\$3,000	Equipment rental sweeping
21-421-44180-10005	\$5,000	Equipment rental snow removal
21-421-44200-10004	\$15,000	Sweeper repairs
21-421-44200-10005	\$10,000	Snow plow repairs
21-421-44200-10006	\$1,000	Repairs to sign truck
21-421-44210-10006	\$1,000	Repairs to sign equipment
21-421-44210-10007	\$500	Repairs to jackhammers
21-421-44400-10006	\$8,000	Line painting contract
21-421-44400-10009	\$250,000	Contracted paving
21-421-45060-10006	\$3,000	Paint supplies
21-421-45120-10004	\$15,000	Parts sweepers
21-421-45120-10005	\$8,500	Parts snow plows
21-421-45120-10006	\$1,500	Parts sign truck
21-421-45120-10007	\$1,000	Parts storm water
21-421-45120-10008	\$5,000	Parts paver
21-421-45140-10006	\$2,000	Hardware for signs
21-421-45140-10007	\$10,000	Manhole covers, inlets
21-421-45140-10008	\$100	Hardware for paver
21-421-45150-10005	\$80,000	Salt for snowl removal
21-421-45150-10006	\$10,000	3M material for crosswalks, street lines
21-421-45150-10007	\$500	Material for storm water repairs
21-421-45150-10008	\$30,000	Material for patching
21-421-45160-10006	\$15,000	Signs
21-421-45170-10004	\$500	Tools for sweepers
21-421-45170-10006	\$2,000	Tools
21-421-45170-10008	\$500	Tools
21-421-45200-10006	\$500	Concrete for sign work
21-421-45200-10007	\$4,000	Concrete for storm water
21-421-45200-10008	\$1,000	Flowable fill for patching

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-45210-10006	\$200	Chemicals for torches
21-421-45210-10007	\$200	Chemicals for storm water
21-421-45290-10006	\$3,000	Barricades
21-421-45300-10004	\$1,000	Misc. supplies sweeping
21-421-45300-10006	\$100	Misc. supplies signs
21-421-45300-10007	\$100	Misc. supplies storm water
21-421-46100-10003	\$160,000	Lease purchase of vehicles, no new equipment is budgeted for 2011
22-421-44400-00000	\$23,000	Other contractual services
22-421-45150-00000	\$32,000	Paving material for alley paving
22-421-45160-00000	\$5,000	Wayfinding sign replacements
22-421-45200-00000	\$1,000	Concrete and stone
22-421-46150-00000	\$5,000	Equipment for downtown
Expense Total:	\$1,580,469	

HIGHWAY

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$21,250	\$20,884	\$21,250
		Expense:	\$546,621	\$544,801	\$607,848
21	LIQUID FUELS	Revenue:	\$786,635	\$749,437	\$746,887
		Expense:	\$984,250	\$954,723	\$906,621
22	DEGRADATION	Revenue:	\$66,000	\$57,709	\$66,000
		Expense:	\$66,000	\$61,457	\$66,000
		Total Revenue:	\$873,885	\$828,031	\$834,137
		Total Expense:	\$1,596,871	\$1,560,981	\$1,580,469

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$863,750	\$815,535	\$823,750
		Expense:	\$612,621	\$606,259	\$673,848
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$156,507	\$156,507	\$160,000
10004	LF - CLEANING	Revenue:	\$0	\$4,179	\$0
		Expense:	\$129,600	\$118,584	\$129,871
10005	LF - SNOW REMOVAL	Revenue:	\$10,135	\$8,317	\$10,387
		Expense:	\$217,700	\$207,454	\$133,300
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$85,050	\$83,163	\$86,350
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$39,968	\$34,218	\$38,050
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$84,426	\$83,797	\$82,800
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$271,000	\$271,000	\$276,250
		Total Revenue:	\$873,885	\$828,031	\$834,137
		Total Expense:	\$1,596,871	\$1,560,981	\$1,580,469

HIGHWAY

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	HIGHWAY SUPER	NAFF	\$46,157	\$46,157	\$0	\$0	\$46,157
1	ADMIN ASST	NAFF	\$34,007	\$34,007	\$0	\$0	\$34,007
1	EQUIP OPERATOR III	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
5	EQUIP OPERATOR II	TEAM	\$37,045	\$185,225	\$6,020	\$0	\$191,245
1	EQUIP OPERATOR I	TEAM	\$35,693	\$35,693	\$1,160	\$0	\$36,853
1	CONCRETE WORKER I	TEAM	\$35,381	\$35,381	\$1,150	\$0	\$36,531
1	LABORER	TEAM	\$34,861	\$34,861	\$1,133	\$0	\$35,994

	\$410,782	\$10,745	\$0	\$421,527
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$421,527

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$63,000	Total Adj. Budget:	\$1,036,909
Total Projected:	\$61,038	Total Projected:	\$1,013,768
Total Requested:	\$21,000	Total Requested:	\$1,016,559

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-422-35240-00000	Traffic Control	\$0		\$0
10-422-35260-00000	Electrical Services	\$10,000	\$9,838	\$10,000
10-422-39080-00000	Expense Reimbursements - Other	\$11,000	\$9,200	\$11,000
COST CENTER TOTAL (NONE):		\$21,000	\$19,038	\$21,000
FUND TOTAL (GENERAL):		\$21,000	\$19,038	\$21,000
50-422-39090-00000	Transfer From General	\$42,000	\$42,000	\$0
COST CENTER TOTAL (NONE):		\$42,000	\$42,000	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$42,000	\$42,000	\$0
REVENUE TOTAL:		\$63,000	\$61,038	\$21,000
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$327,425	\$281,036	\$337,250
10-422-40020-00000	Part Time Employees	\$23,919	\$23,919	\$29,110
10-422-40030-00000	Overtime	\$5,000	\$6,924	\$5,000
10-422-40040-00000	Shift Differential	\$50	\$22	\$50
10-422-40050-00000	Vacation	\$0	\$17,970	\$0
10-422-40060-00000	Holiday	\$0	\$10,621	\$0
10-422-40070-00000	Sick	\$0	\$17,424	\$0
10-422-40080-00000	Bereavement	\$0	\$340	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$34	\$0
10-422-40110-00000	Call Back	\$5,000	\$3,671	\$5,000
10-422-41010-00000	FICA	\$26,900	\$26,900	\$32,267
10-422-41120-00000	Laundry Cleaning	\$5,300	\$5,690	\$7,000
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,700	\$3,654	\$3,700
10-422-42070-00000	Other Professional Services	\$300	\$277	\$300
10-422-43020-00000	Training	\$750	\$540	\$700
10-422-43150-00000	Interfund Transfer	\$42,000	\$41,702	\$0
10-422-43190-00000	Central Services Allocations	\$28,463	\$28,463	\$31,650
10-422-43191-00000	Info Systems Allocations	\$9,219	\$9,219	\$11,881
10-422-43192-00000	Human Resources Allocations	\$7,006	\$7,006	\$12,018
10-422-43193-00000	Insurance Allocations	\$167,361	\$167,361	\$177,915
10-422-43194-00000	Business Administration Allocations	\$19,826	\$19,826	\$40,684
10-422-44020-00000	Printing/Binding	\$400	\$373	\$400
10-422-44030-00000	Association Dues/Conferences	\$700	\$573	\$700
10-422-44050-00000	Telephone	\$10,000	\$6,968	\$10,000
10-422-44060-00000	Water	\$3,750	\$3,069	\$3,750
10-422-44180-00000	Vehicle/Equipment Rental	\$100	\$79	\$100
10-422-44190-00000	Building Repair Service	\$29,200	\$28,490	\$30,000
10-422-44200-00000	Vehicle Repair Service	\$4,500	\$3,645	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$977	\$1,000
10-422-44310-00000	Radio Communications	\$2,150	\$1,851	\$5,000
10-422-44400-00000	Other Contractual Services	\$3,500	\$3,098	\$3,500
10-422-45020-00000	Office/Data Processing	\$1,000	\$1,000	\$1,000
10-422-45040-00000	Electrical Supplies	\$8,500	\$10,333	\$10,000

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$61,038 Total Requested: \$21,000	Expense Total Total Adj. Budget: \$1,036,909 Total Projected: \$1,013,768 Total Requested: \$1,016,559
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-422-45060-00000	Paint/Paint Supplies	\$3,300	\$2,392	\$3,300
10-422-45100-00000	Plumbing Supplies	\$500	\$409	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$5,900	\$4,691	\$5,900
10-422-45170-00000	Tools	\$4,205	\$2,898	\$4,200
10-422-45200-00000	Cement/Concrete/Stone	\$600	\$477	\$600
10-422-45280-00000	Machinery Supplies	\$6,746	\$4,528	\$6,500
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$849	\$1,000
10-422-46110-00000	Office Equipment/Furniture	\$500	\$500	\$500
10-422-46130-00000	Communication Equipment	\$400	\$400	\$400
10-422-46170-00000	Other Capital Equipment	\$1,549	\$1,549	\$0
COST CENTER TOTAL (NONE):		\$761,970	\$751,999	\$787,625
FUND TOTAL (GENERAL):		\$761,970	\$751,999	\$787,625
21-422-40010-10007	Salaries/Wages	\$0		\$0
21-422-41010-10007	Fica	\$0		\$0
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$0		\$0
21-422-40010-10010	Salaries/Wages	\$34,000	\$33,955	\$34,000
21-422-40030-10010	Overtime	\$2,000	\$1,000	\$1,000
21-422-41010-10010	FICA	\$2,575	\$2,480	\$2,500
21-422-44090-10010	Electric-Traffic Signals	\$40,000	\$30,371	\$32,000
21-422-44100-10010	Electric-Street	\$50,000	\$50,000	\$50,000
21-422-44210-10010	Other Repair Service	\$5,000	\$3,170	\$5,000
21-422-45290-10010	Traffic Controller	\$28,350	\$26,747	\$30,000
21-422-45300-10010	Other Supplies/Materials	\$500	\$300	\$500
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$162,425	\$148,022	\$155,000
FUND TOTAL (LIQUID FUELS):		\$162,425	\$148,022	\$155,000
50-422-43140-00000	Loan Repayments	\$42,000	\$41,702	\$0
COST CENTER TOTAL (NONE):		\$42,000	\$41,702	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$42,000	\$41,702	\$0
61-422-40010-00000	Salaries/Wages	\$45,493	\$40,046	\$47,830
61-422-40030-00000	Overtime	\$0	\$912	\$0
61-422-40050-00000	Vacation	\$0	\$3,142	\$0
61-422-40060-00000	Holiday	\$0	\$1,147	\$0
61-422-40070-00000	Sick	\$0	\$1,158	\$0
61-422-40110-00000	Call Back	\$0	\$620	\$0
61-422-41010-00000	FICA	\$3,481	\$3,480	\$3,659

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$61,038 Total Requested: \$21,000	Expense Total Total Adj. Budget: \$1,036,909 Total Projected: \$1,013,768 Total Requested: \$1,016,559
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
61-422-43190-00000	Central Services Allocations	\$1,345	\$1,345	\$1,495
61-422-43192-00000	Human Resources Allocations	\$784	\$784	\$1,068
61-422-43193-00000	Insurance Allocations	\$17,477	\$17,477	\$16,265
61-422-43194-00000	Business Administration Allocations	\$1,934	\$1,934	\$3,616
COST CENTER TOTAL (NONE):		\$70,514	\$72,045	\$73,934
FUND TOTAL (IMSF):		\$70,514	\$72,045	\$73,934
EXPENSE TOTAL:		\$1,036,909	\$1,013,768	\$1,016,559

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,000	Revenue electrical services
10-422-39080-00000	\$11,000	Revenue fire alarm connections
Revenue Total:		\$21,000
10-422-40010-00000	\$337,250	COMPUTED BY FORMULA.
10-422-40020-00000	\$29,110	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,000	OVERTIME FOR YEAR 2011
10-422-40040-00000	\$50	CONTRACTUAL OBLIGATION
10-422-40110-00000	\$5,000	CALL BACK PAY FOR EMERGENCY REPAIRS
10-422-41010-00000	\$32,267	Calculated: FICA
10-422-41120-00000	\$7,000	CONTRACTUAL OBLIGATION
10-422-41130-00000	\$3,700	CONTRACTUAL OBLIGATION
10-422-42070-00000	\$300	Other professional services
10-422-43020-00000	\$700	TRAINING FOR IBEW MEMBERS
10-422-43190-00000	\$31,650	Calculated: Internal Services
10-422-43191-00000	\$11,881	Calculated: Internal Services
10-422-43192-00000	\$12,018	Calculated: Internal Services
10-422-43193-00000	\$177,915	Calculated: Internal Services
10-422-43194-00000	\$40,684	Calculated: Internal Services
10-422-44020-00000	\$400	BLUE PRINT COPIES
10-422-44030-00000	\$700	APWA DUES AND CONFERENCES
10-422-44050-00000	\$10,000	PHONE USAGE FOR 2011
10-422-44060-00000	\$3,750	WATER USAGE 2011
10-422-44180-00000	\$100	EQUIPMENT RENTAL
10-422-44190-00000	\$30,000	BUILDING REPAIRS FOR CITY PROPERTY
10-422-44200-00000	\$4,500	USED TO REPAIR BUCKET TRUCKS
10-422-44210-00000	\$1,000	Other repair service
10-422-44310-00000	\$5,000	Purchase of new truck radios and additional funding to reprogram all existing PW radios per the FCC.
10-422-44400-00000	\$3,500	Copier lease, pest control contract, JCI contract

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45020-00000	\$1,000	OFFICE SUPPLIES
10-422-45040-00000	\$10,000	ELECTRICAL SUPPLIES FOR CITY BUILDINGS AND PROPETIES
10-422-45060-00000	\$3,300	PAINT AND SUPPLIES FOR CITY HALL
10-422-45100-00000	\$500	PARTS TO REPAIR PLUMBING IN CITY BUILDINGS
10-422-45140-00000	\$5,900	LUMBER AND HARDWARE SUPPLIES FOR CITY BUILDINGS
10-422-45170-00000	\$4,200	PURCHASE NEW POWER PRUNER FOR BUCKET TRUCK 306
10-422-45200-00000	\$600	CONCRETE TO REPAIR POLE BASES
10-422-45280-00000	\$6,500	FIRE ALARM AND UNDERGROUND WIRING PARTS AND SUPPLIES
10-422-45290-00000	\$250	Cones for traffic control
10-422-45300-00000	\$1,000	Misc. supplies
10-422-46110-00000	\$500	NEW DESK AND FILING CABINETS FOR TRAFFIC SIGNAL OFFICE
10-422-46130-00000	\$400	PHONES FOR ELECTRICAL BUREAU AND BUILDING MAINTENANCE
21-422-40010-10010	\$34,000	Salaries
21-422-40030-10010	\$1,000	Overtime
21-422-41010-10010	\$2,500	Calculated: FICA
21-422-44090-10010	\$32,000	Electric traffic signals
21-422-44100-10010	\$50,000	Electric street lights
21-422-44210-10010	\$5,000	Loop repairs
21-422-45290-10010	\$30,000	Traffic controllers
21-422-45300-10010	\$500	Misc. supplies
61-422-40010-00000	\$47,830	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,659	Calculated: FICA
61-422-43190-00000	\$1,495	Calculated: Internal Services
61-422-43192-00000	\$1,068	Calculated: Internal Services
61-422-43193-00000	\$16,265	Calculated: Internal Services
61-422-43194-00000	\$3,616	Calculated: Internal Services
Expense Total:	\$1,016,559	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$21,000	\$19,038	\$21,000
		Expense:	\$761,970	\$751,999	\$787,625
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$162,425	\$148,022	\$155,000
50	CAPITAL PROJECTS	Revenue:	\$42,000	\$42,000	\$0
		Expense:	\$42,000	\$41,702	\$0
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$70,514	\$72,045	\$73,934
		Total Revenue:	\$63,000	\$61,038	\$21,000
		Total Expense:	\$1,036,909	\$1,013,768	\$1,016,559

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$63,000	\$61,038	\$21,000
		Expense:	\$874,484	\$865,745	\$861,559
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$162,425	\$148,022	\$155,000
		Total Revenue:	\$63,000	\$61,038	\$21,000
		Total Expense:	\$1,036,909	\$1,013,768	\$1,016,559

BUILDING / ELECTRICAL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BLD MAINT SUPER	NAFF	\$55,590	\$55,590	\$0	\$0	\$55,590
1	ELECT TECHNICIAN I	IBEW	\$44,179	\$44,179	\$1,436	\$4,418	\$50,033
1	MAINT ELECT II	IBEW	\$43,389	\$43,389	\$1,410	\$3,471	\$48,270
1	LINEMAN I	IBEW	\$42,994	\$42,994	\$1,397	\$0	\$44,391
1	LINEMAN I	IBEW	\$42,994	\$42,994	\$1,397	\$3,439	\$47,830
1	LINEMAN I	IBEW	\$42,994	\$42,994	\$1,397	\$4,299	\$48,690
1	MAINTENANCE CREW LEADER	TEAM	\$40,331	\$40,331	\$1,311	\$0	\$41,642
1	PAINTER II	TEAM	\$36,608	\$36,608	\$1,190	\$0	\$37,798
1	MAINT WORKER I	TEAM	\$35,381	\$35,381	\$1,150	\$0	\$36,531
2	CUSTODIAN	TEAM	\$30,763	\$61,526	\$2,000	\$0	\$63,526
1	PART TIME JANITOR	TEAM	\$14,895	\$14,895	\$484	\$0	\$15,379
1	PART TIME JANITOR	TEAM	\$13,299	\$13,299	\$432	\$0	\$13,731

	\$474,180	\$13,604	\$15,627	\$503,411
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Employee Totals	
IBEW	5
Full-Time	5
NAFF	1
Full-Time	1
TEAMSTERS	7
Full-Time	5
Part-Time	2
Total:	13

Fund Total	
10-General	\$421,786
61-IMSF	\$81,625
Total:	\$503,411

FLEET

Revenue Total Total Adj. Budget: \$60,000 Total Projected: \$59,816 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$627,413 Total Projected: \$641,324 Total Requested: \$642,531
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$60,000	\$59,816	\$60,000
COST CENTER TOTAL (NONE):		\$60,000	\$59,816	\$60,000
FUND TOTAL (GENERAL):		\$60,000	\$59,816	\$60,000
REVENUE TOTAL:		\$60,000	\$59,816	\$60,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$116,808	\$102,524	\$120,588
10-423-40030-00000	Overtime	\$8,000	\$7,994	\$8,000
10-423-40040-00000	Shift Differential	\$100	\$94	\$100
10-423-40050-00000	Vacation	\$0	\$8,193	\$0
10-423-40060-00000	Holiday	\$0	\$3,130	\$0
10-423-40070-00000	Sick	\$0	\$2,961	\$0
10-423-40110-00000	Call Back	\$200	\$100	\$200
10-423-41010-00000	FICA	\$8,936	\$8,936	\$9,225
10-423-43190-00000	Central Services Allocations	\$4,034	\$4,034	\$4,486
10-423-43192-00000	Human Resources Allocations	\$2,051	\$2,051	\$3,205
10-423-43193-00000	Insurance Allocations	\$66,531	\$66,531	\$65,929
10-423-43194-00000	Business Administration Allocations	\$5,803	\$5,803	\$10,849
10-423-44200-00000	Vehicle Repair Service	\$45,000	\$55,007	\$45,000
10-423-44210-00000	Other Repair Service	\$4,000	\$3,642	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,990	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000	\$69,305	\$65,000
10-423-45130-00000	Vehicle Fuels	\$290,000	\$290,034	\$295,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$96	\$100
10-423-45170-00000	Tools	\$6,500	\$6,580	\$6,500
10-423-45210-00000	Chemicals	\$1,250	\$1,225	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,095	\$1,100
COST CENTER TOTAL (NONE):		\$627,413	\$641,324	\$642,531
FUND TOTAL (GENERAL):		\$627,413	\$641,324	\$642,531
EXPENSE TOTAL:		\$627,413	\$641,324	\$642,531

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$60,000	Revenue gasoline
Revenue Total:		\$60,000
10-423-40010-00000	\$120,588	COMPUTED BY FORMULA.
10-423-40030-00000	\$8,000	Overtime
10-423-40040-00000	\$100	Shift differential
10-423-40110-00000	\$200	Call back pay
10-423-41010-00000	\$9,225	Calculated: FICA
10-423-43190-00000	\$4,486	Calculated: Internal Services
10-423-43192-00000	\$3,205	Calculated: Internal Services
10-423-43193-00000	\$65,929	Calculated: Internal Services
10-423-43194-00000	\$10,849	Calculated: Internal Services
10-423-44200-00000	\$45,000	Vehicle repair sevice
10-423-44210-00000	\$4,000	Repairs to fuel pumps
10-423-44400-00000	\$2,000	Towing and emission inspections
10-423-45120-00000	\$65,000	Vehicle parts
10-423-45130-00000	\$295,000	Fuel
10-423-45140-00000	\$100	Misc. hardware
10-423-45170-00000	\$6,500	Tool allowance and specialty tools for mechanics
10-423-45210-00000	\$1,250	Oxygen and acetylene for torches
10-423-45300-00000	\$1,100	Misc. supplies
Expense Total:		\$642,531

FLEET

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$60,000	\$59,816	\$60,000
		Expense:	\$627,413	\$641,324	\$642,531
		Total Revenue:	\$60,000	\$59,816	\$60,000
		Total Expense:	\$627,413	\$641,324	\$642,531

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$60,000	\$59,816	\$60,000
		Expense:	\$627,413	\$641,324	\$642,531
		Total Revenue:	\$60,000	\$59,816	\$60,000
		Total Expense:	\$627,413	\$641,324	\$642,531

FLEET

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	AUTO MECHANIC II	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
2	AUTO MECHANIC I	TEAM	\$38,667	\$77,334	\$2,514	\$0	\$79,848

	\$116,792	\$3,796	\$0	\$120,588
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Employee Totals	
TEAMSTERS	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$120,588

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$71,000 Total Projected: \$68,436 Total Requested: \$68,500	Expense Total Total Adj. Budget: \$3,179,559 Total Projected: \$3,129,651 Total Requested: \$3,202,764
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$19,725	\$20,000
10-424-34070-00000	Recycling Grant	\$40,000	\$40,000	\$40,000
10-424-35280-00000	Clean & Seal	\$7,500	\$5,064	\$5,000
10-424-37060-00000	Leaf Bags	\$3,500	\$3,583	\$3,500
10-424-37080-00000	Miscellaneous	\$0	\$64	\$0
COST CENTER TOTAL (NONE):		\$71,000	\$68,436	\$68,500
FUND TOTAL (GENERAL):		\$71,000	\$68,436	\$68,500
REVENUE TOTAL:		\$71,000	\$68,436	\$68,500

EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$245,312	\$224,879	\$252,305
10-424-40020-00000	Part Time Employees	\$38,500	\$38,665	\$40,000
10-424-40030-00000	Overtime	\$5,500	\$4,982	\$5,500
10-424-40040-00000	Shift Differential	\$100	\$57	\$100
10-424-40050-00000	Vacation	\$0	\$10,216	\$0
10-424-40060-00000	Holiday	\$0	\$5,817	\$0
10-424-40070-00000	Sick	\$0	\$3,352	\$0
10-424-40080-00000	Bereavement	\$0	\$1,047	\$0
10-424-40110-00000	Call Back	\$250	\$240	\$250
10-424-40180-00000	Jury Duty	\$0	\$600	\$0
10-424-41010-00000	FICA	\$20,058	\$20,058	\$20,293
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,231	\$1,500
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$2,070	\$2,000
10-424-43190-00000	Central Services Allocations	\$15,910	\$15,910	\$14,676
10-424-43192-00000	Human Resources Allocations	\$6,835	\$6,835	\$7,478
10-424-43193-00000	Insurance Allocations	\$138,301	\$138,301	\$135,648
10-424-43194-00000	Business Administration Allocations	\$19,342	\$19,342	\$25,315
10-424-44010-00000	Postage/Shipping	\$0	\$0	\$6,200
10-424-44020-00000	Printing/Binding	\$750	\$650	\$6,000
10-424-44060-00000	Water	\$400	\$401	\$450
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
10-424-44190-00000	Building Repair Service	\$500	\$500	\$500
10-424-44200-00000	Vehicle Repair Service	\$14,000	\$11,275	\$14,000
10-424-44250-00000	Refuse Collection	\$1,485,000	\$1,433,720	\$1,485,000
10-424-44260-00000	Refuse Disposal	\$1,161,350	\$1,161,282	\$1,161,350
10-424-44310-00000	Radio Communications	\$750	\$500	\$750
10-424-44400-00000	Other Contractual Services	\$2,500	\$2,490	\$2,500
10-424-45020-00000	Office/Data Processing	\$300	\$294	\$300
10-424-45030-00000	Horticultural	\$3,000	\$3,000	\$3,000
10-424-45060-00000	Paint/Paint Supplies	\$150	\$174	\$150
10-424-45080-00000	Purchases For Resale	\$4,000	\$4,000	\$4,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$4,199	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$503	\$500
10-424-45170-00000	Tools	\$2,000	\$1,946	\$2,000
10-424-45210-00000	Chemicals	\$1,000	\$500	\$1,000
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$1,000	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$4,000	\$3,969	\$4,000

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$71,000	Total Adj. Budget:	\$3,179,559
Total Projected:	\$68,436	Total Projected:	\$3,129,651
Total Requested:	\$68,500	Total Requested:	\$3,202,764

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (NONE):		\$3,179,559	\$3,125,006	\$3,202,764
FUND TOTAL (GENERAL):		\$3,179,559	\$3,125,006	\$3,202,764
20-424-40030-00089	Overtime	\$0	\$19	\$0
20-424-40040-00089	Shift Differential	\$0	\$0	\$0
20-424-40110-00089	Call Back	\$0		\$0
20-424-41010-00089	Fica	\$0	\$1	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$21	\$0
FUND TOTAL (RECREATION):		\$0	\$21	\$0
21-424-40030-10005	Overtime	\$0	\$4,245	\$0
21-424-40040-10005	Shift Differential	\$0	\$57	\$0
21-424-41010-10005	FICA	\$0	\$322	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$4,625	\$0
21-424-40010-10008	Salaries/Wages	\$0		\$0
21-424-40030-10008	Overtime	\$0		\$0
21-424-41010-10008	Fica	\$0		\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0		\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$4,625	\$0
EXPENSE TOTAL:		\$3,179,559	\$3,129,651	\$3,202,764

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$20,000	Street Cut Permits
10-424-34070-00000	\$40,000	Recycling Grant
10-424-35280-00000	\$5,000	Clean and Seal Revenue
10-424-37060-00000	\$3,500	Leaf Bags
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Revenue Total:	\$68,500	
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10-424-40010-00000	\$252,305	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	COMPUTED BY FORMULA.
10-424-40030-00000	\$5,500	Overtime
10-424-40040-00000	\$100	Shift differential
10-424-40110-00000	\$250	Call back pay
10-424-41010-00000	\$20,293	Calculated: FICA
10-424-41120-00000	\$1,500	Uniform cleaning
10-424-41130-00000	\$2,000	T-shirts, boot allowance
10-424-43190-00000	\$14,676	Calculated: Internal Services
10-424-43192-00000	\$7,478	Calculated: Internal Services
10-424-43193-00000	\$135,648	Calculated: Internal Services
10-424-43194-00000	\$25,315	Calculated: Internal Services
10-424-44010-00000	\$6,200	Postage and mail service for newsletter
10-424-44020-00000	\$6,000	Printing for newsletter
10-424-44060-00000	\$450	Water
10-424-44180-00000	\$1,000	Equipment rental
10-424-44190-00000	\$500	Building repairs+
10-424-44200-00000	\$14,000	Vehicle repair service
10-424-44250-00000	\$1,485,000	Refuse collection
10-424-44260-00000	\$1,161,350	Refuse disposal
10-424-44310-00000	\$750	Radio service
10-424-44400-00000	\$2,500	Other contractual services
10-424-45020-00000	\$300	Office supplies
10-424-45030-00000	\$3,000	Horticultural supplies

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45060-00000	\$150	Paint
10-424-45080-00000	\$4,000	Recycling bins, yard waste containers, yard waste bags
10-424-45120-00000	\$4,000	Vehicle parts
10-424-45140-00000	\$500	Hardware
10-424-45170-00000	\$2,000	Tool allowance and hand tools
10-424-45210-00000	\$1,000	Chemicals for weed control
10-424-45270-00000	\$1,000	Mulch
10-424-45300-00000	\$4,000	Misc. supplies
Expense Total:	\$3,202,764	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$71,000	\$68,436	\$68,500
		Expense:	\$3,179,559	\$3,125,006	\$3,202,764
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$21	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$4,625	\$0
		Total Revenue:	\$71,000	\$68,436	\$68,500
		Total Expense:	\$3,179,559	\$3,129,651	\$3,202,764

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$71,000	\$68,436	\$68,500
		Expense:	\$3,179,559	\$3,125,006	\$3,202,764
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$21	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$4,625	\$0
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
		Total Revenue:	\$71,000	\$68,436	\$68,500
		Total Expense:	\$3,179,559	\$3,129,651	\$3,202,764

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF REC & PARKS	NAFF	\$58,881	\$58,881	\$0	\$0	\$58,881
1	PARKS/SAN SUPERINTENDENT	NAFF	\$43,734	\$43,734	\$0	\$0	\$43,734
1	ENVIRON MGMT SPECIALIST	NAFF	\$38,981	\$38,981	\$0	\$0	\$38,981
1	LRG ITEM LINE ATTEND - PT	NAFF	\$12,942	\$12,942	\$0	\$0	\$12,942
1	LABOR CREW LEADER	TEAM	\$37,502	\$37,502	\$1,219	\$0	\$38,721
1	DWNTWN MAINT WORKER	TEAM	\$34,861	\$34,861	\$1,133	\$0	\$35,994
1	LABORER	TEAM	\$34,861	\$34,861	\$1,133	\$0	\$35,994

	\$261,762	\$3,485	\$0	\$265,247
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Employee Totals	
NAFF	4
Full-Time	4
Part-Time	0
TEAMSTERS	3
Full-Time	3
Total:	7

Fund Total	
10-General	\$265,247

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,695,789	Total Adj. Budget:	\$1,507,560
Total Projected:	\$1,513,287	Total Projected:	\$1,477,139
Total Requested:	\$1,909,422	Total Requested:	\$1,645,003

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$880,962	\$880,958	\$1,134,070
20-425-30011-00000	Real Estate-Prior	\$0	\$3,728	\$0
20-425-30013-00000	Real Estate-TIF	\$6,897	\$6,898	\$5,221
20-425-30020-00000	Tax Claim Bureau	\$90,000	\$89,919	\$90,000
COST CENTER TOTAL (NONE):		\$977,859	\$981,503	\$1,229,292
20-425-31230-00084	Park Permits	\$15,000	\$13,015	\$15,000
20-425-34170-00084	Recreation Grant	\$5,000	\$0	\$0
20-425-35460-00084	Admission	\$3,000	\$950	\$1,000
20-425-35470-00084	Concessions	\$12,500	\$11,012	\$12,000
20-425-37080-00084	Miscellaneous	\$1,500	\$950	\$1,000
20-425-38091-00084	Leases	\$161,130	\$161,939	\$181,130
COST CENTER TOTAL (REC - ADMINISTRATION):		\$198,130	\$187,866	\$210,130
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000	\$2,985	\$20,000
20-425-35490-00089	Facility Rental	\$12,000	\$9,970	\$10,000
20-425-37080-00089	Miscellaneous	\$0	\$50	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$32,000	\$13,005	\$30,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000	\$4,200	\$5,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$5,000	\$4,200	\$5,000
20-425-35460-00091	Admission	\$165,100	\$147,850	\$150,000
COST CENTER TOTAL (REC - ATHLETICS):		\$165,100	\$147,850	\$150,000
20-425-35480-00101	Classes/Lessons	\$28,000	\$0	\$0
20-425-37080-00101	Miscellaneous	\$7,500	\$2,156	\$12,000
COST CENTER TOTAL (REC - CLASSES):		\$35,500	\$2,156	\$12,000
20-425-35480-00110	Classes/Lessons	\$0	\$3,510	\$3,500
20-425-36030-00110	Public/Private Contribution	\$19,500	\$10,000	\$46,500
20-425-37080-00110	Miscellaneous	\$10,000	\$5,220	\$5,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$29,500	\$18,730	\$55,000
20-425-36080-00119	Sponsorships	\$10,000	\$9,650	\$10,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$10,000	\$9,650	\$10,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,695,789 Total Projected: \$1,513,287 Total Requested: \$1,909,422	Expense Total Total Adj. Budget: \$1,507,560 Total Projected: \$1,477,139 Total Requested: \$1,645,003
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-36080-00121	Sponsorships	\$30,000	\$14,250	\$25,000
20-425-37080-00121	Miscellaneous	\$15,500	\$16,307	\$17,500
COST CENTER TOTAL (REC - YORKFEST):		\$45,500	\$30,557	\$42,500
20-425-36080-00122	Sponsorships	\$25,000	\$22,250	\$25,000
20-425-37080-00122	Miscellaneous	\$26,500	\$25,661	\$26,500
COST CENTER TOTAL (REC - STREET FAIR):		\$51,500	\$47,911	\$51,500
20-425-35460-00123	Admission	\$12,000	\$9,725	\$10,000
20-425-36080-00123	Sponsorships	\$25,000	\$15,750	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$37,000	\$25,475	\$30,000
20-425-35460-00124	Admission	\$28,500		\$0
20-425-36080-00124	Sponsorships	\$35,000	\$18,000	\$40,000
20-425-37080-00124	Miscellaneous	\$4,000	\$2,000	\$2,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$67,500	\$20,000	\$42,000
20-425-36080-00182	Sponsorships	\$25,000	\$24,385	\$25,000
COST CENTER TOTAL (A TASTE OF YORK):		\$25,000	\$24,385	\$25,000
20-425-35460-00216	Admission	\$11,000	\$0	\$10,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$11,000	\$0	\$10,000
20-425-37080-00246	Miscellaneous	\$5,200	\$0	\$7,000
COST CENTER TOTAL (LABOR DAY EVENT):		\$5,200	\$0	\$7,000
FUND TOTAL (RECREATION):		\$1,695,789	\$1,513,287	\$1,909,422
REVENUE TOTAL:		\$1,695,789	\$1,513,287	\$1,909,422
EXPENDITURES				
20-425-43230-00000	TIF Payments	\$6,897		\$5,221
COST CENTER TOTAL (NONE):		\$6,897	\$0	\$5,221
20-425-40010-00084	Salaries/Wages	\$474,453	\$411,879	\$524,503
20-425-40020-00084	Part Time Employees	\$0	\$215	\$0
20-425-40030-00084	Overtime	\$0	\$1,642	\$0
20-425-40040-00084	Shift Differential	\$0	\$21	\$0
20-425-40050-00084	Vacation	\$0	\$24,432	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,695,789 Total Projected: \$1,513,287 Total Requested: \$1,909,422	Expense Total Total Adj. Budget: \$1,507,560 Total Projected: \$1,477,139 Total Requested: \$1,645,003
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-40060-00084	Holiday	\$0	\$14,988	\$0
20-425-40070-00084	Sick	\$0	\$22,147	\$0
20-425-40080-00084	Bereavement	\$0	\$1,007	\$0
20-425-40180-00084	Jury Duty	\$0		\$0
20-425-41010-00084	FICA	\$40,233	\$40,234	\$40,123
20-425-43150-00084	Interfund Transfer	\$130,000	\$130,000	\$157,051
20-425-43170-00084	Refunds	\$0	\$243	\$0
20-425-43190-00084	Central Services Allocations	\$39,156	\$39,156	\$42,033
20-425-43191-00084	Info Systems Allocations	\$4,610	\$4,610	\$5,940
20-425-43192-00084	Human Resources Allocations	\$11,757	\$11,757	\$16,291
20-425-43193-00084	Insurance Allocations	\$330,695	\$330,695	\$326,177
20-425-43194-00084	Business Administration Allocations	\$29,014	\$29,014	\$55,149
20-425-44030-00084	Association Dues/Conferences	\$400	\$348	\$400
20-425-44400-00084	Other Contractual Services	\$10,000	\$10,000	\$8,000
20-425-45020-00084	Office/Data Processing	\$250	\$234	\$250
20-425-45300-00084	Other Supplies/Materials	\$100	\$0	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,070,668	\$1,072,621	\$1,175,917

20-425-40010-00089	Salaries/Wages	\$0	\$402	\$16,477
20-425-40020-00089	Part Time Employees	\$0	\$7,548	\$0
20-425-40030-00089	Overtime	\$20,000	\$35,185	\$20,000
20-425-40040-00089	Shift Differential	\$500	\$458	\$500
20-425-40050-00089	Vacation	\$0	\$142	\$0
20-425-40060-00089	Holiday	\$0	\$488	\$0
20-425-40070-00089	Sick	\$0	\$268	\$0
20-425-40110-00089	Call Back	\$1,000	\$1,876	\$1,000
20-425-41010-00089	FICA	\$1,645	\$3,586	\$1,261
20-425-41120-00089	Laundry Cleaning	\$4,000	\$3,953	\$5,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$2,026	\$3,000
20-425-43020-00089	Training	\$600	\$570	\$600
20-425-44030-00089	Association Dues/Conferences	\$150	\$135	\$150
20-425-44060-00089	Water	\$9,000	\$8,944	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$800	\$791	\$800
20-425-44190-00089	Building Repair Service	\$19,000	\$15,929	\$17,500
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,283	\$2,500
20-425-44210-00089	Other Repair Service	\$4,000	\$3,864	\$3,000
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$4,325	\$5,000
20-425-45030-00089	Horticultural	\$1,500	\$1,067	\$1,500
20-425-45040-00089	Electrical Supplies	\$950	\$514	\$950
20-425-45060-00089	Paint/Paint Supplies	\$3,000	\$2,527	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$1,775	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$331	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$4,000	\$1,902	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,655	\$3,000
20-425-45160-00089	Signs	\$150	\$150	\$200
20-425-45170-00089	Tools	\$1,000	\$770	\$1,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,695,789 Total Projected: \$1,513,287 Total Requested: \$1,909,422	Expense Total Total Adj. Budget: \$1,507,560 Total Projected: \$1,477,139 Total Requested: \$1,645,003
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-45200-00089	Cement/Concrete/Stone	\$250	\$185	\$500
20-425-45210-00089	Chemicals	\$1,000	\$1,000	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$5,000	\$4,243	\$5,000
20-425-45280-00089	Machinery Supplies	\$500	\$447	\$600
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$1,145	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$400	\$400	\$400
20-425-46150-00089	Parks/Recreation Equipment	\$3,000	\$2,590	\$3,000
20-425-46170-00089	Other Capital Equipment	\$598	\$598	\$600
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$99,593	\$115,424	\$116,588
20-425-40010-00091	Salaries/Wages	\$0		\$0
20-425-40020-00091	Part Time Employees	\$14,500	\$13,932	\$14,000
20-425-41010-00091	FICA	\$0	\$752	\$0
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$500	\$500
20-425-42070-00091	Other Professional Services	\$2,000	\$2,000	\$2,500
20-425-43170-00091	Refunds	\$0	\$924	\$0
20-425-44020-00091	Printing/Binding	\$2,500	\$2,497	\$2,500
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300	\$3,204	\$3,300
20-425-44400-00091	Other Contractual Services	\$11,000	\$11,943	\$12,000
20-425-45020-00091	Office/Data Processing	\$200	\$192	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$13,850	\$13,757	\$14,000
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$400	\$384	\$400
20-425-45300-00091	Other Supplies/Materials	\$500	\$494	\$500
COST CENTER TOTAL (REC - ATHLETICS):		\$48,900	\$50,727	\$50,050
20-425-43170-00101	Refunds	\$0	\$120	\$0
20-425-44020-00101	Printing/Binding	\$300	\$300	\$300
20-425-44030-00101	Association Dues/Conferences	\$100	\$100	\$100
20-425-44040-00101	Advertising	\$0	\$0	\$1,000
20-425-44400-00101	Other Contractual Services	\$17,402	\$9,900	\$10,000
20-425-45020-00101	Office/Data Processing	\$175	\$0	\$0
20-425-45070-00101	Recreational Supplies	\$100	\$0	\$100
20-425-45300-00101	Other Supplies/Materials	\$200	\$0	\$200
COST CENTER TOTAL (REC - CLASSES):		\$18,277	\$10,420	\$11,700
20-425-40020-00103	Part Time Employees	\$0	\$436	\$0
20-425-41010-00103	FICA	\$0	\$33	\$0
COST CENTER TOTAL (REC - BATTING CAGE):		\$0	\$469	\$0
20-425-40020-00110	Part Time Employees	\$38,250	\$36,979	\$37,000
20-425-41010-00110	FICA	\$0	\$2,026	\$0

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,695,789	Total Adj. Budget: \$1,507,560
Total Projected: \$1,513,287	Total Projected: \$1,477,139
Total Requested: \$1,909,422	Total Requested: \$1,645,003

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600	\$600	\$600
20-425-43170-00110	Refunds	\$0	\$5	\$0
20-425-44020-00110	Printing/Binding	\$100	\$100	\$100
20-425-44320-00110	Entertainment	\$2,000	\$510	\$2,000
20-425-44400-00110	Other Contractual Services	\$5,300	\$1,143	\$5,300
20-425-45010-00110	Food	\$600	\$275	\$1,200
20-425-45020-00110	Office/Data Processing	\$50	\$49	\$50
20-425-45070-00110	Recreational Supplies	\$1,700	\$1,041	\$1,700
20-425-45110-00110	Medical Supplies	\$150	\$91	\$150
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$100	\$3	\$100
20-425-45190-00110	Photography/Supplies	\$100	\$100	\$100
20-425-45300-00110	Other Supplies/Materials	\$475	\$175	\$475
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$49,425	\$43,096	\$48,775
20-425-42070-00118	Other Professional Services	\$62,500	\$62,533	\$65,000
20-425-44020-00118	Printing/Binding	\$400	\$400	\$400
20-425-44400-00118	Other Contractual Services	\$1,450	\$1,214	\$1,450
20-425-45160-00118	Signs	\$100	\$91	\$100
20-425-45300-00118	Other Supplies/Materials	\$100	\$76	\$100
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$64,550	\$64,314	\$67,050
20-425-44020-00119	Printing/Binding	\$50	\$20	\$50
20-425-44320-00119	Entertainment	\$7,500	\$7,210	\$7,750
20-425-44400-00119	Other-Contractual Services	\$250	\$0	\$0
20-425-45160-00119	Signs	\$800	\$736	\$800
20-425-45300-00119	Other Supplies/Materials	\$150	\$63	\$150
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,750	\$8,029	\$8,750
20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43170-00121	Refunds	\$0	\$990	\$0
20-425-43220-00121	Prize Money	\$3,000	\$2,344	\$2,500
20-425-44020-00121	Printing/Binding	\$1,000	\$200	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$200	\$200
20-425-44040-00121	Advertising	\$5,000	\$3,750	\$5,000
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$1,370	\$2,000
20-425-44320-00121	Entertainment	\$7,000	\$6,400	\$7,500
20-425-44400-00121	Other Contractual Services	\$13,000	\$11,120	\$13,000
20-425-45080-00121	Purchases For Resale	\$1,750	\$935	\$1,500
20-425-45160-00121	Signs	\$1,000	\$466	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$242	\$250
COST CENTER TOTAL (REC - YORKFEST):		\$36,200	\$30,017	\$35,950
20-425-42070-00122	Other Professional Services	\$3,500	\$7,000	\$3,500
20-425-44020-00122	Printing/Binding	\$250	\$196	\$250

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,695,789	Total Adj. Budget:	\$1,507,560
Total Projected:	\$1,513,287	Total Projected:	\$1,477,139
Total Requested:	\$1,909,422	Total Requested:	\$1,645,003

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-44030-00122	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00122	Advertising	\$600	\$202	\$600
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$465	\$500
20-425-44320-00122	Entertainment	\$5,500	\$4,775	\$5,500
20-425-44400-00122	Other Contractual Services	\$3,000	\$1,928	\$3,000
20-425-45300-00122	Other Supplies/Materials	\$150	\$147	\$150
COST CENTER TOTAL (REC - STREET FAIR):		\$13,625	\$14,838	\$13,625
20-425-42070-00123	Other Professional Services	\$6,000	\$6,000	\$6,000
20-425-44020-00123	Printing/Binding	\$1,000	\$520	\$1,000
20-425-44030-00123	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00123	Advertising	\$1,000	\$800	\$1,000
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$480	\$500
20-425-44320-00123	Entertainment	\$4,000	\$4,000	\$4,000
20-425-45080-00123	Purchases For Resale	\$6,250	\$3,500	\$6,250
20-425-45300-00123	Other Supplies/Materials	\$500	\$495	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$19,375	\$15,920	\$19,375
20-425-42070-00124	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43220-00124	Prize Money	\$200	\$0	\$0
20-425-44020-00124	Printing/Binding	\$750	\$30	\$100
20-425-44030-00124	Association Dues/Conferences	\$400	\$400	\$400
20-425-44040-00124	Advertising	\$8,000	\$5,000	\$2,500
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500	\$3,500	\$5,000
20-425-44320-00124	Entertainment	\$28,000	\$10,000	\$10,000
20-425-44400-00124	Other Contractual Services	\$12,500	\$12,026	\$20,000
20-425-45080-00124	Purchases For Resale	\$2,000	\$1,000	\$1,000
20-425-45300-00124	Other Supplies/Materials	\$500	\$472	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$57,850	\$34,427	\$41,500
20-425-44040-00182	Advertising	\$0	\$0	\$1,000
20-425-44400-00182	Other Contractual Services	\$6,500	\$5,373	\$7,000
COST CENTER TOTAL (A TASTE OF YORK):		\$6,500	\$5,373	\$8,000
20-425-44400-00216	Other Contractual Services	\$400	\$0	\$7,500
20-425-45070-00216	Recreational Supplies	\$1,250	\$0	\$0
20-425-45300-00216	Other Supplies Materials	\$100	\$0	\$1,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$1,750	\$0	\$8,500
20-425-42070-00246	Other Professional Services	\$1,200	\$1,200	\$1,500
20-425-44020-00246	Printing/Binding	\$200	\$200	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$550	\$500	\$750
20-425-44320-00246	Entertainment	\$1,700	\$1,500	\$2,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,695,789 Total Projected: \$1,513,287 Total Requested: \$1,909,422	Expense Total Total Adj. Budget: \$1,507,560 Total Projected: \$1,477,139 Total Requested: \$1,645,003
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
20-425-44400-00246	Other Contractual Services	\$1,500	\$1,500	\$2,500
20-425-45010-00246	Food	\$50	\$0	\$0
COST CENTER TOTAL (LABOR DAY EVENT):		\$5,200	\$4,900	\$6,950
FUND TOTAL (RECREATION):		\$1,507,560	\$1,470,576	\$1,617,952
21-425-40030-10005	Overtime	\$0	\$6,024	\$0
21-425-40040-10005	Shift Differential	\$0	\$82	\$0
21-425-40110-10005	Call Back	\$0	\$0	\$0
21-425-41010-10005	FICA	\$0	\$457	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$6,563	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$6,563	\$0
52-425-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$27,051
COST CENTER TOTAL (NONE):		\$0	\$0	\$27,051
FUND TOTAL (2010 BOND ISSUE):		\$0	\$0	\$27,051
EXPENSE TOTAL:		\$1,507,560	\$1,477,139	\$1,645,003

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$1,134,070	Assessment 1,024,082,587 89% rate of collection includes KOZ properties
20-425-30013-00000	\$5,221	Assesment 4,177,167
20-425-30020-00000	\$90,000	Tax Claim Bureau
20-425-31230-00084	\$15,000	Revenue from Park Permits
20-425-34140-00090	\$5,000	Local Govt. Revenue
20-425-35200-00089	\$20,000	Reimbursement for utilities
20-425-35460-00084	\$1,000	Revenue from miniature golf
20-425-35460-00091	\$150,000	Revenue from athletics
20-425-35460-00123	\$10,000	Revenue Bike Night
20-425-35460-00216	\$10,000	Revenue - Memorial Park events
20-425-35470-00084	\$12,000	Revenue from concessions
20-425-35480-00110	\$3,500	Revenue from summer playground program
20-425-35490-00089	\$10,000	Facility rentals
20-425-36030-00110	\$46,500	Revenue from contributions including in school and after school programs.
20-425-36080-00119	\$10,000	Sponsorships Box Lunch
20-425-36080-00121	\$25,000	Sponsorships Yorkfest
20-425-36080-00122	\$25,000	Sponsorship Street Fair
20-425-36080-00123	\$20,000	Sponsorships Bike Night
20-425-36080-00124	\$40,000	Sponsorships New Years Revolution
20-425-36080-00182	\$25,000	Sponsorships - Taste of York
20-425-37080-00084	\$1,000	Misc. revenue
20-425-37080-00101	\$12,000	Revenue bus trips
20-425-37080-00110	\$5,000	Misc. revenue from programs
20-425-37080-00121	\$17,500	Misc. revenue
20-425-37080-00122	\$26,500	Misc. revenue
20-425-37080-00124	\$2,000	Misc. revenue
20-425-37080-00246	\$7,000	Revenue Labor Day event
20-425-38091-00084	\$181,130	Revenue from leases

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
Revenue Total:	\$1,909,422	
20-425-40010-00084	\$524,503	Salaries
20-425-40010-00089	\$16,477	COMPUTED BY FORMULA.
20-425-40020-00091	\$14,000	PT employees for Grimes Gym, softball, batting cages
20-425-40020-00110	\$37,000	PT employees for summer playground program, Princess Street Center youth programs
20-425-40030-00089	\$20,000	Overtime
20-425-40040-00089	\$500	Shift differential
20-425-40110-00089	\$1,000	Call back pay
20-425-41010-00084	\$40,123	Calculated: FICA
20-425-41010-00089	\$1,261	Calculated: FICA
20-425-41120-00089	\$5,000	Uniform cleaning
20-425-41130-00089	\$3,000	Request covers boot allowance, t-shirts but also work safety items such as work gloves, hearing and eye protection
20-425-41130-00091	\$500	Staff shirts, T shirts
20-425-41130-00110	\$600	Staff shirts
20-425-42070-00091	\$2,500	Police security
20-425-42070-00118	\$65,000	IOC Contract
20-425-42070-00121	\$2,000	Police overtime
20-425-42070-00122	\$3,500	Police overtime
20-425-42070-00123	\$6,000	Police overtime
20-425-42070-00124	\$2,000	Police overtime
20-425-42070-00246	\$1,500	Police overtime
20-425-43020-00089	\$600	Training and workshops for employee development.
20-425-43150-00084	\$157,051	Interfund Transfer to 2001 BISF and 2010 BISF
20-425-43190-00084	\$42,033	Calculated: Internal Services
20-425-43191-00084	\$5,940	Calculated: Internal Services
20-425-43192-00084	\$16,291	Calculated: Internal Services
20-425-43193-00084	\$326,177	Calculated: Internal Services
20-425-43194-00084	\$55,149	Calculated: Internal Services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-43220-00121	\$2,500	Prize money
20-425-43230-00000	\$5,221	Assessed value 4,177,167
20-425-44020-00091	\$2,500	Printing
20-425-44020-00101	\$300	Recreation program flyers.
20-425-44020-00110	\$100	Printing
20-425-44020-00118	\$400	Printing
20-425-44020-00119	\$50	Printing
20-425-44020-00121	\$1,000	Printing
20-425-44020-00122	\$250	Printing
20-425-44020-00123	\$1,000	Printing
20-425-44020-00124	\$100	Printing
20-425-44020-00246	\$200	Printing
20-425-44030-00084	\$400	Association dues PRPS
20-425-44030-00089	\$150	License fee for pesticide license, dues
20-425-44030-00101	\$100	association dues
20-425-44030-00121	\$200	Association dues
20-425-44030-00122	\$125	Association dues
20-425-44030-00123	\$125	Association dues
20-425-44030-00124	\$400	Association dues
20-425-44040-00101	\$1,000	Advertising for Bus trips and recreation programs
20-425-44040-00121	\$5,000	Advertising
20-425-44040-00122	\$600	Advertising
20-425-44040-00123	\$1,000	Advertising
20-425-44040-00124	\$2,500	Advertising
20-425-44040-00182	\$1,000	Advertising
20-425-44060-00089	\$9,000	Water service
20-425-44180-00089	\$800	Equipment and part rental for maintenance needs or projects.
20-425-44180-00091	\$3,300	Rental of port a potties
20-425-44180-00121	\$2,000	Equipment rental

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44180-00122	\$500	Equipment rental
20-425-44180-00123	\$500	Equipment rental
20-425-44180-00124	\$5,000	Equipment rental
20-425-44180-00246	\$750	Equipment rental
20-425-44190-00089	\$17,500	Building maintenance concerns, projects and repairs.
20-425-44200-00089	\$2,500	Repair service for maintenance vehicles and equipment.
20-425-44210-00089	\$3,000	other repairs.
20-425-44310-00089	\$250	Radio equipment needs.
20-425-44320-00110	\$2,000	Entertainment
20-425-44320-00119	\$7,750	Entertainment
20-425-44320-00121	\$7,500	Entertainment
20-425-44320-00122	\$5,500	Entertainment
20-425-44320-00123	\$4,000	Entertainment
20-425-44320-00124	\$10,000	Entertainment
20-425-44320-00246	\$2,000	Entertainment
20-425-44400-00084	\$8,000	Art in the Park
20-425-44400-00089	\$5,000	Contractual services involving fire equipment, sprinkler systems, boilers and or furnances, building and equipment needs.
20-425-44400-00091	\$12,000	3 on 3 basketball tournament, referee and league directors, refurbish floor at Grimes Gym
20-425-44400-00101	\$10,000	Other contractual services
20-425-44400-00110	\$5,300	Other contractual service needs for recreation programs. staffing, transportation,etc.
20-425-44400-00118	\$1,450	Other contractual services
20-425-44400-00121	\$13,000	Other contractual services
20-425-44400-00122	\$3,000	Other contractual services
20-425-44400-00124	\$20,000	Other contractual services
20-425-44400-00182	\$7,000	Other contractual services
20-425-44400-00216	\$7,500	Other contractual services
20-425-44400-00246	\$2,500	Other contractual services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45010-00110	\$1,200	Food for lunches for the Adventure Camp at Pinchot State Park. Part of the Summer Playground Program.
20-425-45020-00084	\$250	Office supplies
20-425-45020-00091	\$200	Office supplies
20-425-45020-00110	\$50	office supplies
20-425-45030-00089	\$1,500	Horticultural needs, plantings and landscape mulch.
20-425-45040-00089	\$950	Electrical needs and supplies associated with recreation centers, maintenance buildings and parks.
20-425-45040-00091	\$100	Batting cage electrical supplies
20-425-45060-00089	\$3,000	Paint and painting supplies
20-425-45070-00089	\$2,000	Recreation equipment and playground parts.
20-425-45070-00091	\$14,000	Trophies, softballs, and sporting equipment for programs
20-425-45070-00101	\$100	recreation supplies associated to programs.
20-425-45070-00110	\$1,700	Recreation supplies pertaining to arts and craft supplies, sporting equipment, etc.
20-425-45080-00121	\$1,500	Purchases for resale
20-425-45080-00123	\$6,250	Purchases for resale
20-425-45080-00124	\$1,000	Purchases for resale
20-425-45100-00089	\$700	plumbing supplies
20-425-45110-00089	\$100	first aid supplies
20-425-45110-00110	\$150	Medical supplies for youth recreation programs.
20-425-45120-00089	\$5,000	Vehicle and equipment parts
20-425-45140-00089	\$3,000	Lumber and hardware/bldg alterartions
20-425-45140-00091	\$50	Hardware for batting cages
20-425-45140-00110	\$100	Lumber and hardware for recreation programs.
20-425-45160-00089	\$200	signage associated with parks and playgrounds
20-425-45160-00118	\$100	Signs
20-425-45160-00119	\$800	Signs
20-425-45160-00121	\$1,000	Signs
20-425-45170-00089	\$1,000	Tools and contractual obligations associated with tool allowances
20-425-45190-00110	\$100	Recreation Program pictures.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45200-00089	\$500	concrete, cement and stone
20-425-45210-00089	\$1,000	chemicals for vegetation and pest control and maintenance issues.
20-425-45270-00089	\$5,000	Maintenance materials associated with maintaining ball fields, athletic fields and park's grounds.
20-425-45280-00089	\$600	machinery supplies associates with power tool repairs, parts and lubricants.
20-425-45280-00091	\$400	Parts for batting cages and scoreboard
20-425-45300-00089	\$2,000	Miscellaneous supplies associated with maintenance.
20-425-45300-00091	\$500	Misc. supplies
20-425-45300-00101	\$200	miscellaneous supplies
20-425-45300-00110	\$475	Miscellaneous supplies for recreation programs.
20-425-45300-00118	\$100	Misc. supplies
20-425-45300-00119	\$150	Misc. supplies
20-425-45300-00121	\$250	Misc supplies
20-425-45300-00122	\$150	Misc. supplies
20-425-45300-00123	\$500	Misc. supplies
20-425-45300-00124	\$500	Misc. supplies
20-425-45300-00216	\$1,000	Misc. supplies
20-425-46110-00089	\$400	Folding tables and chairs associated with recreation programs and events.
20-425-46150-00089	\$3,000	Maintenance equipment and playground equipment.
20-425-46170-00089	\$600	other capital improvements associated with playgrounds, parks and recreational facilities.
52-425-47110-00000	\$27,051	Community Center Improvements
Expense Total:	\$1,645,003	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
20	RECREATION	Revenue:	\$1,695,789	\$1,513,287	\$1,909,422
		Expense:	\$1,507,560	\$1,470,576	\$1,617,952
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$6,563	\$0
52	2010 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$27,051
		Total Revenue:	\$1,695,789	\$1,513,287	\$1,909,422
		Total Expense:	\$1,507,560	\$1,477,139	\$1,645,003

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$977,859	\$981,503	\$1,229,292
		Expense:	\$6,897	\$0	\$32,272
00084	REC - ADMINISTRATION	Revenue:	\$198,130	\$187,866	\$210,130
		Expense:	\$1,070,668	\$1,072,621	\$1,175,917
00089	REC - PARKS MAINTENANCE	Revenue:	\$32,000	\$13,005	\$30,000
		Expense:	\$99,593	\$115,424	\$116,588
00090	REC - RAIL TRAIL	Revenue:	\$5,000	\$4,200	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$165,100	\$147,850	\$150,000
		Expense:	\$48,900	\$50,727	\$50,050
00101	REC - CLASSES	Revenue:	\$35,500	\$2,156	\$12,000
		Expense:	\$18,277	\$10,420	\$11,700
00103	REC - BATTING CAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$469	\$0
00110	REC - YOUTH PROGRAMS	Revenue:	\$29,500	\$18,730	\$55,000
		Expense:	\$49,425	\$43,096	\$48,775
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$64,550	\$64,314	\$67,050
00119	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$9,650	\$10,000
		Expense:	\$8,750	\$8,029	\$8,750
00121	REC - YORKFEST	Revenue:	\$45,500	\$30,557	\$42,500
		Expense:	\$36,200	\$30,017	\$35,950
00122	REC - STREET FAIR	Revenue:	\$51,500	\$47,911	\$51,500
		Expense:	\$13,625	\$14,838	\$13,625
00123	REC - YORK BIKE NIGHT	Revenue:	\$37,000	\$25,475	\$30,000
		Expense:	\$19,375	\$15,920	\$19,375
00124	REC - FIRST NIGHT YORK	Revenue:	\$67,500	\$20,000	\$42,000
		Expense:	\$57,850	\$34,427	\$41,500
00182	A TASTE OF YORK	Revenue:	\$25,000	\$24,385	\$25,000
		Expense:	\$6,500	\$5,373	\$8,000
00216	MEMORIAL PARK EVENTS	Revenue:	\$11,000	\$0	\$10,000
		Expense:	\$1,750	\$0	\$8,500
00246	LABOR DAY EVENT	Revenue:	\$5,200	\$0	\$7,000
		Expense:	\$5,200	\$4,900	\$6,950
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$6,563	\$0
		Total Revenue:	\$1,695,789	\$1,513,287	\$1,909,422
		Total Expense:	\$1,507,560	\$1,477,139	\$1,645,003

RECREATION / PARKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ATHLETIC DIRECTOR	NAFF	\$41,136	\$41,136	\$0	\$0	\$41,136
1	YOUTH PROG COORD	NAFF	\$34,006	\$34,006	\$0	\$0	\$34,006
1	FRSTR CREW LEADER	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
5	EQUIP OPERATOR II	TEAM	\$37,045	\$185,223	\$6,020	\$0	\$191,243
3	PRKS UTILITY TECH	TEAM	\$37,045	\$111,134	\$3,612	\$0	\$114,746
1	LABORER	TEAM	\$34,861	\$34,861	\$1,133	\$0	\$35,994
1	CUSTODIAN	TEAM	\$30,763	\$30,763	\$1,000	\$0	\$31,763
1	LABORER	TEAM	\$26,146	\$26,146	\$850	\$0	\$26,996
1	JANITOR - PT	TEAM	\$15,959	\$15,959	\$519	\$0	\$16,478

	\$518,685	\$14,416	\$0	\$533,101
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Employee Totals	
NAFF	2
Full-Time	2
Part-Time	0
TEAMSTERS	13
Full-Time	12
Part-Time	1
Total:	15

Fund Total	
20-Recreation	\$533,101

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,833	Total Adj. Budget:	\$1,231,818
Total Projected:	\$1,844	Total Projected:	\$427,098
Total Requested:	\$1,257,644	Total Requested:	\$1,257,644

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
65-426-37080-00000	Miscellaneous	\$0	\$1,844	\$2,000
COST CENTER TOTAL (NONE):		\$0	\$1,844	\$2,000
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$123,500	\$0	\$133,500
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$123,500	\$0	\$133,500
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$98,405	\$0	\$108,405
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$98,405	\$0	\$108,405
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$0	\$4,000
COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):		\$4,000	\$0	\$4,000
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400	\$0	\$29,869
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$23,400	\$0	\$29,869
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,930	\$0	\$4,930
COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):		\$4,930	\$0	\$4,930
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$83,890	\$0	\$83,890
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$83,890	\$0	\$83,890
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,660	\$0	\$6,660
COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):		\$6,660	\$0	\$6,660
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$517,068	\$0	\$512,076
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$517,068	\$0	\$512,076
65-426-35000-04050	Chg Serv - Drop In Hockey	\$17,250	\$0	\$17,250

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,833	Total Adj. Budget:	\$1,231,818
Total Projected:	\$1,844	Total Projected:	\$427,098
Total Requested:	\$1,257,644	Total Requested:	\$1,257,644

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$17,250	\$0	\$17,250
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,250	\$0	\$27,250
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$27,250	\$0	\$27,250
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,700	\$0	\$3,700
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$3,700	\$0	\$3,700
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$7,800	\$0	\$7,800
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$7,800	\$0	\$7,800
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$18,950	\$0	\$18,950
COST CENTER TOTAL (IR-SKATE PUNCHCARDS REVENUE):		\$18,950	\$0	\$18,950
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$20,500	\$0	\$20,500
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$20,500	\$0	\$20,500
65-426-35000-04058	Chg Serv - Vending Revenue	\$13,300	\$0	\$13,300
COST CENTER TOTAL (IR-VENDING REVENUE):		\$13,300	\$0	\$13,300
65-426-35000-04059	Chg Serv - Room Rental	\$9,200	\$0	\$9,200
COST CENTER TOTAL (IR-ROOM RENTAL):		\$9,200	\$0	\$9,200
65-426-35000-04060	Chg Serv - Skate Rental	\$27,170	\$0	\$28,804
COST CENTER TOTAL (IR-SKATE RENTAL):		\$27,170	\$0	\$28,804
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$28,800	\$0	\$28,800
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$28,800	\$0	\$28,800
65-426-35000-04063	Chg Serv - Group Admission	\$13,450	\$0	\$13,450

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,833	Total Adj. Budget:	\$1,231,818
Total Projected:	\$1,844	Total Projected:	\$427,098
Total Requested:	\$1,257,644	Total Requested:	\$1,257,644

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$13,450	\$0	\$13,450
65-426-35000-04064	Chg Serv - Video Revenue	\$2,400	\$0	\$2,400
COST CENTER TOTAL (IR-VIDEO REVENUE):		\$2,400	\$0	\$2,400
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610	\$0	\$1,610
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,610	\$0	\$1,610
65-426-36000-04300	Contributions/Donations - YCRC Donation	\$2,000	\$0	\$2,000
COST CENTER TOTAL (IR - YCRC DONATIONS):		\$2,000	\$0	\$2,000
65-426-35000-04800	Chg Serv - Concessions Revenue	\$157,000	\$0	\$159,300
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$157,000	\$0	\$159,300
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$16,800	\$0	\$18,000
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$16,800	\$0	\$18,000
65-426-33000-04999	Interest	\$2,800	\$0	\$0
COST CENTER TOTAL (IR-INTEREST INCOME):		\$2,800	\$0	\$0
FUND TOTAL (ICE RINK):		\$1,231,833	\$1,844	\$1,257,644
REVENUE TOTAL:		\$1,231,833	\$1,844	\$1,257,644
EXPENDITURES				
65-426-43040-00000	Pa Sales Tax	\$0	\$7,368	\$0
65-426-43150-00000	Interfund Transfer	\$221,130	\$221,130	\$221,130
COST CENTER TOTAL (NONE):		\$221,130	\$228,497	\$221,130
65-426-40000-06000	Payroll	\$359,435	\$0	\$359,435
COST CENTER TOTAL (IR-PAYROLL):		\$359,435	\$0	\$359,435
65-426-43000-06120	Special Items	\$3,275	\$0	\$3,275
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$3,275	\$0	\$3,275

ICE RINK

Revenue Total	Expense Total
Total Adj. Budget: \$1,231,833	Total Adj. Budget: \$1,231,818
Total Projected: \$1,844	Total Projected: \$427,098
Total Requested: \$1,257,644	Total Requested: \$1,257,644

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
65-426-43000-06130	Special Items	\$26,000	\$0	\$26,000
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$26,000	\$0	\$26,000
65-426-43000-06150	Special Items	\$17,321	\$0	\$17,321
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$17,321	\$0	\$17,321
65-426-44000-06160	Contractual Services	\$804	\$0	\$804
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$804	\$0	\$804
65-426-44000-06170	Contractual Services	\$2,900	\$0	\$2,900
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$2,900	\$0	\$2,900
65-426-44000-06180	Contractual Services	\$45,436	\$0	\$66,887
COST CENTER TOTAL (IR-INSURANCE):		\$45,436	\$0	\$66,887
65-426-43000-06210	Special Items	\$436	\$0	\$436
COST CENTER TOTAL (IR-FINANCE CHARGES):		\$436	\$0	\$436
65-426-43000-06230	Special Items	\$3,590	\$0	\$3,590
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$3,590	\$0	\$3,590
65-426-43000-06245	Special Items	\$3,000	\$0	\$3,000
COST CENTER TOTAL (IR-SCHEDULING SOFTWARE & FEES):		\$3,000	\$0	\$3,000
65-426-44000-06250	Contractual Services	\$4,800	\$0	\$4,800
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$4,800	\$0	\$4,800
65-426-44000-06260	Contractual Services	\$5,400	\$0	\$5,400
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$5,400	\$0	\$5,400

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,833	Total Adj. Budget:	\$1,231,818
Total Projected:	\$1,844	Total Projected:	\$427,098
Total Requested:	\$1,257,644	Total Requested:	\$1,257,644

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
65-426-44000-06261	Contractual Services	\$10,000	\$0	\$11,200
COST CENTER TOTAL (IR-ADVERTISING):		\$10,000	\$0	\$11,200
65-426-42000-06270	Professional Services	\$60,400	\$0	\$60,400
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$60,400	\$0	\$60,400
65-426-44000-06300	Contractual Services	\$80,880	\$0	\$80,880
COST CENTER TOTAL (IR-REPAIRS):		\$80,880	\$0	\$80,880
65-426-44000-06340	Contractual Services	\$10,750	\$10,696	\$10,750
COST CENTER TOTAL (IR-TELEPHONE):		\$10,750	\$10,696	\$10,750
65-426-44000-06345	Contractual Services	\$0	\$0	\$1,680
COST CENTER TOTAL (IR-INTERNET):		\$0	\$0	\$1,680
65-426-43000-06350	Special Items	\$3,350	\$0	\$3,350
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$3,350	\$0	\$3,350
65-426-44000-06390	Contractual Services	\$188,250	\$187,905	\$188,250
COST CENTER TOTAL (IR-UTILITIES):		\$188,250	\$187,905	\$188,250
65-426-41000-06560	Fringe Benefits	\$8,520	\$0	\$8,520
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$8,520	\$0	\$8,520
65-426-45000-06700	Supplies/Materials	\$30,300	\$0	\$30,300
COST CENTER TOTAL (IR-SUPPLIES):		\$30,300	\$0	\$30,300
65-426-45000-06999	Supplies/Materials	\$145,841	\$0	\$147,336
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$145,841	\$0	\$147,336
FUND TOTAL (ICE RINK):		\$1,231,818	\$427,098	\$1,257,644
EXPENSE TOTAL:		\$1,231,818	\$427,098	\$1,257,644

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-35000-04000	\$133,500	Public Skating Admissions
65-426-35000-04001	\$108,405	Adult Hockey Revenue
65-426-35000-04004	\$4,000	Adult Hockey Clinic
65-426-35000-04010	\$29,869	Youth Hockey Revenue
65-426-35000-04013	\$4,930	Youth Hockey Camp
65-426-35000-04020	\$83,890	Learn to Skate
65-426-35000-04030	\$6,660	Learn to Play Hockey
65-426-35000-04040	\$512,076	Contract Ice Revenue
65-426-35000-04050	\$17,250	Drop In Hockey
65-426-35000-04051	\$27,250	Figure Skating Revenue
65-426-35000-04052	\$3,700	Private Lessons Revenue
65-426-35000-04054	\$7,800	Sponsorships
65-426-35000-04055	\$18,950	Skate Punchcard Revenue
65-426-35000-04056	\$20,500	Birthday Party Revenue
65-426-35000-04058	\$13,300	Vending Revenue
65-426-35000-04059	\$9,200	Room Rental
65-426-35000-04060	\$28,804	Skate Rental
65-426-35000-04062	\$28,800	Hockey Tournament Revenue
65-426-35000-04063	\$13,450	Group Admission
65-426-35000-04064	\$2,400	Video Revenue
65-426-35000-04200	\$1,610	Skate Passes
65-426-35000-04800	\$159,300	Concession Revenue
65-426-35000-04903	\$18,000	Pro shop rent
65-426-36000-04300	\$2,000	Donations-YCRC
65-426-37080-00000	\$2,000	Misc. revenue
Revenue Total:	\$1,257,644	
65-426-40000-06000	\$359,435	Payroll
65-426-41000-06560	\$8,520	Payroll Expenses
65-426-42000-06270	\$60,400	Professional services

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06120	\$3,275	Special items
65-426-43000-06130	\$26,000	Special items
65-426-43000-06150	\$17,321	Special items
65-426-43000-06210	\$436	Special items
65-426-43000-06230	\$3,590	Special items
65-426-43000-06245	\$3,000	Special items
65-426-43000-06350	\$3,350	Special items
65-426-43150-00000	\$221,130	Interfund Transfer
65-426-44000-06160	\$804	Contractual Services
65-426-44000-06170	\$2,900	Contractual Services
65-426-44000-06180	\$66,887	Contractual Services
65-426-44000-06250	\$4,800	Contractual Services
65-426-44000-06260	\$5,400	Contractual Services
65-426-44000-06261	\$11,200	Contractual Services
65-426-44000-06300	\$80,880	Contractual Services
65-426-44000-06340	\$10,750	Contractual Services
65-426-44000-06345	\$1,680	Contractual Services
65-426-44000-06390	\$188,250	Contractual Services
65-426-45000-06700	\$30,300	Supplies
65-426-45000-06999	\$147,336	Cost of goods sold
Expense Total:	\$1,257,644	

ICE RINK

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
65	ICE RINK	Revenue:	\$1,231,833	\$1,844	\$1,257,644
		Expense:	\$1,231,818	\$427,098	\$1,257,644
		Total Revenue:	\$1,231,833	\$1,844	\$1,257,644
		Total Expense:	\$1,231,818	\$427,098	\$1,257,644

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$1,844	\$2,000
		Expense:	\$221,130	\$228,497	\$221,130
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$123,500	\$0	\$133,500
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$98,405	\$0	\$108,405
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$0	\$4,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$23,400	\$0	\$29,869
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$4,930	\$0	\$4,930
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$83,890	\$0	\$83,890
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$6,660	\$0	\$6,660
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$517,068	\$0	\$512,076
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$17,250	\$0	\$17,250
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$27,250	\$0	\$27,250
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$3,700	\$0	\$3,700
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$7,800	\$0	\$7,800
		Expense:	\$0	\$0	\$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$18,950	\$0	\$18,950
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$20,500	\$0	\$20,500
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$13,300	\$0	\$13,300
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$9,200	\$0	\$9,200
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$27,170	\$0	\$28,804
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$28,800	\$0	\$28,800
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$13,450	\$0	\$13,450
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$2,400	\$0	\$2,400
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,610	\$0	\$1,610
		Expense:	\$0	\$0	\$0

04300	IR - YCRC DONATIONS	Revenue:	\$2,000	\$0	\$2,000
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$157,000	\$0	\$159,300
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$16,800	\$0	\$18,000
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$2,800	\$0	\$0
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$359,435	\$0	\$359,435
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$3,275	\$0	\$3,275
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,000	\$0	\$26,000
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$17,321	\$0	\$17,321
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$804	\$0	\$804
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$2,900	\$0	\$2,900
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$45,436	\$0	\$66,887
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$436	\$0	\$436
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,590	\$0	\$3,590
06245	IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$3,000
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$4,800	\$0	\$4,800
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$5,400	\$0	\$5,400
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$0	\$11,200
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$60,400	\$0	\$60,400
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$80,880	\$0	\$80,880
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,750	\$10,696	\$10,750
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,680
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$3,350	\$0	\$3,350
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$188,250	\$187,905	\$188,250
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,520	\$0	\$8,520

06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$30,300	\$0	\$30,300
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$145,841	\$0	\$147,336
		Total Revenue:	\$1,231,833	\$1,844	\$1,257,644
		Total Expense:	\$1,231,818	\$427,098	\$1,257,644

WWTP

Revenue Total Total Adj. Budget: \$12,000 Total Projected: \$29,914 Total Requested: \$30,000	Expense Total Total Adj. Budget: \$5,091,939 Total Projected: \$4,907,253 Total Requested: \$5,229,954
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$715	\$0
61-240-37070-00000	Other-Sales	\$0	\$571	\$0
61-240-37080-00000	Miscellaneous	\$0	\$2,739	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$805	\$0
COST CENTER TOTAL (NONE):		\$0	\$4,830	\$0
61-240-37155-00002	Ostara-Phosphorus Recovery	\$0		\$0
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$0		\$0
61-240-37151-00003	Electric-Demand Response	\$12,000	\$25,084	\$30,000
COST CENTER TOTAL (COGENERATION):		\$12,000	\$25,084	\$30,000
FUND TOTAL (IMSF):		\$12,000	\$29,914	\$30,000
REVENUE TOTAL:		\$12,000	\$29,914	\$30,000

EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,249,313	\$1,091,763	\$1,326,991
61-240-40030-00000	Overtime	\$75,000	\$75,000	\$75,000
61-240-40040-00000	Shift Differential	\$5,000	\$5,000	\$5,000
61-240-40050-00000	Vacation	\$0	\$68,687	\$0
61-240-40060-00000	Holiday	\$0	\$36,081	\$0
61-240-40070-00000	Sick	\$0	\$26,407	\$0
61-240-40080-00000	Bereavement	\$0	\$1,048	\$0
61-240-40110-00000	Call Back	\$2,000	\$2,000	\$2,500
61-240-41010-00000	FICA	\$101,844	\$95,856	\$104,860
61-240-41120-00000	Laundry Cleaning	\$9,900	\$9,900	\$9,800
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,700	\$5,700	\$7,000
61-240-42010-00000	Architectural/Engineering/Consultant	\$95,500	\$77,082	\$73,700
61-240-43010-00000	Travel	\$1,000	\$1,001	\$1,000
61-240-43020-00000	Training	\$2,500	\$2,500	\$3,000
61-240-43170-00000	Refunds	\$0		\$0
61-240-43190-00000	Central Services Allocations	\$59,858	\$59,858	\$66,490
61-240-43191-00000	Info Systems Allocations	\$34,572	\$34,572	\$44,553
61-240-43192-00000	Human Resources Allocations	\$25,670	\$25,670	\$36,053
61-240-43193-00000	Insurance Allocations	\$869,689	\$869,689	\$800,897
61-240-43194-00000	Business Administration Allocations	\$63,346	\$63,346	\$122,052
61-240-44010-00000	Postage/Shipping	\$22,300	\$22,300	\$12,000
61-240-44020-00000	Printing/Binding	\$100	\$0	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,500	\$2,500	\$2,500
61-240-44040-00000	Advertising	\$2,500	\$854	\$2,500
61-240-44050-00000	Telephone	\$750	\$0	\$0
61-240-44060-00000	Water	\$7,000	\$7,000	\$9,000

WWTP

Revenue Total Total Adj. Budget: \$12,000 Total Projected: \$29,914 Total Requested: \$30,000	Expense Total Total Adj. Budget: \$5,091,939 Total Projected: \$4,907,253 Total Requested: \$5,229,954
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
61-240-44180-00000	Vehicle/Equipment Rental	\$3,500	\$3,000	\$2,000
61-240-44190-00000	Building Repair Service	\$185,275	\$197,423	\$408,000
61-240-44200-00000	Vehicle Repair Service	\$11,550	\$11,550	\$5,000
61-240-44210-00000	Other Repair Service	\$228,725	\$228,725	\$42,500
61-240-44230-00000	Laboratory Fees	\$20,000	\$20,000	\$27,000
61-240-44260-00000	Refuse Disposal	\$0		\$0
61-240-44270-00000	County Landfill	\$15,000	\$13,000	\$15,000
61-240-44310-00000	Radio Communications	\$600	\$600	\$600
61-240-44400-00000	Other Contractual Services	\$364,450	\$364,450	\$535,000
61-240-45010-00000	Food	\$75	\$0	\$75
61-240-45020-00000	Office/Data Processing	\$4,000	\$3,000	\$3,500
61-240-45030-00000	Horticultural	\$8,650	\$8,149	\$4,000
61-240-45040-00000	Electrical Supplies	\$74,750	\$74,750	\$75,000
61-240-45060-00000	Paint/Paint Supplies	\$2,000	\$1,260	\$1,500
61-240-45090-00000	Books/Subscriptions	\$1,000	\$736	\$650
61-240-45100-00000	Plumbing Supplies	\$20,000	\$20,000	\$22,000
61-240-45110-00000	Medical Supplies	\$600	\$600	\$600
61-240-45120-00000	Vehicle Parts/Accessories	\$15,000	\$15,000	\$14,000
61-240-45130-00000	Vehicle Fuels	\$8,000	\$8,000	\$7,500
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$1,000	\$2,500
61-240-45150-00000	Street/Highway Material	\$2,000	\$1,000	\$1,000
61-240-45160-00000	Signs	\$1,000	\$1,000	\$1,000
61-240-45170-00000	Tools	\$2,000	\$2,000	\$2,000
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$500	\$500
61-240-45210-00000	Chemicals	\$50,000	\$40,018	\$40,000
61-240-45260-00000	Laboratory Supplies	\$34,000	\$34,000	\$34,000
61-240-45280-00000	Machinery Supplies	\$55,000	\$55,000	\$57,000
61-240-45300-00000	Other Supplies/Materials	\$19,000	\$19,000	\$15,000
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800	\$4,742	\$14,800
61-240-46110-00000	Office Equipment/Furniture	\$2,000	\$1,532	\$2,000
61-240-46120-00000	Data Processing Equipment	\$3,000	\$1,648	\$3,000
61-240-46121-00000	Data Processing Software	\$1,500	\$243	\$1,500
61-240-46130-00000	Communication Equipment	\$1,500	\$0	\$1,500
61-240-46140-00000	Laboratory Equipment	\$55,000	\$55,000	\$68,500
61-240-46150-00000	Parks/Recreation Equipment	\$450	\$0	\$400
61-240-46160-00000	Shop Machinery Equipment	\$2,000	\$0	\$2,000
61-240-46170-00000	Other Capital Equipment	\$5,700	\$0	\$10,000
COST CENTER TOTAL (NONE):		\$3,849,668	\$3,770,743	\$4,125,621
61-240-42010-00001	Architectural/Engineering/Consultant	\$110,000	\$110,000	\$65,000
61-240-44210-00001	Other Repair Service	\$3,000	\$0	\$0
61-240-45040-00001	Electrical Supplies	\$500	\$0	\$0
61-240-46120-00001	Data Processing Equipment	\$1,000	\$0	\$0
COST CENTER TOTAL (WESTINGHOUSE):		\$114,500	\$110,000	\$65,000
61-240-40010-00002	Salaries/Wages	\$118,354	\$90,973	\$122,220

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$12,000	Total Adj. Budget:	\$5,091,939
Total Projected:	\$29,914	Total Projected:	\$4,907,253
Total Requested:	\$30,000	Total Requested:	\$5,229,954

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
61-240-40030-00002	Overtime	\$15,000	\$15,000	\$15,000
61-240-40040-00002	Shift Differential	\$1,500	\$1,500	\$1,500
61-240-40050-00002	Vacation	\$0	\$9,295	\$0
61-240-40060-00002	Holiday	\$0	\$3,637	\$0
61-240-40070-00002	Sick	\$0	\$15,148	\$0
61-240-40080-00002	Bereavement	\$0	\$152	\$0
61-240-41010-00002	FICA	\$10,316	\$10,054	\$10,613
61-240-44220-00002	Sludge Disposal	\$516,600	\$480,000	\$470,000
61-240-45220-00002	Polymer	\$228,000	\$191,252	\$225,000
61-240-45280-00002	Machinery Supplies	\$53,000	\$53,000	\$30,000
61-240-45300-00002	Other Supplies/Materials	\$83,500	\$55,000	\$30,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$1,026,270	\$925,011	\$904,333
61-240-44210-00003	Other Repair Service	\$60,000	\$60,000	\$70,000
61-240-44400-00003	Other Contractual Services	\$4,000	\$4,000	\$25,000
61-240-45040-00003	Electrical Supplies	\$2,500	\$2,500	\$5,000
61-240-45280-00003	Machinery Supplies	\$35,000	\$35,000	\$35,000
COST CENTER TOTAL (COGENERATION):		\$101,500	\$101,500	\$135,000
FUND TOTAL (IMSF):		\$5,091,939	\$4,907,253	\$5,229,954
EXPENSE TOTAL:		\$5,091,939	\$4,907,253	\$5,229,954

WWTP

Comment Report

Account #	Requested	Comment
61-240-37151-00003	\$30,000	Revenue from EnerNOC demand response program
Revenue Total:		\$30,000
61-240-40010-00000	\$1,326,991	COMPUTED BY FORMULA.
61-240-40010-00002	\$122,220	COMPUTED BY FORMULA.
61-240-40030-00000	\$75,000	Overtime needed to fill positions when sick leave and vacations are taken.
61-240-40030-00002	\$15,000	Overtime associated with dewatering biosolids.
61-240-40040-00000	\$5,000	Anticipated costs for 2011 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40040-00002	\$1,500	Anticipated costs for 2011 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40110-00000	\$2,500	Costs associated with labor to repair equipment during non-scheduled hours and for snow removal.
61-240-41010-00000	\$104,860	Calculated: FICA
61-240-41010-00002	\$10,613	Calculated: FICA
61-240-41120-00000	\$9,800	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for Teamsters uniforms.
61-240-41130-00000	\$7,000	Cost for boot allowance, winter parkas, sweatshirts, jackets, gloves, protective eyewear, face shields, rubber boots, safety equipment, and cold weather gear.
61-240-42010-00000	\$73,700	Cost associated with engineer's retainer (\$30,000), bi-monthly visits, spill plan review, annual engineering report, depreciation schedule report, planning module reviews (\$2,500), construction management(CM) for Lightner's Run Bridge repair (\$25,000), CM for roof replacement (\$9,700), design and CM for Control Bldg. renovations (\$5,000), annual retainer for environmental attorney (\$500), and annual inspection of Lightner's Run bridge (\$1,000)
61-240-42010-00001	\$65,000	Emerson SureService agreement = \$15,000. Buchart-Horn Technical Support = \$50,000.
61-240-43010-00000	\$1,000	Cost associated with traveling to conferences and training seminars. Operators and Chemists must now meet education and training obligations.
61-240-43020-00000	\$3,000	Cost associated with onsite employee development. Continuing education credits are required to maintain operator and chemist certification.
61-240-43190-00000	\$66,490	Calculated: Internal Services
61-240-43191-00000	\$44,553	Calculated: Internal Services
61-240-43192-00000	\$36,053	Calculated: Internal Services
61-240-43193-00000	\$800,897	Calculated: Internal Services

WWTP

Comment Report

Account #	Requested	Comment
61-240-43194-00000	\$122,052	Calculated: Internal Services
61-240-44010-00000	\$12,000	Cost associated with receiving parts and materials needed for plant operation.
61-240-44020-00000	\$100	Cost associated with the printing of educational materials for training purposes.
61-240-44030-00000	\$2,500	Cost associated with conferences offering continuing education credits and payment of professional membership dues.
61-240-44040-00000	\$2,500	Cost to advertise for employee vacancies, required legal notices and construction-installation bids.
61-240-44060-00000	\$9,000	Cost associated with potable water use. An increase in potable water usage is necessary in order to clean two odor control units.
61-240-44180-00000	\$2,000	Cost associated with renting cranes for equipment maintenance plus gas cylinder demurrage.
61-240-44190-00000	\$408,000	Cost associated with replacing the Compressor Bldg. roof (\$90,500), Lightner's Run Bridge Replacement (\$125,000), HVAC equipment replacement on Maintenance Bldg and Control Bldg (\$50,000), Control Bldg. Renovation (\$15,000), cost to install manhole on process return line (\$12,000), and the remainder of shroud painting (\$96,000).
61-240-44200-00000	\$5,000	Cost associated with maintaining an aging vehicle fleet.
61-240-44210-00000	\$42,500	Cost associated to service the facility's pumps (\$10,000), replacement defective pump variable frequency drives (\$20,000), Train 2 scum tube replacement parts (\$2,500) and contingency (\$10,000).
61-240-44210-00003	\$70,000	Service to four co-generator sets (engines & generators). Top-end rebuild (\$40,000).
61-240-44220-00002	\$470,000	Cost associated with hauling and disposal of dewatered biosolids.
61-240-44230-00000	\$27,000	Cost for analyses that can't be performed by WWTP lab. There will be increased testing in 2011 to verify Ostara performance. Additional sampling will be needed when the plant upgrade goes online in 2011.
61-240-44270-00000	\$15,000	Cost associated with disposal of rags, screenings, grit, and garbage.
61-240-44310-00000	\$600	Costs for two-way radio repair.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44400-00000	\$535,000	Cost associated with the following: Control Systems 21 (\$80,000), Infor support (\$8,000), Oracle Support (\$3,000), Server maintenance & hardware support (\$17,000), LibertyNET support (\$4,000), Triple H Optical - microscope (\$200), OPS SQL software agreement (\$2,500), OSISoft PI system support (\$7,000), Seal Analytical lab equipment support (\$6,500), PA tank Registrations and Operating Permits (\$5,500), Motor Tech - greasing & vibration (\$6,000), Server software support & camera installation (Rinehart) (\$15,000), UPS maintenance agreement (\$10,000), Overhead Crane inspection (\$1,500), Verizon phone system support (\$3,000), Fire alarm system maintenance (\$700), Foss lab distillation unit maintenance agreement (\$3,000), Comcast agreement (\$1,000), Miele lab dishwasher maintenance agreement (\$2,000), Ostara fee (\$360,000), & other misc. contracts.
61-240-44400-00003	\$25,000	Cost associated with cleaning and repairing Co-generation breakers.
61-240-45010-00000	\$75	Cost associated with hosting quarterly Harrisburg-Lancaster-York Regional Workgroup meetings (1x).
61-240-45020-00000	\$3,500	Cost associated with the purchase of office supplies. STAPLES BLANKET.
61-240-45030-00000	\$4,000	Cost associated with spraying perimeter fence, purchase of herbicides, and insecticides, and Control Building landscaping.
61-240-45040-00000	\$75,000	Cost associated with UV repair parts(\$50,000), uninterruptable power supply batteries(\$1,500), switchgear parts (\$15,000), and contingency items.
61-240-45040-00003	\$5,000	Cost associated with Co-gen breaker parts.
61-240-45060-00000	\$1,500	Cost associated with equipment exposed to the elements and interior building painting.
61-240-45090-00000	\$650	Cost associated with the purchase of reference manuals and textbooks.
61-240-45100-00000	\$22,000	Cost associated with parts needed to repair piping and valves.
61-240-45110-00000	\$600	Cost associated with the purchase of medical supplies.
61-240-45120-00000	\$14,000	Cost associated with maintaining plant vehicles and the purchase of two dumpsters (\$6,000).
61-240-45130-00000	\$7,500	Cost associated with historical vehicle usage. Use of electric golf carts has reduced the need for vehicle fuel.
61-240-45140-00000	\$2,500	Cost associated with protecting some equipment from the elements, building renovations, and misc. parts.
61-240-45150-00000	\$1,000	Cost associated with sealing cracks in plant roads.
61-240-45160-00000	\$1,000	Cost associated with the replacement signs faded by weather.
61-240-45170-00000	\$2,000	Cost associated with the purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	\$500	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45210-00000	\$40,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, struvite inhibitor, and ice melt.
61-240-45220-00002	\$225,000	Cost associated with dewatering plant biosolids.
61-240-45260-00000	\$34,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items.
61-240-45280-00000	\$57,000	Cost associated with the purchase of two sand filter pumps (\$16,000), sand filter wheel sets (\$500), channel blower (\$8,000), Gorman-Rupp pump (\$10,000), hot water recirc pumps (\$3,000), Train 3 RSPS valves (\$15,000) & other misc items.
61-240-45280-00002	\$30,000	Cost associated with dewatering plant biosolids.
61-240-45280-00003	\$35,000	Cost associated with engine starters, magnetos, oil filters, oil, exhaust couplings and other contingency items.
61-240-45300-00000	\$15,000	Cost associated with UV disinfection system parts (\$5,000), fire hose (\$1,000), ISCO automatic sampler parts (\$3,000), & misc. supplies.
61-240-45300-00002	\$30,000	Cost associated with Calgon Odor Control Units (\$9,000) and contingency costs.
61-240-46101-00000	\$14,800	Lease payments for Ford Escape (\$4,800) and one 4x4 Pickup w/ snowplow attachment (\$10,000). This lease will replace Vehicle 643 that has been used since the early 1990's for snow removal. Chassie is now compromised from corrosion due to salt use over the years.
61-240-46110-00000	\$2,000	Cost to replace worn chairs, office blinds, and other office furniture.
61-240-46120-00000	\$3,000	Cost to replace two personal computers and one Orion lab printer.
61-240-46121-00000	\$1,500	Cost to upgrade software needed for plant data management.
61-240-46130-00000	\$1,500	Cost for 2 new two-way radios.
61-240-46140-00000	\$68,500	Misc. meter replacements (\$10,000), autoclave (\$5,400), Miele labwasher (\$12,000), process flowmeters (\$20,000), muffle furnace (\$9,700), BOD incubator (\$3,500), portable gas meter (\$1,500), Revco refrigerator/freezer (\$2,800), one YSI BOD meter (\$2,100), and one YSI dissolved oxygen meter (\$1,500).
61-240-46150-00000	\$400	Purchase one hand mower.
61-240-46160-00000	\$2,000	Replacement of obsolete shop equipment.
61-240-46170-00000	\$10,000	Cost associated with the purchase of additional video cameras to monitor plant processes through live feeds.
Expense Total:	\$5,229,954	

WWTP

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
61	IMSF	Revenue:	\$12,000	\$29,914	\$30,000
		Expense:	\$5,091,939	\$4,907,253	\$5,229,954
		Total Revenue:	\$12,000	\$29,914	\$30,000
		Total Expense:	\$5,091,939	\$4,907,253	\$5,229,954

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$4,830	\$0
		Expense:	\$3,849,668	\$3,770,743	\$4,125,621
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$114,500	\$110,000	\$65,000
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
		Expense:	\$1,026,270	\$925,011	\$904,333
00003	COGENERATION	Revenue:	\$12,000	\$25,084	\$30,000
		Expense:	\$101,500	\$101,500	\$135,000
		Total Revenue:	\$12,000	\$29,914	\$30,000
		Total Expense:	\$5,091,939	\$4,907,253	\$5,229,954

WWTP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	GENERAL MANAGER	NAFF	\$67,832	\$67,832	\$0	\$0	\$67,832
1	OPERATIONS MANAGER	NAFF	\$60,943	\$60,943	\$0	\$0	\$60,943
1	SENIOR CHEMIST	NAFF	\$50,460	\$50,460	\$0	\$0	\$50,460
1	PROCESS CONTROL MGR	NAFF	\$49,814	\$49,814	\$0	\$0	\$49,814
2	OPERATIONS SHIFT SUPV	NAFF	\$48,266	\$96,532	\$0	\$0	\$96,532
1	CHEMIST	NAFF	\$45,276	\$45,276	\$0	\$0	\$45,276
1	OPERATIONS SHIFT SUPV	NAFF	\$45,276	\$45,276	\$0	\$0	\$45,276
1	CHEMIST	NAFF	\$42,644	\$42,644	\$0	\$0	\$42,644
1	CHEMIST	NAFF	\$42,012	\$42,012	\$0	\$0	\$42,012
3	FILTER DRYER OPERATOR	TEAM	\$39,458	\$118,374	\$3,846	\$0	\$122,220
1	MAINTENANCE CREW LEADER	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
8	PLANT OPERATOR II	TEAM	\$39,458	\$315,664	\$10,256	\$0	\$325,920
2	SEWAGE PLANT OPERATOR II	TEAM	\$39,458	\$78,916	\$2,564	\$0	\$81,480
1	WW COLLECTION SYS OPER II	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
3	MAINT MECHANIC II	TEAM	\$38,854	\$116,562	\$3,789	\$0	\$120,351
1	* MAINT MECHANIC II	TEAM	\$38,854	\$38,854	\$0	\$0	\$38,854
1	PLANT MAINT MECHANIC II	TEAM	\$38,854	\$38,854	\$1,263	\$0	\$40,117
1	SEWAGE PLANT OPERATOR 1	TEAM	\$36,608	\$36,608	\$1,190	\$0	\$37,798
1	INVENTORY & RCD MGR	YPEA	\$32,429	\$32,429	\$973	\$2,594	\$35,996
1	DATA ENTRY CLERK	YPEA	\$27,398	\$27,398	\$822	\$2,192	\$30,411

	\$1,383,364	\$27,267	\$4,786	\$1,415,416
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Employee Totals	
NAFF	10
Full-Time	10
TEAMSTERS	21
Full-Time	21
YPEA	2
Full-Time	2
Total:	33

Fund Total
61-IMSF
\$1,415,416

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$650,000	Total Adj. Budget:	\$223,402
Total Projected:	\$650,002	Total Projected:	\$210,497
Total Requested:	\$689,000	Total Requested:	\$228,911

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$42,000	\$42,000	\$50,000
61-241-35630-00000	Surcharge	\$608,000	\$608,002	\$630,000
61-241-37080-00000	Miscellaneous	\$0	\$0	\$9,000
COST CENTER TOTAL (NONE):		\$650,000	\$650,002	\$689,000
FUND TOTAL (IMSF):		\$650,000	\$650,002	\$689,000
REVENUE TOTAL:		\$650,000	\$650,002	\$689,000
EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$110,648	\$100,536	\$112,695
61-241-40030-00000	Overtime	\$0	\$0	\$2,600
61-241-40050-00000	Vacation	\$0	\$4,303	\$0
61-241-40060-00000	Holiday	\$0	\$3,543	\$0
61-241-40180-00000	Jury Duty	\$0	\$12	\$0
61-241-41010-00000	FICA	\$8,465	\$8,504	\$8,820
61-241-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$2,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000	\$4,000	\$4,000
61-241-43020-00000	Training	\$2,500	\$1,000	\$1,500
61-241-43190-00000	Central Services Allocations	\$9,556	\$9,556	\$9,999
61-241-43192-00000	Human Resources Allocations	\$1,881	\$1,881	\$2,564
61-241-43193-00000	Insurance Allocations	\$44,109	\$44,109	\$42,104
61-241-43194-00000	Business Administration Allocations	\$4,642	\$4,642	\$8,679
61-241-44010-00000	Postage/Shipping	\$750	\$500	\$500
61-241-44030-00000	Association Dues/Conferences	\$1,000	\$1,000	\$750
61-241-44040-00000	Advertising	\$2,000	\$2,000	\$2,000
61-241-44190-00000	Building Repair Service	\$2,500	\$2,500	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$750	\$770	\$750
61-241-44210-00000	Other Repair Service	\$150	\$150	\$150
61-241-44230-00000	Laboratory Fees	\$10,000	\$7,500	\$7,500
61-241-44310-00000	Radio Communications	\$200	\$0	\$200
61-241-44400-00000	Other Contractual Services	\$3,000	\$3,000	\$4,500
61-241-45020-00000	Office/Data Processing	\$750	\$500	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,000	\$1,000	\$1,000
61-241-45130-00000	Vehicle Fuels	\$2,500	\$2,500	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$2,500	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$500	\$410	\$850
61-241-46120-00000	Data Processing Equipment	\$1,000	\$80	\$1,500
61-241-46121-00000	Data Processing Software	\$0	\$0	\$1,000
61-241-46140-00000	Laboratory Equipment	\$5,000	\$4,000	\$4,000
COST CENTER TOTAL (NONE):		\$223,402	\$210,497	\$228,911
FUND TOTAL (IMSF):		\$223,402	\$210,497	\$228,911
EXPENSE TOTAL:		\$223,402	\$210,497	\$228,911

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$50,000	Revenue received from sampling analysis fee.
61-241-35630-00000	\$630,000	Revenue received from compatible pollutant surcharge fee.
61-241-37080-00000	\$9,000	In 2011 this revenue will come from industrial inspections (\$6,800) and industrial permitting fees (\$1,200)
Revenue Total:		\$689,000
61-241-40010-00000	\$112,695	COMPUTED BY FORMULA.
61-241-40030-00000	\$2,600	MIPP employees are now considered non-exempt and are paid by the number of hours they work. During the course of their duties there may be times when they must work more than 40 hours in a week.
61-241-41010-00000	\$8,820	Calculated: FICA
61-241-41140-00000	\$2,000	Cost associated with continuing education courses.
61-241-42010-00000	\$4,000	Legal opinion on revised ordinance (931) - Environmental statutes legal review (continued from 2010).
61-241-43020-00000	\$1,500	Cost associated with NREP Environmental certification, Emergency Response training, annual MIPP training.
61-241-43190-00000	\$9,999	Calculated: Internal Services
61-241-43192-00000	\$2,564	Calculated: Internal Services
61-241-43193-00000	\$42,104	Calculated: Internal Services
61-241-43194-00000	\$8,679	Calculated: Internal Services
61-241-44010-00000	\$500	Cost associated with receiving materials.
61-241-44030-00000	\$750	Cost associated with association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$2,000	Cost associated with advertising the Notice of Violation listing, hearing for ordinance changes (EPA), MIPP annual report, and ordinance changes.
61-241-44190-00000	\$2,500	Cost associated with maintenance of MIPP's share of the Sewer Maintenance Building.
61-241-44200-00000	\$750	Cost to maintain one 1998 Jeep Cherokee.
61-241-44210-00000	\$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	\$7,500	Cost associated with lab analysis of industrial samples that cannot be done in-house.
61-241-44310-00000	\$200	Cost associated with any two-way radio repairs.
61-241-44400-00000	\$4,500	Cost associated with pest control contract, HVAC controls contract, and copier service contract. In addition, technical support contract for LINKO software will be taken out of this line item account.
61-241-45020-00000	\$750	Cost associated with the purchase of inspection forms and other office consumable supplies.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45120-00000	\$1,000	Cost to cover parts for the MIPP Jeep.
61-241-45130-00000	\$2,500	Cost of fuel for MIPP Jeep.
61-241-45260-00000	\$3,500	Cost associated with the purchase of sample bottles, probes, gloves, buffer solutions, other misc. lab items.
61-241-45300-00000	\$850	Expenses to include water filters, digital camera & accessories, truck vault, and misc. supplies.
61-241-46120-00000	\$1,500	Cost for one notebook computer.
61-241-46121-00000	\$1,000	Cost for one GIS software license.
61-241-46140-00000	\$4,000	Cost to purchase highway cones, ISCO wastewater sampler (\$1,900), rechargeable sampler batteries, short manhole puller, and other misc. items.
Expense Total:	\$228,911	

MIPP

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
61	IMSF	Revenue:	\$650,000	\$650,002	\$689,000
		Expense:	\$223,402	\$210,497	\$228,911
		Total Revenue:	\$650,000	\$650,002	\$689,000
		Total Expense:	\$223,402	\$210,497	\$228,911

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$650,000	\$650,002	\$689,000
		Expense:	\$223,402	\$210,497	\$228,911
		Total Revenue:	\$650,000	\$650,002	\$689,000
		Total Expense:	\$223,402	\$210,497	\$228,911

MIPP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PRETREAT PRMT/COMPL MGR	NAFF	\$50,641	\$50,641	\$0	\$0	\$50,641
1	COMPLIANCE OFFICER II	NAFF	\$39,520	\$39,520	\$0	\$0	\$39,520
				\$90,161	\$0	\$0	\$90,161

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$90,161

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$5,604,545	Total Adj. Budget: \$9,026,055
Total Projected: \$3,470	Total Projected: \$7,486,694
Total Requested: \$0	Total Requested: \$1,357,755

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
60-242-37080-00000	Miscellaneous	\$0	\$2,383	\$0
60-242-39080-00000	Expense Reimbursements - Other	\$0	\$530	\$0
COST CENTER TOTAL (NONE):		\$0	\$2,913	\$0
60-242-37080-00007	Miscellaneous	\$0	\$557	\$0
COST CENTER TOTAL (PA ONE CALLS):		\$0	\$557	\$0
60-242-39181-00226	Transfer from 2009 BISF	\$4,542,545	\$0	\$0
COST CENTER TOTAL (2010 SEWER BOND):		\$4,542,545	\$0	\$0
60-242-39181-00228	Transfer from 2010 Bond Issue	\$0		\$0
60-242-39193-00228	Proceeds from Lease-Escrow Agent	\$1,062,000	\$0	\$0
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$1,062,000	\$0	\$0
FUND TOTAL (SEWER):		\$5,604,545	\$3,470	\$0
REVENUE TOTAL:		\$5,604,545	\$3,470	\$0
EXPENDITURES				
20-242-40030-00089	Overtime	\$0		\$0
20-242-40040-00089	Shift Differential	\$0		\$0
20-242-41010-00089	Fica	\$0		\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0		\$0
60-242-40010-00000	Salaries/Wages	\$257,273	\$229,468	\$273,681
60-242-40030-00000	Overtime	\$5,000	\$5,000	\$5,000
60-242-40040-00000	Shift Differential	\$100	\$100	\$100
60-242-40050-00000	Vacation	\$0	\$9,229	\$0
60-242-40060-00000	Holiday	\$0	\$6,231	\$0
60-242-40070-00000	Sick	\$0	\$1,414	\$0
60-242-40110-00000	Call Back	\$6,000	\$6,000	\$6,000
60-242-41010-00000	FICA	\$20,534	\$20,535	\$19,091
60-242-41080-00000	Health Administrative	\$0	\$79,099	\$0
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,500	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,200	\$2,200	\$2,500
60-242-43020-00000	Training	\$500	\$500	\$500
60-242-43150-00000	Interfund Transfer	\$0	\$0	\$199,542
60-242-43190-00000	Central Services Allocations	\$19,950	\$19,950	\$21,087
60-242-43192-00000	Human Resources Allocations	\$5,173	\$5,173	\$7,050
60-242-43193-00000	Insurance Allocations	\$140,985	\$140,985	\$133,087

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,604,545 Total Projected: \$3,470 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,026,055 Total Projected: \$7,486,694 Total Requested: \$1,357,755
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
60-242-43194-00000	Business Administration Allocations	\$12,766	\$12,766	\$23,868
60-242-44010-00000	Postage/Shipping	\$1,000	\$600	\$1,000
60-242-44020-00000	Printing/Binding	\$1,000	\$500	\$1,000
60-242-44040-00000	Advertising	\$1,500	\$750	\$750
60-242-44050-00000	Telephone	\$2,000	\$500	\$500
60-242-44060-00000	Water	\$2,000	\$2,000	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$3,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$11,000	\$11,000	\$10,000
60-242-44210-00000	Other Repair Service	\$2,000	\$1,500	\$2,000
60-242-44310-00000	Radio Communications	\$200	\$200	\$500
60-242-44400-00000	Other Contractual Services	\$1,250	\$1,250	\$1,250
60-242-45020-00000	Office/Data Processing	\$600	\$600	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$250	\$250
60-242-45110-00000	Medical Supplies	\$500	\$500	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$6,900	\$6,900	\$7,500
60-242-45130-00000	Vehicle Fuels	\$13,000	\$13,000	\$13,000
60-242-45170-00000	Tools	\$150	\$150	\$150
60-242-45300-00000	Other Supplies/Materials	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$541,832	\$606,351	\$760,505
60-242-45120-00004	Vehicle Parts/Accessories	\$7,875	\$7,875	\$10,000
60-242-45210-00004	Chemicals	\$5,000	\$3,800	\$5,000
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500	\$5,500	\$6,000
60-242-46101-00004	Vehicle/Lease Purchase	\$77,175	\$76,950	\$121,950
60-242-46120-00004	Data Processing Equipment	\$1,000	\$0	\$1,200
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$96,550	\$94,125	\$144,150
60-242-42010-00005	Architectural/Engineering/Consultant	\$15,000	\$15,000	\$25,000
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$500	\$1,000
60-242-44400-00005	Other Contractual Services	\$0	\$0	\$50,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$1,500	\$1,500
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$200	\$200
60-242-45150-00005	Street/Highway Material	\$4,000	\$2,000	\$3,000
60-242-45160-00005	Signs	\$1,000	\$500	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$12,000	\$10,000	\$10,000
60-242-45230-00005	Sanitary Sewer Supplies	\$19,500	\$62,700	\$20,000
60-242-45280-00005	Machinery Supplies	\$400	\$200	\$400
60-242-46130-00005	Communication Equipment	\$0	\$0	\$4,000
60-242-46170-00005	Other Capital Equipment	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$58,100	\$95,600	\$119,100
60-242-42011-00006	Engineering	\$15,000	\$15,000	\$15,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,604,545 Total Projected: \$3,470 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,026,055 Total Projected: \$7,486,694 Total Requested: \$1,357,755
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
60-242-44040-00006	Advertising	\$1,500	\$0	\$1,000
60-242-44400-00006	Other Contractual Services	\$12,000	\$3,000	\$10,000
60-242-47120-00006	Construction	\$185,500	\$185,500	\$100,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$214,000	\$203,500	\$126,000
60-242-45060-00007	Paint/Paint Supplies	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (PA ONE CALLS):		\$3,000	\$3,000	\$3,000
60-242-44410-00141	Flood Pump Stations	\$6,500	\$6,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$2,500	\$2,500	\$2,500
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,000	\$9,000	\$9,000
60-242-42010-00226	Architectural/Engineering/Consultant	\$962,413	\$0	\$0
60-242-43151-00226	Transfer to Sewer Authority-M&T	\$0		\$0
60-242-47120-00226	Construction	\$3,580,132	\$3,677,880	\$0
COST CENTER TOTAL (2010 SEWER BOND):		\$4,542,545	\$3,677,880	\$0
60-242-42010-00228	Architectural/Engineering/Consultant	\$137,000	\$137,000	\$0
60-242-47120-00228	Construction	\$900,000	\$900,000	\$0
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$1,037,000	\$1,037,000	\$0
FUND TOTAL (SEWER):		\$6,502,027	\$5,726,456	\$1,161,755
61-242-44400-00000	Other Contractual Services	\$100,000	\$100,000	\$100,000
COST CENTER TOTAL (NONE):		\$100,000	\$100,000	\$100,000
FUND TOTAL (IMSF):		\$100,000	\$100,000	\$100,000
62-242-42010-00019	Architectural/Engineering/Consultant	\$550	\$0	\$0
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$0	\$1,000
62-242-44400-00019	Other Contractual Services	\$2,000	\$0	\$2,000
62-242-47120-00019	Construction	\$2,775	\$4,135	\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$6,825	\$4,135	\$3,500
62-242-42010-00020	Architectural/Engineering/Consultant	\$125	\$0	\$0
62-242-43270-00020	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,604,545 Total Projected: \$3,470 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,026,055 Total Projected: \$7,486,694 Total Requested: \$1,357,755
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
62-242-47120-00020	Construction	\$620	\$910	\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$8,245	\$910	\$7,500
62-242-42010-00021	Architectural/Engineering/Consultant	\$330,000	\$0	\$0
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00021	Repair-Interceptors	\$10,000	\$0	\$10,000
62-242-44400-00021	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00021	Construction	\$1,788,354	\$1,449,005	\$0
COST CENTER TOTAL (SPRING GARDEN TWP):		\$2,143,354	\$1,449,005	\$25,000
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,500	\$0	\$0
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00023	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00023	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00023	Construction	\$45,902	\$68,389	\$0
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$71,402	\$68,389	\$20,000
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,300	\$0	\$0
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00024	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00024	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00024	Construction	\$16,235	\$24,189	\$0
COST CENTER TOTAL (WEST YORK BOROUGH):		\$39,535	\$24,189	\$20,000
62-242-42010-00025	Architectural/Engineering/Consultant	\$22,000	\$0	\$0
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00025	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00025	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00025	Construction	\$112,667	\$113,610	\$0
COST CENTER TOTAL (YORK TOWNSHIP):		\$154,667	\$113,610	\$20,000
FUND TOTAL (SEWER TRANSPORTATION):		\$2,424,028	\$1,660,238	\$96,000
EXPENSE TOTAL:		\$9,026,055	\$7,486,694	\$1,357,755

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-40010-00000	\$273,681	COMPUTED BY FORMULA.
60-242-40030-00000	\$5,000	Cost associated with emergency repairs outside of normal working hours.
60-242-40040-00000	\$100	Cost associated with personnel working on 2nd or 3rd shift.
60-242-40110-00000	\$6,000	Cost associated with emergency repair labor after normal working hours.
60-242-41010-00000	\$19,091	Calculated: FICA CALCULATED
60-242-41120-00000	\$2,500	Cost associated with cleaning uniforms, parkas, and sweatshirts.
60-242-41130-00000	\$2,500	Cost associated with contractual boot allowance, gloves, T-shirts, reflective jackets, etc.
60-242-42010-00005	\$25,000	Engineering costs associated with unforeseen construction projects.
60-242-42011-00006	\$15,000	Engineering services to assist with determining the best means to remove unwanted stormwater connections from the sanitary sewer.
60-242-43020-00000	\$500	Cost associated with sewer maintenance courses and the training of new employees.
60-242-43150-00000	\$199,542	Interfund transfer to 2010 BISF for debt service payment
60-242-43190-00000	\$21,087	Calculated: Internal Services
60-242-43192-00000	\$7,050	Calculated: Internal Services
60-242-43193-00000	\$133,087	Calculated: Internal Services
60-242-43194-00000	\$23,868	Calculated: Internal Services
60-242-44010-00000	\$1,000	Cost associated with shipping items to and from Sewer Maint. Dept.
60-242-44020-00000	\$1,000	Cost associated with printing door hanger information and annual comprehensive report.
60-242-44040-00000	\$750	Cost to cover advertising of various bids.
60-242-44040-00006	\$1,000	Cost associated with advertising bids for construction projects aimed at repairing sanitary sewers that have significant inflow and infiltration.
60-242-44050-00000	\$500	Cost for telephone line at Industrial Park pumpstation.
60-242-44060-00000	\$2,000	Cost associated with water usage
60-242-44170-00000	\$21,500	Cost to cover rent to York City Sewer Authority.
60-242-44180-00005	\$1,000	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This account can fluctuate due to unforeseen required repairs.
60-242-44190-00000	\$3,000	Cost associated with work on heating and cooling systems plus contingency repairs.
60-242-44200-00000	\$10,000	Cost associated with maintaining aging utility vehicles.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44210-00000	\$2,000	Cost associated with repair of Harbin pressure washer, hoses, and CCTV camera system.
60-242-44310-00000	\$500	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$1,250	Cost associated with pest control and copier service agreement.
60-242-44400-00005	\$50,000	Contract pipeline repair.
60-242-44400-00006	\$10,000	Cost associated to assess best options in dealing with inflow and infiltration removal. This may include special sanitary sewer flow metering during rain events.
60-242-44410-00141	\$6,500	Cost associated with maintaining the flood pump stations.
60-242-45020-00000	\$600	Cost to cover time cards, computer CDs, printer cartridges, video tapes, & misc. office supplies.
60-242-45060-00007	\$3,000	Cost associated with paint needed to mark the sanitary sewer lines.
60-242-45090-00000	\$250	Cost to purchase regulations and compliance manuals.
60-242-45100-00005	\$1,500	Cost to purchase fernco pipe fittings, couplings, pipe, and misc. other fittings.
60-242-45110-00000	\$500	Cost associated with medical supplies.
60-242-45120-00000	\$7,500	Cost to cover parts for vehicles.
60-242-45120-00004	\$10,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van.
60-242-45130-00000	\$13,000	Cost to cover vehicle fuel.
60-242-45131-00141	\$2,500	Cost associated with running these pumps during test or flood events.
60-242-45140-00005	\$200	Cost to purchase lumber to cover excavations.
60-242-45150-00005	\$3,000	Cost for bituminous paving material.
60-242-45160-00005	\$1,000	Cost to purchase traffic control signs.
60-242-45170-00000	\$150	Cost associated with the purchase of tools to complete projects.
60-242-45200-00005	\$10,000	Cost to purchase flowable fill that is used to backfill excavations.
60-242-45210-00004	\$5,000	Cost associated with root control chemical (ROOTX).
60-242-45230-00004	\$6,000	Cost associated with the purchase of supplies to maintain the sanitary sewer system.
60-242-45230-00005	\$20,000	Cost to purchase 60 manhole frames, risers, and covers that are replaced prior to street improvements (paving) Other misc items.
60-242-45280-00005	\$400	Cost to purchase saw blades and misc. items.
60-242-45300-00000	\$1,000	Cost associated with misc. supplies.
60-242-46101-00004	\$121,950	Lease purchase for 2006 Camel sewer jetter-vacuum vehicle (\$62,000/yr), one 2005 utility truck (\$2,600/yr), one Ford Escape (\$5,100/yr), one new 2011 dump truck (\$45,000),and one 2009 service truck (\$7,000/yr).

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-46120-00004	\$1,200	Replacement of one personal computer.
60-242-46130-00005	\$4,000	Replacement of existing radios so they are able to communicate with the rest of the City.
60-242-46170-00005	\$3,000	Replacement of equipment that is no longer able to be repaired and one vibrating compactor.
60-242-47120-00006	\$100,000	Cost associated with a stormwater removal program (rebate) and other construction costs related to reducing I&I into the sanitary sewer.
61-242-44400-00000	\$100,000	Cost associated with sanitary sewer metering contract (\$93,600), PA One Call service (\$3,000), other misc. services.
62-242-43270-00019	\$500	Cost associated with City personnel cleaning interceptors that carry Manchester Township flows.
62-242-43270-00020	\$500	Cost associated with City personnel cleaning interceptors that carry North York Borough flows.
62-242-43270-00021	\$5,000	Cost associated with City personnel cleaning interceptors that carry Spring Garden Township flows.
62-242-43270-00023	\$5,000	Cost associated with City personnel cleaning interceptors that carry West Manchester Township flows.
62-242-43270-00024	\$5,000	Cost associated with City personnel cleaning interceptors that carry West York Borough flows.
62-242-43270-00025	\$5,000	Cost associated with City personnel cleaning interceptors that carry York Township flows.
62-242-43280-00019	\$1,000	Cost associated with City personnel repairing interceptors that carry Manchester Township flows.
62-242-43280-00020	\$2,000	Cost associated with City personnel repairing interceptors that carry North York Borough flows.
62-242-43280-00021	\$10,000	Cost associated with City personnel repairing interceptors that carry Spring Garden Township flows.
62-242-43280-00023	\$5,000	Cost associated with City personnel repairing interceptors that carry West Manchester Township flows.
62-242-43280-00024	\$5,000	Cost associated with City personnel repairing interceptors that carry West York Borough flows.
62-242-43280-00025	\$5,000	Cost associated with City personnel repairing interceptors that carry York Township flows.
62-242-44400-00019	\$2,000	Cost associated with the City contracting services for interceptors that carry Manchester Township flows.
62-242-44400-00020	\$5,000	Cost associated with the City contracting services for interceptors that carry North York Borough flows.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-44400-00021	\$10,000	Cost associated with the City contracting services for interceptors that carry Spring Garden Township flows.
62-242-44400-00023	\$10,000	Cost associated with the City contracting services for interceptors that carry West Manchester Township flows.
62-242-44400-00024	\$10,000	Cost associated with the City contracting services for interceptors that carry West York Borough flows.
62-242-44400-00025	\$10,000	Cost associated with the City contracting services for interceptors that carry York Township flows.
Expense Total:	\$1,357,755	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
60	SEWER	Revenue:	\$5,604,545	\$3,470	\$0
		Expense:	\$6,502,027	\$5,726,456	\$1,161,755
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$100,000	\$100,000	\$100,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,424,028	\$1,660,238	\$96,000
		Total Revenue:	\$5,604,545	\$3,470	\$0
		Total Expense:	\$9,026,055	\$7,486,694	\$1,357,755

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$0	\$2,913	\$0
		Expense:	\$641,832	\$706,351	\$860,505
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$96,550	\$94,125	\$144,150
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$58,100	\$95,600	\$119,100
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$214,000	\$203,500	\$126,000
00007	PA ONE CALLS	Revenue:	\$0	\$557	\$0
		Expense:	\$3,000	\$3,000	\$3,000
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$6,825	\$4,135	\$3,500
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,245	\$910	\$7,500
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,143,354	\$1,449,005	\$25,000
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$71,402	\$68,389	\$20,000
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$39,535	\$24,189	\$20,000
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$154,667	\$113,610	\$20,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$9,000	\$9,000
00226	2010 SEWER BOND	Revenue:	\$4,542,545	\$0	\$0
		Expense:	\$4,542,545	\$3,677,880	\$0
00228	ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$1,062,000	\$0	\$0
		Expense:	\$1,037,000	\$1,037,000	\$0
		Total Revenue:	\$5,604,545	\$3,470	\$0
		Total Expense:	\$9,026,055	\$7,486,694	\$1,357,755

SEWER MAINTENANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	SM SUPERVISOR	NAFF	\$56,336	\$56,336	\$0	\$0	\$56,336
2	MAINT WORK II	TEAM	\$39,458	\$78,916	\$2,564	\$0	\$81,480
1	WW COLLECTION SYS OPER I	TEAM	\$39,458	\$39,458	\$1,282	\$0	\$40,740
1	WW COLLECTION SYS OPER I	TEAM	\$36,379	\$36,379	\$0	\$0	\$36,379
2	WW COLLECTION SYS OPER II	TEAM	\$36,379	\$72,758	\$2,364	\$0	\$75,122

	\$283,847	\$6,210	\$0	\$290,057
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$267,522
61-IMSF	\$22,535
Total	\$290,057

DEPARTMENT OF POLICE

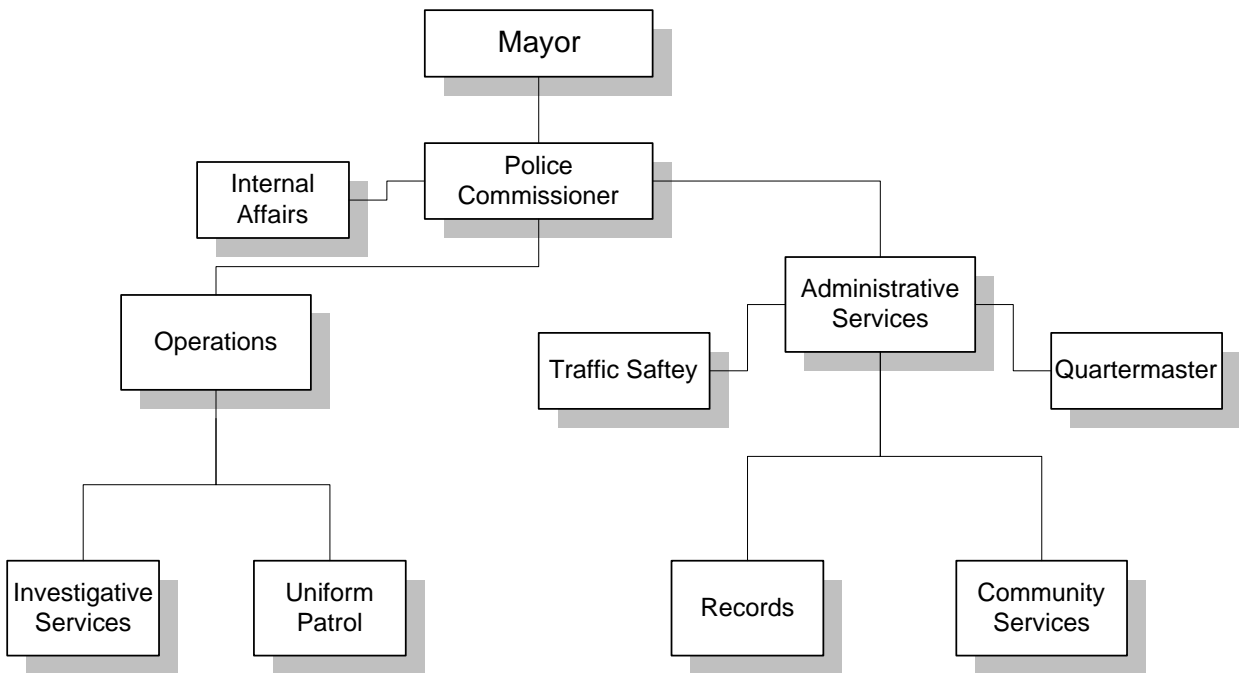
Wes Kahley
Chief

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.



POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$3,003,495	Total Adj. Budget: \$16,777,724
Total Projected: \$2,519,001	Total Projected: \$16,896,587
Total Requested: \$2,956,746	Total Requested: \$22,960,314

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$0	\$1	\$0
10-500-32040-00000	Traffic Fines	\$220,000	\$230,642	\$235,000
10-500-32050-00000	Criminal Fines	\$275,000	\$293,707	\$300,000
10-500-35160-00000	Warrants	\$8,000	\$8,000	\$10,000
10-500-35170-00000	False Alarm Fees	\$50,000	\$22,050	\$25,000
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000	\$161,000	\$161,000
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$50,000	\$90,000	\$75,000
10-500-35211-00000	Police Reimbursement - Services	\$0	\$5,986	\$0
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$200,000	\$200,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000	\$451,199	\$600,000
10-500-35233-00000	Police Reimbursement-County of York 09	\$0		\$0
10-500-37020-00000	Police/Fire Report Sales	\$17,000	\$20,085	\$20,000
10-500-37080-00000	Miscellaneous	\$0	\$425	\$0
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$2,424	\$0
COST CENTER TOTAL (NONE):		\$1,601,000	\$1,485,518	\$1,626,000
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000	\$0	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$0	\$5,000
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$71,920	\$54,000	\$86,217
COST CENTER TOTAL (CROSSING GUARDS):		\$71,920	\$54,000	\$86,217
10-500-35200-00242	Reimbursement for Services Rendered - D	\$35,000	\$35,000	\$0
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$35,000	\$0
10-500-37999-09999	Pending Revenue-Grant	\$200,000	\$0	\$200,000
COST CENTER TOTAL (PENDING COST CENTER):		\$200,000	\$0	\$200,000
10-500-35200-10044	Drug Task Force Overtime	\$90,000	\$54,468	\$60,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$90,000	\$54,468	\$60,000
10-500-34020-10047	Police Grant-Body Armor	\$7,500	\$11,000	\$25,850
COST CENTER TOTAL (BODY ARMOR):		\$7,500	\$11,000	\$25,850
10-500-35200-10048	TFO Drug Detective	\$60,000	\$60,000	\$200,000
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$60,000	\$60,000	\$200,000

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-500-34020-10062	Police Grant-Buckle Up	\$23,000	\$12,310	\$11,000
COST CENTER TOTAL (BUCKLE-UP):		\$23,000	\$12,310	\$11,000
10-500-34140-10078	Local Government Revenue-Other	\$0	\$50,000	\$0
10-500-39123-10078	Cdbg Reimbursement	\$200,000	\$150,000	\$0
COST CENTER TOTAL (USA TEAM):		\$200,000	\$200,000	\$0
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$80,629	\$0	\$80,629
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$80,629	\$0	\$80,629
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY200	\$150,000	\$150,000	\$0
10-500-36030-10115	Public/Private Contributions	\$105,000	\$105,000	\$150,000
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$255,000	\$150,000
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$8,602	\$8,602	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$8,602	\$8,602	\$0
10-500-39192-10129	Transfer from Conduit Fund	\$36,500	\$36,500	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$36,500	\$36,500	\$0
10-500-39192-10142	Transfer from Conduit Fund	\$41,702	\$18,959	\$22,743
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$41,702	\$18,959	\$22,743
10-500-34020-10149	Police Grant	\$0		\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$0		\$0
10-500-34020-10150	Police Grant-2010 COPS Hiring	\$0	\$0	\$254,750
COST CENTER TOTAL (2010 COPS HIRING PROGRAM):		\$0	\$0	\$254,750
10-500-34180-10151	Miscellaneous Grant-PA Weed & Seed 20	\$0	\$0	\$80,000

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (PA WEED AND SEED 2010/2011):		\$0	\$0	\$80,000
10-500-34180-10154	Miscellaneous Grant-Federal Weed & See	\$0		\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$0		\$0
10-500-34020-10155	Police Grant-In Car Camera	\$0		\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$0		\$0
FUND TOTAL (GENERAL):		\$2,715,853	\$2,231,358	\$2,802,189
50-500-39090-00000	Transfer from General	\$19,970	\$19,970	\$19,970
COST CENTER TOTAL (NONE):		\$19,970	\$19,970	\$19,970
50-500-36030-00137	Public/Private Contriubtion	\$100,000	\$100,000	\$5,915
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$100,000	\$100,000	\$5,915
50-500-39090-00220	Transfer from General Fund-Radio/Commun	\$39,000	\$39,000	\$0
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$39,000	\$39,000	\$0
50-500-39090-10134	Transfer from General	\$128,672	\$128,672	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$128,672
50-500-39090-10149	Transfer from General	\$0		\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$0		\$0
50-500-39090-10155	Transfer from General Fund	\$0		\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$0		\$0
FUND TOTAL (CAPITAL PROJECTS):		\$287,642	\$287,642	\$154,557
REVENUE TOTAL:		\$3,003,495	\$2,519,001	\$2,956,746
EXPENDITURES				
10-500-40010-00000	Salaries/Wages	\$6,325,492	\$5,482,592	\$6,691,136

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-500-40020-00000	Part Time Employees	\$32,219	\$24,891	\$33,176
10-500-40030-00000	Overtime	\$500,000	\$1,086,018	\$550,000
10-500-40040-00000	Shift Differential	\$95,000	\$85,896	\$90,000
10-500-40041-00000	Specialty Pay	\$20,000	\$19,200	\$22,500
10-500-40050-00000	Vacation	\$0	\$996,786	\$0
10-500-40051-00000	Vacation-Buy Out	\$40,000	\$34,667	\$60,000
10-500-40060-00000	Holiday	\$0	\$142,373	\$0
10-500-40070-00000	Sick	\$0	\$334,477	\$0
10-500-40080-00000	Bereavement	\$0	\$5,715	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$53,144	\$0
10-500-40160-00000	Reimbursable Overtime	\$620,800	\$168,834	\$575,000
10-500-41010-00000	FICA	\$137,731	\$101,126	\$141,656
10-500-41020-00000	Police Pension	\$3,244,829	\$3,244,829	\$3,872,987
10-500-41120-00000	Laundry Cleaning	\$33,800	\$39,638	\$35,425
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000	\$60,171	\$78,230
10-500-41140-00000	Tuition Reimbursement	\$11,909	\$4,978	\$12,000
10-500-42010-00000	Architectural/Engineering/Consultant	\$14,300	\$14,287	\$2,500
10-500-42030-00000	Medical/Dental/Psyche	\$3,000	\$1,026	\$3,000
10-500-42070-00000	Other Professional Services	\$3,200	\$2,500	\$3,200
10-500-43010-00000	Travel	\$25,000	\$7,441	\$15,000
10-500-43020-00000	Training	\$16,000	\$19,993	\$58,850
10-500-43070-00000	Police Special Task	\$1,000	\$500	\$1,000
10-500-43150-00000	Interfund Transfer	\$19,970	\$19,970	\$227,197
10-500-43190-00000	Central Services Allocations	\$284,928	\$284,928	\$304,132
10-500-43191-00000	Info Systems Allocations	\$244,312	\$244,312	\$314,845
10-500-43192-00000	Human Resources Allocations	\$110,050	\$110,050	\$169,850
10-500-43193-00000	Insurance Allocations	\$2,555,996	\$2,555,996	\$2,679,633
10-500-43194-00000	Business Administration Allocations	\$130,103	\$130,103	\$241,585
10-500-44020-00000	Printing/Binding	\$3,500	\$5,945	\$4,000
10-500-44030-00000	Association Dues/Conferences	\$5,000	\$3,017	\$3,000
10-500-44040-00000	Advertising	\$1,600	\$550	\$1,500
10-500-44050-00000	Telephone	\$3,500	\$3,200	\$3,500
10-500-44060-00000	Water	\$650	\$588	\$650
10-500-44070-00000	Electric-Buildings	\$0	\$0	\$500
10-500-44160-00000	Natural Gas/Heating Fuel	\$0	\$0	\$500
10-500-44170-00000	Building Rent	\$20,000	\$19,532	\$22,000
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362	\$32,362	\$32,362
10-500-44190-00000	Building Repair Service	\$5,000	\$5,000	\$4,000
10-500-44200-00000	Vehicle Repair Service	\$8,000	\$8,000	\$10,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,500	\$1,500
10-500-44280-00000	Data Processing	\$2,000	\$2,000	\$2,000
10-500-44310-00000	Radio Communications	\$15,000	\$14,965	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$175,000	\$0	\$110,000
10-500-44400-00000	Other Contractual Services	\$205,050	\$201,678	\$130,000
10-500-45010-00000	Food	\$1,000	\$618	\$0
10-500-45020-00000	Office/Data Processing	\$10,500	\$9,522	\$10,500
10-500-45040-00000	Electrical Supplies	\$91	\$91	\$0
10-500-45090-00000	Books/Subscriptions	\$2,000	\$967	\$1,000
10-500-45110-00000	Medical Supplies	\$5,000	\$2,461	\$4,000

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000	\$11,676	\$14,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$100	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000	\$40,866	\$45,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$1,092	\$3,000
10-500-45260-00000	Laboratory Supplies	\$5,000	\$3,730	\$7,000
10-500-45300-00000	Other Supplies/Materials	\$7,500	\$5,480	\$7,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$1,500	\$2,000
10-500-46110-00000	Office Equipment/Furniture	\$1,500	\$1,494	\$0
COST CENTER TOTAL (NONE):		\$15,117,743	\$15,654,374	\$16,617,764
10-500-45300-00008	Other Supplies/Materials	\$5,000	\$0	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$0	\$5,000
10-500-40020-00214	Part Time Employees	\$95,895	\$60,998	\$106,488
10-500-41010-00214	Fica	\$7,339	\$5,000	\$8,468
COST CENTER TOTAL (CROSSING GUARDS):		\$103,234	\$65,999	\$114,956
10-500-43150-00220	Interfund Transfer-Radio/Communication E	\$39,000	\$35,822	\$0
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$39,000	\$35,822	\$0
10-500-40010-00242	Salaries/Wages	\$35,000	\$0	\$0
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$0	\$0
10-500-44440-00500	Civil Service Expenses	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
10-500-43990-09999	Pending Expense	\$200,000	\$0	\$200,000
COST CENTER TOTAL (PENDING COST CENTER):		\$200,000	\$0	\$200,000
10-500-40030-10044	Overtime-Drug Task Force	\$90,000	\$60,000	\$70,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$90,000	\$60,000	\$70,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000	\$15,000	\$52,000
COST CENTER TOTAL (BODY ARMOR):		\$15,000	\$15,000	\$52,000

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-500-40010-10048	Salaries/Wages-TFO Detective	\$60,000	\$60,000	\$200,000
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$60,000	\$60,000	\$200,000
10-500-40030-10062	Overtime-Buckle Up	\$23,000	\$12,500	\$11,000
COST CENTER TOTAL (BUCKLE-UP):		\$23,000	\$12,500	\$11,000
10-500-40010-10078	Salaries/Wages	\$200,000	\$200,000	\$0
COST CENTER TOTAL (USA TEAM):		\$200,000	\$200,000	\$0
10-500-45300-10102	Other Supplies/Materials	\$1,000	\$952	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$952	\$1,000
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Progra	\$66,028	\$0	\$66,028
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$972	\$0	\$0
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Fede	\$13,629	\$0	\$13,269
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$80,629	\$0	\$79,297
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	\$255,000	\$255,000	\$150,000
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$255,000	\$150,000
10-500-40030-10121	Overtime	\$8,602	\$8,602	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$8,602	\$8,602	\$0
10-500-40030-10129	Overtime	\$36,500	\$36,500	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$36,500	\$36,500	\$0
10-500-43150-10134	Interfund Transfer	\$128,672	\$128,672	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$128,672
10-500-40030-10142	Overtime	\$33,600	\$16,474	\$17,126
10-500-43010-10142	Travel	\$1,000	\$0	\$1,000
10-500-45300-10142	Other Supplies/Materials	\$7,102	\$2,485	\$4,617

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$41,702	\$18,959	\$22,743
10-500-40010-10143	Salaries/Wages	\$30,000	\$37,000	\$0
COST CENTER TOTAL (PA WEED & SEED 2009/2010):		\$30,000	\$37,000	\$0
10-500-40030-10149	Overtime	\$0		\$0
10-500-41130-10149	Clothing/Shoes/Uniforms/Equipment	\$0		\$0
10-500-43150-10149	Interfund Transfer	\$0		\$0
10-500-43180-10149	Refunds-Subrecipient Grant York Townshi	\$0		\$0
10-500-44200-10149	Vehicle Repair Service	\$0		\$0
10-500-44400-10149	Other Contractual Services	\$0		\$0
10-500-45300-10149	Other Supplies/Materials	\$0		\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$0		\$0
10-500-40010-10150	Salaries/Wages	\$0	\$0	\$208,325
COST CENTER TOTAL (2010 COPS HIRING PROGRAM):		\$0	\$0	\$208,325
10-500-40010-10151	Salaries/Wages-PA Weed & Seed 2010/201	\$0	\$0	\$25,000
10-500-43010-10151	Travel	\$0		\$0
COST CENTER TOTAL (PA WEED AND SEED 2010/2011):		\$0	\$0	\$25,000
10-500-40010-10154	Salaries/Wages	\$0		\$0
10-500-40030-10154	Overtime	\$0		\$0
10-500-41000-10154	Fringe Benefits	\$0		\$0
10-500-43010-10154	Travel	\$0		\$0
10-500-45090-10154	Books/Subscriptions	\$0		\$0
10-500-45300-10154	Other Supplies/Materials	\$0		\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$0		\$0
10-500-43150-10155	Interfund Transfer	\$0		\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$0		\$0
FUND TOTAL (GENERAL):		\$16,490,081	\$16,609,379	\$17,905,757
50-500-46100-00000	Vehicles	\$19,970	\$19,970	\$19,970

POLICE

Revenue Total Total Adj. Budget: \$3,003,495 Total Projected: \$2,519,001 Total Requested: \$2,956,746	Expense Total Total Adj. Budget: \$16,777,724 Total Projected: \$16,896,587 Total Requested: \$22,960,314
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
COST CENTER TOTAL (NONE):		\$19,970	\$19,970	\$19,970
50-500-46100-00137	Vehicles	\$100,000	\$100,000	\$5,915
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$100,000	\$100,000	\$5,915
50-500-46130-00220	Communications Equipment-Radio/Comm	\$39,000	\$35,822	\$0
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$39,000	\$35,822	\$0
50-500-43170-10122	Refunds	\$0	\$2,636	\$0
COST CENTER TOTAL (COMM REVITAL & ASST POLICE):		\$0	\$2,636	\$0
50-500-43170-10126	Refunds	\$0	\$108	\$0
COST CENTER TOTAL (DCED-POLICE VEHICLE 7/06-6/09):		\$0	\$108	\$0
50-500-46170-10134	Other Capital Equipment	\$128,672	\$128,672	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$128,672
50-500-46121-10149	Data Processing Software	\$0		\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$0		\$0
50-500-46170-10155	Other Capital Equipment	\$0		\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$0		\$0
FUND TOTAL (CAPITAL PROJECTS):		\$287,642	\$287,208	\$154,557
52-500-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$4,900,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$4,900,000
FUND TOTAL (2010 BOND ISSUE):		\$0	\$0	\$4,900,000
EXPENSE TOTAL:		\$16,777,724	\$16,896,587	\$22,960,314

POLICE

Comment Report

Account #	Requested	Comment
10-500-32040-00000	\$235,000	Average of three prior years, this amount goes up as the department gets larger and younger. Revenue in this category should remain close to this level.
10-500-32050-00000	\$300,000	Revenue from this source should remain fairly level next year.
10-500-34020-00008	\$5,000	Program will be funded out another revenue source.
10-500-34020-10047	\$25,850	Have to replace 37 vests next year, and purchase 10 more for new officers (total of 47) at \$1,100 dollars a piece. We are reimbursed 50% through this grant.
10-500-34020-10062	\$11,000	Represents approximately the same amount the city received in 2010. This is a Federal Grant to target seatbelt usage.
10-500-34020-10114	\$80,629	Carry grant revenue forward to be used in 2011
10-500-34020-10150	\$254,750	Amount reimbursed by grant for 5 officers salaries and benefits.
10-500-34180-10151	\$80,000	Amount that PA Weed & Seed will reimburse the city for the Community Services Lieutenant's salary and the Site Coordinator's salary.
10-500-35160-00000	\$10,000	Nuisance abatement officers will increase efforts to collect city ordinance warrants next year.
10-500-35170-00000	\$25,000	This seems to more closely approximate the last 3 years revenue from this line item.
10-500-35200-00000	\$161,000	Contractually obligated amount for two school resource officers.
10-500-35200-00214	\$86,217	Seventy five percent of the anticipated \$119,155.63 dollar cost for 2011 Decrease as per Bill 39 Ordinance 37
10-500-35200-10044	\$60,000	Overtime usage at the Drug Task Force has declined. Trying to align budgeted amount with usage.
10-500-35200-10048	\$200,000	District attorney has agreed to pay this amount for 2011 to fund our three drug detectives on the task force.
10-500-35210-00000	\$75,000	This amount has gone up from last year, and may go down next year as the Housing Authority switches funding priorities.
10-500-35212-00000	\$200,000	DA's office has agreed to continue funding the nuisance abatement program.
10-500-35220-00000	\$600,000	Overtime was spread over more cost centers this year lowering the revenue in this cost center.
10-500-36030-10115	\$150,000	York College has agreed to support the College Area Unit at this level.
10-500-37020-00000	\$20,000	Report sales seem to have risen in the last year. This amount reflects approximately 15% increase for next year.
10-500-37999-09999	\$200,000	Grant that will be carried into the 2011 budget to purchase and install in-car cameras.
10-500-39192-10142	\$22,743	Expected balance of Year Two Federal Weed and Seed funds.
50-500-36030-00137	\$5,915	No contribution was solicited in 2011, need to carry the balance of this cost center into 2011 for future use.

POLICE

Comment Report

Account #	Requested	Comment
50-500-39090-00000	\$19,970	Transfer from General Fund to cover obligation.
50-500-39090-10134	\$128,672	Transfer from General Fund for Shotspotter payments
<hr/>		
Revenue Total:	\$2,956,746	
<hr/>		
10-500-40010-00000	\$6,691,136	COMPUTED BY FORMULA
10-500-40010-10048	\$200,000	Expect increase to cover increase cost of Drug Task Force Detective's Salaries.
10-500-40010-10114	\$66,028	Carrying GREAT grant forward one more year
10-500-40010-10115	\$150,000	PCCD funding will end next year, York College has agreed to pay this amount.
10-500-40010-10150	\$208,325	This is the cost that the COPS program will pay for the first year of the grant. 5 officers salary and benefits.
10-500-40010-10151	\$25,000	This is the remaining amount that PA Weed and Seed pays to fund the Community Services Lieutenant and Weed and Seed Site Coordinator's salary
10-500-40020-00000	\$33,176	COMPUTED BY FORMULA
10-500-40020-00214	\$106,488	This represents current rate plus a 75 cent an hour raise for the new school year. Decrease as per Bill 39 Ordinance 37
10-500-40030-00000	\$550,000	This is on the high side, well over half of our overtime is reimbursed through grants, drug forfeitures, and other entities that contract our services.
10-500-40030-10044	\$70,000	Expense for this category should be lower next year based on current usage.
10-500-40030-10062	\$11,000	Funding level lowered for next year.
10-500-40030-10142	\$17,126	Balance of unspent funds for year two Federal Weed and Seed
10-500-40040-00000	\$90,000	5 more officers, slight pay increase will raise this category slightly.
10-500-40041-00000	\$22,500	New hires, more officers are going to get Field Training Pay and college bonus.
10-500-40051-00000	\$60,000	More officers are selling part of their vacation balance back to the city.
10-500-40160-00000	\$575,000	Anticipated reimburseable overtime for contracted supplemental police services.
10-500-41010-00000	\$141,656	Calculated FICA
10-500-41010-00214	\$8,468	Calculated FICA
10-500-41020-00000	\$3,872,987	MMO for 2011
10-500-41120-00000	\$35,425	109 officers X 325 dollars
10-500-41130-00000	\$78,230	10 new hires require uniforms at \$1,500 dollars an officer. Also includes boots, uniform allowance and plain clothes allowance.
10-500-41130-10047	\$52,000	Need to buy 47 vests next year at 1,100 dollars a vest.
10-500-41140-00000	\$12,000	More officers expressing desire to take advantage of the program.

POLICE

Comment Report

Account #	Requested	Comment
10-500-42010-00000	\$2,500	May need additional study of elevator placement in existing York City Hall
10-500-42030-00000	\$3,000	Based on usage in prior years. CISD counseling beyond mandatory debriefings.
10-500-42070-00000	\$3,200	Anticipated cost for 2011 for consulting and as needed professional services such as fumigation, consulting and janitorial services.
10-500-43010-00000	\$15,000	Have to send 10 officers to the Academy and pay mileage and meals, plus normal travel for training.
10-500-43010-10142	\$1,000	Federal weed and Seed, year two, must be carried into 2011.
10-500-43020-00000	\$58,850	\$40,000 dollars for 10 officers at academy. \$6,500 dollars for mandatory training. The rest is badly needed Emergency Vehicle Operation Training, Accident Reconstruction, and Customer Service Training. This covers civilian personnel as well. MPOETC used to fund the academy costs, that stopped in 2009.
10-500-43070-00000	\$1,000	Based on prior year's usage, suggest combining this line with account 42070 next year.
10-500-43150-00000	\$227,197	Contractually obligated amount for leased cruisers and portion of 2011 debt service
10-500-43150-10134	\$128,672	Contractually obligated amount for two payments on the Shot Spotter system.
10-500-43190-00000	\$304,132	Calculated: Internal Services
10-500-43191-00000	\$314,845	Calculated: Internal Services
10-500-43192-00000	\$169,850	Calculated: Internal Services
10-500-43193-00000	\$2,679,633	Calculated: Internal Services
10-500-43194-00000	\$241,585	Calculated: Internal Services
10-500-43990-09999	\$200,000	Grant was obtained to purchase in-car cameras, they will be purchased in the coming months and invoiced and paid out of the 2011 budget.
10-500-44020-00000	\$4,000	Reflects need next year for traffic citations and non-traffic citations for the department, as well as various reports needed for records division. Also, no trespassing signs for Trespassing Affidavit Program.
10-500-44030-00000	\$3,000	Command staff utilizes this line for conferences and memberships in professional associations. Also utilized by specialists in the department to pay for memberships in professional training institutions. Decrease as per Bill 39 Ordinance 37
10-500-44040-00000	\$1,500	Needed for request for proposals, hiring expenses, etc.
10-500-44050-00000	\$3,500	High speed cable lines for shotspotter and also resource center phone lines.
10-500-44060-00000	\$650	Resource center and Eagle Fire Station water/sewer bill.
10-500-44070-00000	\$500	Have rented new substation that requires that we pay utilities.
10-500-44160-00000	\$500	Have rented a new substation that requires that we pay utilities.
10-500-44170-00000	\$22,000	Two new neighborhood resource centers are planned.
10-500-44180-00000	\$32,362	Lease payments for Detective vehicles.

POLICE

Comment Report

Account #	Requested	Comment
10-500-44190-00000	\$4,000	Conservative annual repairs to city hall and the eagle fire station.
10-500-44200-00000	\$10,000	Vehicle fleet is aging, repairs to the new Dodge Chargers are very technical and costly.
10-500-44210-00000	\$1,500	Money needed to calibrate speed timing devices and other technical equipment.
10-500-44280-00000	\$2,000	Will need at least this much to make a smooth transition to a new records management system. Microfiliming machine needs upgrade to help facilitate this process.
10-500-44310-00000	\$15,000	Radio repairs and installation average roughly this amount annually.
10-500-44380-00000	\$110,000	Calculated: Internal Services
10-500-44400-00000	\$130,000	Contractual services will remain fairly level next year. They include licensing fees for our records management software, the contract with York County EMS to pay for our mobile computers in the vehicles, Hemmler Animal control, the SPCA, car wash contract, Lexis-Nexis, credit checks on new hires, language line interpreter services, and other miscellaneous contracts. Decrease as per Bill 39 Ordinance 37
10-500-44440-00500	\$20,000	Calculated: Internal Services
10-500-45020-00000	\$10,500	Requested \$13,000 for this year, spent nearly \$12,000 in 2009, will require this amount at a minimum in 2011. Mainly buys office supplies and other consumables.
10-500-45090-00000	\$1,000	This line pays for professional suscriptions, technical manuals, traffic and vehicle codes,..etc. Decrease as per Bill 39 Ordinance 37
10-500-45110-00000	\$4,000	We need to continue to replace AED batteries and buy new leads, as well as start acquiring next generation AED's. First aid supplies (gloves, bandages, etc.) are a consumable like office supplies and as such are needed annually.
10-500-45120-00000	\$14,000	Police vehicles in an urban enviroment take a constant pounding from stop and start driving and require extra maintenance. We also buys chains, spare tires, and other parts to keep the fleet road worthy. With the move to Dodge Chargers over the last several years, parts for the cars have become more sophisticated and costly.
10-500-45140-00000	\$350	Nominal amount for lumber, tile, etc.
10-500-45180-00000	\$45,000	Ammunition costs remain high, this line also includes range fees, firearms parts, firearms training for our departmental instructors. It also pays for OC sprayers, and tasers, and taser ammunition.
10-500-45190-00000	\$3,000	We have begun the process of replacing the department's digital cameras. We need to continue this process. Digital cameras allow us to save 90% or more on photography printing charges.
10-500-45260-00000	\$7,000	Forensic science continues to grow exponentially, in order to use the science to improve public safety, the police department needs to purchase very specific and sometimes costly supplies.
10-500-45300-00000	\$7,500	Thsi is a catch all account that is used for all manner of supplies, such as keys, spare parts for various mechanical devices, and animal enforcement supplies such as snare poles, crates, tranquilizer,...etc.
10-500-45300-00008	\$5,000	Will need to pay this out of 2010 JAG.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45300-10102	\$1,000	This line funds our youth and adult citizen's police academy. Again next year we plan to offer one targeted at the Hispanic Community in York City.
10-500-45300-10114	\$13,269	These funds must be carried forward with the GREAT grant to purchase supplies for the anti-gang initiative.
10-500-45300-10142	\$4,617	Balance of year two Federal Weed and Seed funds must be carried forward.
10-500-45310-00000	\$2,000	Based on average of last three years, copiers are allowing us to save money by scanning documents and capturing them electronically.
50-500-46100-00000	\$19,970	Contractually obligated amount for 2 police vehicles.
50-500-46100-00137	\$5,915	No funding for this cost center solicited, any remaining funds should be carried into 2011 budget.
50-500-46170-10134	\$128,672	Contractually obligated amount
52-500-47110-00000	\$4,900,000	Improvements to City Hall. Per Ordinance 37; Bill 37.
Expense Total:	\$22,960,314	

POLICE

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$2,715,853	\$2,231,358	\$2,802,189
		Expense:	\$16,490,081	\$16,609,379	\$17,905,757
50	CAPITAL PROJECTS	Revenue:	\$287,642	\$287,642	\$154,557
		Expense:	\$287,642	\$287,208	\$154,557
52	2010 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$4,900,000
		Total Revenue:	\$3,003,495	\$2,519,001	\$2,956,746
		Total Expense:	\$16,777,724	\$16,896,587	\$22,960,314

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$1,620,970	\$1,505,489	\$1,645,970
		Expense:	\$15,137,713	\$15,674,344	\$21,537,734
00008	SP - BICYCLE BOWLING PROGRAM	Revenue:	\$5,000	\$0	\$5,000
		Expense:	\$5,000	\$0	\$5,000
00137	CAP - NEW VEHICLES	Revenue:	\$100,000	\$100,000	\$5,915
		Expense:	\$100,000	\$100,000	\$5,915
00214	CROSSING GUARDS	Revenue:	\$71,920	\$54,000	\$86,217
		Expense:	\$103,234	\$65,999	\$114,956
00220	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$39,000	\$39,000	\$0
		Expense:	\$78,000	\$71,644	\$0
00242	DOWNTOWN CALLABORATIVE INTV	Revenue:	\$35,000	\$35,000	\$0
		Expense:	\$35,000	\$0	\$0
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$20,000
09999	PENDING COST CENTER	Revenue:	\$200,000	\$0	\$200,000
		Expense:	\$200,000	\$0	\$200,000
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$90,000	\$54,468	\$60,000
		Expense:	\$90,000	\$60,000	\$70,000
10047	BODY ARMOR	Revenue:	\$7,500	\$11,000	\$25,850
		Expense:	\$15,000	\$15,000	\$52,000
10048	TFO DRUG DETECTIVE	Revenue:	\$60,000	\$60,000	\$200,000
		Expense:	\$60,000	\$60,000	\$200,000
10062	BUCKLE-UP	Revenue:	\$23,000	\$12,310	\$11,000
		Expense:	\$23,000	\$12,500	\$11,000
10078	USA TEAM	Revenue:	\$200,000	\$200,000	\$0
		Expense:	\$200,000	\$200,000	\$0
10102	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$952	\$1,000
10114	G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$80,629	\$0	\$80,629
		Expense:	\$80,629	\$0	\$79,297
10115	POLICE ON PATROL	Revenue:	\$255,000	\$255,000	\$150,000
		Expense:	\$255,000	\$255,000	\$150,000
10121	JUSTICE ASSIST GRT 10/06-9/10	Revenue:	\$8,602	\$8,602	\$0
		Expense:	\$8,602	\$8,602	\$0
10122	COMM REVITAL & ASST POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,636	\$0
10126	DCED-POLICE VEHICLE 7/06-6/09	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$108	\$0
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$36,500	\$36,500	\$0
		Expense:	\$36,500	\$36,500	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$128,672	\$128,672	\$128,672
		Expense:	\$257,344	\$257,344	\$257,344
10142	FEDERAL W&S COMMUNITIES YR 2	Revenue:	\$41,702	\$18,959	\$22,743
		Expense:	\$41,702	\$18,959	\$22,743

10143	PA WEED & SEED 2009/2010	Revenue:	\$0	\$0	\$0
		Expense:	\$30,000	\$37,000	\$0
10150	2010 COPS HIRING PROGRAM	Revenue:	\$0	\$0	\$254,750
		Expense:	\$0	\$0	\$208,325
10151	PA WEED AND SEED 2010/2011	Revenue:	\$0	\$0	\$80,000
		Expense:	\$0	\$0	\$25,000
		Total Revenue:	\$3,003,495	\$2,519,001	\$2,956,746
		Total Expense:	\$16,777,724	\$16,896,587	\$22,960,314

POLICE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	POLICE CHIEF	NAFF	\$87,759	\$87,759	\$0		\$87,759
2	CAPTAIN	FOP	\$75,701	\$151,402	\$4,542	\$14,425	\$170,369
7	LIEUTENANT (1 ACTING)	FOP	\$68,819	\$481,733	\$14,455	\$54,935	\$551,123
1	INSPECTOR	FOP	\$68,819	\$68,819	\$2,065	\$8,861	\$79,745
10	SERGEANT	FOP	\$62,563	\$625,630	\$18,770	\$54,130	\$698,530
3	DETECTIVE 1ST CLASS	FOP	\$62,563	\$187,689	\$5,631	\$18,043	\$211,363
1	CORPORAL	FOP	\$58,727	\$58,727	\$1,762	\$7,259	\$67,748
10	DETECTIVE (1 ACTING)	FOP	\$60,489	\$604,890	\$17,620	\$51,416	\$656,306
70	POLICE OFFICER			\$3,798,819	\$331,072	\$160,542	\$4,290,433
8	<i>PROB POLICE OFFICER 0-1</i>	<i>FOP</i>	<i>\$38,692</i>				
	<i>POLICE OFFICER 1-2</i>	<i>FOP</i>	<i>\$44,635</i>				
	<i>POLICE OFFICER 2-3</i>	<i>FOP</i>	<i>\$51,443</i>				
	<i>POLICE OFFICER over 3</i>	<i>FOP</i>	<i>\$55,114</i>				
1	POLICE RECORDS SUPERVISOR	NAFF	\$37,297	\$37,297	\$0		\$37,297
1	POLICE SERVICE COORDINATOR	NAFF	\$23,069	\$23,069	\$0		\$23,069
1	ADMINISTRATIVE ASSISTANT	NAFF	\$29,494	\$29,494	\$0		\$29,494
1	WEED & SEED COORDINATOR	NAFF	\$42,500	\$42,500	\$0		\$42,500
1	CRIME PREV COORD	NAFF	\$34,472	\$34,472	\$0		\$34,472
1	POLICE QUARTERMASTER	NAFF	\$32,739	\$32,739	\$0		\$32,739
1	PROPERTY/EVIDENCE	NAFF	\$26,520	\$24,500	\$0		\$26,520
1	ANIMAL ENF OFF	NAFF	\$36,846	\$36,846	\$0		\$36,846
28	CROSSING GUARD	NAFF	\$4,200	\$110,688	\$0		\$110,688
3	COM POLICE OTPST CLERK	NAFF	\$10,400	\$33,176	\$0		\$33,176
5	CLERK II	YPEA	\$26,637	\$133,185	\$3,995	\$6,036	\$143,216
1	COURT COORDINATOR	YPEA	\$27,397	\$27,397	\$820	\$2,398	\$30,615
2	DATA ENTRY CLERK	YPEA	\$27,398	\$54,795	\$1,639	\$2,889	\$59,323
1	OFFICE COORD	YPEA	\$27,885	\$27,885	\$839	\$2,298	\$31,022
				\$6,713,511	\$403,210	\$383,232	\$7,484,353

Employee Totals	
FOP	107
Full-Time	107
NAFF	39
Full-Time	11
Part-Time	28
YPEA	9
Full-Time	9
Total:	155

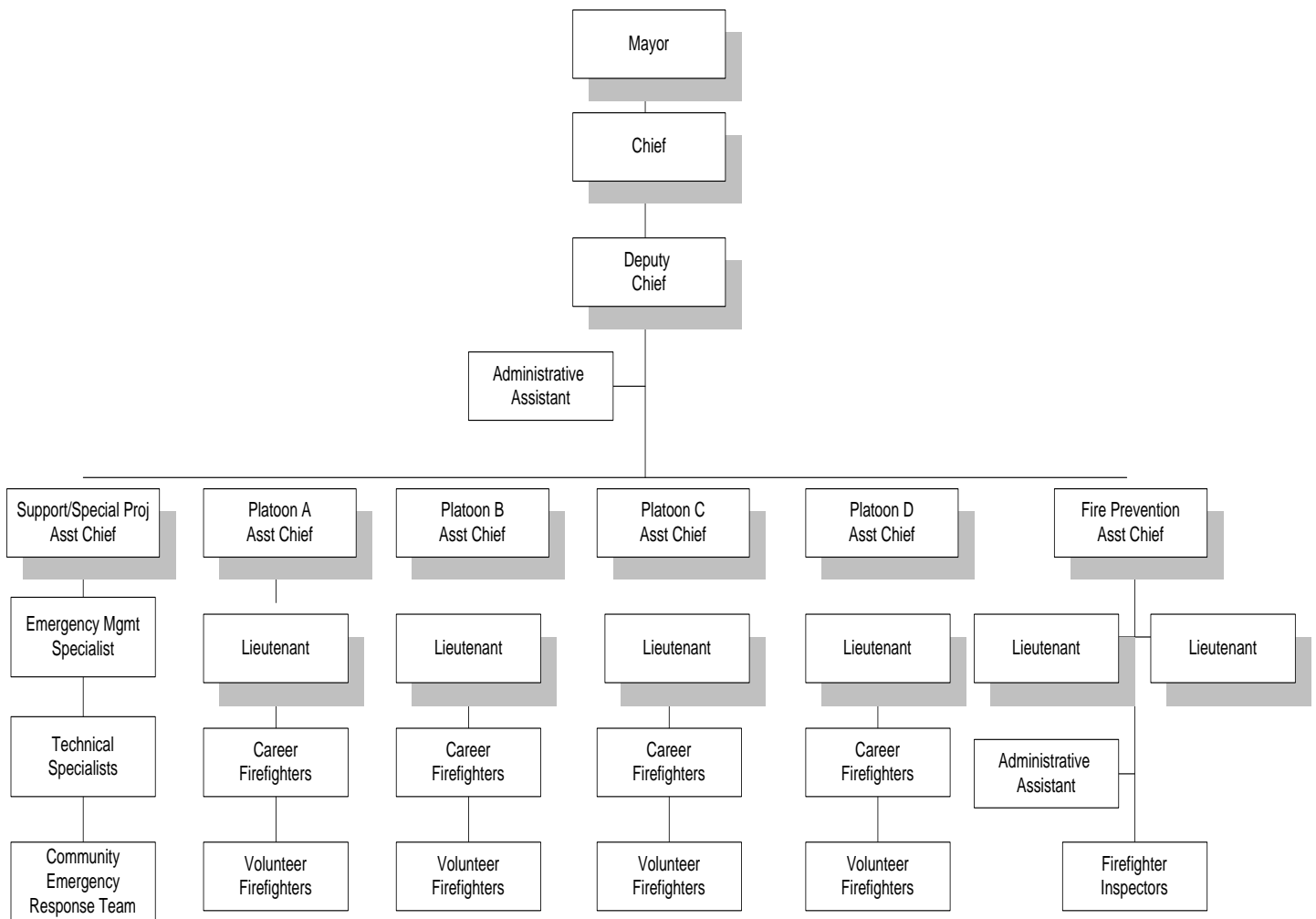
Fund Total	
10-General	\$7,484,353

DEPARTMENT OF FIRE/RESCUE SERVICES

Steve Buffington
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.

Property inspections and licensing of all tenant-occupied residential properties are the responsibility of the Department as well as various Emergency Management activities.



FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$1,585,695	Total Adj. Budget: \$9,572,425
Total Projected: \$1,396,297	Total Projected: \$8,468,198
Total Requested: \$1,591,995	Total Requested: \$10,267,426

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$7,800	\$10,630	\$11,700
10-600-31283-00000	Vacant Property Registration Fee	\$13,500	\$3,575	\$6,000
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000	\$35,025	\$40,000
10-600-35090-00000	License Fee	\$788,000	\$654,331	\$770,000
10-600-35120-00000	Inspection Fee	\$330,000	\$301,063	\$348,000
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000	\$7,150	\$11,000
10-600-35130-00000	Fire Education/Daycare Centers	\$750	\$250	\$500
10-600-35140-00000	Fire Brigade Training	\$600	\$300	\$300
10-600-35150-00000	Alarm Connection Fees	\$69,300	\$69,300	\$81,550
10-600-35170-00000	Ps-False Alarm Fees	\$24,000	\$24,000	\$26,000
10-600-35215-00000	Fire Reimbursement - Over time	\$6,000	\$7,582	\$7,700
10-600-37020-00000	Police/Fire Report Sales	\$1,300	\$600	\$600
10-600-37030-00000	Map/Ordinances	\$1,000	\$0	\$200
10-600-37080-00000	Miscellaneous	\$25	\$70	\$25
COST CENTER TOTAL (NONE):		\$1,298,275	\$1,113,876	\$1,303,575
10-600-35200-00020	Reimbursement for Services Rendered-No	\$0		\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$0		\$0
10-600-39192-10142	Transfer from Conduit Fund	\$5,000	\$0	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$5,000	\$0	\$0
10-600-34180-10154	Miscellaneous Grant-Federal Weed & See	\$0		\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$0		\$0
FUND TOTAL (GENERAL):		\$1,303,275	\$1,113,876	\$1,303,575
50-600-39090-00000	Transfer From General	\$282,420	\$282,420	\$288,420
COST CENTER TOTAL (NONE):		\$282,420	\$282,420	\$288,420
FUND TOTAL (CAPITAL PROJECTS):		\$282,420	\$282,420	\$288,420
REVENUE TOTAL:		\$1,585,695	\$1,396,297	\$1,591,995
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,908,584	\$2,468,291	\$3,963,142
10-600-40020-00000	Part Time Employees	\$0	\$2,627	\$0
10-600-40030-00000	Overtime	\$300,000	\$601,349	\$447,000
10-600-40050-00000	Vacation	\$0	\$2,866	\$0
10-600-40060-00000	Holiday	\$0	\$33,695	\$0
10-600-40070-00000	Sick	\$0	\$19,820	\$0

FIRE

Revenue Total Total Adj. Budget: \$1,585,695 Total Projected: \$1,396,297 Total Requested: \$1,591,995	Expense Total Total Adj. Budget: \$9,572,425 Total Projected: \$8,468,198 Total Requested: \$10,267,426
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Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-600-40080-00000	Bereavement	\$0	\$138	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$33,931	\$0
10-600-40160-00000	Reimbursable Overtime	\$0	\$4,584	\$0
10-600-41010-00000	FICA	\$94,544	\$40,116	\$99,119
10-600-41030-00000	Fire Pension	\$1,805,385	\$1,805,385	\$1,972,854
10-600-41120-00000	Laundry Cleaning	\$21,940	\$21,859	\$23,460
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$36,195	\$35,793	\$45,000
10-600-41140-00000	Tuition Reimbursement	\$7,100	\$5,772	\$5,828
10-600-42070-00000	Other Professional Services	\$5,000	\$5,000	\$25,000
10-600-43010-00000	Travel	\$10,000	\$9,769	\$11,000
10-600-43020-00000	Training	\$12,000	\$11,992	\$24,000
10-600-43030-00000	Contributions	\$27,000	\$27,000	\$28,620
10-600-43150-00000	Interfund Transfer	\$282,420	\$282,420	\$288,420
10-600-43190-00000	Central Services Allocations	\$92,776	\$92,776	\$104,667
10-600-43191-00000	Info Systems Allocations	\$39,182	\$39,182	\$50,494
10-600-43192-00000	Human Resources Allocations	\$47,164	\$47,164	\$74,777
10-600-43193-00000	Insurance Allocations	\$2,235,807	\$2,235,807	\$2,298,925
10-600-43194-00000	Business Administration Allocations	\$31,867	\$31,867	\$52,478
10-600-44020-00000	Printing/Binding	\$2,000	\$1,999	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$7,432
10-600-44060-00000	Water	\$143,000	\$143,000	\$167,089
10-600-44190-00000	Building Repair Service	\$23,186	\$23,186	\$61,925
10-600-44200-00000	Vehicle Repair Service	\$47,800	\$47,800	\$50,000
10-600-44210-00000	Other Repair Service	\$1,200	\$1,200	\$1,200
10-600-44310-00000	Radio Communications	\$13,705	\$13,705	\$13,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$8,000	\$9,215
10-600-45010-00000	Food	\$250	\$250	\$500
10-600-45020-00000	Office/Data Processing	\$3,000	\$3,000	\$3,000
10-600-45040-00000	Electrical Supplies	\$3,419	\$3,419	\$3,500
10-600-45060-00000	Paint/Paint Supplies	\$1,355	\$455	\$1,000
10-600-45090-00000	Books/Subscriptions	\$2,200	\$2,200	\$3,000
10-600-45110-00000	Medical Supplies	\$4,500	\$4,500	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$24,000	\$24,000	\$25,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$2,000	\$2,000
10-600-45170-00000	Tools	\$400	\$400	\$1,500
10-600-45190-00000	Photography/Supplies	\$1,100	\$881	\$2,000
10-600-45210-00000	Chemicals	\$1,345	\$1,000	\$2,000
10-600-45280-00000	Machinery Supplies	\$15,000	\$15,000	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$5,000	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$70	\$70	\$850
10-600-46122-00000	Capital-DP Software Maint	\$13,510	\$13,510	\$13,510
10-600-46170-00000	Other Capital Equipment	\$0	\$0	\$60,000
COST CENTER TOTAL (NONE):		\$9,275,005	\$8,175,778	\$9,969,006
10-600-44440-00600	Civil Service Expenses	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$10,000	\$10,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,585,695	Total Adj. Budget:	\$9,572,425
Total Projected:	\$1,396,297	Total Projected:	\$8,468,198
Total Requested:	\$1,591,995	Total Requested:	\$10,267,426

Account #	Account Description	2010 Adjusted Budget	2010 Projected Year End	2011 Budget Request
10-600-40030-10142	Overtime	\$5,000	\$0	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 2):		\$5,000	\$0	\$0
10-600-40030-10154	Overtime	\$0		\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$0		\$0
FUND TOTAL (GENERAL):		\$9,290,005	\$8,185,778	\$9,979,006
50-600-46100-00000	Vehicles	\$0	\$0	\$6,000
50-600-46101-00000	Vehicle/Lease Purchase	\$282,420	\$282,420	\$282,420
COST CENTER TOTAL (NONE):		\$282,420	\$282,420	\$288,420
FUND TOTAL (CAPITAL PROJECTS):		\$282,420	\$282,420	\$288,420
EXPENSE TOTAL:		\$9,572,425	\$8,468,198	\$10,267,426

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$11,700	This request is based upon historical data, known properties needing permits and stepped up enforcement.
10-600-31283-00000	\$6,000	This request is based upon very limited historical data and the intention of stepping up enforcement in 2011 to identify and register all vacant properties as required.
10-600-32050-00000	\$40,000	This request is based upon historical data and concentrated enforcement efforts.
10-600-35090-00000	\$770,000	This request is based upon previous years history, typical increase in licensed properties each year and anticipated focused enforcement.
10-600-35120-00000	\$348,000	This request is based upon previous years history, typical increase in number of licensed properties as well as previously enacted fee increase.
10-600-35122-00000	\$11,000	This request is based upon very limited historical data for this line item and anticipated stepped up enforcement of requirements.
10-600-35130-00000	\$500	This request is based upon a decrease in request for this service due to high price. Consideration should be given to lowering the price and trying to entice more businesses to participate.
10-600-35140-00000	\$300	This request is based upon a decrease in request for this service due to high price. Consideration should be given to lowering the price and trying to entice more businesses to participate.
10-600-35150-00000	\$81,550	This request is based upon history of this line item and typical number of new connections annually.
10-600-35170-00000	\$26,000	This request is based upon history of this line item as well as a fee increase.
10-600-35215-00000	\$7,700	This request is based upon history of this line item and typical number of special details anticipated for the upcoming year as well as wage increases included in the collective bargaining agreement.
10-600-37020-00000	\$600	This request is based upon a determination by the solicitor's office regarding the sale of reports resulting in decreased revenue.
10-600-37030-00000	\$200	This request is based upon a reduced demand for maps, previous history of the line item and freedom of information request that we cannot charge for.
10-600-37080-00000	\$25	This line item is reserved for the occasional revenue that we receive that is not categorized elsewhere.
50-600-39090-00000	\$288,420	Transfer to General Fund to cover annual payment of fire apparatus and purchase of new vehicle to replace 1998 Jeep Decrease as per Bill 39 Ordinance 37
Revenue Total:	\$1,591,995	
10-600-40010-00000	\$3,963,142	COMPUTED BY FORMULA.
10-600-40030-00000	\$447,000	This request is based on staffing needs verses actual staffing and calculated by formula.(Line item reduced.)
10-600-41010-00000	\$99,119	Calculated: FICA
10-600-41030-00000	\$1,972,854	MMO payment for 2011

FIRE

Comment Report

Account #	Requested	Comment
10-600-41120-00000	\$23,460	This request is based the number of personnel and the required allocation in accordance with the collective bargaining agreement.
10-600-41130-00000	\$45,000	This request is based on the history of this line item and price increases as provided by vendors. In addition, 2011 is a heavy year for turnout gear replacement requiring the replacement of 15 sets of gear as required by standards. (Request reduced \$3,000 remaining amount is based on contractual obligations and compliance with standards.)
10-600-41140-00000	\$5,828	This request is based on the history of this line item and anticipated use by employees.(This line item has been reduced by \$1,272 from last years request)
10-600-42070-00000	\$25,000	Costs associated with a professional assessment of all of our facilities to determine condition and needed repairs as requested by the Mayor (\$40,000) as well usuaul annual expenses.(This line item reduced by \$20,000 this will eliminate funding for facilities assessment but still allow required professional services.)
10-600-43010-00000	\$11,000	This request is based on the need to travel to training classes and seminars. It is anticipated that there will be increased travel for training in order to attempt to comply with national and state requirements for training.(Line item reduced to \$11,000.)
10-600-43020-00000	\$24,000	This request is based on the need to vastly improve our training program to provide ongoing training as required by national and state requirements as well as maintaining various required certifications of our personnel.
10-600-43030-00000	\$28,620	This request is based on the history of the line item as well as an anticipated increase in premium for the LOSAP program. The City is obligated to make this contribution annually.
10-600-43150-00000	\$288,420	Interfund transfer to Capital Projects for fire apparatus payment and new vehicle to replace 1998 Jeep-this vehicle has been wrecked numerous times and is well beyond useful service Decrease as per Bill 39 Ordinance 37
10-600-43190-00000	\$104,667	Calculated: Internal Services
10-600-43191-00000	\$50,494	Calculated: Internal Services
10-600-43192-00000	\$74,777	Calculated: Internal Services
10-600-43193-00000	\$2,298,925	Calculated: Internal Services
10-600-43194-00000	\$52,478	Calculated: Internal Services
10-600-44020-00000	\$2,000	Based on the average of prior years and an anticipated increase in costs.(reduced to 2010 amount.)
10-600-44030-00000	\$7,432	In the past, conferences were charged to the training line item. To more accurately reflect the correct line item it is planned to charge conferences to this line item. The amount requested is a projection of known dues and conferences for 2011.(Reduced from original amount requested. Is still higher that last years due to using the appropriate line item for conferences that were incorrectly taken from training in the past.)
10-600-44060-00000	\$167,089	This request is based on the history of the line item as well as an indication from York Water that they will have an 8% domestic water price increase. (Do not reccomend reducing this line item to due to actual price quotes from York Water Company.)

FIRE

Comment Report

Account #	Requested	Comment
10-600-44190-00000	\$61,925	This request is based on the fact that maintenance on all of our facilities has been long deferred. There are certain repairs that must be completed in 2011 in order to continue use of some of the facilities. Serious consideration must be given to increasing this line item annually to provide for ongoing maintenance. (Absolute minimum needed to maintain facilities.)
10-600-44200-00000	\$50,000	This request is based on the aging staff vehicle fleet and inherent increased cost of maintaining them. In addition the 2009 apparatus are no longer under warranty and therefore will result in additional maintenance costs.(Reduced to 2010 amount)
10-600-44210-00000	\$1,200	Based on history of prior years an anticipated increase in repairs.(Reduced to 2010 amount.)
10-600-44310-00000	\$13,000	Based on prior history and the fact that we will no longer have the county radio discount in 2011 resulting in higher equipment and parts costs.(Reduced \$2,000.00 from last years amount.)
10-600-44400-00000	\$9,215	Based on prior years history and properly identifying expenses that should be included in this line item that were not included in the past.(Although this line item shows an increase, it shows a realignment to reflect appropriate line items for expenditures.)
10-600-44440-00600	\$10,000	Calculated: Internal Services
10-600-45010-00000	\$500	Based on an increase of costs associated with the annual awards ceremony.
10-600-45020-00000	\$3,000	based on prior years average and an anticipated increase in supplies. (Reduced to last years amount.)
10-600-45040-00000	\$3,500	Based on prior years average and anticipated increased cost of supplies. (Reduced to below the 2010 amount.)
10-600-45060-00000	\$1,000	Based on previous years history and anticipated projects at various department buildings.(Reduced to below the 2010 request)
10-600-45090-00000	\$3,000	Based on previous history and the fact that new code books will be required for UCC mandates. The 2009 edition of the codes have not yet been purchased.(reduced to the 2010 amount.)
10-600-45110-00000	\$4,500	Based on previous years history and equipment required for upgrade to QRS (quick response system). (Reduced to the 2010 amount. THIS WILL RESULT IN THE REDUCTION OF THE CURRENT LEVEL OF SERVICE PROVIDED.)
10-600-45120-00000	\$25,000	Based on prior years history, vehicles coming off of warranty and anticipated increase in prices. (Reduced to the 2010 amount.)
10-600-45140-00000	\$2,000	Based on anticipated station projects and quotes provided. (Reduced to the 2010 amount.)
10-600-45170-00000	\$1,500	Based on the fact that firefighting tools have been taken out of the wrong line item. This line item more accurately reflects where firefighting tools such as halligan bars and pike poles should come from. Also the anticipated need for said tools. Line item reduced however it is still higher than 2010 due to the realignment of the appropriate items coming from the appropriate line item.)
10-600-45190-00000	\$2,000	Based on previous years history and anticipation of photography equipment needed. This item was previously reduced to below the 2010 amount.)

FIRE

Comment Report

Account #	Requested	Comment
10-600-45210-00000	\$2,000	Based on prior years history and anticipation of replacing firefighting foam. (Reduced to below the 2010 amount.)
10-600-45280-00000	\$15,000	Based on past history and the increased cost of maintaining the new SCBA and the need to begin hydrostatic testing of cylinders as required by law.(At the 2010 amount.)
10-600-45300-00000	\$5,000	Based on past history and anticipated projects. (At the 2010 request)
10-600-46110-00000	\$850	Based on the anticipated need for additional office furniture and past budget requests. (reduced to the 2010 amount.)
10-600-46122-00000	\$13,510	Based on known license fees for department software. Also for anticipation of the matching portion of a FEMA AFG grant. (Reduced to the 2010 amount.)
10-600-46170-00000	\$60,000	This request is to replace an inadequate emergency generator at one facility and to install one vehicle exhaust system at one station. It is strongly urged that this be considered each year until all systems have been installed and or replaced to provide the appropriate standby power and to protect the health of our employees.(Reduced by \$80,000.00. Still request for one vehicle exhaust system.)
50-600-46100-00000	\$6,000	Replace 1998 Jeep--this vehicle has been wrecked numerous times and is well beyond useful service. Decrease as per Bill 39 Ordinance 37
50-600-46101-00000	\$282,420	Annual payment for fire apparatus.
Expense Total:	\$10,267,426	

FIRE

Fund Total Report

Fund	Fund Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
10	GENERAL	Revenue:	\$1,303,275	\$1,113,876	\$1,303,575
		Expense:	\$9,290,005	\$8,185,778	\$9,979,006
50	CAPITAL PROJECTS	Revenue:	\$282,420	\$282,420	\$288,420
		Expense:	\$282,420	\$282,420	\$288,420
		Total Revenue:	\$1,585,695	\$1,396,297	\$1,591,995
		Total Expense:	\$9,572,425	\$8,468,198	\$10,267,426

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2011 Adjusted Budget	2011 Projected Year End	2012 Budget Request
00000	NONE	Revenue:	\$1,580,695	\$1,396,297	\$1,591,995
		Expense:	\$9,557,425	\$8,458,198	\$10,257,426
00020	NORTH YORK BOROUGH	Revenue:	\$0		\$0
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$10,000
10142	FEDERAL W&S COMMUNITIES	Revenue:	\$5,000	\$0	\$0
	YR 2	Expense:	\$5,000	\$0	\$0
		Total Revenue:	\$1,585,695	\$1,396,297	\$1,591,995
		Total Expense:	\$9,572,425	\$8,468,198	\$10,267,426

FIRE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FIRE CHIEF	NAFF	\$80,000	\$80,000	\$0	\$0	\$80,000
1	DEPUTY FIRE CHIEF	NAFF	\$71,802	\$71,802	\$0	\$0	\$71,802
5	ASST FIRE CHIEF	IAFF	\$58,960	\$294,800	\$5,895	\$17,291	\$317,986
1	*DIVISION CHIEF	IAFF	\$60,139	\$60,139	\$2,304	\$3,007	\$65,450
6	FIRE CAPTAIN	IAFF	\$57,094	\$342,564	\$6,852	\$13,832	\$363,248
50	FIREFIGHTER	IAFF	\$54,203	\$2,710,150	\$54,250	\$90,523	\$2,854,923
3	FIREFIGHTER	IAFF	\$45,661	\$136,983	\$2,739	\$0	\$139,722
1	ADMIN ASST	NAFF	\$36,005	\$36,005	\$0	\$0	\$36,005
1	ADMIN ASST	NAFF	\$34,006	\$34,006	\$0	\$0	\$34,006
				\$3,766,449	\$72,040	\$124,653	\$3,963,142

Employee Totals	
IAFF	65
Full-Time	65
NAFF	4
Full-Time	4
Total:	69

Fund Total	
10-General	\$3,963,142

