

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: \$246,630 Total Projected: \$248,858 Total Requested: \$261,772
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$98,516	\$98,516	\$99,001
10-110-40050-00000	Vacation	\$0	\$2,544	\$0
10-110-40060-00000	Holiday	\$0	\$1,883	\$0
10-110-41010-00000	FICA	\$7,574	\$7,574	\$7,574
10-110-42070-00000	Other Professional Services	\$2,000	\$2,000	\$2,000
10-110-43010-00000	Travel	\$0	\$0	\$1,000
10-110-43190-00000	Central Services Allocations	\$11,381	\$11,381	\$11,182
10-110-43191-00000	Info Systems Allocations	\$5,780	\$5,780	\$4,326
10-110-43192-00000	Human Resources Allocations	\$7,706	\$7,706	\$7,999
10-110-43193-00000	Insurance Allocations	\$69,108	\$69,108	\$90,766
10-110-43194-00000	Business Administration Allocations	\$22,866	\$22,866	\$24,924
10-110-44020-00000	Printing/Binding	\$11,000	\$10,969	\$5,000
10-110-44030-00000	Association Dues/Conferences	\$500	\$390	\$500
10-110-44040-00000	Advertising	\$7,000	\$7,000	\$5,500
10-110-45020-00000	Office/Data Processing	\$1,000	\$150	\$500
10-110-45090-00000	Books/Subscriptions	\$700	\$400	\$500
10-110-45300-00000	Other Supplies/Materials	\$500	\$92	\$500
10-110-46110-00000	Office Equipment/Furniture	\$1,000	\$499	\$500
COST CENTER TOTAL (NONE):		\$246,630	\$248,858	\$261,772
FUND TOTAL (GENERAL):		\$246,630	\$248,858	\$261,772
EXPENSE TOTAL:		\$246,630	\$248,858	\$261,772

COUNCIL

Comment Report

Account #	Requested	Comment
Revenue Total:	\$0	
10-110-40010-00000	\$99,001	COMPUTED BY FORMULA.
10-110-41010-00000	\$7,574	Calculated: FICA
10-110-42070-00000	\$2,000	Other Professional Services (42070): Request 2013 allocation of \$2,000 to cover costs for professional stenographic services to transcribe and/or record transcripts of Council hearings and other legal proceedings.
10-110-43010-00000	\$1,000	Travel (43010): Request \$1,000.00 allocation for year 2013 to cover costs of Council lodging, travel and food reimbursement for attendance at various municipal-related functions.
10-110-43190-00000	\$11,182	Calculated: Internal Services
10-110-43191-00000	\$4,326	Calculated: Internal Services
10-110-43192-00000	\$7,999	Calculated: Internal Services
10-110-43193-00000	\$90,766	Calculated: Internal Services
10-110-43194-00000	\$24,924	Calculated: Internal Services
10-110-44020-00000	\$5,000	Printing/Binding (44020): Request 2013 appropriation of \$5,000.00 to cover costs associated with Codified Ordinance updates per agreement with the Walter Drane Co.
10-110-44030-00000	\$500	Association Dues/Conferences (44030): Request 2013 allocation of \$500.00 for Council attendance at various conferences.
10-110-44040-00000	\$5,500	Advertising (44040): Request year 2013 allocation of \$5,500.00 to cover costs of legal advertisements as required by the 3rd Class City Code, Section 109, Codified Ordinances and Sunshine Act.
10-110-45020-00000	\$500	Office/Data Process (45020): Request 2013 allocation of \$500.00 for purchase of office and data processing supplies (i.e., toner, paper, envelopes, paper clips, etc.)
10-110-45090-00000	\$500	Books/Subscriptions (45090): Request 2013 allocation of \$500.00 for purchase of archival minute, resolution and ordinance dockets (books).
10-110-45300-00000	\$500	Other Supplies/Materials (45300): Request 2013 allocation of \$500.00 for purchase of archival storage boxes.
10-110-46110-00000	\$500	Office Equipment/Furniture (46110): Request 2013 allocation of \$500.00 for purchase of a typewriter.
Expense Total:	\$261,772	

COUNCIL

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$246,630	\$248,858	\$261,772
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$246,630	\$248,858	\$261,772

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$246,630	\$248,858	\$261,772
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$246,630	\$248,858	\$261,772

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	\$49,001	\$49,001	\$0	\$0	\$49,001
1	COUNCIL MEMBER	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000

	\$99,001	\$0	\$0	\$99,001
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$99,001

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$105,019 Total Projected: \$103,552 Total Requested: \$110,258
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$56,854	\$53,967	\$60,414
10-120-40050-00000	Vacation	\$0	\$155	\$0
10-120-40060-00000	Holiday	\$0	\$1,466	\$0
10-120-41010-00000	FICA	\$4,349	\$4,182	\$4,622
10-120-42070-00000	Other Professional Services	\$30	\$0	\$200
10-120-43190-00000	Central Services Allocations	\$6,144	\$6,144	\$6,612
10-120-43191-00000	Info Systems Allocations	\$5,780	\$5,780	\$4,326
10-120-43192-00000	Human Resources Allocations	\$2,569	\$2,569	\$2,666
10-120-43193-00000	Insurance Allocations	\$21,051	\$21,051	\$22,660
10-120-43194-00000	Business Administration Allocations	\$7,622	\$7,622	\$8,308
10-120-44020-00000	Printing/Binding	\$70	\$70	\$0
10-120-44350-00000	Bond Insurance	\$250	\$250	\$250
10-120-45020-00000	Office/Data Processing	\$300	\$295	\$200
COST CENTER TOTAL (NONE):		\$105,019	\$103,552	\$110,258
FUND TOTAL (GENERAL):		\$105,019	\$103,552	\$110,258
EXPENSE TOTAL:		\$105,019	\$103,552	\$110,258

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$60,414	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,622	Calculated: FICA
10-120-42070-00000	\$200	Funds for Professional Services.
10-120-43190-00000	\$6,612	Calculated: Internal Services
10-120-43191-00000	\$4,326	Calculated: Internal Services
10-120-43192-00000	\$2,666	Calculated: Internal Services
10-120-43193-00000	\$22,660	Calculated: Internal Services
10-120-43194-00000	\$8,308	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Funds for Office Supplies.
Expense Total:	\$110,258	

CONTROLLER

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$105,019	\$103,552	\$110,258
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$105,019	\$103,552	\$110,258

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$105,019	\$103,552	\$110,258
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$105,019	\$103,552	\$110,258

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	\$40,414	\$40,414	\$0	\$0	\$40,414
1	CITY CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000

			\$60,414	\$0	\$0	\$60,414
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$60,414

TREASURER

Revenue Total	Expense Total
Total Adj. Budget: \$17,829,946	Total Adj. Budget: \$335,116
Total Projected: \$15,510,504	Total Projected: \$449,573
Total Requested: \$15,615,394	Total Requested: \$346,417

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$16,538,232	\$14,491,486	\$14,073,016
10-130-30011-00000	Real Estate-Prior	\$0	\$108,606	\$0
10-130-30013-00000	Real Estate-TIF	\$59,214	\$0	\$66,338
10-130-30020-00000	Tax Claim	\$1,046,000	\$720,429	\$1,280,600
10-130-35330-00000	Tax Collection Fees-County	\$65,500	\$65,500	\$65,500
10-130-35340-00000	Tax Collection Fees-School	\$58,000	\$58,000	\$61,500
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$0	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$25,000	\$25,023	\$25,000
10-130-35360-00000	Data File Service Fees	\$1,500	\$1,250	\$1,250
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$26,900	\$30,630	\$32,590
10-130-36073-00000	YMCA Pilot Program-City	\$7,600	\$9,120	\$7,600
10-130-37110-00000	Overages/Shortages	\$0	\$147	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$313	\$0
COST CENTER TOTAL (NONE):		\$17,829,946	\$15,510,504	\$15,615,394
FUND TOTAL (GENERAL):		\$17,829,946	\$15,510,504	\$15,615,394
REVENUE TOTAL:		\$17,829,946	\$15,510,504	\$15,615,394
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$92,116	\$74,279	\$92,462
10-130-40030-00000	Overtime	\$0	\$167	\$0
10-130-40050-00000	Vacation	\$0	\$819	\$0
10-130-40060-00000	Holiday	\$0	\$1,910	\$0
10-130-40070-00000	Sick	\$0	\$4,762	\$0
10-130-41010-00000	FICA	\$7,048	\$4,015	\$7,073
10-130-42070-00000	Other Professional Services	\$85,000	\$84,491	\$85,000
10-130-43010-00000	Travel	\$1,000	\$704	\$1,000
10-130-43170-00000	Refunds	\$0	\$10	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$126,466	\$0
10-130-43190-00000	Central Services Allocations	\$9,216	\$9,216	\$9,918
10-130-43191-00000	Info Systems Allocations	\$8,670	\$8,670	\$6,489
10-130-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$4,000
10-130-43193-00000	Insurance Allocations	\$42,316	\$42,316	\$46,425
10-130-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$12,462
10-130-43230-00000	TIF Payments	\$59,214	\$63,622	\$66,338
10-130-44010-00000	Postage/Shipping	\$7,800	\$7,800	\$7,800
10-130-44020-00000	Printing/Binding	\$3,000	\$2,466	\$3,000
10-130-44030-00000	Association Dues/Conferences	\$850	\$1,095	\$850
10-130-45020-00000	Office/Data Processing	\$2,100	\$1,477	\$2,100
10-130-46110-00000	Office Equipment/Furniture	\$1,500	\$0	\$1,500
COST CENTER TOTAL (NONE):		\$335,116	\$449,573	\$346,417
FUND TOTAL (GENERAL):		\$335,116	\$449,573	\$346,417
EXPENSE TOTAL:		\$335,116	\$449,573	\$346,417

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$14,073,016	1,000,391,329 taxable assessed value as of 9/26/12, 1,009,483,056 taxable assessed value as of 2/10/12, we are continuing to lose assessed value after each appeal hearing
10-130-30013-00000	\$66,338	Based on assessed value 4,177,167
10-130-30020-00000	\$1,280,600	Based on collections for 2012 to date.
10-130-35330-00000	\$65,500	Expected revenue for shared expenses.
10-130-35340-00000	\$61,500	Expected revenue for shared expenses.
10-130-35341-00000	\$2,000	Contractual Fee with Downtown, Inc.
10-130-35350-00000	\$25,000	Home sales have increased with investors.
10-130-35360-00000	\$1,250	Based on prior year purchases.
10-130-36010-00000	\$32,590	Based on 2012 check and millage rates for 2011-2012 average.
10-130-36073-00000	\$7,600	History.
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Revenue Total:	\$15,615,394	
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10-130-40010-00000	\$92,462	COMPUTED BY FORMULA.
10-130-41010-00000	\$7,073	Calculated: FICA
10-130-42070-00000	\$85,000	Continued increase in appeal hearings. Temporary staffing needs.
10-130-43010-00000	\$1,000	Requirements of office to keep abreast of changes in the industry.
10-130-43190-00000	\$9,918	Calculated: Internal Services
10-130-43191-00000	\$6,489	Calculated: Internal Services
10-130-43192-00000	\$4,000	Calculated: Internal Services
10-130-43193-00000	\$46,425	Calculated: Internal Services
10-130-43194-00000	\$12,462	Calculated: Internal Services
10-130-43230-00000	\$66,338	Based on assessed value 4,177,167
10-130-44010-00000	\$7,800	Postage for City tax bill mailing, YBIDA mailing, end of year mailing.
10-130-44020-00000	\$3,000	Printing costs have historically increased each year.
10-130-44030-00000	\$850	Required fees for this office.
10-130-45020-00000	\$2,100	Misc office supplies for office to operate.
10-130-46110-00000	\$1,500	Bar Coding equipment now that we have our new tax service.
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Expense Total:	\$346,417	
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TREASURER

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$17,829,946	\$15,510,504	\$15,615,394
		Expense:	\$335,116	\$449,573	\$346,417
		Total Revenue:	\$17,829,946	\$15,510,504	\$15,615,394
		Total Expense:	\$335,116	\$449,573	\$346,417

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$17,829,946	\$15,510,504	\$15,615,394
		Expense:	\$335,116	\$449,573	\$346,417
		Total Revenue:	\$17,829,946	\$15,510,504	\$15,615,394
		Total Expense:	\$335,116	\$449,573	\$346,417

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	\$35,505	\$35,505	\$0	\$0	\$35,505
1	CLERK II CASHIER	YPEA	\$28,958	\$28,958	\$0	\$0	\$28,958

	\$92,462	\$0	\$0	\$92,462
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$92,462

MAYOR

Revenue Total Total Adj. Budget: \$400 Total Projected: \$158 Total Requested: \$400	Expense Total Total Adj. Budget: \$257,207 Total Projected: \$220,171 Total Requested: \$265,200
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$400	\$125	\$400
10-140-37080-00000	Miscellaneous	\$0	\$33	\$0
COST CENTER TOTAL (NONE):		\$400	\$158	\$400
FUND TOTAL (GENERAL):		\$400	\$158	\$400
REVENUE TOTAL:		\$400	\$158	\$400
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$157,717	\$119,862	\$164,634
10-140-40050-00000	Vacation	\$0	\$1,879	\$0
10-140-40060-00000	Holiday	\$0	\$2,617	\$0
10-140-40070-00000	Sick	\$0	\$1,046	\$0
10-140-40180-00000	Jury Duty	\$0	\$499	\$0
10-140-41010-00000	FICA	\$12,065	\$7,083	\$12,595
10-140-43010-00000	Travel	\$5,000	\$4,917	\$5,000
10-140-43190-00000	Central Services Allocations	\$12,037	\$12,037	\$13,379
10-140-43191-00000	Info Systems Allocations	\$11,560	\$11,560	\$6,489
10-140-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$4,000
10-140-43193-00000	Insurance Allocations	\$39,543	\$39,543	\$42,641
10-140-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$12,462
10-140-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$2,000
10-140-45020-00000	Office/Data Processing	\$800	\$721	\$800
10-140-45090-00000	Books/Subscriptions	\$500	\$422	\$500
10-140-45300-00000	Other Supplies/Materials	\$700	\$700	\$700
COST CENTER TOTAL (NONE):		\$257,207	\$220,171	\$265,200
FUND TOTAL (GENERAL):		\$257,207	\$220,171	\$265,200
EXPENSE TOTAL:		\$257,207	\$220,171	\$265,200

MAYOR

Comment Report

Account #	Requested	Comment
10-140-36030-00000	\$400	Fees received for Mayor officiating at weddings
Revenue Total:		\$400
10-140-40010-00000	\$164,634	COMPUTED BY FORMULA.
10-140-41010-00000	\$12,595	Calculated: FICA
10-140-43010-00000	\$5,000	travel expenses to PLM, NLC and USCM conferences throughout 2013
10-140-43190-00000	\$13,379	Calculated: Internal Services
10-140-43191-00000	\$6,489	Calculated: Internal Services
10-140-43192-00000	\$4,000	Calculated: Internal Services
10-140-43193-00000	\$42,641	Calculated: Internal Services
10-140-43194-00000	\$12,462	Calculated: Internal Services
10-140-44030-00000	\$2,000	conference fees for PLM, NLC, and USCM and association dues to PA State Mayors; fees for various conferences
10-140-45020-00000	\$800	office supplies
10-140-45090-00000	\$500	yearly subscription for YDR and York Dispatch, Mon - Friday; Central Penn Business Journal; books and subscriptions as required
10-140-45300-00000	\$700	other office supplies; white rose pins,official "keys to the city"; office furniture, business cards
Expense Total:		\$265,200

MAYOR

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$400	\$158	\$400
		Expense:	\$257,207	\$220,171	\$265,200
		Total Revenue:	\$400	\$158	\$400
		Total Expense:	\$257,207	\$220,171	\$265,200

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$400	\$158	\$400
		Expense:	\$257,207	\$220,171	\$265,200
		Total Revenue:	\$400	\$158	\$400
		Total Expense:	\$257,207	\$220,171	\$265,200

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	\$72,500	\$72,500	\$0	\$0	\$72,500
1	EXEC ADMINSTRATOR	NAFF	\$43,268	\$43,268	\$0	\$0	\$43,268
1	DIR OF COMM AFFAIRS	NAFF	\$48,866	\$48,866	\$0	\$0	\$48,866

	\$164,634	\$0	\$0	\$164,634
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$164,634

SOLICITOR

Revenue Total Total Adj. Budget: \$221,760 Total Projected: \$223,886 Total Requested: \$238,641	Expense Total Total Adj. Budget: \$305,431 Total Projected: \$296,951 Total Requested: \$327,012
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-150-39071-00000	Damages from Litigation	\$0	\$1,850	\$0
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$205	\$0
10-150-39090-00000	Transfer From General	\$172,861	\$172,861	\$185,510
10-150-39100-00000	Transfer From Recreation	\$8,044	\$8,044	\$8,182
10-150-39110-00000	Transfer From State Health	\$9,865	\$9,865	\$10,352
10-150-39150-00000	Transfer From Sewer	\$5,524	\$5,524	\$6,078
10-150-39160-00000	Transfer From Imsf	\$23,311	\$23,311	\$26,315
10-150-39170-00000	Transfer From Weyer Trust	\$941	\$941	\$868
10-150-39183-00000	Transfer From White Rose Community Te	\$1,214	\$1,214	\$1,336
COST CENTER TOTAL (NONE):		\$221,760	\$223,815	\$238,641
10-150-37080-00138	Miscellaneous	\$0	\$71	\$0
COST CENTER TOTAL (COPIES):		\$0	\$71	\$0
FUND TOTAL (GENERAL):		\$221,760	\$223,886	\$238,641
REVENUE TOTAL:		\$221,760	\$223,886	\$238,641
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$139,039	\$151,134	\$154,759
10-150-40050-00000	Vacation	\$0	\$1,314	\$0
10-150-40060-00000	Holiday	\$0	\$4,333	\$0
10-150-40080-00000	Bereavement	\$0	\$288	\$0
10-150-41010-00000	FICA	\$10,636	\$11,010	\$11,840
10-150-42070-00000	Other Professional Services	\$50,000	\$28,396	\$50,000
10-150-43010-00000	Travel	\$1,000	\$621	\$1,000
10-150-43161-00000	Litigation Expense	\$10,000	\$6,225	\$10,000
10-150-43190-00000	Central Services Allocations	\$4,574	\$4,574	\$4,452
10-150-43191-00000	Info Systems Allocations	\$8,670	\$8,670	\$6,489
10-150-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$4,000
10-150-43193-00000	Insurance Allocations	\$54,716	\$54,716	\$60,500
10-150-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$12,462
10-150-44020-00000	Printing/Binding	\$160	\$50	\$160
10-150-44030-00000	Association Dues/Conferences	\$1,500	\$1,070	\$1,500
10-150-44040-00000	Advertising	\$300	\$0	\$300
10-150-44350-00000	Bond Insurance	\$250	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$300	\$201	\$300
10-150-45090-00000	Books/Subscriptions	\$9,000	\$9,064	\$9,000
COST CENTER TOTAL (NONE):		\$305,431	\$296,951	\$327,012
FUND TOTAL (GENERAL):		\$305,431	\$296,951	\$327,012
EXPENSE TOTAL:		\$305,431	\$296,951	\$327,012

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$185,510	Calculated: Internal Services
10-150-39100-00000	\$8,182	Calculated: Internal Services
10-150-39110-00000	\$10,352	Calculated: Internal Services
10-150-39150-00000	\$6,078	Calculated: Internal Services
10-150-39160-00000	\$26,315	Calculated: Internal Services
10-150-39170-00000	\$868	Calculated: Internal Services
10-150-39183-00000	\$1,336	Calculated: Internal Services
<hr/>		
Revenue Total:	\$238,641	
<hr/>		
10-150-40010-00000	\$154,759	COMPUTED BY FORMULA.
10-150-41010-00000	\$11,840	Calculated: FICA
10-150-42070-00000	\$50,000	An increasing number of BPT audits result in additional charges from the auditor and from hearing officers, plus outside firm litigation.
10-150-43010-00000	\$1,000	Budgeted amount from 2012 will not change as was sufficient and satisfactory.
10-150-43161-00000	\$10,000	The Solicitor's Office cannot predict legal activity, since much of it is initiated by others. However, we continue to see increased activity in assessment appeals, and in appeals of Business Professional Tax audits.
10-150-43190-00000	\$4,452	Calculated: Internal Services
10-150-43191-00000	\$6,489	Calculated: Internal Services
10-150-43192-00000	\$4,000	Calculated: Internal Services
10-150-43193-00000	\$60,500	Calculated: Internal Services
10-150-43194-00000	\$12,462	Calculated: Internal Services
10-150-44020-00000	\$160	This account is dependent on whether we need to file appeals to appellate courts.
10-150-44030-00000	\$1,500	Asst. Solicitor Elion's Bar Association dues and CLE courses are paid from this account.
10-150-44040-00000	\$300	Advertising for Nuisance Abatement Board hearings is placed in January.
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$300	No additional funds necessary, as sum was adequate for 2012.
10-150-45090-00000	\$9,000	The cost of subscription is determined by contract, but may vary depending on cases researched and printed. The costs of books will depend on the number of new laws passed.
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Expense Total:	\$327,012	
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SOLICITOR

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$221,760	\$223,886	\$238,641
		Expense:	\$305,431	\$296,951	\$327,012
		Total Revenue:	\$221,760	\$223,886	\$238,641
		Total Expense:	\$305,431	\$296,951	\$327,012

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$221,760	\$223,815	\$238,641
		Expense:	\$305,431	\$296,951	\$327,012
00138	COPIES	Revenue:	\$0	\$71	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$221,760	\$223,886	\$238,641
		Total Expense:	\$305,431	\$296,951	\$327,012

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	\$45,852	\$45,852	\$0	\$0	\$45,852
1	ASST SOLICITOR	NAFF	\$74,794	\$74,794	\$0	\$0	\$74,794
1	LEGAL ASSISTANT	NAFF	\$34,112	\$34,112	\$0	\$0	\$34,112

	\$154,759	\$0	\$0	\$154,759
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$154,759

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$17,822 Total Projected: \$0 Total Requested: \$5,000	Expense Total Total Adj. Budget: \$169,783 Total Projected: \$132,512 Total Requested: \$152,989
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-160-39123-00000	Cdbg Reimbursement	\$7,500	\$0	\$5,000
COST CENTER TOTAL (NONE):		\$7,500	\$0	\$5,000
10-160-39080-21310	Expense Reimbursements-Other	\$0		\$0
10-160-34050-21311	FHAP-Human Relations Grant	\$10,322	\$0	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$10,322	\$0	\$0
FUND TOTAL (GENERAL):		\$17,822	\$0	\$5,000
REVENUE TOTAL:		\$17,822	\$0	\$5,000
EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$68,983	\$53,783	\$68,983
10-160-40050-00000	Vacation	\$0	\$6,232	\$0
10-160-40060-00000	Holiday	\$0	\$2,744	\$0
10-160-40070-00000	Sick	\$0	\$6,225	\$0
10-160-41010-00000	FICA	\$6,335	\$6,335	\$5,277
10-160-42020-00000	Attorney	\$2,500	\$510	\$2,500
10-160-42070-00000	Other Professional Services	\$300	\$0	\$200
10-160-43010-00000	Travel	\$200	\$87	\$200
10-160-43190-00000	Central Services Allocations	\$4,985	\$4,985	\$3,150
10-160-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$2,666
10-160-43193-00000	Insurance Allocations	\$23,580	\$23,580	\$39,053
10-160-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$8,308
10-160-44010-00000	Postage/Shipping	\$200	\$0	\$200
10-160-44020-00000	Printing/Binding	\$200	\$67	\$200
10-160-44030-00000	Association Dues/Conferences	\$350	\$130	\$350
10-160-44040-00000	Advertising	\$250	\$223	\$250
10-160-44190-00000	Building Repair Service	\$3,000	\$0	\$0
10-160-45020-00000	Office/Data Processing	\$400	\$399	\$400
10-160-45090-00000	Books/Subscriptions	\$658	\$209	\$658
10-160-45300-00000	Other Supplies/Materials	\$200	\$197	\$200
COST CENTER TOTAL (NONE):		\$127,428	\$120,991	\$132,596
10-160-43010-21307	Travel	\$39	\$0	\$39
10-160-43020-21307	Training	\$1,102	\$0	\$1,102
10-160-43401-21307	Case Processing - FHAP	\$25	\$0	\$0
10-160-45300-21307	Other Supplies/Materials	\$73	\$0	\$73
COST CENTER TOTAL (HR-FHAP):		\$1,238	\$0	\$1,213
10-160-43010-21308	Travel	\$801	\$0	\$801
10-160-43020-21308	Training	\$1,933	\$0	\$1,933
10-160-43401-21308	Case Processing-FHAP	\$4,205	\$334	\$0
10-160-43402-21308	Education and Outreach-FHAP	\$3	\$0	\$3

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$17,822 Total Projected: \$0 Total Requested: \$5,000	Expense Total Total Adj. Budget: \$169,783 Total Projected: \$132,512 Total Requested: \$152,989
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-160-44030-21308	Association Dues/Conferences	\$38	\$0	\$38
10-160-45090-21308	Books/Subscriptions	\$1,009	\$516	\$1,009
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$7,989	\$850	\$3,784
10-160-43020-21309	Training	\$3,000	\$0	\$3,000
10-160-43060-21309	Administrative Charge	\$6,519	\$0	\$6,519
10-160-43401-21309	Case Processing-FHAP	\$5,965	\$0	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$15,484	\$0	\$9,519
10-160-43402-21310	Education and Outreach-FHAP	\$7,323	\$350	\$5,877
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$7,323	\$350	\$5,877
10-160-40010-21311	Salary/Wages	\$0	\$9,588	\$0
10-160-41010-21311	Fica	\$0	\$734	\$0
10-160-43401-21311	Case Processing-FHAP	\$10,322	\$0	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$10,322	\$10,322	\$0
FUND TOTAL (GENERAL):		\$169,783	\$132,512	\$152,989
EXPENSE TOTAL:		\$169,783	\$132,512	\$152,989

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-39123-00000	\$5,000	Reimbursement for 2013
Revenue Total:		\$5,000
10-160-40010-00000	\$68,983	Salary for 2013
10-160-41010-00000	\$5,277	Fica calculations
10-160-42020-00000	\$2,500	Remains the same as 2012.
10-160-42070-00000	\$200	Increased per Resolution 138 Session 2012
10-160-43010-00000	\$200	Increased per Resolution 138 Session 2012
10-160-43010-21307	\$39	Remains the same as 2012.
10-160-43010-21308	\$801	Remains the same as 2012.
10-160-43020-21307	\$1,102	Remains the same as 2012.
10-160-43020-21308	\$1,933	Remains the same as 2012.
10-160-43020-21309	\$3,000	Remains the same as 2012.
10-160-43060-21309	\$6,519	Remains the same as 2012.
10-160-43190-00000	\$3,150	Calculated: Internal Services
10-160-43192-00000	\$2,666	Calculated: Internal Services
10-160-43193-00000	\$39,053	Calculated: Internal Services
10-160-43194-00000	\$8,308	Calculated: Internal Services
10-160-43402-21308	\$3	Education and Outreach-FHAP
10-160-43402-21310	\$5,877	Education and Outreach-FHAP
10-160-44010-00000	\$200	Increased per Resolution 138 Session 2012
10-160-44020-00000	\$200	Increased per Resolution 138 Session 2012
10-160-44030-00000	\$350	Increased per Resolution 138 Session 2012
10-160-44030-21308	\$38	Remains the same as 2012.
10-160-44040-00000	\$250	Increased per Resolution 138 Session 2012
10-160-45020-00000	\$400	Increased per Resolution 138 Session 2012
10-160-45090-00000	\$658	Increased per Resolution 138 Session 2012
10-160-45090-21308	\$1,009	Remains the same as 2012.
10-160-45300-00000	\$200	Increased per Resolution 138 Session 2012
10-160-45300-21307	\$73	Remains the same as 2012.

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
<hr/>		
Expense Total:	\$152,989	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$17,822	\$0	\$5,000
		Expense:	\$169,783	\$132,512	\$152,989
		Total Revenue:	\$17,822	\$0	\$5,000
		Total Expense:	\$169,783	\$132,512	\$152,989

HUMAN RELATIONS

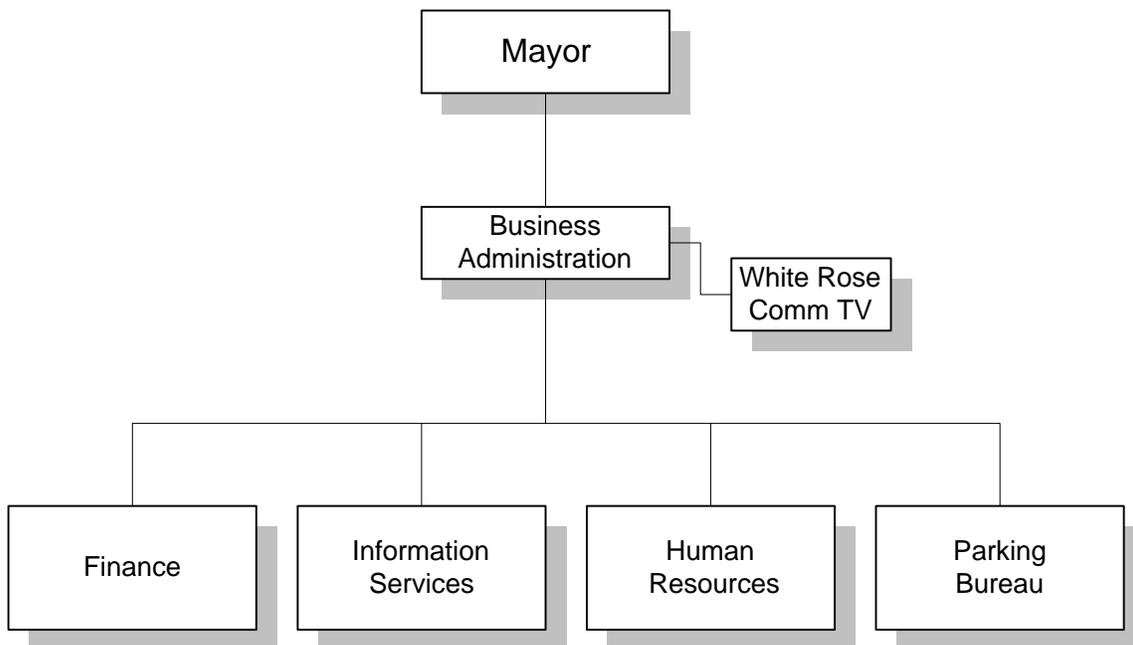
Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$7,500	\$0	\$5,000
		Expense:	\$127,428	\$120,991	\$132,596
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,238	\$0	\$1,213
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$7,989	\$850	\$3,784
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$15,484	\$0	\$9,519
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$7,323	\$350	\$5,877
21311	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$10,322	\$0	\$0
		Expense:	\$10,322	\$10,322	\$0
		Total Revenue:	\$17,822	\$0	\$5,000
		Total Expense:	\$169,783	\$132,512	\$152,989

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 citywide 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	Expense Total
Total Adj. Budget: \$1,161,235	Total Adj. Budget: \$1,155,694
Total Projected: \$1,154,509	Total Projected: \$3,530,953
Total Requested: \$1,167,200	Total Requested: \$1,208,110

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
52-200-39080-00000	Expense Reimbursements-Other	\$0	\$1,964	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,964	\$0
FUND TOTAL (2011 BOND ISSUE):		\$0	\$1,964	\$0
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,000	\$60,000
66-200-34140-00000	Local Government Revenue-Other	\$30,000	\$60,000	\$60,000
66-200-35450-00000	Memberships	\$5,000	\$2,500	\$5,000
66-200-35656-00000	Studio Rental	\$10,000	\$0	\$5,000
66-200-36030-00000	Public/Private Contribution	\$60,000	\$33,750	\$35,000
66-200-36080-00000	Sponsorships	\$5,000	\$5,060	\$20,000
COST CENTER TOTAL (NONE):		\$170,000	\$161,310	\$185,000
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$170,000	\$161,310	\$185,000
70-200-39090-00000	Transfer from General	\$676,639	\$676,639	\$630,972
70-200-39100-00000	Transfer from Recreation	\$50,495	\$50,495	\$55,042
70-200-39110-00000	Transfer from State Health	\$69,550	\$69,550	\$68,542
70-200-39150-00000	Transfer from Sewer	\$34,680	\$34,680	\$46,110
70-200-39160-00000	Transfer from Imsf	\$146,342	\$146,342	\$167,825
70-200-39170-00000	Transfer from Weyer Trust	\$5,907	\$5,907	\$5,400
70-200-39183-00000	Transfer From White Rose Community Te	\$7,622	\$7,622	\$8,308
COST CENTER TOTAL (NONE):		\$991,235	\$991,235	\$982,200
FUND TOTAL (INTERNAL SERVICES):		\$991,235	\$991,235	\$982,200
REVENUE TOTAL:		\$1,161,235	\$1,154,509	\$1,167,200
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$47,225	\$39,582	\$47,697
10-200-40050-00000	Vacation	\$0	\$232	\$0
10-200-40060-00000	Holiday	\$0	\$1,694	\$0
10-200-41010-00000	FICA	\$3,612	\$3,140	\$3,648
10-200-43190-00000	Central Services Allocations	\$4,729	\$4,729	\$5,665
10-200-43192-00000	Human Resources Allocations	\$385	\$385	\$400
10-200-43193-00000	Insurance Allocations	\$5,663	\$5,663	\$6,111
10-200-43194-00000	Business Administration Allocations	\$1,143	\$1,143	\$1,246
COST CENTER TOTAL (NONE):		\$62,758	\$56,570	\$64,767
FUND TOTAL (GENERAL):		\$62,758	\$56,570	\$64,767
52-200-47110-00000	Building/Acquisition Improvements	\$0	\$2,404,317	\$0
COST CENTER TOTAL (NONE):		\$0	\$2,404,317	\$0

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,161,235	Total Adj. Budget:	\$1,155,694
Total Projected:	\$1,154,509	Total Projected:	\$3,530,953
Total Requested:	\$1,167,200	Total Requested:	\$1,208,110

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
FUND TOTAL (2011 BOND ISSUE):		\$0	\$2,404,317	\$0
66-200-40010-00000	Salaries/Wages	\$88,210	\$88,210	\$89,092
66-200-40060-00000	Holiday	\$0	\$2,051	\$0
66-200-41010-00000	Fica	\$6,748	\$3,909	\$6,816
66-200-42070-00000	Other Professional Services	\$8,500	\$8,500	\$8,500
66-200-43190-00000	Central Services Allocations	\$3,324	\$3,324	\$3,150
66-200-43192-00000	Human Resources Allocations	\$2,569	\$2,569	\$2,666
66-200-43193-00000	Insurance Allocations	\$22,087	\$22,087	\$23,728
66-200-43194-00000	Business Administration Allocations	\$7,622	\$7,622	\$8,308
66-200-44030-00000	Association Dues/Conferences	\$225	\$225	\$225
66-200-44210-00000	Other Repair Service	\$500	\$500	\$500
66-200-45020-00000	Office/Data Processing	\$750	\$750	\$750
66-200-45320-00000	Broadcast Supplies	\$3,000	\$3,000	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$500	\$500
66-200-46120-00000	Data Processing Equipment	\$3,500	\$3,500	\$3,500
66-200-46121-00000	Capital - DP Software	\$2,500	\$2,500	\$2,500
66-200-46131-00000	Broadcast Equipment	\$5,000	\$5,000	\$5,000
COST CENTER TOTAL (NONE):		\$155,034	\$154,247	\$158,236
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$155,034	\$154,247	\$158,236
70-200-40010-00000	Salaries/Wages	\$145,401	\$122,653	\$201,855
70-200-40050-00000	Vacation	\$0	\$2,562	\$0
70-200-40060-00000	Holiday	\$0	\$5,482	\$0
70-200-40070-00000	Sick	\$0	\$1,010	\$0
70-200-41010-00000	FICA	\$15,331	\$9,961	\$11,235
70-200-41040-00000	O&E - Pension	\$762,020	\$762,020	\$757,667
70-200-41140-00000	Tuition Reimbursement	\$0	\$1,814	\$2,000
70-200-42070-00000	Other Professional Services	\$8,000	\$4,640	\$6,000
70-200-43010-00000	Travel	\$2,000	\$1,832	\$2,000
70-200-43020-00000	Training	\$300	\$0	\$0
70-200-44020-00000	Printing/Binding	\$500	\$470	\$500
70-200-44030-00000	Association Dues/Conferences	\$3,000	\$2,308	\$2,500
70-200-45020-00000	Office/Data Processing	\$600	\$604	\$600
70-200-45090-00000	Books/Subscriptions	\$750	\$463	\$750
COST CENTER TOTAL (NONE):		\$937,902	\$915,819	\$985,107
FUND TOTAL (INTERNAL SERVICES):		\$937,902	\$915,819	\$985,107
EXPENSE TOTAL:		\$1,155,694	\$3,530,953	\$1,208,110

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$60,000	Cable TV Franchise fees allocated to WRCT
66-200-34140-00000	\$60,000	Anticipated contribution from County Government
66-200-35450-00000	\$5,000	Anticipated memberships
66-200-35656-00000	\$5,000	Anticipated studio rental fees
66-200-36030-00000	\$35,000	Anticipated contibution for Downtown Inc and WRCT fundraising activities
66-200-36080-00000	\$20,000	Sponsorships and underwriting of shows on WRCT. Based on converations with subjects anticipate that Merchants of Month will sponsor abridged versions of their shows for publicity.
70-200-39090-00000	\$630,972	Calculated: Internal Services
70-200-39100-00000	\$55,042	Calculated: Internal Services
70-200-39110-00000	\$68,542	Calculated: Internal Services
70-200-39150-00000	\$46,110	Calculated: Internal Services
70-200-39160-00000	\$167,825	Calculated: Internal Services
70-200-39170-00000	\$5,400	Calculated: Internal Services
70-200-39183-00000	\$8,308	Calculated: Internal Services
Revenue Total:	\$1,167,200	
10-200-40010-00000	\$47,697	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,648	Calculated: FICA
10-200-43190-00000	\$5,665	Calculated: Internal Services
10-200-43192-00000	\$400	Calculated: Internal Services
10-200-43193-00000	\$6,111	Calculated: Internal Services
10-200-43194-00000	\$1,246	Calculated: Internal Services
66-200-40010-00000	\$89,092	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,816	Calculated: FICA
66-200-42070-00000	\$8,500	Annual Hosted contract for streaming WRCT and Castnet, the community calendar
66-200-43190-00000	\$3,150	Calculated: Internal Services
66-200-43192-00000	\$2,666	Calculated: Internal Services
66-200-43193-00000	\$23,728	Calculated: Internal Services
66-200-43194-00000	\$8,308	Calculated: Internal Services
66-200-44030-00000	\$225	Membership in the Alliance for Community Media

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
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
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	UPS and related computer hardware
66-200-46121-00000	\$2,500	Specialized software and related upgrades
66-200-46131-00000	\$5,000	Misc broadcast equipment
70-200-40010-00000	\$201,855	COMPUTED BY FORMULA. Request for
70-200-41010-00000	\$11,235	Calculated: FICA
70-200-41040-00000	\$757,667	MMO calculated in accord with Act 205, and approved by City Council Resolution #182 2012
70-200-41140-00000	\$2,000	Tuition reimbursement for Grants Coordinator
70-200-42070-00000	\$6,000	Budget Production Costs
70-200-43010-00000	\$2,000	Travel to PLCM Annual meeting in State College, CLE and Management Training, 4 trips to Reading for 5 Cities Meetings.
70-200-44020-00000	\$500	Costs for Budget Books, business cards, etc.
70-200-44030-00000	\$2,500	APMM 150, PBA \$305.00, GFOA \$305, Pa Parking Assoc. \$75.00. PLCM conference, 200, PA Lawyer Assessment, 200, ABA 270.00, IPI \$600, Other CLE
70-200-45020-00000	\$600	Various office supplies including employee parking tags, post its, envelopes, etc.
70-200-45090-00000	\$750	Central Penn Business Journal, Work comp Newsletter, City Codified Ordinances, Attorney Directory, Other reference and research publications as needed.
Expense Total:	\$1,208,110	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$62,758	\$56,570	\$64,767
52	2011 BOND ISSUE	Revenue:	\$0	\$1,964	\$0
		Expense:	\$0	\$2,404,317	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$170,000	\$161,310	\$185,000
		Expense:	\$155,034	\$154,247	\$158,236
70	INTERNAL SERVICES	Revenue:	\$991,235	\$991,235	\$982,200
		Expense:	\$937,902	\$915,819	\$985,107
		Total Revenue:	\$1,161,235	\$1,154,509	\$1,167,200
		Total Expense:	\$1,155,694	\$3,530,953	\$1,208,110

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$1,161,235	\$1,154,509	\$1,167,200
		Expense:	\$1,155,694	\$3,530,953	\$1,208,110
		Total Revenue:	\$1,161,235	\$1,154,509	\$1,167,200
		Total Expense:	\$1,155,694	\$3,530,953	\$1,208,110

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	\$101,750	\$101,750	\$0	\$0	\$101,750
1	*ASSISTANT BUSINESS ADMINISTRATOR	NAFF	\$55,000	\$55,000	\$0	\$0	\$55,000
1	PROJECT MGR FOR WRCT	NAFF	\$56,126	\$56,126	\$0	\$0	\$56,126
1	GRANTS COORDINATOR	NAFF	\$52,520	\$52,520	\$0	\$0	\$52,520
1	ADMIN ASST/CONF SEC	NAFF	\$40,283	\$40,283	\$0	\$0	\$40,283
1	PEG ACCESS COORD	NAFF	\$32,966	\$32,966	\$0	\$0	\$32,966

	\$338,645	\$0	\$0	\$338,645
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$47,697
66-WRCT	\$89,092
70-Int Services	\$201,855
Total:	\$338,645

HUMAN RESOURCES

Revenue Total	Expense Total
Total Adj. Budget: \$538,092	Total Adj. Budget: \$518,991
Total Projected: \$538,092	Total Projected: \$397,317
Total Requested: \$514,506	Total Requested: \$515,439

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
70-201-39090-00000	Transfer From General	\$417,073	\$417,073	\$394,286
70-201-39100-00000	Transfer From Recreation	\$17,017	\$17,017	\$17,665
70-201-39110-00000	Transfer From State Health	\$23,438	\$23,438	\$21,997
70-201-39150-00000	Transfer From Sewer	\$11,687	\$11,687	\$14,798
70-201-39160-00000	Transfer From Imsf	\$49,317	\$49,317	\$53,860
70-201-39170-00000	Transfer From Weyer Trust	\$1,991	\$1,991	\$1,733
70-201-39183-00000	Transfer From White Rose Community Te	\$2,569	\$2,569	\$2,666
COST CENTER TOTAL (NONE):		\$523,092	\$523,092	\$507,006
70-201-39090-00500	Transfer from General	\$10,000	\$10,000	\$5,000
COST CENTER TOTAL (POLICE):		\$10,000	\$10,000	\$5,000
70-201-39090-00600	Transfer from General	\$5,000	\$5,000	\$2,500
COST CENTER TOTAL (FIRE):		\$5,000	\$5,000	\$2,500
FUND TOTAL (INTERNAL SERVICES):		\$538,092	\$538,092	\$514,506
REVENUE TOTAL:		\$538,092	\$538,092	\$514,506

EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$175,886	\$92,695	\$185,498
70-201-40050-00000	Vacation	\$0	\$2,443	\$0
70-201-40060-00000	Holiday	\$0	\$5,919	\$0
70-201-40070-00000	Sick	\$0	\$4,132	\$0
70-201-41010-00000	FICA	\$13,455	\$7,897	\$14,191
70-201-42050-00000	Arbitration	\$25,000	\$4,957	\$15,000
70-201-42070-00000	Other Professional Services	\$255,000	\$253,075	\$272,750
70-201-43010-00000	Travel	\$2,000	\$781	\$750
70-201-43020-00000	Training	\$15,000	\$8,613	\$7,500
70-201-44020-00000	Printing/Binding	\$250	\$550	\$500
70-201-44030-00000	Association Dues/Conferences	\$2,000	\$2,005	\$2,000
70-201-44040-00000	Advertising	\$7,500	\$2,000	\$3,750
70-201-45020-00000	Office/Data Processing	\$1,400	\$1,403	\$1,500
70-201-45090-00000	Books/Subscriptions	\$2,500	\$2,500	\$2,500
70-201-45300-00000	Other Supplies/Materials	\$4,000	\$2,500	\$2,000
COST CENTER TOTAL (NONE):		\$503,991	\$391,467	\$507,939
70-201-44440-00500	Civil Service Expenses	\$10,000	\$3,367	\$5,000
COST CENTER TOTAL (POLICE):		\$10,000	\$3,367	\$5,000

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$538,092 Total Projected: \$538,092 Total Requested: \$514,506	Expense Total Total Adj. Budget: \$518,991 Total Projected: \$397,317 Total Requested: \$515,439
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70-201-44440-00600	Civil Service Expenses	\$5,000	\$2,483	\$2,500
COST CENTER TOTAL (FIRE):		\$5,000	\$2,483	\$2,500
FUND TOTAL (INTERNAL SERVICES):		\$518,991	\$397,317	\$515,439
EXPENSE TOTAL:		\$518,991	\$397,317	\$515,439

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$394,286	Calculated: Internal Services
70-201-39090-00500	\$5,000	Calculated: Internal Services
70-201-39090-00600	\$2,500	Calculated: Internal Services
70-201-39100-00000	\$17,665	Calculated: Internal Services
70-201-39110-00000	\$21,997	Calculated: Internal Services
70-201-39150-00000	\$14,798	Calculated: Internal Services
70-201-39160-00000	\$53,860	Calculated: Internal Services
70-201-39170-00000	\$1,733	Calculated: Internal Services
70-201-39183-00000	\$2,666	Calculated: Internal Services
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Revenue Total:	\$514,506	
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70-201-40010-00000	\$185,498	COMPUTED BY FORMULA.
70-201-41010-00000	\$14,191	Calculated: FICA
70-201-42050-00000	\$15,000	Costs associated with arbitration hearings, e. g. arbitrator fees, legal fees, AAA administrative fees, etc
70-201-42070-00000	\$272,750	Legal fees, pre-employment drug screens, CDL drug & alcohol testing, consultant fees, etc
70-201-43010-00000	\$750	Travel to out of town training, confrence & seminars
70-201-43020-00000	\$7,500	Employee & supervisor training. 2013 will begin a series of supervisor training each quarter re: difficult employees, effective leadership, etc
70-201-44020-00000	\$500	Printing collective bargaining agreement booklets, payroll stuffers, open enrollment letters, etc
70-201-44030-00000	\$2,000	Society for Human Resources Management (SHRM) and York Society of Human Resources Management (YSHRM) membership dues for HR staff
70-201-44040-00000	\$3,750	Police & Fire Civil Service legal notices; job vacancies; etc.
70-201-44440-00500	\$5,000	Costs associated with Police Civil Service applicant testing, backgrounds, psychological & medical examinations
70-201-44440-00600	\$2,500	Costs associated with Fire Civil Service applicant and selection processes
70-201-45020-00000	\$1,500	Office Supplies
70-201-45090-00000	\$2,500	Subscriptions to Thompson's Publishers for Americans with Disabilities Guide, Fair Labor Standards Act Guide, & Family and Medical Leave Act Guide
70-201-45300-00000	\$2,000	Miscellaneous supplies & expenses
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Expense Total:	\$515,439	
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HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70	INTERNAL SERVICES	Revenue:	\$538,092	\$538,092	\$514,506
		Expense:	\$518,991	\$397,317	\$515,439
		Total Revenue:	\$538,092	\$538,092	\$514,506
		Total Expense:	\$518,991	\$397,317	\$515,439

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$523,092	\$523,092	\$507,006
		Expense:	\$503,991	\$391,467	\$507,939
00500	POLICE	Revenue:	\$10,000	\$10,000	\$5,000
		Expense:	\$10,000	\$3,367	\$5,000
00600	FIRE	Revenue:	\$5,000	\$5,000	\$2,500
		Expense:	\$5,000	\$2,483	\$2,500
		Total Revenue:	\$538,092	\$538,092	\$514,506
		Total Expense:	\$518,991	\$397,317	\$515,439

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	\$70,000	\$70,000	\$0	\$0	\$70,000
1	HR BENEFIT SPECIALIST	NAFF	\$41,723	\$41,723	\$0	\$0	\$41,723
1	HR GENERALIST	NAFF	\$39,662	\$39,662	\$0	\$0	\$39,662
1	ADMINISTRATIVE ASST	NAFF	\$34,112	\$34,112	\$0	\$0	\$34,112

	\$185,498	\$0	\$0	\$185,498
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
70-Int Services	\$185,498

RISK MANAGEMENT

Revenue Total	Expense Total
Total Adj. Budget: \$9,471,945	Total Adj. Budget: \$9,405,500
Total Projected: \$10,552,462	Total Projected: \$10,111,410
Total Requested: \$10,153,224	Total Requested: \$10,000,500

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
70-202-37080-00000	Miscellaneous	\$13,000	\$17,702	\$15,000
70-202-39030-00000	Cobra Reimbursements	\$5,000	\$63	\$0
70-202-39041-00000	Prescription Plan	\$60,000	\$150,000	\$150,000
70-202-39042-00000	Stop Loss Claims Reimbursements	\$0	\$799,299	\$0
70-202-39060-00000	Other Insurance Premium Reimbursement	\$0	\$156,987	\$0
70-202-39070-00000	Damage Claim Reimbursements	\$5,000	\$11,559	\$5,000
70-202-39090-00000	Transfer From General	\$7,174,669	\$7,174,669	\$7,627,349
70-202-39100-00000	Transfer From Recreation	\$328,487	\$328,487	\$294,877
70-202-39110-00000	Transfer From State Health	\$266,953	\$266,953	\$286,309
70-202-39150-00000	Transfer From Sewer	\$214,491	\$214,491	\$237,190
70-202-39160-00000	Transfer From Imsf	\$945,384	\$945,384	\$1,016,262
70-202-39170-00000	Transfer From Weyer Trust	\$20,776	\$20,776	\$17,110
70-202-39183-00000	Transfer From White Rose Community Te	\$22,087	\$22,087	\$23,728
COST CENTER TOTAL (NONE):		\$9,055,845	\$10,108,455	\$9,672,824
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$21,000	\$16,008	\$16,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$100,000	\$91,759	\$120,000
COST CENTER TOTAL (NAFF):		\$121,000	\$107,767	\$136,000
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$1,500	\$1,388	\$1,400
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$5,000	\$7,140	\$7,500
COST CENTER TOTAL (IBEW):		\$6,500	\$8,528	\$8,900
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$16,000	\$14,800	\$15,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$60,000	\$72,960	\$75,000
COST CENTER TOTAL (YCEU):		\$76,000	\$87,760	\$90,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,600	\$1,433	\$1,500
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$16,000	\$17,988	\$23,000
COST CENTER TOTAL (YPEA):		\$17,600	\$19,421	\$24,500
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$90,000	\$96,917	\$100,000
70-202-39020-00170	Employee/Health Insurance Reimburseme	\$0	\$1,431	\$0
COST CENTER TOTAL (FOP):		\$90,000	\$98,349	\$100,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$55,000	\$65,881	\$65,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$50,000	\$56,303	\$56,000
COST CENTER TOTAL (IAFF):		\$105,000	\$122,184	\$121,000
FUND TOTAL (INTERNAL SERVICES):		\$9,471,945	\$10,552,462	\$10,153,224

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,471,945	Total Adj. Budget:	\$9,405,500
Total Projected:	\$10,552,462	Total Projected:	\$10,111,410
Total Requested:	\$10,153,224	Total Requested:	\$10,000,500

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE TOTAL:		\$9,471,945	\$10,552,462	\$10,153,224
EXPENDITURES				
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$4,900,000	\$51,136	\$5,400,000
70-202-41051-00000	Health-Paid Claims	\$0	\$5,668,483	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$325,563	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$48,475	\$0
70-202-41060-00000	Life Insurance	\$45,000	\$31,439	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$300,000	\$227,421	\$325,000
70-202-41080-00000	Health Administrative	\$350,000	\$377,358	\$400,000
70-202-41090-00000	Workmens Comp Insurance	\$650,000	\$445,464	\$600,000
70-202-41100-00000	Unemployment Insurance	\$100,000	\$60,157	\$75,000
70-202-41110-00000	Prescription Paid Claim	\$1,850,000	\$1,883,687	\$1,950,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$398,593	\$500,000
70-202-44330-00000	Property Insurance	\$200,000	\$176,279	\$200,000
70-202-44340-00000	Vehicle Insurance	\$160,000	\$147,647	\$160,000
70-202-44350-00000	Bond Insurance	\$500	\$300	\$500
70-202-44360-00000	General Liability Insurance	\$125,000	\$103,667	\$125,000
70-202-44380-00000	Police Profession Liability Insurance	\$125,000	\$103,306	\$125,000
70-202-44390-00000	Public Official Insurance	\$100,000	\$62,167	\$100,000
COST CENTER TOTAL (NONE):		\$9,405,500	\$10,111,142	\$10,000,500
70-202-43170-00166	Refunds	\$0	\$208	\$0
COST CENTER TOTAL (NAFF):		\$0	\$208	\$0
70-202-43170-00168	Refunds	\$0	\$60	\$0
COST CENTER TOTAL (YCEU):		\$0	\$60	\$0
FUND TOTAL (INTERNAL SERVICES):		\$9,405,500	\$10,111,410	\$10,000,500
EXPENSE TOTAL:		\$9,405,500	\$10,111,410	\$10,000,500

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-37080-00000	\$15,000	Projection based on history
70-202-39010-00166	\$16,000	2013 premiums based upon history and current rates
70-202-39010-00167	\$1,400	Based upon current retirees and current premium
70-202-39010-00168	\$15,000	based upon current premium and current retirees.
70-202-39010-00169	\$1,500	based upon current premium and current retirees
70-202-39010-00170	\$100,000	Based upon current premium and current retirees.
70-202-39010-00171	\$65,000	Based upon current premium and current retirees
70-202-39020-00166	\$120,000	NAFF Premiums for 2013 based upon increased premiums and historical revenue: Increases in monthly premiums to \$50.00 single, \$100. two people, and \$150. Family.
70-202-39020-00167	\$7,500	Based upon current premium amounts.
70-202-39020-00168	\$75,000	12 mos of premiums on current rate. Contract in negotiations.
70-202-39020-00169	\$23,000	12 Mos of Premiums at current rate. contracti in negotiations. Project increase based on negotiations.
70-202-39020-00171	\$56,000	one year of premiums at current rates. Contract in Arbitration.
70-202-39041-00000	\$150,000	Based on experience.
70-202-39070-00000	\$5,000	A guess
70-202-39090-00000	\$7,627,349	Calculated: Internal Services
70-202-39100-00000	\$294,877	Calculated: Internal Services
70-202-39110-00000	\$286,309	Calculated: Internal Services
70-202-39150-00000	\$237,190	Calculated: Internal Services
70-202-39160-00000	\$1,016,262	Calculated: Internal Services
70-202-39170-00000	\$17,110	Calculated: Internal Services
70-202-39183-00000	\$23,728	Calculated: Internal Services
Revenue Total:		
	\$10,153,224	
70-202-41050-00000	\$5,400,000	Based upon various projection methods including rolling averages, least squares and projected medical inflation in region, state and nationally. High Expenditures in 2012 covered by stop loss reimbursments. Expenditures expected to exceed budget in 2012 and in 2013 City will have higher exposure due to lasered members.
70-202-41060-00000	\$40,000	Expected City paid premium for employee life insurance benefit for 2013.
70-202-41070-00000	\$325,000	Have received over \$800k in stop loss reimbursments for 2012 YTD. Estimated premium for 2013 based upon indications of current carrier is in the \$300k range but could be higher.

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41080-00000	\$400,000	Requesting increase in appropriation for 2013. There are no programmed increases for 2013 for our TPA contract or our dental contract but 2012 is going to be a bit over budget so this brings in line.
70-202-41090-00000	\$600,000	Excess Liability for self insurance, TPA Fee, EHD Service/Safety Program, plus work comp meds, and settlements.
70-202-41100-00000	\$75,000	Expected 2013 benefits based on historical for past 12 years and current economy.
70-202-41110-00000	\$1,950,000	5.4 % increase based on annual trend increases and planned modifications to health care plan.
70-202-43050-00000	\$500,000	Based upon annual actual expenditures for past 12 years.
70-202-44330-00000	\$200,000	Property, Inland Marine, Boiler and Machinery. and Crime coverages, 7.5% premium increase indicated, plus a share of the EHD Broker Fee.
70-202-44340-00000	\$160,000	2013 Premium. increases indicated include a general 7.5% increase and increase due to added vehicles plus share of the EHD Broker fee.
70-202-44350-00000	\$500	Expect same fee for 2013
70-202-44360-00000	\$125,000	Geh'l Liability premium for 2013 plus 7.5% increase, includes RDA, SA and CYGA excess liability
70-202-44380-00000	\$125,000	Expect premium to be current premium plus 7.5% increase
70-202-44390-00000	\$100,000	Public officials for COY, SA, RDA, and CYGA. Expect premium plus 7.5% increase.
Expense Total:	\$10,000,500	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70	INTERNAL SERVICES	Revenue:	\$9,471,945	\$10,552,462	\$10,153,224
		Expense:	\$9,405,500	\$10,111,410	\$10,000,500
		Total Revenue:	\$9,471,945	\$10,552,462	\$10,153,224
		Total Expense:	\$9,405,500	\$10,111,410	\$10,000,500

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$9,055,845	\$10,108,455	\$9,672,824
		Expense:	\$9,405,500	\$10,111,142	\$10,000,500
00166	NAFF	Revenue:	\$121,000	\$107,767	\$136,000
		Expense:	\$0	\$208	\$0
00167	IBEW	Revenue:	\$6,500	\$8,528	\$8,900
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$76,000	\$87,760	\$90,000
		Expense:	\$0	\$60	\$0
00169	YPEA	Revenue:	\$17,600	\$19,421	\$24,500
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$90,000	\$98,349	\$100,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$105,000	\$122,184	\$121,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$9,471,945	\$10,552,462	\$10,153,224
		Total Expense:	\$9,405,500	\$10,111,410	\$10,000,500

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$43,078,943	Total Adj. Budget: \$19,812,618
Total Projected: \$42,827,618	Total Projected: \$19,837,890
Total Requested: \$46,100,822	Total Requested: \$20,625,773

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,200,000	\$2,200,000	\$2,750,000
10-210-30070-00000	Local Services Tax	\$1,200,000	\$1,200,337	\$1,200,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,450,000	\$2,728,009	\$2,750,000
10-210-30082-00000	Admissions Tax	\$150,000	\$0	\$150,000
10-210-30083-00000	Parking Tax	\$270,000	\$201,002	\$210,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000	\$321,729	\$315,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$6,696	\$6,500
10-210-32030-00000	Ticket Notice Fees	\$105,000	\$57,450	\$100,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,000,000	\$986,733	\$900,000
10-210-32070-00000	Parking Fines - Magistrate	\$300,000	\$250,000	\$275,000
10-210-32071-00000	Towing Fees	\$25,000	\$26,880	\$25,000
10-210-32080-00000	State Police Fines	\$30,500	\$28,736	\$30,000
10-210-32110-00000	Bad Checks	\$0	\$2,795	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$185	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$5,000	\$0	\$0
10-210-34100-00000	Public Utility - Purta	\$26,500	\$35,252	\$30,000
10-210-35300-00000	Refuse Fees	\$5,115,000	\$5,242,160	\$5,200,000
10-210-35320-00000	Hazardous Waste Fees	\$50,000	\$37,295	\$35,000
10-210-35511-00000	No Parking Sign Fee	\$400	\$226	\$250
10-210-35654-00000	Residential Parking Permits	\$1,200	\$810	\$900
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,800	\$2,800	\$2,900
10-210-36033-00000	Contributions in Lieu of Taxes	\$760,000	\$400,000	\$750,000
10-210-37080-00000	Miscellaneous	\$0	\$763	\$0
10-210-38080-00000	Loans-Other	\$82,310	\$82,310	\$0
10-210-38091-00000	Leases	\$149,706	\$146,056	\$10,260
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39150-00000	Transfer From Sewer	\$3,377,872	\$3,377,872	\$3,429,360
10-210-39160-00000	Transfer From Imsf	\$615,237	\$615,237	\$653,541
COST CENTER TOTAL (NONE):		\$18,374,025	\$18,086,744	\$18,964,711
FUND TOTAL (GENERAL):		\$18,374,025	\$18,086,744	\$18,964,711
40-210-30010-00000	Real Estate	\$0	\$0	\$1,440,028
40-210-30011-00000	Real Estate-Prior	\$0	\$8,629	\$0
40-210-30013-00000	Real Estate-TIF	\$0	\$0	\$6,788
40-210-30020-00000	Tax Claim	\$95,000	\$110,244	\$105,000
40-210-34130-00000	Pension-State Aid	\$1,780,000	\$1,938,252	\$1,825,000
COST CENTER TOTAL (NONE):		\$1,875,000	\$2,057,124	\$3,376,816
FUND TOTAL (1995 BISF):		\$1,875,000	\$2,057,124	\$3,376,816
41-210-30010-00000	Real Estate	\$107,163	\$668,399	\$371,306
41-210-30011-00000	Real Estate-Prior	\$0	\$864	\$0
41-210-30013-00000	Real Estate-TIF	\$497	\$403	\$1,750
41-210-30020-00000	Tax Claim	\$25,000	\$15,646	\$15,000
41-210-35400-00000	Debt Service	\$574,000	\$0	\$0

FINANCE

Revenue Total Total Adj. Budget: \$43,078,943 Total Projected: \$42,827,618 Total Requested: \$46,100,822	Expense Total Total Adj. Budget: \$19,812,618 Total Projected: \$19,837,890 Total Requested: \$20,625,773
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (NONE):		\$706,660	\$685,312	\$388,056
FUND TOTAL (1998 BISF):		\$706,660	\$685,312	\$388,056
42-210-30010-00000	Real Estate	\$0	\$599,669	\$478,532
42-210-30011-00000	Real Estate-Prior	\$0	\$2,264	\$0
42-210-30013-00000	Real Estate-TIF	\$0	\$0	\$2,256
42-210-30020-00000	Tax Claim	\$0	\$31,657	\$25,000
42-210-39178-00000	Transfer From Ice Rink	\$0	\$0	\$123,912
COST CENTER TOTAL (NONE):		\$0	\$633,590	\$629,700
FUND TOTAL (2001 ICE RINK BISF):		\$0	\$633,590	\$629,700
43-210-30010-00000	Real Estate	\$586,244	\$547,064	\$576,897
43-210-30011-00000	Real Estate-Prior	\$0	\$4,725	\$0
43-210-30013-00000	Real Estate-TIF	\$2,719	\$2,207	\$2,719
43-210-30020-00000	Tax Claim	\$58,000	\$65,925	\$60,000
COST CENTER TOTAL (NONE):		\$646,963	\$619,921	\$639,617
FUND TOTAL (2002 BISF):		\$646,963	\$619,921	\$639,617
44-210-38091-00000	Leases	\$0	\$0	\$142,013
44-210-39090-00000	Transfer from General	\$263,759	\$507,481	\$636,851
44-210-39100-00000	Transfer from Recreation	\$32,280	\$32,280	\$57,254
44-210-39150-00000	Transfer from Sewer	\$237,102	\$237,102	\$422,796
44-210-39178-00000	Transfer from Ice Rink	\$217,871	\$217,871	\$0
44-210-39197-00000	Transfer from Parking Fund	\$243,722	\$0	\$0
COST CENTER TOTAL (NONE):		\$994,734	\$994,734	\$1,258,913
FUND TOTAL (2011 BISF):		\$994,734	\$994,734	\$1,258,913
60-210-33010-00000	Investment/Cash Management Interest	\$2,500	\$0	\$0
60-210-35290-00000	Sewer Fees	\$9,261,829	\$8,890,434	\$9,650,000
60-210-35350-00000	Tax & Sewer Certification/Copying	\$3,000	\$750	\$3,000
COST CENTER TOTAL (NONE):		\$9,267,329	\$8,891,184	\$9,653,000
60-210-35321-00006	Stormwater Fees	\$356,000	\$0	\$0
COST CENTER TOTAL (INFLOW INFILTRATION):		\$356,000	\$0	\$0
60-210-35400-00019	Debt Service - Manchester Township	\$441,032	\$441,032	\$441,032
COST CENTER TOTAL (MANCHESTER TWP):		\$441,032	\$441,032	\$441,032

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$43,078,943	Total Adj. Budget: \$19,812,618
Total Projected: \$42,827,618	Total Projected: \$19,837,890
Total Requested: \$46,100,822	Total Requested: \$20,625,773

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
60-210-35400-00020	Debt Service - North York Borough	\$82,503	\$82,503	\$82,503
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$82,503	\$82,503	\$82,503
60-210-35400-00021	Debt Service - Spring Garden Township	\$587,703	\$587,703	\$587,703
COST CENTER TOTAL (SPRING GARDEN TWP):		\$587,703	\$587,703	\$587,703
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	\$677,335	\$677,335	\$677,335
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$677,335	\$677,335	\$677,335
60-210-35400-00024	Debt Service - West York	\$222,044	\$222,044	\$222,044
COST CENTER TOTAL (WEST YORK BOROUGH):		\$222,044	\$222,044	\$222,044
60-210-35400-00025	Debt Service - York Township	\$714,513	\$714,513	\$714,513
COST CENTER TOTAL (YORK TOWNSHIP):		\$714,513	\$714,513	\$714,513
FUND TOTAL (SEWER):		\$13,179,458	\$12,447,314	\$13,209,129
61-210-33010-00000	Investment/Cash Management Interest	\$4,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$4,000	\$0	\$0
61-210-35380-00019	Treatment Charge	\$686,764	\$723,438	\$741,274
COST CENTER TOTAL (MANCHESTER TWP):		\$686,764	\$723,438	\$741,274
61-210-35380-00020	Treatment Charge	\$118,961	\$144,816	\$118,140
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$118,961	\$144,816	\$118,140
61-210-35380-00021	Treatment Charge	\$1,073,109	\$981,406	\$1,017,132
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,073,109	\$981,406	\$1,017,132
61-210-35380-00022	Treatment Charge	\$14,000	\$16,706	\$16,706
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$14,000	\$16,706	\$16,706

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$43,078,943	Total Adj. Budget:	\$19,812,618
Total Projected:	\$42,827,618	Total Projected:	\$19,837,890
Total Requested:	\$46,100,822	Total Requested:	\$20,625,773

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
61-210-35380-00023	Treatment Charge	\$763,495	\$763,495	\$1,055,328
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$763,495	\$763,495	\$1,055,328
61-210-35380-00024	Treatment Charge	\$775,954	\$775,954	\$782,757
COST CENTER TOTAL (WEST YORK BOROUGH):		\$775,954	\$775,954	\$782,757
61-210-35380-00025	Treatment Charge	\$956,596	\$1,085,895	\$1,032,043
COST CENTER TOTAL (YORK TOWNSHIP):		\$956,596	\$1,085,895	\$1,032,043
61-210-35380-00026	Treatment Charge	\$2,823,223	\$2,713,074	\$2,776,289
COST CENTER TOTAL (YORK CITY):		\$2,823,223	\$2,713,074	\$2,776,289
FUND TOTAL (IMSF):		\$7,216,102	\$7,204,784	\$7,539,669
62-210-33010-00000	Investment/Cash Management Interest	\$1,900	\$0	\$0
COST CENTER TOTAL (NONE):		\$1,900	\$0	\$0
62-210-35390-00019	Sewer Charge - Transportation	\$950	\$1,127	\$1,040
COST CENTER TOTAL (MANCHESTER TWP):		\$950	\$1,127	\$1,040
62-210-35390-00020	Sewer Charge - Transportation	\$2,650	\$3,004	\$2,600
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,650	\$3,004	\$2,600
62-210-35390-00021	Sewer Charge - Transportation	\$23,000	\$25,003	\$23,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$23,000	\$25,003	\$23,000
62-210-35390-00023	Sewer Charge - Transportation	\$19,500	\$26,323	\$26,323
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$19,500	\$26,323	\$26,323
62-210-35390-00024	Sewer Charge - Transportation	\$17,000	\$17,247	\$17,247
COST CENTER TOTAL (WEST YORK BOROUGH):		\$17,000	\$17,247	\$17,247
62-210-35390-00025	Sewer Charge - Transportation	\$21,000	\$25,392	\$24,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$21,000	\$25,392	\$24,000

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$43,078,943	Total Adj. Budget: \$19,812,618
Total Projected: \$42,827,618	Total Projected: \$19,837,890
Total Requested: \$46,100,822	Total Requested: \$20,625,773

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
FUND TOTAL (SEWER TRANSPORTATION):		\$86,000	\$98,096	\$94,210
REVENUE TOTAL:		\$43,078,943	\$42,827,618	\$46,100,822
EXPENDITURES				
10-210-40010-00000	Salaries/Wages	\$235,908	\$186,715	\$271,481
10-210-40020-00000	Part Time Employees	\$21,450	\$17,401	\$0
10-210-40030-00000	Overtime	\$0	\$1,939	\$0
10-210-40040-00000	Shift Differential	\$0	\$51	\$0
10-210-40050-00000	Vacation	\$0	\$4,528	\$0
10-210-40060-00000	Holiday	\$0	\$7,928	\$0
10-210-40070-00000	Sick	\$0	\$3,358	\$0
10-210-40150-00000	Contingency	\$29,478	\$29,478	\$68,340
10-210-41010-00000	Fica	\$19,689	\$16,839	\$20,768
10-210-42040-00000	Audit	\$71,500	\$71,500	\$77,000
10-210-42070-00000	Other Professional Services	\$129,000	\$124,795	\$130,000
10-210-43040-00000	Pa Sales Tax	\$1,400	\$0	\$0
10-210-43120-00000	Interest Expense	\$0	\$221,661	\$0
10-210-43150-00000	Interfund Transfer	\$263,759	\$263,759	\$636,851
10-210-43170-00000	Refunds	\$0	\$644	\$0
10-210-43190-00000	Central Services Allocations	\$21,477	\$21,477	\$24,084
10-210-43191-00000	Info Systems Allocations	\$17,339	\$17,339	\$12,978
10-210-43192-00000	Human Resources Allocations	\$8,348	\$8,348	\$8,666
10-210-43193-00000	Insurance Allocations	\$79,269	\$79,269	\$86,290
10-210-43194-00000	Business Administration Allocations	\$24,771	\$24,771	\$27,002
10-210-43260-00000	Deficit Reduction	\$1,075,694	\$0	\$106,993
10-210-44030-00000	Association Dues/Conferences	\$450	\$150	\$450
10-210-44190-00000	Building Repair Service	\$50	\$0	\$50
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$1,250	\$1,250
10-210-49999-00000	Reduction to General Fund Appropriations	\$84,480	\$84,480	\$0
COST CENTER TOTAL (NONE):		\$1,916,403	\$1,018,720	\$1,472,254
10-210-43150-30002	Interfund Transfer	\$0		\$0
FUND TOTAL (GENERAL):		\$1,916,403	\$1,018,720	\$1,472,254
20-210-40150-00000	Contingency	\$1,650	\$1,650	\$1,052
COST CENTER TOTAL (NONE):		\$1,650	\$1,650	\$1,052
FUND TOTAL (RECREATION):		\$1,650	\$1,650	\$1,052
25-210-40150-00000	Contingency	\$15,386	\$15,386	\$16,822
COST CENTER TOTAL (NONE):		\$15,386	\$15,386	\$16,822
FUND TOTAL (STATE HEALTH GRANTS):		\$15,386	\$15,386	\$16,822
40-210-43110-00000	Trustee Fees	\$2,000	\$1,525	\$1,025

FINANCE

Revenue Total Total Adj. Budget: \$43,078,943 Total Projected: \$42,827,618 Total Requested: \$46,100,822	Expense Total Total Adj. Budget: \$19,812,618 Total Projected: \$19,837,890 Total Requested: \$20,625,773
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
40-210-43130-00000	Principal Expense	\$3,015,000	\$3,015,000	\$3,355,000
40-210-43230-00000	TIF Payments	\$4,967	\$4,967	\$6,788
COST CENTER TOTAL (NONE):		\$3,021,967	\$3,021,492	\$3,362,813
FUND TOTAL (1995 BISF):		\$3,021,967	\$3,021,492	\$3,362,813
41-210-43110-00000	Trustee Fees	\$1,100	\$1,100	\$1,100
41-210-43130-00000	Principal Expense	\$705,000	\$705,000	\$365,000
41-210-43230-00000	TIF Payments	\$497	\$403	\$1,750
COST CENTER TOTAL (NONE):		\$706,597	\$706,503	\$367,850
FUND TOTAL (1998 BISF):		\$706,597	\$706,503	\$367,850
42-210-43110-00000	Trustee Fees	\$0	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$0	\$243,765	\$225,596
42-210-43130-00000	Principal Expense	\$0	\$380,000	\$395,000
42-210-43230-00000	TIF Payments	\$0	\$0	\$2,256
COST CENTER TOTAL (NONE):		\$0	\$626,365	\$625,852
FUND TOTAL (2001 ICE RINK BISF):		\$0	\$626,365	\$625,852
43-210-43110-00000	Trustee Fees	\$1,500	\$1,300	\$1,300
43-210-43120-00000	Interest Expense	\$34,344	\$34,344	\$11,780
43-210-43130-00000	Principal Expense	\$595,000	\$595,000	\$620,000
43-210-43230-00000	TIF Payments	\$2,719	\$2,207	\$2,719
COST CENTER TOTAL (NONE):		\$633,564	\$632,852	\$635,799
FUND TOTAL (2002 BISF):		\$633,564	\$632,852	\$635,799
44-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,000
44-210-43120-00000	Interest Expense	\$993,734	\$993,734	\$1,012,913
44-210-43130-00000	Principal Expense	\$0	\$0	\$245,000
COST CENTER TOTAL (NONE):		\$994,734	\$994,734	\$1,258,913
FUND TOTAL (2011 BISF):		\$994,734	\$994,734	\$1,258,913
52-210-43120-00000	Interest Expense	\$0	\$16,191	\$18,000
COST CENTER TOTAL (NONE):		\$0	\$16,191	\$18,000
FUND TOTAL (2011 BOND ISSUE):		\$0	\$16,191	\$18,000
60-210-40010-00000	Salaries/Wages	\$101,016	\$105,174	\$103,689
60-210-40020-00000	Part Time Employees	\$0	\$8,461	\$33,041
60-210-40030-00000	Overtime	\$0	\$2,878	\$0

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$43,078,943	Total Adj. Budget: \$19,812,618
Total Projected: \$42,827,618	Total Projected: \$19,837,890
Total Requested: \$46,100,822	Total Requested: \$20,625,773

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
60-210-40040-00000	Shift Differential	\$0	\$62	\$0
60-210-40050-00000	Vacation	\$0	\$2,377	\$0
60-210-40060-00000	Holiday	\$0	\$3,181	\$0
60-210-40070-00000	Sick	\$0	\$453	\$0
60-210-40080-00000	Bereavement	\$0	\$112	\$0
60-210-40150-00000	Contingency	\$4,093	\$4,093	\$2,688
60-210-41010-00000	FICA	\$7,728	\$9,296	\$10,461
60-210-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$300	\$728	\$1,000
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$108	\$97,893	\$1,500
60-210-43090-00000	Indirect Costs	\$723,106	\$723,106	\$774,594
60-210-43131-00000	Sewer Lease/Debt Service	\$5,092,748	\$5,378,036	\$5,092,748
60-210-43150-00000	Interfund Transfer	\$2,891,868	\$2,891,868	\$3,077,562
60-210-43170-00000	Refunds	\$0	\$1,216	\$0
60-210-43190-00000	Central Services Allocations	\$4,155	\$4,155	\$5,752
60-210-43191-00000	Info Systems Allocations	\$8,670	\$8,670	\$6,489
60-210-43192-00000	Human Resources Allocations	\$3,211	\$3,211	\$5,999
60-210-43193-00000	Insurance Allocations	\$49,193	\$49,193	\$61,162
60-210-43194-00000	Business Administration Allocations	\$9,527	\$9,527	\$18,693
60-210-44040-00000	Advertising	\$1,000	\$0	\$0
60-210-44280-00000	Data Processing	\$117,500	\$108,511	\$125,887
60-210-44290-00000	Township Sewer Agreement	\$14,700	\$14,500	\$14,700
60-210-44300-00000	Sewer Treatment	\$2,823,223	\$2,707,074	\$2,823,223
60-210-45020-00000	Office/Data Processing	\$700	\$752	\$1,000
COST CENTER TOTAL (NONE):		\$11,860,845	\$12,142,525	\$12,168,188
FUND TOTAL (SEWER):		\$11,860,845	\$12,142,525	\$12,168,188
61-210-40150-00000	Contingency	\$14,369	\$14,369	\$12,880
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$615,237	\$615,237	\$653,541
COST CENTER TOTAL (NONE):		\$644,106	\$644,106	\$680,921
FUND TOTAL (IMSF):		\$644,106	\$644,106	\$680,921
66-210-40150-00000	Contingency	\$1,899	\$1,899	\$2,212
COST CENTER TOTAL (NONE):		\$1,899	\$1,899	\$2,212
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$1,899	\$1,899	\$2,212
70-210-40150-00000	Contingency	\$13,958	\$13,958	\$13,687
COST CENTER TOTAL (NONE):		\$13,958	\$13,958	\$13,687
FUND TOTAL (INTERNAL SERVICES):		\$13,958	\$13,958	\$13,687

FINANCE

Revenue Total Total Adj. Budget: \$43,078,943 Total Projected: \$42,827,618 Total Requested: \$46,100,822	Expense Total Total Adj. Budget: \$19,812,618 Total Projected: \$19,837,890 Total Requested: \$20,625,773
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
93-210-40150-00000	Contingency	\$1,510	\$1,510	\$1,410
COST CENTER TOTAL (NONE):		\$1,510	\$1,510	\$1,410
FUND TOTAL (WEYER TRUST):		\$1,510	\$1,510	\$1,410
EXPENSE TOTAL:		\$19,812,618	\$19,837,890	\$20,625,773

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,750,000	Calculations based on current and projected collections for 2012 and trend forward from 2010.
10-210-30070-00000	\$1,200,000	Calculations based on average collections for the last four years.
10-210-30080-00000	\$2,750,000	Calculations based on collections for the last four years and the increasing trend.
10-210-30082-00000	\$150,000	To be implemented in 2013.
10-210-30083-00000	\$210,000	Based on average collection.
10-210-31100-00000	\$315,000	Based on average collections over 4 years.
10-210-31282-00000	\$6,500	Anticipated collections.
10-210-32030-00000	\$100,000	Anticipated collection based on previous years.
10-210-32060-00000	\$900,000	Based on current collections.
10-210-32070-00000	\$275,000	Based on previous years.
10-210-32071-00000	\$25,000	Calculations based on average collections.
10-210-32080-00000	\$30,000	Calculation based on the average collections for the past four years.
10-210-34100-00000	\$30,000	Based on average received past 3 years.
10-210-35300-00000	\$5,200,000	Based on projected for 2012.
10-210-35320-00000	\$35,000	Based on current collections.
10-210-35511-00000	\$250	Anticipated collections.
10-210-35654-00000	\$900	Anticipated collections.
10-210-35655-00000	\$2,900	Calculation based on previous collections.
10-210-36033-00000	\$750,000	Anticipated collections.
10-210-38091-00000	\$10,260	Payments Family First Health.
10-210-39083-00000	\$141,000	Amount received from the General Authority per agreement.
10-210-39150-00000	\$3,429,360	Transfer from Sewer Fund and indirect costs.
10-210-39160-00000	\$653,541	Based on 2013 budget requests 11/14/12
40-210-30010-00000	\$1,440,028	Based on assessed value 1,000,391,329
40-210-30013-00000	\$6,788	Based on assessed value 4,177,167
40-210-30020-00000	\$105,000	Anticipated collection for 2013-calculated by taking the average yearly collection over a period of four years.
40-210-34130-00000	\$1,825,000	Anticipated to be received in 2013-calculated by taking the average received in 2012 and 2010.

FINANCE

Comment Report

Account #	Requested	Comment
41-210-30010-00000	\$371,306	Based on assessed value 1,000,391,329
41-210-30013-00000	\$1,750	Based on assessed value 4,177,167
41-210-30020-00000	\$15,000	Anticipated collections.
42-210-30010-00000	\$478,532	Based on assessed value 1,000,391,329
42-210-30013-00000	\$2,256	Based on assessed value 4,177,167
42-210-30020-00000	\$25,000	Anticipated revenue.
42-210-39178-00000	\$123,912	Anticipated revenue.
43-210-30010-00000	\$576,897	Based on assessed value 1,000,391,329
43-210-30013-00000	\$2,719	Based on assessed value 4,177,167
43-210-30020-00000	\$60,000	Anticipated collections-calculated by taking the average collections for the past five years.
44-210-38091-00000	\$142,013	Lease payments from Sovereign Bank
44-210-39090-00000	\$636,851	According to debt service schedule
44-210-39100-00000	\$57,254	According to debt service schedule
44-210-39150-00000	\$422,796	According to Debt Service schedule
60-210-35290-00000	\$9,650,000	Based on current average collections.
60-210-35350-00000	\$3,000	\$25.00 charge for Sewer/Refuse histoy reports.
60-210-35400-00019	\$441,032	Share of Debt Service.
60-210-35400-00020	\$82,503	Share of Debt Service.
60-210-35400-00021	\$587,703	Share of Debt Service.
60-210-35400-00022	\$601,000	Share of Debt Service per agreement.
60-210-35400-00023	\$677,335	Share of Debt Service.
60-210-35400-00024	\$222,044	Share of Debt Service.
60-210-35400-00025	\$714,513	Share of Debt Service.
60-210-35410-00022	\$230,000	According to Agreement.
61-210-35380-00019	\$741,274	Based on predetermined estimates.
61-210-35380-00020	\$118,140	Based on predetermined estimates.
61-210-35380-00021	\$1,017,132	Based on predetermined estimates.
61-210-35380-00022	\$16,706	To be recalculated.

FINANCE

Comment Report

Account #	Requested	Comment
61-210-35380-00023	\$1,055,328	Based on predetermined estimates.
61-210-35380-00024	\$782,757	Based on predetermined estimates.
61-210-35380-00025	\$1,032,043	Based on predetermined estimates.
61-210-35380-00026	\$2,776,289	Based on predetermined estimates.
62-210-35390-00019	\$1,040	Estimated based on previous year billing.
62-210-35390-00020	\$2,600	Estimated based on previous year billing.
62-210-35390-00021	\$23,000	Estimated based on previous year billing.
62-210-35390-00023	\$26,323	To be recalculated.
62-210-35390-00024	\$17,247	To be recalculated.
62-210-35390-00025	\$24,000	Estimated based on previous year billing.
<hr/>		
Revenue Total:	\$46,100,822	
<hr/>		
10-210-40010-00000	\$271,481	COMPUTED BY FORMULA.
10-210-40150-00000	\$68,340	2013 NAFF increases
10-210-41010-00000	\$20,768	Calculated: FICA
10-210-42040-00000	\$77,000	Contract amount for 2012 audit.
10-210-42070-00000	\$130,000	\$60,000.00-Financial Statements \$55,000.00-Tax Services \$ 8,000.00-TRAN and Indirect Cost Allocation Plan \$ 4,700.00-Capital Asset Report \$ 2,300.00-For unexpected increases.
10-210-43150-00000	\$636,851	According to Debt Service schedule
10-210-43190-00000	\$24,084	Calculated: Internal Services
10-210-43191-00000	\$12,978	Calculated: Internal Services
10-210-43192-00000	\$8,666	Calculated: Internal Services
10-210-43193-00000	\$86,290	Calculated: Internal Services
10-210-43194-00000	\$27,002	Calculated: Internal Services
10-210-43260-00000	\$106,993	To reduce the deficit in General Fund.
10-210-44030-00000	\$450	Three memberships to Government Finance Officers Association.
10-210-44190-00000	\$50	Reserved for emergency.
10-210-44210-00000	\$50	Reserved for emergency.
10-210-45020-00000	\$1,250	Average cost of office supplies.

FINANCE

Comment Report

Account #	Requested	Comment
20-210-40150-00000	\$1,052	2013 NAFF increases
25-210-40150-00000	\$16,822	2013 NAFF increases
40-210-43110-00000	\$1,025	Paying agent fees.
40-210-43130-00000	\$3,355,000	Debt Service Payment per schedule.
40-210-43230-00000	\$6,788	Based on assessed value 4,177,167
41-210-43110-00000	\$1,100	Paying agent fee.
41-210-43130-00000	\$365,000	Debt Service Payment per schedule.
41-210-43230-00000	\$1,750	Based of assessed value 4,177,167
42-210-43110-00000	\$3,000	Annual trustee fee.
42-210-43120-00000	\$225,596	Debt Service per schedule.
42-210-43130-00000	\$395,000	Debt Service per schedule
42-210-43230-00000	\$2,256	Based on assessed valuation 4,177,167
43-210-43110-00000	\$1,300	Paying agent fee.
43-210-43120-00000	\$11,780	Final Debt Service Payment per schedule.
43-210-43130-00000	\$620,000	Final Debt Service Payment as per schedule.
43-210-43230-00000	\$2,719	Anticipated expense-to be recalculated.
44-210-43110-00000	\$1,000	Annual trustee fee.
44-210-43120-00000	\$1,012,913	Debt service payment per schedule
44-210-43130-00000	\$245,000	Debt Service Payment per schedule
52-210-43120-00000	\$18,000	Interest payments for 2013
60-210-40010-00000	\$103,689	COMPUTED BY FORMULA.
60-210-40020-00000	\$33,041	COMPUTED BY FORMULA.
60-210-40150-00000	\$2,688	2013 NAFF increases
60-210-41010-00000	\$10,461	Calculated: FICA
60-210-41130-00000	\$1,000	Short sleeve shirts, trousers and shoes for Water Termination Poster.
60-210-42040-00000	\$8,000	Sewer Fund share of the 2012 audit.
60-210-42080-00000	\$1,500	Payment to Water Company for shut off of service. \$15.00 per property.
60-210-43090-00000	\$774,594	Based on 2013 budget requests as of 11/14/12

FINANCE

Comment Report

Account #	Requested	Comment
60-210-43131-00000	\$5,092,748	Debt Service Payments per schedule.
60-210-43150-00000	\$3,077,562	Transfer to General Fund \$2,654,766 and to 2011 BISF \$422,795.54
60-210-43190-00000	\$5,752	Calculated: Internal Services
60-210-43191-00000	\$6,489	Calculated: Internal Services
60-210-43192-00000	\$5,999	Calculated: Internal Services
60-210-43193-00000	\$61,162	Calculated: Internal Services
60-210-43194-00000	\$18,693	Calculated: Internal Services
60-210-44280-00000	\$125,887	\$38,187.00-Lockbox approximate \$ 1,200.00-Water Co. files(\$300.00 per quarter) \$48,000.00-Postage for Sewer Bills(approx. \$4,000.00 per month) \$36,000.00-Processing of Sewer bills(approx. \$3,000.00 per month) \$ 2,500.00-Misc.(for unexpected increases)
60-210-44290-00000	\$14,700	Per agreement with Pine Hill Farms.
60-210-44300-00000	\$2,823,223	City share of the cost of the operation of the Waste Water Treatment Plant.
60-210-45020-00000	\$1,000	Cost of office supplies
61-210-40150-00000	\$12,880	2013 NAFF increases
61-210-42040-00000	\$14,500	To cover share of 2012 audit.
61-210-43090-00000	\$653,541	Based on 2013 budget requests as of 11/14/12
66-210-40150-00000	\$2,212	2013 NAFF increases
70-210-40150-00000	\$13,687	2013 NAFF increases
93-210-40150-00000	\$1,410	2013 NAFF increases
Expense Total:	\$20,625,773	

FINANCE

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$18,374,025	\$18,086,744	\$18,964,711
		Expense:	\$1,916,403	\$1,018,720	\$1,472,254
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,650	\$1,650	\$1,052
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$15,386	\$15,386	\$16,822
40	1995 BISF	Revenue:	\$1,875,000	\$2,057,124	\$3,376,816
		Expense:	\$3,021,967	\$3,021,492	\$3,362,813
41	1998 BISF	Revenue:	\$706,660	\$685,312	\$388,056
		Expense:	\$706,597	\$706,503	\$367,850
42	2001 ICE RINK BISF	Revenue:	\$0	\$633,590	\$629,700
		Expense:	\$0	\$626,365	\$625,852
43	2002 BISF	Revenue:	\$646,963	\$619,921	\$639,617
		Expense:	\$633,564	\$632,852	\$635,799
44	2011 BISF	Revenue:	\$994,734	\$994,734	\$1,258,913
		Expense:	\$994,734	\$994,734	\$1,258,913
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$16,191	\$18,000
60	SEWER	Revenue:	\$13,179,458	\$12,447,314	\$13,209,129
		Expense:	\$11,860,845	\$12,142,525	\$12,168,188
61	IMSF	Revenue:	\$7,216,102	\$7,204,784	\$7,539,669
		Expense:	\$644,106	\$644,106	\$680,921
62	SEWER TRANSPORTATION	Revenue:	\$86,000	\$98,096	\$94,210
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,899	\$1,899	\$2,212
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$13,958	\$13,958	\$13,687
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,510	\$1,510	\$1,410
Total Revenue:			\$43,078,943	\$42,827,618	\$46,100,822
Total Expense:			\$19,812,618	\$19,837,890	\$20,625,773

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$31,870,611	\$31,968,609	\$34,910,813
		Expense:	\$19,812,618	\$19,837,890	\$20,625,773
00006	INFLOW INFILTRATION	Revenue:	\$356,000	\$0	\$0
		Expense:	\$0	\$0	\$0
00019	MANCHESTER TWP	Revenue:	\$1,128,746	\$1,165,597	\$1,183,346
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$204,114	\$230,322	\$203,243
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,683,812	\$1,594,112	\$1,627,835
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$845,000	\$847,706	\$847,706
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,460,330	\$1,467,153	\$1,758,986
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,014,998	\$1,015,245	\$1,022,048
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,692,109	\$1,825,800	\$1,770,556
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,823,223	\$2,713,074	\$2,776,289
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$43,078,943	\$42,827,618	\$46,100,822
		Total Expense:	\$19,812,618	\$19,837,890	\$20,625,773

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	DEPUTY BA FINANCE	NAFF	\$66,093	\$66,093	\$0	\$0	\$66,093
1	CITY ACCOUNTANT I	NAFF	\$44,318	\$44,318	\$0	\$0	\$44,318
1	CITY ACCOUNTANT I	NAFF	\$44,318	\$44,318	\$0	\$0	\$44,318
1	PAYROLL/REVENUE SUPV	NAFF	\$47,727	\$47,727	\$0	\$0	\$47,727
1	FINANCIAL ANALYST	NAFF	\$46,871	\$46,871	\$0	\$0	\$46,871
1	CLERK II CASHIER	YPEA	\$29,055	\$29,055	S/A	\$1,162	\$30,217
1	CLERK II CASHIER	YPEA	\$29,055	\$29,055	S/A	\$1,743	\$30,798
1	CLERK II CASHIER	YPEA	\$29,055	\$29,055	S/A	\$2,324	\$31,379
2	WATER SERVICE TEAM POSTER	NAFF	\$16,520	\$33,041	\$0	\$0	\$33,041
1	ACCOUNTING ASSISTANT	NAFF	\$33,446	\$33,446	\$0	\$0	\$33,446
				\$402,981	\$0	\$5,229	\$408,210

Employee Totals	
NAFF	8
Full-Time	6
Part-Time	2
YPEA	3
Full-Time	3
Total:	11

Fund Total	
10-General	\$271,481
60-Sewer	\$136,729
Total:	\$408,210

CENTRAL SERVICES

Revenue Total	Expense Total
Total Adj. Budget: \$667,597	Total Adj. Budget: \$622,335
Total Projected: \$668,492	Total Projected: \$594,212
Total Requested: \$633,018	Total Requested: \$633,653

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$18,000	\$18,000	\$18,000
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$895	\$0
70-213-39090-00000	Transfer From General	\$515,989	\$515,989	\$481,196
70-213-39100-00000	Transfer From Recreation	\$30,898	\$30,898	\$32,790
70-213-39110-00000	Transfer From State Health	\$19,249	\$19,249	\$14,969
70-213-39150-00000	Transfer From Sewer	\$19,470	\$19,470	\$22,186
70-213-39160-00000	Transfer From Imsf	\$60,246	\$60,246	\$60,883
70-213-39170-00000	Transfer From Weyer Trust	\$1,635	\$1,635	\$1,179
70-213-39183-00000	Transfer From White Rose Community Te	\$2,109	\$2,109	\$1,814
COST CENTER TOTAL (NONE):		\$667,597	\$668,492	\$633,018
FUND TOTAL (INTERNAL SERVICES):		\$667,597	\$668,492	\$633,018
REVENUE TOTAL:		\$667,597	\$668,492	\$633,018
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$31,104	\$29,270	\$31,169
70-213-40050-00000	Vacation	\$0	\$1,859	\$0
70-213-40060-00000	Holiday	\$0	\$663	\$0
70-213-41010-00000	FICA	\$2,379	\$2,395	\$2,384
70-213-43010-00000	Travel	\$800	\$790	\$0
70-213-43030-00000	Contributions	\$22,000	\$21,942	\$22,000
70-213-43200-00000	Merchant/Bank Fees	\$25,000	\$31,056	\$30,000
70-213-44010-00000	Postage/Shipping	\$71,250	\$65,850	\$75,000
70-213-44020-00000	Printing/Binding	\$4,490	\$7,600	\$10,000
70-213-44030-00000	Association Dues/Conferences	\$29,200	\$26,436	\$28,000
70-213-44040-00000	Advertising	\$3,800	\$1,761	\$2,500
70-213-44050-00000	Telephone	\$220,000	\$217,778	\$270,000
70-213-44170-00000	Building Rent	\$48,792	\$46,867	\$0
70-213-44180-00000	Vehicle/Equipment Rental	\$4,500	\$5,359	\$6,000
70-213-44420-00000	Wireless Commun	\$75,000	\$57,149	\$65,000
70-213-45050-00000	Janitorial Supplies	\$37,260	\$37,769	\$45,000
70-213-45090-00000	Books/Subscriptions	\$660	\$250	\$500
70-213-45300-00000	Other Supplies/Materials	\$1,100	\$1,099	\$1,100
70-213-45310-00000	Copier/Fax Supplies	\$25,000	\$18,317	\$25,000
COST CENTER TOTAL (NONE):		\$602,335	\$574,212	\$613,653
70-213-42070-00136	Other Professional Services	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$20,000	\$20,000	\$20,000
FUND TOTAL (INTERNAL SERVICES):		\$622,335	\$594,212	\$633,653
EXPENSE TOTAL:		\$622,335	\$594,212	\$633,653

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-34180-00000	\$18,000	Portion of Recycling Grant.
70-213-39090-00000	\$481,196	Calculated: Internal Services
70-213-39100-00000	\$32,790	Calculated: Internal Services
70-213-39110-00000	\$14,969	Calculated: Internal Services
70-213-39150-00000	\$22,186	Calculated: Internal Services
70-213-39160-00000	\$60,883	Calculated: Internal Services
70-213-39170-00000	\$1,179	Calculated: Internal Services
70-213-39183-00000	\$1,814	Calculated: Internal Services
<hr/>		
Revenue Total:	\$633,018	
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70-213-40010-00000	\$31,169	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,384	Calculated: FICA
70-213-42070-00136	\$20,000	Media Services for 2013.
70-213-43030-00000	\$22,000	Funding to remain the same for 2013-Public Library Funding.
70-213-43200-00000	\$30,000	Merchant Bank fees for 2013.
70-213-44010-00000	\$75,000	Postage meter, Fed-Ex, UPS etc. for 2013.
70-213-44020-00000	\$10,000	Printing of envelopes, ticket notices etc.
70-213-44030-00000	\$28,000	PLCM, PELRAS, NLC, NCM for 2013
70-213-44040-00000	\$2,500	Advertising of various requirements i.e. budget hearings, council hearings and rfp's.
70-213-44050-00000	\$270,000	Phone service for 2013. This account is where we pay for many communications services including telephone, T-1s, Frame Relay, VPNs, network connections and access to the Internet. From here we will be paying for VOIP service. As we switch to VOIP the POTS lines will be disconnected. Also, as we move over to the new comcast Metro E network the VPNs and other internet access charges will be removed or adjusted. But in the transition period we may be paying for two services at one time.
70-213-44180-00000	\$6,000	Postage equipment.
70-213-44420-00000	\$65,000	Wireless for 2013.
70-213-45050-00000	\$45,000	Janitorial supplies for City facilities. have run short in recent past years.
70-213-45090-00000	\$500	Newspapers, magazines, directories.
70-213-45300-00000	\$1,100	Miscellaneous supplies for postage machine.
70-213-45310-00000	\$25,000	Costs remaining consistent.
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Expense Total:	\$633,653	
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CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70	INTERNAL SERVICES	Revenue:	\$667,597	\$668,492	\$633,018
		Expense:	\$622,335	\$594,212	\$633,653
		Total Revenue:	\$667,597	\$668,492	\$633,018
		Total Expense:	\$622,335	\$594,212	\$633,653

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$667,597	\$668,492	\$633,018
		Expense:	\$602,335	\$574,212	\$613,653
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$20,000
		Total Revenue:	\$667,597	\$668,492	\$633,018
		Total Expense:	\$622,335	\$594,212	\$633,653

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	\$28,860	\$28,860	\$0	\$2,309	\$31,169

			\$28,860		\$0	\$2,309	\$31,169
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$31,169

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$627,833 Total Projected: \$627,833 Total Requested: \$728,952	Expense Total Total Adj. Budget: \$627,833 Total Projected: \$566,084 Total Requested: \$728,952
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$512,092	\$512,092	\$580,133
70-220-39100-00000	Transfer From Recreation	\$5,780	\$5,780	\$25,957
70-220-39110-00000	Transfer From State Health	\$52,885	\$52,885	\$41,206
70-220-39150-00000	Transfer from Sewer	\$8,670	\$8,670	\$6,489
70-220-39160-00000	Transfer From Imsf	\$43,349	\$43,349	\$71,381
70-220-39170-00000	Transfer From Weyer Trust	\$5,057	\$5,057	\$3,785
COST CENTER TOTAL (NONE):		\$627,833	\$627,833	\$728,952
FUND TOTAL (INTERNAL SERVICES):		\$627,833	\$627,833	\$728,952
REVENUE TOTAL:		\$627,833	\$627,833	\$728,952
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$272,023	\$200,050	\$308,362
70-220-40050-00000	Vacation	\$0	\$5,422	\$0
70-220-40060-00000	Holiday	\$0	\$5,155	\$0
70-220-40070-00000	Sick	\$0	\$4,033	\$0
70-220-40080-00000	Bereavement	\$0	\$149	\$0
70-220-41010-00000	FICA	\$20,810	\$16,275	\$23,590
70-220-42070-00000	Other Professional Services	\$50,000	\$50,000	\$75,000
70-220-43010-00000	Travel	\$0	\$0	\$2,000
70-220-43020-00000	Training	\$0	\$0	\$10,000
70-220-44400-00000	Other Contractual Services	\$110,000	\$110,000	\$110,000
70-220-46120-00000	IS Data Processing Equipments	\$175,000	\$175,000	\$200,000
COST CENTER TOTAL (NONE):		\$627,833	\$566,084	\$728,952
FUND TOTAL (INTERNAL SERVICES):		\$627,833	\$566,084	\$728,952
EXPENSE TOTAL:		\$627,833	\$566,084	\$728,952

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$580,133	Calculated: Internal Services
70-220-39100-00000	\$25,957	Calculated: Internal Services
70-220-39110-00000	\$41,206	Calculated: Internal Services
70-220-39150-00000	\$6,489	Calculated: Internal Services
70-220-39160-00000	\$71,381	Calculated: Internal Services
70-220-39170-00000	\$3,785	Calculated: Internal Services
<hr/>		
Revenue Total:	\$728,952	
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70-220-40010-00000	\$308,362	COMPUTED BY FORMULA.
70-220-41010-00000	\$23,590	Calculated: FICA
70-220-42070-00000	\$75,000	Network configuration for new Fibre network, configuraion of upgrades to VB 6 applications and other enterprise applications, server support.
70-220-43010-00000	\$2,000	Travel to and from training facilities for IT staff.
70-220-43020-00000	\$10,000	The City of York has implemented a 21st century data center consisting of enterprise environments. The wire and wireless network infrastructures require increasing skills to monitor and maintain as well as mitigate security threats on a regularly scheduled basis. The hardware platform infrastructure of servers supports the latest versions of Microsoft operating systems and system software. The software application system development environment is the current state supporting legacy applications that must be upgraded to meet the City's needs. This requires strong, relevant and timely education to build and maintain knowledge in strategic enterprise management and business strategy.
70-220-44400-00000	\$110,000	Annual service contracts and service level agreements for service upgrades and support of hardware and software. Microsoft Dynamics Great Plains financial application, Hyland OnBase records management system for the Police Department, Fire Department, Community and Economic Development. Public Works and Business Administration support, maintenance and service level agreements for network printer/fax/scan/copiers and business grade printer/fax/copiers.
70-220-46120-00000	\$200,000	Planned modernization of hardware and software platforms to provide internet, intranet and collaboration (Microsoft SharePoint, Microsoft IIS 8.0, SQL Server 2012). System software to maintain, and update current versions of security software, communication software and hardware (active sync for Android, iPhone and iPad software) supporting wired and wireless operations for the City Police Department, Fire Department and all other City Departments, and to begin an annual cycle of scheduled replacement of old hardware. Planned and unplanned replacement of end-of-life hardware (network level printer/fax/scan/copiers and business grade printer/fax/copiers) and software (legacy application systems to Microsoft .Net environment Visual Studio 2012).
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Expense Total:	\$728,952	
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INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70	INTERNAL SERVICES	Revenue:	\$627,833	\$627,833	\$728,952
		Expense:	\$627,833	\$566,084	\$728,952
		Total Revenue:	\$627,833	\$627,833	\$728,952
		Total Expense:	\$627,833	\$566,084	\$728,952

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$627,833	\$627,833	\$728,952
		Expense:	\$627,833	\$566,084	\$728,952
		Total Revenue:	\$627,833	\$627,833	\$728,952
		Total Expense:	\$627,833	\$566,084	\$728,952

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	DEPUTY BA IS	NAFF	\$61,367	\$61,367	\$0	\$0	\$61,367
1	GIS TECH	NAFF	\$43,466	\$43,466	\$0	\$0	\$43,466
1	SENIOR TECH	NAFF	\$38,708	\$38,708	\$0	\$0	\$38,708
1	TECHNICIAN	NAFF	\$30,000	\$30,000	\$0	\$0	\$30,000
1	APPLICATION DEVELOPER	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	DIR MANAGEMENT INFO SYS	NAFF	\$64,822	\$64,822	\$0	\$0	\$64,822
1	NETWORK ADMINISTRATOR	NAFF	\$55,000	\$55,000	\$0	\$0	\$55,000

\$338,362	\$0	\$0	\$338,362
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Employee Totals	
NAFF	7
Full-Time	7
Total:	7

Fund Total	
70-Int Services	\$338,362

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$959,620	Total Adj. Budget: \$1,278,060
Total Projected: \$489,022	Total Projected: \$1,009,350
Total Requested: \$903,012	Total Requested: \$1,343,906

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$940,220	\$470,110	\$883,312
COST CENTER TOTAL (NONE):		\$940,220	\$470,110	\$883,312
10-230-35520-00037	City Lot Revenue	\$2,900	\$2,143	\$3,000
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$2,900	\$2,143	\$3,000
10-230-39080-00045	Expense Reimbursements - Other	\$0	\$112	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$112	\$0
FUND TOTAL (GENERAL):		\$943,120	\$472,365	\$886,312
50-230-39090-00043	Transfer from General	\$5,500	\$5,657	\$5,700
COST CENTER TOTAL (LOTS):		\$5,500	\$5,657	\$5,700
50-230-39090-00045	Transfer from General Fund	\$11,000	\$11,000	\$11,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$11,000	\$11,000	\$11,000
FUND TOTAL (CAPITAL PROJECTS):		\$16,500	\$16,657	\$16,700
REVENUE TOTAL:		\$959,620	\$489,022	\$903,012
EXPENDITURES				
10-230-40010-00040	Salaries/Wages	\$70,672	\$71,579	\$97,678
10-230-40020-00040	Part Time Employees	\$22,002	\$10,660	\$9,329
10-230-40030-00040	Overtime	\$1,000	\$791	\$0
10-230-40040-00040	Shift Differential	\$0	\$4	\$0
10-230-40050-00040	Vacation	\$0	\$2,625	\$0
10-230-40060-00040	Holiday	\$0	\$2,458	\$0
10-230-40070-00040	Sick	\$0	\$3,727	\$0
10-230-40110-00040	Call Back	\$50	\$0	\$0
10-230-41010-00040	FICA	\$7,170	\$4,759	\$8,185
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$1,475	\$1,330	\$1,475
10-230-43010-00040	Travel	\$0	\$700	\$1,500
10-230-43020-00040	Training	\$200	\$200	\$450
10-230-43170-00040	Refunds	\$0	\$278	\$0
10-230-43190-00040	Central Services Allocations	\$30,469	\$30,469	\$29,021
10-230-43191-00040	Info Systems Allocations	\$2,890	\$2,890	\$2,163
10-230-43192-00040	Human Resources Allocations	\$20,292	\$20,292	\$19,731
10-230-43193-00040	Insurance Allocations	\$180,925	\$180,925	\$190,760
10-230-43194-00040	Business Administration Allocations	\$60,213	\$60,213	\$61,480
10-230-44020-00040	Printing/Binding	\$5,300	\$1,591	\$5,300

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$959,620	Total Adj. Budget:	\$1,278,060
Total Projected:	\$489,022	Total Projected:	\$1,009,350
Total Requested:	\$903,012	Total Requested:	\$1,343,906

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-230-44030-00040	Association Dues/Conferences	\$0	\$75	\$300
10-230-44050-00040	Telephone	\$3,000	\$2,914	\$2,940
10-230-44060-00040	Water	\$1,800	\$1,521	\$1,800
10-230-44200-00040	Vehicle Repair Service	\$500	\$321	\$500
10-230-44210-00040	Other Repair Service	\$2,000	\$1,500	\$2,000
10-230-44400-00040	Other Contractual Services	\$7,000	\$6,927	\$5,780
10-230-45020-00040	Office/Data Processing	\$200	\$200	\$600
10-230-45040-00040	Electrical Supplies	\$500	\$248	\$540
10-230-45060-00040	Paint/Paint Supplies	\$300	\$150	\$300
10-230-45100-00040	Plumbing Supplies	\$500	\$200	\$540
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000	\$300	\$1,008
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45160-00040	Signs	\$500	\$300	\$500
10-230-45170-00040	Tools	\$250	\$0	\$250
10-230-45240-00040	Parking Supplies	\$2,000	\$600	\$2,000
10-230-45300-00040	Other Supplies/Materials	\$1,000	\$908	\$1,000
10-230-46120-00040	Data Processing Equipment	\$200	\$200	\$200
COST CENTER TOTAL (MARKET ST GARAGE):		\$423,507	\$411,856	\$447,431

10-230-40010-00041	Salaries/Wages	\$102,906	\$46,032	\$61,839
10-230-40020-00041	Part Time Employees	\$24,119	\$12,212	\$32,827
10-230-40030-00041	Overtime	\$0	\$1,498	\$0
10-230-40040-00041	Shift Differential	\$0	\$7	\$0
10-230-40050-00041	Vacation	\$0	\$1,384	\$0
10-230-40060-00041	Holiday	\$0	\$1,638	\$0
10-230-40070-00041	Sick	\$0	\$1,243	\$0
10-230-41010-00041	FICA	\$9,717	\$3,213	\$7,242
10-230-43170-00041	Refunds	\$0	\$294	\$0
10-230-44020-00041	Printing/Binding	\$2,000	\$1,600	\$4,000
10-230-44050-00041	Telephone	\$800	\$619	\$660
10-230-44060-00041	Water	\$250	\$246	\$300
10-230-44210-00041	Other Repair Service	\$4,000	\$1,500	\$3,000
10-230-44400-00041	Other Contractual Services	\$5,000	\$2,507	\$2,780
10-230-45020-00041	Office/Data Processing	\$100	\$100	\$300
10-230-45040-00041	Electrical Supplies	\$1,800	\$1,800	\$540
10-230-45060-00041	Paint/Paint Supplies	\$300	\$150	\$300
10-230-45100-00041	Plumbing Supplies	\$500	\$200	\$540
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$30	\$100
10-230-45160-00041	Signs	\$500	\$500	\$500
10-230-45300-00041	Other Supplies/Materials	\$1,000	\$659	\$1,000
10-230-46120-00041	Data Processing Equipment	\$500	\$0	\$500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$153,592	\$77,432	\$116,428

10-230-40010-00042	Salaries/Wages	\$71,267	\$41,855	\$61,226
10-230-40020-00042	Part Time Employees	\$6,464	\$12,275	\$9,146

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$959,620	Total Adj. Budget:	\$1,278,060
Total Projected:	\$489,022	Total Projected:	\$1,009,350
Total Requested:	\$903,012	Total Requested:	\$1,343,906

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-230-40030-00042	Overtime	\$1,000	\$1,082	\$0
10-230-40040-00042	Shift Differential	\$0	\$4	\$0
10-230-40050-00042	Vacation	\$0	\$4,398	\$0
10-230-40060-00042	Holiday	\$0	\$1,490	\$0
10-230-40070-00042	Sick	\$0	\$1,052	\$0
10-230-41010-00042	FICA	\$6,023	\$3,207	\$5,384
10-230-43170-00042	Refunds	\$0	\$75	\$0
10-230-44020-00042	Printing/Binding	\$2,600	\$1,600	\$4,000
10-230-44050-00042	Telephone	\$380	\$249	\$300
10-230-44060-00042	Water	\$300	\$374	\$420
10-230-44210-00042	Other Repair Service	\$4,200	\$3,060	\$4,200
10-230-44400-00042	Other Contractual Services	\$7,900	\$3,940	\$4,440
10-230-45020-00042	Office/Data Processing	\$0	\$100	\$300
10-230-45040-00042	Electrical Supplies	\$800	\$500	\$540
10-230-45060-00042	Paint/Paint Supplies	\$300	\$168	\$300
10-230-45100-00042	Plumbing Supplies	\$500	\$100	\$540
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$100	\$6	\$100
10-230-45160-00042	Signs	\$1,000	\$500	\$1,000
10-230-45300-00042	Other Supplies/Materials	\$1,000	\$979	\$1,000
10-230-46110-00042	Office Equipment/Furniture	\$100	\$0	\$100
10-230-46120-00042	Data Processing Equipment	\$500	\$0	\$500
COST CENTER TOTAL (KING ST GARAGE):		\$104,434	\$77,013	\$93,496
10-230-40010-00043	Salaries/Wages	\$38,823	\$16,262	\$28,727
10-230-40030-00043	Overtime	\$0	\$136	\$0
10-230-40060-00043	Holiday	\$0	\$345	\$0
10-230-40070-00043	Sick	\$0	\$94	\$0
10-230-41010-00043	FICA	\$2,970	\$801	\$2,198
10-230-43150-00043	Interfund Transfer	\$5,500	\$5,657	\$5,700
10-230-43170-00043	Refunds	\$0	\$197	\$0
10-230-44020-00043	Printing/Binding	\$1,000	\$0	\$1,000
10-230-44400-00043	Other Contractual Services	\$6,525	\$3,000	\$6,525
10-230-45060-00043	Paint/Paint Supplies	\$500	\$350	\$500
10-230-45140-00043	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45160-00043	Signs	\$1,000	\$1,000	\$4,550
10-230-45170-00043	Tools	\$500	\$300	\$500
10-230-45210-00043	Chemicals	\$500	\$250	\$500
10-230-45300-00043	Other Supplies/Materials	\$600	\$462	\$600
COST CENTER TOTAL (LOTS):		\$58,018	\$28,854	\$50,900
10-230-40010-00044	Salaries/Wages	\$54,947	\$18,964	\$47,038
10-230-40020-00044	Part Time Employees	\$45,066	\$29,547	\$45,067
10-230-40050-00044	Vacation	\$0	\$2,177	\$0
10-230-40060-00044	Holiday	\$0	\$1,374	\$0
10-230-40070-00044	Sick	\$0	\$356	\$0
10-230-40090-00044	Workmens Compensation	\$0	\$9,260	\$0

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$959,620	Total Adj. Budget: \$1,278,060
Total Projected: \$489,022	Total Projected: \$1,009,350
Total Requested: \$903,012	Total Requested: \$1,343,906

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-230-41010-00044	FICA	\$7,651	\$3,279	\$7,046
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300	\$365	\$421
10-230-43170-00044	Refunds	\$0	\$134	\$0
10-230-44210-00044	Other Repair Service	\$5,000	\$5,000	\$5,000
10-230-44400-00044	Other Contractual Services	\$2,300	\$2,871	\$3,600
10-230-45060-00044	Paint/Paint Supplies	\$800	\$780	\$900
10-230-45140-00044	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45170-00044	Tools	\$500	\$200	\$500
10-230-45200-00044	Cement/Concrete/Stone	\$300	\$148	\$300
10-230-45250-00044	Meter Parts	\$3,000	\$282	\$3,000
10-230-45300-00044	Other Supplies/Materials	\$3,500	\$847	\$3,600
COST CENTER TOTAL (STREET METERS):		\$123,464	\$75,584	\$116,573

10-230-40010-00045	Salaries/Wages	\$182,379	\$142,767	\$209,949
10-230-40020-00045	Part Time Employees	\$21,949	\$2,230	\$15,517
10-230-40030-00045	Overtime	\$7,000	\$3,374	\$0
10-230-40040-00045	Shift Differential	\$100	\$61	\$0
10-230-40050-00045	Vacation	\$0	\$2,439	\$0
10-230-40060-00045	Holiday	\$0	\$5,564	\$0
10-230-40070-00045	Sick	\$0	\$2,715	\$0
10-230-40090-00045	Workmens Compensation	\$0	\$432	\$0
10-230-41010-00045	FICA	\$16,252	\$7,989	\$17,248
10-230-41120-00045	Laundry Cleaning	\$1,100	\$1,091	\$1,400
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$4,000	\$3,070	\$3,700
10-230-43150-00045	Interfund Transfer	\$11,000	\$11,000	\$11,000
10-230-43190-00045	Central Services Allocations	\$9,696	\$9,696	\$10,673
10-230-43191-00045	Info Systems Allocations	\$2,890	\$2,890	\$23,794
10-230-43192-00045	Human Resources Allocations	\$7,963	\$7,963	\$9,599
10-230-43193-00045	Insurance Allocations	\$94,488	\$94,488	\$152,788
10-230-43194-00045	Business Administration Allocations	\$23,628	\$23,628	\$29,909
10-230-44020-00045	Printing/Binding	\$5,000	\$4,554	\$6,000
10-230-44200-00045	Vehicle Repair Service	\$1,000	\$165	\$1,000
10-230-44400-00045	Other Contractual Services	\$5,000	\$3,439	\$5,000
10-230-45020-00045	Office/Data Processing	\$100	\$149	\$300
10-230-46120-00045	Data Processing Equipment	\$5,000	\$3,150	\$4,500
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$398,545	\$332,854	\$502,377
FUND TOTAL (GENERAL):		\$1,261,560	\$1,003,593	\$1,327,206

20-230-40030-00089	Overtime	\$0	\$94	\$0
20-230-41010-00089	Fica	\$0	\$7	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$100	\$0

PARKING

Revenue Total Total Adj. Budget: \$959,620 Total Projected: \$489,022 Total Requested: \$903,012	Expense Total Total Adj. Budget: \$1,278,060 Total Projected: \$1,009,350 Total Requested: \$1,343,906
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
FUND TOTAL (RECREATION):		\$0	\$100	\$0
50-230-46101-00043	Vehicle/Lease Purchase	\$5,500	\$5,657	\$5,700
COST CENTER TOTAL (LOTS):		\$5,500	\$5,657	\$5,700
50-230-46101-00045	Vehicle/Lease Purchase	\$11,000	\$0	\$11,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$11,000	\$0	\$11,000
FUND TOTAL (CAPITAL PROJECTS):		\$16,500	\$5,657	\$16,700
EXPENSE TOTAL:		\$1,278,060	\$1,009,350	\$1,343,906

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$3,000	Estimate based on current billing and previous year revenues
10-230-39081-00000	\$883,312	Operating Budget of Parking Bureau reimbursed by CYGA
50-230-39090-00043	\$5,700	Transfer to capital projects for vehicle lease/purchase
50-230-39090-00045	\$11,000	Transfer to capital projects for vehicle lease/purchase
<hr/>		
Revenue Total:	\$903,012	
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10-230-40010-00040	\$97,678	COMPUTED BY FORMULA.
10-230-40010-00041	\$61,839	COMPUTED BY FORMULA.
10-230-40010-00042	\$61,226	COMPUTED BY FORMULA.
10-230-40010-00043	\$28,727	COMPUTED BY FORMULA.
10-230-40010-00044	\$47,038	COMPUTED BY FORMULA.
10-230-40010-00045	\$209,949	COMPUTED BY FORMULA.
10-230-40020-00040	\$9,329	COMPUTED BY FORMULA.
10-230-40020-00041	\$32,827	COMPUTED BY FORMULA.
10-230-40020-00042	\$9,146	COMPUTED BY FORMULA.
10-230-40020-00044	\$45,067	COMPUTED BY FORMULA.
10-230-40020-00045	\$15,517	COMPUTED BY FORMULA.
10-230-41010-00040	\$8,185	Calculated: FICA
10-230-41010-00041	\$7,242	Calculated: FICA
10-230-41010-00042	\$5,384	Calculated: FICA
10-230-41010-00043	\$2,198	Calculated: FICA
10-230-41010-00044	\$7,046	Calculated: FICA
10-230-41010-00045	\$17,248	Calculated: FICA
10-230-41120-00045	\$1,400	52 weeks x \$26.33 for uniform laundry cleaning x 3 employees
10-230-41130-00040	\$1,475	Annual Uniform Rental Fees
10-230-41130-00044	\$421	Annual Meter Employees Uniform Rental Fees
10-230-41130-00045	\$3,700	Uniforms (ss shirts, ll shirts, pants, 2 hats, badges) x 5 PEO's & 1 Seasonal PEO
10-230-43010-00040	\$1,500	2 Staff to attend PPA & IPI Conference
10-230-43020-00040	\$450	3 Staff persons x 3 IPI/PPA Trainings
10-230-43150-00043	\$5,700	Yearly Vehicle Lease Payment

PARKING

Comment Report

Account #	Requested	Comment
10-230-43150-00045	\$11,000	Vehicle Lease/Purchase upgrade to PEO Vehicles
10-230-43190-00040	\$29,021	Calculated: Internal Services
10-230-43190-00045	\$10,673	Calculated: Internal Services
10-230-43191-00040	\$2,163	Calculated: Internal Services
10-230-43191-00045	\$23,794	Calculated: Internal Services
10-230-43192-00040	\$19,731	Calculated: Internal Services
10-230-43192-00045	\$9,599	Calculated: Internal Services
10-230-43193-00040	\$190,760	Calculated: Internal Services
10-230-43193-00045	\$152,788	Calculated: Internal Services
10-230-43194-00040	\$61,480	Calculated: Internal Services
10-230-43194-00045	\$29,909	Calculated: Internal Services
10-230-44020-00040	\$5,300	Tickets \$800 x 6 boxes
10-230-44020-00041	\$4,000	Tickets \$800 x 5 boxes per year (new system)
10-230-44020-00042	\$4,000	Tickets \$800. x 5 boxes per year (new system)
10-230-44020-00043	\$1,000	Budgeting the same amount as last year
10-230-44020-00045	\$6,000	Parking Enforcement Tickets (Handheld)
10-230-44030-00040	\$300	3 staff memberships in trade associations PPA
10-230-44050-00040	\$2,940	Telephone services \$245 per month x 4 months
10-230-44050-00041	\$660	Telephone services \$55.00 per month x 12 months
10-230-44050-00042	\$300	Telephone services \$25 per month x 12 months Telephone services \$25. per month x 12 months
10-230-44060-00040	\$1,800	\$150 per month x 12 months
10-230-44060-00041	\$300	\$25 per month x 12 month
10-230-44060-00042	\$420	\$35 per month x 4 months
10-230-44200-00040	\$500	Vehicle Repair Service (State Inspections)
10-230-44200-00045	\$1,000	Vehicle Repair Service \$84 per month x 12 months
10-230-44210-00040	\$2,000	Other Repair Serices (gates ticket spitter) Fire Alarm Repair & Service \$167 per month x 12 months Fire Alarm Repair & Service \$167 per month x 12 months

PARKING

Comment Report

Account #	Requested	Comment
10-230-44210-00041	\$3,000	Other Repair Serices (gates ticket spitter) Fire Alarm Repair & Service \$250 per month x 12 months
10-230-44210-00042	\$4,200	Other Repair Services (gates, ticket spitters) Fire Alarm Repair & Service \$350 per month x 12 months
10-230-44210-00044	\$5,000	Pilot Progam Credit Card Meters
10-230-44400-00040	\$5,780	MSG Quarterly Elevator Maintenance Agreement \$4500; Comcast Services \$50 per month x 12 month; Fire & Elevator Inspections \$300. Service Call \$1200.00
10-230-44400-00041	\$2,780	Comcast services \$85. per month x 12 months; Monthly Elevator Service \$130 per month x 12 months; Yearly inspection \$200 (fire extinguishers & elevator)
10-230-44400-00042	\$4,440	KSG Monthly Elevator Maintenance Agreement \$275 per month x 12 months; Comcast service \$70 per month x 12 months; Yearly inspections 300 (fire extinguishers & elevator)
10-230-44400-00043	\$6,525	Snow removal Contract per year
10-230-44400-00044	\$3,600	Meter Coin Bag Pick up \$300 per month x 12 months
10-230-44400-00045	\$5,000	PEO Vehicle Cleaning & Handheld Maintenance Contracts
10-230-45020-00040	\$600	Office Supplies (Paper, Ink, Pens, Staples, Tape) \$50 per month x 12 months
10-230-45020-00041	\$300	PSG Office Supplies Office Supplies (Paper, Ink, Pens, Staples, Tape) \$25 per months x 12 months 5 per month x 12 months
10-230-45020-00042	\$300	Office Supplies (Paper, Ink, Pens, Staples, Tape) \$25 per month x 12 months
10-230-45020-00045	\$300	Office Supplies (Paper, Pens, Staples, Tape) \$25 per month x 12 months
10-230-45040-00040	\$540	Light Bulb & Ballast Replacement \$45 per month x 12 months
10-230-45040-00041	\$540	Light Bulb & Ballast Replacement \$45 per month x 12 months
10-230-45040-00042	\$540	Light Bulb & Ballast Replacement \$45 per month x 12 months
10-230-45060-00040	\$300	Yearly Maintenance/Upkeep directionals arrows
10-230-45060-00041	\$300	Yearly Maintenance/Upkeep directionals arrows
10-230-45060-00042	\$300	Yearly Maintenance/Upkeep directionals arrows
10-230-45060-00043	\$500	surface lots repainting
10-230-45060-00044	\$900	Meter Paint \$75 per month x 12 months
10-230-45100-00040	\$540	Plumbing supplies \$45 per month x 12 months
10-230-45100-00041	\$540	Plumbing supplies \$45 per month x 12 months
10-230-45100-00042	\$540	Plumbing supplies \$45 per month x 12 months
10-230-45120-00040	\$1,008	Vehicle Parts/Accessories \$84. per month x 12 months

PARKING

Comment Report

Account #	Requested	Comment
10-230-45140-00040	\$100	Lumber/Hardware Facility upkeep
10-230-45140-00041	\$100	Lumber/Hardware Facility Upkeet
10-230-45140-00042	\$100	Lumber/Hardware Facility Upkeep
10-230-45140-00043	\$100	Lumber Hardware Facility upkeet
10-230-45140-00044	\$100	Lumber Hardware facility upkeep
10-230-45160-00040	\$500	Yearly Sign repair/replacement
10-230-45160-00041	\$500	Yearly Sign repair/replacement
10-230-45160-00042	\$1,000	Yearly Sign repair/replacement
10-230-45160-00043	\$4,550	Replace Lot Signs \$350 x 13
10-230-45170-00040	\$250	Replace/Upgrade Maintenance Tools
10-230-45170-00043	\$500	Yearly tools replacement/upgrades
10-230-45170-00044	\$500	Yearly Sign repair/replacement
10-230-45200-00044	\$300	Repair/Replacement of Meter Poles
10-230-45210-00043	\$500	Snow/Ice Melt & Sand for 2013 Winter Season
10-230-45240-00040	\$2,000	Parking Supplies \$166 per month x 12 months
10-230-45250-00044	\$3,000	Replacement Meter Parts \$250 per month x 12 months
10-230-45300-00040	\$1,000	Other Supplies/Materials \$83.00 per month x 12 months
10-230-45300-00041	\$1,000	Other Supplies/Materials \$83.00 per month x 12 months
10-230-45300-00042	\$1,000	Other Supplies/Materials \$83 per month x 12 months
10-230-45300-00043	\$600	\$50 per month x 12 months Other supplies/materials Other supplies/materials \$50 per month x 12 month
10-230-45300-00044	\$3,600	\$300 per month x 12 month
10-230-46110-00042	\$100	Office Equipment/Furniture
10-230-46120-00040	\$200	Software Upgrades
10-230-46120-00041	\$500	PSG Software Upgrades
10-230-46120-00042	\$500	KSG Software Upgrades
10-230-46120-00045	\$4,500	Handheld Maintenance Contract
50-230-46101-00043	\$5,700	Vehicle/lease purchase payment due December 2013
50-230-46101-00045	\$11,000	Payments for vehicle lease/purchase

PARKING

Comment Report

Account #	Requested	Comment
Expense Total:	\$1,343,906	

PARKING

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$943,120	\$472,365	\$886,312
		Expense:	\$1,261,560	\$1,003,593	\$1,327,206
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$100	\$0
50	CAPITAL PROJECTS	Revenue:	\$16,500	\$16,657	\$16,700
		Expense:	\$16,500	\$5,657	\$16,700
		Total Revenue:	\$959,620	\$489,022	\$903,012
		Total Expense:	\$1,278,060	\$1,009,350	\$1,343,906

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$940,220	\$470,110	\$883,312
		Expense:	\$0	\$0	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,143	\$3,000
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$423,507	\$411,856	\$447,431
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$153,592	\$77,432	\$116,428
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$104,434	\$77,013	\$93,496
00043	LOTS	Revenue:	\$5,500	\$5,657	\$5,700
		Expense:	\$63,518	\$34,510	\$56,600
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$123,464	\$75,584	\$116,573
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$11,112	\$11,000
		Expense:	\$409,545	\$332,854	\$513,377
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$100	\$0
		Total Revenue:	\$959,620	\$489,022	\$903,012
		Total Expense:	\$1,278,060	\$1,009,350	\$1,343,906

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	*DEPUTY BA FOR PARKING	NAFF	\$52,875	\$52,875	\$0	\$0	\$52,875	
1	*ENFORCEMENT SUPERVISOR	NAFF	\$43,586	\$43,586	\$0	\$0	\$43,586	
1	METER SVC PERSON - PT	NAFF	\$24,403	\$24,403	\$0	\$0	\$24,403	
1	METER SVC PERSON - PT	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066	
1	PKG ENFORCE OFFICER-PT	NAFF	\$15,517	\$15,517	\$0	\$0	\$15,517	
2	CASHIER - PT	NAFF	\$9,146	\$18,293	\$0	\$0	\$18,293	
2	CASHIER - PT	NAFF	\$9,329	\$18,658	\$0	\$0	\$18,658	
1	*PART TIME CASHIER	NAFF	\$14,352	\$14,352	\$0	\$0	\$14,352	
1	CUSTODIAN	TEAM	\$32,718	\$32,718	\$0	\$0	\$32,718	
1	LABORER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066	
1	PKG BUREAU MECHANIC-PT	TEAM	\$20,665	\$20,665	\$0	\$0	\$20,665	
1	PKG GARAGE CASHIER/PEO	YPEA	\$31,034	\$31,034	\$0	\$0	\$31,034	
3	PKG ENFORCE OFFICER - FT	YPEA	\$31,034	\$93,101	\$0	\$0	\$93,101	
1	PKG ENFORCE OFFICER - FT	YPEA	\$31,034	\$31,034	\$0	\$621	\$31,654	
1	PARKING FACILITIES MGR	NAFF	\$49,863	\$49,863	\$0	\$0	\$49,863	
1	CASHIER - FT	YPEA	\$30,660	\$30,660	\$0	\$1,226	\$31,886	
1	CASHIER - FT	YPEA	\$30,659	\$30,659	\$0	\$1,840	\$32,499	
1	CASHIER - FT	YPEA	\$30,659	\$30,659	\$0	\$2,453	\$33,112	
					\$612,206	\$0	\$6,140	\$618,345

Employee Totals	
NAFF	10
Full-Time	3
Part-Time	7
TEAMSTERS	4
Full-Time	3
Part-Time	1
YPEA	8
Full-Time	8
Total:	22

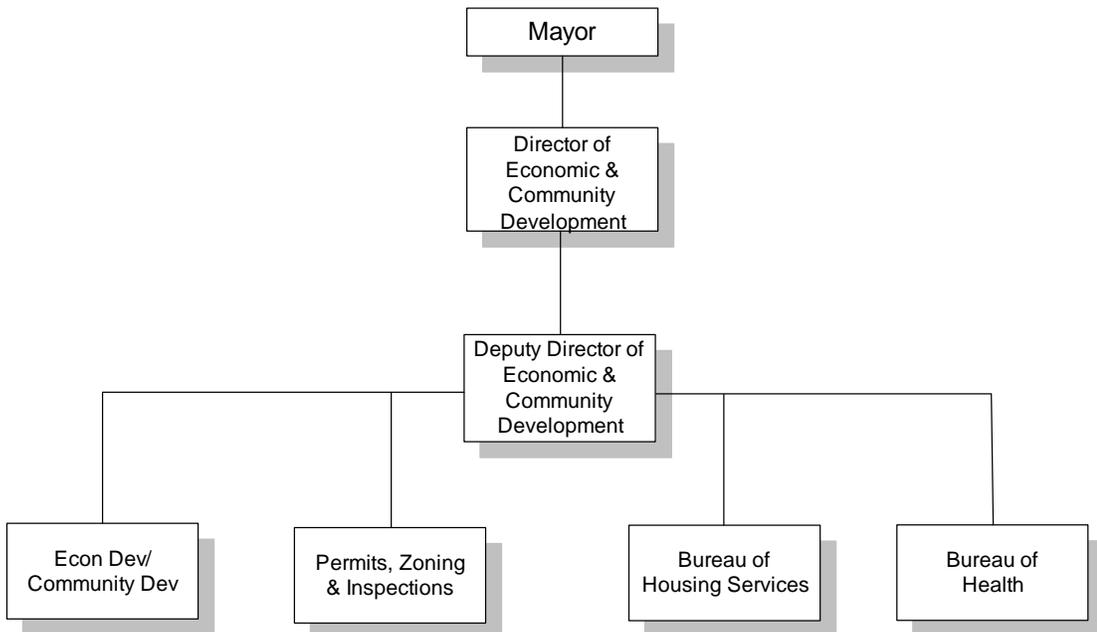
Fund Total	
10-General	\$618,345

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Kevin J. Schreiber
Director

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

The City Redevelopment Authority falls under the direction of the Department of Economic and Community Development. Improvement of neighborhoods, eradication of blighted property and redevelopment citywide is the mission of the Redevelopment Authority.



Permits, Zoning and Inspections

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

Health

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

Housing

The Bureau of Housing Services primarily benefits low- and moderate-income households through the homeownership and rehabilitation programs funded by the U. S. Department of Housing and Urban Development. Home ownership programs include the First Time Homebuyer Downpayment and Closing Cost Assistance Program (the “3/2” Program), and Mortgage Credit Certificate Program. The bureau helps 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.

Economic Development

The Bureau of Economic Development works to create an environment that fosters a diverse local economy in which residents can thrive and prosper. This involves building upon the City's core assets to complement the existing core, spur new investments, cause additional growth to occur and promote confidence in commercial, residential, industrial, tourism and recreational destination development. This Bureau is responsible for working alongside the business community, philanthropic sector, not-for-profit and neighborhoods towards the mutual goal of a vibrant York community. This Bureau also serves as staff to the City of York Redevelopment Authority, a separate legal entity that shares a common mission, vision and purpose of eradicating urban blight and facilitating new development. Both arms work in tandem to build a better York and a promising future for all walks of life.

ECONOMIC & COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$636,844
Total Projected:	\$1,594	Total Projected:	\$643,176
Total Requested:	\$0	Total Requested:	\$680,091

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-400-34140-00000	Local Government Revenue-Other	\$0		\$0
10-400-39080-00000	Expense Reimbursements - Other	\$0	\$1,594	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,594	\$0
FUND TOTAL (GENERAL):		\$0	\$1,594	\$0
REVENUE TOTAL:		\$0	\$1,594	\$0
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$218,189	\$218,189	\$230,029
10-400-40050-00000	Vacation	\$0	\$3,216	\$0
10-400-40060-00000	Holiday	\$0	\$7,809	\$0
10-400-40070-00000	Sick	\$0	\$1,890	\$0
10-400-41010-00000	FICA	\$16,691	\$9,608	\$17,598
10-400-41140-00000	Tuition Reimbursement	\$12,000	\$12,000	\$6,000
10-400-42070-00000	Other Professional Services	\$229,000	\$229,000	\$229,000
10-400-43010-00000	Travel	\$2,500	\$2,500	\$2,500
10-400-43170-00000	Refunds	\$0	\$500	\$0
10-400-43190-00000	Central Services Allocations	\$9,468	\$9,468	\$10,156
10-400-43191-00000	Info Systems Allocations	\$5,780	\$5,780	\$28,120
10-400-43192-00000	Human Resources Allocations	\$5,137	\$5,137	\$5,666
10-400-43193-00000	Insurance Allocations	\$73,535	\$73,535	\$85,068
10-400-43194-00000	Business Administration Allocations	\$15,244	\$15,244	\$17,655
10-400-44020-00000	Printing/Binding	\$5,392	\$5,392	\$7,500
10-400-44030-00000	Association Dues/Conferences	\$8,608	\$8,608	\$5,000
10-400-44040-00000	Advertising	\$15,000	\$15,000	\$15,000
10-400-45020-00000	Office/Data Processing	\$500	\$500	\$1,000
10-400-45090-00000	Books/Subscriptions	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$618,044	\$624,376	\$661,291
10-400-44170-10035	Building Rent	\$15,000	\$15,000	\$15,000
10-400-44400-10035	Other Contractual Services	\$3,800	\$3,800	\$3,800
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$18,800	\$18,800	\$18,800
FUND TOTAL (GENERAL):		\$636,844	\$643,176	\$680,091
EXPENSE TOTAL:		\$636,844	\$643,176	\$680,091

ECONOMIC & COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$230,029	COMPUTED BY FORMULA.
10-400-41010-00000	\$17,598	Calculated: FICA
10-400-41140-00000	\$6,000	Tuition Reimbursement
10-400-42070-00000	\$229,000	Other professional services
10-400-43010-00000	\$2,500	Travel budget for four full-time employees that use their personal cars to travel to perform official business, attend conferences, seminars and meetings and perform project site-specific inspections.
10-400-43190-00000	\$10,156	Calculated: Internal Services
10-400-43191-00000	\$28,120	Calculated: Internal Services
10-400-43192-00000	\$5,666	Calculated: Internal Services
10-400-43193-00000	\$85,068	Calculated: Internal Services
10-400-43194-00000	\$17,655	Calculated: Internal Services
10-400-44020-00000	\$7,500	Anticipated costs and expenses to print marketing collateral for the City of York over the course of the Fiscal Year.
10-400-44030-00000	\$5,000	Annual Dues, Conferences, & Continuing Education. American Planning Association (APA) International Economic Development Council (IEDC) Urban Land Institute (ULI)
10-400-44040-00000	\$15,000	Advertising/Marketing & Public Relations Website Maintenance & Technical Support Advertising bids and RFPs Annual Reports Downtown Development neighborhood marketing Business Manuals
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 2013.
10-400-44400-10035	\$3,800	City pays for all janitorial costs for the DVC
10-400-45020-00000	\$1,000	Office Supplies and maitnainance. Letterhead, business cards, stationery, color copies, folders, filing cabinets, envelopes, pens, and staples.
10-400-45090-00000	\$1,000	Community, Economic, Land Use, and Urban Redevelopment publications and periodicals.
Expense Total:	\$680,091	

ECONOMIC & COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$0	\$1,594	\$0
		Expense:	\$636,844	\$643,176	\$680,091
		Total Revenue:	\$0	\$1,594	\$0
		Total Expense:	\$636,844	\$643,176	\$680,091

ECONOMIC & COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$1,594	\$0
		Expense:	\$618,044	\$624,376	\$661,291
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,800	\$18,800	\$18,800
		Total Revenue:	\$0	\$1,594	\$0
		Total Expense:	\$636,844	\$643,176	\$680,091

ECONOMIC AND COMMUNITY 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 & COMM DEV	NAFF	\$77,557	\$77,557	\$0	\$0	\$77,557
1	DEPUTY DIRECTOR	NAFF	\$55,666	\$55,666	\$0	\$0	\$55,666
1	ED/RDA SPECIALIST	NAFF	\$35,776	\$35,776	\$0	\$0	\$35,776
1	MARKETING & PROJECT COORD	NAFF	\$52,880	\$52,880	\$0	\$0	\$52,880

	\$221,879	\$0	\$0	\$221,879
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
10-General	\$221,879

PERMITS, ZONING & INSPECTION

Revenue Total	Expense Total
Total Adj. Budget: \$872,460	Total Adj. Budget: \$1,117,444
Total Projected: \$967,228	Total Projected: \$1,133,738
Total Requested: \$877,025	Total Requested: \$1,266,031

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$55,000	\$56,483	\$55,000
10-411-31040-00000	Transient Retailer Licenses	\$1,000	\$1,000	\$1,000
10-411-31050-00000	Plumber Licenses	\$15,000	\$15,000	\$15,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$17,500	\$17,500	\$17,500
10-411-31130-00000	Sign Permits	\$1,500	\$1,500	\$1,500
10-411-31140-00000	Electrical Permits	\$45,000	\$45,000	\$45,000
10-411-31150-00000	Plumbing Permits	\$43,000	\$47,101	\$43,000
10-411-31160-00000	Building Permits	\$250,000	\$306,579	\$250,000
10-411-31170-00000	Excavation Permits	\$0		\$0
10-411-31180-00000	Demolition Permits	\$11,000	\$11,000	\$11,000
10-411-31190-00000	Curb/Sidewalk Permits	\$6,000	\$6,000	\$6,000
10-411-31210-00000	Solid Waste Container Permits	\$2,500	\$2,500	\$2,500
10-411-31220-00000	Special Event Permits	\$4,000	\$6,055	\$4,000
10-411-31240-00000	Weighing - Oversize Veh Permit	\$0		\$0
10-411-31280-00000	Permits, Planning and Zoning Misc. Permi	\$0		\$0
10-411-31281-00000	Permits-Act 13 Fees	\$5,000	\$4,912	\$5,000
10-411-32090-00000	Code Fines	\$26,000	\$26,000	\$26,000
10-411-34120-00000	Alcoholic Beverage Tax	\$14,000	\$14,405	\$14,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$5,000	\$5,616	\$10,000
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$40,000	\$38,310	\$40,000
10-411-35030-00000	Engineering Reviews/Inspection	\$9,000	\$12,963	\$9,000
10-411-35040-00000	Zoning Review Fees	\$4,000	\$9,815	\$4,000
10-411-35050-00000	Zoning Appeal Fees	\$10,000	\$32,300	\$10,000
10-411-35060-00000	Determination Letter Fees	\$500	\$1,050	\$500
10-411-35070-00000	Grease Trap Inspection Fees	\$12,000	\$12,000	\$12,000
10-411-35080-00000	Certificate Of Occup Insp Fees	\$16,000	\$17,685	\$16,000
10-411-35121-00000	Inspection Fee	\$120,000	\$115,932	\$120,000
10-411-35640-00000	Construction Board of Appeals Fees	\$160	\$60	\$160
10-411-37030-00000	Map/Ordinances	\$300	\$210	\$300
10-411-37080-00000	Miscellaneous	\$0	\$80	\$0
10-411-39080-00000	Expense Reimbursements - Other	\$0	\$1,172	\$0
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (NONE):		\$863,460	\$958,228	\$868,460
FUND TOTAL (GENERAL):		\$863,460	\$958,228	\$868,460
50-411-39090-00000	Transfer from General	\$9,000	\$9,000	\$8,565
COST CENTER TOTAL (NONE):		\$9,000	\$9,000	\$8,565
FUND TOTAL (CAPITAL PROJECTS):		\$9,000	\$9,000	\$8,565
REVENUE TOTAL:		\$872,460	\$967,228	\$877,025
EXPENDITURES				
10-411-40010-00000	Salaries/Wages	\$377,060	\$377,060	\$464,097
10-411-40030-00000	Overtime	\$0	\$46	\$0
10-411-40050-00000	Vacation	\$0	\$11,339	\$0
10-411-40060-00000	Holiday	\$0	\$13,573	\$0

PERMITS, ZONING & INSPECTION

Revenue Total Total Adj. Budget: \$872,460 Total Projected: \$967,228 Total Requested: \$877,025	Expense Total Total Adj. Budget: \$1,117,444 Total Projected: \$1,133,738 Total Requested: \$1,266,031
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-411-40070-00000	Sick	\$0	\$5,296	\$0
10-411-41010-00000	FICA	\$28,844	\$15,872	\$35,504
10-411-41120-00000	Laundry Cleaning	\$2,200	\$2,200	\$2,200
10-411-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$0		\$0
10-411-42010-00000	Architectural/Engineering/Consultant	\$89,000	\$89,000	\$89,000
10-411-42020-00000	Attorney	\$14,100	\$14,100	\$14,100
10-411-42070-00000	Other Professional Services	\$238,000	\$238,000	\$238,000
10-411-43010-00000	Travel	\$550	\$550	\$550
10-411-43020-00000	Training	\$2,000	\$2,000	\$2,000
10-411-43021-00000	Certifications	\$1,450	\$1,450	\$1,450
10-411-43150-00000	Interfund Transfer	\$9,000	\$8,565	\$8,565
10-411-43170-00000	Refunds	\$0		\$0
10-411-43172-00000	Refunds-Act 13 Fees	\$6,000	\$6,000	\$6,000
10-411-43190-00000	Central Services Allocations	\$34,951	\$34,951	\$40,220
10-411-43191-00000	Info Systems Allocations	\$26,009	\$26,009	\$23,794
10-411-43192-00000	Human Resources Allocations	\$12,843	\$12,843	\$14,998
10-411-43193-00000	Insurance Allocations	\$188,677	\$188,677	\$230,605
10-411-43194-00000	Business Administration Allocations	\$38,110	\$38,110	\$46,733
10-411-44020-00000	Printing/Binding	\$3,000	\$3,000	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$1,250	\$1,250	\$1,250
10-411-44040-00000	Advertising	\$30,000	\$30,000	\$30,000
10-411-45020-00000	Office/Data Processing	\$4,000	\$4,000	\$4,000
10-411-45090-00000	Books/Subscriptions	\$1,000	\$1,000	\$1,000
10-411-45190-00000	Photography/Supplies	\$400	\$400	\$400
COST CENTER TOTAL (NONE):		\$1,108,444	\$1,125,290	\$1,257,466
FUND TOTAL (GENERAL):		\$1,108,444	\$1,125,290	\$1,257,466
50-411-46101-00000	Vehicle Lease/Purchase	\$9,000	\$8,448	\$8,565
COST CENTER TOTAL (NONE):		\$9,000	\$8,448	\$8,565
FUND TOTAL (CAPITAL PROJECTS):		\$9,000	\$8,448	\$8,565
EXPENSE TOTAL:		\$1,117,444	\$1,133,738	\$1,266,031

PERMITS, ZONING & INSPECTION

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	\$1,000	Request for 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	Requesting same amount for next year.
10-411-31130-00000	\$1,500	Sign permit fees are projected to stay the same last year.
10-411-31140-00000	\$45,000	Revenue request based on prior year calculations
10-411-31150-00000	\$43,000	Requesting same amount for next year.
10-411-31160-00000	\$250,000	Requesting same amount for next year.
10-411-31180-00000	\$11,000	Requesting same amount for next year.
10-411-31190-00000	\$6,000	Budgeted the same amount that we did last year.
10-411-31210-00000	\$2,500	We are budgeting the same amount that we did last year.
10-411-31220-00000	\$4,000	We are budgeting the same amount that we did last year.
10-411-31281-00000	\$5,000	We are budgeting the same amount that we did last year.
10-411-32090-00000	\$26,000	Project the same amount.
10-411-34120-00000	\$14,000	We are budgeting the same amount that we did last year.
10-411-35010-00000	\$10,000	We are budgeting the same amount that we did last year.
10-411-35020-00000	\$40,000	We are budgeting the same amount that we did last year.
10-411-35030-00000	\$9,000	We increased the budget because we are anticipating more engineering and inspections needed.
10-411-35040-00000	\$4,000	Projected same amount for 2013.
10-411-35050-00000	\$10,000	Requesting same amount for next year.
10-411-35060-00000	\$500	We are budgeting for the same amount for 2013.
10-411-35070-00000	\$12,000	We anticipate same amount for next year.
10-411-35080-00000	\$16,000	Projected same amount for 2013.
10-411-35121-00000	\$120,000	Projected same amount for 2013.
10-411-35640-00000	\$160	Projected same amount for 2013.
10-411-37030-00000	\$300	Projected same amount for 2013.
10-411-39123-00000	\$150,000	Projected same amount for 2013.
50-411-39090-00000	\$8,565	Request amount

PERMITS, ZONING & INSPECTION

Comment Report

Account #	Requested	Comment
Revenue Total:	\$877,025	
10-411-40010-00000	\$464,097	COMPUTED BY FORMULA.
10-411-41010-00000	\$35,504	Calculated: FICA
10-411-41120-00000	\$2,200	Laundry costs to remain the same as 2012
10-411-42010-00000	\$89,000	We are budgeting the same amount that we did last year.
10-411-42020-00000	\$14,100	We don't see a need for an increase. The attorney for the Zoning Hearing Board is not increasing his hourly rate for next year.
10-411-42070-00000	\$238,000	Project the same amount.
10-411-43010-00000	\$550	We expect staff to need additional training, which will require travel expenses.
10-411-43020-00000	\$2,000	PMI's will be attending ICC training.
10-411-43021-00000	\$1,450	Staff will need to obtain certification in different fields.
10-411-43150-00000	\$8,565	Lease purchase payment for 2 vehicles purchased in 2012.
10-411-43172-00000	\$6,000	Requested amount is based on the projected amount of permits to be received in 2012. that will require the City to pay \$4 per permit to L & I.
10-411-43190-00000	\$40,220	Calculated: Internal Services
10-411-43191-00000	\$23,794	Calculated: Internal Services
10-411-43192-00000	\$14,998	Calculated: Internal Services
10-411-43193-00000	\$230,605	Calculated: Internal Services
10-411-43194-00000	\$46,733	Calculated: Internal Services
10-411-44020-00000	\$3,000	Department requests same amount as last year. Needs to purchase 5 handheld mini computers for PMI's and office supplies.(Reduced original budget by \$500.00)
10-411-44030-00000	\$1,250	Some employees will require attendance at conferences.
10-411-44040-00000	\$30,000	Department anticipates same amount needed for next year
10-411-45020-00000	\$4,000	Department requests same amount as last year. Needs to purchase 5 handheld mini computers for PMI's and office supplies.(Reduced original budget by \$500.00)
10-411-45090-00000	\$1,000	Department will require for books/subscriptions.(Reduced original budget by \$1,000.00)
10-411-45190-00000	\$400	To purchase 2 new digital cameras.
50-411-46101-00000	\$8,565	Request amount.
Expense Total:	\$1,266,031	

PERMITS, ZONING & INSPECTION

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$863,460	\$958,228	\$868,460
		Expense:	\$1,108,444	\$1,125,290	\$1,257,466
50	CAPITAL PROJECTS	Revenue:	\$9,000	\$9,000	\$8,565
		Expense:	\$9,000	\$8,448	\$8,565
		Total Revenue:	\$872,460	\$967,228	\$877,025
		Total Expense:	\$1,117,444	\$1,133,738	\$1,266,031

PERMITS, ZONING & INSPECTION

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$872,460	\$967,228	\$877,025
		Expense:	\$1,117,444	\$1,133,738	\$1,266,031
		Total Revenue:	\$872,460	\$967,228	\$877,025
		Total Expense:	\$1,117,444	\$1,133,738	\$1,266,031

PERMITS, ZONING, & INSPECTIONS

#	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 DIRECTOR PZ & I	NAFF	\$54,382	\$54,382	\$0	\$0	\$54,382
1	BUILDING CODE OFFICIAL	NAFF	\$61,830	\$61,830	\$0	\$0	\$61,830
1	ZONING OFFICER	NAFF	\$41,163	\$41,163	\$0	\$0	\$41,163
1	HEALTH SANITATION OFFICER	NAFF	\$41,974	\$41,974	\$0	\$0	\$41,974
1	PLANNER	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000
2	PROPERTY MAINT INSPECTOR	NAFF	\$35,464	\$70,928	\$0	\$0	\$70,928
1	PROPERTY MAINT INSPECTOR	NAFF	\$36,962	\$36,962	\$0	\$0	\$36,962
1	PROPERTY MAINT INSPECTOR	NAFF	\$38,834	\$38,834	\$0	\$0	\$38,834
1	PERMITS TECHNICIAN	YPEA	\$29,699	\$29,699	\$0	\$594	\$30,292
1	OFFICE COORD	YPEA	\$29,582	\$29,582	\$0	\$0	\$29,582
				\$455,354	\$0	\$594	\$455,947

Employee Totals	
NAFF	9
Full-Time	9
YPEA	2
Full-Time	2
Total:	11

Fund Total	
10-General	\$455,947

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,762,875	Total Adj. Budget:	\$1,917,696
Total Projected:	\$1,137,091	Total Projected:	\$1,645,166
Total Requested:	\$1,701,452	Total Requested:	\$1,808,035

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$20,000	\$523	\$10,000
COST CENTER TOTAL (NONE):		\$20,000	\$523	\$10,000
FUND TOTAL (GENERAL):		\$20,000	\$523	\$10,000
25-413-34010-10011	Health Grant	\$153,037	\$115,220	\$140,000
COST CENTER TOTAL (ADULT INJURY):		\$153,037	\$115,220	\$140,000
25-413-34010-10012	Health Grant	\$87,630	\$75,494	\$89,681
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$87,630	\$75,494	\$89,681
25-413-34010-10013	Health Grant	\$76,000	\$53,280	\$64,941
COST CENTER TOTAL (AIDS EDUCATION):		\$76,000	\$53,280	\$64,941
25-413-34010-10015	Health Grant	\$126,958	\$106,293	\$110,000
COST CENTER TOTAL (CHOLESTEROL):		\$126,958	\$106,293	\$110,000
25-413-34010-10016	Health Grant	\$70,000	\$67,756	\$68,000
COST CENTER TOTAL (HOME VISITOR):		\$70,000	\$67,756	\$68,000
25-413-34010-10017	Health Grant - State Health	\$450,250	\$265,828	\$445,500
COST CENTER TOTAL (STATE HEALTH):		\$450,250	\$265,828	\$445,500
25-413-34010-10018	Health Grant	\$220,000	\$112,476	\$215,000
COST CENTER TOTAL (IMMUNIZATION):		\$220,000	\$112,476	\$215,000
25-413-32100-10019	Health/Lead Fines	\$3,000	\$0	\$3,000
25-413-34010-10019	Health Grant	\$160,500	\$29,650	\$162,000
25-413-37080-10019	Miscellaneous	\$3,500	\$100	\$3,000
COST CENTER TOTAL (LEAD):		\$167,000	\$29,750	\$168,000
25-413-34010-10074	Health Grant	\$193,000	\$144,855	\$205,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$193,000	\$144,855	\$205,000

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,762,875	Total Adj. Budget: \$1,917,696
Total Projected: \$1,137,091	Total Projected: \$1,645,166
Total Requested: \$1,701,452	Total Requested: \$1,808,035

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-34010-10124	Health Grants	\$60,000	\$43,264	\$46,330
COST CENTER TOTAL (DENTAL HEALTH):		\$60,000	\$43,264	\$46,330
FUND TOTAL (STATE HEALTH GRANTS):		\$1,603,875	\$1,014,214	\$1,552,452
93-413-36060-00000	Weyer Trust Contribution	\$139,000	\$122,355	\$139,000
COST CENTER TOTAL (NONE):		\$139,000	\$122,355	\$139,000
FUND TOTAL (WEYER TRUST):		\$139,000	\$122,355	\$139,000
REVENUE TOTAL:		\$1,762,875	\$1,137,091	\$1,701,452

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$19,627	\$15,714	\$19,823
10-413-40020-00000	Part Time Employees	\$34,247	\$31,244	\$34,580
10-413-40050-00000	Vacation	\$0	\$2,048	\$0
10-413-40060-00000	Holiday	\$0	\$1,154	\$0
10-413-40080-00000	Bereavement	\$0	\$76	\$0
10-413-41010-00000	FICA	\$4,121	\$3,876	\$4,162
10-413-41140-00000	Tuition Reimbursement	\$8,500	\$8,500	\$12,000
10-413-43010-00000	Travel	\$1,056	\$1,056	\$1,056
10-413-43190-00000	Central Services Allocations	\$2,442	\$2,442	\$2,129
10-413-43191-00000	Info Systems Allocations	\$578	\$578	\$433
10-413-43192-00000	Human Resources Allocations	\$2,825	\$2,825	\$2,933
10-413-43193-00000	Insurance Allocations	\$14,138	\$14,138	\$14,494
10-413-43194-00000	Business Administration Allocations	\$8,384	\$8,384	\$9,139
10-413-44020-00000	Printing/Binding	\$162	\$50	\$162
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$170
10-413-44050-00000	Telephone	\$250	\$190	\$250
10-413-44170-00000	Building Rent	\$32,669	\$32,669	\$32,669
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$191	\$204
10-413-44210-00000	Other Repair Service	\$297	\$100	\$297
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$70,000	\$70,000	\$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
COST CENTER TOTAL (NONE):		\$202,072	\$197,583	\$206,917
FUND TOTAL (GENERAL):		\$202,072	\$197,583	\$206,917

25-413-40010-10011	Salaries/Wages	\$51,397	\$45,627	\$62,928
25-413-40050-10011	Vacation	\$0	\$985	\$0
25-413-40060-10011	Holiday	\$0	\$1,742	\$0
25-413-40070-10011	Sick	\$0	\$119	\$0

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,762,875	Total Adj. Budget: \$1,917,696
Total Projected: \$1,137,091	Total Projected: \$1,645,166
Total Requested: \$1,701,452	Total Requested: \$1,808,035

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-41010-10011	FICA	\$2,689	\$3,659	\$4,814
25-413-43010-10011	Travel	\$6,000	\$3,430	\$7,000
25-413-43190-10011	Central Services Allocations	\$2,493	\$2,493	\$2,835
25-413-43191-10011	Info Systems Allocations	\$722	\$722	\$541
25-413-43192-10011	Human Resources Allocations	\$1,926	\$1,926	\$2,400
25-413-43193-10011	Insurance Allocations	\$20,707	\$20,707	\$37,516
25-413-43194-10011	Business Administration Allocations	\$5,716	\$5,716	\$7,477
25-413-44010-10011	Postage/Shipping	\$600	\$788	\$700
25-413-44020-10011	Printing/Binding	\$1,467	\$2,357	\$1,500
25-413-44030-10011	Association Dues/Conferences	\$4,500	\$4,782	\$5,000
25-413-44050-10011	Telephone	\$700	\$279	\$800
25-413-44170-10011	Building Rent	\$5,000	\$6,505	\$9,200
25-413-44180-10011	Vehicle/Equipment Rental	\$600	\$210	\$600
25-413-45020-10011	Office/Data Processing	\$4,100	\$1,572	\$4,100
25-413-45300-10011	Other Supplies/Materials	\$36,133	\$14,714	\$20,000
COST CENTER TOTAL (ADULT INJURY):		\$144,751	\$118,336	\$167,412

25-413-40010-10012	Salaries/Wages	\$42,502	\$37,347	\$44,291
25-413-40050-10012	Vacation	\$0	\$1,437	\$0
25-413-40060-10012	Holiday	\$0	\$1,706	\$0
25-413-41010-10012	FICA	\$3,251	\$3,079	\$3,388
25-413-43010-10012	Travel	\$788	\$887	\$1,800
25-413-43190-10012	Central Services Allocations	\$1,413	\$1,413	\$1,418
25-413-43191-10012	Info Systems Allocations	\$2,456	\$2,456	\$1,839
25-413-43192-10012	Human Resources Allocations	\$1,092	\$1,092	\$1,200
25-413-43193-10012	Insurance Allocations	\$16,428	\$16,428	\$18,758
25-413-43194-10012	Business Administration Allocations	\$3,239	\$3,239	\$3,739
25-413-44010-10012	Postage/Shipping	\$176	\$7	\$288
25-413-44020-10012	Printing/Binding	\$500	\$0	\$750
25-413-44030-10012	Association Dues/Conferences	\$500	\$15	\$750
25-413-44050-10012	Telephone	\$600	\$410	\$425
25-413-44170-10012	Building Rent	\$12,000	\$13,643	\$6,825
25-413-44180-10012	Vehicle/Equipment Rental	\$500	\$251	\$296
25-413-44370-10012	Health Profession Liability Insurance	\$107	\$107	\$110
25-413-45020-10012	Office/Data Processing	\$400	\$186	\$2,052
25-413-45110-10012	Medical Supplies	\$75	\$0	\$825
25-413-45300-10012	Other Supplies/Materials	\$907	\$0	\$2,300
25-413-46110-10012	Office Equipment/Furniture	\$305	\$0	\$0
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$87,238	\$83,703	\$91,053

25-413-40010-10013	Salaries/Wages	\$38,501	\$32,831	\$35,006
25-413-40050-10013	Vacation	\$0	\$1,945	\$0
25-413-40060-10013	Holiday	\$0	\$1,120	\$0
25-413-41010-10013	FICA	\$2,945	\$2,724	\$2,678
25-413-43010-10013	Travel	\$500	\$0	\$0

HEALTH

Revenue Total Total Adj. Budget: \$1,762,875 Total Projected: \$1,137,091 Total Requested: \$1,701,452	Expense Total Total Adj. Budget: \$1,917,696 Total Projected: \$1,645,166 Total Requested: \$1,808,035
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-43190-10013	Central Services Allocations	\$1,662	\$1,662	\$1,418
25-413-43191-10013	Info Systems Allocations	\$2,890	\$2,890	\$2,163
25-413-43192-10013	Human Resources Allocations	\$1,284	\$1,284	\$1,200
25-413-43193-10013	Insurance Allocations	\$19,327	\$19,327	\$18,758
25-413-43194-10013	Business Administration Allocations	\$3,811	\$3,811	\$3,739
25-413-44010-10013	Postage/Shipping	\$276	\$0	\$0
25-413-44020-10013	Printing/Binding	\$250	\$0	\$0
25-413-44030-10013	Association Dues/Conferences	\$350	\$0	\$0
25-413-44050-10013	Telephone	\$500	\$239	\$425
25-413-44170-10013	Building Rent	\$0	\$0	\$6,825
25-413-44180-10013	Vehicle/Equipment Rental	\$350	\$40	\$180
25-413-45020-10013	Office/Data Processing	\$820	\$108	\$22
25-413-45090-10013	Books/Subscriptions	\$150	\$0	\$50
25-413-45300-10013	Other Supplies/Materials	\$1,500	\$0	\$250
COST CENTER TOTAL (AIDS EDUCATION):		\$75,115	\$67,980	\$72,714

25-413-40010-10015	Salaries/Wages	\$56,988	\$44,209	\$49,662
25-413-40050-10015	Vacation	\$0	\$831	\$0
25-413-40060-10015	Holiday	\$0	\$2,122	\$0
25-413-41010-10015	FICA	\$3,117	\$3,580	\$3,799
25-413-43010-10015	Travel	\$2,500	\$2,693	\$6,000
25-413-43190-10015	Central Services Allocations	\$2,493	\$2,493	\$1,890
25-413-43191-10015	Info Systems Allocations	\$3,179	\$3,179	\$2,379
25-413-43192-10015	Human Resources Allocations	\$1,926	\$1,926	\$1,600
25-413-43193-10015	Insurance Allocations	\$20,707	\$20,707	\$25,011
25-413-43194-10015	Business Administration Allocations	\$5,716	\$5,716	\$4,985
25-413-44010-10015	Postage/Shipping	\$400	\$604	\$2,000
25-413-44020-10015	Printing/Binding	\$1,500	\$500	\$1,500
25-413-44030-10015	Association Dues/Conferences	\$1,500	\$710	\$2,000
25-413-44050-10015	Telephone	\$900	\$474	\$1,000
25-413-44170-10015	Building Rent	\$8,000	\$6,505	\$6,500
25-413-44180-10015	Vehicle/Equipment Rental	\$600	\$228	\$600
25-413-44400-10015	Other Contractual Services	\$3,500	\$3,500	\$5,300
25-413-45010-10015	Food	\$1,000	\$400	\$2,000
25-413-45020-10015	Office/Data Processing	\$1,600	\$792	\$1,700
25-413-45090-10015	Books/Subscriptions	\$200	\$300	\$500
25-413-45110-10015	Medical Supplies	\$300	\$0	\$0
25-413-45300-10015	Other Supplies/Materials	\$5,000	\$4,754	\$6,000
COST CENTER TOTAL (CHOLESTEROL):		\$121,127	\$106,223	\$124,426

25-413-40010-10016	Salaries/Wages	\$33,510	\$28,254	\$33,846
25-413-40050-10016	Vacation	\$0	\$1,479	\$0
25-413-40060-10016	Holiday	\$0	\$988	\$0
25-413-40070-10016	Sick	\$0	\$514	\$0
25-413-41010-10016	FICA	\$2,564	\$2,376	\$2,589
25-413-43010-10016	Travel	\$1,250	\$1,230	\$1,800

HEALTH

Revenue Total Total Adj. Budget: \$1,762,875 Total Projected: \$1,137,091 Total Requested: \$1,701,452	Expense Total Total Adj. Budget: \$1,917,696 Total Projected: \$1,645,166 Total Requested: \$1,808,035
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-43190-10016	Central Services Allocations	\$1,496	\$1,496	\$1,418
25-413-43191-10016	Info Systems Allocations	\$2,890	\$2,890	\$2,163
25-413-43192-10016	Human Resources Allocations	\$1,156	\$1,156	\$1,200
25-413-43193-10016	Insurance Allocations	\$11,274	\$11,274	\$12,102
25-413-43194-10016	Business Administration Allocations	\$3,430	\$3,430	\$3,739
25-413-44010-10016	Postage/Shipping	\$181	\$6	\$150
25-413-44020-10016	Printing/Binding	\$50	\$50	\$50
25-413-44030-10016	Association Dues/Conferences	\$758	\$920	\$1,250
25-413-44050-10016	Telephone	\$400	\$400	\$400
25-413-44170-10016	Building Rent	\$5,500	\$5,184	\$5,820
25-413-44180-10016	Vehicle/Equipment Rental	\$300	\$200	\$300
25-413-44370-10016	Health Profession Liability Insurance	\$107	\$107	\$110
25-413-45020-10016	Office/Data Processing	\$412	\$412	\$500
25-413-45300-10016	Other Supplies/Materials	\$850	\$851	\$1,500
COST CENTER TOTAL (HOME VISITOR):		\$66,128	\$63,217	\$68,935

25-413-40010-10017	Salaries/Wages	\$195,093	\$120,394	\$160,049
25-413-40020-10017	Part Time Employees	\$29,311	\$23,029	\$15,841
25-413-40050-10017	Vacation	\$0	\$12,728	\$0
25-413-40060-10017	Holiday	\$0	\$6,146	\$0
25-413-40070-10017	Sick	\$0	\$465	\$0
25-413-40080-10017	Bereavement	\$0	\$888	\$0
25-413-41010-10017	FICA	\$17,166	\$12,439	\$13,456
25-413-41140-10017	Tuition Reimbursement	\$5,750	\$5,749	\$2,000
25-413-42070-10017	Other Professional Services	\$1,000	\$417	\$500
25-413-43010-10017	Travel	\$1,500	\$489	\$1,500
25-413-43190-10017	Central Services Allocations	\$8,341	\$8,341	\$5,475
25-413-43191-10017	Info Systems Allocations	\$15,895	\$15,895	\$11,897
25-413-43192-10017	Human Resources Allocations	\$7,385	\$7,385	\$5,199
25-413-43193-10017	Insurance Allocations	\$56,472	\$56,472	\$42,392
25-413-43194-10017	Business Administration Allocations	\$21,913	\$21,913	\$16,201
25-413-44010-10017	Postage/Shipping	\$151	\$0	\$60
25-413-44020-10017	Printing/Binding	\$200	\$0	\$200
25-413-44030-10017	Association Dues/Conferences	\$2,000	\$2,000	\$2,000
25-413-44050-10017	Telephone	\$3,500	\$2,028	\$2,600
25-413-44070-10017	Electric-Buildings	\$9,500	\$7,946	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,500	\$1,983	\$2,000
25-413-44170-10017	Building Rent	\$31,500	\$10,172	\$22,500
25-413-44180-10017	Vehicle/Equipment Rental	\$0	\$0	\$510
25-413-44210-10017	Other Repair Service	\$250	\$0	\$250
25-413-44370-10017	Health Profession Liability Insurance	\$15,136	\$10,744	\$12,000
25-413-44400-10017	Other Contractual Services	\$21,162	\$2,448	\$15,500
25-413-45010-10017	Food	\$300	\$60	\$250
25-413-45020-10017	Office/Data Processing	\$100	\$92	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$0	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$0	\$250
25-413-45110-10017	Medical Supplies	\$1,338	\$0	\$850
25-413-45300-10017	Other Supplies/Materials	\$250	\$0	\$125

HEALTH

Revenue Total Total Adj. Budget: \$1,762,875 Total Projected: \$1,137,091 Total Requested: \$1,701,452	Expense Total Total Adj. Budget: \$1,917,696 Total Projected: \$1,645,166 Total Requested: \$1,808,035
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-46110-10017	Office Equipment/Furniture	\$750	\$0	\$500
25-413-46120-10017	Data Processing Equipment	\$500	\$0	\$400
COST CENTER TOTAL (STATE HEALTH):		\$449,413	\$330,221	\$343,705

25-413-40010-10018	Salaries/Wages	\$99,020	\$59,473	\$92,563
25-413-40050-10018	Vacation	\$0	\$4,375	\$0
25-413-40060-10018	Holiday	\$0	\$3,089	\$0
25-413-40070-10018	Sick	\$0	\$4,740	\$0
25-413-41010-10018	FICA	\$7,575	\$5,405	\$7,081
25-413-43010-10018	Travel	\$8,235	\$2,662	\$3,000
25-413-43190-10018	Central Services Allocations	\$3,988	\$3,988	\$3,780
25-413-43191-10018	Info Systems Allocations	\$10,982	\$10,982	\$8,220
25-413-43192-10018	Human Resources Allocations	\$3,082	\$3,082	\$3,200
25-413-43193-10018	Insurance Allocations	\$46,384	\$46,384	\$50,022
25-413-43194-10018	Business Administration Allocations	\$9,146	\$9,146	\$9,970
25-413-44010-10018	Postage	\$1,000	\$475	\$750
25-413-44020-10018	Printing/Binding	\$2,500	\$875	\$500
25-413-44030-10018	Association Dues/Conferences	\$415	\$415	\$415
25-413-44050-10018	Telephone	\$0	\$0	\$1,000
25-413-44170-10018	Building Rent	\$7,000	\$7,001	\$9,000
25-413-44180-10018	Vehicle/Equipment Rental	\$525	\$383	\$525
25-413-44210-10018	Other Repair Service	\$225	\$185	\$225
25-413-44370-10018	Health Profession Liability Insurance	\$220	\$108	\$220
25-413-44400-10018	Other Contractual Services	\$2,850	\$1,169	\$2,000
25-413-45010-10018	Food	\$250	\$241	\$250
25-413-45020-10018	Office/Data Processing	\$8,750	\$1,641	\$6,000
25-413-45110-10018	Medical Supplies	\$5,750	\$2,114	\$5,750
25-413-45300-10018	Other Supplies/Materials	\$4,625	\$3,817	\$4,625
25-413-46120-10018	Data Processing Equipment	\$500	\$0	\$500
COST CENTER TOTAL (IMMUNIZATION):		\$223,022	\$171,750	\$209,596

25-413-40010-10019	Salaries/Wages	\$60,418	\$52,661	\$61,019
25-413-40050-10019	Vacation	\$0	\$1,309	\$0
25-413-40060-10019	Holiday	\$0	\$2,345	\$0
25-413-41010-10019	FICA	\$4,622	\$4,203	\$4,667
25-413-43010-10019	Travel	\$4,000	\$2,362	\$4,000
25-413-43020-10019	Training	\$0	\$0	\$850
25-413-43190-10019	Central Services Allocations	\$3,324	\$3,324	\$3,150
25-413-43191-10019	Info Systems Allocations	\$5,780	\$5,780	\$4,326
25-413-43192-10019	Human Resources Allocations	\$2,569	\$2,569	\$2,666
25-413-43193-10019	Insurance Allocations	\$38,653	\$38,653	\$41,685
25-413-43194-10019	Business Administration Allocations	\$7,622	\$7,622	\$8,308
25-413-44010-10019	Postage/Shipping	\$500	\$119	\$500
25-413-44020-10019	Printing/Binding	\$350	\$162	\$350
25-413-44030-10019	Association Dues/Conferences	\$1,000	\$495	\$1,000
25-413-44050-10019	Telephone	\$2,000	\$782	\$2,000

HEALTH

Revenue Total Total Adj. Budget: \$1,762,875 Total Projected: \$1,137,091 Total Requested: \$1,701,452	Expense Total Total Adj. Budget: \$1,917,696 Total Projected: \$1,645,166 Total Requested: \$1,808,035
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-44170-10019	Building Rent	\$16,665	\$15,158	\$15,331
25-413-44180-10019	Vehicle/Equipment Rental	\$500	\$319	\$500
25-413-44210-10019	Other Repair Service	\$400	\$0	\$0
25-413-44400-10019	Other Contractual Services	\$800	\$120	\$300
25-413-45010-10019	Food	\$100	\$0	\$100
25-413-45020-10019	Office/Data Processing	\$1,468	\$451	\$1,500
25-413-45050-10019	Janitorial Supplies	\$3,600	\$3,000	\$1,500
25-413-45060-10019	Paint/Paint Supplies	\$3,600	\$0	\$1,500
25-413-45090-10019	Books/Subscriptions	\$4,250	\$4,100	\$4,250
25-413-45110-10019	Medical Supplies	\$505	\$54	\$400
25-413-45190-10019	Photography/Supplies	\$25	\$0	\$25
25-413-45300-10019	Other Supplies/Materials	\$808	\$207	\$800
25-413-46110-10019	Office Equipment/Furniture	\$3,900	\$3,341	\$1,000
25-413-46120-10019	Data Processing Equipment	\$404	\$0	\$300
COST CENTER TOTAL (LEAD):		\$167,862	\$149,135	\$162,028
25-413-43191-10020	Info Systems Allocations	\$0	\$0	\$1,622
COST CENTER TOTAL (CANCER CONTROL):		\$0	\$0	\$1,622
25-413-40010-10074	Salaries/Wages	\$109,746	\$95,194	\$116,991
25-413-40050-10074	Vacation	\$0	\$5,177	\$0
25-413-40060-10074	Holiday	\$0	\$3,713	\$0
25-413-40070-10074	Sick	\$0	\$225	\$0
25-413-40080-10074	Bereavement	\$0	\$114	\$0
25-413-41010-10074	FICA	\$8,396	\$7,926	\$8,950
25-413-43010-10074	Travel	\$1,900	\$1,408	\$1,900
25-413-43190-10074	Central Services Allocations	\$3,074	\$3,074	\$3,150
25-413-43191-10074	Info Systems Allocations	\$6,647	\$6,647	\$4,975
25-413-43192-10074	Human Resources Allocations	\$2,376	\$2,376	\$2,666
25-413-43193-10074	Insurance Allocations	\$27,339	\$27,339	\$30,036
25-413-43194-10074	Business Administration Allocations	\$7,050	\$7,050	\$8,308
25-413-44010-10074	Postage/Shipping	\$155	\$133	\$155
25-413-44020-10074	Printing/Binding	\$250	\$160	\$250
25-413-44030-10074	Association Dues/Conferences	\$600	\$600	\$895
25-413-44050-10074	Telephone	\$700	\$698	\$700
25-413-44170-10074	Building Rent	\$10,400	\$4,725	\$10,400
25-413-44180-10074	Vehicle/Equipment Rental	\$480	\$428	\$480
25-413-44400-10074	Other Contractual Services	\$2,500	\$1,309	\$2,500
25-413-45010-10074	Food	\$200	\$50	\$200
25-413-45020-10074	Office/Data Processing	\$450	\$395	\$450
25-413-45090-10074	Books/Subscriptions	\$100	\$50	\$100
25-413-45110-10074	Medical Supplies	\$1,500	\$500	\$1,500
25-413-45300-10074	Other Supplies/Materials	\$900	\$300	\$900
25-413-46110-10074	Office Equipment/Furniture	\$250	\$75	\$250
25-413-46120-10074	Data Processing Equipment	\$200	\$350	\$500
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$185,213	\$170,017	\$196,256

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,762,875	Total Adj. Budget: \$1,917,696
Total Projected: \$1,137,091	Total Projected: \$1,645,166
Total Requested: \$1,701,452	Total Requested: \$1,808,035

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-40010-10124	Salaries/Wages	\$13,510	\$11,082	\$13,645
25-413-40050-10124	Vacation	\$0	\$472	\$0
25-413-40060-10124	Holiday	\$0	\$524	\$0
25-413-40070-10124	Sick	\$0	\$514	\$0
25-413-41010-10124	FICA	\$1,034	\$953	\$1,044
25-413-43010-10124	Travel	\$350	\$79	\$100
25-413-43190-10124	Central Services Allocations	\$831	\$831	\$788
25-413-43191-10124	Info Systems Allocations	\$1,445	\$1,445	\$1,082
25-413-43192-10124	Human Resources Allocations	\$642	\$642	\$667
25-413-43193-10124	Insurance Allocations	\$9,663	\$9,663	\$10,421
25-413-43194-10124	Business Administration Allocations	\$1,905	\$1,905	\$2,077
25-413-44010-10124	Postage/Shipping	\$500	\$499	\$100
25-413-44020-10124	Printing/Binding	\$1,525	\$1,513	\$300
25-413-44050-10124	Telephone	\$196	\$214	\$222
25-413-44170-10124	Building Rent	\$2,500	\$2,153	\$2,750
25-413-44180-10124	Vehicle/Equipment Rental	\$470	\$264	\$485
25-413-44400-10124	Other Contractual Services	\$12,225	\$12,412	\$11,000
25-413-45020-10124	Office/Data Processing	\$1,560	\$841	\$350
25-413-45110-10124	Medical Supplies	\$6,500	\$6,500	\$3,000
25-413-45300-10124	Other Supplies/Materials	\$4,777	\$3,340	\$900
COST CENTER TOTAL (DENTAL HEALTH):		\$59,633	\$55,847	\$48,930
FUND TOTAL (STATE HEALTH GRANTS):		\$1,579,502	\$1,316,428	\$1,486,677
93-413-40010-00000	Salaries/Wages	\$70,114	\$62,413	\$55,777
93-413-40050-00000	Vacation	\$0	\$2,339	\$0
93-413-40060-00000	Holiday	\$0	\$1,519	\$0
93-413-41010-00000	FICA	\$5,364	\$5,042	\$4,266
93-413-43010-00000	Travel	\$2,000	\$2,000	\$2,000
93-413-43190-00000	Central Services Allocations	\$2,576	\$2,576	\$2,048
93-413-43191-00000	Info Systems Allocations	\$5,057	\$5,057	\$3,785
93-413-43192-00000	Human Resources Allocations	\$1,991	\$1,991	\$1,733
93-413-43193-00000	Insurance Allocations	\$20,776	\$20,776	\$17,110
93-413-43194-00000	Business Administration Allocations	\$5,907	\$5,907	\$5,400
93-413-44010-00000	Postage/Shipping	\$132	\$90	\$132
93-413-44030-00000	Association Dues/Conferences	\$1,200	\$1,200	\$1,200
93-413-44050-00000	Telephone	\$1,500	\$1,276	\$1,500
93-413-44170-00000	Building Rent	\$15,193	\$15,193	\$15,193
93-413-44180-00000	Vehicle/Equipment Rental	\$250	\$216	\$220
93-413-44370-00000	Health Profession Liability Insurance	\$237	\$60	\$250
93-413-45020-00000	Office/Data Processing	\$250	\$0	\$75
93-413-45090-00000	Books/Subscriptions	\$75	\$0	\$75
93-413-45110-00000	Medical Supplies	\$3,000	\$3,000	\$3,000
93-413-45300-00000	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (NONE):		\$136,122	\$131,155	\$114,440

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,762,875	Total Adj. Budget:	\$1,917,696
Total Projected:	\$1,137,091	Total Projected:	\$1,645,166
Total Requested:	\$1,701,452	Total Requested:	\$1,808,035

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
FUND TOTAL (WEYER TRUST):		\$136,122	\$131,155	\$114,440
EXPENSE TOTAL:		\$1,917,696	\$1,645,166	\$1,808,035

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	\$10,000	miscellaneous health services
25-413-32100-10019	\$3,000	anticipated fines
25-413-34010-10011	\$140,000	revenue per grant
25-413-34010-10012	\$89,681	anticpated revenue for grant
25-413-34010-10013	\$64,941	revenue per grant
25-413-34010-10015	\$110,000	revenue per grant
25-413-34010-10016	\$68,000	revenue for grant
25-413-34010-10017	\$445,500	revenue per grant
25-413-34010-10018	\$215,000	revenue per grant
25-413-34010-10019	\$162,000	revenue per grant
25-413-34010-10074	\$205,000	revenue per grant
25-413-34010-10124	\$46,330	revenue per grant
25-413-37080-10019	\$3,000	anticipated revenue
93-413-36060-00000	\$139,000	anticipated revenue
<hr/>		
Revenue Total:	\$1,701,452	
<hr/>		
10-413-40010-00000	\$19,823	COMPUTED BY FORMULA.
10-413-40020-00000	\$34,580	COMPUTED BY FORMULA.
10-413-41010-00000	\$4,162	Calculated: FICA
10-413-41140-00000	\$12,000	tuition reiiimbursement for 2 staff for 10 classes
10-413-43010-00000	\$1,056	staff travel
10-413-43190-00000	\$2,129	Calculated: Internal Services
10-413-43191-00000	\$433	Calculated: Internal Services
10-413-43192-00000	\$2,933	Calculated: Internal Services
10-413-43193-00000	\$14,494	Calculated: Internal Services
10-413-43194-00000	\$9,139	Calculated: Internal Services
10-413-44020-00000	\$162	health bureau materials
10-413-44030-00000	\$170	NACCHO dues - increased in 2012
10-413-44050-00000	\$250	monthly Verizon
10-413-44170-00000	\$32,669	monthly rent

HEALTH

Comment Report

Account #	Requested	Comment
10-413-44180-00000	\$204	copier rental
10-413-44210-00000	\$297	equipment repairs
10-413-44340-00000	\$600	city policy for car insurance reimbursement
10-413-44400-00000	\$70,000	White Rose Ambulance Contract
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$100	Medical resource books
10-413-45110-00000	\$1,116	medical supplies/medicines
25-413-40010-10011	\$62,928	COMPUTED BY FORMULA.
25-413-40010-10012	\$44,291	COMPUTED BY FORMULA.
25-413-40010-10013	\$35,006	COMPUTED BY FORMULA.
25-413-40010-10015	\$49,662	COMPUTED BY FORMULA.
25-413-40010-10016	\$33,846	COMPUTED BY FORMULA.
25-413-40010-10017	\$160,049	COMPUTED BY FORMULA.
25-413-40010-10018	\$92,563	COMPUTED BY FORMULA.
25-413-40010-10019	\$61,019	COMPUTED BY FORMULA.
25-413-40010-10074	\$116,991	COMPUTED BY FORMULA.
25-413-40010-10124	\$13,645	COMPUTED BY FORMULA.
25-413-40020-10017	\$15,841	COMPUTED BY FORMULA.
25-413-41010-10011	\$4,814	Calculated: FICA
25-413-41010-10012	\$3,388	Calculated: FICA
25-413-41010-10013	\$2,678	Calculated: FICA
25-413-41010-10015	\$3,799	Calculated: FICA
25-413-41010-10016	\$2,589	Calculated: FICA
25-413-41010-10017	\$13,456	Calculated: FICA
25-413-41010-10018	\$7,081	Calculated: FICA
25-413-41010-10019	\$4,667	Calculated: FICA
25-413-41010-10074	\$8,950	Calculated: FICA
25-413-41010-10124	\$1,044	Calculated: FICA

HEALTH

Comment Report

Account #	Requested	Comment
25-413-41140-10017	\$2,000	tuition for 2 staff
25-413-42070-10017	\$500	state license fees
25-413-43010-10011	\$7,000	2 staff travel expenses to conferences/per grant, local meetings and events
25-413-43010-10012	\$1,800	staff travel to meetings and local travel
25-413-43010-10015	\$6,000	staff travel for conference/grant, local meetings and travel
25-413-43010-10016	\$1,800	staff travel to meetings, conferences and local travel
25-413-43010-10017	\$1,500	staff travel for local and conferences
25-413-43010-10018	\$3,000	staff travel for grant activities, 2 national conference per grant
25-413-43010-10019	\$4,000	staff travel
25-413-43010-10074	\$1,900	staff travel for conferences, local meetings, events
25-413-43010-10124	\$100	local travel
25-413-43020-10019	\$850	training for Olga Krotzer for certification
25-413-43190-10011	\$2,835	Calculated: Internal Services
25-413-43190-10012	\$1,418	Calculated: Internal Services
25-413-43190-10013	\$1,418	Calculated: Internal Services
25-413-43190-10015	\$1,890	Calculated: Internal Services
25-413-43190-10016	\$1,418	Calculated: Internal Services
25-413-43190-10017	\$5,475	Calculated: Internal Services
25-413-43190-10018	\$3,780	Calculated: Internal Services
25-413-43190-10019	\$3,150	Calculated: Internal Services
25-413-43190-10074	\$3,150	Calculated: Internal Services
25-413-43190-10124	\$788	Calculated: Internal Services
25-413-43191-10011	\$541	Calculated: Internal Services
25-413-43191-10012	\$1,839	Calculated: Internal Services
25-413-43191-10013	\$2,163	Calculated: Internal Services
25-413-43191-10015	\$2,379	Calculated: Internal Services
25-413-43191-10016	\$2,163	Calculated: Internal Services
25-413-43191-10017	\$11,897	Calculated: Internal Services
25-413-43191-10018	\$8,220	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10019	\$4,326	Calculated: Internal Services
25-413-43191-10020	\$1,622	Calculated: Internal Services
25-413-43191-10074	\$4,975	Calculated: Internal Services
25-413-43191-10124	\$1,082	Calculated: Internal Services
25-413-43192-10011	\$2,400	Calculated: Internal Services
25-413-43192-10012	\$1,200	Calculated: Internal Services
25-413-43192-10013	\$1,200	Calculated: Internal Services
25-413-43192-10015	\$1,600	Calculated: Internal Services
25-413-43192-10016	\$1,200	Calculated: Internal Services
25-413-43192-10017	\$5,199	Calculated: Internal Services
25-413-43192-10018	\$3,200	Calculated: Internal Services
25-413-43192-10019	\$2,666	Calculated: Internal Services
25-413-43192-10074	\$2,666	Calculated: Internal Services
25-413-43192-10124	\$667	Calculated: Internal Services
25-413-43193-10011	\$37,516	Calculated: Internal Services
25-413-43193-10012	\$18,758	Calculated: Internal Services
25-413-43193-10013	\$18,758	Calculated: Internal Services
25-413-43193-10015	\$25,011	Calculated: Internal Services
25-413-43193-10016	\$12,102	Calculated: Internal Services
25-413-43193-10017	\$42,392	Calculated: Internal Services
25-413-43193-10018	\$50,022	Calculated: Internal Services
25-413-43193-10019	\$41,685	Calculated: Internal Services
25-413-43193-10074	\$30,036	Calculated: Internal Services
25-413-43193-10124	\$10,421	Calculated: Internal Services
25-413-43194-10011	\$7,477	Calculated: Internal Services
25-413-43194-10012	\$3,739	Calculated: Internal Services
25-413-43194-10013	\$3,739	Calculated: Internal Services
25-413-43194-10015	\$4,985	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43194-10016	\$3,739	Calculated: Internal Services
25-413-43194-10017	\$16,201	Calculated: Internal Services
25-413-43194-10018	\$9,970	Calculated: Internal Services
25-413-43194-10019	\$8,308	Calculated: Internal Services
25-413-43194-10074	\$8,308	Calculated: Internal Services
25-413-43194-10124	\$2,077	Calculated: Internal Services
25-413-44010-10011	\$700	stamps
25-413-44010-10012	\$288	stamps & shipping specimens
25-413-44010-10015	\$2,000	stamps
25-413-44010-10016	\$150	stamps
25-413-44010-10017	\$60	shipping for specimens/stamps
25-413-44010-10018	\$750	stamps
25-413-44010-10019	\$500	stamps/shipping
25-413-44010-10074	\$155	stamps/shipping
25-413-44010-10124	\$100	stamps
25-413-44020-10011	\$1,500	program materials for trainings and events
25-413-44020-10012	\$750	printing HIV brochures and materials
25-413-44020-10015	\$1,500	flyers and program materials
25-413-44020-10016	\$50	MCH materials
25-413-44020-10017	\$200	health bureau materials
25-413-44020-10018	\$500	printing IZ materials
25-413-44020-10019	\$350	program materials
25-413-44020-10074	\$250	emergency information
25-413-44020-10124	\$300	dental brochures/materials
25-413-44030-10011	\$5,000	Conference fees/SPOHE and Safe States Alliance Membership/grant - 2 staff
25-413-44030-10012	\$750	conference fees and registration for HIV/AIDS
25-413-44030-10015	\$2,000	conference fees/2 staff; SOPHE/APHA dues
25-413-44030-10016	\$1,250	Conference fees and PA Perinatal Partnership dues
25-413-44030-10017	\$2,000	PPHA/APHA/AAFP membership dues/conferences

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44030-10018	\$415	conference fees for national conference/ PA IZ conference
25-413-44030-10019	\$1,000	annual lead conference - 2 people
25-413-44030-10074	\$895	conference fees/dues
25-413-44050-10011	\$800	monthly Verizon
25-413-44050-10012	\$425	monthly Verizon
25-413-44050-10013	\$425	monthly verizon
25-413-44050-10015	\$1,000	monthly Verizon
25-413-44050-10016	\$400	monthly Verizon
25-413-44050-10017	\$2,600	monthly Verizon/wireless air cards
25-413-44050-10018	\$1,000	monthly Verizon and air card
25-413-44050-10019	\$2,000	monthly Verizon
25-413-44050-10074	\$700	monthly Verizon
25-413-44050-10124	\$222	monthly Verizon
25-413-44070-10017	\$9,000	utilities for both offices
25-413-44160-10017	\$2,000	utilities for both offices
25-413-44170-10011	\$9,200	monthly rent per 1.8 FTE
25-413-44170-10012	\$6,825	monthly rent
25-413-44170-10013	\$6,825	monthly rent
25-413-44170-10015	\$6,500	monthly rent
25-413-44170-10016	\$5,820	rent for 227 and 435 offices
25-413-44170-10017	\$22,500	monthly rent
25-413-44170-10018	\$9,000	monthly rent
25-413-44170-10019	\$15,331	monthly rent
25-413-44170-10074	\$10,400	monthly rent
25-413-44170-10124	\$2,750	monthly rent
25-413-44180-10011	\$600	copier rental
25-413-44180-10012	\$296	copier rental
25-413-44180-10013	\$180	copier rental

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44180-10015	\$600	copier rental
25-413-44180-10016	\$300	copier rental
25-413-44180-10017	\$510	copier rental
25-413-44180-10018	\$525	copier rental
25-413-44180-10019	\$500	copier rental
25-413-44180-10074	\$480	copier rental
25-413-44180-10124	\$485	copier rental and van rental for dental equipment
25-413-44210-10017	\$250	service/repair to equipment
25-413-44210-10018	\$225	equipment repairs
25-413-44370-10012	\$110	Nurse Liability
25-413-44370-10016	\$110	Nurse Liability
25-413-44370-10017	\$12,000	Nurse/Dr. Liability
25-413-44370-10018	\$220	Nurse Liability - 2 nurses
25-413-44400-10015	\$5,300	Pomotion of grant objectives
25-413-44400-10017	\$15,500	Lab, X-ray, STD services and Pest Control
25-413-44400-10018	\$2,000	Immunization Coalition activities per grant
25-413-44400-10019	\$300	dust wipes for Housing Authority
25-413-44400-10074	\$2,500	ADT
25-413-44400-10124	\$11,000	Family First Health contract for sealant program
25-413-45010-10015	\$2,000	cooking demonstrations for gardens
25-413-45010-10017	\$250	health board meetings
25-413-45010-10018	\$250	Coalition meetings
25-413-45010-10019	\$100	refreshments for contractor training
25-413-45010-10074	\$200	training refreshments
25-413-45020-10011	\$4,100	office supplies
25-413-45020-10012	\$2,052	office supplies/ files, toner, etc.
25-413-45020-10013	\$22	office supplies
25-413-45020-10015	\$1,700	office supplies
25-413-45020-10016	\$500	office supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45020-10017	\$100	office supplies
25-413-45020-10018	\$6,000	office supplies
25-413-45020-10019	\$1,500	office supplies
25-413-45020-10074	\$450	office supplies
25-413-45020-10124	\$350	office supplies
25-413-45050-10017	\$100	supplies for health center
25-413-45050-10019	\$1,500	supplies for families to clean homes for lead paint
25-413-45060-10019	\$1,500	paint and paint supplies for families to paint home after removing lead paint
25-413-45090-10013	\$50	HIV manuals
25-413-45090-10015	\$500	professional journals, resource books
25-413-45090-10017	\$250	Professional Resource books/journals
25-413-45090-10019	\$4,250	books, brochures, materials for lead education and programs
25-413-45090-10074	\$100	professional resources/journals
25-413-45110-10012	\$825	HIV testing supplies
25-413-45110-10017	\$850	medical supplies/medications
25-413-45110-10018	\$5,750	IZ supplies
25-413-45110-10019	\$400	Medical supplies for lead program
25-413-45110-10074	\$1,500	Emergency medical supplies
25-413-45110-10124	\$3,000	dental equipment and supplies for sealant program
25-413-45190-10019	\$25	camera supplies and/or development
25-413-45300-10011	\$20,000	program materials and supplies
25-413-45300-10012	\$2,300	HIV materials and outreach incentives
25-413-45300-10013	\$250	HIV incentives
25-413-45300-10015	\$6,000	program supplies/garden supplies
25-413-45300-10016	\$1,500	MCH program materials
25-413-45300-10017	\$125	program materials and supplies
25-413-45300-10018	\$4,625	IZ program materials and supplies
25-413-45300-10019	\$800	Lead Program materials

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45300-10074	\$900	program materials and supplies
25-413-45300-10124	\$900	dental program materials
25-413-46110-10017	\$500	chairs for clients
25-413-46110-10019	\$1,000	Metal /vinyl chairs for clients to sit on in offices
25-413-46110-10074	\$250	equipment/furniture
25-413-46120-10017	\$400	data equipment/software
25-413-46120-10018	\$500	equipment for IZ program
25-413-46120-10019	\$300	scanner
25-413-46120-10074	\$500	emergency data/equipment
93-413-40010-00000	\$55,777	COMPUTED BY FORMULA.
93-413-41010-00000	\$4,266	Calculated: FICA
93-413-43010-00000	\$2,000	staff travel to meetings, conferences and events
93-413-43190-00000	\$2,048	Calculated: Internal Services
93-413-43191-00000	\$3,785	Calculated: Internal Services
93-413-43192-00000	\$1,733	Calculated: Internal Services
93-413-43193-00000	\$17,110	Calculated: Internal Services
93-413-43194-00000	\$5,400	Calculated: Internal Services
93-413-44010-00000	\$132	stamps for newsletter
93-413-44030-00000	\$1,200	Conference registrations for Director and Medical Director
93-413-44050-00000	\$1,500	monthly Verizon
93-413-44170-00000	\$15,193	monthly rent
93-413-44180-00000	\$250	copier rental
93-413-44370-00000	\$220	Nurse Liability
93-413-45020-00000	\$250	office supplies
93-413-45090-00000	\$75	professional resource books
93-413-45110-00000	\$3,000	medical supplies, medications
93-413-45300-00000	\$500	health bureau materials and program supplies
Expense Total:	\$1,808,035	

HEALTH

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$20,000	\$523	\$10,000
		Expense:	\$202,072	\$197,583	\$206,917
25	STATE HEALTH GRANTS	Revenue:	\$1,603,875	\$1,014,214	\$1,552,452
		Expense:	\$1,579,502	\$1,316,428	\$1,486,677
93	WEYER TRUST	Revenue:	\$139,000	\$122,355	\$139,000
		Expense:	\$136,122	\$131,155	\$114,440
		Total Revenue:	\$1,762,875	\$1,137,091	\$1,701,452
		Total Expense:	\$1,917,696	\$1,645,166	\$1,808,035

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$159,000	\$122,878	\$149,000
		Expense:	\$338,194	\$328,738	\$321,358
10011	ADULT INJURY	Revenue:	\$153,037	\$115,220	\$140,000
		Expense:	\$144,751	\$118,336	\$167,412
10012	AIDS COUNSELING & TESTING	Revenue:	\$87,630	\$75,494	\$89,681
		Expense:	\$87,238	\$83,703	\$91,053
10013	AIDS EDUCATION	Revenue:	\$76,000	\$53,280	\$64,941
		Expense:	\$75,115	\$67,980	\$72,714
10015	CHOLESTEROL	Revenue:	\$126,958	\$106,293	\$110,000
		Expense:	\$121,127	\$106,223	\$124,426
10016	HOME VISITOR	Revenue:	\$70,000	\$67,756	\$68,000
		Expense:	\$66,128	\$63,217	\$68,935
10017	STATE HEALTH	Revenue:	\$450,250	\$265,828	\$445,500
		Expense:	\$449,413	\$330,221	\$343,705
10018	IMMUNIZATION	Revenue:	\$220,000	\$112,476	\$215,000
		Expense:	\$223,022	\$171,750	\$209,596
10019	LEAD	Revenue:	\$167,000	\$29,750	\$168,000
		Expense:	\$167,862	\$149,135	\$162,028
10020	CANCER CONTROL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,622
10074	BIOTERRORISM GRANT	Revenue:	\$193,000	\$144,855	\$205,000
		Expense:	\$185,213	\$170,017	\$196,256
10124	DENTAL HEALTH	Revenue:	\$60,000	\$43,264	\$46,330
		Expense:	\$59,633	\$55,847	\$48,930
Total Revenue:			\$1,762,875	\$1,137,091	\$1,701,452
Total Expense:			\$1,917,696	\$1,645,166	\$1,808,035

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	\$99,117	\$99,117	\$0	\$0	\$99,117
1	DIR OF HEALTH	NAFF	\$60,473	\$60,473	\$0	\$0	\$60,473
1	BIOTERRORISM COORD	NAFF	\$58,568	\$58,568	\$0	\$0	\$58,568
3	COM HLTH NURSE II	NAFF	\$50,502	\$151,506	\$0	\$0	\$151,506
1	COMM HEALTH PROG COORD	NAFF	\$42,806	\$42,806	\$0	\$0	\$42,806
1	COMM HEALTH SPECIALIST	NAFF	\$34,278	\$34,278	\$0	\$0	\$34,278
1	EPIDEMIOLOGY RESEARCH SPEC	NAFF	\$40,981	\$40,981	\$0	\$0	\$40,981
1	DISEASE INTERVENTION SPEC	NAFF	\$38,896	\$38,896	\$0	\$0	\$38,896
1	HLTH BUR OPERATIONS COORD	NAFF	\$37,245	\$37,245	\$0	\$0	\$37,245
1	HEALTH ED SPECIALIST	NAFF	\$35,506	\$35,506	\$0	\$0	\$35,506
1	LEAD PROGRAM COORD	NAFF	\$33,813	\$33,813	\$0	\$0	\$33,813
1	DEPUTY HLTH BUR OPER COORD	NAFF	\$30,752	\$30,752	\$0	\$0	\$30,752
1	LEAD TECNICIAN II	NAFF	\$27,206	\$27,206	\$0	\$0	\$27,206
1	DISEASE PREV OUTRCH WORKER	NAFF	\$27,290	\$27,290	\$0	\$0	\$27,290
1	IMMUNIZATION OUTRCH WKR	NAFF	\$27,164	\$27,164	\$0	\$0	\$27,164
1	IMMUNIZATION NURSE - PT	NAFF	\$23,566	\$23,566	\$0	\$0	\$23,566
1	MED ASSISTANT - PT	NAFF	\$11,014	\$11,014	\$0	\$0	\$11,014
1	JANITOR - PT	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

	\$796,022	\$0	\$0	\$796,022
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Employee Totals	
NAFF	19
Full-Time	17
Part-Time	2
TEAMSTERS	1
Part-Time	1
Total:	20

Fund Total	
10-General	\$54,403
25-Health Grants	\$685,841
93-Weyer Trust	\$55,777
Total:	\$796,022

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$4,447,862	Total Adj. Budget: \$4,404,477
Total Projected: \$3,597,147	Total Projected: \$3,630,269
Total Requested: \$2,778,548	Total Requested: \$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$348,965	\$325,602	\$174,383
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$100,000	\$100,000	\$80,000
10-414-39141-00000	Home Reimb-Admin/Int Services	\$55,000	\$35,057	\$35,057
COST CENTER TOTAL (NONE):		\$503,965	\$460,659	\$289,440
10-414-39121-20112	Cdbg Reimb-Admin/Int Services	\$102,300	\$101,300	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$102,300	\$101,300	\$0
10-414-39121-20113	Cdbg Reimb-Admin/Int Services	\$0	\$0	\$57,400
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$57,400
FUND TOTAL (GENERAL):		\$606,265	\$561,959	\$346,840
30-414-34030-20011	Cdbg-Entitlement	\$50,866	\$50,866	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$50,866	\$50,866	\$0
30-414-34030-20012	Cdbg-Entitlement	\$242,008	\$204,008	\$42,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$242,008	\$204,008	\$42,000
30-414-34030-20013	Cdbg-Entitlement	\$0	\$0	\$246,008
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$246,008
30-414-34030-20209	Cdbg-Entitlement	\$44,118		\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$44,118	\$0	\$0
30-414-34030-20210	Cdbg-Entitlement	\$1,676	\$1,616	\$0
30-414-38070-20210	Cdbg-Program Income	\$0	\$60	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$1,676	\$1,676	\$0
30-414-34030-20211	Cdbg-Entitlement	\$79,391	\$78,151	\$0
30-414-38070-20211	Cdbg-Program Income	\$0	\$1,240	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$79,391	\$79,391	\$0
30-414-34030-20212	Cdbg-Entitlement	\$237,000	\$167,000	\$70,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$237,000	\$167,000	\$70,000
30-414-34030-20213	Cdbg-Entitlement	\$0	\$0	\$225,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$225,000
30-414-34030-20312	Cdbg-Entitlement	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH SAFETY):		\$5,000	\$5,000	\$0
30-414-34030-20313	Cdbg-Entitlement	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$5,000
30-414-34030-20410	Cdbg-Entitlement	\$18,902	\$18,902	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$18,902	\$18,902	\$0
30-414-34030-20411	Cdbg-Entitlement	\$217,429	\$103,780	\$110,000
30-414-38070-20411	Cdbg-Program Income	\$0	\$3,649	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$217,429	\$107,429	\$110,000
30-414-34030-20412	Cdbg-Entitlement	\$260,000	\$150,000	\$110,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$260,000	\$150,000	\$110,000
30-414-34030-20413	Cdbg-Entitlement	\$0	\$0	\$55,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$55,000
30-414-34030-20510	Cdbg-Entitlement	\$34,917	\$34,917	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$34,917	\$34,917	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30-414-34030-20511	Cdbg-Entitlement	\$119,087	\$113,187	\$0
30-414-38070-20511	Cdbg-Program Income	\$0	\$5,900	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$119,087	\$119,087	\$0
30-414-34030-20512	Cdbg-Entitlement	\$74,000	\$51,500	\$22,500
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$74,000	\$51,500	\$22,500
30-414-34030-20513	Cdbg-Entitlement	\$0	\$0	\$69,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$69,000
30-414-34030-20611	Cdbg-Entitlement	\$68,678	\$42,687	\$43,333
30-414-38070-20611	Cdbg-Program Income	\$0	\$4,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$68,678	\$46,687	\$43,333
30-414-34030-20612	Cdbg-Entitlement	\$268,333	\$155,000	\$113,333
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$268,333	\$155,000	\$113,333
30-414-34030-20613	Cdbg-Entitlement	\$0	\$0	\$258,333
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$258,333
30-414-34030-21510	Cdbg-Entitlement	\$845	\$845	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$845	\$845	\$0
30-414-34030-21511	Cdbg-Entitlement	\$181,000	\$181,000	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,000	\$181,000	\$0
30-414-34030-21512	Cdbg-Entitlement	\$373,000	\$187,010	\$185,990
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$373,000	\$187,010	\$185,990

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30-414-34030-21513	Cdbg-Entitlement	\$0	\$0	\$371,696
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$371,696
FUND TOTAL (CDBG):		\$2,276,249	\$1,560,317	\$1,927,193
31-414-34040-20809	Home-Entitlement	\$232,964	\$232,964	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$232,964	\$232,964	\$0
31-414-34040-20810	Home-Entitlement	\$208,470	\$206,659	\$0
31-414-39086-20810	Reimbursement-Entitlement(not from HUD)	\$0	\$1,810	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$208,470	\$208,470	\$0
31-414-34040-20811	Home-Entitlement	\$394,163	\$394,163	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$394,163	\$394,163	\$0
31-414-34040-20812	Home-Entitlement	\$333,000	\$283,000	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$333,000	\$283,000	\$50,000
31-414-34040-20813	Home-Entitlement	\$0	\$0	\$288,006
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$288,006
31-414-34040-20909	Home-Entitlement	\$14,328	\$14,328	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$14,328	\$14,328	\$0
31-414-34040-20910	Home-Entitlement	\$108,763	\$83,295	\$25,000
31-414-39086-20910	Reimbursement-Entitlement(not from HUD)	\$0	\$469	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$108,763	\$83,763	\$25,000
31-414-34040-20911	Home-Entitlement	\$2,500	\$2,500	\$0

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$4,447,862	Total Adj. Budget: \$4,404,477
Total Projected: \$3,597,147	Total Projected: \$3,630,269
Total Requested: \$2,778,548	Total Requested: \$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$2,500	\$2,500	\$0
31-414-34040-20912	Home-Entitlement	\$87,500	\$52,971	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$87,500	\$52,971	\$0
31-414-34040-20913	Home-Entitlement	\$0	\$0	\$27,500
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$27,500
31-414-34040-21012	Home-Entitlement	\$55,000	\$35,056	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$55,000	\$35,056	\$0
31-414-34040-21013	Home-Entitlement	\$0	\$0	\$35,057
COST CENTER TOTAL (HOME ADMINISTRATION):		\$0	\$0	\$35,057
31-414-34040-21110	Home-Entitlement	\$22,365	\$22,365	\$0
COST CENTER TOTAL (HOME-CHDO):		\$22,365	\$22,365	\$0
31-414-34040-23109	Home-Entitlement	\$17,058	\$17,058	\$0
COST CENTER TOTAL (HPRP-HOMELESS PREVENTION):		\$17,058	\$17,058	\$0
FUND TOTAL (HOME):		\$1,476,112	\$1,346,639	\$425,563
32-414-33010-00000	Investment/Cash Management Interest	\$50	\$0	\$0
32-414-38040-00000	High Risk Loan	\$75,000	\$113,432	\$64,152
COST CENTER TOTAL (NONE):		\$75,050	\$113,432	\$64,152
FUND TOTAL (HIGH RISK):		\$75,050	\$113,432	\$64,152
33-414-33010-00000	Investment/Cash Management Interest	\$7	\$0	\$0
33-414-38050-00000	Cdbg Rental Rehab	\$8,600	\$9,300	\$9,300
COST CENTER TOTAL (NONE):		\$8,607	\$9,300	\$9,300
FUND TOTAL (CDBG-RENTAL REHAB):		\$8,607	\$9,300	\$9,300
35-414-33010-00000	Investment/Cash Management Interest	\$60	\$0	\$0
35-414-38060-00000	PHFA Rental Rehab	\$5,519	\$5,500	\$5,500
COST CENTER TOTAL (NONE):		\$5,579	\$5,500	\$5,500

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$4,447,862	Total Adj. Budget: \$4,404,477
Total Projected: \$3,597,147	Total Projected: \$3,630,269
Total Requested: \$2,778,548	Total Requested: \$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
FUND TOTAL (PHFA-RENTAL REHAB):		\$5,579	\$5,500	\$5,500
REVENUE TOTAL:		\$4,447,862	\$3,597,147	\$2,778,548
EXPENDITURES				
10-414-40010-00000	Salaries/Wages	\$231,988	\$231,988	\$144,892
10-414-40030-00000	Overtime	\$0	\$58	\$0
10-414-40050-00000	Vacation	\$0	\$7,942	\$0
10-414-40060-00000	Holiday	\$0	\$7,903	\$0
10-414-40070-00000	Sick	\$0	\$1,594	\$0
10-414-41010-00000	FICA	\$17,748	\$17,748	\$11,085
10-414-43190-00000	Central Services Allocations	\$17,022	\$17,022	\$14,167
10-414-43191-00000	Info Systems Allocations	\$20,229	\$20,229	\$8,652
10-414-43192-00000	Human Resources Allocations	\$7,706	\$7,706	\$4,666
10-414-43193-00000	Insurance Allocations	\$125,603	\$125,603	\$81,476
10-414-43194-00000	Business Administration Allocations	\$22,866	\$22,866	\$14,539
COST CENTER TOTAL (NONE):		\$443,162	\$460,659	\$279,478
10-414-44010-20012	Postage/Shipping	\$4,000	\$4,000	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$4,000	\$4,000	\$0
10-414-41140-20112	Tuition Reimbursement	\$500	\$500	\$0
10-414-42010-20112	Architectural/Engineering/Consultants	\$25,000	\$25,000	\$0
10-414-42070-20112	Other Professional Services	\$11,000	\$11,000	\$0
10-414-43010-20112	Travel	\$5,000	\$5,000	\$0
10-414-44020-20112	Printing/Binding	\$4,000	\$4,000	\$0
10-414-44030-20112	Association Dues/Conferences	\$5,000	\$5,000	\$0
10-414-44040-20112	Advertising	\$20,000	\$20,000	\$0
10-414-44050-20112	Telephone	\$300	\$300	\$0
10-414-44070-20112	Building Rent	\$25,000	\$25,000	\$0
10-414-45020-20112	Office/Data Processing	\$3,000	\$3,000	\$0
10-414-45090-20112	Books/Subscriptions	\$1,200	\$1,200	\$0
10-414-45190-20112	Photography/Supplies	\$500	\$500	\$0
10-414-45260-20112	Laboratory Supplies	\$200	\$200	\$0
10-414-45300-20112	Other Supplies/Materials	\$600	\$600	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$101,300	\$101,300	\$0
10-414-42010-20113	Architectural/Engineering/Consultants	\$0	\$0	\$10,000
10-414-42070-20113	Other Professional Services	\$0	\$0	\$5,000
10-414-44010-20113	Postage/Shipping	\$0	\$0	\$500
10-414-44030-20113	Association Dues/Conferences	\$0	\$0	\$2,000
10-414-44040-20113	Advertising	\$0	\$0	\$10,000
10-414-44050-20113	Telephone	\$0	\$0	\$200
10-414-44170-20113	Building Rent	\$0	\$0	\$25,000
10-414-45020-20113	Office/Data Processing	\$0	\$0	\$3,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-414-45090-20113	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20113	Photography/Supplies	\$0	\$0	\$200
10-414-45300-20113	Other Supplies/Materials	\$0	\$0	\$500
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$57,400
FUND TOTAL (GENERAL):		\$548,462	\$565,959	\$336,878
30-414-48250-20011	Cdbg-Admin Reimbursement	\$50,866	\$50,866	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$50,866	\$50,866	\$0
30-414-48250-20012	Cdbg Admin Reimbursment	\$242,008	\$200,008	\$42,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$242,008	\$200,008	\$42,000
30-414-48250-20013	Cdbg Admin Reimbursement	\$0	\$0	\$246,008
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$246,008
30-414-48296-20209	Park Improvements-Memorial Park	\$44,118	\$0	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$44,118	\$0	\$0
30-414-48240-20210	Program Delivery	\$1,676	\$1,676	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$1,676	\$1,676	\$0
30-414-48203-20211	Infrastructure-Sidewalks/Paving	\$79,391	\$79,391	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$79,391	\$79,391	\$0
30-414-48203-20212	Infrastructure-Sidewalks/Paving	\$237,000	\$167,000	\$70,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$237,000	\$167,000	\$70,000
30-414-48203-20213	Infrastructure-Sidewalks/Paving	\$0	\$0	\$225,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$225,000

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$4,447,862	Total Adj. Budget: \$4,404,477
Total Projected: \$3,597,147	Total Projected: \$3,630,269
Total Requested: \$2,778,548	Total Requested: \$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30-414-48209-20312	HIV Testing	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH_SAFETY):		\$5,000	\$5,000	\$0
30-414-48209-20313	HIV Testing	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$5,000
30-414-48228-20410	Cdbg Single Family Rehab	\$17,765	\$17,765	\$0
30-414-48240-20410	Program Delivery	\$1,137	\$1,137	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$18,902	\$18,902	\$0
30-414-48228-20411	Cdbg-Single Family Rehab	\$157,877	\$82,877	\$75,000
30-414-48240-20411	Program Delivery	\$59,552	\$24,552	\$35,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$217,429	\$107,429	\$110,000
30-414-48228-20412	Cdbg-Single Family Rehab	\$175,000	\$100,000	\$75,000
30-414-48240-20412	Program Delivery	\$85,000	\$50,000	\$35,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$260,000	\$150,000	\$110,000
30-414-48228-20413	Cdbg Single Family Rehab	\$0	\$0	\$45,000
30-414-48240-20413	Program Delivery	\$0	\$0	\$10,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$55,000
30-414-48204-20510	Demolition	\$17,420	\$17,420	\$0
30-414-48205-20510	Acquisition	\$10,784	\$10,784	\$0
30-414-48244-20510	Acquisition Program Delivery	\$1,453	\$1,453	\$0
30-414-48246-20510	Stabilization Program Delivery	\$5,261	\$5,261	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$34,917	\$34,917	\$0
30-414-48204-20511	Demolition	\$45,000	\$45,000	\$0
30-414-48205-20511	Acquisition	\$55,000	\$55,000	\$0
30-414-48221-20511	Property Stabilization	\$14,087	\$14,087	\$0
30-414-48245-20511	Demolition Program Delivery	\$5,000	\$5,000	\$0

HOUSING

Revenue Total Total Adj. Budget: \$4,447,862 Total Projected: \$3,597,147 Total Requested: \$2,778,548	Expense Total Total Adj. Budget: \$4,404,477 Total Projected: \$3,630,269 Total Requested: \$2,793,140
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$119,087	\$119,087	\$0
30-414-48204-20512	Demolition	\$25,000	\$15,000	\$10,000
30-414-48205-20512	Acquisition	\$20,000	\$10,000	\$10,000
30-414-48206-20512	Disposition	\$5,000	\$2,500	\$2,500
30-414-48221-20512	Property Stabilization	\$20,000	\$20,000	\$0
30-414-48245-20512	Demolition Program Delivery	\$2,000	\$2,000	\$0
30-414-48246-20512	Stabilization Program Delivery	\$2,000	\$2,000	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$74,000	\$51,500	\$22,500
30-414-48204-20513	Demolition	\$0	\$0	\$25,000
30-414-48205-20513	Acquisition	\$0	\$0	\$20,000
30-414-48221-20513	Property Stabilization	\$0	\$0	\$20,000
30-414-48245-20513	Demolition Program Delivery	\$0	\$0	\$2,000
30-414-48246-20513	Stabilization Program Delivery	\$0	\$0	\$2,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$69,000
30-414-48009-20611	Subrecipient Grants-Community First Fun	\$4,000	\$4,000	\$0
30-414-48041-20611	Subrecipient Grants-Rental Assistance Pr	\$13,399	\$26,794	\$0
30-414-48042-20611	Subrecipient Grants-York Homebuyers As	\$7,946	\$15,893	\$0
30-414-48043-20611	Subrecipient Grants-Grow York Program	\$43,333		\$43,333
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$68,678	\$46,687	\$43,333
30-414-48009-20612	Subrecipient Grants-Community First Fun	\$15,000	\$15,000	\$0
30-414-48023-20612	Subrecipient Grants-York City Permits	\$150,000	\$100,000	\$50,000
30-414-48028-20612	Subrecipient Grants-Human Relations Com	\$5,000	\$5,000	\$0
30-414-48042-20612	Subrecipient Grants-York Homebuyers As	\$55,000	\$35,000	\$20,000
30-414-48043-20612	Subrecipient Grants-Grow York Program	\$43,333	\$0	\$43,333
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$268,333	\$155,000	\$113,333
30-414-48009-20613	Subrecipient Grants-Community Fund	\$0	\$0	\$15,000
30-414-48023-20613	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20613	Subrecipient Grants-Human Relations Com	\$0	\$0	\$5,000
30-414-48042-20613	Subrecipient Grants-York Homebuyers As	\$0	\$0	\$45,000
30-414-48043-20613	Subrecipient Grants-Grow York Program	\$0	\$0	\$43,333
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$258,333

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$4,447,862	Total Adj. Budget: \$4,404,477
Total Projected: \$3,597,147	Total Projected: \$3,630,269
Total Requested: \$2,778,548	Total Requested: \$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30-414-48214-21510	Section 108 Repayment	\$845	\$845	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$845	\$845	\$0
30-414-48214-21511	Section 108 Repayment	\$181,000	\$181,000	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,000	\$181,000	\$0
30-414-48214-21512	Section 108 Repayment	\$373,000	\$187,010	\$185,990
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$373,000	\$187,010	\$185,990
30-414-48214-21513	Section 108 Repayment	\$0	\$0	\$371,696
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$371,696
FUND TOTAL (CDBG):		\$2,276,249	\$1,556,317	\$1,927,193
31-414-48305-20809	George Street Commons LP	\$232,964	\$232,964	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$232,964	\$232,964	\$0
31-414-48217-20810	Homebuyer Assistance Program	\$63,097	\$57,993	\$0
31-414-48305-20810	George Street Commons LP	\$145,373	\$145,373	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$208,470	\$203,366	\$0
31-414-48217-20811	Homebuyer Assistance Program	\$12,500	\$12,500	\$0
31-414-48264-20811	Home Program Delivery	\$5,000	\$5,000	\$0
31-414-48305-20811	George Street Commons LP	\$376,663	\$376,663	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$394,163	\$394,163	\$0
31-414-48217-20812	Homebuyer Assistance Program	\$50,000	\$0	\$50,000
31-414-48264-20812	Home Program Delivery	\$7,500	\$7,500	\$0
31-414-48291-20812	CONE	\$275,500	\$275,500	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$333,000	\$283,000	\$50,000
31-414-48217-20813	Homebuyer Assistance Program	\$0	\$0	\$50,000
31-414-48264-20813	Home Program Delivery	\$0	\$0	\$2,500
31-414-48291-20813	CONE	\$0	\$0	\$235,506
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$288,006
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$14,328	\$14,328	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$14,328	\$14,328	\$0
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$79,682	\$54,682	\$25,000
31-414-48293-20910	Home-YWCA Renaissance Project	\$2,588	\$2,588	\$0
31-414-48298-20910	HICDC/Kings Mill Common	\$26,494	\$26,494	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$108,763	\$83,763	\$25,000
31-414-48264-20911	Home Program Delivery	\$2,500	\$2,500	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$2,500	\$2,500	\$0
31-414-48226-20912	Home-Crispus Attucks CDC-Housing	\$80,000	\$50,471	\$0
31-414-48264-20912	Home Program Delivery	\$7,500	\$2,500	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$87,500	\$52,971	\$0
31-414-48226-20913	Home Crispus Attucks CDC-Housing	\$0	\$0	\$20,000
31-414-48264-20913	Home-Program Delivery	\$0	\$0	\$7,500
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$27,500
31-414-48242-21012	Home-Administrative	\$55,000	\$35,056	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$55,000	\$35,056	\$0
31-414-48242-21013	Home-Administrative	\$0	\$0	\$35,057
COST CENTER TOTAL (HOME ADMINISTRATION):		\$0	\$0	\$35,057
31-414-48219-21110	CHDO Set Aside	\$22,365	\$22,365	\$0
COST CENTER TOTAL (HOME-CHDO):		\$22,365	\$22,365	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,447,862	Total Adj. Budget:	\$4,404,477
Total Projected:	\$3,597,147	Total Projected:	\$3,630,269
Total Requested:	\$2,778,548	Total Requested:	\$2,793,140

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
31-414-48304-23109	Home-Salvation Army	\$17,058	\$17,058	\$0
COST CENTER TOTAL (HPRP-HOMELESS PREVENTION):		\$17,058	\$17,058	\$0
FUND TOTAL (HOME):		\$1,476,112	\$1,341,535	\$425,563
32-414-43150-00000	Interfund Transfer	\$70,000	\$109,280	\$60,000
32-414-43200-00000	Merchant/Bank Fees	\$5,000	\$4,152	\$4,152
COST CENTER TOTAL (NONE):		\$75,000	\$113,432	\$64,152
FUND TOTAL (HIGH RISK):		\$75,000	\$113,432	\$64,152
33-414-43150-00000	Interfund Transfer	\$8,276	\$8,976	\$8,976
33-414-43200-00000	Merchant/Bank Fees	\$324	\$324	\$324
COST CENTER TOTAL (NONE):		\$8,600	\$9,300	\$9,300
FUND TOTAL (CDBG-RENTAL REHAB):		\$8,600	\$9,300	\$9,300
35-414-43200-00000	Merchant/Bank Fees	\$54	\$54	\$54
35-414-48227-00000	Permits-Clean and Seal	\$20,000	\$39,891	\$30,000
COST CENTER TOTAL (NONE):		\$20,054	\$39,945	\$30,054
FUND TOTAL (PHFA-RENTAL REHAB):		\$20,054	\$39,945	\$30,054
38-414-48214-00000	Section 108 Repayment	\$0	\$3,782	\$0
COST CENTER TOTAL (NONE):		\$0	\$3,782	\$0
FUND TOTAL (SECTION 108-REBUILD YORK):		\$0	\$3,782	\$0
EXPENSE TOTAL:		\$4,404,477	\$3,630,269	\$2,793,140

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$174,383	Request based on prior year calculations
10-414-39121-20113	\$57,400	Revenue to support staff in implementation of activities
10-414-39122-00000	\$80,000	Revenue request based on prior year calculations
10-414-39141-00000	\$35,057	Revenue to support staff in implementation of activities
30-414-34030-20012	\$42,000	Revenue to cover reimbursements to the city for administration and Planning.
30-414-34030-20013	\$246,008	Revenue to cover reimbursements to the city for administration and Planning.
30-414-34030-20212	\$70,000	Revenue request for anticipated allocation for Public Works in the 2012 Budget.
30-414-34030-20213	\$225,000	Revenue request for anticipated allocation for Public Works in the 2013 Budget.
30-414-34030-20313	\$5,000	Revenue request for anticipated allocation for 2013 Budget.
30-414-34030-20411	\$110,000	Revenue request for Subrecipient Grants budgeted for 2013 allocations.
30-414-34030-20412	\$110,000	Revenue request providing loans and grants to homeowners to remove code violations and Facades.
30-414-34030-20413	\$55,000	Revenue request for anticipated allocation for 2013 Budget.
30-414-34030-20512	\$22,500	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20513	\$69,000	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20611	\$43,333	Revenue for Microenterprise and Small Business Development Loan Program.
30-414-34030-20612	\$113,333	Revenue request for CDBG Public Services program.
30-414-34030-20613	\$258,333	Revenue request for CDBG Public Services program.
30-414-34030-21512	\$185,990	Revenue based upon repayment of the 108 loan.
30-414-34030-21513	\$371,696	Revenue based upon repayment of the 108 loan.
31-414-34040-20812	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20813	\$288,006	Revenue request for CONE/Homes at Thackston Park Phase 1 of a multi-phase project.
31-414-34040-20910	\$25,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-34040-20913	\$27,500	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-34040-21013	\$35,057	Revenue to cover reimbursements to the city for administration.
32-414-38040-00000	\$64,152	Anticipated collections.
33-414-38050-00000	\$9,300	Anticipate the collections to remain the same.
35-414-38060-00000	\$5,500	Anticipated collections.

HOUSING

Comment Report

Account #	Requested	Comment
Revenue Total:	\$2,778,548	
10-414-40010-00000	\$144,892	COMPUTED BY FORMULA.
10-414-41010-00000	\$11,085	Calculated: FICA
10-414-42010-20113	\$10,000	Revenue projections based on calculation of prior year for Consultant reimbursement which includes: CAPER, ERR, Consolidated plan and other administration consulting.
10-414-42070-20113	\$5,000	Projections calculated to cover costs of various legal proceedings,internet fees and any other certifications needed for the HOME and CDBG Program
10-414-43190-00000	\$14,167	Calculated: Internal Services
10-414-43191-00000	\$8,652	Calculated: Internal Services
10-414-43192-00000	\$4,666	Calculated: Internal Services
10-414-43193-00000	\$81,476	Calculated: Internal Services
10-414-43194-00000	\$14,539	Calculated: Internal Services
10-414-44010-20113	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels.
10-414-44030-20113	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations.
10-414-44040-20113	\$10,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations.
10-414-44050-20113	\$200	Estimated calculations for telephone usage for the BHS.
10-414-44170-20113	\$25,000	Leasing fee for square footage for the BHS for 2013.
10-414-45020-20113	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS.
10-414-45090-20113	\$1,000	Fees for Books/Subscriptions on fields related trend information to stay current on required regulations.
10-414-45190-20113	\$200	Anticipated amount needed for photography supplies used for the Single family Rehabilitaion Program.
10-414-45300-20113	\$500	Estimated fees for office supplies purchase to cover storage items and other misc. items.
30-414-48009-20613	\$15,000	Revenue for Microenterprise and Small Business Development Loan Program.
30-414-48023-20612	\$50,000	Requested amount to provide systematic code enforcement in eligible areas of the City.
30-414-48023-20613	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City.
30-414-48028-20613	\$5,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48042-20612	\$20,000	Community Progress Council -York Homebuyers assistance program to Low Income clientele.
30-414-48042-20613	\$45,000	Community Progress Council -York Homebuyers assistance program to Low Income clientele
30-414-48043-20611	\$43,333	Revenue request for Subrecipient Grants budgeted for 2013 allocations for Microenterprise and Small Business Development Loan
30-414-48043-20612	\$43,333	Revenue for Microenterprise and Small Business Development Loan Program.
30-414-48043-20613	\$43,333	Revenue request for Subrecipient Grants budgeted for 2012 allocations for Microenterprise and Small Business Development Loan
30-414-48203-20212	\$70,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20213	\$225,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20512	\$10,000	Requested amount for 2013 Demolition projects to be undertaken by the RDA
30-414-48204-20513	\$25,000	Revenue based on Building Stabilization by RDA pending Rehab or demolition
30-414-48205-20512	\$10,000	Anticipated amount requested for Properties to be acquired by the RDA.
30-414-48205-20513	\$20,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48206-20512	\$2,500	Anticipated amount requested for Properties by the RDA
30-414-48209-20313	\$5,000	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection.
30-414-48214-21512	\$185,990	Revenue based upon repayment of the 108 loan.
30-414-48214-21513	\$371,696	Section 108 Loan Repayment
30-414-48221-20513	\$20,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48228-20411	\$75,000	Revenue for providing loans and grants to homeowners to remove code violations and facade
30-414-48228-20412	\$75,000	Provide loans and grants to homeowners to remove code violations and Facade.
30-414-48228-20413	\$45,000	Revenue for providing loans and grants to homeowners to remove code violations and Facade.
30-414-48240-20411	\$35,000	Revenue for providing loans and grants to homeowners to remove code violations and replace major systems
30-414-48240-20412	\$35,000	Revenue for Delivery costs to support staff in implementation of activities.
30-414-48240-20413	\$10,000	Program Delivery cost to provide loans and grants to homeowners to remove code violations and replace major systems
30-414-48245-20513	\$2,000	Program Delivery for Demolition to be undertaken by the RDA.

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48246-20513	\$2,000	Building Stabilization by RDA pending Rehab or demolition.
30-414-48250-20012	\$42,000	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-48250-20013	\$246,008	Revenue request to reimbursement of administration cost for the CDBG programs.
31-414-48217-20812	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48217-20813	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20910	\$25,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48226-20913	\$20,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-48242-21013	\$35,057	Revenue request to reimbursement of administration cost for the HOME programs
31-414-48264-20813	\$2,500	Revenue for Delivery costs to support staff in implementation of activities
31-414-48264-20913	\$7,500	Revenue for Delivery costs to support staff in implementation of activities
31-414-48291-20813	\$235,506	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
32-414-43150-00000	\$60,000	Anticipated collections.
32-414-43200-00000	\$4,152	Anticipate fees to remain the same.
33-414-43150-00000	\$8,976	Anticipate transfer from collections to remain the same.
33-414-43200-00000	\$324	Anticipate fees to remain the same.
35-414-43200-00000	\$54	Anticipate merchant fees to remain the same.
35-414-48227-00000	\$30,000	Expect interest rates to remain consistent.
Expense Total:	\$2,793,140	

HOUSING

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$606,265	\$561,959	\$346,840
		Expense:	\$548,462	\$565,959	\$336,878
30	CDBG	Revenue:	\$2,276,249	\$1,560,317	\$1,927,193
		Expense:	\$2,276,249	\$1,556,317	\$1,927,193
31	HOME	Revenue:	\$1,476,112	\$1,346,639	\$425,563
		Expense:	\$1,476,112	\$1,341,535	\$425,563
32	HIGH RISK	Revenue:	\$75,050	\$113,432	\$64,152
		Expense:	\$75,000	\$113,432	\$64,152
33	CDBG-RENTAL REHAB	Revenue:	\$8,607	\$9,300	\$9,300
		Expense:	\$8,600	\$9,300	\$9,300
35	PHFA-RENTAL REHAB	Revenue:	\$5,579	\$5,500	\$5,500
		Expense:	\$20,054	\$39,945	\$30,054
38	SECTION 108-REBUILD YORK	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$3,782	\$0
		Total Revenue:	\$4,447,862	\$3,597,147	\$2,778,548
		Total Expense:	\$4,404,477	\$3,630,269	\$2,793,140

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$593,201	\$588,891	\$368,392
		Expense:	\$546,816	\$627,118	\$382,984
20011	CDBG-ADMINISTRATION	Revenue:	\$50,866	\$50,866	\$0
		Expense:	\$50,866	\$50,866	\$0
20012	CDBG-ADMINISTRATION	Revenue:	\$242,008	\$204,008	\$42,000
		Expense:	\$246,008	\$204,008	\$42,000
20013	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$246,008
		Expense:	\$0	\$0	\$246,008
20112	CDBG-PROGRAM DELIVERY	Revenue:	\$102,300	\$101,300	\$0
		Expense:	\$101,300	\$101,300	\$0
20113	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$57,400
		Expense:	\$0	\$0	\$57,400
20209	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$44,118	\$0	\$0
		Expense:	\$44,118	\$0	\$0
20210	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$1,676	\$1,676	\$0
		Expense:	\$1,676	\$1,676	\$0
20211	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$79,391	\$79,391	\$0
		Expense:	\$79,391	\$79,391	\$0
20212	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$237,000	\$167,000	\$70,000
		Expense:	\$237,000	\$167,000	\$70,000
20213	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$225,000
		Expense:	\$0	\$0	\$225,000
20312	CDBG-HEALTH_SAFETY	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20313	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20410	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$18,902	\$18,902	\$0
		Expense:	\$18,902	\$18,902	\$0
20411	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$217,429	\$107,429	\$110,000
		Expense:	\$217,429	\$107,429	\$110,000
20412	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$260,000	\$150,000	\$110,000
		Expense:	\$260,000	\$150,000	\$110,000
20413	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$55,000
		Expense:	\$0	\$0	\$55,000
20510	CDBG-PROPERTY MANAGEMENT	Revenue:	\$34,917	\$34,917	\$0
		Expense:	\$34,917	\$34,917	\$0
20511	CDBG-PROPERTY MANAGEMENT	Revenue:	\$119,087	\$119,087	\$0
		Expense:	\$119,087	\$119,087	\$0
20512	CDBG-PROPERTY MANAGEMENT	Revenue:	\$74,000	\$51,500	\$22,500
		Expense:	\$74,000	\$51,500	\$22,500
20513	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$69,000
		Expense:	\$0	\$0	\$69,000
20611	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$68,678	\$46,687	\$43,333
		Expense:	\$68,678	\$46,687	\$43,333

20612	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$268,333	\$155,000	\$113,333
		Expense:	\$268,333	\$155,000	\$113,333
20613	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$0	\$0	\$258,333
		Expense:	\$0	\$0	\$258,333
20809	HOME-1ST TIME HOME BUYERS	Revenue:	\$232,964	\$232,964	\$0
		Expense:	\$232,964	\$232,964	\$0
20810	HOME-1ST TIME HOMEBUYER	Revenue:	\$208,470	\$208,470	\$0
		Expense:	\$208,470	\$203,366	\$0
20811	HOME-1ST TIME HOMEBUYERS	Revenue:	\$394,163	\$394,163	\$0
		Expense:	\$394,163	\$394,163	\$0
20812	HOME-1ST TIME HOMEBUYERS	Revenue:	\$333,000	\$283,000	\$50,000
		Expense:	\$333,000	\$283,000	\$50,000
20813	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$288,006
		Expense:	\$0	\$0	\$288,006
20909	HOME-RENTAL REHAB	Revenue:	\$14,328	\$14,328	\$0
		Expense:	\$14,328	\$14,328	\$0
20910	HOME-RENTAL REHAB	Revenue:	\$108,763	\$83,763	\$25,000
		Expense:	\$108,763	\$83,763	\$25,000
20911	HOME-RENTAL REHAB	Revenue:	\$2,500	\$2,500	\$0
		Expense:	\$2,500	\$2,500	\$0
20912	HOME-RENTAL REHAB	Revenue:	\$87,500	\$52,971	\$0
		Expense:	\$87,500	\$52,971	\$0
20913	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$27,500
		Expense:	\$0	\$0	\$27,500
21012	HOME-ADMIN	Revenue:	\$55,000	\$35,056	\$0
		Expense:	\$55,000	\$35,056	\$0
21013	HOME ADMINISTRATION	Revenue:	\$0	\$0	\$35,057
		Expense:	\$0	\$0	\$35,057
21110	HOME-CHDO	Revenue:	\$22,365	\$22,365	\$0
		Expense:	\$22,365	\$22,365	\$0
21510	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$845	\$845	\$0
		Expense:	\$845	\$845	\$0
21511	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$181,000	\$181,000	\$0
		Expense:	\$181,000	\$181,000	\$0
21512	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$373,000	\$187,010	\$185,990
		Expense:	\$373,000	\$187,010	\$185,990
21513	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$371,696
		Expense:	\$0	\$0	\$371,696
23109	HPRP-HOMELESS PREVENTION	Revenue:	\$17,058	\$17,058	\$0
		Expense:	\$17,058	\$17,058	\$0
		Total Revenue:	\$4,447,862	\$3,597,147	\$2,778,548
		Total Expense:	\$4,404,477	\$3,630,269	\$2,793,140

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	\$49,490	\$49,490	\$0	\$0	\$49,490	
1	PROGRAM COMPLIANCE SPEC	NAFF	\$43,076	\$43,076	\$0	\$0	\$43,076	
1	PROGRAM FUNDING ANALYST	NAFF	\$36,026	\$36,026	\$0	\$0	\$36,026	
1	OFFICE COORD	YPEA	\$30,186	\$30,186	\$0	\$2,415	\$32,601	
					\$158,777	\$0	\$2,415	\$161,192

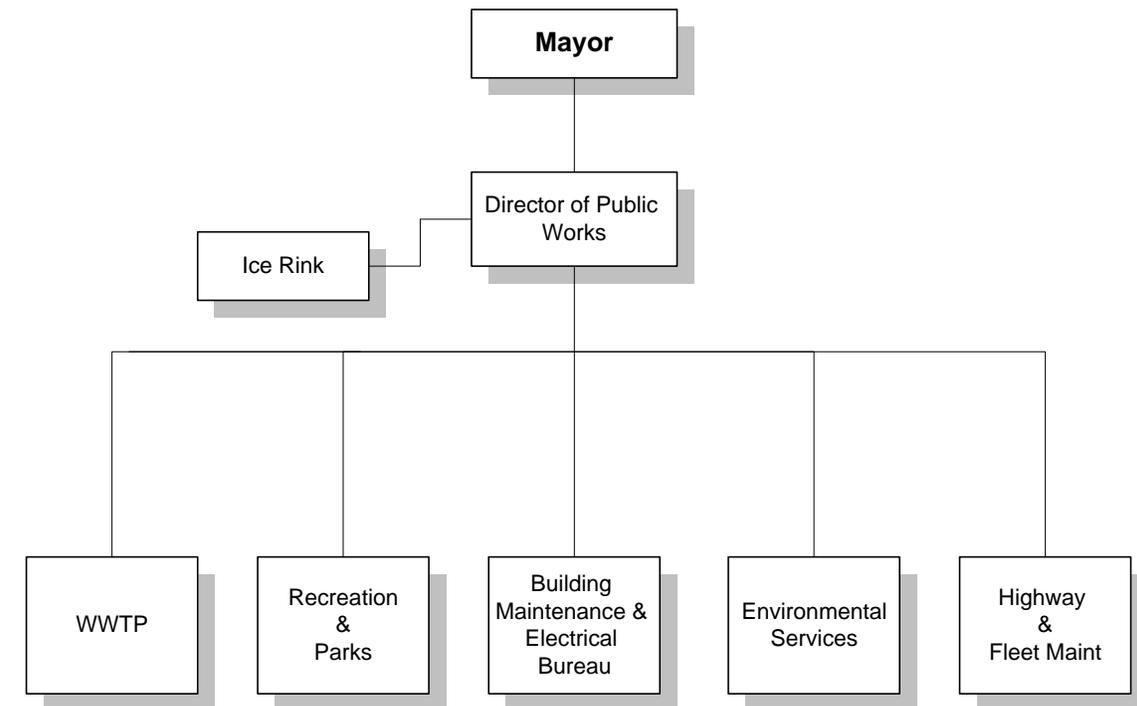
Employee Totals	
NAFF	3
Full-Time	3
YPEA	1
Full-Time	1
Total:	4

Fund Total	
10-General	\$161,192

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.

Sewer Maintenance

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

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$931,096	Total Adj. Budget: \$3,554,451
Total Projected: \$585,976	Total Projected: \$3,121,971
Total Requested: \$442,852	Total Requested: \$2,605,396

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$2,000	\$1,915	\$2,000
10-420-37070-00000	Other-Sales	\$5,000	\$11,354	\$5,000
10-420-37080-00000	Miscellaneous	\$750	\$9,155	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$1,435	\$0
COST CENTER TOTAL (NONE):		\$7,750	\$23,859	\$7,750
FUND TOTAL (GENERAL):		\$7,750	\$23,859	\$7,750
50-420-39090-00000	Transfer From General	\$138,701	\$138,701	\$122,575
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):		\$201,728	\$201,728	\$185,602
50-420-39090-00081	Transfer from General	\$28,500	\$28,500	\$28,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$28,500	\$28,500
50-420-34150-00231	State Govt Revenue - Other	\$150,000	\$9,771	\$0
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$150,000	\$9,771	\$0
50-420-34150-00254	State Government Revenue-Other	\$88,000	\$88,000	\$0
50-420-39123-00254	Cdbg Reimbursement	\$30,000	\$30,000	\$0
COST CENTER TOTAL (SOUTH PINE ST. STREETSCAPE):		\$118,000	\$118,000	\$0
50-420-34150-00274	State Government Revenue-Other	\$150,000	\$0	\$150,000
COST CENTER TOTAL (ROOSEVELT AVE STORM WATER PROJ):		\$150,000	\$0	\$150,000
50-420-34150-10140	State Government Revenue-Other	\$20,000	\$20,000	\$0
50-420-36030-10140	Public/Private Contributions	\$136,000	\$65,000	\$71,000
50-420-39123-10140	Cdbg Reimbursement	\$119,118	\$119,118	\$0
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$275,118	\$204,118	\$71,000
FUND TOTAL (CAPITAL PROJECTS):		\$923,346	\$562,118	\$435,102
REVENUE TOTAL:		\$931,096	\$585,976	\$442,852

EXPENDITURES

10-420-40010-00000	Salaries/Wages	\$77,050	\$71,282	\$77,693
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PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$931,096	Total Adj. Budget: \$3,554,451
Total Projected: \$585,976	Total Projected: \$3,121,971
Total Requested: \$442,852	Total Requested: \$2,605,396

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-420-40030-00000	Overtime	\$0	\$93	\$0
10-420-40040-00000	Shift Differential	\$0	\$20	\$0
10-420-40050-00000	Vacation	\$0	\$3,306	\$0
10-420-40060-00000	Holiday	\$0	\$2,379	\$0
10-420-40070-00000	Sick	\$0	\$82	\$0
10-420-41010-00000	FICA	\$5,894	\$5,894	\$5,944
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000	\$46,448	\$40,000
10-420-42070-00000	Other Professional Services	\$1,000	\$950	\$1,000
10-420-43150-00000	Interfund Transfer	\$138,701	\$138,701	\$122,575
10-420-43190-00000	Central Services Allocations	\$8,134	\$8,134	\$9,286
10-420-43191-00000	Info Systems Allocations	\$23,119	\$23,119	\$6,489
10-420-43192-00000	Human Resources Allocations	\$1,926	\$1,926	\$2,000
10-420-43193-00000	Insurance Allocations	\$40,752	\$40,752	\$42,742
10-420-43194-00000	Business Administration Allocations	\$5,716	\$5,716	\$6,231
10-420-44030-00000	Association Dues/Conferences	\$100	\$80	\$100
10-420-44040-00000	Advertising	\$1,619	\$1,618	\$1,500
10-420-44170-00000	Building Rent	\$6,000	\$0	\$0
10-420-44180-00000	Vehicle/Equipment Rental	\$2,646	\$2,415	\$2,500
10-420-45020-00000	Office/Data Processing	\$600	\$584	\$600
COST CENTER TOTAL (NONE):		\$353,258	\$353,500	\$318,660
10-420-44070-00040	Electric-Buildings	\$33,000	\$31,932	\$32,000
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$247	\$250
COST CENTER TOTAL (MARKET ST GARAGE):		\$33,250	\$32,179	\$32,250
10-420-44070-00041	Electric-Buildings	\$13,000	\$11,991	\$12,000
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$13,000	\$11,991	\$12,000
10-420-44070-00042	Electric-Buildings	\$22,000	\$23,944	\$24,000
COST CENTER TOTAL (KING ST GARAGE):		\$22,000	\$23,944	\$24,000
10-420-43150-00081	Interfund Transfer	\$28,500	\$28,073	\$28,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$28,073	\$28,500
10-420-44070-10035	Electric-Buildings	\$3,300	\$3,296	\$3,300
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$3,300	\$3,296	\$3,300
10-420-44070-70400	Electric-Buildings	\$9,350	\$7,000	\$7,000

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$931,096	Total Adj. Budget: \$3,554,451
Total Projected: \$585,976	Total Projected: \$3,121,971
Total Requested: \$442,852	Total Requested: \$2,605,396

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (UTILITIES - ECONOMIC DEVL):		\$9,350	\$7,000	\$7,000
10-420-44070-70421	Electric-Buildings	\$12,750	\$11,008	\$11,000
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,000	\$15,664	\$16,000
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$34,750	\$26,673	\$27,000
10-420-44070-70422	Electric-Buildings	\$130,000	\$109,483	\$120,000
10-420-44100-70422	Electric-Street	\$500,000	\$503,436	\$550,000
10-420-44130-70422	Electric-Underground	\$1,750	\$1,500	\$1,500
10-420-44160-70422	Natural Gas/Heating Fuel	\$39,000	\$34,360	\$35,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$670,750	\$648,779	\$706,500
10-420-44070-70424	Electric-Buildings	\$2,200	\$1,970	\$2,000
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,200	\$1,970	\$2,000
10-420-44070-70500	Electric-Buildings	\$2,000	\$1,728	\$1,750
10-420-44160-70500	Natural Gas/Heating Fuel	\$4,485	\$2,919	\$3,000
COST CENTER TOTAL (UTILITIES - POLICE):		\$6,485	\$4,647	\$4,750
10-420-44070-70600	Electric-Buildings	\$28,000	\$27,989	\$28,000
10-420-44140-70600	Electric-Fire Alarms	\$1,100	\$1,079	\$1,100
10-420-44150-70600	Electric-Sirens	\$400	\$381	\$400
10-420-44160-70600	Natural Gas/Heating Fuel	\$38,000	\$30,812	\$33,000
COST CENTER TOTAL (UTILITIES - FIRE):		\$67,500	\$60,261	\$62,500
FUND TOTAL (GENERAL):		\$1,244,343	\$1,202,312	\$1,228,460
20-420-43193-00084	Insurance Allocations	\$0	\$0	\$243
COST CENTER TOTAL (REC - ADMINISTRATION):		\$0	\$0	\$243
20-420-44070-00089	Electric-Buildings	\$50,000	\$49,368	\$50,000
20-420-44110-00089	Electric-Park	\$50,000	\$44,484	\$48,000
20-420-44120-00089	Electric-Ball Fields	\$8,000	\$7,747	\$8,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,000	\$37,205	\$40,000

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$931,096	Total Adj. Budget: \$3,554,451
Total Projected: \$585,976	Total Projected: \$3,121,971
Total Requested: \$442,852	Total Requested: \$2,605,396

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$158,000	\$138,804	\$146,000
FUND TOTAL (RECREATION):		\$158,000	\$138,804	\$146,243
38-420-47120-00000	Construction	\$59,500	\$0	\$0
COST CENTER TOTAL (NONE):		\$59,500	\$0	\$0
FUND TOTAL (SECTION 108-REBUILD YORK):		\$59,500	\$0	\$0
50-420-46170-00000	Other Capital Equipment	\$202,000	\$201,999	\$185,602
COST CENTER TOTAL (NONE):		\$202,000	\$201,999	\$185,602
50-420-46101-00081	Vehicle/Lease Purchase	\$28,500	\$28,073	\$28,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$28,073	\$28,500
50-420-42010-00231	Architectural/Engineering/Consultant	\$10,893	\$11,366	\$0
50-420-47120-00231	Construction	\$99,107	\$0	\$0
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$110,000	\$11,366	\$0
50-420-42010-00254	Architectural/Engineering/Consultant	\$16,443	\$16,338	\$0
50-420-44040-00254	Advertising	\$557	\$557	\$0
50-420-47120-00254	Construction	\$101,000	\$101,000	\$0
COST CENTER TOTAL (SOUTH PINE ST. STREETSCAPE):		\$118,000	\$117,895	\$0
50-420-42010-00274	Architectural/Engineering/Consultant	\$20,000	\$20,000	\$0
50-420-47120-00274	Construction	\$130,000	\$130,000	\$0
COST CENTER TOTAL (ROOSEVELT AVE STORM WATER PROJ):		\$150,000	\$150,000	\$0
50-420-42010-10140	Architectural/Engineering/Consultant	\$10,000	\$9,574	\$0
50-420-47120-10140	Construction	\$458,706	\$254,408	\$0
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$468,706	\$263,982	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$1,077,206	\$773,316	\$214,102
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,965	\$2,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$931,096 Total Projected: \$585,976 Total Requested: \$442,852	Expense Total Total Adj. Budget: \$3,554,451 Total Projected: \$3,121,971 Total Requested: \$2,605,396
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,965	\$2,000
60-420-44070-70242	Electric-Buildings	\$7,000	\$6,505	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,711	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000	\$7,135	\$8,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$19,000	\$15,351	\$17,000
FUND TOTAL (SEWER):		\$21,000	\$17,315	\$19,000
61-420-40010-00000	Salaries/Wages	\$68,933	\$63,669	\$69,559
61-420-40050-00000	Vacation	\$0	\$3,089	\$0
61-420-40060-00000	Holiday	\$0	\$2,091	\$0
61-420-40070-00000	Sick	\$0	\$82	\$0
61-420-41010-00000	FICA	\$5,274	\$5,148	\$5,321
61-420-43190-00000	Central Services Allocations	\$2,077	\$2,077	\$1,969
61-420-43192-00000	Human Resources Allocations	\$1,605	\$1,605	\$1,666
61-420-43193-00000	Insurance Allocations	\$23,249	\$23,249	\$25,384
61-420-43194-00000	Business Administration Allocations	\$4,764	\$4,764	\$5,193
COST CENTER TOTAL (NONE):		\$105,902	\$105,775	\$109,091
61-420-44070-70240	Electric-Buildings	\$745,000	\$744,183	\$745,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$140,000	\$137,147	\$140,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$885,000	\$881,330	\$885,000
61-420-44070-70241	Electric-Buildings	\$1,500	\$1,327	\$1,500
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,792	\$2,000
COST CENTER TOTAL (UTILITIES - MIPP):		\$3,500	\$3,119	\$3,500
FUND TOTAL (IMSF):		\$994,402	\$990,224	\$997,591
EXPENSE TOTAL:		\$3,554,451	\$3,121,971	\$2,605,396

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$2,000	Revenue from hanging street banners.
10-420-37070-00000	\$5,000	Sale of surplus vehicles.
10-420-37080-00000	\$750	Revenue from partner bins.
50-420-34150-00274	\$150,000	Revenue from state grant for Roosevelt Avenue channel project.
50-420-36030-10140	\$71,000	Revenue for Memorial Park project.
50-420-39090-00000	\$122,575	Transfer from General.
50-420-39090-00081	\$28,500	Transfer from General.
50-420-39100-00000	\$36,482	Transfer from Recreation.
50-420-39178-00000	\$26,546	Transfer from Ice Rink.
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Revenue Total:	\$442,852	
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10-420-40010-00000	\$77,693	COMPUTED BY FORMULA.
10-420-41010-00000	\$5,944	Calculated: FICA
10-420-42010-00000	\$40,000	Engineering services.
10-420-42070-00000	\$1,000	Other Professional Services.
10-420-43150-00000	\$122,575	Interfund Transfer.
10-420-43150-00081	\$28,500	Interfund Transfer.
10-420-43190-00000	\$9,286	Calculated: Internal Services
10-420-43191-00000	\$6,489	Calculated: Internal Services
10-420-43192-00000	\$2,000	Calculated: Internal Services
10-420-43193-00000	\$42,742	Calculated: Internal Services
10-420-43194-00000	\$6,231	Calculated: Internal Services
10-420-44030-00000	\$100	APWA dues.
10-420-44040-00000	\$1,500	Advertising for bid ads.
10-420-44070-00040	\$32,000	Electric.
10-420-44070-00041	\$12,000	Electric.
10-420-44070-00042	\$24,000	Electric.
10-420-44070-10035	\$3,300	Electric.
10-420-44070-70400	\$7,000	Electric.
10-420-44070-70421	\$11,000	Electric.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44070-70422	\$120,000	Electric.
10-420-44070-70424	\$2,000	Electric.
10-420-44070-70500	\$1,750	Electric.
10-420-44070-70600	\$28,000	Electric.
10-420-44100-70422	\$550,000	Electric.
10-420-44130-70422	\$1,500	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	\$16,000	Natural Gas.
10-420-44160-70422	\$35,000	Natural Gas.
10-420-44160-70500	\$3,000	Natural Gas.
10-420-44160-70600	\$33,000	Natural Gas.
10-420-44180-00000	\$2,500	Duplicator lease.
10-420-45020-00000	\$600	Office supplies.
20-420-43193-00084	\$243	Calculated: Internal Services
20-420-44070-00089	\$50,000	Electric.
20-420-44110-00089	\$48,000	Electric.
20-420-44120-00089	\$8,000	Electric.
20-420-44160-00089	\$40,000	Natural gas.
50-420-46101-00081	\$28,500	Lease payments on existing leases, year 3 of a 5 year lease.
50-420-46170-00000	\$185,602	Lease payments on existing leases, GESA project, parks equipment, year 3 of 5 year lease.
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	\$8,000	Natural gas.
61-420-40010-00000	\$69,559	COMPUTED BY FORMULA.
61-420-41010-00000	\$5,321	Calculated: FICA

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
61-420-43190-00000	\$1,969	Calculated: Internal Services
61-420-43192-00000	\$1,666	Calculated: Internal Services
61-420-43193-00000	\$25,384	Calculated: Internal Services
61-420-43194-00000	\$5,193	Calculated: Internal Services
61-420-44070-70240	\$745,000	Electric.
61-420-44070-70241	\$1,500	Electric.
61-420-44160-70240	\$140,000	Natural gas.
61-420-44160-70241	\$2,000	Natural gas.
Expense Total:	\$2,605,396	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$7,750	\$23,859	\$7,750
		Expense:	\$1,244,343	\$1,202,312	\$1,228,460
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$158,000	\$138,804	\$146,243
38	SECTION 108-REBUILD YORK	Revenue:	\$0	\$0	\$0
		Expense:	\$59,500	\$0	\$0
50	CAPITAL PROJECTS	Revenue:	\$923,346	\$562,118	\$435,102
		Expense:	\$1,077,206	\$773,316	\$214,102
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$21,000	\$17,315	\$19,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$994,402	\$990,224	\$997,591
		Total Revenue:	\$931,096	\$585,976	\$442,852
		Total Expense:	\$3,554,451	\$3,121,971	\$2,605,396

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$209,478	\$225,587	\$193,352
		Expense:	\$720,660	\$661,274	\$613,353
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$33,250	\$32,179	\$32,250
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$13,000	\$11,991	\$12,000
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$22,000	\$23,944	\$24,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$28,500	\$28,500	\$28,500
		Expense:	\$57,000	\$56,146	\$57,000
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$243
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$158,000	\$138,804	\$146,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,965	\$2,000
00231	NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$150,000	\$9,771	\$0
		Expense:	\$110,000	\$11,366	\$0
00254	SOUTH PINE ST. STREETSCAPE	Revenue:	\$118,000	\$118,000	\$0
		Expense:	\$118,000	\$117,895	\$0
00274	ROOSEVELT AVE STORM WATER PROJ	Revenue:	\$150,000	\$0	\$150,000
		Expense:	\$150,000	\$150,000	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$3,300	\$3,296	\$3,300
10140	MEMORIAL PARK PROJECT	Revenue:	\$275,118	\$204,118	\$71,000
		Expense:	\$468,706	\$263,982	\$0
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$885,000	\$881,330	\$885,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$3,119	\$3,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$15,351	\$17,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$9,350	\$7,000	\$7,000
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$34,750	\$26,673	\$27,000
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$670,750	\$648,779	\$706,500
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,200	\$1,970	\$2,000
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$6,485	\$4,647	\$4,750
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$67,500	\$60,261	\$62,500

Total Revenue:	\$931,096	\$585,976	\$442,852
Total Expense:	\$3,554,451	\$3,121,971	\$2,605,396

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	\$80,265	\$80,265	\$0	\$0	\$80,265
1	OPERATIONS MANAGER	NAFF	\$42,583	\$42,583	\$0	\$0	\$42,583
1	SECRETARY	YPEA	\$30,128	\$30,128	\$0	\$2,410	\$32,538

	\$152,976	\$0	\$2,410	\$155,386
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$77,693
20-REC	\$8,134
61-IMSF	\$69,559
Total:	\$155,386

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$871,128	Total Adj. Budget: \$1,297,493
Total Projected: \$879,496	Total Projected: \$1,203,419
Total Requested: \$879,750	Total Requested: \$1,495,155

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$19,950	\$20,000
10-421-35250-00000	Automotive Work	\$1,250	\$1,266	\$1,250
10-421-37080-00000	Miscellaneous	\$0	\$416	\$0
COST CENTER TOTAL (NONE):		\$21,250	\$21,631	\$21,250
FUND TOTAL (GENERAL):		\$21,250	\$21,631	\$21,250
21-421-33010-00000	Investment/Cash Management Interest	\$1,000	\$1,000	\$1,000
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$778,378	\$778,360	\$780,000
COST CENTER TOTAL (NONE):		\$779,378	\$779,360	\$781,000
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$1,714	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$1,714	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$12,500	\$12,500	\$12,500
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$12,500	\$12,500	\$12,500
21-421-37080-10009	Miscellaneous	\$0	\$1,000	\$0
COST CENTER TOTAL (LF-RESURFACING):		\$0	\$1,000	\$0
FUND TOTAL (LIQUID FUELS):		\$791,878	\$794,574	\$793,500
22-421-31200-00000	Street Cuts Permits	\$50,000	\$48,285	\$50,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$8,000	\$9,996	\$10,000
22-421-35431-00000	Stormwater Management	\$0	\$5,010	\$5,000
COST CENTER TOTAL (NONE):		\$58,000	\$63,291	\$65,000
FUND TOTAL (DEGRADATION):		\$58,000	\$63,291	\$65,000
REVENUE TOTAL:		\$871,128	\$879,496	\$879,750
EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$247,555	\$214,046	\$251,875
10-421-40030-00000	Overtime	\$2,000	\$1,276	\$2,000
10-421-40040-00000	Shift Differential	\$100	\$12	\$100
10-421-40050-00000	Vacation	\$0	\$13,564	\$0
10-421-40060-00000	Holiday	\$0	\$12,623	\$0
10-421-40070-00000	Sick	\$0	\$7,317	\$0
10-421-40110-00000	Call Back	\$1,500	\$210	\$1,500
10-421-41010-00000	FICA	\$18,938	\$18,862	\$19,544
10-421-41120-00000	Laundry Cleaning	\$5,000	\$5,000	\$5,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,500	\$2,900
10-421-43020-00000	Training	\$604	\$604	\$500

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$871,128	Total Adj. Budget: \$1,297,493
Total Projected: \$879,496	Total Projected: \$1,203,419
Total Requested: \$879,750	Total Requested: \$1,495,155

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-421-43190-00000	Central Services Allocations	\$23,921	\$23,921	\$24,249
10-421-43191-00000	Info Systems Allocations	\$5,780	\$5,780	\$23,794
10-421-43192-00000	Human Resources Allocations	\$14,127	\$14,127	\$14,665
10-421-43193-00000	Insurance Allocations	\$258,951	\$258,951	\$307,450
10-421-43194-00000	Business Administration Allocations	\$41,921	\$41,921	\$45,695
10-421-44030-00000	Association Dues/Conferences	\$200	\$400	\$200
10-421-44060-00000	Water	\$2,000	\$1,827	\$2,000
10-421-44190-00000	Building Repair Service	\$4,797	\$4,797	\$4,800
10-421-44210-00000	Other Repair Service	\$2,500	\$2,500	\$2,500
10-421-44310-00000	Radio Communications	\$500	\$500	\$500
10-421-44400-00000	Other Contractual Services	\$4,000	\$4,000	\$3,500
10-421-45020-00000	Office/Data Processing	\$400	\$400	\$400
10-421-45040-00000	Electrical Supplies	\$250	\$250	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$500	\$500
10-421-45100-00000	Plumbing Supplies	\$250	\$250	\$250
10-421-45110-00000	Medical Supplies	\$150	\$150	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$300	\$300	\$300
10-421-45170-00000	Tools	\$200	\$200	\$200
10-421-45210-00000	Chemicals	\$500	\$500	\$500
10-421-45290-00000	Traffic Controller	\$1,500	\$1,500	\$2,000
10-421-45300-00000	Other Supplies/Materials	\$750	\$523	\$750
COST CENTER TOTAL (NONE):		\$641,693	\$639,309	\$718,072
10-421-40010-10006	Salaries/Wages	\$0	\$758	\$0
10-421-41010-10006	FICA	\$0	\$57	\$0
COST CENTER TOTAL (LF - SIGNS):		\$0	\$814	\$0
10-421-41010-10008	FICA	\$0	\$3	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$3	\$0
FUND TOTAL (GENERAL):		\$641,693	\$640,126	\$718,072
21-421-46100-10003	Vehicles	\$106,000	\$105,981	\$110,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$106,000	\$105,981	\$110,000
21-421-40010-10004	Salaries/Wages	\$80,000	\$75,845	\$75,000
21-421-40030-10004	Overtime	\$3,000	\$2,994	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$237	\$300
21-421-40110-10004	Call Back	\$0	\$61	\$0
21-421-41010-10004	FICA	\$6,000	\$5,281	\$5,990
21-421-44180-10004	Vehicle/Equipment Rental	\$5,000	\$5,000	\$5,000
21-421-44200-10004	Vehicle Repair Service	\$18,000	\$17,804	\$17,000
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000	\$15,000	\$15,000

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$871,128	Total Adj. Budget: \$1,297,493
Total Projected: \$879,496	Total Projected: \$1,203,419
Total Requested: \$879,750	Total Requested: \$1,495,155

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
21-421-45170-10004	Tools	\$500	\$479	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$952	\$750
COST CENTER TOTAL (LF - CLEANING):		\$128,800	\$123,653	\$122,540
21-421-40010-10005	Salaries/Wages	\$20,000	\$8,128	\$20,000
21-421-40030-10005	Overtime	\$15,000	\$9,318	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$245	\$300
21-421-41010-10005	FICA	\$4,000	\$2,555	\$2,700
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000	\$0	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$10,000	\$7,049	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500	\$8,500	\$8,500
21-421-45150-10005	Street/Highway Material	\$80,000	\$54,482	\$80,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$142,800	\$90,277	\$141,500
21-421-40010-10006	Salaries/Wages	\$27,500	\$34,418	\$30,000
21-421-40030-10006	Overtime	\$2,000	\$2,617	\$2,500
21-421-40040-10006	Shift Differential	\$200	\$58	\$200
21-421-40110-10006	Call Back	\$0	\$296	\$0
21-421-41010-10006	FICA	\$2,000	\$2,502	\$2,502
21-421-44200-10006	Vehicle Repair Service	\$1,000	\$1,000	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$1,000	\$1,000
21-421-44400-10006	Other Contractual Services	\$8,000	\$8,000	\$15,000
21-421-45060-10006	Paint/Paint Supplies	\$3,000	\$3,000	\$3,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500	\$1,500	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$2,000	\$2,000
21-421-45150-10006	Street/Highway Material	\$6,000	\$6,000	\$6,000
21-421-45160-10006	Signs	\$17,500	\$17,500	\$18,000
21-421-45170-10006	Tools	\$2,000	\$2,000	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$500	\$500	\$500
COST CENTER TOTAL (LF - SIGNS):		\$74,200	\$82,391	\$85,202
21-421-40010-10007	Salaries/Wages	\$20,000	\$9,043	\$15,000
21-421-41010-10007	FICA	\$1,750	\$1,116	\$1,148
21-421-44210-10007	Other Repair Service	\$500	\$0	\$500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$9,921	\$10,000
21-421-45200-10007	Cement/Concrete/Stone	\$4,000	\$3,898	\$4,000
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$36,250	\$23,977	\$30,648
21-421-40010-10008	Salaries/Wages	\$45,000	\$42,701	\$45,000
21-421-40030-10008	Overtime	\$0	\$432	\$0
21-421-40040-10008	Shift Differential	\$0	\$5	\$0
21-421-40060-10008	Holiday	\$0	\$152	\$0
21-421-41010-10008	FICA	\$4,000	\$3,863	\$3,443

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$871,128	Total Adj. Budget:	\$1,297,493
Total Projected:	\$879,496	Total Projected:	\$1,203,419
Total Requested:	\$879,750	Total Requested:	\$1,495,155

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
21-421-44200-10008	Vehicle Repair Service	\$0	\$4,000	\$5,000
21-421-45120-10008	Vehicle Parts/Accessories	\$5,000	\$3,522	\$5,000
21-421-45150-10008	Street/Highway Material	\$32,000	\$29,656	\$32,000
21-421-45170-10008	Tools	\$500	\$500	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$2,000	\$1,855	\$2,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$88,500	\$86,685	\$92,943
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000	\$0	\$30,000
21-421-44040-10009	Advertising	\$1,250	\$0	\$1,250
21-421-44400-10009	Other Contractual Services	\$0	\$0	\$100,000
COST CENTER TOTAL (LF-RESURFACING):		\$21,250	\$0	\$131,250
FUND TOTAL (LIQUID FUELS):		\$597,800	\$512,964	\$714,083
22-421-44400-00000	Other Contractual Services	\$10,000	\$9,962	\$15,000
22-421-45150-00000	Street/Highway Material	\$38,000	\$30,442	\$38,000
22-421-45160-00000	Signs	\$5,000	\$4,925	\$5,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,000	\$4,999	\$5,000
COST CENTER TOTAL (NONE):		\$58,000	\$50,328	\$63,000
FUND TOTAL (DEGRADATION):		\$58,000	\$50,328	\$63,000
EXPENSE TOTAL:		\$1,297,493	\$1,203,419	\$1,495,155

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Revenue from street cut permits.
10-421-35250-00000	\$1,250	Revenue from auto work.
21-421-33010-00000	\$1,000	Investments.
21-421-34110-00000	\$780,000	Liquid fuels funds.
21-421-34110-10005	\$12,500	Liquid fuels - Winter maintenance.
22-421-31200-00000	\$50,000	Revenue from street cut permits.
22-421-31240-00000	\$10,000	Revenue from ovsized permits.
22-421-35431-00000	\$5,000	Stormwater fees.
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Revenue Total:	\$879,750	
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10-421-40010-00000	\$251,875	COMPUTED BY FORMULA.
10-421-40030-00000	\$2,000	Highway OT
10-421-40040-00000	\$100	Shift differential pay.
10-421-40110-00000	\$1,500	Call back for after hours unscheduled overtime.
10-421-41010-00000	\$19,544	FICA calculated
10-421-41120-00000	\$5,000	Laundry for uniform cleaning per contract.
10-421-41130-00000	\$2,900	Clothing. Increased boot allowance.
10-421-43020-00000	\$500	Newly required training by the state for fuel station operators/ MS4 training.
10-421-43190-00000	\$24,249	Calculated: Internal Services
10-421-43191-00000	\$23,794	Calculated: Internal Services
10-421-43192-00000	\$14,665	Calculated: Internal Services
10-421-43193-00000	\$307,450	Calculated: Internal Services
10-421-43194-00000	\$45,695	Calculated: Internal Services
10-421-44030-00000	\$200	Dues/conferences.
10-421-44060-00000	\$2,000	Water service.
10-421-44190-00000	\$4,800	Roof, door and wash bay repairs.
10-421-44210-00000	\$2,500	Repair service.
10-421-44310-00000	\$500	Radio purchase and install.
10-421-44400-00000	\$3,500	Contractual services.
10-421-45020-00000	\$400	Office/data processing.

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45040-00000	\$250	Electical supplies.
10-421-45060-00000	\$500	Paint supplies.
10-421-45100-00000	\$250	Plumbing-3 toilets to be replaced over the next few years.
10-421-45110-00000	\$150	Medical supplies.
10-421-45140-00000	\$300	Lumber/hardware.
10-421-45170-00000	\$200	Tools.
10-421-45210-00000	\$500	Chemicals.
10-421-45290-00000	\$2,000	Barricades, flashers, batteries, barrels, tape, ect.
10-421-45300-00000	\$750	Other supplies/materials.
21-421-40010-10004	\$75,000	Salaries for street sweeping.
21-421-40010-10005	\$20,000	Salaries for snow removal.
21-421-40010-10006	\$30,000	Salaries for stormwater repairs.
21-421-40010-10007	\$15,000	Salaries for sign work.
21-421-40010-10008	\$45,000	Salaries for patching.
21-421-40030-10004	\$3,000	Overtime.
21-421-40030-10005	\$15,000	Overtime.
21-421-40030-10006	\$2,500	Overtime.
21-421-40040-10004	\$300	Shift differential.
21-421-40040-10005	\$300	Shift differential.
21-421-40040-10006	\$200	Shift differential.
21-421-41010-10004	\$5,990	Calculated: FICA
21-421-41010-10005	\$2,700	Calculated: FICA
21-421-41010-10006	\$2,502	Calculated: FICA
21-421-41010-10007	\$1,148	Calculated: FICA
21-421-41010-10008	\$3,443	Calculated: FICA
21-421-42010-10009	\$30,000	Engineering services.
21-421-44040-10009	\$1,250	Advertising.
21-421-44180-10004	\$5,000	Equipment rental.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-44180-10005	\$5,000	Equipment rental.
21-421-44200-10004	\$17,000	Sweeper repairs.
21-421-44200-10005	\$10,000	Snow removal equipment repairs.
21-421-44200-10006	\$1,000	Repairs to sign truck.
21-421-44200-10008	\$5,000	Paver repairs.
21-421-44210-10006	\$1,000	Repairs to sign equipment.
21-421-44210-10007	\$500	Repairs to jackhammers.
21-421-44400-10006	\$15,000	Line painting contract.
21-421-44400-10009	\$100,000	Paving projects for 2013.
21-421-45060-10006	\$3,000	Paint.
21-421-45120-10004	\$15,000	Sweeper parts.
21-421-45120-10005	\$8,500	Snow removal equipment parts.
21-421-45120-10006	\$1,500	Sign truck parts.
21-421-45120-10008	\$5,000	Paver parts.
21-421-45140-10006	\$2,000	Sign hardware.
21-421-45140-10007	\$10,000	Manhole covers, inlets.
21-421-45150-10005	\$80,000	Salt for snow removal.
21-421-45150-10006	\$6,000	3M material for crosswalks.
21-421-45150-10008	\$32,000	Material for patching.
21-421-45160-10006	\$18,000	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 works.
21-421-45200-10007	\$4,000	Concrete for stormwater work.
21-421-45200-10008	\$2,000	Flowable fill.
21-421-45300-10004	\$750	Misc. supplies.
21-421-46100-10003	\$110,000	Lease payments for vehicles. Includes purchase of one new street sweeper.
22-421-44400-00000	\$15,000	Other contractual services.

HIGHWAY

Comment Report

Account #	Requested	Comment
22-421-45150-00000	\$38,000	Paving material for alley paving.
22-421-45160-00000	\$5,000	Signs.
22-421-46150-00000	\$5,000	Benches, tables.
Expense Total:	\$1,495,155	

HIGHWAY

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$21,250	\$21,631	\$21,250
		Expense:	\$641,693	\$640,126	\$718,072
21	LIQUID FUELS	Revenue:	\$791,878	\$794,574	\$793,500
		Expense:	\$597,800	\$512,964	\$714,083
22	DEGRADATION	Revenue:	\$58,000	\$63,291	\$65,000
		Expense:	\$58,000	\$50,328	\$63,000
		Total Revenue:	\$871,128	\$879,496	\$879,750
		Total Expense:	\$1,297,493	\$1,203,419	\$1,495,155

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
0000	NONE	Revenue:	\$858,628	\$864,282	\$867,250
		Expense:	\$699,693	\$689,637	\$781,072
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$106,000	\$105,981	\$110,000
10004	LF - CLEANING	Revenue:	\$0	\$1,714	\$0
		Expense:	\$128,800	\$123,653	\$122,540
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,500	\$12,500
		Expense:	\$142,800	\$90,277	\$141,500
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$74,200	\$83,206	\$85,202
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$36,250	\$23,977	\$30,648
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$88,500	\$86,689	\$92,943
10009	LF-RESURFACING	Revenue:	\$0	\$1,000	\$0
		Expense:	\$21,250	\$0	\$131,250
		Total Revenue:	\$871,128	\$879,496	\$879,750
		Total Expense:	\$1,297,493	\$1,203,419	\$1,495,155

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	\$51,858	\$51,858	\$0	\$0	\$51,858
1	ADMIN ASST	NAFF	\$35,042	\$35,042	\$0	\$0	\$35,042
1	EQUIP OPERATOR III	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
5	EQUIP OPERATOR II	TEAM	\$39,395	\$196,976	\$0	\$0	\$196,976
2	EQUIP OPERATOR I	TEAM	\$37,960	\$75,919	\$0	\$0	\$75,919
1	CONCRETE WORKER I	TEAM	\$37,627	\$37,627	\$0	\$0	\$37,627

	\$439,376	\$0	\$0	\$439,376
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$254,376
21-Liquid Fuels	\$185,000
Total:	\$439,376

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$20,000 Total Projected: \$19,601 Total Requested: \$20,000	Expense Total Total Adj. Budget: \$1,130,385 Total Projected: \$1,001,711 Total Requested: \$1,138,064
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$9,725	\$10,000
10-422-39080-00000	Expense Reimbursements - Other	\$10,000	\$9,876	\$10,000
COST CENTER TOTAL (NONE):		\$20,000	\$19,601	\$20,000
FUND TOTAL (GENERAL):		\$20,000	\$19,601	\$20,000
REVENUE TOTAL:		\$20,000	\$19,601	\$20,000
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$376,205	\$340,431	\$383,031
10-422-40020-00000	Part Time Employees	\$22,200	\$22,197	\$29,985
10-422-40030-00000	Overtime	\$5,000	\$5,547	\$5,000
10-422-40040-00000	Shift Differential	\$50	\$165	\$50
10-422-40050-00000	Vacation	\$0	\$16,410	\$0
10-422-40060-00000	Holiday	\$0	\$12,367	\$0
10-422-40070-00000	Sick	\$0	\$6,914	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$85	\$0
10-422-40110-00000	Call Back	\$5,000	\$4,528	\$5,000
10-422-41010-00000	FICA	\$28,780	\$28,520	\$32,365
10-422-41120-00000	Laundry Cleaning	\$7,000	\$7,006	\$7,000
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,700	\$3,510	\$4,000
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$500	\$500	\$500
10-422-43170-00000	Refunds	\$0	\$1,050	\$0
10-422-43190-00000	Central Services Allocations	\$31,584	\$31,584	\$33,692
10-422-43191-00000	Info Systems Allocations	\$11,560	\$11,560	\$21,631
10-422-43192-00000	Human Resources Allocations	\$14,448	\$14,448	\$14,998
10-422-43193-00000	Insurance Allocations	\$193,395	\$193,395	\$217,060
10-422-43194-00000	Business Administration Allocations	\$42,873	\$42,874	\$46,733
10-422-44020-00000	Printing/Binding	\$400	\$400	\$400
10-422-44030-00000	Association Dues/Conferences	\$500	\$461	\$500
10-422-44050-00000	Telephone	\$10,000	\$6,289	\$10,000
10-422-44060-00000	Water	\$3,750	\$3,621	\$4,000
10-422-44180-00000	Vehicle/Equipment Rental	\$100	\$0	\$100
10-422-44190-00000	Building Repair Service	\$30,000	\$26,575	\$30,000
10-422-44200-00000	Vehicle Repair Service	\$4,500	\$4,060	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$903	\$1,000
10-422-44310-00000	Radio Communications	\$1,000	\$736	\$1,000
10-422-44400-00000	Other Contractual Services	\$15,000	\$14,256	\$25,000
10-422-45020-00000	Office/Data Processing	\$1,000	\$921	\$1,000
10-422-45040-00000	Electrical Supplies	\$10,000	\$9,555	\$10,000
10-422-45060-00000	Paint/Paint Supplies	\$3,000	\$2,164	\$3,000
10-422-45100-00000	Plumbing Supplies	\$500	\$429	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,794	\$3,000
10-422-45170-00000	Tools	\$4,000	\$3,563	\$4,000
10-422-45200-00000	Cement/Concrete/Stone	\$600	\$500	\$600
10-422-45280-00000	Machinery Supplies	\$6,000	\$5,637	\$6,000
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$1,929	\$1,000

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$20,000	Total Adj. Budget:	\$1,130,385
Total Projected:	\$19,601	Total Projected:	\$1,001,711
Total Requested:	\$20,000	Total Requested:	\$1,138,064

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (NONE):		\$838,195	\$828,434	\$907,196
FUND TOTAL (GENERAL):		\$838,195	\$828,434	\$907,196
21-422-40010-10010	Salaries/Wages	\$30,000	\$26,941	\$25,000
21-422-41010-10010	FICA	\$2,000	\$1,146	\$1,913
21-422-44090-10010	Electric-Traffic Signals	\$40,000	\$39,749	\$40,000
21-422-44100-10010	Electric-Street	\$110,000	\$0	\$50,000
21-422-44210-10010	Other Repair Service	\$5,000	\$0	\$5,000
21-422-45290-10010	Traffic Controller	\$28,000	\$27,206	\$30,000
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$215,000	\$95,041	\$151,913
FUND TOTAL (LIQUID FUELS):		\$215,000	\$95,041	\$151,913
61-422-40010-00000	Salaries/Wages	\$49,270	\$44,554	\$49,376
61-422-40030-00000	Overtime	\$0	\$552	\$0
61-422-40050-00000	Vacation	\$0	\$1,561	\$0
61-422-40060-00000	Holiday	\$0	\$1,221	\$0
61-422-40070-00000	Sick	\$0	\$1,934	\$0
61-422-40110-00000	Call Back	\$0	\$495	\$0
61-422-41010-00000	FICA	\$3,769	\$3,768	\$3,777
61-422-43190-00000	Central Services Allocations	\$1,662	\$1,662	\$1,575
61-422-43192-00000	Human Resources Allocations	\$1,284	\$1,284	\$1,333
61-422-43193-00000	Insurance Allocations	\$17,394	\$17,394	\$18,740
61-422-43194-00000	Business Administration Allocations	\$3,811	\$3,811	\$4,154
COST CENTER TOTAL (NONE):		\$77,190	\$78,236	\$78,956
FUND TOTAL (IMSF):		\$77,190	\$78,236	\$78,956
EXPENSE TOTAL:		\$1,130,385	\$1,001,711	\$1,138,064

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,000	Revenue from electrical services.
10-422-39080-00000	\$10,000	Revenue from fire alarm connections.
Revenue Total:		\$20,000
10-422-40010-00000	\$383,031	COMPUTED BY FORMULA.
10-422-40020-00000	\$29,985	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,000	OVERTIME FOR ELECTRICAL AND BUILDING MAINTENEACE.
10-422-40040-00000	\$50	Shift differential pay.
10-422-40110-00000	\$5,000	CALL BACK FOR EMERGENCY REPAIR.
10-422-41010-00000	\$32,365	FICA calculated
10-422-41120-00000	\$7,000	Laundry for uniforms.
10-422-41130-00000	\$4,000	UNIFORMS AND CLOTHING FOR IBEW MEMBERS.
10-422-42070-00000	\$300	Other professional services.
10-422-43020-00000	\$500	TRAINING FOR IBEW MEMBERS.
10-422-43190-00000	\$33,692	Calculated: Internal Services
10-422-43191-00000	\$21,631	Calculated: Internal Services
10-422-43192-00000	\$14,998	Calculated: Internal Services
10-422-43193-00000	\$217,060	Calculated: Internal Services
10-422-43194-00000	\$46,733	Calculated: Internal Services
10-422-44020-00000	\$400	USED TO MAKE COPIES OF INTERSECTION DRAWING AND BUILDING PLANS.
10-422-44030-00000	\$500	APWA AND IMSA DUES.
10-422-44050-00000	\$10,000	TELEPHONE SERVICE FOR ELECTRICAL BUREAU.
10-422-44060-00000	\$4,000	WATER USAGE FOR BUILDINGS.
10-422-44180-00000	\$100	LIFT RENTALS.
10-422-44190-00000	\$30,000	USED TO REPAIR CITY OWNED BUILDINGS.
10-422-44200-00000	\$4,500	USED TO REPAIR AND CERTIFY AERIAL TRUCKS.
10-422-44210-00000	\$1,000	USED FOR MISC REPAIRS.
10-422-44310-00000	\$1,000	RADIO REPAIRS.
10-422-44400-00000	\$25,000	SERVICE CONTRACTS FOR JCI,ERHLICH, WINTERS FOR CITY BUILDINGS.

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45020-00000	\$1,000	OFFICE SUPPLIES FOR ELECTRICAL BUREAU.
10-422-45040-00000	\$10,000	ELECTRICAL SUPPLIES FOR CITY BUILDINGS.
10-422-45060-00000	\$3,000	PAINT AND SUPPLIES FOR CITY BUILDINGS.
10-422-45100-00000	\$500	SUPPLIES TO MAKE SMALL PLUMBING REPAIRS IN CITY BUILDINGS.
10-422-45140-00000	\$3,000	USED TO REPAIR BUILDING AND STRUCTURES OWNED BY THE CITY.
10-422-45170-00000	\$4,000	USED FOR HYDRAULIC PRUNNER FOR TRAFFIC SIGNAL AND FIRE ALARM REPAIR.
10-422-45200-00000	\$600	CONCRETE FOR LIGHT POLE BASES.
10-422-45280-00000	\$6,000	WIRE HARDWARE AND TOOLS FOR INSTALLING AND REPAIR OF GAMEWELL SYSTEM.
10-422-45290-00000	\$250	CONES AND SAFETY VESTS.
10-422-45300-00000	\$1,000	MISC SUPPLIES FOR SMALL REPAIRS.
21-422-40010-10010	\$25,000	Salaries for signal work.
21-422-41010-10010	\$1,913	FICA calculated
21-422-44090-10010	\$40,000	Electric.
21-422-44100-10010	\$50,000	Electric.
21-422-44210-10010	\$5,000	Loop repairs.
21-422-45290-10010	\$30,000	Traffic control equipment.
61-422-40010-00000	\$49,376	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,777	Calculated: FICA
61-422-43190-00000	\$1,575	Calculated: Internal Services
61-422-43192-00000	\$1,333	Calculated: Internal Services
61-422-43193-00000	\$18,740	Calculated: Internal Services
61-422-43194-00000	\$4,154	Calculated: Internal Services
Expense Total:	\$1,138,064	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$20,000	\$19,601	\$20,000
		Expense:	\$838,195	\$828,434	\$907,196
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$215,000	\$95,041	\$151,913
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$77,190	\$78,236	\$78,956
		Total Revenue:	\$20,000	\$19,601	\$20,000
		Total Expense:	\$1,130,385	\$1,001,711	\$1,138,064

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$20,000	\$19,601	\$20,000
		Expense:	\$915,385	\$906,670	\$986,151
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$215,000	\$95,041	\$151,913
		Total Revenue:	\$20,000	\$19,601	\$20,000
		Total Expense:	\$1,130,385	\$1,001,711	\$1,138,064

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	\$57,269	\$57,269	\$0	\$0	\$57,269
1	ELECT TECHNICIAN II	IBEW	\$47,882	\$47,882	\$0	\$4,788	\$52,670
1	MAINT ELECT II	IBEW	\$46,155	\$46,155	\$0	\$3,692	\$49,848
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$914	\$46,633
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$3,657	\$49,376
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$4,572	\$50,290
1	MAINTENANCE CREW LEADER	TEAM	\$42,890	\$42,890	\$0	\$0	\$42,890
1	PAINTER II	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
1	MAINT WORKER II	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
2	CUSTODIAN	TEAM	\$32,718	\$65,437	\$0	\$0	\$65,437
1	PART TIME JANITOR	TEAM	\$14,144	\$14,144	\$0	\$0	\$14,144
1	PART TIME JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

	\$504,648	\$0	\$17,624	\$522,272
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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	\$438,017
61-IMSF	\$84,255
21-Liquid Fuels	\$25,000
Total:	\$522,272

FLEET

Revenue Total	Expense Total
Total Adj. Budget: \$100,000	Total Adj. Budget: \$780,100
Total Projected: \$100,638	Total Projected: \$840,209
Total Requested: \$100,000	Total Requested: \$792,793

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$100,000	\$100,626	\$100,000
10-423-39080-00000	Expense Reimbursements - Other	\$0	\$13	\$0
COST CENTER TOTAL (NONE):		\$100,000	\$100,638	\$100,000
FUND TOTAL (GENERAL):		\$100,000	\$100,638	\$100,000
REVENUE TOTAL:		\$100,000	\$100,638	\$100,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$124,216	\$169,885	\$124,197
10-423-40030-00000	Overtime	\$5,000	\$2,715	\$5,000
10-423-40040-00000	Shift Differential	\$100	\$53	\$100
10-423-40050-00000	Vacation	\$0	\$5,934	\$0
10-423-40060-00000	Holiday	\$0	\$3,480	\$0
10-423-40070-00000	Sick	\$0	\$3,075	\$0
10-423-40080-00000	Bereavement	\$0	\$474	\$0
10-423-40110-00000	Call Back	\$100	\$0	\$100
10-423-41010-00000	FICA	\$9,898	\$9,899	\$9,891
10-423-43190-00000	Central Services Allocations	\$4,985	\$4,985	\$4,725
10-423-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$4,000
10-423-43193-00000	Insurance Allocations	\$72,064	\$72,065	\$80,868
10-423-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$12,462
10-423-44200-00000	Vehicle Repair Service	\$45,000	\$44,940	\$45,000
10-423-44210-00000	Other Repair Service	\$4,000	\$3,960	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,984	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$67,000	\$69,790	\$70,000
10-423-45130-00000	Vehicle Fuels	\$425,000	\$424,967	\$425,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$93	\$100
10-423-45170-00000	Tools	\$3,000	\$2,700	\$3,000
10-423-45210-00000	Chemicals	\$1,250	\$1,230	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$2,147	\$1,100
COST CENTER TOTAL (NONE):		\$780,100	\$839,663	\$792,793
FUND TOTAL (GENERAL):		\$780,100	\$839,663	\$792,793
EXPENSE TOTAL:				
EXPENSE TOTAL:		\$780,100	\$840,209	\$792,793
EXPENSE TOTAL:				
EXPENSE TOTAL:		\$780,100	\$840,209	\$792,793

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$100,000	Revenue from fuel.
<hr/>		
Revenue Total:	\$100,000	
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10-423-40010-00000	\$124,197	COMPUTED BY FORMULA.
10-423-40030-00000	\$5,000	Overtime.
10-423-40040-00000	\$100	Shift differential.
10-423-40110-00000	\$100	Call back pay.
10-423-41010-00000	\$9,891	Calculated: FICA
10-423-43190-00000	\$4,725	Calculated: Internal Services
10-423-43192-00000	\$4,000	Calculated: Internal Services
10-423-43193-00000	\$80,868	Calculated: Internal Services
10-423-43194-00000	\$12,462	Calculated: Internal Services
10-423-44200-00000	\$45,000	Vehicle repair service.
10-423-44210-00000	\$4,000	Other repair service.
10-423-44400-00000	\$2,000	Towing and emission inspections.
10-423-45120-00000	\$70,000	Vehicle parts.
10-423-45130-00000	\$425,000	Fuel.
10-423-45140-00000	\$100	Hardware.
10-423-45170-00000	\$3,000	Tool allowance for specialty tools.
10-423-45210-00000	\$1,250	Oxygen and acetylene for torches.
10-423-45300-00000	\$1,100	Misc. supplies.
<hr/>		
Expense Total:	\$792,793	
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FLEET

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$100,000	\$100,638	\$100,000
		Expense:	\$780,100	\$839,663	\$792,793
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$546	\$0
		Total Revenue:	\$100,000	\$100,638	\$100,000
		Total Expense:	\$780,100	\$840,209	\$792,793

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$100,000	\$100,638	\$100,000
		Expense:	\$780,100	\$839,663	\$792,793
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$546	\$0
		Total Revenue:	\$100,000	\$100,638	\$100,000
		Total Expense:	\$780,100	\$840,209	\$792,793

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	\$41,954	\$41,954	\$0	\$0	\$41,954
2	AUTO MECHANIC I	TEAM	\$41,122	\$82,243	\$0	\$0	\$82,243

	\$124,197	\$0	\$0	\$124,197
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Employee Totals	
TEAMSTERS	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$124,197

ENVIRONMENTAL SERVICES

Revenue Total	Expense Total
Total Adj. Budget: \$69,000	Total Adj. Budget: \$3,255,972
Total Projected: \$101,815	Total Projected: \$3,202,584
Total Requested: \$69,000	Total Requested: \$3,236,738

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$19,969	\$20,000
10-424-34070-00000	Recycling Grant	\$40,000	\$39,382	\$40,000
10-424-35280-00000	Clean & Seal	\$5,000	\$0	\$5,000
10-424-37060-00000	Leaf Bags	\$4,000	\$3,847	\$4,000
10-424-39080-00000	Expense Reimbursements - Other	\$0	\$38,617	\$0
COST CENTER TOTAL (NONE):		\$69,000	\$101,815	\$69,000
FUND TOTAL (GENERAL):		\$69,000	\$101,815	\$69,000
REVENUE TOTAL:		\$69,000	\$101,815	\$69,000

EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$261,071	\$245,179	\$263,914
10-424-40020-00000	Part Time Employees	\$40,000	\$39,959	\$40,000
10-424-40030-00000	Overtime	\$5,500	\$5,646	\$5,000
10-424-40040-00000	Shift Differential	\$50	\$0	\$50
10-424-40050-00000	Vacation	\$0	\$5,994	\$0
10-424-40060-00000	Holiday	\$0	\$7,962	\$0
10-424-40070-00000	Sick	\$0	\$1,936	\$0
10-424-40110-00000	Call Back	\$200	\$158	\$200
10-424-41010-00000	FICA	\$20,412	\$20,412	\$23,651
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,251	\$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,746	\$2,000
10-424-43190-00000	Central Services Allocations	\$14,202	\$14,202	\$15,550
10-424-43192-00000	Human Resources Allocations	\$7,706	\$7,706	\$9,332
10-424-43193-00000	Insurance Allocations	\$148,516	\$148,516	\$163,662
10-424-43194-00000	Business Administration Allocations	\$22,866	\$22,866	\$29,079
10-424-44010-00000	Postage/Shipping	\$7,538	\$7,710	\$8,000
10-424-44020-00000	Printing/Binding	\$2,000	\$1,849	\$2,000
10-424-44030-00000	Association Dues/Conferences	\$0		\$0
10-424-44040-00000	Advertising	\$460	\$460	\$0
10-424-44060-00000	Water	\$500	\$482	\$500
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$944	\$1,000
10-424-44190-00000	Building Repair Service	\$500	\$0	\$500
10-424-44200-00000	Vehicle Repair Service	\$12,040	\$11,908	\$12,500
10-424-44250-00000	Refuse Collection	\$1,485,000	\$1,483,161	\$1,485,000
10-424-44260-00000	Refuse Disposal	\$1,200,000	\$1,150,128	\$1,150,000
10-424-44310-00000	Radio Communications	\$750	\$750	\$750
10-424-44400-00000	Other Contractual Services	\$2,000	\$1,858	\$2,000
10-424-45020-00000	Office/Data Processing	\$300	\$292	\$300
10-424-45030-00000	Horticultural	\$3,000	\$2,845	\$3,000
10-424-45060-00000	Paint/Paint Supplies	\$650	\$486	\$500
10-424-45080-00000	Purchases For Resale	\$5,000	\$5,000	\$5,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$3,940	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$403	\$500
10-424-45170-00000	Tools	\$1,462	\$1,460	\$2,000
10-424-45210-00000	Chemicals	\$1,000	\$0	\$1,000
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$1,000	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$3,500	\$3,465	\$3,500

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$69,000 Total Projected: \$101,815 Total Requested: \$69,000	Expense Total Total Adj. Budget: \$3,255,972 Total Projected: \$3,202,584 Total Requested: \$3,236,738
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (NONE):		\$3,255,972	\$3,201,671	\$3,236,738
FUND TOTAL (GENERAL):		\$3,255,972	\$3,201,671	\$3,236,738
20-424-40030-00089	Overtime	\$0	\$844	\$0
20-424-40040-00089	Shift Differential	\$0	\$5	\$0
20-424-41010-00089	Fica	\$0	\$63	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$913	\$0
FUND TOTAL (RECREATION):		\$0	\$913	\$0
EXPENSE TOTAL:		\$3,255,972	\$3,202,584	\$3,236,738

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$20,000	Revenue from street cut permits.
10-424-34070-00000	\$40,000	Revenue from recycling grant.
10-424-35280-00000	\$5,000	Revenue from clean and seal work.
10-424-37060-00000	\$4,000	Revenue from sale of leaf bags.
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Revenue Total:	\$69,000	
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10-424-40010-00000	\$263,914	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	COMPUTED BY FORMULA.
10-424-40030-00000	\$5,000	Overtime.
10-424-40040-00000	\$50	Shift differential.
10-424-40110-00000	\$200	Call back pay.
10-424-41010-00000	\$23,651	Calculated: FICA
10-424-41120-00000	\$1,250	Laundry cleaning for uniforms per contract.
10-424-41130-00000	\$2,000	Uniforms per contract.
10-424-43190-00000	\$15,550	Calculated: Internal Services
10-424-43192-00000	\$9,332	Calculated: Internal Services
10-424-43193-00000	\$163,662	Calculated: Internal Services
10-424-43194-00000	\$29,079	Calculated: Internal Services
10-424-44010-00000	\$8,000	Postage for newsletter mailed twice per year.
10-424-44020-00000	\$2,000	Printing for newsletter.
10-424-44060-00000	\$500	Water service.
10-424-44180-00000	\$1,000	Equipment rental.
10-424-44190-00000	\$500	Building repairs.
10-424-44200-00000	\$12,500	Vehicle repairs.
10-424-44250-00000	\$1,485,000	Refuse collection.
10-424-44260-00000	\$1,150,000	Refuse disposal.
10-424-44310-00000	\$750	Radio maintenance.
10-424-44400-00000	\$2,000	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	\$500	Paint.
10-424-45080-00000	\$5,000	Purchase of recycling and yard waste bins.
10-424-45120-00000	\$4,000	Vehicle parts.
10-424-45140-00000	\$500	Lumber and hardware.
10-424-45170-00000	\$2,000	Tools.
10-424-45210-00000	\$1,000	Chemicals for weed spraying.
10-424-45270-00000	\$1,000	Maintenance materials.
10-424-45300-00000	\$3,500	Misc. supplies.
Expense Total:	\$3,236,738	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$69,000	\$101,815	\$69,000
		Expense:	\$3,255,972	\$3,201,671	\$3,236,738
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$913	\$0
		Total Revenue:	\$69,000	\$101,815	\$69,000
		Total Expense:	\$3,255,972	\$3,202,584	\$3,236,738

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$69,000	\$101,815	\$69,000
		Expense:	\$3,255,972	\$3,201,671	\$3,236,738
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$913	\$0
		Total Revenue:	\$69,000	\$101,815	\$69,000
		Total Expense:	\$3,255,972	\$3,202,584	\$3,236,738

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	\$62,448	\$62,448	\$0	\$0	\$62,448
1	PARKS/SAN SUPERINTENDENT	NAFF	\$47,303	\$47,303	\$0	\$0	\$47,303
1	ENVIRON MGMT SPECIALIST	NAFF	\$40,158	\$40,158	\$0	\$0	\$40,158
1	LABOR CREW LEADER	TEAM	\$39,874	\$39,874	\$0	\$0	\$39,874
1	DWNTWN MAINT WORKER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	LABORER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	LRG ITEM LINE ATTEND	NAFF	\$13,216	\$13,216	\$0	\$0	\$13,216

	\$277,130	\$0	\$0	\$277,130
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Employee Totals	
NAFF	4
Full-Time	3
Part-Time	1
TEAMSTERS	3
Full-Time	3
Total:	7

Fund Total	
10-General	\$277,130

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,555,781	Total Adj. Budget: \$2,396,131
Total Projected: \$1,820,987	Total Projected: \$1,479,056
Total Requested: \$2,519,435	Total Requested: \$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$1,125,660	\$1,125,000	\$1,107,714
20-425-30011-00000	Real Estate-Prior	\$10,000	\$9,072	\$10,000
20-425-30013-00000	Real Estate-TIF	\$5,221	\$5,221	\$5,221
20-425-30020-00000	Tax Claim Bureau	\$90,000	\$88,930	\$90,000
COST CENTER TOTAL (NONE):		\$1,230,881	\$1,228,223	\$1,212,935
20-425-31230-00084	Park Permits	\$15,000	\$15,170	\$16,000
20-425-35460-00084	Admission	\$1,000	\$966	\$1,000
20-425-35470-00084	Concessions	\$10,000	\$9,541	\$10,000
20-425-37080-00084	Miscellaneous	\$250	\$0	\$0
20-425-38091-00084	Leases	\$186,500	\$186,457	\$186,500
COST CENTER TOTAL (REC - ADMINISTRATION):		\$212,750	\$212,134	\$213,500
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000	\$19,442	\$20,000
20-425-35490-00089	Facility Rental	\$10,000	\$4,027	\$5,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$30,000	\$23,469	\$25,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000	\$3,040	\$5,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$5,000	\$3,040	\$5,000
20-425-35460-00091	Admission	\$180,000	\$177,837	\$180,000
COST CENTER TOTAL (REC - ATHLETICS):		\$180,000	\$177,837	\$180,000
20-425-37080-00101	Miscellaneous	\$10,000	\$0	\$0
COST CENTER TOTAL (REC - CLASSES):		\$10,000	\$0	\$0
20-425-35480-00110	Classes/Lessons	\$3,500	\$3,908	\$4,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$3,500	\$3,908	\$4,000
20-425-36080-00119	Sponsorships	\$11,000	\$9,650	\$11,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$11,000	\$9,650	\$11,000
20-425-36080-00121	Sponsorships	\$25,000	\$24,325	\$25,000
20-425-37080-00121	Miscellaneous	\$17,500	\$17,238	\$17,500
COST CENTER TOTAL (REC - YORKFEST):		\$42,500	\$41,563	\$42,500

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,555,781	Total Adj. Budget: \$2,396,131
Total Projected: \$1,820,987	Total Projected: \$1,479,056
Total Requested: \$2,519,435	Total Requested: \$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20-425-36080-00122	Sponsorships	\$25,000	\$21,500	\$25,000
20-425-37080-00122	Miscellaneous	\$27,000	\$25,883	\$27,000
COST CENTER TOTAL (REC - STREET FAIR):		\$52,000	\$47,383	\$52,000
20-425-35460-00123	Admission	\$10,000	\$2,700	\$10,000
20-425-36080-00123	Sponsorships	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$30,000	\$22,700	\$30,000
20-425-36080-00124	Sponsorships	\$0	\$3,750	\$2,500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$0	\$3,750	\$2,500
20-425-36080-00182	Sponsorships	\$35,000	\$28,468	\$35,000
COST CENTER TOTAL (A TASTE OF YORK):		\$35,000	\$28,468	\$35,000
20-425-37080-00246	Miscellaneous	\$8,150	\$5,000	\$8,000
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,150	\$5,000	\$8,000
20-425-36080-00267	Sponsorships	\$20,000	\$0	\$20,000
20-425-37080-00267	Miscellaneous	\$5,000	\$3,863	\$8,000
COST CENTER TOTAL (JAZZ FEST):		\$25,000	\$3,863	\$28,000
FUND TOTAL (RECREATION):		\$1,875,781	\$1,810,987	\$1,849,435
50-425-34150-10158	State Government Revenue-Other	\$550,000	\$10,000	\$540,000
50-425-36030-10158	Public/Private Contribution	\$80,000	\$0	\$80,000
50-425-39123-10158	Cdbg Reimbursement	\$50,000	\$0	\$50,000
COST CENTER TOTAL (PENN PARK PROJECT):		\$680,000	\$10,000	\$670,000
FUND TOTAL (CAPITAL PROJECTS):		\$680,000	\$10,000	\$670,000
REVENUE TOTAL:		\$2,555,781	\$1,820,987	\$2,519,435

EXPENDITURES

20-425-40030-00000	Overtime	\$0	\$274	\$0
20-425-40040-00000	Shift Differential	\$0	\$1	\$0
20-425-41010-00000	FICA	\$0	\$20	\$0
20-425-43230-00000	TIF Payments	\$5,221	\$4,238	\$5,221

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,555,781	Total Adj. Budget: \$2,396,131
Total Projected: \$1,820,987	Total Projected: \$1,479,056
Total Requested: \$2,519,435	Total Requested: \$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20-425-43260-00000	Deficit Reduction	\$292,694	\$0	\$213,840
COST CENTER TOTAL (NONE):		\$297,915	\$4,534	\$219,061

20-425-40010-00084	Salaries/Wages	\$502,411	\$450,130	\$477,412
20-425-40030-00084	Overtime	\$0	\$1,404	\$0
20-425-40040-00084	Shift Differential	\$0	\$11	\$0
20-425-40050-00084	Vacation	\$0	\$22,732	\$0
20-425-40060-00084	Holiday	\$0	\$15,613	\$0
20-425-40070-00084	Sick	\$0	\$11,816	\$0
20-425-40080-00084	Bereavement	\$0	\$597	\$0
20-425-40090-00084	Workmens Compensation	\$0	\$1,522	\$0
20-425-40110-00084	Call Back	\$0	\$252	\$0
20-425-40170-00084	Union Activities	\$0	\$152	\$0
20-425-41010-00084	FICA	\$38,433	\$28,421	\$36,522
20-425-41130-00084	Clothing/Shoes/Uniforms/Equipment	\$0	\$750	\$0
20-425-43150-00084	Interfund Transfer	\$32,280	\$32,241	\$93,735
20-425-43170-00084	Refunds	\$0	\$149	\$0
20-425-43190-00084	Central Services Allocations	\$38,942	\$38,942	\$40,972
20-425-43191-00084	Info Systems Allocations	\$5,780	\$5,780	\$25,957
20-425-43192-00084	Human Resources Allocations	\$17,017	\$17,017	\$17,665
20-425-43193-00084	Insurance Allocations	\$328,487	\$328,487	\$304,864
20-425-43194-00084	Business Administration Allocations	\$50,495	\$50,495	\$55,042
20-425-44030-00084	Association Dues/Conferences	\$400	\$320	\$400
20-425-44400-00084	Other Contractual Services	\$6,000	\$5,767	\$5,000
20-425-45020-00084	Office/Data Processing	\$250	\$203	\$250
20-425-45170-00084	Tools	\$0	\$840	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,020,496	\$1,013,640	\$1,057,817

20-425-40010-00089	Salaries/Wages	\$0	\$606	\$0
20-425-40020-00089	Part Time Employees	\$0	\$15,198	\$15,841
20-425-40030-00089	Overtime	\$20,000	\$24,640	\$20,000
20-425-40040-00089	Shift Differential	\$500	\$281	\$500
20-425-40060-00089	Holiday	\$0	\$336	\$0
20-425-40110-00089	Call Back	\$1,000	\$697	\$1,000
20-425-41010-00089	FICA	\$1,645	\$1,967	\$2,857
20-425-41120-00089	Laundry Cleaning	\$6,000	\$5,976	\$6,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,316	\$2,500
20-425-43020-00089	Training	\$600	\$600	\$600
20-425-44030-00089	Association Dues/Conferences	\$150	\$150	\$150
20-425-44060-00089	Water	\$9,000	\$8,926	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$800	\$780	\$800
20-425-44190-00089	Building Repair Service	\$12,000	\$10,982	\$10,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,501	\$2,500
20-425-44210-00089	Other Repair Service	\$3,000	\$2,700	\$3,000
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$4,642	\$5,000

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,555,781	Total Adj. Budget: \$2,396,131
Total Projected: \$1,820,987	Total Projected: \$1,479,056
Total Requested: \$2,519,435	Total Requested: \$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20-425-45030-00089	Horticultural	\$2,000	\$1,451	\$3,000
20-425-45040-00089	Electrical Supplies	\$2,500	\$2,500	\$2,000
20-425-45060-00089	Paint/Paint Supplies	\$3,000	\$3,000	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$1,999	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$662	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$5,000	\$4,431	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,829	\$3,000
20-425-45160-00089	Signs	\$200	\$200	\$200
20-425-45170-00089	Tools	\$1,000	\$999	\$1,000
20-425-45200-00089	Cement/Concrete/Stone	\$1,500	\$1,460	\$1,500
20-425-45210-00089	Chemicals	\$1,000	\$1,000	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$5,500	\$5,500	\$6,000
20-425-45280-00089	Machinery Supplies	\$600	\$600	\$600
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$1,986	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$400	\$400	\$1,000
20-425-46150-00089	Parks/Recreation Equipment	\$3,000	\$3,000	\$4,000
20-425-46170-00089	Other Capital Equipment	\$600	\$600	\$1,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$99,045	\$116,264	\$117,098
20-425-40020-00091	Part Time Employees	\$14,000	\$12,342	\$13,000
20-425-41010-00091	FICA	\$0	\$542	\$995
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$338	\$500
20-425-42070-00091	Other Professional Services	\$2,050	\$2,000	\$400
20-425-43170-00091	Refunds	\$0	\$495	\$0
20-425-44020-00091	Printing/Binding	\$2,500	\$2,500	\$2,300
20-425-44180-00091	Vehicle/Equipment Rental	\$3,500	\$1,874	\$3,500
20-425-44400-00091	Other Contractual Services	\$8,000	\$7,788	\$7,500
20-425-45010-00091	Food	\$200	\$200	\$150
20-425-45020-00091	Office/Data Processing	\$200	\$200	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$15,000	\$13,531	\$15,000
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$0	\$50
20-425-45280-00091	Machinery Supplies	\$400	\$400	\$4,300
20-425-45300-00091	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - ATHLETICS):		\$47,000	\$42,809	\$48,495
20-425-44400-00101	Other Contractual Services	\$10,000	\$0	\$0
COST CENTER TOTAL (REC - CLASSES):		\$10,000	\$0	\$0
20-425-40020-00103	Part Time Employees	\$0	\$203	\$0
20-425-41010-00103	FICA	\$0	\$15	\$0
COST CENTER TOTAL (REC - BATTING CAGE):		\$0	\$218	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,555,781	Total Adj. Budget:	\$2,396,131
Total Projected:	\$1,820,987	Total Projected:	\$1,479,056
Total Requested:	\$2,519,435	Total Requested:	\$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20-425-40010-00110	Salaries/Wages	\$0	\$283	\$0
20-425-40020-00110	Part Time Employees	\$38,000	\$37,371	\$45,000
20-425-41010-00110	FICA	\$0	\$1,656	\$3,443
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600	\$592	\$600
20-425-43170-00110	Refunds	\$0	\$27	\$0
20-425-44020-00110	Printing/Binding	\$100	\$100	\$100
20-425-44320-00110	Entertainment	\$2,000	\$2,000	\$2,000
20-425-44400-00110	Other Contractual Services	\$5,250	\$3,315	\$5,250
20-425-45010-00110	Food	\$1,200	\$937	\$1,200
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$1,700	\$1,410	\$1,700
20-425-45110-00110	Medical Supplies	\$150	\$130	\$150
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
20-425-45190-00110	Photography/Supplies	\$100	\$0	\$100
20-425-45300-00110	Other Supplies/Materials	\$475	\$450	\$475
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$49,725	\$48,420	\$60,168
20-425-42070-00118	Other Professional Services	\$68,000	\$67,083	\$70,000
20-425-45160-00118	Signs	\$100	\$0	\$0
20-425-45300-00118	Other Supplies/Materials	\$100	\$61	\$100
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$68,200	\$67,144	\$70,100
20-425-44320-00119	Entertainment	\$7,750	\$7,450	\$7,750
20-425-45160-00119	Signs	\$850	\$750	\$850
20-425-45300-00119	Other Supplies/Materials	\$100	\$75	\$100
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,700	\$8,275	\$8,700
20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43170-00121	Refunds	\$0	\$484	\$0
20-425-43220-00121	Prize Money	\$2,500	\$2,449	\$2,500
20-425-44020-00121	Printing/Binding	\$1,000	\$562	\$1,250
20-425-44030-00121	Association Dues/Conferences	\$200	\$200	\$200
20-425-44040-00121	Advertising	\$7,000	\$4,784	\$7,250
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$2,000	\$2,000
20-425-44320-00121	Entertainment	\$7,500	\$7,150	\$6,000
20-425-44400-00121	Other Contractual Services	\$17,000	\$15,047	\$16,000
20-425-45080-00121	Purchases For Resale	\$1,500	\$1,228	\$1,500
20-425-45160-00121	Signs	\$1,000	\$1,000	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$230	\$250
COST CENTER TOTAL (REC - YORKFEST):		\$41,950	\$37,133	\$39,950
20-425-42070-00122	Other Professional Services	\$4,000	\$3,558	\$4,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,555,781	Total Adj. Budget:	\$2,396,131
Total Projected:	\$1,820,987	Total Projected:	\$1,479,056
Total Requested:	\$2,519,435	Total Requested:	\$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20-425-44020-00122	Printing/Binding	\$250	\$83	\$250
20-425-44030-00122	Association Dues/Conferences	\$150	\$150	\$200
20-425-44040-00122	Advertising	\$1,000	\$370	\$1,000
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$300	\$500
20-425-44320-00122	Entertainment	\$5,500	\$4,860	\$5,250
20-425-44400-00122	Other Contractual Services	\$3,000	\$1,475	\$2,500
20-425-45300-00122	Other Supplies/Materials	\$150	\$143	\$200
COST CENTER TOTAL (REC - STREET FAIR):		\$14,550	\$10,939	\$13,900
20-425-42070-00123	Other Professional Services	\$6,000	\$6,000	\$6,000
20-425-44020-00123	Printing/Binding	\$1,000	\$902	\$1,000
20-425-44030-00123	Association Dues/Conferences	\$150	\$150	\$200
20-425-44040-00123	Advertising	\$1,000	\$1,000	\$1,000
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00123	Entertainment	\$5,000	\$5,000	\$5,000
20-425-45080-00123	Purchases For Resale	\$6,250	\$5,000	\$4,500
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$20,400	\$19,052	\$18,700
20-425-44320-00124	Entertainment	\$0	\$0	\$400
20-425-44400-00124	Other Contractual Services	\$0	\$0	\$2,100
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$0	\$0	\$2,500
20-425-44400-00182	Other Contractual Services	\$10,000	\$9,999	\$12,500
COST CENTER TOTAL (A TASTE OF YORK):		\$10,000	\$9,999	\$12,500
20-425-42070-00246	Other Professional Services	\$1,500	\$0	\$1,500
20-425-44020-00246	Printing/Binding	\$200	\$0	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$2,250	\$0	\$2,250
20-425-44320-00246	Entertainment	\$3,700	\$2,925	\$3,700
20-425-44400-00246	Other Contractual Services	\$500	\$0	\$500
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,150	\$2,925	\$8,150
20-425-42070-00267	Other Professional Services	\$5,000	\$4,996	\$8,750
20-425-44020-00267	Printing/Binding	\$0	\$0	\$250
20-425-44040-00267	Advertising	\$500	\$147	\$500
20-425-44180-00267	Vehicle/Equipment Rental	\$0	\$0	\$1,750
20-425-44320-00267	Entertainment	\$5,000	\$4,962	\$6,000
20-425-45010-00267	Food	\$9,000	\$5,147	\$7,250
20-425-45300-00267	Other Supplies/Materials	\$500	\$262	\$500
COST CENTER TOTAL (JAZZ FEST):		\$20,000	\$15,514	\$25,000
FUND TOTAL (RECREATION):		\$1,716,131	\$1,396,866	\$1,702,139

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,555,781	Total Adj. Budget:	\$2,396,131
Total Projected:	\$1,820,987	Total Projected:	\$1,479,056
Total Requested:	\$2,519,435	Total Requested:	\$2,309,176

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
21-425-40010-10004	Salaries/Wages	\$0	\$455	\$0
21-425-41010-10004	FICA	\$0	\$34	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$489	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$489	\$0
50-425-42010-10158	Architectural/Engineering/Consultant	\$80,000	\$10,352	\$69,645
50-425-47120-10158	Construction	\$600,000	\$62,608	\$537,392
COST CENTER TOTAL (PENN PARK PROJECT):		\$680,000	\$72,960	\$607,037
FUND TOTAL (CAPITAL PROJECTS):		\$680,000	\$72,960	\$607,037
52-425-47110-00000	Building/Acquisition Improvements	\$0	\$8,740	\$0
COST CENTER TOTAL (NONE):		\$0	\$8,740	\$0
FUND TOTAL (2011 BOND ISSUE):		\$0	\$8,740	\$0
EXPENSE TOTAL:		\$2,396,131	\$1,479,056	\$2,309,176

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$1,107,714	Based on assessed value 1,000,391,329
20-425-30011-00000	\$10,000	Real estate - prior.
20-425-30013-00000	\$5,221	Based on assessed value 4,177,167
20-425-30020-00000	\$90,000	Tax Claim Bureau.
20-425-31230-00084	\$16,000	Revenue from park permits.
20-425-34140-00090	\$5,000	County revenue from winter snow removal.
20-425-35200-00089	\$20,000	Reimbursements.
20-425-35460-00084	\$1,000	Admissions.
20-425-35460-00091	\$180,000	Revenue from softball leagues, volleyball leagues, Grimes Gym, and softball tournaments.
20-425-35460-00123	\$10,000	Admission.
20-425-35470-00084	\$10,000	Concessions.
20-425-35480-00110	\$4,000	Revenue from summer playgrounds.
20-425-35490-00089	\$5,000	Facility rentals.
20-425-36080-00119	\$11,000	Revenue from sponsorships.
20-425-36080-00121	\$25,000	Sponsorships.
20-425-36080-00122	\$25,000	Sponsorships.
20-425-36080-00123	\$20,000	Sponsorships for Bike Night.
20-425-36080-00124	\$2,500	Sponsorship for Light Up Night.
20-425-36080-00182	\$35,000	Sponsorships for Taste of York City.
20-425-36080-00267	\$20,000	Sponsorships for Jazz Fest.
20-425-37080-00121	\$17,500	Misc. revenue.
20-425-37080-00122	\$27,000	Misc. revenue.
20-425-37080-00246	\$8,000	Revenue for Labor Day event.
20-425-37080-00267	\$8,000	Ticket sales and misc. revenue.
20-425-38091-00084	\$186,500	Leases.
50-425-34150-10158	\$540,000	Grant revenue.
50-425-36030-10158	\$80,000	Contributions.
50-425-39123-10158	\$50,000	CDBG Reimbursement.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
Revenue Total:	\$2,519,435	
20-425-40010-00084	\$477,412	COMPUTED BY FORMULA.
20-425-40020-00089	\$15,841	COMPUTED BY FORMULA.
20-425-40020-00091	\$13,000	PT wages.
20-425-40020-00110	\$45,000	PT wages.
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	\$36,522	Calculated: FICA
20-425-41010-00089	\$2,857	FICA calculated
20-425-41010-00091	\$995	Calculated: FICA
20-425-41010-00110	\$3,443	Calculated: FICA
20-425-41120-00089	\$6,000	Laundry cleaning.
20-425-41130-00089	\$2,500	Clothing, shoes and safety gear for employees.
20-425-41130-00091	\$500	Funds needed for staff shirts and supplies associated with the 3 On 3 Basketball Tournament.
20-425-41130-00110	\$600	Clothing and shoes.
20-425-42070-00091	\$400	Professional services needed such as referee's, score keepers, etc.
20-425-42070-00118	\$70,000	Other professional services.
20-425-42070-00121	\$2,000	Police services for Yorkfest.
20-425-42070-00122	\$4,000	Police overtime for Street Fair.
20-425-42070-00123	\$6,000	Police overtime for Bike Night.
20-425-42070-00246	\$1,500	Other professional services relating to entertainment
20-425-42070-00267	\$8,750	Rental of Strand, New Muse contract and other services.
20-425-43020-00089	\$600	Training.
20-425-43150-00084	\$93,735	Interfund transfer-\$36,482.00 to Capital Projects and \$57,253.56 according to Debt Service Schedule
20-425-43190-00084	\$40,972	Calculated: Internal Services
20-425-43191-00084	\$25,957	Calculated: Internal Services
20-425-43192-00084	\$17,665	Calculated: Internal Services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-43193-00084	\$304,864	Calculated: Internal Services
20-425-43194-00084	\$55,042	Calculated: Internal Services
20-425-43220-00121	\$2,500	Prize money.
20-425-43230-00000	\$5,221	Based on assessed value 4,177,167
20-425-43260-00000	\$213,840	To reduce the deficit in Recreation
20-425-44020-00091	\$2,300	Funds needed for marketing material, flyers, program advertisements, sport league information packets and sport league schedules.
20-425-44020-00110	\$100	Printing and binding.
20-425-44020-00121	\$1,250	Printing for event brochures.
20-425-44020-00122	\$250	Printing.
20-425-44020-00123	\$1,000	Printing.
20-425-44020-00246	\$200	Funds for printing of entertainment schedules and flyers.
20-425-44020-00267	\$250	Printing event brochures.
20-425-44030-00084	\$400	Association dues.
20-425-44030-00089	\$150	Association dues and memberships.
20-425-44030-00121	\$200	Association dues.
20-425-44030-00122	\$200	Association dues.
20-425-44030-00123	\$200	Association dues.
20-425-44040-00121	\$7,250	Advertising.
20-425-44040-00122	\$1,000	Advertising.
20-425-44040-00123	\$1,000	Advertising.
20-425-44040-00267	\$500	Advertising.
20-425-44060-00089	\$9,000	Water service.
20-425-44180-00089	\$800	Vehicle/Equipment rental.
20-425-44180-00091	\$3,500	Funds needed for equipment rental associated with sporting leagues and recreation programs.
20-425-44180-00121	\$2,000	Equipment rental.
20-425-44180-00122	\$500	Equipment rental.
20-425-44180-00123	\$500	Equipment rental.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44180-00246	\$2,250	Equipment rental associated to running the event.
20-425-44180-00267	\$1,750	Equipment rental, staging, sound, porta potties.
20-425-44190-00089	\$10,000	Funds needed for maintenance repairs for Recreational and park facilities.
20-425-44200-00089	\$2,500	Funds need for repairs associated with vehicles, mowing equipment and maintenance equipment.
20-425-44210-00089	\$3,000	Miscellaneous repairs.
20-425-44310-00089	\$250	Radio repairs.
20-425-44320-00110	\$2,000	Entertainment.
20-425-44320-00119	\$7,750	Entertainment for Box Lunch Revue.
20-425-44320-00121	\$6,000	Entertainment.
20-425-44320-00122	\$5,250	Entertainment.
20-425-44320-00123	\$5,000	Entertainment.
20-425-44320-00124	\$400	Entertainment
20-425-44320-00246	\$3,700	Entertainment acts for event
20-425-44320-00267	\$6,000	Entertainment.
20-425-44400-00084	\$5,000	Art in the Park contract.
20-425-44400-00089	\$5,000	Contractual maintenance agreements.
20-425-44400-00091	\$7,500	Funds needed for outside services associated with running tournaments and sporting leagues.
20-425-44400-00110	\$5,250	Contractual services pertaining to transporting youth for programs.
20-425-44400-00121	\$16,000	Other contractual services including Strand contract.
20-425-44400-00122	\$2,500	Other contractual services.
20-425-44400-00124	\$2,100	Staging, lighting, sound for Light Up Night.
20-425-44400-00182	\$12,500	Other contractual services.
20-425-44400-00246	\$500	Other contractual services and port-a-john rental
20-425-45010-00091	\$150	Drinks and food for sporting league programs and referee's
20-425-45010-00110	\$1,200	Food and drink.
20-425-45010-00267	\$7,250	Food
20-425-45020-00084	\$250	Office supplies.
20-425-45020-00091	\$200	Funding for office supplies.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45020-00110	\$50	Office supplies.
20-425-45030-00089	\$3,000	Horticultural supplies, trees and mulch.
20-425-45040-00089	\$2,000	Electrical supplies for park and recreational facilities.
20-425-45040-00091	\$100	Funds needed for electrical supplies associated with Grime Gym.
20-425-45060-00089	\$3,000	Paint and paint supplies.
20-425-45070-00089	\$2,000	Recreational supplies.
20-425-45070-00091	\$15,000	Funds needed for sporting event supplies such as basket ball nets, balls, sporting equipment, trophies and t-shirts.
20-425-45070-00110	\$1,700	Recreational supplies.
20-425-45080-00121	\$1,500	Purchases for resale, T-shirts.
20-425-45080-00123	\$4,500	Purchases for resale, T-shirts, pins.
20-425-45100-00089	\$700	Plumbing supplies.
20-425-45110-00089	\$100	Medical and first aid supplies.
20-425-45110-00110	\$150	Medical supplies.
20-425-45120-00089	\$5,000	Repair and maintenance parts for maintenance equipment and vehicles.
20-425-45140-00089	\$3,000	Lumber, hardware and building material.
20-425-45140-00091	\$50	Funds needed for lumber and hardware associated with repairs.
20-425-45140-00110	\$100	Lumber and hardware.
20-425-45160-00089	\$200	Signs.
20-425-45160-00119	\$850	Signs.
20-425-45160-00121	\$1,000	Signs.
20-425-45170-00089	\$1,000	Tools and equipment.
20-425-45190-00110	\$100	Photography supplies.
20-425-45200-00089	\$1,500	Concrete and stone.
20-425-45210-00089	\$1,000	Chemicals.
20-425-45270-00089	\$6,000	Maintenance materials for parks and athletic fields.
20-425-45280-00089	\$600	Machinery supplies.
20-425-45280-00091	\$4,300	Funds needed for repairing batting cage machinery and a recreation equipment. Will need to replace a pitching machine in 2013.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45300-00089	\$2,000	Miscellaneous supplies.
20-425-45300-00091	\$500	Funds needed for miscellaneous supplies associated with recreational and sporting league programs.
20-425-45300-00110	\$475	Miscellaneous supplies.
20-425-45300-00118	\$100	Misc. supplies.
20-425-45300-00119	\$100	Misc. supplies.
20-425-45300-00121	\$250	Misc. supplies.
20-425-45300-00122	\$200	Misc. supplies.
20-425-45300-00123	\$500	Misc. supplies.
20-425-45300-00267	\$500	Misc. supplies.
20-425-46110-00089	\$1,000	Office Equipment and furniture.
20-425-46150-00089	\$4,000	Parks and Recreation equipment.
20-425-46170-00089	\$1,000	Other capital equipment.
50-425-42010-10158	\$69,645	Engineering.
50-425-47120-10158	\$537,392	Construction Penn Park project.
Expense Total:	\$2,309,176	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20	RECREATION	Revenue:	\$1,875,781	\$1,810,987	\$1,849,435
		Expense:	\$1,716,131	\$1,396,866	\$1,702,139
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$489	\$0
50	CAPITAL PROJECTS	Revenue:	\$680,000	\$10,000	\$670,000
		Expense:	\$680,000	\$72,960	\$607,037
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$8,740	\$0
		Total Revenue:	\$2,555,781	\$1,820,987	\$2,519,435
		Total Expense:	\$2,396,131	\$1,479,056	\$2,309,176

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$1,230,881	\$1,228,223	\$1,212,935
		Expense:	\$297,915	\$13,274	\$219,061
00084	REC - ADMINISTRATION	Revenue:	\$212,750	\$212,134	\$213,500
		Expense:	\$1,020,496	\$1,013,640	\$1,057,817
00089	REC - PARKS MAINTENANCE	Revenue:	\$30,000	\$23,469	\$25,000
		Expense:	\$99,045	\$116,264	\$117,098
00090	REC - RAIL TRAIL	Revenue:	\$5,000	\$3,040	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$180,000	\$177,837	\$180,000
		Expense:	\$47,000	\$42,809	\$48,495
00101	REC - CLASSES	Revenue:	\$10,000	\$0	\$0
		Expense:	\$10,000	\$0	\$0
00103	REC - BATTING CAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$218	\$0
00110	REC - YOUTH PROGRAMS	Revenue:	\$3,500	\$3,908	\$4,000
		Expense:	\$49,725	\$48,420	\$60,168
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$68,200	\$67,144	\$70,100
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$9,650	\$11,000
		Expense:	\$8,700	\$8,275	\$8,700
00121	REC - YORKFEST	Revenue:	\$42,500	\$41,563	\$42,500
		Expense:	\$41,950	\$37,133	\$39,950
00122	REC - STREET FAIR	Revenue:	\$52,000	\$47,383	\$52,000
		Expense:	\$14,550	\$10,939	\$13,900
00123	REC - YORK BIKE NIGHT	Revenue:	\$30,000	\$22,700	\$30,000
		Expense:	\$20,400	\$19,052	\$18,700
00124	REC - FIRST NIGHT YORK	Revenue:	\$0	\$3,750	\$2,500
		Expense:	\$0	\$0	\$2,500
00182	A TASTE OF YORK	Revenue:	\$35,000	\$28,468	\$35,000
		Expense:	\$10,000	\$9,999	\$12,500
00246	LABOR DAY EVENT	Revenue:	\$8,150	\$5,000	\$8,000
		Expense:	\$8,150	\$2,925	\$8,150
00267	JAZZ FEST	Revenue:	\$25,000	\$3,863	\$28,000
		Expense:	\$20,000	\$15,514	\$25,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$489	\$0
10158	PENN PARK PROJECT	Revenue:	\$680,000	\$10,000	\$670,000
		Expense:	\$680,000	\$72,960	\$607,037
Total Revenue:			\$2,555,781	\$1,820,987	\$2,519,435
Total Expense:			\$2,396,131	\$1,479,056	\$2,309,176

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	\$42,378	\$42,378	\$0	\$0	\$42,378
1	FRSTR CREW LEADER	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
4	EQUIP OPERATOR II	TEAM	\$39,395	\$157,581	\$0	\$0	\$157,581
1	*EQUIP OPERATOR II	TEAM	\$39,395	\$39,395	\$0	\$0	\$39,395
3	PRKS UTILITY TECH	TEAM	\$39,395	\$118,186	\$0	\$0	\$118,186
1	CUSTODIAN	TEAM	\$32,718	\$32,718	\$0	\$0	\$32,718
1	LABORER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	PT JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

	\$485,118	\$0	\$0	\$485,118
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Employee Totals	
NAFF	1
Full-Time	1
Part-Time	0
TEAMSTERS	12
Full-Time	11
Part-Time	1
Total:	13

Fund Total	
20-Recreation	\$485,118

ICE RINK

Revenue Total Total Adj. Budget: \$1,155,043 Total Projected: \$1,057,454 Total Requested: \$1,074,108	Expense Total Total Adj. Budget: \$1,155,043 Total Projected: \$899,246 Total Requested: \$1,074,108
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
65-426-37080-00000	Miscellaneous	\$0	\$1,189	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,189	\$0
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$135,220	\$84,500	\$104,400
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$135,220	\$84,500	\$104,400
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$99,405	\$110,000	\$112,200
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$99,405	\$110,000	\$112,200
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$4,150	\$4,000
COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):		\$4,000	\$4,150	\$4,000
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$26,383	\$23,400	\$23,400
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$26,383	\$23,400	\$23,400
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$5,500	\$7,125	\$5,500
COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):		\$5,500	\$7,125	\$5,500
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$68,500	\$65,000	\$64,900
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$68,500	\$65,000	\$64,900
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,840	\$6,840	\$6,840
COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):		\$6,840	\$6,840	\$6,840
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$473,900	\$448,000	\$436,550
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$473,900	\$448,000	\$436,550
65-426-35000-04050	Chg Serv - Drop In Hockey	\$20,800	\$28,000	\$28,250

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,155,043	Total Adj. Budget:	\$1,155,043
Total Projected:	\$1,057,454	Total Projected:	\$899,246
Total Requested:	\$1,074,108	Total Requested:	\$1,074,108

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$20,800	\$28,000	\$28,250
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$17,600	\$19,000	\$20,800
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$17,600	\$19,000	\$20,800
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$2,400	\$2,250	\$2,290
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$2,400	\$2,250	\$2,290
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$9,600	\$5,000	\$6,000
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$9,600	\$5,000	\$6,000
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$34,625	\$35,000	\$35,875
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$34,625	\$35,000	\$35,875
65-426-35000-04058	Chg Serv - Vending Revenue	\$10,000	\$12,500	\$12,800
COST CENTER TOTAL (IR-VENDING REVENUE):		\$10,000	\$12,500	\$12,800
65-426-35000-04059	Chg Serv - Room Rental	\$4,600	\$2,500	\$2,750
COST CENTER TOTAL (IR-ROOM RENTAL):		\$4,600	\$2,500	\$2,750
65-426-35000-04060	Chg Serv - Skate Rental	\$35,610	\$17,000	\$17,323
COST CENTER TOTAL (IR-SKATE RENTAL):		\$35,610	\$17,000	\$17,323
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$39,200	\$35,000	\$39,200
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$39,200	\$35,000	\$39,200
65-426-35000-04063	Chg Serv - Group Admission	\$11,500	\$8,000	\$8,200
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$11,500	\$8,000	\$8,200
65-426-35000-04064	Chg Serv - Video Revenue	\$1,250		\$0
COST CENTER TOTAL (IR-VIDEO REVENUE):		\$1,250		\$0

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,155,043	Total Adj. Budget:	\$1,155,043
Total Projected:	\$1,057,454	Total Projected:	\$899,246
Total Requested:	\$1,074,108	Total Requested:	\$1,074,108

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610	\$1,000	\$1,380
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,610	\$1,000	\$1,380
65-426-35000-04800	Chg Serv - Concessions Revenue	\$128,500	\$124,000	\$122,250
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$128,500	\$124,000	\$122,250
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$18,000	\$18,000	\$19,200
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$18,000	\$18,000	\$19,200
FUND TOTAL (ICE RINK):		\$1,155,043	\$1,057,454	\$1,074,108
REVENUE TOTAL:		\$1,155,043	\$1,057,454	\$1,074,108
EXPENDITURES				
65-426-43150-00000	Interfund Transfer	\$217,871	\$13,273	\$150,458
COST CENTER TOTAL (NONE):		\$217,871	\$13,273	\$150,458
65-426-40000-06000	Payroll	\$300,916	\$300,916	\$328,551
COST CENTER TOTAL (IR-PAYROLL):		\$300,916	\$300,916	\$328,551
65-426-43000-06120	Special Items	\$3,275	\$6,000	\$7,070
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$3,275	\$6,000	\$7,070
65-426-43000-06130	Special Items	\$32,800	\$32,000	\$32,712
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$32,800	\$32,000	\$32,712
65-426-43000-06150	Special Items	\$14,487	\$8,400	\$8,400
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$14,487	\$8,400	\$8,400
65-426-44000-06160	Contractual Services	\$804	\$804	\$804
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$804	\$804	\$804

ICE RINK

Revenue Total Total Adj. Budget: \$1,155,043 Total Projected: \$1,057,454 Total Requested: \$1,074,108	Expense Total Total Adj. Budget: \$1,155,043 Total Projected: \$899,246 Total Requested: \$1,074,108
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
65-426-44000-06170	Contractual Services	\$3,950	\$5,880	\$6,737
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$3,950	\$5,880	\$6,737
65-426-44000-06180	Contractual Services	\$39,914	\$40,000	\$44,132
COST CENTER TOTAL (IR-INSURANCE):		\$39,914	\$40,000	\$44,132
65-426-43000-06210	Special Items	\$457	\$350	\$355
COST CENTER TOTAL (IR-FINANCE CHARGES):		\$457	\$350	\$355
65-426-43000-06230	Special Items	\$3,590	\$3,590	\$3,600
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$3,590	\$3,590	\$3,600
65-426-43000-06245	Special Items	\$3,000	\$0	\$0
COST CENTER TOTAL (IR-SCHEDULING SOFTWARE & FEES):		\$3,000	\$0	\$0
65-426-44000-06250	Contractual Services	\$4,800	\$2,000	\$2,210
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$4,800	\$2,000	\$2,210
65-426-44000-06260	Contractual Services	\$5,400	\$3,500	\$3,550
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$5,400	\$3,500	\$3,550
65-426-44000-06261	Contractual Services	\$13,000	\$11,000	\$11,000
COST CENTER TOTAL (IR-ADVERTISING):		\$13,000	\$11,000	\$11,000
65-426-42000-06270	Professional Services	\$58,000	\$58,000	\$59,600
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$58,000	\$58,000	\$59,600
65-426-44000-06300	Contractual Services	\$77,580	\$55,000	\$60,335
COST CENTER TOTAL (IR-REPAIRS):		\$77,580	\$55,000	\$60,335
65-426-44000-06340	Contractual Services	\$10,750	\$8,708	\$8,490
COST CENTER TOTAL (IR-TELEPHONE):		\$10,750	\$8,708	\$8,490

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,155,043	Total Adj. Budget:	\$1,155,043
Total Projected:	\$1,057,454	Total Projected:	\$899,246
Total Requested:	\$1,074,108	Total Requested:	\$1,074,108

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
65-426-44000-06345	Contractual Services	\$1,680	\$2,500	\$2,560
COST CENTER TOTAL (IR-INTERNET):		\$1,680	\$2,500	\$2,560
65-426-43000-06350	Special Items	\$3,350	\$650	\$1,300
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$3,350	\$650	\$1,300
65-426-44000-06390	Contractual Services	\$191,750	\$202,675	\$185,580
COST CENTER TOTAL (IR-UTILITIES):		\$191,750	\$202,675	\$185,580
65-426-41000-06560	Fringe Benefits	\$8,520	\$0	\$10,050
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$8,520	\$0	\$10,050
65-426-45000-06700	Supplies/Materials	\$30,300	\$22,000	\$24,350
COST CENTER TOTAL (IR-SUPPLIES):		\$30,300	\$22,000	\$24,350
65-426-45000-06999	Supplies/Materials	\$128,849	\$122,000	\$122,264
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$128,849	\$122,000	\$122,264
FUND TOTAL (ICE RINK):		\$1,155,043	\$899,246	\$1,074,108
EXPENSE TOTAL:		\$1,155,043	\$899,246	\$1,074,108

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-35000-04000	\$104,400	Public Skating revenue per Rink Management Services.
65-426-35000-04001	\$112,200	Adult Hockey revenue per Rink Management Services.
65-426-35000-04004	\$4,000	Adult Hockey Clinic revenue per Rink Management Services.
65-426-35000-04010	\$23,400	Youth Hockey revenue per Rink Management Services.
65-426-35000-04013	\$5,500	Youth Hockey Clinic revenue per Rink Management Services.
65-426-35000-04020	\$64,900	Learn to Skate revenue per Rink Management Services.
65-426-35000-04030	\$6,840	Learn to Play Hockey revenue per Rink Management Services.
65-426-35000-04040	\$436,550	Contract Ice revenue per Rink Management Services.
65-426-35000-04050	\$28,250	Drop In Hockey revenue per Rink Management Services.
65-426-35000-04051	\$20,800	Figure Skating revenue per Rink Management Services.
65-426-35000-04052	\$2,290	Private Lesson revenue per Rink Management Services.
65-426-35000-04054	\$6,000	Sponsorship revenue per Rink Management Services.
65-426-35000-04056	\$35,875	Birthday Party revenue per Rink Management Services.
65-426-35000-04058	\$12,800	Vending revenue per Rink Management Services.
65-426-35000-04059	\$2,750	Room Rental revenue per Rink Management Services.
65-426-35000-04060	\$17,323	Skate rental revenue per Rink Management Services.
65-426-35000-04062	\$39,200	Hockey Tournament revenue per Rink Management Services.
65-426-35000-04063	\$8,200	Group admission revenue per Rink Management Services.
65-426-35000-04200	\$1,380	Skate Pass revenue per Rink Management Services.
65-426-35000-04800	\$122,250	Concession revenue per Rink Management Services.
65-426-35000-04903	\$19,200	Pro Shop rental revenue per Rink Management Services.
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Revenue Total:	\$1,074,108	
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65-426-40000-06000	\$328,551	Payroll request per Rink Management Services
65-426-41000-06560	\$10,050	Fringe benefits per Rink Management Services.
65-426-42000-06270	\$59,600	Professional services per Rink Management Services.
65-426-43000-06120	\$7,070	Bank service charges per Rink Management Services.
65-426-43000-06130	\$32,712	Request per Rink Management Services.
65-426-43000-06150	\$8,400	Depreciation expense per Rink Management Services.
65-426-43000-06210	\$355	Finance charges per Rink Management Services

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06230	\$3,600	License and Permits per Rink Management Services
65-426-43000-06350	\$1,300	Travel per Rink Management Services.
65-426-43150-00000	\$150,458	Interfund Transfer to 2001 Bond Issue Sinking Fund and Capital Projects
65-426-44000-06160	\$804	Dues and Subscriptions per Rink Management Services.
65-426-44000-06170	\$6,737	Equipment rental per Rink Management Services
65-426-44000-06180	\$44,132	Insurances per Rink Management Services.
65-426-44000-06250	\$2,210	Postage per Rink Management Services.
65-426-44000-06260	\$3,550	Printing per Rink Management Services.
65-426-44000-06261	\$11,000	Advertising per Rink Management Services.
65-426-44000-06300	\$60,335	Building repairs per Rink Management Services.
65-426-44000-06340	\$8,490	Telephone per Rink Management Services.
65-426-44000-06345	\$2,560	Web hosting per Rink Management Services.
65-426-44000-06390	\$185,580	Utilities per Rink Management Services.
65-426-45000-06700	\$24,350	Supplies per Rink Management Services.
65-426-45000-06999	\$122,264	Cost of goods sold per Rink Management Services.
Expense Total:	\$1,074,108	

ICE RINK

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
65	ICE RINK	Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
		Expense:	\$1,155,043	\$899,246	\$1,074,108
		Total Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
		Total Expense:	\$1,155,043	\$899,246	\$1,074,108

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$1,189	\$0
		Expense:	\$217,871	\$13,273	\$150,458
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$135,220	\$84,500	\$104,400
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$99,405	\$110,000	\$112,200
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$4,150	\$4,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$26,383	\$23,400	\$23,400
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$5,500	\$7,125	\$5,500
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$68,500	\$65,000	\$64,900
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$6,840	\$6,840	\$6,840
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$473,900	\$448,000	\$436,550
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$20,800	\$28,000	\$28,250
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$17,600	\$19,000	\$20,800
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$2,400	\$2,250	\$2,290
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$9,600	\$5,000	\$6,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$34,625	\$35,000	\$35,875
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$10,000	\$12,500	\$12,800
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$4,600	\$2,500	\$2,750
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$35,610	\$17,000	\$17,323
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$39,200	\$35,000	\$39,200
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$11,500	\$8,000	\$8,200
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$1,250		\$0
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,610	\$1,000	\$1,380
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$128,500	\$124,000	\$122,250
		Expense:	\$0	\$0	\$0

04903	ICE RINK-PRO SHOP RENT	Revenue:	\$18,000	\$18,000	\$19,200
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$300,916	\$300,916	\$328,551
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$3,275	\$6,000	\$7,070
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$32,800	\$32,000	\$32,712
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$14,487	\$8,400	\$8,400
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$804	\$804	\$804
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$3,950	\$5,880	\$6,737
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$39,914	\$40,000	\$44,132
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$457	\$350	\$355
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,590	\$3,590	\$3,600
06245	IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$0
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$4,800	\$2,000	\$2,210
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$5,400	\$3,500	\$3,550
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$13,000	\$11,000	\$11,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$58,000	\$58,000	\$59,600
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,580	\$55,000	\$60,335
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,750	\$8,708	\$8,490
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$1,680	\$2,500	\$2,560
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$3,350	\$650	\$1,300
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$191,750	\$202,675	\$185,580
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,520	\$0	\$10,050
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$30,300	\$22,000	\$24,350
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$128,849	\$122,000	\$122,264

Total Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
Total Expense:	\$1,155,043	\$899,246	\$1,074,108

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Revenue Total		Expense Total	
Total Adj. Budget:	\$24,000	Total Adj. Budget:	\$5,590,159
Total Projected:	\$34,199	Total Projected:	\$5,436,217
Total Requested:	\$24,000	Total Requested:	\$5,920,949

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$7,500	\$0
61-240-37070-00000	Other-Sales	\$0	\$1,212	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$1,612	\$0
COST CENTER TOTAL (NONE):		\$0	\$10,324	\$0
61-240-37155-00002	Ostara-Phosphorus Recovery	\$5,000	\$4,875	\$5,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$5,000	\$4,875	\$5,000
61-240-37151-00003	Electric-Demand Response	\$19,000	\$19,000	\$19,000
COST CENTER TOTAL (COGENERATION):		\$19,000	\$19,000	\$19,000
FUND TOTAL (IMSF):		\$24,000	\$34,199	\$24,000
REVENUE TOTAL:		\$24,000	\$34,199	\$24,000
EXPENDITURES				
20-440-44020-00109	Printing/Binding	\$0		\$0
COST CENTER TOTAL (REC - SKATE RENTAL):		\$0		\$0
FUND TOTAL (RECREATION):		\$0		\$0
61-240-40010-00000	Salaries/Wages	\$1,325,221	\$1,174,466	\$1,403,166
61-240-40020-00000	Part Time Employees	\$0	\$0	\$6,800
61-240-40030-00000	Overtime	\$80,000	\$102,136	\$90,000
61-240-40040-00000	Shift Differential	\$5,000	\$4,948	\$5,000
61-240-40050-00000	Vacation	\$0	\$61,195	\$0
61-240-40060-00000	Holiday	\$0	\$41,932	\$0
61-240-40070-00000	Sick	\$0	\$46,463	\$0
61-240-40080-00000	Bereavement	\$0	\$1,077	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$85	\$0
61-240-40110-00000	Call Back	\$1,000	\$1,007	\$1,000
61-240-40170-00000	Union Activities	\$0	\$131	\$0
61-240-41010-00000	FICA	\$107,955	\$107,921	\$115,206
61-240-41120-00000	Laundry Cleaning	\$10,000	\$10,782	\$11,000
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000	\$4,739	\$5,000
61-240-41140-00000	Tuition Reimbursement	\$0	\$0	\$2,000
61-240-42010-00000	Architectural/Engineering/Consultant	\$110,400	\$24,361	\$100,000
61-240-43010-00000	Travel	\$600	\$431	\$600
61-240-43020-00000	Training	\$2,000	\$1,457	\$2,000
61-240-43140-00000	Loan Repayments	\$155,229	\$155,230	\$155,230
61-240-43190-00000	Central Services Allocations	\$70,188	\$70,188	\$72,951
61-240-43191-00000	Info Systems Allocations	\$43,349	\$43,349	\$71,381
61-240-43192-00000	Human Resources Allocations	\$43,345	\$43,345	\$47,661
61-240-43193-00000	Insurance Allocations	\$857,950	\$857,950	\$939,587

WWTP

Revenue Total Total Adj. Budget: \$24,000 Total Projected: \$34,199 Total Requested: \$24,000	Expense Total Total Adj. Budget: \$5,590,159 Total Projected: \$5,436,217 Total Requested: \$5,920,949
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
61-240-43194-00000	Business Administration Allocations	\$128,620	\$128,620	\$148,508
61-240-44010-00000	Postage/Shipping	\$12,000	\$12,164	\$12,000
61-240-44020-00000	Printing/Binding	\$100	\$0	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,500	\$2,060	\$2,500
61-240-44040-00000	Advertising	\$2,000	\$100	\$2,000
61-240-44060-00000	Water	\$8,000	\$8,012	\$8,000
61-240-44180-00000	Vehicle/Equipment Rental	\$2,000	\$1,965	\$2,000
61-240-44190-00000	Building Repair Service	\$134,000	\$133,991	\$200,000
61-240-44200-00000	Vehicle Repair Service	\$10,000	\$9,595	\$10,000
61-240-44210-00000	Other Repair Service	\$94,500	\$83,982	\$90,000
61-240-44230-00000	Laboratory Fees	\$35,000	\$34,306	\$35,000
61-240-44260-00000	Refuse Disposal	\$800	\$782	\$800
61-240-44270-00000	County Landfill	\$24,000	\$21,849	\$24,000
61-240-44310-00000	Radio Communications	\$600		\$600
61-240-44360-00000	General Liability Insurance	\$20,000	\$18,648	\$20,000
61-240-44400-00000	Other Contractual Services	\$665,300	\$663,661	\$625,000
61-240-44411-00000	WWTP Process Improvements	\$50,000	\$49,842	\$115,000
61-240-45010-00000	Food	\$75	\$0	\$75
61-240-45020-00000	Office/Data Processing	\$3,500	\$2,539	\$3,000
61-240-45030-00000	Horticultural	\$4,000	\$2,600	\$1,500
61-240-45040-00000	Electrical Supplies	\$66,500	\$65,122	\$75,000
61-240-45060-00000	Paint/Paint Supplies	\$1,200	\$750	\$1,000
61-240-45090-00000	Books/Subscriptions	\$450	\$195	\$250
61-240-45100-00000	Plumbing Supplies	\$20,000	\$17,804	\$15,000
61-240-45110-00000	Medical Supplies	\$600	\$446	\$600
61-240-45120-00000	Vehicle Parts/Accessories	\$12,000	\$12,373	\$12,500
61-240-45130-00000	Vehicle Fuels	\$18,000	\$14,657	\$15,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,696	\$2,000
61-240-45150-00000	Street/Highway Material	\$500	\$0	\$500
61-240-45160-00000	Signs	\$1,000	\$957	\$1,000
61-240-45170-00000	Tools	\$1,500	\$1,360	\$1,500
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$314	\$500
61-240-45210-00000	Chemicals	\$35,000	\$33,052	\$50,000
61-240-45260-00000	Laboratory Supplies	\$36,000	\$35,629	\$36,000
61-240-45280-00000	Machinery Supplies	\$111,000	\$98,228	\$100,000
61-240-45300-00000	Other Supplies/Materials	\$29,000	\$28,708	\$30,000
61-240-45310-00000	Copier/Fax Supplies	\$1,000	\$818	\$1,000
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800	\$14,800	\$14,800
61-240-46110-00000	Office Equipment/Furniture	\$2,000	\$574	\$2,000
61-240-46120-00000	Data Processing Equipment	\$22,500	\$22,468	\$22,500
61-240-46121-00000	Data Processing Software	\$1,500	\$0	\$1,500
61-240-46140-00000	Laboratory Equipment	\$67,490	\$53,734	\$50,000
61-240-46150-00000	Parks/Recreation Equipment	\$10,000	\$10,000	\$10,000
61-240-46160-00000	Shop Machinery Equipment	\$1,000	\$500	\$1,000
61-240-46170-00000	Other Capital Equipment	\$15,000	\$0	\$15,000
COST CENTER TOTAL (NONE):		\$4,484,773	\$4,342,095	\$4,787,315

61-240-42010-00001	Architectural/Engineering/Consultant	\$55,000	\$48,745	\$55,000
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WWTP

Revenue Total Total Adj. Budget: \$24,000 Total Projected: \$34,199 Total Requested: \$24,000	Expense Total Total Adj. Budget: \$5,590,159 Total Projected: \$5,436,217 Total Requested: \$5,920,949
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (WESTINGHOUSE):		\$55,000	\$48,745	\$55,000
61-240-40010-00002	Salaries/Wages	\$125,845	\$125,227	\$125,861
61-240-40030-00002	Overtime	\$17,000	\$20,124	\$20,000
61-240-40040-00002	Shift Differential	\$1,500	\$1,413	\$1,500
61-240-40050-00002	Vacation	\$0	\$1,526	\$0
61-240-40060-00002	Holiday	\$0	\$2,729	\$0
61-240-40070-00002	Sick	\$0	\$20,815	\$0
61-240-41010-00002	FICA	\$11,042	\$10,994	\$11,273
61-240-44220-00002	Sludge Disposal	\$463,000	\$460,275	\$500,000
61-240-45220-00002	Polymer	\$207,000	\$195,225	\$200,000
61-240-45280-00002	Machinery Supplies	\$30,000	\$23,811	\$25,000
61-240-45300-00002	Other Supplies/Materials	\$50,000	\$40,000	\$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$905,387	\$902,138	\$933,634
61-240-44210-00003	Other Repair Service	\$10,000	\$10,000	\$10,000
61-240-44400-00003	Other Contractual Services	\$100,000	\$99,950	\$100,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$4,000	\$5,000
61-240-45280-00003	Machinery Supplies	\$30,000	\$29,290	\$30,000
COST CENTER TOTAL (COGENERATION):		\$145,000	\$143,240	\$145,000
FUND TOTAL (IMSF):		\$5,590,159	\$5,436,217	\$5,920,949
EXPENSE TOTAL:		\$5,590,159	\$5,436,217	\$5,920,949

WWTP

Comment Report

Account #	Requested	Comment
61-240-37151-00003	\$19,000	Revenue from demand response program.
61-240-37155-00002	\$5,000	Revenue from Ostara phosphorous removal.
Revenue Total:		\$24,000
61-240-40010-00000	\$1,403,166	COMPUTED BY FORMULA.
61-240-40010-00002	\$125,861	COMPUTED BY FORMULA.
61-240-40020-00000	\$6,800	COMPUTED BY FORMULA.
61-240-40030-00000	\$90,000	Overtime.
61-240-40030-00002	\$20,000	Overtime.
61-240-40040-00000	\$5,000	Shift differential.
61-240-40040-00002	\$1,500	Shift differential.
61-240-40110-00000	\$1,000	Call back pay.
61-240-41010-00000	\$115,206	Calculated: FICA
61-240-41010-00002	\$11,273	FICA calculated
61-240-41120-00000	\$11,000	Cleaning of uniforms per contract.
61-240-41130-00000	\$5,000	Clothing, uniforms per contract.
61-240-41140-00000	\$2,000	Tuition reimbursement.
61-240-42010-00000	\$100,000	Engineering services.
61-240-42010-00001	\$55,000	Support services for the computer control system.
61-240-43010-00000	\$600	Travel expenses.
61-240-43020-00000	\$2,000	Training.
61-240-43140-00000	\$155,230	Loan repayments for interceptor project.
61-240-43190-00000	\$72,951	Calculated: Internal Services
61-240-43191-00000	\$71,381	Calculated: Internal Services
61-240-43192-00000	\$47,661	Calculated: Internal Services
61-240-43193-00000	\$939,587	Calculated: Internal Services
61-240-43194-00000	\$148,508	Calculated: Internal Services
61-240-44010-00000	\$12,000	Postage.
61-240-44020-00000	\$100	Printing.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44030-00000	\$2,500	Conferences with continuing education credits and payment of professional membership dues.
61-240-44040-00000	\$2,000	Advertising for bid ads.
61-240-44060-00000	\$8,000	Water service.
61-240-44180-00000	\$2,000	Equipment rental.
61-240-44190-00000	\$200,000	Cost to repoint brick, PEPS roof replacement, PS-4 roof replacement, Train 2 RSPS roof replacement, HVAC replacement and electrical work associated with dual power outage automation.
61-240-44200-00000	\$10,000	Vehicle repairs.
61-240-44210-00000	\$90,000	Repairs to facility pumps, replacement pump variable frequency drives (vfd's)
61-240-44210-00003	\$10,000	Repairs to microturbines.
61-240-44220-00002	\$500,000	Sludge disposal. Bidding new contract for 2013.
61-240-44230-00000	\$35,000	Lab fees for analysis that cannot be performed by the WWTP lab. Required testing for NPDES permit.
61-240-44260-00000	\$800	Trash disposal.
61-240-44270-00000	\$24,000	Costs for disposal of rags, screenings and grit and removal of struvite stored in ash lagoon.
61-240-44310-00000	\$600	Radio repairs.
61-240-44360-00000	\$20,000	General liability insurance.
61-240-44400-00000	\$625,000	Cost for Control Systems 21, Oracle support, server maintenance and hardware support, Triple H optical - microscope, OPS SQL software agreement, OSISoft PI system support, Seal Analytical lab equipment support, PA tank registrations, Motor Tech vibration testing, UPS maintenance agreement, Overhead crane inspection, Fire alarm system maintenance, Foss Lab distillation unit maintenance, Comcast agreement, Miele lab dishwasher maint. agreement, Ostara fee, ORP probe calibrations.
61-240-44400-00003	\$100,000	Maintenance agreement for microturbines, replacement of a boiler.
61-240-44411-00000	\$115,000	Process improvements including glass line pipe for centrate system.
61-240-45010-00000	\$75	Food.
61-240-45020-00000	\$3,000	Office supplies.
61-240-45030-00000	\$1,500	Herbicides for spraying fence lines, control building landscaping.
61-240-45040-00000	\$75,000	UV repair parts, uninterruptable power supply batteries, ungrade building and site lighting and contingency items.
61-240-45040-00003	\$5,000	Parts for microturbines.
61-240-45060-00000	\$1,000	Paint supplies.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45090-00000	\$250	Reference manuals and textbooks.
61-240-45100-00000	\$15,000	Parts to repair piping and valves, four stand along shower stalls, one hot water heater, other plumbing parts.
61-240-45110-00000	\$600	Medical supplies.
61-240-45120-00000	\$12,500	Vehicle parts.
61-240-45130-00000	\$15,000	Vehicle fuels.
61-240-45140-00000	\$2,000	Various lumber and hardware supplies for plant operations.
61-240-45150-00000	\$500	Material for patching roadways around plant.
61-240-45160-00000	\$1,000	Costs for replacement signs.
61-240-45170-00000	\$1,500	Specialty tools for plant operations.
61-240-45200-00000	\$500	Flowable fill for sinkholes and other repairs.
61-240-45210-00000	\$50,000	Sodium hypochlorite, antifoam, lab chemicals, caustic, H2S inhibitor, sodium hydroxide and carbon source for BNR, adding caustic in 2013 for Ostara process.
61-240-45220-00002	\$200,000	Polymer costs.
61-240-45260-00000	\$36,000	Purchase of lab glassware, sensors, reagents, and other consumable items.
61-240-45280-00000	\$100,000	Purchase of two sand filter pumps, sand filter wheel sets, channel blower, Gorman-Rupp pump, hot water recir pumps, Train 3 RSPS valves, gearbox oil and other misc. items.
61-240-45280-00002	\$25,000	Parts for centrifuges.
61-240-45280-00003	\$30,000	Parts for microturbines, replacement of media.
61-240-45300-00000	\$30,000	UV disinfection system parts, fire hose, ISCO automatic sampler parts, and misc. supplies.
61-240-45300-00002	\$50,000	Supplies for Calgon odor control unit, methane detectors and misc. supplies.
61-240-45310-00000	\$1,000	Office supplies.
61-240-46101-00000	\$14,800	Vehicle lease payments.
61-240-46110-00000	\$2,000	Office equipment, desk chairs.
61-240-46120-00000	\$22,500	Data processing equipment for control system.
61-240-46121-00000	\$1,500	Software upgrades.
61-240-46140-00000	\$50,000	Revco refrig./freezer, Thermo precision incubator, Thermolyne furnace, Miele labwasher, YSI BOD meter, 4 star PH/ISE meter, Thermo printer and other lab equipment.
61-240-46150-00000	\$10,000	One riding mower replacement.

WWTP

Comment Report

Account #	Requested	Comment
61-240-46160-00000	\$1,000	Shop equipment.
61-240-46170-00000	\$15,000	Other capital equipment.
Expense Total:	\$5,920,949	

WWTP

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
61	IMSF	Revenue:	\$24,000	\$34,199	\$24,000
		Expense:	\$5,590,159	\$5,436,217	\$5,920,949
		Total Revenue:	\$24,000	\$34,199	\$24,000
		Total Expense:	\$5,590,159	\$5,436,217	\$5,920,949

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$10,324	\$0
		Expense:	\$4,484,773	\$4,342,095	\$4,787,315
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$55,000	\$48,745	\$55,000
00002	SLUDGE DISPOSAL	Revenue:	\$5,000	\$4,875	\$5,000
		Expense:	\$905,387	\$902,138	\$933,634
00003	COGENERATION	Revenue:	\$19,000	\$19,000	\$19,000
		Expense:	\$145,000	\$143,240	\$145,000
		Total Revenue:	\$24,000	\$34,199	\$24,000
		Total Expense:	\$5,590,159	\$5,436,217	\$5,920,949

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	\$69,880	\$69,880	\$0	\$0	\$69,880
1	OPERATIONS MANAGER	NAFF	\$56,777	\$56,777	\$0	\$0	\$56,777
1	SENIOR CHEMIST	NAFF	\$51,984	\$51,984	\$0	\$0	\$51,984
1	FINANCE SPECIALIST	NAFF	\$43,181	\$43,181	\$0	\$0	\$43,181
1	OPERATIONS SHIFT SUPV	NAFF	\$46,176	\$46,176	\$0	\$0	\$46,176
1	CHEMIST	NAFF	\$43,280	\$43,280	\$0	\$0	\$43,280
1	OPERATIONS SHIFT SUPV	NAFF	\$49,338	\$49,338	\$0	\$0	\$49,338
1	CHEMIST	NAFF	\$43,932	\$43,932	\$0	\$0	\$43,932
1	CHEMIST	NAFF	\$46,643	\$46,643	\$0	\$0	\$46,643
3	FILTER DRYER OPERATOR	TEAM	\$41,954	\$125,861	\$0	\$0	\$125,861
1	MAINTENANCE CREW LEADER	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
1	OPERATIONS SHIFT SUPV	NAFF	\$49,733	\$49,733	\$0	\$0	\$49,733
10	PLANT OPERATOR II	TEAM	\$41,954	\$419,536	\$0	\$0	\$419,536
2	SEWAGE PLANT OPERATOR II	TEAM	\$41,954	\$83,908	\$0	\$0	\$83,908
1	PLANT OPERATOR I	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
5	MAINT MECHANIC II	TEAM	\$41,330	\$206,648	\$0	\$0	\$206,648
1	*PT JANITOR	TEAM	\$6,800	\$6,800	\$0	\$0	\$6,800
1	*MAINTENANCE SUPERVISOR	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	DATA ENTRY CLERK	YPEA	\$29,055	\$29,055	\$0	\$2,324	\$31,379

\$1,498,623 \$0 \$2,324 \$1,500,947

Employee Totals	
NAFF	11
Full-Time	11
TEAMSTERS	23
Full-Time	22
Part-Time	1
YPEA	1
Full-Time	1
Total:	35

Fund Total	
61-IMSF	\$1,500,947

MIPP

Revenue Total	Expense Total
Total Adj. Budget: \$470,000	Total Adj. Budget: \$237,799
Total Projected: \$470,046	Total Projected: \$218,063
Total Requested: \$470,000	Total Requested: \$235,251

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000	\$40,034	\$40,000
61-241-35630-00000	Surcharge	\$430,000	\$430,012	\$430,000
COST CENTER TOTAL (NONE):		\$470,000	\$470,046	\$470,000
FUND TOTAL (IMSF):		\$470,000	\$470,046	\$470,000
REVENUE TOTAL:		\$470,000	\$470,046	\$470,000
EXPENDITURES				
20-441-44050-00109	Telephone	\$0		\$0
COST CENTER TOTAL (REC - SKATE RENTAL):		\$0		\$0
FUND TOTAL (RECREATION):		\$0		\$0
61-241-40010-00000	Salaries/Wages	\$114,942	\$104,390	\$116,087
61-241-40030-00000	Overtime	\$1,500	\$1,336	\$1,500
61-241-40050-00000	Vacation	\$0	\$6,467	\$0
61-241-40060-00000	Holiday	\$0	\$3,909	\$0
61-241-40070-00000	Sick	\$0	\$176	\$0
61-241-41010-00000	FICA	\$8,908	\$8,716	\$9,663
61-241-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$0
61-241-42010-00000	Architectural/Engineering/Consultant	\$1,000	\$752	\$1,000
61-241-43020-00000	Training	\$3,500	\$1,360	\$3,000
61-241-43190-00000	Central Services Allocations	\$9,629	\$9,629	\$10,703
61-241-43192-00000	Human Resources Allocations	\$3,082	\$3,082	\$3,200
61-241-43193-00000	Insurance Allocations	\$46,791	\$46,791	\$50,429
61-241-43194-00000	Business Administration Allocations	\$9,146	\$9,146	\$9,970
61-241-44010-00000	Postage/Shipping	\$500	\$170	\$250
61-241-44030-00000	Association Dues/Conferences	\$750	\$560	\$750
61-241-44040-00000	Advertising	\$900	\$867	\$900
61-241-44190-00000	Building Repair Service	\$2,500	\$2,362	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$1,500	\$590	\$1,500
61-241-44210-00000	Other Repair Service	\$150	\$0	\$150
61-241-44230-00000	Laboratory Fees	\$12,000	\$6,264	\$5,000
61-241-44310-00000	Radio Communications	\$500	\$0	\$500
61-241-44400-00000	Other Contractual Services	\$4,500	\$4,376	\$4,500
61-241-45020-00000	Office/Data Processing	\$750	\$726	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,200	\$676	\$1,200
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,927	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$3,440	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$850	\$350	\$500
61-241-46120-00000	Data Processing Equipment	\$1,200	\$0	\$1,200
61-241-46140-00000	Laboratory Equipment	\$4,000	\$0	\$4,000
COST CENTER TOTAL (NONE):		\$237,799	\$218,063	\$235,251
FUND TOTAL (IMSF):		\$237,799	\$218,063	\$235,251

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$470,000	Total Adj. Budget:	\$237,799
Total Projected:	\$470,046	Total Projected:	\$218,063
Total Requested:	\$470,000	Total Requested:	\$235,251

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
EXPENSE TOTAL:		\$237,799	\$218,063	\$235,251

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$40,000	Revenue from samples.
61-241-35630-00000	\$430,000	Revenue from surcharge fees.
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Revenue Total:	\$470,000	
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61-241-40010-00000	\$116,087	COMPUTED BY FORMULA
61-241-40030-00000	\$1,500	Overtime.
61-241-41010-00000	\$9,663	FICA calculated
61-241-42010-00000	\$1,000	Engineering fees.
61-241-43020-00000	\$3,000	Training.
61-241-43190-00000	\$10,703	Calculated: Internal Services
61-241-43192-00000	\$3,200	Calculated: Internal Services
61-241-43193-00000	\$50,429	Calculated: Internal Services
61-241-43194-00000	\$9,970	Calculated: Internal Services
61-241-44010-00000	\$250	Postage.
61-241-44030-00000	\$750	Association dues and training for MIPP staff.
61-241-44040-00000	\$900	Legal ads.
61-241-44190-00000	\$2,500	Building repairs.
61-241-44200-00000	\$1,500	Repairs to MIPP jeep.
61-241-44210-00000	\$150	Other repair service.
61-241-44230-00000	\$5,000	Lab fees.
61-241-44310-00000	\$500	Radio repairs.
61-241-44400-00000	\$4,500	Pest control, HVAC controls contract, copier service contract, technical support for LINKO software.
61-241-45020-00000	\$750	Purchase inspection forms and other consumable items.
61-241-45120-00000	\$1,200	Vehicle parts.
61-241-45130-00000	\$2,500	Fuel.
61-241-45260-00000	\$3,500	Sample bottles, probes, gloves, buffer solutions, and other misc. lab items.
61-241-45300-00000	\$500	Misc. supplies.
61-241-46120-00000	\$1,200	Computer equipment.
61-241-46140-00000	\$4,000	Cost for ISCO wastewater sampler, rechargeable batteries, coolers, ice packs, and other lab equipment.

MIPP

Comment Report

Account #	Requested	Comment
Expense Total:	\$235,251	

MIPP

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
61	IMSF	Revenue:	\$470,000	\$470,046	\$470,000
		Expense:	\$237,799	\$218,063	\$235,251
		Total Revenue:	\$470,000	\$470,046	\$470,000
		Total Expense:	\$237,799	\$218,063	\$235,251

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$470,000	\$470,046	\$470,000
		Expense:	\$237,799	\$218,063	\$235,251
		Total Revenue:	\$470,000	\$470,046	\$470,000
		Total Expense:	\$237,799	\$218,063	\$235,251

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	\$52,166	\$52,166	\$0	\$0	\$52,166
1	COMPLIANCE OFFICER II	NAFF	\$40,706	\$40,706	\$0	\$0	\$40,706
				\$92,872	\$0	\$0	\$92,872

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$92,872

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,494,113
Total Projected: \$416,083	Total Projected: \$1,034,536
Total Requested: \$0	Total Requested: \$1,215,118

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
60-242-37080-00000	Miscellaneous	\$0	\$230	\$0
COST CENTER TOTAL (NONE):		\$0	\$230	\$0
60-242-37080-00007	Miscellaneous	\$0	\$517	\$0
COST CENTER TOTAL (PA ONE CALLS):		\$0	\$517	\$0
60-242-39080-00226	Expense Reimbursements-Other	\$0	\$415,335	\$0
COST CENTER TOTAL (2010 SEWER BOND):		\$0	\$415,335	\$0
FUND TOTAL (SEWER):		\$0	\$416,083	\$0
REVENUE TOTAL:		\$0	\$416,083	\$0
EXPENDITURES				
20-442-44060-00109	Water	\$0		\$0
COST CENTER TOTAL (REC - SKATE RENTAL):		\$0		\$0
60-242-40010-00000	Salaries/Wages	\$279,654	\$261,557	\$280,013
60-242-40020-00000	Part Time Employees	\$0	\$1,293	\$0
60-242-40030-00000	Overtime	\$5,000	\$6,276	\$7,500
60-242-40040-00000	Shift Differential	\$100	\$93	\$100
60-242-40050-00000	Vacation	\$0	\$8,918	\$0
60-242-40060-00000	Holiday	\$0	\$8,397	\$0
60-242-40070-00000	Sick	\$0	\$620	\$0
60-242-40080-00000	Bereavement	\$0	\$161	\$0
60-242-40110-00000	Call Back	\$6,000	\$5,991	\$6,000
60-242-41010-00000	FICA	\$22,243	\$22,168	\$22,460
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,461	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,780	\$2,000
60-242-42010-00000	Architectural/Engineering/Consultant	\$28,000	\$27,909	\$28,000
60-242-43020-00000	Training	\$500	\$140	\$500
60-242-43190-00000	Central Services Allocations	\$20,840	\$20,840	\$22,511
60-242-43192-00000	Human Resources Allocations	\$8,476	\$8,476	\$8,799
60-242-43193-00000	Insurance Allocations	\$165,298	\$165,298	\$183,668
60-242-43194-00000	Business Administration Allocations	\$25,152	\$25,152	\$27,417
60-242-44010-00000	Postage/Shipping	\$1,500	\$838	\$1,000
60-242-44020-00000	Printing/Binding	\$500	\$0	\$500
60-242-44040-00000	Advertising	\$750	\$0	\$750
60-242-44050-00000	Telephone	\$1,000	\$923	\$1,000
60-242-44060-00000	Water	\$2,000	\$1,922	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$0	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$10,000	\$5,240	\$7,500

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,494,113
Total Projected: \$416,083	Total Projected: \$1,034,536
Total Requested: \$0	Total Requested: \$1,215,118

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
60-242-44210-00000	Other Repair Service	\$2,000	\$1,000	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$400	\$500
60-242-44400-00000	Other Contractual Services	\$1,750	\$1,708	\$1,750
60-242-45020-00000	Office/Data Processing	\$600	\$366	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$0	\$250
60-242-45110-00000	Medical Supplies	\$500	\$325	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500	\$7,440	\$16,500
60-242-45130-00000	Vehicle Fuels	\$18,000	\$19,336	\$21,000
60-242-45170-00000	Tools	\$150	\$100	\$150
60-242-45300-00000	Other Supplies/Materials	\$1,000	\$783	\$1,000
COST CENTER TOTAL (NONE):		\$638,263	\$629,413	\$672,968
60-242-45120-00004	Vehicle Parts/Accessories	\$10,000	\$7,389	\$10,000
60-242-45210-00004	Chemicals	\$2,000	\$1,000	\$2,000
60-242-45230-00004	Sanitary Sewer Supplies	\$9,000	\$14,367	\$11,000
60-242-46101-00004	Vehicle/Lease Purchase	\$130,050	\$129,990	\$130,050
60-242-46120-00004	Data Processing Equipment	\$1,200	\$1,057	\$1,000
60-242-46170-00004	Other Capital Equipment	\$10,000	\$6,000	\$0
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$162,250	\$159,803	\$154,050
60-242-42010-00005	Architectural/Engineering/Consultant	\$14,500	\$0	\$14,500
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$974	\$1,000
60-242-44400-00005	Other Contractual Services	\$45,000	\$40,000	\$50,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$1,500	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$150	\$200
60-242-45150-00005	Street/Highway Material	\$2,500	\$2,140	\$2,500
60-242-45160-00005	Signs	\$1,000	\$1,000	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$8,000	\$7,178	\$8,000
60-242-45230-00005	Sanitary Sewer Supplies	\$20,000	\$19,899	\$20,000
60-242-45280-00005	Machinery Supplies	\$400	\$250	\$400
60-242-46130-00005	Communication Equipment	\$4,000	\$0	\$4,000
60-242-46170-00005	Other Capital Equipment	\$8,000	\$5,000	\$5,000
60-242-47120-00005	Construction	\$50,000	\$48,970	\$50,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$156,600	\$127,061	\$158,600
60-242-42011-00006	Engineering	\$2,000	\$0	\$0
60-242-44040-00006	Advertising	\$1,000	\$0	\$0
60-242-44400-00006	Other Contractual Services	\$25,000	\$0	\$0
60-242-47120-00006	Construction	\$300,000	\$0	\$0
COST CENTER TOTAL (INFLOW INFILTRATION):		\$328,000	\$0	\$0
60-242-45060-00007	Paint/Paint Supplies	\$3,000	\$3,112	\$3,500

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$1,494,113
Total Projected: \$416,083	Total Projected: \$1,034,536
Total Requested: \$0	Total Requested: \$1,215,118

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (PA ONE CALLS):		\$3,000	\$3,112	\$3,500
60-242-44410-00141	Flood Pump Stations	\$6,500	\$6,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,500	\$9,500	\$9,500
FUND TOTAL (SEWER):		\$1,297,613	\$928,889	\$998,618
61-242-44400-00000	Other Contractual Services	\$100,000	\$105,648	\$120,000
COST CENTER TOTAL (NONE):		\$100,000	\$105,648	\$120,000
FUND TOTAL (IMSF):		\$100,000	\$105,648	\$120,000
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
COST CENTER TOTAL (MANCHESTER TWP):		\$3,500	\$0	\$3,500
62-242-43270-00020	Preventive Maintenance-Interceptors	\$1,000	\$0	\$1,000
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$8,000	\$0	\$8,000
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
COST CENTER TOTAL (SPRING GARDEN TWP):		\$25,000	\$0	\$25,000
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
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$0	\$20,000
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
COST CENTER TOTAL (WEST YORK BOROUGH):		\$20,000	\$0	\$20,000
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$0 Total Projected: \$416,083 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,494,113 Total Projected: \$1,034,536 Total Requested: \$1,215,118
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
62-242-43280-00025	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00025	Other Contractual Services	\$10,000	\$0	\$10,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$20,000	\$0	\$20,000
FUND TOTAL (SEWER TRANSPORTATION):		\$96,500	\$0	\$96,500
EXPENSE TOTAL:		\$1,494,113	\$1,034,536	\$1,215,118

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-40010-00000	\$280,013	COMPUTED BY FORMULA.
60-242-40030-00000	\$7,500	Overtime.
60-242-40040-00000	\$100	Shift differential.
60-242-40110-00000	\$6,000	Call back pay.
60-242-41010-00000	\$22,460	Calculated: FICA
60-242-41120-00000	\$2,500	Uniform cleaning per contract.
60-242-41130-00000	\$2,000	Uniforms and T-shirts per contract.
60-242-42010-00000	\$28,000	Engineering services.
60-242-42010-00005	\$14,500	Engineering services for sanitary sewer construction projects.
60-242-43020-00000	\$500	Training for employees and CDL reimbursements.
60-242-43190-00000	\$22,511	Calculated: Internal Services
60-242-43192-00000	\$8,799	Calculated: Internal Services
60-242-43193-00000	\$183,668	Calculated: Internal Services
60-242-43194-00000	\$27,417	Calculated: Internal Services
60-242-44010-00000	\$1,000	Postage.
60-242-44020-00000	\$500	Printing of door hanger information and annual reports.
60-242-44040-00000	\$750	Advertising for bid ads.
60-242-44050-00000	\$1,000	Telephone service.
60-242-44060-00000	\$2,000	Water service.
60-242-44170-00000	\$21,500	Building rent.
60-242-44180-00005	\$1,000	Equipment rental, gas cylinders, pump rentals.
60-242-44190-00000	\$3,000	Building repairs.
60-242-44200-00000	\$7,500	Vehicle repairs.
60-242-44210-00000	\$2,000	Repairs to harbin and CCTV equipment.
60-242-44310-00000	\$500	Radio repairs.
60-242-44400-00000	\$1,750	Pest control and copier service agreement.
60-242-44400-00005	\$50,000	Contract sanitary sewer repairs.
60-242-44410-00141	\$6,500	Costs to maintain the flood pump stations.
60-242-45020-00000	\$600	Office supplies.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-45060-00007	\$3,500	Paint supplies for PA One Call markings.
60-242-45090-00000	\$250	Compliance manuals.
60-242-45100-00005	\$2,000	Fernco pipe fittings, couplings, replacement pipe, and other misc. supplies.
60-242-45110-00000	\$500	First aid supplies.
60-242-45120-00000	\$16,500	Vehicle parts and purchase of one new salt spreader for dump truck.
60-242-45120-00004	\$10,000	Vehicle parts for camel jetter trucks and CCTV truck.
60-242-45130-00000	\$21,000	Fuel for vehicles.
60-242-45131-00141	\$3,000	Fuel for pump stations.
60-242-45140-00005	\$200	Lumber for repair projects.
60-242-45150-00005	\$2,500	Bituminous paving material for street repairs following repair projects.
60-242-45160-00005	\$1,000	Traffic control signs.
60-242-45170-00000	\$150	Specialty tools.
60-242-45200-00005	\$8,000	Stone and flowable fill for repair projects.
60-242-45210-00004	\$2,000	Chemicals for root control.
60-242-45230-00004	\$11,000	Sewer supplies including nozzles, jetter hose, and other supplies.
60-242-45230-00005	\$20,000	60 Manhole frames, risers and covers for repairs.
60-242-45280-00005	\$400	Saw blades and misc. supplies.
60-242-45300-00000	\$1,000	Misc. supplies.
60-242-46101-00004	\$130,050	Lease payments for 2011 Camel jetter truck, one Ford Escape, one 2010 dump truck. One new Utility vehicle is requested in 2013 to replace PA One Call truck.
60-242-46120-00004	\$1,000	One new personal computer.
60-242-46130-00005	\$4,000	Replacement two-way radios.
60-242-46170-00005	\$5,000	New plate tamper to replace 20 year old model.
60-242-47120-00005	\$50,000	Replacement of sanitary sewer lines.
61-242-44400-00000	\$120,000	PA One call service and flow meter contract. Flow meter contract must be rebid in 2013.
62-242-43270-00019	\$500	Costs for city staff to clean interceptors.
62-242-43270-00020	\$1,000	Costs for city staff to clean interceptors.
62-242-43270-00021	\$5,000	Costs for city staff to clean interceptors.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-43270-00023	\$5,000	Costs for city staff to clean interceptors.
62-242-43270-00024	\$5,000	Costs for city staff to clean interceptors.
62-242-43270-00025	\$5,000	Costs for city staff to clean interceptors.
62-242-43280-00019	\$1,000	Costs for City staff to repair interceptors.
62-242-43280-00020	\$2,000	Costs for City staff to repair interceptors.
62-242-43280-00021	\$10,000	Costs for City staff to repair interceptors.
62-242-43280-00023	\$5,000	Costs for City staff to repair interceptors.
62-242-43280-00024	\$5,000	Costs for City staff to repair interceptors.
62-242-43280-00025	\$5,000	Costs for City staff to repair interceptors.
62-242-44400-00019	\$2,000	Cost for City to contract services for interceptors.
62-242-44400-00020	\$5,000	Cost for City to contract services for interceptors.
62-242-44400-00021	\$10,000	Cost for City to contract services for interceptors.
62-242-44400-00023	\$10,000	Cost for City to contract services for interceptors.
62-242-44400-00024	\$10,000	Cost for City to contract services for interceptors.
62-242-44400-00025	\$10,000	Cost for City to contract services for interceptors.
Expense Total:	\$1,215,118	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
60	SEWER	Revenue:	\$0	\$416,083	\$0
		Expense:	\$1,297,613	\$928,889	\$998,618
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$100,000	\$105,648	\$120,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$96,500	\$0	\$96,500
		Total Revenue:	\$0	\$416,083	\$0
		Total Expense:	\$1,494,113	\$1,034,536	\$1,215,118

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$0	\$230	\$0
		Expense:	\$738,263	\$735,061	\$792,968
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$162,250	\$159,803	\$154,050
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$156,600	\$127,061	\$158,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$328,000	\$0	\$0
00007	PA ONE CALLS	Revenue:	\$0	\$517	\$0
		Expense:	\$3,000	\$3,112	\$3,500
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$0	\$3,500
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,000	\$0	\$8,000
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$0	\$25,000
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,500	\$9,500	\$9,500
00226	2010 SEWER BOND	Revenue:	\$0	\$415,335	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$0	\$416,083	\$0
		Total Expense:	\$1,494,113	\$1,034,536	\$1,215,118

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	SUPERVISOR / MIPP / SM	NAFF	\$58,038	\$58,038	\$0	\$0	\$58,038
2	MAINT WORK II	TEAM	\$41,954	\$83,907	\$0	\$0	\$83,907
2	WW COLLECTION SYS OPER I	TEAM	\$38,688	\$77,376	\$0	\$0	\$77,376
2	WW COLLECTION SYS OPER II	TEAM	\$41,954	\$83,907	\$0	\$0	\$83,907

	\$303,228	\$0	\$0	\$303,228
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$280,013
61-IMSF	\$23,215
Total	\$303,228

DEPARTMENT OF POLICE

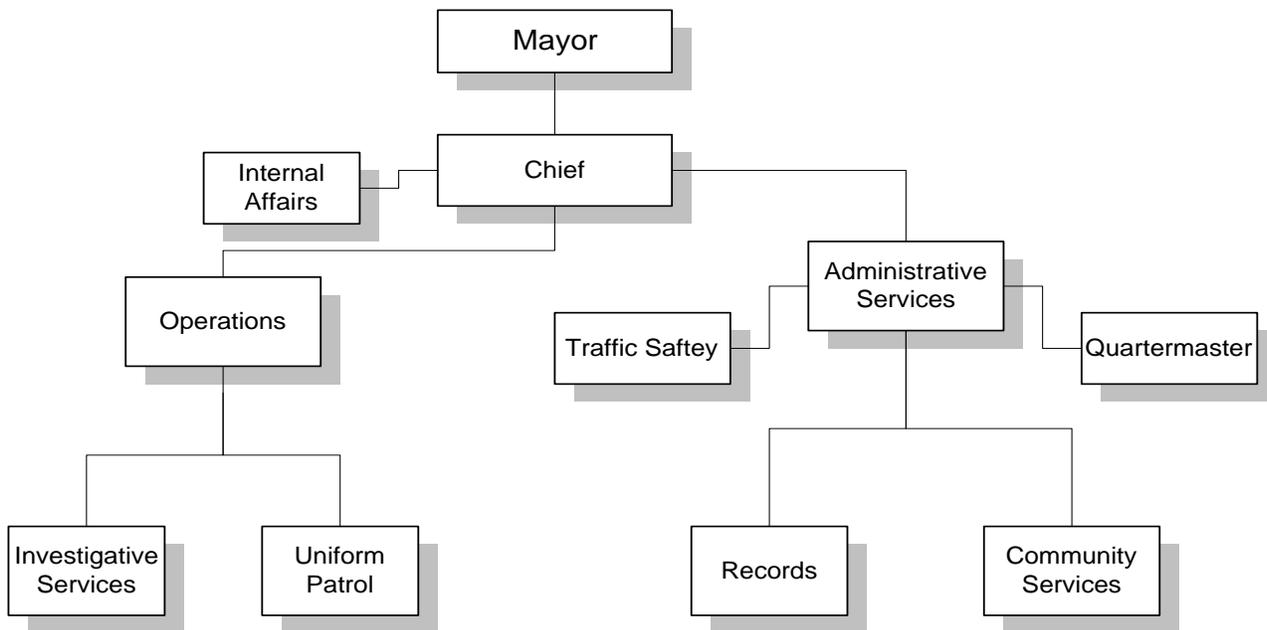
Wes Kahley
Chief

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 Total Adj. Budget: \$7,995,528 Total Projected: \$2,663,835 Total Requested: \$7,470,626	Expense Total Total Adj. Budget: \$23,381,510 Total Projected: \$17,019,266 Total Requested: \$22,624,542
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-500-32040-00000	Traffic Fines	\$200,000	\$193,899	\$200,000
10-500-32050-00000	Criminal Fines	\$275,000	\$257,912	\$275,000
10-500-35160-00000	Warrants	\$10,000	\$10,125	\$10,000
10-500-35170-00000	False Alarm Fees	\$25,000	\$21,745	\$25,000
10-500-35200-00000	Reimbursement For Services Rendered-S	\$161,000	\$161,000	\$161,000
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$200,000	\$200,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$600,000	\$501,584	\$500,000
10-500-35232-00000	Police Reimbursement-U.S. Marshals Serv	\$12,000	\$5,580	\$0
10-500-37020-00000	Police/Fire Report Sales	\$20,000	\$19,355	\$20,000
10-500-37080-00000	Miscellaneous	\$0	\$430	\$0
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$16	\$0
COST CENTER TOTAL (NONE):		\$1,503,000	\$1,371,645	\$1,391,000
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$86,217	\$86,000	\$90,000
COST CENTER TOTAL (CROSSING GUARDS):		\$86,217	\$86,000	\$90,000
10-500-35200-10044	Drug Task Force Overtime	\$60,000	\$27,038	\$45,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$60,000	\$27,038	\$45,000
10-500-34020-10047	Police Grant-Body Armor	\$20,000	\$5,000	\$7,500
COST CENTER TOTAL (BODY ARMOR):		\$20,000	\$5,000	\$7,500
10-500-35200-10048	TFO Drug Detective	\$200,000	\$200,000	\$200,000
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$200,000	\$200,000	\$200,000
10-500-34020-10062	Police Grant-Buckle Up	\$10,000	\$10,427	\$10,000
COST CENTER TOTAL (BUCKLE-UP):		\$10,000	\$10,427	\$10,000
10-500-36030-10115	Public/Private Contributions	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (POLICE ON PATROL):		\$150,000	\$150,000	\$150,000
10-500-34020-10149	Police Grant-JAG 10/09-9/13	\$25,739	\$0	\$23,162
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$25,739	\$0	\$23,162
10-500-34020-10150	Police Grant-2010 COPS Hiring	\$302,225	\$308,324	\$355,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,995,528	Total Adj. Budget:	\$23,381,510
Total Projected:	\$2,663,835	Total Projected:	\$17,019,266
Total Requested:	\$7,470,626	Total Requested:	\$22,624,542

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (2010 COPS HIRING PROGRAM):		\$302,225	\$308,324	\$355,000
10-500-34180-10154	Miscellaneous Grant-Federal Weed & See	\$53,741	\$0	\$0
10-500-39192-10154	Transfer from Conduit Fund	\$74,667	\$3,963	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$128,408	\$3,963	\$0
10-500-34020-10155	Police Grant-In Car Camera	\$73,622	\$101,134	\$73,622
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$101,134	\$73,622
10-500-34180-10156	Miscellaneous Grant-PA Weed & Seed-20	\$34,611	\$35,470	\$0
COST CENTER TOTAL (PA WEED AND SEED 2011):		\$34,611	\$35,470	\$0
10-500-34020-10157	Police Grant-JAG 10/11-9/15	\$67,676	\$36,719	\$30,957
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$67,676	\$36,719	\$30,957
10-500-34020-10161	Police Grant-JAG 10/12-9/16	\$0	\$0	\$45,036
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$0	\$0	\$45,036
FUND TOTAL (GENERAL):		\$2,661,498	\$2,335,721	\$2,421,277
50-500-36030-00137	Public/Private Contriubtion	\$105,915	\$100,000	\$105,915
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$105,915	\$100,000	\$105,915
50-500-39090-10134	Transfer from General	\$128,672	\$128,672	\$64,336
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$64,336
50-500-34180-10153	Miscellaneous Grant-RACP City	\$5,000,000	\$0	\$4,765,440
COST CENTER TOTAL (RACP-CITY):		\$5,000,000	\$0	\$4,765,440
50-500-39090-10155	Transfer from General Fund	\$73,622	\$73,622	\$73,622

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$7,995,528	Total Adj. Budget: \$23,381,510
Total Projected: \$2,663,835	Total Projected: \$17,019,266
Total Requested: \$7,470,626	Total Requested: \$22,624,542

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$73,622	\$73,622
50-500-39090-10157	Transfer from General Fund	\$25,820	\$25,820	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$25,820	\$25,820	\$0
50-500-39090-10161	Transfer from General Fund	\$0	\$0	\$40,036
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$0	\$0	\$40,036
FUND TOTAL (CAPITAL PROJECTS):		\$5,334,029	\$328,114	\$5,049,349
REVENUE TOTAL:		\$7,995,528	\$2,663,835	\$7,470,626

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$7,564,078	\$4,872,554	\$7,726,956
10-500-40020-00000	Part Time Employees	\$22,415	\$16,381	\$23,183
10-500-40030-00000	Overtime	\$550,000	\$1,055,586	\$550,000
10-500-40040-00000	Shift Differential	\$87,500	\$73,323	\$87,500
10-500-40041-00000	Specialty Pay	\$22,500	\$42,100	\$22,500
10-500-40050-00000	Vacation	\$0	\$987,148	\$0
10-500-40051-00000	Vacation-Buy Out	\$80,000	\$80,000	\$80,000
10-500-40060-00000	Holiday	\$0	\$113,780	\$0
10-500-40070-00000	Sick	\$0	\$146,697	\$0
10-500-40080-00000	Bereavement	\$0	\$5,228	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$10,636	\$0
10-500-40160-00000	Reimbursable Overtime	\$575,000	\$500,000	\$500,000
10-500-41010-00000	FICA	\$165,706	\$94,503	\$164,333
10-500-41020-00000	Police Pension	\$3,828,655	\$3,828,655	\$3,428,955
10-500-41120-00000	Laundry Cleaning	\$34,646	\$33,475	\$33,475
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000	\$78,936	\$75,000
10-500-41140-00000	Tuition Reimbursement	\$13,500	\$6,449	\$13,500
10-500-42010-00000	Architectural/Engineering/Consultant	\$2,500	\$2,500	\$2,500
10-500-42030-00000	Medical/Dental/Psyche	\$3,000	\$1,400	\$3,000
10-500-42070-00000	Other Professional Services	\$3,200	\$3,136	\$3,200
10-500-43010-00000	Travel	\$15,000	\$11,246	\$15,000
10-500-43020-00000	Training	\$58,850	\$57,012	\$58,850
10-500-43070-00000	Police Special Task	\$1,000	\$1,000	\$1,000
10-500-43190-00000	Central Services Allocations	\$312,768	\$312,768	\$298,312
10-500-43191-00000	Info Systems Allocations	\$306,330	\$306,330	\$268,220
10-500-43192-00000	Human Resources Allocations	\$195,212	\$195,212	\$175,979
10-500-43193-00000	Insurance Allocations	\$2,852,625	\$2,852,625	\$2,988,648
10-500-43194-00000	Business Administration Allocations	\$225,821	\$225,821	\$153,498
10-500-44020-00000	Printing/Binding	\$3,500	\$3,354	\$3,500
10-500-44030-00000	Association Dues/Conferences	\$3,000	\$2,550	\$3,000
10-500-44040-00000	Advertising	\$1,500	\$1,244	\$1,500
10-500-44050-00000	Telephone	\$3,500	\$2,873	\$3,500

POLICE

Revenue Total Total Adj. Budget: \$7,995,528 Total Projected: \$2,663,835 Total Requested: \$7,470,626	Expense Total Total Adj. Budget: \$23,381,510 Total Projected: \$17,019,266 Total Requested: \$22,624,542
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-500-44060-00000	Water	\$650	\$416	\$650
10-500-44070-00000	Electric-Buildings	\$500	\$300	\$500
10-500-44160-00000	Natural Gas/Heating Fuel	\$500	\$300	\$500
10-500-44170-00000	Building Rent	\$20,000	\$7,565	\$20,000
10-500-44180-00000	Vehicle/Equipment Rental	\$35,000	\$34,854	\$35,000
10-500-44190-00000	Building Repair Service	\$4,000	\$3,922	\$4,000
10-500-44200-00000	Vehicle Repair Service	\$8,000	\$7,634	\$8,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,200	\$1,500
10-500-44280-00000	Data Processing	\$2,000	\$1,000	\$2,000
10-500-44310-00000	Radio Communications	\$15,000	\$14,200	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$125,000	\$125,000	\$125,000
10-500-44400-00000	Other Contractual Services	\$142,500	\$141,679	\$142,500
10-500-45010-00000	Food	\$500	\$454	\$500
10-500-45020-00000	Office/Data Processing	\$10,500	\$10,153	\$10,500
10-500-45090-00000	Books/Subscriptions	\$1,000	\$595	\$1,000
10-500-45110-00000	Medical Supplies	\$4,000	\$3,000	\$4,000
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000	\$9,569	\$12,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$309	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000	\$44,682	\$45,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$2,262	\$3,000
10-500-45260-00000	Laboratory Supplies	\$5,000	\$4,105	\$5,000
10-500-45300-00000	Other Supplies/Materials	\$8,500	\$8,302	\$8,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$2,000	\$2,000
COST CENTER TOTAL (NONE):		\$17,453,308	\$16,348,022	\$17,131,608
10-500-40020-00214	Part Time Employees	\$132,300	\$44,209	\$119,543
10-500-41010-00214	Fica	\$10,121	\$3,229	\$9,145
COST CENTER TOTAL (CROSSING GUARDS):		\$142,421	\$47,439	\$128,688
10-500-44440-00500	Civil Service Expenses	\$10,000	\$0	\$5,000
COST CENTER TOTAL (POLICE):		\$10,000	\$0	\$5,000
10-500-40030-10044	Overtime-Drug Task Force	\$60,000	\$45,000	\$45,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$60,000	\$45,000	\$45,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000	\$5,678	\$15,000
COST CENTER TOTAL (BODY ARMOR):		\$15,000	\$5,678	\$15,000
10-500-40030-10062	Overtime-Buckle Up	\$10,000	\$10,427	\$10,000
COST CENTER TOTAL (BUCKLE-UP):		\$10,000	\$10,427	\$10,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,995,528	Total Adj. Budget:	\$23,381,510
Total Projected:	\$2,663,835	Total Projected:	\$17,019,266
Total Requested:	\$7,470,626	Total Requested:	\$22,624,542

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-500-45300-10102	Other Supplies/Materials	\$1,000	\$0	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$1,000
10-500-43150-10134	Interfund Transfer	\$128,672	\$128,672	\$64,336
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$64,336
10-500-40030-10149	Overtime	\$12,602	\$0	\$12,602
10-500-41130-10149	Clothing/Shoes/Uniforms/Equipment	\$624	\$0	\$624
10-500-43180-10149	Refunds-Subrecipient Grant York Townshi	\$4,596	\$0	\$4,596
10-500-44200-10149	Vehicle Repair Service	\$1,000	\$0	\$4,500
10-500-44400-10149	Other Contractual Services	\$5,000	\$3,006	\$1,994
10-500-45300-10149	Other Supplies/Materials	\$1,917	\$1,287	\$630
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$25,739	\$4,293	\$24,946
10-500-40010-10154	Salaries/Wages	\$0	\$1,779	\$0
10-500-40030-10154	Overtime	\$16,931	\$2,184	\$0
10-500-45300-10154	Other Supplies/Materials	\$8,500	\$0	\$0
COST CENTER TOTAL (FEDERAL W&S COMMUNITIES YR 3):		\$25,431	\$3,963	\$0
10-500-43150-10155	Interfund Transfer	\$73,622	\$0	\$73,622
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$0	\$73,622
10-500-40030-10156	Overtime	\$20,520	\$0	\$0
10-500-43182-10156	Refunds-Subrecipient Grants-Crispus Attu	\$12,450	\$0	\$0
10-500-45300-10156	Other Supplies/Materials	\$1,641	\$0	\$0
COST CENTER TOTAL (PA WEED AND SEED 2011):		\$34,611	\$0	\$0
10-500-40030-10157	Overtime	\$21,600	\$3,929	\$17,671
10-500-43150-10157	Interfund Transfer	\$25,820	\$25,820	\$0
10-500-43180-10157	Refunds-Subrecipient Grant York Townshi	\$12,404	\$2,118	\$10,286
10-500-44400-10157	Other Contractual Services	\$3,000	\$0	\$3,000
10-500-45300-10157	Other Supplies/Materials	\$4,852	\$4,852	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$67,676	\$36,719	\$30,957

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$7,995,528	Total Adj. Budget: \$23,381,510
Total Projected: \$2,663,835	Total Projected: \$17,019,266
Total Requested: \$7,470,626	Total Requested: \$22,624,542

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-500-43010-10161	Travel	\$0	\$0	\$2,000
10-500-43150-10161	Interfund Transfer	\$0	\$0	\$40,036
10-500-44400-10161	Other Contractual Services	\$0	\$0	\$3,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$0	\$0	\$45,036
FUND TOTAL (GENERAL):		\$18,047,481	\$16,630,213	\$17,575,193
25-500-44200-00027	Vehicle Repair Service	\$0		\$0
25-500-44310-00027	Radio Communications	\$0		\$0
COST CENTER TOTAL (CAP - VEHICLE REFURBISHING):		\$0		\$0
FUND TOTAL (STATE HEALTH GRANTS):		\$0		\$0
30-500-41130-20399	Clothing/Shoes/Uniforms/Equipment	\$0		\$0
COST CENTER TOTAL (CDBG - HEALTH & SAFETY):		\$0		\$0
FUND TOTAL (CDBG):		\$0		\$0
50-500-46100-00137	Vehicles	\$105,915	\$0	\$105,915
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$105,915	\$0	\$105,915
50-500-46170-10134	Other Capital Equipment	\$128,672	\$128,672	\$64,336
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$128,672	\$128,672	\$64,336
50-500-47110-10153	Building/Acquisition Improvements	\$5,000,000	\$234,560	\$4,765,440
COST CENTER TOTAL (RACP-CITY):		\$5,000,000	\$234,560	\$4,765,440
50-500-46170-10155	Other Capital Equipment	\$73,622	\$0	\$73,622
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$0	\$73,622
50-500-46120-10157	Other Capital Equipment	\$25,820	\$25,820	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$25,820	\$25,820	\$0
50-500-46100-10161	Vehicles	\$0	\$0	\$15,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,995,528	Total Adj. Budget:	\$23,381,510
Total Projected:	\$2,663,835	Total Projected:	\$17,019,266
Total Requested:	\$7,470,626	Total Requested:	\$22,624,542

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
50-500-46120-10161	Data Processing Equipment	\$0	\$0	\$14,036
50-500-46170-10161	Other Capital Equipment	\$0	\$0	\$11,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$0	\$0	\$40,036
FUND TOTAL (CAPITAL PROJECTS):		\$5,334,029	\$389,053	\$5,049,349
52-500-47110-00000	Building/Acquisition Improvements	\$0		\$0
COST CENTER TOTAL (NONE):		\$0		\$0
FUND TOTAL (2011 BOND ISSUE):		\$0		\$0
EXPENSE TOTAL:		\$23,381,510	\$17,019,266	\$22,624,542

POLICE

Comment Report

Account #	Requested	Comment
10-500-32040-00000	\$200,000	Average amount collected over the last 3-5 years.
10-500-32050-00000	\$275,000	Anticipated revenue based on prior years.
10-500-34020-10047	\$7,500	Expected reimbursement for ballistic vests
10-500-34020-10062	\$10,000	Expected amount of Buckle Up Grant
10-500-34020-10149	\$23,162	Amount left in 2010 JAG, must be carried into 2013 budget
10-500-34020-10150	\$355,000	Expected reimbursement COPS officers. Housing Area Unit and Downtown Unit
10-500-34020-10155	\$73,622	Balance of grant that needs carried into 2013 budget
10-500-34020-10157	\$30,957	Balance of the grant needs carried forward into fiscal 2013
10-500-34020-10161	\$45,036	2012 Justice Assistance Grant
10-500-35160-00000	\$10,000	Anticipated revenue from Nuisance Abatement warrant sweeps
10-500-35170-00000	\$25,000	This is the amount the police department expects to collect in false alarm fees.
10-500-35200-00000	\$161,000	Contractually obligated amount that York City Schools pays for the services of two School Resource Officers
10-500-35200-00214	\$90,000	This amount represents 75% of the expected cost of the crossing guards, it is reimbursed to the city from the York City School District
10-500-35200-10044	\$45,000	This is the projected amount of reimbursed overtime for the detectives in the Drug Task Force.
10-500-35200-10048	\$200,000	The Drug Task Force has agreed to reimburse the city for this amount for drug detectives.
10-500-35212-00000	\$200,000	York County has pledged to fund the Nuisance Abatement Unit in this amount next year.
10-500-35220-00000	\$500,000	This is the amount of expected police reimburseable overtime for 2013. Amount is down from previous years mainly due to a full time Housing Area Unit
10-500-36030-10115	\$150,000	Contractual reimbursement from York College for College Neighborhood Unit
10-500-37020-00000	\$20,000	Average sales of police reports over the last 3 years.
50-500-34180-10153	\$4,765,440	Amount left in state grant for remodeling the new police station.
50-500-36030-00137	\$105,915	Amount left from private contributions to purchase cruiser vehicles.
50-500-39090-10134	\$64,336	Final payment on the shot spotter.
50-500-39090-10155	\$73,622	This is the amount left in the In Car Camera Grant
50-500-39090-10161	\$40,036	Interfund transfer
Revenue Total:	\$7,470,626	
10-500-40010-00000	\$7,726,956	2013 Salaries

POLICE

Comment Report

Account #	Requested	Comment
10-500-40020-00000	\$23,183	Calculated 2013 Salaries.
10-500-40020-00214	\$119,543	Calculated 2013 Salaries.
10-500-40030-00000	\$550,000	Average of prior 3 years
10-500-40030-10044	\$45,000	Average expenditure for prior 3 years
10-500-40030-10062	\$10,000	Average of last 3 years of Federal Highway Safety funding
10-500-40030-10149	\$12,602	Amount left in 2010 JAG Grant, it must be carried into 2013 budget
10-500-40030-10157	\$17,671	Amount left in 2011 JAG, must be carried into 2013 Budget
10-500-40040-00000	\$87,500	Average expenditure of prior 3 years
10-500-40041-00000	\$22,500	Average expenditure over the last 3 years,
10-500-40051-00000	\$80,000	This is the amount anticipated to be paid out based upon requests from the officers that wish to exercise this part of the contract.
10-500-40160-00000	\$500,000	Anticipated reimburseable overtime
10-500-41010-00000	\$164,333	2013 FICA
10-500-41010-00214	\$9,145	FICA
10-500-41020-00000	\$3,428,955	MMO for 2013.
10-500-41120-00000	\$33,475	Contractually obligated for cleaning reimbursement and footwear
10-500-41130-00000	\$75,000	Contractually obligated uniform allowance and equipment needed for new hires.
10-500-41130-10047	\$15,000	Anticipated expense to replace older vests for officers as their warranties expire.
10-500-41130-10149	\$624	Balance from 2010 JAG grant, must be carried forward
10-500-41140-00000	\$13,500	Contractually obligated amount that averages about this amount annually.
10-500-42010-00000	\$2,500	Anticipated expense for renovations at the Eagle and the new police station.
10-500-42030-00000	\$3,000	Average expense for the last three years.
10-500-42070-00000	\$3,200	Average expense for the last 3 years for calibration of scales and speed timing devices, also exterminator services and other professionals are paid from this line item.
10-500-43010-00000	\$15,000	This pays for travel for police training. This amount is the average of the prior 3 years as well as anticipated expense for new hires.
10-500-43010-10161	\$2,000	Police Explorer Post
10-500-43020-00000	\$58,850	This amount pays for Mandatory update training, police academy for new hires, forensic schools, and other vocational specific jobs within the department.
10-500-43070-00000	\$1,000	This amount is used to fund unexpected expenses in the community services budget. Mediation, trainings, etc.

POLICE

Comment Report

Account #	Requested	Comment
10-500-43150-10134	\$64,336	Last payment for the Shotspotter System.
10-500-43150-10155	\$73,622	Amount left in grant that needs carried forward.
10-500-43150-10161	\$40,036	Transfer to Capital Projects-computers w/monitors, evidence equipment and system support vehicles
10-500-43180-10149	\$4,596	Money from 2010 JAG grant for York Township as part of an intermunicipal agreement.
10-500-43180-10157	\$10,286	Money from 2011 JAG grant for York Township as part of an intermunicipal agreement.
10-500-43190-00000	\$298,312	Calculated: Internal Services
10-500-43191-00000	\$268,220	Calculated: Internal Services
10-500-43192-00000	\$175,979	Calculated: Internal Services
10-500-43193-00000	\$2,988,648	Calculated: Internal Services
10-500-43194-00000	\$153,498	Calculated: Internal Services
10-500-44020-00000	\$3,500	This amount covers printing of Victim's Rights/Domestic Violence forms in English and Spanish, and also pays for traffic citations, parking tickets, and no parking signs.
10-500-44030-00000	\$3,000	This amount pays for membership in various professional associations, as well as vocational specific expenses for conferences and training of civilian support staff.
10-500-44040-00000	\$1,500	This money pays for legal notices in the media as it relates to RFP's and bid requests
10-500-44050-00000	\$3,500	Expected expense for wireless modems, camera lines, and also phones at the resource centers
10-500-44060-00000	\$650	Average usage for 3 sites outside of new police station.
10-500-44070-00000	\$500	Anticipated expens for electric at the resource centers and the Eagle
10-500-44160-00000	\$500	Expected expense for heating at the Eagle and the resource centers.
10-500-44170-00000	\$20,000	Rent for the resource centers, and also for storage of records, property and evidence while 50 W. King St. is being renovated for the new police department
10-500-44180-00000	\$35,000	Lease payments for administrative and detective vehicles.
10-500-44190-00000	\$4,000	Covers materials needed for repairs and renovations for 50 W. King St., evidence storage building, Eagle Fire Station.
10-500-44200-00000	\$8,000	This amount covers repairs to the police vehicles not under warranty or performed by the city garage. It also funds repairs and purchases of police bicycles, parts, and batteries for the Segways used by the downtown and neighborhood units.
10-500-44200-10149	\$4,500	Amount left in 2010 JAG grant that must be carried forward. This amount was mistakenly carried forward into 2012 budget as only a \$1,000 dollars.
10-500-44210-00000	\$1,500	Repairs needed to electronic devices normally to camera system.

POLICE

Comment Report

Account #	Requested	Comment
10-500-44280-00000	\$2,000	This amount covers expenses associated with archiving police records.
10-500-44310-00000	\$15,000	This amount is needed to pay for repairs and installation of the police radios. The radios warranty expires at the end of this year, and the cost in this line will rise as repairs are no longer covered under warranty.
10-500-44380-00000	\$125,000	Calculated: Internal Services
10-500-44400-00000	\$142,500	Quarterly expenses for MDC's in the police cars, as well as other contractually obligated expenses that recur on a monthly, annual or recurring basis. SPCA, Hemmler animal control, software licensing, etc.
10-500-44400-10149	\$1,994	Amount from 2010 JAG Grant that needs to be carried forward, this amount pays for the summer youth bowling league.
10-500-44400-10157	\$3,000	This amount is in the 2011 JAG Grant, it is to pay for the summer youth bowling program.
10-500-44400-10161	\$3,000	York City summer bowling program
10-500-44440-00500	\$5,000	Calculated: Internal Services
10-500-45010-00000	\$500	Pays for food for the Youth Outreach program at the Martin Library.
10-500-45020-00000	\$10,500	Pays for miscellaneous office supplies as well as for copiers and scanners.
10-500-45090-00000	\$1,000	Subscription renewal for various technical manuals and periodicals, particullary for forensic and police administration training.
10-500-45110-00000	\$4,000	The department needs to purchase new AED's for the upcoming year, the current ones are first generation and the manufacturer will no longer warranty their repairs
10-500-45120-00000	\$12,000	This account will fund the set up of the new police cruisers, as well as pay for parts when the repair line item is exhausted. Most of the police fleet is another year older and have another 30,000 miles on them, the manufacturers warranty is also expired on most of the Dodge Chargers in the fleet.
10-500-45140-00000	\$350	Lumber will be purchased to build semi-permanent storage racks for police records and evidence.
10-500-45180-00000	\$45,000	This line item covers the cost of ammunition for all weapons for training and qualifications, it also funds the training of the firearms instructors, as well as purchases parts for weapons that break. Ammunition costs remain high due to the cost of copper. The departmental tasers are also starting to exceed their warranted life from the manufacturer.
10-500-45190-00000	\$3,000	This line item purchases, maintains, and equips the cameras used in the department for forensic purposes.
10-500-45260-00000	\$5,000	This is the amount that is needed for our evidence technicians to collect vital evidence at crime scenes and run the crime lab. This covers fingerprinting, DNA testing and other forensic tests.
10-500-45300-00000	\$8,500	This account covers all sorts of equipment not listed in the other line items. Items such as keys, key cards, proximity readers, Hav-A-Hart traps and other supplies for the Animal enforcement officer.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45300-10102	\$1,000	This money is used to fund a citizens police academy, as well as help pay for various supplies for National Night Out and other community events put on by our Community Services division.
10-500-45300-10149	\$630	This is th amount that remains in the 2010 JAG grant that must be carried into the next budget year.
10-500-45310-00000	\$2,000	This amount helps maintain and purchase copiers/scanners and faxes. The new Police Records Management System is trying to be paperless and this requires that officers scan much of their evidence into the system.
50-500-46100-00137	\$105,915	This amount is the amount left from the 2010 donation by a private entity, as well as another \$100,000 dollars donated by the same entity to purchase police cruisers. This amount will probably be lower when the budget is finally approved as the funds are spent in the last quarter of 2012.
50-500-46100-10161	\$15,000	3 system support vehicles
50-500-46120-10161	\$14,036	15 computers w/monitors
50-500-46170-10134	\$64,336	Final payment on the shot spotter.
50-500-46170-10155	\$73,622	Amount left in camera grant.
50-500-46170-10161	\$11,000	Evidence Equipment
50-500-47110-10153	\$4,765,440	Amount left from state grant to remodel new police station.
Expense Total:	\$22,624,542	

POLICE

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$2,661,498	\$2,335,721	\$2,421,277
		Expense:	\$18,047,481	\$16,630,213	\$17,575,193
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
26	SPECIAL PROJECTS	Revenue:	\$0		\$0
		Expense:	\$0	\$0	\$0
30	CDBG	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
50	CAPITAL PROJECTS	Revenue:	\$5,334,029	\$328,114	\$5,049,349
		Expense:	\$5,334,029	\$389,053	\$5,049,349
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0
		Total Revenue:	\$7,995,528	\$2,663,835	\$7,470,626
		Total Expense:	\$23,381,510	\$17,019,266	\$22,624,542

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$1,503,000	\$1,371,645	\$1,391,000
		Expense:	\$17,453,308	\$16,348,022	\$17,131,608
00137	CAP - NEW VEHICLES	Revenue:	\$105,915	\$100,000	\$105,915
		Expense:	\$105,915	\$0	\$105,915
00214	CROSSING GUARDS	Revenue:	\$86,217	\$86,000	\$90,000
		Expense:	\$142,421	\$47,439	\$128,688
00266	GATES	Revenue:	\$0		\$0
		Expense:	\$0	\$0	\$0
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$0	\$5,000
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$60,000	\$27,038	\$45,000
		Expense:	\$60,000	\$45,000	\$45,000
10047	BODY ARMOR	Revenue:	\$20,000	\$5,000	\$7,500
		Expense:	\$15,000	\$5,678	\$15,000
10048	TFO DRUG DETECTIVE	Revenue:	\$200,000	\$200,000	\$200,000
		Expense:	\$0	\$0	\$0
10062	BUCKLE-UP	Revenue:	\$10,000	\$10,427	\$10,000
		Expense:	\$10,000	\$10,427	\$10,000
10102	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$0	\$1,000
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$128,672	\$128,672	\$64,336
		Expense:	\$257,344	\$257,344	\$128,672
10149	JUSTICE ASSIST GRT 10/09-9/13	Revenue:	\$25,739	\$0	\$23,162
		Expense:	\$25,739	\$4,293	\$24,946
10150	2010 COPS HIRING PROGRAM	Revenue:	\$302,225	\$308,324	\$355,000
		Expense:	\$0	\$0	\$0
10153	RACP-CITY	Revenue:	\$5,000,000	\$0	\$4,765,440
		Expense:	\$5,000,000	\$234,560	\$4,765,440
10154	FEDERAL W&S COMMUNITIES YR 3	Revenue:	\$128,408	\$3,963	\$0
		Expense:	\$25,431	\$3,963	\$0
10155	COPS TECHNOLOGY-IN CAR CAMERA	Revenue:	\$147,244	\$174,756	\$147,244
		Expense:	\$147,244	\$0	\$147,244
10156	PA WEED AND SEED 2011	Revenue:	\$34,611	\$35,470	\$0
		Expense:	\$34,611	\$0	\$0
10157	JUSTICE ASSIST GRT 10/11-9-15	Revenue:	\$93,496	\$62,539	\$30,957
		Expense:	\$93,496	\$62,539	\$30,957
10161	JUSTICE ASSIST GRANT 10/12-9/16	Revenue:	\$0	\$0	\$85,072
		Expense:	\$0	\$0	\$85,072
20399	CDBG - HEALTH & SAFETY	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0

Total Revenue:	\$7,995,528	\$2,663,835	\$7,470,626
Total Expense:	\$23,381,510	\$17,019,266	\$22,624,542

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	\$90,658	\$90,658			\$90,658
2	CAPTAIN	FOP	\$79,764	\$159,528	\$3,670	\$16,728	\$179,926
6	LIEUTENANT	FOP	\$72,513	\$435,078	\$10,008	\$53,412	\$498,498
1	INSPECTOR	FOP	\$72,513	\$72,513	\$1,668	\$8,160	\$82,341
12	SERGEANT	FOP	\$65,921	\$791,052	\$18,192	\$74,519	\$883,763
3	DETECTIVE 1ST CLASS	FOP	\$65,921	\$197,763	\$4,548	\$20,905	\$223,216
1	CORPORAL	FOP	\$61,880	\$61,880	\$1,423	\$7,913	\$71,216
9	DETECTIVE	FOP	\$61,880	\$495,040	\$11,384	\$44,629	\$551,053
72	POLICE OFFICER			\$4,285,423	\$98,538	\$187,261	\$4,571,222
5	<i>PROB POLICE OFFICER 0-1</i>	<i>FOP</i>	<i>\$49,172</i>				
7	<i>PROB POLICE OFFICER 1-2</i>	<i>FOP</i>	<i>\$56,671</i>				
	<i>POLICE OFFICER 2-3</i>	<i>FOP</i>	<i>\$60,714</i>				
	<i>POLICE OFFICER over 3</i>	<i>FOP</i>	<i>\$60,714</i>				
1	POLICE RECORDS SUPERVISOR	NAFF	\$49,168	\$49,168			\$49,168
1	POLICE SERVICE COORDINATOR	NAFF	\$25,425	\$25,425			\$25,425
1	ADMINISTRATIVE ASSIST	NAFF	\$30,597	\$30,597			\$30,597
1	CRIME PREV COORD	NAFF	\$36,131	\$36,131			\$36,131
1	COMM YOUTH OUTREACH COOR	NAFF	\$34,894	\$34,894			\$34,894
1	POLICE QUARTERMASTER	NAFF	\$34,873	\$34,873			\$34,873
1	PROPERTY/EVIDENCE	NAFF	\$27,907	\$27,907			\$27,907
1	ANIMAL ENF OFF	NAFF	\$38,064	\$38,064			\$38,064
27	CROSSING GUARD	NAFF	\$119,543	\$119,543			\$119,543
2	COM RESOURCE CLERK	NAFF	\$23,183	\$23,183			\$23,183
5	CLERK II	YPEA	\$30,854	\$154,270		\$6,170	\$160,440
1	COURT COORDINATOR	YPEA	\$31,705	\$31,705		\$3,012	\$34,717
1	DATA ENTRY CLERK	YPEA	31,705	\$31,705		2,853	\$34,558
1	DATA ENTRY CLERK	YPEA	33,428	\$33,428		0	\$33,428
1	OFFICE COORD	YPEA	\$32,279	\$32,279		\$2,582	\$34,861
				\$7,292,107	\$149,431	\$428,144	\$7,869,682

Employee Totals	
FOP	106
Full-Time	106
NAFF	38
Full-Time	11
Part-Time	27
YPEA	9
Full-Time	9
Total:	153

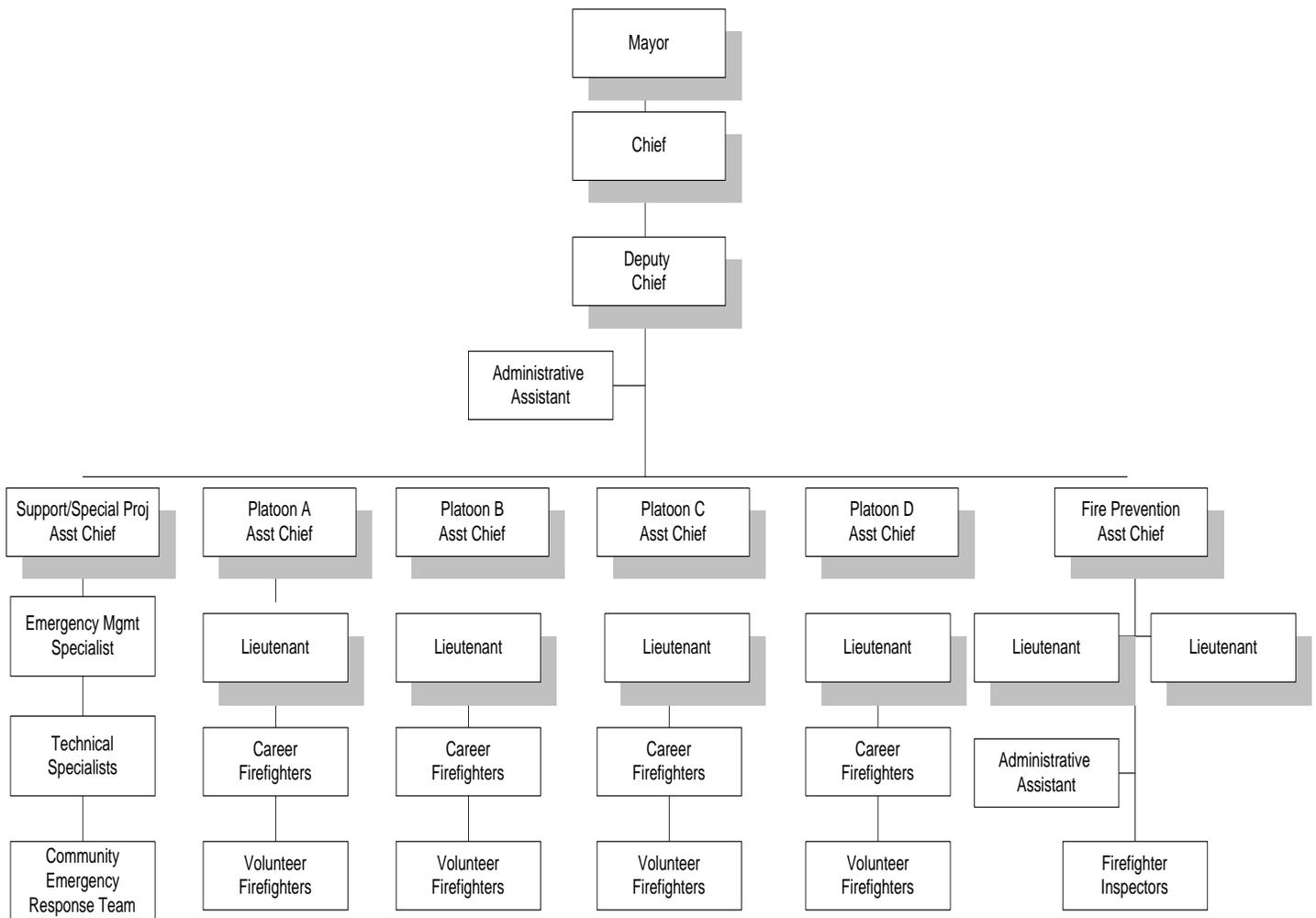
Fund Total	
10-General	\$7,869,682

DEPARTMENT OF FIRE/RESCUE SERVICES

David Michaels
Acting 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: \$1,662,240	Total Adj. Budget: \$10,032,940
Total Projected: \$1,694,610	Total Projected: \$9,187,751
Total Requested: \$1,924,396	Total Requested: \$9,819,436

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$12,000	\$12,165	\$12,500
10-600-31283-00000	Vacant Property Registration Fee	\$6,000	\$7,020	\$7,000
10-600-32050-00000	Criminal Fines - Magistrate	\$40,000	\$0	\$40,000
10-600-35090-00000	License Fee	\$770,000	\$818,465	\$840,000
10-600-35120-00000	Inspection Fee	\$339,227	\$356,003	\$377,362
10-600-35122-00000	Vacant Property Inspection Fee	\$11,000	\$14,040	\$14,560
10-600-35130-00000	Fire Education/Daycare Centers	\$500	\$150	\$500
10-600-35140-00000	Fire Brigade Training	\$300	\$300	\$300
10-600-35150-00000	Alarm Connection Fees	\$81,550	\$81,550	\$85,680
10-600-35170-00000	Ps-False Alarm Fees	\$25,345	\$22,600	\$27,436
10-600-35215-00000	Fire Reimbursement - Over time	\$7,773	\$13,886	\$8,787
10-600-37020-00000	Police/Fire Report Sales	\$600	\$675	\$600
10-600-37030-00000	Map/Ordinances	\$100	\$110	\$100
10-600-37080-00000	Miscellaneous	\$25	\$11	\$50
10-600-39196-00000	Proceeds from Sale of Fixed Assets	\$4,400	\$4,400	\$0
COST CENTER TOTAL (NONE):		\$1,298,820	\$1,331,375	\$1,414,875
10-600-35200-00020	Reimbursement for Services Rendered-No	\$75,000	\$75,000	\$75,000
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$75,000	\$75,000	\$75,000
10-600-36030-00160	Public/Private Contribution	\$0	\$10	\$100
COST CENTER TOTAL (SPECIAL PROJECTS):		\$0	\$10	\$100
FUND TOTAL (GENERAL):		\$1,373,820	\$1,406,385	\$1,489,975
50-600-39090-00000	Transfer From General	\$288,420	\$288,225	\$434,421
COST CENTER TOTAL (NONE):		\$288,420	\$288,225	\$434,421
FUND TOTAL (CAPITAL PROJECTS):		\$288,420	\$288,225	\$434,421
REVENUE TOTAL:		\$1,662,240	\$1,694,610	\$1,924,396
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,936,459	\$3,024,930	\$3,572,920
10-600-40030-00000	Overtime	\$263,890	\$231,566	\$265,000
10-600-40050-00000	Vacation	\$0	\$72,149	\$0
10-600-40060-00000	Holiday	\$0	\$36,891	\$0
10-600-40070-00000	Sick	\$0	\$50,126	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$28,116	\$0
10-600-40160-00000	Reimbursable Overtime	\$0	\$2,256	\$0
10-600-41010-00000	FICA	\$73,590	\$34,552	\$67,853
10-600-41030-00000	Fire Pension	\$1,933,875	\$1,933,875	\$1,521,930
10-600-41120-00000	Laundry Cleaning	\$21,950	\$20,766	\$23,360
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$37,195	\$37,176	\$45,000

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$1,662,240	Total Adj. Budget: \$10,032,940
Total Projected: \$1,694,610	Total Projected: \$9,187,751
Total Requested: \$1,924,396	Total Requested: \$9,819,436

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-600-41140-00000	Tuition Reimbursement	\$2,500	\$2,010	\$3,000
10-600-42070-00000	Other Professional Services	\$5,000	\$5,000	\$5,000
10-600-43010-00000	Travel	\$10,000	\$9,944	\$10,000
10-600-43020-00000	Training	\$24,000	\$20,269	\$25,000
10-600-43030-00000	Contributions	\$27,000	\$26,930	\$27,800
10-600-43150-00000	Interfund Transfer	\$288,420	\$288,225	\$438,421
10-600-43170-00000	Refunds	\$0	\$465	\$0
10-600-43190-00000	Central Services Allocations	\$114,665	\$114,665	\$96,083
10-600-43191-00000	Info Systems Allocations	\$49,128	\$49,128	\$131,947
10-600-43192-00000	Human Resources Allocations	\$88,616	\$88,616	\$81,324
10-600-43193-00000	Insurance Allocations	\$2,470,253	\$2,470,253	\$2,678,260
10-600-43194-00000	Business Administration Allocations	\$55,429	\$55,429	\$50,643
10-600-44020-00000	Printing/Binding	\$2,000	\$1,997	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,955	\$2,000
10-600-44060-00000	Water	\$167,000	\$133,682	\$171,175
10-600-44190-00000	Building Repair Service	\$11,475	\$11,151	\$15,000
10-600-44200-00000	Vehicle Repair Service	\$50,000	\$49,118	\$50,000
10-600-44210-00000	Other Repair Service	\$2,500	\$1,947	\$2,500
10-600-44310-00000	Radio Communications	\$10,000	\$9,903	\$12,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$6,437	\$7,000
10-600-45010-00000	Food	\$250	\$240	\$250
10-600-45020-00000	Office/Data Processing	\$3,000	\$2,993	\$3,000
10-600-45040-00000	Electrical Supplies	\$1,500	\$1,020	\$1,500
10-600-45060-00000	Paint/Paint Supplies	\$1,000	\$942	\$1,000
10-600-45090-00000	Books/Subscriptions	\$3,000	\$2,433	\$3,000
10-600-45110-00000	Medical Supplies	\$4,500	\$4,421	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000	\$24,996	\$25,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,987	\$2,000
10-600-45170-00000	Tools	\$400	\$398	\$500
10-600-45190-00000	Photography/Supplies	\$1,000	\$942	\$1,000
10-600-45210-00000	Chemicals	\$1,000	\$900	\$1,000
10-600-45280-00000	Machinery Supplies	\$17,425	\$12,556	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,716	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$0	\$0	\$550
10-600-46120-00000	Data Processing-Capital Hardware	\$0	\$0	\$2,500
10-600-46122-00000	Capital-DP Software Maint	\$7,500	\$4,455	\$7,500
10-600-46170-00000	Other Capital Equipment	\$12,000	\$12,000	\$0
COST CENTER TOTAL (NONE):		\$9,739,520	\$8,894,526	\$9,378,515
10-600-44440-00600	Civil Service Expenses	\$5,000	\$5,000	\$2,500
COST CENTER TOTAL (FIRE):		\$5,000	\$5,000	\$2,500
FUND TOTAL (GENERAL):		\$9,744,520	\$8,899,526	\$9,381,015
50-600-46100-00000	Vehicles	\$6,000	\$5,805	\$6,000
50-600-46101-00000	Vehicle/Lease Purchase	\$282,420	\$282,420	\$282,421
50-600-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$150,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,662,240	Total Adj. Budget:	\$10,032,940
Total Projected:	\$1,694,610	Total Projected:	\$9,187,751
Total Requested:	\$1,924,396	Total Requested:	\$9,819,436

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
COST CENTER TOTAL (NONE):		\$288,420	\$288,225	\$438,421
FUND TOTAL (CAPITAL PROJECTS):		\$288,420	\$288,225	\$438,421
EXPENSE TOTAL:		\$10,032,940	\$9,187,751	\$9,819,436

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$12,500	Based on past history of permits and estimated number of permits to be issued in 2013
10-600-31283-00000	\$7,000	Based on the number of properties in data base. The vacant property registration has now been in effect for several years. The department now has a feel of how many properties are registered and continue to build an accurate database.
10-600-32050-00000	\$40,000	2013 request is based on prior years history. This line item shows no revenue for the current year due to a book keeping error that is being investigated and corrected.
10-600-35090-00000	\$840,000	This request is based upon previous years history and a fee increase that was imposed in March of 2012. It is also based on the typical increase in licensed properties each year and anticipated focused enforcement.
10-600-35120-00000	\$377,362	Based on previous years revenue and the fact that a fee increase went into effect during 2012.
10-600-35122-00000	\$14,560	Request is based on the average number of vacant properties registered in previous years. Some properties have been torn down and other have been rehabed but an average has been established.
10-600-35130-00000	\$500	This is based on previous years and the fact that we are not getting the request for trainings as in the past. Day cares have been using other outside agencies to obtain their required state regulated trainings.
10-600-35140-00000	\$300	Based on the average of previous years and the declining requests for this service.
10-600-35150-00000	\$85,680	The request is based on the number of gamewell concetions invoiced. 238 gamwell boxes are in service. It also takes into account the fee increase in March of 2012 to \$360.00
10-600-35170-00000	\$27,436	the request took into account the average revenue from the previous five years. The fee increase imposed during 2012 was also factored into the request.
10-600-35200-00020	\$75,000	Based on the amount agreed upon in the contract between the City of York and North York borough for fire protection to North York.
10-600-35215-00000	\$8,787	It is anticipated that the department will continue to bill for fireworks at the stadium. Overtime billing is also anticipated for the 4th of July fireworks at the fairgrounds. The average of the previous four years and the billing rate was also used to calculate the request.
10-600-36030-00160	\$100	It is reasonable to expect contributions of \$100.00 during the year.
10-600-37020-00000	\$600	This is based on the average of previous years. It also takes into account that the public can request a fire report through a right to know request and will not have to pay a fee. As this practice becomes more popular, it will effect the revenue.
10-600-37030-00000	\$100	Based on previous years and the fact that it appears map data is going to be handled by IS. It is unsure how this will effect this revenue line item.
10-600-37080-00000	\$50	Most revenue that comes into the department has a specific line item that it is credited to. There may be an occasion that revenue comes in and there is not an appropriate line item.
50-600-39090-00000	\$434,421	Lease payment for fire apparatus and staff vehicle. Also includes a request to replace the departments duty vehicle. Station 9 Roof repair.

FIRE

Comment Report

Account #	Requested	Comment
Revenue Total:	\$1,924,396	
10-600-40010-00000	\$3,572,920	Salary Calculation for 2013.
10-600-40030-00000	\$265,000	Based on an expected 2% increase in wages and maintaining a compliment of 64 firefighters.
10-600-41010-00000	\$67,853	2013 FICA
10-600-41030-00000	\$1,521,930	MMO Contribution for 2013.
10-600-41120-00000	\$23,360	Calculated by formula based on the collective bargaining agreement and the anticipated increase in the allowance.
10-600-41130-00000	\$45,000	Anticipated increase in shoe allowance and the need for five additional sets of turn-out gear and uniform items for potential new hires.
10-600-41140-00000	\$3,000	Based on number of personnel enrolled in higher education courses and the required reimbursement rate per the collective bargaining agreement.
10-600-42070-00000	\$5,000	Request remains the same as the 2012 request.
10-600-43010-00000	\$10,000	Based on previous history and cost associated with anticipated trainings and meetings for 2013.
10-600-43020-00000	\$25,000	Based on previous history on the cost of mandated training and the potential training cost associated with new firefighters.
10-600-43030-00000	\$27,800	Request based on average of previous years and the anticipated cost increase associated with the volunteer firefighter LOSAP program.
10-600-43150-00000	\$438,421	Lease Payment for department apparatus (Eng. 99-1, Eng. 99-2 & Trk. 99-1), Staff vehicle (Car 99-2) and a vehicle to replace the current duty vehicle and roof repair to Station 9.
10-600-43190-00000	\$96,083	Calculated: Internal Services
10-600-43191-00000	\$131,947	Calculated: Internal Services
10-600-43192-00000	\$81,324	Calculated: Internal Services
10-600-43193-00000	\$2,678,260	Calculated: Internal Services
10-600-43194-00000	\$50,643	Calculated: Internal Services
10-600-44020-00000	\$2,000	Based on previous years history and the anticipated cost increase of 15%.
10-600-44030-00000	\$2,000	Based on anticipated 7% increase from 2012's request.
10-600-44060-00000	\$171,175	This request was based on an increase of 2.5%. It is noted that the previous years aveage is 5%.
10-600-44190-00000	\$15,000	This is based on the need to perform maintenance on the departments aging buildings.

FIRE

Comment Report

Account #	Requested	Comment
10-600-44200-00000	\$50,000	Based on an anticipated increase of labor cost. Also taken into consideration is the fact that the department's apparatus are running more since an engine was placed out of service in 2011. Apparatus is also required to have pumps and ladders tested to standards.
10-600-44210-00000	\$2,500	Request kept the same as last year. Based on anticipated repairs needed to equipment and facilities.
10-600-44310-00000	\$12,000	Request is based on previous years history and the fact that all radios purchased through York County are now out of warranty.
10-600-44400-00000	\$7,000	request remains the same as previous year.
10-600-44440-00600	\$2,500	Calculated: Internal Services
10-600-45010-00000	\$250	Based on the 2012 requested amount.
10-600-45020-00000	\$3,000	Anticipated 10% increase in supplies for both the fire chief's office and the fire prevention office.
10-600-45040-00000	\$1,500	Request remains the same as the 2012 request.
10-600-45060-00000	\$1,000	The request remains the same as the 2011 request.
10-600-45090-00000	\$3,000	Request remains the same as 2012.
10-600-45110-00000	\$4,500	Based on anticipated increase in supplies and additional supplies required as part of QRS.
10-600-45120-00000	\$25,000	Based on previous years history and the anticipation of purchasing a duty vehicle. The requested funds above last years request is to cover cost of emergency lights, sirens, console, command center and lettering of a new vehicle.
10-600-45140-00000	\$2,000	Remains the same as the 2012 request.
10-600-45170-00000	\$500	Based on the need to maintain department tools.
10-600-45190-00000	\$1,000	Request remains the same as 2012.
10-600-45210-00000	\$1,000	Request remains the same as the 2012 request.
10-600-45280-00000	\$15,000	Based on the annual maintenance cost for self contained breathing apparatus and testing equipment and the need to have all department air cylinders hydro tested in 2013. Also noted that this is the same amount as 2012 request.
10-600-45300-00000	\$5,000	Request remains at the 2012 budgeted amount.
10-600-46110-00000	\$550	Based on the need to replace aging office equipment in the duty office.
10-600-46120-00000	\$2,500	Being requested for matching funds on an EMSOF grant for tablet computers.
10-600-46122-00000	\$7,500	Remains at the 2012 request
50-600-46100-00000	\$6,000	Request for next years lease payment.
50-600-46101-00000	\$282,421	Lease payment on department apparatus.

FIRE

Comment Report

Account #	Requested	Comment
50-600-47110-00000	\$150,000	Station 9 roof repair.
Expense Total:	\$9,819,436	

FIRE

Fund Total Report

Fund	Fund Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10	GENERAL	Revenue:	\$1,373,820	\$1,406,385	\$1,489,975
		Expense:	\$9,744,520	\$8,899,526	\$9,381,015
50	CAPITAL PROJECTS	Revenue:	\$288,420	\$288,225	\$434,421
		Expense:	\$288,420	\$288,225	\$438,421
		Total Revenue:	\$1,662,240	\$1,694,610	\$1,924,396
		Total Expense:	\$10,032,940	\$9,187,751	\$9,819,436

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	Revenue:	\$1,587,240	\$1,619,600	\$1,849,296
		Expense:	\$10,027,940	\$9,182,751	\$9,816,936
00020	NORTH YORK BOROUGH	Revenue:	\$75,000	\$75,000	\$75,000
		Expense:	\$0	\$0	\$0
00160	SPECIAL PROJECTS	Revenue:	\$0	\$10	\$100
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$5,000	\$5,000	\$2,500
		Total Revenue:	\$1,662,240	\$1,694,610	\$1,924,396
		Total Expense:	\$10,032,940	\$9,187,751	\$9,819,436

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	ACTING FIRE CHIEF	NAFF	\$76,298	\$76,298		\$0	\$76,298	
1	DEPUTY FIRE CHIEF	NAFF	\$73,925	\$73,925		\$0	\$73,925	
5	ASST FIRE CHIEF	IAFF	\$61,342	\$306,710		\$17,636	\$324,346	
5	FIRE CAPTAIN	IAFF	\$59,401	\$297,005		\$12,623	\$309,628	
43	FIREFIGHTER	IAFF	\$56,393	\$2,424,899		\$88,115	\$2,513,014	
3	FIREFIGHTER	IAFF	\$52,024	\$156,072		\$0	\$156,072	
1	FIREFIGHTER	IAFF	\$47,506	\$47,506		\$0	\$47,506	
1	ADMIN ASST	NAFF	\$37,089	\$37,089		\$0	\$37,089	
1	ADMIN ASST	NAFF	\$35,042	\$35,042		\$0	\$35,042	
				\$3,454,546		\$0	\$118,374	\$3,572,920

Employee Totals	
IAFF	57
Full-Time	57
NAFF	4
Full-Time	4
Total:	61

Fund Total	
10-General	\$3,572,920

