

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		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$261,772
Total Projected:	\$0	Total Projected:	\$259,908
Total Requested:	\$0	Total Requested:	\$256,685

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$99,001	\$93,073	\$105,000
10-110-40050-00000	Vacation	\$0	\$4,725	\$0
10-110-40060-00000	Holiday	\$0	\$2,112	\$0
10-110-40070-00000	Sick	\$0	\$193	\$0
10-110-41010-00000	FICA	\$7,574	\$7,658	\$8,033
10-110-42070-00000	Other Professional Services	\$2,000	\$2,000	\$24,000
10-110-43010-00000	Travel	\$1,000	\$0	\$500
10-110-43190-00000	Central Services Allocations	\$11,182	\$11,182	\$13,938
10-110-43191-00000	Info Systems Allocations	\$4,326	\$4,326	\$3,645
10-110-43192-00000	Human Resources Allocations	\$7,999	\$7,999	\$11,291
10-110-43193-00000	Insurance Allocations	\$90,766	\$90,766	\$60,163
10-110-43194-00000	Business Administration Allocations	\$24,924	\$24,924	\$24,364
10-110-44020-00000	Printing/Binding	\$5,000	\$5,000	\$4,000
10-110-44030-00000	Association Dues/Conferences	\$500	\$0	\$500
10-110-44040-00000	Advertising	\$5,500	\$5,500	\$0
10-110-45020-00000	Office/Data Processing	\$500	\$0	\$250
10-110-45090-00000	Books/Subscriptions	\$500	\$0	\$250
10-110-45300-00000	Other Supplies/Materials	\$500	\$250	\$500
10-110-46110-00000	Office Equipment/Furniture	\$500	\$200	\$250
COST CENTER TOTAL (NONE):		\$261,772	\$259,908	\$256,685
FUND TOTAL (GENERAL):		\$261,772	\$259,908	\$256,685
EXPENSE TOTAL:		\$261,772	\$259,908	\$256,685

COUNCIL

Comment Report

Account #	Requested	Comment
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Revenue Total:	\$0	
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10-110-40010-00000	\$105,000	COMPUTED BY FORMULA.
10-110-41010-00000	\$8,033	Calculated: FICA
10-110-42070-00000	\$24,000	OTHER PROFESSIONAL SERVICES: Request \$20,000.00 for year 2014 to cover costs of attorney fees and steno services related to Council business.
10-110-43010-00000	\$500	TRAVEL: Request 2014 allocation of \$500.00 to cover costs of travel, lodging and food reimbursement for attendance at various municipal-related functions.
10-110-43190-00000	\$13,938	Calculated: Internal Services
10-110-43191-00000	\$3,645	Calculated: Internal Services
10-110-43192-00000	\$11,291	Calculated: Internal Services
10-110-43193-00000	\$60,163	Calculated: Internal Services
10-110-43194-00000	\$24,364	Calculated: Internal Services
10-110-44020-00000	\$4,000	PRINTING/BINDING: Request 2014 allocation of \$4,000.00 to cover costs for updates to the Codified Ordinances per agreement with the Walter Drane Co.
10-110-44030-00000	\$500	ASSOCIATION DUES/CONFERENCES: Request 2014 allocation of \$500.00 for Council attendance at various conferences.
10-110-45020-00000	\$250	OFFICE/DATA PROCESSING EQUIPMENT: Request 2014 allocation of \$250.00 for purchase of data processing supplies (toner, color cartridges, etc.)
10-110-45090-00000	\$250	BOOKS/SUBSCRIPTIONS: Request 2014 allocation of \$250.00 for purchase of various legal periodicals.
10-110-45300-00000	\$500	OTHER SUPPLIES AND MATERIALS: Request year 2014 allocation of \$500.00 for purchase of archival books and storage boxes.
10-110-46110-00000	\$250	OFFICAL EQUIPMENT/FURNITURE: Request 2014 allocation of \$250.00 for purchase of typewriter stand and other equipment for City Clerk's office.
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Expense Total:	\$256,685	
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COUNCIL

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$261,772	\$259,908	\$256,685
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$261,772	\$259,908	\$256,685

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$261,772	\$259,908	\$256,685
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$261,772	\$259,908	\$256,685

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	\$50,128	\$50,128	\$4,872	\$0	\$55,000
1	COUNCIL MEMBER	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000

				\$100,128	\$4,872	\$0	\$105,000
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$105,000

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$112,258
Total Projected:	\$0	Total Projected:	\$112,244
Total Requested:	\$0	Total Requested:	\$120,025

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$60,414	\$59,193	\$61,350
10-120-40050-00000	Vacation	\$0	\$714	\$0
10-120-40060-00000	Holiday	\$0	\$1,422	\$0
10-120-41010-00000	FICA	\$4,622	\$4,692	\$4,694
10-120-41140-00000	Tuition Reimbursement	\$2,000	\$1,193	\$0
10-120-42070-00000	Other Professional Services	\$0	\$0	\$200
10-120-43010-00000	Travel	\$100	\$0	\$0
10-120-43190-00000	Central Services Allocations	\$6,612	\$6,612	\$6,997
10-120-43191-00000	Info Systems Allocations	\$4,326	\$4,326	\$10,935
10-120-43192-00000	Human Resources Allocations	\$2,666	\$2,666	\$3,764
10-120-43193-00000	Insurance Allocations	\$22,660	\$22,660	\$23,514
10-120-43194-00000	Business Administration Allocations	\$8,308	\$8,308	\$8,121
10-120-44350-00000	Bond Insurance	\$250	\$250	\$250
10-120-45020-00000	Office/Data Processing	\$300	\$208	\$200
COST CENTER TOTAL (NONE):		\$112,258	\$112,244	\$120,025
FUND TOTAL (GENERAL):		\$112,258	\$112,244	\$120,025
EXPENSE TOTAL:		\$112,258	\$112,244	\$120,025

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$61,350	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,694	Calculated: FICA
10-120-42070-00000	\$200	Funds for Professional Services.
10-120-43190-00000	\$6,997	Calculated: Internal Services
10-120-43191-00000	\$10,935	Calculated: Internal Services
10-120-43192-00000	\$3,764	Calculated: Internal Services
10-120-43193-00000	\$23,514	Calculated: Internal Services
10-120-43194-00000	\$8,121	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Funds for Office Supplies.
Expense Total:	\$120,025	

CONTROLLER

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$112,258	\$112,244	\$120,025
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$112,258	\$112,244	\$120,025

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$112,258	\$112,244	\$120,025
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$112,258	\$112,244	\$120,025

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	\$41,350	\$41,350	\$0	\$0	\$41,350
1	CITY CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000

				\$61,350	\$0	\$0	\$61,350
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$61,350

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,615,394	Total Adj. Budget:	\$346,417
Total Projected:	\$18,545,794	Total Projected:	\$458,986
Total Requested:	\$15,717,971	Total Requested:	\$311,740

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$14,073,016	\$16,673,710	\$14,212,721
10-130-30011-00000	Real Estate-Prior	\$0	\$71,241	\$0
10-130-30013-00000	Real Estate-TIF	\$66,338	\$0	\$0
10-130-30020-00000	Tax Claim	\$1,280,600	\$1,374,526	\$1,300,000
10-130-35330-00000	Tax Collection Fees-County	\$65,500	\$65,500	\$65,500
10-130-35340-00000	Tax Collection Fees-School	\$61,500	\$61,500	\$61,500
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$0	\$2,100
10-130-35350-00000	Tax & Sewer Certification/Copying	\$25,000	\$24,011	\$26,000
10-130-35360-00000	Data File Service Fees	\$1,250	\$500	\$1,250
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$32,590	\$42,245	\$40,000
10-130-36073-00000	YMCA Pilot Program-City	\$7,600	\$9,120	\$8,900
10-130-37110-00000	Overages/Shortages	\$0	\$4,636	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$453	\$0
COST CENTER TOTAL (NONE):		\$15,615,394	\$18,327,442	\$15,717,971
FUND TOTAL (GENERAL):		\$15,615,394	\$18,327,442	\$15,717,971
REVENUE TOTAL:		\$15,615,394	\$18,327,442	\$15,717,971
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$92,462	\$75,412	\$95,065
10-130-40050-00000	Vacation	\$0	\$1,125	\$0
10-130-40060-00000	Holiday	\$0	\$1,559	\$0
10-130-40070-00000	Sick	\$0	\$847	\$0
10-130-41010-00000	FICA	\$7,073	\$3,645	\$7,272
10-130-42070-00000	Other Professional Services	\$85,000	\$69,834	\$85,000
10-130-43010-00000	Travel	\$1,000	\$1,000	\$1,000
10-130-43170-00000	Refunds	\$0	\$618	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$39,425	\$0
10-130-43190-00000	Central Services Allocations	\$9,918	\$9,918	\$10,495
10-130-43191-00000	Info Systems Allocations	\$6,489	\$6,489	\$14,581
10-130-43192-00000	Human Resources Allocations	\$4,000	\$4,000	\$5,646
10-130-43193-00000	Insurance Allocations	\$46,425	\$46,425	\$65,051
10-130-43194-00000	Business Administration Allocations	\$12,462	\$12,462	\$12,182
10-130-43230-00000	TIF Payments	\$66,338	\$0	\$0
10-130-44010-00000	Postage/Shipping	\$7,800	\$8,339	\$8,000
10-130-44020-00000	Printing/Binding	\$3,000	\$3,000	\$3,000
10-130-44030-00000	Association Dues/Conferences	\$850	\$850	\$850
10-130-45020-00000	Office/Data Processing	\$2,100	\$1,968	\$2,100
10-130-46110-00000	Office Equipment/Furniture	\$1,500	\$0	\$1,500
COST CENTER TOTAL (NONE):		\$346,417	\$286,916	\$311,740
FUND TOTAL (GENERAL):		\$346,417	\$286,916	\$311,740
EXPENSE TOTAL:		\$346,417	\$286,916	\$311,740

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$14,212,721	taxable assessed value as of 9/25/13 995,924,439 minus 11% x 16.035 millage rate.
10-130-30020-00000	\$1,300,000	Anticipated collections
10-130-35330-00000	\$65,500	Expenditure Reimbursement.
10-130-35340-00000	\$61,500	Expenditure Reimbursement.
10-130-35341-00000	\$2,100	Contractual Fee.
10-130-35350-00000	\$26,000	Home sales are improving (investors), and this affects requests for tax certifications.
10-130-35360-00000	\$1,250	5 Companies obtain the automated files.
10-130-36010-00000	\$40,000	Anticipated collection
10-130-36073-00000	\$8,900	Increase in mileage rate computation.
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Revenue Total:	\$15,717,971	
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10-130-40010-00000	\$95,065	COMPUTED BY FORMULA.
10-130-41010-00000	\$7,272	Calculated: FICA
10-130-42070-00000	\$85,000	Appeals. Temporary Staffing Help.
10-130-43010-00000	\$1,000	Travel & expenses for conventions, seminars, training for Qualified Tax Collectors/Treasurer/Deputy Treasurer/Clerk.
10-130-43190-00000	\$10,495	Calculated: Internal Services
10-130-43191-00000	\$14,581	Calculated: Internal Services
10-130-43192-00000	\$5,646	Calculated: Internal Services
10-130-43193-00000	\$65,051	Calculated: Internal Services
10-130-43194-00000	\$12,182	Calculated: Internal Services
10-130-44010-00000	\$8,000	2014 Tax billing, YBIDA bills and end of year letters.
10-130-44020-00000	\$3,000	Printing costs for Office requirements.
10-130-44030-00000	\$850	Required training for Qualified Tax Collectors, and Tax Collector/Treasurer Associations.
10-130-45020-00000	\$2,100	Misc office supplies to operate efficiently.
10-130-46110-00000	\$1,500	Will be looking into Bar Coding equipment for use in the office, for accuracy and improved customer service.
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Expense Total:	\$311,740	
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TREASURER

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$15,615,394	\$18,327,442	\$15,717,971
		Expense:	\$346,417	\$286,916	\$311,740
95	ESCROW FUND	Revenue:	\$0	\$218,351	\$0
		Expense:	\$0	\$172,070	\$0
		Total Revenue:	\$15,615,394	\$18,545,794	\$15,717,971
		Total Expense:	\$346,417	\$458,986	\$311,740

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$15,615,394	\$18,545,794	\$15,717,971
		Expense:	\$346,417	\$458,986	\$311,740
		Total Revenue:	\$15,615,394	\$18,545,794	\$15,717,971
		Total Expense:	\$346,417	\$458,986	\$311,740

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	\$35,057	\$35,057	\$0	\$0	\$35,057
1	CLERK II CASHIER	YPEA	\$32,007	\$32,007	\$0	\$0	\$32,007

				\$95,064	\$0	\$0	\$95,064
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Employee Totals		
NAFF		2
Full-Time	2	
YPEA		1
Full-Time	1	
Total:		3

Fund Total	
10-General	\$95,064

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$400	Total Adj. Budget:	\$265,200
Total Projected:	\$3,440	Total Projected:	\$273,698
Total Requested:	\$0	Total Requested:	\$277,469

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$400	\$50	\$0
COST CENTER TOTAL (NONE):		\$400	\$50	\$0
FUND TOTAL (GENERAL):		\$400	\$50	\$0
REVENUE TOTAL:		\$400	\$50	\$0
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$164,634	\$161,895	\$169,253
10-140-40050-00000	Vacation	\$0	\$3,877	\$0
10-140-40060-00000	Holiday	\$0	\$3,172	\$0
10-140-40070-00000	Sick	\$0	\$170	\$0
10-140-41010-00000	FICA	\$12,595	\$12,938	\$12,948
10-140-43010-00000	Travel	\$5,000	\$4,728	\$5,000
10-140-43190-00000	Central Services Allocations	\$13,379	\$13,379	\$13,315
10-140-43191-00000	Info Systems Allocations	\$6,489	\$6,489	\$10,935
10-140-43192-00000	Human Resources Allocations	\$4,000	\$4,000	\$5,646
10-140-43193-00000	Insurance Allocations	\$42,641	\$42,641	\$44,139
10-140-43194-00000	Business Administration Allocations	\$12,462	\$12,462	\$12,182
10-140-44030-00000	Association Dues/Conferences	\$2,000	\$1,889	\$2,000
10-140-45020-00000	Office/Data Processing	\$826	\$820	\$850
10-140-45090-00000	Books/Subscriptions	\$482	\$472	\$500
10-140-45300-00000	Other Supplies/Materials	\$692	\$618	\$700
COST CENTER TOTAL (NONE):		\$265,200	\$269,548	\$277,469
FUND TOTAL (GENERAL):		\$265,200	\$269,548	\$277,469
EXPENSE TOTAL:		\$265,200	\$269,548	\$277,469

MAYOR

Comment Report

Account #	Requested	Comment
10-140-40010-00000	\$169,253	COMPUTED BY FORMULA.
10-140-41010-00000	\$12,948	Calculated: FICA
10-140-43010-00000	\$5,000	travel expenses and hotel accomodations for PML, NLC and USCM conferences
10-140-43190-00000	\$13,315	Calculated: Internal Services
10-140-43191-00000	\$10,935	Calculated: Internal Services
10-140-43192-00000	\$5,646	Calculated: Internal Services
10-140-43193-00000	\$44,139	Calculated: Internal Services
10-140-43194-00000	\$12,182	Calculated: Internal Services
10-140-44030-00000	\$2,000	conference dues for PML, NLC, USCM
10-140-45020-00000	\$850	office supplies
10-140-45090-00000	\$500	yearly subscriptions to York Daily Record and York Dispatch - Monday thru Friday and Central Penn Business Journal, other publications as required
10-140-45300-00000	\$700	hard cover embossed presentation folders, white rose pins, special awards
Expense Total:	\$277,469	

MAYOR

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$400	\$50	\$0
		Expense:	\$265,200	\$269,548	\$277,469
26	SPECIAL PROJECTS	Revenue:	\$0	\$3,390	\$0
		Expense:	\$0	\$4,150	\$0
		Total Revenue:	\$400	\$3,440	\$0
		Total Expense:	\$265,200	\$273,698	\$277,469

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$400	\$50	\$0
		Expense:	\$265,200	\$269,548	\$277,469
00271	DIVERSITY	Revenue:	\$0	\$3,390	\$0
		Expense:	\$0	\$4,150	\$0
		Total Revenue:	\$400	\$3,440	\$0
		Total Expense:	\$265,200	\$273,698	\$277,469

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	\$75,000	\$75,000	\$0	\$0	\$75,000
1	EXEC ADMINSTRATOR	NAFF	\$44,264	\$44,264	\$0	\$0	\$44,264
1	DIR OF COMM AFFAIRS	NAFF	\$49,990	\$49,990	\$0	\$0	\$49,990

			\$169,253	\$0	\$0	\$169,253
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$169,253

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$238,641	Total Adj. Budget:	\$327,012
Total Projected:	\$159,625	Total Projected:	\$310,316
Total Requested:	\$234,912	Total Requested:	\$333,158

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$98	\$0
10-150-39090-00000	Transfer From General	\$185,510	\$123,673	\$181,971
10-150-39100-00000	Transfer From Recreation	\$8,182	\$5,455	\$8,390
10-150-39110-00000	Transfer From State Health	\$10,352	\$6,902	\$8,938
10-150-39150-00000	Transfer From Sewer	\$6,078	\$4,052	\$6,232
10-150-39160-00000	Transfer From Imsf	\$26,315	\$17,544	\$26,813
10-150-39170-00000	Transfer From Weyer Trust	\$868	\$579	\$1,199
10-150-39183-00000	Transfer From White Rose Community Te	\$1,336	\$890	\$1,370
COST CENTER TOTAL (NONE):		\$238,641	\$159,192	\$234,912
10-150-37080-00138	Miscellaneous	\$0	\$433	\$0
COST CENTER TOTAL (COPIES):		\$0	\$433	\$0
FUND TOTAL (GENERAL):		\$238,641	\$159,625	\$234,912
REVENUE TOTAL:		\$238,641	\$159,625	\$234,912
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$154,759	\$137,150	\$150,861
10-150-40050-00000	Vacation	\$0	\$4,555	\$0
10-150-40060-00000	Holiday	\$0	\$4,759	\$0
10-150-40070-00000	Sick	\$0	\$441	\$0
10-150-41010-00000	FICA	\$11,840	\$11,238	\$11,541
10-150-42070-00000	Other Professional Services	\$50,000	\$49,404	\$50,000
10-150-43010-00000	Travel	\$1,000	\$401	\$1,000
10-150-43161-00000	Litigation Expense	\$10,000	\$3,864	\$10,000
10-150-43190-00000	Central Services Allocations	\$4,452	\$4,452	\$5,620
10-150-43191-00000	Info Systems Allocations	\$6,489	\$6,489	\$10,935
10-150-43192-00000	Human Resources Allocations	\$4,000	\$4,000	\$5,646
10-150-43193-00000	Insurance Allocations	\$60,500	\$60,500	\$63,864
10-150-43194-00000	Business Administration Allocations	\$12,462	\$12,462	\$12,182
10-150-44020-00000	Printing/Binding	\$160	\$74	\$160
10-150-44030-00000	Association Dues/Conferences	\$1,500	\$1,049	\$1,500
10-150-44040-00000	Advertising	\$300	\$0	\$300
10-150-44350-00000	Bond Insurance	\$250	\$250	\$250
10-150-45020-00000	Office/Data Processing	\$300	\$261	\$300
10-150-45090-00000	Books/Subscriptions	\$9,000	\$8,966	\$9,000
COST CENTER TOTAL (NONE):		\$327,012	\$310,316	\$333,158
FUND TOTAL (GENERAL):		\$327,012	\$310,316	\$333,158
EXPENSE TOTAL:		\$327,012	\$310,316	\$333,158

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$181,971	Calculated: Internal Services
10-150-39100-00000	\$8,390	Calculated: Internal Services
10-150-39110-00000	\$8,938	Calculated: Internal Services
10-150-39150-00000	\$6,232	Calculated: Internal Services
10-150-39160-00000	\$26,813	Calculated: Internal Services
10-150-39170-00000	\$1,199	Calculated: Internal Services
10-150-39183-00000	\$1,370	Calculated: Internal Services
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Revenue Total:	\$234,912	
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10-150-40010-00000	\$150,861	COMPUTED BY FORMULA.
10-150-41010-00000	\$11,541	Calculated: FICA
10-150-42070-00000	\$50,000	The Solicitor's Office has undertaken an increasing number of Business Privilege Tax audits, resulting in additional charges from the auditor and hearing officer.
10-150-43010-00000	\$1,000	It is required that Assistant Solicitor Sabol attend CLE seminars/classes in order to maintain his continuing education credits. Most of these seminars are offered outside of the York area and require travel.
10-150-43161-00000	\$10,000	Legal activity cannot be predicted as much of the Solicitor's Office's litigation is initiated by others. There are no fewer than six potential lawsuits at this time. Also, a decline in the number of tax assessment appeal cases is not anticipated. The City also anticipates the filing of numerous sewer liens during 2014, for which filing fees will be incurred.
10-150-43190-00000	\$5,620	Calculated: Internal Services
10-150-43191-00000	\$10,935	Calculated: Internal Services
10-150-43192-00000	\$5,646	Calculated: Internal Services
10-150-43193-00000	\$63,864	Calculated: Internal Services
10-150-43194-00000	\$12,182	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	Assistant Sabol'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 have been requested, as the amount budgeted was adequate for 2013.

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-45090-00000	\$9,000	The cost of subscription is determined by contract, but may vary depending on cases researched and printed. The cost of books will depend on the number of new laws passed. An increase has not been requested, as the amount budgeted in 2013 was sufficient.
Expense Total:	\$333,158	

SOLICITOR

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$238,641	\$159,625	\$234,912
		Expense:	\$327,012	\$310,316	\$333,158
		Total Revenue:	\$238,641	\$159,625	\$234,912
		Total Expense:	\$327,012	\$310,316	\$333,158

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$238,641	\$159,192	\$234,912
		Expense:	\$327,012	\$310,316	\$333,158
00138	COPIES	Revenue:	\$0	\$433	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$238,641	\$159,625	\$234,912
		Total Expense:	\$327,012	\$310,316	\$333,158

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	\$46,907	\$46,907	\$0	\$0	\$46,907
1	ASST SOLICITOR	NAFF	\$68,365	\$68,365	\$0	\$0	\$68,365
1	LEGAL ASSISTANT	NAFF	\$35,589	\$35,589	\$0	\$0	\$35,589

				\$150,861	\$0	\$0	\$150,861
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$150,861

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$152,989
Total Projected:	\$0	Total Projected:	\$109,366
Total Requested:	\$10,000	Total Requested:	\$161,689

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-160-39123-00000	Cdbg Reimbursement	\$5,000	\$0	\$10,000
COST CENTER TOTAL (NONE):		\$5,000	\$0	\$10,000
FUND TOTAL (GENERAL):		\$5,000	\$0	\$10,000
REVENUE TOTAL:		\$5,000	\$0	\$10,000
EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$68,983	\$38,133	\$98,495
10-160-40050-00000	Vacation	\$0	\$6,401	\$0
10-160-40060-00000	Holiday	\$0	\$1,973	\$0
10-160-41010-00000	FICA	\$5,277	\$3,578	\$7,535
10-160-42020-00000	Attorney	\$2,500	\$2,972	\$2,500
10-160-42070-00000	Other Professional Services	\$200	\$200	\$300
10-160-43010-00000	Travel	\$200	\$0	\$500
10-160-43020-00000	Training	\$0	\$0	\$1,500
10-160-43190-00000	Central Services Allocations	\$3,150	\$3,150	\$2,088
10-160-43192-00000	Human Resources Allocations	\$2,666	\$2,666	\$1,882
10-160-43193-00000	Insurance Allocations	\$39,053	\$39,053	\$20,136
10-160-43194-00000	Business Administration Allocations	\$8,308	\$8,308	\$4,061
10-160-44010-00000	Postage/Shipping	\$200	\$24	\$200
10-160-44020-00000	Printing/Binding	\$200	\$0	\$300
10-160-44030-00000	Association Dues/Conferences	\$350	\$480	\$500
10-160-44040-00000	Advertising	\$250	\$477	\$0
10-160-45020-00000	Office/Data Processing	\$400	\$0	\$400
10-160-45090-00000	Books/Subscriptions	\$658	\$450	\$600
10-160-45300-00000	Other Supplies/Materials	\$200	\$100	\$300
COST CENTER TOTAL (NONE):		\$132,596	\$107,966	\$141,296
10-160-43010-21307	Travel	\$39	\$0	\$39
10-160-43020-21307	Training	\$1,102	\$0	\$1,102
10-160-45300-21307	Other Supplies/Materials	\$73	\$0	\$73
COST CENTER TOTAL (HR-FHAP):		\$1,213	\$0	\$1,213
10-160-43010-21308	Travel	\$801	\$0	\$801
10-160-43020-21308	Training	\$1,933	\$0	\$1,933
10-160-43402-21308	Education and Outreach-FHAP	\$3	\$0	\$3
10-160-44030-21308	Association Dues/Conferences	\$38	\$0	\$38
10-160-45090-21308	Books/Subscriptions	\$1,009	\$0	\$1,009
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$3,784	\$0	\$3,784
10-160-43020-21309	Training	\$3,000	\$0	\$3,000
10-160-43060-21309	Administrative Charge	\$6,519	\$0	\$6,519

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$152,989
Total Projected:	\$0	Total Projected:	\$109,366
Total Requested:	\$10,000	Total Requested:	\$161,689

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$9,519	\$0	\$9,519
10-160-43402-21310	Education and Outreach-FHAP	\$5,877	\$0	\$5,877
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$5,877	\$0	\$5,877
FUND TOTAL (GENERAL):		\$152,989	\$107,966	\$161,689
EXPENSE TOTAL:		\$152,989	\$107,966	\$161,689

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-39123-00000	\$10,000	CDBG funds for 2013 and 2014
Revenue Total:	\$10,000	
10-160-40010-00000	\$98,495	COMPUTED BY FORMULA for two full time positions.
10-160-41010-00000	\$7,535	Calculated: FICA
10-160-42020-00000	\$2,500	Legal fees for assistance with anticipated cases
10-160-42070-00000	\$300	Cost for additional professional services
10-160-43010-00000	\$500	Cost for travel for various training sessions
10-160-43010-21307	\$39	Rollover from previous year
10-160-43010-21308	\$801	Rollover from previous year
10-160-43020-00000	\$1,500	Anticipated training cost for the year for new commissioners and staff.
10-160-43020-21307	\$1,102	Rollover from previous year
10-160-43020-21308	\$1,933	Rollover from previous year
10-160-43020-21309	\$3,000	Rollover from previous year
10-160-43060-21309	\$6,519	Rollover from previous year
10-160-43190-00000	\$2,088	Calculated: Internal Services
10-160-43192-00000	\$1,882	Calculated: Internal Services
10-160-43193-00000	\$20,136	Calculated: Internal Services
10-160-43194-00000	\$4,061	Calculated: Internal Services
10-160-43402-21308	\$3	Rollover from previous year
10-160-43402-21310	\$5,877	Rollover from previous year
10-160-44010-00000	\$200	Postage for YCHRC for 2014
10-160-44020-00000	\$300	Printing cost for YCHRC for 2014
10-160-44030-00000	\$500	Dues and fees associated with YCHRC education/outreach activities
10-160-44030-21308	\$38	Rollover from previous year
10-160-45020-00000	\$400	Office supplies and needs
10-160-45090-00000	\$600	Education, training aids, and periodicals to stay current in the field
10-160-45090-21308	\$1,009	Rollover from previous year
10-160-45300-00000	\$300	Materials and supplies for special outreach events
10-160-45300-21307	\$73	Rollover from previous year

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
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Expense Total:	\$161,689	
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HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$5,000	\$0	\$10,000
		Expense:	\$152,989	\$107,966	\$161,689
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,400	\$0
		Total Revenue:	\$5,000	\$0	\$10,000
		Total Expense:	\$152,989	\$109,366	\$161,689

HUMAN RELATIONS

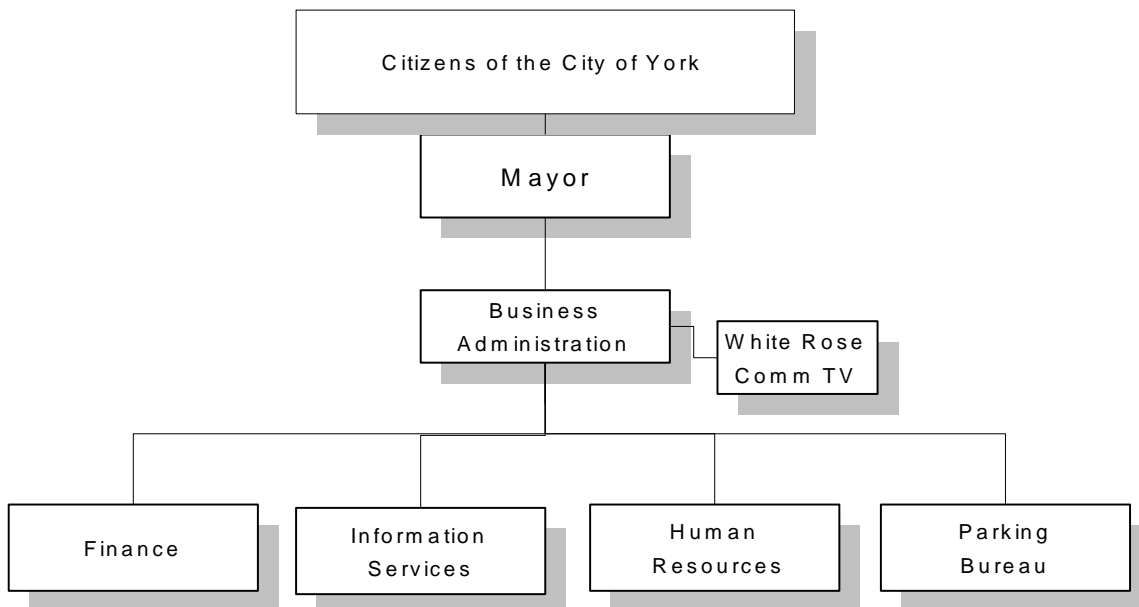
Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$5,000	\$0	\$10,000
		Expense:	\$132,596	\$107,966	\$141,296
00276	HUMAN RELATIONS COMM SPECIAL PR	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,400	\$0
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,213	\$0	\$1,213
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,784	\$0	\$3,784
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$9,519	\$0	\$9,519
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$5,877	\$0	\$5,877
		Total Revenue:	\$5,000	\$0	\$10,000
		Total Expense:	\$152,989	\$109,366	\$161,689

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:	\$1,167,200	Total Adj. Budget:	\$1,211,810
Total Projected:	\$1,142,514	Total Projected:	\$1,213,277
Total Requested:	\$1,151,707	Total Requested:	\$1,193,907

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,083	\$60,000
66-200-34140-00000	Local Government Revenue-Other	\$60,000	\$55,000	\$60,000
66-200-35450-00000	Memberships	\$5,000	\$1,575	\$2,500
66-200-35656-00000	Studio Rental	\$5,000	\$2,290	\$2,500
66-200-36030-00000	Public/Private Contribution	\$35,000	\$25,400	\$35,000
66-200-36080-00000	Sponsorships	\$20,000	\$15,652	\$20,000
COST CENTER TOTAL (NONE):		\$185,000	\$159,999	\$180,000
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$185,000	\$159,999	\$180,000
70-200-39090-00000	Transfer from General	\$630,972	\$630,972	\$645,633
70-200-39100-00000	Transfer from Recreation	\$55,042	\$55,042	\$53,804
70-200-39110-00000	Transfer from State Health	\$68,542	\$68,542	\$52,992
70-200-39150-00000	Transfer from Sewer	\$46,110	\$46,110	\$41,013
70-200-39160-00000	Transfer from Imsf	\$167,825	\$167,825	\$163,037
70-200-39170-00000	Transfer from Weyer Trust	\$5,400	\$5,400	\$7,106
70-200-39183-00000	Transfer From White Rose Community Te	\$8,308	\$8,308	\$8,121
COST CENTER TOTAL (NONE):		\$982,200	\$982,200	\$971,707
FUND TOTAL (INTERNAL SERVICES):		\$982,200	\$982,200	\$971,707
REVENUE TOTAL:		\$1,167,200	\$1,142,199	\$1,151,707
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$47,697	\$39,758	\$50,432
10-200-40020-00000	Part Time Employees	\$0	\$1,372	\$0
10-200-40050-00000	Vacation	\$0	\$1,562	\$0
10-200-40060-00000	Holiday	\$0	\$2,001	\$0
10-200-41010-00000	FICA	\$3,648	\$3,486	\$3,858
10-200-43190-00000	Central Services Allocations	\$5,665	\$5,665	\$4,231
10-200-43192-00000	Human Resources Allocations	\$400	\$400	\$0
10-200-43193-00000	Insurance Allocations	\$6,111	\$6,111	\$271
10-200-43194-00000	Business Administration Allocations	\$1,246	\$1,246	\$0
COST CENTER TOTAL (NONE):		\$64,767	\$61,600	\$58,791
FUND TOTAL (GENERAL):		\$64,767	\$61,600	\$58,791
52-200-47110-00000	Building/Acquisition Improvements	\$0	\$28,540	\$0
COST CENTER TOTAL (NONE):		\$0	\$28,540	\$0
FUND TOTAL (2011 BOND ISSUE):		\$0	\$28,540	\$0
66-200-40010-00000	Salaries/Wages	\$89,092	\$88,137	\$91,141
66-200-40060-00000	Holiday	\$0	\$2,957	\$0

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,167,200	Total Adj. Budget:	\$1,211,810
Total Projected:	\$1,142,514	Total Projected:	\$1,213,277
Total Requested:	\$1,151,707	Total Requested:	\$1,193,907

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
66-200-41010-00000	Fica	\$6,816	\$7,147	\$6,973
66-200-42070-00000	Other Professional Services	\$8,075	\$8,075	\$8,075
66-200-43010-00000	Travel	\$425	\$424	\$500
66-200-43190-00000	Central Services Allocations	\$3,150	\$3,150	\$4,176
66-200-43192-00000	Human Resources Allocations	\$2,666	\$2,666	\$3,764
66-200-43193-00000	Insurance Allocations	\$23,728	\$23,728	\$24,659
66-200-43194-00000	Business Administration Allocations	\$8,308	\$8,308	\$8,121
66-200-44030-00000	Association Dues/Conferences	\$225	\$225	\$250
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	\$460	\$500
66-200-46120-00000	Data Processing Equipment	\$3,500	\$3,498	\$3,500
66-200-46121-00000	Capital - DP Software	\$2,500	\$1,749	\$2,500
66-200-46131-00000	Broadcast Equipment	\$5,000	\$4,943	\$5,000
COST CENTER TOTAL (NONE):		\$158,236	\$159,718	\$163,410
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$158,236	\$159,718	\$163,410
70-200-40010-00000	Salaries/Wages	\$201,855	\$158,405	\$214,887
70-200-40020-00000	Part Time Employees	\$0	\$3,200	\$0
70-200-40050-00000	Vacation	\$0	\$6,653	\$0
70-200-40060-00000	Holiday	\$0	\$5,792	\$0
70-200-40070-00000	Sick	\$0	\$1,447	\$0
70-200-41010-00000	FICA	\$11,235	\$13,606	\$16,439
70-200-41040-00000	O&E - Pension	\$757,667	\$757,667	\$724,531
70-200-41140-00000	Tuition Reimbursement	\$5,700	\$5,562	\$3,000
70-200-42070-00000	Other Professional Services	\$4,500	\$4,500	\$4,500
70-200-43010-00000	Travel	\$2,000	\$1,381	\$2,000
70-200-44020-00000	Printing/Binding	\$500	\$500	\$500
70-200-44030-00000	Association Dues/Conferences	\$3,500	\$3,419	\$4,000
70-200-45020-00000	Office/Data Processing	\$600	\$574	\$600
70-200-45090-00000	Books/Subscriptions	\$750	\$368	\$750
70-200-46110-00000	Office Equipment/Furniture	\$500	\$348	\$500
COST CENTER TOTAL (NONE):		\$988,807	\$963,420	\$971,707
FUND TOTAL (INTERNAL SERVICES):		\$988,807	\$963,420	\$971,707
EXPENSE TOTAL:		\$1,211,810	\$1,213,277	\$1,193,907

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	\$2,500	Anticipated membership/Fundraising Activities
66-200-35656-00000	\$2,500	Studio Rental
66-200-36030-00000	\$35,000	Public/Private Contribution-ie: Downtown Inc. etc.
66-200-36080-00000	\$20,000	Sponsorships and underwriting of shows on WRCT
70-200-39090-00000	\$645,633	Calculated: Internal Services
70-200-39100-00000	\$53,804	Calculated: Internal Services
70-200-39110-00000	\$52,992	Calculated: Internal Services
70-200-39150-00000	\$41,013	Calculated: Internal Services
70-200-39160-00000	\$163,037	Calculated: Internal Services
70-200-39170-00000	\$7,106	Calculated: Internal Services
70-200-39183-00000	\$8,121	Calculated: Internal Services
Revenue Total:	\$1,151,707	
10-200-40010-00000	\$50,432	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,858	Calculated: FICA
10-200-43190-00000	\$4,231	Calculated: Internal Services
10-200-43193-00000	\$271	Calculated: Internal Services
66-200-40010-00000	\$91,141	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,973	Calculated: FICA
66-200-42070-00000	\$8,075	Annual hosted contract for streaming WRCT and the CastNet, the community Calendar
66-200-43010-00000	\$500	Mileage reimbursement for staff
66-200-43190-00000	\$4,176	Calculated: Internal Services
66-200-43192-00000	\$3,764	Calculated: Internal Services
66-200-43193-00000	\$24,659	Calculated: Internal Services
66-200-43194-00000	\$8,121	Calculated: Internal Services
66-200-44030-00000	\$250	Annual Membership to Alliance for Community Media
66-200-44210-00000	\$500	Repair of Equipment
66-200-45020-00000	\$750	Misc office and data processing supplies

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-45320-00000	\$3,000	Cable, 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	\$214,887	COMPUTED BY FORMULA.
70-200-41010-00000	\$16,439	Calculated: FICA
70-200-41040-00000	\$724,531	Act 205 Mandated contributiohn to O&E Pension Fund reduced to 75% pursuant to Act 44 of 2009
70-200-41140-00000	\$3,000	Tuition Reimbursement for Asst BA
70-200-42070-00000	\$4,500	Stenography for 2015 Budget
70-200-43010-00000	\$2,000	Travel to conferences, CLE programs, Municipal meetings and training
70-200-44020-00000	\$500	Print and Bind budget books, Annual Reports and Executive Orders
70-200-44030-00000	\$4,000	Association for PA Municipal Management, PA Bar Assoc, American Bar Assoc, PA Municipal League, American Society for Public Administration, Government Finance Officers Assoc., PML Annual Conference, For BA, Asst BA and Grants Coordinator, PA Parking Institute, International Parking Institute.
70-200-45020-00000	\$600	Office and data processing supplies for 2014
70-200-45090-00000	\$750	Various publications used for work including PBA Directory, Walter Drane City Ordinance update, CPBJ, & Purdens Pocket Parts
70-200-46110-00000	\$500	Replace worn out office funiture and equipment to prevent work injuries
Expense Total:	\$1,193,907	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$64,767	\$61,600	\$58,791
26	SPECIAL PROJECTS	Revenue:	\$0	\$315	\$0
		Expense:	\$0	\$0	\$0
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$28,540	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$185,000	\$159,999	\$180,000
		Expense:	\$158,236	\$159,718	\$163,410
70	INTERNAL SERVICES	Revenue:	\$982,200	\$982,200	\$971,707
		Expense:	\$988,807	\$963,420	\$971,707
		Total Revenue:	\$1,167,200	\$1,142,514	\$1,151,707
		Total Expense:	\$1,211,810	\$1,213,277	\$1,193,907

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$1,167,200	\$1,142,199	\$1,151,707
		Expense:	\$1,211,810	\$1,213,277	\$1,193,907
00278	CITY MONTAGE	Revenue:	\$0	\$315	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$1,167,200	\$1,142,514	\$1,151,707
		Total Expense:	\$1,211,810	\$1,213,277	\$1,193,907

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	\$104,090	\$104,090	\$0	\$0	\$104,090
1	ASSISTANT BUSINESS ADMINISTRATOR	NAFF	\$67,500	\$67,500	\$0	\$0	\$67,500
1	DIRECTOR OF COMM PARTN	NAFF	\$57,417	\$57,417	\$0	\$0	\$57,417
1	GRANTS COORDINATOR	NAFF	\$53,728	\$53,728	\$0	\$0	\$53,728
1	ADMINISTRATIVE ASST	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	PEG ACCESS COORD	NAFF	\$33,724	\$33,724	\$0	\$0	\$33,724

				\$356,460	\$0	\$0	\$356,460
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$50,432
66-WRCT	\$91,141
70-Int Services	\$214,887
Total:	\$356,460

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$514,506	Total Adj. Budget:	\$515,439
Total Projected:	\$514,752	Total Projected:	\$773,051
Total Requested:	\$708,824	Total Requested:	\$708,824

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
70-201-39080-00000	Expense Reimbursements - Other	\$0	\$246	\$0
70-201-39090-00000	Transfer From General	\$394,286	\$394,286	\$554,590
70-201-39100-00000	Transfer From Recreation	\$17,665	\$17,665	\$24,935
70-201-39110-00000	Transfer From State Health	\$21,997	\$21,997	\$24,559
70-201-39150-00000	Transfer From Sewer	\$14,798	\$14,798	\$19,007
70-201-39160-00000	Transfer From Imsf	\$53,860	\$53,860	\$73,676
70-201-39170-00000	Transfer From Weyer Trust	\$1,733	\$1,733	\$3,293
70-201-39183-00000	Transfer From White Rose Community Te	\$2,666	\$2,666	\$3,764
COST CENTER TOTAL (NONE):		\$507,006	\$507,252	\$703,824
70-201-39090-00500	Transfer from General	\$5,000	\$5,000	\$2,500
COST CENTER TOTAL (POLICE):		\$5,000	\$5,000	\$2,500
70-201-39090-00600	Transfer from General	\$2,500	\$2,500	\$2,500
COST CENTER TOTAL (FIRE):		\$2,500	\$2,500	\$2,500
FUND TOTAL (INTERNAL SERVICES):		\$514,506	\$514,752	\$708,824
REVENUE TOTAL:		\$514,506	\$514,752	\$708,824
EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$185,498	\$164,581	\$227,193
70-201-40050-00000	Vacation	\$0	\$7,250	\$0
70-201-40060-00000	Holiday	\$0	\$6,236	\$0
70-201-40070-00000	Sick	\$0	\$9,051	\$0
70-201-41010-00000	FICA	\$14,191	\$14,420	\$17,380
70-201-42050-00000	Arbitration	\$15,000	\$50,777	\$45,000
70-201-42070-00000	Other Professional Services	\$272,750	\$495,029	\$400,000
70-201-43010-00000	Travel	\$750	\$1,386	\$800
70-201-43020-00000	Training	\$7,500	\$4,356	\$5,000
70-201-43170-00000	Refunds	\$0	\$278	\$0
70-201-44020-00000	Printing/Binding	\$500	\$200	\$250
70-201-44030-00000	Association Dues/Conferences	\$2,000	\$3,793	\$2,000
70-201-44040-00000	Advertising	\$3,750	\$2,840	\$0
70-201-45020-00000	Office/Data Processing	\$1,500	\$2,947	\$1,900
70-201-45090-00000	Books/Subscriptions	\$2,500	\$1,800	\$1,800
70-201-45300-00000	Other Supplies/Materials	\$2,000	\$2,000	\$2,000
COST CENTER TOTAL (NONE):		\$507,939	\$766,945	\$703,324
70-201-44010-00033	Postage/Shipping	\$0	\$500	\$500
COST CENTER TOTAL (CSC - HEALTH WORKS):		\$0	\$500	\$500

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$514,506	Total Adj. Budget:	\$515,439
Total Projected:	\$514,752	Total Projected:	\$773,051
Total Requested:	\$708,824	Total Requested:	\$708,824

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
70-201-44440-00500	Civil Service Expenses	\$5,000	\$2,621	\$2,500
COST CENTER TOTAL (POLICE):		\$5,000	\$2,621	\$2,500
70-201-44440-00600	Civil Service Expenses	\$2,500	\$2,985	\$2,500
COST CENTER TOTAL (FIRE):		\$2,500	\$2,985	\$2,500
FUND TOTAL (INTERNAL SERVICES):		\$515,439	\$773,051	\$708,824
EXPENSE TOTAL:		\$515,439	\$773,051	\$708,824

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$554,590	Calculated: Internal Services
70-201-39090-00500	\$2,500	Calculated: Internal Services
70-201-39090-00600	\$2,500	Calculated: Internal Services
70-201-39100-00000	\$24,935	Calculated: Internal Services
70-201-39110-00000	\$24,559	Calculated: Internal Services
70-201-39150-00000	\$19,007	Calculated: Internal Services
70-201-39160-00000	\$73,676	Calculated: Internal Services
70-201-39170-00000	\$3,293	Calculated: Internal Services
70-201-39183-00000	\$3,764	Calculated: Internal Services
<hr/>		
Revenue Total:	\$708,824	
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70-201-40010-00000	\$227,193	COMPUTED BY FORMULA.
70-201-41010-00000	\$17,380	Calculated: FICA
70-201-42050-00000	\$45,000	Increased number of grievances being taken to arbitration.
70-201-42070-00000	\$400,000	Legal fees, on-line applications, HR consulting
70-201-43010-00000	\$800	Travel to meetings outside the City
70-201-43020-00000	\$5,000	Employee training re: employment law issues.
70-201-44010-00033	\$500	Employee mailings
70-201-44020-00000	\$250	Printing contracts, handbooks, etc.
70-201-44030-00000	\$2,000	HR professional memberships
70-201-44440-00500	\$2,500	Police Civil service testing, advertisements, etc
70-201-44440-00600	\$2,500	Fire Civil Service expenses recruitment, tests, etc.
70-201-45020-00000	\$1,900	On-line application hardware, office scanner(s) etc
70-201-45090-00000	\$1,800	Subscriptions to HR related material for FLSA, ADA, FMLA, Worker's Compensation, etc
70-201-45300-00000	\$2,000	Office supplies: i.e. file folders, legal pads, binders, clips, etc. Plan to move all active employee personnel files to new "personnel file" format.
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Expense Total:	\$708,824	
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HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
70	INTERNAL SERVICES	Revenue:	\$514,506	\$514,752	\$708,824
		Expense:	\$515,439	\$773,051	\$708,824
		Total Revenue:	\$514,506	\$514,752	\$708,824
		Total Expense:	\$515,439	\$773,051	\$708,824

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$507,006	\$507,252	\$703,824
		Expense:	\$507,939	\$766,945	\$703,324
00033	CSC - HEALTH WORKS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$500	\$500
00500	POLICE	Revenue:	\$5,000	\$5,000	\$2,500
		Expense:	\$5,000	\$2,621	\$2,500
00600	FIRE	Revenue:	\$2,500	\$2,500	\$2,500
		Expense:	\$2,500	\$2,985	\$2,500
		Total Revenue:	\$514,506	\$514,752	\$708,824
		Total Expense:	\$515,439	\$773,051	\$708,824

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	\$71,610	\$71,610	\$0	\$0	\$71,610
1	HR BENEFIT SPECIALIST	NAFF	\$42,683	\$42,683	\$0	\$0	\$42,683
1	HR GENERALIST	NAFF	\$40,575	\$40,575	\$0	\$0	\$40,575
1	HR SPECIALIST I	NAFF	\$37,326	\$37,326	\$0	\$0	\$37,326
1	* HR ADMIN ASST	NAFF	\$35,000	\$35,000	\$0	\$0	\$35,000

				\$227,193	\$0	\$0	\$227,193
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Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
70-Int Services	\$227,193

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,153,224	Total Adj. Budget:	\$9,924,800
Total Projected:	\$9,907,113	Total Projected:	\$8,826,114
Total Requested:	\$9,700,500	Total Requested:	\$9,600,500

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
70-202-33011-00000	Miscellaneous Interest	\$0	\$31	\$0
70-202-37080-00000	Miscellaneous	\$15,000	\$29,305	\$0
70-202-39030-00000	Cobra Reimbursements	\$0	\$1,912	\$0
70-202-39041-00000	Prescription Plan	\$150,000	\$64,747	\$100,000
70-202-39070-00000	Damage Claim Reimbursements	\$5,000	\$9,998	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$72	\$0
70-202-39090-00000	Transfer From General	\$7,627,349	\$7,501,849	\$7,371,016
70-202-39100-00000	Transfer From Recreation	\$294,877	\$294,877	\$322,001
70-202-39110-00000	Transfer From State Health	\$286,309	\$286,309	\$219,876
70-202-39150-00000	Transfer From Sewer	\$237,190	\$237,190	\$240,759
70-202-39160-00000	Transfer From Imsf	\$1,016,262	\$1,016,262	\$989,185
70-202-39170-00000	Transfer From Weyer Trust	\$17,110	\$17,110	\$30,894
70-202-39183-00000	Transfer From White Rose Community Te	\$23,728	\$23,728	\$24,659
COST CENTER TOTAL (NONE):		\$9,672,824	\$9,483,388	\$9,298,391
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$16,000	\$25,392	\$26,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$120,000	\$96,877	\$120,000
COST CENTER TOTAL (NAFF):		\$136,000	\$122,269	\$146,000
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$1,400	\$1,969	\$2,000
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$7,500	\$5,988	\$7,500
COST CENTER TOTAL (IBEW):		\$8,900	\$7,957	\$9,500
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$15,000	\$31,141	\$31,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$75,000	\$57,894	\$75,000
COST CENTER TOTAL (YCEU):		\$90,000	\$89,034	\$106,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,500	\$1,088	\$1,100
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$23,000	\$17,671	\$20,000
COST CENTER TOTAL (YPEA):		\$24,500	\$18,759	\$21,100
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$100,000	\$93,703	\$100,000
70-202-39020-00170	Employee/Health Insurance Reimburseme	\$0	\$358	\$0
COST CENTER TOTAL (FOP):		\$100,000	\$94,061	\$100,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$65,000	\$58,517	\$19,509
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$56,000	\$33,127	\$0
COST CENTER TOTAL (IAFF):		\$121,000	\$91,645	\$19,509
FUND TOTAL (INTERNAL SERVICES):		\$10,153,224	\$9,907,113	\$9,700,500

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,153,224	Total Adj. Budget:	\$9,924,800
Total Projected:	\$9,907,113	Total Projected:	\$8,826,114
Total Requested:	\$9,700,500	Total Requested:	\$9,600,500

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE TOTAL:		\$10,153,224	\$9,907,113	\$9,700,500
EXPENDITURES				
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$5,350,000	\$87,029	\$5,100,000
70-202-41051-00000	Health-Paid Claims	\$0	\$4,016,769	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$379,945	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$60,288	\$0
70-202-41060-00000	Life Insurance	\$40,000	\$29,276	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$325,000	\$284,643	\$400,000
70-202-41080-00000	Health Administrative	\$390,000	\$284,252	\$300,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$716,412	\$600,000
70-202-41100-00000	Unemployment Insurance	\$75,000	\$35,026	\$50,000
70-202-41110-00000	Prescription Paid Claim	\$1,950,000	\$1,859,662	\$1,900,000
70-202-43050-00000	Self-Insured Losses	\$494,300	\$423,850	\$500,000
70-202-44330-00000	Property Insurance	\$200,000	\$217,959	\$200,000
70-202-44340-00000	Vehicle Insurance	\$160,000	\$154,315	\$160,000
70-202-44350-00000	Bond Insurance	\$500	\$300	\$500
70-202-44360-00000	General Liability Insurance	\$125,000	\$106,691	\$125,000
70-202-44380-00000	Police Profession Liability Insurance	\$120,000	\$105,468	\$125,000
70-202-44390-00000	Public Official Insurance	\$95,000	\$64,156	\$100,000
COST CENTER TOTAL (NONE):		\$9,924,800	\$8,826,042	\$9,600,500
70-202-43170-00166	Refunds	\$0	\$72	\$0
COST CENTER TOTAL (NAFF):		\$0	\$72	\$0
FUND TOTAL (INTERNAL SERVICES):		\$9,924,800	\$8,826,114	\$9,600,500
EXPENSE TOTAL:		\$9,924,800	\$8,826,114	\$9,600,500

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	\$26,000	Based upon prior experience and rates
70-202-39010-00167	\$2,000	Based upon rates and year to date
70-202-39010-00168	\$31,000	Based upon rates and year to date
70-202-39010-00169	\$1,100	Based upon rates and year to date
70-202-39010-00170	\$100,000	Based upon rates and year to date.
70-202-39010-00171	\$19,509	Based upon rates and year to date
70-202-39020-00166	\$120,000	Based on rates and selected coverage
70-202-39020-00167	\$7,500	Based on rates and selected coverage
70-202-39020-00168	\$75,000	Based on rates and selected coverage
70-202-39020-00169	\$20,000	Based on rates and selected coverage
70-202-39041-00000	\$100,000	Estimate based on history and new contract with Express Scripts
70-202-39090-00000	\$7,371,016	Calculated: Internal Services
70-202-39100-00000	\$322,001	Calculated: Internal Services
70-202-39110-00000	\$219,876	Calculated: Internal Services
70-202-39150-00000	\$240,759	Calculated: Internal Services
70-202-39160-00000	\$989,185	Calculated: Internal Services
70-202-39170-00000	\$30,894	Calculated: Internal Services
70-202-39183-00000	\$24,659	Calculated: Internal Services
Revenue Total:		\$9,700,500
70-202-41050-00000	\$5,100,000	2014 Request is based upon several projection methods including multiple regression, rolling averages and industry/government projections Budget request is \$250,000 less than 2013 budget.
70-202-41060-00000	\$40,000	Based on Year to date, premiums and workforce benefits and also a retiree benefit that may be part of a new contract.
70-202-41070-00000	\$400,000	We anticipate premium will increase due to number of large claims and it will increase due to a tax being levied on the stop loss insurance of self funded plans to help fund the Affordable Care Act. We estimate our ACA fee will be approx. \$65,000
70-202-41080-00000	\$300,000	Based upon contract with BC and historical cost.
70-202-41090-00000	\$600,000	Based on rates and history of costs for stop loss, TPA, safety service, legal services, plus settlement costs
70-202-41100-00000	\$50,000	Based upon our historical experience, including that there have not been many employees laid off for several years

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41110-00000	\$1,900,000	Based on history and analysis performed by Evolution Benefits on the contract terms withy Express Scripts
70-202-43050-00000	\$500,000	Per historical experience. Also includes annual payment for Riot era loan payment
70-202-44330-00000	\$200,000	Estimate of premium for 2014. Awaiting quotes from market
70-202-44340-00000	\$160,000	Estimate of premium for 2014. Awaiting quotes from market
70-202-44350-00000	\$500	Estimate of premium for 2014. Awaiting quotes from market
70-202-44360-00000	\$125,000	Estimate of premium for 2014. Awaiting quotes from market
70-202-44380-00000	\$125,000	Expect increase in 2014. Estimate of premium for 2014. Awaiting quotes from market
70-202-44390-00000	\$100,000	Estimate of premium for 2014. Awaiting quotes from market
Expense Total:	\$9,600,500	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
70	INTERNAL SERVICES	Revenue:	\$10,153,224	\$9,907,113	\$9,700,500
		Expense:	\$9,924,800	\$8,826,114	\$9,600,500
		Total Revenue:	\$10,153,224	\$9,907,113	\$9,700,500
		Total Expense:	\$9,924,800	\$8,826,114	\$9,600,500

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$9,672,824	\$9,483,388	\$9,298,391
		Expense:	\$9,924,800	\$8,826,042	\$9,600,500
00166	NAFF	Revenue:	\$136,000	\$122,269	\$146,000
		Expense:	\$0	\$72	\$0
00167	IBEW	Revenue:	\$8,900	\$7,957	\$9,500
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$90,000	\$89,034	\$106,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$24,500	\$18,759	\$21,100
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$100,000	\$94,061	\$100,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$121,000	\$91,645	\$19,509
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$10,153,224	\$9,907,113	\$9,700,500
		Total Expense:	\$9,924,800	\$8,826,114	\$9,600,500

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,750,000	\$2,402,671	\$2,600,000
10-210-30070-00000	Local Services Tax	\$1,200,000	\$1,213,450	\$1,215,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,750,000	\$2,800,698	\$2,950,000
10-210-30082-00000	Admissions Tax	\$150,000	\$0	\$75,000
10-210-30083-00000	Parking Tax	\$210,000	\$213,073	\$215,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$315,000	\$315,870	\$315,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$13,077	\$13,000
10-210-32030-00000	Ticket Notice Fees	\$100,000	\$64,920	\$90,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$900,000	\$990,209	\$1,000,000
10-210-32070-00000	Parking Fines - Magistrate	\$275,000	\$275,000	\$275,000
10-210-32071-00000	Towing Fees	\$25,000	\$0	\$0
10-210-32080-00000	State Police Fines	\$30,000	\$26,042	\$30,000
10-210-32110-00000	Bad Checks	\$0	\$23,570	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$1,085	\$0
10-210-33011-00000	Miscellaneous Interest	\$0	\$1	\$0
10-210-34100-00000	Public Utility - Purta	\$30,000	\$35,561	\$35,000
10-210-35300-00000	Refuse Fees	\$5,200,000	\$5,382,238	\$5,600,000
10-210-35320-00000	Hazardous Waste Fees	\$35,000	\$45,056	\$40,000
10-210-35511-00000	No Parking Sign Fee	\$250	\$275	\$275
10-210-35654-00000	Residential Parking Permits	\$900	\$880	\$900
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,900	\$2,660	\$2,500
10-210-36033-00000	Contributions in Lieu of Taxes	\$750,000	\$400,000	\$400,000
10-210-37080-00000	Miscellaneous	\$0	\$691	\$0
10-210-38091-00000	Leases	\$10,260	\$10,260	\$0
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$360	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39150-00000	Transfer From Sewer	\$3,429,360	\$3,429,360	\$3,504,482
10-210-39160-00000	Transfer From Imsf	\$653,541	\$653,541	\$729,908
COST CENTER TOTAL (NONE):		\$18,964,711	\$18,394,410	\$19,232,064
FUND TOTAL (GENERAL):		\$18,964,711	\$18,394,410	\$19,232,064
40-210-30010-00000	Real Estate	\$1,440,028	\$1,391,486	\$1,460,742
40-210-30013-00000	Real Estate-TIF	\$6,788	\$0	\$0
40-210-30020-00000	Tax Claim	\$105,000	\$61,397	\$65,000
40-210-34130-00000	Pension-State Aid	\$1,825,000	\$1,961,601	\$2,000,000
COST CENTER TOTAL (NONE):		\$3,376,816	\$3,414,484	\$3,525,742
FUND TOTAL (1995 BISF):		\$3,376,816	\$3,414,484	\$3,525,742
41-210-30010-00000	Real Estate	\$371,306	\$361,798	\$783,554
41-210-30011-00000	Real Estate-Prior	\$0	\$3,164	\$0
41-210-30013-00000	Real Estate-TIF	\$1,750	\$0	\$0
41-210-30020-00000	Tax Claim	\$15,000	\$12,149	\$75,000
COST CENTER TOTAL (NONE):		\$388,056	\$377,111	\$858,554

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
FUND TOTAL (1998 BISF):		\$388,056	\$377,111	\$858,554
42-210-30010-00000	Real Estate	\$478,532	\$464,181	\$486,619
42-210-30011-00000	Real Estate-Prior	\$0	\$2,913	\$0
42-210-30013-00000	Real Estate-TIF	\$2,256	\$0	\$0
42-210-30020-00000	Tax Claim	\$25,000	\$21,166	\$20,000
42-210-39178-00000	Transfer From Ice Rink	\$123,912	\$123,912	\$117,523
COST CENTER TOTAL (NONE):		\$629,700	\$612,172	\$624,142
FUND TOTAL (2001 ICE RINK BISF):		\$629,700	\$612,172	\$624,142
43-210-30010-00000	Real Estate	\$576,897	\$559,590	\$0
43-210-30011-00000	Real Estate-Prior	\$0	\$2,729	\$0
43-210-30013-00000	Real Estate-TIF	\$2,719	\$0	\$0
43-210-30020-00000	Tax Claim	\$60,000	\$59,580	\$0
COST CENTER TOTAL (NONE):		\$639,617	\$621,899	\$0
FUND TOTAL (2002 BISF):		\$639,617	\$621,899	\$0
44-210-37156-00000	Credit Interest Payment(IRS)	\$0	\$72,914	\$65,489
44-210-38091-00000	Leases	\$142,013	\$147,713	\$197,831
44-210-39090-00000	Transfer from General	\$636,851	\$558,619	\$509,243
44-210-39100-00000	Transfer from Recreation	\$57,254	\$57,208	\$57,086
44-210-39150-00000	Transfer from Sewer	\$422,796	\$422,459	\$421,553
COST CENTER TOTAL (NONE):		\$1,258,913	\$1,258,912	\$1,251,202
FUND TOTAL (2011 BISF):		\$1,258,913	\$1,258,912	\$1,251,202
60-210-35290-00000	Sewer Fees	\$9,650,000	\$9,450,000	\$9,650,000
60-210-35350-00000	Tax & Sewer Certification/Copying	\$3,000	\$3,100	\$3,000
COST CENTER TOTAL (NONE):		\$9,653,000	\$9,453,100	\$9,653,000
60-210-35400-00019	Debt Service - Manchester Township	\$441,032	\$467,764	\$448,306
COST CENTER TOTAL (MANCHESTER TWP):		\$441,032	\$467,764	\$448,306
60-210-35400-00020	Debt Service - North York Borough	\$82,503	\$87,503	\$83,863
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$82,503	\$87,503	\$83,863
60-210-35400-00021	Debt Service - Spring Garden Township	\$587,703	\$623,325	\$597,397
COST CENTER TOTAL (SPRING GARDEN TWP):		\$587,703	\$623,325	\$597,397

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
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	\$718,390	\$688,507
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$677,335	\$718,390	\$688,507
60-210-35400-00024	Debt Service - West York	\$222,044	\$235,502	\$225,706
COST CENTER TOTAL (WEST YORK BOROUGH):		\$222,044	\$235,502	\$225,706
60-210-35400-00025	Debt Service - York Township	\$714,513	\$757,820	\$726,298
COST CENTER TOTAL (YORK TOWNSHIP):		\$714,513	\$757,820	\$726,298
FUND TOTAL (SEWER):		\$13,209,129	\$13,174,405	\$13,254,078
61-210-33010-00000	Investment/Cash Management Interest	\$0	\$1,352	\$1,400
COST CENTER TOTAL (NONE):		\$0	\$1,352	\$1,400
61-210-35380-00019	Treatment Charge	\$741,274	\$457,910	\$769,740
COST CENTER TOTAL (MANCHESTER TWP):		\$741,274	\$457,910	\$769,740
61-210-35380-00020	Treatment Charge	\$118,140	\$87,220	\$134,798
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$118,140	\$87,220	\$134,798
61-210-35380-00021	Treatment Charge	\$1,017,132	\$978,296	\$1,216,586
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,017,132	\$978,296	\$1,216,586
61-210-35380-00022	Treatment Charge	\$16,706	\$14,100	\$27,667
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$16,706	\$14,100	\$27,667
61-210-35380-00023	Treatment Charge	\$1,055,328	\$1,274,939	\$1,078,209
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$1,055,328	\$1,274,939	\$1,078,209
61-210-35380-00024	Treatment Charge	\$782,757	\$811,618	\$851,949

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (WEST YORK BOROUGH):		\$782,757	\$811,618	\$851,949
61-210-35380-00025	Treatment Charge	\$1,032,043	\$829,745	\$1,169,840
COST CENTER TOTAL (YORK TOWNSHIP):		\$1,032,043	\$829,745	\$1,169,840
61-210-35380-00026	Treatment Charge	\$2,776,289	\$2,223,584	\$2,475,580
COST CENTER TOTAL (YORK CITY):		\$2,776,289	\$2,223,584	\$2,475,580
FUND TOTAL (IMSF):		\$7,539,669	\$6,678,764	\$7,725,769
62-210-33010-00000	Investment/Cash Management Interest	\$0	\$1,317	\$1,300
COST CENTER TOTAL (NONE):		\$0	\$1,317	\$1,300
62-210-35390-00019	Sewer Charge - Transportation	\$1,040	\$1,840	\$1,840
COST CENTER TOTAL (MANCHESTER TWP):		\$1,040	\$1,840	\$1,840
62-210-35390-00020	Sewer Charge - Transportation	\$2,600	\$2,655	\$2,655
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,600	\$2,655	\$2,655
62-210-35390-00021	Sewer Charge - Transportation	\$23,000	\$23,650	\$23,650
COST CENTER TOTAL (SPRING GARDEN TWP):		\$23,000	\$23,650	\$23,650
62-210-35390-00023	Sewer Charge - Transportation	\$26,323	\$21,400	\$21,400
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$26,323	\$21,400	\$21,400
62-210-35390-00024	Sewer Charge - Transportation	\$17,247	\$16,300	\$16,300
COST CENTER TOTAL (WEST YORK BOROUGH):		\$17,247	\$16,300	\$16,300
62-210-35390-00025	Sewer Charge - Transportation	\$24,000	\$22,600	\$22,600
COST CENTER TOTAL (YORK TOWNSHIP):		\$24,000	\$22,600	\$22,600
FUND TOTAL (SEWER TRANSPORTATION):		\$94,210	\$89,762	\$89,745
REVENUE TOTAL:		\$46,100,822	\$44,621,919	\$46,561,296

EXPENDITURES

10-210-40010-00000	Salaries/Wages	\$271,481	\$239,749	\$282,217
10-210-40030-00000	Overtime	\$0	\$2,261	\$0
10-210-40040-00000	Shift Differential	\$0	\$53	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-210-40050-00000	Vacation	\$0	\$7,199	\$0
10-210-40060-00000	Holiday	\$0	\$9,899	\$0
10-210-40070-00000	Sick	\$0	\$3,864	\$0
10-210-40080-00000	Bereavement	\$0	\$112	\$0
10-210-40090-00000	Workermens Compensation	\$0	\$5,713	\$0
10-210-40150-00000	Contingency	\$68,340	\$68,340	\$89,989
10-210-41010-00000	Fica	\$20,768	\$20,567	\$21,590
10-210-42040-00000	Audit	\$77,000	\$77,000	\$77,000
10-210-42070-00000	Other Professional Services	\$130,000	\$110,449	\$130,000
10-210-43120-00000	Interest Expense	\$0	\$20,908	\$0
10-210-43150-00000	Interfund Transfer	\$636,851	\$557,619	\$509,243
10-210-43170-00000	Refunds	\$0	\$1,383	\$0
10-210-43190-00000	Central Services Allocations	\$24,084	\$24,084	\$24,854
10-210-43191-00000	Info Systems Allocations	\$12,978	\$12,978	\$23,693
10-210-43192-00000	Human Resources Allocations	\$8,666	\$8,666	\$12,232
10-210-43193-00000	Insurance Allocations	\$86,290	\$86,290	\$140,276
10-210-43194-00000	Business Administration Allocations	\$27,002	\$27,002	\$26,394
10-210-43260-00000	Deficit Reduction	\$106,993	\$0	\$190,000
10-210-44030-00000	Association Dues/Conferences	\$450	\$150	\$600
10-210-44190-00000	Building Repair Service	\$50	\$0	\$0
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$1,250	\$1,250
COST CENTER TOTAL (NONE):		\$1,472,254	\$1,285,536	\$1,529,390
FUND TOTAL (GENERAL):		\$1,472,254	\$1,285,536	\$1,529,390
20-210-40150-00000	Contingency	\$1,052	\$1,052	\$3,213
COST CENTER TOTAL (NONE):		\$1,052	\$1,052	\$3,213
FUND TOTAL (RECREATION):		\$1,052	\$1,052	\$3,213
25-210-40150-00000	Contingency	\$16,822	\$16,822	\$18,757
COST CENTER TOTAL (NONE):		\$16,822	\$16,822	\$18,757
FUND TOTAL (STATE HEALTH GRANTS):		\$16,822	\$16,822	\$18,757
40-210-43110-00000	Trustee Fees	\$1,025	\$1,025	\$1,025
40-210-43130-00000	Principal Expense	\$3,355,000	\$3,355,000	\$3,495,000
40-210-43230-00000	TIF Payments	\$6,788	\$0	\$0
COST CENTER TOTAL (NONE):		\$3,362,813	\$3,356,025	\$3,496,025
FUND TOTAL (1995 BISF):		\$3,362,813	\$3,356,025	\$3,496,025
41-210-43110-00000	Trustee Fees	\$1,100	\$1,000	\$1,100
41-210-43130-00000	Principal Expense	\$365,000	\$365,000	\$855,000
41-210-43230-00000	TIF Payments	\$1,750	\$0	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (NONE):		\$367,850	\$366,000	\$856,100
FUND TOTAL (1998 BISF):		\$367,850	\$366,000	\$856,100
42-210-43110-00000	Trustee Fees	\$3,000	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$225,596	\$225,596	\$204,803
42-210-43130-00000	Principal Expense	\$395,000	\$395,000	\$415,000
42-210-43230-00000	TIF Payments	\$2,256	\$0	\$0
COST CENTER TOTAL (NONE):		\$625,852	\$623,196	\$622,803
FUND TOTAL (2001 ICE RINK BISF):		\$625,852	\$623,196	\$622,803
43-210-43110-00000	Trustee Fees	\$1,300	\$1,200	\$0
43-210-43120-00000	Interest Expense	\$11,780	\$11,780	\$0
43-210-43130-00000	Principal Expense	\$620,000	\$620,000	\$0
43-210-43230-00000	TIF Payments	\$2,719	\$0	\$0
COST CENTER TOTAL (NONE):		\$635,799	\$632,980	\$0
FUND TOTAL (2002 BISF):		\$635,799	\$632,980	\$0
44-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,000
44-210-43120-00000	Interest Expense	\$1,012,913	\$1,012,912	\$995,201
44-210-43130-00000	Principal Expense	\$245,000	\$245,000	\$255,000
COST CENTER TOTAL (NONE):		\$1,258,913	\$1,258,912	\$1,251,201
FUND TOTAL (2011 BISF):		\$1,258,913	\$1,258,912	\$1,251,201
52-210-43120-00000	Interest Expense	\$18,000	\$15,853	\$18,000
COST CENTER TOTAL (NONE):		\$18,000	\$15,853	\$18,000
FUND TOTAL (2011 BOND ISSUE):		\$18,000	\$15,853	\$18,000
60-210-40010-00000	Salaries/Wages	\$103,689	\$96,610	\$108,733
60-210-40020-00000	Part Time Employees	\$33,041	\$8,710	\$13,516
60-210-40030-00000	Overtime	\$0	\$4,973	\$0
60-210-40040-00000	Shift Differential	\$0	\$38	\$0
60-210-40050-00000	Vacation	\$0	\$11,108	\$0
60-210-40060-00000	Holiday	\$0	\$3,259	\$0
60-210-40070-00000	Sick	\$0	\$614	\$0
60-210-40090-00000	Workmens Compensation	\$0	\$5,713	\$0
60-210-40150-00000	Contingency	\$2,688	\$2,688	\$3,401
60-210-41010-00000	FICA	\$10,461	\$9,947	\$9,352
60-210-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000	\$250	\$1,000
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$1,500	\$21,052	\$70,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,100,822	Total Adj. Budget:	\$20,625,773
Total Projected:	\$44,621,919	Total Projected:	\$20,130,374
Total Requested:	\$46,561,296	Total Requested:	\$20,634,743

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
60-210-43090-00000	Indirect Costs	\$774,594	\$774,594	\$849,716
60-210-43131-00000	Sewer Lease/Debt Service	\$5,092,748	\$5,401,429	\$5,176,748
60-210-43150-00000	Interfund Transfer	\$3,077,562	\$3,077,225	\$3,076,319
60-210-43170-00000	Refunds	\$0	\$329	\$0
60-210-43190-00000	Central Services Allocations	\$5,752	\$5,752	\$6,623
60-210-43191-00000	Info Systems Allocations	\$6,489	\$6,489	\$12,758
60-210-43192-00000	Human Resources Allocations	\$5,999	\$5,999	\$6,587
60-210-43193-00000	Insurance Allocations	\$61,162	\$61,162	\$59,550
60-210-43194-00000	Business Administration Allocations	\$18,693	\$18,693	\$14,212
60-210-44170-00000	Building Rent	\$0	\$0	\$6,489
60-210-44280-00000	Data Processing	\$125,887	\$108,851	\$125,887
60-210-44290-00000	Township Sewer Agreement	\$14,700	\$15,120	\$14,700
60-210-44300-00000	Sewer Treatment	\$2,823,223	\$2,223,584	\$2,475,580
60-210-45020-00000	Office/Data Processing	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$12,168,188	\$11,873,187	\$12,040,169
FUND TOTAL (SEWER):		\$12,168,188	\$11,873,187	\$12,040,169
61-210-40150-00000	Contingency	\$12,880	\$12,880	\$23,371
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$653,541	\$653,541	\$729,908
COST CENTER TOTAL (NONE):		\$680,921	\$680,921	\$767,779
FUND TOTAL (IMSF):		\$680,921	\$680,921	\$767,779
66-210-40150-00000	Contingency	\$2,212	\$2,212	\$2,943
COST CENTER TOTAL (NONE):		\$2,212	\$2,212	\$2,943
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$2,212	\$2,212	\$2,943
70-210-40150-00000	Contingency	\$13,687	\$13,687	\$25,032
COST CENTER TOTAL (NONE):		\$13,687	\$13,687	\$25,032
FUND TOTAL (INTERNAL SERVICES):		\$13,687	\$13,687	\$25,032
93-210-40150-00000	Contingency	\$1,410	\$1,410	\$3,331
COST CENTER TOTAL (NONE):		\$1,410	\$1,410	\$3,331
FUND TOTAL (WEYER TRUST):		\$1,410	\$1,410	\$3,331
EXPENSE TOTAL:		\$20,625,773	\$20,127,795	\$20,634,743

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,600,000	straightline and ratios of 8/31 to 12/31
10-210-30070-00000	\$1,215,000	Avg. collection in previous years
10-210-30080-00000	\$2,950,000	Historical year to year growth.
10-210-30082-00000	\$75,000	Anticipated to start 2nd quarter of 2014
10-210-30083-00000	\$215,000	Avg. collections from previous years
10-210-31100-00000	\$315,000	Expect same revenue for 2014
10-210-31282-00000	\$13,000	Based on previous year collections
10-210-32030-00000	\$90,000	Anticipated collections
10-210-32060-00000	\$1,000,000	Based on current collections
10-210-32070-00000	\$275,000	Based on prior years
10-210-32080-00000	\$30,000	Avg. collection in previous years
10-210-34100-00000	\$35,000	Based on previous year collections
10-210-35300-00000	\$5,600,000	Anticipated collections based upon more vigorous collections.
10-210-35320-00000	\$40,000	Avg. collection from previous years
10-210-35511-00000	\$275	Avg. collections from previous years
10-210-35654-00000	\$900	Avg. collections from previous years
10-210-35655-00000	\$2,500	Based on previous years collections
10-210-36033-00000	\$400,000	Avg. collections in previous years
10-210-39083-00000	\$141,000	Amount received from General Authority per agreement
10-210-39150-00000	\$3,504,482	Transfer from Sewer \$2,654,766 and Indirect Costs \$849,715.70
10-210-39160-00000	\$729,908	Indirect Costs
40-210-30010-00000	\$1,460,742	Taxable assessed value as of 9/25/13 minus 11% x 1.648 millage rate
40-210-30020-00000	\$65,000	Anticipated collection based on 2013 collection
40-210-34130-00000	\$2,000,000	Anticipated to be received in 2014
41-210-30010-00000	\$783,554	Taxable assessed value as of 9/25/13 minus 11% x .884 millage rate
41-210-30020-00000	\$75,000	Based on prior year collections (includes Tax Claim for Fund 43)
42-210-30010-00000	\$486,619	Taxable assessed value as of 9/25/13 minus 11% x .549 millage rate
42-210-30020-00000	\$20,000	Based on prior collections
42-210-39178-00000	\$117,523	Anticipated collection

FINANCE

Comment Report

Account #	Requested	Comment
44-210-37156-00000	\$65,489	Anticipated Federal Subsidy
44-210-38091-00000	\$197,831	Santander lease, State Representative's Office rental, Family First Health parking lot rental and departmental rental for 101 S. George Street
44-210-39090-00000	\$509,243	Transfer for Debt Service Payments 5/15 & 11/15/14 and trustee fees
44-210-39100-00000	\$57,086	Transfer for Debt Service Payments 5/15 & 11/15/14
44-210-39150-00000	\$421,553	Transfer for Debt Service Payments 5/15 & 11/15/14
60-210-35290-00000	\$9,650,000	Based on previous collections and anticipated returns from aggressive collections.
60-210-35350-00000	\$3,000	\$25.00 charge for Sewer/Refuse history reports
60-210-35400-00019	\$448,306	Share of debt service
60-210-35400-00020	\$83,863	Share of debt service
60-210-35400-00021	\$597,397	Share of debt service
60-210-35400-00022	\$601,000	Share of debt service per agreement
60-210-35400-00023	\$688,507	Share of debt service
60-210-35400-00024	\$225,706	Share of debt service
60-210-35400-00025	\$726,298	Share of debt service
60-210-35410-00022	\$230,000	According to agreement
61-210-33010-00000	\$1,400	Anticipated interest for 2014
61-210-35380-00019	\$769,740	Based on predetermined estimates.
61-210-35380-00020	\$134,798	Based on predetermined estimates.
61-210-35380-00021	\$1,216,586	Based on predetermined estimates.
61-210-35380-00022	\$27,667	Anticipated collections
61-210-35380-00023	\$1,078,209	Based on predetermined estimates.
61-210-35380-00024	\$851,949	Based on predetermined estimates.
61-210-35380-00025	\$1,169,840	Based on predetermined estimates.
61-210-35380-00026	\$2,475,580	Based on predetermined estimates.
62-210-33010-00000	\$1,300	Anticipated 2014 interest
62-210-35390-00019	\$1,840	Based on previous year collections
62-210-35390-00020	\$2,655	Based on previous year collections
62-210-35390-00021	\$23,650	Based on previous year collections

FINANCE

Comment Report

Account #	Requested	Comment
62-210-35390-00023	\$21,400	Based on previous year collections
62-210-35390-00024	\$16,300	Based on previous year collections
62-210-35390-00025	\$22,600	Based on previous year collections
<hr/>		
Revenue Total:	\$46,561,296	
<hr/>		
10-210-40010-00000	\$282,217	COMPUTED BY FORMULA.
10-210-40150-00000	\$89,989	2014 NAFF increases
10-210-41010-00000	\$21,590	Calculated: FICA
10-210-42040-00000	\$77,000	2013 audit
10-210-42070-00000	\$130,000	\$80,575.00-2013 Financial Statements \$34,225.00-Tax Services \$ 8,000.00-TRAN and Indirect Cost Allocation Plan \$ 4,700.00-Capital Asset Report \$ 2,500-For unexpected increases
10-210-43150-00000	\$509,243	According to Debt Service Schedule
10-210-43190-00000	\$24,854	Calculated: Internal Services
10-210-43191-00000	\$23,693	Calculated: Internal Services
10-210-43192-00000	\$12,232	Calculated: Internal Services
10-210-43193-00000	\$140,276	Calculated: Internal Services
10-210-43194-00000	\$26,394	Calculated: Internal Services
10-210-43260-00000	\$190,000	Deficit Reduction for 2014
10-210-44030-00000	\$600	Four memberships to Government Finance Officers Association
10-210-44210-00000	\$50	Reserved for emergency
10-210-45020-00000	\$1,250	Average cost of office supplies
20-210-40150-00000	\$3,213	2014 NAFF increases
25-210-40150-00000	\$18,757	2014 NAFF increases
40-210-43110-00000	\$1,025	Annual paying agent fee
40-210-43130-00000	\$3,495,000	Debt Service per schedule
41-210-43110-00000	\$1,100	Annual fee
41-210-43130-00000	\$855,000	Debt Service per schedule
42-210-43110-00000	\$3,000	Annual trustee fee

FINANCE

Comment Report

Account #	Requested	Comment
42-210-43120-00000	\$204,803	According to Debt Service schedule
42-210-43130-00000	\$415,000	According to Debt Service schedule
44-210-43110-00000	\$1,000	Annual trustee fee
44-210-43120-00000	\$995,201	According to Debt Service schedule
44-210-43130-00000	\$255,000	According to Debt Service schedule
52-210-43120-00000	\$18,000	Interest payments for 2014
60-210-40010-00000	\$108,733	COMPUTED BY FORMULA.
60-210-40020-00000	\$13,516	COMPUTED BY FORMULA.
60-210-40150-00000	\$3,401	2014 NAFF increases
60-210-41010-00000	\$9,352	Calculated: FICA.
60-210-41130-00000	\$1,000	Shirts, trousers and shoes for water service termination poster
60-210-42040-00000	\$8,000	Sewer Fund share of 2013 audit
60-210-42080-00000	\$70,000	Water Company shut off postings and Penn Credit collection for one account
60-210-43090-00000	\$849,716	Indirect Costs as of 11/4/13
60-210-43131-00000	\$5,176,748	According to Debt Service schedule
60-210-43150-00000	\$3,076,319	Transfer to General Fund \$2,654,766 and to 2011 BISF \$421,552.74
60-210-43190-00000	\$6,623	Calculated: Internal Services
60-210-43191-00000	\$12,758	Calculated: Internal Services
60-210-43192-00000	\$6,587	Calculated: Internal Services
60-210-43193-00000	\$59,550	Calculated: Internal Services
60-210-43194-00000	\$14,212	Calculated: Internal Services
60-210-44170-00000	\$6,489	Building Rent for 101 S. George Street-based on square footage and the number of employees charged to the Sewer Fund.
60-210-44280-00000	\$125,887	\$38,187.00-Lockbox (approximate) \$1,200.00-Water Co. files (\$300 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 for Pine Hill Farms
60-210-44300-00000	\$2,475,580	City share of the cost of the operation of the Waste Water Treatment Plant
60-210-45020-00000	\$1,000	Cost of office supplies

FINANCE

Comment Report

Account #	Requested	Comment
61-210-40150-00000	\$23,371	2014 NAFF increases
61-210-42040-00000	\$14,500	To cover share of 2013 audit
61-210-43090-00000	\$729,908	2014 Indirect Costs as of 11/4/13
66-210-40150-00000	\$2,943	2014 NAFF increases
70-210-40150-00000	\$25,032	2014 NAFF increases
93-210-40150-00000	\$3,331	2014 NAFF increases
Expense Total:	\$20,634,743	

FINANCE

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$18,964,711	\$18,394,410	\$19,232,064
		Expense:	\$1,472,254	\$1,285,536	\$1,529,390
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,052	\$1,052	\$3,213
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$16,822	\$16,822	\$18,757
26	SPECIAL PROJECTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,579	\$0
40	1995 BISF	Revenue:	\$3,376,816	\$3,414,484	\$3,525,742
		Expense:	\$3,362,813	\$3,356,025	\$3,496,025
41	1998 BISF	Revenue:	\$388,056	\$377,111	\$858,554
		Expense:	\$367,850	\$366,000	\$856,100
42	2001 ICE RINK BISF	Revenue:	\$629,700	\$612,172	\$624,142
		Expense:	\$625,852	\$623,196	\$622,803
43	2002 BISF	Revenue:	\$639,617	\$621,899	\$0
		Expense:	\$635,799	\$632,980	\$0
44	2011 BISF	Revenue:	\$1,258,913	\$1,258,912	\$1,251,202
		Expense:	\$1,258,913	\$1,258,912	\$1,251,201
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$15,853	\$18,000
60	SEWER	Revenue:	\$13,209,129	\$13,174,405	\$13,254,078
		Expense:	\$12,168,188	\$11,873,187	\$12,040,169
61	IMSF	Revenue:	\$7,539,669	\$6,678,764	\$7,725,769
		Expense:	\$680,921	\$680,921	\$767,779
62	SEWER TRANSPORTATION	Revenue:	\$94,210	\$89,762	\$89,745
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,212	\$2,212	\$2,943
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$13,687	\$13,687	\$25,032
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,410	\$1,410	\$3,331
Total Revenue:			\$46,100,822	\$44,621,919	\$46,561,296
Total Expense:			\$20,625,773	\$20,130,374	\$20,634,743

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$34,910,813	\$34,134,758	\$35,147,404
		Expense:	\$20,625,773	\$20,127,795	\$20,634,743
00019	MANCHESTER TWP	Revenue:	\$1,183,346	\$927,514	\$1,219,886
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$203,243	\$177,378	\$221,316
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,627,835	\$1,625,271	\$1,837,633
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$847,706	\$845,100	\$858,667
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,758,986	\$2,014,729	\$1,788,116
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,022,048	\$1,063,420	\$1,093,955
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,770,556	\$1,610,165	\$1,918,738
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,776,289	\$2,223,584	\$2,475,580
		Expense:	\$0	\$0	\$0
00177	YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,579	\$0
		Total Revenue:	\$46,100,822	\$44,621,919	\$46,561,296
		Total Expense:	\$20,625,773	\$20,130,374	\$20,634,743

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	\$67,613	\$67,613	\$0	\$0	\$67,613
1	CITY ACCOUNTANT I	NAFF	\$46,473	\$46,473	\$0	\$0	\$46,473
1	CITY ACCOUNTANT I	NAFF	\$48,000	\$48,000	\$0	\$0	\$48,000
1	PAYROLL/REVENUE SUPV	NAFF	\$44,701	\$44,701	\$0	\$0	\$44,701
1	FINANCIAL ANALYST	NAFF	\$44,877	\$44,877	\$0	\$0	\$44,877
1	CLERK II CASHIER	YPEA	\$31,699	\$32,650	S/A	\$1,306	\$33,956
1	CLERK II CASHIER	YPEA	\$31,699	\$32,650	S/A	\$2,612	\$35,262
1	CLERK II CASHIER	YPEA	\$31,699	\$32,650	S/A	\$1,959	\$34,609
1	WATER SERVICE TEAM POSTER	NAFF	\$13,516	\$13,516	\$0	\$0	\$13,516
1	ACCOUNTING ASSISTANT	NAFF	\$35,942	\$35,942	\$0	\$0	\$35,942

	\$399,073	\$0	\$5,877	\$404,950
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Employee Totals	
NAFF	7
Full-Time	6
Part-Time	1
YPEA	3
Full-Time	3
Total:	10

Fund Total	
10-General	\$282,217
60-Sewer	\$122,249
Total:	\$404,466

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$633,018	Total Adj. Budget:	\$653,653
Total Projected:	\$622,024	Total Projected:	\$674,797
Total Requested:	\$746,171	Total Requested:	\$746,171

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$18,000	\$0	\$0
70-213-37080-00000	Miscellaneous	\$0	\$63	\$0
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$276	\$0
70-213-39090-00000	Transfer From General	\$481,196	\$481,196	\$586,962
70-213-39100-00000	Transfer From Recreation	\$32,790	\$32,790	\$35,514
70-213-39110-00000	Transfer From State Health	\$14,969	\$14,969	\$18,311
70-213-39150-00000	Transfer From Sewer	\$22,186	\$22,186	\$24,043
70-213-39160-00000	Transfer From Imsf	\$60,883	\$60,883	\$76,079
70-213-39170-00000	Transfer From Weyer Trust	\$1,179	\$1,179	\$2,455
70-213-39183-00000	Transfer From White Rose Community Te	\$1,814	\$1,814	\$2,806
COST CENTER TOTAL (NONE):		\$633,018	\$615,356	\$746,171
FUND TOTAL (INTERNAL SERVICES):		\$633,018	\$615,356	\$746,171
REVENUE TOTAL:		\$633,018	\$615,356	\$746,171
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$31,169	\$31,246	\$35,923
70-213-40050-00000	Vacation	\$0	\$1,451	\$0
70-213-40060-00000	Holiday	\$0	\$794	\$0
70-213-40070-00000	Sick	\$0	\$111	\$0
70-213-41010-00000	FICA	\$2,384	\$2,599	\$2,748
70-213-43010-00000	Travel	\$0	\$0	\$1,000
70-213-43030-00000	Contributions	\$22,000	\$22,000	\$22,000
70-213-43200-00000	Merchant/Bank Fees	\$30,000	\$59,540	\$75,000
70-213-44010-00000	Postage/Shipping	\$75,000	\$66,406	\$75,000
70-213-44020-00000	Printing/Binding	\$10,000	\$8,088	\$10,000
70-213-44030-00000	Association Dues/Conferences	\$28,000	\$30,461	\$30,000
70-213-44040-00000	Advertising	\$2,500	\$2,018	\$75,000
70-213-44050-00000	Telephone	\$270,000	\$229,058	\$220,000
70-213-44180-00000	Vehicle/Equipment Rental	\$6,000	\$5,680	\$6,000
70-213-44420-00000	Wireless Commun	\$65,000	\$91,574	\$107,000
70-213-45050-00000	Janitorial Supplies	\$44,375	\$40,680	\$42,000
70-213-45090-00000	Books/Subscriptions	\$500	\$0	\$0
70-213-45300-00000	Other Supplies/Materials	\$1,100	\$1,088	\$1,000
70-213-45310-00000	Copier/Fax Supplies	\$25,000	\$22,221	\$23,500
COST CENTER TOTAL (NONE):		\$613,028	\$615,015	\$726,171
70-213-42070-00136	Other Professional Services	\$40,625	\$55,375	\$20,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$40,625	\$55,375	\$20,000
FUND TOTAL (INTERNAL SERVICES):		\$653,653	\$670,390	\$746,171
EXPENSE TOTAL:		\$653,653	\$670,390	\$746,171

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-39090-00000	\$586,962	Calculated: Internal Services
70-213-39100-00000	\$35,514	Calculated: Internal Services
70-213-39110-00000	\$18,311	Calculated: Internal Services
70-213-39150-00000	\$24,043	Calculated: Internal Services
70-213-39160-00000	\$76,079	Calculated: Internal Services
70-213-39170-00000	\$2,455	Calculated: Internal Services
70-213-39183-00000	\$2,806	Calculated: Internal Services
<hr/>		
Revenue Total:	\$746,171	
70-213-40010-00000	\$35,923	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,748	Calculated: FICA
70-213-42070-00136	\$20,000	Anticiapted cost for next year
70-213-43010-00000	\$1,000	Misc travel expenses. \$790 expensed in 2012
70-213-43030-00000	\$22,000	Continued support of Martin Library @ \$0.50 per city resident
70-213-43200-00000	\$75,000	Forecast based on historical average. Increased by \$15,000 to cover anticipated online billing expenses.
70-213-44010-00000	\$75,000	Rate increases have this line item trending upwards over the past several years
70-213-44020-00000	\$10,000	In-house production of budget reports
70-213-44030-00000	\$30,000	Forecast based on historical average
70-213-44040-00000	\$75,000	Centralizing city wide advertising budget
70-213-44050-00000	\$220,000	Conversion to Metro E will eliminate VPN, Frame Relays, and Verizon internet charges
70-213-44180-00000	\$6,000	Forecast based on historical average
70-213-44420-00000	\$107,000	Increase due to 2013 expansion of wireless devices and services
70-213-45050-00000	\$42,000	Forecast based on historical average
70-213-45300-00000	\$1,000	Forecast based on historical average
70-213-45310-00000	\$23,500	Forecast based on historical average
<hr/>		
Expense Total:	\$746,171	

CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
26	SPECIAL PROJECTS	Revenue:	\$0	\$6,668	\$0
		Expense:	\$0	\$4,407	\$0
70	INTERNAL SERVICES	Revenue:	\$633,018	\$615,356	\$746,171
		Expense:	\$653,653	\$670,390	\$746,171
		Total Revenue:	\$633,018	\$622,024	\$746,171
		Total Expense:	\$653,653	\$674,797	\$746,171

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$633,018	\$615,356	\$746,171
		Expense:	\$613,028	\$615,015	\$726,171
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$40,625	\$55,375	\$20,000
00282	TELECOMMUNICATIONS CONSULTANT	Revenue:	\$0	\$6,668	\$0
		Expense:	\$0	\$4,407	\$0
		Total Revenue:	\$633,018	\$622,024	\$746,171
		Total Expense:	\$653,653	\$674,797	\$746,171

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	\$32,436	\$32,436	\$0	\$3,487	\$35,923

				\$32,436	\$0	\$3,487	\$35,923
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$35,923

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$728,952	Total Adj. Budget:	\$778,952
Total Projected:	\$728,952	Total Projected:	\$675,822
Total Requested:	\$1,465,896	Total Requested:	\$1,465,896

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$580,133	\$580,133	\$1,032,304
70-220-39100-00000	Transfer From Recreation	\$25,957	\$25,957	\$51,943
70-220-39110-00000	Transfer From State Health	\$41,206	\$41,206	\$51,214
70-220-39150-00000	Transfer from Sewer	\$6,489	\$6,489	\$12,758
70-220-39160-00000	Transfer From Imsf	\$71,381	\$71,381	\$161,298
70-220-39170-00000	Transfer From Weyer Trust	\$3,785	\$3,785	\$6,379
COST CENTER TOTAL (NONE):		\$728,952	\$728,952	\$1,315,896
70-220-34180-10163	Miscellaneous Grant-DCED EIP II	\$0	\$0	\$150,000
COST CENTER TOTAL (DCED EIP II INFORMATION SERVICE):		\$0	\$0	\$150,000
FUND TOTAL (INTERNAL SERVICES):		\$728,952	\$728,952	\$1,465,896
REVENUE TOTAL:		\$728,952	\$728,952	\$1,465,896
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$308,362	\$206,740	\$338,035
70-220-40050-00000	Vacation	\$0	\$2,458	\$0
70-220-40060-00000	Holiday	\$0	\$6,101	\$0
70-220-40070-00000	Sick	\$0	\$3,893	\$0
70-220-41010-00000	FICA	\$23,590	\$17,130	\$25,861
70-220-42070-00000	Other Professional Services	\$75,000	\$75,000	\$95,000
70-220-43010-00000	Travel	\$2,000	\$500	\$2,000
70-220-43020-00000	Training	\$10,000	\$4,000	\$10,000
70-220-44400-00000	Other Contractual Services	\$160,000	\$160,000	\$0
70-220-46120-00000	IS Data Processing Equipments	\$200,000	\$200,000	\$225,000
70-220-46122-00000	Capital - DP Software Maintenance	\$0	\$0	\$220,000
COST CENTER TOTAL (NONE):		\$778,952	\$675,822	\$915,896
70-220-46121-10163	Capital-DP Softward	\$0	\$0	\$550,000
COST CENTER TOTAL (DCED EIP II INFORMATION SERVICE):		\$0	\$0	\$550,000
FUND TOTAL (INTERNAL SERVICES):		\$778,952	\$675,822	\$1,465,896
EXPENSE TOTAL:		\$778,952	\$675,822	\$1,465,896

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-34180-10163	\$150,000	Grant from DCED for upgrading financial software
70-220-39090-00000	\$1,032,304	Calculated: Internal Services
70-220-39100-00000	\$51,943	Calculated: Internal Services
70-220-39110-00000	\$51,214	Calculated: Internal Services
70-220-39150-00000	\$12,758	Calculated: Internal Services
70-220-39160-00000	\$161,298	Calculated: Internal Services
70-220-39170-00000	\$6,379	Calculated: Internal Services
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Revenue Total:	\$1,465,896	
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70-220-40010-00000	\$338,035	COMPUTED BY FORMULA.
70-220-41010-00000	\$25,861	Calculated: FICA
70-220-42070-00000	\$95,000	Contractor fees to install and configure the upgrading of the City's Municipal Financial System. Contractor fees to assess and design disaster recovery for the City's Information System Enterprise Architecture and Enterprise Application Systems. Includes payment for the City of York's website through Spot Media - previously paid by Economic and Community Development.
70-220-43010-00000	\$2,000	Travel to training sites. Travel from Certified Government CIO training January through April 2014 (York to Harrisburg, PA). Training for Microsoft Dynamics AX (York to Mechanicsburg, PA).
70-220-43020-00000	\$10,000	Microsoft Dynamics AX training and Certified Government CIO training.
70-220-46120-00000	\$225,000	Dell workstation leases costs. Network printers/copiers and toner for City Information Technology infrastructure. Cell phone upgrades.
70-220-46121-10163	\$550,000	Enterprise software is out of date and written in language no longer supported. Must either rewrite or acquire new. We recommend going to Microsoft Dynamics AX 2012. It is a comprehensive application that will replace financial management software and all components therein. DCED EIP II Grant of \$150,000 awarded for this project.
70-220-46122-00000	\$220,000	Cisco Smartnet support, Citrix XenApp and Go To Assist support, Solarwinds support, Microsoft Server software support licensing, Symantex Antivirus support, Telestaff/Kronos support, Microsoft Dynamics AX support, Tyler Technologies support, Hyland Onbase support.
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Expense Total:	\$1,465,896	
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INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
70	INTERNAL SERVICES	Revenue:	\$728,952	\$728,952	\$1,465,896
		Expense:	\$778,952	\$675,822	\$1,465,896
		Total Revenue:	\$728,952	\$728,952	\$1,465,896
		Total Expense:	\$778,952	\$675,822	\$1,465,896

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$728,952	\$728,952	\$1,315,896
		Expense:	\$778,952	\$675,822	\$915,896
10163	DCED EIP II INFORMATION SERVICE	Revenue:	\$0	\$0	\$150,000
		Expense:	\$0	\$0	\$550,000
		Total Revenue:	\$728,952	\$728,952	\$1,465,896
		Total Expense:	\$778,952	\$675,822	\$1,465,896

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	\$62,779	\$62,779	\$0	\$0	\$62,779
1	GIS TECH	NAFF	\$47,424	\$47,424	\$0	\$0	\$47,424
1	TECHNICIAN	NAFF	\$22,526	\$22,526	\$0	\$0	\$22,526
1	TECHNICIAN	NAFF	\$37,336	\$37,336			\$37,336
1	APPLICATION DEVELOPER	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	DIR MANAGEMENT INFO SYS	NAFF	\$67,971	\$67,971	\$0	\$0	\$67,971
1	NETWORK ADMINISTRATOR	NAFF	\$55,000	\$55,000	\$0	\$0	\$55,000

				\$338,035	\$0	\$0	\$338,035
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Employee Totals	
NAFF	7
Full-Time	7
Total:	7

Fund Total	
70-Int Services	\$338,035

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$903,012	Total Adj. Budget:	\$1,343,906
Total Projected:	\$549,049	Total Projected:	\$1,245,594
Total Requested:	\$915,703	Total Requested:	\$1,276,808

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$883,312	\$452,592	\$896,503
COST CENTER TOTAL (NONE):		\$883,312	\$452,592	\$896,503
10-230-35520-00037	City Lot Revenue	\$3,000	\$1,553	\$2,400
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$3,000	\$1,553	\$2,400
10-230-39080-00045	Expense Reimbursements - Other	\$0	\$3,150	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$3,150	\$0
FUND TOTAL (GENERAL):		\$886,312	\$457,295	\$898,903
50-230-39090-00043	Transfer from General	\$5,700	\$5,657	\$5,800
COST CENTER TOTAL (LOTS):		\$5,700	\$5,657	\$5,800
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):		\$16,700	\$16,657	\$16,800
REVENUE TOTAL:		\$903,012	\$473,952	\$915,703
EXPENDITURES				
10-230-40040-00000	Shift Differential	\$0	\$22	\$0
10-230-41010-00000	FICA	\$0	\$257	\$0
COST CENTER TOTAL (NONE):		\$0	\$279	\$0
10-230-40010-00040	Salaries/Wages	\$96,983	\$55,429	\$64,978
10-230-40020-00040	Part Time Employees	\$9,329	\$11,127	\$23,614
10-230-40030-00040	Overtime	\$0	\$834	\$0
10-230-40050-00040	Vacation	\$0	\$2,024	\$0
10-230-40060-00040	Holiday	\$0	\$2,008	\$0
10-230-40070-00040	Sick	\$0	\$1,123	\$0
10-230-41010-00040	FICA	\$8,185	\$5,655	\$6,777
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$1,475	\$706	\$924
10-230-43010-00040	Travel	\$2,500	\$2,500	\$2,800
10-230-43020-00040	Training	\$450	\$140	\$200
10-230-43170-00040	Refunds	\$0	\$272	\$0
10-230-43190-00040	Central Services Allocations	\$29,021	\$29,021	\$31,985
10-230-43191-00040	Info Systems Allocations	\$2,163	\$2,163	\$3,645
10-230-43192-00040	Human Resources Allocations	\$19,731	\$19,731	\$26,139
10-230-43193-00040	Insurance Allocations	\$190,760	\$190,760	\$172,752

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$903,012	Total Adj. Budget:	\$1,343,906
Total Projected:	\$549,049	Total Projected:	\$1,245,594
Total Requested:	\$915,703	Total Requested:	\$1,276,808

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-230-43194-00040	Business Administration Allocations	\$61,480	\$61,480	\$56,403
10-230-44020-00040	Printing/Binding	\$5,300	\$5,300	\$8,000
10-230-44030-00040	Association Dues/Conferences	\$995	\$770	\$800
10-230-44050-00040	Telephone	\$2,940	\$1,065	\$0
10-230-44060-00040	Water	\$1,800	\$1,397	\$1,740
10-230-44200-00040	Vehicle Repair Service	\$500	\$500	\$500
10-230-44210-00040	Other Repair Service	\$700	\$700	\$700
10-230-44400-00040	Other Contractual Services	\$5,780	\$5,780	\$6,000
10-230-45020-00040	Office/Data Processing	\$600	\$600	\$600
10-230-45040-00040	Electrical Supplies	\$1,840	\$302	\$600
10-230-45060-00040	Paint/Paint Supplies	\$300	\$150	\$300
10-230-45100-00040	Plumbing Supplies	\$540	\$100	\$540
10-230-45120-00040	Vehicle Parts/Accessories	\$1,008	\$0	\$1,000
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$100	\$7	\$100
10-230-45160-00040	Signs	\$500	\$49	\$500
10-230-45170-00040	Tools	\$250	\$0	\$0
10-230-45240-00040	Parking Supplies	\$2,000	\$0	\$2,000
10-230-45300-00040	Other Supplies/Materials	\$1,000	\$1,000	\$1,000
10-230-46120-00040	Data Processing Equipment	\$200	\$143	\$300
COST CENTER TOTAL (MARKET ST GARAGE):		\$448,431	\$402,836	\$414,898

10-230-40010-00041	Salaries/Wages	\$61,339	\$52,291	\$64,999
10-230-40020-00041	Part Time Employees	\$32,827	\$13,418	\$32,923
10-230-40030-00041	Overtime	\$0	\$1,326	\$0
10-230-40050-00041	Vacation	\$0	\$2,983	\$0
10-230-40060-00041	Holiday	\$0	\$2,011	\$0
10-230-40070-00041	Sick	\$0	\$2,281	\$0
10-230-41010-00041	FICA	\$7,242	\$5,757	\$7,491
10-230-43170-00041	Refunds	\$0	\$391	\$0
10-230-44020-00041	Printing/Binding	\$4,000	\$4,000	\$6,700
10-230-44050-00041	Telephone	\$660	\$0	\$0
10-230-44060-00041	Water	\$300	\$227	\$264
10-230-44210-00041	Other Repair Service	\$3,000	\$3,000	\$3,000
10-230-44400-00041	Other Contractual Services	\$2,780	\$2,780	\$2,780
10-230-45020-00041	Office/Data Processing	\$300	\$300	\$300
10-230-45040-00041	Electrical Supplies	\$540	\$540	\$540
10-230-45060-00041	Paint/Paint Supplies	\$300	\$100	\$300
10-230-45100-00041	Plumbing Supplies	\$540	\$100	\$540
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$3	\$100
10-230-45160-00041	Signs	\$500	\$500	\$500
10-230-45300-00041	Other Supplies/Materials	\$1,000	\$726	\$1,000
10-230-46120-00041	Data Processing Equipment	\$500	\$100	\$300
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$115,928	\$92,835	\$121,736

10-230-40010-00042	Salaries/Wages	\$60,726	\$48,958	\$64,985
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PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$903,012	Total Adj. Budget:	\$1,343,906
Total Projected:	\$549,049	Total Projected:	\$1,245,594
Total Requested:	\$915,703	Total Requested:	\$1,276,808

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-230-40020-00042	Part Time Employees	\$9,146	\$13,800	\$23,519
10-230-40030-00042	Overtime	\$0	\$750	\$0
10-230-40050-00042	Vacation	\$0	\$2,874	\$0
10-230-40060-00042	Holiday	\$0	\$2,067	\$0
10-230-40070-00042	Sick	\$0	\$1,796	\$0
10-230-40080-00042	Bereavement	\$0	\$442	\$0
10-230-41010-00042	FICA	\$5,384	\$5,504	\$6,771
10-230-43170-00042	Refunds	\$0	\$453	\$0
10-230-44020-00042	Printing/Binding	\$4,000	\$4,000	\$6,700
10-230-44050-00042	Telephone	\$300	\$0	\$0
10-230-44060-00042	Water	\$420	\$332	\$420
10-230-44210-00042	Other Repair Service	\$4,200	\$1,028	\$3,000
10-230-44400-00042	Other Contractual Services	\$4,440	\$4,440	\$4,440
10-230-45020-00042	Office/Data Processing	\$300	\$300	\$300
10-230-45040-00042	Electrical Supplies	\$540	\$540	\$540
10-230-45060-00042	Paint/Paint Supplies	\$300	\$100	\$300
10-230-45100-00042	Plumbing Supplies	\$540	\$100	\$540
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$100	\$5	\$100
10-230-45160-00042	Signs	\$1,000	\$68	\$500
10-230-45300-00042	Other Supplies/Materials	\$1,000	\$1,000	\$1,000
10-230-46110-00042	Office Equipment/Furniture	\$100	\$100	\$100
10-230-46120-00042	Data Processing Equipment	\$500	\$100	\$300
COST CENTER TOTAL (KING ST GARAGE):		\$92,996	\$88,757	\$113,515

10-230-40010-00043	Salaries/Wages	\$28,727	\$18,194	\$23,835
10-230-40020-00043	Part Time Employees	\$0	\$0	\$12,776
10-230-40030-00043	Overtime	\$0	\$212	\$0
10-230-40050-00043	Vacation	\$0	\$283	\$0
10-230-40060-00043	Holiday	\$0	\$662	\$0
10-230-40070-00043	Sick	\$0	\$278	\$0
10-230-41010-00043	FICA	\$2,198	\$1,531	\$2,801
10-230-43150-00043	Interfund Transfer	\$5,700	\$5,700	\$5,800
10-230-44020-00043	Printing/Binding	\$1,000	\$1,000	\$2,720
10-230-44400-00043	Other Contractual Services	\$6,525	\$6,525	\$6,525
10-230-45060-00043	Paint/Paint Supplies	\$500	\$500	\$500
10-230-45140-00043	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45160-00043	Signs	\$4,550	\$2,000	\$4,550
10-230-45170-00043	Tools	\$500	\$462	\$500
10-230-45210-00043	Chemicals	\$500	\$500	\$500
10-230-45300-00043	Other Supplies/Materials	\$600	\$600	\$600
COST CENTER TOTAL (LOTS):		\$50,900	\$38,448	\$61,207

10-230-40010-00044	Salaries/Wages	\$44,838	\$1,996	\$15,656
10-230-40020-00044	Part Time Employees	\$45,067	\$29,581	\$28,278
10-230-40050-00044	Vacation	\$0	\$1,711	\$0
10-230-40060-00044	Holiday	\$0	\$1,491	\$0

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$903,012	Total Adj. Budget:	\$1,343,906
Total Projected:	\$549,049	Total Projected:	\$1,245,594
Total Requested:	\$915,703	Total Requested:	\$1,276,808

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-230-40070-00044	Sick	\$0	\$570	\$0
10-230-40090-00044	Workmens Compensation	\$0	\$1,996	\$0
10-230-41010-00044	FICA	\$7,046	\$2,888	\$3,361
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$421	\$100	\$300
10-230-44210-00044	Other Repair Service	\$5,000	\$698	\$3,000
10-230-44400-00044	Other Contractual Services	\$3,600	\$3,600	\$3,600
10-230-45060-00044	Paint/Paint Supplies	\$900	\$519	\$500
10-230-45140-00044	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45170-00044	Tools	\$500	\$0	\$500
10-230-45200-00044	Cement/Concrete/Stone	\$300	\$137	\$300
10-230-45250-00044	Meter Parts	\$3,000	\$1,452	\$3,000
10-230-45300-00044	Other Supplies/Materials	\$3,600	\$1,002	\$3,600
COST CENTER TOTAL (STREET METERS):		\$114,373	\$47,742	\$62,194

10-230-40010-00045	Salaries/Wages	\$209,949	\$191,808	\$217,144
10-230-40020-00045	Part Time Employees	\$15,517	\$907	\$15,517
10-230-40030-00045	Overtime	\$0	\$6,390	\$0
10-230-40040-00045	Shift Differential	\$0	\$112	\$0
10-230-40050-00045	Vacation	\$0	\$3,556	\$0
10-230-40060-00045	Holiday	\$0	\$6,118	\$0
10-230-40070-00045	Sick	\$0	\$1,960	\$0
10-230-40080-00045	Bereavement	\$0	\$817	\$0
10-230-41010-00045	FICA	\$17,248	\$16,351	\$17,799
10-230-41120-00045	Laundry Cleaning	\$1,400	\$385	\$400
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,700	\$4,923	\$5,125
10-230-43150-00045	Interfund Transfer	\$11,000	\$11,000	\$11,000
10-230-43190-00045	Central Services Allocations	\$10,673	\$10,673	\$14,161
10-230-43191-00045	Info Systems Allocations	\$23,794	\$23,794	\$40,097
10-230-43192-00045	Human Resources Allocations	\$9,599	\$9,599	\$13,380
10-230-43193-00045	Insurance Allocations	\$152,788	\$152,788	\$109,163
10-230-43194-00045	Business Administration Allocations	\$29,909	\$29,909	\$28,871
10-230-44020-00045	Printing/Binding	\$6,000	\$4,235	\$6,000
10-230-44200-00045	Vehicle Repair Service	\$1,000	\$119	\$300
10-230-44400-00045	Other Contractual Services	\$7,200	\$7,200	\$7,200
10-230-45020-00045	Office/Data Processing	\$300	\$300	\$300
10-230-46120-00045	Data Processing Equipment	\$4,500	\$0	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$504,577	\$482,945	\$486,457

FUND TOTAL (GENERAL):		\$1,327,206	\$1,153,840	\$1,260,008
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50-230-46101-00043	Vehicle/Lease Purchase	\$5,700	\$5,657	\$5,800
COST CENTER TOTAL (LOTS):		\$5,700	\$5,657	\$5,800

50-230-46101-00045	Vehicle/Lease Purchase	\$11,000	\$11,000	\$11,000
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PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$903,012	Total Adj. Budget:	\$1,343,906
Total Projected:	\$549,049	Total Projected:	\$1,245,594
Total Requested:	\$915,703	Total Requested:	\$1,276,808

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
	COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):	\$11,000	\$11,000	\$11,000
	FUND TOTAL (CAPITAL PROJECTS):	\$16,700	\$16,657	\$16,800
	EXPENSE TOTAL:	\$1,343,906	\$1,170,497	\$1,276,808

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$2,400	Based on historical average. Current monthly collection is approx \$200
10-230-39081-00000	\$896,503	Reference 2014 GA Budget Request
50-230-39090-00043	\$5,800	Annual leased vehicle payment
50-230-39090-00045	\$11,000	Lease purchased vehicle upgrades (PEO Vehicles)
Revenue Total:	\$915,703	
10-230-40010-00040	\$64,978	COMPUTED BY FORMULA.
10-230-40010-00041	\$64,999	COMPUTED BY FORMULA.
10-230-40010-00042	\$64,985	COMPUTED BY FORMULA.
10-230-40010-00043	\$23,835	COMPUTED BY FORMULA.
10-230-40010-00044	\$15,656	COMPUTED BY FORMULA.
10-230-40010-00045	\$217,144	COMPUTED BY FORMULA.
10-230-40020-00040	\$23,614	COMPUTED BY FORMULA.
10-230-40020-00041	\$32,923	COMPUTED BY FORMULA.
10-230-40020-00042	\$23,519	COMPUTED BY FORMULA.
10-230-40020-00043	\$12,776	COMPUTED BY FORMULA.
10-230-40020-00044	\$28,278	COMPUTED BY FORMULA.
10-230-40020-00045	\$15,517	COMPUTED BY FORMULA.
10-230-41010-00040	\$6,777	Calculated: FICA
10-230-41010-00041	\$7,491	Calculated: FICA
10-230-41010-00042	\$6,771	Calculated: FICA
10-230-41010-00043	\$2,801	Calculated: FICA
10-230-41010-00044	\$3,361	Calculated: FICA
10-230-41010-00045	\$17,799	Calculated: FICA
10-230-41120-00045	\$400	Laundry cleaning for PEO Uniforms
10-230-41130-00040	\$924	Custodian & Laborer Uniform Rental \$77 per month x 4 months
10-230-41130-00044	\$300	Meter Employee Uniform Rental \$25 per month x 12 months
10-230-41130-00045	\$5,125	PEO Uniforms, Shoes & Boot \$1025 each x 5 PEO
10-230-43010-00040	\$2,800	IPI & PPA Airfare & Lodging at annual conferences
10-230-43020-00040	\$200	IPI Training Webinars 5 classes x \$40 each

PARKING

Comment Report

Account #	Requested	Comment
10-230-43150-00043	\$5,800	5800 Yearly Lease Vehicle Payment
10-230-43150-00045	\$11,000	Lease purchased vehicle upgrades to PEO Vehicles
10-230-43190-00040	\$31,985	Calculated: Internal Services
10-230-43190-00045	\$14,161	Calculated: Internal Services
10-230-43191-00040	\$3,645	Calculated: Internal Services
10-230-43191-00045	\$40,097	Calculated: Internal Services
10-230-43192-00040	\$26,139	Calculated: Internal Services
10-230-43192-00045	\$13,380	Calculated: Internal Services
10-230-43193-00040	\$172,752	Calculated: Internal Services
10-230-43193-00045	\$109,163	Calculated: Internal Services
10-230-43194-00040	\$56,403	Calculated: Internal Services
10-230-43194-00045	\$28,871	Calculated: Internal Services
10-230-44020-00040	\$8,000	MSG Custom Tickets & Hang Tag Printing
10-230-44020-00041	\$6,700	PSG Custom Tickets & Hang Tag Printing
10-230-44020-00042	\$6,700	KSG Custom Tickets & Hang Tag Printing
10-230-44020-00043	\$2,720	Lot Signage updates Lot Signage updates & hang tag printing
10-230-44020-00045	\$6,000	Parking Enforcement Citations (Handheld)
10-230-44030-00040	\$800	IPI & PPA Membership Trade Associations
10-230-44060-00040	\$1,740	MSG \$145 per month x 12 months
10-230-44060-00041	\$264	PSG \$22 per month x 12 months
10-230-44060-00042	\$420	KSG Water Bill \$35 per month x 12 Months
10-230-44200-00040	\$500	Vehicle Repair Service (State Inspections & Emission Testing)
10-230-44200-00045	\$300	Vehicle Repair Service (State Inspection & Emission Testing)
10-230-44210-00040	\$700	Other Repair Service
10-230-44210-00041	\$3,000	Other Repair Service
10-230-44210-00042	\$3,000	Other Repair Service
10-230-44210-00044	\$3,000	Other Repair Service

PARKING

Comment Report

Account #	Requested	Comment
10-230-44400-00040	\$6,000	Other Contractual Services (Comcast services, elevator maintenance service, yearly fire system & elevator inspections, elevator service calls)
10-230-44400-00041	\$2,780	Other Contractual Services (Comcast services, elevator service, yearly fire system & elevator inspections, elevator service calls)
10-230-44400-00042	\$4,440	Other Contractual Services (Comcast services, elevator service, yearly fire system & elevator inspections, elevator service calls)
10-230-44400-00043	\$6,525	Other Contractual Services.
10-230-44400-00044	\$3,600	Other Contractual Services
10-230-44400-00045	\$7,200	Other Contractual Services
10-230-45020-00040	\$600	Office/Data Processing
10-230-45020-00041	\$300	Office/Data Processing
10-230-45020-00042	\$300	Office/Data Processing
10-230-45020-00045	\$300	Office/Data Processing
10-230-45040-00040	\$600	Electrical Supplies
10-230-45040-00041	\$540	Electrical Supplies
10-230-45040-00042	\$540	Electrical Supplies
10-230-45060-00040	\$300	Paint/Paint Supplies
10-230-45060-00041	\$300	Paint/Paint Supplies
10-230-45060-00042	\$300	Paint/Paint Supplies
10-230-45060-00043	\$500	Paint/Paint Supplies
10-230-45060-00044	\$500	Paint/Paint Supplies
10-230-45100-00040	\$540	Plumbing Supplies
10-230-45100-00041	\$540	Plumbing Supplies
10-230-45100-00042	\$540	Plumbing Supplies
10-230-45120-00040	\$1,000	Vehicle Pars/Accessories
10-230-45140-00040	\$100	Lumber/Hardware/Bldg Alteration Materials
10-230-45140-00041	\$100	Lumber/Hardware/Bldg Alteration Materials
10-230-45140-00042	\$100	Lumber/Hardware/Bldg Alteration Materials
10-230-45140-00043	\$100	Lumber/Hardware/Bldg Alteration Materials
10-230-45140-00044	\$100	Lumber/Hardware/Bldg Alteration Materials

PARKING

Comment Report

Account #	Requested	Comment
10-230-45160-00040	\$500	Signs
10-230-45160-00041	\$500	Signs
10-230-45160-00042	\$500	Signs
10-230-45160-00043	\$4,550	Signs
10-230-45170-00043	\$500	Tools
10-230-45170-00044	\$500	Tools
10-230-45200-00044	\$300	Cement/Concrete/Stone
10-230-45210-00043	\$500	Chemicals
10-230-45240-00040	\$2,000	Parking Supplies
10-230-45250-00044	\$3,000	Meter Parts
10-230-45300-00040	\$1,000	Other Supplies/Materials
10-230-45300-00041	\$1,000	Other Supplies/Materials
10-230-45300-00042	\$1,000	Other supplies/materials Other supplies/materials.
10-230-45300-00043	\$600	Lot painting & updates
10-230-45300-00044	\$3,600	Other Supplies/Materials Other Supplies/Materials
10-230-46110-00042	\$100	Office Equipment/Furniture
10-230-46120-00040	\$300	MSG Access Cards & Software Upgrades pgrades
10-230-46120-00041	\$300	PSG Access Cards & Software Upgrades
10-230-46120-00042	\$300	KSG Access Cards & Software Upgrades
50-230-46101-00043	\$5,800	Yearly Vehicle Lease Payment.
50-230-46101-00045	\$11,000	Vehicle Lease purchase Upgrades to PEO Vehicles
Expense Total:	\$1,276,808	

PARKING

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$886,312	\$457,295	\$898,903
		Expense:	\$1,327,206	\$1,153,840	\$1,260,008
26	SPECIAL PROJECTS	Revenue:	\$0	\$75,096	\$0
		Expense:	\$0	\$75,096	\$0
50	CAPITAL PROJECTS	Revenue:	\$16,700	\$16,657	\$16,800
		Expense:	\$16,700	\$16,657	\$16,800
		Total Revenue:	\$903,012	\$549,049	\$915,703
		Total Expense:	\$1,343,906	\$1,245,594	\$1,276,808

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$883,312	\$452,592	\$896,503
		Expense:	\$0	\$279	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$3,000	\$1,553	\$2,400
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$4,222	\$0
		Expense:	\$448,431	\$407,059	\$414,898
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$16,678	\$0
		Expense:	\$115,928	\$109,513	\$121,736
00042	KING ST GARAGE	Revenue:	\$0	\$54,196	\$0
		Expense:	\$92,996	\$142,952	\$113,515
00043	LOTS	Revenue:	\$5,700	\$5,657	\$5,800
		Expense:	\$56,600	\$44,105	\$67,007
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$114,373	\$47,742	\$62,194
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$14,150	\$11,000
		Expense:	\$515,577	\$493,945	\$497,457
		Total Revenue:	\$903,012	\$549,049	\$915,703
		Total Expense:	\$1,343,906	\$1,245,594	\$1,276,808

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	\$56,830	\$56,830	\$0	\$0	\$56,830
1	ENFORCEMENT SUPERVISOR	NAFF	\$45,792	\$45,792	\$0	\$0	\$45,792
1	METER SVC PERSON - PT	NAFF	\$24,403	\$24,403	\$0	\$0	\$24,403
1	PT PEO (STREET SWEEPING)	NAFF	\$15,517	\$15,517	\$0	\$0	\$15,517
1	CASHIER - PT	NAFF	\$9,356	\$9,356	\$0	\$0	\$9,356
2	CASHIER - PT	NAFF	\$9,545	\$19,090	\$0	\$0	\$19,090
1	CASHIER - PT	NAFF	\$9,545	\$9,545	\$0	\$0	\$9,545
1	PART TIME CASHIER	NAFF	\$14,352	\$14,352	\$0	\$0	\$14,352
1	LABORER	NAFF	\$18,533	\$18,533	\$0	\$0	\$18,533
1	PRKNG ENFRCE OFF	YPEA	\$32,157	\$32,157	\$0	\$0	\$32,157
1	CUSTODIAN	TEAM	\$32,718	\$32,718	\$0	\$0	\$32,718
1	PKG BUREAU MAINT MECHANIC	TEAM	\$25,831	\$25,831	\$0	\$0	\$25,831
1	PKG GARAGE CASHIER/PEO	YPEA	\$32,693	\$32,693	\$0	\$0	\$32,693
3	PKG ENFORCE OFFICER - FT	YPEA	\$32,693	\$98,079	\$0	\$0	\$98,079
1	PARKING FACILITIES MGR	NAFF	\$49,863	\$49,863	\$0	\$0	\$49,863
1	CASHIER - FT	YPEA	\$32,307	\$32,307	\$0	\$1,292	\$33,599
1	CASHIER - FT	YPEA	\$32,307	\$32,307	\$0	\$3,312	\$35,619
1	CASHIER - FT	YPEA	\$32,307	\$32,307	\$0	\$1,938	\$34,245

			\$581,679	\$0	\$6,542	\$588,221
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Employee Totals	
NAFF	10
Full-Time	3
Part-Time	7
TEAMSTERS	2
Full-Time	1
Part-Time	1
YPEA	9
Full-Time	9
Total:	21

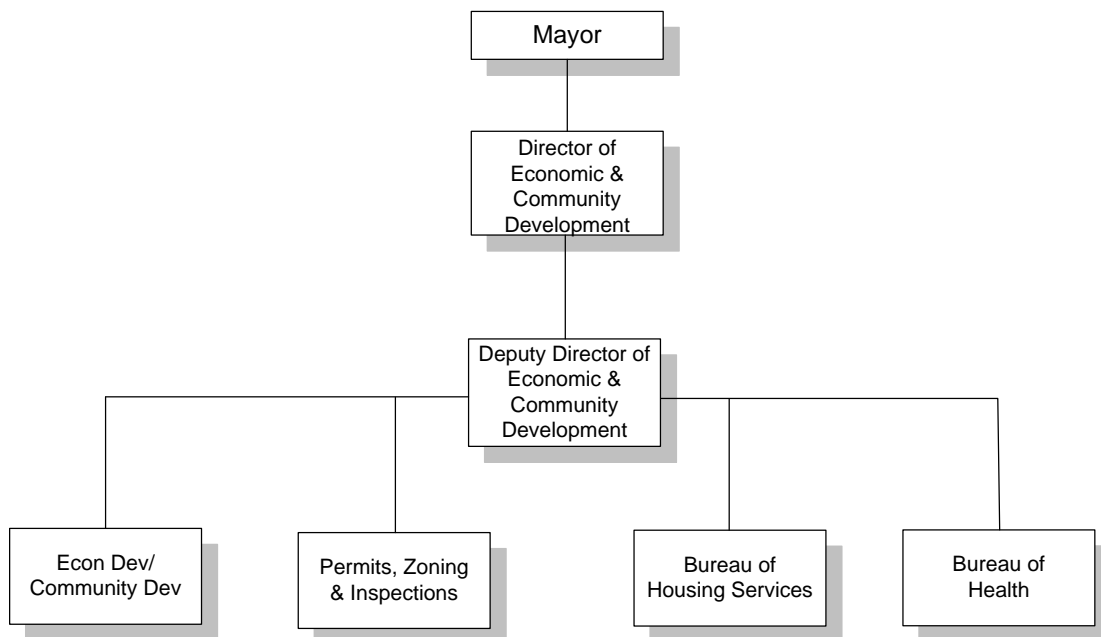
Fund Total	
10-General	\$588,221

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Shilvosky Buffaloe
Acting Director

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

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



Permits, Zoning and Inspections

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

Health

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

Housing

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

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$270,730	Total Adj. Budget:	\$952,567
Total Projected:	\$185,522	Total Projected:	\$840,152
Total Requested:	\$0	Total Requested:	\$808,608

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-400-39080-00000	Expense Reimbursements - Other	\$0	\$1,029	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,029	\$0
FUND TOTAL (GENERAL):		\$0	\$1,029	\$0
REVENUE TOTAL:		\$0	\$1,029	\$0
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$230,029	\$170,172	\$297,825
10-400-40020-00000	Part Time Employees	\$0	\$0	\$21,050
10-400-40030-00000	Overtime	\$0	\$26	\$0
10-400-40050-00000	Vacation	\$0	\$18,330	\$0
10-400-40060-00000	Holiday	\$0	\$9,567	\$0
10-400-40070-00000	Sick	\$0	\$8,398	\$0
10-400-41010-00000	FICA	\$17,598	\$16,289	\$22,789
10-400-41140-00000	Tuition Reimbursement	\$6,000	\$6,000	\$10,000
10-400-42070-00000	Other Professional Services	\$229,000	\$229,000	\$250,000
10-400-43010-00000	Travel	\$2,500	\$2,500	\$2,500
10-400-43190-00000	Central Services Allocations	\$10,156	\$10,156	\$13,782
10-400-43191-00000	Info Systems Allocations	\$28,120	\$28,120	\$25,516
10-400-43192-00000	Human Resources Allocations	\$5,666	\$5,666	\$9,880
10-400-43193-00000	Insurance Allocations	\$85,068	\$85,068	\$75,648
10-400-43194-00000	Business Administration Allocations	\$17,655	\$17,655	\$21,319
10-400-44020-00000	Printing/Binding	\$7,500	\$7,500	\$7,500
10-400-44030-00000	Association Dues/Conferences	\$5,000	\$5,000	\$5,000
10-400-44040-00000	Advertising	\$15,000	\$15,000	\$15,000
10-400-45020-00000	Office/Data Processing	\$1,000	\$1,000	\$1,000
10-400-45090-00000	Books/Subscriptions	\$1,000	\$599	\$1,000
COST CENTER TOTAL (NONE):		\$661,291	\$636,045	\$779,808
10-400-44170-10035	Building Rent	\$15,000	\$15,000	\$25,000
10-400-44400-10035	Other Contractual Services	\$3,800	\$2,376	\$3,800
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$18,800	\$17,376	\$28,800
FUND TOTAL (GENERAL):		\$680,091	\$653,421	\$808,608
EXPENSE TOTAL:		\$680,091	\$653,421	\$808,608

ECONOMIC&COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$297,825	COMPUTED BY FORMULA.
10-400-40020-00000	\$21,050	Latino Services Coordinator
10-400-41010-00000	\$22,789	Calculated: FICA
10-400-41140-00000	\$10,000	Tuition Reimbursement.
10-400-42070-00000	\$250,000	Other Professional Services: Artspace Market Research & Arts Symposium - \$20,000.00 Blight Task Force (BTF) - \$60,000.00 HARB Ordinance Update - \$15,000.00 SALDO Finalization - \$5,000.00 National Development Council - \$50,000.00 Environmental Expenses - \$20,000.00 DECD Events - \$15,000.00 DTI Recruitment Liason & First Friday Expansion - \$50,000.00 Muzak - \$2,500.00 York Business Academy - \$10,000.00 York City Living Publication & Promotions - \$5,000.00
10-400-43010-00000	\$2,500	Travel budget for DECD employees for official City business, work related events, conferences, seminars, and business recruitment efforts.
10-400-43190-00000	\$13,782	Calculated: Internal Services
10-400-43191-00000	\$25,516	Calculated: Internal Services
10-400-43192-00000	\$9,880	Calculated: Internal Services
10-400-43193-00000	\$75,648	Calculated: Internal Services
10-400-43194-00000	\$21,319	Calculated: Internal Services
10-400-44020-00000	\$7,500	Anticipated costs to print promotional material and marketing collateral.
10-400-44030-00000	\$5,000	Annual Dues, Conferences, Continuing Education, and Training: American Planning Association (APA) International Economic Council (IEDC) Urban Land Institute (ULI)
10-400-44040-00000	\$15,000	Advertising/Marketing & Public Relations: Legal Adversiting & Notices Requests for Proposal & Qualifications City of York Business Resource Manuals & FFF Materials Creative Outdoor Adversiting Neighborhood Marketing Materials Website Maintenance & Technical Support
10-400-44170-10035	\$25,000	YCCVB Annual Rent & Pro Rata portion of rents due and owed at 155 West Market Street.
10-400-44400-10035	\$3,800	Presently negotiating terms for a new lease that may have an associated janitorial and maintenance expenses and then resume the costs for the YCCVB.
10-400-45020-00000	\$1,000	Annual office supplies for DECD Bureau

ECONOMIC&COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-45090-00000	\$1,000	Business, Community, Economic Development, Land Use, and Urban Redevelopment publications and periodicals.
Expense Total:	\$808,608	

ECONOMIC&COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$0	\$1,029	\$0
		Expense:	\$680,091	\$653,421	\$808,608
26	SPECIAL PROJECTS	Revenue:	\$0	\$2,525	\$0
		Expense:	\$0	\$2,525	\$0
27	CONDUIT FUND	Revenue:	\$270,730	\$181,968	\$0
		Expense:	\$272,476	\$184,206	\$0
		Total Revenue:	\$270,730	\$185,522	\$0
		Total Expense:	\$952,567	\$840,152	\$808,608

ECONOMIC&COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$1,029	\$0
		Expense:	\$661,291	\$636,045	\$779,808
00270	RESTAURANT WEEK	Revenue:	\$0	\$2,525	\$0
		Expense:	\$0	\$2,525	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,800	\$17,376	\$28,800
10159	HUD-EDI MARKET GRANT	Revenue:	\$270,730	\$181,968	\$0
		Expense:	\$272,476	\$184,206	\$0
		Total Revenue:	\$270,730	\$185,522	\$0
		Total Expense:	\$952,567	\$840,152	\$808,608

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	ACTING ECON COMM DEV DIR	NAFF	\$62,271	\$62,271	\$0	\$0	\$62,271
1	*DECD COORDINATOR	NAFF	\$35,000	\$35,000	\$0	\$0	\$35,000
1	ED/RDA SPECIALIST	NAFF	\$36,608	\$36,608	\$0	\$0	\$36,608
1	MARKETING & PROJECT COORD	NAFF	\$54,096	\$54,096	\$0	\$0	\$54,096
1	DIRECTOR ECON & COMM DEVE	NAFF	\$79,341	\$79,341	\$0	\$0	\$79,341
1	LATINO SERVICES COORDINATOR	NAFF	\$21,050	\$21,050	\$0	\$0	\$21,050

				\$288,366	\$0	\$0	\$288,366
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$288,366

25% of Housing Office Coord	\$9,460
	<u>\$297,825</u>

PERMITS, ZONING & INSPECTION

Revenue Total		Expense Total	
Total Adj. Budget:	\$877,025	Total Adj. Budget:	\$1,266,031
Total Projected:	\$1,032,152	Total Projected:	\$1,277,987
Total Requested:	\$2,071,278	Total Requested:	\$1,642,810

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$55,000	\$62,062	\$58,500
10-411-31040-00000	Transient Retailer Licenses	\$1,000	\$800	\$1,000
10-411-31050-00000	Plumber Licenses	\$15,000	\$27,078	\$27,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$17,500	\$12,922	\$16,000
10-411-31130-00000	Sign Permits	\$1,500	\$2,119	\$1,500
10-411-31140-00000	Electrical Permits	\$45,000	\$75,842	\$65,000
10-411-31150-00000	Plumbing Permits	\$43,000	\$46,130	\$45,000
10-411-31160-00000	Building Permits	\$250,000	\$229,709	\$826,278
10-411-31180-00000	Demolition Permits	\$11,000	\$7,906	\$11,000
10-411-31190-00000	Curb/Sidewalk Permits	\$6,000	\$3,556	\$4,000
10-411-31210-00000	Solid Waste Container Permits	\$2,500	\$1,088	\$1,450
10-411-31220-00000	Special Event Permits	\$4,000	\$6,982	\$4,100
10-411-31281-00000	Permits-Act 13 Fees	\$5,000	\$3,164	\$4,000
10-411-32090-00000	Code Fines	\$26,000	\$0	\$30,000
10-411-34120-00000	Alcoholic Beverage Tax	\$14,000	\$8,200	\$6,500
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$10,000	\$9,816	\$8,750
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$40,000	\$109,488	\$0
10-411-35030-00000	Engineering Reviews/Inspection	\$9,000	\$15,332	\$0
10-411-35040-00000	Zoning Review Fees	\$4,000	\$6,850	\$5,000
10-411-35050-00000	Zoning Appeal Fees	\$10,000	\$11,641	\$11,000
10-411-35060-00000	Determination Letter Fees	\$500	\$665	\$875
10-411-35070-00000	Grease Trap Inspection Fees	\$12,000	\$18,505	\$0
10-411-35080-00000	Certificate Of Occup Insp Fees	\$16,000	\$29,929	\$22,000
10-411-35121-00000	Inspection Fee	\$120,000	\$183,209	\$0
10-411-35640-00000	Construction Board of Appeals Fees	\$160	\$0	\$160
10-411-37030-00000	Map/Ordinances	\$300	\$120	\$100
10-411-37080-00000	Miscellaneous	\$0	\$100	\$0
10-411-39080-00000	Expense Reimbursements - Other	\$0	\$375	\$0
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (NONE):		\$868,460	\$1,023,587	\$1,299,213
10-411-35030-00292	Engineering Reviews/Inspection	\$0	\$0	\$11,000
10-411-35070-00292	Grease Trap Inspection Fees	\$0	\$0	\$17,500
10-411-35121-00292	Inspection Fee	\$0	\$0	\$735,000
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$0	\$0	\$763,500
FUND TOTAL (GENERAL):		\$868,460	\$1,023,587	\$2,062,713
50-411-39090-00000	Transfer from General	\$8,565	\$8,565	\$8,565
COST CENTER TOTAL (NONE):		\$8,565	\$8,565	\$8,565
FUND TOTAL (CAPITAL PROJECTS):		\$8,565	\$8,565	\$8,565

PERMITS, ZONING & INSPECTION

Revenue Total		Expense Total	
Total Adj. Budget:	\$877,025	Total Adj. Budget:	\$1,266,031
Total Projected:	\$1,032,152	Total Projected:	\$1,277,987
Total Requested:	\$2,071,278	Total Requested:	\$1,642,810

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE TOTAL:		\$877,025	\$1,032,152	\$2,071,278
EXPENDITURES				
10-411-40010-00000	Salaries/Wages	\$464,097	\$369,427	\$432,050
10-411-40030-00000	Overtime	\$0	\$271	\$0
10-411-40050-00000	Vacation	\$0	\$23,419	\$0
10-411-40060-00000	Holiday	\$0	\$19,397	\$0
10-411-40070-00000	Sick	\$0	\$11,264	\$0
10-411-40080-00000	Bereavement	\$0	\$495	\$0
10-411-41010-00000	FICA	\$35,504	\$32,775	\$33,052
10-411-41120-00000	Laundry Cleaning	\$2,200	\$2,200	\$2,200
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	\$237,603	\$291,491	\$59,500
10-411-43010-00000	Travel	\$550	\$550	\$2,500
10-411-43020-00000	Training	\$2,000	\$2,000	\$3,000
10-411-43021-00000	Certifications	\$1,450	\$1,450	\$1,450
10-411-43150-00000	Interfund Transfer	\$8,565	\$8,565	\$8,565
10-411-43170-00000	Refunds	\$0	\$535	\$0
10-411-43172-00000	Refunds-Act 13 Fees	\$6,000	\$2,100	\$0
10-411-43190-00000	Central Services Allocations	\$40,220	\$40,220	\$39,735
10-411-43191-00000	Info Systems Allocations	\$23,794	\$23,794	\$32,806
10-411-43192-00000	Human Resources Allocations	\$14,998	\$14,998	\$19,289
10-411-43193-00000	Insurance Allocations	\$230,605	\$230,605	\$230,126
10-411-43194-00000	Business Administration Allocations	\$46,733	\$46,733	\$41,622
10-411-44020-00000	Printing/Binding	\$3,000	\$3,001	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$1,250	\$1,250	\$5,000
10-411-44040-00000	Advertising	\$26,798	\$26,797	\$27,000
10-411-45020-00000	Office/Data Processing	\$7,600	\$7,600	\$7,600
10-411-45090-00000	Books/Subscriptions	\$1,000	\$1,001	\$1,000
10-411-45190-00000	Photography/Supplies	\$400	\$400	\$400
COST CENTER TOTAL (NONE):		\$1,257,466	\$1,265,440	\$1,052,995
10-411-42070-00292	Other Professional Services	\$0	\$0	\$581,250
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$0	\$0	\$581,250
FUND TOTAL (GENERAL):		\$1,257,466	\$1,265,440	\$1,634,245
50-411-46101-00000	Vehicle Lease/Purchase	\$8,565	\$8,565	\$8,565
COST CENTER TOTAL (NONE):		\$8,565	\$8,565	\$8,565
FUND TOTAL (CAPITAL PROJECTS):		\$8,565	\$8,565	\$8,565
EXPENSE TOTAL:		\$1,266,031	\$1,274,005	\$1,642,810

PERMITS, ZONING & INSPECTION

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$58,500	Based on previous years request and an anticipated small increase in fee.
10-411-31040-00000	\$1,000	THIS LINE ITEM HAS FLUCTUATED GREATLY OVER THE PAST 10 YEARS. THE WEIGHTED 10 YEAR AVERAGE REVENUE IS \$1069.
10-411-31050-00000	\$27,000	BASED ON THE WEIGHTED 5 AND 10 YEAR AVERAGE OF THIS LINE ITEM
10-411-31080-00000	\$16,000	BASED ON THE 5 AND 10 YEAR WEIGHTED AVERAGE OF ACTUAL REVENUE.
10-411-31130-00000	\$1,500	BASED ON THE 2013 REQUEST AND ALLOWING THAT THE 2013 ACTUAL MAY HAVE BEEN AN ANOMOLY WHEN COMPARED TO PREVIOUS YEARS.
10-411-31140-00000	\$65,000	BASED ON HISTORY OF THE LINE ITEM AND ANTICIPATED PROJECTS FOR 2014
10-411-31150-00000	\$45,000	BASED ON THE 5 YEAR AVERAGE REVENUE.
10-411-31160-00000	\$826,278	BASED ON THE THREE YEAR AVERAGE AND WELLSPAN EXPANSION PROJECT
10-411-31180-00000	\$11,000	BASED ON PREVIOUS YEARS AND NO KNOWN NEW PROJECTS AT THIS TIME.
10-411-31190-00000	\$4,000	BASED ON THE 5 YEAR WEIGHTED AVERAGE FOR THIS LINE ITEM.
10-411-31210-00000	\$1,450	BASED ON THE 3 YEAR AVERAGE REVENUE IN THIS LINE ITEM.
10-411-31220-00000	\$4,100	BASED ON THE PAST HISTORY OF THIS LINE ITEM
10-411-31281-00000	\$4,000	Based on historical average
10-411-32090-00000	\$30,000	BASED ON LAST REAL REVENUE FIGURE AVAILABLE. PER MJO
10-411-34120-00000	\$6,500	BASED UPON THE THREE YEAR AVERAGE
10-411-35010-00000	\$8,750	BASED UPON THE 3 YEAR AVERAGE REVENUE FOR THIS LINE ITEM.
10-411-35030-00292	\$11,000	BASED UPON THE HISTORY OF THE LINE ITEM.
10-411-35040-00000	\$5,000	BASED ON THE 10 YEAR AVERAGE FOR THIS LINE ITEM.
10-411-35050-00000	\$11,000	BASED UPON THE 5 YEAR WEIGHTED AVERAGE OF REVENUE FOR THIS LINE ITEM.
10-411-35060-00000	\$875	BASE ON ANTICIPATED NEED FOR ZONING DETERMINATION LETTERS.
10-411-35070-00292	\$17,500	BASED ON AVERAGE REVENUE OF THIS LINE ITEM.
10-411-35080-00000	\$22,000	BASED ON THE 5 YEAR AVERAGE OF REVENUE IN THIS LINE ITEM AND THE ADDITION OF CERTIFICATE OF COMPLIANCE INSPECTION REQUIREMENT.
10-411-35121-00292	\$735,000	BASED UPON THE AVERAGE REVENUE PLUS AN ADJUSTMENT DUE TO PREVIOUS ERROR IN ENTERING REVENUE TO CORRECT ACCOUNT AND WELLSPAN EXPANSION PROJECT

PERMITS, ZONING & INSPECTION

Comment Report

Account #	Requested	Comment
10-411-35640-00000	\$160	BASED ON PAST REQUESTS.
10-411-37030-00000	\$100	BASED ON RECENT ACTUAL REVENUE
10-411-39123-00000	\$150,000	REIMBURSEMENT FOR CBDG GRANT
50-411-39090-00000	\$8,565	PAYMENT ON CURRENT VEHICLE LEASE/PURCHASE
Revenue Total:	\$2,071,278	
10-411-40010-00000	\$432,050	COMPUTED BY FORMUL CALCULATED BY FORMULA.
10-411-41010-00000	\$33,052	Calculated: FICA
10-411-41120-00000	\$2,200	COST OF UNIFORM RENTAL/CLEANING
10-411-42010-00000	\$89,000	REQUEST IS PRIOR YEARS REQUEST PER DIRECTION FOR NO BUDGET INCREASE.
10-411-42020-00000	\$14,100	HELD TO PRIOR FUNDING LEVEL
10-411-42070-00000	\$59,500	BASED ON 3RD PARTY BILLING PROJECTIONS AND 2013 YTD EXPENSES EXCEED \$300,000
10-411-42070-00292	\$581,250	BASED ON 3RD PARTY BILLING PROJECTIONS AND 2013 YTD EXPENSES EXCEED \$581,250.00
10-411-43010-00000	\$2,500	As per Interim Director additional funding is needed to permit travel associated with training and conferences to allow employees to maintain or obtain required certifications.
10-411-43020-00000	\$3,000	Anticipated expenses associated with training required for employees. The permit technician is required to be certified and to obtain notary status. The BCO is required to train and test for certifications in residential under the Uniform Construction Code to bring that work back in house. Additionally it is hoped to train one of the PMI's to obtain BCO certification. The Planner, BCO and Zoning Officer also have continuing education requirements
10-411-43021-00000	\$1,450	HELD TO PRIOR FUNDING LEVEL.
10-411-43150-00000	\$8,565	PAYMENT ON VEHICLE LEASE PURCHASE
10-411-43190-00000	\$39,735	Calculated: Internal Services
10-411-43191-00000	\$32,806	Calculated: Internal Services
10-411-43192-00000	\$19,289	Calculated: Internal Services
10-411-43193-00000	\$230,126	Calculated: Internal Services
10-411-43194-00000	\$41,622	Calculated: Internal Services
10-411-44020-00000	\$3,000	HELD TO PRIOR FUNDING LEVEL

PERMITS, ZONING & INSPECTION

Comment Report

Account #	Requested	Comment
10-411-44030-00000	\$5,000	As per Interim Director Buffaloe additional funding is required for the Planner, Zoning Officer, BCO and PMI's to attend continuing education conferences to maintain or obtain certifications.
10-411-44040-00000	\$27,000	HELD TO PRIOR FUNDING LEVEL
10-411-45020-00000	\$7,600	HELD TO PRIOR FUNDING LEVEL
10-411-45090-00000	\$1,000	HELD TO PRIOR FUNDING LEVEL
10-411-45190-00000	\$400	HELD TO PRIOR FUNDING LEVEL
50-411-46101-00000	\$8,565	VEHICLE LEASE PURCHASE PAYMENTS
Expense Total:	\$1,642,810	

PERMITS, ZONING & INSPECTION

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$868,460	\$1,023,587	\$2,062,713
		Expense:	\$1,257,466	\$1,265,440	\$1,634,245
50	CAPITAL PROJECTS	Revenue:	\$8,565	\$8,565	\$8,565
		Expense:	\$8,565	\$8,565	\$8,565
95	ESCROW FUND	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$3,982	\$0
		Total Revenue:	\$877,025	\$1,032,152	\$2,071,278
		Total Expense:	\$1,266,031	\$1,277,987	\$1,642,810

PERMITS, ZONING & INSPECTION

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$877,025	\$1,032,152	\$1,307,778
		Expense:	\$1,266,031	\$1,277,987	\$1,061,560
00292	THIRD PARTY INSPECTIONS	Revenue:	\$0	\$0	\$763,500
		Expense:	\$0	\$0	\$581,250
		Total Revenue:	\$877,025	\$1,032,152	\$2,071,278
		Total Expense:	\$1,266,031	\$1,277,987	\$1,642,810

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	BUILDING CODE OFFICIAL	NAFF	\$64,834	\$64,834	\$0	\$0	\$64,834
1	ZONING OFFICER	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	HEALTH SANITATION OFFICER	NAFF	\$42,939	\$42,939	\$0	\$0	\$42,939
1	PLANNER	NAFF	\$52,429	\$52,429	\$0	\$0	\$52,429
2	PROPERTY MAINT INSPECTOR	NAFF	\$36,275	\$72,550	\$0	\$0	\$72,550
1	PROPERTY MAINT INSPECTOR	NAFF	\$37,814	\$37,814	\$0	\$0	\$37,814
1	PROPERTY MAINT INSPECTOR	NAFF	\$39,728	\$39,728	\$0	\$0	\$39,728
1	PERMITS TECHNICIAN	YPEA	\$33,379	\$33,379	\$0	\$668	\$34,047
1	OFFICE COORD	YPEA	\$33,250	\$33,250	\$0	\$0	\$33,250

				\$421,923	\$0	\$668	\$422,591
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Employee Totals		
NAFF		8
Full-Time	8	
YPEA		2
Full-Time	2	
Total:		10

Fund Total	
10-General	\$422,591

25% of Housing Office Coord \$9,460

\$432,051

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$10,000	\$523	\$2,000
COST CENTER TOTAL (NONE):		\$10,000	\$523	\$2,000
FUND TOTAL (GENERAL):		\$10,000	\$523	\$2,000
25-413-34010-10011	Health Grant	\$180,500	\$143,177	\$175,000
COST CENTER TOTAL (ADULT INJURY):		\$180,500	\$143,177	\$175,000
25-413-34010-10012	Health Grant	\$89,681	\$74,184	\$89,900
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$89,681	\$74,184	\$89,900
25-413-34010-10013	Health Grant	\$64,941	\$51,646	\$70,000
COST CENTER TOTAL (AIDS EDUCATION):		\$64,941	\$51,646	\$70,000
25-413-34010-10015	Health Grant	\$210,750	\$202,200	\$157,000
COST CENTER TOTAL (CHOLESTEROL):		\$210,750	\$202,200	\$157,000
25-413-34010-10016	Health Grant	\$68,000	\$58,116	\$72,000
COST CENTER TOTAL (HOME VISITOR):		\$68,000	\$58,116	\$72,000
25-413-34010-10017	Health Grant - State Health	\$445,500	\$284,128	\$305,000
COST CENTER TOTAL (STATE HEALTH):		\$445,500	\$284,128	\$305,000
25-413-34010-10018	Health Grant	\$215,000	\$112,637	\$185,000
COST CENTER TOTAL (IMMUNIZATION):		\$215,000	\$112,637	\$185,000
25-413-32100-10019	Health/Lead Fines	\$3,000	\$950	\$1,500
25-413-34010-10019	Health Grant	\$162,000	\$64,933	\$0
25-413-37080-10019	Miscellaneous	\$3,000	\$3,833	\$52,000
COST CENTER TOTAL (LEAD):		\$168,000	\$69,716	\$53,500
25-413-34010-10074	Health Grant	\$205,000	\$139,538	\$190,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$205,000	\$139,538	\$190,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-34010-10124	Health Grants	\$46,330	\$36,251	\$50,000
COST CENTER TOTAL (DENTAL HEALTH):		\$46,330	\$36,251	\$50,000
FUND TOTAL (STATE HEALTH GRANTS):		\$1,693,702	\$1,171,594	\$1,347,400

93-413-36060-00000	Weyer Trust Contribution	\$139,000	\$128,888	\$181,623
COST CENTER TOTAL (NONE):		\$139,000	\$128,888	\$181,623
FUND TOTAL (WEYER TRUST):		\$139,000	\$128,888	\$181,623
REVENUE TOTAL:		\$1,842,702	\$1,301,004	\$1,531,023

EXPENDITURES				
10-413-40010-00000	Salaries/Wages	\$19,823	\$25,811	\$20,279
10-413-40020-00000	Part Time Employees	\$34,580	\$34,266	\$35,370
10-413-40050-00000	Vacation	\$0	\$2,257	\$0
10-413-40060-00000	Holiday	\$0	\$1,873	\$0
10-413-40070-00000	Sick	\$0	\$333	\$0
10-413-41010-00000	FICA	\$4,162	\$5,030	\$4,257
10-413-41140-00000	Tuition Reimbursement	\$12,000	\$7,239	\$12,000
10-413-43010-00000	Travel	\$1,056	\$1,056	\$1,056
10-413-43190-00000	Central Services Allocations	\$2,129	\$2,129	\$3,224
10-413-43191-00000	Info Systems Allocations	\$433	\$433	\$8,019
10-413-43192-00000	Human Resources Allocations	\$2,933	\$2,933	\$4,140
10-413-43193-00000	Insurance Allocations	\$14,494	\$14,494	\$16,138
10-413-43194-00000	Business Administration Allocations	\$9,139	\$9,139	\$8,934
10-413-44020-00000	Printing/Binding	\$33	\$33	\$33
10-413-44030-00000	Association Dues/Conferences	\$170	\$170	\$170
10-413-44050-00000	Telephone	\$250	\$0	\$0
10-413-44170-00000	Building Rent	\$32,669	\$32,669	\$32,669
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$228	\$204
10-413-44210-00000	Other Repair Service	\$426	\$401	\$426
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$70,000	\$64,166	\$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	\$1,115	\$1,116
COST CENTER TOTAL (NONE):		\$206,917	\$206,850	\$219,335
FUND TOTAL (GENERAL):		\$206,917	\$206,850	\$219,335

25-413-40010-10011	Salaries/Wages	\$62,928	\$37,297	\$61,752
25-413-40050-10011	Vacation	\$0	\$2,024	\$0
25-413-40060-10011	Holiday	\$0	\$2,490	\$0
25-413-40070-10011	Sick	\$0	\$105	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-41010-10011	FICA	\$4,814	\$3,181	\$4,724
25-413-43010-10011	Travel	\$7,000	\$3,702	\$7,000
25-413-43190-10011	Central Services Allocations	\$2,835	\$2,835	\$3,758
25-413-43191-10011	Info Systems Allocations	\$541	\$541	\$6,561
25-413-43192-10011	Human Resources Allocations	\$2,400	\$2,400	\$3,387
25-413-43193-10011	Insurance Allocations	\$37,516	\$37,516	\$25,163
25-413-43194-10011	Business Administration Allocations	\$7,477	\$7,477	\$7,309
25-413-44010-10011	Postage/Shipping	\$700	\$1,000	\$800
25-413-44020-10011	Printing/Binding	\$11,500	\$11,605	\$12,000
25-413-44030-10011	Association Dues/Conferences	\$5,000	\$3,070	\$5,000
25-413-44050-10011	Telephone	\$800	\$0	\$0
25-413-44170-10011	Building Rent	\$9,200	\$8,012	\$10,000
25-413-44180-10011	Vehicle/Equipment Rental	\$600	\$578	\$600
25-413-44400-10011	Other Contractual Services	\$22,900	\$22,900	\$0
25-413-45020-10011	Office/Data Processing	\$4,100	\$3,369	\$5,000
25-413-45300-10011	Other Supplies/Materials	\$27,600	\$20,256	\$28,000
COST CENTER TOTAL (ADULT INJURY):		\$207,912	\$170,360	\$181,055

25-413-40010-10012	Salaries/Wages	\$44,291	\$40,093	\$44,716
25-413-40050-10012	Vacation	\$0	\$2,217	\$0
25-413-40060-10012	Holiday	\$0	\$1,852	\$0
25-413-40070-10012	Sick	\$0	\$523	\$0
25-413-41010-10012	FICA	\$3,388	\$3,494	\$3,421
25-413-43010-10012	Travel	\$1,800	\$1,075	\$1,025
25-413-43190-10012	Central Services Allocations	\$1,418	\$1,418	\$1,879
25-413-43191-10012	Info Systems Allocations	\$1,839	\$1,839	\$3,281
25-413-43192-10012	Human Resources Allocations	\$1,200	\$1,200	\$1,694
25-413-43193-10012	Insurance Allocations	\$18,758	\$18,758	\$19,390
25-413-43194-10012	Business Administration Allocations	\$3,739	\$3,739	\$3,655
25-413-44010-10012	Postage/Shipping	\$288	\$0	\$300
25-413-44020-10012	Printing/Binding	\$750	\$0	\$250
25-413-44030-10012	Association Dues/Conferences	\$750	\$210	\$325
25-413-44050-10012	Telephone	\$425	\$0	\$0
25-413-44170-10012	Building Rent	\$6,825	\$6,825	\$6,840
25-413-44180-10012	Vehicle/Equipment Rental	\$296	\$232	\$300
25-413-44370-10012	Health Profession Liability Insurance	\$110	\$110	\$110
25-413-45020-10012	Office/Data Processing	\$2,052	\$1,044	\$1,250
25-413-45110-10012	Medical Supplies	\$825	\$793	\$150
25-413-45300-10012	Other Supplies/Materials	\$2,300	\$1,000	\$2,300
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$91,053	\$86,421	\$90,885

25-413-40010-10013	Salaries/Wages	\$35,006	\$32,127	\$33,822
25-413-40050-10013	Vacation	\$0	\$1,302	\$0
25-413-40060-10013	Holiday	\$0	\$1,577	\$0
25-413-40070-10013	Sick	\$0	\$566	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-41010-10013	FICA	\$2,678	\$2,775	\$2,587
25-413-43190-10013	Central Services Allocations	\$1,418	\$1,418	\$1,775
25-413-43191-10013	Info Systems Allocations	\$2,163	\$2,163	\$3,098
25-413-43192-10013	Human Resources Allocations	\$1,200	\$1,200	\$1,600
25-413-43193-10013	Insurance Allocations	\$18,758	\$18,758	\$18,313
25-413-43194-10013	Business Administration Allocations	\$3,739	\$3,739	\$3,452
25-413-44050-10013	Telephone	\$425	\$0	\$0
25-413-44170-10013	Building Rent	\$6,825	\$4,801	\$6,825
25-413-44180-10013	Vehicle/Equipment Rental	\$180	\$0	\$0
25-413-45020-10013	Office/Data Processing	\$22	\$22	\$22
25-413-45090-10013	Books/Subscriptions	\$50	\$0	\$0
25-413-45300-10013	Other Supplies/Materials	\$250	\$250	\$500
COST CENTER TOTAL (AIDS EDUCATION):		\$72,714	\$70,696	\$71,992

25-413-40010-10015	Salaries/Wages	\$49,662	\$41,047	\$50,652
25-413-40050-10015	Vacation	\$0	\$1,553	\$0
25-413-40060-10015	Holiday	\$0	\$1,446	\$0
25-413-40070-10015	Sick	\$0	\$26	\$0
25-413-41010-10015	FICA	\$3,799	\$3,430	\$3,874
25-413-43010-10015	Travel	\$6,000	\$2,932	\$7,000
25-413-43090-10015	Indirect Costs	\$4,613	\$3,000	\$4,613
25-413-43190-10015	Central Services Allocations	\$1,890	\$1,890	\$2,506
25-413-43191-10015	Info Systems Allocations	\$2,379	\$2,379	\$4,374
25-413-43192-10015	Human Resources Allocations	\$1,600	\$1,600	\$2,258
25-413-43193-10015	Insurance Allocations	\$25,011	\$25,011	\$22,449
25-413-43194-10015	Business Administration Allocations	\$4,985	\$4,985	\$4,873
25-413-44010-10015	Postage/Shipping	\$2,000	\$1,005	\$2,500
25-413-44020-10015	Printing/Binding	\$6,500	\$5,000	\$6,000
25-413-44030-10015	Association Dues/Conferences	\$2,000	\$2,048	\$3,000
25-413-44050-10015	Telephone	\$1,200	\$0	\$0
25-413-44170-10015	Building Rent	\$6,500	\$5,341	\$6,500
25-413-44180-10015	Vehicle/Equipment Rental	\$862	\$693	\$1,000
25-413-44400-10015	Other Contractual Services	\$70,975	\$77,110	\$26,000
25-413-45010-10015	Food	\$2,000	\$1,000	\$1,000
25-413-45020-10015	Office/Data Processing	\$1,700	\$1,400	\$1,500
25-413-45090-10015	Books/Subscriptions	\$500	\$500	\$500
25-413-45300-10015	Other Supplies/Materials	\$31,000	\$36,761	\$6,000
COST CENTER TOTAL (CHOLESTEROL):		\$225,176	\$220,157	\$156,599

25-413-40010-10016	Salaries/Wages	\$32,796	\$27,033	\$37,962
25-413-40050-10016	Vacation	\$0	\$1,772	\$0
25-413-40060-10016	Holiday	\$0	\$1,218	\$0
25-413-40070-10016	Sick	\$0	\$532	\$0
25-413-41010-10016	FICA	\$2,589	\$2,397	\$2,904
25-413-43010-10016	Travel	\$915	\$490	\$1,500
25-413-43190-10016	Central Services Allocations	\$1,418	\$1,418	\$1,879

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-43191-10016	Info Systems Allocations	\$2,163	\$2,163	\$5,103
25-413-43192-10016	Human Resources Allocations	\$1,200	\$1,200	\$1,694
25-413-43193-10016	Insurance Allocations	\$12,102	\$12,102	\$12,581
25-413-43194-10016	Business Administration Allocations	\$3,739	\$3,739	\$3,655
25-413-44010-10016	Postage/Shipping	\$650	\$150	\$300
25-413-44020-10016	Printing/Binding	\$500	\$450	\$650
25-413-44030-10016	Association Dues/Conferences	\$750	\$700	\$1,000
25-413-44050-10016	Telephone	\$400	\$0	\$0
25-413-44170-10016	Building Rent	\$6,255	\$5,448	\$5,820
25-413-44180-10016	Vehicle/Equipment Rental	\$300	\$222	\$310
25-413-44370-10016	Health Profession Liability Insurance	\$110	\$218	\$110
25-413-45020-10016	Office/Data Processing	\$750	\$668	\$600
25-413-45300-10016	Other Supplies/Materials	\$2,300	\$1,913	\$1,200
COST CENTER TOTAL (HOME VISITOR):		\$68,935	\$63,831	\$77,268

25-413-40010-10017	Salaries/Wages	\$158,831	\$123,203	\$125,125
25-413-40020-10017	Part Time Employees	\$15,841	\$9,564	\$0
25-413-40050-10017	Vacation	\$0	\$7,619	\$0
25-413-40060-10017	Holiday	\$0	\$5,768	\$0
25-413-40070-10017	Sick	\$0	\$2,050	\$0
25-413-41010-10017	FICA	\$13,456	\$11,176	\$9,571
25-413-41140-10017	Tuition Reimbursement	\$3,218	\$0	\$1,600
25-413-42070-10017	Other Professional Services	\$500	\$100	\$250
25-413-43010-10017	Travel	\$1,500	\$0	\$750
25-413-43190-10017	Central Services Allocations	\$5,475	\$5,475	\$5,638
25-413-43191-10017	Info Systems Allocations	\$11,897	\$11,897	\$9,842
25-413-43192-10017	Human Resources Allocations	\$5,199	\$5,199	\$5,081
25-413-43193-10017	Insurance Allocations	\$42,392	\$42,392	\$36,042
25-413-43194-10017	Business Administration Allocations	\$16,201	\$16,201	\$10,964
25-413-44010-10017	Postage/Shipping	\$60	\$0	\$60
25-413-44020-10017	Printing/Binding	\$200	\$0	\$100
25-413-44030-10017	Association Dues/Conferences	\$2,000	\$0	\$2,000
25-413-44050-10017	Telephone	\$2,600	\$0	\$0
25-413-44070-10017	Electric-Buildings	\$9,000	\$7,421	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,000	\$1,738	\$2,000
25-413-44170-10017	Building Rent	\$22,500	\$0	\$10,000
25-413-44180-10017	Vehicle/Equipment Rental	\$510	\$0	\$255
25-413-44210-10017	Other Repair Service	\$250	\$0	\$125
25-413-44370-10017	Health Profession Liability Insurance	\$12,000	\$8,259	\$12,000
25-413-44400-10017	Other Contractual Services	\$15,500	\$480	\$7,750
25-413-45010-10017	Food	\$250	\$0	\$250
25-413-45020-10017	Office/Data Processing	\$100	\$27	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$0	\$100
25-413-45090-10017	Books/Subscriptions	\$250	\$0	\$125
25-413-45110-10017	Medical Supplies	\$850	\$0	\$850
25-413-45300-10017	Other Supplies/Materials	\$125	\$0	\$60
25-413-46110-10017	Office Equipment/Furniture	\$500	\$0	\$250
25-413-46120-10017	Data Processing Equipment	\$400	\$0	\$400

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (STATE HEALTH):		\$343,705	\$258,568	\$250,288
25-413-40010-10018	Salaries/Wages	\$92,563	\$68,084	\$79,451
25-413-40050-10018	Vacation	\$0	\$4,045	\$0
25-413-40060-10018	Holiday	\$0	\$2,935	\$0
25-413-40070-10018	Sick	\$0	\$4,345	\$0
25-413-41010-10018	FICA	\$7,081	\$6,137	\$6,078
25-413-43010-10018	Travel	\$3,000	\$1,181	\$2,500
25-413-43190-10018	Central Services Allocations	\$3,780	\$3,780	\$4,176
25-413-43191-10018	Info Systems Allocations	\$8,220	\$8,220	\$7,290
25-413-43192-10018	Human Resources Allocations	\$3,200	\$3,200	\$3,764
25-413-43193-10018	Insurance Allocations	\$50,022	\$50,022	\$43,088
25-413-43194-10018	Business Administration Allocations	\$9,970	\$9,970	\$8,121
25-413-44010-10018	Postage	\$750	\$200	\$100
25-413-44020-10018	Printing/Binding	\$500	\$263	\$200
25-413-44030-10018	Association Dues/Conferences	\$415	\$350	\$400
25-413-44050-10018	Telephone	\$1,000	\$0	\$0
25-413-44170-10018	Building Rent	\$17,500	\$13,597	\$15,500
25-413-44180-10018	Vehicle/Equipment Rental	\$525	\$323	\$600
25-413-44210-10018	Other Repair Service	\$225	\$0	\$250
25-413-44370-10018	Health Profession Liability Insurance	\$220	\$220	\$220
25-413-44400-10018	Other Contractual Services	\$2,000	\$1,971	\$3,420
25-413-45010-10018	Food	\$250	\$0	\$0
25-413-45020-10018	Office/Data Processing	\$3,000	\$179	\$200
25-413-45110-10018	Medical Supplies	\$2,750	\$750	\$400
25-413-45300-10018	Other Supplies/Materials	\$2,125	\$31	\$200
25-413-46120-10018	Data Processing Equipment	\$500	\$0	\$0
COST CENTER TOTAL (IMMUNIZATION):		\$209,596	\$179,802	\$175,958
25-413-40010-10019	Salaries/Wages	\$55,019	\$35,070	\$17,297
25-413-40050-10019	Vacation	\$0	\$1,135	\$0
25-413-40060-10019	Holiday	\$0	\$2,457	\$0
25-413-40070-10019	Sick	\$0	\$998	\$0
25-413-41010-10019	FICA	\$4,667	\$3,098	\$1,323
25-413-43010-10019	Travel	\$4,000	\$2,504	\$2,000
25-413-43020-10019	Training	\$850	\$0	\$0
25-413-43190-10019	Central Services Allocations	\$3,150	\$3,150	\$1,044
25-413-43191-10019	Info Systems Allocations	\$4,326	\$4,326	\$1,823
25-413-43192-10019	Human Resources Allocations	\$2,666	\$2,666	\$941
25-413-43193-10019	Insurance Allocations	\$41,685	\$41,685	\$10,772
25-413-43194-10019	Business Administration Allocations	\$8,308	\$8,308	\$2,030
25-413-44010-10019	Postage/Shipping	\$500	\$349	\$500
25-413-44020-10019	Printing/Binding	\$350	\$365	\$300
25-413-44030-10019	Association Dues/Conferences	\$1,000	\$270	\$600
25-413-44050-10019	Telephone	\$2,000	\$0	\$0
25-413-44170-10019	Building Rent	\$15,331	\$12,523	\$7,520

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-44180-10019	Vehicle/Equipment Rental	\$500	\$166	\$100
25-413-44210-10019	Other Repair Service	\$3,000	\$2,974	\$0
25-413-44400-10019	Other Contractual Services	\$300	\$0	\$0
25-413-45010-10019	Food	\$100	\$0	\$0
25-413-45020-10019	Office/Data Processing	\$1,500	\$532	\$500
25-413-45050-10019	Janitorial Supplies	\$4,500	\$4,500	\$300
25-413-45060-10019	Paint/Paint Supplies	\$1,500	\$1,000	\$250
25-413-45090-10019	Books/Subscriptions	\$4,250	\$0	\$0
25-413-45110-10019	Medical Supplies	\$400	\$5,000	\$5,000
25-413-45190-10019	Photography/Supplies	\$25	\$0	\$0
25-413-45300-10019	Other Supplies/Materials	\$800	\$0	\$400
25-413-46110-10019	Office Equipment/Furniture	\$1,000	\$0	\$0
25-413-46120-10019	Data Processing Equipment	\$300	\$0	\$0
COST CENTER TOTAL (LEAD):		\$162,028	\$133,077	\$52,699

25-413-43191-10020	Info Systems Allocations	\$1,622	\$1,622	\$0
COST CENTER TOTAL (CANCER CONTROL):		\$1,622	\$1,622	\$0

25-413-40010-10074	Salaries/Wages	\$116,991	\$107,490	\$119,681
25-413-40050-10074	Vacation	\$0	\$7,771	\$0
25-413-40060-10074	Holiday	\$0	\$4,352	\$0
25-413-41010-10074	FICA	\$8,950	\$9,334	\$9,156
25-413-43010-10074	Travel	\$1,900	\$1,236	\$500
25-413-43190-10074	Central Services Allocations	\$3,150	\$3,150	\$4,176
25-413-43191-10074	Info Systems Allocations	\$4,975	\$4,975	\$7,290
25-413-43192-10074	Human Resources Allocations	\$2,666	\$2,666	\$3,764
25-413-43193-10074	Insurance Allocations	\$30,036	\$30,036	\$31,174
25-413-43194-10074	Business Administration Allocations	\$8,308	\$8,308	\$8,121
25-413-44010-10074	Postage/Shipping	\$155	\$0	\$50
25-413-44020-10074	Printing/Binding	\$250	\$0	\$50
25-413-44030-10074	Association Dues/Conferences	\$895	\$25	\$200
25-413-44050-10074	Telephone	\$700	\$0	\$0
25-413-44170-10074	Building Rent	\$10,400	\$7,845	\$6,000
25-413-44180-10074	Vehicle/Equipment Rental	\$480	\$104	\$100
25-413-44400-10074	Other Contractual Services	\$2,500	\$585	\$400
25-413-45010-10074	Food	\$200	\$0	\$50
25-413-45020-10074	Office/Data Processing	\$450	\$487	\$225
25-413-45090-10074	Books/Subscriptions	\$100	\$0	\$50
25-413-45110-10074	Medical Supplies	\$1,500	\$1,036	\$200
25-413-45300-10074	Other Supplies/Materials	\$900	\$148	\$200
25-413-46110-10074	Office Equipment/Furniture	\$250	\$0	\$75
25-413-46120-10074	Data Processing Equipment	\$500	\$100	\$150
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$196,256	\$189,649	\$191,612

25-413-40010-10124	Salaries/Wages	\$9,215	\$4,506	\$10,333
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HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
25-413-40050-10124	Vacation	\$0	\$859	\$0
25-413-40060-10124	Holiday	\$0	\$533	\$0
25-413-40070-10124	Sick	\$0	\$532	\$0
25-413-41010-10124	FICA	\$1,044	\$507	\$791
25-413-43010-10124	Travel	\$100	\$83	\$250
25-413-43190-10124	Central Services Allocations	\$788	\$788	\$418
25-413-43191-10124	Info Systems Allocations	\$1,082	\$1,082	\$2,552
25-413-43192-10124	Human Resources Allocations	\$667	\$667	\$376
25-413-43193-10124	Insurance Allocations	\$10,421	\$10,421	\$905
25-413-43194-10124	Business Administration Allocations	\$2,077	\$2,077	\$812
25-413-44010-10124	Postage/Shipping	\$834	\$150	\$300
25-413-44020-10124	Printing/Binding	\$1,781	\$692	\$500
25-413-44050-10124	Telephone	\$222	\$0	\$0
25-413-44170-10124	Building Rent	\$2,750	\$2,416	\$2,700
25-413-44180-10124	Vehicle/Equipment Rental	\$485	\$402	\$675
25-413-44400-10124	Other Contractual Services	\$9,170	\$7,657	\$11,500
25-413-45020-10124	Office/Data Processing	\$1,000	\$910	\$1,700
25-413-45110-10124	Medical Supplies	\$2,385	\$3,009	\$4,600
25-413-45300-10124	Other Supplies/Materials	\$4,910	\$4,260	\$2,400
COST CENTER TOTAL (DENTAL HEALTH):		\$48,930	\$41,551	\$40,811
FUND TOTAL (STATE HEALTH GRANTS):		\$1,627,927	\$1,415,733	\$1,289,168
93-413-40010-00000	Salaries/Wages	\$55,777	\$88,357	\$103,152
93-413-40050-00000	Vacation	\$0	\$5,837	\$0
93-413-40060-00000	Holiday	\$0	\$3,020	\$0
93-413-40070-00000	Sick	\$0	\$2,756	\$0
93-413-41010-00000	FICA	\$4,266	\$7,804	\$7,891
93-413-43010-00000	Travel	\$2,000	\$2,000	\$1,000
93-413-43190-00000	Central Services Allocations	\$2,048	\$2,048	\$3,654
93-413-43191-00000	Info Systems Allocations	\$3,785	\$3,785	\$6,379
93-413-43192-00000	Human Resources Allocations	\$1,733	\$1,733	\$3,293
93-413-43193-00000	Insurance Allocations	\$17,110	\$17,110	\$30,894
93-413-43194-00000	Business Administration Allocations	\$5,400	\$5,400	\$7,106
93-413-44010-00000	Postage/Shipping	\$132	\$0	\$132
93-413-44030-00000	Association Dues/Conferences	\$1,200	\$1,200	\$2,200
93-413-44050-00000	Telephone	\$1,500	\$0	\$0
93-413-44170-00000	Building Rent	\$15,193	\$3,000	\$5,193
93-413-44180-00000	Vehicle/Equipment Rental	\$250	\$154	\$250
93-413-44370-00000	Health Profession Liability Insurance	\$220	\$220	\$4,820
93-413-45020-00000	Office/Data Processing	\$250	\$0	\$250
93-413-45090-00000	Books/Subscriptions	\$75	\$0	\$75
93-413-45110-00000	Medical Supplies	\$3,000	\$0	\$1,500
93-413-45300-00000	Other Supplies/Materials	\$500	\$0	\$500
COST CENTER TOTAL (NONE):		\$114,440	\$144,426	\$178,289
FUND TOTAL (WEYER TRUST):		\$114,440	\$144,426	\$178,289

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,842,702	Total Adj. Budget:	\$1,949,285
Total Projected:	\$1,366,943	Total Projected:	\$1,845,879
Total Requested:	\$1,551,023	Total Requested:	\$1,702,142

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
EXPENSE TOTAL:		\$1,949,285	\$1,767,009	\$1,686,792

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	\$2,000	Estimated Revenue
25-413-32100-10019	\$1,500	Lead Fines
25-413-34010-10011	\$175,000	Estimated Revenues
25-413-34010-10012	\$89,900	Revenue Per Contract
25-413-34010-10013	\$70,000	Revenue per Contract
25-413-34010-10015	\$157,000	Anticipated Revenues
25-413-34010-10016	\$72,000	Anticipated Revenues
25-413-34010-10017	\$305,000	Act 315 and Act 12 Revenue
25-413-34010-10018	\$185,000	Anticipated Revenues
25-413-34010-10074	\$190,000	Revenue per Contract
25-413-34010-10124	\$50,000	Anticipated Revenues
25-413-37080-10019	\$52,000	Various Grant Revenue: i.e. LHH agreement with Pinnacle, HOPWA, and other grants. anticipated revenue from inspections and other Healthy Home activities
26-413-34180-00233	\$15,000	Anticipated Grant Revenue
26-413-39123-00233	\$5,000	Anticipated CDBG Revenue
93-413-36060-00000	\$181,623	Estimated Revenue
Revenue Total:	\$1,551,023	
10-413-40010-00000	\$20,279	COMPUTED BY FORMULA.
10-413-40020-00000	\$35,370	COMPUTED BY FORMULA.
10-413-41010-00000	\$4,257	Calculated: FICA
10-413-41140-00000	\$12,000	Staff Tuition Reimbursement
10-413-43010-00000	\$1,056	Staff travel for state/local meetings and activities
10-413-43190-00000	\$3,224	Calculated: Internal Services
10-413-43191-00000	\$8,019	Calculated: Internal Services
10-413-43192-00000	\$4,140	Calculated: Internal Services
10-413-43193-00000	\$16,138	Calculated: Internal Services
10-413-43194-00000	\$8,934	Calculated: Internal Services
10-413-44020-00000	\$33	Program Materials
10-413-44030-00000	\$170	NACCHO membership

HEALTH

Comment Report

Account #	Requested	Comment
10-413-44170-00000	\$32,669	Office rent
10-413-44180-00000	\$204	Copier rent - IMPAX
10-413-44210-00000	\$426	Equipment maintenance/service
10-413-44340-00000	\$600	Car insurance reimbursement per city policy
10-413-44400-00000	\$70,000	Ambulance contract
10-413-45020-00000	\$600	Office supplies
10-413-45090-00000	\$100	Medical books/journals
10-413-45110-00000	\$1,116	Medical supplies
25-413-40010-10011	\$61,752	COMPUTED BY FORMULA.
25-413-40010-10012	\$44,716	COMPUTED BY FORMULA.
25-413-40010-10013	\$33,822	COMPUTED BY FORMULA.
25-413-40010-10015	\$50,652	COMPUTED BY FORMULA.
25-413-40010-10016	\$37,962	COMPUTED BY FORMULA.
25-413-40010-10017	\$125,125	COMPUTED BY FORMULA.
25-413-40010-10018	\$79,451	COMPUTED BY FORMULA.
25-413-40010-10019	\$17,297	COMPUTED BY FORMULA.
25-413-40010-10074	\$119,681	COMPUTED BY FORMULA.
25-413-40010-10124	\$10,333	COMPUTED BY FORMULA.
25-413-41010-10011	\$4,724	Calculated: FICA
25-413-41010-10012	\$3,421	Calculated: FICA
25-413-41010-10013	\$2,587	Calculated: FICA
25-413-41010-10015	\$3,874	Calculated: FICA
25-413-41010-10016	\$2,904	Calculated: FICA
25-413-41010-10017	\$9,571	Calculated: FICA
25-413-41010-10018	\$6,078	Calculated: FICA
25-413-41010-10019	\$1,323	Calculated: FICA
25-413-41010-10074	\$9,156	Calculated: FICA
25-413-41010-10124	\$791	Calculated: FICA
25-413-41140-10017	\$1,600	Staff Tuition Reimbursement

HEALTH

Comment Report

Account #	Requested	Comment
25-413-42070-10017	\$250	License Fees
25-413-43010-10011	\$7,000	Staff travel for local, state and national meetings/conferences
25-413-43010-10012	\$1,025	Staff travel to local/state meetings and conferences
25-413-43010-10015	\$7,000	staff travel to state, local and national meetings/conferences
25-413-43010-10016	\$1,500	Staff travel to state and local meetings/event/home visits/confernece travel
25-413-43010-10017	\$750	Staff travel to state/local meetings and activities
25-413-43010-10018	\$2,500	Staff travel for state/local/national meetings and activities
25-413-43010-10019	\$2,000	Staff travel for inspections/meetings
25-413-43010-10074	\$500	Staff travel to state and local meetings/events
25-413-43010-10124	\$250	Staff travel to meetings/events/home visits
25-413-43090-10015	\$4,613	Per SAF in contract
25-413-43190-10011	\$3,758	Calculated: Internal Services
25-413-43190-10012	\$1,879	Calculated: Internal Services
25-413-43190-10013	\$1,775	Calculated: Internal Services
25-413-43190-10015	\$2,506	Calculated: Internal Services
25-413-43190-10016	\$1,879	Calculated: Internal Services
25-413-43190-10017	\$5,638	Calculated: Internal Services
25-413-43190-10018	\$4,176	Calculated: Internal Services
25-413-43190-10019	\$1,044	Calculated: Internal Services
25-413-43190-10074	\$4,176	Calculated: Internal Services
25-413-43190-10124	\$418	Calculated: Internal Services
25-413-43191-10011	\$6,561	Calculated: Internal Services
25-413-43191-10012	\$3,281	Calculated: Internal Services
25-413-43191-10013	\$3,098	Calculated: Internal Services
25-413-43191-10015	\$4,374	Calculated: Internal Services
25-413-43191-10016	\$5,103	Calculated: Internal Services
25-413-43191-10017	\$9,842	Calculated: Internal Services
25-413-43191-10018	\$7,290	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10019	\$1,823	Calculated: Internal Services
25-413-43191-10074	\$7,290	Calculated: Internal Services
25-413-43191-10124	\$2,552	Calculated: Internal Services
25-413-43192-10011	\$3,387	Calculated: Internal Services
25-413-43192-10012	\$1,694	Calculated: Internal Services
25-413-43192-10013	\$1,600	Calculated: Internal Services
25-413-43192-10015	\$2,258	Calculated: Internal Services
25-413-43192-10016	\$1,694	Calculated: Internal Services
25-413-43192-10017	\$5,081	Calculated: Internal Services
25-413-43192-10018	\$3,764	Calculated: Internal Services
25-413-43192-10019	\$941	Calculated: Internal Services
25-413-43192-10074	\$3,764	Calculated: Internal Services
25-413-43192-10124	\$376	Calculated: Internal Services
25-413-43193-10011	\$25,163	Calculated: Internal Services
25-413-43193-10012	\$19,390	Calculated: Internal Services
25-413-43193-10013	\$18,313	Calculated: Internal Services
25-413-43193-10015	\$22,449	Calculated: Internal Services
25-413-43193-10016	\$12,581	Calculated: Internal Services
25-413-43193-10017	\$36,042	Calculated: Internal Services
25-413-43193-10018	\$43,088	Calculated: Internal Services
25-413-43193-10019	\$10,772	Calculated: Internal Services
25-413-43193-10074	\$31,174	Calculated: Internal Services
25-413-43193-10124	\$905	Calculated: Internal Services
25-413-43194-10011	\$7,309	Calculated: Internal Services
25-413-43194-10012	\$3,655	Calculated: Internal Services
25-413-43194-10013	\$3,452	Calculated: Internal Services
25-413-43194-10015	\$4,873	Calculated: Internal Services
25-413-43194-10016	\$3,655	Calculated: Internal Services
25-413-43194-10017	\$10,964	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43194-10018	\$8,121	Calculated: Internal Services
25-413-43194-10019	\$2,030	Calculated: Internal Services
25-413-43194-10074	\$8,121	Calculated: Internal Services
25-413-43194-10124	\$812	Calculated: Internal Services
25-413-44010-10011	\$800	Stamps
25-413-44010-10012	\$300	Stamps
25-413-44010-10015	\$2,500	Stamps
25-413-44010-10016	\$300	Stamps
25-413-44010-10017	\$60	Stamps
25-413-44010-10018	\$100	Stamps
25-413-44010-10019	\$500	Postage
25-413-44010-10074	\$50	Stamps
25-413-44010-10124	\$300	Stamps
25-413-44020-10011	\$12,000	Program Materials
25-413-44020-10012	\$250	Program Information/Flyers
25-413-44020-10015	\$6,000	Program Materials
25-413-44020-10016	\$650	Program Materials/Brochures
25-413-44020-10017	\$100	Program Materials
25-413-44020-10018	\$200	Program Materials
25-413-44020-10019	\$300	Program Materials
25-413-44020-10074	\$50	Brochures/Flyers
25-413-44020-10124	\$500	Flyers/Program Materials
25-413-44030-10011	\$5,000	Staff memberships to SOPHE and Safe States Alliance; conference registration fees
25-413-44030-10012	\$325	Conference/Training fees
25-413-44030-10015	\$3,000	Staff membership dues/conference fees
25-413-44030-10016	\$1,000	Registration fees/association dues
25-413-44030-10017	\$2,000	Membership dues for NACCHO, AAFP, conference fees
25-413-44030-10018	\$400	National/state immunization conference fees

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44030-10019	\$600	Lead and Healthy Home conference fee
25-413-44030-10074	\$200	Conference/training fees
25-413-44070-10017	\$9,000	Health center utilities
25-413-44160-10017	\$2,000	Health center utilities
25-413-44170-10011	\$10,000	Office rent
25-413-44170-10012	\$6,840	Office rent
25-413-44170-10013	\$6,825	Office rent
25-413-44170-10015	\$6,500	Office rent
25-413-44170-10016	\$5,820	Office/clinic rent
25-413-44170-10017	\$10,000	Office rent
25-413-44170-10018	\$15,500	Office rent
25-413-44170-10019	\$7,520	Clinic rent
25-413-44170-10074	\$6,000	Office rent
25-413-44170-10124	\$2,700	Office rent
25-413-44180-10011	\$600	Copier rental - IMPAX
25-413-44180-10012	\$300	Copier rental - IMPAX
25-413-44180-10015	\$1,000	Copier rental - IMPAX; equipment rental for garden activities
25-413-44180-10016	\$310	Copier rental - IMPAX
25-413-44180-10017	\$255	Copier rental - IMPAX
25-413-44180-10018	\$600	Copier rental - IMPAX
25-413-44180-10019	\$100	Copier rental - IMPAX
25-413-44180-10074	\$100	Copier rental - IMPAX
25-413-44180-10124	\$675	Copier rental - IMPAX agreement and rental van for dental sealant program
25-413-44210-10017	\$125	Equipment maintenance costs
25-413-44210-10018	\$250	Refrigerator maintenance
25-413-44370-10012	\$110	Nurse liability insurance
25-413-44370-10016	\$110	Nurse liability insurance
25-413-44370-10017	\$12,000	Medical director's medical liability

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44370-10018	\$220	Nurse liability
25-413-44400-10015	\$26,000	Anticipated St. Andrew's Development agreement
25-413-44400-10017	\$7,750	Lab,x-ray fees, other
25-413-44400-10018	\$3,420	Per contract, York Adams Immunization Coalition support
25-413-44400-10074	\$400	ADT security
25-413-44400-10124	\$11,500	Family First Health for dental sealant program
25-413-45010-10015	\$1,000	Food for garden activiites
25-413-45010-10017	\$250	Health board meetings
25-413-45010-10074	\$50	Food for emergency events
25-413-45020-10011	\$5,000	Office supplies
25-413-45020-10012	\$1,250	Office supplies
25-413-45020-10013	\$22	Office supplies
25-413-45020-10015	\$1,500	Office supplies
25-413-45020-10016	\$600	Office supplies
25-413-45020-10017	\$100	Office supplies
25-413-45020-10018	\$200	Office supplies
25-413-45020-10019	\$500	Office supplies
25-413-45020-10074	\$225	Office supplies
25-413-45020-10124	\$1,700	Office supplies
25-413-45050-10017	\$100	Janitorial supplies
25-413-45050-10019	\$300	Cleaning supplies for healthy homes
25-413-45060-10019	\$250	Paint supplies for healthy homes
25-413-45090-10015	\$500	Professional journals/books
25-413-45090-10017	\$125	Professional books/journals
25-413-45090-10074	\$50	Professional books/journals
25-413-45110-10012	\$150	Medical/lab supplies
25-413-45110-10017	\$850	Medical supplies
25-413-45110-10018	\$400	Medical Medical supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45110-10019	\$5,000	Lab and supplies for Head Start lead screening
25-413-45110-10074	\$200	Medical supplies
25-413-45110-10124	\$4,600	Dental and varnish supplies
25-413-45300-10011	\$28,000	Program materials and supplies for MOB, Risk Watch and Lifelines
25-413-45300-10012	\$2,300	Program supplies, incentives
25-413-45300-10013	\$500	Program materials, incentive
25-413-45300-10015	\$6,000	Program materials and supplies
25-413-45300-10016	\$1,200	Program materials/supplies
25-413-45300-10017	\$60	Program materials/supplies
25-413-45300-10018	\$200	Program materials
25-413-45300-10019	\$400	Program materials/supplies
25-413-45300-10074	\$200	Program materials
25-413-45300-10124	\$2,400	Educational and program materials for dental activities
25-413-46110-10017	\$250	Office equipment/furniture
25-413-46110-10074	\$75	Furniture
25-413-46120-10017	\$400	Computer equipment
25-413-46120-10074	\$150	Computer equipment/software related to emergency preparedness activities
26-413-44020-00233	\$3,500	Program Materials
26-413-44030-00233	\$350	Conf and training fees
26-413-45300-00233	\$11,500	Program materials/supplies/incentives
93-413-40010-00000	\$103,152	COMPUTED BY FORMULA.
93-413-41010-00000	\$7,891	Calculated: FICA
93-413-43010-00000	\$1,000	Staff travel to meetings/events/conferences
93-413-43190-00000	\$3,654	Calculated: Internal Services
93-413-43191-00000	\$6,379	Calculated: Internal Services
93-413-43192-00000	\$3,293	Calculated: Internal Services
93-413-43193-00000	\$30,894	Calculated: Internal Services
93-413-43194-00000	\$7,106	Calculated: Internal Services
93-413-44010-00000	\$132	Stamps

HEALTH

Comment Report

Account #	Requested	Comment
93-413-44030-00000	\$2,200	NACCHO dues; conference/training fees; Healthy York County Coalition dues
93-413-44170-00000	\$5,193	Office rent
93-413-44180-00000	\$250	Copier rental - IMPAX
93-413-44370-00000	\$4,820	Nurse and medical liability
93-413-45020-00000	\$250	Office supplies
93-413-45090-00000	\$75	Professional books/journals
93-413-45110-00000	\$1,500	Medical supplies
93-413-45300-00000	\$500	Program supplies and materials
Expense Total:	\$1,702,142	

HEALTH

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$10,000	\$523	\$2,000
		Expense:	\$206,917	\$206,850	\$219,335
25	STATE HEALTH GRANTS	Revenue:	\$1,693,702	\$1,171,594	\$1,347,400
		Expense:	\$1,627,927	\$1,415,733	\$1,289,168
26	SPECIAL PROJECTS	Revenue:	\$0	\$65,938	\$20,000
		Expense:	\$0	\$78,870	\$15,350
93	WEYER TRUST	Revenue:	\$139,000	\$128,888	\$181,623
		Expense:	\$114,440	\$144,426	\$178,289
		Total Revenue:	\$1,842,702	\$1,366,943	\$1,551,023
		Total Expense:	\$1,949,285	\$1,845,879	\$1,702,142

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$149,000	\$129,411	\$183,623
		Expense:	\$321,358	\$351,276	\$397,624
00233	SPECIAL PROJECTS HEALTH	Revenue:	\$0	\$15,938	\$20,000
		Expense:	\$0	\$28,870	\$15,350
00281	PLAY STREETS	Revenue:	\$0	\$50,000	\$0
		Expense:	\$0	\$50,000	\$0
10011	ADULT INJURY	Revenue:	\$180,500	\$143,177	\$175,000
		Expense:	\$207,912	\$170,360	\$181,055
10012	AIDS COUNSELING & TESTING	Revenue:	\$89,681	\$74,184	\$89,900
		Expense:	\$91,053	\$86,421	\$90,885
10013	AIDS EDUCATION	Revenue:	\$64,941	\$51,646	\$70,000
		Expense:	\$72,714	\$70,696	\$71,992
10015	CHOLESTEROL	Revenue:	\$210,750	\$202,200	\$157,000
		Expense:	\$225,176	\$220,157	\$156,599
10016	HOME VISITOR	Revenue:	\$68,000	\$58,116	\$72,000
		Expense:	\$68,935	\$63,831	\$77,268
10017	STATE HEALTH	Revenue:	\$445,500	\$284,128	\$305,000
		Expense:	\$343,705	\$258,568	\$250,288
10018	IMMUNIZATION	Revenue:	\$215,000	\$112,637	\$185,000
		Expense:	\$209,596	\$179,802	\$175,958
10019	LEAD	Revenue:	\$168,000	\$69,716	\$53,500
		Expense:	\$162,028	\$133,077	\$52,699
10020	CANCER CONTROL	Revenue:	\$0	\$0	\$0
		Expense:	\$1,622	\$1,622	\$0
10074	BIOTERRORISM GRANT	Revenue:	\$205,000	\$139,538	\$190,000
		Expense:	\$196,256	\$189,649	\$191,612
10124	DENTAL HEALTH	Revenue:	\$46,330	\$36,251	\$50,000
		Expense:	\$48,930	\$41,551	\$40,811
Total Revenue:			\$1,842,702	\$1,366,943	\$1,551,023
Total Expense:			\$1,949,285	\$1,845,879	\$1,702,142

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	\$101,397	\$101,397	\$0	\$0	\$101,397
1	DIR OF HEALTH	NAFF	\$61,864	\$61,864	\$0	\$0	\$61,864
1	BIOTERRORISM COORD	NAFF	\$59,915	\$59,915	\$0	\$0	\$59,915
3	COM HLTH NURSE II	NAFF	\$51,663	\$154,990	\$0	\$0	\$154,990
1	COMM HEALTH PROG COORD	NAFF	\$43,791	\$43,791	\$0	\$0	\$43,791
1	COMM HEALTH SPECIALIST	NAFF	\$34,307	\$34,307	\$0	\$0	\$34,307
1	*COMM HEALTH SPECIALIST	NAFF	\$34,307	\$34,307	\$0	\$0	\$34,307
1	EPIDEMIOLOGY RESEARCH SPEC	NAFF	\$41,924	\$41,924	\$0	\$0	\$41,924
1	DISEASE INTERVENTION SPEC	NAFF	\$39,790	\$39,790	\$0	\$0	\$39,790
1	HLTH BUR OPERATIONS COORD	NAFF	\$38,103	\$38,103	\$0	\$0	\$38,103
1	LEAD PROGRAM COORD	NAFF	\$34,593	\$34,593	\$0	\$0	\$34,593
1	DEPTY HLTH BUR OPER COORD	NAFF	\$31,454	\$31,454	\$0	\$0	\$31,454
1	IMMUNIZATION OUTRCH WKR	NAFF	\$27,788	\$27,788	\$0	\$0	\$27,788
1	IMMUNIZATION NURSE - PT	NAFF	\$24,107	\$24,107	\$0	\$0	\$24,107
1	MED ASSISTANT - PT	NAFF	\$11,263	\$11,263	\$0	\$0	\$11,263

	\$739,592	\$0	\$0	\$739,592
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Employee Totals	
NAFF	17
Full-Time	15
Part-Time	2
Total:	17

Fund Total	
10-General	\$55,650
25-Health Grants	\$580,790
93-Weyer Trust	\$103,152
Total:	\$739,592

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$174,383	\$174,383	\$163,248
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$80,000	\$80,000	\$20,500
10-414-39141-00000	Home Reimb-Admin/Int Services	\$35,057	\$35,057	\$35,500
COST CENTER TOTAL (NONE):		\$289,440	\$289,440	\$219,248
10-414-39121-20113	Cdbg Reimb-Admin/Int Services	\$57,400	\$50,511	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$57,400	\$50,511	\$0
10-414-39121-20114	Cdbg Reimb.-Admin/Int Services	\$0	\$0	\$74,366
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$74,366
FUND TOTAL (GENERAL):		\$346,840	\$339,950	\$293,614
30-414-34030-20012	Cdbg-Entitlement	\$42,000	\$42,000	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$42,000	\$42,000	\$0
30-414-34030-20013	Cdbg-Entitlement	\$341,651	\$291,651	\$50,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$341,651	\$291,651	\$50,000
30-414-34030-20014	Cdbg-Entitlement	\$0	\$0	\$240,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$240,000
30-414-34030-20212	Cdbg-Entitlement	\$152,430	\$152,430	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$152,430	\$152,430	\$0
30-414-34030-20213	Cdbg-Entitlement	\$369,907	\$264,907	\$105,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$369,907	\$264,907	\$105,000
30-414-34030-20214	Cdbg-Entitlement	\$0	\$0	\$225,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$225,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
30-414-34030-20313	Cdbg-Entitlement	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0
30-414-34030-20314	Cdbg-Entitlement	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$0	\$0	\$5,000
30-414-34030-20411	Cdbg-Entitlement	\$110,000	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$110,000	\$0	\$0
30-414-34030-20412	Cdbg-Entitlement	\$110,000	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$110,000	\$0	\$0
30-414-34030-20413	Cdbg-Entitlement	\$300,000	\$179,950	\$120,000
30-414-38070-20413	Cdbg-Program Income	\$0	\$50	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$300,000	\$180,000	\$120,000
30-414-34030-20511	Cdbg-Entitlement	\$31,058	\$24,414	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$31,058	\$24,414	\$0
30-414-34030-20512	Cdbg-Entitlement	\$59,981	\$59,981	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$59,981	\$59,981	\$0
30-414-34030-20513	Cdbg-Entitlement	\$95,000	\$45,000	\$50,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$95,000	\$45,000	\$50,000
30-414-34030-20514	Cdbg-Entitlement	\$0	\$0	\$85,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$85,000
30-414-34030-20611	Cdbg-Entitlement	\$43,333	\$0	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$43,333	\$0	\$0
30-414-34030-20612	Cdbg-Entitlement	\$57,520	\$13,035	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$57,520	\$13,035	\$0
30-414-34030-20613	Cdbg-Entitlement	\$225,000	\$200,000	\$25,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$225,000	\$200,000	\$25,000
30-414-34030-20614	Cdbg-Entitlement	\$0	\$0	\$246,347
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$246,347
30-414-34030-21512	Cdbg-Entitlement	\$185,990	\$185,990	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$185,990	\$185,990	\$0
30-414-34030-21513	Cdbg-Entitlement	\$371,696	\$180,452	\$191,244
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$371,696	\$180,452	\$191,244
30-414-34030-21514	Cdbg-Entitlement	\$0	\$0	\$372,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$372,000
FUND TOTAL (CDBG):		\$2,500,566	\$1,644,861	\$1,714,591
31-414-34040-20810	Home-Entitlement	\$7,625	\$7,866	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$7,625	\$7,866	\$0
31-414-34040-20812	Home-Entitlement	\$50,000	\$14,072	\$0
31-414-38070-20812	Home-Program Income	\$0	\$30,233	\$0
31-414-39086-20812	Reimbursement-Entitlement(not from HUD	\$0	\$5,695	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$50,000	\$50,000	\$0
31-414-34040-20813	Home-Entitlement	\$385,252	\$204,252	\$151,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$385,252	\$204,252	\$151,000
31-414-34040-20814	Home-Entitlement	\$0	\$0	\$314,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$314,000
31-414-34040-20910	Home-Entitlement	\$92,339	\$59,764	\$22,713
31-414-38070-20910	Home-Program Income	\$0	\$9,862	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$92,339	\$69,626	\$22,713
31-414-34040-20912	Home-Entitlement	\$64,525	\$0	\$64,525
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$64,525	\$0	\$64,525
31-414-34040-20913	Home-Entitlement	\$22,500	\$1,500	\$21,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$22,500	\$1,500	\$21,000
31-414-34040-20914	Home-Entitlement	\$0	\$0	\$1,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$1,000
31-414-34040-21013	Home-Entitlement	\$45,306	\$45,306	\$0
COST CENTER TOTAL (HOME ADMINISTRATION):		\$45,306	\$45,306	\$0
31-414-34040-21014	Home-Entitlement	\$0	\$0	\$35,000
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$0	\$0	\$35,000
FUND TOTAL (HOME):		\$667,547	\$378,550	\$609,238
32-414-38040-00000	High Risk Loan	\$64,152	\$59,748	\$36,000
COST CENTER TOTAL (NONE):		\$64,152	\$59,748	\$36,000
FUND TOTAL (HIGH RISK):		\$64,152	\$59,748	\$36,000
33-414-38050-00000	Cdbg Rental Rehab	\$9,300	\$9,076	\$9,033

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (NONE):		\$9,300	\$9,076	\$9,033
FUND TOTAL (CDBG-RENTAL REHAB):		\$9,300	\$9,076	\$9,033
35-414-38060-00000	PHFA Rental Rehab	\$5,500	\$10,015	\$0
COST CENTER TOTAL (NONE):		\$5,500	\$10,015	\$0
FUND TOTAL (PHFA-RENTAL REHAB):		\$5,500	\$10,015	\$0
REVENUE TOTAL:		\$3,593,905	\$2,422,170	\$2,662,476
EXPENDITURES				
10-414-40010-00000	Salaries/Wages	\$144,892	\$89,144	\$106,405
10-414-40050-00000	Vacation	\$0	\$3,092	\$0
10-414-40060-00000	Holiday	\$0	\$5,798	\$0
10-414-40070-00000	Sick	\$0	\$6,791	\$0
10-414-40080-00000	Bereavement	\$0	\$584	\$0
10-414-41010-00000	FICA	\$11,085	\$8,158	\$8,140
10-414-43190-00000	Central Services Allocations	\$14,167	\$14,167	\$12,271
10-414-43191-00000	Info Systems Allocations	\$8,652	\$8,652	\$10,935
10-414-43192-00000	Human Resources Allocations	\$4,666	\$4,666	\$4,705
10-414-43193-00000	Insurance Allocations	\$81,476	\$81,476	\$62,238
10-414-43194-00000	Business Administration Allocations	\$14,539	\$14,539	\$10,152
COST CENTER TOTAL (NONE):		\$279,478	\$237,069	\$214,846
10-414-42010-20113	Architectural/Engineering/Consultants	\$10,000	\$10,000	\$0
10-414-42070-20113	Other Professional Services	\$5,000	\$5,000	\$0
10-414-43010-20113	Travel	\$600	\$600	\$0
10-414-44010-20113	Postage/Shipping	\$500	\$500	\$0
10-414-44030-20113	Association Dues/Conferences	\$1,400	\$1,400	\$0
10-414-44040-20113	Advertising	\$10,000	\$10,000	\$0
10-414-44050-20113	Telephone	\$200	\$200	\$0
10-414-44170-20113	Building Rent	\$25,000	\$25,000	\$0
10-414-45020-20113	Office/Data Processing	\$3,000	\$3,000	\$0
10-414-45090-20113	Books/Subscriptions	\$1,000	\$1,000	\$0
10-414-45190-20113	Photography/Supplies	\$200	\$200	\$0
10-414-45300-20113	Other Supplies/Materials	\$500	\$500	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$57,400	\$57,400	\$0
10-414-42010-20114	Architectural/Engineering/Consultant	\$0	\$0	\$30,000
10-414-42070-20114	Other Professional Services	\$0	\$0	\$5,000
10-414-43010-20114	Travel	\$0	\$0	\$5,000
10-414-44010-20114	Postage/Shipping	\$0	\$0	\$500
10-414-44020-20114	Printing/Binding	\$0	\$0	\$500
10-414-44030-20114	Association Dues/Conferences	\$0	\$0	\$2,000
10-414-44040-20114	Advertising	\$0	\$0	\$20,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-414-44050-20114	Telephone	\$0	\$0	\$200
10-414-44170-20114	Building Rent	\$0	\$0	\$6,466
10-414-45020-20114	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20114	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20114	Photography/Supplies	\$0	\$0	\$200
10-414-45300-20114	Other Supplies/Materials	\$0	\$0	\$500
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$74,366
FUND TOTAL (GENERAL):		\$336,878	\$294,469	\$289,212
30-414-48250-20012	Cdbg Admin Reimbursment	\$42,000	\$42,000	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$42,000	\$42,000	\$0
30-414-48250-20013	Cdbg Admin Reimbursement	\$341,651	\$291,651	\$50,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$341,651	\$291,651	\$50,000
30-414-48250-20014	Cdbg Admin Reimbursement	\$0	\$0	\$240,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$240,000
30-414-48203-20212	Infrastructure-Sidewalks/Paving	\$152,430	\$152,430	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$152,430	\$152,430	\$0
30-414-48203-20213	Infrastructure-Sidewalks/Paving	\$369,907	\$264,907	\$105,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$369,907	\$264,907	\$105,000
30-414-48203-20214	Infrastructure-Sidewalks/Paving	\$0	\$0	\$225,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$225,000
30-414-48209-20313	HIV Testing	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0
30-414-48209-20314	HIV Testing	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$0	\$0	\$5,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
30-414-48228-20411	Cdbg-Single Family Rehab	\$75,000	\$0	\$0
30-414-48240-20411	Program Delivery	\$35,000	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$110,000	\$0	\$0
30-414-48228-20412	Cdbg-Single Family Rehab	\$75,000	\$0	\$0
30-414-48240-20412	Program Delivery	\$35,000	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$110,000	\$0	\$0
30-414-48228-20413	Cdbg Single Family Rehab	\$50,000	\$30,000	\$20,000
30-414-48247-20413	Gus's Rehab Project	\$250,000	\$150,000	\$100,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$300,000	\$180,000	\$120,000
30-414-48204-20511	Demolition	\$17,160	\$17,160	\$0
30-414-48205-20511	Acquisition	\$10,270	\$0	\$0
30-414-48221-20511	Property Stabilization	\$3,627	\$7,254	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$31,058	\$24,414	\$0
30-414-48204-20512	Demolition	\$25,000	\$25,000	\$0
30-414-48205-20512	Acquisition	\$20,000	\$20,000	\$0
30-414-48221-20512	Property Stabilization	\$14,981	\$14,981	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$59,981	\$59,981	\$0
30-414-48204-20513	Demolition	\$30,000	\$15,000	\$15,000
30-414-48205-20513	Acquisition	\$25,000	\$10,000	\$15,000
30-414-48221-20513	Property Stabilization	\$30,000	\$15,000	\$15,000
30-414-48245-20513	Demolition Program Delivery	\$5,000	\$2,500	\$2,500
30-414-48246-20513	Stabilization Program Delivery	\$5,000	\$2,500	\$2,500
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$95,000	\$45,000	\$50,000
30-414-48204-20514	Demolition	\$0	\$0	\$40,000
30-414-48221-20514	Property Stabilization	\$0	\$0	\$40,000
30-414-48245-20514	Demolition Program Delivery	\$0	\$0	\$2,500
30-414-48246-20514	Stabilization Program Delivery	\$0	\$0	\$2,500

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$85,000
30-414-48043-20611	Subrecipient Grants-Grow York Program	\$43,333	\$0	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$43,333	\$0	\$0
30-414-48042-20612	Subrecipient Grants-York Homebuyers As	\$14,187	\$13,035	\$0
30-414-48043-20612	Subrecipient Grants-Grow York Program	\$43,333	\$0	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$57,520	\$13,035	\$0
30-414-48009-20613	Subrecipient Grants-Community Fund	\$15,000	\$15,000	\$0
30-414-48023-20613	Subrecipient Grants-York City Permits	\$150,000	\$150,000	\$0
30-414-48028-20613	Subrecipient Grants-Human Relations Com	\$5,000	\$5,000	\$0
30-414-48042-20613	Subrecipient Grants-York Homebuyers As	\$55,000	\$30,000	\$25,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$225,000	\$200,000	\$25,000
30-414-48003-20614	Subrecipient Grants-Literacy Council	\$0	\$0	\$17,993
30-414-48009-20614	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48023-20614	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20614	Subrecipeint Grants-Human Relations Com	\$0	\$0	\$5,000
30-414-48042-20614	Subrecipient Grants-York Homebuyers As	\$0	\$0	\$48,354
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$246,347
30-414-48214-21512	Section 108 Repayment	\$185,990	\$185,990	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$185,990	\$185,990	\$0
30-414-48214-21513	Section 108 Repayment	\$371,696	\$180,452	\$191,244
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$371,696	\$180,452	\$191,244
30-414-48214-21514	Section 108 Repayment	\$0	\$0	\$372,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$372,000
FUND TOTAL (CDBG):		\$2,500,566	\$1,644,861	\$1,714,591

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
31-414-48217-20810	Homebuyer Assistance Program	\$7,625	\$7,625	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$7,625	\$7,625	\$0
31-414-48217-20812	Homebuyer Assistance Program	\$50,000	\$50,000	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$50,000	\$50,000	\$0
31-414-48217-20813	Homebuyer Assistance Program	\$100,000	\$50,000	\$50,000
31-414-48264-20813	Home Program Delivery	\$2,505	\$1,505	\$1,000
31-414-48291-20813	CONE	\$282,747	\$152,747	\$100,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$385,252	\$204,252	\$151,000
31-414-48217-20814	Homebuyers Assistance Program	\$0	\$0	\$122,247
31-414-48291-20814	CONE	\$0	\$0	\$191,753
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$314,000
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$65,845	\$43,132	\$22,713
31-414-48298-20910	HICDC/Kings Mill Common	\$26,494	\$26,494	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$92,339	\$69,626	\$22,713
31-414-48226-20912	Home-Crispus Attucks CDC-Housing	\$64,525	\$0	\$64,525
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$64,525	\$0	\$64,525
31-414-48226-20913	Home-Crispus Attucks CDC-Housing	\$20,000	\$0	\$20,000
31-414-48264-20913	Home Program Delivery	\$2,500	\$1,500	\$1,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$22,500	\$1,500	\$21,000
31-414-48264-20914	Home Program Delivery	\$0	\$0	\$1,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$1,000
31-414-48242-21013	Home-Administrative	\$45,306	\$45,306	\$0
COST CENTER TOTAL (HOME ADMINISTRATION):		\$45,306	\$45,306	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,593,905	Total Adj. Budget:	\$3,651,497
Total Projected:	\$2,422,170	Total Projected:	\$2,431,481
Total Requested:	\$2,662,476	Total Requested:	\$2,686,989

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
31-414-48242-21014	Home-Administrative	\$0	\$0	\$35,000
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$0	\$0	\$35,000
FUND TOTAL (HOME):		\$667,547	\$378,309	\$609,238
32-414-43150-00000	Interfund Transfer	\$60,000	\$55,581	\$31,896
32-414-43200-00000	Merchant/Bank Fees	\$4,152	\$4,167	\$4,104
COST CENTER TOTAL (NONE):		\$64,152	\$59,748	\$36,000
FUND TOTAL (HIGH RISK):		\$64,152	\$59,748	\$36,000
33-414-43150-00000	Interfund Transfer	\$8,976	\$8,829	\$8,763
33-414-43200-00000	Merchant/Bank Fees	\$324	\$248	\$270
COST CENTER TOTAL (NONE):		\$9,300	\$9,076	\$9,033
FUND TOTAL (CDBG-RENTAL REHAB):		\$9,300	\$9,076	\$9,033
35-414-43150-00000	Interfund Transfer	\$0		\$0
35-414-43200-00000	Merchant/Bank Fees	\$54	\$18	\$0
35-414-48227-00000	Permits-Clean and Seal	\$73,000	\$45,000	\$28,915
COST CENTER TOTAL (NONE):		\$73,054	\$45,018	\$28,915
FUND TOTAL (PHFA-RENTAL REHAB):		\$73,054	\$45,018	\$28,915
EXPENSE TOTAL:		\$3,651,497	\$2,431,481	\$2,686,989

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$163,248	Revenue request based on prior year calculations
10-414-39121-20114	\$74,366	Revenue to support staff in implementation of activities.
10-414-39122-00000	\$20,500	Revenue request based on prior year calculations
10-414-39141-00000	\$35,500	Revenue request based on prior year calculations
30-414-34030-20013	\$50,000	Revenue to cover reimbursements to the city for administration and Planning.
30-414-34030-20014	\$240,000	Revenue to cover reimbursements to the city for administration and Planning.
30-414-34030-20213	\$105,000	Revenue request for anticipated allocation for Public Works in the 2014 Budget.
30-414-34030-20214	\$225,000	Revenue request for anticipated allocation for Public Works in the 2014 Budget.
30-414-34030-20314	\$5,000	Revenue request for anticipated allocation for 2013 Budget.
30-414-34030-20413	\$120,000	Revenue request for anticipated allocation for 2014 Budget.
30-414-34030-20513	\$50,000	Revenue requested for Building Stabilization by RDA pending Rehab or demolition.
30-414-34030-20514	\$85,000	Revenue requested for Building Stabilization by RDA pending Rehab or demolition.
30-414-34030-20613	\$25,000	Revenue request for CDBG Public Services program.
30-414-34030-20614	\$246,347	Revenue request for CDBG Public Services program.
30-414-34030-21513	\$191,244	Revenue based upon repayment of the 108 loan.
30-414-34030-21514	\$372,000	Revenue based upon repayment of the 108 loan.
31-414-34040-20813	\$151,000	Revenue for down payment and closing costs assistance to first time homebuyers.
31-414-34040-20814	\$314,000	Revenue request for CONE/Homes at Thackston Park Phase 1 of a multi-phase project
31-414-34040-20910	\$22,713	Revenue for Delivery costs to support staff in implementation of activities.
31-414-34040-20912	\$64,525	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-34040-20913	\$21,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-34040-20914	\$1,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.
31-414-34040-21014	\$35,000	Revenue request to reimbursement of administration cost for the CDBG programs.
32-414-38040-00000	\$36,000	Client repayment of loans
33-414-38050-00000	\$9,033	Client repayment of loans
Revenue Total:	\$2,662,476	
10-414-40010-00000	\$106,405	COMPUTED BY FORMULA.

HOUSING

Comment Report

Account #	Requested	Comment
10-414-41010-00000	\$8,140	Calculated: FICA
10-414-42010-20114	\$30,000	Revenue projections based on calculation of prior year for Consultant.
10-414-42070-20114	\$5,000	Projections calculated to cover costs of various legal proceedings,internet fees and any other certifications needed for the HOME and CDBG Program
10-414-43010-20114	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-43190-00000	\$12,271	Calculated: Internal Services
10-414-43191-00000	\$10,935	Calculated: Internal Services
10-414-43192-00000	\$4,705	Calculated: Internal Services
10-414-43193-00000	\$62,238	Calculated: Internal Services
10-414-43194-00000	\$10,152	Calculated: Internal Services
10-414-44010-20114	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20114	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20114	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations.
10-414-44040-20114	\$20,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations.
10-414-44050-20114	\$200	Estimated calculations for telephone usage for the BHS.
10-414-44170-20114	\$6,466	Leasing fee for square footage for the BHS for 2014.
10-414-45020-20114	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS.
10-414-45090-20114	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20114	\$200	Anticipated amount needed for photography supplies used for the Facade Program.
10-414-45300-20114	\$500	Estimated fees for office supplies purchase to cover storage items and other misc. items.
30-414-48003-20614	\$17,993	Revenue for staff to run Program.
30-414-48009-20614	\$25,000	Revenue for Microenterprise and Small Business Development Loan Program.
30-414-48023-20614	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City.
30-414-48028-20614	\$5,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration.

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48042-20613	\$25,000	Community Progress Council -York Homebuyers assistance program to Low Income clientele.
30-414-48042-20614	\$48,354	Community Progress Council -York Homebuyers assistance program to Low Income clientele.
30-414-48203-20213	\$105,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks.
30-414-48203-20214	\$225,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks.
30-414-48204-20513	\$15,000	Requested amount for 2014 Demolition projects to be undertaken by the RDA
30-414-48204-20514	\$40,000	Requested amount for 2014 Demolition projects to be undertaken by the RDA.
30-414-48205-20513	\$15,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48209-20314	\$5,000	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection.
30-414-48214-21513	\$191,244	Section 108 Loan Repayment.
30-414-48214-21514	\$372,000	Section 108 Loan Repayment
30-414-48221-20513	\$15,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal.
30-414-48221-20514	\$40,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal.
30-414-48228-20413	\$20,000	Revenue for providing loans and grants to homeowners to remove code violations and facade.
30-414-48245-20513	\$2,500	Program Delivery for Demolition to be undertaken by the RDA.
30-414-48245-20514	\$2,500	Program Delivery for Demolition to be undertaken by the RDA.
30-414-48246-20513	\$2,500	Building Stabilization by RDA pending Rehab or demolition.
30-414-48246-20514	\$2,500	Building Stabilization by RDA pending Rehab or demolition.
30-414-48247-20413	\$100,000	Building Rehabilitation of Gus's Bar 2 living units and commercial space and police hub.
30-414-48250-20013	\$50,000	Revenue request to reimbursement of administration cost for the CDBG programs.
30-414-48250-20014	\$240,000	Revenue to cover reimbursements to the city for administration and Planning.
31-414-48217-20813	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers.
31-414-48217-20814	\$122,247	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20910	\$22,713	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs.

HOUSING

Comment Report

Account #	Requested	Comment
31-414-48226-20912	\$64,525	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
31-414-48242-21014	\$35,000	Revenue request to reimbursement of administration cost for the HOME programs.
31-414-48264-20813	\$1,000	Revenue for down payment and closing costs assistance to first time homebuyers.
31-414-48264-20913	\$1,000	Revenue for down payment and closing costs assistance to first time homebuyers.
31-414-48264-20914	\$1,000	Revenue for Delivery costs to support staff in implementation of activities
31-414-48291-20813	\$100,000	Creating Opportunities in Neighborhood Environments (CONE). The funds will be used for the development of affordable housing units in the project known as Homes at Thackston Park.
31-414-48291-20814	\$191,753	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	\$31,896	Transfer to CDBG as program income
32-414-43200-00000	\$4,104	Monthly Fees
33-414-43150-00000	\$8,763	Transfer to CDBG as program income
33-414-43200-00000	\$270	Bank Fees
35-414-48227-00000	\$28,915	Requested amounts used for Clean and Seal.(Current bank balance)
Expense Total:	\$2,686,989	

HOUSING

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$346,840	\$339,950	\$293,614
		Expense:	\$336,878	\$294,469	\$289,212
30	CDBG	Revenue:	\$2,500,566	\$1,644,861	\$1,714,591
		Expense:	\$2,500,566	\$1,644,861	\$1,714,591
31	HOME	Revenue:	\$667,547	\$378,550	\$609,238
		Expense:	\$667,547	\$378,309	\$609,238
32	HIGH RISK	Revenue:	\$64,152	\$59,748	\$36,000
		Expense:	\$64,152	\$59,748	\$36,000
33	CDBG-RENTAL REHAB	Revenue:	\$9,300	\$9,076	\$9,033
		Expense:	\$9,300	\$9,076	\$9,033
35	PHFA-RENTAL REHAB	Revenue:	\$5,500	\$10,015	\$0
		Expense:	\$73,054	\$45,018	\$28,915
		Total Revenue:	\$3,593,905	\$2,422,170	\$2,662,476
		Total Expense:	\$3,651,497	\$2,431,481	\$2,686,989

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$368,392	\$348,249	\$264,282
		Expense:	\$425,984	\$350,911	\$288,795
20012	CDBG-ADMINISTRATION	Revenue:	\$42,000	\$42,000	\$0
		Expense:	\$42,000	\$42,000	\$0
20013	CDBG-ADMINISTRATION	Revenue:	\$341,651	\$291,651	\$50,000
		Expense:	\$341,651	\$291,651	\$50,000
20014	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$240,000
		Expense:	\$0	\$0	\$240,000
20113	CDBG-PROGRAM DELIVERY	Revenue:	\$57,400	\$50,511	\$0
		Expense:	\$57,400	\$57,400	\$0
20114	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$74,366
		Expense:	\$0	\$0	\$74,366
20212	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$152,430	\$152,430	\$0
		Expense:	\$152,430	\$152,430	\$0
20213	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$369,907	\$264,907	\$105,000
		Expense:	\$369,907	\$264,907	\$105,000
20214	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$225,000
		Expense:	\$0	\$0	\$225,000
20313	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20314	CDBG-HEALTH-SAFETY	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20411	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$110,000	\$0	\$0
		Expense:	\$110,000	\$0	\$0
20412	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$110,000	\$0	\$0
		Expense:	\$110,000	\$0	\$0
20413	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$300,000	\$180,000	\$120,000
		Expense:	\$300,000	\$180,000	\$120,000
20511	CDBG-PROPERTY MANAGEMENT	Revenue:	\$31,058	\$24,414	\$0
		Expense:	\$31,058	\$24,414	\$0
20512	CDBG-PROPERTY MANAGEMENT	Revenue:	\$59,981	\$59,981	\$0
		Expense:	\$59,981	\$59,981	\$0
20513	CDBG-PROPERTY MANAGEMENT	Revenue:	\$95,000	\$45,000	\$50,000
		Expense:	\$95,000	\$45,000	\$50,000
20514	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$85,000
		Expense:	\$0	\$0	\$85,000
20611	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$43,333	\$0	\$0
		Expense:	\$43,333	\$0	\$0
20612	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$57,520	\$13,035	\$0
		Expense:	\$57,520	\$13,035	\$0
20613	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$225,000	\$200,000	\$25,000
		Expense:	\$225,000	\$200,000	\$25,000
20614	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$0	\$0	\$246,347
		Expense:	\$0	\$0	\$246,347

20810	HOME-1ST TIME HOMEBUYER	Revenue:	\$7,625	\$7,866	\$0
		Expense:	\$7,625	\$7,625	\$0
20812	HOME-1ST TIME HOMEBUYERS	Revenue:	\$50,000	\$50,000	\$0
		Expense:	\$50,000	\$50,000	\$0
20813	HOME-1ST TIME HOMEBUYERS	Revenue:	\$385,252	\$204,252	\$151,000
		Expense:	\$385,252	\$204,252	\$151,000
20814	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$314,000
		Expense:	\$0	\$0	\$314,000
20910	HOME-RENTAL REHAB	Revenue:	\$92,339	\$69,626	\$22,713
		Expense:	\$92,339	\$69,626	\$22,713
20912	HOME-RENTAL REHAB	Revenue:	\$64,525	\$0	\$64,525
		Expense:	\$64,525	\$0	\$64,525
20913	HOME-RENTAL REHAB	Revenue:	\$22,500	\$1,500	\$21,000
		Expense:	\$22,500	\$1,500	\$21,000
20914	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$1,000
		Expense:	\$0	\$0	\$1,000
21013	HOME ADMINISTRATION	Revenue:	\$45,306	\$45,306	\$0
		Expense:	\$45,306	\$45,306	\$0
21014	HOME-ADMINISTRATIVE	Revenue:	\$0	\$0	\$35,000
		Expense:	\$0	\$0	\$35,000
21512	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$185,990	\$185,990	\$0
		Expense:	\$185,990	\$185,990	\$0
21513	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$371,696	\$180,452	\$191,244
		Expense:	\$371,696	\$180,452	\$191,244
21514	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$372,000
		Expense:	\$0	\$0	\$372,000
		Total Revenue:	\$3,593,905	\$2,422,170	\$2,662,476
		Total Expense:	\$3,651,497	\$2,431,481	\$2,686,989

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	\$50,629	\$50,629	\$0	\$0	\$50,629
1	PROGRAM FUNDING ANALYST	NAFF	\$36,858	\$36,858	\$0	\$0	\$36,858
1	OFFICE COORD	YPEA	\$33,936	\$33,936	\$0	\$3,903	\$37,839

				\$121,422	\$0	\$3,903	\$125,325
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$125,325

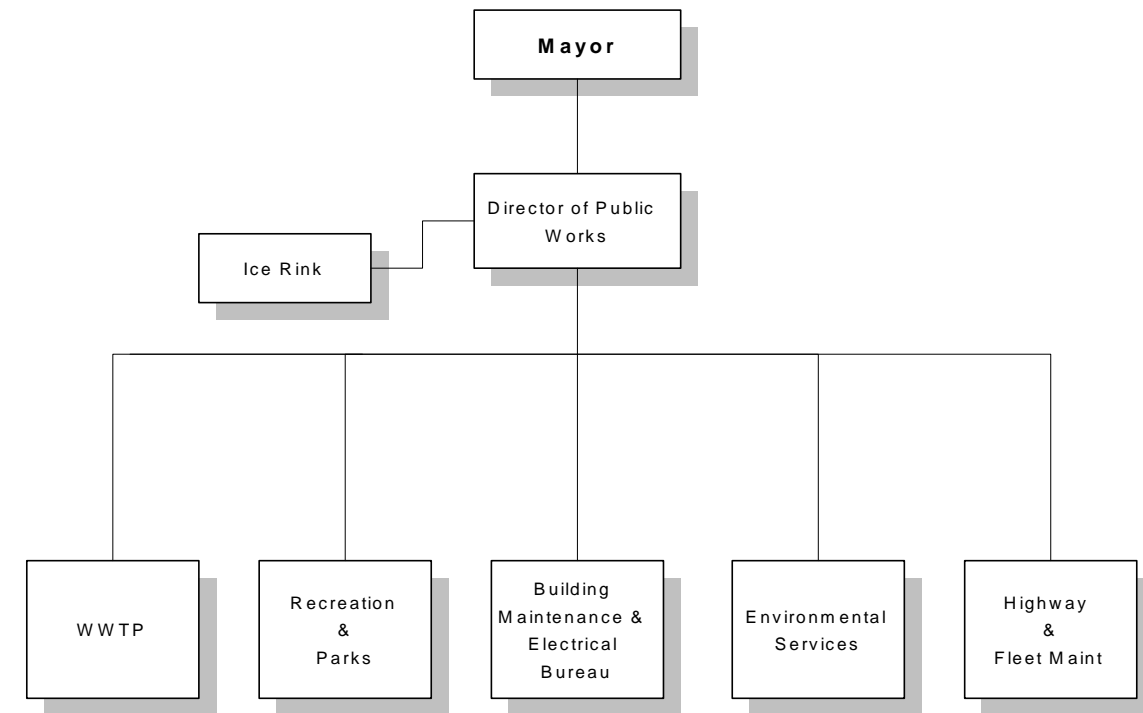
50% of Office Coord is charged to
other depts

-\$18,919
\$106,406

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:	\$622,052	Total Adj. Budget:	\$2,799,596
Total Projected:	\$378,359	Total Projected:	\$2,547,540
Total Requested:	\$441,902	Total Requested:	\$2,847,921

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$2,000	\$1,000	\$1,000
10-420-37070-00000	Other-Sales	\$5,000	\$0	\$5,000
10-420-37080-00000	Miscellaneous	\$750	\$875	\$1,000
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$373	\$0
COST CENTER TOTAL (NONE):		\$7,750	\$2,248	\$7,000
FUND TOTAL (GENERAL):		\$7,750	\$2,248	\$7,000
50-420-39090-00000	Transfer From General	\$122,575	\$122,568	\$170,076
50-420-39100-00000	Transfer from Recreation	\$36,482	\$36,481	\$36,480
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
COST CENTER TOTAL (NONE):		\$185,602	\$185,595	\$233,102
50-420-39090-00081	Transfer from General	\$28,500	\$28,469	\$22,600
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$28,469	\$22,600
50-420-39123-00254	Cdbg Reimbursement	\$0	\$30,000	\$0
COST CENTER TOTAL (SOUTH PINE ST. STREETSCAPE):		\$0	\$30,000	\$0
50-420-34150-00274	State Government Revenue-Other	\$150,000	\$95,167	\$0
COST CENTER TOTAL (ROOSEVELT AVE STORM WATER PROJ):		\$150,000	\$95,167	\$0
50-420-36030-10140	Public/Private Contributions	\$71,000	\$25,000	\$0
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$71,000	\$25,000	\$0
50-420-34150-10183	State Government Revenue	\$179,200	\$0	\$179,200
COST CENTER TOTAL (PENN DOT AUTO RED LIGHT ENFORCE):		\$179,200	\$0	\$179,200
FUND TOTAL (CAPITAL PROJECTS):		\$614,302	\$364,231	\$434,902
REVENUE TOTAL:		\$622,052	\$366,479	\$441,902
EXPENDITURES				
10-420-40010-00000	Salaries/Wages	\$77,693	\$70,999	\$83,210
10-420-40040-00000	Shift Differential	\$0	\$5	\$0
10-420-40050-00000	Vacation	\$0	\$5,460	\$0
10-420-40060-00000	Holiday	\$0	\$2,467	\$0

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$622,052	Total Adj. Budget:	\$2,799,596
Total Projected:	\$378,359	Total Projected:	\$2,547,540
Total Requested:	\$441,902	Total Requested:	\$2,847,921

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-420-40070-00000	Sick	\$0	\$319	\$0
10-420-41010-00000	FICA	\$5,944	\$6,256	\$6,255
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000	\$49,227	\$50,000
10-420-42070-00000	Other Professional Services	\$1,000	\$475	\$1,000
10-420-43150-00000	Interfund Transfer	\$122,575	\$126,807	\$170,076
10-420-43190-00000	Central Services Allocations	\$9,286	\$9,286	\$8,773
10-420-43191-00000	Info Systems Allocations	\$6,489	\$6,489	\$12,758
10-420-43192-00000	Human Resources Allocations	\$2,000	\$2,000	\$2,823
10-420-43193-00000	Insurance Allocations	\$42,742	\$42,742	\$44,766
10-420-43194-00000	Business Administration Allocations	\$6,231	\$6,231	\$6,091
10-420-44030-00000	Association Dues/Conferences	\$100	\$90	\$100
10-420-44040-00000	Advertising	\$1,500	\$404	\$1,500
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500	\$1,615	\$2,500
10-420-45020-00000	Office/Data Processing	\$600	\$314	\$600
COST CENTER TOTAL (NONE):		\$318,660	\$331,184	\$390,452
10-420-44070-00040	Electric-Buildings	\$32,000	\$30,468	\$30,000
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$262	\$300
COST CENTER TOTAL (MARKET ST GARAGE):		\$32,250	\$30,730	\$30,300
10-420-44070-00041	Electric-Buildings	\$12,000	\$13,375	\$13,000
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$12,000	\$13,375	\$13,000
10-420-44070-00042	Electric-Buildings	\$24,000	\$23,814	\$24,000
COST CENTER TOTAL (KING ST GARAGE):		\$24,000	\$23,814	\$24,000
10-420-43150-00081	Interfund Transfer	\$28,500	\$23,569	\$22,600
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$23,569	\$22,600
10-420-44070-10035	Electric-Buildings	\$3,300	\$2,994	\$3,000
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$3,300	\$2,994	\$3,000
10-420-44070-70400	Electric-Buildings	\$7,000	\$0	\$0
COST CENTER TOTAL (UTILITIES - ECONOMIC DEVL):		\$7,000	\$0	\$0
10-420-44070-70421	Electric-Buildings	\$11,000	\$9,182	\$10,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$622,052	Total Adj. Budget:	\$2,799,596
Total Projected:	\$378,359	Total Projected:	\$2,547,540
Total Requested:	\$441,902	Total Requested:	\$2,847,921

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-420-44160-70421	Natural Gas/Heating Fuel	\$16,000	\$9,473	\$11,000
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$27,000	\$18,656	\$21,000
10-420-44070-70422	Electric-Buildings	\$120,000	\$119,631	\$120,000
10-420-44100-70422	Electric-Street	\$550,000	\$555,408	\$550,000
10-420-44130-70422	Electric-Underground	\$1,500	\$0	\$0
10-420-44160-70422	Natural Gas/Heating Fuel	\$35,000	\$33,525	\$35,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$706,500	\$708,565	\$705,000
10-420-44070-70424	Electric-Buildings	\$2,000	\$1,977	\$2,000
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,000	\$1,977	\$2,000
10-420-44070-70500	Electric-Buildings	\$1,750	\$1,360	\$1,500
10-420-44160-70500	Natural Gas/Heating Fuel	\$3,000	\$2,563	\$3,000
COST CENTER TOTAL (UTILITIES - POLICE):		\$4,750	\$3,923	\$4,500
10-420-44070-70600	Electric-Buildings	\$28,000	\$27,561	\$28,000
10-420-44140-70600	Electric-Fire Alarms	\$1,100	\$725	\$800
10-420-44150-70600	Electric-Sirens	\$400	\$95	\$0
10-420-44160-70600	Natural Gas/Heating Fuel	\$33,000	\$29,081	\$30,000
COST CENTER TOTAL (UTILITIES - FIRE):		\$62,500	\$57,462	\$58,800
FUND TOTAL (GENERAL):		\$1,228,460	\$1,216,249	\$1,274,652
20-420-43193-00084	Insurance Allocations	\$243	\$243	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$243	\$243	\$0
20-420-44070-00089	Electric-Buildings	\$50,000	\$47,474	\$47,500
20-420-44110-00089	Electric-Park	\$48,000	\$42,893	\$45,000
20-420-44120-00089	Electric-Ball Fields	\$8,000	\$8,119	\$8,500
20-420-44160-00089	Natural Gas/Heating Fuel	\$40,000	\$35,473	\$35,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$146,000	\$133,959	\$136,000
FUND TOTAL (RECREATION):		\$146,243	\$134,202	\$136,000
50-420-46100-00000	Vehicles	\$0	\$0	\$47,500

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$622,052	Total Adj. Budget:	\$2,799,596
Total Projected:	\$378,359	Total Projected:	\$2,547,540
Total Requested:	\$441,902	Total Requested:	\$2,847,921

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
50-420-46170-00000	Other Capital Equipment	\$185,602	\$185,598	\$185,602
COST CENTER TOTAL (NONE):		\$185,602	\$185,598	\$233,102
50-420-46101-00081	Vehicle/Lease Purchase	\$28,500	\$28,469	\$22,600
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$28,500	\$28,469	\$22,600
50-420-42010-10183	Architectural/Engineering/Consultant	\$37,500	\$0	\$0
50-420-45290-10183	Traffic Controller	\$141,700	\$0	\$179,200
COST CENTER TOTAL (PENN DOT AUTO RED LIGHT ENFORCE):		\$179,200	\$0	\$179,200
FUND TOTAL (CAPITAL PROJECTS):		\$393,302	\$214,067	\$434,902
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,878	\$2,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,878	\$2,000
60-420-44070-70242	Electric-Buildings	\$7,000	\$6,514	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,769	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$8,000	\$7,552	\$8,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$17,000	\$15,836	\$17,000
FUND TOTAL (SEWER):		\$19,000	\$17,713	\$19,000
61-420-40010-00000	Salaries/Wages	\$69,559	\$61,312	\$73,747
61-420-40050-00000	Vacation	\$0	\$5,267	\$0
61-420-40060-00000	Holiday	\$0	\$2,155	\$0
61-420-40070-00000	Sick	\$0	\$200	\$0
61-420-41010-00000	FICA	\$5,321	\$5,364	\$5,531
61-420-43190-00000	Central Services Allocations	\$1,969	\$1,969	\$2,610
61-420-43191-00000	Info Systems Allocations	\$0	\$0	\$4,556
61-420-43192-00000	Human Resources Allocations	\$1,666	\$1,666	\$2,352
61-420-43193-00000	Insurance Allocations	\$25,384	\$25,384	\$26,163
61-420-43194-00000	Business Administration Allocations	\$5,193	\$5,193	\$5,076
61-420-44170-00000	Building Rent	\$0	\$0	\$10,332
COST CENTER TOTAL (NONE):		\$109,091	\$108,511	\$130,368
61-420-44070-70240	Electric-Buildings	\$745,000	\$711,548	\$725,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$140,000	\$127,835	\$125,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$885,000	\$839,383	\$850,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$622,052	Total Adj. Budget:	\$2,799,596
Total Projected:	\$378,359	Total Projected:	\$2,547,540
Total Requested:	\$441,902	Total Requested:	\$2,847,921

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
61-420-44070-70241	Electric-Buildings	\$1,500	\$1,338	\$1,500
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,343	\$1,500
COST CENTER TOTAL (UTILITIES - MIPP):		\$3,500	\$2,681	\$3,000
FUND TOTAL (IMSF):		\$997,591	\$950,575	\$983,368
EXPENSE TOTAL:		\$2,784,596	\$2,532,806	\$2,847,921

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$1,000	Revenue Applicant Fees.
10-420-37070-00000	\$5,000	Revenue from sale of surplus items.
10-420-37080-00000	\$1,000	Misc. revenue.
50-420-34150-10183	\$179,200	Revenue from State ARLE Grant.
50-420-39090-00000	\$170,076	Transfer from General Fund.
50-420-39090-00081	\$22,600	Transfer from General Fund.
50-420-39100-00000	\$36,480	Transfer from Recreation Fund.
50-420-39178-00000	\$26,546	Transfer from Ice Rink Fund.
<hr/>		
Revenue Total:	\$441,902	
<hr/>		
10-420-40010-00000	\$83,210	COMPUTED BY FORMULA CALCULATED BY FORMULA
10-420-41010-00000	\$6,255	Calculated: FICA
10-420-42010-00000	\$50,000	Engineering services.
10-420-42070-00000	\$1,000	Other Professional Services.
10-420-43150-00000	\$170,076	Interfund Transfer.
10-420-43150-00081	\$22,600	Interfund transfer.
10-420-43190-00000	\$8,773	Calculated: Internal Services
10-420-43191-00000	\$12,758	Calculated: Internal Services
10-420-43192-00000	\$2,823	Calculated: Internal Services
10-420-43193-00000	\$44,766	Calculated: Internal Services
10-420-43194-00000	\$6,091	Calculated: Internal Services
10-420-44030-00000	\$100	APWA dues.
10-420-44040-00000	\$1,500	Funds for bid ads.
10-420-44070-00040	\$30,000	Electric.
10-420-44070-00041	\$13,000	Electric.
10-420-44070-00042	\$24,000	Electric.
10-420-44070-10035	\$3,000	Electric.
10-420-44070-70421	\$10,000	Electric.
10-420-44070-70422	\$120,000	Electric.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44070-70424	\$2,000	Electric.
10-420-44070-70500	\$1,500	Electric.
10-420-44070-70600	\$28,000	Electric.
10-420-44100-70422	\$550,000	Electric street lights.
10-420-44140-70600	\$800	Electric.
10-420-44160-00040	\$300	Natural gas.
10-420-44160-70421	\$11,000	Natural gas.
10-420-44160-70422	\$35,000	Natural gas.
10-420-44160-70500	\$3,000	Natural gas.
10-420-44160-70600	\$30,000	Natural gas.
10-420-44180-00000	\$2,500	Funds for duplicator lease.
10-420-45020-00000	\$600	Office supplies.
20-420-44070-00089	\$47,500	Electric - Buildings.
20-420-44110-00089	\$45,000	Electric - Parks
20-420-44120-00089	\$8,500	Electric - Ball Fields
20-420-44160-00089	\$35,000	Natural gas.
50-420-45290-10183	\$179,200	Traffic controller.
50-420-46100-00000	\$47,500	New vehicle requests for 2014 include two (2) 4wd SUV's, two (2) 3/4 ton pick up w/ plow and one (1) 1-Ton truck w/ plow, one (1) sand pro and one (1) Z turn mower and a set of replacement jaws for the Sanitation front end loader all purchased on a 5 year lease purchase agreement.
50-420-46101-00081	\$22,600	Lease payments on existing leases, year 5 of 5 year lease.
50-420-46170-00000	\$185,602	Lease payments on existing leases, GESA project, parks equipment, year 4 of 5 years.
60-420-44070-00141	\$2,000	Electric - Buildings.
60-420-44070-70242	\$7,000	Electric - Buildings.
60-420-44080-70242	\$2,000	Electric - Industrial Park.
60-420-44160-70242	\$8,000	Natural Gas.
61-420-40010-00000	\$73,747	COMPUTED BY FORMULA
61-420-41010-00000	\$5,531	Calculated: FICA
61-420-43190-00000	\$2,610	Calculated: Internal Services

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
61-420-43191-00000	\$4,556	Calculated: Internal Services
61-420-43192-00000	\$2,352	Calculated: Internal Services
61-420-43193-00000	\$26,163	Calculated: Internal Services
61-420-43194-00000	\$5,076	Calculated: Internal Services
61-420-44070-70240	\$725,000	Electric Buildings.
61-420-44070-70241	\$1,500	Electric - Buildings.
61-420-44160-70240	\$125,000	Natural Gas.
61-420-44160-70241	\$1,500	Natural Gas.
61-420-44170-00000	\$10,332	Building Rent for 101 S. George Street-based on square footage and number of employees charged to the IMSF.
Expense Total:	\$2,847,921	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$7,750	\$2,248	\$7,000
		Expense:	\$1,228,460	\$1,216,249	\$1,274,652
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$146,243	\$134,202	\$136,000
26	SPECIAL PROJECTS	Revenue:	\$0	\$11,880	\$0
		Expense:	\$15,000	\$14,734	\$0
50	CAPITAL PROJECTS	Revenue:	\$614,302	\$364,231	\$434,902
		Expense:	\$393,302	\$214,067	\$434,902
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,713	\$19,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$997,591	\$950,575	\$983,368
		Total Revenue:	\$622,052	\$378,359	\$441,902
		Total Expense:	\$2,799,596	\$2,547,540	\$2,847,921

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$193,352	\$187,843	\$240,102
		Expense:	\$613,353	\$625,293	\$753,921
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$32,250	\$30,730	\$30,300
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$12,000	\$13,375	\$13,000
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$24,000	\$23,814	\$24,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$28,500	\$28,469	\$22,600
		Expense:	\$57,000	\$52,038	\$45,200
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$243	\$243	\$0
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$146,000	\$133,959	\$136,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,878	\$2,000
00254	SOUTH PINE ST. STREETSCAPE	Revenue:	\$0	\$30,000	\$0
		Expense:	\$0	\$0	\$0
00262	TREEVITALIZE	Revenue:	\$0	\$9,880	\$0
		Expense:	\$0	\$8,603	\$0
00274	ROOSEVELT AVE STORM WATER PROJ	Revenue:	\$150,000	\$95,167	\$0
		Expense:	\$0	\$0	\$0
00279	RT.30 & FAIRLANE DR ENGINEERING	Revenue:	\$0	\$0	\$0
		Expense:	\$15,000	\$4,131	\$0
00280	JACKSON ST. PLAN	Revenue:	\$0	\$2,000	\$0
		Expense:	\$0	\$2,000	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$3,300	\$2,994	\$3,000
10140	MEMORIAL PARK PROJECT	Revenue:	\$71,000	\$25,000	\$0
		Expense:	\$0	\$0	\$0
10183	PENN DOT AUTO RED LIGHT ENFORCE	Revenue:	\$179,200	\$0	\$179,200
		Expense:	\$179,200	\$0	\$179,200
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$885,000	\$839,383	\$850,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$2,681	\$3,000
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$17,000	\$15,836	\$17,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$7,000	\$0	\$0
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$27,000	\$18,656	\$21,000
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$706,500	\$708,565	\$705,000

70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,977	\$2,000
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$4,750	\$3,923	\$4,500
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$62,500	\$57,462	\$58,800
		Total Revenue:	\$622,052	\$378,359	\$441,902
		Total Expense:	\$2,799,596	\$2,547,540	\$2,847,921

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	\$82,111	\$82,111	\$0	\$0	\$82,111
1	OPERATIONS MANAGER	NAFF	\$43,563	\$43,563	\$2,895	\$0	\$46,458
1	SECRETARY	YPEA	\$33,871	\$33,871	\$0	\$3,980	\$37,851

				\$159,545	\$2,895	\$3,980	\$166,420
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$83,210
20-REC	\$9,463
61-IMSF	\$73,747
Total:	\$166,420

25% of PW Secretary charged
to 20-425

-\$9,463
<u>\$156,957</u>

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$879,750	Total Adj. Budget:	\$1,495,155
Total Projected:	\$941,224	Total Projected:	\$1,469,629
Total Requested:	\$889,272	Total Requested:	\$1,446,568

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$19,985	\$20,000
10-421-35250-00000	Automotive Work	\$1,250	\$911	\$1,000
10-421-37080-00000	Miscellaneous	\$0	\$284	\$0
COST CENTER TOTAL (NONE):		\$21,250	\$21,180	\$21,000
FUND TOTAL (GENERAL):		\$21,250	\$21,180	\$21,000
21-421-33010-00000	Investment/Cash Management Interest	\$1,000	\$9	\$0
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$780,000	\$782,616	\$754,272
COST CENTER TOTAL (NONE):		\$781,000	\$782,625	\$754,272
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$536	\$1,500
COST CENTER TOTAL (LF - CLEANING):		\$0	\$536	\$1,500
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$12,500	\$12,945	\$12,500
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$12,500	\$12,945	\$12,500
FUND TOTAL (LIQUID FUELS):		\$793,500	\$796,106	\$768,272
22-421-31200-00000	Street Cuts Permits	\$50,000	\$102,440	\$80,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$10,000	\$10,368	\$10,000
22-421-35431-00000	Stormwater Management	\$5,000	\$11,131	\$10,000
COST CENTER TOTAL (NONE):		\$65,000	\$123,939	\$100,000
FUND TOTAL (DEGRADATION):		\$65,000	\$123,939	\$100,000
REVENUE TOTAL:		\$879,750	\$941,224	\$889,272

EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$251,875	\$232,975	\$256,368
10-421-40030-00000	Overtime	\$2,000	\$2,505	\$2,500
10-421-40040-00000	Shift Differential	\$100	\$83	\$100
10-421-40050-00000	Vacation	\$0	\$15,128	\$0
10-421-40060-00000	Holiday	\$0	\$15,963	\$0
10-421-40070-00000	Sick	\$0	\$2,187	\$0
10-421-40110-00000	Call Back	\$1,500	\$1,012	\$1,000
10-421-41010-00000	FICA	\$19,544	\$21,064	\$33,765
10-421-41120-00000	Laundry Cleaning	\$5,000	\$5,000	\$5,500
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,900	\$2,900	\$3,500
10-421-43020-00000	Training	\$500	\$500	\$500
10-421-43190-00000	Central Services Allocations	\$24,249	\$24,249	\$28,609
10-421-43191-00000	Info Systems Allocations	\$23,794	\$23,794	\$43,742
10-421-43192-00000	Human Resources Allocations	\$14,665	\$14,665	\$20,701
10-421-43193-00000	Insurance Allocations	\$307,450	\$307,450	\$289,862
10-421-43194-00000	Business Administration Allocations	\$45,695	\$45,695	\$44,668

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$879,750	Total Adj. Budget:	\$1,495,155
Total Projected:	\$941,224	Total Projected:	\$1,469,629
Total Requested:	\$889,272	Total Requested:	\$1,446,568

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-421-44030-00000	Association Dues/Conferences	\$200	\$250	\$200
10-421-44060-00000	Water	\$2,000	\$2,117	\$2,000
10-421-44190-00000	Building Repair Service	\$4,800	\$4,800	\$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	\$3,500	\$3,500	\$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	\$2,000
10-421-45290-00000	Traffic Controller	\$2,000	\$2,000	\$2,000
10-421-45300-00000	Other Supplies/Materials	\$750	\$750	\$750
COST CENTER TOTAL (NONE):		\$718,072	\$734,137	\$751,114
10-421-41010-10007	FICA	\$0	\$8	\$0
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$0	\$8	\$0
10-421-40010-10008	Salaries/Wages	\$0	\$1,932	\$0
10-421-41010-10008	FICA	\$0	\$142	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$2,074	\$0
FUND TOTAL (GENERAL):		\$718,072	\$736,219	\$751,114
20-421-40030-00089	Overtime	\$0	\$64	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$64	\$0
FUND TOTAL (RECREATION):		\$0	\$64	\$0
21-421-46100-10003	Vehicles	\$110,000	\$107,471	\$96,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$110,000	\$107,471	\$96,000
21-421-40010-10004	Salaries/Wages	\$75,000	\$78,519	\$75,000
21-421-40030-10004	Overtime	\$3,000	\$2,933	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$193	\$250
21-421-40110-10004	Call Back	\$0	\$189	\$0
21-421-41010-10004	FICA	\$5,990	\$5,895	\$5,738

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$879,750	Total Adj. Budget:	\$1,495,155
Total Projected:	\$941,224	Total Projected:	\$1,469,629
Total Requested:	\$889,272	Total Requested:	\$1,446,568

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
21-421-44180-10004	Vehicle/Equipment Rental	\$5,000	\$3,000	\$5,000
21-421-44200-10004	Vehicle Repair Service	\$23,400	\$25,492	\$25,000
21-421-45120-10004	Vehicle Parts/Accessories	\$15,000	\$5,978	\$12,000
21-421-45170-10004	Tools	\$500	\$253	\$500
21-421-45300-10004	Other Supplies/Materials	\$750	\$500	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$128,940	\$122,953	\$127,488

21-421-40010-10005	Salaries/Wages	\$20,000	\$19,895	\$20,000
21-421-40020-10005	Part Time Employees	\$0	\$33	\$0
21-421-40030-10005	Overtime	\$15,000	\$13,857	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$192	\$300
21-421-40110-10005	Call Back	\$0	\$1,477	\$1,500
21-421-41010-10005	FICA	\$2,700	\$3,223	\$1,530
21-421-44180-10005	Vehicle/Equipment Rental	\$4,500	\$0	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$10,000	\$8,476	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500	\$2,962	\$8,000
21-421-45150-10005	Street/Highway Material	\$74,100	\$66,948	\$78,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$135,100	\$117,063	\$139,330

21-421-40010-10006	Salaries/Wages	\$30,000	\$29,966	\$30,000
21-421-40030-10006	Overtime	\$2,500	\$544	\$1,000
21-421-40040-10006	Shift Differential	\$200	\$0	\$0
21-421-40070-10006	Sick	\$0	\$90	\$0
21-421-40110-10006	Call Back	\$0	\$101	\$0
21-421-41010-10006	FICA	\$2,502	\$2,405	\$2,295
21-421-44200-10006	Vehicle Repair Service	\$1,000	\$743	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$750	\$1,000
21-421-44400-10006	Other Contractual Services	\$15,000	\$15,000	\$15,000
21-421-45060-10006	Paint/Paint Supplies	\$3,000	\$2,003	\$1,750
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500	\$1,188	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,538	\$2,000
21-421-45150-10006	Street/Highway Material	\$6,000	\$6,000	\$6,000
21-421-45160-10006	Signs	\$18,000	\$16,283	\$17,500
21-421-45170-10006	Tools	\$2,000	\$1,097	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$500	\$250	\$500
COST CENTER TOTAL (LF - SIGNS):		\$85,202	\$77,958	\$81,545

21-421-40010-10007	Salaries/Wages	\$15,000	\$17,997	\$15,000
21-421-40030-10007	Overtime	\$0	\$1,374	\$0
21-421-40040-10007	Shift Differential	\$0	\$4	\$0
21-421-41010-10007	FICA	\$1,148	\$1,235	\$1,148
21-421-44210-10007	Other Repair Service	\$500	\$300	\$500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$9,490	\$10,000
21-421-45200-10007	Cement/Concrete/Stone	\$4,000	\$3,322	\$4,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$879,750	Total Adj. Budget:	\$1,495,155
Total Projected:	\$941,224	Total Projected:	\$1,469,629
Total Requested:	\$889,272	Total Requested:	\$1,446,568

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$30,648	\$33,722	\$30,648
21-421-40010-10008	Salaries/Wages	\$45,000	\$44,112	\$45,000
21-421-40030-10008	Overtime	\$0	\$1,031	\$0
21-421-40040-10008	Shift Differential	\$0	\$4	\$0
21-421-41010-10008	FICA	\$3,443	\$3,726	\$3,443
21-421-44200-10008	Vehicle Repair Service	\$5,000	\$5,000	\$5,000
21-421-45120-10008	Vehicle Parts/Accessories	\$5,000	\$1,211	\$3,500
21-421-45150-10008	Street/Highway Material	\$32,000	\$28,308	\$30,000
21-421-45170-10008	Tools	\$500	\$395	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$2,000	\$1,823	\$2,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$92,943	\$85,610	\$89,443
21-421-42010-10009	Architectural/Engineering/Consultant	\$30,000	\$20,358	\$20,000
21-421-44040-10009	Advertising	\$1,250	\$622	\$1,000
21-421-44400-10009	Other Contractual Services	\$100,000	\$100,000	\$10,000
COST CENTER TOTAL (LF-RESURFACING):		\$131,250	\$120,980	\$31,000
FUND TOTAL (LIQUID FUELS):		\$714,083	\$665,757	\$595,454
22-421-44400-00000	Other Contractual Services	\$15,000	\$12,531	\$35,000
22-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$0	\$0	\$10,000
22-421-45150-00000	Street/Highway Material	\$37,813	\$44,132	\$40,000
22-421-45160-00000	Signs	\$5,187	\$9,987	\$6,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,000	\$941	\$9,000
COST CENTER TOTAL (NONE):		\$63,000	\$67,590	\$100,000
FUND TOTAL (DEGRADATION):		\$63,000	\$67,590	\$100,000
EXPENSE TOTAL:		\$1,495,155	\$1,469,629	\$1,446,568

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Revenue from Street Cut Permits.
10-421-35250-00000	\$1,000	Revenue from Automotive Work.
21-421-34110-00000	\$754,272	Liquid fuels funding.
21-421-34110-10005	\$12,500	Snow removal funding.
21-421-39080-10004	\$1,500	Expense reimbursement.
22-421-31200-00000	\$80,000	Revenue from street cuts.
22-421-31240-00000	\$10,000	Revenue from oversize vehicle permits.
22-421-35431-00000	\$10,000	Revenue from stormwater fees.
<hr/>		
Revenue Total:	\$889,272	
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10-421-40010-00000	\$256,368	COMPUTED BY FORMULA
10-421-40030-00000	\$2,500	Overtime
10-421-40040-00000	\$100	Shift differential
10-421-40110-00000	\$1,000	Call back pay
10-421-41010-00000	\$33,765	Calculated: FICA CALCULATED:FICA.
10-421-41120-00000	\$5,500	Uniform cleaning per contract.
10-421-41130-00000	\$3,500	Gloves boots glasses
10-421-43020-00000	\$500	CDL reimbusment/training
10-421-43190-00000	\$28,609	Calculated: Internal Services
10-421-43191-00000	\$43,742	Calculated: Internal Services
10-421-43192-00000	\$20,701	Calculated: Internal Services
10-421-43193-00000	\$289,862	Calculated: Internal Services
10-421-43194-00000	\$44,668	Calculated: Internal Services
10-421-44030-00000	\$200	APWA dues and assoc/conference dues
10-421-44060-00000	\$2,000	Water bills
10-421-44190-00000	\$4,800	Repairs to building
10-421-44210-00000	\$2,500	Building repair
10-421-44310-00000	\$500	Two way radio comm
10-421-44400-00000	\$3,500	Other contractual- pests and fire suppression

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45020-00000	\$400	Office supplies
10-421-45040-00000	\$250	Electrical supplies
10-421-45060-00000	\$500	Paint/paint supplies
10-421-45100-00000	\$250	Plumbing supplies
10-421-45110-00000	\$150	Medical supplies
10-421-45140-00000	\$300	Lumber/hardwood
10-421-45170-00000	\$200	Tools
10-421-45210-00000	\$2,000	Chemicals for spill clean up to meet MS4 program requirements and for oxygen for acetylene tanks.
10-421-45290-00000	\$2,000	Traffic controller-barricades/ barrels/cones
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 - Snow removal.
21-421-40010-10006	\$30,000	Salaries - Sign work.
21-421-40010-10007	\$15,000	Salaries - Storm water work.
21-421-40010-10008	\$45,000	Salaries - Patching.
21-421-40030-10004	\$3,000	Overtime - Street Sweeping.
21-421-40030-10005	\$15,000	Overtime - Snow Removal.
21-421-40030-10006	\$1,000	Overtime - Sign work.
21-421-40040-10004	\$250	Shift Differential - Street Sweeping.
21-421-40040-10005	\$300	Shift Differential - Snow Removal.
21-421-40110-10005	\$1,500	Call back - Snow Removal.
21-421-41010-10004	\$5,738	Calculated: FICA
21-421-41010-10005	\$1,530	Calculated: FICA
21-421-41010-10006	\$2,295	Calculated: FICA
21-421-41010-10007	\$1,148	Calculated: FICA
21-421-41010-10008	\$3,443	Calculated: FICA
21-421-42010-10009	\$20,000	Engineering fees for street projects.
21-421-44040-10009	\$1,000	Ads for bids.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-44180-10004	\$5,000	Equipment Rental - Street Sweepers.
21-421-44180-10005	\$5,000	Equipment Rental - Snow Removal.
21-421-44200-10004	\$25,000	Repairs - Street Sweepers.
21-421-44200-10005	\$10,000	Repairs - Snow removal equipment.
21-421-44200-10006	\$1,000	Repairs - Sign Truck.
21-421-44200-10008	\$5,000	Repairs - Paver
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	\$10,000	Contracted paving projects.
21-421-45060-10006	\$1,750	Paint.
21-421-45120-10004	\$12,000	Parts for Street Sweepers.
21-421-45120-10005	\$8,000	Parts for snow removal equipment.
21-421-45120-10006	\$1,500	Parts for sign truck.
21-421-45120-10008	\$3,500	Parts for Paver.
21-421-45140-10006	\$2,000	Hardware for signs.
21-421-45140-10007	\$10,000	Storm water inlets.
21-421-45150-10005	\$78,000	Salt.
21-421-45150-10006	\$6,000	3M material for crosswalks.
21-421-45150-10008	\$30,000	Patch material.
21-421-45160-10006	\$17,500	Signs.
21-421-45170-10004	\$500	Tools for street sweeping.
21-421-45170-10006	\$2,000	Tools for sign work.
21-421-45170-10008	\$500	Tools for patching.
21-421-45200-10006	\$500	Concrete for sign work.
21-421-45200-10007	\$4,000	Flowable fill for storm water work.
21-421-45200-10008	\$2,000	Flowable fill for patching.
21-421-45300-10004	\$1,000	Misc. supplies.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-46100-10003	\$96,000	Lease purchase payments, includes purchase of new street sweeper.
22-421-44400-00000	\$35,000	Other contractual services.
22-421-45140-00000	\$10,000	Stormwater inlet supplies.
22-421-45150-00000	\$40,000	Paving materials for paving alleys.
22-421-45160-00000	\$6,000	Wayfinding sign replacements.
22-421-46150-00000	\$9,000	Replacement equipment.
Expense Total:	\$1,446,568	

HIGHWAY

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$21,250	\$21,180	\$21,000
		Expense:	\$718,072	\$736,219	\$751,114
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$64	\$0
21	LIQUID FUELS	Revenue:	\$793,500	\$796,106	\$768,272
		Expense:	\$714,083	\$665,757	\$595,454
22	DEGRADATION	Revenue:	\$65,000	\$123,939	\$100,000
		Expense:	\$63,000	\$67,590	\$100,000
		Total Revenue:	\$879,750	\$941,224	\$889,272
		Total Expense:	\$1,495,155	\$1,469,629	\$1,446,568

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$867,250	\$927,744	\$875,272
		Expense:	\$781,072	\$801,727	\$851,114
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$64	\$0
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$110,000	\$107,471	\$96,000
10004	LF - CLEANING	Revenue:	\$0	\$536	\$1,500
		Expense:	\$128,940	\$122,953	\$127,488
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,945	\$12,500
		Expense:	\$135,100	\$117,063	\$139,330
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$85,202	\$77,958	\$81,545
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$30,648	\$33,729	\$30,648
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$92,943	\$87,683	\$89,443
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$131,250	\$120,980	\$31,000
		Total Revenue:	\$879,750	\$941,224	\$889,272
		Total Expense:	\$1,495,155	\$1,469,629	\$1,446,568

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	\$53,050	\$53,050		\$0	\$53,050
1	ADMIN ASST	NAFF	\$35,841	\$35,841	\$0	\$0	\$35,841
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	\$75,920	\$0	\$0	\$75,920
1	CONCRETE WORKER I	TEAM	\$37,627	\$37,627	\$0	\$0	\$37,627

			\$441,368	\$0	\$0	\$441,368
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$256,368
21-Liquid Fuels	\$185,000
Total:	\$441,368

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$20,000	Total Adj. Budget:	\$1,138,064
Total Projected:	\$14,780	Total Projected:	\$1,083,904
Total Requested:	\$15,000	Total Requested:	\$1,252,458

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$9,780	\$10,000
10-422-39080-00000	Expense Reimbursements - Other	\$10,000	\$5,000	\$5,000
COST CENTER TOTAL (NONE):		\$20,000	\$14,780	\$15,000
FUND TOTAL (GENERAL):		\$20,000	\$14,780	\$15,000
REVENUE TOTAL:		\$20,000	\$14,780	\$15,000
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$383,031	\$318,092	\$427,012
10-422-40020-00000	Part Time Employees	\$29,985	\$14,688	\$31,682
10-422-40030-00000	Overtime	\$5,000	\$4,718	\$5,500
10-422-40040-00000	Shift Differential	\$50	\$256	\$0
10-422-40050-00000	Vacation	\$0	\$18,053	\$0
10-422-40060-00000	Holiday	\$0	\$13,155	\$0
10-422-40070-00000	Sick	\$0	\$12,420	\$0
10-422-40080-00000	Bereavement	\$0	\$702	\$0
10-422-40110-00000	Call Back	\$5,000	\$5,546	\$6,000
10-422-40180-00000	Jury Duty	\$0	\$142	\$0
10-422-41010-00000	FICA	\$32,365	\$29,665	\$35,090
10-422-41120-00000	Laundry Cleaning	\$7,000	\$6,632	\$9,500
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$4,000	\$3,615	\$4,000
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$500	\$449	\$500
10-422-43190-00000	Central Services Allocations	\$33,692	\$33,692	\$36,745
10-422-43191-00000	Info Systems Allocations	\$21,631	\$21,631	\$51,032
10-422-43192-00000	Human Resources Allocations	\$14,998	\$14,998	\$21,642
10-422-43193-00000	Insurance Allocations	\$217,060	\$217,060	\$210,932
10-422-43194-00000	Business Administration Allocations	\$46,733	\$46,733	\$46,698
10-422-44020-00000	Printing/Binding	\$400	\$400	\$400
10-422-44030-00000	Association Dues/Conferences	\$500	\$479	\$500
10-422-44050-00000	Telephone	\$10,000	\$9,537	\$10,000
10-422-44060-00000	Water	\$4,000	\$3,475	\$4,000
10-422-44180-00000	Vehicle/Equipment Rental	\$100	\$0	\$1,000
10-422-44190-00000	Building Repair Service	\$30,000	\$23,927	\$30,000
10-422-44200-00000	Vehicle Repair Service	\$4,500	\$4,456	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$944	\$1,000
10-422-44310-00000	Radio Communications	\$1,000	\$969	\$1,000
10-422-44400-00000	Other Contractual Services	\$25,000	\$24,490	\$25,000
10-422-45020-00000	Office/Data Processing	\$1,000	\$997	\$1,000
10-422-45040-00000	Electrical Supplies	\$10,000	\$7,412	\$10,000
10-422-45060-00000	Paint/Paint Supplies	\$3,000	\$2,078	\$3,000
10-422-45100-00000	Plumbing Supplies	\$500	\$457	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,723	\$3,000
10-422-45170-00000	Tools	\$4,000	\$3,311	\$4,000
10-422-45200-00000	Cement/Concrete/Stone	\$600	\$500	\$600
10-422-45280-00000	Machinery Supplies	\$6,000	\$5,807	\$10,000
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$861	\$1,000

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$20,000	Total Adj. Budget:	\$1,138,064
Total Projected:	\$14,780	Total Projected:	\$1,083,904
Total Requested:	\$15,000	Total Requested:	\$1,252,458

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (NONE):		\$907,196	\$855,621	\$997,382
FUND TOTAL (GENERAL):		\$907,196	\$855,621	\$997,382
21-422-40010-10010	Salaries/Wages	\$25,000	\$27,037	\$25,000
21-422-40030-10010	Overtime	\$0	\$1,205	\$0
21-422-40040-10010	Shift Differential	\$0	\$6	\$0
21-422-41010-10010	FICA	\$1,913	\$2,435	\$1,913
21-422-42010-10010	Architectural/Engineering/Consultant	\$0	\$0	\$32,500
21-422-44090-10010	Electric-Traffic Signals	\$40,000	\$39,802	\$40,000
21-422-44100-10010	Electric-Street	\$50,000	\$50,000	\$40,000
21-422-44210-10010	Other Repair Service	\$5,000	\$4,921	\$5,000
21-422-45290-10010	Traffic Controller	\$30,000	\$25,939	\$25,000
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$151,913	\$151,345	\$169,413
FUND TOTAL (LIQUID FUELS):		\$151,913	\$151,345	\$169,413
61-422-40010-00000	Salaries/Wages	\$49,376	\$40,104	\$52,027
61-422-40030-00000	Overtime	\$0	\$644	\$0
61-422-40050-00000	Vacation	\$0	\$2,413	\$0
61-422-40060-00000	Holiday	\$0	\$1,785	\$0
61-422-40070-00000	Sick	\$0	\$2,500	\$0
61-422-41010-00000	FICA	\$3,777	\$3,689	\$3,838
61-422-43190-00000	Central Services Allocations	\$1,575	\$1,575	\$2,088
61-422-43192-00000	Human Resources Allocations	\$1,333	\$1,333	\$1,882
61-422-43193-00000	Insurance Allocations	\$18,740	\$18,740	\$21,768
61-422-43194-00000	Business Administration Allocations	\$4,154	\$4,154	\$4,061
COST CENTER TOTAL (NONE):		\$78,956	\$76,938	\$85,663
FUND TOTAL (IMSF):		\$78,956	\$76,938	\$85,663
EXPENSE TOTAL:		\$1,138,064	\$1,083,904	\$1,252,458

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,000	Revenue from Electrical Services.
10-422-39080-00000	\$5,000	Reimbursement for fire alarm work.
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Revenue Total:	\$15,000	
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10-422-40010-00000	\$427,012	COMPUTED BY FORMULA.
10-422-40020-00000	\$31,682	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,500	Overtime
10-422-40110-00000	\$6,000	Call back pay
10-422-41010-00000	\$35,090	Calculated: FICA
10-422-41120-00000	\$9,500	UNION CONTRACT CLEANING OF UNIFORMS
10-422-41130-00000	\$4,000	UNIFORM AND OTHER REQUIRED CLOTHING PER UNION CONTRACT
10-422-42070-00000	\$300	PROFESSIONAL SERVICES
10-422-43020-00000	\$500	TRAINING FOR IBEW EMPLOYEES
10-422-43190-00000	\$36,745	Calculated: Internal Services
10-422-43191-00000	\$51,032	Calculated: Internal Services
10-422-43192-00000	\$21,642	Calculated: Internal Services
10-422-43193-00000	\$210,932	Calculated: Internal Services
10-422-43194-00000	\$46,698	Calculated: Internal Services
10-422-44020-00000	\$400	PRINTING OF TRAFFIC SIGNAL PERMITS
10-422-44030-00000	\$500	APWA DUES
10-422-44050-00000	\$10,000	TELEPHONE BILLS
10-422-44060-00000	\$4,000	WATER BILLS FOR BUILDINGS
10-422-44180-00000	\$1,000	JLG LIFT RENTAL
10-422-44190-00000	\$30,000	BUILDING REPAIRS
10-422-44200-00000	\$4,500	REPAIR AND TESTING FOR BUCKET TRUCKS
10-422-44210-00000	\$1,000	REPAIRS MADE TO SMALL EQUIPMENT AND POWER TOOLS
10-422-44310-00000	\$1,000	RADIO EQUIPMENT REPAIRS AND REPLACEMENT
10-422-44400-00000	\$25,000	WATER TREATMENT, PEST CONTROL, HVAC CONTRACT, ELEVATOR CONTRACT
10-422-45020-00000	\$1,000	OFFICE SUPPLIES

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45040-00000	\$10,000	ELECTRICAL SUPPLIES
10-422-45060-00000	\$3,000	PAINT AND SUPPLIES FOR CITY BUILDINGS
10-422-45100-00000	\$500	SMALL PLUMBING PARTS AND SUPPLIES
10-422-45140-00000	\$3,000	LUMBER AND HARDWARE FOR REPAIRS TO CITY BUILDINGS
10-422-45170-00000	\$4,000	HYDRAULIC DRILL FOR BUCKET TRUCKS
10-422-45200-00000	\$600	CONCRETE USED FOR POLE BASES
10-422-45280-00000	\$10,000	MOUNTING HARDWARE FOR OVERHEAD SIGNS AND WIRING, Fire alarm supplies.
10-422-45290-00000	\$250	CONES AND BARRICADES
10-422-45300-00000	\$1,000	OTHER SUPPLIES AND MATERIALS
21-422-40010-10010	\$25,000	Salaries.
21-422-41010-10010	\$1,913	Calculated: FICA
21-422-42010-10010	\$32,500	Engineering for ARLE project.
21-422-44090-10010	\$40,000	Electric for Traffic Signals.
21-422-44100-10010	\$40,000	Electric - Street Lights
21-422-44210-10010	\$5,000	Other Repair Service for traffic signals.
21-422-45290-10010	\$25,000	Traffic Controller.
61-422-40010-00000	\$52,027	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,838	Calculated: FICA
61-422-43190-00000	\$2,088	Calculated: Internal Services
61-422-43192-00000	\$1,882	Calculated: Internal Services
61-422-43193-00000	\$21,768	Calculated: Internal Services
61-422-43194-00000	\$4,061	Calculated: Internal Services
Expense Total:	\$1,252,458	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$20,000	\$14,780	\$15,000
		Expense:	\$907,196	\$855,621	\$997,382
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$151,913	\$151,345	\$169,413
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$78,956	\$76,938	\$85,663
		Total Revenue:	\$20,000	\$14,780	\$15,000
		Total Expense:	\$1,138,064	\$1,083,904	\$1,252,458

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$20,000	\$14,780	\$15,000
		Expense:	\$986,151	\$932,559	\$1,083,046
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$151,913	\$151,345	\$169,413
		Total Revenue:	\$20,000	\$14,780	\$15,000
		Total Expense:	\$1,138,064	\$1,083,904	\$1,252,458

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	\$58,586	\$58,586	\$0	\$0	\$58,586
1	ELECT TECHNICIAN II	IBEW	\$50,461	\$50,454	\$0	\$5,045	\$55,499
1	MAINT ELECT II	IBEW	\$47,216	\$48,632	\$0	\$3,891	\$52,523
1	LINEMAN I	IBEW	\$48,173	\$48,183	\$0	\$1,927	\$50,110
1	LINEMAN I	IBEW	\$48,173	\$48,183	\$0	\$964	\$49,147
1	LINEMAN I	IBEW	\$45,718	\$48,183	\$0	\$1,927	\$50,110
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	\$15,841	\$15,841	\$0	\$0	\$15,841
1	PART TIME JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

	\$520,105	\$0	\$13,754	\$533,859
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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	\$458,694
61-IMSF	\$50,165
21 - Liquid Fuels	\$25,000
Total:	\$533,859

Less 50% of Lineman charged to
61-240

-\$25,055

\$508,804

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$792,793
Total Projected:	\$100,060	Total Projected:	\$725,770
Total Requested:	\$100,000	Total Requested:	\$762,004

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$100,000	\$100,060	\$100,000
COST CENTER TOTAL (NONE):		\$100,000	\$100,060	\$100,000
FUND TOTAL (GENERAL):		\$100,000	\$100,060	\$100,000
REVENUE TOTAL:		\$100,000	\$100,060	\$100,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$124,197	\$75,789	\$124,197
10-423-40030-00000	Overtime	\$5,000	\$1,123	\$4,000
10-423-40040-00000	Shift Differential	\$100	\$33	\$100
10-423-40050-00000	Vacation	\$0	\$3,633	\$0
10-423-40060-00000	Holiday	\$0	\$2,531	\$0
10-423-40070-00000	Sick	\$0	\$316	\$0
10-423-40110-00000	Call Back	\$100	\$99	\$100
10-423-41010-00000	FICA	\$9,891	\$6,447	\$9,501
10-423-43190-00000	Central Services Allocations	\$4,725	\$4,725	\$6,264
10-423-43192-00000	Human Resources Allocations	\$4,000	\$4,000	\$5,646
10-423-43193-00000	Insurance Allocations	\$80,868	\$80,868	\$58,564
10-423-43194-00000	Business Administration Allocations	\$12,462	\$12,462	\$12,182
10-423-44200-00000	Vehicle Repair Service	\$45,000	\$45,000	\$45,000
10-423-44210-00000	Other Repair Service	\$4,000	\$4,000	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$2,000	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$70,000	\$70,000	\$70,000
10-423-45130-00000	Vehicle Fuels	\$425,000	\$407,294	\$410,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
10-423-45170-00000	Tools	\$3,000	\$3,000	\$8,000
10-423-45210-00000	Chemicals	\$1,250	\$1,250	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,100	\$1,100
COST CENTER TOTAL (NONE):		\$792,793	\$725,770	\$762,004
FUND TOTAL (GENERAL):		\$792,793	\$725,770	\$762,004
EXPENSE TOTAL:		\$792,793	\$725,770	\$762,004

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$100,000	Revenue - Gasoline.
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Revenue Total:	\$100,000	
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10-423-40010-00000	\$124,197	COMPUTED BY FORMULA.
10-423-40030-00000	\$4,000	Overtime
10-423-40040-00000	\$100	Shift differential
10-423-40110-00000	\$100	Call back pay
10-423-41010-00000	\$9,501	Calculated: FICA
10-423-43190-00000	\$6,264	Calculated: Internal Services
10-423-43192-00000	\$5,646	Calculated: Internal Services
10-423-43193-00000	\$58,564	Calculated: Internal Services
10-423-43194-00000	\$12,182	Calculated: Internal Services
10-423-44200-00000	\$45,000	Vehicle repairs
10-423-44210-00000	\$4,000	Other repairs and repairs to gas pumps.
10-423-44400-00000	\$2,000	Other contractual-storage tanks, towing, car wash
10-423-45120-00000	\$70,000	Vehicle parts
10-423-45130-00000	\$410,000	Vehicle Fuels, gasoline and diesel.
10-423-45140-00000	\$100	Lumber hardware
10-423-45170-00000	\$8,000	Tools
10-423-45210-00000	\$1,250	Chemicals
10-423-45300-00000	\$1,100	Other supplies, mat
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Expense Total:	\$762,004	
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FLEET

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$100,000	\$100,060	\$100,000
		Expense:	\$792,793	\$725,770	\$762,004
		Total Revenue:	\$100,000	\$100,060	\$100,000
		Total Expense:	\$792,793	\$725,770	\$762,004

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$100,000	\$100,060	\$100,000
		Expense:	\$792,793	\$725,770	\$762,004
		Total Revenue:	\$100,000	\$100,060	\$100,000
		Total Expense:	\$792,793	\$725,770	\$762,004

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:	\$321,288	Total Adj. Budget:	\$3,489,026
Total Projected:	\$89,686	Total Projected:	\$3,426,006
Total Requested:	\$298,044	Total Requested:	\$3,217,837

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$20,585	\$20,000
10-424-32130-00000	Miscellaneous Fines	\$0	\$774	\$0
10-424-34070-00000	Recycling Grant	\$40,000	\$40,000	\$40,000
10-424-35280-00000	Clean & Seal	\$5,000	\$3,000	\$5,000
10-424-37060-00000	Leaf Bags	\$4,000	\$2,898	\$3,000
10-424-37080-00000	Miscellaneous	\$0	\$185	\$0
COST CENTER TOTAL (NONE):		\$69,000	\$67,442	\$68,000
FUND TOTAL (GENERAL):		\$69,000	\$67,442	\$68,000
50-424-34150-10182	State Government Revenue	\$230,044	\$0	\$230,044
50-424-39090-10182	Transfer from General	\$22,244	\$22,244	\$0
COST CENTER TOTAL (DEP-RECYCLING GRANT):		\$252,288	\$22,244	\$230,044
FUND TOTAL (CAPITAL PROJECTS):		\$252,288	\$22,244	\$230,044
REVENUE TOTAL:		\$321,288	\$89,686	\$298,044
EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$263,914	\$245,841	\$211,226
10-424-40020-00000	Part Time Employees	\$40,000	\$39,630	\$40,000
10-424-40030-00000	Overtime	\$5,000	\$6,641	\$6,000
10-424-40040-00000	Shift Differential	\$50	\$45	\$50
10-424-40050-00000	Vacation	\$0	\$10,213	\$0
10-424-40060-00000	Holiday	\$0	\$10,155	\$0
10-424-40070-00000	Sick	\$0	\$3,315	\$0
10-424-40080-00000	Bereavement	\$0	\$123	\$0
10-424-40110-00000	Call Back	\$200	\$287	\$250
10-424-41010-00000	FICA	\$23,651	\$24,286	\$17,193
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,216	\$1,750
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$660	\$1,500
10-424-43190-00000	Central Services Allocations	\$15,550	\$15,550	\$18,162
10-424-43191-00000	Info Systems Allocations	\$0	\$0	\$21,871
10-424-43192-00000	Human Resources Allocations	\$9,332	\$9,332	\$13,173
10-424-43193-00000	Insurance Allocations	\$163,662	\$163,662	\$167,640
10-424-43194-00000	Business Administration Allocations	\$29,079	\$29,079	\$28,425
10-424-44010-00000	Postage/Shipping	\$8,000	\$7,415	\$8,000
10-424-44020-00000	Printing/Binding	\$2,900	\$1,916	\$2,000
10-424-44060-00000	Water	\$500	\$453	\$500
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$931	\$1,000
10-424-44190-00000	Building Repair Service	\$500	\$0	\$1,000
10-424-44200-00000	Vehicle Repair Service	\$12,500	\$11,670	\$12,000
10-424-44250-00000	Refuse Collection	\$1,484,100	\$1,440,403	\$1,475,000
10-424-44260-00000	Refuse Disposal	\$1,150,000	\$1,149,124	\$1,125,000
10-424-44310-00000	Radio Communications	\$750	\$0	\$750
10-424-44400-00000	Other Contractual Services	\$2,000	\$1,812	\$2,000

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$321,288	Total Adj. Budget:	\$3,489,026
Total Projected:	\$89,686	Total Projected:	\$3,426,006
Total Requested:	\$298,044	Total Requested:	\$3,217,837

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-424-45010-00000	Food	\$50	\$50	\$0
10-424-45020-00000	Office/Data Processing	\$300	\$197	\$300
10-424-45030-00000	Horticultural	\$3,000	\$2,878	\$2,500
10-424-45060-00000	Paint/Paint Supplies	\$500	\$283	\$500
10-424-45080-00000	Purchases For Resale	\$5,000	\$5,000	\$5,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$3,912	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$485	\$500
10-424-45170-00000	Tools	\$2,000	\$1,247	\$2,000
10-424-45210-00000	Chemicals	\$950	\$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	\$3,235	\$3,500
COST CENTER TOTAL (NONE):		\$3,236,738	\$3,192,047	\$3,174,789
10-424-43150-10182	Interfund Transfer	\$0	\$22,244	\$0
COST CENTER TOTAL (DEP-RECYCLING GRANT):		\$0	\$22,244	\$0
FUND TOTAL (GENERAL):		\$3,236,738	\$3,214,291	\$3,174,789
20-424-40030-00084	Overtime	\$0	\$1,202	\$0
20-424-41010-00084	FICA	\$0	\$82	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$0	\$1,284	\$0
20-424-40030-00089	Overtime	\$0	\$977	\$0
20-424-40040-00089	Shift Differential	\$0	\$15	\$0
20-424-40110-00089	Call Back	\$0	\$95	\$0
20-424-41010-00089	Fica	\$0	\$104	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$1,190	\$0
FUND TOTAL (RECREATION):		\$0	\$2,475	\$0
50-424-45300-10182	Other Supplies/Materials	\$209,240	\$209,240	\$0
50-424-46100-10182	Vehicles	\$43,048	\$0	\$43,048
COST CENTER TOTAL (DEP-RECYCLING GRANT):		\$252,288	\$209,240	\$43,048
FUND TOTAL (CAPITAL PROJECTS):		\$252,288	\$209,240	\$43,048
EXPENSE TOTAL:		\$3,489,026	\$3,426,006	\$3,217,837

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$20,000	Revenue from Street Cut Permits.
10-424-34070-00000	\$40,000	Recycling Grant.
10-424-35280-00000	\$5,000	Revenue from Clean & Seal work.
10-424-37060-00000	\$3,000	Revenue from sale of leaf bags.
50-424-34150-10182	\$230,044	State grant reimbursement.
Revenue Total:	\$298,044	
10-424-40010-00000	\$211,226	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	COMPUTED BY FORMULA.
10-424-40030-00000	\$6,000	Overtime.
10-424-40040-00000	\$50	Shift Differential.
10-424-40110-00000	\$250	Call back pay.
10-424-41010-00000	\$17,193	Calculated: FICA
10-424-41120-00000	\$1,750	Uniforms per contract.
10-424-41130-00000	\$1,500	T-shirts per contract and gloves and rain gear for staff.
10-424-43190-00000	\$18,162	Calculated: Internal Services
10-424-43191-00000	\$21,871	Calculated: Internal Services
10-424-43192-00000	\$13,173	Calculated: Internal Services
10-424-43193-00000	\$167,640	Calculated: Internal Services
10-424-43194-00000	\$28,425	Calculated: Internal Services
10-424-44010-00000	\$8,000	Postage for newsletter.
10-424-44020-00000	\$2,000	Printing of newsletter.
10-424-44060-00000	\$500	Water.
10-424-44180-00000	\$1,000	Rental of equipment.
10-424-44190-00000	\$1,000	Repairs to sanitation building.
10-424-44200-00000	\$12,000	Repairs to sanitation equipment.
10-424-44250-00000	\$1,475,000	Solid waste collection contract.
10-424-44260-00000	\$1,125,000	Solid waste disposal fees.
10-424-44310-00000	\$750	Two-way radio repairs.
10-424-44400-00000	\$2,000	OCS

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45020-00000	\$300	Office supplies.
10-424-45030-00000	\$2,500	Horticultural supplies and mulch.
10-424-45060-00000	\$500	Paint.
10-424-45080-00000	\$5,000	Purchase of recycling bins.
10-424-45120-00000	\$4,000	Vehicle parts.
10-424-45140-00000	\$500	Lumber / Hardware supplies.
10-424-45170-00000	\$2,000	Tools including shovels, brooms, rakes, batteries and misc. hand tools.
10-424-45210-00000	\$1,000	Herbicides for weed control.
10-424-45270-00000	\$1,000	Woodcarpet and other materials.
10-424-45300-00000	\$3,500	Misc. supplies.
50-424-46100-10182	\$43,048	Leaf Loader.
Expense Total:	\$3,217,837	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$69,000	\$67,442	\$68,000
		Expense:	\$3,236,738	\$3,214,291	\$3,174,789
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,475	\$0
50	CAPITAL PROJECTS	Revenue:	\$252,288	\$22,244	\$230,044
		Expense:	\$252,288	\$209,240	\$43,048
		Total Revenue:	\$321,288	\$89,686	\$298,044
		Total Expense:	\$3,489,026	\$3,426,006	\$3,217,837

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$69,000	\$67,442	\$68,000
		Expense:	\$3,236,738	\$3,192,047	\$3,174,789
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,284	\$0
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,190	\$0
10182	DEP-RECYCLING GRANT	Revenue:	\$252,288	\$22,244	\$230,044
		Expense:	\$252,288	\$231,484	\$43,048
		Total Revenue:	\$321,288	\$89,686	\$298,044
		Total Expense:	\$3,489,026	\$3,426,006	\$3,217,837

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	SUP OF REC & PARKS	NAFF	\$63,885	\$63,885	\$0	\$0	\$63,885
1	PARKS/SAN SUPERINTENDENT	NAFF	\$48,391	\$48,391	\$0	\$0	\$48,391
1	ENVIRON MGMT SPECIALIST	NAFF	\$41,082	\$41,082	\$0	\$0	\$41,082
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	\$13,516	\$13,516	\$0	\$0	\$13,516

			\$280,877	\$0	\$0	\$280,877
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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	\$224,739
20-Recreation	\$56,138.00
	\$280,877

50% of (2) Superintendents
charged to 20-425

- \$56,138

\$224,739

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$1,107,714	\$1,092,171	\$1,107,966
20-425-30011-00000	Real Estate-Prior	\$10,000	\$5,237	\$0
20-425-30013-00000	Real Estate-TIF	\$5,221	\$0	\$0
20-425-30020-00000	Tax Claim	\$90,000	\$88,863	\$90,000
COST CENTER TOTAL (NONE):		\$1,212,935	\$1,186,270	\$1,197,966
20-425-31230-00084	Park Permits	\$16,000	\$15,598	\$16,000
20-425-35460-00084	Admission	\$1,000	\$939	\$1,000
20-425-35470-00084	Concessions	\$10,000	\$9,815	\$10,000
20-425-38091-00084	Leases	\$186,500	\$186,333	\$186,500
COST CENTER TOTAL (REC - ADMINISTRATION):		\$213,500	\$212,685	\$213,500
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000	\$21,086	\$20,000
20-425-35490-00089	Facility Rental	\$5,000	\$4,510	\$5,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$25,000	\$25,596	\$25,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000	\$3,980	\$5,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$5,000	\$3,980	\$5,000
20-425-35460-00091	Admission	\$180,000	\$179,055	\$180,000
COST CENTER TOTAL (REC - ATHLETICS):		\$180,000	\$179,055	\$180,000
20-425-35480-00110	Classes/Lessons	\$4,000	\$3,370	\$4,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$4,000	\$3,370	\$4,000
20-425-36080-00119	Sponsorships	\$11,000	\$8,900	\$10,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$11,000	\$8,900	\$10,000
20-425-36080-00121	Sponsorships	\$25,000	\$17,750	\$20,000
20-425-37080-00121	Miscellaneous	\$17,500	\$20,721	\$20,000
COST CENTER TOTAL (REC - YORKFEST):		\$42,500	\$38,471	\$40,000
20-425-36080-00122	Sponsorships	\$25,000	\$20,250	\$25,000
20-425-37080-00122	Miscellaneous	\$27,000	\$31,998	\$32,000
COST CENTER TOTAL (REC - STREET FAIR):		\$52,000	\$52,248	\$57,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20-425-35460-00123	Admission	\$10,000	\$16,769	\$12,500
20-425-36080-00123	Sponsorships	\$20,000	\$21,250	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$30,000	\$38,019	\$32,500
20-425-36080-00124	Sponsorships	\$2,500	\$0	\$25,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$2,500	\$0	\$25,000
20-425-36080-00182	Sponsorships	\$35,000	\$30,391	\$35,000
COST CENTER TOTAL (A TASTE OF YORK):		\$35,000	\$30,391	\$35,000
20-425-36080-00246	Sponsorship	\$0	\$0	\$6,500
20-425-37080-00246	Miscellaneous	\$8,000	\$0	\$1,000
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,000	\$0	\$7,500
20-425-36080-00267	Sponsorships	\$20,000	\$5,000	\$17,000
20-425-37080-00267	Miscellaneous	\$8,000	\$2,764	\$5,000
COST CENTER TOTAL (JAZZ FEST):		\$28,000	\$7,764	\$22,000
FUND TOTAL (RECREATION):		\$1,849,435	\$1,786,749	\$1,854,466
50-425-39100-00000	Transfer from Recreation	\$0	\$0	\$11,870
COST CENTER TOTAL (NONE):		\$0	\$0	\$11,870
50-425-39100-00287	Transfer from Recreation	\$0	\$0	\$32,000
COST CENTER TOTAL (ROLLER RINK):		\$0	\$0	\$32,000
50-425-34150-10158	State Government Revenue-Other	\$540,000	\$0	\$500,000
50-425-36030-10158	Public/Private Contribution	\$80,000	\$13,131	\$0
50-425-39123-10158	Cdbg Reimbursement	\$50,000	\$50,000	\$50,000
COST CENTER TOTAL (PENN PARK PROJECT):		\$670,000	\$63,131	\$550,000
FUND TOTAL (CAPITAL PROJECTS):		\$670,000	\$63,131	\$593,870
REVENUE TOTAL:		\$2,519,435	\$1,849,880	\$2,448,336
EXPENDITURES				
20-425-40020-00000	Part Time Employees	\$0	\$96	\$0
20-425-41010-00000	FICA	\$0	\$7	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20-425-43230-00000	TIF Payments	\$5,221	\$0	\$0
20-425-43260-00000	Deficit Reduction	\$213,840	\$0	\$19,875
COST CENTER TOTAL (NONE):		\$219,061	\$103	\$19,875

20-425-40010-00084	Salaries/Wages	\$477,412	\$427,510	\$540,117
20-425-40030-00084	Overtime	\$0	\$3,167	\$0
20-425-40040-00084	Shift Differential	\$0	\$44	\$0
20-425-40050-00084	Vacation	\$0	\$20,241	\$0
20-425-40060-00084	Holiday	\$0	\$19,201	\$0
20-425-40070-00084	Sick	\$0	\$8,199	\$0
20-425-40080-00084	Bereavement	\$0	\$455	\$0
20-425-40090-00084	Workmens Compensation	\$0	\$1,261	\$0
20-425-40110-00084	Call Back	\$0	\$196	\$0
20-425-41010-00084	FICA	\$36,522	\$36,654	\$41,312
20-425-43150-00084	Interfund Transfer	\$93,735	\$93,734	\$105,605
20-425-43170-00084	Refunds	\$0	\$216	\$0
20-425-43190-00084	Central Services Allocations	\$40,972	\$40,972	\$43,904
20-425-43191-00084	Info Systems Allocations	\$25,957	\$25,957	\$51,943
20-425-43192-00084	Human Resources Allocations	\$17,665	\$17,665	\$24,935
20-425-43193-00084	Insurance Allocations	\$304,864	\$304,864	\$331,433
20-425-43194-00084	Business Administration Allocations	\$55,042	\$55,042	\$53,804
20-425-44030-00084	Association Dues/Conferences	\$400	\$400	\$400
20-425-44170-00084	Building Rent	\$0	\$0	\$8,036
20-425-44400-00084	Other Contractual Services	\$5,000	\$5,895	\$7,000
20-425-45020-00084	Office/Data Processing	\$250	\$210	\$250
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,057,817	\$1,061,881	\$1,208,739

20-425-40020-00089	Part Time Employees	\$15,841	\$18,553	\$15,841
20-425-40030-00089	Overtime	\$20,000	\$35,976	\$35,000
20-425-40040-00089	Shift Differential	\$500	\$488	\$500
20-425-40060-00089	Holiday	\$0	\$456	\$0
20-425-40110-00089	Call Back	\$1,000	\$1,456	\$1,000
20-425-41010-00089	FICA	\$2,857	\$4,355	\$1,212
20-425-41120-00089	Laundry Cleaning	\$6,000	\$3,617	\$6,500
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,499	\$3,000
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	\$8,718	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$800	\$744	\$800
20-425-44190-00089	Building Repair Service	\$10,000	\$9,378	\$11,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$1,979	\$2,500
20-425-44210-00089	Other Repair Service	\$3,000	\$2,726	\$2,500
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$3,899	\$5,000
20-425-45030-00089	Horticultural	\$3,000	\$2,390	\$2,000
20-425-45040-00089	Electrical Supplies	\$2,000	\$1,999	\$2,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20-425-45060-00089	Paint/Paint Supplies	\$3,000	\$2,837	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$2,000	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$699	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$5,000	\$4,683	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,965	\$3,000
20-425-45160-00089	Signs	\$200	\$200	\$200
20-425-45170-00089	Tools	\$1,000	\$1,478	\$1,500
20-425-45200-00089	Cement/Concrete/Stone	\$1,500	\$1,500	\$1,500
20-425-45210-00089	Chemicals	\$1,000	\$1,000	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$6,000	\$6,000	\$6,000
20-425-45280-00089	Machinery Supplies	\$600	\$599	\$600
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$2,000	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$1,000	\$662	\$1,000
20-425-46150-00089	Parks/Recreation Equipment	\$4,000	\$3,999	\$4,000
20-425-46170-00089	Other Capital Equipment	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$117,098	\$131,957	\$131,453

20-425-40020-00091	Part Time Employees	\$13,000	\$12,328	\$13,000
20-425-41010-00091	FICA	\$995	\$943	\$995
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$499	\$500
20-425-42070-00091	Other Professional Services	\$400	\$400	\$400
20-425-43170-00091	Refunds	\$0	\$1,435	\$0
20-425-44020-00091	Printing/Binding	\$2,300	\$2,299	\$2,000
20-425-44180-00091	Vehicle/Equipment Rental	\$3,500	\$1,956	\$3,600
20-425-44400-00091	Other Contractual Services	\$7,500	\$6,660	\$7,000
20-425-45010-00091	Food	\$150	\$150	\$150
20-425-45020-00091	Office/Data Processing	\$200	\$200	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$200	\$100
20-425-45070-00091	Recreational Supplies	\$15,000	\$14,584	\$15,800
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$4,300	\$4,300	\$4,300
20-425-45300-00091	Other Supplies/Materials	\$500	\$500	\$500
20-425-46170-00091	Other Capital Equipment	\$0	\$0	\$4,000
COST CENTER TOTAL (REC - ATHLETICS):		\$48,495	\$46,505	\$52,595

20-425-40010-00110	Salaries/Wages	\$0	\$21	\$0
20-425-40020-00110	Part Time Employees	\$44,000	\$44,000	\$44,000
20-425-41010-00110	FICA	\$3,443	\$3,366	\$3,366
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600	\$600	\$800
20-425-43170-00110	Refunds	\$0	\$50	\$0
20-425-44020-00110	Printing/Binding	\$100	\$50	\$50
20-425-44320-00110	Entertainment	\$1,000	\$500	\$500
20-425-44400-00110	Other Contractual Services	\$5,250	\$2,506	\$5,250
20-425-45010-00110	Food	\$1,200	\$988	\$1,350

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$3,200	\$3,200	\$3,500
20-425-45110-00110	Medical Supplies	\$650	\$649	\$650
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$100	\$50	\$50
20-425-45190-00110	Photography/Supplies	\$100	\$50	\$50
20-425-45300-00110	Other Supplies/Materials	\$475	\$474	\$475
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$60,168	\$56,554	\$60,091
20-425-42070-00118	Other Professional Services	\$70,000	\$68,150	\$62,500
20-425-45300-00118	Other Supplies/Materials	\$100	\$0	\$0
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$70,100	\$68,150	\$62,500
20-425-44020-00119	Printing/Binding	\$104	\$104	\$100
20-425-44320-00119	Entertainment	\$7,646	\$6,500	\$7,500
20-425-45160-00119	Signs	\$850	\$500	\$800
20-425-45300-00119	Other Supplies/Materials	\$100	\$75	\$100
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,700	\$7,179	\$8,500
20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43170-00121	Refunds	\$0	\$330	\$0
20-425-43220-00121	Prize Money	\$2,500	\$2,500	\$2,500
20-425-44020-00121	Printing/Binding	\$1,250	\$922	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$200	\$200
20-425-44040-00121	Advertising	\$7,250	\$5,020	\$0
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$2,000	\$2,000
20-425-44320-00121	Entertainment	\$6,000	\$5,200	\$7,500
20-425-44400-00121	Other Contractual Services	\$16,000	\$10,606	\$17,000
20-425-45080-00121	Purchases For Resale	\$1,500	\$1,500	\$1,500
20-425-45160-00121	Signs	\$1,000	\$1,000	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$173	\$250
COST CENTER TOTAL (REC - YORKFEST):		\$39,950	\$31,451	\$34,950
20-425-42070-00122	Other Professional Services	\$4,000	\$4,000	\$4,000
20-425-44020-00122	Printing/Binding	\$250	\$108	\$250
20-425-44030-00122	Association Dues/Conferences	\$200	\$200	\$150
20-425-44040-00122	Advertising	\$1,000	\$535	\$0
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$330	\$500
20-425-44320-00122	Entertainment	\$5,250	\$4,600	\$5,500
20-425-44400-00122	Other Contractual Services	\$2,500	\$1,855	\$3,000
20-425-45300-00122	Other Supplies/Materials	\$200	\$121	\$150
COST CENTER TOTAL (REC - STREET FAIR):		\$13,900	\$11,749	\$13,550
20-425-42070-00123	Other Professional Services	\$6,000	\$6,000	\$6,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20-425-44020-00123	Printing/Binding	\$1,000	\$954	\$1,000
20-425-44030-00123	Association Dues/Conferences	\$200	\$200	\$150
20-425-44040-00123	Advertising	\$1,000	\$1,000	\$0
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	\$4,500	\$5,900	\$6,000
20-425-45160-00123	Signs	\$0	\$300	\$400
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$18,700	\$20,354	\$19,550
20-425-44320-00124	Entertainment	\$400	\$0	\$6,000
20-425-44400-00124	Other Contractual Services	\$2,100	\$0	\$17,500
20-425-45300-00124	Other Supplies/Materials	\$0	\$0	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$2,500	\$0	\$24,000
20-425-42070-00182	Other Professional Services	\$0	\$0	\$5,500
20-425-44400-00182	Other Contractual Services	\$12,500	\$11,963	\$12,500
COST CENTER TOTAL (A TASTE OF YORK):		\$12,500	\$11,963	\$18,000
20-425-42070-00246	Other Professional Services	\$1,500	\$1,500	\$1,500
20-425-44020-00246	Printing/Binding	\$200	\$0	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$2,250	\$1,000	\$2,250
20-425-44320-00246	Entertainment	\$3,700	\$2,125	\$3,000
20-425-44400-00246	Other Contractual Services	\$500	\$500	\$500
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,150	\$5,125	\$7,450
20-425-42070-00267	Other Professional Services	\$8,750	\$5,885	\$7,500
20-425-44020-00267	Printing/Binding	\$250	\$211	\$250
20-425-44040-00267	Advertising	\$500	\$206	\$500
20-425-44180-00267	Vehicle/Equipment Rental	\$1,750	\$1,448	\$1,750
20-425-44320-00267	Entertainment	\$6,000	\$4,175	\$5,500
20-425-45010-00267	Food	\$7,250	\$4,209	\$6,000
20-425-45300-00267	Other Supplies/Materials	\$500	\$183	\$500
COST CENTER TOTAL (JAZZ FEST):		\$25,000	\$16,316	\$22,000
20-425-43150-00287	Interfund Transfer	\$0	\$0	\$32,000
COST CENTER TOTAL (ROLLER RINK):		\$0	\$0	\$32,000
FUND TOTAL (RECREATION):		\$1,702,139	\$1,469,286	\$1,715,253

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,519,435	Total Adj. Budget:	\$2,309,176
Total Projected:	\$1,878,222	Total Projected:	\$1,512,628
Total Requested:	\$2,448,336	Total Requested:	\$2,346,515

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
21-425-40010-10004	Salaries/Wages	\$0	\$9,565	\$0
21-425-40030-10004	Overtime	\$0	\$597	\$0
21-425-40040-10004	Shift Differential	\$0	\$85	\$0
21-425-41010-10004	FICA	\$0	\$770	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$11,016	\$0
21-425-40010-10007	Salaries/Wages	\$0	\$152	\$0
21-425-40040-10007	Shift Differential	\$0	\$0	\$0
21-425-41010-10007	Fica	\$0	\$11	\$0
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$0	\$163	\$0
21-425-40010-10008	Salaries/Wages	\$0	\$303	\$0
21-425-40040-10008	Shift Differential	\$0	\$2	\$0
21-425-41010-10008	Fica	\$0	\$50	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$356	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$11,535	\$0
50-425-46101-00000	Vehicle/Lease Purchase	\$0	\$0	\$11,870
COST CENTER TOTAL (NONE):		\$0	\$0	\$11,870
50-425-47120-00287	Construction	\$0	\$0	\$32,000
COST CENTER TOTAL (ROLLER RINK):		\$0	\$0	\$32,000
50-425-42010-10158	Architectural/Engineering/Consultant	\$69,645	\$16,838	\$50,000
50-425-47120-10158	Construction	\$537,392	\$0	\$537,392
COST CENTER TOTAL (PENN PARK PROJECT):		\$607,037	\$16,838	\$587,392
FUND TOTAL (CAPITAL PROJECTS):		\$607,037	\$16,838	\$631,262
EXPENSE TOTAL:		\$2,309,176	\$1,497,659	\$2,346,515

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$1,107,966	Taxable assessed value as of 9/25/13 minus 11% x 1.250 millage rate
20-425-30020-00000	\$90,000	Tax Claim.
20-425-31230-00084	\$16,000	Revenue from park permits.
20-425-34140-00090	\$5,000	Revenue from snow removal on County bridges.
20-425-35200-00089	\$20,000	Revenue from Reimbursements.
20-425-35460-00084	\$1,000	Admission.
20-425-35460-00091	\$180,000	Revenue from adult recreation activities.
20-425-35460-00123	\$12,500	Fees for Bike Night from vendors.
20-425-35470-00084	\$10,000	Revenue from concessions.
20-425-35480-00110	\$4,000	Revenue from youth programs.
20-425-35490-00089	\$5,000	Revenue from Facility Rental.
20-425-36080-00119	\$10,000	Sponsorships for Box Lunch Revue.
20-425-36080-00121	\$20,000	Sponsorships for Yorkfest.
20-425-36080-00122	\$25,000	Sponsorships for Street Fair.
20-425-36080-00123	\$20,000	Sponsorships for Bike Night.
20-425-36080-00124	\$25,000	Sponsorship for New Year's Eve event.
20-425-36080-00182	\$35,000	Sponsorships and revenue from Taste of York City.
20-425-36080-00246	\$6,500	Sponsorships for Labor Day event.
20-425-36080-00267	\$17,000	Sponsorships for Jazz Fest.
20-425-37080-00121	\$20,000	Revenue from booth fees, concessions, T-shirts.
20-425-37080-00122	\$32,000	Revenue from booth fees, concessions, childrens rides.
20-425-37080-00246	\$1,000	Fees and donations from event.
20-425-37080-00267	\$5,000	Revenue from ticket sales.
20-425-38091-00084	\$186,500	Revenue from leases.
50-425-34150-10158	\$500,000	State grant Revenue for Penn Park project.
50-425-39100-00000	\$11,870	Transfer to cover lease purchase
50-425-39100-00287	\$32,000	Transfer from Recreation to cover cost of roof repair
50-425-39123-10158	\$50,000	CDBG Reimbursement for Penn Park project.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
Revenue Total:	\$2,448,336	
20-425-40010-00084	\$540,117	COMPUTED BY FORMULLA
20-425-40020-00089	\$15,841	Calculated by formula
20-425-40020-00091	\$13,000	Funding for staffing associated with Athletic Programs, Batting Cages and Grimes Gym.
20-425-40020-00110	\$44,000	Seasonal Employee salaries for After School Programs at the Princess Center and the Summer Playground Program and Adventure Camp.
20-425-40030-00089	\$35,000	Overtime
20-425-40040-00089	\$500	Shift differential
20-425-40110-00089	\$1,000	Call back pay
20-425-41010-00084	\$41,312	Calculated: FICA
20-425-41010-00089	\$1,212	Calculated: FICA
20-425-41010-00091	\$995	Calculated: FICA
20-425-41010-00110	\$3,366	Calculated: FICA
20-425-41120-00089	\$6,500	Uniform cleaning per contract
20-425-41130-00089	\$3,000	Funding for work attire and safety equipment and boot allowance.
20-425-41130-00091	\$500	Clothing, uniforms, shoes and equipment associated with recreation leagues and staffing.
20-425-41130-00110	\$800	Staff shirts for Princess Street Programs and Summer Playgrounds
20-425-42070-00091	\$400	Funds needed for professional services
20-425-42070-00118	\$62,500	Special events consultant fee.
20-425-42070-00121	\$2,000	Police overtime forthe event.
20-425-42070-00122	\$4,000	Police overtime.
20-425-42070-00123	\$6,000	Police Overtime.
20-425-42070-00182	\$5,500	Professional services fee to coordinate event.
20-425-42070-00246	\$1,500	Fireworks for event.
20-425-42070-00267	\$7,500	Fees for Strand rental and consultant.
20-425-43020-00089	\$600	Training seminars and workshop fees associated with the Parks and Recreation field.
20-425-43150-00084	\$105,605	Interfund Transfer.
20-425-43150-00287	\$32,000	Interfund Transfer to cover cost of roof repair Roller Rink

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-43190-00084	\$43,904	Calculated: Internal Services
20-425-43191-00084	\$51,943	Calculated: Internal Services
20-425-43192-00084	\$24,935	Calculated: Internal Services
20-425-43193-00084	\$331,433	Calculated: Internal Services
20-425-43194-00084	\$53,804	Calculated: Internal Services
20-425-43220-00121	\$2,500	Prize money for juried art awards.
20-425-43260-00000	\$19,875	Deficit Reduction
20-425-44020-00091	\$2,000	Printing of flyers, programs associated with Three On Three, softball Leagues, Grimes Gym Programming, Batting Cages and Dog Frisbee Contest.
20-425-44020-00110	\$50	Flyers and brochures
20-425-44020-00119	\$100	Printing of program hand outs.
20-425-44020-00121	\$1,000	Printing of programs.
20-425-44020-00122	\$250	Printing of flyers, programs.
20-425-44020-00123	\$1,000	Printing of flyers and event brochure.
20-425-44020-00246	\$200	Flyers
20-425-44020-00267	\$250	Printing of event brochure.
20-425-44030-00084	\$400	Dues for PRPS.
20-425-44030-00089	\$150	Association Dues and membership fees
20-425-44030-00121	\$200	Association dues.
20-425-44030-00122	\$150	Association dues.
20-425-44030-00123	\$150	Association dues.
20-425-44040-00267	\$500	Advertising for event.
20-425-44060-00089	\$9,000	Water
20-425-44170-00084	\$8,036	Building Rent for 101 S. George Street-based on square footage and the number of employees charged to Recreation
20-425-44180-00089	\$800	Funding for vehicle and equipment rental
20-425-44180-00091	\$3,600	Funding associated with rental of equipment associated with recreation programs, sporting leagues
20-425-44180-00121	\$2,000	Rental of tents, tables and chairs.
20-425-44180-00122	\$500	Rental of equipment for event.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44180-00123	\$500	Equipment rental for event.
20-425-44180-00246	\$2,250	Rental Equipment, such as port-a-potties
20-425-44180-00267	\$1,750	Sound production for event.
20-425-44190-00089	\$11,000	Miscellaneous building repairs and maintenance.
20-425-44200-00089	\$2,500	Funding for vehicle and maintenance equipment repairs.
20-425-44210-00089	\$2,500	Miscellaneous repair services.
20-425-44310-00089	\$250	Maintenance Vehicle two way radio repairs and parts.
20-425-44320-00110	\$500	Childrens entertainment such as performers, DJ's, etc.
20-425-44320-00119	\$7,500	Entertainment for Box Lunch Revue.
20-425-44320-00121	\$7,500	Entertainment for event.
20-425-44320-00122	\$5,500	Entertainment.
20-425-44320-00123	\$5,000	Entertainment for event.
20-425-44320-00124	\$6,000	Entertainment for the event.
20-425-44320-00246	\$3,000	Entertainment.
20-425-44320-00267	\$5,500	Entertainment for event.
20-425-44400-00084	\$7,000	Funds for Art in the Park program, Music licenses, and other contractual services.
20-425-44400-00089	\$5,000	Contractual services involving fire extinguishers, building and equipment inspections and servicing, contracts,etc.
20-425-44400-00091	\$7,000	Outside contractors associated with recreational program needs and Facility Maintenance.
20-425-44400-00110	\$5,250	Transportation needs associated with Recreation Programs.
20-425-44400-00121	\$17,000	Rental of Strand, security services, porta potties.
20-425-44400-00122	\$3,000	Contract for amusement rides, climbing wall.
20-425-44400-00124	\$17,500	Stage, lighting and sound for the event.
20-425-44400-00182	\$12,500	Services for Taste of York City event.
20-425-44400-00246	\$500	Porta potties and other srvcies for event. Police services
20-425-45010-00091	\$150	Funding for Food and drinks associated with Recreation programs.
20-425-45010-00110	\$1,350	Food, drink and snack items associated with Summer Playgrounds and Adventure Camp, as well as, the after school programs at the Princess Center.
20-425-45010-00267	\$6,000	Restaurants for event.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45020-00084	\$250	Office supplies.
20-425-45020-00091	\$200	Funding for office supplies associated to running recreational programs and events.
20-425-45020-00110	\$50	Office and data supplies associated with Summer Playgrounds.
20-425-45030-00089	\$2,000	Funding for horticultural supplies, trees and plants, wood carpet and mulch.
20-425-45040-00089	\$2,000	Electrical supplies
20-425-45040-00091	\$100	Funding for electrical supplies and needs associated to Grimes Gym, Batting Cages and Memorial Park Complex.
20-425-45060-00089	\$3,000	Paint and paint supplies
20-425-45070-00089	\$2,000	Funding for recreational supplies, including swings, basketball nets, tennis nets, bases,etc.
20-425-45070-00091	\$15,800	Funding needed for recreational supplies assoicated with programs involving volleyball, basketball, Batting Cages, Softball and dog frisbee contest.
20-425-45070-00110	\$3,500	Funding for items associated with sporting equipment, games and art and crafts.
20-425-45080-00121	\$1,500	T-shirts and items for resale.
20-425-45080-00123	\$6,000	T-shirts and pins for resale.
20-425-45100-00089	\$700	Plumbing supplies for recreation facilities and Park Restrooms associated with inhouse repairs.
20-425-45110-00089	\$100	First aid supplies
20-425-45110-00110	\$650	First aid supplies
20-425-45120-00089	\$5,000	Vehicle and maintenance equipment parts and accessories
20-425-45140-00089	\$3,000	Funding for lumber and hardware associated with repairs throughout the park system.
20-425-45140-00091	\$50	Funding needed for miscellaneous building repairs and or miscellaneous hardware for recreational programs.
20-425-45140-00110	\$50	Items such as lumber, miscellaneous hardware, keys, etc.
20-425-45160-00089	\$200	Funding for signage throughout the park system
20-425-45160-00119	\$800	Signs at Cherry Lane.
20-425-45160-00121	\$1,000	Signs and banners for Yorkfest.
20-425-45160-00123	\$400	Signs for event.
20-425-45170-00089	\$1,500	To cover tool allowances for the Park Technicians associated with the negotiated contract with Teamsters
20-425-45190-00110	\$50	Photography supplies and picture developement
20-425-45200-00089	\$1,500	For purchases of cement/concrete and stone.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45210-00089	\$1,000	Purchase of chemicals associated with removing unwanted vegetation and pesticides.
20-425-45270-00089	\$6,000	Purchase of materials associated with athletic fields and courts and the maintenance associated with them. Playground safety surfacing.
20-425-45280-00089	\$600	Supplies, parts and accessories for machinery parts and power hand tools.
20-425-45280-00091	\$4,300	Funding needed for miscellaneous batting cage machine repairs.
20-425-45300-00089	\$2,000	Miscellaneous supplies
20-425-45300-00091	\$500	Funding for miscellaneous supplies associated with Recreational Programming.
20-425-45300-00110	\$475	Miscellaneous items associated with Youth Program needs.
20-425-45300-00119	\$100	Misc. supplies.
20-425-45300-00121	\$250	Misc. supplies.
20-425-45300-00122	\$150	Misc. supplies.
20-425-45300-00123	\$500	Misc. supplies.
20-425-45300-00124	\$500	Misc. supplies.
20-425-45300-00267	\$500	Misc. supplies.
20-425-46110-00089	\$1,000	Funds needed for office equipment, furniture and Special Event Items such as tables and chairs
20-425-46150-00089	\$4,000	Funding for parts and accessories associated to repairs to playground structures.
20-425-46170-00089	\$1,000	Funding for weed trimmer, push mowers, blowers, chain saws and snow blowers.
20-425-46170-00091	\$4,000	Purchase Floor Machine-Grimes Gym
50-425-42010-10158	\$50,000	Engineering fees for Penn Park project.
50-425-46101-00000	\$11,870	Lease purchase payments for trucks
50-425-47120-00287	\$32,000	Roof project Roller Rink
50-425-47120-10158	\$537,392	Construction for Penn Park project.
Expense Total:	\$2,346,515	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20	RECREATION	Revenue:	\$1,849,435	\$1,786,749	\$1,854,466
		Expense:	\$1,702,139	\$1,469,286	\$1,715,253
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$11,535	\$0
26	SPECIAL PROJECTS	Revenue:	\$0	\$28,342	\$0
		Expense:	\$0	\$14,970	\$0
50	CAPITAL PROJECTS	Revenue:	\$670,000	\$63,131	\$593,870
		Expense:	\$607,037	\$16,838	\$631,262
		Total Revenue:	\$2,519,435	\$1,878,222	\$2,448,336
		Total Expense:	\$2,309,176	\$1,512,628	\$2,346,515

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$1,212,935	\$1,186,270	\$1,209,836
		Expense:	\$219,061	\$103	\$31,745
00084	REC - ADMINISTRATION	Revenue:	\$213,500	\$212,685	\$213,500
		Expense:	\$1,057,817	\$1,061,881	\$1,208,739
00089	REC - PARKS MAINTENANCE	Revenue:	\$25,000	\$25,596	\$25,000
		Expense:	\$117,098	\$131,957	\$131,453
00090	REC - RAIL TRAIL	Revenue:	\$5,000	\$3,980	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$180,000	\$181,569	\$180,000
		Expense:	\$48,495	\$48,923	\$52,595
00110	REC - YOUTH PROGRAMS	Revenue:	\$4,000	\$3,370	\$4,000
		Expense:	\$60,168	\$56,554	\$60,091
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$5,000	\$0
		Expense:	\$70,100	\$68,150	\$62,500
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$8,900	\$10,000
		Expense:	\$8,700	\$7,179	\$8,500
00121	REC - YORKFEST	Revenue:	\$42,500	\$38,471	\$40,000
		Expense:	\$39,950	\$31,451	\$34,950
00122	REC - STREET FAIR	Revenue:	\$52,000	\$52,248	\$57,000
		Expense:	\$13,900	\$11,749	\$13,550
00123	REC - YORK BIKE NIGHT	Revenue:	\$30,000	\$38,019	\$32,500
		Expense:	\$18,700	\$20,354	\$19,550
00124	REC - FIRST NIGHT YORK	Revenue:	\$2,500	\$4,000	\$25,000
		Expense:	\$2,500	\$0	\$24,000
00165	ANGELS OF THE PARK	Revenue:	\$0	\$2,296	\$0
		Expense:	\$0	\$2,004	\$0
00182	A TASTE OF YORK	Revenue:	\$35,000	\$30,391	\$35,000
		Expense:	\$12,500	\$11,963	\$18,000
00243	BRING ON PLAY	Revenue:	\$0	\$12,380	\$0
		Expense:	\$0	\$9,430	\$0
00246	LABOR DAY EVENT	Revenue:	\$8,000	\$0	\$7,500
		Expense:	\$8,150	\$5,125	\$7,450
00249	SKATEBOARD PARK	Revenue:	\$0	\$27	\$0
		Expense:	\$0	\$0	\$0
00252	KIDS HOOKED ON FISHING	Revenue:	\$0	\$2,125	\$0
		Expense:	\$0	\$1,068	\$0
00267	JAZZ FEST	Revenue:	\$28,000	\$7,764	\$22,000
		Expense:	\$25,000	\$16,316	\$22,000
00272	GARDEN TOUR	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$50	\$0
00287	ROLLER RINK	Revenue:	\$0	\$0	\$32,000
		Expense:	\$0	\$0	\$64,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$11,016	\$0

10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$163	\$0
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$356	\$0
10158	PENN PARK PROJECT	Revenue:	\$670,000	\$63,131	\$550,000
		Expense:	\$607,037	\$16,838	\$587,392
		Total Revenue:	\$2,519,435	\$1,878,222	\$2,448,336
		Total Expense:	\$2,309,176	\$1,512,628	\$2,346,515

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	\$43,353	\$43,353	\$0	\$0	\$43,353
1	FRSTR CREW LEADER	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
5	EQUIP OPERATOR II	TEAM	\$39,395	\$196,976	\$0	\$0	\$196,976
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	PT JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841
1	MAINT MECHANIC II	TEAM	\$41,330	\$41,330	\$0	\$0	\$41,330

			\$490,357	\$0	\$0	\$490,357
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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	\$490,357

50% of (2) Superintendents from Environ Svc	\$56,138
25% of PW Secretary	\$9,463
	\$555,958

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,074,108	Total Adj. Budget:	\$1,074,108
Total Projected:	\$1,089,106	Total Projected:	\$988,257
Total Requested:	\$1,104,308	Total Requested:	\$1,104,308

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
65-426-37080-00000	Miscellaneous	\$0	\$3,266	\$0
COST CENTER TOTAL (NONE):		\$0	\$3,266	\$0
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$104,400	\$100,000	\$101,075
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$104,400	\$100,000	\$101,075
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$112,200	\$112,200	\$112,303
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$112,200	\$112,200	\$112,303
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$4,000	\$4,000
COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):		\$4,000	\$4,000	\$4,000
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400	\$23,400	\$23,400
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$23,400	\$23,400	\$23,400
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$5,500	\$5,500	\$5,500
COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):		\$5,500	\$5,500	\$5,500
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$64,900	\$67,000	\$68,900
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$64,900	\$67,000	\$68,900
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	\$436,550	\$437,500	\$439,060
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$436,550	\$437,500	\$439,060
65-426-35000-04050	Chg Serv - Drop In Hockey	\$28,250	\$27,500	\$27,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,074,108	Total Adj. Budget:	\$1,074,108
Total Projected:	\$1,089,106	Total Projected:	\$988,257
Total Requested:	\$1,104,308	Total Requested:	\$1,104,308

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$28,250	\$27,500	\$27,000
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$20,800	\$27,500	\$29,240
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$20,800	\$27,500	\$29,240
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$2,290	\$2,400	\$2,610
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$2,290	\$2,400	\$2,610
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$6,000	\$5,800	\$6,000
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$6,000	\$5,800	\$6,000
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$35,875	\$25,000	\$27,750
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$35,875	\$25,000	\$27,750
65-426-35000-04058	Chg Serv - Vending Revenue	\$12,800	\$12,000	\$12,080
COST CENTER TOTAL (IR-VENDING REVENUE):		\$12,800	\$12,000	\$12,080
65-426-35000-04059	Chg Serv - Room Rental	\$2,750	\$3,000	\$3,140
COST CENTER TOTAL (IR-ROOM RENTAL):		\$2,750	\$3,000	\$3,140
65-426-35000-04060	Chg Serv - Skate Rental	\$17,323	\$20,000	\$23,920
COST CENTER TOTAL (IR-SKATE RENTAL):		\$17,323	\$20,000	\$23,920
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$39,200	\$55,000	\$55,000
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$39,200	\$55,000	\$55,000
65-426-35000-04063	Chg Serv - Group Admission	\$8,200	\$3,500	\$3,650
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$8,200	\$3,500	\$3,650
65-426-35000-04200	Chg Serv - Skate Passes	\$1,380	\$1,000	\$1,110
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,380	\$1,000	\$1,110

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,074,108	Total Adj. Budget:	\$1,074,108
Total Projected:	\$1,089,106	Total Projected:	\$988,257
Total Requested:	\$1,104,308	Total Requested:	\$1,104,308

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
65-426-35000-04800	Chg Serv - Concessions Revenue	\$122,250	\$127,500	\$131,330
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$122,250	\$127,500	\$131,330
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$19,200	\$19,200	\$20,400
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$19,200	\$19,200	\$20,400
FUND TOTAL (ICE RINK):		\$1,074,108	\$1,089,106	\$1,104,308
REVENUE TOTAL:		\$1,074,108	\$1,089,106	\$1,104,308
EXPENDITURES				
65-426-43150-00000	Interfund Transfer	\$150,458	\$26,546	\$117,523
COST CENTER TOTAL (NONE):		\$150,458	\$26,546	\$117,523
65-426-40000-06000	Payroll	\$328,551	\$328,551	\$349,351
COST CENTER TOTAL (IR-PAYROLL):		\$328,551	\$328,551	\$349,351
65-426-43000-06120	Special Items	\$7,070	\$7,000	\$7,170
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$7,070	\$7,000	\$7,170
65-426-43000-06130	Special Items	\$32,712	\$30,000	\$36,240
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$32,712	\$30,000	\$36,240
65-426-43000-06150	Special Items	\$8,400	\$8,400	\$8,110
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$8,400	\$8,400	\$8,110
65-426-44000-06160	Contractual Services	\$804	\$0	\$0
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$804	\$0	\$0
65-426-44000-06170	Contractual Services	\$6,737	\$6,200	\$6,250
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$6,737	\$6,200	\$6,250

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,074,108	Total Adj. Budget:	\$1,074,108
Total Projected:	\$1,089,106	Total Projected:	\$988,257
Total Requested:	\$1,104,308	Total Requested:	\$1,104,308

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
65-426-44000-06180	Contractual Services	\$44,132	\$43,500	\$43,034
COST CENTER TOTAL (IR-INSURANCE):		\$44,132	\$43,500	\$43,034
65-426-43000-06210	Special Items	\$355	\$0	\$0
COST CENTER TOTAL (IR-FINANCE CHARGES):		\$355	\$0	\$0
65-426-43000-06230	Special Items	\$3,600	\$3,600	\$3,720
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$3,600	\$3,600	\$3,720
65-426-44000-06250	Contractual Services	\$2,210	\$2,000	\$1,870
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$2,210	\$2,000	\$1,870
65-426-44000-06260	Contractual Services	\$3,550	\$2,750	\$2,680
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$3,550	\$2,750	\$2,680
65-426-44000-06261	Contractual Services	\$11,000	\$15,000	\$17,400
COST CENTER TOTAL (IR-ADVERTISING):		\$11,000	\$15,000	\$17,400
65-426-42000-06270	Professional Services	\$59,600	\$57,600	\$57,600
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$59,600	\$57,600	\$57,600
65-426-44000-06300	Contractual Services	\$60,335	\$70,000	\$77,143
COST CENTER TOTAL (IR-REPAIRS):		\$60,335	\$70,000	\$77,143
65-426-44000-06340	Contractual Services	\$8,490	\$8,700	\$8,720
COST CENTER TOTAL (IR-TELEPHONE):		\$8,490	\$8,700	\$8,720
65-426-44000-06345	Contractual Services	\$2,560	\$1,600	\$1,600
COST CENTER TOTAL (IR-INTERNET):		\$2,560	\$1,600	\$1,600
65-426-43000-06350	Special Items	\$1,300	\$730	\$730
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$1,300	\$730	\$730

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,074,108	Total Adj. Budget:	\$1,074,108
Total Projected:	\$1,089,106	Total Projected:	\$988,257
Total Requested:	\$1,104,308	Total Requested:	\$1,104,308

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
65-426-44000-06390	Contractual Services	\$185,580	\$201,080	\$185,870
COST CENTER TOTAL (IR-UTILITIES):		\$185,580	\$201,080	\$185,870
65-426-41000-06560	Fringe Benefits	\$10,050	\$9,000	\$8,680
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$10,050	\$9,000	\$8,680
65-426-45000-06700	Supplies/Materials	\$24,350	\$26,000	\$26,450
COST CENTER TOTAL (IR-SUPPLIES):		\$24,350	\$26,000	\$26,450
65-426-45000-06999	Supplies/Materials	\$122,264	\$140,000	\$144,167
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$122,264	\$140,000	\$144,167
FUND TOTAL (ICE RINK):		\$1,074,108	\$988,257	\$1,104,308
EXPENSE TOTAL:		\$1,074,108	\$988,257	\$1,104,308

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-35000-04000	\$101,075	Prepared by Rink Management Services, Inc.
65-426-35000-04001	\$112,303	Prepared by Rink Management Services, Inc.
65-426-35000-04004	\$4,000	Prepared by Rink Management Services, Inc.
65-426-35000-04010	\$23,400	Prepared by Rink Management Services, Inc.
65-426-35000-04013	\$5,500	Prepared by Rink Management Services, Inc.
65-426-35000-04020	\$68,900	Prepared by Rink Management Services, Inc.
65-426-35000-04030	\$6,840	Prepared by Rink Management Services, Inc.
65-426-35000-04040	\$439,060	Prepared by Rink Management Services, Inc.
65-426-35000-04050	\$27,000	Prepared by Rink Management Services, Inc.
65-426-35000-04051	\$29,240	Prepared by Rink Management Services, Inc.
65-426-35000-04052	\$2,610	Prepared by Rink Management Services, Inc.
65-426-35000-04054	\$6,000	Prepared by Rink Management Services, Inc.
65-426-35000-04056	\$27,750	Prepared by Rink Management Services, Inc.
65-426-35000-04058	\$12,080	Prepared by Rink Management Services, Inc.
65-426-35000-04059	\$3,140	Prepared by Rink Management Services, Inc.
65-426-35000-04060	\$23,920	Prepared by Rink Management Services, Inc.
65-426-35000-04062	\$55,000	Prepared by Rink Management Services, Inc.
65-426-35000-04063	\$3,650	Prepared by Rink Management Services, Inc.
65-426-35000-04200	\$1,110	Prepared by Rink Management Services, Inc.
65-426-35000-04800	\$131,330	Prepared by Rink Management Services, Inc.
65-426-35000-04903	\$20,400	Prepared by Rink Management Systems, Inc.
Revenue Total:	\$1,104,308	
65-426-40000-06000	\$349,351	Prepared by Rink Management Services, Inc.
65-426-41000-06560	\$8,680	Prepared by Rink Management Services, Inc.
65-426-42000-06270	\$57,600	Prepared by Rink Management Services, Inc.
65-426-43000-06120	\$7,170	Prepared by Rink Management Services, Inc.
65-426-43000-06130	\$36,240	Prepared by Rink Management Services, Inc.
65-426-43000-06150	\$8,110	Prepared by Rink Management Services, Inc.
65-426-43000-06230	\$3,720	Prepared by Rink Management Services, Inc.

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06350	\$730	Prepared by Rink Management Services, Inc.
65-426-43150-00000	\$117,523	Prepared by Rink Management Services, Inc.-Net Income
65-426-44000-06170	\$6,250	Prepared by Rink Management Services, Inc.
65-426-44000-06180	\$43,034	Prepared by Rink Management Services, Inc.
65-426-44000-06250	\$1,870	Prepared by Rink Management Services, Inc.
65-426-44000-06260	\$2,680	Prepared by Rink Management Services, Inc.
65-426-44000-06261	\$17,400	Prepared by Rink Management Services, Inc.
65-426-44000-06300	\$77,143	Prepared by Rink Management Services, Inc.
65-426-44000-06340	\$8,720	Prepared by Rink Management Services, Inc.
65-426-44000-06345	\$1,600	Prepared by Rink Management Services, Inc.
65-426-44000-06390	\$185,870	Prepared by Rink Management Services, Inc.
65-426-45000-06700	\$26,450	Prepared by Rink Management Services, Inc.
65-426-45000-06999	\$144,167	Prepared by Rink Management Services, Inc.
Expense Total:	\$1,104,308	

ICE RINK

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
65	ICE RINK	Revenue:	\$1,074,108	\$1,089,106	\$1,104,308
		Expense:	\$1,074,108	\$988,257	\$1,104,308
		Total Revenue:	\$1,074,108	\$1,089,106	\$1,104,308
		Total Expense:	\$1,074,108	\$988,257	\$1,104,308

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$3,266	\$0
		Expense:	\$150,458	\$26,546	\$117,523
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$104,400	\$100,000	\$101,075
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$112,200	\$112,200	\$112,303
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$4,000	\$4,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$23,400	\$23,400	\$23,400
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$5,500	\$5,500	\$5,500
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$64,900	\$67,000	\$68,900
		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:	\$436,550	\$437,500	\$439,060
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$28,250	\$27,500	\$27,000
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$20,800	\$27,500	\$29,240
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$2,290	\$2,400	\$2,610
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$6,000	\$5,800	\$6,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$35,875	\$25,000	\$27,750
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$12,800	\$12,000	\$12,080
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$2,750	\$3,000	\$3,140
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$17,323	\$20,000	\$23,920
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$39,200	\$55,000	\$55,000
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$8,200	\$3,500	\$3,650
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,380	\$1,000	\$1,110
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$122,250	\$127,500	\$131,330
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$19,200	\$19,200	\$20,400
		Expense:	\$0	\$0	\$0

06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$328,551	\$328,551	\$349,351
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$7,070	\$7,000	\$7,170
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$32,712	\$30,000	\$36,240
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,400	\$8,400	\$8,110
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$804	\$0	\$0
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$6,737	\$6,200	\$6,250
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$44,132	\$43,500	\$43,034
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$355	\$0	\$0
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,600	\$3,600	\$3,720
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$2,210	\$2,000	\$1,870
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,550	\$2,750	\$2,680
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$11,000	\$15,000	\$17,400
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$59,600	\$57,600	\$57,600
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$60,335	\$70,000	\$77,143
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,490	\$8,700	\$8,720
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$2,560	\$1,600	\$1,600
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$1,300	\$730	\$730
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$185,580	\$201,080	\$185,870
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$10,050	\$9,000	\$8,680
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$24,350	\$26,000	\$26,450
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$122,264	\$140,000	\$144,167
		Total Revenue:	\$1,074,108	\$1,089,106	\$1,104,308
		Total Expense:	\$1,074,108	\$988,257	\$1,104,308

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$24,000	Total Adj. Budget:	\$5,920,949
Total Projected:	\$6,018	Total Projected:	\$5,373,837
Total Requested:	\$5,900	Total Requested:	\$6,126,816

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$800	\$800
61-240-37070-00000	Other-Sales	\$0	\$321	\$300
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$765	\$800
COST CENTER TOTAL (NONE):		\$0	\$1,886	\$1,900
61-240-37155-00002	Ostara-Phosphorus Recovery	\$5,000	\$3,642	\$3,500
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$5,000	\$3,642	\$3,500
61-240-37151-00003	Electric-Demand Response	\$19,000	\$490	\$500
COST CENTER TOTAL (COGENERATION):		\$19,000	\$490	\$500
FUND TOTAL (IMSF):		\$24,000	\$6,018	\$5,900
REVENUE TOTAL:		\$24,000	\$6,018	\$5,900
EXPENDITURES				
21-240-40030-10005	Overtime	\$0	\$272	\$0
21-240-41010-10005	FICA	\$0	\$20	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$293	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$293	\$0
61-240-40010-00000	Salaries/Wages	\$1,403,166	\$1,114,145	\$1,401,527
61-240-40020-00000	Part Time Employees	\$6,800	\$3,000	\$11,315
61-240-40030-00000	Overtime	\$90,000	\$191,729	\$125,000
61-240-40040-00000	Shift Differential	\$5,000	\$5,328	\$5,000
61-240-40050-00000	Vacation	\$0	\$55,114	\$0
61-240-40060-00000	Holiday	\$0	\$29,089	\$0
61-240-40070-00000	Sick	\$0	\$35,436	\$0
61-240-40080-00000	Bereavement	\$0	\$205	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$4,769	\$0
61-240-40110-00000	Call Back	\$1,000	\$1,973	\$2,000
61-240-40170-00000	Union Activities	\$0	\$151	\$0
61-240-40180-00000	Jury Duty	\$0	\$161	\$0
61-240-41010-00000	FICA	\$115,206	\$110,245	\$108,082
61-240-41120-00000	Laundry Cleaning	\$11,000	\$8,391	\$11,000
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000	\$2,709	\$5,500
61-240-41140-00000	Tuition Reimbursement	\$2,000	\$667	\$2,000
61-240-42010-00000	Architectural/Engineering/Consultant	\$100,000	\$99,510	\$100,000
61-240-42070-00000	Other Professional Services	\$0	\$0	\$100,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$24,000	Total Adj. Budget:	\$5,920,949
Total Projected:	\$6,018	Total Projected:	\$5,373,837
Total Requested:	\$5,900	Total Requested:	\$6,126,816

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
61-240-43010-00000	Travel	\$600	\$200	\$600
61-240-43020-00000	Training	\$2,000	\$1,278	\$2,000
61-240-43140-00000	Loan Repayments	\$155,230	\$165,704	\$165,704
61-240-43190-00000	Central Services Allocations	\$72,951	\$72,951	\$87,542
61-240-43191-00000	Info Systems Allocations	\$71,381	\$71,381	\$149,451
61-240-43192-00000	Human Resources Allocations	\$47,661	\$47,661	\$64,925
61-240-43193-00000	Insurance Allocations	\$939,587	\$939,587	\$909,215
61-240-43194-00000	Business Administration Allocations	\$148,508	\$148,508	\$144,154
61-240-44010-00000	Postage/Shipping	\$12,000	\$11,930	\$12,000
61-240-44020-00000	Printing/Binding	\$100	\$90	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,500	\$2,051	\$2,500
61-240-44040-00000	Advertising	\$2,000	\$667	\$2,000
61-240-44060-00000	Water	\$8,000	\$6,529	\$7,000
61-240-44180-00000	Vehicle/Equipment Rental	\$2,000	\$1,853	\$2,000
61-240-44190-00000	Building Repair Service	\$200,000	\$93,631	\$175,000
61-240-44200-00000	Vehicle Repair Service	\$10,000	\$10,000	\$10,000
61-240-44210-00000	Other Repair Service	\$90,000	\$82,197	\$90,000
61-240-44230-00000	Laboratory Fees	\$35,000	\$22,774	\$35,000
61-240-44260-00000	Refuse Disposal	\$800	\$665	\$800
61-240-44270-00000	County Landfill	\$49,000	\$48,997	\$49,000
61-240-44310-00000	Radio Communications	\$600	\$200	\$600
61-240-44360-00000	General Liability Insurance	\$20,000	\$19,318	\$21,000
61-240-44400-00000	Other Contractual Services	\$625,000	\$624,367	\$625,000
61-240-44411-00000	WWTP Process Improvements	\$115,000	\$57,500	\$115,000
61-240-45010-00000	Food	\$75	\$38	\$75
61-240-45020-00000	Office/Data Processing	\$3,000	\$2,373	\$3,000
61-240-45030-00000	Horticultural	\$3,000	\$4,231	\$5,000
61-240-45040-00000	Electrical Supplies	\$73,500	\$44,014	\$70,000
61-240-45060-00000	Paint/Paint Supplies	\$1,000	\$500	\$1,000
61-240-45090-00000	Books/Subscriptions	\$250	\$125	\$250
61-240-45100-00000	Plumbing Supplies	\$15,000	\$10,315	\$15,000
61-240-45110-00000	Medical Supplies	\$600	\$660	\$750
61-240-45120-00000	Vehicle Parts/Accessories	\$12,500	\$6,013	\$10,000
61-240-45130-00000	Vehicle Fuels	\$15,000	\$11,885	\$15,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$846	\$2,000
61-240-45150-00000	Street/Highway Material	\$500	\$167	\$8,000
61-240-45160-00000	Signs	\$1,000	\$373	\$1,000
61-240-45170-00000	Tools	\$1,500	\$514	\$1,500
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$397	\$500
61-240-45210-00000	Chemicals	\$50,000	\$41,567	\$50,000
61-240-45260-00000	Laboratory Supplies	\$36,000	\$33,396	\$36,000
61-240-45280-00000	Machinery Supplies	\$100,000	\$70,690	\$70,000
61-240-45300-00000	Other Supplies/Materials	\$30,000	\$15,399	\$30,000
61-240-45310-00000	Copier/Fax Supplies	\$1,000	\$333	\$1,000
61-240-46100-00000	Vehicles	\$0	\$0	\$8,000
61-240-46101-00000	Vehicle/Lease Purchase	\$14,800	\$14,775	\$20,400
61-240-46110-00000	Office Equipment/Furniture	\$2,000	\$1,064	\$2,000
61-240-46120-00000	Data Processing Equipment	\$22,500	\$9,725	\$22,500
61-240-46121-00000	Data Processing Software	\$1,500	\$500	\$20,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$24,000	Total Adj. Budget:	\$5,920,949
Total Projected:	\$6,018	Total Projected:	\$5,373,837
Total Requested:	\$5,900	Total Requested:	\$6,126,816

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
61-240-46130-00000	Communication Equipment	\$0	\$0	\$20,000
61-240-46140-00000	Laboratory Equipment	\$50,000	\$36,128	\$40,000
61-240-46150-00000	Parks/Recreation Equipment	\$10,000	\$3,333	\$1,000
61-240-46160-00000	Shop Machinery Equipment	\$1,000	\$333	\$1,000
61-240-46170-00000	Other Capital Equipment	\$15,000	\$5,000	\$30,000
COST CENTER TOTAL (NONE):		\$4,812,315	\$4,407,354	\$5,026,990
61-240-42010-00001	Architectural/Engineering/Consultant	\$55,000	\$57,700	\$60,000
COST CENTER TOTAL (WESTINGHOUSE):		\$55,000	\$57,700	\$60,000
61-240-40010-00002	Salaries/Wages	\$125,861	\$52,108	\$83,907
61-240-40030-00002	Overtime	\$20,000	\$34,218	\$20,000
61-240-40040-00002	Shift Differential	\$1,500	\$786	\$1,500
61-240-40050-00002	Vacation	\$0	\$3,136	\$0
61-240-40060-00002	Holiday	\$0	\$2,582	\$0
61-240-40070-00002	Sick	\$0	\$1,916	\$0
61-240-40090-00002	Workmens Compensation	\$0	\$26,463	\$0
61-240-40180-00002	Jury Duty	\$0	\$161	\$0
61-240-41010-00002	FICA	\$11,273	\$9,285	\$6,419
61-240-44210-00002	Other Repair Service	\$0	\$0	\$8,000
61-240-44220-00002	Sludge Disposal	\$475,000	\$410,582	\$425,000
61-240-45220-00002	Polymer	\$200,000	\$207,834	\$200,000
61-240-45280-00002	Machinery Supplies	\$25,000	\$8,904	\$100,000
61-240-45300-00002	Other Supplies/Materials	\$50,000	\$16,667	\$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$908,634	\$774,644	\$894,826
61-240-44210-00003	Other Repair Service	\$10,000	\$7,800	\$10,000
61-240-44400-00003	Other Contractual Services	\$100,000	\$97,924	\$100,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$2,500	\$5,000
61-240-45280-00003	Machinery Supplies	\$30,000	\$25,623	\$30,000
COST CENTER TOTAL (COGENERATION):		\$145,000	\$133,847	\$145,000
FUND TOTAL (IMSF):		\$5,920,949	\$5,373,544	\$6,126,816
EXPENSE TOTAL:		\$5,920,949	\$5,373,837	\$6,126,816

WWTP

Comment Report

Account #	Requested	Comment
61-240-31250-00000	\$800	Sewage permits.
61-240-37070-00000	\$300	Other; Sales.
61-240-37151-00003	\$500	Electric demand response. Income reduced in recent years because microturbines have lower peak capacity than the diesel gensets.
61-240-37155-00002	\$3,500	Ostara phosphorus recovery.
61-240-39080-00000	\$800	Expense reimbursements.
<hr/>		
Revenue Total:	\$5,900	
<hr/>		
61-240-40010-00000	\$1,401,527	COMPUTED BY FORMULA Calculated by FORMULA
61-240-40010-00002	\$83,907	COMPUTED BY FORMULA.
61-240-40020-00000	\$11,315	COMPUTED BY FORMULA.
61-240-40030-00000	\$125,000	Overtime for wastewater treatment Overtime for wastewater treatment.
61-240-40030-00002	\$20,000	Overtime for sludge dewatering.
61-240-40040-00000	\$5,000	Costs to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40040-00002	\$1,500	Shiff differential for sludge dewatering.
61-240-40110-00000	\$2,000	Costs associated with labor to repair equipment during non-scheduled hours and snow removal.
61-240-41010-00000	\$108,082	Calculated: FICA
61-240-41010-00002	\$6,419	Calculated: FICA
61-240-41120-00000	\$11,000	Laundry cleaning and uniform contracts.
61-240-41130-00000	\$5,500	Clothing, shoes, uniforms and personal protective equipment.
61-240-41140-00000	\$2,000	Tuition reimbursement.
61-240-42010-00000	\$100,000	Engineering support for treatment plant. Includes retainer, local limits permitting, UV bldg assessment, admin hot water return study, plant smoke detector study, carbon addition study, filter media study, ostara improvement study, digester improvement tech support and bidding support.
61-240-42010-00001	\$60,000	Engineering support for plant control systems.
61-240-42070-00000	\$100,000	Funding for IMSF agreements review and update.
61-240-43010-00000	\$600	Employee travel expense reimbursement.
61-240-43020-00000	\$2,000	Employee training including on-site and off-site training and coursework for continuing education credits.

WWTP

Comment Report

Account #	Requested	Comment
61-240-43140-00000	\$165,704	Loan repayments for interceptor project.
61-240-43190-00000	\$87,542	Calculated: Internal Services
61-240-43191-00000	\$149,451	Calculated: Internal Services
61-240-43192-00000	\$64,925	Calculated: Internal Services
61-240-43193-00000	\$909,215	Calculated: Internal Services
61-240-43194-00000	\$144,154	Calculated: Internal Services
61-240-44010-00000	\$12,000	Postage and shipping related costs.
61-240-44020-00000	\$100	Printing and binding related costs.
61-240-44030-00000	\$2,500	Association dues and conference registration fees.
61-240-44040-00000	\$2,000	Advertisement of legal notices, bid ads, etc.
61-240-44060-00000	\$7,000	Water bills.
61-240-44180-00000	\$2,000	Renting cranes and other specialty vehicles and equipment plus gas cylinder demurrage.
61-240-44190-00000	\$175,000	Plantwide building repairs including repairing UV bldg roof openers and screen, sealing UV bldg, replacing doors and window at T1 oxygen plant, replacing ceiling tiles at RAS PS, replacing admin bldg HVAC hot water feed, replacing PSPS hvac, and other general building repairs plant wide.
61-240-44200-00000	\$10,000	Maintenance costs for vehicle fleet.
61-240-44210-00000	\$90,000	Repair and replacement of treatment plant equipment and infrastructure including pumps, valves, drives, motors, linkage, electrical devices, fixtures, wiring, piping and accessories. Includes Train 3 concrete walkway spalling repairs and pressure strip paint removal of Storm PS basin walls.
61-240-44210-00002	\$8,000	Other repairs for sludge train including Digester 1 leak repair.
61-240-44210-00003	\$10,000	Repair and replacement of equipment and accessories at microturbine facility including gas conditioning and heat exchangers
61-240-44220-00002	\$425,000	Hauling and disposing of dewatered sludge. 2014 budget decreased to reflect 2013 contract rate.
61-240-44230-00000	\$35,000	Laboratory fees for analysis that cannot be performed at WWTP lab. Includes local limits testing.
61-240-44260-00000	\$800	Trash disposal.
61-240-44270-00000	\$49,000	Landfill tipping fees for grit and screenings and residual waste other than biosolids. Includes 2014 projects for disposal of contents of T49/T50 and emptying new struvite accumulations from digesters.
61-240-44310-00000	\$600	Radio repair and replacements.
61-240-44360-00000	\$21,000	General liability insurance.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44400-00000	\$625,000	Cost for plant funded IT and control systems maintenance, software and hardware support including CS21, Oracle, OSISoft, Quest, Rinehart, UPS maintenance and Comcast; plant equipment maintenance support including CS21, Seal Analytical, Motor Tech, overhead crane inspections, elevator inspections, fire alarm maintenance, Foss lab equipment, Miele lab equipment, calibration services, Ostara and other contracted services.
61-240-44400-00003	\$100,000	Contracted support at microturbine facility including gas conditioning and heat exchangers. Includes maintenance agreement and refurbishment of boilers.
61-240-44411-00000	\$115,000	Process improvements including Ostara glass lined pipe, caustic feed system, acid drum trolley hoist and UPS electric feed conversion.
61-240-45010-00000	\$75	Food.
61-240-45020-00000	\$3,000	Office supplies.
61-240-45030-00000	\$5,000	Landscaping supplies and herbicides.
61-240-45040-00000	\$70,000	Electric supplies for replacements and upgrades including UV parts, UPS batteries, switchgear, building lighting, site lighting, etc.
61-240-45040-00003	\$5,000	Parts for microturbines.
61-240-45060-00000	\$1,000	Paint supplies.
61-240-45090-00000	\$250	Journals, reference manuals and textbooks.
61-240-45100-00000	\$15,000	Plumbing supplies to repair piping, valves, accessories, plumbed appliances, restroom equipment and shower room equipment.
61-240-45110-00000	\$750	Medical supplies.
61-240-45120-00000	\$10,000	Vehicle parts.
61-240-45130-00000	\$15,000	Vehicle fuels.
61-240-45140-00000	\$2,000	Lumber and hardware supplies for plant operation and maintenance.
61-240-45150-00000	\$8,000	Plant road maintenance and sealing supplies. Includes resealing macadam joints and cracks plantwide.
61-240-45160-00000	\$1,000	Replacement signs.
61-240-45170-00000	\$1,500	Specialty tools for plant operation and maintenance.
61-240-45200-00000	\$500	Stone, flowable fill and concrete for plant maintenance.
61-240-45210-00000	\$50,000	Chemicals including sodium hypochlorite, antifoam, lab chemicals, caustic, H2S inhibitor, sodium hydroxide, BNR carbon source.
61-240-45220-00002	\$200,000	Polymer.
61-240-45260-00000	\$36,000	Laboratory supplies.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45280-00000	\$70,000	Purchase of machinery supplies including sand filter equipment, hot water recirculation pumps, sludge pumps, process pumps, gearbox oil, etc.
61-240-45280-00002	\$100,000	Machinery supplies for sludge dewatering including replacement rotating assembly on Centrifuge #2.
61-240-45280-00003	\$30,000	Machinery supplies for microturbine facility including gas conditioning and heat exchangers. Includes gas conditioning replacement media.
61-240-45300-00000	\$30,000	Other supplies and materials for wastewater treatment plant.
61-240-45300-00002	\$50,000	Other supplies and materials for sludge dewatering system including adjunct facilities such as Calgon odor control media.
61-240-45310-00000	\$1,000	Copier supplies.
61-240-46100-00000	\$8,000	Purchase of two golf carts for operations and maintenance ground transport fleet. Golf carts are inexpensive to purchase and maintain compared to trucks.
61-240-46101-00000	\$20,400	Vehicle lease payments. New vehicles for 2014 include (1) new 4x4 SUV for MIPP (with MIPP jeep going to new Maintenance Supervisor) and (2) compact 4x4 pickup for Operations (replaces disabled pickup truck).
61-240-46110-00000	\$2,000	Office equipment and furniture.
61-240-46120-00000	\$22,500	Data processing equipment for plant IT and control systems, including upgrades for compatibility with 2013 City Citrix rollout.
61-240-46121-00000	\$20,000	Data processing software for plant IT and control systems, including upgrades for compatibility with 2013 City Citrix rollout.
61-240-46130-00000	\$20,000	Communications equipment including conversion of wireless phones to low-frequency.
61-240-46140-00000	\$40,000	Laboratory equipment replacement needs include reffridgerator/freezer, BOD incubator, lab furnace, labwasher, BOD meter, PH/ISE meter, printer and spectrometer.
61-240-46150-00000	\$1,000	Grounds maintenance and landscaping equipment including mowers, trimmers, chain saws, rakes, etc.
61-240-46160-00000	\$1,000	Shop equipment.
61-240-46170-00000	\$30,000	Other capital equipment. Includes electrical switchgear retrofits for auto power feed changeover, replacing 2 Train2 RAS VFDs and demolishing equipment from the Train1 oxygen plant.
Expense Total:	\$6,126,816	

WWTP

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$293	\$0
61	IMSF	Revenue:	\$24,000	\$6,018	\$5,900
		Expense:	\$5,920,949	\$5,373,544	\$6,126,816
		Total Revenue:	\$24,000	\$6,018	\$5,900
		Total Expense:	\$5,920,949	\$5,373,837	\$6,126,816

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$1,886	\$1,900
		Expense:	\$4,812,315	\$4,407,354	\$5,026,990
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$55,000	\$57,700	\$60,000
00002	SLUDGE DISPOSAL	Revenue:	\$5,000	\$3,642	\$3,500
		Expense:	\$908,634	\$774,644	\$894,826
00003	COGENERATION	Revenue:	\$19,000	\$490	\$500
		Expense:	\$145,000	\$133,847	\$145,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$293	\$0
		Total Revenue:	\$24,000	\$6,018	\$5,900
		Total Expense:	\$5,920,949	\$5,373,837	\$6,126,816

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	\$70,000	\$70,000	\$0	\$0	\$70,000
1	OPERATIONS MANAGER	NAFF	\$58,083	\$58,083	\$0	\$0	\$58,083
1	SENIOR CHEMIST	NAFF	\$53,180	\$53,180	\$0	\$0	\$53,180
1	FINANCE SPECIALIST	NAFF	\$34,307	\$34,307	\$0	\$0	\$34,307
1	OPERATIONS SHIFT SUPV	NAFF	\$44,595	\$44,595	\$0	\$0	\$44,595
1	CHEMIST	NAFF	\$44,942	\$44,942	\$0	\$0	\$44,942
1	OPERATIONS SHIFT SUPV	NAFF	\$50,877	\$50,877	\$0	\$0	\$50,877
1	CHEMIST	NAFF	\$47,716	\$47,716	\$0	\$0	\$47,716
1	CHEMIST	NAFF	\$41,954	\$41,954	\$0	\$0	\$41,954
2	FILTER DRYER OPERATOR	TEAM	\$41,954	\$83,907	\$0	\$0	\$83,907
1	OPERATIONS SHIFT SUPV	NAFF	\$47,237	\$47,237	\$0	\$0	\$47,237
11	PLANT OPERATOR II	TEAM	\$41,954	\$461,490	\$0	\$0	\$461,490
1	PLANT OPERATOR II	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
5	MAINT MECHANIC II	TEAM	\$41,330	\$206,648	\$0	\$0	\$206,648
1	PT JANITOR	TEAM	\$11,315	\$11,315	\$0	\$0	\$11,315
1	MAINTENANCE SUPERVISOR	NAFF	\$49,181	\$49,181	\$0	\$0	\$49,181
1	DATA ENTRY CLERK	YPEA	\$32,650	\$32,650	\$0	\$3,265	\$35,915
1	PLANT CONTROL SPECIALIST	NAFF	45,000	\$45,000	\$0	0	\$45,000
1	WW COLLECTION OPERATOR II	TEAM	41,954	\$41,954	\$0	\$0	\$41,954
				\$1,466,989	\$0	\$3,265	\$1,470,254

Employee Totals	
NAFF	12
Full-Time	12
TEAMSTERS	21
Full-Time	20
Part-Time	1
YPEA	1
Full-Time	1
Total:	34

Fund Total	
61-IMSF	\$1,470,254
	\$1,470,254

50% of Lineman I \$26,495

\$1,496,749

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$470,000	Total Adj. Budget:	\$235,251
Total Projected:	\$464,527	Total Projected:	\$219,539
Total Requested:	\$495,000	Total Requested:	\$258,784

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000	\$44,203	\$45,000
61-241-35630-00000	Surcharge	\$430,000	\$420,324	\$450,000
COST CENTER TOTAL (NONE):		\$470,000	\$464,527	\$495,000
FUND TOTAL (IMSF):		\$470,000	\$464,527	\$495,000
REVENUE TOTAL:		\$470,000	\$464,527	\$495,000
EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$116,087	\$107,716	\$118,763
61-241-40030-00000	Overtime	\$1,500	\$500	\$1,500
61-241-40050-00000	Vacation	\$0	\$7,368	\$0
61-241-40060-00000	Holiday	\$0	\$3,658	\$0
61-241-41010-00000	FICA	\$9,663	\$9,122	\$9,085
61-241-42010-00000	Architectural/Engineering/Consultant	\$1,000	\$333	\$1,000
61-241-43020-00000	Training	\$3,000	\$1,514	\$3,000
61-241-43190-00000	Central Services Allocations	\$10,703	\$10,703	\$10,652
61-241-43191-00000	Info Systems Allocations	\$0	\$0	\$7,290
61-241-43192-00000	Human Resources Allocations	\$3,200	\$3,200	\$4,517
61-241-43193-00000	Insurance Allocations	\$50,429	\$50,429	\$52,181
61-241-43194-00000	Business Administration Allocations	\$9,970	\$9,970	\$9,746
61-241-44010-00000	Postage/Shipping	\$250	\$177	\$300
61-241-44030-00000	Association Dues/Conferences	\$750	\$310	\$750
61-241-44040-00000	Advertising	\$900	\$518	\$900
61-241-44190-00000	Building Repair Service	\$2,500	\$833	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$1,500	\$500	\$1,200
61-241-44210-00000	Other Repair Service	\$150	\$50	\$150
61-241-44230-00000	Laboratory Fees	\$5,000	\$2,756	\$5,000
61-241-44310-00000	Radio Communications	\$500	\$167	\$500
61-241-44400-00000	Other Contractual Services	\$4,500	\$3,548	\$4,500
61-241-45020-00000	Office/Data Processing	\$750	\$509	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,200	\$436	\$1,200
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,589	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$1,733	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$500	\$167	\$500
61-241-46101-00000	Vehicle/Lease Purchase	\$0	\$0	\$5,600
61-241-46120-00000	Data Processing Equipment	\$1,200	\$400	\$7,200
61-241-46140-00000	Laboratory Equipment	\$4,000	\$1,333	\$4,000
COST CENTER TOTAL (NONE):		\$235,251	\$219,539	\$258,784
FUND TOTAL (IMSF):		\$235,251	\$219,539	\$258,784
EXPENSE TOTAL:		\$235,251	\$219,539	\$258,784

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$45,000	Revenue from sampling, analysis, and inspections.
61-241-35630-00000	\$450,000	Revenue from surcharge fees.
Revenue Total:	\$495,000	
61-241-40010-00000	\$118,763	COMPUTED BY FORMULA.
61-241-40030-00000	\$1,500	MIPP staff are Non-Exempt hourly employees; situations may require staff to work more than 40 hours per week.
61-241-41010-00000	\$9,085	Calculated: FICA
61-241-42010-00000	\$1,000	Legal opinion on environmental statutes, industrial regulation.
61-241-43020-00000	\$3,000	Cost associated with annual MIPP training, industrial and wastewater process training, and stormwater training.
61-241-43190-00000	\$10,652	Calculated: Internal Services
61-241-43191-00000	\$7,290	Calculated: Internal Services
61-241-43192-00000	\$4,517	Calculated: Internal Services
61-241-43193-00000	\$52,181	Calculated: Internal Services
61-241-43194-00000	\$9,746	Calculated: Internal Services
61-241-44010-00000	\$300	Cost associated with receiving materials.
61-241-44030-00000	\$750	Cost associated with association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$900	Cost associated with advertising the Significant Noncompliance annual report listing.
61-241-44190-00000	\$2,500	Cost associated with maintenance of MIPP's share of the Sewer Maintenance Building.
61-241-44200-00000	\$1,200	Cost to maintain MIPP vehicle.
61-241-44210-00000	\$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	\$5,000	Cost associated with lab analysis of industrial samples that cannot be done in-house. 90% MIPP. 10% MS4.
61-241-44310-00000	\$500	Cost associated with any two-way radio repairs.
61-241-44400-00000	\$4,500	Cost associated with pest control contract, HVAC controls contract, copier service contract and Linko software support.
61-241-45020-00000	\$750	Cost associated with the purchase of inspection forms and other office consumable supplies.
61-241-45120-00000	\$1,200	Cost of parts for MIPP vehicle.
61-241-45130-00000	\$2,500	Cost of fuel for MIPP vehicle.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45260-00000	\$3,500	Cost associated to purchase sample bottles, probes, gloves, buffer solutions, other misc. lab items.
61-241-45300-00000	\$500	Expenses to include water filters, truck vault, and misc. supplies.
61-241-46101-00000	\$5,600	4x4 SUV for MIPP - Replaces Jeep (Old Jeep to go to new Maintenance Supervisor)
61-241-46120-00000	\$7,200	Routine equipment needs; increase from 2013 reflects hardware replacements for compatibility with City Citrix rollout
61-241-46140-00000	\$4,000	Cost for ISCO wastewater sampler, rechargeable sampler batteries, coolers, ice packs and other lab equipment.
Expense Total:	\$258,784	

MIPP

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
61	IMSF	Revenue:	\$470,000	\$464,527	\$495,000
		Expense:	\$235,251	\$219,539	\$258,784
		Total Revenue:	\$470,000	\$464,527	\$495,000
		Total Expense:	\$235,251	\$219,539	\$258,784

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$470,000	\$464,527	\$495,000
		Expense:	\$235,251	\$219,539	\$258,784
		Total Revenue:	\$470,000	\$464,527	\$495,000
		Total Expense:	\$235,251	\$219,539	\$258,784

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	\$53,373	\$53,373	\$0	\$0	\$53,373
1	COMPLIANCE OFFICER II	NAFF	\$41,642	\$41,642	\$0	\$0	\$41,642

			\$95,014	\$0	\$0	\$95,014
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$95,014

Sewer Maint Supervisor - 40% is charged
to 61-241

\$23,749
\$118,763

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,215,118
Total Projected:	\$29,311	Total Projected:	\$974,881
Total Requested:	\$0	Total Requested:	\$1,396,391

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
60-242-37080-00000	Miscellaneous	\$0	\$28,586	\$0
60-242-39080-00000	Expense Reimbursements - Other	\$0	\$186	\$0
COST CENTER TOTAL (NONE):		\$0	\$28,772	\$0
60-242-37080-00007	Miscellaneous	\$0	\$539	\$0
COST CENTER TOTAL (PA ONE CALLS):		\$0	\$539	\$0
FUND TOTAL (SEWER):		\$0	\$29,311	\$0
REVENUE TOTAL:		\$0	\$29,311	\$0
EXPENDITURES				
20-242-41010-00084	FICA	\$0	\$11	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$0	\$11	\$0
FUND TOTAL (RECREATION):		\$0	\$11	\$0
21-242-40010-10008	Salaries/Wages	\$0	\$291	\$0
21-242-41010-10008	Fica	\$0	\$22	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$313	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$313	\$0
60-242-40010-00000	Salaries/Wages	\$280,013	\$237,920	\$280,814
60-242-40030-00000	Overtime	\$7,500	\$3,775	\$7,500
60-242-40040-00000	Shift Differential	\$100	\$34	\$100
60-242-40050-00000	Vacation	\$0	\$16,511	\$0
60-242-40060-00000	Holiday	\$0	\$8,752	\$0
60-242-40070-00000	Sick	\$0	\$12,801	\$0
60-242-40080-00000	Bereavement	\$0	\$323	\$0
60-242-40110-00000	Call Back	\$6,000	\$3,582	\$6,000
60-242-40180-00000	Jury Duty	\$0	\$161	\$0
60-242-41010-00000	FICA	\$22,460	\$21,715	\$21,482
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,212	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,415	\$2,000
60-242-42010-00000	Architectural/Engineering/Consultant	\$28,000	\$9,342	\$28,000
60-242-43020-00000	Training	\$500	\$250	\$750
60-242-43190-00000	Central Services Allocations	\$22,511	\$22,511	\$23,653
60-242-43192-00000	Human Resources Allocations	\$8,799	\$8,799	\$12,420
60-242-43193-00000	Insurance Allocations	\$183,668	\$183,668	\$187,808
60-242-43194-00000	Business Administration Allocations	\$27,417	\$27,417	\$26,801
60-242-44010-00000	Postage/Shipping	\$1,000	\$790	\$1,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,215,118
Total Projected:	\$29,311	Total Projected:	\$974,881
Total Requested:	\$0	Total Requested:	\$1,396,391

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
60-242-44020-00000	Printing/Binding	\$500	\$167	\$500
60-242-44040-00000	Advertising	\$750	\$574	\$750
60-242-44050-00000	Telephone	\$1,000	\$1,291	\$1,000
60-242-44060-00000	Water	\$2,000	\$1,726	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$1,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$7,500	\$2,620	\$10,000
60-242-44210-00000	Other Repair Service	\$2,000	\$1,303	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$167	\$500
60-242-44400-00000	Other Contractual Services	\$1,750	\$1,461	\$1,750
60-242-45020-00000	Office/Data Processing	\$600	\$265	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$83	\$250
60-242-45110-00000	Medical Supplies	\$500	\$273	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$16,500	\$16,443	\$16,500
60-242-45130-00000	Vehicle Fuels	\$21,000	\$19,735	\$21,000
60-242-45170-00000	Tools	\$150	\$50	\$150
60-242-45300-00000	Other Supplies/Materials	\$1,000	\$408	\$1,000
60-242-45999-00000	Supplies/Materials	\$0	\$0	\$5,000
COST CENTER TOTAL (NONE):		\$672,968	\$631,045	\$688,827
60-242-45120-00004	Vehicle Parts/Accessories	\$10,000	\$10,000	\$15,000
60-242-45210-00004	Chemicals	\$2,000	\$667	\$2,000
60-242-45230-00004	Sanitary Sewer Supplies	\$11,000	\$4,513	\$15,000
60-242-46101-00004	Vehicle/Lease Purchase	\$130,050	\$124,894	\$108,840
60-242-46120-00004	Data Processing Equipment	\$1,000	\$714	\$1,000
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$154,050	\$140,788	\$141,840
60-242-42010-00005	Architectural/Engineering/Consultant	\$14,500	\$13,833	\$35,124
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$443	\$1,000
60-242-44400-00005	Other Contractual Services	\$50,000	\$31,465	\$50,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$667	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$67	\$200
60-242-45150-00005	Street/Highway Material	\$2,500	\$833	\$2,500
60-242-45160-00005	Signs	\$1,000	\$333	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$8,000	\$6,287	\$8,000
60-242-45230-00005	Sanitary Sewer Supplies	\$20,000	\$24,228	\$25,000
60-242-45280-00005	Machinery Supplies	\$400	\$133	\$400
60-242-46130-00005	Communication Equipment	\$4,000	\$1,333	\$0
60-242-46170-00005	Other Capital Equipment	\$5,000	\$1,667	\$17,500
60-242-47120-00005	Construction	\$50,000	\$19,642	\$200,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$158,600	\$100,930	\$342,724
60-242-45060-00007	Paint/Paint Supplies	\$3,500	\$2,358	\$3,500

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,215,118
Total Projected:	\$29,311	Total Projected:	\$974,881
Total Requested:	\$0	Total Requested:	\$1,396,391

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (PA ONE CALLS):		\$3,500	\$2,358	\$3,500
60-242-44410-00141	Flood Pump Stations	\$6,500	\$2,934	\$15,000
60-242-45131-00141	Stationary Engine Fuels	\$3,000	\$1,000	\$3,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,500	\$3,934	\$18,000
FUND TOTAL (SEWER):		\$998,618	\$879,054	\$1,194,891
61-242-44400-00000	Other Contractual Services	\$120,000	\$95,503	\$105,000
COST CENTER TOTAL (NONE):		\$120,000	\$95,503	\$105,000
FUND TOTAL (IMSF):		\$120,000	\$95,503	\$105,000
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		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,215,118
Total Projected:	\$29,311	Total Projected:	\$974,881
Total Requested:	\$0	Total Requested:	\$1,396,391

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 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:		\$1,215,118	\$974,881	\$1,396,391

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-40010-00000	\$280,814	COMPUTED BY FORMULA.
60-242-40030-00000	\$7,500	Cost associated with emergency repairs outside of normal working hours.
60-242-40040-00000	\$100	Cost associated with personnel working on 2nd or 3rd shift.
60-242-40110-00000	\$6,000	Cost associated with emergency repair labor after normal working hours.
60-242-41010-00000	\$21,482	Calculated: FICA
60-242-41120-00000	\$2,500	Cost associated with cleaning uniforms, parkas, and sweatshirts.
60-242-41130-00000	\$2,000	Cost associated with contractual boot allowance, gloves, T-shirts, reflective jackets, etc.
60-242-42010-00000	\$28,000	General engineering services.
60-242-42010-00005	\$35,124	Engineering costs for planned system repairs to eliminate exfiltration, capacity exceedences, hydraulic restrictions, and structural failures; includes repairs to Kings Mill Road sewer and Fireside sewers.
60-242-43020-00000	\$750	Cost associated with sewer maintenance courses and the training of new employees.
60-242-43190-00000	\$23,653	Calculated: Internal Services
60-242-43192-00000	\$12,420	Calculated: Internal Services
60-242-43193-00000	\$187,808	Calculated: Internal Services
60-242-43194-00000	\$26,801	Calculated: Internal Services
60-242-44010-00000	\$1,000	Cost associated with shipping items to and from Sewer Maint. Dept.
60-242-44020-00000	\$500	Cost associated with printing door hanger information and annual comprehensive report.
60-242-44040-00000	\$750	Cost to cover advertising of bids for contracted sewer maintenance projects.
60-242-44050-00000	\$1,000	Cost for telephone line at industrial park pump station.
60-242-44060-00000	\$2,000	Cost associated with water usage.
60-242-44170-00000	\$21,500	Cost to cover rent to York City Sewer Authority.
60-242-44180-00005	\$1,000	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This item account can fluctuate.
60-242-44190-00000	\$3,000	Cost associated with work on heating and cooling systems plus contingency repairs.
60-242-44200-00000	\$10,000	Cost associated with maintaining utility vehicles. Increased due to aging fleet.
60-242-44210-00000	\$2,000	Cost associated with repair of Harbin pressure washer, hoses, and CCTV camera system.
60-242-44310-00000	\$500	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$1,750	Cost associated with pest control and copier service agreement.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44400-00005	\$50,000	Sewer repair contract; paving restoration of point sewer repairs
60-242-44410-00141	\$15,000	Preventative maintenance services. Increase reflects scheduled corrective maintenance.
60-242-45020-00000	\$600	Cost to purchase computer CDs, printer cartridges, & misc. office supplies.
60-242-45060-00007	\$3,500	Cost associated with paint needed to mark the sanitary sewer lines.
60-242-45090-00000	\$250	Cost to purchase regulations and compliance manuals.
60-242-45100-00005	\$2,000	Cost to purchase fernco pipe fittings, couplings, pipe, and misc. other fittings.
60-242-45110-00000	\$500	Cost associated with medical supplies.
60-242-45120-00000	\$16,500	Costs to cover parts for vehicles and snow plow not purchased in 2013 due to other repairs to PW213.
60-242-45120-00004	\$15,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van. Increase is due to maintenance demand of aging fleet.
60-242-45130-00000	\$21,000	Cost to cover vehicle fuel.
60-242-45131-00141	\$3,000	Cost associated with running these pumps during test or flood events.
60-242-45140-00005	\$200	Cost to purchase lumber to cover excavations.
60-242-45150-00005	\$2,500	Cost for bituminous paving material.
60-242-45160-00005	\$1,000	Cost to purchase traffic control signs.
60-242-45170-00000	\$150	Cost associated with the purchase of tools to complete projects.
60-242-45200-00005	\$8,000	Cost to purchase flowable fill that is used to backfill excavations.
60-242-45210-00004	\$2,000	Cost associated with root control chemical.
60-242-45230-00004	\$15,000	Cost associated with the purchase of supplies to maintain the sanitary sewer system. Increase reflects replacing aged jetter hose, nozzles and accessories.
60-242-45230-00005	\$25,000	Cost to purchase 90 manhole frames, risers, and covers that are replaced prior to street paving improvements. Increased to purchase manholes for Market Street project.
60-242-45280-00005	\$400	Cost to purchase saw blades and misc. items.
60-242-45300-00000	\$1,000	Cost associated with misc. supplies.
60-242-45999-00000	\$5,000	Costs associated with City MS4 stormwater management services and programs including printing, binding, advertising, training, supplies and spill prevention and clean-up materials.
60-242-46101-00004	\$108,840	Lease purchase for 2011 Camel sewer jetter-vacuum vehicle (\$70,740/yr), one Ford Escape (\$5,100/yr), one 2010 dump truck (\$20,000), and one 2009 service truck (\$7,000/yr). One Ford Escape for PA One Call truck replacement (\$6,000/yr).
60-242-46120-00004	\$1,000	Cost to replace personal computer equipment and peripherals.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-46170-00005	\$17,500	Replacement of backhoe - share cost with Highway Bureau, five year lease purchase.
60-242-47120-00005	\$200,000	Planned system repairs to eliminate exfiltration, capacity exceedences, hydraulic restrictions, and structural failures; includes Kings Mill Road and Fireside sewer repairs. Planned system repairs to eliminate exfiltration, capacity exceedences, hydraulic restrictions, and structural failures; includes Kings Mill Road and Fireside sewer repairs.
61-242-44400-00000	\$105,000	Cost associated with sanitary sewer metering contract, PA One Call service, other misc. services. Request reflects savings from new metering contract and addition of one new meter for Spring Garden Twp.
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.
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	Costs for City to contract services for interceptors.
62-242-44400-00020	\$5,000	Costs for City to contract services for interceptors.
62-242-44400-00021	\$10,000	Costs for City to contract services for interceptors.
62-242-44400-00023	\$10,000	Costs for City to contract services for interceptors.
62-242-44400-00024	\$10,000	Costs for City to contract services for interceptors.
62-242-44400-00025	\$10,000	Costs for City to contract services for interceptors.
Expense Total:	\$1,396,391	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$11	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$313	\$0
60	SEWER	Revenue:	\$0	\$29,311	\$0
		Expense:	\$998,618	\$879,054	\$1,194,891
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$120,000	\$95,503	\$105,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$96,500	\$0	\$96,500
		Total Revenue:	\$0	\$29,311	\$0
		Total Expense:	\$1,215,118	\$974,881	\$1,396,391

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$0	\$28,772	\$0
		Expense:	\$792,968	\$726,548	\$793,827
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$154,050	\$140,788	\$141,840
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$158,600	\$100,930	\$342,724
00007	PA ONE CALLS	Revenue:	\$0	\$539	\$0
		Expense:	\$3,500	\$2,358	\$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
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$11	\$0
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,500	\$3,934	\$18,000
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$313	\$0
Total Revenue:			\$0	\$29,311	\$0
Total Expense:			\$1,215,118	\$974,881	\$1,396,391

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	\$59,373	\$59,373	\$0	\$0	\$59,373
1	WW COLLECTION OPER I	TEAM	\$38,688	\$38,688	\$0	\$0	\$38,688
1	WW COLLECTION SYS OPER I	TEAM	\$38,688	\$38,688	\$0	\$0	\$38,688
4	WW COLLECTION SYS OPER II	TEAM	\$41,954	\$167,814	\$0	\$0	\$167,814

				\$304,563	\$0	\$0	\$304,563
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$280,814
61-IMSF	\$23,749
Total	\$304,563

Sewer Maint Supervisor - 40% is charged
to 61-241

-\$23,749

\$280,814

DEPARTMENT OF POLICE

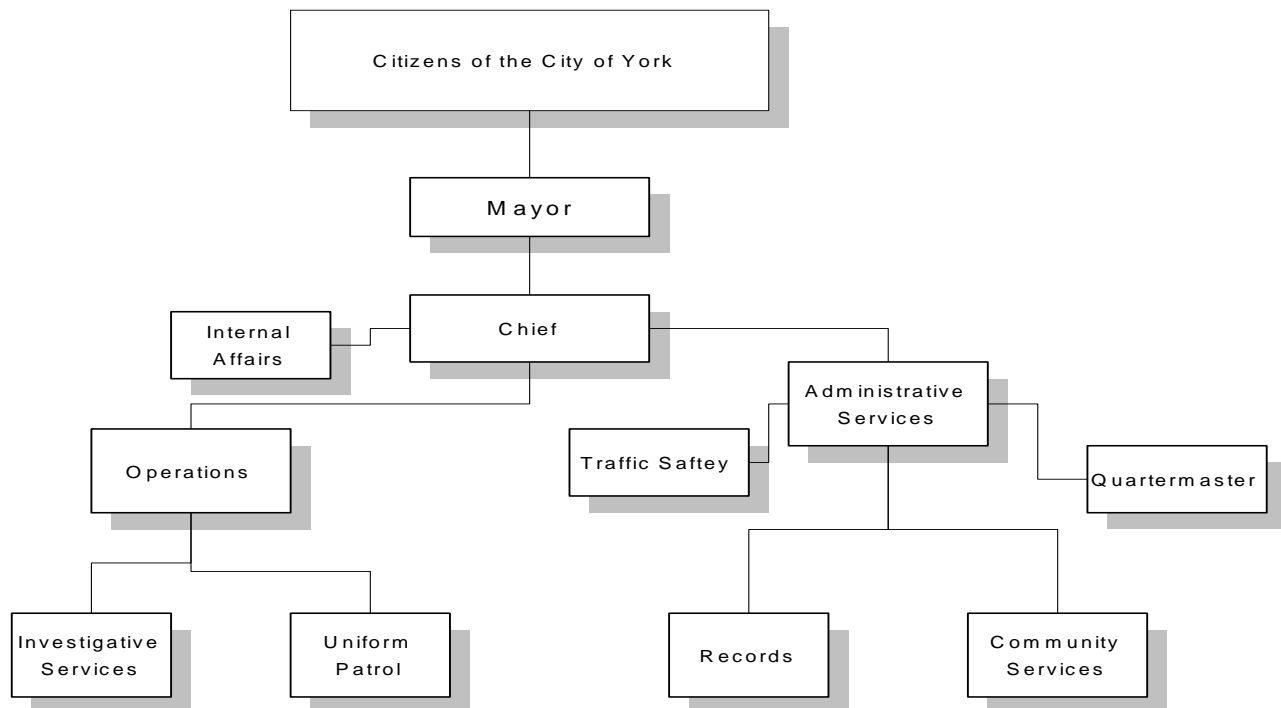
Wes Kahley
Chief

The Police Department of the City of York is committed to providing professional, efficient law enforcement services, the prevention and reduction of crime and investigating and solving those crimes. This is accomplished by partnering with the community and by utilizing resources to the greatest extent possible.

The Police Department of the City of York has the responsibility of protecting life and property in the City of York and providing professional, dedicated law enforcement services throughout the City.

The department is comprised of the Operations Division, Uniformed Patrol, Investigative Services, Administrative Services, Community Services, Traffic Safety and Police Records.

Inspectional Services (Internal Affairs) is responsible for all internal investigations and background checks on prospective employees and is directly under the direction and control of the Police Chief.



POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-500-32040-00000	Traffic Fines	\$200,000	\$200,000	\$192,000
10-500-32050-00000	Criminal Fines	\$275,000	\$275,000	\$239,000
10-500-35160-00000	Warrants	\$10,000	\$10,000	\$10,000
10-500-35170-00000	False Alarm Fees	\$25,000	\$10,300	\$15,000
10-500-35200-00000	Reimbursement For Services Rendered-S	\$161,000	\$161,000	\$155,276
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$0	\$0	\$225,000
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$200,000	\$200,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$500,000	\$387,425	\$400,000
10-500-35232-00000	Police Reimbursement-U.S. Marshals Serv	\$0	\$9,195	\$10,000
10-500-37020-00000	Police/Fire Report Sales	\$20,000	\$16,810	\$18,000
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$45	\$0
COST CENTER TOTAL (NONE):		\$1,391,000	\$1,269,775	\$1,464,276
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$90,000	\$80,214	\$90,000
COST CENTER TOTAL (CROSSING GUARDS):		\$90,000	\$80,214	\$90,000
10-500-35200-10044	Drug Task Force Overtime	\$45,000	\$0	\$0
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$45,000	\$0	\$0
10-500-34020-10047	Police Grant-Body Armor	\$7,500	\$11,707	\$12,500
COST CENTER TOTAL (BODY ARMOR):		\$7,500	\$11,707	\$12,500
10-500-35200-10048	TFO Drug Detective	\$200,000	\$0	\$0
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$200,000	\$0	\$0
10-500-34020-10062	Police Grant-Buckle Up	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (BUCKLE-UP):		\$10,000	\$10,000	\$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	\$23,162	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$23,162	\$0	\$0
10-500-34020-10150	Police Grant-2010 COPS Hiring	\$355,000	\$491,184	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (2010 COPS HIRING PROGRAM):		\$355,000	\$491,184	\$0
10-500-34020-10155	Police Grant-In Car Camera	\$73,622	\$73,622	\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$73,622	\$0
10-500-34020-10157	Police Grant-JAG 10/11-9/15	\$30,957	\$0	\$30,957
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$30,957	\$0	\$30,957
10-500-34020-10161	Police Grant-JAG 10/12-9/16	\$45,036	\$0	\$45,036
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$45,036	\$0	\$45,036
FUND TOTAL (GENERAL):		\$2,421,277	\$2,086,503	\$1,802,769
50-500-36030-00137	Public/Private Contruibtion	\$105,915	\$100,000	\$0
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$105,915	\$100,000	\$0
50-500-39090-10134	Transfer from General	\$64,336	\$64,336	\$0
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$64,336	\$64,336	\$0
50-500-34180-10153	Miscellaneous Grant-RACP City	\$4,765,440	\$0	\$5,000,000
50-500-36030-10153	Public/Private Contribution	\$0	\$600,000	\$0
COST CENTER TOTAL (RACP-CITY):		\$4,765,440	\$600,000	\$5,000,000
50-500-39090-10155	Transfer from General Fund	\$73,622	\$73,622	\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$73,622	\$0
50-500-39090-10161	Transfer from General Fund	\$40,036	\$0	\$40,036
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$40,036	\$0	\$40,036
FUND TOTAL (CAPITAL PROJECTS):		\$5,049,349	\$837,958	\$5,040,036

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE TOTAL:		\$7,470,626	\$2,924,461	\$6,842,805
EXPENDITURES				
10-500-40010-00000	Salaries/Wages	\$7,726,956	\$6,676,462	\$7,933,227
10-500-40020-00000	Part Time Employees	\$23,183	\$22,545	\$35,008
10-500-40030-00000	Overtime	\$550,000	\$946,619	\$550,000
10-500-40040-00000	Shift Differential	\$87,500	\$81,557	\$87,500
10-500-40041-00000	Specialty Pay	\$22,500	\$23,200	\$23,200
10-500-40050-00000	Vacation	\$0	\$1,056,109	\$0
10-500-40051-00000	Vacation-Buy Out	\$80,000	\$0	\$61,500
10-500-40060-00000	Holiday	\$0	\$120,956	\$0
10-500-40070-00000	Sick	\$0	\$319,671	\$0
10-500-40080-00000	Bereavement	\$0	\$14,985	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$13,536	\$0
10-500-40160-00000	Reimbursable Overtime	\$500,000	\$387,000	\$400,000
10-500-41010-00000	FICA	\$164,333	\$164,088	\$167,208
10-500-41020-00000	Police Pension	\$3,428,955	\$3,428,955	\$3,491,221
10-500-41120-00000	Laundry Cleaning	\$33,475	\$33,881	\$34,000
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000	\$59,601	\$75,000
10-500-41140-00000	Tuition Reimbursement	\$13,500	\$2,390	\$10,000
10-500-42010-00000	Architectural/Engineering/Consultant	\$2,500	\$0	\$0
10-500-42030-00000	Medical/Dental/Psyche	\$3,000	\$225	\$1,000
10-500-42070-00000	Other Professional Services	\$3,200	\$2,075	\$2,000
10-500-43010-00000	Travel	\$15,000	\$7,282	\$10,000
10-500-43020-00000	Training	\$58,850	\$38,335	\$50,000
10-500-43070-00000	Police Special Task	\$1,000	\$1,000	\$1,000
10-500-43190-00000	Central Services Allocations	\$298,312	\$298,312	\$346,317
10-500-43191-00000	Info Systems Allocations	\$268,220	\$268,220	\$481,159
10-500-43192-00000	Human Resources Allocations	\$175,979	\$175,979	\$252,172
10-500-43193-00000	Insurance Allocations	\$2,988,648	\$2,988,648	\$2,899,984
10-500-43194-00000	Business Administration Allocations	\$153,498	\$153,498	\$186,969
10-500-44020-00000	Printing/Binding	\$3,500	\$3,500	\$3,500
10-500-44030-00000	Association Dues/Conferences	\$3,000	\$1,856	\$3,000
10-500-44040-00000	Advertising	\$1,500	\$207	\$0
10-500-44050-00000	Telephone	\$3,500	\$242	\$0
10-500-44060-00000	Water	\$650	\$291	\$350
10-500-44070-00000	Electric-Buildings	\$500	\$500	\$500
10-500-44160-00000	Natural Gas/Heating Fuel	\$500	\$500	\$500
10-500-44170-00000	Building Rent	\$20,000	\$12,315	\$13,500
10-500-44180-00000	Vehicle/Equipment Rental	\$35,000	\$29,698	\$35,000
10-500-44190-00000	Building Repair Service	\$4,000	\$0	\$4,000
10-500-44200-00000	Vehicle Repair Service	\$8,000	\$7,942	\$8,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,500	\$1,500
10-500-44280-00000	Data Processing	\$2,000	\$0	\$2,000
10-500-44310-00000	Radio Communications	\$15,000	\$331	\$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	\$119,653	\$142,500
10-500-45010-00000	Food	\$500	\$463	\$500
10-500-45020-00000	Office/Data Processing	\$10,500	\$10,478	\$10,500

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-500-45090-00000	Books/Subscriptions	\$1,000	\$300	\$1,000
10-500-45110-00000	Medical Supplies	\$4,000	\$4,000	\$4,000
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000	\$8,492	\$12,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$93	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000	\$39,228	\$45,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$1,130	\$3,000
10-500-45260-00000	Laboratory Supplies	\$5,000	\$3,986	\$5,000
10-500-45300-00000	Other Supplies/Materials	\$8,500	\$8,453	\$8,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$324	\$2,000
10-500-46110-00000	Office Equipment/Furniture	\$0	\$0	\$10,000
COST CENTER TOTAL (NONE):		\$17,131,608	\$17,665,608	\$17,554,665
10-500-40020-00214	Part Time Employees	\$119,543	\$61,510	\$119,543
10-500-41010-00214	Fica	\$9,145	\$4,772	\$9,145
COST CENTER TOTAL (CROSSING GUARDS):		\$128,688	\$66,282	\$128,688
10-500-45300-00291	Other Supplies/Materials	\$0	\$0	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$0	\$0	\$1,000
10-500-44440-00500	Civil Service Expenses	\$5,000	\$5,000	\$2,500
COST CENTER TOTAL (POLICE):		\$5,000	\$5,000	\$2,500
10-500-40030-10044	Overtime-Drug Task Force	\$45,000	\$0	\$0
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$45,000	\$0	\$0
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000	\$15,000	\$25,000
COST CENTER TOTAL (BODY ARMOR):		\$15,000	\$15,000	\$25,000
10-500-40030-10062	Overtime-Buckle Up	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (BUCKLE-UP):		\$10,000	\$10,000	\$10,000
10-500-45300-10102	Other Supplies/Materials	\$1,000	\$0	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$0
10-500-43150-10134	Interfund Transfer	\$64,336	\$64,336	\$0
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$64,336	\$64,336	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-500-40030-10149	Overtime	\$12,602	\$0	\$0
10-500-41130-10149	Clothing/Shoes/Uniforms/Equipment	\$624	\$0	\$0
10-500-43180-10149	Refunds-Subrecipient Grant York Townshi	\$4,596	\$0	\$0
10-500-44200-10149	Vehicle Repair Service	\$4,500	\$0	\$0
10-500-44400-10149	Other Contractual Services	\$1,994	\$1,994	\$0
10-500-45300-10149	Other Supplies/Materials	\$630	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/09-9/13):		\$24,946	\$1,994	\$0
10-500-43150-10155	Interfund Transfer	\$73,622	\$73,622	\$0
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$73,622	\$0
10-500-40030-10157	Overtime	\$17,671	\$0	\$17,671
10-500-43180-10157	Refunds-Subrecipient Grant York Townshi	\$10,286	\$0	\$10,286
10-500-44400-10157	Other Contractual Services	\$3,000	\$0	\$3,000
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/11-9-15):		\$30,957	\$0	\$30,957
10-500-43010-10161	Travel	\$2,000	\$0	\$2,000
10-500-43150-10161	Interfund Transfer	\$40,036	\$0	\$40,036
10-500-44400-10161	Other Contractual Services	\$3,000	\$0	\$3,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$45,036	\$0	\$45,036
FUND TOTAL (GENERAL):		\$17,575,193	\$17,901,842	\$17,797,846
50-500-46100-00137	Vehicles	\$105,915	\$105,915	\$0
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$105,915	\$105,915	\$0
50-500-46170-10134	Other Capital Equipment	\$64,336	\$64,336	\$0
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$64,336	\$64,336	\$0
50-500-47110-10153	Building/Acquisition Improvements	\$4,765,440	\$2,767,797	\$1,921,436
COST CENTER TOTAL (RACP-CITY):		\$4,765,440	\$2,767,797	\$1,921,436
50-500-46170-10155	Other Capital Equipment	\$73,622	\$73,622	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,472,449	Total Adj. Budget:	\$22,639,541
Total Projected:	\$2,927,068	Total Projected:	\$20,924,910
Total Requested:	\$6,842,805	Total Requested:	\$19,759,318

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (COPS TECHNOLOGY-IN CAR CAMERA):		\$73,622	\$73,622	\$0
50-500-46100-10161	Vehicles	\$15,000	\$0	\$15,000
50-500-46120-10161	Data Processing Equipment	\$14,036	\$0	\$14,036
50-500-46170-10161	Other Capital Equipment	\$11,000	\$0	\$11,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):		\$40,036	\$0	\$40,036
FUND TOTAL (CAPITAL PROJECTS):		\$5,049,349	\$3,011,671	\$1,961,472
EXPENSE TOTAL:		\$22,624,542	\$20,913,513	\$19,759,318

POLICE

Comment Report

Account #	Requested	Comment
10-500-32040-00000	\$192,000	Based 2005-2010 actual because 2011-2013 unavailable/mixed with Parking Bureau
10-500-32050-00000	\$239,000	based on 2005-2010 data because 2011-2013 still mixed with Parking Bureau funds
10-500-34020-10047	\$12,500	Anticipate purchase of 25 vests costing approx. 25k, based on expiration of 22 vests and 3 new hires from normal attrition. Grant reimburses 50% of cost of body armor.
10-500-34020-10062	\$10,000	Per traffic safety coordinator, estimate of funding for 2014. Grant reimburses wages for officers enforcing aggressive driving violations.
10-500-34020-10157	\$30,957	Carry forward of balance of grant, expiring 9/2015
10-500-34020-10161	\$45,036	Grant carried forward from 2013, will expire 9/2016
10-500-35160-00000	\$10,000	Warrant sweep program continuation planned for 2014. Funds derive from warrant service related fees assessed to defendants.
10-500-35170-00000	\$15,000	Estimate per Sgt. Nestor.
10-500-35200-00000	\$155,276	Reimbursement for 2 SRO's per contract with York City School District. This is 2nd year of 3 year contract.
10-500-35200-00214	\$90,000	York City School District reimbursement for 75% of the salaries of crossing guards. Budget varies from 2013 actual because costs could rise if staffing and attendance improves.
10-500-35210-00000	\$225,000	York Housing Authority is contracted to reimburse \$225,000 to continue our services.
10-500-35212-00000	\$200,000	York County reimbursement for Nuisance Abatement Officers.
10-500-35220-00000	\$400,000	Per contracted OT manager, 2012 and 2013 hours were consistent, and anticipate same customers for 2014.
10-500-35232-00000	\$10,000	Estimate 2010-2012 actual and prorated 2013 ytd extended. US Marshal reimbursement for fugitive task force overtime.
10-500-36030-10115	\$150,000	Contract to provide police services to York College.
10-500-37020-00000	\$18,000	Request based on 2009-2012 actual and 2013 estimate of sale of crash/police reports.
50-500-34180-10153	\$5,000,000	Reimbursement from State for RACP
50-500-39090-10161	\$40,036	Will not drawdown until 2014.
<hr/>		
Revenue Total:	\$6,842,805	
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10-500-40010-00000	\$7,933,227	COMPUTED BY FORMUL
		CALCULATED BY FORMULA.
10-500-40020-00000	\$35,008	COMPUTED BY FORMULA.

POLICE

Comment Report

Account #	Requested	Comment
10-500-40020-00214	\$119,543	COMPUTED BY FORMULA. Crossing guard salaries.
10-500-40030-00000	\$550,000	Status quo.
10-500-40030-10062	\$10,000	Anticipate status quo funding. These expenses are grant reimbursed for aggressive driving enforcement details.
10-500-40030-10157	\$17,671	JAG grant funded OT deferred to 2014.
10-500-40040-00000	\$87,500	2013 actual/projection close to 2013 budget, therefore status quo. Shift differential calculated per the CBA.
10-500-40041-00000	\$23,200	Equal to 2013 actual. Per the CBA, officers entitled to annual bonus for college degrees.
10-500-40051-00000	\$61,500	Based on survey of officers intending to sell back vacation.
10-500-40160-00000	\$400,000	Estimate per contracted OT manager.
10-500-41010-00000	\$167,208	Calculated: FICA
10-500-41010-00214	\$9,145	Calculated: FICA
10-500-41020-00000	\$3,491,221	Required contribution to Police Pension per Act 205 for 2014 as reduced by 25% pursuant to Act 44 of 2009
10-500-41120-00000	\$34,000	Cleaning and footwear allowance per the CBA.
10-500-41130-00000	\$75,000	Uniform and equipment allowance per the CBA and new hire uniforms and equipment.
10-500-41130-10047	\$25,000	22 vests expire in 2014 and anticipate 3 new hires.
10-500-41140-00000	\$10,000	Estimate based on max amount paid within last 5 yrs. CBA allows 50% reimbursement for tuition.
10-500-42030-00000	\$1,000	Pre-employment screening exams now expensed in HR's civil service fund. Balance used for police psychiatric services related to critical incidents, fitness for duty, etc.
10-500-42070-00000	\$2,000	Reduced because historically under budgeted amount. Funds used for speed timing device and commercial vehicle scale calibrations.
10-500-43010-00000	\$10,000	Reduced to reflect elimination of meal/mileage expense for police academy attendees.
10-500-43010-10161	\$2,000	Will not draw down grant until 2014.
10-500-43020-00000	\$50,000	Reduced to reflect savings for change to on-line mandatory in service training.
10-500-43070-00000	\$1,000	Status quo funding of unexpected community service expenses.
10-500-43150-10161	\$40,036	Will not draw down grant until 2014.
10-500-43180-10157	\$10,286	Will not draw down grant until 2014.
10-500-43190-00000	\$346,317	Calculated: Internal Services
10-500-43191-00000	\$481,159	Calculated: Internal Services

POLICE

Comment Report

Account #	Requested	Comment
10-500-43192-00000	\$252,172	Calculated: Internal Services
10-500-43193-00000	\$2,899,984	Calculated: Internal Services
10-500-43194-00000	\$186,969	Calculated: Internal Services
10-500-44020-00000	\$3,500	Status quo request for purchase of forms, ie. citations, victim's rights, towed vehicle, etc.
10-500-44030-00000	\$3,000	Status quo.
10-500-44060-00000	\$350	Est. 2013 maximum for water service at police outposts.
10-500-44070-00000	\$500	Assume status quo until o/s bal. with Met Ed is determined for Eagle station. Funds used for outpost electric service.
10-500-44160-00000	\$500	Status quo request for outposts/Eagle.
10-500-44170-00000	\$13,500	2013 actual for Martin building, outpost plus estimate for W. Princess St. outpost.
10-500-44180-00000	\$35,000	2013 estimate.
10-500-44190-00000	\$4,000	Funds typically used for materials for repairs at PHQ and outposts. Anticipate building secure vehicle impound storage inside Eagle to meet accreditation standard.
10-500-44200-00000	\$8,000	Status quo request based on prior 2 years.
10-500-44210-00000	\$1,500	Status quo based on 2012 and 2013 actuals for expenses related to electronic devices like surveillance and security systems.
10-500-44280-00000	\$2,000	Anticipate costs to consolidate data from outdated RMS into Metro Alert.
10-500-44310-00000	\$15,000	Per Sgt. Leitel, replace radio's, accessorites, chargers, batteries, and service contract for equipment out of warranty.
10-500-44380-00000	\$125,000	Calculated: Internal Services
10-500-44400-00000	\$142,500	Status quo estimate based on 5 year history. Funds used for contractual obligations including MDC's in patrol cars, animal control, evidentiary towing, animal control, software support, etc.
10-500-44400-10157	\$3,000	Will not draw down grant until 2014.
10-500-44400-10161	\$3,000	Will not draw down grant until 2014.
10-500-44440-00500	\$2,500	Calculated: Internal Services
10-500-45010-00000	\$500	Status quo based on 2013 actuals for youth outreach.
10-500-45020-00000	\$10,500	Status quo, anticipate higher than normal costs when phase 2 of renovation complete. Funds used to purchase misc. office supplies.
10-500-45090-00000	\$1,000	Status quo.
10-500-45110-00000	\$4,000	Funds used to purchase, first aid kits, supplies, AED's, etc.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45120-00000	\$12,000	Status quo based on recommendation of Sgt. Goshen.
10-500-45140-00000	\$350	Status quo.
10-500-45180-00000	\$45,000	Based on request of head firearms instructor. Funds used for semianual firearms qualifications, QRT exercises, targets, training aids, FA instructor training/travel, range fees, weapons repair parts/labor, weapons storage, tasers, specialty impact munitions, OC, and etc.
10-500-45190-00000	\$3,000	Place older cameras out of service, purchase newer technology.
10-500-45260-00000	\$5,000	Police Lab temporarily out of service. New lab under construction, will see spending ramp up when complete.
10-500-45300-00000	\$8,500	Status quo, comparable to last two years. Funds used for misc. supplies for animal enforcement, spare keys, id cards, etc.
10-500-45300-00291	\$1,000	Status quo
10-500-45310-00000	\$2,000	Anticipate new equipment purchases when building renovations are completed.
10-500-46110-00000	\$10,000	Renovation of PHQ will expand number of offices. New RMS is "paper less", therefore, anticipate purchase of computer desks to replace traditional desks for Records, Sergeants, etc.
50-500-46100-10161	\$15,000	Will not drawdown until 2014.
50-500-46120-10161	\$14,036	Will not drawdown until 2014.
50-500-46170-10161	\$11,000	Will not drawdown until 2014.
50-500-47110-10153	\$1,921,436	5,600,000 LESS 2012 AND 2013 EXPENSES
Expense Total:	\$19,759,318	

POLICE

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$2,421,277	\$2,086,503	\$1,802,769
		Expense:	\$17,575,193	\$17,901,842	\$17,797,846
26	SPECIAL PROJECTS	Revenue:	\$1,823	\$1,823	\$0
		Expense:	\$15,000	\$10,613	\$0
50	CAPITAL PROJECTS	Revenue:	\$5,049,349	\$837,958	\$5,040,036
		Expense:	\$5,049,349	\$3,011,671	\$1,961,472
95	ESCROW FUND	Revenue:	\$0	\$784	\$0
		Expense:	\$0	\$784	\$0
		Total Revenue:	\$7,472,449	\$2,927,068	\$6,842,805
		Total Expense:	\$22,639,541	\$20,924,910	\$19,759,318

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$1,391,000	\$1,270,559	\$1,464,276
		Expense:	\$17,131,608	\$17,666,392	\$17,554,665
00137	CAP - NEW VEHICLES	Revenue:	\$105,915	\$100,000	\$0
		Expense:	\$105,915	\$105,915	\$0
00214	CROSSING GUARDS	Revenue:	\$90,000	\$80,214	\$90,000
		Expense:	\$128,688	\$66,282	\$128,688
00256	YOUTH OUTREACH	Revenue:	\$0	\$0	\$0
		Expense:	\$606	\$502	\$0
00266	GATES	Revenue:	\$0	\$0	\$0
		Expense:	\$12,571	\$10,111	\$0
00284	BEATS FOR BULLETS	Revenue:	\$1,823	\$1,823	\$0
		Expense:	\$1,823	\$0	\$0
00291	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$5,000	\$5,000	\$2,500
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$45,000	\$0	\$0
		Expense:	\$45,000	\$0	\$0
10047	BODY ARMOR	Revenue:	\$7,500	\$11,707	\$12,500
		Expense:	\$15,000	\$15,000	\$25,000
10048	TFO DRUG DETECTIVE	Revenue:	\$200,000	\$0	\$0
		Expense:	\$0	\$0	\$0
10062	BUCKLE-UP	Revenue:	\$10,000	\$10,000	\$10,000
		Expense:	\$10,000	\$10,000	\$10,000
10102	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$0	\$0
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$64,336	\$64,336	\$0
		Expense:	\$128,672	\$128,672	\$0
10149	JUSTICE ASSIST GRT 10/09-9/13	Revenue:	\$23,162	\$0	\$0
		Expense:	\$24,946	\$1,994	\$0
10150	2010 COPS HIRING PROGRAM	Revenue:	\$355,000	\$491,184	\$0
		Expense:	\$0	\$0	\$0
10153	RACP-CITY	Revenue:	\$4,765,440	\$600,000	\$5,000,000
		Expense:	\$4,765,440	\$2,767,797	\$1,921,436
10155	COPS TECHNOLOGY-IN CAR CAMERA	Revenue:	\$147,244	\$147,244	\$0
		Expense:	\$147,244	\$147,244	\$0
10157	JUSTICE ASSIST GRT 10/11-9-15	Revenue:	\$30,957	\$0	\$30,957
		Expense:	\$30,957	\$0	\$30,957
10161	JUSTICE ASSIST GRANT 10/12-9/16	Revenue:	\$85,072	\$0	\$85,072
		Expense:	\$85,072	\$0	\$85,072

	Total Revenue:	\$7,472,449	\$2,927,068	\$6,842,805
	Total Expense:	\$22,639,541	\$20,924,910	\$19,759,318

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	\$92,743	\$92,743			\$92,743
3	CAPTAIN	FOP	\$83,476	\$250,428		\$30,051	\$280,479
5	LIEUTENANT	FOP	\$75,887	\$379,435		\$43,256	\$422,691
1	INSPECTOR	FOP	\$75,887	\$75,887		\$8,727	\$84,614
12	SERGEANT	FOP	\$68,988	\$827,856		\$82,098	\$909,954
3	DETECTIVE 1ST CLASS	FOP	\$68,988	\$206,964		\$22,422	\$229,386
1	CORPORAL	FOP	\$64,759	\$64,759		\$8,095	\$72,854
9	DETECTIVE	FOP	\$64,759	\$582,831		\$50,188	\$633,019
70	POLICE OFFICER			\$4,411,874		\$211,903	\$4,623,777
1	PROB POLICE OFFICER 0-1	FOP	\$44,607				
4	PROB POLICE OFFICER 1-2	FOP	\$59,308				
7	POLICE OFFICER 2-3	FOP	\$63,539				
58	POLICE OFFICER over 3	FOP	\$63,539				
1	POLICE SERVICE COORDINATOR	NAFF	\$26,009	\$26,009			\$26,009
1	ADMINISTRATIVE ASSIST	NAFF	\$30,597	\$30,597			\$30,597
1	CRIME PREV COORD	NAFF	\$36,429	\$36,429			\$36,429
1	COMM YOUTH OUTREACH COOR	NAFF	\$35,687	\$35,687			\$35,687
1	POLICE QUARTERMASTER	NAFF	\$35,666	\$35,666			\$35,666
1	PROPERTY/EVIDENCE	NAFF	\$28,553	\$28,553			\$28,553
1	ANIMAL ENF OFF	NAFF	\$38,940	\$38,940			\$38,940
27	CROSSING GUARD	NAFF		\$119,543			\$119,543
3	COM RESOURCE CLERK	NAFF	\$35,008	\$35,008			\$35,008
1	COURT COORDINATOR	YPEA	\$32,650	\$32,650		\$3,102	\$35,752
1	DATA ENTRY CLERK	YPEA	33,379	\$33,379			\$33,379
1	DATA ENTRY CLERK	YPEA	32,650	\$32,650		653	\$33,303
1	DATA ENTRY CLERK	YPEA	32,650	\$32,650		2612	\$35,262
1	DATA ENTRY CLERK	YPEA	32,650	\$32,650		1306	\$33,956
1	DATA ENTRY CLERK	YPEA	32,650	\$32,650		1306	\$33,956
1	DATA ENTRY CLERK	YPEA	34,428	\$32,650		2939	\$35,589
1	DATA ENTRY CLERK	YPEA	34,428	\$34,428		689	\$35,117
1	OFFICE COORD	YPEA	\$33,250	\$33,250		\$2,660	\$35,910
1	SENIOR TECH	NAFF	\$39,605	\$39,605			\$39,605
				\$7,615,771	\$0	\$472,007	\$8,087,778

Employee Totals	
FOP	104
Full-Time	104
NAFF	38
Full-Time	8
Part-Time	30
YPEA	9
Full-Time	9
Total:	151

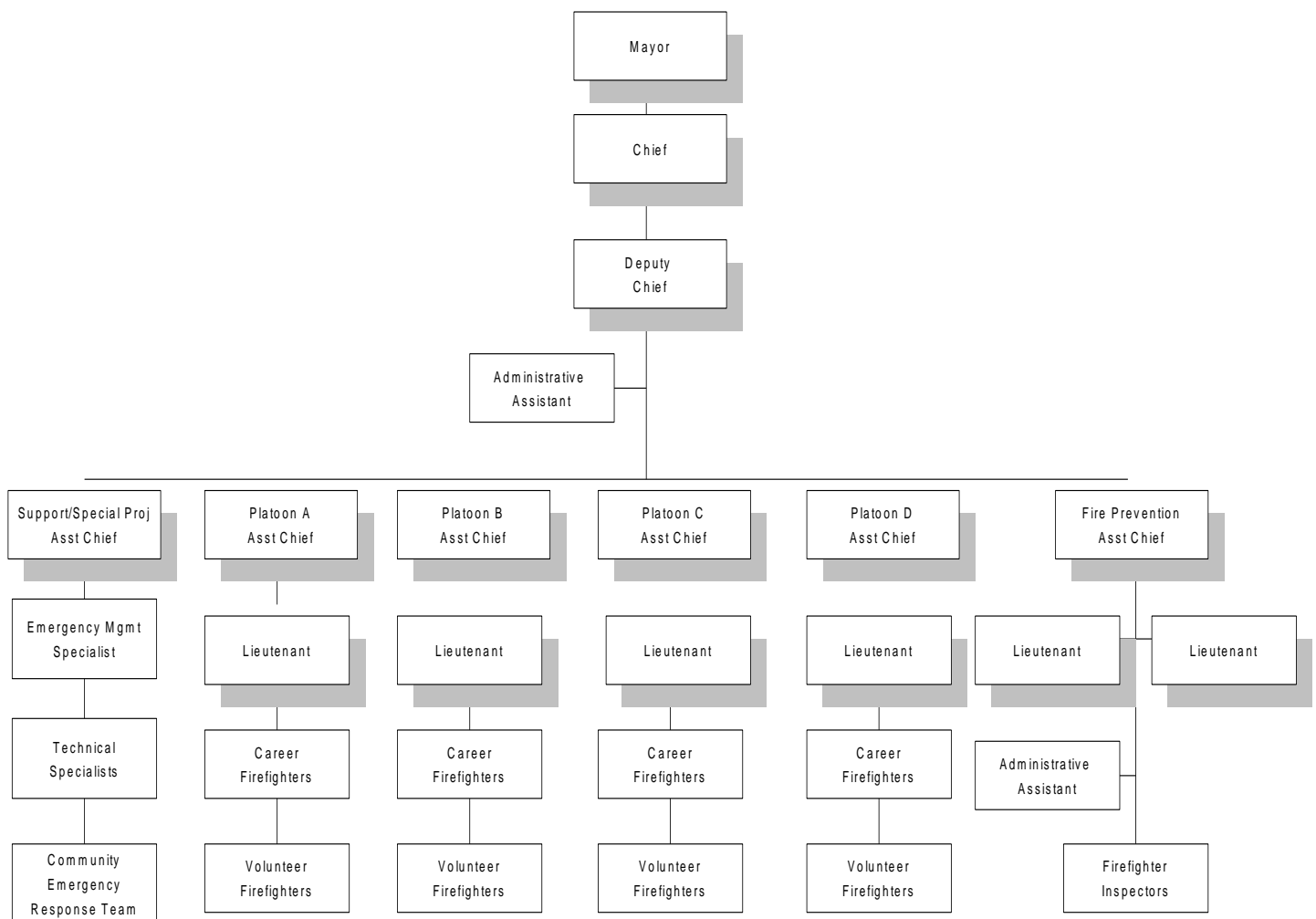
Fund Total	
10-General	\$8,087,778

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:	\$1,939,502	Total Adj. Budget:	\$9,834,542
Total Projected:	\$1,674,300	Total Projected:	\$9,920,227
Total Requested:	\$1,917,452	Total Requested:	\$10,261,320

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$12,500	\$13,285	\$14,000
10-600-31283-00000	Vacant Property Registration Fee	\$7,000	\$9,815	\$9,000
10-600-32050-00000	Criminal Fines - Magistrate	\$40,000	\$0	\$40,000
10-600-35090-00000	License Fee	\$840,000	\$791,389	\$845,000
10-600-35120-00000	Inspection Fee	\$377,362	\$254,856	\$378,000
10-600-35122-00000	Vacant Property Inspection Fee	\$14,560	\$18,550	\$18,000
10-600-35130-00000	Fire Education/Daycare Centers	\$500	\$500	\$500
10-600-35140-00000	Fire Brigade Training	\$300	\$300	\$1,000
10-600-35150-00000	Alarm Connection Fees	\$85,680	\$42,120	\$86,000
10-600-35170-00000	Ps-False Alarm Fees	\$27,436	\$22,450	\$27,436
10-600-35215-00000	Fire Reimbursement - Over time	\$8,787	\$5,034	\$9,000
10-600-37020-00000	Police/Fire Report Sales	\$600	\$1,075	\$700
10-600-37030-00000	Map/Ordinances	\$100	\$100	\$100
10-600-37080-00000	Miscellaneous	\$50	\$50	\$100
COST CENTER TOTAL (NONE):		\$1,414,875	\$1,159,524	\$1,428,836
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	\$100	\$100	\$100
COST CENTER TOTAL (SPECIAL PROJECTS):		\$100	\$100	\$100
FUND TOTAL (GENERAL):		\$1,489,975	\$1,234,624	\$1,503,936
50-600-39090-00000	Transfer From General	\$434,421	\$438,276	\$413,516
COST CENTER TOTAL (NONE):		\$434,421	\$438,276	\$413,516
FUND TOTAL (CAPITAL PROJECTS):		\$434,421	\$438,276	\$413,516
REVENUE TOTAL:		\$1,924,396	\$1,672,900	\$1,917,452
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,572,920	\$3,483,278	\$3,784,175
10-600-40020-00000	Part Time Employees	\$0	\$225	\$0
10-600-40030-00000	Overtime	\$265,000	\$376,098	\$375,000
10-600-40050-00000	Vacation	\$0	\$14,144	\$0
10-600-40060-00000	Holiday	\$0	\$41,445	\$0
10-600-40070-00000	Sick	\$0	\$20,627	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$15,452	\$0
10-600-40150-00000	Contingency	\$0	\$0	\$160,353
10-600-40160-00000	Reimbursable Overtime	\$0	\$2,980	\$0
10-600-41010-00000	FICA	\$67,853	\$62,361	\$54,871
10-600-41030-00000	Fire Pension	\$1,521,930	\$1,521,930	\$1,537,319
10-600-41120-00000	Laundry Cleaning	\$23,360	\$23,050	\$23,600

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,939,502	Total Adj. Budget:	\$9,834,542
Total Projected:	\$1,674,300	Total Projected:	\$9,920,227
Total Requested:	\$1,917,452	Total Requested:	\$10,261,320

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$45,000	\$44,511	\$47,000
10-600-41140-00000	Tuition Reimbursement	\$3,000	\$3,000	\$4,400
10-600-42070-00000	Other Professional Services	\$5,000	\$3,500	\$5,000
10-600-43010-00000	Travel	\$10,000	\$8,673	\$10,000
10-600-43020-00000	Training	\$25,000	\$23,002	\$25,000
10-600-43030-00000	Contributions	\$27,800	\$27,789	\$28,000
10-600-43150-00000	Interfund Transfer	\$438,421	\$438,276	\$413,516
10-600-43170-00000	Refunds	\$0	\$1,035	\$0
10-600-43190-00000	Central Services Allocations	\$96,083	\$96,083	\$127,368
10-600-43191-00000	Info Systems Allocations	\$131,947	\$131,947	\$225,999
10-600-43192-00000	Human Resources Allocations	\$81,324	\$81,324	\$114,795
10-600-43193-00000	Insurance Allocations	\$2,678,260	\$2,678,260	\$2,508,995
10-600-43194-00000	Business Administration Allocations	\$50,643	\$50,643	\$53,813
10-600-44020-00000	Printing/Binding	\$2,000	\$1,806	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,850	\$2,200
10-600-44060-00000	Water	\$171,175	\$171,125	\$172,000
10-600-44190-00000	Building Repair Service	\$15,000	\$13,901	\$15,000
10-600-44200-00000	Vehicle Repair Service	\$50,000	\$42,343	\$52,000
10-600-44210-00000	Other Repair Service	\$2,500	\$2,198	\$2,500
10-600-44310-00000	Radio Communications	\$12,000	\$11,549	\$12,000
10-600-44400-00000	Other Contractual Services	\$7,000	\$6,955	\$7,000
10-600-45010-00000	Food	\$250	\$215	\$250
10-600-45020-00000	Office/Data Processing	\$3,000	\$2,709	\$3,100
10-600-45040-00000	Electrical Supplies	\$1,500	\$1,221	\$1,500
10-600-45060-00000	Paint/Paint Supplies	\$1,000	\$707	\$1,000
10-600-45090-00000	Books/Subscriptions	\$3,000	\$2,365	\$3,000
10-600-45110-00000	Medical Supplies	\$4,500	\$2,953	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000	\$22,675	\$28,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,026	\$2,000
10-600-45170-00000	Tools	\$500	\$425	\$500
10-600-45190-00000	Photography/Supplies	\$1,000	\$800	\$1,000
10-600-45210-00000	Chemicals	\$905	\$400	\$1,000
10-600-45280-00000	Machinery Supplies	\$15,000	\$12,890	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,644	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$550	\$400	\$550
10-600-46120-00000	Data Processing-Capital Hardware	\$2,500	\$2,430	\$7,500
10-600-46122-00000	Capital-DP Software Maint	\$7,500	\$7,210	\$7,500
COST CENTER TOTAL (NONE):		\$9,378,420	\$9,464,430	\$9,845,304
10-600-44440-00600	Civil Service Expenses	\$2,500	\$2,500	\$2,500
COST CENTER TOTAL (FIRE):		\$2,500	\$2,500	\$2,500
FUND TOTAL (GENERAL):		\$9,380,920	\$9,466,930	\$9,847,804
50-600-46100-00000	Vehicles	\$6,095	\$6,095	\$31,095
50-600-46101-00000	Vehicle/Lease Purchase	\$282,421	\$282,420	\$282,421
50-600-47110-00000	Building/Acquisition Improvements	\$150,000	\$149,761	\$100,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,939,502	Total Adj. Budget:	\$9,834,542
Total Projected:	\$1,674,300	Total Projected:	\$9,920,227
Total Requested:	\$1,917,452	Total Requested:	\$10,261,320

Account #	Account Description	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
COST CENTER TOTAL (NONE):		\$438,516	\$438,276	\$413,516
FUND TOTAL (CAPITAL PROJECTS):		\$438,516	\$438,276	\$413,516
EXPENSE TOTAL:		\$9,819,436	\$9,905,206	\$10,261,320

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$14,000	Previous years history and the fact that an accurate database has been built for businesses that require an operational permit.
10-600-31283-00000	\$9,000	Based on previous years history and the use of an accurate database.
10-600-32050-00000	\$40,000	Previous history. Fines have not ben credited to the fire departent in prior years.
10-600-35090-00000	\$845,000	Fee will remain the same for 2014. The expectation of additioanl tenant occupied units.
10-600-35120-00000	\$378,000	Fees are the same for 2014.
10-600-35122-00000	\$18,000	Previous history of vacant homes and the use of an accurate database.
10-600-35130-00000	\$500	Based on previous history of inspections and educational programs.
10-600-35140-00000	\$1,000	Anticipation of additional training due to state requirements for group homes etc..
10-600-35150-00000	\$86,000	Gamewell system not eliminated
10-600-35170-00000	\$27,436	Based on prior years response data.
10-600-35200-00020	\$75,000	Negotiated fee for fire service contract.
10-600-35215-00000	\$9,000	Previous history of firework shoots and fire watch details.
10-600-36030-00160	\$100	Previous history of donations.
10-600-37020-00000	\$700	Based on prior years history.
10-600-37030-00000	\$100	Based on average of previous years.
10-600-37080-00000	\$100	Previous history for this line item.
50-600-39090-00000	\$413,516	Based on capital improvement requests.
Revenue Total:		\$1,917,452
10-600-40010-00000	\$3,784,175	Calculated by HR
10-600-40030-00000	\$375,000	Based on previous history and the anticipated increase in wages.
10-600-40150-00000	\$160,353	Colflesh arbitration award contingency
10-600-41010-00000	\$54,871	Calculated FICA
10-600-41030-00000	\$1,537,319	Required contribution
10-600-41120-00000	\$23,600	Anticipated increase in cleaning allowance due to recent court ruling and expected arbitrated contract. Also account for back pay in allowance due to court ruling.
10-600-41130-00000	\$47,000	Anticipated price increase in clothing and turn-out gear.
10-600-41140-00000	\$4,400	To cover cost for reimbursement per the CBA. Baed on the number of personnel currently enrolled in higher education courses and previous history of cost per credit.
10-600-42070-00000	\$5,000	Request remains at the 2010 level.

FIRE

Comment Report

Account #	Requested	Comment
10-600-43010-00000	\$10,000	Request remains at the 2010 level.
10-600-43020-00000	\$25,000	Request remains the same as previous year.
10-600-43030-00000	\$28,000	Based on previous years history of LOSAP and other volunteer firefighter related expenses.
10-600-43150-00000	\$413,516	Based on the request for capital improvements.
10-600-43190-00000	\$127,368	Calculated: Internal Services
10-600-43191-00000	\$225,999	Calculated: Internal Services
10-600-43192-00000	\$114,795	Calculated: Internal Services
10-600-43193-00000	\$2,508,995	Calculated: Internal Services
10-600-43194-00000	\$53,813	Calculated: Internal Services
10-600-44020-00000	\$2,000	Request remains the same as last year and is still at 2010 request amount.
10-600-44030-00000	\$2,200	Based on previous history and anticipated fee increase in professional dues.
10-600-44060-00000	\$172,000	Based on previous history and the expected increase in fees.
10-600-44190-00000	\$15,000	Request remains the same as last year. Maintenance on department buildings have been neglected for years. Substantial repairs are needed.
10-600-44200-00000	\$52,000	Based on the increase cost to maintain an aging fleet of vehicles.
10-600-44210-00000	\$2,500	Request remains the same as last year.
10-600-44310-00000	\$12,000	Based on the request for last year.
10-600-44400-00000	\$7,000	Based on department contracts. Request remains at the 2010 request.
10-600-44440-00600	\$2,500	Calculated: Internal Services
10-600-45010-00000	\$250	Request based on previous years and remains at the 2010 request.
10-600-45020-00000	\$3,100	Based on previous history and an expected fee increase on supplies.
10-600-45040-00000	\$1,500	Based on the 2010 request.
10-600-45060-00000	\$1,000	Request remains at the 2010 budgeted amount.
10-600-45090-00000	\$3,000	Previous history of expenses.
10-600-45110-00000	\$4,500	Request remains the same as previous year.
10-600-45120-00000	\$28,000	Based on expected price increase of vehicle parts.
10-600-45140-00000	\$2,000	Request remains the same as the previous year.
10-600-45170-00000	\$500	Request remains the same as the previous year.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45190-00000	\$1,000	Request remains consistent with 2010 funding.
10-600-45210-00000	\$1,000	Request remains at the 2010 level.
10-600-45280-00000	\$15,000	Request is less than the 2010 budgeted amount.
10-600-45300-00000	\$5,000	Request remains the same as the previous year.
10-600-46110-00000	\$550	Request remains the same as the previous year.
10-600-46120-00000	\$7,500	Based on the need for ipads and related equipment to improve the technology and improve the ease of operations.
10-600-46122-00000	\$7,500	Request based on previous history and the fact that the department is using more computer programs that require a license fee.
50-600-46100-00000	\$31,095	Based on a 4th year lease payment and the 1st year of lease/ purchase of a duty vehicle to replace current vehicle.
50-600-46101-00000	\$282,421	Based on annual lease payment for department apparatus.
50-600-47110-00000	\$100,000	Based on the need to replace roofs at Stations 1 & 5.
Expense Total:	\$10,261,320	

FIRE

Fund Total Report

Fund	Fund Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10	GENERAL	Revenue:	\$1,489,975	\$1,234,624	\$1,503,936
		Expense:	\$9,380,920	\$9,466,930	\$9,847,804
26	SPECIAL PROJECTS	Revenue:	\$15,106	\$1,400	\$0
		Expense:	\$15,106	\$15,022	\$0
50	CAPITAL PROJECTS	Revenue:	\$434,421	\$438,276	\$413,516
		Expense:	\$438,516	\$438,276	\$413,516
		Total Revenue:	\$1,939,502	\$1,674,300	\$1,917,452
		Total Expense:	\$9,834,542	\$9,920,227	\$10,261,320

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00000	NONE	Revenue:	\$1,849,296	\$1,597,800	\$1,842,352
		Expense:	\$9,816,936	\$9,902,706	\$10,258,820
00020	NORTH YORK BOROUGH	Revenue:	\$75,000	\$75,000	\$75,000
		Expense:	\$0	\$0	\$0
00160	SPECIAL PROJECTS	Revenue:	\$100	\$500	\$100
		Expense:	\$0	\$916	\$0
00240	SMOKE ALARMS	Revenue:	\$1,000	\$0	\$0
		Expense:	\$1,000	\$0	\$0
00283	EMERGENCY HEALTH SERVICES FEDER	Revenue:	\$1,000	\$1,000	\$0
		Expense:	\$1,000	\$1,000	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,500	\$2,500
10160	AFG-FEMA & HOMELAND SECURITY	Revenue:	\$13,106	\$0	\$0
		Expense:	\$13,106	\$13,106	\$0
		Total Revenue:	\$1,939,502	\$1,674,300	\$1,917,452
		Total Expense:	\$9,834,542	\$9,920,227	\$10,261,320

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	\$78,266	\$76,298		\$0	\$78,266
1	DEPUTY FIRE CHIEF	NAFF	\$73,924	\$73,925		\$0	\$73,924
5	ASST FIRE CHIEF	IAFF	\$64,196	\$320,980		\$18,456	\$339,436
5	FIRE CAPTAIN	IAFF	\$62,164	\$310,820		\$13,209	\$324,029
44	FIREFIGHTER	IAFF	\$59,017	\$2,596,748		\$89,263	\$2,686,011
3	FIREFIGHTER	IAFF	\$49,716	\$149,148		\$0	\$149,148
1	FIREFIGHTER	IAFF	\$54,444	\$54,444		\$0	\$54,444
1	ADMIN ASST	NAFF	\$40,588	\$37,089		\$0	\$40,588
1	ADMIN ASST	NAFF	\$38,335	\$35,042		\$0	\$38,335

				\$3,654,494	\$0	\$120,928	\$3,784,181
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Employee Totals	
IAFF	58
Full-Time	58
NAFF	4
Full-Time	4
Total:	62

Fund Total	
10-General	\$3,784,181