

YORK

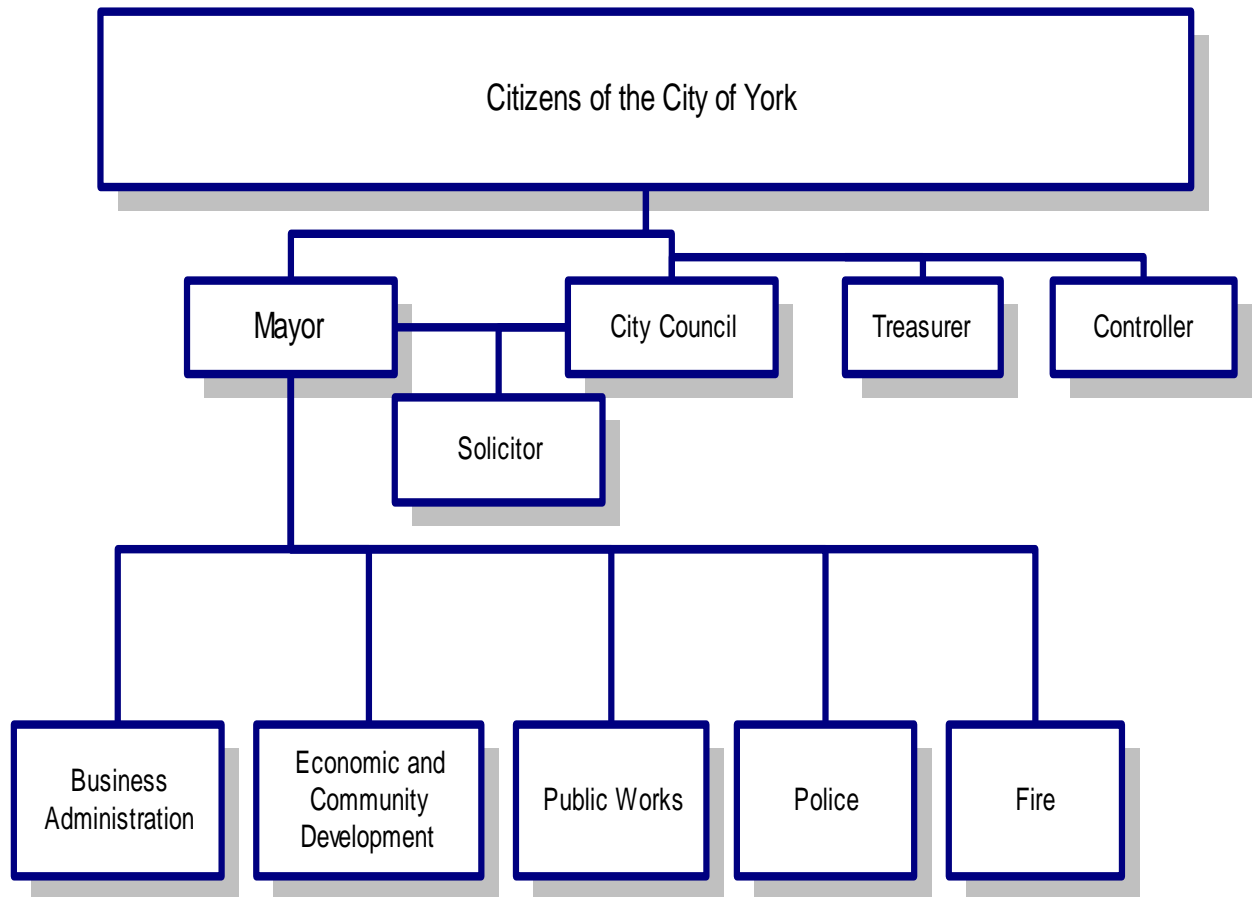


2015 Final Budget

C. Kim Bracey Mayor

101 S. George St. York, PA 17401

www.YorkCity.org



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.

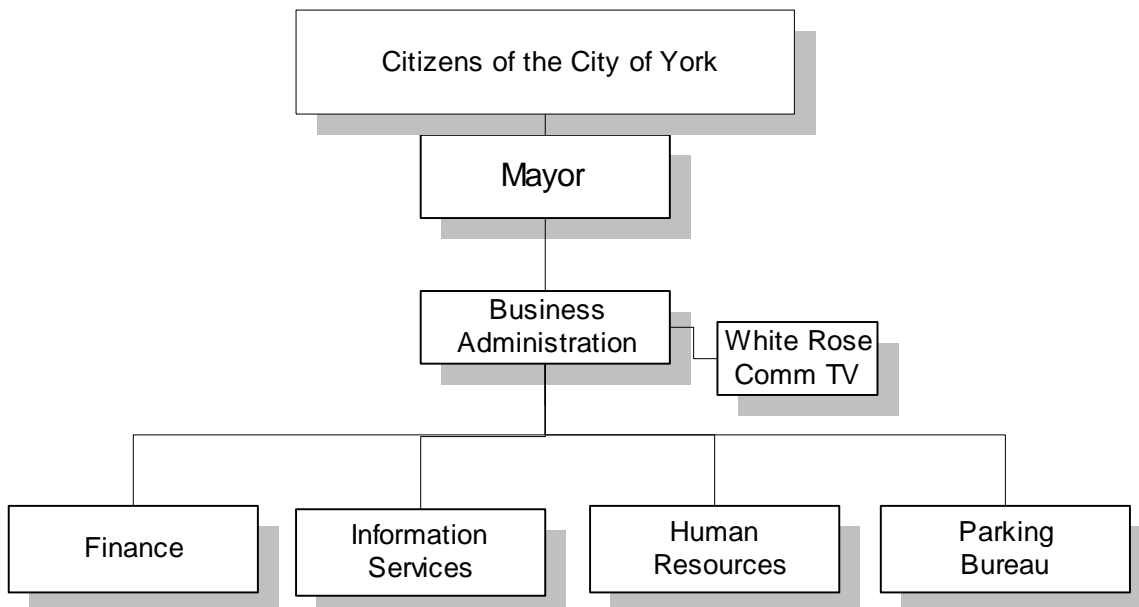
Human Relations

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.

DEPARTMENT OF BUSINESS ADMINISTRATION

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

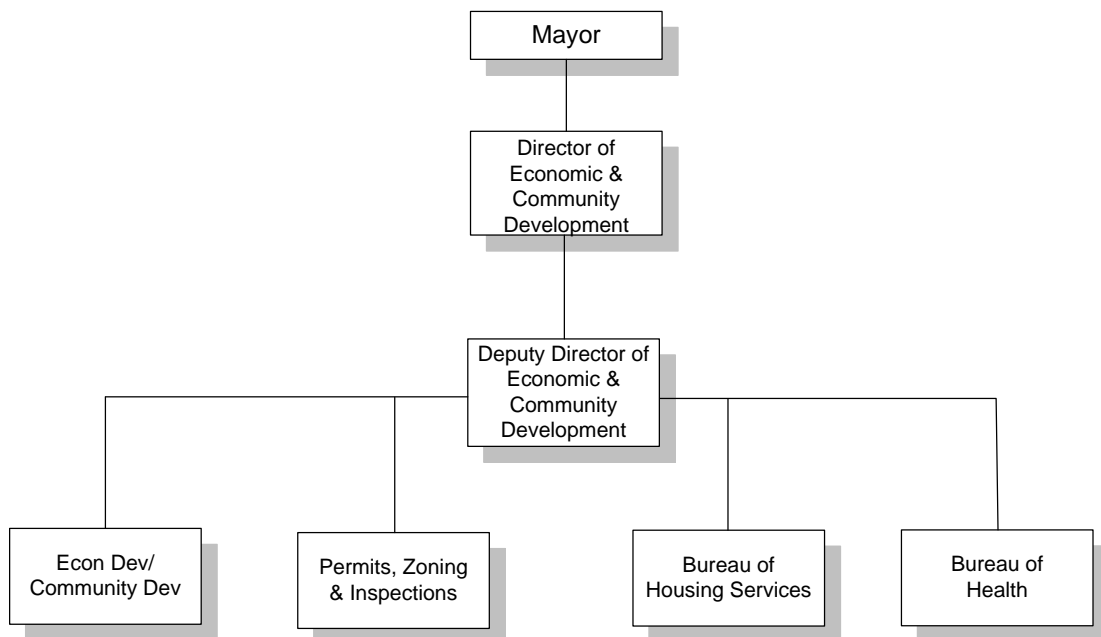
The primary responsibility of the Parking Bureau is to manage all of the parking facilities owned by the City of York General Authority and the City. The parking facilities include three parking garages and fourteen surface lots. The bureau is also responsible for meter collection and meter enforcement,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

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.

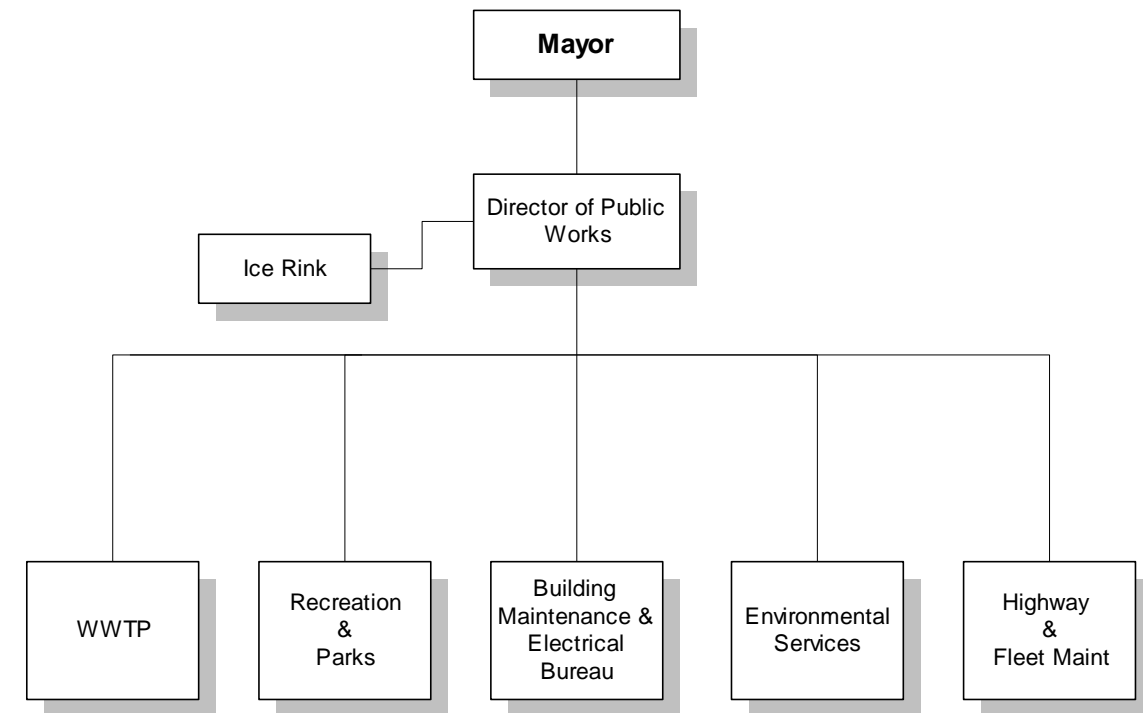
Housing

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.

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.

DEPARTMENT OF POLICE

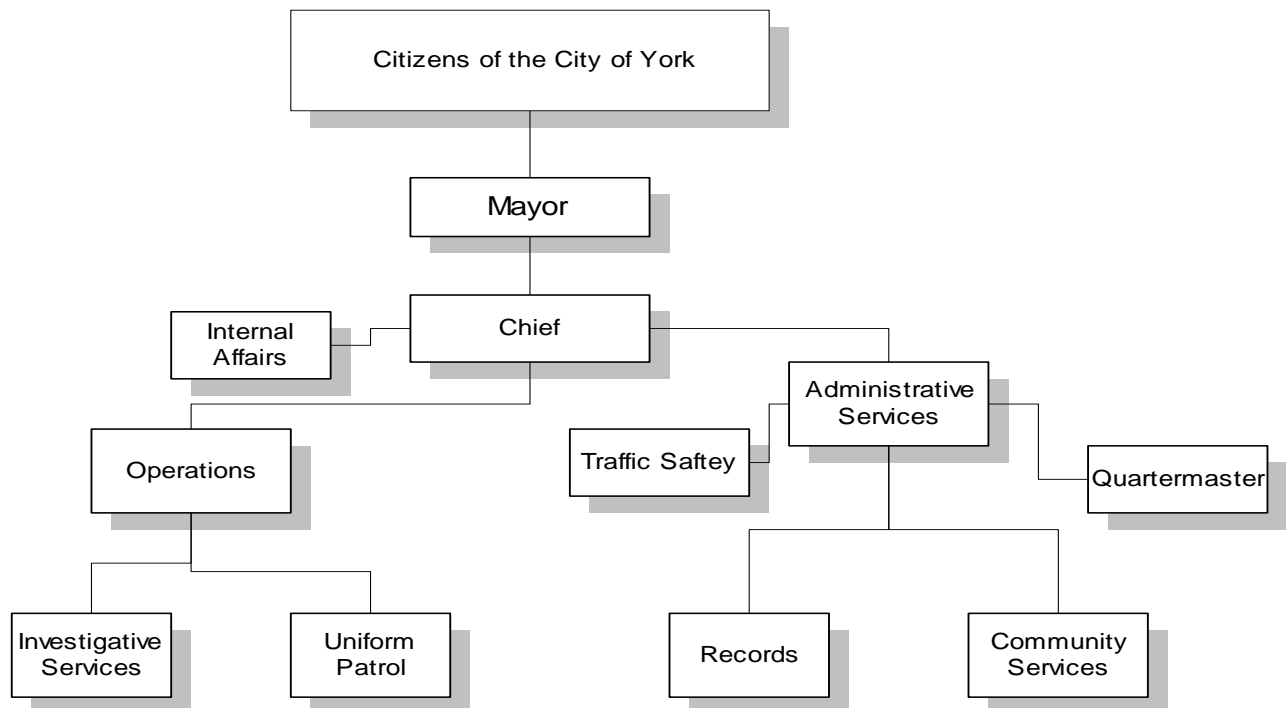
Wes Kahley
Chief

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.

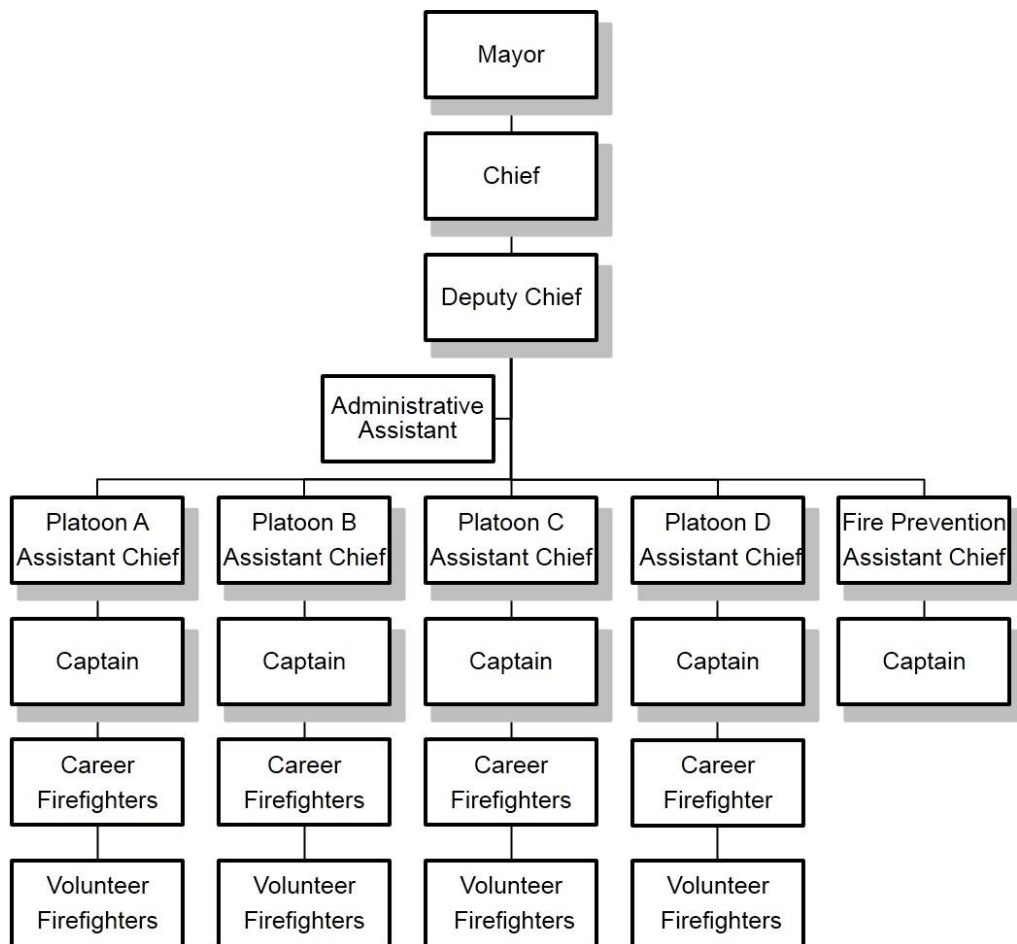


DEPARTMENT OF FIRE/RESCUE SERVICES

David Michaels
Fire Chief

The Department of Fire / Rescue Services provides effective response to situations that threaten the safety and health of the citizens of York due to fire, hazardous conditions, environmental emergencies, medical emergencies and similar events. The Department prides itself with the pro-active approach to prevent fires and injuries through educational programs and the administration of applicable codes.

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





2015 Budget Process Guidelines

Budget Schedule

It is extremely important that we adhere to this schedule.

September 8 – September 19

- Departments project revenue and expense for remainder of 2014 and enter amounts and explanations in BBAS.
- Departments enter revenue and expenditure requests and explanations for 2014.

September 19 – October 3

Review Period

- Projections and requests will be reviewed by Finance
- Documents will be prepared for Public Hearing

October 6 – October 10

Public Hearings

- Hearings will be held according to the attached schedule
- Departments will answer questions from the Mayor, Council and Public.

October 13– November 7

Changes and Adjustment Period

- Changes and adjustments will be made by Finance
- Total will be reviewed
- Final adjustments will be made
- Budget will be balanced

November 10 – November 17

Prepare Final Document

- Document will be printed and bound

November 18

2015 Proposed Budget will go to City Council

Please follow the guidelines listed below and be realistic with your projections and requests.

Revenue

The 2014 YTD revenue shown on the request form is the actual amount received from January 1 thru August 31. You are responsible for entering the projected amount to be received for the remaining four months of the year.

You will also be required to enter the amount you expect to generate in 2015.

Please keep in mind that you will be responsible for the final request and must be prepared to respond to questions from the Mayor, Council and the public.

Expenditures

The payroll necessary to meet contractual obligations and FICA will be calculated and entered. You will be required to enter your request for overtime, shift differential and call back. A contingency amount will be entered for non-affiliated increases. Please do not enter increases for non-affiliated employees.

Internal Service allocations will be calculated and entered automatically.

The 2014 YTD expenditure shown on the request form is the actual amount spent from January 1 thru August 31. You are responsible for entering the projected amount for the remaining four months of the year.

You will also be required to enter the amount you will require to operate in 2015.

The payroll information will be updated. It is important that you verify the data. If you need help making changes, please contact Finance.

The Internal Services allocations will be calculated and entered by the Budget Team.

Also, you will be required to enter your estimates of future budget requests using the 5 year plan form.

You will be notified by email as we progress through this process.

2015 Budget Hearings, Order of Presentation: Departments, Schedule and Presenters:

Monday, October 6, 2014

01:00 PM	Public Works	
	Recreation	Jim Gross
	Parks Maintenance	Tom Landis
	Environmental Services	Cassie Dennis
	Highway/Fleet Maintenance	AJ Grimm
	Building and Electrical	Dave Rudolph
	Wastewater Treatment Plant	Andy Jantzer
	Sewer Maintenance	
	MIPP	
	York City Ice Arena	Jim Gross

Public Testimony

Tuesday, October 7, 2014

01:00 PM	Community/Economic Development/RDA	Leonardo McClarty
		Shilvosky Buffaloe
	Bureau of Housing Services	James Crosby
	Bureau of Health	Barbara Kovacs
	Bureau of PP&Z	Steve Buffington

Public Testimony

Wednesday, October 8, 2014

01:00 PM	Elected and Appointed	
	City Council	Dianna Thompson-Mitchell
	Treasurer	Karin Krebs
	Controller	Robert Lambert
	Solicitor	Jason Sabol/Pat Siebert
	Human Relations Commission	

Business Administration

Division of Finance	Cherie Alwine
Office of Human Resources	Thomas Ray
Risk Management	Thomas Ray
Central Services	Michael Doweary
Division of Information Services	Thomas King
Parking Bureau	Cheryl Rascoe
WRCT	Steve Busch

Public Testimony

Thursday, October 9, 2014

01:00 PM	Fire Department	Chief David Michaels
		Deputy Chief Greg Halpin

Police Department


Chief Wes Kahley
Captain Steve Butler
Captain Tim Utley

Public Testimony

Friday, October 10, 2014

10:00 AM	Public Testimony
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Mayor's Budget Message



As required Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, I submit the City of York's proposed budget for calendar year 2015.

We have worked diligently with cabinet members, and the Budget Team to develop this balanced budget, mindful of our City's needs and to provide the best and most effective service given our financial constraints.

The City's revenues simply do not keep pace with the growing costs and liabilities. We took the steps necessary to close this financial gap and maintain our level of service. In order to balance this proposed 2015 budget, we were forced to hold the line in our department expense budgets wherever possible and make draconian personnel cuts.

The total 2015 proposed budget for the City of York is approximately \$96 million, with a General Fund budget of over \$41 million. A complete copy of this proposed budget is available at www.yorkcity.org. After much deliberation, cuts and more personnel cuts this budget is with no increase in property taxes.

All 3rd Class Cities in Central Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for our sister cities in the region are very similar to ours and continue to deteriorate. I cannot overstate this enough.

As your Mayor, over the past year, I have heard loud and clear that more property tax increases in the city of York are out of the question. I have heard struggling homeowners talk about the fear of losing their houses. I have seen how high taxes squelch the life out of exciting real estate development projects. I have heard "enough is enough" over and over and over from people who care deeply about our city. I have been urged to confront and expose just how bad the situation is. I have heard city council members express a strong desire to actually reduce property taxes, a sentiment I share because we all know that we are strangling the life out of our city.

A combination of a major, retroactive contract arbitration award for firefighter pay and benefits, combined with the voracious growth of compensation for police and other city employees, put us in the position where the day of reckoning has come.

This was a painfully difficult budget process. We will continue to work with City Council and our philanthropic community to minimize the impact going forward while providing the absolute best possible service to you, our citizens.

Respectfully,

C. Kim Bracey
Mayor

CITY OF YORK

PENNSYLVANIA

2015 BUDGET

EXECUTIVE SUMMARY

Introduction

It is my honor to present the proposed 2015 budget for the City of York, Pennsylvania. The challenge of providing effective public safety and quality of life services at a price point that is fair to our residents is a battle of fiscal imbalance that plagues many land locked inner-city municipal governments. The proposed budget does not raise real estate taxes, however; citizens of our great City will face a 6% increase in sewer and refuse fees. Furthermore, residents and non-residents alike commuting into the City will face a 0.25% increase in the effective earned income tax rate. In order to keep the revenue increases as low as possible, sacrifices had to be made to keep expenses in line with expected revenue.

As we have been predicting publicly for several years, and as recently confirmed by the work that York College did for the York County Community Foundation, a number of factors have combined to make 2015 the end of the line for any quick fixes or financial gimmicks to balance the City of York's budget. A combination of a major, retroactive contract arbitration award for firefighter pay and benefits, combined with the voracious growth of compensation for police and other City employees, put us in the position where the day of reckoning has come. The situation is further exacerbated by contractual requirements that limit flexibility in where these cuts can be made. A stagnant and often declining tax base cannot provide enough funding to fight a regional crime problem, take care of the oldest infrastructure in the county, and pay health care and pensions benefits to more retirees than active employees.

The Budget Process

The 2015 budget process began in July 2014 with preliminary meetings scheduled with each department to discuss their capital needs for 2015 and beyond. In August, department directors and/or their appointed designees began calculating their 2014 year end projections and their 2015 budget requests. This information was entered into the financial management system during the month of September. During the first full week in October, Mayor Bracey held week long public hearings designed to give each department the opportunity to present the case for their budgets and to explain to the Mayor, the budget team and the public at large any large variances in comparison to the 2014

initial budget and/or historical trends. The cumulative effect of the budgets presented by each department left a preliminary 2015 shortfall of \$7,014,837. Interesting facts emerged and continued as the budget team used the next month to review the requests one line item at a time. In order to close the gap, tough decisions were made, positions were cut and ultimately the city will have to sacrifice on the quality of certain services that were previously afforded to us through the full complement of staff.

This budget makes it painfully clear. With the reduction of 79 total positions from City government, including 8 from our fire department, 46 from our police department, and 25 more from the rest of City government, the 2015 budget reduces the total City staff by approximately 20%.

Over the next 45 days, Council will have the opportunity to continue the review process and recommend further adjustments. Meanwhile, City staff will continue to explore all options - working with financial experts from around the country that have faced similar challenges in other areas. 2015 will be a tough year but we are not alone in this battle. By December 31st, we will have a finished product that we can be proud of and renewed faith in the long term financial viability of our great City. I firmly believe that our City is ready for the challenge of what lies ahead.

History

Because the City is the county seat and the urban hub of the metropolitan area, over thirty seven percent of the real estate value in the City is tax exempt. The tax exempt real estate consists of post-secondary schools, county, state and federal government buildings, a hospital, churches, social service agencies, non-school educational venues and charities, etc. Moreover the agencies that occupy the tax exempt real estate serve large populations who do not live in the City. Every non-city resident who attends college, receives health care, uses state and county government services, attends religious services, receives social services, enjoys entertainment at certain venues, or receives charitable assistance has that service subsidized by the tax paying residents of the City of York. The City has made a concerted effort to collect payments in lieu of taxes from tax exempt properties but these efforts have netted only about \$300,000 or just 3% of the revenue lost by tax exemptions. With over a third of the real estate tax base being exempt from tax collections, City residents and businesses alike burden a disproportionate share of taxation comparable to most third class Pennsylvania cities.

Likewise the earned income tax structure is flawed. In 2013, York City residents received earned income of about \$344 million dollars (from all sources) while commuters earned \$773 million in the City alone. The only tax revenue received from the commuters is a \$52.00 annual tax called a Local Services Tax. Each commuter paid \$1.00 per week to the City, totaling about approximately \$38 thousand dollars per week in 2013. However, the cost of providing services such as public safety, traffic signals, street lights, storm water management, etc. was \$750 thousand dollars per week in 2013. Less affluent City residents are forced to subsidize the conditions that the more affluent non-city residents rely upon for their livelihood. Eighty-eight percent of the 2012 gross wages earned in York City go to commuters who do not pay any earned income taxes on the income they take back to their "home" communities.

State of the City

The City finished 2012 with a \$4,948,629 accumulated deficit in the general fund. The deficit increased by \$767,367 in 2013 resulting in an accumulated deficit at the end of 2013 of \$5,715,996. At the time the 2014 budget was prepared, 2013 revenue projections exceeded expenditures by \$1,845,773. However the 2013 audit revealed that general fund expenditures exceeded revenue by \$1,270,808. The discrepancy was largely due to two IAFF arbitration awards. Half of the award was paid out in 2014 with the remainder scheduled for 2015. The retroactive pay due from the award spanned a seven year period. Adequate reserves were not maintained to help defray the negative impact the expense had on cash flow and the balance sheet. As stated on page 10 of the 2014 proposed budget executive summary, “In any event the IAFF 2013 award added to the 2010 award is likely to be significant and a hardship for the City to pay.”

The continuing trend is for costs to increase, and for revenue to remain steady, as impacted by local trends and the physical and legal conditions that prevail in Pennsylvania. The challenge is to find a way to make an antiquated revenue generating system yield adequate revenue to pay rising costs without further impoverishing the local population while, at the same time, struggling to wring every penny of savings from the City’s expenditure obligations. Employee health care, public safety pensions, the Act 111 labor relations process, and the antiquated and inadequate methods by which revenue is raised to pay for municipal services continue to work together to challenge the City official’s creativity in balancing revenue and expenditures.

Due to its relatively high level of unfunded pension liabilities, Pennsylvania categorizes the City’s pension plans as “moderately distressed”. Subsequently, the City was permitted through Act 44 to make use of several capabilities to relieve the financial stress of high pension minimum municipal obligation (MMO) payments. For example, the City was allowed to reduce its normal MMO payments by 25% for a four year period beginning in 2011. Taking advantage of these special forms of MMO relief, the City MMO for 2011 was \$5.9 million and was \$6.0 million in 2012. In 2013, the MMO dropped by \$300,000 to \$5.7 million. In 2014, the MMO increased by just under \$50,000 to approximately \$5.8 million. With the expiration of the relief provided by Act 44 of 2010, the 2015 MMO is projected to rise by \$2.44 million dollars in addition to a \$345,000 rise in the City’s 1995 pension bond annual payment. Public safety costs, particularly police and firefighter labor costs, continue to rise faster than the rate of inflation.

Outside of public safety costs, the general fund budget has increased by 2.54% over a 10 year period. The administration has managed to keep costs in check with an annual growth rate of approximately 0.25%. And despite reductions in staffing and equipment for the Fire and Police departments, legacy costs continue to increase annual operating expenses at an unsustainable rate far exceeding inflation and the consumer price index. With the \$2.4 million dollar increase in the MMO for 2015, the City anticipates that the public safety share of general resources will rise to nearly 75%. If this trend continues, then by 2020 Public Safety will consume more than 80% of the general fund budget.

Since 2008, the City has avoided fiscal calamity by delaying the payment of its MMO to the subsequent year. However, as the shortfall approaches the full amount of the MMO, the ability of the City to continue unreduced operations has reached the breaking point.

Reflections 2014

Recreation Fund

In spite of difficult times, the recreation fund improved in 2013 cutting the deficit in half from \$671,476 to \$353,383. As of October, the 2014 projections include another reduction of approximately \$30,000 and the 2015 budget request reduces the deficit by another \$177,398. At this rate, by the end of 2016 the recreation fund should be restored to a positive fund balance. From there, the City will strive to build a responsible fund reserve balance healthy enough to absorb lean years of revenue and/or dramatic increases in expenses.

Sewer Fund

As the Chesapeake Bay Watershed Initiative continues and the need for continued maintenance on the infrastructure of our sewer system, sewer rates must rise to meet the ever increasing demands. Despite going through great lengths to control costs at the waste water treatment plant, coupled with realizing increasing revenue collections above historical rates, sewer rates must rise this year by 6%. City residents and businesses alike will pay an additional \$0.50 per thousand gallons of water service.

White Rose Community Television

White Rose Community Television suffers a tremendous loss in the 2015 budget. Despite commendable efforts by the Deputy Director of Community Affairs to build strong, lasting relationships with community partners, as of November 2014 WRCT was unable to generate enough revenue to cover expenses for several years in a row. For the time being, WRCT will be reduced to one staff member until additional sustainable funding can be raised to effectively maintain desired operating levels. A request for bids on finding a long term studio partner was advertised in November 2014 and we are currently awaiting responses. We have strong reasons to believe that a deal will be brokered in early 2015. Regardless, the new staffing model will enable the City to recover the negative fund balance incrementally over the next 5 years. Developing a sustainable partnership will hopefully improve studio availability for public access, foster continued improvements in the quality of the work produced, and help generate a sufficient fund balance capable of covering anticipated future capital investments into the studio and equipment.

Economic & Community Development

The City has also made significant strides over the past year in pursuit of goals set by the Administration for the Department of Economic and Community Development (DECD). Through partnerships, creativity and community involvement DECD has been able to make strides in its efforts to build a sustainable local economy that has a positive impact on our residents in the form of jobs created, improved housing stock and an ever increasing standard of living

for City residents. The department has also excelled in identifying and engaging in projects with objectives to stabilize neighborhoods that have suffered from disinvestment. Furthermore, through its ability to leverage City funds the department has been able to make indelible impacts across the community. Some of these projects include: Royal Square, Salem Square, Northwest Triangle and redevelopment efforts in the Northeast by Think Loud and others. The bid for a City Revitalization Improvement Zone (CRIZ) was unsuccessful but all hope is not lost. The team is committed and continues to work its magic into 2015.

2015 Prospective

The proposed cuts to staff and spending will bode well for the City financially moving forward. If we are able to work together to get through this tough year, then better days are ahead. 2014 and 2015 have several large one-time adjustments that will not be included in future years. This includes the fire arbitration award, the new financial management system, and leave time payouts to employees being laid off. York will emerge stronger than ever on the other side of this storm with the financial means to pay down deficits and build adequate reserves to cover future anticipated and unanticipated events.

Therefore, through this budget, Mayor Bracey is proposing a plan to set York on the right track towards financial recovery. The 2013 Management Discussion and Analysis section of the audit describes the many steps taken over the years and the numerous studies completed to identify and remedy the problems. Despite following the recommendations of these highly regarded experts, these strategies only slowed the effects of the problems instead of remedying the causes. These solutions were not enough to overcome the vicious reinforcing cycle of low property values leading to lower tax revenues being generated despite increasing costs. This pattern creates the need to raise taxes in order to raise revenue but in the long term this further reduces the property values, stymies economic development and further perpetuates the never ending cycle of a city trying to tax its way out of a hole. To continue to repeat the same actions yet expecting a different result is not only impossible but it is the very definition of insanity.

Public Safety Tax

In 2015 with the expiration of Act 44 pension relief provisions, the City is faced with a \$2.44 million increase in the annual MMO payment and a \$345,000 increase in the pension bonds debt service payments. Breaking from the norm, the City of York will enact a distressed pension earned income tax provision made possible through Act 205. The City will raise the earned income tax rate for residents and non-residents alike from 1% to 1.25%. This measure will generate at least \$2.5 million of additional revenue annually starting in 2015. It is important to note that unlike most taxes, the majority of this revenue will be paid by commuters who previously gave only \$52 (one dollar per week) in the form of a local service tax.

Admissions Tax

Despite being on the books since 1967, the admissions tax ordinance was never enforced in York. In recent years, this decision was re-evaluated and efforts were made to start collecting this relatively small, yet significant revenue.

Throughout 2014, several steps were taken to update the ordinance with hopes of creating a platform that was not overly aggressive, yet still able to generate substantial revenue for the City. Those revisions were passed in September and as of January 1, 2015 the York Adams Tax Bureau will begin enforcing the tax and administering collections.

Contingency Funds

2015 will also mark the first year that a reserve fund is established to begin addressing the \$17.4 in unfunded liabilities attributable to other post-employment benefits (OPEB) including but not limited to retiree healthcare and deferred-compensation. Similarly, contingencies funds have been established to help offset expected arbitration expenses for anticipated legal challenges to the proposed restructuring of the staffing model in the fire and police departments. In a similar fashion, a \$50,000 contingency was started for the use of general fund money to cover the historical trend of annual funding shortfalls in the health department.

Financial Management Software

Spring 2015 will also mark the launch of our new financial management system. Replacing a system acquired in 1998, the City continued the commitment to increased efficiency through automation by contracting with McGladrey Consultants to upgrade the Microsoft Great Plains financial management system to Microsoft Dynamics AX II. This was a recommendation from the 2011 PFM study referenced earlier and the City was awarded a \$150,000 grant from the state of Pennsylvania for this project. Ultimately, this new financial system will increase revenue by improving collections above existing rates. The ability of the Customer Relationship Management (CRM) system to turn bits of data into useful information creates a stronger tax collector. The system is able to proactively turn information into educational opportunities, outreach and/or audits for non-compliance. Savings will also be experienced by the ability to print timely financial statements in house. Budget decisions will be improved based on timely reporting of year to date revenues and expenses, cash flow projections and regular monthly/quarterly financial reporting to the Administration and Council. The system will also reduce or eliminate the City's current reliance on external contractors to produce annual financial statements. The system will also improve management's ability to make tough fiscal decisions mid-year and improve our ability to meet SEC bond filing continuing disclosure requirements to have the annual audit completed by June 30th each year.

Conclusion

The City has taken many proactive steps to improve its financial health and put in place the structure necessary for future economic and human capital growth. While the challenges are great, the City is fortunate to have a community of elected and appointed officials, business and non-profit leaders, and citizen leaders, voters, and volunteers who see the incredible potential of the City while continuing to make it hum and tick. Our vision is to become a thriving urban community, and that quest is ongoing.

Notwithstanding the financial challenges that the City faces, citizens can be assured that we will continually look for ways to improvise, improve and innovate. It is our vision that the City of York shall be a thriving urban community

in which every person is welcome to be safe, successful and happy. We will not be ashamed to copy good practices from others nor will we fear trying new things of our own devising. The protection and improvement of the health, safety and welfare of the community is our reason for being. Citizens can be assured that the Bracey Administration holds the long term welfare of the community as the guiding principle of our actions.

Respectfully submitted,

Michael Doweary, EA MBA

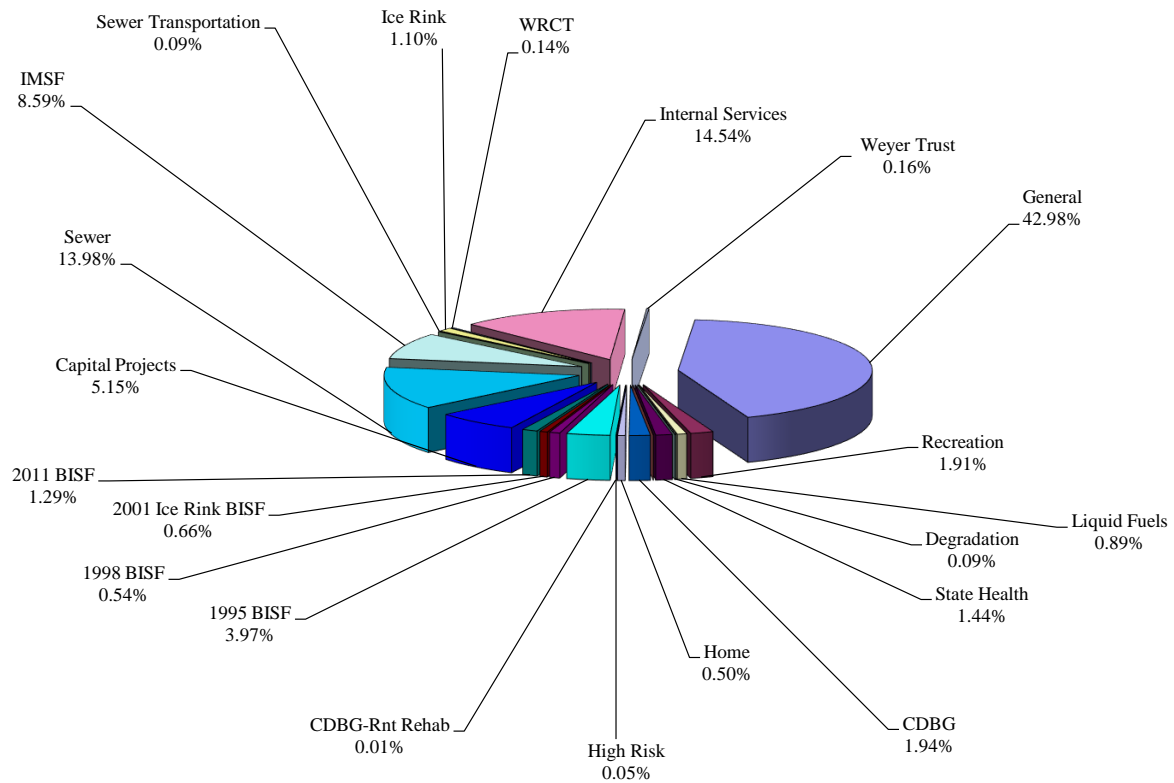
Assistant Business Administrator

City of York, Pennsylvania

November 17, 2014

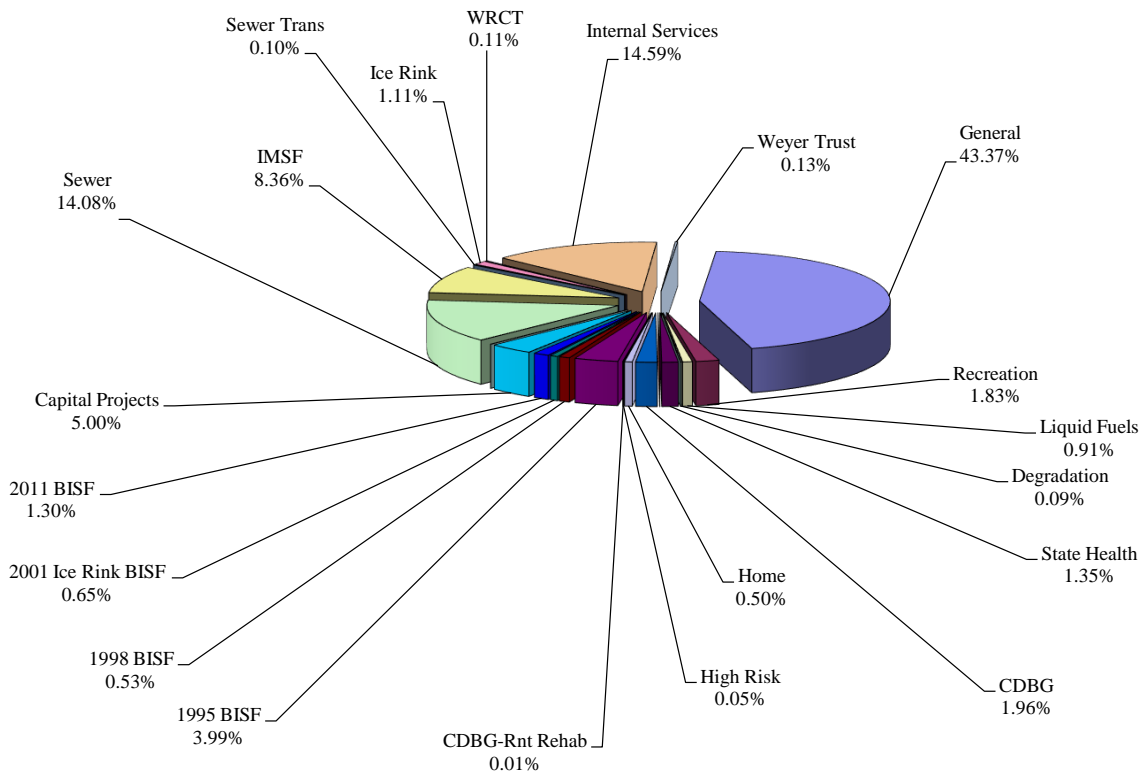
City of York
2015 Budget - Revenue by Fund

Fund	Requests	% of Budget
General	41,818,938	42.98%
Recreation	1,857,432	1.91%
Liquid Fuels	862,500	0.89%
Degradation	90,000	0.09%
State Health	1,398,450	1.44%
Special Projects	-	0.00%
CDBG	1,885,186	1.94%
Home	484,514	0.50%
High Risk	44,592	0.05%
CDBG-Rnt Rehab	6,767	0.01%
PHFA-Rnt Reh	-	0.00%
1995 BISF	3,867,835	3.97%
1998 BISF	522,414	0.54%
2001 Ice Rink BISF	646,923	0.66%
2011 BISF	1,250,964	1.29%
Capital Projects	5,008,285	5.15%
Sewer	13,601,030	13.98%
IMSF	8,359,684	8.59%
Sewer Transportation	88,445	0.09%
Ice Rink	1,071,903	1.10%
WRCT	135,000	0.14%
Internal Services	14,147,707	14.54%
Weyer Trust	160,000	0.16%
Total	97,308,569	100.00%



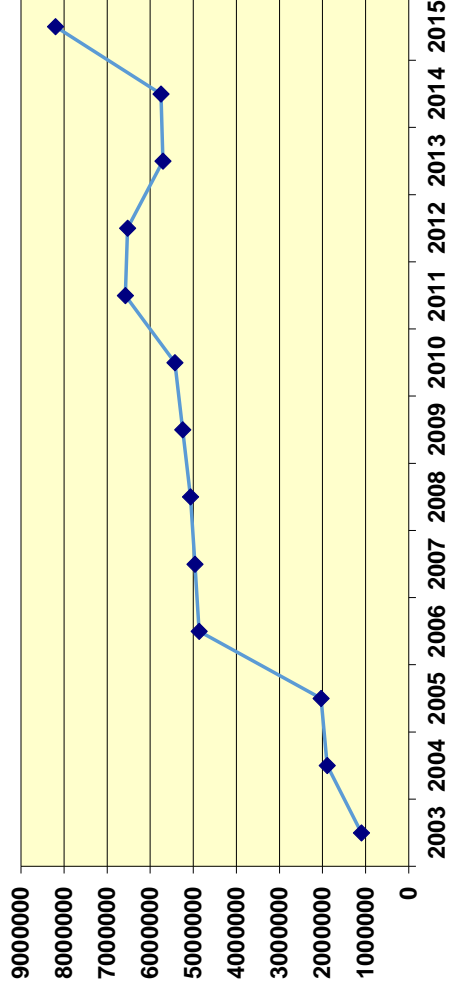
City of York
2015 Budget - Expense by Fund

Fund	Requests	% of Budget
General	41,797,865	43.37%
Recreation	1,767,236	1.83%
Liquid Fuels	878,376	0.91%
Degradation	89,662	0.09%
State Health	1,301,056	1.35%
Special Projects	-	0.00%
CDBG	1,885,186	1.96%
Home	484,514	0.50%
High Risk	44,592	0.05%
CDBG-Rnt Rehab	6,767	0.01%
PHFA-Rnt Rehab	-	0.00%
Sec 108 Rebuild York	-	0.00%
1995 BISF	3,841,525	3.99%
1998 BISF	511,000	0.53%
2001 Ice Rink BISF	624,290	0.65%
2011 BISF	1,250,963	1.30%
Capital Projects	4,818,285	5.00%
2011 Bond Issue	-	0.00%
Sewer	13,568,423	14.08%
IMSF	8,055,633	8.36%
Sewer Trans	96,500	0.10%
Ice Rink	1,071,903	1.11%
WRCT	104,786	0.11%
Internal Services	14,061,159	14.59%
Weyer Trust	123,649	0.13%
Total	96,383,368	100.00%



Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2003	719,845		293,896		86,651		1,100,392	
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,960,833	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738
2013	3,428,955	-399,700	1,521,930	-411,945	757,667	-4,353	5,708,552	-815,998
2014	3,491,221	62,266	1,537,319	15,389	724,531	-33,136	5,753,071	44,519
2015	4,775,215	1,283,994	2,217,245	679,926	1,204,572	480,041	5,987,670	234,599
2015	-2,209,362							



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$33,090,000.00 (as of 12/31/14)

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

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

2014	\$	3,495,000.00
2015	\$	3,840,000.00
2016	\$	3,990,000.00
2017	\$	4,150,000.00
2018	\$	4,190,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$10,415,000.00 (as of 12/31/14)

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

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

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

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

2014	\$	855,000.00
2015	\$	510,000.00
2016	\$	360,000.00
2017	\$	200,000.00
2018	\$	160,000.00

2011 Debt Service

Original Amount - \$13,465,000.00
Outstanding Balance - \$12,965,000.00 (as of 12/31/14)

Issued to finance the following City projects:

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

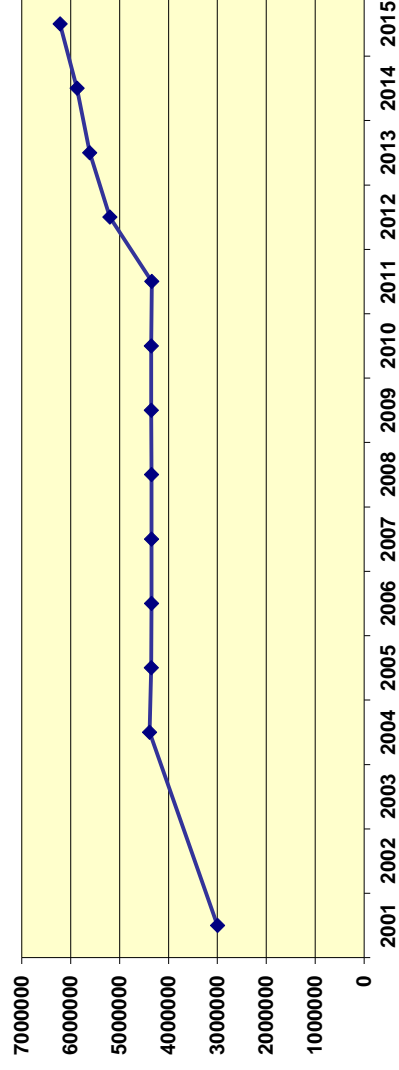
2014	\$	1,250,200.00
2015	\$	1,249,962.50
2016	\$	1,248,100.00
2017	\$	1,239,700.00
2018	\$	1,235,125.00

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2015	4,605,000.00	995,200.00	5,600,200.00
2016	4,645,000.00	953,100.00	5,598,100.00
2017	4,660,000.00	929,700.00	5,589,700.00
2018	4,680,000.00	905,125.00	5,585,125.00
2019	4,705,000.00	879,012.50	5,584,012.50
2020	4,730,000.00	850,912.50	5,580,912.50
2021	4,755,000.00	820,825.00	5,575,825.00
2022	4,785,000.00	788,837.50	5,573,837.50
2023	4,810,000.00	754,862.50	5,564,862.50
2024	4,840,000.00	718,537.50	5,558,537.50
2025	520,000.00	679,862.50	1,199,862.50
2026	550,000.00	638,925.00	1,188,925.00
2027	590,000.00	595,637.50	1,185,637.50
2028	330,000.00	549,187.50	879,187.50
2029	355,000.00	525,262.50	880,262.50
2030	380,000.00	499,525.00	879,525.00
2031	405,000.00	471,975.00	876,975.00
2032	435,000.00	442,612.50	877,612.50
2033	465,000.00	411,075.00	876,075.00
2034	505,000.00	377,362.50	882,362.50
2035	540,000.00	340,750.00	880,750.00
2036	580,000.00	301,600.00	881,600.00
2037	620,000.00	259,550.00	879,550.00
2038	665,000.00	214,600.00	879,600.00
2039	710,000.00	166,387.50	876,387.50
2040	765,000.00	114,912.50	879,912.50
2041	820,000.00	59,450.00	879,450.00
Total	\$ 56,450,000.00	\$ 15,244,787.50	\$ 71,694,787.50

Debt Obligation Comparison

	1995 Bond			1998 Bond			2011 Bond			Total		
	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year	
2004	2,277,435	78,161		2,108,245	411,931					4,385,680	490,092	
2005	2,431,161	153,726		1,919,160	-189,085					4,350,321	-35,359	
2006	2,613,018	181,856		1,734,685	-184,475					4,347,703	-2,619	
2007	2,649,441	36,424		1,699,760	-34,925					4,349,201	1,499	
2008	2,500,090	-149,351		1,848,735	148,975					4,348,825	-376	
2009	2,674,845	174,755		1,676,848	-171,887					4,351,693	2,868	
2010	2,808,400	133,555		1,544,044	-132,804					4,352,444	751	
2011	2,885,000	76,600		1,456,012	-88,033					4,341,012	-11,433	
2012	3,015,000	130,000		1,334,344	-121,667		849,595	849,595		5,198,939	857,928	
2013	3,355,000	340,000		996,780	-337,564		1,257,912	408,317		5,609,692	410,753	
2014	3,495,000	140,000		855,000	-141,780		1,520,201	262,289		5,870,201	260,509	
2015	3,840,000	345,000		855,000	0		1,520,200	-1		6,215,200	344,999	



Guaranteed Debt Ice Rink

2001 Debt Service

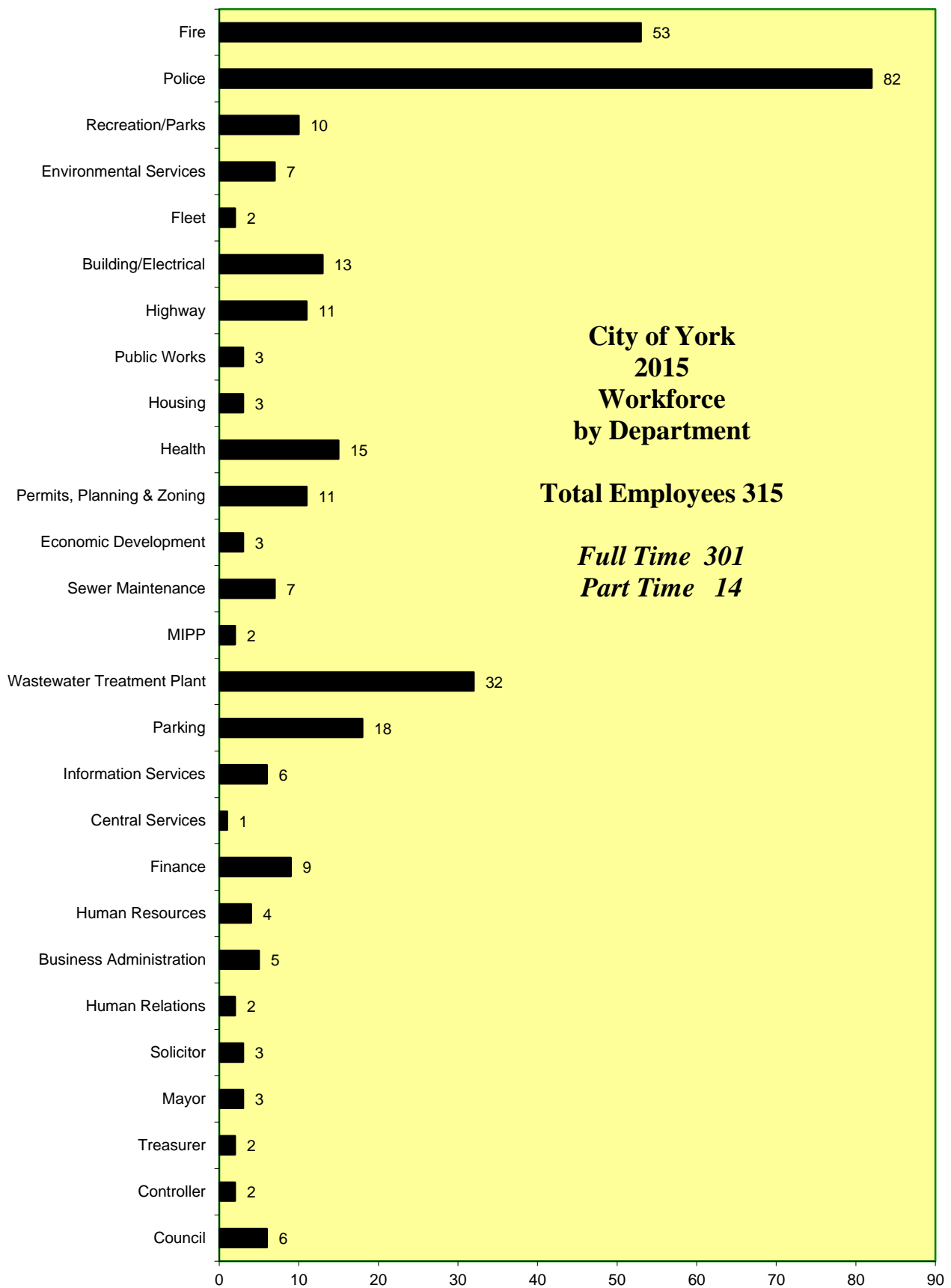
Original Amount - \$7,305,000.00
Outstanding Balance - \$3,625,000.00 (as of 12/31/14)

Issued to build new facility. Bond was guaranteed by the City. YCRC defaulted on this bond issue when they could not make the interest payment due 11/1/03. The City paid the interest and is responsible for future payments.

2014	\$	619,802.50
2015	\$	621,290.00
2016	\$	621,402.50
2017	\$	620,140.00
2018	\$	622,365.00

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
Total	3,625,000.00	704,097.50	4,329,097.50



City of York

Employee Profile

Gender and Race

FULL TIME EMPLOYEES

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	256	15	12	66	106	57
White	207	10	7	45	96	49
Black	34	4	3	16	5	6
Hispanic	12	1	2	3	4	2
Asian/Pacific Islander	3			2	1	
American Indian	0					
Female	81	31	20	13	16	1
White	43	14	9	10	9	1
Black	27	13	6	2	6	
Hispanic	9	3	4	1	1	
Asian/Pacific Islander	2	1	1			
American Indian	0					

ELECTED OFFICIALS AND PART TIME

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	10	7	0	3	0	0
White	5	4		1		
Black	4	2		2		
Hispanic	0					
Asian/Pacific Islander	1	1				
American Indian	0					
Female	14	10	2	1	1	0
White	9	6	1	1	1	
Black	4	3	1			
Hispanic	1	1				
Asian/Pacific Islander	0					
American Indian	0					

RESIDENCY

	Total	Admin	E & C Dev	P Works	Police	Fire
City Resident	179	58	26	59	14	22
Non - Resident	182	5	8	24	109	36

**City of York
2015
Capital Project Listing**

Parking Bureau

50-230-46101-00043	Vehicle/Lease Purchase	
	5 year lease purchase of a truck with plow, year 5 of 5	5,700

Permits, Zoning & Inspections

50-411-46101-00000	Vehicle/Lease Purchase	
	5 year lease purchase of 2 vehicles, year 5 of 5	8,565

Public Works

50-420-46101-00081	Vehicles	22,600
	Vehicle lease/purchase payments, year 5 of 5	

50-420-46170-00000	Other Capital Equipment	154,229
	Lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, year 7 of 15.	

50-420-46170-00000	Other Capital Equipment	31,373
	Litter Vac, Wing Mower, Asphalt Heater and Gas Dispensing System, year 5 of 5	

50-420-46100-00000	Vehicles	
	Lease purchase of (2) 4wd SUV's, (2) 3/4 ton pick up w/plow and (1) 1-Ton truck w/plow, (1) sand pro and (1) Z turn mover and a set of replacement jaws for the Sanitation front end loader, year 2 of 5	47,500

50-420-42010-000307 Engineering

North Bend Opportunity Area and Green Action Planning Study	210,000
Revenue from State Grant & Contributions	

479,967

**City of York
2015
Capital Project Listing
Cont'd**

50-420-42010-00309 Engineering	100,000
50-420-47120-00309 Construction	822,000

Heritage Rail Trail Project
Revenue from State Grant & Contributions

50-420-42010-00310 Architectural/Engineering/Consultant	200,000
50-420-47120-00310 Construction	2,748,000

Market St Paving Project
Revenue from State Grant & Contributions

Recreation/Parks

50-425-46101-00000 Vehicle/Lease Purchase	
Lease purchase for SandPro, Claw Buck and Mower, year 2 of 5	9,561

50-425-42010-10158	Archetectural/Engineering/Consultant	10,000
50-425-47120-10158	Construction	100,000
	Penn Park Project Will receive State Revenue grant	

Police

50-500-46100-00137	Vehicles	51,337
	Contract with Wellspan to finance four patrol cars	

Fire

50-600-46101-00000	Vehicle/Lease Purchase	297,420
	Annual lease payment for fire apparatus, year 6 of 10. 2011 Ford Explorer, year 5 of 5. Duty Vehicle year 2 of 5	

Total Capital Projects	\$4,818,285
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REAL ESTATE TAX

Allocation Factors - Millage

	2006		2007		2008		2009		2010	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.783	71.57%	10.343	70.50%	11.392	72.86%	12.295	39.32%	12.365	71.12%
RECREATION FUND	1.000	7.32%	1.000	6.82%	1.000	6.40%	1.000	3.20%	1.000	5.75%
1983 & PRIOR B. I. SINKING FUND		0.00%			0.930				1.189	6.84%
1986-1992 B. I. SINKING FUND		0.00%			0.442				0.119	0.68%
1990 B. I. SINKING FUND		0.00%			0.265				0.312	1.79%
1995 B. I. SINKING FUND	1.138	8.32%	1.090	7.43%	0.641	4.10%	1.089	3.48%	0.651	3.74%
1998 B. I. SINKING FUND	0.334	2.44%	0.302	2.06%			0.271	0.87%		
2001 B.I. SINKING FUND	0.264	1.93%	0.279	1.90%			0.315	1.01%		
2002 B.I. SINKING FUND	0.651	4.76%	0.656	4.47%			0.67	2.13%		
TOTAL	13.17	96.34%	13.67	93.18%	14.67	83.36%	15.64	50.00%	15.64	89.94%
									31.27	179.88%

	2011		2012		2013		2014		2015	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	13.864	68.07%	18.346	90.08%	15.8810	77.98%	16.0347	78.73%	16.0347	78.73%
RECREATION FUND	1.250	6.14%	1.250	6.14%	1.2500	6.14%	1.2500	6.14%	1.2500	6.14%
1995 B. I. SINKING FUND	1.189	5.84%		0.00%	1.6250		1.6480	8.09%	1.6480	8.09%
1998 B. I. SINKING FUND	0.119	0.58%	0.119	0.58%	0.4190	2.06%	0.8840	4.34%	0.8840	4.34%
2001 B.I. SINKING FUND	0.312	1.53%		0.00%	0.5400		0.5490	2.70%	0.5490	2.70%
2002 B.I. SINKING FUND	0.651	3.20%	0.651	3.20%	0.6510	3.20%	0.0000	0.00%	0.0000	0.00%
TOTAL	17.38	85.36%	20.37	100.00%	20.37	89.37%	20.37	100.00%	20.37	100.00%

2006 property values were reassessed

FUND BALANCES

Fund	Actual 12/31/2013	Revenue 2013 in 2014	Expense 2013 in 2014	Actual 2013 Ending Balance	2014 Revenue as of 9/30	2014 Expenditures as of 9/30	2014 Projected Revenue 4th quarter	2014 Projected Expenditures 4th quarter	2014 Projected Ending Balance 12/31/14	2015 Budget Request Revenue	2015 Budget Request Expense	2015 Projected Ending Balance 12/31/2015
10 General Fund	183,432.28	1,794,192.60	3,788,534.69	(1,810,909.81)	29,932,729.59	27,578,350.06	10,386,814.41	9,707,144.94	1,223,139.19	41,819,938.00	41,797,865.00	1,244,212.19
20 Recreation	(418,888.57)	20,557.50	18,801.13	(417,132.20)	1,646,941.18	1,232,384.96	156,284.82	540,284.04	(386,555.20)	1,857,432.00	1,767,236.00	(286,359.20)
21 Liquid Fuels	143,417.48	769.12	144,621.26	(434.66)	851,661.02	485,140.62	3,546.98	272,137.38	97,495.34	862,500.00	878,376.00	81,619.34
22 Degradation	239,041.87	718.58	3,732.89	236,027.56	42,456.31	67,738.33	45,439.69	20,751.67	235,433.56	90,000.00	89,662.00	235,771.56
24 UDAG	4,271.92	0.00	0.00	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	(780,690.94)	245,624.34	27,108.59	(562,175.19)	468,236.54	907,442.59	621,804.46	326,810.41	(708,387.19)	1,398,450.00	1,301,056.00	(610,993.19)
30 CDBG	0.00	52,084.42	52,084.42	0.00	538,276.57	550,410.01	1,207,187.43	1,195,153.99	0.00	1,885,186.00	1,885,186.00	0.00
31 HOME	0.00	0.00	0.00	0.00	254,385.77	254,385.77	211,661.23	211,661.23	0.00	484,514.00	484,514.00	0.00
32 High Risk	3,363.71	0.00	0.00	3,363.71	92,623.99	2,781.00	0.00	33,219.00	59,987.70	44,592.00	44,592.00	59,987.70
33 CDBG Rental Rehab	730.27	0.00	0.00	730.27	6,651.37	202.50	2,381.63	8,830.50	730.27	6,767.00	6,767.00	730.27
35 PHFA Rental Rehab	28,919.74	0.00	0.00	28,919.74	21.66	0.00	0.00	28,915.00	26.40	0.00	0.00	26.40
36 DCA Subsidy	34,344.73	0.00	0.00	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Section 108 Rebuild York	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 1995 BISF	366,250.55	3,837.80	1,011.75	369,076.60	3,390,735.54	3,495,500.00	60,553.46	1,025.00	323,840.60	3,867,835.00	3,841,525.00	350,150.60
41 1998 BISF	196,743.50	645.77	884.00	196,505.27	763,180.53	0.00	27,994.47	856,000.00	131,680.27	522,414.00	511,000.00	143,094.27
42 2001 Ice Rink BISF	(54,032.71)	1,007.44	0.00	(53,025.27)	572,474.66	525,707.50	47,631.34	96,695.50	(55,322.27)	646,923.00	624,290.00	(32,686.27)
43 2002 BISF	51,739.51	3,467.14	0.00	55,206.65	50,328.05	0.00	0.00	0.00	105,534.70	0.00	0.00	105,534.70
44 2011 BISF	1,007.19	0.00	1,000.00	7.19	607,254.33	487,600.00	643,960.67	753,600.00	22.19	1,250,964.00	1,250,963.00	23.19
50 Capital Projects	(3,789,259.82)	2,875,793.09	219,264.00	(1,132,730.73)	555,224.55	2,123,174.57	2,611,337.45	765,026.43	(854,369.73)	5,008,285.00	4,818,285.00	(664,369.73)
52 2011 Bond Issue	606,400.63	0.00	1,299.92	605,100.71	1,468.13	11,663.58	0.00	3,888.42	591,016.84	0.00	0.00	591,016.84
60 Sewer	2,228,091.21	206,661.71	1,162,123.03	1,272,629.89	9,082,866.65	4,416,580.52	3,724,802.35	7,778,517.48	1,885,200.89	13,601,030.00	13,568,423.00	1,917,807.89
61 IMSF	2,194,916.18	2,742,210.57	381,257.14	4,555,869.61	3,903,651.14	4,590,361.62	2,469,705.86	3,319,332.38	3,019,532.61	8,359,684.00	8,055,633.00	3,323,953.61
62 Sewer Transportation	1,828,397.16	28,107.53	0.00	1,856,504.69	98,196.29	0.00	22,225.71	0.00	1,976,926.69	88,445.00	96,500.00	1,968,871.69
65 Ice Rink	(600,596.79)	162.29	3,342.45	(603,776.95)	2,352.75	101,415.11	0.00	16,107.89	(718,947.20)	1,071,903.00	1,071,903.00	(718,947.20)
66 White Rose Community Television	(211,287.46)	15,081.99	9,204.39	(205,409.86)	76,636.62	118,460.77	52,668.38	45,864.23	(240,429.86)	135,000.00	104,786.00	(210,215.86)
70 Internal Services	5,100,904.43	115,082.94	1,772,082.30	3,443,905.07	10,263,959.49	9,266,209.75	3,054,395.51	4,345,136.25	3,150,914.07	14,147,707.00	14,061,159.00	3,237,462.07
71 OPEB	20,172.57	0.00	0.00	20,172.57	6.17	0.00	0.00	0.00	20,178.74	0.00	0.00	20,178.74
93 Weyer Trust	6,026.11	0.49	3.84	6,022.76	100,054.65	121,144.83	33,352.35	39,721.17	(21,436.24)	160,000.00	123,649.00	14,914.76
	\$7,383,414.75	\$8,106,006.32	\$7,586,355.80	\$7,903,064.27	\$63,302,473.55	\$56,346,634.09	\$25,383,748.20	\$30,367,822.91	\$9,874,829.02	\$97,308,569.00	\$96,383,370.00	\$10,800,028.02

Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - \$28,838,670.00
Outstanding Balance - \$1,315,502.00 (as of 12/31/14)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2014	\$	3,232,522.00
2015	\$	3,232,522.00
2016	\$	3,227,272.00

SEWER REVENUE BONDS 1990

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
Total	\$ 1,315,502.00	\$ 6,429,498.00	\$ 387,250.00	\$ 100,000.00	\$ (900,456.00)	\$ (872,000.00)	\$ 6,459,794.00

This debt is classified as self-liquidating and is supported by user charges assessed for the use of the sewer system within each municipality. Although these are not General Obligation bonds, the City must pledge full faith and credit.

Revenue Bonds
2008

Sewer Debt Service

Original Amount - \$10,000,000.00
Outstanding Balance - \$10,000,000.00 (as of 12/31/13)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2014	\$	424,200.00
2015	\$	336,000.00
2016	\$	336,000.00
2017	\$	336,000.00
2018	\$	336,000.00

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2015		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2016		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2017		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2018		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2019	\$ 445,000.00	\$ 320,000.00	\$ 38,250.00		\$ 803,250.00
2020	\$ 3,775,000.00	\$ 305,760.00	\$ 204,038.00		\$ 4,284,798.00
2021	\$ 3,925,000.00	\$ 184,960.00	\$ 205,498.00		\$ 4,315,458.00
2022	\$ 1,855,000.00	\$ 60,287.50	\$ 95,764.38		\$ 2,011,051.88
Total	\$ 10,000,000.00	\$ 2,151,007.50	\$ 102,250.00	\$ -	\$ 12,758,557.88

Revenue Bonds

2010

Sewer Debt Service

Original Amount - \$22,745,000.00
Outstanding Balance - \$22,745,000.00 (as of 12/31/13)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2014	\$	1,118,374.70
2015	\$	1,118,374.70
2016	\$	1,118,374.70
2017	\$	1,118,374.70
2018	\$	1,118,374.70

SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2015		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2016		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2017		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
Total	\$ 22,745,000.00	\$ 11,192,650.12	\$ 266,279.69	\$ -	\$ 35,634,532.63

Revenue Bonds
2010 A

Sewer Debt Service

Original Amount - \$10,540,000.00
Outstanding Balance - \$10,465,000.00 (as of 12/31/14)

Refinanced Sewer Revenue Bond Series of 2007.

Classified as self-liquidating.

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

2014	\$	401,651.25
2015	\$	440,895.00
2016	\$	441,918.75
2017	\$	3,945,138.75
2018	\$	3,948,813.75

**SEWER REVENUE BONDS
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2015	\$ 115,000.00	\$ 304,900.00	\$ 20,995.00		\$ 440,895.00
2016	\$ 120,000.00	\$ 300,875.00	\$ 21,043.75		\$ 441,918.75
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75		\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
Total	\$ 10,465,000.00	\$ 1,205,275.00	\$ 583,513.75	\$ -	\$ 12,253,788.75

COST CENTERS

Revised 10-20-14

PROJECT

STAYS THE SAME

SUBSIDIZED PROJECTS

STAYS THE SAME

(grants, allocations, donations, etc.)

00001 WESTINGHOUSE	10001 ROOSEVELT AVE SEWER	200 99
00002 SLUDGE DISPOSAL	10002 ARCH ST SEWER	201 99
00003 COGENERATION	10003 LF-MAJOR EQUIPMENT	202 99
00004 PREVENTATIVE MAINT	10004 LF-CLEANING	203 99
00005 CONSTRUCTION REPAIR WORK	10005 LF-SNOW REMOVAL	204 99
00006 INFLOW INFILTRATION	10006 LF-SIGNS	205 99
00007 PA1 CALLS	10007 LF-STORM SEWERS/DRAINS	206 99
00008 SP-BICYCLE BOWLING PROGRAM	10008 LF-STREET REPAIRS	207 99
00009 SP-POLICE-SPECIAL PROJECTS	10009 LF-RESURFACING	208 99
00010 SP-GUN BUYBACK PROGRAM	10010 LF-TRAFFIC SIGNALS	209 99
00011 CAP-REAL ESTATE TAX SYSTEM	10011 ADULT INJURY	210 99
00012 SP-GOLF TOURNAMENT	10012 AIDS COUNSELING & TESTING	211 99
00013 SP-YARD SALE	10013 AIDS EDUCATION	212 99
00014 SP-EMPLOYEE TRIPS	10014 CHILD & ADOLESCENT	213 99
00015 SP-CITY CLOCK	10015 CHOLESTEROL	200 00
00016 SP-ICE RINK HOLIDAY PARTY	10016 HOME VISITOR	201 00
00017 SP-NASCAR	10017 STATE HEALTH	202 00
00018 SP-TOURISM	10018 IMMUNIZATION	203 00
00019 MANCHESTER	10019 LEAD	204 00
00020 NORTH YORK BOROUGH	10020 CANCER CONTROL	205 00
00021 SPRING GARDEN	10021 CRIME PREVENTION	206 00
00022 SPRINGETTSBURY	10022 DA DOMESTIC VIOLENCE	207 00
00023 WEST MANCHESTER	10023 DA DRUG TASK FORCE	208 00
00024 WEST YORK	10024 DA WEED & SEED/DARYMAN	209 00
00025 YORK TOWNSHIP	10025 SCHOOL RESOURCE - SMITH M.S.	210 00
00026 YORK CITY	10026 SPECDA	211 00
00027 CAP-VEHICLE REFURBISHING	10027 COPS UNIVERSAL	212 00
00028 CAP-POLICE VEHICLES	10028 LOCAL LAW ENFORCEMENT BG	213 00
00029 CSC-MISC	10029 TROOPS TO COPS	215 99
00030 CSC-SUNSHINE COMMITTEE	10030 POLICE MAGLOCLEN	215 00
00031 CSC-EMPLOYEE PICNIC	10032 BI-BOUNDARY AVENUE	200 01
00032 CSC-CAFÉ	10033 BI-CURBS & SIDEWALKS	201 01
00033 CSC-HEALTH WORKS	10034 BI-SIGN UPGRADE	202 01
00034 CSC-EMPLOYEE RECOGNITION	10035 BI-VISITOR CENTER	203 01
00035 CSC-TRAINING	10036 BI-GEORGE STREET, ETC	204 01
00036 GIS	10037 BI-FMIS	205 01
00037 LOT 12-700 E MASON AVE	10038 BI-FIRE TRUCKS	206 01
00038 LOT 16-SMOKESTACK	10039 DCA-DYNACORP EZ	207 01
00039 LOT 18-150 W MARKET ST	10040 DCA-DYNACORP H&D	208 01
00040 MARKET ST GARAGE	10041 DCA-HARB/CLG	209 01
00041 PHILA ST GARAGE	10042 DCA-EMERGENCY SHELTER	210 01
00042 KING ST GARAGE	10043 SP-BELL-POPLAR ST REHAB	211 01
00043 LOTS	10044 D.A. DRUG TASK FORCE OVERTIME	212 01
00044 STREET METERS	10045 D.A. WEED & SEED OVERTIME	215 01
00045 PEO	10046 SCHOOL RESOURCE - YORK HIGH	200 02
00046 GA-LOT 1-1ST BLK E GAS AVE	10047 BODY ARMOR	201 02
00047 GA-LOT 2-300 W KING ST	10048 D. A. - PEDDICORD	202 02
00048 GA-LOT 3-143 S DUKE	10049 MPOETC	203 02
00049 GA-LOT 4-HOWARD & NEWTON	10050 HONOR GUARD	204 02
00050 GA-LOT 5-200 W KING ST	10051 BODY ARMOR 2	205 02
00051 GA-LOT 7-600 W MASON AVE	10052 D.A.COMMUNITY POLICING	206 02
00052 GA-LOT 8-LAFAYETTE PLAZA	10053 CROSSING GUARDS	207 02
00053 GA-LOT 9-PARKLANE	10054 COPS MORE	208 02
00054 GA-LOT 11-200 S DUKE ST	10055 LOCAL LAW ENFORCEMENT BG 2	209 02
00055 GA-LOT 13-KINGS MILL& MANOR	10056 POLICE-GAS MASKS	210 02
00056 GA-LOT 14-ST PAUL & PENN	10057 OSTEOPOROSIS	211 02

00057	GA-LOT 15-300 W PRINCESS ST	10058	NURSE-FAMILY PARTNERSHIP	212	02
00058	GA-LOT 17-200 W MASON AVE	10059	CHILDREN WITH SPECIAL NEEDS	215	02
00059	GA-LOT 21-COTTAGE PL WEST	10060	MIDDLE SCHOOL CAMP	216	02
00060	GA-LOT 6-LAFAYETTE METERS	10061	LOCAL LAW ENFORCEMENT BG 3	200	03
00061	GA-LOT 9-PARKLANE METERS	10062	BUCKLE-UP	201	03
00062	GA-LOT 10-RESIDENTIAL CORE METERS	10063	DOMESTIC VIOLENCE	202	03
00063	GA-LOT 19-SUSQUEHANNA METERS	10064	WARRANT OFFICER	203	03
00064	GA-NON-CORE METERS-STICKERS	10065	WEED & SEED-JUVENILE DELINQUENCY	204	03
00065	GA-CYGA NON PARKING (REIMBURSE)	10066	CRISPUS ATTUCKS	205	03
00066	SP-MINOR LEAGUE BASEBALL	10067	YMCA	206	03
00067	KOZ-ADMIN COSTS	10068	NEW COMMUNITIES	207	03
00068	ALL AMERICA CITY PROGRAM	10069	CRISPUS ATTUCKS-BOUNDARY AVE.-IDP	208	03
00069	STRATEGIC PLAN	10070	TOBACCO CONTROL	209	03
00070	COMMUNITIES THAT CARE	10071	SEXUALLY TRANSMITTED DISEASES	210	03
00071	GOOD SPORTS LIMITED PARTNERSHIP	10072	GANG AWARENESS	211	03
00072	CAP-LICENSES/PERMITS	10073	LOCAL LAW ENFORCEMENT BG 4	212	03
00073	CAP-COMPREHENSIVE PLAN	10074	BIOTERRORISM	213	03
00074	CAP-USED VEHICLES-PERMITS	10075	COMM REVITALIZATION & ASSISTANCE		
00075	CAP-USED VEHICLES-PARKING	10076	CTC-YOUTH FORUM	215	03
00076	CAP-FIRE STATION ROOFS	10077	STRAND-CAPITAL RENOVATIONS	216	03
00077	CAP-HVAC FIRE STATION #2	10078	USA TEAM		
00078	FIRE EMERG MED SERVICE FOR CHILDREN	10079	COPS UNIVERSAL-2003	230	09
00079	FIRE-RADIO BASE STATION	10080	COPS TECHNOLOGY	231	09
00080	FIRE-RADIO UPGRADE	10081	LOCAL LAW ENFORCEMENT BG 5		
00081	CAP-VEHICLE LEASING (HIGHWAYS)	10082	FEMA FIRE GRANT		
00082	CAP-CONFLICT MONITOR TEST	10083	COMM REVITALIZATION & ASSISTANCE 2	300	01
00083	LEAF & YARD WASTE	10084	WELLSPAN-HEALTHY YORK NETWORK	300	02
00084	REC-ADMINISTRATION	10085	LEAD HAZARD CONTROL PROGRAM	300	03
00085	REC-DISCOUNT TICKETS	10086	POLICE-ARSON		
00086	REC-VENDING MACHINES	10087	COPS IN SCHOOLS	301	02
00087	REC-YORKTOWNE CENTER	10088	LOCAL LAW ENFORCEMENT BG 6	301	03
00088	REC-FARQUHAR PARK POOL	10089	ELM STREET PROJECT	301	04
00089	REC-PARKS MAINTENANCE	10090	COMM REVITALIZATION & ASSISTANCE 3		
00090	REC-RAIL TRAIL	10091	COMM REVITAL & ASSIST 4 RAIL TRAIL		
00091	REC-ATHLETICS	10092	VENTURE GRANT PROGRAM		
00092	REC-SOFTBALL	10093	GEOGRAPHIC INFO SYSTEM UPGRADE		
00093	REC-VOLLEYBALL	10094	FAIRMOUNT-YMCA		
00094	REC-TENNIS TOURNAMENTS	10095	NORTHWEST TRIANGLE REDEV PROJ		
00095	REC-MASON DIXON TOURNAMENT	10096	FIRE/POLICE ACADEMY		
00096	REC-BASKETBALL	10097	CRASH INVESTIGATE/RECONSTRUCT		
00097	REC-GRIMES GYM	10098	GREENTECH CENTER		
00098	REC-3 ON 3 BASKETBALL TOURNAMENT	10099	GREENTECH CENTER VANILLA BOXES		
00099	REC-MEM COMPLEX PARKING	10100	PRE ACT 47 EIP		
00100	REC-SPECIAL PROGRAMS	10101	MEMORIAL PARK		
00101	REC-CLASSES	10102	YOUTH POLICE ACADEMY		
00102	REC-ROTARY BUILDING	10103	IN CAR CAMERA TECHNOLOGY		
00103	REC-BATTING CAGES	10104	JUSTICE ASSISTANCE GRANT 10/04-9/08		
00104	REC-ICE RINK	10105	ELM STREET PARK/PLAZA		
00105	REC-BIRTHDAY PARTIES	10106	COMM REVITAL & ASSIST 5 FIRE VEHICLE		
00106	REC-LESSONS	10107	POLICE EXPLORERS		
00107	REC-PRO SHOP	10108	LCE-ALCOHOL PREVENTION		
00108	REC-PUBLIC SESSIONS	10109	BICYCLE HELMETS		
00109	REC-SKATE RENTAL	10110	RECYCLING GRANT-DEP		
00110	REC-YOUTH PROGRAMS	10111	PHILADELPHIA ST. STREETSCAPE		
00111	REC-PLAYGROUNDS	10112	BOAT BASIN		
00112	REC-FISHING	10113	JUSTICE ASSISTANCE GRANT 10/05-9/09		
00113	REC-EASTER EGG HUNT	10114	G.R.E.A.T.-FEDERAL PROGRAM		
00114	REC-PRINCESS CENTER	10115	POLICE ON PATROL FY 2007		
00115	REC-SWIM CLUB	10116	SECURE OUR SCHOOLS FY 2006		
00116	REC-SUMMER MOVIES	10117	COPS TECH-IN CAR CAMERA FY 2006		
00117	REC-YOUTH CLASSES	10118	BASEBALL STADIUM-SOVEREIGN STADIUM		
00118	REC-SPECIAL EVENTS	10119	SALEM SQUARE PLANNING GRANT		
00119	REC-BOX LUNCH REVUE	10120	YOUTH POLICE ACADEMY 07-08		

00120 REC-HALLOWEEN PARADE	10121 JUSTICE ASSISTANCE GRANT 10/06-9/10
00121 REC-YORKFEST	10122 COMM REVITAL & ASSIST POLICE 7/06-6/09
00122 REC-STREET FAIR	10123 FARQUHAR PARK IMPROVEMENTS (RACP)
00123 REC-YORK BIKE NIGHT	10124 DENTAL HEALTH
00124 REC-FIRST NIGHT YORK	10125 DEP-WOODCHIPPER
00125 SP-GRAFFITI REMOVAL	10126 DCED-POLICE VEHICLE 7/1/06-6/30/09
00126 CAP-FARQUHAR PARK PATHWAYS PARCOURSE	10127 ELM STREET HABITAT FOR HUMANITY
00127 CAP-VEHICLE LEASE/PURCHASE	10128 LCB-7/1/08-6/30/09
00128 SP-MINI GRAND PRIX	10129 FEDERAL WEED AND SEED COMMUNITIES
00129 SP-KEYS TO THE CITY	10130 PA WEED AND SEED-MICROENTERPRISE
00130 CAP-FUEL MGMT SYSTEM	10131 PA WEED AND SEED-QUALITY OF LIFE
00131 CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	10132 PA W&S-DELIQUENCY PREVENTION
00132 CAP-BICYCLES	10133 COMM REVITAL&ASSIST FIRE VEHICLE6/10
00133 CAP-SECURITY SYSTEM	10134 SHOTSPOTTER-FEDERAL
00134 CAP-CLEANING EQUIPMENT	10135 DCED-SECURITY CAMERAS
00135 CAP-MOTOR VEHICLE PARTS AND ACCESSORIES	10136 FIRE /RESCUE SERVICES-PREVENTION
00136 CITY NEWSLETTER	10137 DCED-SECURITY ACCESS
00137 CAP-NEW VEHICLES	10138 DCED-IMPROVED ONLINE PERMITS
00138 COPIES	10139 COPS TECH-RECORDS MANAGEMENT
00139 2 WAY MARKET STREET	10140 MEMORIAL PARK PROJECT
00140 PARK IMPROVEMENTS-THACKSTON	10141 CONCERTS IN THE PARK
00141 FLOOD PUMPING STATIONS	10142 FEDERAL W&S COMMUNITIES YR 2
00142 CAP-FARQUHAR PARK GAZEBO	10143 PA WEED & SEED 2009/2010
00143 CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING	10144 JUSTICE ASSISTANCE GRANT 10/7-9/11
00144 CAP-BUILDING IMPROVEMENTS	10145 DOJ QRT
00145 CAP-FARQUHAR PARK POOL IMPROVEMENTS	10146 CRISPUS ATTUCKS EARLY LEARNING (RACP)
00146 CAP-EQUIPMENT	10147 WEST END ELM PROJECT
00147 REIMBURSABLE ADMINISTRATIVE EXPENSES-GA	10148 DEPT OF ENERGY-EECBG
00148 PROMOTIONAL ITEMS	10149 JUSTICE ASSISTANCE GRANT 10/1/09-9/30/13
00149 REC-CHALK WALK	10150 2010 COPS HIRING PROGRAM
00150 SP-WORLD WAR II MEMORIAL	10151 PA WEED & SEED 2010/2011
00151 GA-CORE METER	10152 PRE ACT 47 EIP II
00152 REC-COMPREHENSIVE PLAN	10153 RACP-CITY
00153 SUSQUEHANNA COMMERCE CENTER	10154 FEDERAL W&S COMMUNITIES YR 3
00154 PHYSICAL FITNESS EQUIPMENT	10155 COPS TECHNOLOGY-IN CAR CAMERAS
00155 TRAFFIC CALMING	10156 PA WEED AND SEED 2011
00156 POORHOUSE RUN	10157 JUSTICE ASSISTANCE GRANT 10/1/11-9/30/15
00157 STORMWATER PROJECTS	10158 PENN PARK PROJECT
00158 GAPP PROGRAM	10159 HUD-EDI MARKET GRANT
00159 EMERGENCY POWER PLAN	10160 AFG-FEMA AND HOMELAND SECURITY(F/R)
00160 SPECIAL PROJECTS	10161 JUSTICE ASSISTANCE GRANT 10/1/12-9/30/16
00161 YCHRC-SPECIAL PROJECTS	10162 STATE FIRE GRANT 2012-138884 PEMA
00162 4TH OF JULY FIREWORKS	10163 DCED EIP II INFORMATION SERVICES
	10164 STATE FIRE GRANT 2013-PEMA
00164 GREENWAY PROJECT	10165 JUSTICE ASSISTANCE GRANT 10/1/13-9/30/17
00165 ANGELS OF THE PARK	10166 TUBERCULOSIS GRANT
00166 NAFF	10167 JUSTICE ASSISTANCE GRANT 10/1/14-9/30/18
00167 IBEW	

00168 YCEU	
00169 YPEA	
00170 FOP	
00171 IAFF	10182 DEP-RECYCLING GRANT
00172 HEALTH COST	10183 PENN DOT AUTOMATED RED
00173 YORKSCAPE-CLOCKS	LIGHT ENFORCEMENT
00174 YORKSCAPE-JOHNNY UNITAS	
00175 YORKSCAPE-WWII PLAQUE	19940 GA-MARKET STREET GARAGE
00176 YORKSCAPE-WWII MINI	19941 GA-PHILADELPHIA STREET GARAGE
00177 YORKSCAPE-STATE OF THE CITY	19942 GA-KING STREET GARAGE
00178 YORKSCAPE-RENAISSANCE	19943 GA-SIGNS
00179 YORKSCAPE-MISCELLANEOUS	19944 GA-METERS
00180 REDEVELOPMENT AUTHORITY	
00181 YORKSCAPE-LIGHT THE MURALS	
00182 A TASTE OF YORK	
00183 HERITAGE WEEKEND	
00184 EMERGENCY MANAGEMENT	
00185 LITTLE LEAGUE PROJECT	
00186 YORKSCAPE-COOKIE DOUGH	
00187 YORKSCAPE-COFFEE	
00188 ROOSEVELT AVE. CORRIDOR STUDY	
00189 KOREAN WAR VET MEMORIAL	
00190 YORKSCAPE-SALEM SQUARE MONUMENT	
00191 ICE RINK-ADMISSIONS	
00192 ICE RINK-CONCESSIONS	
00193 ICE RINK-RENTAL	
00194 ICE RINK-PRO SHOP	
00195 ICE RINK-ADVERTISEMENTS	
00196 ICE RINK-VENDING	
00197 ICE RINK-SALES TAX	
00198 ICE RINK-MEMBERSHIPS	
00199 ICE RINK-ADULT HOCKEY	
00200 ICE RINK-USA HOCKEY	
00201 ICE RINK-CAMPS/CLINICS	
00202 ICE RINK-MISCELLANEOUS	
00203 ICE RINK-OTHER-SALES	
00204 ICE RINK-OVERAGE/SHORTAGE	
00205 ICE RINK-PARTIES	
00206 MAYOR'S CONVENTION	
00207 HOME PROGRAM	
00208 YOUTH PROGRAMS	
00209 QRT CALLOUTS	
00210 STREETScape IMPROVEMENTS	
00211 ALBEMARLE PARK	
00212 REHAB-HOMOWNER'S SHARE	
00213 MISCELLANEOUS	
00214 CROSSING GUARDS	

00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST
00216 MEMORIAL PARK EVENTS
00217 ROOSEVELT AVE CONSTRUCTION
00218 TWO WAY EAST MARKET ST. DESIGN
00219 CONTRACTUAL SPECIALTY PAY
00220 RADIO/COMMUNICATION EQUIPMENT
00221 LAFAYETTE SCULPTURE
00222 PAL MONUMENT
00223 ADOPT-A-HOUSE
00224 FIRE ESCROW
00225 UNCLAIMED MONEY
00226 2010 SEWER BOND
00227 OVERPAYMENT/DUPLICATE PAYMENT
00228 ARCH STREET INTERCEPTOR REPLACEMENT
00229 PERSHING AVE. INTERCEPTOR REPLACEMENT
00230 EAGLE FIRE STATION
00231 NORTHWEST TRIANGLE TE PROJECT
00232 RELOCATION(CITY OFFICES)
00233 SPECIAL PROJECTS HEALTH
00234 HOLLIDAY LUNCHEON
00235 PAY BACK
00236 CHERRY LANE IMPROVEMENTS
00237 DOWNTOWN PATROL
00238 RAIL CROSSING IMPROVEMENT
00239 TRAINING
00240 SMOKE ALARMS
00241 CARDIO FITNESS TENNIS
00242 DOWNTOWN COLLABORATIVE
00243 BRING ON PLAY
00244 ODEON PARK
00245 CULTURE SHOCK
00246 LABOR DAY EVENT
00247 DUI INITIATIVE
00248 RECREATION FEE IN LIEU OF
00249 SKATEBOARD PARK
00250 CONDUCTORS KIOSK
00251 U.S. MARSHALS SERVICE
00252 KIDS HOOKED ON FISHING
00253 GOLD STAR PEACE GARDEN
00254 SOUTH PINE ST. STREETScape
00255 PEG STUDIO
00256 YOUTH OUTREACH(POLICE DEPT)
00257 YORK FEDERAL FELLOWS PROGRAM
00258 COMMUNITY POLICING PARTNERSHIP
00259 GANG PREVENTION INITIATIVE
00260 US MARSHALS SERVICE 10/09-9/10
00261 EMPLOYEE ACTIVITIES

00262 TREEVITALIZE
00263 ECONOMIC SUMMIT
00264 ANA SIGN PROJECT
00265 FLOWER PLANTER
00266 GATES
00267 JAZZ FEST
00268 MENTOR YORK
00269 NORTH GEORGE ST STREETSCAPE
00270 RESTAURANT WEEK
00271 DIVERSITY
00272 GARDEN TOUR
00273 GUARANTEED ENERGY SAVINGS
00274 ROOSEVELT AVE. STORM WATER
00275 WORKINGS OF THE HUMAN RELATIONS COMMISSION
00276 HUMAN RELATIONS COMMISSION SPECIAL PROJECTS
00277 FITNESS CENTER
00278 CITY MONTAGE
00279 ROUTE 30 AND FAIRLANE DRIVE ENGINEERING STUDY
00280 JACKSON ST. PLAN
00281 PLAY STREETS
00282 TELECOMMUNICATIONS CONSULTANT
00283 EMERGENCY HEALTH SERVICES FEDERATION
00284 BEATS FOR BULLETS
00285 FAITHNET
00286 THACKSTON PARK
00287 ROLLER RINK
00288 REDEVELOPMENT AUTHORITY -WEAVER'S LOT 18
00289 WEIGHTWATCHERS
00290 REDEVLOP AUTHORITY-43-45 W MARKET ST LOT 19
00291 YOUTH POLICE ACADEMY
00292 THIRD PARTY INSPECTIONS
00293 BICYCLE INFRASTRUCTURE IMPROVEMENTS
00294 CHILDHOOD OBESITY PREVENTION PROGRAM
00295 WWTP PROCESS CONTROL SYSTEM
00296 POLICE-EQUITABLE SHARING AGREEMENT
00297 EMERGENCY HEALTH SERVICES FED 2013-2014
00298 YORK CITY LITTLE LEAGUE
00299 REDEVELOP AUTHORITY-736 W PHILA ST LOT 20
00300 CREDIT CARD-MAYOR
00301 CREDIT CARD-BUSINESS ADMINISTRATOR
00302 CREDIT CARD-ECON/COMM DEVELOPMENT
00303 CREDIT CARD-PUBLIC WORKS
00304 CREDIT CARD-POLICE
00305 CREDIT CARD-FIRE
00306 MURAL LIGHTING
00307 NORTH BEND OPPORTUNITY AREA/GREEN
ACTION PLANNING PROJECT

00308 STORMWATER MANAGEMENT

00309 RAIL TRAIL CONSTRUCTION

00310 MARKET STREET PAVING

09999 PENDING COST CENTER

GRANT

WILL CHANGE ACCORDING TO YEAR

CDBG-ADMINISTRATION
CDBG-PROGRAM DELIVERY
CDBG-PUBLIC IMPROVEMENTS
CDBG-HEALTH & SAFETY
CDBG-RESIDENTIAL REDEVELOPMENT
CDBG-PROPERTY MANAGEMENT
CDBG-SUBRECIPIENT CONTRACTS
CDBG-OTHER
HOME-1ST TIME HOME BUYERS
HOME-RENTAL REHAB
HOME-ADMIN
HOME-CHDO
HOME-OTHER
HR-FHAP
CDBG-ADMINISTRATION
CDBG-PROGRAM DELIVERY
CDBG-PUBLIC IMPROVEMENTS
CDBG-HEALTH & SAFETY
CDBG-RESIDENTIAL REDEVELOPMENT
CDBG-PROPERTY MANAGEMENT
CDBG-SUBRECIPIENT CONTRACTS
CDBG-OTHER
HOME-1ST TIME HOME BUYERS
HOME-RENTAL REHAB
HOME-ADMIN
HOME-CHDO
HOME-OTHER
HR-FHAP
CDBG - ECONOMIC DEVELOPMENT
CDBG - ECONOMIC DEVELOPMENT
CDBG - ADMINISTRATION
CDBG - ADMINISTRATION BHS
CDBG-PUBLIC IMPROVEMENTS
CDBG-HEALTH & SAFETY
CDBG-RESIDENTIAL REDEVELOPMENT
CDBG-PROPERTY MANAGEMENT
CDBG-SUBRECIPIENT CONTRACTS
CDBG-OTHER
HOME-1ST TIME HOME BUYERS
HOME-RENTAL REHAB
HOME-ADMIN
HOME-CHDO
HOME-OTHER
CDBG-ECONOMIC DEVELOPMENT
CDBG - ADMINISTRATION
CDBG - ADMINISTRATION BHS
CDBG-PUBLIC IMPROVEMENTS
CDBG-HEALTH & SAFETY
CDBG-RESIDENTIAL REDEVELOPMENT
CDBG-PROPERTY MANAGEMENT
CDBG-SUBRECIPIENT CONTRACTS
CDBG-OTHER
HOME-1ST TIME HOME BUYERS
HOME-RENTAL REHAB
HOME-ADMIN
HOME-CHDO

HOME-OTHER
CDBG-ECONOMIC DEVELOPMENT
CDBG-LEAD TESTING
CDBG - ADMINISTRATION
CDBG - ADMINISTRATION BHS
CDBG-PUBLIC IMPROVEMENTS
CDBG-HEALTH & SAFETY
CDBG-RESIDENTIAL REDEVELOPMENT
CDBG-PROPERTY MANAGEMENT
CDBG-SUBRECIPIENT CONTRACTS
CDBG-OTHER
HOME-1ST TIME HOME BUYERS
HOME-RENTAL REHAB
HOME-ADMIN
HOME-CHDO
HOME-OTHER
HR-FHAP

CDBG-ECONOMIC DEVELOPMENT
CDBG-LEAD TESTING

CDBG-R
HPRP HOMELESS PREVENTION

CTC-WEED & SEED-JJDP
CTC-WEED & SEED-JJDP
CTC-WEED & SEED-JJDP

WEED & SEED-PALS
WEED & SEED-PALS
WEED & SEED-PALS

CITY OF YORK
CHART OF ACCOUNTS
REVENUE ACCOUNT NUMBER
 (REVISED 10/29/14)

*Any collected revenue that is considered delinquent or prior year money should start with the number "8", instead of "3"
 example, prior year OPT would be 80070.

Revenue Account

Number	Description	Cost Center
30000	Taxes	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30020	Tax Claim	
30030	School	
30031	School-Prior	
30032	School-TIF	
30040	County	
30041	County-Prior	
30042	County-TIF	
30050	Ybida	
30051	Ybida-Prior	
30060	Earned Income	
30062	Earned Income-Delinquent	
30063	Earned Income-Distressed Pension	
30070	Opt	
30071	Opt-Prior	
30080	Mercantile/Business Privilege	
30081	Mercantile/Business Privilege-Prior	
30082	Admissions Tax	
30083	Parking Tax	
30084	Pension Commuter Tax	
30085	Mercantile/Business Privilege-Delinquent	
31000	Licenses/Permits	
31010	Health Licenses	
31020	Bicycle Licenses	
31030	Waste Licenses	
31040	Transient Retailer Licenses	
31050	Plumber Licenses	
31060	Contractor Licenses	
31070	Dog Licenses	
31080	Distributor/Mechanical Device/Jukebox Licenses	
31090	Pinball Machine Licenses	

31100	Cable Tv Franchise Licenses
31110	Apartment Licenses
31120	Apartment License Late Fees
31130	Sign Permits
31140	Electrical Permits
31150	Plumbing Permits
31160	Building Permits
31170	Excavation Permits
31180	Demolition Permits
31190	Curb/Sidewalk Permits
31200	Street Cuts Permits
31210	Solid Waste Container Permits
31220	Special Event Permits
31230	Park Permits
31240	Weighing - Oversize Vehicle Permits
31250	Sewage Permits
31260	Telephone Pay Station
31270	Fire Prevention Code Permits
31280	Permits, Planning and Zoning Misc. Permits
31281	Permits-Act 13 Fees
31282	Parking Tax License Fee
31283	Vacant Property Registration
31284	BYOB Permit
31285	Towing License Fees

32000	Fines/Forfeits
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32010	Do Not Use
32020	Do Not Use
32030	Ticket Notice Fees
32040	Traffic Fines
32050	Criminal Fines
32060	Parking Fines - City, State, Sweeping
32070	Parking Fines - Magistrate
32071	Towing Fees
32080	State Police Fines
32090	Code Fines
32100	Health/Lead Fines
32110	Bad Checks
32120	Bad Check Charge
32130	Miscellaneous Fines

33000	Interest
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33001	Investment Income
33010	Investment/Cash Management Interest
33011	Miscellaneous Interest
33020	Tan Interest

34000**Intergovernmental Revenue**

34001	Grants and Contributions	
34010	Health Grant	
	- Adult Injury	10011
	- Aids Counseling & Testing	10012
	- Aids Education	10013
	- Child & Adolescent	10014
	- Cholesterol	10015
	- Home Visitor	10016
	- State Health	10017
	- Immunization	10018
	- Lead	10019
	- Cancer Control	10020
	- Osteoporosis	10057
34020	Police Grant	
	- Crime Prevention	10021
	- School Resource Officer - Smith M. S.	10025
	- Cops Universal	10027
	- Local Law Enforcement Block Grant	10028
	- Troops To Cops	10029
	- Magloclen	10030
	- Body Armor	10047
	- Body Armor 2	10051
	- Honor Guard	10050
34030	Cdbg	
	- 1999	20799
	- 2000	20700
34031	Cdbg-Revenue(for Audit)	
34040	Home	
	- 1999	21299
	- 2000	21200
34050	Fhap - Human Relations	
	- 1999	21399
	- 2000	21300
34060	New Training - Human Relations	
	- 1999	21499
	- 2000	21400
34070	Recycling Grant	
34080	Bell Shelter Grant - State	
34090	Communities That Care Grant	
34100	Public Utility - Purta	
34110	Motor Vehicle Fuel Tax - Liquid Fuels	
34120	Alcoholic Beverage Tax	
34130	Pension - State Aid	
34140	Local Government Revenue - Other	
34150	State Government Revenue - Other	
34151	Volunteer Fire Relief-State Allocation	
34160	Federal Government Revenue - Other	
34161	Federal Grant-Dept.of Energy	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34172	PennVest Grant	

34173 PennVest Loan
 34180 Miscellaneous Grant
 34190 Section 108

35000	Charge For Services
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35010	Zoning/Subdivision/Land Devel Fees	
35020	Subdivision/Devel Fee - Planning	
35030	Engineering Reviews/Inspection	
35040	Zoning Review Fees	
35050	Zoning Appeal Fees	
35060	Determination Letter Fees	
35070	Grease Trap Inspection Fees	
35080	Certificate Of Occup Insp Fees	
35090	License Fee	
35100	Housing Appeal Fees	
35110	Cellar To Attic Inspection	
35120	Inspection Fee	
35121	Inspection Fee-Guardian	
35130	Fire Education/Daycare Centers	
35140	Fire Brigade Training	
35150	Alarm Connection Fees	
35160	Warrants	
35170	False Alarm Fees	
35180	Applicant Fees	
35190	Animal Enforcement Fees	
35200	Reimbursement For Services Rendered	
	- Crossing Guards	
	- Police Services	
	- Police Reimbursement	
	- Hap Reimbursement	
	- General Authority Reimbursement	
	- Sewer Authority	
	- Redevelopment Authority	
	- D.A. Domestic Violence	10022
	- D.A. Drug Task Force	10023
	- D.A. Drug Task Force Overtime	10044
	- D.A. Weed & Seed/Daryman	10024
	- D.A. Weed & Seed Overtime	10045
	- School Resource Officer - William Penn H. S.	10046
	- Specda	10026
	- D.A. - Peddicord	10048
	- D.A. - Community Policing	10052
35210	Police Reimbursement - Housing Authority	
35211	Police Reimbursement - Services Rendered	
35212	Police	
35213	Police Reimbursement - Tobacco Compliance	
35214	Police Reimbursement - OCDETF	
35215	Fire Reimbursement - Over Time	
35216	Police Reimbursement - PSN Gang	
35220	Police Reimbursement - Traffic Safety	

35230	Police Reimbursement - Mpoetc	
35231	Police Reimbursement - Mpoetc Travel	
35232	Police Reimbursement - U. S. Marshals Service	
35233	Police Reimbursement - County of York-09 JAG	
35234	Police Reimbursement - Aggressive Driving	
35240	Traffic Control	00020
	- North York Borough	00021
	- Spring Garden Township	00019
	- Manchester Township	00023
	- West Manchester Township	00022
	- Springettsbury Township	
35250	Automotive Work	
	- Highway	
	- Liquid Fuels	
35251	Automotive -Gasoline	
35260	Electrical Services	
35270	Building & Maintenance - Liquid Fuels	
35280	Clean & Seal	
35290	Sewer Fees	
35300	Refuse Fees	
35310	Collection Fees	
	- Cga	
	- Penn Credit	
35320	Hazardous Waste Fees	
35321	Stormwater Fees	
35330	Tax Collection Fees - County	
35340	Tax Collection Fees - School	
35341	Tax Collection Fees - YBIDA	
35350	Tax & Sewer Certification/Copying	
35360	Data File Service Fees	
35370	Reserve Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35380	Treatment Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35390	Sewer Charge	00020
	- North York Bureau	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019

	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35400	Debt Service	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35410	Capacity Sale	
	- Springettsbury Township	
35420	Flow Meters	
35430	Mipp Sample/Analytical Fee	
35440	Equipment Rental	00109
	- Skate	00088
	- Pool Miscellaneous	00000
	- Other Equipment	
35450	Memberships	00088
	Pool	
35460	Admission	00092
	- Softball	00088
	- Pool	00104
	- Ice Rink	00099
	- Parking	
35470	Concessions	
35480	Classes/Lessons	
35490	Facility Rental	00104
	- Ice Rink	00097
	- Grimes Gym	
	- Other Facility Rental	
35500	Advertisements	
35501	Video	
35502	Vending	
35510	Accessories	
35511	No Parking Sign Fee	
35512	Recreation Fee in-lieu of	
35520	City Lot Revenue	00037, 00038, 00039
	- Lots 12, 16, 18	
35530	Transient Parking	00040
	- Market St	00041
	- Philadelphia St	00042
	- King St	
35531	Special Revenue Parking	
	- Philadelphia St	00041
	- King St	00042
35532	Night Parking	
35533	Strand Capitol	
35540	Monthly Parking	

	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35550	Park & Shop	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35560	Punch Card Parking	
35570	Access Card Deposits	
35580	96 S George St	
35590	Lot Revenue	00046-00059
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)	
35600	Street Meter	
35610	Meter Bag Rental-GA	
35620	Lot Meters	00060-00064
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)	
35621	Meter Permit-Core	
35622	Meter Permit-Non Core	
35623	Meter Permit-Non Core Guest	
35630	Surcharge	
35640	Construction Board of Appeals Fees	
35650	Miscellaneous Services	
35651	Hydrant Fees	
35652	Street Light Fees	
35653	Fire Codes Fee	
35654	Residential Parking Permits	
35655	Residential Handicapped Parking Permits	
35656	Studio Rental	

36000	Contributions/Donations
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36010	Housing Authority - Payments In Lieu Of Taxes
36020	Church Contribution
36030	Public/Private Contribution
36031	YCHRC-Contributions Project Lemonade
36032	YCHRC-Contributions Unity March
36033	Contributions in Lieu of Taxes
36040	Business Contribution
36050	Not-For-Profit Organization Contributions
36060	Weyer Trust Contribution
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-City
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-School
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-County
36073	YMCA Pilot Program-City
36074	YMCA Pilot Program-School
36080	Sponsorships

37000	Sales/Sundry Receipts
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37001	Miscellaneous Revenue
37010	Pro Shop Sales
37020	Police/Fire Report Sales
37030	Map/Ordinances
37050	Subdivisions
37060	Leaf Bags
37070	Other - Sales
37080	Miscellaneous
37081	Miscellaneous-Demolition
37082	Miscellaneous-Options
37083	Miscellaneous-HOME Program Sponsors
37084	Miscellaneous-HOME Program Application Fees(Homeowners)
37090	Health Services
37100	Sales Tax
37110	Overages/Shortages
37111	Duplicates/Overpayments
37120	Fingerprinting
37130	Promotional Sales
37140	Lease Rebate
37150	YCRC Proceeds
37151	Electric-Demand Response
37152	Renewable Energy Credit
37153	Escheats
37154	Property Proceeds
37155	Ostara-Phosphorus Recovery
37156	Credit Interest Payment(IRS)
37999	Pending Revenue

38000	Loans, Program Income, Rent
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38001	Rental Income
38010	Snyder Building Loan
38020	Dyncorp Loan 753
38030	Dyncorp Loan 755
38040	High Risk Loan
38050	Cdbg Rental Rehab
38060	Phfa Rental Rehab
38070	Program Income
38080	Loans - Other
38090	Rent
38091	Leases

39000	Reimbursements/Interfund Transfers
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39010	Retiree/Health Insurance Reimbursements
39020	Employee/Health Insurance Reimbursements
39030	Cobra Reimbursements
39040	Overpaid Health Claims Reimbursements

39041	Prescription Plan
39042	Stop Loss Claims Reimbursement
39050	Worker 's Comp Reimbursements
39060	Other Insurance Premium Reimbursements
39070	Damage Claim Reimbursements
39071	Damages From Litigation
39080	Expense Reimbursements - Other
39081	GA Reimbursement - Admin/Operating
39082	GA Reimbursement - Capital Improvements
39083	GA Reimbursement - Other Reimbursable Admin
39084	Reimbursement-Lead Testing
39085	Reimbursement-Flow Monitors
39086	Reimbursement-Entitlement(not from HUD)
39087	Reimbursement-Sewer Authority
39088	Reimbursement-96 S. George
39089	Reimbursement-Closing of Self Insurance Escrow Account
39090	Transfer From General
39100	Transfer From Recreation
39110	Transfer From State Health
39120	Transfer From Cdbg
39121	CDBG Reimb - Admin/Int Services
39122	CDBG Reimb - BHS Program Delivery
39123	CDBG Reimbursement
39124	State Health Reimbursement
39125	FHAP Reimbursement-Administrative
39126	CDBG Reimb-Planning Admin
39127	CDBG-R Admin/Int Services
39130	Transfer From Cdbg Rental Rehab
39140	Transfer From Home
39141	HOME Reimb - Admin/Int Services
39142	HOME Reimb - BHS Program Delivery
39143	HOME Reimbursement
39144	HPRP Reimb-Admin/Int Services
39150	Transfer From Sewer
39160	Transfer From Imsf
39170	Transfer From Weyer Trust
39171	Transfer From York City Sewer Authority
39172	Transfer From Redevelopment Authority
39173	Transfer From EPA Escrow
39174	Transfer From Capital
39175	Transfer From Human Relations-FHAP
39176	Transfer From 1998 Bond Issue Sinking Fund
39177	Transfer From Special Projects
39178	Transfer From Ice Rink

39179	Transfer From Internal Services
39180	Cooperative Marketing Expense Reimbursements
39181	Transfer from 2010 Bond Issue
39182	Transfer from Debt Service
39183	Transfer from White Rose Community Television
39184	Transfer-OPEB Allocations-FOP
39185	Transfer-OPEB Allocations-IAFF
39186	Transfer-OBEP Allocations-YCEU
39187	Transfer-OPEB Allocations-YPEA
39188	Transfer-OPEB Allocations-IBEW
39189	Transfer-OPEB Allocations-NAFF
39190	Investment Redemption
39191	Proceeds From Issuance of Debt
39192	Transfer From Conduit Fund
39193	Proceeds From Lease
39194	Transfer from Operating Fund
39195	Proceeds From Loan
39196	Proceeds From Sale of Fixed Assets
39197	Transfer From Parking Fund
39998	Gain on Investment
39999	Operating Transfer In

CITY OF YORK
CHART OF ACCOUNTS
EXPENSE ACCOUNT NUMBER
 (REVISED 10/29/14)

*Any expense that is considered prior year should start with the number "9", instead of "4", example, a prior year travel expense would be 93010.

Expense	
Account Number	Description
40000	Payroll
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40051	Vacation-Buy Out
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40151	Contingency-Arbitration
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
40190	Arbitration Awards
41000	Fringe Benefits
41010	Fica
41020	Police Pension
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning

41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF

42000	Professional Services
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42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42041	Accounting
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services <ul style="list-style-type: none"> - Zoning Board - Codification - Recording - Transcript - Government Mandated
42080	Collection Fees

43000	Special Items
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43010	Travel
43011	Travel-MOPETC
43020	Training
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43060	Administrative Charge
43061	Operating Expenditures(GA)
43062	Operating Expenditures-Other(GA)
43070	Police Special Task
43071	Police-Tobacco Compliance
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer

43151	Transfer to Sewer Authority-M&T
43160	Other Special Items
	- Liens
	- Relocation
	- Animal Enforcement/Spca
43161	Litigation Expense
43162	Escheat to State
43163	Parking Tax Expense
43164	Parking License Fees
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43181	Refunds-Subrecipient Grants-AHEAD
43182	Refunds-Subrecipient Grants-Crispus Attucks
43183	Refunds-Subrecipient Grants-Crispus Attucks PATHS
43184	Refunds-Subrecipient Grants-York County Juvenile Probation
43185	Refunds-Subrecipient Grants-York County Sheriff's Department
43186	Refunds-Subrecipient Grants-Shiloh
43187	Refunds-Subrecipient Grants-Community Progress Council
43188	Refunds-Subrecipient Grants-ANA
43189	Refunds-Subrecipient Grants-York County TREND
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43202	Refunds-Subrecipient Grants-Community Progress Council TAP
43203	Refunds-Subrecipient Grants-NRC(pilot program Northeast NA)
43204	Refunds-Subrecipient Grants-Council of Churches
43205	Refunds-Subrecipient Grants-Crispus Attucks Curfew Center
43206	Refunds-Subrecipient Grants-Penn State Evaluations
43207	Refunds-Subrecipient Grants-Helping Hands
43208	Refunds-Subrecipient Grants-Temple of Grace
43209	Refunds-Subrecipient Grants-Jefferson Center
43210	Bad Check Reimbursement
43211	Refunds-Subrecipient Grants-Assessment Analysis

43212	Refunds-Subrecipient Grants-Memorial Hospital
43213	Refunds-Subrecipient Grants-Junior Achievement
43214	Refunds-Subrecipient Grants-Community Progress Council Outreach
43215	Refunds-Subrecipient Grants-Housing Authority of York
43216	Refunds-Subrecipient Grants-Lincoln Charter School
43217	Refunds-Subrecipient Grants-YWCA-Temple Guards
43218	Refunds-Subrecipient Grants-L.I.F.E.
43219	Refunds-Subrecipient Grants-Urban 4-H
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43320	Refunds-Subrecipient Grant-Central Market
43321	Refunds-Subrecipient Grants-Penn Street Farmers' Market
43322	Refunds-Subrecipient Grants-Lincoln Charter School PTO/PAC
43323	Refunds-Subrecipient Grants-Salvation Army(after school program)
43324	Refunds-Subrecipient Grants-YWCA-Girls on the Run
43325	Refunds-Subrecipient Grants-YWCA-After School Swimming
43400	Partnership Initiatives-FHAP

43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43404	Allocation Contingency
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items

44000	Contractual Services
--------------	-----------------------------

44010	Postage/Shipping
44020	Printing/Binding
44030	Association Dues/Conferences
44040	Advertising
44050	Telephone
44060	Water
44070	Electric-Buildings
44080	Electric-Industrial Park
44090	Electric-Traffic Signals
44100	Electric-Street
44110	Electric-Park
44120	Electric-Ball Fields
44130	Electric-Underground
44140	Electric-Fire Alarms
44150	Electric-Sirens
44160	Natural Gas/Heating Fuel
44170	Building Rent
44180	Vehicle/Equipment Rental
	- Auto/Office/Copier/Fax/Other
44190	Building Repair Service
44200	Vehicle Repair Service
44210	Other Repair Service
	- Office Equipment
	- Elevators
44220	Sludge Disposal
44230	Laboratory Fees
44240	Co-Gen Services
44250	Refuse Collection
44260	Refuse Disposal
44270	County Landfill
44280	Data Processing
44290	Township Sewer Agreement
44300	Sewer Treatment
44310	Radio Communications

44320	Entertainment
44330	Property Insurance
44340	Vehicle Insurance
44350	Bond Insurance
44360	General Liability Insurance
44370	Health Profession Liability Insurance
44380	Police Profession Insurance
44390	Public Official Insurance
44391	Insurance Fees
44400	Other Contractual Services
	- Messenger
	- Permit Fees
	- Civil Service Exams
	- Elevator Inspection
	- Clean Up
	- Alarm Services
	- Janitorial Services
44410	Flood Pump Stations
44411	WWTP Process Improvements
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
44441	Credit Card Expenses

45000	Supplies/Materials
--------------	---------------------------

45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material
	- Salt/Calcium Chloride
45160	Signs
45170	Tools
45180	Weapons/Ammunition-all inclusive
45190	Photography/Supplies
45200	Cement/Concrete/Stone
45210	Chemicals

- Acetylene/Oxygen
- Liquid Chlorine
- Aluminum Chloride
- Ferrous Sulfate
- Liquid Oxygen

45220 Polymer

45230 Sanitary Sewer Supplies

45240 Parking Supplies

45250 Meter Parts

45260 Laboratory Supplies

45270 Maintenance Materials Park Fields

45280 Machinery Supplies

- Conveyor Parts
- Equipment Filters
- Engine/Motor Parts
- Pumps Parts
- Lubrication Supplies
- Bearings
- Valves

45290 Traffic Controller

45300 Other Supplies/Materials

- Civic Expense
- Flags/Banners/Etc.
- Drafting Supplies
- Miscellaneous Supplies/Repair Parts
- Fire Extinguisher Parts
- Hose
- Recycling Containers
- Accessories - India

45310 Copier/Fax Supplies

45320 Broadcast Supplies

46000 Capital Equipment

46100 Vehicles

- Cars
- Tractors
- Trucks
- Firefighting Equipment

46101 Vehicle/Lease Purchase

46110 Office Equipment/Furniture

- Printing/Copying Equipment

46120 Data Processing Equipment

46121 Data Processing Software

46122 Data Processing Software Maintenance

46130 Communication Equipment

46131 Broadcast Equipment

46140 Laboratory Equipment

46150 Parks/Recreation Equipment

- Pool Equipment

46160 Shop Machinery Equipment

46170 Other Capital Equipment

47000 Capital Construction

47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project

48000

Cdbg and Home

48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center
48006	Subrecipient Grants-Community Progress Council
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48034	Subrecipient Grants-Martin Library
48035	Subrecipient Grants-Public First Tee Golf
48036	Subrecipient Grants-Police-Codes

48037	Subrecipient Grants-AHEAD
48038	Subrecipient Grants-White Rose Senior Center
48039	Subrecipient Grants-Delphia Management/Dutch Kitchen
48040	Subrecipient Grants-Friends Organization
48041	Subrecipient Grants-Rental Assistance Programs
48042	Subrecipient Grants-York Homebuyers Assistance Program-CPC
48043	Subrecipient Grants-Grow York Program
48044	Subrecipient Grants-Youth Intern Program
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
48207	Clean and Seal
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48240	Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48244	Acquisition Program Delivery

48245	Demolition Program Delivery
48246	Stabilization Program Delivery
48247	Gus's Rehab Project
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48263	Relocation Program
48264	HOME-Program Delivery
48265	CDBG-Single Family Façade Improvement Program
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Habitat for Humanity
48275	Hudson Park Towers-Rehab
48276	Equipment
48277	Y-CDC
48278	Park Improvements-Odeon Park
48279	Park Improvements-Linclon Park
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48291	York Housing Authority/CONE
48292	York Area Development Corporation
48293	HOME-YWCA Renaissance Project
48294	Delphia Management/Dutch Kitchen
48295	Park Improvements-Allen Park
48296	Park Improvements-Memorial Park
48297	YADC-Bell Socialization
48298	HICDC/Kings Mill Common
48299	PIRHL
48300	Administrative
48301	Program Activities
48302	Public Services
48303	HOME-Community Progress Council
48304	HOME-Salvation Army
48305	George Street Commons LP

48306 HOME-Artspace

49000

Pending

49001 General Government

49002 Sanitation

49003 Public Services

49004 Highways and Streets

49005 Public Works

49006 Parks and Recreation

49007 Community Development and Planning

49008 Capital Outlay

49009 Other Departments and Programs

49010 Debt Service

49011 Principal Retirement

49012 Loss on Investment

49013 Loss on Asset Disposal

49014 Loss on Loan Guarantee

49999 Reduction to General Fund Appropriations

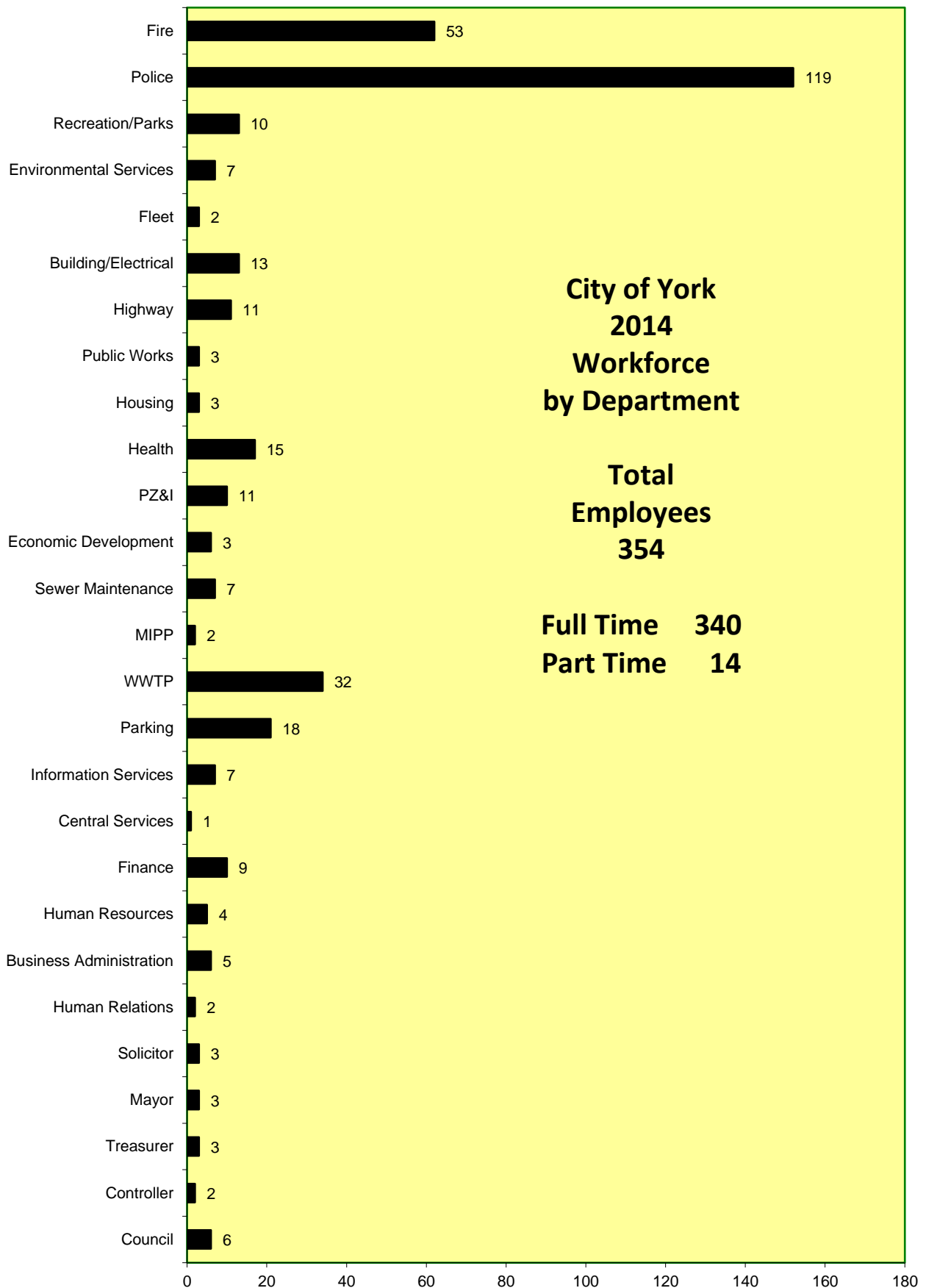
REAL ESTATE TAX

Allocation Factors - Millage

	2006		2007		2008		2009		2010	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.783	74.28%	10.343	75.66%	11.392	77.66%	12.295	78.64%	12.365	79.08%
RECREATION FUND	1.000	7.59%	1.000	7.32%	1.000	6.82%	1.000	6.40%	1.000	6.40%
1983 & PRIOR B. I. SINKING FUND										
1986-1992 B. I. SINKING FUND										
1990 B. I. SINKING FUND										
1995 B. I. SINKING FUND	1.138	8.64%	1.090	7.97%	0.930	6.34%	1.089	6.97%	1.189	7.60%
1998 B. I. SINKING FUND	0.334	2.54%	0.302	2.21%	0.442	3.01%	0.271	1.73%	0.119	0.76%
2001 B.I. SINKING FUND	0.264	2.00%	0.279	2.04%	0.265	1.81%	0.315	2.01%	0.312	2.00%
2002 B.I. SINKING FUND	0.651	4.94%	0.656	4.80%	0.641	4.37%	0.67	4.25%	0.651	4.16%
TOTAL	13.17	100.00%	13.67	100.00%	14.67	100.00%	15.64	100.00%	15.64	100.00%

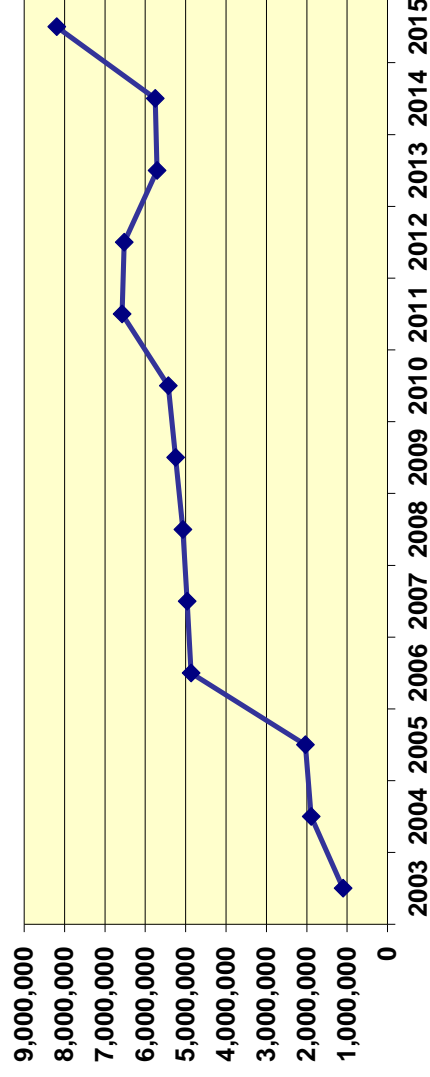
	2011		2012		2013		2014		2015	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	13.864	79.75%	18.346	90.08%	15.8810	77.98%	16.0347	78.73%	15.7627	77.40%
RECREATION FUND	1.250	7.19%	1.250	6.14%	1.2500	6.14%	1.2500	6.14%	1.2500	6.14%
1995 B. I. SINKING FUND	1.189	6.84%			1.6250	7.98%	1.6480	8.09%	2.1550	10.58%
1998 B. I. SINKING FUND	0.119	0.68%	0.119	0.58%	0.4190	2.06%	0.8840	4.34%	0.5720	2.81%
2001 B.I. SINKING FUND	0.312	1.79%			0.5400	2.65%	0.5490	2.70%	0.6260	3.07%
2002 B.I. SINKING FUND	0.651	3.74%	0.651	3.20%	0.6510	3.20%				
TOTAL	17.38	100.00%	20.37	100.00%	20.37	100.00%	20.37	100.00%	20.37	100.00%

2006 property values were reassessed



Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2003	719,845		293,896		86,651		1,100,392	
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,960,833	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738
2013	3,428,955	-399,700	1,521,930	-411,945	757,667	-4,353	5,708,552	-815,998
2014	3,491,221	62,266	1,537,319	15,389	724,531	-33,136	5,753,071	44,519
2015	4,775,215	1,283,994	2,217,245	679,926	1,204,572	480,041	8,197,032	2,443,961



SEWER SYSTEM STRUCTURE DESCRIPTION

Intermunicipal Sewer Fund

City Sewer Fund

Information on the City Sewer Fund and the Intermunicipal Sewer Fund (IMSF) are presented throughout this budget. This section explains the structure of the sewer and wastewater treatment plant system and the accounting mechanisms for that system.

The City was the creator of the York City Sewer Authority (YCSA). The Authority owns the Wastewater Treatment Plant. In the late 1980's and early 1990's plant improvements were made for biological phosphorus and ammonia removal. This plant upgrade was financed through bond issues in an amount approaching \$80 million. The City guaranteed these bonds.

More recently the YCSA awarded several contracts to upgrade the wastewater treatment plant and sanitary sewer system. This work included improvements to the biosolids conditioning process, replacement of building roofs, building improvements for the Ostara project, purchase and installation of the Capstone® microturbines, design and installation of an improved computer control system, and modifications to the existing biological process that allows for greater removal percentages for both phosphorus and nitrogen compounds. In addition, a section of the Poorhouse Run sanitary sewer system was replaced. The YCSA funded these projects through bank notes and bond issues. The estimated cost for all of these improvements was \$48 million. Grant funding was obtained in the amount of \$3,392,100.

The Authority leases the Wastewater Treatment Plant to the City, which in turn subleases a share of that facility to six other municipalities: West York Borough, North York Borough, Manchester Township, Spring Garden Township, West Manchester Township and York Township. Through lease documents and other intermunicipal agreements the City and these municipalities have agreed on how the costs of repaying the debt and operation costs associated with the plant will be apportioned.

The actual costs of operating the plant are shown in the Intermunicipal Sewer Fund (IMSF), a fund maintained by the City, but independently audited and subject to scrutiny by the other municipalities. System-wide debt service is paid through the City Sewer Fund. It is a predetermined amount agreed to by all parties. The revenue necessary to pay these expenses is also shown in this fund. The plant operators are City employees, and their costs dovetail into the City's operation costs. The City apportions certain administrative costs directly to the IMSF.

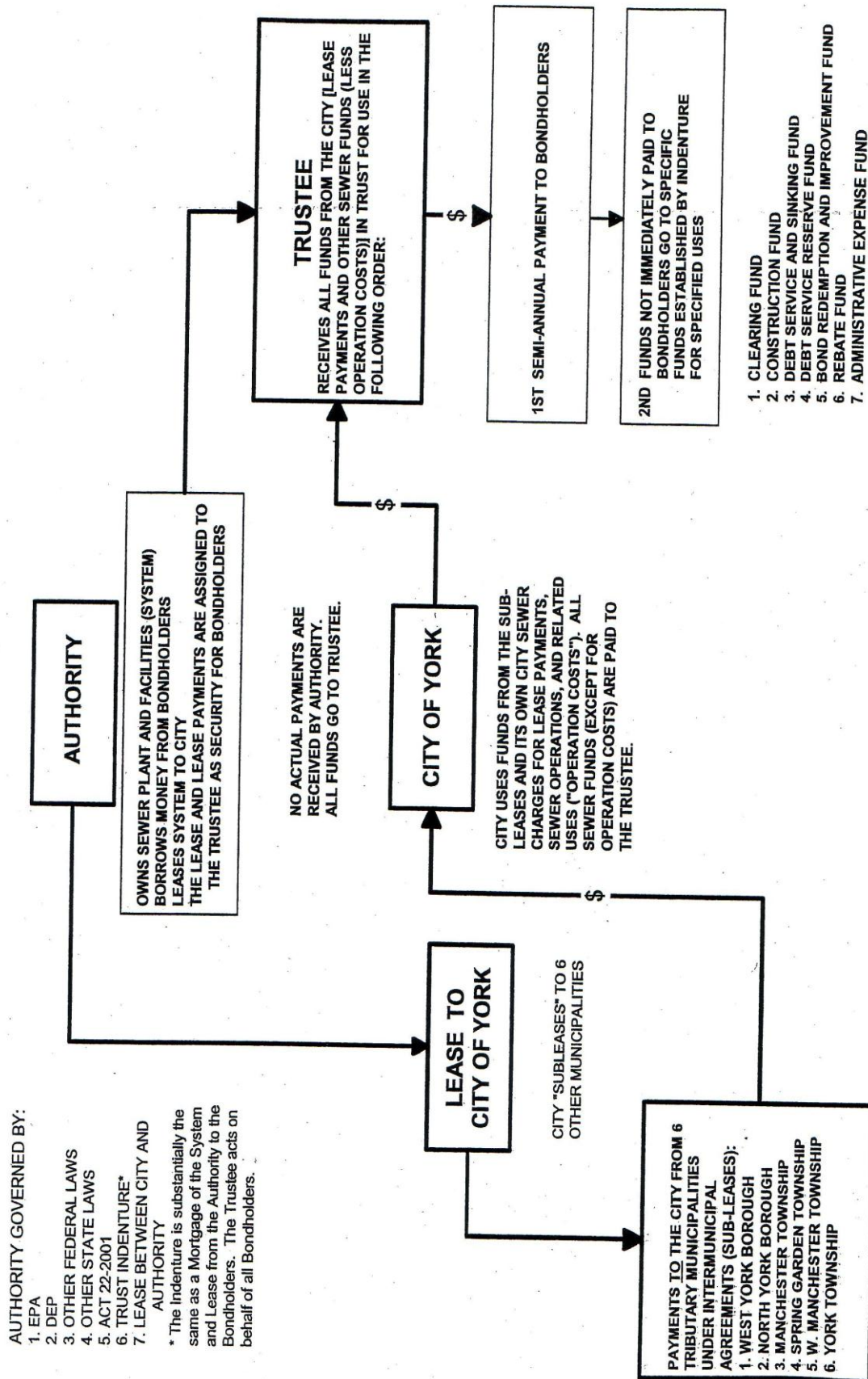
Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor" lines, which serve more than one municipality. The costs to repair or replace these interceptor lines are initially borne by the Sewer Authority and later passed on to the contributing municipalities. If a municipality uses City-owned lines, it pays a charge that is used to pay a proportional share of maintaining or upgrading those lines.

Each municipality also sets its own sewer rates, which are separate and distinct from the treatment rates charged by the City to the municipalities. A municipality's rates are based on its share of the Wastewater Treatment Plant costs, plus expenses it incurs in owning and maintaining a collection system.

In the case of the City, revenue from the payment of sewer charges by City property owners is deposited in the City Sewer Fund. Out of this fund, the City pays its charge to the Intermunicipal Sewer Fund, plus its costs of maintaining its own sewer collection system and any administrative costs it may internally allocate to sewer maintenance or revenue collection.

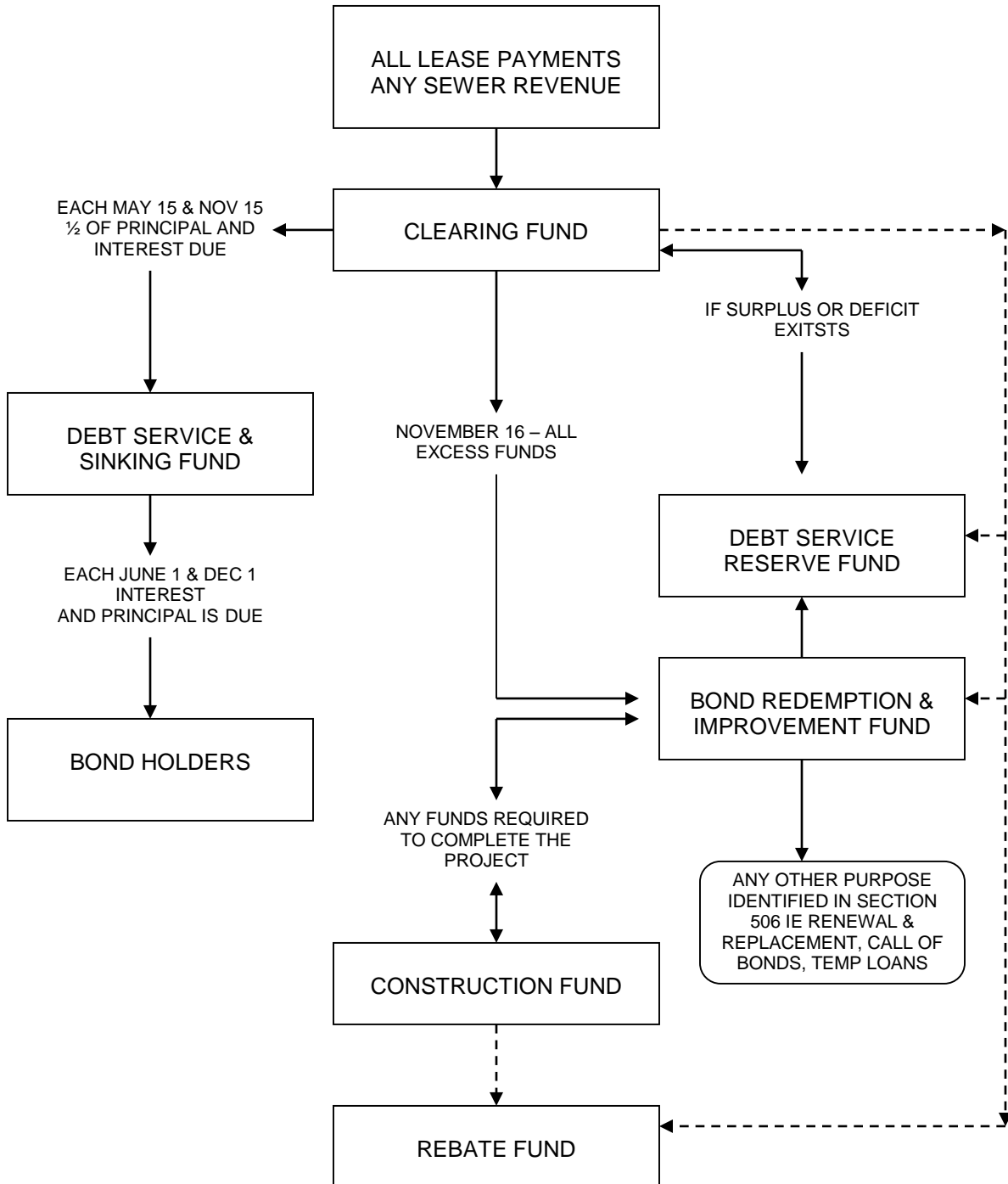
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2014. Summaries by fund, department, type and cost center are found in this section.

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

fund		dept	account	cost center
10	General Fund	110	Council	
20	Recreation Fund	120	City Controller	3XXXX Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer	
22	Degradation	140	Mayor	4XXXX Expense Acct
25	State Health	150	City Solicitor	
30	CDBG	160	Human Relations Commission	
31	HOME	200	Business Administration	
32	High Risk Loan	201	Human Resources	
33	CDBG-Rental Rehab	202	Risk Management	
35	PHFA-Rental Rehab	210	Finance	
36	DCA Subsidy	213	Central Services	
37	Section 108 Loan Repayment	220	Information Services	
38	Section 108-Rebuild York	230	Parking	
40	1995 BISF	400	Economic and Community Development	
41	1998 BISF	411	Permits, Zoning, and Inspections	
42	2001 Ice Rink BISF	413	Health	
43	2002 BISF	414	Housing	
44	2011 BISF	420	Public Works	
50	Capital Projects	421	Highway	
52	2011 Bond Issue	422	Building/Electrical	
60	Sewer	423	Fleet	
61	InterMunicipal Sewer Fund	424	Environmental Services	
62	Sewer Transportation	425	Recreation/Parks	
65	Ice Rink	426	Ice Rink	
66	White Rose Community Television	240	WWTP	
70	Internal Services	241	MIPP	
93	Weyer Trust	242	Sewer Maintenance	
		500	Police	
		600	Fire	

**Complete
CHART OF ACCOUNTS
Can be found
In Appendix B**

COST CENTERS

Revised 10-20-14

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME	# WILL CHANGE ACCORDING TO YEAR
	(grants, allocations, donations, etc.)	
00001 WESTINGHOUSE	10001 ROOSEVELT AVE SEWER	200 99 CDBG-ADMINISTRATION
00002 SLUDGE DISPOSAL	10002 ARCH ST SEWER	201 99 CDBG-PROGRAM DELIVERY
00003 COGENERATION	10003 LF-MAJOR EQUIPMENT	202 99 CDBG-PUBLIC IMPROVEMENTS
00004 PREVENTATIVE MAINT	10004 LF-CLEANING	203 99 CDBG-HEALTH & SAFETY
00005 CONSTRUCTION REPAIR WORK	10005 LF-SNOW REMOVAL	204 99 CDBG-RESIDENTIAL REDEVELOPMENT
00006 INFLOW INFILTRATION	10006 LF-SIGNS	205 99 CDBG-PROPERTY MANAGEMENT
00007 PA1 CALLS	10007 LF-STORM SEWERS/DRAINS	206 99 CDBG-SUBRECIPIENT CONTRACTS
00008 SP-BICYCLE BOWLING PROGRAM	10008 LF-STREET REPAIRS	207 99 CDBG-OTHER
00009 SP-POLICE-SPECIAL PROJECTS	10009 LF-RESURFACING	208 99 HOME-1ST TIME HOME BUYERS
00010 SP-GUN BUYBACK PROGRAM	10010 LF-TRAFFIC SIGNALS	209 99 HOME-RENTAL REHAB
00011 CAP-REAL ESTATE TAX SYSTEM	10011 ADULT INJURY	210 99 HOME-ADMIN
00012 SP-GOLF TOURNAMENT	10012 AIDS COUNSELING & TESTING	211 99 HOME-CHDO
00013 SP-YARD SALE	10013 AIDS EDUCATION	212 99 HOME-OTHER
00014 SP-EMPLOYEE TRIPS	10014 CHILD & ADOLESCENT	213 99 HR-FHAP
00015 SP-CITY CLOCK	10015 CHOLESTEROL	200 00 CDBG-ADMINISTRATION
00016 SP-ICE RINK HOLIDAY PARTY	10016 HOME VISITOR	201 00 CDBG-PROGRAM DELIVERY
00017 SP-NASCAR	10017 STATE HEALTH	202 00 CDBG-PUBLIC IMPROVEMENTS
00018 SP-TOURISM	10018 IMMUNIZATION	203 00 CDBG-HEALTH & SAFETY
00019 MANCHESTER	10019 LEAD	204 00 CDBG-RESIDENTIAL REDEVELOPMENT
00020 NORTH YORK BOROUGH	10020 CANCER CONTROL	205 00 CDBG-PROPERTY MANAGEMENT
00021 SPRING GARDEN	10021 CRIME PREVENTION	206 00 CDBG-SUBRECIPIENT CONTRACTS
00022 SPRINGETTSBURY	10022 DA DOMESTIC VIOLENCE	207 00 CDBG-OTHER
00023 WEST MANCHESTER	10023 DA DRUG TASK FORCE	208 00 HOME-1ST TIME HOME BUYERS
00024 WEST YORK	10024 DA WEED & SEED/DARYMAN	209 00 HOME-RENTAL REHAB
00025 YORK TOWNSHIP	10025 SCHOOL RESOURCE - SMITH M.S.	210 00 HOME-ADMIN
00026 YORK CITY	10026 SPECDA	211 00 HOME-CHDO
00027 CAP-VEHICLE REFURBISHING	10027 COPS UNIVERSAL	212 00 HOME-OTHER
00028 CAP-POLICE VEHICLES	10028 LOCAL LAW ENFORCEMENT BG	213 00 HR-FHAP
00029 CSC-MISC	10029 TROOPS TO COPS	215 99 CDBG - ECONOMIC DEVELOPMENT
00030 CSC-SUNSHINE COMMITTEE	10030 POLICE MAGLOCLEN	215 00 CDBG - ECONOMIC DEVELOPMENT
00031 CSC-EMPLOYEE PICNIC	10032 BI-BOUNDARY AVENUE	200 01 CDBG - ADMINISTRATION
00032 CSC-CAFÉ	10033 BI-CURBS & SIDEWALKS	201 01 CDBG - ADMINISTRATION BHS
00033 CSC-HEALTH WORKS	10034 BI-SIGN UPGRADE	202 01 CDBG-PUBLIC IMPROVEMENTS
00034 CSC-EMPLOYEE RECOGNITION	10035 BI-VISITOR CENTER	203 01 CDBG-HEALTH & SAFETY
00035 CSC-TRAINING	10036 BI-GEORGE STREET, ETC	204 01 CDBG-RESIDENTIAL REDEVELOPMENT
00036 GIS	10037 BI-FMIS	205 01 CDBG-PROPERTY MANAGEMENT
00037 LOT 12-700 E MASON AVE	10038 BI-FIRE TRUCKS	206 01 CDBG-SUBRECIPIENT CONTRACTS
00038 LOT 16-SMOKESTACK	10039 DCA-DYNOCORP EZ	207 01 CDBG-OTHER
00039 LOT 18-150 W MARKET ST	10040 DCA-DYNOCORP H&D	208 01 HOME-1ST TIME HOME BUYERS
00040 MARKET ST GARAGE	10041 DCA-HARB/CLG	209 01 HOME-RENTAL REHAB
00041 PHILA ST GARAGE	10042 DCA-EMERGENCY SHELTER	210 01 HOME-ADMIN
00042 KING ST GARAGE	10043 SP-BELL-POPLAR ST REHAB	211 01 HOME-CHDO
00043 LOTS	10044 D.A. DRUG TASK FORCE OVERTIME	212 01 HOME-OTHER
00044 STREET METERS	10045 D.A. WEED & SEED OVERTIME	215 01 CDBG-ECONOMIC DEVELOPMENT
00045 PEO	10046 SCHOOL RESOURCE - YORK HIGH	200 02 CDBG - ADMINISTRATION
00046 GA-LOT 1-1ST BLK E GAS AVE	10047 BODY ARMOR	201 02 CDBG - ADMINISTRATION BHS
00047 GA-LOT 2-300 W KING ST	10048 D. A. - PEDDICORD	202 02 CDBG-PUBLIC IMPROVEMENTS
00048 GA-LOT 3-143 S DUKE	10049 MPOETC	203 02 CDBG-HEALTH & SAFETY
00049 GA-LOT 4-HOWARD & NEWTON	10050 HONOR GUARD	204 02 CDBG-RESIDENTIAL REDEVELOPMENT
00050 GA-LOT 5-200 W KING ST	10051 BODY ARMOR 2	205 02 CDBG-PROPERTY MANAGEMENT
00051 GA-LOT 7-600 W MASON AVE	10052 D.A.COMMUNITY POLICING	206 02 CDBG-SUBRECIPIENT CONTRACTS
00052 GA-LOT 8-LAFAYETTE PLAZA	10053 CROSSING GUARDS	207 02 CDBG-OTHER
00053 GA-LOT 9-PARKLANE	10054 COPS MORE	208 02 HOME-1ST TIME HOME BUYERS
00054 GA-LOT 11-200 S DUKE ST	10055 LOCAL LAW ENFORCEMENT BG 2	209 02 HOME-RENTAL REHAB
00055 GA-LOT 13-KINGS MILL& MANOR	10056 POLICE-GAS MASKS	210 02 HOME-ADMIN
00056 GA-LOT 14-ST PAUL & PENN	10057 OSTEOPOROSIS	211 02 HOME-CHDO
00057 GA-LOT 15-300 W PRINCESS ST	10058 NURSE-FAMILY PARTNERSHIP	212 02 HOME-OTHER
00058 GA-LOT 17-200 W MASON AVE	10059 CHILDREN WITH SPECIAL NEEDS	215 02 CDBG-ECONOMIC DEVELOPMENT
00059 GA-LOT 21-COTTAGE PL WEST	10060 MIDDLE SCHOOL CAMP	216 02 CDBG-LEAD TESTING
00060 GA-LOT 6-LAFAYETTE METERS	10061 LOCAL LAW ENFORCEMENT BG 3	200 03 CDBG - ADMINISTRATION
00061 GA-LOT 9-PARKLANE METERS	10062 BUCKLE-UP	201 03 CDBG - ADMINISTRATION BHS
00062 GA-LOT 10-RESIDENTIAL CORE METERS	10063 DOMESTIC VIOLENCE	202 03 CDBG-PUBLIC IMPROVEMENTS
00063 GA-LOT 19-SUSQUEHANNA METERS	10064 WARRANT OFFICER	203 03 CDBG-HEALTH & SAFETY
00064 GA-NON-CORE METERS-STICKERS	10065 WEED & SEED-JUVENILE DELINQUENCY	204 03 CDBG-RESIDENTIAL REDEVELOPMENT
00065 GA-CYGA NON PARKING (REIMBURSE)	10066 CRISPUS ATTACKS	205 03 CDBG-PROPERTY MANAGEMENT
00066 SP-MINOR LEAGUE BASEBALL	10067 YMCA	206 03 CDBG-SUBRECIPIENT CONTRACTS
00067 KOZ-ADMIN COSTS	10068 NEW COMMUNITIES	207 03 CDBG-OTHER
00068 ALL AMERICA CITY PROGRAM	10069 CRISPUS ATTACKS-BOUNDARY AVE.-IDP	208 03 HOME-1ST TIME HOME BUYERS
00069 STRATEGIC PLAN	10070 TOBACCO CONTROL	209 03 HOME-RENTAL REHAB
00070 COMMUNITIES THAT CARE	10071 SEXUALLY TRANSMITTED DISEASES	210 03 HOME-ADMIN
00071 GOOD SPORTS LIMITED PARTNERSHIP	10072 GANG AWARENESS	211 03 HOME-CHDO
00072 CAP-LICENSES/PERMITS	10073 LOCAL LAW ENFORCEMENT BG 4	212 03 HOME-OTHER
00073 CAP-COMPREHENSIVE PLAN	10074 BIOTERRORISM	213 03 HR-FHAP
00074 CAP-USED VEHICLES-PERMITS	10075 COMM REVITALIZATION & ASSISTANCE	
00075 CAP-USED VEHICLES-PARKING	10076 CTC-YOUTH FORUM	215 03 CDBG-ECONOMIC DEVELOPMENT
00076 CAP-FIRE STATION ROOFS	10077 STRAND-CAPITAL RENOVATIONS	216 03 CDBG-LEAD TESTING
00077 CAP-HVAC FIRE STATION #2	10078 USA TEAM	
00078 FIRE EMERG MED SERVICE FOR CHILDREN	10079 COPS UNIVERSAL-2003	230 09 CDBG-R
00079 FIRE-RADIO BASE STATION	10080 COPS TECHNOLOGY	231 09 HPRP HOMELESS PREVENTION
00080 FIRE-RADIO UPGRADE	10081 LOCAL LAW ENFORCEMENT BG 5	
00081 CAP-VEHICLE LEASING (HIGHWAYS)	10082 FEMA FIRE GRANT	
00082 CAP-CONFLICT MONITOR TEST	10083 COMM REVITALIZATION & ASSISTANCE 2	300 01 CTC-WEED & SEED-JJDP
00083 LEAF & YARD WASTE	10084 WELLSPAN-HEALTHY YORK NETWORK	300 02 CTC-WEED & SEED-JJDP

PROJECT		SUBSIDIZED PROJECTS		GRANT	
# STAYS THE SAME		# STAYS THE SAME		# WILL CHANGE ACCORDING TO YEAR	
		<i>(grants, allocations, donations, etc.)</i>			
00084	REC-ADMINISTRATION	10085	LEAD HAZARD CONTROL PROGRAM	300	03 CTC-WEED & SEED-JJDP
00085	REC-DISCOUNT TICKETS	10086	POLICE-ARSON		
00086	REC-VENDING MACHINES	10087	COPS IN SCHOOLS	301	02 WEED & SEED-PALS
00087	REC-YORKTOWNE CENTER	10088	LOCAL LAW ENFORCEMENT BG 6	301	03 WEED & SEED-PALS
00088	REC-FARQUHAR PARK POOL	10089	ELM STREET PROJECT	301	04 WEED & SEED-PALS
00089	REC-PARKS MAINTENANCE	10090	COMM REVITALIZATION & ASSISTANCE 3		
00090	REC-RAIL TRAIL	10091	COMM REVITAL & ASSIST 4 RAIL TRAIL		
00091	REC-ATHLETICS	10092	VENTURE GRANT PROGRAM		
00092	REC-SOFTBALL	10093	GEOGRAPHIC INFO SYSTEM UPGRADE		
00093	REC-VOLLEYBALL	10094	FAIRMOUNT-YMCA		
00094	REC-TENNIS TOURNAMENTS	10095	NORTHWEST TRIANGLE REDEV PROJ		
00095	REC-MASON DIXON TOURNAMENT	10096	FIRE/POLICE ACADEMY		
00096	REC-BASKETBALL	10097	CRASH INVESTIGATE/RECONSTRUCT		
00097	REC-GRIMES GYM	10098	GREENTECH CENTER		
00098	REC-3 ON 3 BASKETBALL TOURNAMENT	10099	GREENTECH CENTER VANILLA BOXES		
00099	REC-MEM COMPLEX PARKING	10100	PRE ACT 47 EIP		
00100	REC-SPECIAL PROGRAMS	10101	MEMORIAL PARK		
00101	REC-CLASSES	10102	YOUTH POLICE ACADEMY		
00102	REC-ROTARY BUILDING	10103	IN CAR CAMERA TECHNOLOGY		
00103	REC-BATTING CAGES	10104	JUSTICE ASSISTANCE GRANT 10/04-9/08		
00104	REC-ICE RINK	10105	ELM STREET PARK/PLAZA		
00105	REC-BIRTHDAY PARTIES	10106	COMM REVITAL & ASSIST 5 FIRE VEHICLE		
00106	REC-LESSONS	10107	POLICE EXPLORERS		
00107	REC-PRO SHOP	10108	LCE-ALCOHOL PREVENTION		
00108	REC-PUBLIC SESSIONS	10109	BICYCLE HELMETS		
00109	REC-SKATE RENTAL	10110	RECYCLING GRANT-DEP		
00110	REC-YOUTH PROGRAMS	10111	PHILADELPHIA ST. STREETSCAPE		
00111	REC-PLAYGROUNDS	10112	BOAT BASIN		
00112	REC-FISHING	10113	JUSTICE ASSISTANCE GRANT 10/05-9/09		
00113	REC-EASTER EGG HUNT	10114	G.R.E.A.T.-FEDERAL PROGRAM		
00114	REC-PRINCESS CENTER	10115	POLICE ON PATROL FY 2007		
00115	REC-SWIM CLUB	10116	SECURE OUR SCHOOLS FY 2006		
00116	REC-SUMMER MOVIES	10117	COPS TECH-IN CAR CAMERA FY 2006		
00117	REC-YOUTH CLASSES	10118	BASEBALL STADIUM-SOVEREIGN STADIUM		
00118	REC-SPECIAL EVENTS	10119	SALEM SQUARE PLANNING GRANT		
00119	REC-BOX LUNCH REVUE	10120	YOUTH POLICE ACADEMY 07-08		
00120	REC-HALLOWEEN PARADE	10121	JUSTICE ASSISTANCE GRANT 10/06-9/10		
00121	REC-YORKFEST	10122	COMM REVITAL & ASSIST POLICE 7/06-6/09		
00122	REC-STREET FAIR	10123	FARQUHAR PARK IMPROVEMENTS (RACP)		
00123	REC-YORK BIKE NIGHT	10124	DENTAL HEALTH		
00124	REC-FIRST NIGHT YORK	10125	DEP-WOODCHIPPER		
00125	SP-GRAFFITI REMOVAL	10126	DCED-POLICE VEHICLE 7/1/06-6/30/09		
00126	CAP-FARQUHAR PARK PATHWAYS PARCOURSE	10127	ELM STREET HABITAT FOR HUMANITY		
00127	CAP-VEHICLE LEASE/PURCHASE	10128	LCB-7/1/08-6/30/09		
00128	SP-MINI GRAND PRIX	10129	FEDERAL WEED AND SEED COMMUNITIES		
00129	SP-KEYS TO THE CITY	10130	PA WEED AND SEED-MICROENTERPRISE		
00130	CAP-FUEL MGMT SYSTEM	10131	PA WEED AND SEED-QUALITY OF LIFE		
00131	CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	10132	PA W&S-DELIQUENCY PREVENTION		
00132	CAP-BICYCLES	10133	COMM REVITAL&ASSIST FIRE VEHICLE6/10		
00133	CAP-SECURITY SYSTEM	10134	SHOTSPOTTER-FEDERAL		
00134	CAP-CLEANING EQUIPMENT	10135	DCED-SECURITY CAMERAS		
00135	CAP-MOTOR VEHICLE PARTS AND ACCESSORIES	10136	FIRE /RESCUE SERVICES-PREVENTION		
00136	CITY NEWSLETTER	10137	DCED-SECURITY ACCESS		
00137	CAP-NEW VEHICLES	10138	DCED-IMPROVED ONLINE PERMITS		
00138	COPIES	10139	COPS TECH-RECORDS MANAGEMENT		
00139	2 WAY MARKET STREET	10140	MEMORIAL PARK PROJECT		
00140	PARK IMPROVEMENTS-THACKSTON	10141	CONCERTS IN THE PARK		
00141	FLOOD PUMPING STATIONS	10142	FEDERAL W&S COMMUNITIES YR 2		
00142	CAP-FARQUHAR PARK GAZEBO	10143	PA WEED & SEED 2009/2010		
00143	CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING	10144	JUSTICE ASSISTANCE GRANT 10/7-9/11		
00144	CAP-BUILDING IMPROVEMENTS	10145	DOJ QRT		
00145	CAP-FARQUHAR PARK POOL IMPROVEMENTS	10146	CRISPUS ATTUCKS EARLY LEARNING (RACP)		
00146	CAP-EQUIPMENT	10147	WEST END ELM PROJECT		
00147	REIMBURSABLE ADMINISTRATIVE EXPENSES-GA	10148	DEPT OF ENERGY-EECBG		
00148	PROMOTIONAL ITEMS	10149	JUSTICE ASSISTANCE GRANT 10/1/09-9/30/13		
00149	REC-CHALK WALK	10150	2010 COPS HIRING PROGRAM		
00150	SP-WORLD WAR II MEMORIAL	10151	PA WEED & SEED 2010/2011		
00151	GA-CORE METER	10152	PRE ACT 47 EIP II		
00152	REC-COMPREHENSIVE PLAN	10153	RACP-CITY		
00153	SUSQUEHANNA COMMERCE CENTER	10154	FEDERAL W&S COMMUNITIES YR 3		
00154	PHYSICAL FITNESS EQUIPMENT	10155	COPS TECHNOLOGY-IN CAR CAMERAS		
00155	TRAFFIC CALMING	10156	PA WEED AND SEED 2011		
00156	POORHOUSE RUN	10157	JUSTICE ASSISTANCE GRANT 10/1/11-9/30/15		
00157	STORMWATER PROJECTS	10158	PENN PARK PROJECT		
00158	GAPP PROGRAM	10159	HUD-EDI MARKET GRANT		
00159	EMERGENCY POWER PLAN	10160	AFG-FEMA AND HOMELAND SECURITY(F/R)		
00160	SPECIAL PROJECTS	10161	JUSTICE ASSISTANCE GRANT 10/1/12-9/30/16		
00161	YCHRC-SPECIAL PROJECTS	10162	STATE FIRE GRANT 2012-138884 PEMA		
00162	4TH OF JULY FIREWORKS	10163	DCED EIP II INFORMATION SERVICES		
		10164	STATE FIRE GRANT 2013-PEMA		
00164	GREENWAY PROJECT	10165	JUSTICE ASSISTANCE GRANT 10/1/13-9/30/17		

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME	# WILL CHANGE ACCORDING TO YEAR
	(grants, allocations, donations, etc.)	
00165 ANGELS OF THE PARK	10166 TUBERCULOSIS GRANT	
00166 NAFF	10167 JUSTICE ASSISTANCE GRANT 10/1/14-9/30/18	
00167 IBEW		
00168 YCEU		
00169 YPEA		
00170 FOP		
00171 IAFF	10182 DEP-RECYCLING GRANT	
00172 HEALTH COST	10183 PENN DOT AUTOMATED RED	
00173 YORKSCAPE-CLOCKS	LIGHT ENFORCEMENT	
00174 YORKSCAPE-JOHNNY UNITAS		
00175 YORKSCAPE-WWII PLAQUE	19940 GA-MARKET STREET GARAGE	
00176 YORKSCAPE-WWII MINI	19941 GA-PHILADELPHIA STREET GARAGE	
00177 YORKSCAPE-STATE OF THE CITY	19942 GA-KING STREET GARAGE	
00178 YORKSCAPE-RENAISSANCE	19943 GA-SIGNS	
00179 YORKSCAPE-MISCELLANEOUS	19944 GA-METERS	
00180 REDEVELOPMENT AUTHORITY		
00181 YORKSCAPE-LIGHT THE MURALS		
00182 A TASTE OF YORK		
00183 HERITAGE WEEKEND		
00184 EMERGENCY MANAGEMENT		
00185 LITTLE LEAGUE PROJECT		
00186 YORKSCAPE-COOKIE DOUGH		
00187 YORKSCAPE-COFFEE		
00188 ROOSEVELT AVE. CORRIDOR STUDY		
00189 KOREAN WAR VET MEMORIAL		
00190 YORKSCAPE-SALEM SQUARE MONUMENT		
00191 ICE RINK-ADMISSIONS		
00192 ICE RINK-CONCESSIONS		
00193 ICE RINK-RENTAL		
00194 ICE RINK-PRO SHOP		
00195 ICE RINK-ADVERTISEMENTS		
00196 ICE RINK-VENDING		
00197 ICE RINK-SALES TAX		
00198 ICE RINK-MEMBERSHIPS		
00199 ICE RINK-ADULT HOCKEY		
00200 ICE RINK-USA HOCKEY		
00201 ICE RINK-CAMPS/CLINICS		
00202 ICE RINK-MISCELLANEOUS		
00203 ICE RINK-OTHER-SALES		
00204 ICE RINK-OVERAGE/SHORTAGE		
00205 ICE RINK-PARTIES		
00206 MAYOR'S CONVENTION		
00207 HOME PROGRAM		
00208 YOUTH PROGRAMS		
00209 QRT CALLOUTS		
00210 STREETSCAPE IMPROVEMENTS		
00211 ALBEMARLE PARK		
00212 REHAB-HOMOWNER'S SHARE		
00213 MISCELLANEOUS		
00214 CROSSING GUARDS		
00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST		
00216 MEMORIAL PARK EVENTS		
00217 ROOSEVELT AVE CONSTRUCTION		
00218 TWO WAY EAST MARKET ST. DESIGN		
00219 CONTRACTUAL SPECIALTY PAY		
00220 RADIO/COMMUNICATION EQUIPMENT		
00221 LAFAYETTE SCULPTURE		
00222 PAL MONUMENT		
00223 ADOPT-A-HOUSE		
00224 FIRE ESCROW		
00225 UNCLAIMED MONEY		
00226 2010 SEWER BOND		
00227 OVERPAYMENT/DUPPLICATE PAYMENT		
00228 ARCH STREET INTERCEPTOR REPLACEMENT		
00229 PERSHING AVE. INTERCEPTOR REPLACEMENT		
00230 EAGLE FIRE STATION		
00231 NORTHWEST TRIANGLE TE PROJECT		
00232 RELOCATION(CITY OFFICES)		
00233 SPECIAL PROJECTS HEALTH		
00234 HOLLIDAY LUNCHEON		
00235 PAY BACK		
00236 CHERRY LANE IMPROVEMENTS		
00237 DOWNTOWN PATROL		
00238 RAIL CROSSING IMPROVEMENT		
00239 TRAINING		
00240 SMOKE ALARMS		

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME <i>(grants, allocations, donations, etc.)</i>	# WILL CHANGE ACCORDING TO YEAR
00241 CARDIO FITNESS TENNIS		
00242 DOWNTOWN COLLABORATIVE		
00243 BRING ON PLAY		
00244 ODEON PARK		
00245 CULTURE SHOCK		
00246 LABOR DAY EVENT		
00247 DUI INITIATIVE		
00248 RECREATION FEE IN LIEU OF		
00249 SKATEBOARD PARK		
00250 CONDUCTORS KIOSK		
00251 U.S. MARSHALS SERVICE		
00252 KIDS HOOKED ON FISHING		
00253 GOLD STAR PEACE GARDEN		
00254 SOUTH PINE ST. STREETSCAPE		
00255 PEG STUDIO		
00256 YOUTH OUTREACH(POLICE DEPT)		
00257 YORK FEDERAL FELLOWS PROGRAM		
00258 COMMUNITY POLICING PARTNERSHIP		
00259 GANG PREVENTION INITIATIVE		
00260 US MARSHALS SERVICE 10/09-9/10		
00261 EMPLOYEE ACTIVITIES		
00262 TREEVITALIZE		
00263 ECONOMIC SUMMIT		
00264 ANA SIGN PROJECT		
00265 FLOWER PLANTER		
00266 GATES		
00267 JAZZ FEST		
00268 MENTOR YORK		
00269 NORTH GEORGE ST STREETSCAPE		
00270 RESTAURANT WEEK		
00271 DIVERSITY		
00272 GARDEN TOUR		
00273 GUARANTEED ENERGY SAVINGS		
00274 ROOSEVELT AVE. STORM WATER		
00275 WORKINGS OF THE HUMAN RELATIONS COMMISSION		
00276 HUMAN RELATIONS COMMISSION SPECIAL PROJECTS		
00277 FITNESS CENTER		
00278 CITY MONTAGE		
00279 ROUTE 30 AND FAIRLANE DRIVE ENGINEERING STUDY		
00280 JACKSON ST. PLAN		
00281 PLAY STREETS		
00282 TELECOMMUNICATIONS CONSULTANT		
00283 EMERGENCY HEALTH SERVICES FEDERATION		
00284 BEATS FOR BULLETS		
00285 FAITHNET		
00286 THACKSTON PARK		
00287 ROLLER RINK		
00288 REDEVELOPMENT AUTHORITY -WEAVER'S LOT 18		
00289 WEIGHTWATCHERS		
00290 REDEVELOP AUTHORITY-43-45 W MARKET ST LOT 19		
00291 YOUTH POLICE ACADEMY		
00292 THIRD PARTY INSPECTIONS		
00293 BICYCLE INFRASTRUCTURE IMPROVEMENTS		
00294 CHILDHOOD OBESITY PREVENTION PROGRAM		
00295 WWTP PROCESS CONTROL SYSTEM		
00296 POLICE-EQUITABLE SHARING AGREEMENT		
00297 EMERGENCY HEALTH SERVICES FED 2013-2014		
00298 YORK CITY LITTLE LEAGUE		
00299 REDEVELOP AUTHORITY-736 W PHILA ST LOT 20		
00300 CREDIT CARD-MAYOR		
00301 CREDIT CARD-BUSINESS ADMINISTRATOR		
00302 CREDIT CARD-ECON/COMM DEVELOPMENT		
00303 CREDIT CARD-PUBLIC WORKS		
00304 CREDIT CARD-POLICE		
00305 CREDIT CARD-FIRE		
00306 MURAL LIGHTING		
00307 NORTH BEND OPPORTUNITY AREA/GREEN ACTION PLANNING PROJECT		
00308 STORMWATER MANAGEMENT		
00309 RAIL TRAIL CONSTRUCTION		
00310 MARKET STREET PAVING		
09999 PENDING COST CENTER		

CITY OF YORK
CHART OF ACCOUNTS
REVENUE ACCOUNT NUMBER
(REVISED 10/29/14)

*Any collected revenue that is considered delinquent or prior year money should start with the number "8", instead of "3" example, prior year OPT would be 80070.

Revenue		
Account Number	Description	Cost Center
30000	Taxes	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30020	Tax Claim	
30030	School	
30031	School-Prior	
30032	School-TIF	
30040	County	
30041	County-Prior	
30042	County-TIF	
30050	Ybida	
30051	Ybida-Prior	
30060	Earned Income	
30062	Earned Income-Delinquent	
30063	Earned Income-Distressed Pension	
30070	Opt	
30071	Opt-Prior	
30080	Mercantile/Business Privilege	
30081	Mercantile/Business Privilege-Prior	
30082	Admissions Tax	
30083	Parking Tax	
30084	Pension Commuter Tax	
30085	Mercantile/Business Privilege-Delinquent	
31000	Licenses/Permits	
31010	Health Licenses	
31020	Bicycle Licenses	
31030	Waste Licenses	
31040	Transient Retailer Licenses	
31050	Plumber Licenses	
31060	Contractor Licenses	
31070	Dog Licenses	
31080	Distributor/Mechanical Device/Jukebox Licenses	
31090	Pinball Machine Licenses	
31100	Cable Tv Franchise Licenses	
31110	Apartment Licenses	
31120	Apartment License Late Fees	
31130	Sign Permits	
31140	Electrical Permits	

Revenue		
Account Number	Description	Cost Center
31150	Plumbing Permits	
31160	Building Permits	
31170	Excavation Permits	
31180	Demolition Permits	
31190	Curb/Sidewalk Permits	
31200	Street Cuts Permits	
31210	Solid Waste Container Permits	
31220	Special Event Permits	
31230	Park Permits	
31240	Weighing - Oversize Vehicle Permits	
31250	Sewage Permits	
31260	Telephone Pay Station	
31270	Fire Prevention Code Permits	
31280	Permits, Planning and Zoning Misc. Permits	
31281	Permits-Act 13 Fees	
31282	Parking Tax License Fee	
31283	Vacant Property Registration	
31284	BYOB Permit	
31285	Towing License Fees	
32000	Fines/Forfeits	
32010	Do Not Use	
32020	Do Not Use	
32030	Ticket Notice Fees	
32040	Traffic Fines	
32050	Criminal Fines	
32060	Parking Fines - City, State, Sweeping	
32070	Parking Fines - Magistrate	
32071	Towing Fees	
32080	State Police Fines	
32090	Code Fines	
32100	Health/Lead Fines	
32110	Bad Checks	
32120	Bad Check Charge	
32130	Miscellaneous Fines	
33000	Interest	
33001	Investment Income	
33010	Investment/Cash Management Interest	
33011	Miscellaneous Interest	
33020	Tan Interest	
34000	Intergovernmental Revenue	
34001	Grants and Contributions	
34010	Health Grant	
	- Adult Injury	10011
	- Aids Counseling & Testing	10012
	- Aids Education	10013
	- Child & Adolescent	10014
	- Cholesterol	10015

Revenue		
Account Number	Description	Cost Center
	- Home Visitor	10016
	- State Health	10017
	- Immunization	10018
	- Lead	10019
	- Cancer Control	10020
	- Osteoporosis	10057
34020	Police Grant	
	- Crime Prevention	10021
	- School Resource Officer - Smith M. S.	10025
	- Cops Universal	10027
	- Local Law Enforcement Block Grant	10028
	- Troops To Cops	10029
	- Maglocen	10030
	- Body Armor	10047
	- Body Armor 2	10051
	- Honor Guard	10050
34030	Cdbg	
	- 1999	20799
	- 2000	20700
34031	Cdbg-Revenue(for Audit)	
34040	Home	
	- 1999	21299
	- 2000	21200
34050	Fhap - Human Relations	
	- 1999	21399
	- 2000	21300
34060	New Training - Human Relations	
	- 1999	21499
	- 2000	21400
34070	Recycling Grant	
34080	Bell Shelter Grant - State	
34090	Communities That Care Grant	
34100	Public Utility - Purta	
34110	Motor Vehicle Fuel Tax - Liquid Fuels	
34120	Alcoholic Beverage Tax	
34130	Pension - State Aid	
34140	Local Government Revenue - Other	
34150	State Government Revenue - Other	
34151	Volunteer Fire Relief-State Allocation	
34160	Federal Government Revenue - Other	
34161	Federal Grant-Dept.of Energy	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34172	PennVest Grant	
34173	PennVest Loan	
34180	Miscellaneous Grant	
34190	Section 108	
35000	Charge For Services	
35010	Zoning/Subdivision/Land Devel Fees	
35020	Subdivision/Devel Fee - Planning	
35030	Engineering Reviews/Inspection	
35040	Zoning Review Fees	

Revenue		
Account Number	Description	Cost Center
35050	Zoning Appeal Fees	
35060	Determination Letter Fees	
35070	Grease Trap Inspection Fees	
35080	Certificate Of Occup Insp Fees	
35090	License Fee	
35100	Housing Appeal Fees	
35110	Cellar To Attic Inspection	
35120	Inspection Fee	
35121	Inspection Fee-Guardian	
35130	Fire Education/Daycare Centers	
35140	Fire Brigade Training	
35150	Alarm Connection Fees	
35160	Warrants	
35170	False Alarm Fees	
35180	Applicant Fees	
35190	Animal Enforcement Fees	
35200	Reimbursement For Services Rendered	
	- Crossing Guards	
	- Police Services	
	- Police Reimbursement	
	- Hap Reimbursement	
	- General Authority Reimbursement	
	- Sewer Authority	
	- Redevelopment Authority	
	- D.A. Domestic Violence	10022
	- D.A. Drug Task Force	10023
	- D.A. Drug Task Force Overtime	10044
	- D.A. Weed & Seed/Daryman	10024
	- D.A. Weed & Seed Overtime	10045
	- School Resource Officer - William Penn H. S.	10046
	- Specda	10026
	- D.A. - Peddicord	10048
	- D.A. - Community Policing	10052
35210	Police Reimbursement - Housing Authority	
35211	Police Reimbursement - Services Rendered	
35212	Police	
35213	Police Reimbursement - Tobacco Compliance	
35214	Police Reimbursement - OCDETF	
35215	Fire Reimbursement - Over Time	
35216	Police Reimbursement - PSN Gang	
35220	Police Reimbursement - Traffic Safety	
35230	Police Reimbursement - Mpoetc	
35231	Police Reimbursement - Mpoetc Travel	
35232	Police Reimbursement - U. S. Marshals Service	
35233	Police Reimbursement - County of York-09 JAG	
35234	Police Reimbursement - Aggressive Driving	
35240	Traffic Control	00020
	- North York Borough	00021
	- Spring Garden Township	00019
	- Manchester Township	00023
	- West Manchester Township	00022

Revenue		
Account Number	Description	Cost Center
	- Springettsbury Township	
35250	Automotive Work	
	- Highway	
	- Liquid Fuels	
35251	Automotive -Gasoline	
35260	Electrical Services	
35270	Building & Maintenance - Liquid Fuels	
35280	Clean & Seal	
35290	Sewer Fees	
35300	Refuse Fees	
35310	Collection Fees	
	- Cga	
	- Penn Credit	
35320	Hazardous Waste Fees	
35321	Stormwater Fees	
35330	Tax Collection Fees - County	
35340	Tax Collection Fees - School	
35341	Tax Collection Fees - YBIDA	
35350	Tax & Sewer Certification/Copying	
35360	Data File Service Fees	
35370	Reserve Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35380	Treatment Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35390	Sewer Charge	00020
	- North York Bureau	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35400	Debt Service	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35410	Capacity Sale	

Revenue		
Account Number	Description	Cost Center
	- Springettsbury Township	
35420	Flow Meters	
35430	Mipp Sample/Analytical Fee	
35440	Equipment Rental	00109
	- Skate	00088
	- Pool Miscellaneous	00000
	- Other Equipment	
35450	Memberships	00088
	Pool	
35460	Admission	00092
	- Softball	00088
	- Pool	00104
	- Ice Rink	00099
	- Parking	
35470	Concessions	
35480	Classes/Lessons	
35490	Facility Rental	00104
	- Ice Rink	00097
	- Grimes Gym	
	- Other Facility Rental	
35500	Advertisements	
35501	Video	
35502	Vending	
35510	Accessories	
35511	No Parking Sign Fee	
35512	Recreation Fee in-lieu of	
35520	City Lot Revenue	00037, 00038, 00039
	- Lots 12, 16, 18	
35530	Transient Parking	00040
	- Market St	00041
	- Philadelphia St	00042
	- King St	
35531	Special Revenue Parking	
	- Philadelphia St	00041
	- King St	00042
35532	Night Parking	
35533	Strand Capitol	
35540	Monthly Parking	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35550	Park & Shop	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35560	Punch Card Parking	
35570	Access Card Deposits	
35580	96 S George St	
35590	Lot Revenue	00046-00059
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)	

Revenue		
Account Number	Description	Cost Center
35600	Street Meter	
35610	Meter Bag Rental-GA	
35620	Lot Meters	00060-00064
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)	
35621	Meter Permit-Core	
35622	Meter Permit-Non Core	
35623	Meter Permit-Non Core Guest	
35630	Surcharge	
35640	Construction Board of Appeals Fees	
35650	Miscellaneous Services	
35651	Hydrant Fees	
35652	Street Light Fees	
35653	Fire Codes Fee	
35654	Residential Parking Permits	
35655	Residential Handicapped Parking Permits	
35656	Studio Rental	
36000	Contributions/Donations	
36010	Housing Authority - Payments In Lieu Of Taxes	
36020	Church Contribution	
36030	Public/Private Contribution	
36031	YCHRC-Contributions Project Lemonade	
36032	YCHRC-Contributions Unity March	
36033	Contributions in Lieu of Taxes	
36040	Business Contribution	
36050	Not-For-Profit Organization Contributions	
36060	Weyer Trust Contribution	
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-City	
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-School	
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-County	
36073	YMCA Pilot Program-City	
36074	YMCA Pilot Program-School	
36080	Sponsorships	
37000	Sales/Sundry Receipts	
37001	Miscellaneous Revenue	
37010	Pro Shop Sales	
37020	Police/Fire Report Sales	
37030	Map/Ordinances	
37050	Subdivisions	
37060	Leaf Bags	
37070	Other - Sales	
37080	Miscellaneous	
37081	Miscellaneous-Demolition	
37082	Miscellaneous-Options	
37083	Miscellaneous-HOME Program Sponsors	
37084	Miscellaneous-HOME Program Application Fees(Homeowners)	
37090	Health Services	

Revenue		Cost Center
Account Number	Description	
37100	Sales Tax	
37110	Overages/Shortages	
37111	Duplicates/Overpayments	
37120	Fingerprinting	
37130	Promotional Sales	
37140	Lease Rebate	
37150	YCRC Proceeds	
37151	Electric-Demand Response	
37152	Renewable Energy Credit	
37153	Escheats	
37154	Property Proceeds	
37155	Ostara-Phosphorus Recovery	
37156	Credit Interest Payment(IRS)	
37999	Pending Revenue	
38000	Loans, Program Income, Rent	
38001	Rental Income	
38010	Snyder Building Loan	
38020	Dyncorp Loan 753	
38030	Dyncorp Loan 755	
38040	High Risk Loan	
38050	Cdbg Rental Rehab	
38060	Phfa Rental Rehab	
38070	Program Income	
38080	Loans - Other	
38090	Rent	
38091	Leases	
39000	Reimbursements/Interfund Transfers	
39010	Retiree/Health Insurance Reimbursements	
39020	Employee/Health Insurance Reimbursements	
39030	Cobra Reimbursements	
39040	Overpaid Health Claims Reimbursements	
39041	Prescription Plan	
39042	Stop Loss Claims Reimbursement	
39050	Worker 's Comp Reimbursements	
39060	Other Insurance Premium Reimbursements	
39070	Damage Claim Reimbursements	
39071	Damages From Litigation	
39080	Expense Reimbursements - Other	
39081	GA Reimbursement - Admin/Operating	
39082	GA Reimbursement - Capital Improvements	
39083	GA Reimbursement - Other Reimbursable Admin	
39084	Reimbursement-Lead Testing	
39085	Reimbursement-Flow Monitors	
39086	Reimbursement-Entitlement(not from HUD)	
39087	Reimbursement-Sewer Authority	
39088	Reimbursement-96 S. George	

Revenue		Cost Center
Account Number	Description	
39089	Reimbursement-Closing of Self Insurance Escrow Account	
39090	Transfer From General	
39100	Transfer From Recreation	
39110	Transfer From State Health	
39120	Transfer From Cdbg	
39121	CDBG Reimb - Admin/Int Services	
39122	CDBG Reimb - BHS Program Delivery	
39123	CDBG Reimbursement	
39124	State Health Reimbursement	
39125	FHAP Reimbursement-Administrative	
39126	CDBG Reimb-Planning Admin	
39127	CDBG-R Admin/Int Services	
39130	Transfer From Cdbg Rental Rehab	
39140	Transfer From Home	
39141	HOME Reimb - Admin/Int Services	
39142	HOME Reimb - BHS Program Delivery	
39143	HOME Reimbursement	
39144	HPRP Reimb-Admin/Int Services	
39150	Transfer From Sewer	
39160	Transfer From Imsf	
39170	Transfer From Weyer Trust	
39171	Transfer From York City Sewer Authority	
39172	Transfer From Redevelopment Authority	
39173	Transfer From EPA Escrow	
39174	Transfer From Capital	
39175	Transfer From Human Relations-FHAP	
39176	Transfer From 1998 Bond Issue Sinking Fund	
39177	Transfer From Special Projects	
39178	Transfer From Ice Rink	
39179	Transfer From Internal Services	
39180	Cooperative Marketing Expense Reimbursements	
39181	Transfer from 2010 Bond Issue	
39182	Transfer from Debt Service	
39183	Transfer from White Rose Community Television	
39184	Transfer-OPEB Allocations-FOP	
39185	Transfer-OPEB Allocations-IAFF	
39186	Transfer-OBEP Allocations-YCEU	
39187	Transfer-OPEB Allocations-YPEA	
39188	Transfer-OPEB Allocations-IBEW	
39189	Transfer-OPEB Allocations-NAFF	
39190	Investment Redemption	
39191	Proceeds From Issuance of Debt	
39192	Transfer From Conduit Fund	
39193	Proceeds From Lease	
39194	Transfer from Operating Fund	
39195	Proceeds From Loan	

Revenue		
Account Number	Description	Cost Center
39196	Proceeds From Sale of Fixed Assets	
39197	Transfer From Parking Fund	
39998	Gain on Investment	
39999	Operating Transfer In	

CITY OF YORK
CHART OF ACCOUNTS
EXPENSE ACCOUNT NUMBER

(REVISED 10/29/14)

*Any expense that is considered prior year should start with the number "9", instead of "4", example, a prior year travel expense would be 93010.

Expense	
Account Number	Description
40000	Payroll
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40051	Vacation-Buy Out
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40151	Contingency-Arbitration
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
40190	Arbitration Awards
41000	Fringe Benefits
41010	Fica
41020	Police Pension
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning
41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement
41150	OPEB-FOP

Expense	
Account Number	Description
41151	OPEB-IAFF
41152	OPEB-YCEU
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF
42000	Professional Services
42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42041	Accounting
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services <ul style="list-style-type: none"> - Zoning Board - Codification - Recording - Transcript - Government Mandated
42080	Collection Fees
43000	Special Items
43010	Travel
43011	Travel-MOPETC
43020	Training
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43060	Administrative Charge
43061	Operating Expenditures(GA)
43062	Operating Expenditures-Other(GA)
43070	Police Special Task
43071	Police-Tobacco Compliance
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer
43151	Transfer to Sewer Authority-M&T
43160	Other Special Items <ul style="list-style-type: none"> - Liens - Relocation - Animal Enforcement/Spca

Expense	
Account Number	Description
43161	Litigation Expense
43162	Escheat to State
43163	Parking Tax Expense
43164	Parking License Fees
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43181	Refunds-Subrecipient Grants-AHEAD
43182	Refunds-Subrecipient Grants-Crispus Attucks
43183	Refunds-Subrecipient Grants-Crispus Attucks PATHS
43184	Refunds-Subrecipient Grants-York County Juvenile Probation
43185	Refunds-Subrecipient Grants-York County Sheriff's Departmen
43186	Refunds-Subrecipient Grants-Shiloh
43187	Refunds-Subrecipient Grants-Community Progress Council
43188	Refunds-Subrecipient Grants-ANA
43189	Refunds-Subrecipient Grants-York County TREND
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43202	Refunds-Subrecipient Grants-Community Progress Council TA
43203	Refunds-Subrecipient Grants-NRC(pilot program Northeast NA
43204	Refunds-Subrecipient Grants-Council of Churches
43205	Refunds-Subrecipient Grants-Crispus Attucks Curfew Center
43206	Refunds-Subrecipient Grants-Penn State Evaluations
43207	Refunds-Subrecipient Grants-Helping Hands
43208	Refunds-Subrecipient Grants-Temple of Grace
43209	Refunds-Subrecipient Grants-Jefferson Center
43210	Bad Check Reimbursement
43211	Refunds-Subrecipient Grants-Assessment Analysis
43212	Refunds-Subrecipient Grants-Memorial Hospital
43213	Refunds-Subrecipient Grants-Junior Achievement
43214	Refunds-Subrecipient Grants-Community Progress Council Ou
43215	Refunds-Subrecipient Grants-Housing Authority of York
43216	Refunds-Subrecipient Grants-Lincoln Charter School

Expense	
Account Number	Description
43217	Refunds-Subrecipient Grants-YWCA-Temple Guards
43218	Refunds-Subrecipient Grants-L.I.F.E.
43219	Refunds-Subrecipient Grants-Urban 4-H
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43320	Refunds-Subrecipient Grant-Central Market
43321	Refunds-Subrecipient Grants-Penn Street Farmers' Market
43322	Refunds-Subrecipient Grants-Lincoln Charter School PTO/PAC
43323	Refunds-Subrecipient Grants-Salvation Army(after school prog
43324	Refunds-Subrecipient Grants-YWCA-Girls on the Run
43325	Refunds-Subrecipient Grants-YWCA-After School Swimming
43400	Partnership Initiatives-FHAP
43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43404	Allocation Contingency
43500	Personnel Costs
43501	Utility Costs

Expense	
Account Number	Description
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items
44000	Contractual Services
44010	Postage/Shipping
44020	Printing/Binding
44030	Association Dues/Conferences
44040	Advertising
44050	Telephone
44060	Water
44070	Electric-Buildings
44080	Electric-Industrial Park
44090	Electric-Traffic Signals
44100	Electric-Street
44110	Electric-Park
44120	Electric-Ball Fields
44130	Electric-Underground
44140	Electric-Fire Alarms
44150	Electric-Sirens
44160	Natural Gas/Heating Fuel
44170	Building Rent
44180	Vehicle/Equipment Rental
	- Auto/Office/Copier/Fax/Other
44190	Building Repair Service
44200	Vehicle Repair Service
44210	Other Repair Service
	- Office Equipment
	- Elevators
44220	Sludge Disposal
44230	Laboratory Fees
44240	Co-Gen Services
44250	Refuse Collection
44260	Refuse Disposal
44270	County Landfill
44280	Data Processing
44290	Township Sewer Agreement
44300	Sewer Treatment
44310	Radio Communications
44320	Entertainment
44330	Property Insurance
44340	Vehicle Insurance
44350	Bond Insurance
44360	General Liability Insurance
44370	Health Profession Liability Insurance
44380	Police Profession Insurance

Expense	
Account Number	Description
44390	Public Official Insurance
44391	Insurance Fees
44400	Other Contractual Services <ul style="list-style-type: none"> - Messenger - Permit Fees - Civil Service Exams - Elevator Inspection - Clean Up - Alarm Services - Janitorial Services
44410	Flood Pump Stations
44411	WWTP Process Improvements
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
44441	Credit Card Expenses
45000	Supplies/Materials
45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material <ul style="list-style-type: none"> - Salt/Calcium Chloride
45160	Signs
45170	Tools
45180	Weapons/Ammunition-all inclusive
45190	Photography/Supplies
45200	Cement/Concrete/Stone
45210	Chemicals <ul style="list-style-type: none"> - Acetylene/Oxygen - Liquid Chlorine - Aluminum Chloride - Ferrous Sulfate - Liquid Oxygen
45220	Polymer
45230	Sanitary Sewer Supplies
45240	Parking Supplies
45250	Meter Parts

Expense	
Account Number	Description
45260	Laboratory Supplies
45270	Maintenance Materials Park Fields
45280	Machinery Supplies <ul style="list-style-type: none"> - Conveyor Parts - Equipment Filters - Engine/Motor Parts - Pumps Parts - Lubrication Supplies - Bearings - Valves
45290	Traffic Controller
45300	Other Supplies/Materials <ul style="list-style-type: none"> - Civic Expense - Flags/Banners/Etc. - Drafting Supplies - Miscellaneous Supplies/Repair Parts - Fire Extinguisher Parts - Hose - Recycling Containers - Accessories - India
45310	Copier/Fax Supplies
45320	Broadcast Supplies
46000	Capital Equipment
46100	Vehicles <ul style="list-style-type: none"> - Cars - Tractors - Trucks - Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture <ul style="list-style-type: none"> - Printing/Copying Equipment
46120	Data Processing Equipment
46121	Data Processing Software
46122	Data Processing Software Maintenance
46130	Communication Equipment
46131	Broadcast Equipment
46140	Laboratory Equipment
46150	Parks/Recreation Equipment <ul style="list-style-type: none"> - Pool Equipment
46160	Shop Machinery Equipment
46170	Other Capital Equipment
47000	Capital Construction
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project
48000	Cdbg and Home
48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York

Expense	
Account Number	Description
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center
48006	Subrecipient Grants-Community Progress Council
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48034	Subrecipient Grants-Martin Library
48035	Subrecipient Grants-Public First Tee Golf
48036	Subrecipient Grants-Police-Codes
48037	Subrecipient Grants-AHEAD
48038	Subrecipient Grants-White Rose Senior Center
48039	Subrecipient Grants-Delphia Management/Dutch Kitchen
48040	Subrecipient Grants-Friends Organization
48041	Subrecipient Grants-Rental Assistance Programs
48042	Subrecipient Grants-York Homebuyers Assistance Program-CP
48043	Subrecipient Grants-Grow York Program
48044	Subrecipient Grants-Youth Intern Program
48200	Playground Equipment
48201	ADA Curb Ramps

Expense	
Account Number	Description
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
48207	Clean and Seal
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48240	Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48244	Acquisition Program Delivery
48245	Demolition Program Delivery
48246	Stabilization Program Delivery
48247	Gus's Rehab Project
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48263	Relocation Program
48264	HOME-Program Delivery
48265	CDBG-Single Family Façade Improvement Program

Expense	
Account Number	Description
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Habitat for Humanity
48275	Hudson Park Towers-Rehab
48276	Equipment
48277	Y-CDC
48278	Park Improvements-Odeon Park
48279	Park Improvements-Linclon Park
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48291	York Housing Authority/CONE
48292	York Area Development Corporation
48293	HOME-YWCA Renaissance Project
48294	Delphia Management/Dutch Kitchen
48295	Park Improvements-Allen Park
48296	Park Improvements-Memorial Park
48297	YADC-Bell Socialization
48298	HICDC/Kings Mill Common
48299	PIRHL
48300	Administrative
48301	Program Activities
48302	Public Services
48303	HOME-Community Progress Council
48304	HOME-Salvation Army
48305	George Street Commons LP
48306	HOME-Artspace
49000	Pending

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$105,000	\$99,339	\$103,794
10-110-40050-00000	Vacation	\$0	\$4,366	\$0
10-110-40060-00000	Holiday	\$0	\$2,085	\$0
10-110-41010-00000	FICA	\$8,033	\$8,033	\$7,940
10-110-42070-00000	Other Professional Services	\$20,000	\$1,000	\$1,000
10-110-43010-00000	Travel	\$500	\$0	\$0
10-110-43190-00000	Central Services Allocations	\$13,938	\$13,938	\$13,993
10-110-43191-00000	Info Systems Allocations	\$3,645	\$3,645	\$2,521
10-110-43192-00000	Human Resources Allocations	\$11,291	\$11,291	\$9,475
10-110-43193-00000	Insurance Allocations	\$60,163	\$60,163	\$92,428
10-110-43194-00000	Business Administration Allocations	\$24,364	\$24,364	\$42,908
10-110-44020-00000	Printing/Binding	\$4,000	\$4,000	\$2,500
10-110-44030-00000	Association Dues/Conferences	\$500	\$0	\$0
10-110-45020-00000	Office/Data Processing	\$250	\$250	\$200
10-110-45090-00000	Books/Subscriptions	\$250	\$0	\$250
10-110-45300-00000	Other Supplies/Materials	\$500	\$500	\$250
10-110-46110-00000	Office Equipment/Furniture	\$250	\$0	\$0
Cost Center Total (NONE):		\$252,685	\$232,976	\$277,259

Expense Total:	\$252,685	\$232,976	\$277,259
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COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$252,685	\$232,976	\$277,259

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$252,685	\$232,976	\$277,259

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-110-40010-00000	\$36,674	Salaries: Projections based on 2014 budget allocations.
10-110-41010-00000	\$2,808	FICA: Calculated
10-110-42070-00000	\$1,000	Other Professional Services: Anticipate expenditures of \$1,000.00 through 12/31/14 to secure steno services for Council's budget hearings.
10-110-43190-00000	\$4,646	Central Services: Calculated Internal Services
10-110-43191-00000	\$1,215	Info Systems: Calculated Internal Services
10-110-43192-00000	\$3,764	Human Resources: Calculated Internal Services
10-110-43193-00000	\$20,055	Insurance Allocations: Calculated Internal Services
10-110-43194-00000	\$8,121	Business Administration: Calculated Internal Services
10-110-44020-00000	\$2,063	Printing/Binding: Project \$2,062.65 in expenditures through 12/31/14 for printing of Minute/Ordinance/Resolution Dockets.
10-110-45020-00000	\$250	Office/Data Processing: Project expenditures of \$250 through 12/31/14 for purchase of office and printer supplies.
10-110-45300-00000	\$500	Other Supplies/Materials: Project expenditures of \$500 through 12/31/14 for purchase of storage boxes and materials for archival purposes.

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
REQUESTED EXPENSE		
10-110-40010-00000	\$103,794	Salaries: CALCULATED with furlough
10-110-41010-00000	\$7,940	Calculated: FICA
10-110-42070-00000	\$1,000	Other Professional Services: Request 2015 allocation of \$2,000.00 to secure steno services for Council hearings. RA
10-110-43190-00000	\$13,993	Calculated: Internal Services
10-110-43191-00000	\$2,521	Calculated: Internal Services
10-110-43192-00000	\$9,475	Calculated: Internal Services
10-110-43193-00000	\$92,428	Calculated: Internal Services
10-110-43194-00000	\$42,908	Calculated: Internal Services
10-110-44020-00000	\$2,500	Printing/Binding: Request 2015 allocation of \$3,000.00 to cover costs for updates to the Codified Ordinances, printing and binding of Minutes/Ordinance/Resolution dockets. RA
10-110-45020-00000	\$200	Office/Data Processing: Request 2015 allocation of \$200.00 for purchase of office, printer and typewriter supplies.
10-110-45090-00000	\$250	Books/Subscriptions: Request 2015 allocation of \$500.00 for purchase of current UCC's. RA
10-110-45300-00000	\$250	Other Supplies/Materials: Request 2015 allocation of \$500.00 for purchase of archival books and storage boxes. RA

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$252,685
Total Projected:	\$0	Total Projected:	\$232,976
Total Requested:	\$0	Total Requested:	\$277,259

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2015 Increase per Job	2015 Increase %	Longevity	2015 Salary per Job	Total Request
1	CITY CLERK	NAFF	\$55,946	\$0	0.00%	\$0	\$55,946	\$55,946
4	COUNCIL MEMBER	NAFF	\$10,000	\$0	0.00%	\$0	\$10,000	\$40,000
1	COUNCIL PRESIDENT	NAFF	\$10,000	\$0	0.00%	\$0	\$10,000	\$10,000
Total:			\$105,946	\$0		\$0	\$105,946	\$105,946

Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$120,025
Total Projected:	\$0	Total Projected:	\$120,633
Total Requested:	\$0	Total Requested:	\$124,365

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$61,350	\$59,574	\$60,560
10-120-40050-00000	Vacation	\$0	\$649	\$0
10-120-40060-00000	Holiday	\$0	\$1,937	\$0
10-120-41010-00000	FICA	\$4,694	\$4,694	\$4,633
10-120-42070-00000	Other Professional Services	\$75	\$0	\$0
10-120-43190-00000	Central Services Allocations	\$6,997	\$6,997	\$8,061
10-120-43191-00000	Info Systems Allocations	\$10,935	\$10,935	\$5,042
10-120-43192-00000	Human Resources Allocations	\$3,764	\$3,764	\$3,158
10-120-43193-00000	Insurance Allocations	\$23,514	\$23,514	\$28,158
10-120-43194-00000	Business Administration Allocations	\$8,121	\$8,121	\$14,303
10-120-44030-00000	Association Dues/Conferences	\$25	\$0	\$0
10-120-44350-00000	Bond Insurance	\$250	\$250	\$250
10-120-45020-00000	Office/Data Processing	\$300	\$198	\$200
Cost Center Total (NONE):		\$120,025	\$120,633	\$124,365
Expense Total:		\$120,025	\$120,633	\$124,365

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$120,025
Total Projected:	\$0	Total Projected:	\$120,633
Total Requested:	\$0	Total Requested:	\$124,365

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$120,025	\$120,633	\$124,365

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$120,025
Total Projected:	\$0	Total Projected:	\$120,633
Total Requested:	\$0	Total Requested:	\$124,365

Cost Center Total Report

Cost Center	Cost Center Description	2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue: \$0	\$0	\$0
		Expense: \$120,025	\$120,633	\$124,365

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$120,025
Total Projected:	\$0	Total Projected:	\$120,633
Total Requested:	\$0	Total Requested:	\$124,365

Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-120-40010-00000	\$21,525	Funds for Salaries/Wages.
10-120-41010-00000	\$1,647	Funds for FICA
10-120-43190-00000	\$2,332	Calculated: Internal Services
10-120-43191-00000	\$3,645	Calculated: Internal Services
10-120-43192-00000	\$1,255	Calculated: Internal Services
10-120-43193-00000	\$7,838	Calculated: Internal Services
10-120-43194-00000	\$2,707	Calculated: Internal Services
10-120-44350-00000	\$250	Funds for Bond Insurance.

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-120-40010-00000	\$60,560	COMPUTED BY FORMULA. with furlough
10-120-41010-00000	\$4,633	Calculated: FICA
10-120-43190-00000	\$8,061	Calculated: Internal Services
10-120-43191-00000	\$5,042	Calculated: Internal Services
10-120-43192-00000	\$3,158	Calculated: Internal Services
10-120-43193-00000	\$28,158	Calculated: Internal Services
10-120-43194-00000	\$14,303	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Funds for Office Supplies.

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$120,025
Total Projected:	\$0	Total Projected:	\$120,633
Total Requested:	\$0	Total Requested:	\$124,365

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2015 Increase per Job	2015 Increase %	Longevity	2015 Salary per Job	Total Request
1	CITY CONTROLLER	NAFF	\$20,000	\$0	0.00%	\$0	\$20,000	\$20,000
1	DEPUTY CONTROLLER	NAFF	\$42,182	\$0	0.00%	\$0	\$42,182	\$42,182
Total:			\$62,182	\$0		\$0	\$62,182	\$62,182

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,717,971	Total Adj. Budget:	\$311,740
Total Projected:	\$15,643,991	Total Projected:	\$327,138
Total Requested:	\$15,346,685	Total Requested:	\$264,112

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$14,212,721	\$13,857,403	\$13,845,098
10-130-30011-00000	Real Estate-Prior	\$0	\$99,977	\$0
10-130-30020-00000	Tax Claim	\$1,300,000	\$1,523,889	\$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	\$21,749	\$61,500
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,100	\$0	\$2,100
10-130-35350-00000	Tax & Sewer Certification/Copying	\$26,000	\$25,000	\$26,000
10-130-35360-00000	Data File Service Fees	\$1,250	\$1,000	\$1,000
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$40,000	\$36,545	\$36,487
10-130-36073-00000	YMCA Pilot Program-City	\$8,900	\$9,120	\$9,000
10-130-37110-00000	Overages/Shortages	\$0	\$3,740	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$68	\$0
Cost Center Total (NONE):		\$15,717,971	\$15,643,991	\$15,346,685

Revenue Total:	\$15,717,971	\$15,643,991	\$15,346,685
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EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$95,065	\$91,634	\$94,644
10-130-40050-00000	Vacation	\$0	\$1,998	\$0
10-130-40060-00000	Holiday	\$0	\$2,429	\$0
10-130-40070-00000	Sick	\$0	\$188	\$0
10-130-41010-00000	FICA	\$7,272	\$7,156	\$7,240
10-130-42070-00000	Other Professional Services	\$84,250	\$83,540	\$30,000
10-130-43010-00000	Travel	\$1,750	\$1,771	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$15,098	\$0
10-130-43190-00000	Central Services Allocations	\$10,495	\$10,495	\$11,755
10-130-43191-00000	Info Systems Allocations	\$14,581	\$14,581	\$7,563
10-130-43192-00000	Human Resources Allocations	\$5,646	\$5,646	\$4,738
10-130-43193-00000	Insurance Allocations	\$65,051	\$65,051	\$74,368
10-130-43194-00000	Business Administration Allocations	\$12,182	\$12,182	\$21,454
10-130-44010-00000	Postage/Shipping	\$8,000	\$8,000	\$8,100
10-130-44020-00000	Printing/Binding	\$3,000	\$2,827	\$2,700
10-130-44030-00000	Association Dues/Conferences	\$850	\$1,044	\$550
10-130-45020-00000	Office/Data Processing	\$2,100	\$2,000	\$500
10-130-46110-00000	Office Equipment/Furniture	\$1,500	\$1,500	\$500
Cost Center Total (NONE):		\$311,740	\$327,138	\$264,112

Expense Total:	\$311,740	\$327,138	\$264,112
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TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,717,971	Total Adj. Budget:	\$311,740
Total Projected:	\$15,643,991	Total Projected:	\$327,138
Total Requested:	\$15,346,685	Total Requested:	\$264,112

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$15,717,971	\$15,643,991	\$15,346,685
		Expense:	\$311,740	\$327,138	\$264,112

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,717,971	Total Adj. Budget:	\$311,740
Total Projected:	\$15,643,991	Total Projected:	\$327,138
Total Requested:	\$15,346,685	Total Requested:	\$264,112

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$15,717,971	\$15,643,991	\$15,346,685
		Expense:	\$311,740	\$327,138	\$264,112

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,717,971	Total Adj. Budget:	\$311,740
Total Projected:	\$15,643,991	Total Projected:	\$327,138
Total Requested:	\$15,346,685	Total Requested:	\$264,112

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-130-30010-00000	(\$407,559)	Based on collection rate of 97.50% of budget
10-130-30020-00000	(\$491,500)	Anticipated collection
10-130-35330-00000	(\$26,081)	expected revenue for share of budget expenses
10-130-35340-00000	(\$21,749)	expected revenue for share of budget expenses
10-130-35350-00000	(\$1,639)	based on history
PROJECTED EXPENSE		
10-130-40010-00000	\$33,338	(9 pay periods)
10-130-41010-00000	\$2,550	Remaining 9 pays of 2014
10-130-42070-00000	\$63,671	70 appeals in Sept, unknown as to how these will be handled; temp staffing needs
10-130-43010-00000	\$220	reimbursement of travel expenses to NETCT convention.
10-130-43190-00000	\$3,498	Calculated: Internal Services
10-130-43191-00000	\$4,860	Calculated: Internal Services
10-130-43192-00000	\$1,882	Calculated: Internal Services
10-130-43193-00000	\$21,684	Calculated: Internal Services
10-130-43194-00000	\$4,061	Calculated: Internal Services
10-130-44010-00000	\$1,021	End of Year letter in November as required by law
10-130-44020-00000	\$443	required items for office
10-130-44030-00000	\$250	tax collector qualification class for Clerk
10-130-45020-00000	\$1,399	misc office supplies for office to operate.
10-130-46110-00000	\$1,500	desk chairs for staff.

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,717,971	Total Adj. Budget:	\$311,740
Total Projected:	\$15,643,991	Total Projected:	\$327,138
Total Requested:	\$15,346,685	Total Requested:	\$264,112

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-130-30010-00000	(\$13,845,098)	986,905,136 taxable assessed value as of 9/11/14 minus 11% X15.7627 millage rate. RA
10-130-30020-00000	(\$1,300,000)	Anticipated collection (Avg. past 4 years)
10-130-35330-00000	(\$65,500)	expected revenue for share of budget expenses. RA
10-130-35340-00000	(\$61,500)	expected revenue for share of budget expenses RA
10-130-35341-00000	(\$2,100)	contractual fee
10-130-35350-00000	(\$26,000)	based on history
10-130-35360-00000	(\$1,000)	based on history of previous companies purchasing the file
10-130-36010-00000	(\$36,487)	based on 2014 check and 2013/2014 millage rates spreadsheet
10-130-36073-00000	(\$9,000)	City invoice.
REQUESTED EXPENSE		
10-130-40010-00000	\$94,644	COMPUTED BY FORMULA. with furlough
10-130-41010-00000	\$7,240	Calculated: FICA
10-130-42070-00000	\$30,000	based on history. RA
10-130-43190-00000	\$11,755	Calculated: Internal Services
10-130-43191-00000	\$7,563	Calculated: Internal Services
10-130-43192-00000	\$4,738	Calculated: Internal Services
10-130-43193-00000	\$74,368	Calculated: Internal Services
10-130-43194-00000	\$21,454	Calculated: Internal Services
10-130-44010-00000	\$8,100	mailing expenses have increased
10-130-44020-00000	\$2,700	printing expenses have increased historically-Reduced by Treasurer
10-130-44030-00000	\$550	3 PA Qualified Tax Collectors which requires continuing education. (PA DECD). RA
10-130-45020-00000	\$500	required items for office to operate efficiently. RA
10-130-46110-00000	\$500	any required items for office to operate efficiently. RA

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,469
Total Projected:	\$3,298	Total Projected:	\$299,088
Total Requested:	\$0	Total Requested:	\$307,370

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$0	\$300	\$0
10-140-39080-00000	Expense Reimbursements - Other	\$0	\$2,998	\$0
Cost Center Total (NONE):		\$0	\$3,298	\$0

Revenue Total:	\$0	\$3,298	\$0
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EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$169,253	\$169,883	\$167,440
10-140-40020-00000	Part Time Employees	\$0	\$8,106	\$0
10-140-40050-00000	Vacation	\$0	\$5,981	\$0
10-140-40060-00000	Holiday	\$0	\$2,747	\$0
10-140-40070-00000	Sick	\$0	\$370	\$0
10-140-40080-00000	Bereavement	\$0	\$392	\$0
10-140-41010-00000	FICA	\$12,948	\$14,180	\$12,809
10-140-43010-00000	Travel	\$4,600	\$6,807	\$2,300
10-140-43190-00000	Central Services Allocations	\$13,315	\$13,315	\$15,697
10-140-43191-00000	Info Systems Allocations	\$10,935	\$10,935	\$7,563
10-140-43192-00000	Human Resources Allocations	\$5,646	\$5,646	\$4,738
10-140-43193-00000	Insurance Allocations	\$44,139	\$44,139	\$72,594
10-140-43194-00000	Business Administration Allocations	\$12,182	\$12,182	\$21,454
10-140-44030-00000	Association Dues/Conferences	\$2,000	\$1,967	\$1,000
10-140-45020-00000	Office/Data Processing	\$850	\$840	\$425
10-140-45090-00000	Books/Subscriptions	\$500	\$498	\$250
10-140-45300-00000	Other Supplies/Materials	\$1,100	\$1,098	\$1,100
Cost Center Total (NONE):		\$277,469	\$299,088	\$307,370

Expense Total:	\$277,469	\$299,088	\$307,370
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MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,469
Total Projected:	\$3,298	Total Projected:	\$299,088
Total Requested:	\$0	Total Requested:	\$307,370

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$0	\$3,298	\$0
		Expense:	\$277,469	\$299,088	\$307,370

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,469
Total Projected:	\$3,298	Total Projected:	\$299,088
Total Requested:	\$0	Total Requested:	\$307,370

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$0	\$3,298	\$0
		Expense:	\$277,469	\$299,088	\$307,370

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,469
Total Projected:	\$3,298	Total Projected:	\$299,088
Total Requested:	\$0	Total Requested:	\$307,370

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-140-36030-00000	\$150	revenue received for the Mayor to officiate at weddings
PROJECTED EXPENSE		
10-140-40010-00000	\$67,527	9 pay periods
10-140-41010-00000	\$5,166	FICA for 9 payrolls
10-140-43010-00000	\$800	travel for conferences and speaking engagements
10-140-43190-00000	\$4,438	Calculated: Internal Services
10-140-43191-00000	\$3,645	Calculated: Internal Services
10-140-43192-00000	\$1,882	Calculated: Internal Services
10-140-43193-00000	\$14,713	Calculated: Internal Services
10-140-43194-00000	\$4,061	Calculated: Internal Services
10-140-44030-00000	\$900	Registration for January 2015 US Conference of Mayors Winter Meeting
10-140-45020-00000	\$470	office supplies
10-140-45090-00000	\$230	subscription for daily newspapers, Mon - Friday
10-140-45300-00000	\$30	other supplies as needed

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,469
Total Projected:	\$3,298	Total Projected:	\$299,088
Total Requested:	\$0	Total Requested:	\$307,370

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-140-40010-00000	\$167,440	COMPUTED BY FORMULA. with furlough
10-140-41010-00000	\$12,809	Calculated: FIC
10-140-43010-00000	\$2,300	Calculated:FICA travel for meetings and conferences, NLC, PML, USCM. RA
10-140-43190-00000	\$15,697	Calculated: Internal Services
10-140-43191-00000	\$7,563	Calculated: Internal Services
10-140-43192-00000	\$4,738	Calculated: Internal Services
10-140-43193-00000	\$72,594	Calculated: Internal Services
10-140-43194-00000	\$21,454	Calculated: Internal Services
10-140-44030-00000	\$1,000	Association Dues and conference registration for NLC , PLM and USCM. RA
10-140-45020-00000	\$425	office supplies. RA
10-140-45090-00000	\$250	yearly subscriptions for daily newspapers and Central Penn Business Journal; other publications as deemed necessary. RA
10-140-45300-00000	\$1,100	other supplies and materials as required including presentation folders, white rose pins and presentation keys to the city

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$45	\$0
10-150-39090-00000	Transfer From General	\$181,971	\$181,971	\$181,327
10-150-39100-00000	Transfer From Recreation	\$8,390	\$8,390	\$8,202
10-150-39110-00000	Transfer From State Health	\$8,938	\$8,938	\$9,150
10-150-39150-00000	Transfer From Sewer	\$6,232	\$6,232	\$7,364
10-150-39160-00000	Transfer From Imsf	\$26,813	\$26,813	\$27,268
10-150-39170-00000	Transfer From Weyer Trust	\$1,199	\$1,199	\$620
10-150-39183-00000	Transfer From White Rose Community Te	\$1,370	\$1,370	\$729
Cost Center Total (NONE):		\$234,912	\$234,957	\$234,661
10-150-37080-00138	Miscellaneous	\$0	\$188	\$0
Cost Center Total (COPIES):		\$0	\$188	\$0

Revenue Total:	\$234,912	\$235,145	\$234,661
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EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$150,861	\$148,403	\$151,371
10-150-40050-00000	Vacation	\$0	\$2,046	\$0
10-150-40060-00000	Holiday	\$0	\$4,603	\$0
10-150-41010-00000	FICA	\$11,541	\$11,708	\$11,580
10-150-42070-00000	Other Professional Services	\$50,000	\$64,697	\$50,000
10-150-43010-00000	Travel	\$1,000	\$150	\$500
10-150-43161-00000	Litigation Expense	\$10,000	\$9,909	\$10,000
10-150-43190-00000	Central Services Allocations	\$5,620	\$5,620	\$6,971
10-150-43191-00000	Info Systems Allocations	\$10,935	\$10,935	\$7,563
10-150-43192-00000	Human Resources Allocations	\$5,646	\$5,646	\$4,738
10-150-43193-00000	Insurance Allocations	\$63,864	\$63,864	\$74,179
10-150-43194-00000	Business Administration Allocations	\$12,182	\$12,182	\$21,454
10-150-44020-00000	Printing/Binding	\$160	\$263	\$160
10-150-44030-00000	Association Dues/Conferences	\$1,500	\$837	\$1,500
10-150-44040-00000	Advertising	\$300	\$0	\$0
10-150-44350-00000	Bond Insurance	\$250	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$300	\$257	\$300
10-150-45090-00000	Books/Subscriptions	\$9,000	\$10,547	\$9,000
Cost Center Total (NONE):		\$333,158	\$351,668	\$349,565

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565
Expense Total:		\$333,158	\$351,668
			\$349,565

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$234,912	\$235,145	\$234,661
		Expense:	\$333,158	\$351,668	\$349,565

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$234,912	\$234,957	\$234,661
		Expense:	\$333,158	\$351,668	\$349,565
00138	COPIES	Revenue:	\$0	\$188	\$0
		Expense:	\$0	\$0	\$0

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-150-39090-00000	(\$60,657)	Calculated: Internal Services
10-150-39100-00000	(\$2,797)	Calculated: Internal Services
10-150-39110-00000	(\$2,979)	Calculated: Internal Services
10-150-39150-00000	(\$2,077)	Calculated: Internal Services
10-150-39160-00000	(\$8,938)	Calculated: Internal Services
10-150-39170-00000	(\$399)	Calculated: Internal Services
10-150-39183-00000	(\$457)	Calculated: Internal Services
PROJECTED EXPENSE		
10-150-40010-00000	\$53,867	Salaries through the end of 2014, as calculated
10-150-41010-00000	\$4,121	FICA through year end 2014, as calculated
10-150-42070-00000	\$23,000	The City has three Business Privilege Tax appeals in process, one of which is a Commonwealth Court appeal which will incur filing fees and costs for reproducing the record. Also, Kevin Barrett has amounts due to him for his 2014 contract. The City will also incur costs for a hearing officer regarding a September Business Privilege Tax hearing.
10-150-43010-00000	\$150	The Solicitor's Office is expecting travel through the end of 2014 due to cases being argued at Commonwealth Court. Fees for parking and reimbursement for travel will be incurred.
10-150-43161-00000	\$8,500	The Solicitor's Office anticipates that the litigation account will be necessary for Business Privilege Tax appeals due to the shortage created by the unanticipated expense of the Curative Amendment in 2014. Also, the Solicitor's Office is anticipating costs related to the filing of appeals at Commonwealth Court level and tax assessment appeals at the County level.
10-150-43190-00000	\$1,873	Calculated: Internal Services
10-150-43191-00000	\$3,645	Calculated: Internal Services
10-150-43192-00000	\$1,882	Calculated: Internal Services
10-150-43193-00000	\$21,288	Calculated: Internal Services
10-150-43194-00000	\$4,061	Calculated: Internal Services
10-150-44020-00000	\$130	The Solicitor's Office has a Brief and Reproduced record due at Commonwealth Court.
10-150-44030-00000	\$300	Assistant Solicitor Sabol may attend a conference/CLE course in the last quarter of 2014.
10-150-45020-00000	\$150	Additional supplies (i.e. folders, pens, large envelopes, etc.) will be needed and purchased in 2014.
10-150-45090-00000	\$3,000	The Solicitor's Office has four payments due for the remaining Westlaw contract for 2014, in addition to its quarterly PACER invoice.

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-150-39090-00000	(\$181,327)	Calculated: Internal Services
10-150-39100-00000	(\$8,202)	Calculated: Internal Services
10-150-39110-00000	(\$9,150)	Calculated: Internal Services
10-150-39150-00000	(\$7,364)	Calculated: Internal Services
10-150-39160-00000	(\$27,268)	Calculated: Internal Services
10-150-39170-00000	(\$620)	Calculated: Internal Services
10-150-39183-00000	(\$729)	Calculated: Internal Services
REQUESTED EXPENSE		
10-150-40010-00000	\$151,371	COMPUTED BY FORMULA. with furlough
10-150-41010-00000	\$11,580	Calculated: FICA
10-150-42070-00000	\$50,000	The Solicitor's office incurred additional costs in 2014 due to the filing of a Curative Amendment, and also an increased amount of Business Privilege Tax Appeals. It is quite likely that the amount will again increase in 2015; however, the budgeted amount from 2014 will not change and is deemed adequate.
10-150-43010-00000	\$500	The amount budgeted in 2014 will not change, as it was sufficient and satisfactory.
10-150-43161-00000	\$10,000	The amount requested has not increased since 2012. Reduced
10-150-43190-00000	\$6,971	Legal activity and costs cannot be predicted, since much of it is initiated by other parties. However, the steady activity in tax assessment appeals and increased Business Privilege Tax audits indicate that expenses should not fluctuate from 2014.
10-150-43191-00000	\$7,563	Calculated: Internal Services
10-150-43192-00000	\$4,738	Calculated: Internal Services
10-150-43193-00000	\$74,179	Calculated: Internal Services
10-150-43194-00000	\$21,454	Calculated: Internal Services
10-150-44020-00000	\$160	Calculated: Internal Services
10-150-44030-00000	\$1,500	This account is dependent on whether documents are to be prepared for filing to Appellate Courts.
10-150-44350-00000	\$250	Assistant Solicitor Sabol's Bar Association dues and CLE courses are paid from this account.
10-150-45020-00000	\$300	Calculated: Internal Services
		No additional funds are necessary, as the Solicitor's Office is managing with the budgeted amount for 2014.

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,912	Total Adj. Budget:	\$333,158
Total Projected:	\$235,145	Total Projected:	\$351,668
Total Requested:	\$234,661	Total Requested:	\$349,565

10-150-45090-00000

\$9,000

The cost of subscription is determined by contract, but may vary on cases researched and printed.

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
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REVENUE

10-160-39123-00000	Cdbg Reimbursement	\$10,000	\$10,000	\$5,000
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Cost Center Total (NONE):	\$10,000	\$10,000	\$5,000
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10-160-39080-21310	Expense Reimbursements-Other	\$0	\$709	\$0
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Cost Center Total (FHAP-HUMAN RELATIONS GRANT):	\$0	\$709	\$0
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Revenue Total:	\$10,000	\$10,709	\$5,000
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EXPENDITURES

10-160-40010-00000	Salaries/Wages	\$98,495	\$49,981	\$72,480
10-160-40050-00000	Vacation	\$0	\$1,318	\$0
10-160-40060-00000	Holiday	\$0	\$1,283	\$0
10-160-41010-00000	FICA	\$7,535	\$3,992	\$5,545
10-160-41140-00000	Tuition Reimbursement	\$0	\$0	\$1,500
10-160-42020-00000	Attorney	\$2,500	\$2,500	\$0
10-160-42070-00000	Other Professional Services	\$300	\$300	\$0
10-160-43010-00000	Travel	\$500	\$500	\$800
10-160-43020-00000	Training	\$1,500	\$0	\$0
10-160-43190-00000	Central Services Allocations	\$2,088	\$2,088	\$4,119
10-160-43191-00000	Info Systems Allocations	\$0	\$0	\$5,042
10-160-43192-00000	Human Resources Allocations	\$1,882	\$1,882	\$3,158
10-160-43193-00000	Insurance Allocations	\$20,136	\$20,136	\$48,003
10-160-43194-00000	Business Administration Allocations	\$4,061	\$4,061	\$14,303
10-160-44010-00000	Postage/Shipping	\$200	\$200	\$0
10-160-44020-00000	Printing/Binding	\$300	\$300	\$0
10-160-44030-00000	Association Dues/Conferences	\$500	\$500	\$100
10-160-45010-00000	Food	\$200	\$485	\$0
10-160-45020-00000	Office/Data Processing	\$400	\$400	\$100
10-160-45090-00000	Books/Subscriptions	\$600	\$600	\$2,000
10-160-45300-00000	Other Supplies/Materials	\$300	\$300	\$300

Cost Center Total (NONE):	\$141,496	\$90,826	\$157,450
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10-160-43010-21307	Travel	\$39	\$36	\$3
10-160-43020-21307	Training	\$1,102	\$0	\$1,102
10-160-45300-21307	Other Supplies/Materials	\$73	\$68	\$5

Cost Center Total (HR-FHAP):	\$1,213	\$104	\$1,109
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HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-160-43010-21308	Travel	\$801	\$257	\$544
10-160-43020-21308	Training	\$1,933	\$0	\$1,933
10-160-43402-21308	Education and Outreach-FHAP	\$3	\$0	\$0
10-160-44030-21308	Association Dues/Conferences	\$38	\$30	\$8
10-160-45090-21308	Books/Subscriptions	\$1,009	\$944	\$65
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$3,784	\$1,231	\$2,550
10-160-43020-21309	Training	\$3,000	\$0	\$3,000
10-160-43060-21309	Administrative Charge	\$6,519	\$0	\$6,519
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$9,519	\$0	\$9,519
10-160-43402-21310	Education and Outreach-FHAP	\$5,677	\$2,791	\$1,230
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$5,677	\$2,791	\$1,230
Expense Total:		\$161,689	\$94,952	\$171,858

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$10,000	\$10,709	\$5,000
		Expense:	\$161,689	\$94,952	\$171,858

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$10,000	\$10,000	\$5,000
		Expense:	\$141,496	\$90,826	\$157,450
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,213	\$104	\$1,109
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,784	\$1,231	\$2,550
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$9,519	\$0	\$9,519
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$709	\$0
		Expense:	\$5,677	\$2,791	\$1,230

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-160-39123-00000	(\$10,000)	Funds to be used towards housing workshops, community education and outreach.
PROJECTED EXPENSE		
10-160-40010-00000	\$25,283	Staff wages for the remaining 2014 pay period.
10-160-41010-00000	\$1,996	Total FICA costs for 2 employees in 2014
10-160-42020-00000	\$1,000	To cover remaining 2014 Attorney fees.
10-160-42070-00000	\$300	To cover Professional Services costs.
10-160-43010-00000	\$24	To cover staff travel reimbursement.
10-160-43190-00000	\$696	Calculated: Internal Services
10-160-43192-00000	\$627	Calculated: Internal Services
10-160-43193-00000	\$6,712	Calculated: Internal Services
10-160-43194-00000	\$1,354	Calculated: Internal Services
10-160-44010-00000	\$185	To cover remaining costs in 2014 associated with outgoing mail .
10-160-44020-00000	\$300	Brochure and Guide literature to be printed in 2014.
10-160-44030-00000	\$465	Upcoming association and membership dues for the remainder of 2014.
10-160-45010-00000	\$300	To cover food costs associated with workshops and meetings in 2014.
10-160-45020-00000	\$320	Data associated with compliance inquiries and mailing lists.
10-160-43010-21308	\$200	Upcoming travel costs 2014.
10-160-43402-21310	\$781	Upcoming costs for promotional items.

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-160-39123-00000	(\$5,000)	Increase in community education and outreach in Housing.
REQUESTED EXPENSE		
10-160-40010-00000	\$72,480	COMPUTED BY FORMULA. with furlough
10-160-41010-00000	\$5,545	Calculated: FICA
10-160-41140-00000	\$1,500	Tuition reimbursement for successfully completed courses by staff in 2015.
10-160-43010-00000	\$800	Additional travel will be required for staff/commissioners in 2015.
10-160-43190-00000	\$4,119	Calculated: Internal Services
10-160-43191-00000	\$5,042	Calculated: Internal Services
10-160-43192-00000	\$3,158	Calculated: Internal Services
10-160-43193-00000	\$48,003	Calculated: Internal Services
10-160-43194-00000	\$14,303	Calculated: Internal Services
10-160-44030-00000	\$100	2015 yearly membership dues. RA
10-160-45020-00000	\$100	2015 Data associated with compliance inquiries and mailing lists. RA
10-160-45090-00000	\$2,000	Increase will cover law updates and yearly subscription to law program. RA
10-160-45300-00000	\$300	Increase in supplies and materials 2015. RA
10-160-43010-21307	\$3	Rollover amount of 2014 balance.
10-160-43020-21307	\$1,102	Transfer of 2014 balance.
10-160-45300-21307	\$5	Transfer of 2014 balance total.
10-160-43010-21308	\$544	Rollover travel amounts,
10-160-43020-21308	\$1,933	Transfer of 2014 balance total.
10-160-44030-21308	\$8	Transfer of 2014 balance total.
10-160-45090-21308	\$65	Transfer of 2014 balance total.
10-160-43020-21309	\$3,000	Transfer of 2014 balance total.
10-160-43060-21309	\$6,519	Transfer of 2014 balance total.

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$161,689
Total Projected:	\$10,709	Total Projected:	\$94,952
Total Requested:	\$5,000	Total Requested:	\$171,858

10-160-43402-21310 \$1,230 Remaining totals designated for education and outreach.

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
52-200-39080-00000	Expense Reimbursements-Other	\$0	\$1,300	\$0
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,000	\$60,000
66-200-34140-00000	Local Government Revenue-Other	\$60,000	\$55,000	\$60,000
66-200-35450-00000	Memberships	\$2,500	\$0	\$0
66-200-35656-00000	Studio Rental	\$2,500	\$4,953	\$0
66-200-36030-00000	Public/Private Contribution	\$35,000	\$0	\$0
66-200-36080-00000	Sponsorships	\$20,000	\$9,352	\$15,000
70-200-39090-00000	Transfer from General	\$645,633	\$269,014	\$887,455
70-200-39100-00000	Transfer from Recreation	\$53,804	\$53,804	\$80,452
70-200-39110-00000	Transfer from State Health	\$52,992	\$52,992	\$91,894
70-200-39150-00000	Transfer from Sewer	\$41,013	\$41,013	\$72,228
70-200-39160-00000	Transfer from Imsf	\$163,037	\$163,037	\$274,609
70-200-39170-00000	Transfer from Weyer Trust	\$7,106	\$7,106	\$9,654
70-200-39183-00000	Transfer From White Rose Community Te	\$8,121	\$8,121	\$7,151
Cost Center Total (NONE):		\$1,151,707	\$725,692	\$1,558,443
Revenue Total:				
		\$1,151,707	\$725,692	\$1,558,443

EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$50,432	\$57,020	\$33,654
10-200-40020-00000	Part Time Employees	\$0	\$1,557	\$6,058
10-200-40050-00000	Vacation	\$0	\$10,886	\$0
10-200-40060-00000	Holiday	\$0	\$1,946	\$0
10-200-41010-00000	FICA	\$3,858	\$5,359	\$3,038
10-200-43190-00000	Central Services Allocations	\$4,231	\$4,231	\$8,714
10-200-43191-00000	Info Systems Allocations	\$0	\$0	\$1,639
10-200-43192-00000	Human Resources Allocations	\$0	\$0	\$1,026
10-200-43193-00000	Insurance Allocations	\$271	\$271	\$2,296
10-200-43194-00000	Business Administration Allocations	\$0	\$0	\$4,648
66-200-40010-00000	Salaries/Wages	\$91,141	\$87,473	\$34,730
66-200-40050-00000	Vacation	\$0	\$2,052	\$0
66-200-40060-00000	Holiday	\$0	\$3,390	\$0
66-200-41010-00000	Fica	\$6,973	\$7,077	\$2,657
66-200-42070-00000	Other Professional Services	\$7,671	\$7,670	\$7,671
66-200-43010-00000	Travel	\$500	\$300	\$500
66-200-43190-00000	Central Services Allocations	\$4,176	\$4,176	\$2,060
66-200-43191-00000	Info Systems Allocations	\$0	\$0	\$2,521
66-200-43192-00000	Human Resources Allocations	\$3,764	\$3,764	\$1,579
66-200-43193-00000	Insurance Allocations	\$24,659	\$24,659	\$25,667
66-200-43194-00000	Business Administration Allocations	\$8,121	\$8,121	\$7,151
66-200-44030-00000	Association Dues/Conferences	\$250	\$250	\$250
66-200-44210-00000	Other Repair Service	\$500	\$492	\$3,500

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
66-200-45020-00000	Office/Data Processing	\$750	\$750	\$500
66-200-45320-00000	Broadcast Supplies	\$2,881	\$2,877	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$482	\$500
66-200-46120-00000	Data Processing Equipment	\$3,500	\$3,458	\$4,000
66-200-46121-00000	Capital - DP Software	\$2,500	\$1,810	\$2,500
66-200-46131-00000	Broadcast Equipment	\$5,523	\$5,523	\$6,000
70-200-40010-00000	Salaries/Wages	\$214,887	\$200,004	\$183,052
70-200-40020-00000	Part Time Employees	\$0	\$3,634	\$14,135
70-200-40050-00000	Vacation	\$0	\$23,176	\$0
70-200-40060-00000	Holiday	\$0	\$9,508	\$0
70-200-40070-00000	Sick	\$0	\$2,529	\$0
70-200-41010-00000	FICA	\$16,439	\$16,752	\$15,085
70-200-41040-00000	O&E - Pension	\$724,531	\$821,508	\$1,204,572
70-200-41140-00000	Tuition Reimbursement	\$3,000	\$0	\$0
70-200-42070-00000	Other Professional Services	\$4,500	\$4,500	\$2,000
70-200-43010-00000	Travel	\$2,000	\$2,000	\$1,000
70-200-43020-00000	Training	\$0	\$1,100	\$1,000
70-200-44020-00000	Printing/Binding	\$500	\$449	\$350
70-200-44030-00000	Association Dues/Conferences	\$4,000	\$2,243	\$1,000
70-200-45020-00000	Office/Data Processing	\$600	\$540	\$500
70-200-45090-00000	Books/Subscriptions	\$750	\$360	\$500
70-200-46110-00000	Office Equipment/Furniture	\$500	\$0	\$250
Cost Center Total (NONE):		\$1,193,907	\$1,333,897	\$1,589,303
Expense Total:		\$1,193,907	\$1,333,897	\$1,589,303

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$58,791	\$81,269	\$61,073
52	2011 BOND ISSUE	Revenue:	\$0	\$1,300	\$0
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$180,000	\$129,305	\$135,000
		Expense:	\$163,410	\$164,325	\$104,786
70	INTERNAL SERVICES	Revenue:	\$971,707	\$595,087	\$1,423,443
		Expense:	\$971,707	\$1,088,302	\$1,423,443

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,151,707	\$725,692	\$1,558,443
		Expense:	\$1,193,907	\$1,333,897	\$1,589,303

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
66-200-31100-00000	(\$29,468)	Cable TV Franchise fees allocated to WRCT
66-200-34140-00000	(\$25,000)	Anticipated Contribution from County Government
66-200-36080-00000	(\$5,000)	Anticipated revenue from sponsorships
70-200-39090-00000	\$161,408	Calculated: Internal Services
70-200-39100-00000	(\$17,935)	Calculated: Internal Services
70-200-39110-00000	(\$17,664)	Calculated: Internal Services
70-200-39150-00000	(\$13,671)	Calculated: Internal Services
70-200-39160-00000	(\$54,346)	Calculated: Internal Services
70-200-39170-00000	(\$2,369)	Calculated: Internal Services
70-200-39183-00000	(\$2,707)	Calculated: Internal Services
PROJECTED EXPENSE		
10-200-40010-00000	\$37,971	Projected salaries for balance of 2014.
10-200-41010-00000	\$2,905	FICA for balance of 2014
10-200-43190-00000	\$1,410	Calculated: Internal Services
10-200-43193-00000	\$90	Calculated: Internal Services
66-200-40010-00000	\$32,180	Remaining 9 pays for 2014
66-200-41010-00000	\$2,462	Calculated: FICA
66-200-42070-00000	\$6,300	Annual hosted contract for streaming WRCT channels and CastNet, the Community Calendar
66-200-43010-00000	\$300	Local travel reimbursement for one person
66-200-43190-00000	\$1,392	Calculated: Internal Services
66-200-43192-00000	\$1,255	Calculated: Internal Services
66-200-43193-00000	\$8,220	Calculated: Internal Services
66-200-43194-00000	\$2,707	Calculated: Internal Services
66-200-44030-00000	\$250	Annual Membership to Alliance for Community Media
66-200-44210-00000	\$400	Repair of Equipment
66-200-45020-00000	\$750	Misc office and data processing supplies
66-200-45320-00000	\$190	Cables, connectors and misc broadcast supplies.
66-200-46110-00000	\$250	misc office equipment and furniture
66-200-46121-00000	\$1,500	Software upgrades for editing workstations and broadcast equipment
70-200-40010-00000	\$92,090	Remaining 9 pays for 2014
70-200-41010-00000	\$6,029	FICA Calculated

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

70-200-41040-00000	\$304,329	O&E Pension Balance for 2014
70-200-42070-00000	\$4,500	Budget Hearing Stenographer
70-200-43010-00000	\$320	Michael Doweary travel costs for training
70-200-43020-00000	\$1,100	Michael Doweary Training
70-200-44020-00000	\$449	Budget supplies
70-200-45020-00000	\$120	Office and budget supplies
70-200-45090-00000	\$100	Books/subscriptions

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
66-200-31100-00000	(\$60,000)	Cable TV Franchise fees allocated to WRCT
66-200-34140-00000	(\$60,000)	Anticipated Contribution from County Government
66-200-36080-00000	(\$15,000)	Anticipated revenue from sponsorships
70-200-39090-00000	(\$887,455)	Calculated: Internal Services
70-200-39100-00000	(\$80,452)	Calculated: Internal Services
70-200-39110-00000	(\$91,894)	Calculated: Internal Services
70-200-39150-00000	(\$72,228)	Calculated: Internal Services
70-200-39160-00000	(\$274,609)	Calculated: Internal Services
70-200-39170-00000	(\$9,654)	Calculated: Internal Services
70-200-39183-00000	(\$7,151)	Calculated: Internal Services
REQUESTED EXPENSE		
10-200-40010-00000	\$33,654	COMPUTED BY FORMULA. BA salary reduced furlough
10-200-40020-00000	\$6,058	COMPUTED BY FORMULA. furlough
10-200-41010-00000	\$3,038	Calculated: FICA. furlough
10-200-43190-00000	\$8,714	Calculated: Internal Services
10-200-43191-00000	\$1,639	Calculated: Internal Services
10-200-43192-00000	\$1,026	Calculated: Internal Services
10-200-43193-00000	\$2,296	Calculated: Internal Services
10-200-43194-00000	\$4,648	Calculated: Internal Services
66-200-40010-00000	\$34,730	COMPUTED BY FORMULA. furlough
66-200-41010-00000	\$2,657	Calculated: FICA furlough
66-200-42070-00000	\$7,671	Annual hosted contract for streaming WRCT channels and CastNet, the Community Calendar
66-200-43010-00000	\$500	Local travel reimbursement for one person
66-200-43190-00000	\$2,060	Calculated: Internal Services

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,151,707	Total Adj. Budget:	\$1,193,907
Total Projected:	\$725,692	Total Projected:	\$1,333,897
Total Requested:	\$1,558,443	Total Requested:	\$1,589,303

66-200-43191-00000	\$2,521	Calculated: Internal Services
66-200-43192-00000	\$1,579	Calculated: Internal Services
66-200-43193-00000	\$25,667	Calculated: Internal Services
66-200-43194-00000	\$7,151	Calculated: Internal Services
66-200-44030-00000	\$250	Annual Membership to Alliance for Community Media
66-200-44210-00000	\$3,500	Repair of Equipment; aging of additional studio and broadcast server equipment needs maintenance.
66-200-45020-00000	\$500	Misc office and data processing supplies. RA
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies.
66-200-46110-00000	\$500	misc office equipment and furniture
66-200-46120-00000	\$4,000	broadcast specific data processing equipment
66-200-46121-00000	\$2,500	Software upgrades for editing workstations and broadcast equipment
66-200-46131-00000	\$6,000	Misc broadcasting equipment
70-200-40010-00000	\$183,052	COMPUTED BY FORMULA. Reduced BA salary and eliminated Administrative Assistant/Confidential Secretary. furlough
70-200-40020-00000	\$14,135	COMPUTED BY FORMULA. furlough
70-200-41010-00000	\$15,085	Calculated: FICA furlough
70-200-41040-00000	\$1,204,572	O&E Pension MMO
70-200-42070-00000	\$2,000	Budget Hearing Stenographer. RA
70-200-43010-00000	\$1,000	Travel for BA and Assistant BA. RA
70-200-43020-00000	\$1,000	Continuing education training for BA and Assistant BA. RA
70-200-44020-00000	\$350	Budget materials
70-200-44030-00000	\$1,000	Professional associations and PML conference. RA
70-200-45020-00000	\$500	Office supplies.
70-200-45090-00000	\$500	Professional periodicals and journals
70-200-46110-00000	\$250	Possible new chair for BA. RA

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824
Total Projected:	\$708,898	Total Projected:	\$602,032
Total Requested:	\$541,589	Total Requested:	\$541,589

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
70-201-37080-00000	Miscellaneous	\$0	\$14	\$0
70-201-39080-00000	Expense Reimbursements - Other	\$0	\$60	\$0
70-201-39090-00000	Transfer From General	\$554,590	\$554,590	\$417,227
70-201-39100-00000	Transfer From Recreation	\$24,935	\$24,935	\$17,766
70-201-39110-00000	Transfer From State Health	\$24,559	\$24,559	\$20,293
70-201-39150-00000	Transfer From Sewer	\$19,007	\$19,007	\$15,950
70-201-39160-00000	Transfer From Imsf	\$73,676	\$73,676	\$60,642
70-201-39170-00000	Transfer From Weyer Trust	\$3,293	\$3,293	\$2,132
70-201-39183-00000	Transfer From White Rose Community Te	\$3,764	\$3,764	\$1,579
Cost Center Total (NONE):		\$703,824	\$703,898	\$535,589
70-201-39090-00500	Transfer from General	\$2,500	\$2,500	\$3,000
Cost Center Total (POLICE):		\$2,500	\$2,500	\$3,000
70-201-39090-00600	Transfer from General	\$2,500	\$2,500	\$3,000
Cost Center Total (FIRE):		\$2,500	\$2,500	\$3,000
Revenue Total:		\$708,824	\$708,898	\$541,589

EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$192,193	\$183,609	\$191,583
70-201-40020-00000	Part Time Employees	\$21,000	\$20,081	\$0
70-201-40050-00000	Vacation	\$0	\$4,110	\$0
70-201-40060-00000	Holiday	\$0	\$6,262	\$0
70-201-40070-00000	Sick	\$0	\$645	\$0
70-201-41010-00000	FICA	\$17,380	\$15,177	\$14,656
70-201-42050-00000	Arbitration	\$45,000	\$45,000	\$35,000
70-201-42070-00000	Other Professional Services	\$400,000	\$306,682	\$285,000
70-201-43010-00000	Travel	\$800	\$0	\$0
70-201-43020-00000	Training	\$4,405	\$2,844	\$2,000
70-201-44020-00000	Printing/Binding	\$250	\$280	\$150
70-201-44030-00000	Association Dues/Conferences	\$2,000	\$1,370	\$1,500
70-201-45020-00000	Office/Data Processing	\$1,900	\$3,359	\$1,900
70-201-45090-00000	Books/Subscriptions	\$1,800	\$3,291	\$1,800
70-201-45300-00000	Other Supplies/Materials	\$2,000	\$3,761	\$2,000
Cost Center Total (NONE):		\$688,729	\$596,470	\$535,589

HUMAN RESOURCES

Revenue Total		Expense Total		
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824	
Total Projected:	\$708,898	Total Projected:	\$602,032	
Total Requested:	\$541,589	Total Requested:	\$541,589	

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
<hr/>				
70-201-44010-00033	Postage/Shipping	\$500	\$0	\$0
Cost Center Total (CSC - HEALTH WORKS):		\$500	\$0	\$0
<hr/>				
70-201-44440-00500	Civil Service Expenses	\$2,500	\$2,884	\$3,000
Cost Center Total (POLICE):		\$2,500	\$2,884	\$3,000
<hr/>				
70-201-44440-00600	Civil Service Expenses	\$3,095	\$2,677	\$3,000
Cost Center Total (FIRE):		\$3,095	\$2,677	\$3,000
<hr/>				
Expense Total:		\$694,824	\$602,032	\$541,589

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824
Total Projected:	\$708,898	Total Projected:	\$602,032
Total Requested:	\$541,589	Total Requested:	\$541,589

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
70	INTERNAL SERVICES	Revenue:	\$708,824	\$708,898	\$541,589
		Expense:	\$694,824	\$602,032	\$541,589

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824
Total Projected:	\$708,898	Total Projected:	\$602,032
Total Requested:	\$541,589	Total Requested:	\$541,589

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$703,824	\$703,898	\$535,589
		Expense:	\$688,729	\$596,470	\$535,589
00033	CSC - HEALTH WORKS	Revenue:	\$0	\$0	\$0
		Expense:	\$500	\$0	\$0
00500	POLICE	Revenue:	\$2,500	\$2,500	\$3,000
		Expense:	\$2,500	\$2,884	\$3,000
00600	FIRE	Revenue:	\$2,500	\$2,500	\$3,000
		Expense:	\$3,095	\$2,677	\$3,000

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824
Total Projected:	\$708,898	Total Projected:	\$602,032
Total Requested:	\$541,589	Total Requested:	\$541,589

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-201-39090-00000	(\$184,864)	Calculated: Internal Services
70-201-39100-00000	(\$8,312)	Calculated: Internal Services
70-201-39110-00000	(\$8,186)	Calculated: Internal Services
70-201-39150-00000	(\$6,336)	Calculated: Internal Services
70-201-39160-00000	(\$24,559)	Calculated: Internal Services
70-201-39170-00000	(\$1,098)	Calculated: Internal Services
70-201-39183-00000	(\$1,255)	Calculated: Internal Services
70-201-39090-00500	(\$2,500)	Calculated: Internal Services
70-201-39090-00600	(\$2,500)	Calculated: Internal Services
PROJECTED EXPENSE		
70-201-40010-00000	\$76,845	Remaining 9 pays for 2014
70-201-40020-00000	\$13,000	Remaining pays
70-201-41010-00000	\$5,879	FICA Calculated
70-201-42050-00000	\$38,420	Pending arbitration hearings for FOP, IAFF and Teamsters.
70-201-42070-00000	\$102,227	Legal fees associated with outside legal counsel regarding labor issues; recruitment software (NeoGov); consultant fees
70-201-43020-00000	\$2,500	Provide employment law and/or safety training to all City employees and Directors/Managers/Supervisors.
70-201-44020-00000	\$200	Various print supplies, e. g. toner cartridges, tape, printing of contract booklets, etc.
70-201-44030-00000	\$1,000	Association dues for HR staff to the Society of Human Resources Management & local York Society of Human Resources Management.
70-201-45020-00000	\$1,900	Computer supplies.
70-201-45090-00000	\$1,800	Thompson Publishing guides for the Family & Medical Leave Act, Fair Labor Standards Act & Americans with Disabilities Act.
70-201-45300-00000	\$2,750	Office supplies and purchase of personnel file folders needed to complete project of upgrading employee personnel records.

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$708,824	Total Adj. Budget:	\$694,824
Total Projected:	\$708,898	Total Projected:	\$602,032
Total Requested:	\$541,589	Total Requested:	\$541,589

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-201-39090-00000	(\$417,227)	Calculated: Internal Services
70-201-39100-00000	(\$17,766)	Calculated: Internal Services
70-201-39110-00000	(\$20,293)	Calculated: Internal Services
70-201-39150-00000	(\$15,950)	Calculated: Internal Services
70-201-39160-00000	(\$60,642)	Calculated: Internal Services
70-201-39170-00000	(\$2,132)	Calculated: Internal Services
70-201-39183-00000	(\$1,579)	Calculated: Internal Services
70-201-39090-00500	(\$3,000)	Calculated: Internal Services
70-201-39090-00600	(\$3,000)	Calculated: Internal Services
REQUESTED EXPENSE		
70-201-40010-00000	\$191,583	COMPUTED BY FORMULA. with furlough
70-201-41010-00000	\$14,656	Calculated: FICA
70-201-42050-00000	\$35,000	Arbitration hearings with collective bargaining units recognized by the City.
70-201-42070-00000	\$285,000	Legal fees associated with outside legal counsel regarding labor issues; recruitment software (NeoGov); consultant fees. RA
70-201-43020-00000	\$2,000	Provide employment law and/or safety training to all City employees and Directors/Managers/Supervisors.
70-201-44020-00000	\$150	Various print supplies, e. g. tone rcartiridges, tape, printing of contract booklets, etc.
70-201-44030-00000	\$1,500	Association dues for HR staff to the Society of Human Resources Management & local York Society of Human Resources Management.
70-201-45020-00000	\$1,900	Computer supplies.
70-201-45090-00000	\$1,800	Thompson Publishing guides for the Family & Medical Leave Act, Fair Labor Standards Act & Americans with Disabilities Act.
70-201-45300-00000	\$2,000	Office supplies and purchase of personnel file folders needed to complete project of upgrading employee personnel records.
70-201-44440-00500	\$3,000	Recruitment, advertisement, testing, medical examination expenses for Police Department Civil Service.
70-201-44440-00600	\$3,000	Recruitment, testing, medical examination expenses for Fire Civil Service.

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$0	\$1,160	\$0
70-202-33011-00000	Miscellaneous Interest	\$0	\$65	\$0
70-202-37080-00000	Miscellaneous	\$0	\$34,118	\$0
70-202-39030-00000	Cobra Reimbursements	\$0	\$1,218	\$0
70-202-39041-00000	Prescription Plan	\$100,000	\$102,801	\$100,000
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$29,725	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$10,507	\$0
70-202-39090-00000	Transfer From General	\$7,371,016	\$7,371,016	\$7,979,843
70-202-39100-00000	Transfer From Recreation	\$322,001	\$322,002	\$321,804
70-202-39110-00000	Transfer From State Health	\$219,876	\$219,876	\$261,179
70-202-39150-00000	Transfer From Sewer	\$240,759	\$240,759	\$289,619
70-202-39160-00000	Transfer From Imsf	\$989,185	\$989,185	\$1,041,719
70-202-39170-00000	Transfer From Weyer Trust	\$30,894	\$30,894	\$22,852
70-202-39183-00000	Transfer From White Rose Community Te	\$24,659	\$24,659	\$25,667
Cost Center Total (NONE):		\$9,298,391	\$9,377,985	\$10,042,683
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$26,000	\$18,744	\$21,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$120,000	\$101,074	\$103,200
Cost Center Total (NAFF):		\$146,000	\$119,818	\$124,200
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$2,000	\$1,500	\$2,000
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$7,500	\$8,676	\$7,332
Cost Center Total (IBEW):		\$9,500	\$10,176	\$9,332
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$31,000	\$24,209	\$31,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$75,000	\$72,042	\$75,708
Cost Center Total (YCEU):		\$106,000	\$96,251	\$106,708
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,100	\$676	\$1,100
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$20,000	\$25,166	\$27,384
Cost Center Total (YPEA):		\$21,100	\$25,842	\$28,484
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$100,000	\$90,503	\$100,000
70-202-39020-00170	Employee/Health Insurance Reimburseme	\$0	\$1,174	\$29,250
Cost Center Total (FOP):		\$100,000	\$91,677	\$129,250

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$19,509	\$64,710	\$70,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$0	\$10,584	\$10,920
Cost Center Total (IAFF):		\$19,509	\$75,294	\$80,920

Revenue Total:	\$9,700,500	\$9,797,043	\$10,521,577
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EXPENDITURES

70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$5,100,000	\$2,555,664	\$5,293,360
70-202-41051-00000	Health-Paid Claims	\$0	\$2,274,258	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$232,184	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$37,895	\$0
70-202-41060-00000	Life Insurance	\$40,000	\$40,000	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$400,000	\$399,999	\$400,000
70-202-41080-00000	Health Administrative	\$300,000	\$300,000	\$300,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$600,000	\$600,000
70-202-41100-00000	Unemployment Insurance	\$50,000	\$49,999	\$185,000
70-202-41110-00000	Prescription Paid Claim	\$1,900,000	\$1,900,001	\$2,432,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$500,000	\$500,000
70-202-43405-00000	OPEB Allocation Contingency	\$0	\$0	\$60,000
70-202-44330-00000	Property Insurance	\$201,000	\$199,999	\$161,448
70-202-44340-00000	Vehicle Insurance	\$160,000	\$160,000	\$116,957
70-202-44350-00000	Bond Insurance	\$500	\$500	\$500
70-202-44360-00000	General Liability Insurance	\$131,000	\$131,000	\$105,560
70-202-44380-00000	Police Profession Liability Insurance	\$120,000	\$120,000	\$96,645
70-202-44390-00000	Public Official Insurance	\$98,000	\$98,000	\$90,000
70-202-44391-00000	Insurance Fees	\$0	\$0	\$53,559
Cost Center Total (NONE):		\$9,600,500	\$9,599,498	\$10,435,029

70-202-43170-00171	Refunds	\$0	\$165,898	\$0
Cost Center Total (IAFF):		\$0	\$165,898	\$0

Expense Total:	\$9,600,500	\$9,765,395	\$10,435,029
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RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
70	INTERNAL SERVICES	Revenue:	\$9,700,500	\$9,797,043	\$10,521,577
		Expense:	\$9,600,500	\$9,765,395	\$10,435,029

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$9,298,391	\$9,377,985	\$10,042,683
		Expense:	\$9,600,500	\$9,599,498	\$10,435,029
00166	NAFF	Revenue:	\$146,000	\$119,818	\$124,200
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$9,500	\$10,176	\$9,332
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$106,000	\$96,251	\$106,708
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$21,100	\$25,842	\$28,484
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$100,000	\$91,677	\$129,250
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$19,509	\$75,294	\$80,920
		Expense:	\$0	\$165,898	\$0

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-202-39041-00000	(\$33,809)	Reimbursement
70-202-39090-00000	(\$2,540,672)	Calculated: Internal Services
70-202-39100-00000	(\$107,334)	Calculated: Internal Services
70-202-39110-00000	(\$73,292)	Calculated: Internal Services
70-202-39150-00000	(\$80,253)	Calculated: Internal Services
70-202-39160-00000	(\$329,728)	Calculated: Internal Services
70-202-39170-00000	(\$10,298)	Calculated: Internal Services
70-202-39183-00000	(\$8,220)	Calculated: Internal Services
70-202-39010-00166	(\$6,754)	NAFF retirees health contributions.
70-202-39020-00166	(\$33,861)	NAFF employee contributions
70-202-39010-00167	(\$500)	IBEW retirees health contribution
70-202-39020-00167	(\$2,892)	IBEW employee contributions
70-202-39010-00168	(\$7,947)	YCEU retirees health contribution
70-202-39020-00168	(\$22,986)	Teamsters employee contributions
70-202-39010-00169	(\$209)	YPEA retirees health contribution
70-202-39020-00169	(\$8,627)	YPEA employee contributions
70-202-39010-00170	(\$30,083)	FOP retirees health contribution
70-202-39010-00171	(\$24,128)	IAFF retirees health contribution
70-202-39020-00171	(\$3,543)	IAFF employee contributions
PROJECTED EXPENSE		
70-202-41050-00000	\$2,482,385	Health/Dental/Vision insurance provided to City employees.
70-202-41060-00000	\$19,480	Llife insurance for employes.
70-202-41070-00000	\$172,931	Excess insurance for health claims.
70-202-41080-00000	\$35,926	Fees paid for TPA and Health consultant.
70-202-41090-00000	\$329,331	Worker's compensation claims (includes medical, ideminity & legal)
70-202-41100-00000	\$32,396	Unemployment claims.
70-202-41110-00000	\$392,578	Paid claims.
70-202-43050-00000	\$38,654	Insurance paid claims.
70-202-44330-00000	\$47,250	Premium.
70-202-44340-00000	\$61,295	Premium.
70-202-44350-00000	\$200	Employee bonds

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

70-202-44360-00000	\$31,276	Insurance premium.
70-202-44380-00000	\$48,937	Liability insurnace premium.
70-202-44390-00000	\$51,407	Iinsurance premium.

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-202-39041-00000	(\$100,000)	Reimbursement
70-202-39090-00000	(\$7,979,843)	Calculated: Internal Services
70-202-39100-00000	(\$321,804)	Calculated: Internal Services
70-202-39110-00000	(\$261,179)	Calculated: Internal Services
70-202-39150-00000	(\$289,619)	Calculated: Internal Services
70-202-39160-00000	(\$1,041,719)	Calculated: Internal Services
70-202-39170-00000	(\$22,852)	Calculated: Internal Services
70-202-39183-00000	(\$25,667)	Calculated: Internal Services
70-202-39010-00166	(\$21,000)	NAFF retirees employee health contributions.
70-202-39020-00166	(\$103,200)	NAFF employee contributions. RA
70-202-39010-00167	(\$2,000)	IBEW retirees health contribution
70-202-39020-00167	(\$7,332)	IBEW employee contributions. RA
70-202-39010-00168	(\$31,000)	YCEU retirees health contribution
70-202-39020-00168	(\$75,708)	Teamsters employee contributions. RA
70-202-39010-00169	(\$1,100)	YPEA retirees health contribution
70-202-39020-00169	(\$27,384)	YPEA employee contributions. RA
70-202-39010-00170	(\$100,000)	FOP retirees health contribution
70-202-39020-00170	(\$29,250)	FOP employees expected contributions.
70-202-39010-00171	(\$70,000)	IAFF retirees health contribution.
70-202-39020-00171	(\$10,920)	IAFF employee contributions. RA
REQUESTED EXPENSE		
70-202-41050-00000	\$5,293,360	Health/Dental/Vision insurance provided to City employees.
70-202-41060-00000	\$40,000	Life insurance for employees.
70-202-41070-00000	\$400,000	Excess insurance for health claims.

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$9,700,500	Total Adj. Budget:	\$9,600,500
Total Projected:	\$9,797,043	Total Projected:	\$9,765,395
Total Requested:	\$10,521,577	Total Requested:	\$10,435,029

70-202-41080-00000	\$300,000	Fees paid for TPA and Health consultant.
70-202-41090-00000	\$600,000	Worker's compensation claims that includes medical, ideminity & legal.
70-202-41100-00000	\$185,000	The City is a reimbursing employer for payment of successful unemployment claims.
70-202-41110-00000	\$2,432,000	Prescription paid claims.
70-202-43050-00000	\$500,000	Insurance paid claims.
70-202-43405-00000	\$60,000	to begin funding the Post Employment Benefits
70-202-44330-00000	\$161,448	Property insurance premium. RA
70-202-44340-00000	\$116,957	Iinsurance premium. RA
70-202-44350-00000	\$500	Bonds for employees.
70-202-44360-00000	\$105,560	General liability insurance premium.
70-202-44380-00000	\$96,645	Liability insurnace premium. RA
70-202-44390-00000	\$90,000	Public Officials insurance premium.
70-202-44391-00000	\$53,559	Insurance Fees.

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,600,000	\$2,265,894	\$2,350,000
10-210-30063-00000	Earned Income-Distressed Pension	\$0	\$0	\$2,500,000
10-210-30070-00000	Local Services Tax	\$1,215,000	\$1,221,251	\$1,215,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,950,000	\$3,263,653	\$2,990,000
10-210-30082-00000	Admissions Tax	\$75,000	\$0	\$75,000
10-210-30083-00000	Parking Tax	\$215,000	\$225,601	\$220,000
10-210-30085-00000	Mercantile/Business Privilege-Delinquent	\$0	\$77,587	\$0
10-210-31100-00000	Cable Tv Franchise Licenses	\$315,000	\$310,292	\$310,000
10-210-31282-00000	Parking Tax License Fee	\$13,000	\$12,440	\$12,000
10-210-31284-00000	BYOB Permits	\$0	\$400	\$0
10-210-32030-00000	Ticket Notice Fees	\$90,000	\$52,380	\$55,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,000,000	\$1,265,044	\$1,300,000
10-210-32070-00000	Parking Fines - Magistrate	\$275,000	\$0	\$0
10-210-32080-00000	State Police Fines	\$30,000	\$16,380	\$17,000
10-210-32110-00000	Bad Checks	\$0	\$26,344	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$770	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$0	\$1,579	\$0
10-210-33011-00000	Miscellaneous Interest	\$0	\$97	\$0
10-210-34100-00000	Public Utility - Purta	\$35,000	\$35,880	\$35,000
10-210-35300-00000	Refuse Fees	\$5,600,000	\$5,394,461	\$5,600,000
10-210-35320-00000	Hazardous Waste Fees	\$40,000	\$54,313	\$45,000
10-210-35511-00000	No Parking Sign Fee	\$275	\$687	\$300
10-210-35654-00000	Residential Parking Permits	\$900	\$1,030	\$900
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500	\$2,310	\$2,300
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000	\$148,125	\$300,000
10-210-37080-00000	Miscellaneous	\$0	\$24,324	\$0
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$1,409	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39150-00000	Transfer From Sewer	\$3,504,482	\$3,504,482	\$3,424,653
10-210-39160-00000	Transfer From Imsf	\$729,908	\$729,908	\$680,054
40-210-30010-00000	Real Estate	\$1,460,742	\$1,423,356	\$1,892,835
40-210-30011-00000	Real Estate-Prior	\$0	\$10,214	\$0
40-210-30020-00000	Tax Claim	\$65,000	\$81,369	\$75,000
40-210-33010-00000	Investment/Cash Management Interest	\$0	\$9	\$0
40-210-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
40-210-34130-00000	Pension-State Aid	\$2,000,000	\$1,936,340	\$1,900,000
41-210-30010-00000	Real Estate	\$783,554	\$763,609	\$502,414
41-210-30011-00000	Real Estate-Prior	\$0	\$2,637	\$0
41-210-30020-00000	Tax Claim	\$75,000	\$24,735	\$20,000
41-210-33010-00000	Investment/Cash Management Interest	\$0	\$194	\$0
41-210-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
42-210-30010-00000	Real Estate	\$486,619	\$474,850	\$549,844
42-210-30011-00000	Real Estate-Prior	\$0	\$3,392	\$0
42-210-30020-00000	Tax Claim	\$20,000	\$24,329	\$22,000
42-210-33010-00000	Investment/Cash Management Interest	\$0	\$12	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
42-210-39178-00000	Transfer From Ice Rink	\$117,523	\$117,523	\$75,079
43-210-30011-00000	Real Estate-Prior	\$0	\$4,096	\$0
43-210-30020-00000	Tax Claim	\$0	\$40,716	\$0
43-210-33010-00000	Investment/Cash Management Interest	\$0	\$20	\$0
44-210-33010-00000	Investment/Cash Management Interest	\$0	\$13	\$0
44-210-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
44-210-37156-00000	Credit Interest Payment(IRS)	\$65,489	\$65,659	\$62,370
44-210-38091-00000	Leases	\$197,831	\$178,896	\$182,096
44-210-39090-00000	Transfer from General	\$509,243	\$528,008	\$527,353
44-210-39100-00000	Transfer from Recreation	\$57,086	\$57,086	\$57,146
44-210-39150-00000	Transfer from Sewer	\$421,553	\$421,553	\$421,999
50-210-33010-00000	Investment/Cash Management Interest	\$0	\$16	\$0
52-210-33010-00000	Investment/Cash Management Interest	\$0	\$141	\$0
52-210-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
60-210-33010-00000	Investment/Cash Management Interest	\$0	\$1,003	\$0
60-210-33011-00000	Miscellaneous Interest	\$0	\$13	\$0
60-210-35290-00000	Sewer Fees	\$9,650,000	\$9,200,113	\$10,022,649
60-210-35350-00000	Tax & Sewer Certification/Copying	\$3,000	\$4,900	\$3,500
60-210-37080-00000	Miscellaneous	\$0	\$117	\$0
61-210-33010-00000	Investment/Cash Management Interest	\$1,400	\$1,633	\$0
61-210-33011-00000	Miscellaneous Interest	\$0	\$70	\$0
62-210-33010-00000	Investment/Cash Management Interest	\$1,300	\$1,087	\$0
Cost Center Total (NONE):		\$35,147,404	\$34,092,661	\$37,587,491
60-210-35400-00019	Debt Service - Manchester Township	\$448,306	\$448,306	\$444,067
61-210-35380-00019	Treatment Charge	\$769,740	\$765,650	\$809,733
62-210-35390-00019	Sewer Charge - Transportation	\$1,840	\$1,431	\$1,840
Cost Center Total (MANCHESTER TWP):		\$1,219,886	\$1,215,387	\$1,255,640
60-210-35400-00020	Debt Service - North York Borough	\$83,863	\$83,863	\$83,070
61-210-35380-00020	Treatment Charge	\$134,798	\$134,800	\$130,323
62-210-35390-00020	Sewer Charge - Transportation	\$2,655	\$2,947	\$2,655
Cost Center Total (NORTH YORK BOROUGH):		\$221,316	\$221,610	\$216,048
60-210-35400-00021	Debt Service - Spring Garden Township	\$597,397	\$597,397	\$591,747
61-210-35380-00021	Treatment Charge	\$1,216,586	\$918,969	\$1,097,800
62-210-35390-00021	Sewer Charge - Transportation	\$23,650	\$57,301	\$23,650
Cost Center Total (SPRING GARDEN TWP):		\$1,837,633	\$1,573,667	\$1,713,197

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 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
61-210-35380-00022	Treatment Charge	\$27,667	\$67,458	\$50,499
Cost Center Total (SPRINGETTSBURY TWP):		\$858,667	\$898,458	\$881,499
60-210-35400-00023	Debt Service - West Manchester Townshi	\$688,507	\$688,507	\$681,996
61-210-35380-00023	Treatment Charge	\$1,078,209	\$1,078,148	\$939,638
62-210-35390-00023	Sewer Charge - Transportation	\$21,400	\$19,431	\$21,400
Cost Center Total (WEST MANCHESTER TWP):		\$1,788,116	\$1,786,087	\$1,643,034
60-210-35400-00024	Debt Service - West York	\$225,706	\$225,706	\$223,571
61-210-35380-00024	Treatment Charge	\$851,949	\$514,813	\$917,495
62-210-35390-00024	Sewer Charge - Transportation	\$16,300	\$16,261	\$16,300
Cost Center Total (WEST YORK BOROUGH):		\$1,093,955	\$756,780	\$1,157,366
60-210-35400-00025	Debt Service - York Township	\$726,298	\$726,298	\$719,429
61-210-35380-00025	Treatment Charge	\$1,169,840	\$1,163,473	\$1,041,972
62-210-35390-00025	Sewer Charge - Transportation	\$22,600	\$21,965	\$22,600
Cost Center Total (YORK TOWNSHIP):		\$1,918,738	\$1,911,735	\$1,784,001
61-210-35380-00026	Treatment Charge	\$2,475,580	\$1,237,790	\$2,786,284
Cost Center Total (YORK CITY):		\$2,475,580	\$1,237,790	\$2,786,284
Revenue Total:		\$46,561,296	\$43,694,176	\$49,024,560

EXPENDITURES

10-210-40010-00000	Salaries/Wages	\$282,217	\$259,572	\$233,538
10-210-40050-00000	Vacation	\$0	\$10,510	\$0
10-210-40060-00000	Holiday	\$0	\$10,836	\$0
10-210-40070-00000	Sick	\$0	\$8,336	\$0
10-210-40080-00000	Bereavement	\$0	\$673	\$0
10-210-40150-00000	Contingency	\$89,989	\$0	\$0
10-210-41010-00000	Fica	\$21,590	\$21,482	\$17,866
10-210-42040-00000	Audit	\$77,000	\$77,000	\$77,000
10-210-42070-00000	Other Professional Services	\$130,000	\$116,627	\$110,200

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-210-43120-00000	Interest Expense	\$0	\$25,333	\$0
10-210-43150-00000	Interfund Transfer	\$509,243	\$528,008	\$527,353
10-210-43170-00000	Refunds	\$0	\$8,848	\$0
10-210-43190-00000	Central Services Allocations	\$24,854	\$24,854	\$25,750
10-210-43191-00000	Info Systems Allocations	\$23,693	\$23,693	\$13,865
10-210-43192-00000	Human Resources Allocations	\$12,232	\$12,232	\$8,686
10-210-43193-00000	Insurance Allocations	\$140,276	\$140,276	\$137,278
10-210-43194-00000	Business Administration Allocations	\$26,394	\$26,394	\$39,332
10-210-43260-00000	Deficit Reduction	\$190,000	\$0	\$0
10-210-44030-00000	Association Dues/Conferences	\$600	\$150	\$200
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$1,020	\$1,100
20-210-40150-00000	Contingency	\$3,213	\$0	\$0
25-210-40150-00000	Contingency	\$18,757	\$0	\$0
40-210-43110-00000	Trustee Fees	\$1,025	\$1,525	\$1,525
40-210-43130-00000	Principal Expense	\$3,495,000	\$3,495,000	\$3,840,000
41-210-43110-00000	Trustee Fees	\$1,100	\$1,000	\$1,000
41-210-43130-00000	Principal Expense	\$855,000	\$855,000	\$510,000
42-210-43110-00000	Trustee Fees	\$3,000	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$204,803	\$204,803	\$181,290
42-210-43130-00000	Principal Expense	\$415,000	\$415,000	\$440,000
44-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,000
44-210-43120-00000	Interest Expense	\$995,201	\$995,200	\$974,963
44-210-43130-00000	Principal Expense	\$255,000	\$255,000	\$275,000
52-210-43120-00000	Interest Expense	\$18,000	\$15,552	\$0
60-210-40010-00000	Salaries/Wages	\$108,733	\$122,974	\$138,653
60-210-40020-00000	Part Time Employees	\$13,516	\$2,559	\$0
60-210-40030-00000	Overtime	\$0	\$88	\$0
60-210-40050-00000	Vacation	\$0	\$4,344	\$0
60-210-40060-00000	Holiday	\$0	\$4,878	\$0
60-210-40070-00000	Sick	\$0	\$1,100	\$0
60-210-40150-00000	Contingency	\$3,401	\$0	\$0
60-210-41010-00000	FICA	\$9,352	\$10,199	\$10,607
60-210-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000	\$758	\$700
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$70,000	\$19,284	\$35,000
60-210-43090-00000	Indirect Costs	\$849,716	\$849,716	\$769,887
60-210-43131-00000	Sewer Lease/Debt Service	\$5,176,748	\$5,450,824	\$5,127,792
60-210-43150-00000	Interfund Transfer	\$3,076,319	\$3,076,319	\$3,076,965
60-210-43170-00000	Refunds	\$0	\$12,855	\$0
60-210-43190-00000	Central Services Allocations	\$6,623	\$6,623	\$7,209
60-210-43191-00000	Info Systems Allocations	\$12,758	\$12,758	\$8,823
60-210-43192-00000	Human Resources Allocations	\$6,587	\$6,587	\$5,527
60-210-43193-00000	Insurance Allocations	\$59,550	\$59,550	\$88,607
60-210-43194-00000	Business Administration Allocations	\$14,212	\$14,212	\$25,029
60-210-44170-00000	Building Rent	\$6,489	\$6,489	\$6,489
60-210-44280-00000	Data Processing	\$125,179	\$103,861	\$110,300

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
60-210-44290-00000	Township Sewer Agreement	\$15,408	\$21,312	\$23,700
60-210-44300-00000	Sewer Treatment	\$2,475,580	\$1,500,000	\$2,786,284
60-210-45020-00000	Office/Data Processing	\$1,000	\$903	\$1,000
61-210-40150-00000	Contingency	\$23,371	\$0	\$0
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$729,908	\$729,908	\$680,054
66-210-40150-00000	Contingency	\$2,943	\$0	\$0
70-210-40150-00000	Contingency	\$25,032	\$0	\$0
93-210-40150-00000	Contingency	\$3,331	\$0	\$0
Cost Center Total (NONE):		\$20,634,743	\$19,578,125	\$20,345,121
Expense Total:		\$20,634,743	\$19,578,125	\$20,345,121

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$19,232,064	\$18,724,952	\$21,273,206
		Expense:	\$1,529,390	\$1,295,844	\$1,192,217
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,213	\$0	\$0
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$18,757	\$0	\$0
40	1995 BISF	Revenue:	\$3,525,742	\$3,451,289	\$3,867,835
		Expense:	\$3,496,025	\$3,496,525	\$3,841,525
41	1998 BISF	Revenue:	\$858,554	\$791,175	\$522,414
		Expense:	\$856,100	\$856,000	\$511,000
42	2001 ICE RINK BISF	Revenue:	\$624,142	\$620,106	\$646,923
		Expense:	\$622,803	\$622,403	\$624,290
43	2002 BISF	Revenue:	\$0	\$44,833	\$0
		Expense:	\$0	\$0	\$0
44	2011 BISF	Revenue:	\$1,251,202	\$1,251,215	\$1,250,964
		Expense:	\$1,251,201	\$1,251,200	\$1,250,963
50	CAPITAL PROJECTS	Revenue:	\$0	\$16	\$0
		Expense:	\$0	\$0	\$0
52	2011 BOND ISSUE	Revenue:	\$0	\$141	\$0
		Expense:	\$18,000	\$15,552	\$0
60	SEWER	Revenue:	\$13,254,078	\$12,807,224	\$13,601,030
		Expense:	\$12,040,169	\$11,296,194	\$12,230,572
61	IMSF	Revenue:	\$7,725,769	\$5,882,804	\$7,773,744
		Expense:	\$767,779	\$744,408	\$694,554
62	SEWER TRANSPORTATION	Revenue:	\$89,745	\$120,422	\$88,445
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,943	\$0	\$0
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$25,032	\$0	\$0
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$3,331	\$0	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$35,147,404	\$34,092,661	\$37,587,491
		Expense:	\$20,634,743	\$19,578,125	\$20,345,121
00019	MANCHESTER TWP	Revenue:	\$1,219,886	\$1,215,387	\$1,255,640
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$221,316	\$221,610	\$216,048
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,837,633	\$1,573,667	\$1,713,197
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$858,667	\$898,458	\$881,499
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,788,116	\$1,786,087	\$1,643,034
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,093,955	\$756,780	\$1,157,366
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,918,738	\$1,911,735	\$1,784,001
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,475,580	\$1,237,790	\$2,786,284
		Expense:	\$0	\$0	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-210-30060-00000	(\$1,295,000)	Anticipated collection
10-210-30070-00000	(\$398,000)	Anticipated collection
10-210-30080-00000	(\$400,000)	Anticipated collection
10-210-30083-00000	(\$115,000)	Anticipated collection
10-210-31100-00000	(\$150,000)	Anticipated collection
10-210-32030-00000	(\$17,500)	Anticipated collections
10-210-32060-00000	(\$325,000)	Anticipated collection
10-210-32080-00000	(\$6,000)	Anticipated collection
10-210-34100-00000	(\$35,880)	Received October
10-210-35300-00000	(\$1,850,000)	Anticipated collection
10-210-35320-00000	(\$25,000)	Anticipated collection
10-210-35511-00000	(\$400)	Anticipated collection
10-210-35654-00000	(\$200)	Anticipated collection
10-210-35655-00000	(\$400)	Anticipated collection
10-210-36033-00000	(\$60,000)	Anticipated collection
10-210-39083-00000	(\$70,500)	Anticipated collection per agreement
10-210-39150-00000	(\$3,504,482)	Calculated: Internal Services
10-210-39160-00000	(\$729,908)	Calculated: Internal Services
40-210-30010-00000	(\$52,700)	Projecting a collection rate of 97.50% of budget
40-210-30020-00000	(\$28,000)	Anticipated collection
40-210-34130-00000	(\$1,936,340)	Received 9/25/14
41-210-30010-00000	(\$28,300)	Anticipated collection of 97.50% of budget
41-210-30020-00000	(\$9,700)	Anticipated collection
42-210-30010-00000	(\$17,400)	Anticipated collection rate of 97.50% of budget
42-210-30020-00000	(\$7,500)	Anticipated collection
42-210-39178-00000	(\$39,174)	Anticipated collection
44-210-37156-00000	(\$32,744)	To be received in December
44-210-38091-00000	(\$48,790)	Santander lease, State Representative's Office rental, Family First Health parking lot rental and departmental rental for 101 S. George
44-210-39090-00000	(\$303,741)	Anticipated portion of the 11/15/14 Debt Service Payment and Trustee Fees
44-210-39100-00000	(\$32,586)	Anticipated portion of the 11/15/14 Debt Service Payment
44-210-39150-00000	(\$240,628)	Anticipated portion of the 11/15/14 Debt Service Payment
60-210-35290-00000	(\$3,180,000)	Anticipated collections

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

60-210-35350-00000	(\$675)	Anticipated collections \$25.00 charge for histories
60-210-35400-00019	(\$215,133)	Anticipated share of debt service due November and December
61-210-35380-00019	(\$380,780)	Anticipated collection
62-210-35390-00019	(\$765)	Anticipated collection
60-210-35400-00020	(\$40,244)	Anticipated share of debt service due November and December
61-210-35380-00020	(\$33,700)	Anticipated collection
62-210-35390-00020	(\$750)	Anticipated collection
60-210-35400-00021	(\$286,678)	Anticipated share of debt service due November and December
61-210-35380-00021	(\$310,675)	Anticipated collection
62-210-35390-00021	(\$5,000)	Anticipated collection
60-210-35400-00022	(\$300,500)	Anticipated collection
61-210-35380-00022	(\$3,523)	Anticipated collection
60-210-35400-00023	(\$330,401)	Anticipated share of debt service due November and December
61-210-35380-00023	(\$539,044)	Anticipated collection
62-210-35390-00023	(\$9,700)	Anticipated collection
60-210-35400-00024	(\$108,312)	Anticipated share of debt service due November and December
61-210-35380-00024	(\$514,813)	Anticipated collection
62-210-35390-00024	(\$16,261)	Anticipated collection
60-210-35400-00025	(\$348,535)	Anticipated share of debt service due November and December
61-210-35380-00025	(\$292,460)	Anticipated collection
62-210-35390-00025	(\$5,000)	Anticipated collection
61-210-35380-00026	(\$1,237,790)	Anticipated collection

PROJECTED EXPENSE

10-210-40010-00000	\$101,037	Remaining 9 pays
10-210-41010-00000	\$7,729	Remaining 9 pays
10-210-42040-00000	\$54,500	2013 Audit
10-210-42070-00000	\$22,975	2013 Financials
10-210-43150-00000	\$303,741	Debt Service payment in November
10-210-43190-00000	\$8,285	Calculated: Internal Services
10-210-43191-00000	\$7,898	Calculated: Internal Services
10-210-43192-00000	\$4,077	Calculated: Internal Services
10-210-43193-00000	\$46,759	Calculated: Internal Services
10-210-43194-00000	\$8,798	Calculated: Internal Services
10-210-45020-00000	\$600	Office supplies for September-December
40-210-43110-00000	\$1,025	Anticipated paying agent fees
41-210-43110-00000	\$1,000	Annual paying agent fee
41-210-43130-00000	\$855,000	According to Debt Service schedule

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

42-210-43120-00000	\$96,695	Payment due November
44-210-43110-00000	\$1,000	Annual Paying Agent fee
44-210-43120-00000	\$497,600	Payment due 11/15/14
44-210-43130-00000	\$255,000	Payment due 11/15/14
52-210-43120-00000	\$5,184	Remaining interest payments
60-210-40010-00000	\$48,329	Remaining 9 pays
60-210-41010-00000	\$3,697	Remaining 9 pays
60-210-41130-00000	\$500	Winter uniforms
60-210-42040-00000	\$8,000	Sewer Fund share of 2013 Audit
60-210-42080-00000	\$8,940	Anticipated fees for shut off postings and Penn Credit (one account)
60-210-43090-00000	\$849,716	To be transferred to General Fund
60-210-43131-00000	\$2,758,291	Payments due November and December
60-210-43150-00000	\$2,895,394	Transfer to General Fund \$2,654,766 and to 2011 BISF \$240,627.63
60-210-43190-00000	\$2,208	Calculated: Internal Services
60-210-43191-00000	\$4,253	Calculated: Internal Services
60-210-43192-00000	\$2,196	Calculated: Internal Services
60-210-43193-00000	\$19,850	Calculated: Internal Services
60-210-43194-00000	\$4,737	Calculated: Internal Services
60-210-44170-00000	\$2,065	Building rent for 101 S. George St.
60-210-44280-00000	\$39,760	\$ 8,689.32-Lockbox
		\$ 300.00-York Water Company files
		\$15,836.02-Postage for Sewer Bills
		\$14,934.75-Processing of Sewer Bills
60-210-44290-00000	\$5,904	4th quarter payment
60-210-44300-00000	\$1,500,000	Anticipated payments
60-210-45020-00000	\$250	Anticipated cost of office supplies
61-210-42040-00000	\$14,500	Intermunicipal Sewer Fund share of 213 audit
61-210-43090-00000	\$729,908	Indirect costs for 2014

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-210-30060-00000	(\$2,350,000)	Average collection
10-210-30063-00000	(\$2,500,000)	Estimated Revenue.
10-210-30070-00000	(\$1,215,000)	Average collection in previous years
10-210-30080-00000	(\$2,990,000)	Average collection from previous years
10-210-30082-00000	(\$75,000)	Anticipated collection. RA
10-210-30083-00000	(\$220,000)	Average collection from previous years
10-210-31100-00000	(\$310,000)	Expect approximately the same revenue in 2015
10-210-31282-00000	(\$12,000)	Expect approximately the same revenue in 2015
10-210-32030-00000	(\$55,000)	Average collection from previous years
10-210-32060-00000	(\$1,300,000)	Average collection from previous years
10-210-32080-00000	(\$17,000)	Based on current level of collection
10-210-34100-00000	(\$35,000)	Based on current collections
10-210-35300-00000	(\$5,600,000)	Anticipated collection based upon more vigorous collection
10-210-35320-00000	(\$45,000)	Average collection from previous years
10-210-35511-00000	(\$300)	Average collection from previous years
10-210-35654-00000	(\$900)	Anticipated collection based on 2014
10-210-35655-00000	(\$2,300)	Anticipated collection based on 2014 collection
10-210-36033-00000	(\$300,000)	Anticipated collections based on 2014 collections. RA
10-210-39083-00000	(\$141,000)	Amount received from General Authority per agreement
10-210-39150-00000	(\$3,424,653)	Calculated.
10-210-39160-00000	(\$680,054)	Calculated
40-210-30010-00000	(\$1,892,835)	\$986,905,136 taxable assessed value as of 9/11/14 minus 11% X 2.155 millage rate
40-210-30020-00000	(\$75,000)	Anticipated collection based on prior collections
40-210-34130-00000	(\$1,900,000)	Anticipated State Aid to be received in 2015

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

41-210-30010-00000	(\$502,414)	\$986,905,136 taxable assessed value as of 9/11/14 minus 11% X .5720 millage rate
41-210-30020-00000	(\$20,000)	Anticipated collection based on 2014 collection
42-210-30010-00000	(\$549,844)	\$986,905,136 taxable assessed value as of 9/11/14 minus 11% X .6260 millage rate
42-210-30020-00000	(\$22,000)	Anticipated collection based on prior collections
42-210-39178-00000	(\$75,079)	According to budget submitted by Revolution
44-210-37156-00000	(\$62,370)	Anticipated Federal subsidy
44-210-38091-00000	(\$182,096)	Santander lease, State Representative's Office rental, Family First Health parking lot rental and departmental rental for 101 S. George
44-210-39090-00000	(\$527,353)	Transfer for Debt Service Payments 5/15 & 11/15
44-210-39100-00000	(\$57,146)	Transfer for Debt Service Payments 5/15 & 11/15
44-210-39150-00000	(\$421,999)	Transfer for Debt Service Payments 5/15 & 11/15
60-210-35290-00000	(\$10,022,649)	Based on previous collections and continued aggressive collections and an increase of .50 per thousand gallons
60-210-35350-00000	(\$3,500)	Based on previous collections of \$25.00 per Sewer/Refuse history reports
60-210-35400-00019	(\$444,067)	Share of Debt Service
61-210-35380-00019	(\$809,733)	To be recalculated. RA.
62-210-35390-00019	(\$1,840)	To be recalculated
60-210-35400-00020	(\$83,070)	Share of Debt Service
61-210-35380-00020	(\$130,323)	To be recalculated. RA
62-210-35390-00020	(\$2,655)	To be recalculated
60-210-35400-00021	(\$591,747)	Share of Debt Service
61-210-35380-00021	(\$1,097,800)	To be recalculated. RA
62-210-35390-00021	(\$23,650)	To be recalculated
60-210-35400-00022	(\$601,000)	Share of debt service per agreement
60-210-35410-00022	(\$230,000)	According to agreement
61-210-35380-00022	(\$50,499)	To be recalculated. RA.
60-210-35400-00023	(\$681,996)	Share of Debt Service
61-210-35380-00023	(\$939,638)	To be recalculated. RA
62-210-35390-00023	(\$21,400)	To be recalculated

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

60-210-35400-00024	(\$223,571)	Share of Debt Service
61-210-35380-00024	(\$917,495)	To be recalculated. RA.
62-210-35390-00024	(\$16,300)	To be recalculated
60-210-35400-00025	(\$719,429)	Share of Debt Service
61-210-35380-00025	(\$1,041,972)	To be recalculated. RA.
62-210-35390-00025	(\$22,600)	To be recalculated
61-210-35380-00026	(\$2,786,284)	To be recalculated. RA.

REQUESTED EXPENSE

10-210-40010-00000	\$233,538	COMPUTED BY FORMULA. with furlough
10-210-41010-00000	\$17,866	Calculated: FICA
10-210-42040-00000	\$77,000	Anticipated costs for 2014 Audit
10-210-42070-00000	\$110,200	\$86,000.00-2014 Financials \$16,000.00-TRAN costs \$ 4,700.00-Capital Asset Report \$ 3,500.00-Unexpected costs/increases
10-210-43150-00000	\$527,353	According to Debt Service Schedule
10-210-43190-00000	\$25,750	Calculated: Internal Services
10-210-43191-00000	\$13,865	Calculated: Internal Services
10-210-43192-00000	\$8,686	Calculated: Internal Services
10-210-43193-00000	\$137,278	Calculated: Internal Services
10-210-43194-00000	\$39,332	Calculated: Internal Services
10-210-44030-00000	\$200	Memberships to Government Finance Officers Association
10-210-44210-00000	\$50	For emergency repairs
10-210-45020-00000	\$1,100	Average cost of office supplies
40-210-43110-00000	\$1,525	Annual paying agent fee
40-210-43130-00000	\$3,840,000	As per Debt Service schedule
41-210-43110-00000	\$1,000	Annual paying agent fee
41-210-43130-00000	\$510,000	According to Debt Service schedule
42-210-43110-00000	\$3,000	Annual paying agent fee

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$46,561,296	Total Adj. Budget:	\$20,634,743
Total Projected:	\$43,694,176	Total Projected:	\$19,578,125
Total Requested:	\$49,024,560	Total Requested:	\$20,345,121

42-210-43120-00000	\$181,290	According to Debt Service schedule
42-210-43130-00000	\$440,000	According to Debt Service schedule
44-210-43110-00000	\$1,000	Annual Paying Agent fee
44-210-43120-00000	\$974,963	According to Debt Service schedule
44-210-43130-00000	\$275,000	According to Debt Service schedule
60-210-40010-00000	\$138,653	COMPUTED BY FORMULA. with furlough
60-210-41010-00000	\$10,607	Calculated: FICA
60-210-41130-00000	\$700	Shirts, trousers for Water Service Termination Poster
60-210-42040-00000	\$8,000	Sewer Fund share of 2014 Audit
60-210-42080-00000	\$35,000	Water Company shut off postings and Penn Credit collection for one account
60-210-43090-00000	\$769,887	Calculated.
60-210-43131-00000	\$5,127,792	Calculated.
60-210-43150-00000	\$3,076,965	According to Debt Service schedule
60-210-43190-00000	\$7,209	Transfer to General Fund \$2,654,766 and to 2011 BISF \$421,999.40
60-210-43191-00000	\$8,823	Calculated: Internal Services
60-210-43192-00000	\$5,527	Calculated: Internal Services
60-210-43193-00000	\$88,607	Calculated: Internal Services
60-210-43194-00000	\$25,029	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	\$110,300	\$21,600.00-Lockbox \$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) \$ 1,200.00-York Water Company (\$300.00 per quarter) \$ 3,500.00-Misc. (unexpected increases)
60-210-44290-00000	\$23,700	Per agreement for Pine Hill Farms
60-210-44300-00000	\$2,786,284	To be recalculated. RA
60-210-45020-00000	\$1,000	Anticipated cost of office supplies
61-210-42040-00000	\$14,500	Intermunicipal Sewer Fund share of 2014 audit
61-210-43090-00000	\$680,054	Calculated

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
70-213-39090-00000	Transfer From General	\$586,962	\$586,962	\$649,570
70-213-39100-00000	Transfer From Recreation	\$35,514	\$35,514	\$37,274
70-213-39110-00000	Transfer From State Health	\$18,311	\$18,311	\$25,202
70-213-39150-00000	Transfer From Sewer	\$24,043	\$24,043	\$26,899
70-213-39160-00000	Transfer From Imsf	\$76,079	\$76,079	\$78,013
70-213-39170-00000	Transfer From Weyer Trust	\$2,455	\$2,455	\$2,973
70-213-39183-00000	Transfer From White Rose Community Te	\$2,806	\$2,806	\$1,331
Cost Center Total (NONE):		\$746,171	\$746,171	\$821,261

Revenue Total:	\$746,171	\$746,171	\$821,261
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EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$35,923	\$32,952	\$65,036
70-213-40050-00000	Vacation	\$0	\$1,614	\$0
70-213-40060-00000	Holiday	\$0	\$1,350	\$0
70-213-41010-00000	FICA	\$2,748	\$2,688	\$4,975
70-213-42070-00000	Other Professional Services	\$0	\$0	\$10,000
70-213-43010-00000	Travel	\$1,000	\$0	\$0
70-213-43030-00000	Contributions	\$22,000	\$21,942	\$22,000
70-213-43200-00000	Merchant/Bank Fees	\$75,000	\$83,867	\$84,000
70-213-44010-00000	Postage/Shipping	\$75,000	\$66,214	\$70,000
70-213-44020-00000	Printing/Binding	\$10,000	\$10,000	\$5,000
70-213-44030-00000	Association Dues/Conferences	\$30,000	\$29,723	\$26,500
70-213-44040-00000	Advertising	\$75,000	\$56,206	\$70,750
70-213-44050-00000	Telephone	\$220,000	\$255,017	\$255,000
70-213-44180-00000	Vehicle/Equipment Rental	\$5,800	\$1,500	\$6,000
70-213-44420-00000	Wireless Commun	\$107,000	\$109,510	\$115,000
70-213-45010-00000	Food	\$200	\$70	\$0
70-213-45050-00000	Janitorial Supplies	\$42,000	\$45,029	\$43,000
70-213-45300-00000	Other Supplies/Materials	\$1,000	\$1,001	\$1,000
70-213-45310-00000	Copier/Fax Supplies	\$23,500	\$26,116	\$40,000
70-213-46110-00000	Office Equipment/Furniture	\$0	\$0	\$3,000
Cost Center Total (NONE):		\$726,171	\$744,799	\$821,261

70-213-42070-00136	Other Professional Services	\$20,000	\$20,000	\$0
Cost Center Total (CITY NEWSLETTER):		\$20,000	\$20,000	\$0

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261
Expense Total:		\$746,171	\$764,799
			\$821,261

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
70	INTERNAL SERVICES	Revenue:	\$746,171	\$746,171	\$821,261
		Expense:	\$746,171	\$764,799	\$821,261

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$746,171	\$746,171	\$821,261
		Expense:	\$726,171	\$744,799	\$821,261
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$0

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-213-39090-00000	(\$195,654)	Calculated: Internal Services
70-213-39100-00000	(\$11,838)	Calculated: Internal Services
70-213-39110-00000	(\$6,104)	Calculated: Internal Services
70-213-39150-00000	(\$8,014)	Calculated: Internal Services
70-213-39160-00000	(\$25,360)	Calculated: Internal Services
70-213-39170-00000	(\$819)	Calculated: Internal Services
70-213-39183-00000	(\$935)	Calculated: Internal Services
PROJECTED EXPENSE		
70-213-40010-00000	\$12,444	Remaining 9 pays for 2014
70-213-41010-00000	\$952	7.65% of projected remaining salary
70-213-43200-00000	\$40,000	Merchant fees have increased with new smart meters and online payments
70-213-44010-00000	\$23,000	Actual usage is slightly under budget YTD.
70-213-44020-00000	\$7,343	Anticipating printing costs of budget books
70-213-44030-00000	\$10,000	Projection based on historical average
70-213-44040-00000	\$30,000	Actual YTD usage is under budget.
70-213-44050-00000	\$88,275	IT and Public Works are addressing several open issues with Verizon. To date, we are not experiencing the anticipated cost savings.
70-213-44180-00000	\$1,500	Based on historical average
70-213-44420-00000	\$60,000	Historical average continues to increase as more wireless devices become a part of normal operations
70-213-45010-00000	\$25	Based on YTD consumption
70-213-45050-00000	\$13,000	YTD consumption is slightly over budget. Anticipate annual consumption to go over budget by \$3k or 7%
70-213-45300-00000	\$285	Based on historical average and YTD consumption
70-213-45310-00000	\$9,000	YTD consumption is ahead of expectations. Costs may come in under budget as supplies are bought in advance. May not need much more over the last 4 months.
70-213-42070-00136	\$4,625	Remaining payments due to Matt Jackson in preparation of City newsletter

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$746,171	Total Adj. Budget:	\$746,171
Total Projected:	\$746,171	Total Projected:	\$764,799
Total Requested:	\$821,261	Total Requested:	\$821,261

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-213-39090-00000	(\$649,570)	Calculated: Internal Services
70-213-39100-00000	(\$37,274)	Calculated: Internal Services
70-213-39110-00000	(\$25,202)	Calculated: Internal Services
70-213-39150-00000	(\$26,899)	Calculated: Internal Services
70-213-39160-00000	(\$78,013)	Calculated: Internal Services
70-213-39170-00000	(\$2,973)	Calculated: Internal Services
70-213-39183-00000	(\$1,331)	Calculated: Internal Services
REQUESTED EXPENSE		
70-213-40010-00000	\$65,036	COMPUTED BY FORMULA. with furlough
70-213-41010-00000	\$4,975	Calculated: FICA
70-213-42070-00000	\$10,000	Develop procurement policies and workflow documentation based on new financial management system
70-213-43030-00000	\$22,000	Martin Library support
70-213-43200-00000	\$84,000	Increasing online payment options and associated fees
70-213-44010-00000	\$70,000	Based on historical average
70-213-44020-00000	\$5,000	Based on historical average
70-213-44030-00000	\$26,500	Withdrawing our participation in the NLC as of 2015.
70-213-44040-00000	\$70,750	2014 was the first year to centralize this expense. Actual experience continues to come in under budget. RA
70-213-44050-00000	\$255,000	The City has not realized the expected cost savings from the Johnson Controls contract. WIP
70-213-44180-00000	\$6,000	Based on historical average
70-213-44420-00000	\$115,000	Historical average continues to increase as more wireless devices become a part of normal operations
70-213-45050-00000	\$43,000	Based on 2014 actual spending
70-213-45300-00000	\$1,000	Based on historical average
70-213-45310-00000	\$40,000	Expense reclass from 70-220-46122 & 70-220-46120. RA
70-213-46110-00000	\$3,000	Add hearing device to council chambers that converts current system into a frequency that can be picked up by hearing aides

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
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REVENUE

70-220-37080-00000	Miscellaneous	\$0	\$5,260	\$0
70-220-39090-00000	Transfer From General	\$1,032,304	\$1,032,304	\$650,895
70-220-39100-00000	Transfer From Recreation	\$51,943	\$51,943	\$28,360
70-220-39110-00000	Transfer From State Health	\$51,214	\$51,214	\$32,394
70-220-39150-00000	Transfer from Sewer	\$12,758	\$12,758	\$25,461
70-220-39160-00000	Transfer From Imsf	\$161,298	\$161,298	\$96,802
70-220-39170-00000	Transfer From Weyer Trust	\$6,379	\$6,379	\$3,403
70-220-39183-00000	Transfer from White Rose Community Tel	\$0	\$0	\$2,521

Cost Center Total (NONE):	\$1,315,896	\$1,321,156	\$839,836
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70-220-34180-10163	Miscellaneous Grant-DCED EIP II	\$150,000	\$150,000	\$0
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Cost Center Total (DCED EIP II INFORMATION SERVICE):	\$150,000	\$150,000	\$0
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Revenue Total:	\$1,465,896	\$1,471,156	\$839,836
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EXPENDITURES

70-220-40010-00000	Salaries/Wages	\$338,035	\$259,835	\$325,440
70-220-40050-00000	Vacation	\$0	\$2,851	\$0
70-220-40060-00000	Holiday	\$0	\$7,391	\$0
70-220-40070-00000	Sick	\$0	\$2,069	\$0
70-220-41010-00000	FICA	\$25,861	\$20,610	\$24,896
70-220-42070-00000	Other Professional Services	\$94,540	\$94,540	\$94,000
70-220-43010-00000	Travel	\$2,000	\$260	\$1,000
70-220-43020-00000	Training	\$9,845	\$9,634	\$15,000
70-220-44030-00000	Association Dues/Conferences	\$455	\$432	\$1,500
70-220-44210-00000	Other Repair Service	\$0	\$0	\$5,500
70-220-44400-00000	Other Contractual Services	\$0	\$0	\$83,000
70-220-45020-00000	Office/Data Processing	\$760	\$500	\$500
70-220-45090-00000	Books/Subscriptions	\$1,000	\$226	\$500
70-220-46120-00000	IS Data Processing Equipments	\$223,700	\$222,768	\$85,500
70-220-46122-00000	Capital - DP Software Maintenance	\$219,700	\$219,700	\$203,000

Cost Center Total (NONE):	\$915,896	\$840,817	\$839,836
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70-220-46121-10163	Capital - DP Software	\$550,000	\$550,000	\$0
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Cost Center Total (DCED EIP II INFORMATION SERVICE):	\$550,000	\$550,000	\$0
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INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Expense Total:	\$1,465,896	\$1,390,817	\$839,836

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
70	INTERNAL SERVICES	Revenue:	\$1,465,896	\$1,471,156	\$839,836
		Expense:	\$1,465,896	\$1,390,817	\$839,836

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,315,896	\$1,321,156	\$839,836
		Expense:	\$915,896	\$840,817	\$839,836
10163	DCED EIP II INFORMATION SERVICE	Revenue:	\$150,000	\$150,000	\$0
		Expense:	\$550,000	\$550,000	\$0

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-220-39090-00000	(\$344,101)	Calculated: Internal Services
70-220-39100-00000	(\$17,314)	Calculated: Internal Services
70-220-39110-00000	(\$17,071)	Calculated: Internal Services
70-220-39150-00000	(\$4,253)	Calculated: Internal Services
70-220-39160-00000	(\$53,766)	Calculated: Internal Services
70-220-39170-00000	(\$2,126)	Calculated: Internal Services
70-220-34180-10163	(\$150,000)	DCED grant for Municipal Financial System
PROJECTED EXPENSE		
70-220-40010-00000	\$101,939	Existing staff salary projection through December 31, 2014.
70-220-41010-00000	\$7,798	Projected FICA for IS staff through the next nine pay periods ending December 31, 2014
70-220-42070-00000	\$56,439	Complete Comcast ENS installation for Police Department. Complete wireless access setups at Fire Department Stations 1,2,5,9. Setup wireless for Highway Bureau in garages. Setmp Medasys equipment monitoring on York City Net Fiber network. Wiring, cabling and IDF build and connect for Health move from 227 W. Market to 101 S. George St. datacenter.
70-220-46120-00000	\$126,513	Copier and Printer maintenance for the City. City fiber network monitoring software. Dell Workstation leases. City Department iPad requests. Storage devices to replace legacy tape backup system.
70-220-46122-00000	\$35,534	Cisco Smartnet support, Citrix ZenApp and Go To Assist support. Solarwinds support. Telestaff/Kronos support. Microsoft Dynamics AX support. Hyland OnBase support. Quality and Doceo support.
70-220-46121-10163	\$540,000	Begin developing the next Municipal Financial Application System on the Microsoft Dynamics AX software platform to replace BBAS and remaining financial systems. DCED \$150,000.00 Grant included.

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-220-39090-00000	(\$650,895)	Calculated: Internal Services
70-220-39100-00000	(\$28,360)	Calculated: Internal Services
70-220-39110-00000	(\$32,394)	Calculated: Internal Services
70-220-39150-00000	(\$25,461)	Calculated: Internal Services
70-220-39160-00000	(\$96,802)	Calculated: Internal Services
70-220-39170-00000	(\$3,403)	Calculated: Internal Services
70-220-39183-00000	(\$2,521)	Calculated: Internal Services
REQUESTED EXPENSE		
70-220-40010-00000	\$325,440	COMPUTED BY FORMULA. with furlough
70-220-41010-00000	\$24,896	Calculated: FICA
70-220-42070-00000	\$94,000	Voice of Internet Protocols (VOIP) support. Microsoft Dynamics AX and Microsoft Dynamics CRM application development support for updated Municipal Financial System for the City. York CityNet (Comcast ENS fiber network) support. Implement City of York Datacenter network redundancy.
70-220-43010-00000	\$1,000	Travel for staff to attend trainings, seminars and conferences.
70-220-43020-00000	\$15,000	Training Information Services staff to maintain highly complex and highly technical Datacenter infrastructure environments to continue to provide quality services supporting City Departments. Reducing reliance on vendors and contractors.
70-220-44030-00000	\$1,500	Staff Professional association dues to maintain Professional Credentials earned ie: Cisco Certified Network Administrator (CCNA), Microsoft Certified Systems Engineer (MCSE), Project Management Professional (PMP), Information Technology Infrastructure Library (ITIL V1.3), Certified Government - Chief Innovation Officer (CG-CIO).
70-220-44210-00000	\$5,500	Service Calls
70-220-44400-00000	\$83,000	City wide network appliances, layer 3 and layer 2 switches annual support. Network copier and printer annual support agreements (break/fix service requests). RA
70-220-45020-00000	\$500	Annual office supplies for Information Services staff.
70-220-45090-00000	\$500	Technical manuals, Technical Journals. RA
70-220-46120-00000	\$85,500	Equipment required to stage and implement redundancy for the City's datacenter. Tablets and handheld devices for City personnel. Network Copiers and Printers, Dynamix AX cash drawers. RA

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,465,896	Total Adj. Budget:	\$1,465,896
Total Projected:	\$1,471,156	Total Projected:	\$1,390,817
Total Requested:	\$839,836	Total Requested:	\$839,836

70-220-46122-00000

\$203,000

Desktop software requests by City personnel. Annual software support renewals for Telestaff Kronos, Renewal of the City's Microsoft Enterprise Agreement, Microsoft Dynamics AX and CRM, Server operating systems and network monitoring software.
RA - Add Sage

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$896,503	\$896,466	\$822,133
Cost Center Total (NONE):		\$896,503	\$896,466	\$822,133
10-230-35520-00037	City Lot Revenue	\$2,400	\$1,808	\$2,200
Cost Center Total (LOT 12 - 700 E MASON AVE):		\$2,400	\$1,808	\$2,200
50-230-39090-00043	Transfer from General	\$5,800	\$5,800	\$5,700
Cost Center Total (LOTS):		\$5,800	\$5,800	\$5,700
50-230-39090-00045	Transfer from General Fund	\$11,000	\$0	\$0
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$11,000	\$0	\$0
10-230-35590-00055	Lot Revenue	\$0	\$279	\$225
Cost Center Total (GA - LOT 13-KINGS MILL & MANOR):		\$0	\$279	\$225
Revenue Total:		\$915,703	\$904,353	\$830,258

EXPENDITURES

10-230-40010-00040	Salaries/Wages	\$55,858	\$42,035	\$54,636
10-230-40020-00040	Part Time Employees	\$23,614	\$31,792	\$0
10-230-40030-00040	Overtime	\$0	\$1,920	\$2,500
10-230-40040-00040	Shift Differential	\$0	\$5	\$10
10-230-40050-00040	Vacation	\$0	\$2,818	\$0
10-230-40060-00040	Holiday	\$0	\$2,320	\$0
10-230-40070-00040	Sick	\$0	\$5,266	\$0
10-230-41010-00040	FICA	\$6,777	\$6,529	\$4,180
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$924	\$924	\$912
10-230-43010-00040	Travel	\$2,600	\$1,824	\$0
10-230-43020-00040	Training	\$400	\$800	\$420
10-230-43170-00040	Refunds	\$0	\$800	\$0
10-230-43190-00040	Central Services Allocations	\$31,985	\$31,985	\$35,748
10-230-43191-00040	Info Systems Allocations	\$3,645	\$3,645	\$2,521

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-230-43192-00040	Human Resources Allocations	\$26,139	\$26,139	\$17,055
10-230-43193-00040	Insurance Allocations	\$172,752	\$172,752	\$172,742
10-230-43194-00040	Business Administration Allocations	\$56,403	\$56,403	\$77,234
10-230-44020-00040	Printing/Binding	\$8,000	\$4,582	\$5,000
10-230-44030-00040	Association Dues/Conferences	\$800	\$1,415	\$554
10-230-44060-00040	Water	\$1,740	\$1,746	\$1,800
10-230-44200-00040	Vehicle Repair Service	\$500	\$100	\$100
10-230-44210-00040	Other Repair Service	\$700	\$880	\$1,500
10-230-44400-00040	Other Contractual Services	\$6,000	\$7,595	\$7,600
10-230-45020-00040	Office/Data Processing	\$600	\$193	\$200
10-230-45040-00040	Electrical Supplies	\$600	\$600	\$500
10-230-45060-00040	Paint/Paint Supplies	\$300	\$100	\$100
10-230-45100-00040	Plumbing Supplies	\$540	\$100	\$50
10-230-45120-00040	Vehicle Parts/Accessories	\$1,000	\$0	\$500
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45160-00040	Signs	\$500	\$500	\$100
10-230-45240-00040	Parking Supplies	\$2,000	\$2,000	\$2,000
10-230-45300-00040	Other Supplies/Materials	\$1,000	\$395	\$500
10-230-46120-00040	Data Processing Equipment	\$300	\$100	\$100
Cost Center Total (MARKET ST GARAGE):		\$405,777	\$408,262	\$388,561

10-230-40010-00041	Salaries/Wages	\$55,878	\$47,034	\$56,112
10-230-40020-00041	Part Time Employees	\$32,923	\$12,383	\$26,826
10-230-40030-00041	Overtime	\$0	\$2,250	\$2,500
10-230-40050-00041	Vacation	\$0	\$3,259	\$0
10-230-40060-00041	Holiday	\$0	\$1,578	\$0
10-230-40070-00041	Sick	\$0	\$3,903	\$0
10-230-40090-00041	Workmens Compensation	\$0	\$4,197	\$0
10-230-41010-00041	FICA	\$7,491	\$5,641	\$6,345
10-230-43170-00041	Refunds	\$0	\$2,189	\$0
10-230-44020-00041	Printing/Binding	\$6,700	\$4,017	\$4,500
10-230-44060-00041	Water	\$264	\$304	\$340
10-230-44210-00041	Other Repair Service	\$3,000	\$2,090	\$2,100
10-230-44400-00041	Other Contractual Services	\$2,780	\$2,897	\$3,000
10-230-45020-00041	Office/Data Processing	\$300	\$193	\$200
10-230-45040-00041	Electrical Supplies	\$540	\$540	\$500
10-230-45060-00041	Paint/Paint Supplies	\$300	\$100	\$100
10-230-45100-00041	Plumbing Supplies	\$540	\$100	\$50
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45160-00041	Signs	\$500	\$500	\$100
10-230-45300-00041	Other Supplies/Materials	\$1,000	\$410	\$500
10-230-46120-00041	Data Processing Equipment	\$300	\$100	\$100
Cost Center Total (PHILADELPHIA ST GARAGE):		\$112,616	\$93,686	\$103,272

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-230-40010-00042	Salaries/Wages	\$55,864	\$45,903	\$54,636
10-230-40020-00042	Part Time Employees	\$23,519	\$11,955	\$8,288
10-230-40030-00042	Overtime	\$0	\$644	\$1,000
10-230-40050-00042	Vacation	\$0	\$1,458	\$0
10-230-40060-00042	Holiday	\$0	\$1,578	\$0
10-230-40070-00042	Sick	\$0	\$4,187	\$0
10-230-41010-00042	FICA	\$6,771	\$4,976	\$4,814
10-230-43170-00042	Refunds	\$0	\$485	\$0
10-230-44020-00042	Printing/Binding	\$6,700	\$4,017	\$4,500
10-230-44060-00042	Water	\$420	\$387	\$400
10-230-44210-00042	Other Repair Service	\$3,000	\$563	\$600
10-230-44400-00042	Other Contractual Services	\$4,440	\$4,857	\$5,000
10-230-45020-00042	Office/Data Processing	\$300	\$193	\$200
10-230-45040-00042	Electrical Supplies	\$540	\$540	\$500
10-230-45060-00042	Paint/Paint Supplies	\$300	\$100	\$100
10-230-45100-00042	Plumbing Supplies	\$540	\$100	\$50
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45160-00042	Signs	\$500	\$500	\$100
10-230-45300-00042	Other Supplies/Materials	\$1,000	\$395	\$500
10-230-46110-00042	Office Equipment/Furniture	\$100	\$0	\$0
10-230-46120-00042	Data Processing Equipment	\$300	\$100	\$100
Cost Center Total (KING ST GARAGE):		\$104,394	\$82,938	\$80,787
10-230-40010-00043	Salaries/Wages	\$14,260	\$17,305	\$20,749
10-230-40020-00043	Part Time Employees	\$12,776	\$0	\$0
10-230-40030-00043	Overtime	\$0	\$282	\$700
10-230-40050-00043	Vacation	\$0	\$441	\$0
10-230-40060-00043	Holiday	\$0	\$500	\$0
10-230-40070-00043	Sick	\$0	\$2,032	\$0
10-230-41010-00043	FICA	\$2,801	\$1,550	\$1,587
10-230-43150-00043	Interfund Transfer	\$5,800	\$5,700	\$5,700
10-230-43170-00043	Refunds	\$0	\$541	\$0
10-230-44020-00043	Printing/Binding	\$2,720	\$381	\$500
10-230-44400-00043	Other Contractual Services	\$47,630	\$48,630	\$50,000
10-230-45060-00043	Paint/Paint Supplies	\$500	\$100	\$100
10-230-45140-00043	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45160-00043	Signs	\$4,550	\$4,550	\$500
10-230-45170-00043	Tools	\$500	\$500	\$300
10-230-45210-00043	Chemicals	\$5,453	\$5,453	\$5,000
10-230-45300-00043	Other Supplies/Materials	\$600	\$461	\$500
50-230-46101-00043	Vehicle/Lease Purchase	\$5,800	\$5,800	\$5,700
Cost Center Total (LOTS):		\$103,490	\$94,226	\$91,336

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-230-40010-00044	Salaries/Wages	\$6,535	\$3,441	\$0
10-230-40020-00044	Part Time Employees	\$28,278	\$51,362	\$50,231
10-230-40030-00044	Overtime	\$0	\$314	\$1,000
10-230-40040-00044	Shift Differential	\$0	\$16	\$25
10-230-40060-00044	Holiday	\$0	\$1,311	\$0
10-230-41010-00044	FICA	\$3,361	\$4,289	\$3,843
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300	\$300	\$456
10-230-43170-00044	Refunds	\$0	\$36	\$0
10-230-44010-00044	Postage/Shipping	\$0	\$100	\$250
10-230-44210-00044	Other Repair Service	\$3,000	\$2,000	\$2,000
10-230-44400-00044	Other Contractual Services	\$3,600	\$4,399	\$4,900
10-230-45060-00044	Paint/Paint Supplies	\$500	\$500	\$500
10-230-45140-00044	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45170-00044	Tools	\$500	\$222	\$100
10-230-45200-00044	Cement/Concrete/Stone	\$300	\$298	\$100
10-230-45250-00044	Meter Parts	\$3,000	\$3,000	\$3,000
10-230-45300-00044	Other Supplies/Materials	\$3,600	\$720	\$700
Cost Center Total (STREET METERS):		\$53,074	\$72,308	\$67,104

10-230-40010-00045	Salaries/Wages	\$217,144	\$178,465	\$218,761
10-230-40020-00045	Part Time Employees	\$15,517	\$11,201	\$11,790
10-230-40030-00045	Overtime	\$0	\$5,129	\$11,500
10-230-40040-00045	Shift Differential	\$0	\$263	\$250
10-230-40050-00045	Vacation	\$0	\$3,976	\$0
10-230-40060-00045	Holiday	\$0	\$8,514	\$0
10-230-40070-00045	Sick	\$0	\$8,752	\$0
10-230-41010-00045	FICA	\$17,799	\$16,289	\$17,637
10-230-41120-00045	Laundry Cleaning	\$400	\$670	\$875
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$5,125	\$2,230	\$2,500
10-230-43150-00045	Interfund Transfer	\$11,000	\$0	\$0
10-230-43190-00045	Central Services Allocations	\$14,161	\$14,161	\$14,100
10-230-43191-00045	Info Systems Allocations	\$40,097	\$40,097	\$42,855
10-230-43192-00045	Human Resources Allocations	\$13,380	\$13,380	\$11,370
10-230-43193-00045	Insurance Allocations	\$109,163	\$109,163	\$162,398
10-230-43194-00045	Business Administration Allocations	\$28,871	\$28,872	\$51,489
10-230-44020-00045	Printing/Binding	\$6,000	\$6,000	\$6,000
10-230-44200-00045	Vehicle Repair Service	\$300	\$100	\$100
10-230-44400-00045	Other Contractual Services	\$7,200	\$4,700	\$30,000
10-230-45020-00045	Office/Data Processing	\$300	\$192	\$200
50-230-46101-00045	Vehicle/Lease Purchase	\$11,000	\$0	\$0
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$497,457	\$452,152	\$581,826

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-230-43170-00064	GA - Non-Core Meter Stickers	\$0	\$75	\$0
Cost Center Total (GA - NONCORE METERS/STICKERS):		\$0	\$75	\$0
Expense Total:		\$1,276,808	\$1,203,646	\$1,312,887

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$898,903	\$898,553	\$824,558
		Expense:	\$1,260,008	\$1,197,846	\$1,307,187
50	CAPITAL PROJECTS	Revenue:	\$16,800	\$5,800	\$5,700
		Expense:	\$16,800	\$5,800	\$5,700

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$896,503	\$896,466	\$822,133
		Expense:	\$0	\$0	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,400	\$1,808	\$2,200
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$405,777	\$408,262	\$388,561
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$112,616	\$93,686	\$103,272
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$104,394	\$82,938	\$80,787
00043	LOTS	Revenue:	\$5,800	\$5,800	\$5,700
		Expense:	\$103,490	\$94,226	\$91,336
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$53,074	\$72,308	\$67,104
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$0	\$0
		Expense:	\$497,457	\$452,152	\$581,826
00055	GA - LOT 13-KINGS MILL & MANOR	Revenue:	\$0	\$279	\$225
		Expense:	\$0	\$0	\$0
00064	GA - NONCORE METERS/STICKERS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$75	\$0

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-230-39081-00000	(\$448,215)	GA Reim - Admin/Operating Expense.
10-230-35520-00037	(\$603)	Paying Rentals
50-230-39090-00043	(\$5,800)	Calculated: Internal Services
PROJECTED EXPENSE		
10-230-40010-00040	\$14,877	Remaining 9 pays of 2014
10-230-40020-00040	\$8,750	Remaining 9 pays of 2014
10-230-40040-00040	\$5	Shift Differential
10-230-41010-00040	\$1,807	FICA calculated
10-230-41130-00040	\$225	Uniform Rental \$45.07 per month x 5 months
10-230-43010-00040	\$200	PPA Annual Conference 2 Staff members
10-230-43020-00040	\$400	IPI Parking Online Courses
10-230-43190-00040	\$10,662	Calculated: Internal Services
10-230-43191-00040	\$1,215	Calculated: Internal Services
10-230-43192-00040	\$8,713	Calculated: Internal Services
10-230-43193-00040	\$57,584	Calculated: Internal Services
10-230-43194-00040	\$18,801	Calculated: Internal Services
10-230-44020-00040	\$2,800	Custom & Stock Tickets, Parking Permits
10-230-44030-00040	\$700	Renewal of IPI and PPA Dues
10-230-44060-00040	\$750	35 & 37 MSG Monthly Water Bill \$150 per month x 5 months
10-230-44200-00040	\$100	State inspection & Emission Testing
10-230-44210-00040	\$600	Other repairs/ inspection-fire supression system, elevator repair
10-230-44400-00040	\$2,872	Comcast Services, Elevator Maintenance Agreement plus elevator service calls
10-230-45020-00040	\$100	Office Supplies
10-230-45040-00040	\$600	Garage Camera Install
10-230-45060-00040	\$100	Paint for Garage touch ups
10-230-45100-00040	\$100	Plumbing supplies
10-230-45160-00040	\$500	Revised signage for MSG
10-230-45240-00040	\$2,000	Non corrosive ice melt
10-230-45300-00040	\$100	Janitorial supplies
10-230-46120-00040	\$75	Data Processing Equipment
10-230-40010-00041	\$18,046	Remaining 9 pays for 2014

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

10-230-40020-00041	\$4,330	Remaining 9 pays of 2014
10-230-41010-00041	\$1,712	FICA calculated
10-230-44020-00041	\$2,500	Custom & Stock Tickets, Parking Permits
10-230-44060-00041	\$140	25 PSG Monthly Water Bill \$28 per month x 5 months
10-230-44210-00041	\$350	Other Repair -- Elevator Repair,
10-230-44400-00041	\$1,164	Comcast services, elevator maintenance agreement plus service calls
10-230-45020-00041	\$100	Office supplies
10-230-45040-00041	\$475	Garage Camera Install
10-230-45060-00041	\$100	Paint for Garage touch ups
10-230-45100-00041	\$100	Plumbing supplies
10-230-45160-00041	\$500	Revised signage for PSG
10-230-45300-00041	\$100	Janitorial supplies
10-230-46120-00041	\$75	Data Processing Equipment
10-230-40010-00042	\$18,930	Remaining 9 pays of 2014
10-230-40020-00042	\$2,934	Remaining 9 pays of 2014
10-230-41010-00042	\$1,673	FICA calculated
10-230-44020-00042	\$2,500	Custom & Stock Tickets, Parking Permits
10-230-44060-00042	\$165	15 KSG Monthly Water Bill \$33 per month x 5 months
10-230-44210-00042	\$75	Card reader repair
10-230-44400-00042	\$1,850	Comcast services, Elevator Maintenance Agreement plus service calls
10-230-45020-00042	\$100	Office Supplies
10-230-45040-00042	\$380	Garage Camera Install
10-230-45060-00042	\$100	Paint for Garage touch ups
10-230-45100-00042	\$100	Plumbing supplies
10-230-45160-00042	\$500	Revised signage for KSG
10-230-45300-00042	\$100	Janitorial supplies
10-230-46120-00042	\$75	Data Processing Equipment
10-230-40010-00043	\$6,981	Remaining 9 pays of 2014
10-230-41010-00043	\$534	FICA calculated
10-230-43150-00043	\$5,700	Vehicle Lease Purchase
10-230-44020-00043	\$200	Parking Permit Supplies
10-230-44400-00043	\$1,000	Ice Melt for snow removal
10-230-45060-00043	\$100	Paint for Lot touch ups
10-230-45160-00043	\$4,550	Revised signage for Lots
10-230-45170-00043	\$206	Replacement tools
10-230-45210-00043	\$481	Ice melt, Weed Killer, Insect Spray, Motor Oil
10-230-45300-00043	\$160	Other lot supplies/materials
50-230-46101-00043	\$5,800	Year 4 of 5 year lease purchase of a truck with plow.

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

10-230-40020-00044	\$20,610	Remaining 9 pays of 2014
10-230-40030-00044	\$150	Overtime
10-230-40040-00044	\$15	Shift Differential
10-230-41010-00044	\$1,577	FICA Calculated
10-230-41130-00044	\$225	Uniform Rental \$45 per month x 5 months
10-230-44010-00044	\$100	Postage & Shipping
10-230-44210-00044	\$2,000	Reinstall meters
10-230-44400-00044	\$2,485	Meter Coin Bag Pick up x 5 months & Meter Timing upgrades
10-230-45060-00044	\$463	Meter Paint/Primer
10-230-45170-00044	\$100	Replacement tools
10-230-45200-00044	\$150	Meter Pole Cement
10-230-45250-00044	\$795	Meter replacement parts & batteries
10-230-45300-00044	\$300	Other supplies/materials
		Other supplies
10-230-40010-00045	\$72,681	Remaining 9 pays of 2014
10-230-40020-00045	\$7,675	Remaining 9 pays of 2014
10-230-40040-00045	\$175	Shift Differential
10-230-41010-00045	\$6,147	FICA Calculated
10-230-41120-00045	\$50	Laundry & Cleaning Recycled PEO uniforms
10-230-41130-00045	\$1,400	PEO uniforms new & replacement
10-230-43190-00045	\$4,720	Calculated: Internal Services
10-230-43191-00045	\$13,366	Calculated: Internal Services
10-230-43192-00045	\$4,460	Calculated: Internal Services
10-230-43193-00045	\$36,975	Calculated: Internal Services
10-230-43194-00045	\$9,624	Calculated: Internal Services
10-230-44020-00045	\$2,764	Parking Enforcement Citations
10-230-44200-00045	\$100	State inspection & Emission Testing
10-230-44400-00045	\$1,000	Handheld device updates
10-230-45020-00045	\$100	Office Supplies

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-230-39081-00000	(\$822,133)	GA Reim - Admin/Operating Expense. RA
10-230-35520-00037	(\$2,200)	Paying Rentals
		Paying Rentals
50-230-39090-00043	(\$5,700)	Year 5 of 5 year lease purchase of a truck with plow.
10-230-35590-00055	(\$225)	Paying Rentals
REQUESTED EXPENSE		
10-230-40010-00040	\$54,636	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00040	\$2,500	Overtime
10-230-40040-00040	\$10	Shift Differential
10-230-41010-00040	\$4,180	Calculated: FICA WITH FURLOUGH
10-230-41130-00040	\$912	Uniform Rental \$76 per month x 12 month
10-230-43020-00040	\$420	Parking Online Courses & Training 2 staff members
10-230-43190-00040	\$35,748	Calculated: Internal Services
10-230-43191-00040	\$2,521	Calculated: Internal Services
10-230-43192-00040	\$17,055	Calculated: Internal Services
10-230-43193-00040	\$172,742	Calculated: Internal Services
10-230-43194-00040	\$77,234	Calculated: Internal Services
10-230-44020-00040	\$5,000	Custom & Stock Tickets, Parking Permits
10-230-44030-00040	\$554	IPI & PPA Conferences for 2 Staff members. RA
10-230-44060-00040	\$1,800	35 & 37 MSG Monthly Water Bill \$150 per month
10-230-44200-00040	\$100	State inspection & Emission Testing
10-230-44210-00040	\$1,500	Other repairs/ inspection-fire supression system
10-230-44400-00040	\$7,600	Comcast Services, Elevator Maintenance Agreement plus elevator service calls
10-230-45020-00040	\$200	Office Supplies
10-230-45040-00040	\$500	Electrical Supplies

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

10-230-45060-00040	\$100	Paint/Paint Supplies
10-230-45100-00040	\$50	Plumbing supplies
10-230-45120-00040	\$500	Vehicle Parts/accessories
10-230-45160-00040	\$100	Signage repair/replacement
10-230-45240-00040	\$2,000	Non corrosive ice melt
10-230-45300-00040	\$500	Janitorial supplies
10-230-46120-00040	\$100	Data Processing Equipment
10-230-40010-00041	\$56,112	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40020-00041	\$26,826	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00041	\$2,500	Overtime
10-230-41010-00041	\$6,345	Calculated: FICA WITH FURLOUGH
10-230-44020-00041	\$4,500	Custom & Stock Tickets, Parking Permits
10-230-44060-00041	\$340	PSG Monthly Water Bill \$28 per month
10-230-44210-00041	\$2,100	Other Repair -- Elevator Repair
10-230-44400-00041	\$3,000	Comcast services, elevator maintenance agreement plus service calls
10-230-45020-00041	\$200	Office Supplies
10-230-45040-00041	\$500	Electrical Supplies
10-230-45060-00041	\$100	Paint/Paint Supplies
10-230-45100-00041	\$50	Plumbing supplies
10-230-45160-00041	\$100	Signage repair/replacement
10-230-45300-00041	\$500	Janitorial supplies
10-230-46120-00041	\$100	Data Processing Equipment
10-230-40010-00042	\$54,636	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40020-00042	\$8,288	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00042	\$1,000	Overtime
10-230-41010-00042	\$4,814	Calculated: FICA WITH FURLOUGH
10-230-44020-00042	\$4,500	Custom & Stock Tickets, Parking Permits

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

10-230-44060-00042	\$400	KSG Monthly Water Bill \$33 per month
10-230-44210-00042	\$600	Other repairs
10-230-44400-00042	\$5,000	Comcast services, Elevator Maintenance Agreement plus service calls
10-230-45020-00042	\$200	Office Supplies
10-230-45040-00042	\$500	Electrical Supplies
10-230-45060-00042	\$100	Paint/Paint Supplies
10-230-45100-00042	\$50	Plumbing supplies
10-230-45160-00042	\$100	Signage repair/replacement
10-230-45300-00042	\$500	Janitorial supplies
10-230-46120-00042	\$100	Data Processing Equipment
10-230-40010-00043	\$20,749	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00043	\$700	Overtime
10-230-41010-00043	\$1,587	Calculated: FICA WITH FURLOUGH
10-230-43150-00043	\$5,700	Vehicle Lease Purchase
10-230-44020-00043	\$500	Parking Permit Supplies
10-230-44400-00043	\$50,000	Snow Plowing & Removal Services, ice melt
10-230-45060-00043	\$100	Paint/Paint Supplies
10-230-45160-00043	\$500	Signage repair/replacement
10-230-45170-00043	\$300	Tools
10-230-45210-00043	\$5,000	Ice melt, Weed Killer, Insect Spray, Motor Oil
10-230-45300-00043	\$500	Other lot supplies/materials
50-230-46101-00043	\$5,700	Year 5 of 5 year lease purchase of a truck with plow.
10-230-40020-00044	\$50,231	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00044	\$1,000	Overtime
10-230-40040-00044	\$25	Shift Differential
10-230-41010-00044	\$3,843	Calculated: FICA WITH FURLOUGH
10-230-41130-00044	\$456	Uniform Rental \$38 per month x 12 months

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$915,703	Total Adj. Budget:	\$1,276,808
Total Projected:	\$904,353	Total Projected:	\$1,203,646
Total Requested:	\$830,258	Total Requested:	\$1,312,887

10-230-44010-00044	\$250	Postage & Shipping
10-230-44210-00044	\$2,000	Install/Reinstall meters
10-230-44400-00044	\$4,900	Meter Coin Bag Pick up
10-230-45060-00044	\$500	Paint/Paint Supplies
10-230-45170-00044	\$100	Tools
10-230-45200-00044	\$100	Meter Pole Cement
10-230-45250-00044	\$3,000	Meter replacement parts & batteries
10-230-45300-00044	\$700	Other supplies/materials
10-230-40010-00045	\$218,761	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40020-00045	\$11,790	COMPUTED BY FORMULA. WITH FURLOUGH
10-230-40030-00045	\$11,500	Overtime
10-230-40040-00045	\$250	Shift Differential
10-230-41010-00045	\$17,637	Calculated: FICA WITH FURLOUGH
10-230-41120-00045	\$875	Laundry/Cleaning Recycled PEO Uniforms and Contracted PEO Laundry Reimbursement
10-230-41130-00045	\$2,500	PEO uniforms new & replacement
10-230-43190-00045	\$14,100	Calculated: Internal Services
10-230-43191-00045	\$42,855	Calculated: Internal Services
10-230-43192-00045	\$11,370	Calculated: Internal Services
10-230-43193-00045	\$162,398	Calculated: Internal Services
10-230-43194-00045	\$51,489	Calculated: Internal Services
10-230-44020-00045	\$6,000	Parking Enforcement Citations
10-230-44200-00045	\$100	State inspection & Emission Testing
10-230-44400-00045	\$30,000	Handheld device replacement upgrades. RA
10-230-45020-00045	\$200	Office Supplies

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$800	\$800	\$900
61-240-37070-00000	Other-Sales	\$300	\$483	\$500
61-240-39080-00000	Expense Reimbursements - Other	\$800	\$800	\$800
Cost Center Total (NONE):		\$1,900	\$2,083	\$2,200
61-240-37155-00002	Ostara-Phosphorus Recovery	\$3,500	\$3,500	\$3,500
Cost Center Total (SLUDGE DISPOSAL):		\$3,500	\$3,500	\$3,500
61-240-37151-00003	Electric-Demand Response	\$500	\$239	\$240
Cost Center Total (COGENERATION):		\$500	\$239	\$240
Revenue Total:		\$5,900	\$5,822	\$5,940

EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,401,527	\$1,246,017	\$1,430,943
61-240-40020-00000	Part Time Employees	\$11,315	\$0	\$0
61-240-40030-00000	Overtime	\$125,000	\$161,290	\$125,000
61-240-40040-00000	Shift Differential	\$5,000	\$15,362	\$11,700
61-240-40050-00000	Vacation	\$0	\$49,244	\$0
61-240-40060-00000	Holiday	\$0	\$50,719	\$0
61-240-40070-00000	Sick	\$0	\$54,385	\$0
61-240-40080-00000	Bereavement	\$0	\$1,164	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$647	\$0
61-240-40110-00000	Call Back	\$2,000	\$450	\$1,000
61-240-40170-00000	Union Activities	\$0	\$734	\$0
61-240-41010-00000	FICA	\$108,082	\$118,733	\$120,001
61-240-41120-00000	Laundry Cleaning	\$11,000	\$11,007	\$11,000
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,500	\$7,456	\$7,500
61-240-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$1,000
61-240-42010-00000	Architectoral/Engineering/Consultant	\$100,000	\$97,472	\$100,000
61-240-42070-00000	Other Professional Services	\$100,000	\$83,084	\$100,000
61-240-43010-00000	Travel	\$600	\$489	\$300
61-240-43020-00000	Training	\$3,430	\$4,029	\$4,000
61-240-43140-00000	Loan Repayments	\$165,704	\$165,704	\$165,704
61-240-43190-00000	Central Services Allocations	\$87,542	\$87,542	\$85,818
61-240-43191-00000	Info Systems Allocations	\$149,451	\$149,451	\$85,080
61-240-43192-00000	Human Resources Allocations	\$64,925	\$64,925	\$51,719
61-240-43193-00000	Insurance Allocations	\$909,215	\$909,215	\$920,705

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
61-240-43194-00000	Business Administration Allocations	\$144,154	\$144,154	\$234,204
61-240-44010-00000	Postage/Shipping	\$12,000	\$11,965	\$12,000
61-240-44020-00000	Printing/Binding	\$100	\$50	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,500	\$2,448	\$1,250
61-240-44040-00000	Advertising	\$2,000	\$500	\$500
61-240-44060-00000	Water	\$9,820	\$11,049	\$10,500
61-240-44180-00000	Vehicle/Equipment Rental	\$2,000	\$3,460	\$3,500
61-240-44190-00000	Building Repair Service	\$166,250	\$138,706	\$166,000
61-240-44200-00000	Vehicle Repair Service	\$9,500	\$7,864	\$9,500
61-240-44210-00000	Other Repair Service	\$95,750	\$94,858	\$95,750
61-240-44230-00000	Laboratory Fees	\$35,000	\$21,684	\$35,000
61-240-44260-00000	Refuse Disposal	\$800	\$421	\$800
61-240-44270-00000	County Landfill	\$49,000	\$38,171	\$40,000
61-240-44310-00000	Radio Communications	\$600	\$600	\$600
61-240-44360-00000	General Liability Insurance	\$21,000	\$21,080	\$21,000
61-240-44400-00000	Other Contractual Services	\$625,000	\$575,570	\$400,000
61-240-44411-00000	WWTP Process Improvements	\$109,250	\$109,000	\$100,000
61-240-45010-00000	Food	\$75	\$75	\$0
61-240-45020-00000	Office/Data Processing	\$3,000	\$3,049	\$3,000
61-240-45030-00000	Horticultural	\$5,000	\$4,297	\$5,000
61-240-45040-00000	Electrical Supplies	\$66,250	\$52,218	\$66,250
61-240-45060-00000	Paint/Paint Supplies	\$1,000	\$300	\$1,000
61-240-45090-00000	Books/Subscriptions	\$250	\$100	\$250
61-240-45100-00000	Plumbing Supplies	\$15,000	\$12,180	\$15,000
61-240-45110-00000	Medical Supplies	\$750	\$874	\$750
61-240-45120-00000	Vehicle Parts/Accessories	\$10,000	\$10,022	\$10,000
61-240-45130-00000	Vehicle Fuels	\$15,000	\$14,693	\$15,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,439	\$2,000
61-240-45150-00000	Street/Highway Material	\$8,000	\$500	\$8,000
61-240-45160-00000	Signs	\$1,000	\$448	\$1,000
61-240-45170-00000	Tools	\$1,500	\$1,465	\$1,500
61-240-45200-00000	Cement/Concrete/Stone	\$688	\$686	\$700
61-240-45210-00000	Chemicals	\$50,000	\$49,593	\$50,000
61-240-45260-00000	Laboratory Supplies	\$36,000	\$34,370	\$36,000
61-240-45280-00000	Machinery Supplies	\$88,750	\$94,113	\$95,000
61-240-45300-00000	Other Supplies/Materials	\$30,000	\$23,805	\$30,000
61-240-45310-00000	Copier/Fax Supplies	\$1,000	\$300	\$1,000
61-240-46100-00000	Vehicles	\$8,000	\$6,950	\$4,000
61-240-46101-00000	Vehicle/Lease Purchase	\$20,400	\$20,198	\$20,200
61-240-46110-00000	Office Equipment/Furniture	\$2,000	\$1,963	\$0
61-240-46120-00000	Data Processing Equipment	\$22,500	\$8,833	\$25,000
61-240-46121-00000	Data Processing Software	\$20,000	\$6,500	\$25,000
61-240-46130-00000	Communication Equipment	\$20,000	\$9,395	\$0
61-240-46140-00000	Laboratory Equipment	\$40,000	\$21,373	\$40,000
61-240-46150-00000	Parks/Recreation Equipment	\$1,000	\$621	\$1,000
61-240-46160-00000	Shop Machinery Equipment	\$1,000	\$300	\$1,000
61-240-46170-00000	Other Capital Equipment	\$30,000	\$14,546	\$30,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (NONE):		\$5,037,178	\$4,855,902	\$4,839,824
61-240-42010-00001	Architectural/Engineering/Consultant	\$60,000	\$58,500	\$60,000
Cost Center Total (WESTINGHOUSE):		\$60,000	\$58,500	\$60,000
61-240-40010-00002	Salaries/Wages	\$83,907	\$44,952	\$43,463
61-240-40030-00002	Overtime	\$20,000	\$3,721	\$5,000
61-240-40040-00002	Shift Differential	\$1,500	\$1,565	\$1,500
61-240-40050-00002	Vacation	\$0	\$3,534	\$0
61-240-40060-00002	Holiday	\$0	\$1,145	\$0
61-240-40070-00002	Sick	\$0	\$1,145	\$0
61-240-40090-00002	Workmens Compensation	\$0	\$512	\$0
61-240-41010-00002	FICA	\$6,419	\$2,708	\$3,822
61-240-44210-00002	Other Repair Service	\$8,000	\$8,000	\$8,000
61-240-44220-00002	Sludge Disposal	\$425,000	\$349,989	\$425,000
61-240-45220-00002	Polymer	\$190,000	\$185,893	\$190,000
61-240-45280-00002	Machinery Supplies	\$100,000	\$94,418	\$100,000
61-240-45300-00002	Other Supplies/Materials	\$49,812	\$46,775	\$49,812
Cost Center Total (SLUDGE DISPOSAL):		\$884,638	\$744,357	\$826,597
61-240-44210-00003	Other Repair Service	\$10,000	\$5,437	\$10,000
61-240-44400-00003	Other Contractual Services	\$100,000	\$103,924	\$104,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$2,000	\$5,000
61-240-45280-00003	Machinery Supplies	\$30,000	\$23,973	\$30,000
Cost Center Total (COGENERATION):		\$145,000	\$135,334	\$149,000
21-240-40030-10005	Overtime	\$0	\$212	\$0
21-240-40040-10005	Shift Differential	\$0	\$3	\$0
21-240-41010-10005	FICA	\$0	\$16	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$231	\$0
Expense Total:		\$6,126,816	\$5,794,325	\$5,875,422

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$231	\$0
61	IMSF	Revenue:	\$5,900	\$5,822	\$5,940
		Expense:	\$6,126,816	\$5,794,093	\$5,875,422

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,900	\$2,083	\$2,200
		Expense:	\$5,037,178	\$4,855,902	\$4,839,824
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$60,000	\$58,500	\$60,000
00002	SLUDGE DISPOSAL	Revenue:	\$3,500	\$3,500	\$3,500
		Expense:	\$884,638	\$744,357	\$826,597
00003	COGENERATION	Revenue:	\$500	\$239	\$240
		Expense:	\$145,000	\$135,334	\$149,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$231	\$0

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-240-31250-00000	(\$200)	Sewage Permits.
61-240-39080-00000	(\$180)	Expense reimbursements.
61-240-37155-00002	(\$155)	Ostara revenue.
61-240-37151-00003	(\$80)	Demand Response.
PROJECTED EXPENSE		
61-240-40010-00000	\$491,575	Salaries.
61-240-40030-00000	\$54,000	Overtime.
61-240-40040-00000	\$5,120	Shift Differential.
61-240-40110-00000	\$150	Call Back pay.
61-240-41010-00000	\$42,140	FICA.
61-240-41120-00000	\$3,450	Laundry Cleaning.
61-240-41130-00000	\$2,485	Clothing.
61-240-42010-00000	\$65,494	Engineering for scheduled equip replacement projects & tech support: maint tech support, T2 bypass outfall 001 gate, admin hvac, ostara constr, ferric chloride.
61-240-42070-00000	\$70,000	Other Professional Services.
61-240-43010-00000	\$163	Travel
61-240-43020-00000	\$600	Training
61-240-43140-00000	\$56,550	Loan Repayments.
61-240-43190-00000	\$29,181	Calculated: Internal Services
61-240-43191-00000	\$49,817	Calculated: Internal Services
61-240-43192-00000	\$21,642	Calculated: Internal Services
61-240-43193-00000	\$316,499	Calculated: Internal Services
61-240-43194-00000	\$48,052	Calculated: Internal Services
61-240-44010-00000	\$3,400	Postage.
61-240-44020-00000	\$50	Printing.
61-240-44030-00000	\$600	Association Dues.
61-240-44040-00000	\$500	Advertising.
61-240-44060-00000	\$3,500	Water.
61-240-44180-00000	\$1,750	6" Bypass Pump for Outfall 001
61-240-44190-00000	\$110,000	Substation PM; Control Bldg Breakroom/Restroom/Locker Room Rehabs
61-240-44200-00000	\$2,600	Vehicle Repairs.
61-240-44210-00000	\$45,000	Storm sewer/outfall 001 repairs

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

61-240-44230-00000	\$12,000	Lab Fees.
61-240-44260-00000	\$300	Refuse Disposal.
61-240-44270-00000	\$30,000	Landfill of grit, screenings, struvite and contingency biosolids disposal.
61-240-44360-00000	\$7,000	Insurance.
61-240-44400-00000	\$208,300	Other Contractual Services.
61-240-44411-00000	\$109,000	Centrate Delivery Improvements Project.
61-240-45010-00000	\$24	Food.
61-240-45020-00000	\$550	Office Supplies.
61-240-45030-00000	\$1,800	Horticultural.
61-240-45040-00000	\$22,000	Electrical Supplies.
61-240-45060-00000	\$300	Paint.
61-240-45090-00000	\$100	Subscriptions.
61-240-45100-00000	\$5,000	Plumbing supplies.
61-240-45110-00000	\$250	Medical Supplies.
61-240-45120-00000	\$2,500	Vehicle parts.
61-240-45130-00000	\$5,000	Fuel.
61-240-45140-00000	\$700	Lumber / Hardware.
61-240-45150-00000	\$500	Misc paving repairs.
61-240-45160-00000	\$300	Signs.
61-240-45170-00000	\$300	Tools
61-240-45210-00000	\$13,000	Chemicals.
61-240-45260-00000	\$12,000	Lab supplies.
61-240-45280-00000	\$25,000	Machinery Supplies.
61-240-45300-00000	\$10,000	Misc. supplies.
61-240-45310-00000	\$300	Copier supplies.
61-240-46120-00000	\$7,000	Data Processing equipment.
61-240-46121-00000	\$6,500	Data Processing Equipment.
61-240-46130-00000	\$6,500	Communication Equipment.
61-240-46140-00000	\$13,000	Lab Equipment.
61-240-46150-00000	\$300	Mowing equipment.
61-240-46160-00000	\$300	Shop equipment.
61-240-46170-00000	\$10,000	Other Capital Equipment.
61-240-42010-00001	\$27,949	Engineering
61-240-40010-00002	\$20,000	Salaries.
61-240-40030-00002	\$1,240	Overtime.
61-240-40040-00002	\$522	Shift Differential.
61-240-41010-00002	\$135	FICA.
		FICA.

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
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Total Requested:	\$5,940	Total Requested:	\$5,875,422

61-240-44210-00002	\$8,000	Centrate feed pump
61-240-44220-00002	\$220,000	1500 dry ton/yr of sludge in 2014, which will cost \$350k in net disposal costs, less \$130k ytd disposal cost, resulting in \$220k projection to year end.
61-240-45220-00002	\$90,000	Polymer.
61-240-45280-00002	\$33,000	Machinery Supplies.
61-240-45300-00002	\$39,000	Replace digester mix valves.
61-240-44210-00003	\$5,000	Microturbine and gas conditioning repairs
61-240-44400-00003	\$26,000	Other Contractual Services.
61-240-45040-00003	\$2,000	Electrical Supplies.
61-240-45280-00003	\$10,000	Machinery Supplies.

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
61-240-31250-00000	(\$900)	Revenue from Sewage Permits.
61-240-37070-00000	(\$500)	Other Sales.
61-240-39080-00000	(\$800)	Expense reimbursements.
61-240-37155-00002	(\$3,500)	Ostara revenue.
61-240-37151-00003	(\$240)	Demand Response - long term reduction reflects reduced output of microturbines vs engine.
REQUESTED EXPENSE		
61-240-40010-00000	\$1,430,943	COMPUTED BY FORMULA. With 2 wk furlough
61-240-40030-00000	\$125,000	Overtime; historically as staffing vacancies increase OT, salary/wage underruns cover OT cost
61-240-40040-00000	\$11,700	Shift Differential.
61-240-40110-00000	\$1,000	Call Back pay.
61-240-41010-00000	\$120,001	Calculated: FIC
61-240-41120-00000	\$11,000	Calculated:FICA
61-240-41120-00000		Cleaning of uniforms per contract.
61-240-41130-00000	\$7,500	T-shirts per contract, and personal protective equipment.
61-240-41140-00000	\$1,000	Tuition Reimbursement. RA
61-240-42010-00000	\$100,000	Engineering services;scheduled equip replacement projects & tech support: local limits permitting, uv bldg rehab, alarm study, digester gas yield, bidding support, misc assignments.
61-240-42070-00000	\$100,000	Other Professional Services for intermunicipal agreements continuing activity and other professional services
61-240-43010-00000	\$300	Travel expenses for training. RA
61-240-43020-00000	\$4,000	Anticipated training activity.
61-240-43140-00000	\$165,704	Loan Repayments.
61-240-43190-00000	\$85,818	Calculated: Internal Services
61-240-43191-00000	\$85,080	Calculated: Internal Services
61-240-43192-00000	\$51,719	Calculated: Internal Services
61-240-43193-00000	\$920,705	Calculated: Internal Services

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

61-240-43194-00000	\$234,204	Calculated: Internal Services
61-240-44010-00000	\$12,000	Postage / Shipping.
61-240-44020-00000	\$100	Printing.
61-240-44030-00000	\$1,250	Association Dues and conference registration fees. RA
61-240-44040-00000	\$500	Bid ads.
61-240-44060-00000	\$10,500	Water service.
61-240-44180-00000	\$3,500	Equipment rental for cranes, bypass pumps, and gas cylinders.
61-240-44190-00000	\$166,000	Buidling Repair projects; UV Bldg, T1 Bldg, RASPS Bldg, Substation PM, T1 Demo, Filter Bldg, Other Repairs
61-240-44200-00000	\$9,500	Vehicle Repairs.
61-240-44210-00000	\$95,750	Other Repair Service including pumps, valves, motors, linkage, electrical devices, wiring, piping.
61-240-44230-00000	\$35,000	Lab Fees including local limits testing.
61-240-44260-00000	\$800	Refuse Disposal.
61-240-44270-00000	\$40,000	Grit/screenings, T49/T50 sludge and digester struvite.
61-240-44310-00000	\$600	Radio repairs.
61-240-44360-00000	\$21,000	General Liability Insurance.
61-240-44400-00000	\$400,000	Other Contractual Services for control systems maintenance, plant equipment maintenance, elevator inspection, fire alarm maintenance, Ostara contract. RA
61-240-44411-00000	\$100,000	WWTP Process improvements for ostara caustic feed, acid drum trolley hoist, bnr tank baffles, misc wwtp process improvements. RA
61-240-45020-00000	\$3,000	Office Supplies.
61-240-45030-00000	\$5,000	Hotricultural supplies, herbicides, mulch.
61-240-45040-00000	\$66,250	Electrical Supplies.
61-240-45060-00000	\$1,000	Paint.
61-240-45090-00000	\$250	Journals, reference manuals. 2014 budget
61-240-45100-00000	\$15,000	Plumbing supplies.
61-240-45110-00000	\$750	First aid supplies.
61-240-45120-00000	\$10,000	Vehicle parts.
61-240-45130-00000	\$15,000	Fuel.
61-240-45140-00000	\$2,000	Lumber / Hardware for plant maintenance.

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

61-240-45150-00000	\$8,000	Crack/joint sealant plant wide.
61-240-45160-00000	\$1,000	Signs.
61-240-45170-00000	\$1,500	Specialty tools.
61-240-45200-00000	\$700	Concrete, flowable fill.
61-240-45210-00000	\$50,000	Chemicals including sodium hypochlorite, antifoam, lab chemicals, caustic, H2S inhibitor, sodium hydroxide, carbon.
61-240-45260-00000	\$36,000	Lab supplies.
61-240-45280-00000	\$95,000	Machinery Supplies including sand filter equipment, hot water recirc, pumps, sludge pumps, gearbox oil.
61-240-45300-00000	\$30,000	Misc. supplies.
61-240-45310-00000	\$1,000	Copier supplies.
61-240-46100-00000	\$4,000	Utility cart fleet maintenance.
61-240-46101-00000	\$20,200	Lease purchase payments for vehicles.
61-240-46120-00000	\$25,000	Plant control system upgrades. RA
61-240-46121-00000	\$25,000	Plant control system upgrades. RA
61-240-46140-00000	\$40,000	Lab Equipment, incubator, labwasher BOD meter, spectrometer.
61-240-46150-00000	\$1,000	Mowing equipment.
61-240-46160-00000	\$1,000	Shop equipment.
61-240-46170-00000	\$30,000	Auto power transfer and other capital equipment.
61-240-42010-00001	\$60,000	Engineering services for ongoing control system support.
61-240-40010-00002	\$43,463	COMPUTED BY FORMULA. With 2 week furlough.
61-240-40030-00002	\$5,000	Overtime, budget reduction due to regular shift scheduling of dewatering
61-240-40040-00002	\$1,500	Shift Differential.
61-240-41010-00002	\$3,822	Calculated: FICA.
61-240-44210-00002	\$8,000	Other Repair Service for sludge train.
61-240-44220-00002	\$425,000	Sludge Disposal
61-240-45220-00002	\$190,000	Polymer.
61-240-45280-00002	\$100,000	Centrifuge rotating assembly and misc machinery supplies.
61-240-45300-00002	\$49,812	Replace digester gas meters and diaphragm valves.

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,900	Total Adj. Budget:	\$6,126,816
Total Projected:	\$5,822	Total Projected:	\$5,794,325
Total Requested:	\$5,940	Total Requested:	\$5,875,422

61-240-44210-00003	\$10,000	Other Repair Service for Microturbines.
61-240-44400-00003	\$104,000	Other Contractual Services for microturbine contract.
61-240-45040-00003	\$5,000	Parts for microturbines.
61-240-45280-00003	\$30,000	Machinery Supplies for Microturbines.

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$45,000	\$38,501	\$60,000
61-241-35630-00000	Surcharge	\$450,000	\$445,730	\$520,000
61-241-37080-00000	Miscellaneous	\$0	\$500	\$0
Cost Center Total (NONE):		\$495,000	\$484,731	\$580,000

Revenue Total:	\$495,000	\$484,731	\$580,000
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EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$118,763	\$108,347	\$116,472
61-241-40030-00000	Overtime	\$1,500	\$1,460	\$1,500
61-241-40050-00000	Vacation	\$0	\$5,293	\$0
61-241-40060-00000	Holiday	\$0	\$4,823	\$0
61-241-40070-00000	Sick	\$0	\$301	\$0
61-241-41010-00000	FICA	\$9,085	\$9,085	\$8,910
61-241-41140-00000	Tuition Reimbursement	\$0	\$0	\$1,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$1,000	\$495	\$1,000
61-241-43020-00000	Training	\$3,000	\$1,457	\$2,000
61-241-43190-00000	Central Services Allocations	\$10,652	\$10,652	\$13,499
61-241-43191-00000	Info Systems Allocations	\$7,290	\$7,290	\$6,050
61-241-43192-00000	Human Resources Allocations	\$4,517	\$4,517	\$3,790
61-241-43193-00000	Insurance Allocations	\$52,181	\$52,181	\$61,969
61-241-43194-00000	Business Administration Allocations	\$9,746	\$9,746	\$17,163
61-241-44010-00000	Postage/Shipping	\$300	\$209	\$300
61-241-44030-00000	Association Dues/Conferences	\$750	\$581	\$750
61-241-44040-00000	Advertising	\$900	\$529	\$900
61-241-44190-00000	Building Repair Service	\$2,500	\$830	\$1,500
61-241-44200-00000	Vehicle Repair Service	\$1,200	\$665	\$700
61-241-44210-00000	Other Repair Service	\$150	\$50	\$150
61-241-44230-00000	Laboratory Fees	\$5,000	\$2,759	\$5,000
61-241-44310-00000	Radio Communications	\$500	\$670	\$500
61-241-44400-00000	Other Contractual Services	\$4,500	\$1,655	\$2,500
61-241-45020-00000	Office/Data Processing	\$750	\$593	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,200	\$694	\$1,200
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,460	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$3,403	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$500	\$170	\$500
61-241-46101-00000	Vehicle/Lease Purchase	\$5,600	\$5,490	\$5,600
61-241-46120-00000	Data Processing Equipment	\$7,200	\$2,400	\$7,200
61-241-46140-00000	Laboratory Equipment	\$4,000	\$3,912	\$5,500
Cost Center Total (NONE):		\$258,784	\$241,718	\$272,404

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Expense Total:		\$258,784	\$241,718	\$272,404

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
61	IMSF	Revenue:	\$495,000	\$484,731	\$580,000
		Expense:	\$258,784	\$241,718	\$272,404

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$495,000	\$484,731	\$580,000
		Expense:	\$258,784	\$241,718	\$272,404

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-241-35430-00000	(\$13,000)	MIPP Sampling and Inspection revenue.
61-241-35630-00000	(\$320,000)	Surcharge fees.
PROJECTED EXPENSE		
61-241-40010-00000	\$39,481	Salaries.
61-241-40030-00000	\$500	Overtime.
61-241-41010-00000	\$3,106	FICA.
61-241-42010-00000	\$330	Legal consult.
61-241-43190-00000	\$3,551	Calculated: Internal Services
61-241-43191-00000	\$2,430	Calculated: Internal Services
61-241-43192-00000	\$1,505	Calculated: Internal Services
61-241-43193-00000	\$17,394	Calculated: Internal Services
61-241-43194-00000	\$3,249	Calculated: Internal Services
61-241-44010-00000	\$100	Postage.
61-241-44030-00000	\$250	Assoc. dues.
61-241-44040-00000	\$300	Advertising.
61-241-44190-00000	\$830	Building Maintenance.
61-241-44200-00000	\$600	Vehicle repairs.
61-241-44210-00000	\$50	Other repair service.
61-241-44230-00000	\$1,700	Lab fees.
61-241-44310-00000	\$170	Radio repairs.
61-241-44400-00000	\$1,500	Other contractual services.
61-241-45020-00000	\$250	Office supplies.
61-241-45120-00000	\$400	Vehicle parts.
61-241-45130-00000	\$830	Vehicle fuels.
61-241-45260-00000	\$1,200	Lab supplies.
61-241-45300-00000	\$170	Misc. supplies.
61-241-46120-00000	\$2,400	Data processing equipment.

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
61-241-35430-00000	(\$60,000)	MIPP Sampling and Inspection revenue. RA
61-241-35630-00000	(\$520,000)	Surcharge fees. RA
REQUESTED EXPENSE		
61-241-40010-00000	\$116,472	COMPUTED BY FORMULA. with furlough
61-241-40030-00000	\$1,500	Overtime.
61-241-41010-00000	\$8,910	Calculated: FICA
61-241-41140-00000	\$1,000	Tuition Reimbursement.
61-241-42010-00000	\$1,000	Legal opinions on environmental statutes, industrial regulation.
61-241-43020-00000	\$2,000	MIPP Training.
61-241-43190-00000	\$13,499	Calculated: Internal Services
61-241-43191-00000	\$6,050	Calculated: Internal Services
61-241-43192-00000	\$3,790	Calculated: Internal Services
61-241-43193-00000	\$61,969	Calculated: Internal Services
61-241-43194-00000	\$17,163	Calculated: Internal Services
61-241-44010-00000	\$300	Postage, shipping.
61-241-44030-00000	\$750	Association dues and pre-treatment conference.
61-241-44040-00000	\$900	Legal ads.
61-241-44190-00000	\$1,500	MIPP share of building maintenance.
61-241-44200-00000	\$700	Vehicle repairs for MIPP vehicle.
61-241-44210-00000	\$150	Costs to repair MIPP lab equipment.
61-241-44230-00000	\$5,000	Lab fees for analysis of industrial samples that cannot be done in house.
61-241-44310-00000	\$500	Repairs to two-way radios.
61-241-44400-00000	\$2,500	Other contractual services including pest control, HVAC controls, copier service and Linko software support. RA
61-241-45020-00000	\$750	Office supplies.

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$495,000	Total Adj. Budget:	\$258,784
Total Projected:	\$484,731	Total Projected:	\$241,718
Total Requested:	\$580,000	Total Requested:	\$272,404

61-241-45120-00000	\$1,200	Vehicle parts.
61-241-45130-00000	\$2,500	Vehicle fuels.
61-241-45260-00000	\$3,500	Sample bottles, probes, gloves, buffer solutions, and other lab supplies.
61-241-45300-00000	\$500	Misc. supplies.
61-241-46101-00000	\$5,600	Payment for vehicle lease.
61-241-46120-00000	\$7,200	Computer equipment; Linko related upgrades.
61-241-46140-00000	\$5,500	Sampler, batteries, coolers, ice packs and other lab equipment.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
60-242-37080-00007	Miscellaneous	\$0	\$444	\$0
Cost Center Total (PA ONE CALLS):		\$0	\$444	\$0

Revenue Total:	\$0	\$444	\$0
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EXPENDITURES

60-242-40010-00000	Salaries/Wages	\$280,814	\$247,822	\$285,608
60-242-40030-00000	Overtime	\$7,500	\$13,006	\$7,500
60-242-40040-00000	Shift Differential	\$100	\$264	\$300
60-242-40050-00000	Vacation	\$0	\$14,936	\$0
60-242-40060-00000	Holiday	\$0	\$11,745	\$0
60-242-40070-00000	Sick	\$0	\$6,314	\$0
60-242-40110-00000	Call Back	\$6,000	\$4,242	\$5,800
60-242-41010-00000	FICA	\$21,482	\$21,483	\$21,849
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,620	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,628	\$2,000
60-242-42010-00000	Architectural/Engineering/Consultant	\$26,600	\$20,000	\$26,600
60-242-43020-00000	Training	\$750	\$290	\$750
60-242-43190-00000	Central Services Allocations	\$23,653	\$23,653	\$27,054
60-242-43191-00000	Info Systems Allocations	\$0	\$0	\$16,638
60-242-43192-00000	Human Resources Allocations	\$12,420	\$12,420	\$10,423
60-242-43193-00000	Insurance Allocations	\$187,808	\$187,808	\$201,013
60-242-43194-00000	Business Administration Allocations	\$26,801	\$26,801	\$47,198
60-242-44010-00000	Postage/Shipping	\$1,000	\$999	\$1,000
60-242-44020-00000	Printing/Binding	\$500	\$18	\$0
60-242-44040-00000	Advertising	\$750	\$250	\$0
60-242-44050-00000	Telephone	\$1,000	\$538	\$1,000
60-242-44060-00000	Water	\$2,000	\$1,912	\$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	\$10,000	\$4,449	\$10,000
60-242-44210-00000	Other Repair Service	\$2,000	\$1,111	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$500	\$500
60-242-44400-00000	Other Contractual Services	\$1,750	\$755	\$1,750
60-242-45020-00000	Office/Data Processing	\$600	\$379	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$80	\$250
60-242-45110-00000	Medical Supplies	\$500	\$417	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$16,136	\$6,536	\$14,635
60-242-45130-00000	Vehicle Fuels	\$21,000	\$16,159	\$21,000
60-242-45170-00000	Tools	\$150	\$50	\$150
60-242-45300-00000	Other Supplies/Materials	\$1,000	\$357	\$5,000
60-242-45999-00000	Supplies/Materials	\$5,000	\$3,890	\$0

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
61-242-40030-00000	Overtime	\$0	\$212	\$0
61-242-40040-00000	Shift Differential	\$0	\$3	\$0
61-242-41010-00000	Fica	\$0	\$16	\$0
61-242-44400-00000	Other Contractual Services	\$105,000	\$105,318	\$130,000
Cost Center Total (NONE):		\$792,063	\$761,477	\$870,117

60-242-45120-00004	Vehicle Parts/Accessories	\$15,000	\$5,122	\$15,000
60-242-45210-00004	Chemicals	\$2,000	\$700	\$2,000
60-242-45230-00004	Sanitary Sewer Supplies	\$15,000	\$9,176	\$15,000
60-242-46101-00004	Vehicle/Lease Purchase	\$116,764	\$116,764	\$116,765
60-242-46120-00004	Data Processing Equipment	\$1,000	\$330	\$1,000
60-242-46121-00004	Data Processing Software	\$0	\$0	\$1,500
Cost Center Total (PREVENTATIVE MAINTENANCE):		\$149,764	\$132,093	\$151,265

60-242-42010-00005	Architectural/Engineering/Consultant	\$33,368	\$20,000	\$33,368
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$477	\$1,000
60-242-44400-00005	Other Contractual Services	\$50,000	\$17,050	\$50,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$670	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$70	\$200
60-242-45150-00005	Street/Highway Material	\$2,500	\$800	\$2,500
60-242-45160-00005	Signs	\$1,000	\$300	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$8,000	\$6,131	\$8,000
60-242-45230-00005	Sanitary Sewer Supplies	\$25,000	\$9,557	\$25,000
60-242-45280-00005	Machinery Supplies	\$400	\$130	\$400
60-242-46170-00005	Other Capital Equipment	\$17,500	\$17,500	\$17,500
60-242-47120-00005	Construction	\$195,596	\$15,420	\$200,000
Cost Center Total (CONSTRUCTION REPAIR WORK):		\$336,564	\$88,105	\$340,968

60-242-42011-00006	Engineering	\$0	\$0	\$35,000
60-242-44400-00006	Other Contractual Services	\$0	\$0	\$35,000
Cost Center Total (INFLOW INFILTRATION):		\$0	\$0	\$70,000

60-242-45060-00007	Paint/Paint Supplies	\$3,500	\$2,877	\$3,500
Cost Center Total (PA ONE CALLS):		\$3,500	\$2,877	\$3,500

62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$0	\$1,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
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
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
60-242-44410-00141	Flood Pump Stations	\$15,000	\$5,000	\$15,000
60-242-45131-00141	Stationary Engine Fuels	\$3,000	\$1,000	\$3,000
Cost Center Total (FLOOD PUMPING STATIONS):		\$18,000	\$6,000	\$18,000
21-242-40010-10005	Salaries/Wages	\$0	\$151	\$0

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
21-242-40030-10005	Overtime	\$0	\$209	\$0
21-242-40040-10005	Shift Differential	\$0	\$6	\$0
21-242-41010-10005	FICA	\$0	\$28	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$394	\$0

Expense Total:	\$1,396,391	\$990,946	\$1,550,350
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SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$394	\$0
60	SEWER	Revenue:	\$0	\$444	\$0
		Expense:	\$1,194,891	\$885,003	\$1,323,850
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$105,000	\$105,549	\$130,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$96,500	\$0	\$96,500

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$792,063	\$761,477	\$870,117
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$149,764	\$132,093	\$151,265
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$336,564	\$88,105	\$340,968
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$70,000
00007	PA ONE CALLS	Revenue:	\$0	\$444	\$0
		Expense:	\$3,500	\$2,877	\$3,500
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$0	\$3,500
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,000	\$0	\$8,000
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$0	\$25,000
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$6,000	\$18,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$394	\$0

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
60-242-40010-00000	\$101,214	Salaries.
60-242-40030-00000	\$3,800	Overtime.
60-242-40040-00000	\$30	Shift Differential.
60-242-40110-00000	\$2,000	Call Back.
60-242-41010-00000	\$7,228	FICA.
60-242-41120-00000	\$830	Laundry Cleaning.
60-242-41130-00000	\$700	Clothing / Uniforms.
60-242-42010-00000	\$20,000	Engineering - Fireside Sewer Project
60-242-43020-00000	\$250	Training.
60-242-43190-00000	\$7,884	Calculated: Internal Services
60-242-43192-00000	\$4,140	Calculated: Internal Services
60-242-43193-00000	\$67,002	Calculated: Internal Services
60-242-43194-00000	\$8,934	Calculated: Internal Services
60-242-44010-00000	\$130	Postage.
60-242-44040-00000	\$250	Advertising.
60-242-44050-00000	\$330	Telephone.
60-242-44060-00000	\$670	Water.
60-242-44190-00000	\$1,000	Building repairs.
60-242-44200-00000	\$3,300	Vehicle Repair Service.
60-242-44210-00000	\$670	Other repair service.
60-242-44400-00000	\$600	Other contractual services.
60-242-45020-00000	\$200	Office supplies.
60-242-45090-00000	\$80	Suibscriptions.
60-242-45110-00000	\$170	Medical supplies.
60-242-45120-00000	\$5,400	Vehicle parts.
60-242-45130-00000	\$7,000	Vehicle fuels.
60-242-45170-00000	\$50	Tools.
60-242-45300-00000	\$300	Misc. supplies.
60-242-45999-00000	\$1,700	Supplies.
61-242-44400-00000	\$60,000	projection of actual cost
60-242-45120-00004	\$5,000	Vehicle parts.
60-242-45210-00004	\$700	Chemicals.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

60-242-45230-00004	\$5,000	Sanitary sewer supplies.
60-242-46101-00004	\$37,400	Vehicle lease.
60-242-46120-00004	\$330	Data processing equipment.
60-242-42010-00005	\$20,000	Engineering - Jackson Street Project
60-242-44180-00005	\$330	Equipment rental.
60-242-44400-00005	\$17,000	Other contractual services.
60-242-45100-00005	\$670	Plumbing supplies.
60-242-45140-00005	\$70	Lumber, hardware.
60-242-45150-00005	\$800	Street / Highway material.
60-242-45160-00005	\$300	Signs.
60-242-45200-00005	\$2,700	Concrete.
60-242-45230-00005	\$8,300	Sanitary sewer supplies.
60-242-45280-00005	\$130	Machinery supplies.
60-242-45060-00007	\$1,200	Paint.
60-242-44410-00141	\$5,000	Pump stations.
60-242-45131-00141	\$1,000	Fuel.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
60-242-40010-00000	\$285,608	COMPUTED BY FORMULA. with furlough
60-242-40030-00000	\$7,500	Overtime.
60-242-40040-00000	\$300	Shift Differential pay.
60-242-40110-00000	\$5,800	Call Back pay.
60-242-41010-00000	\$21,849	Calculated: FICA
60-242-41120-00000	\$2,500	Cleaning of uniforms per contract.
60-242-41130-00000	\$2,000	T-shirts per contract, gloves, rain gear.
60-242-42010-00000	\$26,600	Engineering services.
60-242-43020-00000	\$750	Training for employees.
60-242-43190-00000	\$27,054	Calculated: Internal Services
60-242-43191-00000	\$16,638	Calculated: Internal Services
60-242-43192-00000	\$10,423	Calculated: Internal Services
60-242-43193-00000	\$201,013	Calculated: Internal Services
60-242-43194-00000	\$47,198	Calculated: Internal Services
60-242-44010-00000	\$1,000	Postage.
60-242-44050-00000	\$1,000	Telephone.
60-242-44060-00000	\$2,000	Water service.
60-242-44170-00000	\$21,500	Building Rent.
60-242-44190-00000	\$3,000	Building repairs.
60-242-44200-00000	\$10,000	Vehicle repairs.
60-242-44210-00000	\$2,000	Repairs to Harbin, hoses, and CCTV camera.
60-242-44310-00000	\$500	Radio repairs.
60-242-44400-00000	\$1,750	Pest control and copier service contracts.
60-242-45020-00000	\$600	Office supplies.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

60-242-45090-00000	\$250	Regulation and compliance manuals.
60-242-45110-00000	\$500	First aid supplies.
60-242-45120-00000	\$14,635	Vehicle parts.
60-242-45130-00000	\$21,000	Vehicle fuels.
60-242-45170-00000	\$150	Hand tools.
60-242-45300-00000	\$5,000	Misc supplies. RA
61-242-44400-00000	\$130,000	metering contract and PAOneCall; increase reflects new meters
60-242-45120-00004	\$15,000	Parts for Camel trucks and CCTV truck.
60-242-45210-00004	\$2,000	Root herbicide.
60-242-45230-00004	\$15,000	Replacement nozzles, jetter hose and accessories.
60-242-46101-00004	\$116,765	Lease payments for Camel Truck, Ford Escape, and dumptruck.
60-242-46120-00004	\$1,000	One replacement PC.
60-242-46121-00004	\$1,500	POSM CCTV software support contract.
60-242-42010-00005	\$33,368	Engineering services.
60-242-44180-00005	\$1,000	Gas cylinder rental, pump rentals.
60-242-44400-00005	\$50,000	Contracted pipe repair and paving repairs.
60-242-45100-00005	\$2,000	Fernco pipe fittings, couplings, pipe and other plumbing supplies.
60-242-45140-00005	\$200	Lumber, hardware.
60-242-45150-00005	\$2,500	Paving material.
60-242-45160-00005	\$1,000	Traffic control signs.
60-242-45200-00005	\$8,000	Flowable fill for sewer repairs.
60-242-45230-00005	\$25,000	Manholes, sewer pipe, couplings, frames, lids.
60-242-45280-00005	\$400	Saw blades and other machinery supplies.
60-242-46170-00005	\$17,500	Replacement of paving breaker.
60-242-47120-00005	\$200,000	Sewer collection system replacement project on Jackson Street and/or Fireside.
60-242-42011-00006	\$35,000	I/I removal program for DEP Corrective Action Plan compliance; engineering and design
60-242-44400-00006	\$35,000	I/I removal program for DEP Corrective Action Plan compliance; studies, repairs, services.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,396,391
Total Projected:	\$444	Total Projected:	\$990,946
Total Requested:	\$0	Total Requested:	\$1,550,350

60-242-45060-00007	\$3,500	Paint for PA One Call markings.
62-242-43270-00019	\$500	Interceptor Maintenance.
62-242-43280-00019	\$1,000	Interceptor Repair.
62-242-44400-00019	\$2,000	Contract Interceptor Service.
62-242-43270-00020	\$1,000	Interceptor Maintenance.
62-242-43280-00020	\$2,000	Interceptor Repair.
62-242-44400-00020	\$5,000	Contract Interceptor Service.
62-242-43270-00021	\$5,000	Interceptor Maintenance.
62-242-43280-00021	\$10,000	Interceptor Repair.
62-242-44400-00021	\$10,000	Contract Interceptor Service.
62-242-43270-00023	\$5,000	Interceptor Maintenance.
62-242-43280-00023	\$5,000	Interceptor Repair.
62-242-44400-00023	\$10,000	Contract Interceptor Service.
62-242-43270-00024	\$5,000	Interceptor Maintenance.
62-242-43280-00024	\$5,000	Interceptor Repair.
62-242-44400-00024	\$10,000	Contract Interceptor Service.
62-242-43270-00025	\$5,000	Interceptor Maintenance.
62-242-43280-00025	\$5,000	Interceptor Repair.
62-242-44400-00025	\$10,000	Contract Interceptor Service.
60-242-44410-00141	\$15,000	Preventative maintenance and planned corrective maintenance to pump stations.
60-242-45131-00141	\$3,000	Fuel for flood pump stations.

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$808,608
Total Projected:	\$17,951	Total Projected:	\$694,028
Total Requested:	\$118,924	Total Requested:	\$370,214

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-400-35657-00000	Grant Administrative Fee	\$0	\$0	\$100,000
10-400-36030-00000	Public/Private Contribution	\$0	\$17,250	\$0
10-400-39080-00000	Expense Reimbursements - Other	\$0	\$701	\$0
10-400-39198-00000	Reimbursement-RDA	\$0	\$0	\$18,924
Cost Center Total (NONE):		\$0	\$17,951	\$118,924
26-400-37080-00311	Miscellaneous	\$0		\$0
Cost Center Total (YORK BUSINESS ACADEMY):		\$0		\$0

Revenue Total:	\$0	\$17,951	\$118,924
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EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$297,825	\$212,648	\$140,809
10-400-40020-00000	Part Time Employees	\$21,050	\$5,761	\$0
10-400-40030-00000	Overtime	\$0	\$143	\$0
10-400-40050-00000	Vacation	\$0	\$4,832	\$0
10-400-40060-00000	Holiday	\$0	\$7,063	\$0
10-400-40070-00000	Sick	\$0	\$1,739	\$0
10-400-40080-00000	Bereavement	\$0	\$95	\$0
10-400-41010-00000	FICA	\$22,789	\$17,731	\$10,772
10-400-41140-00000	Tuition Reimbursement	\$10,000	\$10,000	\$5,000
10-400-42070-00000	Other Professional Services	\$237,500	\$234,950	\$100,000
10-400-43010-00000	Travel	\$10,000	\$4,640	\$0
10-400-43190-00000	Central Services Allocations	\$13,782	\$13,782	\$12,811
10-400-43191-00000	Info Systems Allocations	\$25,516	\$25,516	\$8,193
10-400-43192-00000	Human Resources Allocations	\$9,880	\$9,880	\$4,738
10-400-43193-00000	Insurance Allocations	\$75,648	\$75,648	\$52,538
10-400-43194-00000	Business Administration Allocations	\$21,319	\$21,319	\$21,454
10-400-44020-00000	Printing/Binding	\$7,500	\$7,500	\$3,000
10-400-44030-00000	Association Dues/Conferences	\$4,650	\$4,650	\$3,000
10-400-44040-00000	Advertising	\$15,000	\$0	\$0
10-400-45010-00000	Food	\$350	\$350	\$0
10-400-45020-00000	Office/Data Processing	\$1,000	\$946	\$500
10-400-45090-00000	Books/Subscriptions	\$1,000	\$1,000	\$500
10-400-45300-00000	Other Supplies/Materials	\$0	\$36	\$0
Cost Center Total (NONE):		\$774,808	\$660,228	\$363,314

10-400-44170-10035	Building Rent	\$30,103	\$30,103	\$6,900
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ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$808,608
Total Projected:	\$17,951	Total Projected:	\$694,028
Total Requested:	\$118,924	Total Requested:	\$370,214

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-400-44400-10035	Other Contractual Services	\$3,697	\$3,697	\$0
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$33,800	\$33,800	\$6,900
Expense Total:		\$808,608	\$694,028	\$370,214

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$808,608
Total Projected:	\$17,951	Total Projected:	\$694,028
Total Requested:	\$118,924	Total Requested:	\$370,214

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$0	\$17,951	\$118,924
		Expense:	\$808,608	\$694,028	\$370,214
26	SPECIAL PROJECTS	Revenue:	\$0		\$0
		Expense:	\$0	\$0	\$0

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$17,951 Total Requested: \$118,924	Expense Total Total Adj. Budget: \$808,608 Total Projected: \$694,028 Total Requested: \$370,214
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Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$0	\$17,951	\$118,924
		Expense:	\$774,808	\$660,228	\$363,314
00311	YORK BUSINESS ACADEMY	Revenue:	\$0		\$0
		Expense:	\$0	\$0	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$33,800	\$33,800	\$6,900

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$808,608
Total Projected:	\$17,951	Total Projected:	\$694,028
Total Requested:	\$118,924	Total Requested:	\$370,214

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-400-36030-00000	(\$17,000)	Redevelopment Authority Contribution to LMc's annual salary.
PROJECTED EXPENSE		
10-400-40010-00000	\$91,038	Remaining 9 pays for 2014.
10-400-41010-00000	\$6,964	Remaining 9 pays for 2014.
10-400-41140-00000	\$7,922	Staff tuition reimbursement for professional studies.
10-400-42070-00000	\$65,446	Blight Task Force Committee - \$20,000.00 Jazz in the City - \$2,000.00 Gus' Renovation Project - \$15,000.00 NWT Marketing Material - \$5,000.00 DECD Economic Development Strategy - \$20,000.00 RACP Grant Consultancy - \$3,446.00
10-400-43010-00000	\$1,000	DECD Staff will be attending conferences and professional development seminars where they will incur travel and lodging expenses.
10-400-43190-00000	\$4,594	Calculated: Internal Services
10-400-43191-00000	\$8,505	Calculated: Internal Services
10-400-43192-00000	\$3,293	Calculated: Internal Services
10-400-43193-00000	\$25,216	Calculated: Internal Services
10-400-43194-00000	\$7,106	Calculated: Internal Services
10-400-44020-00000	\$3,636	Building Plan, Marketing Collateral, Reports, Promotional Materials, Graphic Design, Copy/Layout, and tangible materials for various projects and programs run by the Department.
10-400-44030-00000	\$822	Organizational and Membership dues to several Community, Economic and Land Development associations. Including conference attendance for professional development and best practices networking.
10-400-45010-00000	\$222	City contribution for lite fare and snacks at municipal events.
10-400-45090-00000	\$574	Periodicals, publications, and trade journal subscriptions.
10-400-45300-00000	\$36	Purchase office supplies for the remainder of the year.
10-400-44170-10035	\$2,337	YCCVB/Central Market (City Contribution) - \$6,600.00

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$808,608
Total Projected:	\$17,951	Total Projected:	\$694,028
Total Requested:	\$118,924	Total Requested:	\$370,214

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-400-35657-00000	(\$100,000)	Administrative Fee for RDA Grants.
10-400-39198-00000	(\$18,924)	Reimb 50% salary for RDA Specialist
REQUESTED EXPENSE		
10-400-40010-00000	\$140,809	COMPUTED BY FORMULA. RA remove Latino Affairs Coord.- remove Marketing. Reduce Econ & Comm Dev Director Salary. 6 mo salary for Econ Director (47768) with furlough
10-400-41010-00000	\$10,772	Calculated: FICA.
10-400-41140-00000	\$5,000	Staff tuition reimbursement for professional studies. RA
10-400-42070-00000	\$100,000	Artspace - Predevelopment Phase I - \$150,000.00 RA Comprehensive City Economic Development Strategy - \$10,000.00 City Revitalization & Improvement Zone (CRIZ) - \$10,000.00 Downtown, Inc. Miscellaneous Services - \$10,000.00 DECD Events - \$25,000.00 Environmental Characterization & Remediation Activities - \$10,000.00 HARB Ordinance Map Update - \$4,500.00 Municipal Landbank Authority Establishment - \$4,500.00 Muzak (City PA System for Continental Square) - \$1,000.00 Neighborhood Action/Improvement District Strategic Plan - \$10,000.00 Northwest Triangle Project Master Plan - \$10,000.00 SALDO Ordinance Finalization - \$5,000.00 RA
10-400-43190-00000	\$12,811	Calculated: Internal Services
10-400-43191-00000	\$8,193	Calculated: Internal Services
10-400-43192-00000	\$4,738	Calculated: Internal Services
10-400-43193-00000	\$52,538	Calculated: Internal Services
10-400-43194-00000	\$21,454	Calculated: Internal Services
10-400-44020-00000	\$3,000	Building Plan, Marketing Collateral, Reports, Promotional Materials, Graphic Design, Copy/Layout, and tangible materials for various projects and programs run by the Department. RA
10-400-44030-00000	\$3,000	Organizational and Membership dues to several Community, Economic and Land Development associations. Including conference attendance for professional development and best practices networking. RA
10-400-45020-00000	\$500	Office supplies for 2015
10-400-45090-00000	\$500	Periodicals, publications, and trade journal subscriptions. RA
10-400-44170-10035	\$6,900	YCCVB/Central Market (City Contribution) - \$6,600.00, \$300 for electric

REDEVELOPMENT AUTHORITY

Revenue Total Total Adj. Budget: \$0 Total Projected: \$11,419 Total Requested: \$0	Expense Total Total Adj. Budget: \$0 Total Projected: Total Requested:
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Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
69-401-35590-00288	Lot Revenue	\$0	\$7,339	\$0
Cost Center Total (RDA-WEAVER'S LOT 18):		\$0	\$7,339	\$0
69-401-35590-00290	Lot Revenue	\$0	\$3,960	\$0
Cost Center Total (RDA-43-45 W MARKET ST LOT 19):		\$0	\$3,960	\$0
69-401-35590-00299	Lot Revenue	\$0	\$120	\$0
Cost Center Total (RDA-736 W. PHILADELPHIA LOT 20):		\$0	\$120	\$0
69-401-34150-10168	State Government Revenue-Other	\$0		\$0
Cost Center Total (DCED GUS' BAR RENOVATION):		\$0		\$0
Revenue Total:		\$0	\$11,419	\$0
EXPENDITURES				
69-401-42040-10168	Audit	\$0		\$0
69-401-47120-10168	Construction	\$0		\$0
Cost Center Total (DCED GUS' BAR RENOVATION):		\$0		\$0
Expense Total:		\$0		\$0

REDEVELOPMENT AUTHORITY

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$0
Total Projected:	\$11,419	Total Projected:	
Total Requested:	\$0	Total Requested:	

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
69	REDEVELOPMENT AUTHORITY	Revenue:	\$0	\$11,419	\$0
		Expense:	\$0	\$0	\$0

REDEVELOPMENT AUTHORITY

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$0
Total Projected:	\$11,419	Total Projected:	
Total Requested:	\$0	Total Requested:	

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00288	RDA-WEAVER'S LOT 18	Revenue:	\$0	\$7,339	\$0
		Expense:	\$0	\$0	\$0
00290	RDA-43-45 W MARKET ST LOT 19	Revenue:	\$0	\$3,960	\$0
		Expense:	\$0	\$0	\$0
00299	RDA-736 W. PHILADELPHIA LOT 20	Revenue:	\$0	\$120	\$0
		Expense:	\$0	\$0	\$0

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$58,500	\$61,068	\$61,000
10-411-31040-00000	Transient Retailer Licenses	\$1,000	\$472	\$1,000
10-411-31050-00000	Plumber Licenses	\$27,000	\$31,477	\$26,250
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$16,000	\$13,330	\$14,000
10-411-31130-00000	Sign Permits	\$1,500	\$1,700	\$2,380
10-411-31140-00000	Electrical Permits	\$65,000	\$86,577	\$84,000
10-411-31150-00000	Plumbing Permits	\$45,000	\$135,989	\$63,000
10-411-31160-00000	Building Permits	\$826,278	\$474,667	\$378,000
10-411-31180-00000	Demolition Permits	\$11,000	\$10,849	\$8,500
10-411-31190-00000	Curb/Sidewalk Permits	\$4,000	\$4,136	\$5,600
10-411-31210-00000	Solid Waste Container Permits	\$1,450	\$1,775	\$1,420
10-411-31220-00000	Special Event Permits	\$4,100	\$10,183	\$5,600
10-411-31281-00000	Permits-Act 13 Fees	\$4,000	\$3,334	\$3,800
10-411-32090-00000	Code Fines	\$30,000	\$0	\$0
10-411-34120-00000	Alcoholic Beverage Tax	\$6,500	\$2,000	\$4,200
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$8,750	\$4,948	\$8,500
10-411-35040-00000	Zoning Review Fees	\$5,000	\$6,136	\$5,000
10-411-35050-00000	Zoning Appeal Fees	\$11,000	\$7,155	\$11,000
10-411-35060-00000	Determination Letter Fees	\$875	\$845	\$875
10-411-35080-00000	Certificate Of Occup Insp Fees	\$22,000	\$23,023	\$22,000
10-411-35640-00000	Construction Board of Appeals Fees	\$160	\$0	\$160
10-411-37030-00000	Map/Ordinances	\$100	\$53	\$100
10-411-37080-00000	Miscellaneous	\$0	\$275	\$100
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
50-411-39090-00000	Transfer from General	\$8,565	\$8,448	\$8,565
Cost Center Total (NONE):		\$1,307,778	\$1,038,440	\$865,050
10-411-35030-00292	Engineering Reviews/Inspection	\$11,000	\$19,580	\$11,000
10-411-35070-00292	Grease Trap Inspection Fees	\$17,500	\$19,995	\$20,440
10-411-35090-00292	License Fee	\$0	\$0	\$845,000
10-411-35120-00292	Inspection Fee	\$0	\$0	\$300,000
10-411-35121-00292	Inspection Fee	\$735,000	\$411,126	\$220,000
Cost Center Total (THIRD PARTY INSPECTIONS):		\$763,500	\$450,701	\$1,396,440
Revenue Total:		\$2,071,278	\$1,489,141	\$2,261,490

EXPENDITURES

10-411-40010-00000	Salaries/Wages	\$432,050	\$358,638	\$371,684
10-411-40020-00000	Part Time Employees	\$0	\$0	\$35,580
10-411-40030-00000	Overtime	\$0	\$38	\$0

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-411-40050-00000	Vacation	\$0	\$16,730	\$0
10-411-40060-00000	Holiday	\$0	\$13,908	\$0
10-411-40070-00000	Sick	\$0	\$6,117	\$0
10-411-40080-00000	Bereavement	\$0	\$534	\$0
10-411-40090-00000	Workmens Compensation	\$0	\$594	\$0
10-411-40180-00000	Jury Duty	\$0	\$642	\$0
10-411-41010-00000	FICA	\$33,052	\$29,750	\$31,156
10-411-41120-00000	Laundry Cleaning	\$2,200	\$1,771	\$2,200
10-411-42010-00000	Architectural/Engineering/Consultant	\$89,000	\$81,255	\$25,000
10-411-42020-00000	Attorney	\$14,100	\$7,563	\$11,000
10-411-42070-00000	Other Professional Services	\$59,500	\$59,500	\$25,000
10-411-43010-00000	Travel	\$2,500	\$319	\$0
10-411-43020-00000	Training	\$3,000	\$1,811	\$2,000
10-411-43021-00000	Certifications	\$1,450	\$400	\$1,250
10-411-43150-00000	Interfund Transfer	\$8,565	\$8,448	\$8,565
10-411-43170-00000	Refunds	\$0	\$295	\$0
10-411-43172-00000	Refunds-Act 13 Fees	\$0	\$2,794	\$3,800
10-411-43190-00000	Central Services Allocations	\$39,735	\$39,735	\$51,191
10-411-43191-00000	Info Systems Allocations	\$32,806	\$32,806	\$28,360
10-411-43192-00000	Human Resources Allocations	\$19,289	\$19,289	\$17,371
10-411-43193-00000	Insurance Allocations	\$230,126	\$230,126	\$236,827
10-411-43194-00000	Business Administration Allocations	\$41,622	\$41,622	\$78,664
10-411-44020-00000	Printing/Binding	\$3,000	\$3,391	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$5,000	\$1,006	\$1,000
10-411-44040-00000	Advertising	\$27,000	\$3,134	\$0
10-411-44310-00000	Radio Communications	\$0	\$0	\$1,500
10-411-45020-00000	Office/Data Processing	\$7,600	\$3,379	\$4,000
10-411-45090-00000	Books/Subscriptions	\$1,000	\$1,000	\$1,700
10-411-45190-00000	Photography/Supplies	\$400	\$400	\$175
50-411-46101-00000	Vehicle Lease/Purchase	\$8,565	\$8,448	\$8,565
95-411-43160-00000	Other Special Items	\$0		\$0
Cost Center Total (NONE):		\$1,061,560	\$975,444	\$949,588
10-411-42070-00292	Other Professional Services	\$581,250	\$289,548	\$1,023,904
Cost Center Total (THIRD PARTY INSPECTIONS):		\$581,250	\$289,548	\$1,023,904
Expense Total:		\$1,642,810	\$1,264,993	\$1,973,492

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$2,062,713	\$1,480,693	\$2,252,925
		Expense:	\$1,634,245	\$1,256,544	\$1,964,927
50	CAPITAL PROJECTS	Revenue:	\$8,565	\$8,448	\$8,565
		Expense:	\$8,565	\$8,448	\$8,565
95	ESCROW FUND	Revenue:	\$0	\$0	\$0
		Expense:	\$0		\$0

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,307,778	\$1,038,440	\$865,050
		Expense:	\$1,061,560	\$975,444	\$949,588
00292	THIRD PARTY INSPECTIONS	Revenue:	\$763,500	\$450,701	\$1,396,440
		Expense:	\$581,250	\$289,548	\$1,023,904

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-411-31010-00000	(\$33,750)	Anticipated revenue through the end of the year based on average.
10-411-31040-00000	(\$182)	Based on average September - December revenue.
10-411-31050-00000	(\$14,297)	Based on average September - December revenue.
10-411-31080-00000	(\$2,020)	Based on average September - December revenue.
10-411-31130-00000	(\$632)	Based on average revenue.
10-411-31140-00000	(\$21,434)	Based on average revenue Sept - Dec.
10-411-31150-00000	(\$23,639)	Based on average revenue Sept - Dec.
10-411-31160-00000	(\$111,074)	Based on average Sept - Dec revenues. The 2014 request was based on York Hospitals project that they said was to be \$50,000,000 but turned out to be only \$25,000,000.
10-411-31180-00000	(\$3,775)	Based on average revenue Sept-Dec.
10-411-31190-00000	(\$1,264)	Based on average Sept-Dec Revenue.
10-411-31210-00000	(\$425)	Based on line item average Sept - Dec.
10-411-31220-00000	(\$1,663)	Based on average of line item Sept - Dec.
10-411-31281-00000	(\$1,438)	Based on line item average Sept - Dec and anticipated revenue.
10-411-34120-00000	(\$2,000)	This line item varies greatly and the state decides the amount to be paid into it.
10-411-35010-00000	(\$3,900)	Based on line item average Sept - Dec
10-411-35040-00000	(\$1,727)	Based on Sept - Dec revenue average.
10-411-35050-00000	(\$3,355)	Based on Sept - Dec line item average.
10-411-35060-00000	(\$350)	Based on the line item average Sept - Dec
10-411-35080-00000	(\$7,950)	Based on line item average Sept - Dec.
10-411-37030-00000	(\$43)	Best estimate.
10-411-37080-00000	(\$43)	Based on Sept - Dec line item average.
10-411-39123-00000	(\$150,000)	Based on Sept - Dec line item average.
10-411-35030-00292	(\$3,955)	Based on anticipated revenue.
10-411-35070-00292	(\$10,905)	Based on average Sept - Dec revenue
10-411-35121-00292	(\$94,105)	Based on the Sept - Dec average.

PROJECTED EXPENSE

10-411-40010-00000	\$148,775	Remaining 9 pays of 2014
10-411-41010-00000	\$11,381	Remaining 9 pays of 2014
10-411-41120-00000	\$1,117	Based on average Sept - Dec revenue.
10-411-42010-00000	\$21,669	Based on the Sept - Dec average expense.
10-411-42020-00000	\$3,861	Based on the Sept - Dec line item average.

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

10-411-42070-00000	\$56,676	Based on the anticipated need for professional services.
10-411-43010-00000	\$100	Anticipated travel expenses for remainder of the year.
10-411-43020-00000	\$800	Based on anticipated training expenses through the end of the year.
10-411-43021-00000	\$300	Based on anticipated costs associated with obtaining and maintaining certifications.
10-411-43172-00000	\$1,438	Based on anticipated permits
10-411-43190-00000	\$13,245	Calculated: Internal Services
10-411-43191-00000	\$10,935	Calculated: Internal Services
10-411-43192-00000	\$6,430	Calculated: Internal Services
10-411-43193-00000	\$76,709	Calculated: Internal Services
10-411-43194-00000	\$13,874	Calculated: Internal Services
10-411-44020-00000	\$2,479	Based on anticipated expenses.
10-411-44030-00000	\$480	Based on average Sept - Dec expenses.
10-411-44040-00000	\$3,134	Based on average Sept - Dec expenses.
10-411-45020-00000	\$3,379	Based on anticipated expenses.
10-411-45090-00000	\$438	Based on anticipated needs such as code subscriptions that need renewed.
10-411-45190-00000	\$400	Based on need to replace photo equipment.
10-411-42070-00292	\$76,051	Based on anticipated costs through end of year.

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-411-31010-00000	(\$61,000)	Request is based on the past years revenue
10-411-31040-00000	(\$1,000)	Based on past history and averages.
10-411-31050-00000	(\$26,250)	Based on average revenue for this line item.
10-411-31080-00000	(\$14,000)	Based on average of line item.
10-411-31130-00000	(\$2,380)	Based on average revenue. 1.75% increase
10-411-31140-00000	(\$84,000)	Based on 5 year weighted average. 1.75% increase
10-411-31150-00000	(\$63,000)	Based on average revenue. 1.75% increase
10-411-31160-00000	(\$378,000)	Based on the average of this line item. 1.75% increase
10-411-31180-00000	(\$8,500)	Based on average revenue of this line item.
10-411-31190-00000	(\$5,600)	Based on line item average and best estimate. 1.75% increase
10-411-31210-00000	(\$1,420)	Based on line item average and best estimate.
10-411-31220-00000	(\$5,600)	Based on line item average and best estimate.
10-411-31281-00000	(\$3,800)	Based on line item average and best estimate. This line item is a paathrough expense. We collect \$for each UCC permit we issue that is required to go to the state.
10-411-34120-00000	(\$4,200)	This line item varies greatly and the state decides the amount to be paid into it.
10-411-35010-00000	(\$8,500)	Based on the average line item revenue and best estimate.
10-411-35040-00000	(\$5,000)	Based on average revenue of line item.
10-411-35050-00000	(\$11,000)	Based on the average revenue of the line item.
10-411-35060-00000	(\$875)	Based on line item average and best estimate.
10-411-35080-00000	(\$22,000)	Based on average of line item and best estimate.
10-411-35640-00000	(\$160)	Based on average revenue of line item and anticipated appeals hearings
10-411-37030-00000	(\$100)	Best estimate.
10-411-37080-00000	(\$100)	Based on average revenue.
10-411-39123-00000	(\$150,000)	Based on the amount of the CDBG Block Grant.
50-411-39090-00000	(\$8,565)	Required vehicle lease/purchase payment.

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

10-411-35030-00292	(\$11,000)	Based on average revenue.
10-411-35070-00292	(\$20,440)	Based on line item history and average revenue. This line item is a passthrough. We collect the inspection fee and a third party conducts the inspection.
10-411-35090-00292	(\$845,000)	Based on previous year request. This represents the tenant occupied license fees collected.
10-411-35120-00292	(\$300,000)	Based on previous year and best estimate.
10-411-35121-00292	(\$220,000)	Based on average of line item. This line item is based on the UCC inspection fees that we collect.

REQUESTED EXPENSE

10-411-40010-00000	\$371,684	COMPUTED BY FORMULA.furlough
10-411-40020-00000	\$35,580	COMPUTED BY FORMULA. furlough
10-411-41010-00000	\$31,156	Calculated: FICA furlough
10-411-41120-00000	\$2,200	Based on history of the line item and need.
10-411-42010-00000	\$25,000	This line item includes expenses associated with Historic York reviews for HARB compliance and engineering fees. RA
10-411-42020-00000	\$11,000	Held to 2010 budget level.
10-411-42070-00000	\$25,000	Based on prior year funding as there has been a new line item created for third party inspections. RA
10-411-43020-00000	\$2,000	Based on anticipated training needs associated with tenant occupied property licensing/inspections as well as continuing education requirements of employees.
10-411-43021-00000	\$1,250	Based on anticipated costs associated with obtaining and maintaining certifications.
10-411-43150-00000	\$8,565	Based on required lease/purchase payment for vehicles.
10-411-43172-00000	\$3,800	Based on average of the line item over five years.
10-411-43190-00000	\$51,191	Calculated: Internal Services
10-411-43191-00000	\$28,360	Calculated: Internal Services
10-411-43192-00000	\$17,371	Calculated: Internal Services
10-411-43193-00000	\$236,827	Calculated: Internal Services
10-411-43194-00000	\$78,664	Calculated: Internal Services
10-411-44020-00000	\$3,000	Held at 2010 level.
10-411-44030-00000	\$1,000	Based on needs for professional associations.
10-411-44310-00000	\$1,500	As property maintenance inspectors are no longer required to enter properties to verify complaints it is important that they have effective communications to call for assistance when needed. This will allow them to be on the County owned radio system.
10-411-45020-00000	\$4,000	Based on anticipated expenses for office supplies.

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,071,278	Total Adj. Budget:	\$1,642,810
Total Projected:	\$1,489,141	Total Projected:	\$1,264,993
Total Requested:	\$2,261,490	Total Requested:	\$1,973,492

10-411-45090-00000	\$1,700	Held at 2010 level.
10-411-45190-00000	\$175	Based on anticipated need.
50-411-46101-00000	\$8,565	Required vehicle lease/purchase payment.
10-411-42070-00292	\$1,023,904	Based on anticipated inspection fees payable to third party agency for various inspections and offset by an equal amount of revenue.

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$2,000	\$0	\$1,000
25-413-39090-00000	Transfer from General	\$0	\$0	\$80,000
93-413-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
93-413-36060-00000	Weyer Trust Contribution	\$181,623	\$133,407	\$160,000
Cost Center Total (NONE):		\$183,623	\$133,407	\$241,000
25-413-34010-10011	Health Grant	\$175,000	\$107,927	\$160,000
Cost Center Total (ADULT INJURY):		\$175,000	\$107,927	\$160,000
25-413-34010-10012	Health Grant	\$89,900	\$79,991	\$89,900
Cost Center Total (AIDS COUNSELING & TESTING):		\$89,900	\$79,991	\$89,900
25-413-34010-10013	Health Grant	\$70,000	\$67,922	\$65,000
Cost Center Total (AIDS EDUCATION):		\$70,000	\$67,922	\$65,000
25-413-34010-10015	Health Grant	\$157,000	\$137,582	\$195,000
Cost Center Total (CHOLESTEROL):		\$157,000	\$137,582	\$195,000
25-413-34010-10016	Health Grant	\$72,000	\$59,150	\$72,000
Cost Center Total (HOME VISITOR):		\$72,000	\$59,150	\$72,000
25-413-34010-10017	Health Grant - State Health	\$305,000	\$232,575	\$280,000
Cost Center Total (STATE HEALTH):		\$305,000	\$232,575	\$280,000
25-413-34010-10018	Health Grant	\$185,000	\$161,001	\$182,450
Cost Center Total (IMMUNIZATION):		\$185,000	\$161,001	\$182,450
25-413-32100-10019	Health/Lead Fines	\$1,500	\$0	\$0
25-413-37080-10019	Miscellaneous	\$52,000	\$27,503	\$39,500

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (LEAD):		\$53,500	\$27,503	\$39,500
25-413-34010-10074	Health Grant	\$190,000	\$167,438	\$181,000
Cost Center Total (BIOTERRORISM GRANT):		\$190,000	\$167,438	\$181,000
25-413-34010-10124	Health Grants	\$59,250	\$48,951	\$46,900
Cost Center Total (DENTAL HEALTH):		\$59,250	\$48,951	\$46,900
25-413-34010-10166	Health Grant	\$0	\$0	\$6,700
Cost Center Total (TUBERCULOSIS GRANT):		\$0	\$0	\$6,700
Revenue Total:		\$1,540,273	\$1,223,447	\$1,559,450

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$20,279	\$29,818	\$14,392
10-413-40020-00000	Part Time Employees	\$35,370	\$35,371	\$0
10-413-40050-00000	Vacation	\$0	\$2,183	\$0
10-413-40060-00000	Holiday	\$0	\$1,448	\$0
10-413-41010-00000	FICA	\$4,257	\$5,246	\$1,101
10-413-41140-00000	Tuition Reimbursement	\$12,000	\$0	\$3,000
10-413-43010-00000	Travel	\$1,056	\$1,056	\$1,056
10-413-43190-00000	Central Services Allocations	\$3,224	\$3,224	\$607
10-413-43191-00000	Info Systems Allocations	\$8,019	\$8,019	\$756
10-413-43192-00000	Human Resources Allocations	\$4,140	\$4,140	\$474
10-413-43193-00000	Insurance Allocations	\$16,138	\$16,138	\$10,357
10-413-43194-00000	Business Administration Allocations	\$8,934	\$8,934	\$2,145
10-413-43404-00000	Allocation Contingency	\$0	\$0	\$80,000
10-413-44020-00000	Printing/Binding	\$33	\$0	\$33
10-413-44030-00000	Association Dues/Conferences	\$170	\$69	\$170
10-413-44170-00000	Building Rent	\$32,669	\$32,789	\$32,669
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$0	\$204
10-413-44210-00000	Other Repair Service	\$426	\$442	\$426
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$70,000	\$77,833	\$90,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$75	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$1,116

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
93-413-40010-00000	Salaries/Wages	\$103,152	\$81,575	\$67,932
93-413-40050-00000	Vacation	\$0	\$7,525	\$0
93-413-40060-00000	Holiday	\$0	\$4,158	\$0
93-413-40070-00000	Sick	\$0	\$2,372	\$0
93-413-41010-00000	FICA	\$7,891	\$7,236	\$5,197
93-413-43010-00000	Travel	\$1,000	\$0	\$500
93-413-43190-00000	Central Services Allocations	\$3,654	\$3,654	\$3,593
93-413-43191-00000	Info Systems Allocations	\$6,379	\$6,379	\$3,403
93-413-43192-00000	Human Resources Allocations	\$3,293	\$3,293	\$2,132
93-413-43193-00000	Insurance Allocations	\$30,894	\$30,894	\$22,852
93-413-43194-00000	Business Administration Allocations	\$7,106	\$7,106	\$9,654
93-413-44010-00000	Postage/Shipping	\$132	\$0	\$66
93-413-44030-00000	Association Dues/Conferences	\$2,200	\$2,005	\$2,000
93-413-44170-00000	Building Rent	\$5,193	\$977	\$2,597
93-413-44180-00000	Vehicle/Equipment Rental	\$250	\$0	\$125
93-413-44370-00000	Health Profession Liability Insurance	\$4,820	\$3,692	\$2,410
93-413-45020-00000	Office/Data Processing	\$250	\$0	\$150
93-413-45090-00000	Books/Subscriptions	\$75	\$0	\$38
93-413-45110-00000	Medical Supplies	\$1,500	\$0	\$750
93-413-45300-00000	Other Supplies/Materials	\$500	\$0	\$250
Cost Center Total (NONE):		\$397,624	\$389,741	\$363,455

25-413-40010-10011	Salaries/Wages	\$61,752	\$55,939	\$59,277
25-413-40050-10011	Vacation	\$0	\$1,413	\$0
25-413-40060-10011	Holiday	\$0	\$2,484	\$0
25-413-41010-10011	FICA	\$4,724	\$4,496	\$4,535
25-413-43010-10011	Travel	\$7,000	\$3,293	\$7,500
25-413-43190-10011	Central Services Allocations	\$3,758	\$3,758	\$3,604
25-413-43191-10011	Info Systems Allocations	\$6,561	\$6,561	\$4,412
25-413-43192-10011	Human Resources Allocations	\$3,387	\$3,387	\$2,764
25-413-43193-10011	Insurance Allocations	\$25,163	\$25,163	\$29,877
25-413-43194-10011	Business Administration Allocations	\$7,309	\$7,309	\$12,515
25-413-44010-10011	Postage/Shipping	\$800	\$0	\$150
25-413-44020-10011	Printing/Binding	\$12,000	\$1,628	\$2,500
25-413-44030-10011	Association Dues/Conferences	\$5,000	\$3,885	\$3,000
25-413-44170-10011	Building Rent	\$10,000	\$9,157	\$9,240
25-413-44180-10011	Vehicle/Equipment Rental	\$600	\$408	\$450
25-413-44400-10011	Other Contractual Services	\$0	\$500	\$1,000
25-413-45020-10011	Office/Data Processing	\$5,000	\$1,424	\$1,000
25-413-45300-10011	Other Supplies/Materials	\$28,000	\$4,703	\$7,500
Cost Center Total (ADULT INJURY):		\$181,055	\$135,508	\$149,323

25-413-40010-10012	Salaries/Wages	\$44,716	\$40,072	\$46,388
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HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-40050-10012	Vacation	\$0	\$3,927	\$0
25-413-40060-10012	Holiday	\$0	\$1,906	\$0
25-413-40070-10012	Sick	\$0	\$1,006	\$0
25-413-41010-10012	FICA	\$3,421	\$3,561	\$3,549
25-413-43010-10012	Travel	\$825	\$1,395	\$800
25-413-43190-10012	Central Services Allocations	\$1,879	\$1,879	\$2,562
25-413-43191-10012	Info Systems Allocations	\$3,281	\$3,281	\$2,395
25-413-43192-10012	Human Resources Allocations	\$1,694	\$1,694	\$1,500
25-413-43193-10012	Insurance Allocations	\$19,390	\$19,390	\$24,384
25-413-43194-10012	Business Administration Allocations	\$3,655	\$3,655	\$6,794
25-413-44010-10012	Postage/Shipping	\$500	\$49	\$100
25-413-44020-10012	Printing/Binding	\$250	\$0	\$250
25-413-44030-10012	Association Dues/Conferences	\$325	\$0	\$100
25-413-44170-10012	Building Rent	\$6,840	\$7,006	\$7,200
25-413-44180-10012	Vehicle/Equipment Rental	\$595	\$659	\$488
25-413-44370-10012	Health Profession Liability Insurance	\$110	\$0	\$110
25-413-45020-10012	Office/Data Processing	\$955	\$789	\$510
25-413-45110-10012	Medical Supplies	\$150	\$0	\$150
25-413-45300-10012	Other Supplies/Materials	\$2,300	\$2,125	\$1,250

Cost Center Total (AIDS COUNSELING & TESTING):

\$90,885

\$92,392

\$98,530

25-413-40010-10013	Salaries/Wages	\$33,822	\$33,235	\$33,167
25-413-40050-10013	Vacation	\$0	\$1,449	\$0
25-413-40060-10013	Holiday	\$0	\$1,319	\$0
25-413-40070-10013	Sick	\$0	\$473	\$0
25-413-41010-10013	FICA	\$2,587	\$2,764	\$2,537
25-413-43010-10013	Travel	\$0	\$0	\$350
25-413-43190-10013	Central Services Allocations	\$1,775	\$1,775	\$2,322
25-413-43191-10013	Info Systems Allocations	\$3,098	\$3,098	\$2,143
25-413-43192-10013	Human Resources Allocations	\$1,600	\$1,600	\$1,342
25-413-43193-10013	Insurance Allocations	\$18,313	\$18,313	\$21,817
25-413-43194-10013	Business Administration Allocations	\$3,452	\$3,452	\$6,079
25-413-44170-10013	Building Rent	\$6,825	\$7,520	\$6,800
25-413-45020-10013	Office/Data Processing	\$22	\$0	\$250
25-413-45300-10013	Other Supplies/Materials	\$500	\$500	\$750

Cost Center Total (AIDS EDUCATION):

\$71,992

\$75,496

\$77,558

25-413-40010-10015	Salaries/Wages	\$49,584	\$47,611	\$51,134
25-413-40050-10015	Vacation	\$0	\$2,373	\$0
25-413-40060-10015	Holiday	\$0	\$1,977	\$0
25-413-41010-10015	FICA	\$3,874	\$3,939	\$3,912
25-413-43010-10015	Travel	\$4,040	\$3,168	\$5,500
25-413-43190-10015	Central Services Allocations	\$2,506	\$2,506	\$2,472

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-43191-10015	Info Systems Allocations	\$4,374	\$4,374	\$3,025
25-413-43192-10015	Human Resources Allocations	\$2,258	\$2,258	\$1,895
25-413-43193-10015	Insurance Allocations	\$22,449	\$22,449	\$25,787
25-413-43194-10015	Business Administration Allocations	\$4,873	\$4,873	\$8,582
25-413-44010-10015	Postage/Shipping	\$2,255	\$0	\$500
25-413-44020-10015	Printing/Binding	\$1,998	\$665	\$5,000
25-413-44030-10015	Association Dues/Conferences	\$3,000	\$2,435	\$4,500
25-413-44170-10015	Building Rent	\$6,500	\$6,105	\$6,120
25-413-44180-10015	Vehicle/Equipment Rental	\$1,000	\$257	\$250
25-413-44400-10015	Other Contractual Services	\$35,295	\$34,294	\$21,000
25-413-45010-10015	Food	\$935	\$300	\$2,000
25-413-45020-10015	Office/Data Processing	\$1,500	\$404	\$1,500
25-413-45090-10015	Books/Subscriptions	\$466	\$0	\$0
25-413-45300-10015	Other Supplies/Materials	\$9,693	\$8,693	\$40,000
Cost Center Total (CHOLESTEROL):		\$156,599	\$148,682	\$183,176

25-413-40010-10016	Salaries/Wages	\$37,962	\$30,881	\$32,161
25-413-40050-10016	Vacation	\$0	\$1,974	\$0
25-413-40060-10016	Holiday	\$0	\$1,447	\$0
25-413-40070-10016	Sick	\$0	\$1,764	\$0
25-413-41010-10016	FICA	\$2,904	\$2,726	\$2,460
25-413-43010-10016	Travel	\$600	\$317	\$1,850
25-413-43190-10016	Central Services Allocations	\$1,879	\$1,879	\$2,253
25-413-43191-10016	Info Systems Allocations	\$5,103	\$5,103	\$2,017
25-413-43192-10016	Human Resources Allocations	\$1,694	\$1,694	\$1,263
25-413-43193-10016	Insurance Allocations	\$12,581	\$12,581	\$14,518
25-413-43194-10016	Business Administration Allocations	\$3,655	\$3,655	\$5,721
25-413-44010-10016	Postage/Shipping	\$500	\$0	\$50
25-413-44020-10016	Printing/Binding	\$650	\$511	\$150
25-413-44030-10016	Association Dues/Conferences	\$374	\$20	\$695
25-413-44170-10016	Building Rent	\$5,820	\$6,894	\$6,200
25-413-44180-10016	Vehicle/Equipment Rental	\$310	\$338	\$350
25-413-44370-10016	Health Profession Liability Insurance	\$110		\$110
25-413-45020-10016	Office/Data Processing	\$400	\$475	\$750
25-413-45300-10016	Other Supplies/Materials	\$2,726	\$2,606	\$1,000
Cost Center Total (HOME VISITOR):		\$77,268	\$74,864	\$71,548

25-413-40010-10017	Salaries/Wages	\$125,125	\$125,147	\$137,657
25-413-40020-10017	Part Time Employees	\$0	\$5,609	\$0
25-413-40050-10017	Vacation	\$0	\$11,389	\$0
25-413-40060-10017	Holiday	\$0	\$5,181	\$0
25-413-41010-10017	FICA	\$9,571	\$11,063	\$10,531
25-413-41140-10017	Tuition Reimbursement	\$1,600	\$0	\$1,600

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-42070-10017	Other Professional Services	\$250	\$200	\$250
25-413-43010-10017	Travel	\$750	\$511	\$750
25-413-43150-10017	Interfund Transfer	\$0	\$1,539	\$6,000
25-413-43190-10017	Central Services Allocations	\$5,638	\$5,638	\$9,079
25-413-43191-10017	Info Systems Allocations	\$9,842	\$9,842	\$8,067
25-413-43192-10017	Human Resources Allocations	\$5,081	\$5,081	\$5,053
25-413-43193-10017	Insurance Allocations	\$36,042	\$36,042	\$58,071
25-413-43194-10017	Business Administration Allocations	\$10,964	\$10,964	\$22,884
25-413-44010-10017	Postage/Shipping	\$60	\$0	\$60
25-413-44020-10017	Printing/Binding	\$100	\$0	\$100
25-413-44030-10017	Association Dues/Conferences	\$2,000	\$300	\$3,000
25-413-44070-10017	Electric-Buildings	\$9,000	\$7,073	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,000	\$2,000	\$2,500
25-413-44170-10017	Building Rent	\$10,000	\$1,349	\$10,000
25-413-44180-10017	Vehicle/Equipment Rental	\$255	\$0	\$255
25-413-44210-10017	Other Repair Service	\$125	\$0	\$125
25-413-44370-10017	Health Profession Liability Insurance	\$12,000	\$4,558	\$12,000
25-413-44400-10017	Other Contractual Services	\$7,750	\$1,126	\$5,000
25-413-45010-10017	Food	\$250	\$97	\$250
25-413-45020-10017	Office/Data Processing	\$100	\$0	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$0	\$100
25-413-45090-10017	Books/Subscriptions	\$125	\$0	\$125
25-413-45110-10017	Medical Supplies	\$850	\$0	\$850
25-413-45300-10017	Other Supplies/Materials	\$60	\$0	\$60
25-413-46110-10017	Office Equipment/Furniture	\$250	\$0	\$250
25-413-46120-10017	Data Processing Equipment	\$400	\$0	\$400
Cost Center Total (STATE HEALTH):		\$250,288	\$244,709	\$304,117

25-413-40010-10018	Salaries/Wages	\$79,451	\$64,691	\$72,865
25-413-40050-10018	Vacation	\$0	\$4,119	\$0
25-413-40060-10018	Holiday	\$0	\$2,984	\$0
25-413-40070-10018	Sick	\$0	\$3,971	\$0
25-413-41010-10018	FICA	\$6,078	\$5,638	\$5,574
25-413-43010-10018	Travel	\$2,500	\$2,852	\$1,800
25-413-43190-10018	Central Services Allocations	\$4,176	\$4,176	\$5,258
25-413-43191-10018	Info Systems Allocations	\$7,290	\$7,290	\$4,790
25-413-43192-10018	Human Resources Allocations	\$3,764	\$3,764	\$3,000
25-413-43193-10018	Insurance Allocations	\$43,088	\$43,088	\$48,768
25-413-43194-10018	Business Administration Allocations	\$8,121	\$8,121	\$13,587
25-413-44010-10018	Postage/Shipping	\$100	\$0	\$50
25-413-44020-10018	Printing/Binding	\$200	\$0	\$100
25-413-44030-10018	Association Dues/Conferences	\$650	\$260	\$500
25-413-44170-10018	Building Rent	\$15,500	\$14,333	\$15,500
25-413-44180-10018	Vehicle/Equipment Rental	\$600	\$143	\$200
25-413-44210-10018	Other Repair Service	\$250	\$0	\$250

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-44370-10018	Health Profession Liability Insurance	\$220	\$220	\$220
25-413-44400-10018	Other Contractual Services	\$3,170	\$3,129	\$3,250
25-413-45020-10018	Office/Data Processing	\$200	\$246	\$200
25-413-45110-10018	Medical Supplies	\$400	\$675	\$400
25-413-45300-10018	Other Supplies/Materials	\$200	\$258	\$800
Cost Center Total (IMMUNIZATION):		\$175,958	\$169,960	\$177,113

25-413-40010-10019	Salaries/Wages	\$17,297	\$15,742	\$16,960
25-413-40050-10019	Vacation	\$0	\$1,144	\$0
25-413-40060-10019	Holiday	\$0	\$742	\$0
25-413-41010-10019	FICA	\$1,323	\$1,318	\$1,297
25-413-43010-10019	Travel	\$2,000	\$2,929	\$3,000
25-413-43190-10019	Central Services Allocations	\$1,044	\$1,044	\$1,366
25-413-43191-10019	Info Systems Allocations	\$1,823	\$1,823	\$1,260
25-413-43192-10019	Human Resources Allocations	\$941	\$941	\$790
25-413-43193-10019	Insurance Allocations	\$10,772	\$10,772	\$12,834
25-413-43194-10019	Business Administration Allocations	\$2,030	\$2,030	\$3,576
25-413-44010-10019	Postage/Shipping	\$500	\$0	\$100
25-413-44020-10019	Printing/Binding	\$300	\$0	\$60
25-413-44030-10019	Association Dues/Conferences	\$600	\$150	\$200
25-413-44170-10019	Building Rent	\$7,520	\$3,772	\$4,200
25-413-44180-10019	Vehicle/Equipment Rental	\$100	\$0	\$50
25-413-45020-10019	Office/Data Processing	\$500	\$40	\$100
25-413-45050-10019	Janitorial Supplies	\$300	\$0	\$100
25-413-45060-10019	Paint/Paint Supplies	\$250	\$0	\$100
25-413-45110-10019	Medical Supplies	\$5,000	\$155	\$1,000
25-413-45300-10019	Other Supplies/Materials	\$400	\$45	\$100
Cost Center Total (LEAD):		\$52,699	\$42,647	\$47,092

25-413-40010-10074	Salaries/Wages	\$119,681	\$99,386	\$77,187
25-413-40050-10074	Vacation	\$0	\$6,087	\$0
25-413-40060-10074	Holiday	\$0	\$4,680	\$0
25-413-40070-10074	Sick	\$0	\$1,175	\$0
25-413-41010-10074	FICA	\$9,156	\$8,430	\$5,905
25-413-43010-10074	Travel	\$500	\$960	\$2,000
25-413-43190-10074	Central Services Allocations	\$4,176	\$4,176	\$4,991
25-413-43191-10074	Info Systems Allocations	\$7,290	\$7,290	\$3,907
25-413-43192-10074	Human Resources Allocations	\$3,764	\$3,764	\$2,448
25-413-43193-10074	Insurance Allocations	\$31,174	\$31,174	\$24,282
25-413-43194-10074	Business Administration Allocations	\$8,121	\$8,121	\$11,084
25-413-44010-10074	Postage/Shipping	\$50	\$0	\$50
25-413-44020-10074	Printing/Binding	\$50	\$0	\$50
25-413-44030-10074	Association Dues/Conferences	\$200	\$0	\$200

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-44170-10074	Building Rent	\$6,000	\$10,186	\$14,700
25-413-44180-10074	Vehicle/Equipment Rental	\$100	\$139	\$150
25-413-44400-10074	Other Contractual Services	\$400	\$0	\$200
25-413-45010-10074	Food	\$50	\$0	\$50
25-413-45020-10074	Office/Data Processing	\$225	\$322	\$1,000
25-413-45090-10074	Books/Subscriptions	\$50	\$0	\$50
25-413-45110-10074	Medical Supplies	\$200	\$100	\$1,000
25-413-45300-10074	Other Supplies/Materials	\$200	\$240	\$1,000
25-413-46110-10074	Office Equipment/Furniture	\$75	\$75	\$75
25-413-46120-10074	Data Processing Equipment	\$150	\$0	\$150
Cost Center Total (BIOTERRORISM GRANT):		\$191,612	\$186,304	\$150,480

25-413-40010-10124	Salaries/Wages	\$10,333	\$7,629	\$7,600
25-413-40020-10124	Part Time Employees	\$2,454	\$5,210	\$0
25-413-40050-10124	Vacation	\$0	\$415	\$0
25-413-40060-10124	Holiday	\$0	\$385	\$0
25-413-40070-10124	Sick	\$0	\$882	\$0
25-413-41010-10124	FICA	\$791	\$1,110	\$581
25-413-43010-10124	Travel	\$250	\$128	\$300
25-413-43190-10124	Central Services Allocations	\$418	\$418	\$443
25-413-43191-10124	Info Systems Allocations	\$2,552	\$2,552	\$378
25-413-43192-10124	Human Resources Allocations	\$376	\$376	\$237
25-413-43193-10124	Insurance Allocations	\$905	\$905	\$842
25-413-43194-10124	Business Administration Allocations	\$812	\$812	\$1,073
25-413-44010-10124	Postage/Shipping	\$800	\$0	\$125
25-413-44020-10124	Printing/Binding	\$1,500	\$1,316	\$1,500
25-413-44170-10124	Building Rent	\$2,700	\$2,751	\$3,200
25-413-44180-10124	Vehicle/Equipment Rental	\$675	\$761	\$1,040
25-413-44400-10124	Other Contractual Services	\$10,047	\$8,648	\$10,000
25-413-45020-10124	Office/Data Processing	\$2,450	\$1,967	\$1,000
25-413-45110-10124	Medical Supplies	\$7,100	\$4,418	\$4,600
25-413-45300-10124	Other Supplies/Materials	\$5,900	\$2,605	\$2,500
Cost Center Total (DENTAL HEALTH):		\$50,061	\$43,286	\$35,420

25-413-40010-10166	Salaries/Wages	\$0	\$8,066	\$0
25-413-40050-10166	Vacation	\$0	\$81	\$0
25-413-40060-10166	Holiday	\$0	\$20	\$0
25-413-40070-10166	Sick	\$0	\$20	\$0
25-413-41010-10166	Fica	\$0	\$626	\$0
25-413-43010-10166	Travel	\$0	\$1,800	\$250
25-413-44170-10166	Building Rent	\$0	\$1,500	\$2,400
25-413-44180-10166	Vehicle/Equipment Rental	\$0	\$90	\$150
25-413-45020-10166	Office/Data Processing	\$0	\$1,900	\$400

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
25-413-45110-10166	Medical Supplies	\$0	\$6,800	\$1,000
25-413-45300-10166	Other Supplies/Materials	\$0	\$1,500	\$2,500
Cost Center Total (TUBERCULOSIS GRANT):		\$0	\$22,403	\$6,700

Expense Total:	\$1,696,042	\$1,625,994	\$1,664,510
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HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$2,000	\$0	\$1,000
		Expense:	\$219,335	\$228,875	\$239,806
25	STATE HEALTH GRANTS	Revenue:	\$1,356,650	\$1,090,041	\$1,398,450
		Expense:	\$1,298,418	\$1,236,253	\$1,301,056
93	WEYER TRUST	Revenue:	\$181,623	\$133,407	\$160,000
		Expense:	\$178,289	\$160,866	\$123,649

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$183,623	\$133,407	\$241,000
		Expense:	\$397,624	\$389,741	\$363,455
10011	ADULT INJURY	Revenue:	\$175,000	\$107,927	\$160,000
		Expense:	\$181,055	\$135,508	\$149,323
10012	AIDS COUNSELING & TESTING	Revenue:	\$89,900	\$79,991	\$89,900
		Expense:	\$90,885	\$92,392	\$98,530
10013	AIDS EDUCATION	Revenue:	\$70,000	\$67,922	\$65,000
		Expense:	\$71,992	\$75,496	\$77,558
10015	CHOLESTEROL	Revenue:	\$157,000	\$137,582	\$195,000
		Expense:	\$156,599	\$148,682	\$183,176
10016	HOME VISITOR	Revenue:	\$72,000	\$59,150	\$72,000
		Expense:	\$77,268	\$74,864	\$71,548
10017	STATE HEALTH	Revenue:	\$305,000	\$232,575	\$280,000
		Expense:	\$250,288	\$244,709	\$304,117
10018	IMMUNIZATION	Revenue:	\$185,000	\$161,001	\$182,450
		Expense:	\$175,958	\$169,960	\$177,113
10019	LEAD	Revenue:	\$53,500	\$27,503	\$39,500
		Expense:	\$52,699	\$42,647	\$47,092
10074	BIOTERRORISM GRANT	Revenue:	\$190,000	\$167,438	\$181,000
		Expense:	\$191,612	\$186,304	\$150,480
10124	DENTAL HEALTH	Revenue:	\$59,250	\$48,951	\$46,900
		Expense:	\$50,061	\$43,286	\$35,420
10166	TUBERCULOSIS GRANT	Revenue:	\$0	\$0	\$6,700
		Expense:	\$0	\$22,403	\$6,700

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
93-413-36060-00000	(\$33,352)	anticipated revenue
25-413-34010-10011	(\$45,037)	estimated revenue
25-413-34010-10012	(\$58,823)	anticipated revenue
25-413-34010-10013	(\$50,000)	anticipated revenue
25-413-34010-10015	(\$43,327)	anticipated revenue
25-413-34010-10016	(\$30,244)	anticipated revenue
25-413-34010-10017	(\$203,372)	Act 315/12 revenue
25-413-34010-10018	(\$94,195)	estimated revenue
25-413-37080-10019	(\$9,600)	estimated revenue
25-413-34010-10074	(\$82,977)	estimated revenue
25-413-34010-10124	(\$12,500)	estimated revenue
PROJECTED EXPENSE		
10-413-40010-00000	\$17,718	estimated salaries
10-413-40020-00000	\$15,073	estimated salaries
10-413-41010-00000	\$2,510	estimated FICA
10-413-43190-00000	\$1,075	Calculated: Internal Services
10-413-43191-00000	\$2,673	Calculated: Internal Services
10-413-43192-00000	\$1,380	Calculated: Internal Services
10-413-43193-00000	\$5,379	Calculated: Internal Services
10-413-43194-00000	\$2,978	Calculated: Internal Services
10-413-44170-00000	\$14,060	rent for health center and city hall
10-413-44210-00000	\$172	facility maintenace/equipment repairs
10-413-44400-00000	\$25,333	ambulance contract; moving expense
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$75	medical books/updates
10-413-45110-00000	\$1,116	medical supplies for clinic services
93-413-40010-00000	\$31,585	estimated salaries
93-413-41010-00000	\$2,416	estimated FICA
93-413-43190-00000	\$1,218	Calculated: Internal Services
93-413-43191-00000	\$2,126	Calculated: Internal Services
93-413-43192-00000	\$1,098	Calculated: Internal Services

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

93-413-43193-00000	\$10,298	Calculated: Internal Services
93-413-43194-00000	\$2,369	Calculated: Internal Services
25-413-40010-10011	\$22,910	estimated salaries
25-413-41010-10011	\$1,753	estimated FICA
25-413-43010-10011	\$2,000	staff travel for meetings/trainings
25-413-43190-10011	\$1,253	Calculated: Internal Services
25-413-43191-10011	\$2,187	Calculated: Internal Services
25-413-43192-10011	\$1,129	Calculated: Internal Services
25-413-43193-10011	\$8,388	Calculated: Internal Services
25-413-43194-10011	\$2,436	Calculated: Internal Services
25-413-44020-10011	\$250	printing program materials/business cards
25-413-44030-10011	\$2,500	conference registration/dues to Safe States/SOPHE/HYCC
25-413-44170-10011	\$3,052	rent
25-413-44180-10011	\$150	copier rental
25-413-44400-10011	\$500	training per contract
25-413-45020-10011	\$300	office supplies
25-413-45300-10011	\$3,000	program materials and supplies
25-413-40010-10012	\$16,703	estimated salaries
25-413-41010-10012	\$1,278	estimated FICA
25-413-43010-10012	\$450	local travel, meetings, home visits
25-413-43190-10012	\$626	Calculated: Internal Services
25-413-43191-10012	\$1,094	Calculated: Internal Services
25-413-43192-10012	\$565	Calculated: Internal Services
25-413-43193-10012	\$6,463	Calculated: Internal Services
25-413-43194-10012	\$1,218	Calculated: Internal Services
25-413-44010-10012	\$49	mailing information to clients
25-413-44170-10012	\$2,391	rent per lease agreement
25-413-44180-10012	\$291	IMPAX copier rental
25-413-45020-10012	\$75	office supplies
25-413-40010-10013	\$13,940	estimated salaries
25-413-41010-10013	\$1,066	estimated FICA
25-413-43190-10013	\$592	Calculated: Internal Services
25-413-43191-10013	\$1,033	Calculated: Internal Services
25-413-43192-10013	\$533	Calculated: Internal Services
25-413-43193-10013	\$6,104	Calculated: Internal Services
25-413-43194-10013	\$1,151	Calculated: Internal Services
25-413-44170-10013	\$3,255	estimated rent per lease
25-413-40010-10015	\$19,327	estimated salaries

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-41010-10015	\$1,479	estimated FICA
25-413-43010-10015	\$800	staff travel for meetings/events/local
25-413-43190-10015	\$835	Calculated: Internal Services
25-413-43191-10015	\$1,458	Calculated: Internal Services
25-413-43192-10015	\$753	Calculated: Internal Services
25-413-43193-10015	\$7,483	Calculated: Internal Services
25-413-43194-10015	\$1,624	Calculated: Internal Services
25-413-44020-10015	\$500	printing program materials/business cards
25-413-44030-10015	\$1,200	conference registration/dues for SOPHE; APHA; HYCC
25-413-44170-10015	\$2,035	office rental
25-413-44180-10015	\$100	IMPAX copier rental
25-413-45010-10015	\$300	local healthy initiative events
25-413-45020-10015	\$200	office supplies
25-413-45300-10015	\$2,000	program supplies and materials
25-413-40010-10016	\$11,579	estimated salaries
25-413-41010-10016	\$886	estimated FICA
25-413-43010-10016	\$200	local travel for home visits, meetings
25-413-43190-10016	\$626	Calculated: Internal Services
25-413-43191-10016	\$1,701	Calculated: Internal Services
25-413-43192-10016	\$565	Calculated: Internal Services
25-413-43193-10016	\$4,194	Calculated: Internal Services
25-413-43194-10016	\$1,218	Calculated: Internal Services
25-413-44170-10016	\$2,500	anticipated rent per lease
25-413-44180-10016	\$113	IMPAX copier lease
25-413-44370-10016		n/a
25-413-45020-10016	\$75	office supplies
25-413-45300-10016	\$100	program supplies
25-413-40010-10017	\$50,100	estimated salaries
25-413-40020-10017	\$1,539	estimated part time salaries
25-413-41010-10017	\$3,950	estimated FICA
25-413-42070-10017	\$100	consultant
25-413-43010-10017	\$350	staff travel expenses
25-413-43150-10017	\$1,539	janitorial services
25-413-43190-10017	\$1,879	Calculated: Internal Services
25-413-43191-10017	\$3,281	Calculated: Internal Services
25-413-43192-10017	\$1,694	Calculated: Internal Services
25-413-43193-10017	\$12,014	Calculated: Internal Services
25-413-43194-10017	\$3,655	Calculated: Internal Services

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-44070-10017	\$2,572	electrical services at clinic
25-413-44160-10017	\$368	gas service at clinic
25-413-44400-10017	\$360	lab, x-ray fees
25-413-45010-10017	\$50	health board meeting
25-413-40010-10018	\$26,232	estimated salaries
25-413-41010-10018	\$2,007	estimated FICA
25-413-43010-10018	\$617	staff travel
25-413-43190-10018	\$1,392	Calculated: Internal Services
25-413-43191-10018	\$2,430	Calculated: Internal Services
25-413-43192-10018	\$1,255	Calculated: Internal Services
25-413-43193-10018	\$14,363	Calculated: Internal Services
25-413-43194-10018	\$2,707	Calculated: Internal Services
25-413-44170-10018	\$4,778	office rent
25-413-44180-10018	\$50	IMPAX copier rental
25-413-44370-10018	\$220	liability insurance- 2 nurses
25-413-44400-10018	\$1,625	York-Adams Immunization Coalition expenses per state contract/Coulson security
25-413-45020-10018	\$50	office supplies
25-413-45110-10018	\$275	medical supplies
25-413-45300-10018	\$75	program supplies
25-413-40010-10019	\$6,105	estimated salaries
25-413-41010-10019	\$467	estimated FICA
25-413-43010-10019	\$1,000	staff travel expense per contracts
25-413-43190-10019	\$348	Calculated: Internal Services
25-413-43191-10019	\$608	Calculated: Internal Services
25-413-43192-10019	\$314	Calculated: Internal Services
25-413-43193-10019	\$3,591	Calculated: Internal Services
25-413-43194-10019	\$677	Calculated: Internal Services
25-413-44170-10019	\$1,257	office rent
25-413-40010-10074	\$32,420	estimated salaries
25-413-41010-10074	\$2,480	estimated FICA
25-413-43010-10074	\$814	staff travel expenses
25-413-43190-10074	\$1,392	Calculated: Internal Services
25-413-43191-10074	\$2,430	Calculated: Internal Services
25-413-43192-10074	\$1,255	Calculated: Internal Services
25-413-43193-10074	\$10,391	Calculated: Internal Services
25-413-43194-10074	\$2,707	Calculated: Internal Services
25-413-44170-10074	\$4,210	office rent
25-413-44180-10074	\$46	IMPAX copier rental

HEALTH

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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-45020-10074	\$100	office supplies
25-413-45110-10074	\$100	medical supplies
25-413-45300-10074	\$100	program materials and supplies
25-413-46110-10074	\$75	office furniture
25-413-40010-10124	\$2,797	estimated salary
25-413-40020-10124	\$1,993	estimated salary
25-413-41010-10124	\$366	estimated FICA
25-413-43010-10124	\$100	estimated local travel
25-413-43190-10124	\$139	Calculated: Internal Services
25-413-43191-10124	\$851	Calculated: Internal Services
25-413-43192-10124	\$125	Calculated: Internal Services
25-413-43193-10124	\$301	Calculated: Internal Services
25-413-43194-10124	\$271	Calculated: Internal Services
25-413-44020-10124	\$50	printing program materials
25-413-44170-10124	\$1,000	rent per lease agreement
25-413-44180-10124	\$150	IMPAX copier rental
25-413-45020-10124	\$75	office supplies
25-413-45110-10124	\$100	dental supplies
25-413-45300-10124	\$150	program materials/supplies
25-413-40010-10166	\$7,377	anticipated salaries with increased hours per grant SAF
25-413-41010-10166	\$564	estimated FICA
25-413-43010-10166	\$1,800	staff travel to regional TB training and local travel; registration fee
25-413-44170-10166	\$1,500	office rent
25-413-44180-10166	\$90	copier rental
25-413-45020-10166	\$1,900	office supplies per grant SAF
25-413-45110-10166	\$6,800	medical supplies per grant SAF
25-413-45300-10166	\$1,500	lab and xrays for tb clients

HEALTH

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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-413-37090-00000	(\$1,000)	estimated reveune
25-413-39090-00000	(\$80,000)	To cover expenses not covered by grants.
93-413-36060-00000	(\$160,000)	anticpated revenue
25-413-34010-10011	(\$160,000)	anticipated revenue per grant
25-413-34010-10012	(\$89,900)	per grant
25-413-34010-10013	(\$65,000)	revenue per grant
25-413-34010-10015	(\$195,000)	anticipated revenue per grant
25-413-34010-10016	(\$72,000)	grant budget
25-413-34010-10017	(\$280,000)	Act 315/12 revenue
25-413-34010-10018	(\$182,450)	revenue per contract
25-413-37080-10019	(\$39,500)	estimated revenue per funding sources
25-413-34010-10074	(\$181,000)	anticipated revenue per grant
25-413-34010-10124	(\$46,900)	anticipated revenue per grant
25-413-34010-10166	(\$6,700)	anticipated revenue per grant
REQUESTED EXPENSE		
10-413-40010-00000	\$14,392	COMPUTED BY FORMULA. with 2 wk furlough.
10-413-41010-00000	\$1,101	Calculated: FICA. with 2 wk furlough
10-413-41140-00000	\$3,000	reimbursement for staff tuition expenses. RA
10-413-43010-00000	\$1,056	staff travel expenses
10-413-43190-00000	\$607	Calculated: Internal Services
10-413-43191-00000	\$756	Calculated: Internal Services
10-413-43192-00000	\$474	Calculated: Internal Services
10-413-43193-00000	\$10,357	Calculated: Internal Services
10-413-43194-00000	\$2,145	Calculated: Internal Services

HEALTH

Revenue Total		Expense Total	
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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

10-413-43404-00000	\$80,000	Amount to cover what the grants don't.
10-413-44020-00000	\$33	business cards
10-413-44030-00000	\$170	NACCHO or PPHA dues
10-413-44170-00000	\$32,669	rent for health center and city hall
10-413-44180-00000	\$204	copier rental
10-413-44210-00000	\$426	facility maintenace/equipment repairs
10-413-44340-00000	\$600	vehicle insurance reimbursement per city policy
10-413-44400-00000	\$90,000	ambulance contract per new three year agreement.
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$100	medical books/updates
10-413-45110-00000	\$1,116	medical supplies for clinic services
93-413-40010-00000	\$67,932	COMPUTED BY FORMULA. with 2wk furlough.
93-413-41010-00000	\$5,197	Calculated: FICA.
93-413-43010-00000	\$500	staff travel reimbursement
93-413-43190-00000	\$3,593	Calculated: Internal Services
93-413-43191-00000	\$3,403	Calculated: Internal Services
93-413-43192-00000	\$2,132	Calculated: Internal Services
93-413-43193-00000	\$22,852	Calculated: Internal Services
93-413-43194-00000	\$9,654	Calculated: Internal Services
93-413-44010-00000	\$66	postage for newsletters
93-413-44030-00000	\$2,000	conference registration fees -i.e. NACCHO, AAFP, HYCC
93-413-44170-00000	\$2,597	office rent
93-413-44180-00000	\$125	IMPAX copier rental
93-413-44370-00000	\$2,410	medical liability insurance for Dr. Hawk and nurse
93-413-45020-00000	\$150	office supplies
93-413-45090-00000	\$38	medical journal/books
93-413-45110-00000	\$750	medical supplies for clinic services

HEALTH

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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

93-413-45300-00000	\$250	program materials/supplies
25-413-40010-10011	\$59,277	COMPUTED BY FORMULA. furlough
25-413-41010-10011	\$4,535	Calculated: FICA furlough
25-413-43010-10011	\$7,500	staff travel for meetings/trainings
25-413-43190-10011	\$3,604	Calculated: Internal Services
25-413-43191-10011	\$4,412	Calculated: Internal Services
25-413-43192-10011	\$2,764	Calculated: Internal Services
25-413-43193-10011	\$29,877	Calculated: Internal Services
25-413-43194-10011	\$12,515	Calculated: Internal Services
25-413-44010-10011	\$150	stamps
25-413-44020-10011	\$2,500	printing program materials
25-413-44030-10011	\$3,000	conference registration/dues to Safe States/SOPHE/HYCC
25-413-44170-10011	\$9,240	rent
25-413-44180-10011	\$450	copier rental
25-413-44400-10011	\$1,000	training per contract
25-413-45020-10011	\$1,000	office supplies
25-413-45300-10011	\$7,500	program materials and supplies
25-413-40010-10012	\$46,388	COMPUTED BY FORMULA. furlough
25-413-41010-10012	\$3,549	Calculated: FICA. furlough
25-413-43010-10012	\$800	local travel, meetings, home visits
25-413-43190-10012	\$2,562	Calculated: Internal Services
25-413-43191-10012	\$2,395	Calculated: Internal Services
25-413-43192-10012	\$1,500	Calculated: Internal Services
25-413-43193-10012	\$24,384	Calculated: Internal Services
25-413-43194-10012	\$6,794	Calculated: Internal Services
25-413-44010-10012	\$100	mailing information to clients
25-413-44020-10012	\$250	prinitng program materials

HEALTH

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Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-44030-10012	\$100	registration for training/meetings
25-413-44170-10012	\$7,200	rent per lease agreement
25-413-44180-10012	\$488	IMPAX copier rental
25-413-44370-10012	\$110	nurse liability insurance
25-413-45020-10012	\$510	office supplies
25-413-45110-10012	\$150	medical supplies
25-413-45300-10012	\$1,250	program materials, incentives
25-413-40010-10013	\$33,167	COMPUTED BY FORMULA.
25-413-41010-10013	\$2,537	Calculated: FICA furlough
25-413-43010-10013	\$350	staff travel expenses
25-413-43190-10013	\$2,322	Calculated: Internal Services
25-413-43191-10013	\$2,143	Calculated: Internal Services
25-413-43192-10013	\$1,342	Calculated: Internal Services
25-413-43193-10013	\$21,817	Calculated: Internal Services
25-413-43194-10013	\$6,079	Calculated: Internal Services
25-413-44170-10013	\$6,800	rent per lease
25-413-45020-10013	\$250	office supplies
25-413-45300-10013	\$750	program supplies/materials
25-413-40010-10015	\$51,134	COMPUTED BY FORMULA. furlough
25-413-41010-10015	\$3,912	Calculated: FICA. furlough
25-413-43010-10015	\$5,500	staff travel for meetings/events
25-413-43190-10015	\$2,472	Calculated: Internal Services
25-413-43191-10015	\$3,025	Calculated: Internal Services
25-413-43192-10015	\$1,895	Calculated: Internal Services
25-413-43193-10015	\$25,787	Calculated: Internal Services
25-413-43194-10015	\$8,582	Calculated: Internal Services
25-413-44010-10015	\$500	stamps

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-44020-10015	\$5,000	printing program materials
25-413-44030-10015	\$4,500	conference registration/dues for SOPHE; APHA; HYCC
25-413-44170-10015	\$6,120	office rental
25-413-44180-10015	\$250	IMPAX copier rental
25-413-44400-10015	\$21,000	Million Hearts initiative per contract
25-413-45010-10015	\$2,000	local healthy initiative events; Million Hearts program
25-413-45020-10015	\$1,500	office supplies
25-413-45300-10015	\$40,000	program supplies and materials
25-413-40010-10016	\$32,161	COMPUTED BY FORMULA. furlough.
25-413-41010-10016	\$2,460	Calculated: FICA furlough.
25-413-43010-10016	\$1,850	local travel, meetings, national conference- such as AMCHIP per contract
25-413-43190-10016	\$2,253	Calculated: Internal Services
25-413-43191-10016	\$2,017	Calculated: Internal Services
25-413-43192-10016	\$1,263	Calculated: Internal Services
25-413-43193-10016	\$14,518	Calculated: Internal Services
25-413-43194-10016	\$5,721	Calculated: Internal Services
25-413-44010-10016	\$50	postage for mailing information to clients
25-413-44020-10016	\$150	printing program materials
25-413-44030-10016	\$695	registration for MCH related conference/trainings
25-413-44170-10016	\$6,200	rent per lease
25-413-44180-10016	\$350	IMPAX copier lease
25-413-44370-10016	\$110	Nurse liability insurance
25-413-45020-10016	\$750	office supplies
25-413-45300-10016	\$1,000	program supplies/materials
25-413-40010-10017	\$137,657	COMPUTED BY FORMULA. furlough
25-413-41010-10017	\$10,531	Calculated: FICA furlough
25-413-41140-10017	\$1,600	reimbursement for educational expenses

HEALTH

Revenue Total		Expense Total	
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Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-42070-10017	\$250	consultant
25-413-43010-10017	\$750	staff travel expenses
25-413-43150-10017	\$6,000	janitorial services
25-413-43190-10017	\$9,079	Calculated: Internal Services
25-413-43191-10017	\$8,067	Calculated: Internal Services
25-413-43192-10017	\$5,053	Calculated: Internal Services
25-413-43193-10017	\$58,071	Calculated: Internal Services
25-413-43194-10017	\$22,884	Calculated: Internal Services
25-413-44010-10017	\$60	stamps
25-413-44020-10017	\$100	printing program materials
25-413-44030-10017	\$3,000	NACCHO, conference fees, HYCC dues, etc.
25-413-44070-10017	\$9,000	electrical services at clinic
25-413-44160-10017	\$2,500	gas service at clinic
25-413-44170-10017	\$10,000	office rent
25-413-44180-10017	\$255	copier rental
25-413-44210-10017	\$125	equipment repair
25-413-44370-10017	\$12,000	nurse and medical liability insurance
25-413-44400-10017	\$5,000	lab, x-ray fees
25-413-45010-10017	\$250	health board meeting
25-413-45020-10017	\$100	office supplies
25-413-45050-10017	\$100	cleaning supplies
25-413-45090-10017	\$125	medical journals/books updates
25-413-45110-10017	\$850	medical supplies
25-413-45300-10017	\$60	miscellaneous supplies
25-413-46110-10017	\$250	furniture/equipment per move
25-413-46120-10017	\$400	data equipment
25-413-40010-10018	\$72,865	COMPUTED BY FORMULA. furlough

HEALTH

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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-41010-10018	\$5,574	Calculated: FICA furlough
25-413-43010-10018	\$1,800	staff travel expenses to meetings, conferences
25-413-43190-10018	\$5,258	Calculated: Internal Services
25-413-43191-10018	\$4,790	Calculated: Internal Services
25-413-43192-10018	\$3,000	Calculated: Internal Services
25-413-43193-10018	\$48,768	Calculated: Internal Services
25-413-43194-10018	\$13,587	Calculated: Internal Services
25-413-44010-10018	\$50	stamps
25-413-44020-10018	\$100	program materials
25-413-44030-10018	\$500	state and national conference fees
25-413-44170-10018	\$15,500	office rent
25-413-44180-10018	\$200	IMPAX copier rental
25-413-44210-10018	\$250	refrigerator repair/maintenance
25-413-44370-10018	\$220	nurse liability
25-413-44400-10018	\$3,250	York-Adams Immunization Coalition expenses per state contract/Couson security
25-413-45020-10018	\$200	office supplies
25-413-45110-10018	\$400	medical supplies
25-413-45300-10018	\$800	program supplies
25-413-40010-10019	\$16,960	COMPUTED BY FORMULA. fulough
25-413-41010-10019	\$1,297	Calculated: FICA furlough
25-413-43010-10019	\$3,000	staff travel expense per contracts
25-413-43190-10019	\$1,366	Calculated: Internal Services
25-413-43191-10019	\$1,260	Calculated: Internal Services
25-413-43192-10019	\$790	Calculated: Internal Services
25-413-43193-10019	\$12,834	Calculated: Internal Services
25-413-43194-10019	\$3,576	Calculated: Internal Services
25-413-44010-10019	\$100	stamps

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
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Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-44020-10019	\$60	program materials
25-413-44030-10019	\$200	Lead and healthy home dues/conference
25-413-44170-10019	\$4,200	office rent increase in 2015
25-413-44180-10019	\$50	Copier rental
25-413-45020-10019	\$100	office supplies
25-413-45050-10019	\$100	office supplies
25-413-45060-10019	\$100	cleaning supplies for clients
25-413-45110-10019	\$100	paint supplies for reducing lead exposure
25-413-45300-10019	\$1,000	medical supplies
25-413-45300-10019	\$100	progam materials/supplies
25-413-40010-10074	\$77,187	COMPUTED BY FORMULA.
25-413-41010-10074	\$5,905	Calculated: FICA furlough
25-413-43010-10074	\$2,000	staff travel expenses
25-413-43190-10074	\$4,991	Calculated: Internal Services
25-413-43191-10074	\$3,907	Calculated: Internal Services
25-413-43192-10074	\$2,448	Calculated: Internal Services
25-413-43193-10074	\$24,282	Calculated: Internal Services
25-413-43194-10074	\$11,084	Calculated: Internal Services
25-413-44010-10074	\$50	stamps
25-413-44020-10074	\$50	stamps
25-413-44030-10074	\$50	printing business cards
25-413-44030-10074	\$200	conference fees
25-413-44170-10074	\$14,700	office rent
25-413-44180-10074	\$150	IMPAX copier rental
25-413-44400-10074	\$200	security contract with Coulson
25-413-45010-10074	\$50	food for events
25-413-45020-10074	\$1,000	office supplies
25-413-45090-10074	\$50	professional journals/books
25-413-45110-10074	\$1,000	medical supplies

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,540,273	Total Adj. Budget:	\$1,696,042
Total Projected:	\$1,223,447	Total Projected:	\$1,625,994
Total Requested:	\$1,559,450	Total Requested:	\$1,664,510

25-413-45300-10074	\$1,000	program materials and supplies
25-413-46110-10074	\$75	office furniture
25-413-46120-10074	\$150	computer items for emergency preparedness activities
25-413-40010-10124	\$7,600	COMPUTED BY FORMULA. furlough
25-413-41010-10124	\$581	Calculated: FICA
25-413-43010-10124	\$300	local travel
25-413-43190-10124	\$443	Calculated: Internal Services
25-413-43191-10124	\$378	Calculated: Internal Services
25-413-43192-10124	\$237	Calculated: Internal Services
25-413-43193-10124	\$842	Calculated: Internal Services
25-413-43194-10124	\$1,073	Calculated: Internal Services
25-413-44010-10124	\$125	postage for mailing information to clients
25-413-44020-10124	\$1,500	printing program materials
25-413-44170-10124	\$3,200	rent per lease agreement
25-413-44180-10124	\$1,040	IMPAX copier rental and van rental for sealant program
25-413-44400-10124	\$10,000	Family First Health for dental sealant days per contract
25-413-45020-10124	\$1,000	office supplies
25-413-45110-10124	\$4,600	dental/varnish supplies
25-413-45300-10124	\$2,500	program materials/supplies
25-413-43010-10166	\$250	staff travel
25-413-44170-10166	\$2,400	office rent
25-413-44180-10166	\$150	copier rental
25-413-45020-10166	\$400	office supplies
25-413-45110-10166	\$1,000	medical supplies
25-413-45300-10166	\$2,500	lab and xray for tb clients

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$163,248	\$178,239	\$231,720
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$20,500	\$0	\$0
10-414-39141-00000	Home Reimb-Admin/Int Services	\$35,500	\$38,085	\$38,000
32-414-33010-00000	Investment/Cash Management Interest	\$0	\$5	\$0
32-414-38040-00000	High Risk Loan	\$36,000	\$85,970	\$44,592
33-414-38050-00000	Cdbg Rental Rehab	\$9,033	\$9,033	\$6,767
35-414-33010-00000	Investment/Cash Management Interest	\$0	\$17	\$0
Cost Center Total (NONE):		\$264,282	\$311,349	\$321,079
30-414-34030-20013	Cdbg-Entitlement	\$197,749	\$197,749	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$197,749	\$197,749	\$0
30-414-34030-20014	Cdbg-Entitlement	\$241,661	\$200,000	\$41,661
Cost Center Total (CDBG-ADMINISTRATION):		\$241,661	\$200,000	\$41,661
30-414-34030-20015	Cdbg-Entitlement	\$0	\$0	\$190,146
30-414-38070-20015	Cdbg-Program Income	\$0	\$0	\$53,454
Cost Center Total (CDBG-ADMINISTRATION):		\$0	\$0	\$243,600
10-414-39121-20114	Cdbg Reimb-Admin/Int Services	\$74,366	\$73,866	\$0
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$74,366	\$73,866	\$0
10-414-39121-20115	Cdbg Reimb-Admin/Int Services	\$0	\$0	\$74,900
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$74,900
30-414-34030-20213	Cdbg-Entitlement	\$5,451	\$5,451	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$5,451	\$5,451	\$0
30-414-34030-20214	Cdbg-Entitlement	\$424,017	\$343,017	\$81,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$424,017	\$343,017	\$81,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
30-414-34030-20215	Cdbg-Entitlement	\$0	\$0	\$301,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$301,000
30-414-34030-20313	Cdbg-Entitlement	\$2,100	\$2,100	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$2,100	\$2,100	\$0
30-414-34030-20314	Cdbg-Entitlement	\$5,000	\$3,350	\$1,250
Cost Center Total (CDBG-HEALTH-SAFETY):		\$5,000	\$3,350	\$1,250
30-414-34030-20315	Cdbg-Entitlement	\$0	\$0	\$5,000
Cost Center Total (CDBG-HEALTH-SAFETY):		\$0	\$0	\$5,000
30-414-34030-20413	Cdbg-Entitlement	\$295,891	\$190,891	\$105,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$295,891	\$190,891	\$105,000
30-414-34030-20511	Cdbg-Entitlement	\$10,270	\$10,270	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$10,270	\$10,270	\$0
30-414-34030-20512	Cdbg-Entitlement	\$17,675	\$17,675	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$17,675	\$17,675	\$0
30-414-34030-20513	Cdbg-Entitlement	\$91,256	\$63,756	\$27,500
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$91,256	\$63,756	\$27,500
30-414-34030-20514	Cdbg-Entitlement	\$180,791	\$108,791	\$72,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$180,791	\$108,791	\$72,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
30-414-34030-20515	Cdbg-Entitlement	\$0	\$0	\$123,500
30-414-38070-20515	Cdbg-Program Income	\$0	\$0	\$46,937
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$170,437
30-414-34030-20613	Cdbg-Entitlement	\$42,107	\$42,107	\$0
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$42,107	\$42,107	\$0
30-414-34030-20614	Cdbg-Entitlement	\$246,347	\$222,347	\$24,000
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$246,347	\$222,347	\$24,000
30-414-34030-20615	Cdbg-Entitlement	\$0	\$0	\$298,354
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$298,354
31-414-34040-20813	Home-Entitlement	\$82,209	\$81,148	\$0
31-414-39086-20813	Reimbursement-Entitlement(not from HUD	\$0	\$1,060	\$0
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$82,209	\$82,209	\$0
31-414-34040-20814	Home-Entitlement	\$341,767	\$282,753	\$59,014
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$341,767	\$282,753	\$59,014
31-414-34040-20815	Home-Entitlement	\$0	\$0	\$50,000
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$50,000
31-414-34040-20913	Home-Entitlement	\$2,500	\$2,500	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$2,500	\$2,500	\$0
31-414-34040-20914	Home-Entitlement	\$101,000	\$60,500	\$40,500
Cost Center Total (HOME-RENTAL REHAB):		\$101,000	\$60,500	\$40,500

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
31-414-34040-20915	Home-Entitlement	\$0	\$0	\$239,250
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$239,250
31-414-34040-21014	Home-Entitlement	\$38,085	\$38,085	\$0
Cost Center Total (HOME-ADMINISTRATIVE):		\$38,085	\$38,085	\$0
31-414-34040-21015	Home-Entitlement	\$0	\$0	\$38,000
Cost Center Total (HOME-ADMINISTRATIVE):		\$0	\$0	\$38,000
31-414-34040-21115	Home-Entitlement	\$0	\$0	\$57,750
Cost Center Total (HOME-CHDO):		\$0	\$0	\$57,750
30-414-34030-21513	Cdbg-Entitlement	\$191,244	\$191,244	\$0
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$191,244	\$191,244	\$0
30-414-34030-21514	Cdbg-Entitlement	\$361,200	\$146,816	\$214,384
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$361,200	\$146,816	\$214,384
30-414-34030-21515	Cdbg-Entitlement	\$0	\$0	\$300,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
Revenue Total:		\$3,216,967	\$2,596,825	\$2,765,680

EXPENDITURES

10-414-40010-00000	Salaries/Wages	\$106,405	\$94,092	\$128,683
10-414-40050-00000	Vacation	\$0	\$4,060	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-414-40060-00000	Holiday	\$0	\$4,474	\$0
10-414-40070-00000	Sick	\$0	\$5,263	\$0
10-414-40080-00000	Bereavement	\$0	\$190	\$0
10-414-41010-00000	FICA	\$8,140	\$7,944	\$9,844
10-414-43190-00000	Central Services Allocations	\$12,271	\$12,271	\$15,697
10-414-43191-00000	Info Systems Allocations	\$10,935	\$10,935	\$6,302
10-414-43192-00000	Human Resources Allocations	\$4,705	\$4,705	\$4,738
10-414-43193-00000	Insurance Allocations	\$62,238	\$62,238	\$83,002
10-414-43194-00000	Business Administration Allocations	\$10,152	\$10,152	\$21,454
32-414-43150-00000	Interfund Transfer	\$31,896	\$31,896	\$40,812
32-414-43200-00000	Merchant/Bank Fees	\$4,104	\$4,104	\$3,780
33-414-43150-00000	Interfund Transfer	\$8,763	\$8,763	\$6,497
33-414-43200-00000	Merchant/Bank Fees	\$270	\$270	\$270
35-414-48227-00000	Permits-Clean and Seal	\$28,915	\$28,915	\$0
Cost Center Total (NONE):		\$288,795	\$290,272	\$321,079

30-414-48250-20013	Cdbg Admin Reimbursement	\$197,749	\$197,749	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$197,749	\$197,749	\$0

30-414-48250-20014	Cdbg Admin Reimbursement	\$241,661	\$200,000	\$41,661
Cost Center Total (CDBG-ADMINISTRATION):		\$241,661	\$200,000	\$41,661

30-414-48250-20015	Cdbg Administrative Reimbursement	\$0	\$0	\$243,600
Cost Center Total (CDBG-ADMINISTRATION):		\$0	\$0	\$243,600

10-414-42010-20114	Architectural/Engineering/Consultant	\$30,000	\$30,000	\$0
10-414-42070-20114	Other Professional Services	\$5,000	\$5,010	\$0
10-414-43010-20114	Travel	\$5,000	\$5,000	\$0
10-414-44010-20114	Postage/Shipping	\$500	\$500	\$0
10-414-44020-20114	Printing/Binding	\$500	\$500	\$0
10-414-44030-20114	Association Dues/Conferences	\$2,000	\$2,000	\$0
10-414-44040-20114	Advertising	\$20,000	\$20,000	\$0
10-414-44050-20114	Telephone	\$200	\$200	\$0
10-414-44170-20114	Building Rent	\$6,466	\$6,466	\$0
10-414-45020-20114	Office/Data Processing	\$3,000	\$3,000	\$0
10-414-45090-20114	Books/Subscriptions	\$1,000	\$1,000	\$0
10-414-45190-20114	Photography/Supplies	\$200	\$0	\$0
10-414-45300-20114	Other Supplies/Materials	\$500	\$200	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$74,366	\$73,876	\$0
10-414-42010-20115	Architectural/Engineering/Consultants	\$0	\$0	\$30,000
10-414-42070-20115	Other Professional Services	\$0	\$0	\$5,000
10-414-43010-20115	Travel	\$0	\$0	\$5,000
10-414-44010-20115	Postage/Shipping	\$0	\$0	\$500
10-414-44020-20115	Printing/Binding	\$0	\$0	\$500
10-414-44030-20115	Association Dues/Conferences	\$0	\$0	\$2,000
10-414-44040-20115	Advertising	\$0	\$0	\$20,000
10-414-44050-20115	Telephone	\$0	\$0	\$200
10-414-44170-20115	Building Rent	\$0	\$0	\$7,000
10-414-45020-20115	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20115	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20115	Photography/Supplies	\$0	\$0	\$200
10-414-45300-20115	Other Supplies/Materials	\$0	\$0	\$500
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$74,900
30-414-48203-20213	Infrastructure-Sidewalks/Paving	\$5,451	\$5,451	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$5,451	\$5,451	\$0
30-414-48203-20214	Infrastructure-Sidewalks/Paving	\$424,017	\$343,017	\$81,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$424,017	\$343,017	\$81,000
30-414-48203-20215	Infrastructure-Sidewalks/Paving	\$0	\$0	\$301,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$301,000
30-414-48209-20313	HIV Testing	\$2,100	\$2,100	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$2,100	\$2,100	\$0
30-414-48209-20314	HIV Testing	\$5,000	\$3,350	\$1,250
Cost Center Total (CDBG-HEALTH-SAFETY):		\$5,000	\$3,350	\$1,250
30-414-48209-20315	HIV Testing	\$0	\$0	\$5,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (CDBG-HEALTH-SAFETY):		\$0	\$0	\$5,000
30-414-48228-20413	Cdbg Single Family Rehab	\$45,891	\$40,891	\$5,000
30-414-48247-20413	Gus's Rehab Project	\$250,000	\$150,000	\$100,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$295,891	\$190,891	\$105,000
30-414-48204-20511	Demolition	\$10,270	\$10,270	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$10,270	\$10,270	\$0
30-414-48204-20512	Demolition	\$15,110	\$15,110	\$0
30-414-48221-20512	Property Stabilization	\$2,565	\$2,565	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$17,675	\$17,675	\$0
30-414-48204-20513	Demolition	\$30,000	\$30,000	\$0
30-414-48205-20513	Acquisition	\$25,000	\$0	\$25,000
30-414-48221-20513	Property Stabilization	\$27,261	\$27,261	\$0
30-414-48245-20513	Demolition Program Delivery	\$3,995	\$3,995	\$0
30-414-48246-20513	Stabilization Program Delivery	\$5,000	\$2,500	\$2,500
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$91,256	\$63,756	\$27,500
30-414-48204-20514	Demolition	\$109,139	\$69,139	\$40,000
30-414-48205-20514	Acquisition	\$20,000	\$0	\$20,000
30-414-48221-20514	Property Stabilization	\$46,652	\$36,652	\$10,000
30-414-48245-20514	Demolition Program Delivery	\$2,500	\$1,500	\$1,000
30-414-48246-20514	Stabilization Program Delivery	\$2,500	\$1,500	\$1,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$180,791	\$108,791	\$72,000
30-414-48204-20515	Demolition	\$0	\$0	\$62,144
30-414-48205-20515	Acquisition	\$0	\$0	\$20,000
30-414-48221-20515	Property Stabilization	\$0	\$0	\$70,000
30-414-48245-20515	Demolition Program Delivery	\$0	\$0	\$2,000
30-414-48246-20515	Stabilization Program Delivery	\$0	\$0	\$16,293
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$170,437

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
30-414-48009-20613	Subrecipient Grants-Community Fund	\$5,153	\$5,153	\$0
30-414-48028-20613	Subrecipient Grants-Human Relations Com	\$5,000	\$5,000	\$0
30-414-48042-20613	Subrecipient Grants-York Homebuyers As	\$31,954	\$31,954	\$0
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$42,107	\$42,107	\$0
30-414-48003-20614	Subrecipient Grants-Literacy Council	\$17,993	\$13,993	\$4,000
30-414-48009-20614	Subrecipient Grants-Community First Fun	\$25,000	\$20,000	\$5,000
30-414-48023-20614	Subrecipient Grants-York City Permits	\$150,000	\$150,000	\$0
30-414-48028-20614	Subrecipeint Grants-Human Relations Com	\$5,000	\$0	\$5,000
30-414-48042-20614	Subrecipient Grants-York Homebuyers As	\$48,354	\$38,354	\$10,000
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$246,347	\$222,347	\$24,000
30-414-48003-20615	Subrecipient Grants-Literacy Council	\$0	\$0	\$20,000
30-414-48009-20615	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48023-20615	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20615	Subrecipient Grants-Human Relations Com	\$0	\$0	\$5,000
30-414-48042-20615	York Homebuyers Assist Prog-CPC	\$0	\$0	\$48,354
30-414-48044-20615	Subrecipient Grant-Youth Intern Program	\$0	\$0	\$50,000
Cost Center Total (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$298,354
31-414-48217-20813	Homebuyer Assistance Program	\$79,704	\$79,704	\$0
31-414-48264-20813	Home Program Delivery	\$2,505	\$2,505	\$0
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$82,209	\$82,209	\$0
31-414-48217-20814	Homebuyer Assistance Program	\$150,014	\$91,000	\$59,014
31-414-48291-20814	CONE	\$191,753	\$191,753	\$0
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$341,767	\$282,753	\$59,014
31-414-48217-20815	Homebuyer Assistance Program	\$0	\$0	\$50,000
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$50,000
31-414-48264-20913	Home Program Delivery	\$2,500	\$2,500	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (HOME-RENTAL REHAB):		\$2,500	\$2,500	\$0
31-414-48226-20914	Home-Crispus Attucks CDC-Housing	\$100,000	\$60,000	\$40,000
31-414-48264-20914	Home Program Delivery	\$1,000	\$500	\$500
Cost Center Total (HOME-RENTAL REHAB):		\$101,000	\$60,500	\$40,500
31-414-48226-20915	Home-Crispus Attucks CDC-Housing	\$0	\$0	\$100,000
31-414-48306-20915	Home-Artspace	\$0	\$0	\$139,250
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$239,250
31-414-48242-21014	Home-Administrative	\$38,085	\$38,085	\$0
Cost Center Total (HOME-ADMINISTRATIVE):		\$38,085	\$38,085	\$0
31-414-48242-21015	Home-Administrative	\$0	\$0	\$38,000
Cost Center Total (HOME-ADMINISTRATIVE):		\$0	\$0	\$38,000
31-414-48222-21115	Home-CHDO Operating	\$0	\$0	\$57,750
Cost Center Total (HOME-CHDO):		\$0	\$0	\$57,750
30-414-48214-21513	Section 108 Repayment	\$191,244	\$191,244	\$0
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$191,244	\$191,244	\$0
30-414-48214-21514	Section 108 Repayment	\$361,200	\$146,816	\$214,384
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$361,200	\$146,816	\$214,384
30-414-48214-21515	Section 108 Repayment	\$0	\$0	\$300,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Expense Total:		\$3,241,480	\$2,575,758	\$2,765,680

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$293,614	\$290,190	\$344,620
		Expense:	\$289,212	\$290,200	\$344,620
30	CDBG	Revenue:	\$2,312,759	\$1,745,564	\$1,885,186
		Expense:	\$2,312,759	\$1,745,564	\$1,885,186
31	HOME	Revenue:	\$565,561	\$466,047	\$484,514
		Expense:	\$565,561	\$466,047	\$484,514
32	HIGH RISK	Revenue:	\$36,000	\$85,975	\$44,592
		Expense:	\$36,000	\$36,000	\$44,592
33	CDBG-RENTAL REHAB	Revenue:	\$9,033	\$9,033	\$6,767
		Expense:	\$9,033	\$9,033	\$6,767
35	PHFA-RENTAL REHAB	Revenue:	\$0	\$17	\$0
		Expense:	\$28,915	\$28,915	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$264,282	\$311,349	\$321,079
		Expense:	\$288,795	\$290,272	\$321,079
20013	CDBG-ADMINISTRATION	Revenue:	\$197,749	\$197,749	\$0
		Expense:	\$197,749	\$197,749	\$0
20014	CDBG-ADMINISTRATION	Revenue:	\$241,661	\$200,000	\$41,661
		Expense:	\$241,661	\$200,000	\$41,661
20015	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$243,600
		Expense:	\$0	\$0	\$243,600
20114	CDBG-PROGRAM DELIVERY	Revenue:	\$74,366	\$73,866	\$0
		Expense:	\$74,366	\$73,876	\$0
20115	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$74,900
		Expense:	\$0	\$0	\$74,900
20213	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$5,451	\$5,451	\$0
		Expense:	\$5,451	\$5,451	\$0
20214	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$424,017	\$343,017	\$81,000
		Expense:	\$424,017	\$343,017	\$81,000
20215	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$301,000
		Expense:	\$0	\$0	\$301,000
20313	CDBG-HEALTH & SAFETY	Revenue:	\$2,100	\$2,100	\$0
		Expense:	\$2,100	\$2,100	\$0
20314	CDBG-HEALTH-SAFETY	Revenue:	\$5,000	\$3,350	\$1,250
		Expense:	\$5,000	\$3,350	\$1,250
20315	CDBG-HEALTH-SAFETY	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20413	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$295,891	\$190,891	\$105,000
		Expense:	\$295,891	\$190,891	\$105,000
20511	CDBG-PROPERTY MANAGEMENT	Revenue:	\$10,270	\$10,270	\$0
		Expense:	\$10,270	\$10,270	\$0
20512	CDBG-PROPERTY MANAGEMENT	Revenue:	\$17,675	\$17,675	\$0
		Expense:	\$17,675	\$17,675	\$0
20513	CDBG-PROPERTY MANAGEMENT	Revenue:	\$91,256	\$63,756	\$27,500
		Expense:	\$91,256	\$63,756	\$27,500
20514	CDBG-PROPERTY MANAGEMENT	Revenue:	\$180,791	\$108,791	\$72,000
		Expense:	\$180,791	\$108,791	\$72,000

HOUSING

Revenue Total			Expense Total		
Total Adj. Budget:	\$3,216,967		Total Adj. Budget:	\$3,241,480	
Total Projected:	\$2,596,825		Total Projected:	\$2,575,758	
Total Requested:	\$2,765,680		Total Requested:	\$2,765,680	

20515	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$170,437
		Expense:	\$0	\$0	\$170,437
20613	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$42,107	\$42,107	\$0
		Expense:	\$42,107	\$42,107	\$0
20614	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$246,347	\$222,347	\$24,000
		Expense:	\$246,347	\$222,347	\$24,000
20615	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$0	\$0	\$298,354
		Expense:	\$0	\$0	\$298,354
20813	HOME-1ST TIME HOMEBUYERS	Revenue:	\$82,209	\$82,209	\$0
		Expense:	\$82,209	\$82,209	\$0
20814	HOME-1ST TIME HOMEBUYERS	Revenue:	\$341,767	\$282,753	\$59,014
		Expense:	\$341,767	\$282,753	\$59,014
20815	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$50,000
		Expense:	\$0	\$0	\$50,000
20913	HOME-RENTAL REHAB	Revenue:	\$2,500	\$2,500	\$0
		Expense:	\$2,500	\$2,500	\$0
20914	HOME-RENTAL REHAB	Revenue:	\$101,000	\$60,500	\$40,500
		Expense:	\$101,000	\$60,500	\$40,500
20915	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$239,250
		Expense:	\$0	\$0	\$239,250
21014	HOME-ADMINISTRATIVE	Revenue:	\$38,085	\$38,085	\$0
		Expense:	\$38,085	\$38,085	\$0
21015	HOME-ADMINISTRATIVE	Revenue:	\$0	\$0	\$38,000
		Expense:	\$0	\$0	\$38,000
21115	HOME-CHDO	Revenue:	\$0	\$0	\$57,750
		Expense:	\$0	\$0	\$57,750
21513	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$191,244	\$191,244	\$0
		Expense:	\$191,244	\$191,244	\$0
21514	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$361,200	\$146,816	\$214,384
		Expense:	\$361,200	\$146,816	\$214,384
21515	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-414-39121-00000	(\$178,239)	Revenue request based on prior year calculations
10-414-39141-00000	(\$38,085)	Revenue request based on prior year calculations
32-414-38040-00000	(\$22,900)	Client repayment of loans
33-414-38050-00000	(\$3,707)	Transfer to CDBG as program income
30-414-34030-20013	(\$197,749)	Revenue to cover reimbursements to the city for administration and Planning
30-414-34030-20014	(\$200,000)	Request to reimbursement of administration cost for the CDBG programs
10-414-39121-20114	(\$73,866)	Revenue request based on prior year calculations
30-414-34030-20214	(\$329,697)	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20313	(\$1,500)	Revenue request for anticipated allocation for 2014 Budget
30-414-34030-20413	(\$181,624)	Revenue request for anticipated allocation for 2014 Budget
30-414-34030-20513	(\$22,452)	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20514	(\$108,791)	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20613	(\$28,921)	Revenue request for CDBG Public Services program
30-414-34030-20614	(\$222,347)	Revenue request for CDBG Public Services program
31-414-34040-20813	(\$48,594)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20814	(\$282,753)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20913	(\$2,500)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20914	(\$60,500)	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21014	(\$38,085)	Revenue request to reimbursement of administration cost for the HOME programs
PROJECTED EXPENSE		
10-414-40010-00000	\$37,433	COMPUTED BY FORMULA
10-414-41010-00000	\$2,720	Calculated: FICA
10-414-43190-00000	\$4,090	Calculated: Internal Services
10-414-43191-00000	\$3,645	Calculated: Internal Services
10-414-43192-00000	\$1,568	Calculated: Internal Services
10-414-43193-00000	\$20,746	Calculated: Internal Services
10-414-43194-00000	\$3,384	Calculated: Internal Services
32-414-43150-00000	\$31,896	Transfer to CDBG as program income
32-414-43200-00000	\$1,877	Monthly Fees
33-414-43150-00000	\$8,763	Transfer to CDBG as program income

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

33-414-43200-00000	\$113	Bank Fees
35-414-48227-00000	\$28,915	Requested amounts used for Clean and Seal.(Current bank balance)
30-414-48250-20013	\$197,749	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20014	\$200,000	Request to reimbursement of administration cost for the CDBG programs
10-414-42010-20114	\$29,545	Revenue projections based on calculation of prior year for Consultant
10-414-42070-20114	\$3,398	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	\$3,871	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44010-20114	\$323	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	\$1,655	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20114	\$18,931	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	\$2,155	Leasing fee for square footage for the BHS for 2014
10-414-45020-20114	\$2,289	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-45090-20114	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45300-20114	\$200	Projections calculated to cover Supplies needed for the HOME and CDBG Program
30-414-48203-20214	\$329,697	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48209-20313	\$1,500	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48209-20314	\$3,350	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48228-20413	\$22,959	Revenue for providing loans and grants to homeowners to remove code violations and facade
30-414-48247-20413	\$150,000	Building Rehabilitation of Gus's Bar, 2 living units and commercial space and police hub
30-414-48221-20513	\$6,233	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20513	\$2,469	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20513	\$2,500	Building Stabilization by RDA pending Rehab or demolition
30-414-48204-20514	\$58,520	Requested amount for 2014 Demolition projects to be undertaken by the RDA
30-414-48221-20514	\$36,652	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20514	\$1,500	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20514	\$1,500	Building Stabilization by RDA pending Rehab or demolition
30-414-48028-20613	\$5,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration
30-414-48003-20614	\$4,898	Estimated calculations for salary of staff to run Program

HOUSING

Revenue Total		Expense Total
Total Adj. Budget:	\$3,216,967	Total Adj. Budget: \$3,241,480
Total Projected:	\$2,596,825	Total Projected: \$2,575,758
Total Requested:	\$2,765,680	Total Requested: \$2,765,680

30-414-48009-20614	\$9,163	Request 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
30-414-48042-20614	\$29,238	Community Progress Council -York Homebuyers assistance program to Low Income clientele
31-414-48217-20813	\$33,370	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48264-20813	\$1,657	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48217-20814	\$91,000	Projection for down payment and closing costs assistance to first time homebuyers
31-414-48264-20913	\$1,229	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20914	\$51,619	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48264-20914	\$500	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48242-21014	\$38,085	Revenue request to reimbursement of administration cost for the HOME programs
30-414-48214-21513	\$130,595	Section 108 repayment
30-414-48214-21514	\$146,816	Section 108 Loan Repayment

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-414-39121-00000	(\$231,720)	Revenue request based on current year calculations
10-414-39141-00000	(\$38,000)	Revenue request based on prior year calculations
32-414-38040-00000	(\$44,592)	Client repayment of loans
33-414-38050-00000	(\$6,767)	Transfer to CDBG as program income
30-414-34030-20014	(\$41,661)	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-34030-20015	(\$190,146)	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-38070-20015	(\$53,454)	Program Income
10-414-39121-20115	(\$74,900)	Revenue request according to anticipated expense.
30-414-34030-20214	(\$81,000)	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20215	(\$301,000)	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20314	(\$1,250)	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-34030-20315	(\$5,000)	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection.
30-414-34030-20413	(\$105,000)	Revenue request for anticipated allocation for 2015 Budget
30-414-34030-20513	(\$27,500)	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20514	(\$72,000)	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20515	(\$123,500)	Anticipated amount requested for Properties to be acquired by the RDA
30-414-38070-20515	(\$46,937)	Program Income
30-414-34030-20614	(\$24,000)	Revenue request for CDBG Public Services program
30-414-34030-20615	(\$298,354)	Requested amount to provide systematic code enforcement in eligible areas of the City
31-414-34040-20814	(\$59,014)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20815	(\$50,000)	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20914	(\$40,500)	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20915	(\$239,250)	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21015	(\$38,000)	Revenue request to reimbursement of administration cost for the HOME programs

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,216,967	Total Adj. Budget:	\$3,241,480
Total Projected:	\$2,596,825	Total Projected:	\$2,575,758
Total Requested:	\$2,765,680	Total Requested:	\$2,765,680

31-414-34040-21115	(\$57,750)	Revenue for future CHDO project
30-414-34030-21514	(\$214,384)	Section 108 Loan Repayment
30-414-34030-21515	(\$300,000)	Section 108 repayment

REQUESTED EXPENSE

10-414-40010-00000	\$128,683	COMPUTED BY FORMULA. with furlough
10-414-41010-00000	\$9,844	Calculated: FICA
10-414-43190-00000	\$15,697	Calculated: Internal Services
10-414-43191-00000	\$6,302	Calculated: Internal Services
10-414-43192-00000	\$4,738	Calculated: Internal Services
10-414-43193-00000	\$83,002	Calculated: Internal Services
10-414-43194-00000	\$21,454	Calculated: Internal Services
32-414-43150-00000	\$40,812	Transfer to CDBG as program income
32-414-43200-00000	\$3,780	Monthly Fees
33-414-43150-00000	\$6,497	Transfer to CDBG as program income
33-414-43200-00000	\$270	Bank Fees
30-414-48250-20014	\$41,661	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-48250-20015	\$243,600	Revenue request to reimbursement of administration cost for the CDBG programs
10-414-42010-20115	\$30,000	Revenue projections based on calculation of prior year for Consultant.
10-414-42070-20115	\$5,000	Projections calculated to cover costs of various legal proceedings, internet fees and any other certifications needed for the HOME and CDBG Program.
10-414-43010-20115	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44010-20115	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20115	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20115	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20115	\$20,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations.
10-414-44050-20115	\$200	Estimated calculations for telephone usage for the BHS.
10-414-44170-20115	\$7,000	Leasing fee for square footage for the BHS for 2015.

HOUSING

Revenue Total		Expense Total
Total Adj. Budget:	\$3,216,967	Total Adj. Budget: \$3,241,480
Total Projected:	\$2,596,825	Total Projected: \$2,575,758
Total Requested:	\$2,765,680	Total Requested: \$2,765,680

10-414-45020-20115	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS.
10-414-45090-20115	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20115	\$200	Anticipated amount needed for photography supplies used for the Facade Program.
10-414-45300-20115	\$500	Estimated fees for office supply purchases to cover storage items and other misc. items.
30-414-48203-20214	\$81,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20215	\$301,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48209-20314	\$1,250	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48209-20315	\$5,000	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48228-20413	\$5,000	Revenue for providing loans and grants to homeowners to remove code violations and facade
30-414-48247-20413	\$100,000	Building Rehabilitation of Gus's Bar 2 living units and commercial space and police hub
30-414-48205-20513	\$25,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48246-20513	\$2,500	Building Stabilization by RDA pending Rehab or demolition
30-414-48204-20514	\$40,000	Requested amount for 2015 Demolition projects to be undertaken by the RDA
30-414-48205-20514	\$20,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48221-20514	\$10,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20514	\$1,000	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20514	\$1,000	Building Stabilization by RDA pending Rehab or demolition
30-414-48204-20515	\$62,144	Requested amount for 2015 Demolition projects to be undertaken by the RDA
30-414-48205-20515	\$20,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48221-20515	\$70,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48245-20515	\$2,000	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20515	\$16,293	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48003-20614	\$4,000	Revenue for salary of staff to run Program
30-414-48009-20614	\$5,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48028-20614	\$5,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration
30-414-48042-20614	\$10,000	Community Progress Council -York Homebuyers assistance program to Low Income clientele

HOUSING

Revenue Total		Expense Total
Total Adj. Budget:	\$3,216,967	Total Adj. Budget: \$3,241,480
Total Projected:	\$2,596,825	Total Projected: \$2,575,758
Total Requested:	\$2,765,680	Total Requested: \$2,765,680

30-414-48003-20615	\$20,000	Revenue for staff to run Program
30-414-48009-20615	\$25,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20615	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20615	\$5,000	Revenue for the Human Relation Commission-Fair Housing enforcement and administration
30-414-48042-20615	\$48,354	Community Progress Council -York Homebuyers assistance program to Low Income clientele
30-414-48044-20615	\$50,000	Youth Internship program
31-414-48217-20814	\$59,014	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48217-20815	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20914	\$40,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48264-20914	\$500	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48226-20915	\$100,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48306-20915	\$139,250	Requested amount to provide funding for project
31-414-48242-21015	\$38,000	Revenue request to reimbursement of administration cost for the HOME programs
31-414-48222-21115	\$57,750	CHDO Required amount by HUD for future project.
30-414-48214-21514	\$214,384	Section 108 Loan Repayment
30-414-48214-21515	\$300,000	Section 108 Loan Repayment

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,000	\$885	\$1,000
10-420-37070-00000	Other-Sales	\$5,000	\$0	\$0
10-420-37080-00000	Miscellaneous	\$1,000	\$5,733	\$5,000
50-420-39090-00000	Transfer From General	\$170,076	\$161,869	\$170,076
50-420-39100-00000	Transfer from Recreation	\$36,480	\$36,482	\$36,480
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
Cost Center Total (NONE):		\$240,102	\$231,513	\$239,102
50-420-39090-00081	Transfer from General	\$22,600	\$18,069	\$22,600
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$22,600	\$18,069	\$22,600
50-420-34150-00307	State Government Revenue-Other	\$0	\$0	\$105,000
50-420-36030-00307	Public/Private Contribution	\$0	\$0	\$105,000
Cost Center Total (NORTH BEND OPP AREA/GREEN ACT):		\$0	\$0	\$210,000
50-420-34150-00309	State Government Revenue-Other	\$0	\$0	\$461,000
50-420-36030-00309	Public/Private Contributions	\$0	\$0	\$461,000
Cost Center Total (RAIL TRAIL CONSTRUCTION):		\$0	\$0	\$922,000
50-420-34150-00310	State Government Revenue-Other	\$0	\$0	\$2,948,000
Cost Center Total (MARKET STREET PAVING):		\$0	\$0	\$2,948,000
50-420-34150-10183	State Government Revenue	\$179,200	\$179,200	\$0
Cost Center Total (PENN DOT AUTO RED LIGHT ENFORCE):		\$179,200	\$179,200	\$0
Revenue Total:		\$441,902	\$428,782	\$4,341,702

EXPENDITURES

10-420-40010-00000	Salaries/Wages	\$83,210	\$75,156	\$81,374
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PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-420-40050-00000	Vacation	\$0	\$5,042	\$0
10-420-40060-00000	Holiday	\$0	\$2,624	\$0
10-420-40070-00000	Sick	\$0	\$387	\$0
10-420-41010-00000	FICA	\$6,255	\$6,255	\$6,225
10-420-42010-00000	Architectural/Engineering/Consultant	\$65,000	\$68,691	\$65,000
10-420-42070-00000	Other Professional Services	\$1,000	\$0	\$0
10-420-43150-00000	Interfund Transfer	\$170,076	\$161,869	\$170,076
10-420-43190-00000	Central Services Allocations	\$8,773	\$8,773	\$10,300
10-420-43191-00000	Info Systems Allocations	\$12,758	\$12,758	\$3,781
10-420-43192-00000	Human Resources Allocations	\$2,823	\$2,823	\$2,369
10-420-43193-00000	Insurance Allocations	\$44,766	\$44,766	\$55,189
10-420-43194-00000	Business Administration Allocations	\$6,091	\$6,091	\$10,727
10-420-44030-00000	Association Dues/Conferences	\$100	\$80	\$100
10-420-44040-00000	Advertising	\$1,500	\$0	\$0
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500	\$0	\$0
10-420-45020-00000	Office/Data Processing	\$600	\$595	\$600
50-420-46100-00000	Vehicles	\$47,500	\$47,363	\$47,500
50-420-46170-00000	Other Capital Equipment	\$185,602	\$177,533	\$185,602
61-420-40010-00000	Salaries/Wages	\$73,747	\$71,205	\$73,338
61-420-40050-00000	Vacation	\$0	\$4,752	\$0
61-420-40060-00000	Holiday	\$0	\$2,302	\$0
61-420-40070-00000	Sick	\$0	\$236	\$0
61-420-41010-00000	FICA	\$5,531	\$5,530	\$5,610
61-420-43190-00000	Central Services Allocations	\$2,610	\$2,610	\$2,575
61-420-43191-00000	Info Systems Allocations	\$4,556	\$4,556	\$3,151
61-420-43192-00000	Human Resources Allocations	\$2,352	\$2,352	\$1,974
61-420-43193-00000	Insurance Allocations	\$26,163	\$26,163	\$30,491
61-420-43194-00000	Business Administration Allocations	\$5,076	\$5,076	\$8,939
61-420-44170-00000	Building Rent	\$10,332	\$10,333	\$10,333
Cost Center Total (NONE):		\$768,921	\$755,919	\$775,255
10-420-44070-00040	Electric-Buildings	\$30,000	\$29,707	\$30,000
10-420-44160-00040	Natural Gas/Heating Fuel	\$300	\$292	\$300
Cost Center Total (MARKET ST GARAGE):		\$30,300	\$29,999	\$30,300
10-420-44070-00041	Electric-Buildings	\$13,000	\$12,910	\$13,000
Cost Center Total (PHILADELPHIA ST GARAGE):		\$13,000	\$12,910	\$13,000
10-420-44070-00042	Electric-Buildings	\$24,000	\$21,856	\$22,000
Cost Center Total (KING ST GARAGE):		\$24,000	\$21,856	\$22,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-420-43150-00081	Interfund Transfer	\$22,600	\$22,600	\$22,600
50-420-46101-00081	Vehicle/Lease Purchase	\$22,600	\$18,069	\$22,600
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$45,200	\$40,669	\$45,200
20-420-44070-00089	Electric-Buildings	\$47,500	\$47,496	\$47,500
20-420-44110-00089	Electric-Park	\$45,000	\$39,354	\$40,000
20-420-44120-00089	Electric-Ball Fields	\$8,500	\$7,769	\$8,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$35,000	\$34,398	\$35,000
Cost Center Total (REC - PARKS MAINTENANCE):		\$136,000	\$129,016	\$130,500
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,996	\$2,000
Cost Center Total (FLOOD PUMPING STATIONS):		\$2,000	\$1,996	\$2,000
50-420-42010-00307	Architectural/Engineering/Consultant	\$0	\$0	\$210,000
Cost Center Total (NORTH BEND OPP AREA/GREEN ACT):		\$0	\$0	\$210,000
50-420-42010-00309	Architectural/Engineering/Consultant	\$0	\$0	\$100,000
50-420-47120-00309	Construction	\$0	\$0	\$822,000
Cost Center Total (RAIL TRAIL CONSTRUCTION):		\$0	\$0	\$922,000
50-420-42010-00310	Architectural/Engineering/Consultant	\$0	\$0	\$100,000
50-420-47120-00310	Construction	\$0	\$0	\$2,848,000
Cost Center Total (MARKET STREET PAVING):		\$0	\$0	\$2,948,000
10-420-44070-10035	Electric-Buildings	\$3,000	\$2,893	\$3,000
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$3,000	\$2,893	\$3,000
50-420-42040-10147	Audit	\$0	\$1,500	\$0

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
50-420-43170-10147	Refunds	\$0	\$742	\$0
Cost Center Total (WEST END PROJECT):		\$0	\$2,242	\$0
50-420-45290-10183	Traffic Controller	\$179,200	\$179,200	\$0
Cost Center Total (PENN DOT AUTO RED LIGHT ENFORCE):		\$179,200	\$179,200	\$0
61-420-44070-70240	Electric-Buildings	\$725,000	\$674,963	\$700,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$125,000	\$124,880	\$125,000
Cost Center Total (UTILITIES - WWTP):		\$850,000	\$799,843	\$825,000
61-420-44070-70241	Electric-Buildings	\$1,500	\$958	\$1,000
61-420-44160-70241	Natural Gas/Heating Fuel	\$1,500	\$1,250	\$1,500
Cost Center Total (UTILITIES - MIPP):		\$3,000	\$2,209	\$2,500
60-420-44070-70242	Electric-Buildings	\$7,000	\$5,463	\$5,500
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,424	\$1,500
60-420-44160-70242	Natural Gas/Heating Fuel	\$8,000	\$4,950	\$5,000
Cost Center Total (UTILITIES - SEWER MAINTENANCE):		\$17,000	\$11,837	\$12,000
10-420-44070-70421	Electric-Buildings	\$10,000	\$9,820	\$10,000
10-420-44160-70421	Natural Gas/Heating Fuel	\$11,000	\$10,926	\$11,000
Cost Center Total (UTILITIES - HIGHWAY):		\$21,000	\$20,746	\$21,000
10-420-44070-70422	Electric-Buildings	\$110,000	\$97,214	\$100,000
10-420-44100-70422	Electric-Street	\$550,000	\$549,386	\$450,000
10-420-44160-70422	Natural Gas/Heating Fuel	\$35,000	\$34,856	\$35,000
Cost Center Total (UTILITIES - BUILDING/ELECTRICAL):		\$695,000	\$681,456	\$585,000
10-420-44070-70424	Electric-Buildings	\$2,000	\$1,974	\$2,000

PUBLIC WORKS

Revenue Total		Expense Total		
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921	
Total Projected:	\$428,782	Total Projected:	\$2,750,660	
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305	

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (UTILITIES - ENVIRONMENTAL SRV):		\$2,000	\$1,974	\$2,000
10-420-44070-70500	Electric-Buildings	\$1,500	\$1,188	\$1,250
10-420-44160-70500	Natural Gas/Heating Fuel	\$3,000	\$1,405	\$1,500
Cost Center Total (UTILITIES - POLICE):		\$4,500	\$2,593	\$2,750
10-420-44070-70600	Electric-Buildings	\$23,000	\$23,089	\$23,000
10-420-44140-70600	Electric-Fire Alarms	\$800	\$797	\$800
10-420-44160-70600	Natural Gas/Heating Fuel	\$30,000	\$29,417	\$30,000
Cost Center Total (UTILITIES - FIRE):		\$53,800	\$53,303	\$53,800
Expense Total:		\$2,847,921	\$2,750,660	\$6,605,305

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$7,000	\$6,618	\$6,000
		Expense:	\$1,274,652	\$1,246,238	\$1,161,191
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$136,000	\$129,016	\$130,500
50	CAPITAL PROJECTS	Revenue:	\$434,902	\$422,165	\$4,335,702
		Expense:	\$434,902	\$424,407	\$4,335,702
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$13,833	\$14,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$983,368	\$937,167	\$963,912

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$240,102	\$231,513	\$239,102
		Expense:	\$768,921	\$755,919	\$775,255
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$30,300	\$29,999	\$30,300
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$13,000	\$12,910	\$13,000
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$24,000	\$21,856	\$22,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$22,600	\$18,069	\$22,600
		Expense:	\$45,200	\$40,669	\$45,200
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$136,000	\$129,016	\$130,500
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,996	\$2,000
00307	NORTH BEND OPP AREA/GREEN ACT	Revenue:	\$0	\$0	\$210,000
		Expense:	\$0	\$0	\$210,000
00309	RAIL TRAIL CONSTRUCTION	Revenue:	\$0	\$0	\$922,000
		Expense:	\$0	\$0	\$922,000
00310	MARKET STREET PAVING	Revenue:	\$0	\$0	\$2,948,000
		Expense:	\$0	\$0	\$2,948,000
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$2,893	\$3,000
10147	WEST END PROJECT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,242	\$0
10183	PENN DOT AUTO RED LIGHT ENFORCE	Revenue:	\$179,200	\$179,200	\$0
		Expense:	\$179,200	\$179,200	\$0
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$850,000	\$799,843	\$825,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$2,209	\$2,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$17,000	\$11,837	\$12,000
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$21,000	\$20,746	\$21,000

PUBLIC WORKS

Revenue Total			Expense Total		
Total Adj. Budget:	\$441,902		Total Adj. Budget:	\$2,847,921	
Total Projected:	\$428,782		Total Projected:	\$2,750,660	
Total Requested:	\$4,341,702		Total Requested:	\$6,605,305	

70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$695,000	\$681,456	\$585,000
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,974	\$2,000
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$4,500	\$2,593	\$2,750
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$53,800	\$53,303	\$53,800

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
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Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-420-35180-00000	(\$700)	Fees to end of year.
50-420-39090-00000	(\$71,101)	Energy Upgrade Payment
50-420-39100-00000	(\$18,241)	Calculated: Internal Services
50-420-39178-00000	(\$13,273)	Interfund transfer for Engery Upgrade Payment.
50-420-34150-10183	(\$179,200)	State Government Revenue.
PROJECTED EXPENSE		
10-420-40010-00000	\$27,486	Salaries.
10-420-41010-00000	\$2,129	FICA.
10-420-42010-00000	\$5,000	Engineering to end of year.
10-420-43150-00000	\$71,101	Interfund Transfer.
10-420-43190-00000	\$2,924	Calculated: Internal Services
10-420-43191-00000	\$4,253	Calculated: Internal Services
10-420-43192-00000	\$941	Calculated: Internal Services
10-420-43193-00000	\$14,922	Calculated: Internal Services
10-420-43194-00000	\$2,030	Calculated: Internal Services
10-420-45020-00000	\$500	Office Supplies.
50-420-46100-00000	\$25,500	Vehicle leases.
50-420-46170-00000	\$77,114	Equipment leases.
61-420-40010-00000	\$28,950	Salaries.
61-420-41010-00000	\$1,864	FICA.
61-420-43190-00000	\$870	Calculated: Internal Services
61-420-43191-00000	\$1,519	Calculated: Internal Services
61-420-43192-00000	\$784	Calculated: Internal Services
61-420-43193-00000	\$8,721	Calculated: Internal Services
61-420-43194-00000	\$1,692	Calculated: Internal Services
61-420-44170-00000	\$3,289	Building Rent.
10-420-44070-00040	\$11,500	Electric-Buildings.
10-420-44160-00040	\$150	Natural Gas.
10-420-44070-00041	\$5,000	Electric-Buildings.
10-420-44070-00042	\$11,000	Electric-Buildings.
10-420-43150-00081	\$4,531	Interfund Transfer.

PUBLIC WORKS

Revenue Total		Expense Total	
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Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

20-420-44070-00089	\$22,320	Electric - Buildings.
20-420-44110-00089	\$22,500	Electric - Park.
20-420-44120-00089	\$4,250	Electric - Ball Fields.
20-420-44160-00089	\$10,000	Natural Gas.
60-420-44070-00141	\$1,000	Electric - Buildings.
10-420-44070-10035	\$1,800	Electric-Buildings.
50-420-45290-10183	\$179,200	Traffic control equipment.
61-420-44070-70240	\$340,500	Electric - Buildings.
61-420-44160-70240	\$31,250	Natural Gas.
61-420-44070-70241	\$600	Electric - Buildings.
61-420-44160-70241	\$800	Natural Gas.
60-420-44070-70242	\$2,800	Electric - Buildings.
60-420-44080-70242	\$900	Electric - Industrial Park.
60-420-44160-70242	\$1,600	Natural Gas.
10-420-44070-70421	\$5,500	Electric-Buildings.
10-420-44160-70421	\$3,400	Natural Gas.
10-420-44070-70422	\$70,000	Electric-Buildings.
10-420-44100-70422	\$408,000	Electric - Streetlights.
10-420-44160-70422	\$9,400	Natural Gas.
10-420-44070-70424	\$850	Electric-Buildings.
10-420-44070-70500	\$1,000	Electric-Buildings.
10-420-44160-70500	\$700	Natural Gas.
10-420-44070-70600	\$11,500	Electric-Buildings.
10-420-44140-70600	\$500	Electric - Fire Alarms.
10-420-44160-70600	\$11,000	Natural Gas.

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
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Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-420-35180-00000	(\$1,000)	Applicant Fees.
10-420-37080-00000	(\$5,000)	Misc. Revenue.
50-420-39090-00000	(\$170,076)	Transfer from General.
50-420-39100-00000	(\$36,480)	Transfer from Recreation.
50-420-39178-00000	(\$26,546)	Transfer from Ice Rink.
50-420-39090-00081	(\$22,600)	Transfer from General
50-420-34150-00307	(\$105,000)	State Government Revenue - DCNR Grant.
50-420-36030-00307	(\$105,000)	Public / Private Contributions.
50-420-34150-00309	(\$461,000)	DCNR Grant for Heritage Rail Trail improvements.
50-420-36030-00309	(\$461,000)	Private / Public Contributions for Heritage Rail Trail project.
50-420-34150-00310	(\$2,948,000)	PennDOT Reimbursement Market Street Paving Project.
REQUESTED EXPENSE		
10-420-40010-00000	\$81,374	COMPUTED BY FORMULA. with furlough
10-420-41010-00000	\$6,225	Calculated: FICA
10-420-42010-00000	\$65,000	Engineering.
10-420-43150-00000	\$170,076	Interfund Transfer.
10-420-43190-00000	\$10,300	Calculated: Internal Services
10-420-43191-00000	\$3,781	Calculated: Internal Services
10-420-43192-00000	\$2,369	Calculated: Internal Services
10-420-43193-00000	\$55,189	Calculated: Internal Services
10-420-43194-00000	\$10,727	Calculated: Internal Services
10-420-44030-00000	\$100	Association Dues.
10-420-45020-00000	\$600	Office Supplies.
50-420-46100-00000	\$47,500	Year 2 of 5 Year Vehicle leases.

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

50-420-46170-00000	\$185,602	Energy upgrade payments and equipment leases.
61-420-40010-00000	\$73,338	COMPUTED BY FORMULA. with furlough
61-420-41010-00000	\$5,610	Calculated: FICA
61-420-43190-00000	\$2,575	Calculated: Internal Services
61-420-43191-00000	\$3,151	Calculated: Internal Services
61-420-43192-00000	\$1,974	Calculated: Internal Services
61-420-43193-00000	\$30,491	Calculated: Internal Services
61-420-43194-00000	\$8,939	Calculated: Internal Services
61-420-44170-00000	\$10,333	Building Rent.
10-420-44070-00040	\$30,000	Electric-Buildings.
10-420-44160-00040	\$300	Natural Gas.
10-420-44070-00041	\$13,000	Electric-Buildings.
10-420-44070-00042	\$22,000	Electric-Buildings.
10-420-43150-00081	\$22,600	Interfund Transfer.
50-420-46101-00081	\$22,600	Year 5 of 5 Year Vehicle leases.
20-420-44070-00089	\$47,500	Electric - Buildings.
20-420-44110-00089	\$40,000	Electric - Park.
20-420-44120-00089	\$8,000	Electric - Ball Fields.
20-420-44160-00089	\$35,000	Natural Gas.
60-420-44070-00141	\$2,000	Electric - Buildings.
50-420-42010-00307	\$210,000	Engineering - North Bend Opportunity Area and Green Action Planning Study.
50-420-42010-00309	\$100,000	Engineering for Heritage Rail Trail Project.
50-420-47120-00309	\$822,000	Construction for Heritage Rail Trail Project.
50-420-42010-00310	\$100,000	Construction Inspection Market Street Paving Project.
50-420-47120-00310	\$2,848,000	Construction Market Street Paving Project.
10-420-44070-10035	\$3,000	Electric-Buildings.
61-420-44070-70240	\$700,000	Electric - Buildings.

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$441,902	Total Adj. Budget:	\$2,847,921
Total Projected:	\$428,782	Total Projected:	\$2,750,660
Total Requested:	\$4,341,702	Total Requested:	\$6,605,305

61-420-44160-70240	\$125,000	Natural Gas.
61-420-44070-70241	\$1,000	Electric - Buildings.
61-420-44160-70241	\$1,500	Natural Gas.
60-420-44070-70242	\$5,500	Electric - Buildings.
60-420-44080-70242	\$1,500	Electric - Industrial - Park.
60-420-44160-70242	\$5,000	Natural Gas.
10-420-44070-70421	\$10,000	Electric-Buildings.
10-420-44160-70421	\$11,000	Natural Gas.
10-420-44070-70422	\$100,000	Electric-Buildings.
10-420-44100-70422	\$450,000	Electric - Streetlights. RA
10-420-44160-70422	\$35,000	Natural Gas.
10-420-44070-70424	\$2,000	Electric-Buildings.
10-420-44070-70500	\$1,250	Electric-Buildings.
10-420-44160-70500	\$1,500	Natural Gas.
10-420-44070-70600	\$23,000	Electric-Buildings.
10-420-44140-70600	\$800	Electric - Fire Alarms.
10-420-44160-70600	\$30,000	Natural Gas.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$19,590	\$20,000
10-421-35250-00000	Automotive Work	\$1,000	\$968	\$1,000
10-421-37080-00000	Miscellaneous	\$0	\$364	\$0
21-421-33010-00000	Investment/Cash Management Interest	\$0	\$646	\$0
21-421-33011-00000	Miscellaneous Interest	\$0	\$10	\$0
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$754,272	\$841,706	\$850,000
22-421-31200-00000	Street Cuts Permits	\$80,000	\$71,542	\$70,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$10,000	\$9,846	\$10,000
22-421-33010-00000	Investment/Cash Management Interest	\$0	\$64	\$0
22-421-33011-00000	Miscellaneous Interest	\$0	\$1	\$0
22-421-35431-00000	Stormwater Management	\$10,000	\$6,443	\$0
Cost Center Total (NONE):		\$875,272	\$951,180	\$951,000
22-421-35431-00308	Stormwater Management	\$0	\$0	\$10,000
Cost Center Total (STORMWATER MANAGEMENT):		\$0	\$0	\$10,000
21-421-39080-10003	Expense Reimbursements-Other	\$0		\$0
Cost Center Total (LF - MAJOR EQUIPMENT):		\$0		\$0
21-421-39080-10004	Expense Reimbursements - Other	\$1,500	\$0	\$0
Cost Center Total (LF - CLEANING):		\$1,500	\$0	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$12,500	\$12,605	\$12,500
Cost Center Total (LF - SNOW REMOVAL):		\$12,500	\$12,605	\$12,500
21-421-37080-10006	Miscellaneous	\$0	\$63	\$0
21-421-39070-10006	Damage Claim Reimbursements	\$0	\$178	\$0
Cost Center Total (LF - SIGNS):		\$0	\$241	\$0
Revenue Total:		\$889,272	\$964,026	\$973,500

EXPENDITURES

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-421-40010-00000	Salaries/Wages	\$256,368	\$222,228	\$260,499
10-421-40030-00000	Overtime	\$2,500	\$4,961	\$3,500
10-421-40040-00000	Shift Differential	\$100	\$939	\$100
10-421-40050-00000	Vacation	\$0	\$14,928	\$0
10-421-40060-00000	Holiday	\$0	\$13,410	\$0
10-421-40070-00000	Sick	\$0	\$5,492	\$0
10-421-40080-00000	Bereavement	\$0	\$312	\$0
10-421-40110-00000	Call Back	\$1,000	\$746	\$1,000
10-421-41010-00000	FICA	\$33,765	\$19,677	\$20,857
10-421-41120-00000	Laundry Cleaning	\$5,500	\$5,496	\$6,900
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500	\$2,191	\$2,500
10-421-43020-00000	Training	\$500	\$480	\$500
10-421-43190-00000	Central Services Allocations	\$28,609	\$28,609	\$30,540
10-421-43191-00000	Info Systems Allocations	\$43,742	\$43,742	\$27,730
10-421-43192-00000	Human Resources Allocations	\$20,701	\$20,701	\$17,371
10-421-43193-00000	Insurance Allocations	\$289,862	\$289,862	\$312,030
10-421-43194-00000	Business Administration Allocations	\$44,668	\$44,668	\$78,664
10-421-44030-00000	Association Dues/Conferences	\$200	\$200	\$200
10-421-44060-00000	Water	\$2,000	\$1,941	\$2,000
10-421-44190-00000	Building Repair Service	\$4,800	\$4,198	\$4,800
10-421-44210-00000	Other Repair Service	\$2,500	\$2,160	\$2,500
10-421-44310-00000	Radio Communications	\$500	\$500	\$500
10-421-44400-00000	Other Contractual Services	\$3,500	\$3,494	\$3,500
10-421-45020-00000	Office/Data Processing	\$400	\$389	\$400
10-421-45040-00000	Electrical Supplies	\$250	\$186	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$400	\$500
10-421-45100-00000	Plumbing Supplies	\$250	\$0	\$250
10-421-45110-00000	Medical Supplies	\$150	\$150	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$300	\$200	\$300
10-421-45170-00000	Tools	\$200	\$166	\$200
10-421-45210-00000	Chemicals	\$2,000	\$1,926	\$2,000
10-421-45290-00000	Traffic Controller	\$2,000	\$2,000	\$2,000
10-421-45300-00000	Other Supplies/Materials	\$750	\$703	\$750
22-421-44400-00000	Other Contractual Services	\$35,000	\$34,825	\$20,000
22-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$35	\$0
22-421-45150-00000	Street/Highway Material	\$40,000	\$39,989	\$45,000
22-421-45160-00000	Signs	\$6,000	\$6,000	\$5,000
22-421-46110-00000	Office Equipment/Furniture	\$0	\$348	\$0
22-421-46150-00000	Parks/Recreation Equipment	\$9,000	\$7,294	\$5,000
Cost Center Total (NONE):		\$851,114	\$825,545	\$857,491
22-421-44400-00308	Other Contractual Services	\$0	\$0	\$14,662
Cost Center Total (STORMWATER MANAGEMENT):		\$0	\$0	\$14,662

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
21-421-46100-10003	Vehicles	\$96,000	\$96,000	\$105,000
Cost Center Total (LF - MAJOR EQUIPMENT):		\$96,000	\$96,000	\$105,000
21-421-40010-10004	Salaries/Wages	\$75,000	\$63,776	\$75,000
21-421-40030-10004	Overtime	\$3,000	\$2,998	\$3,000
21-421-40040-10004	Shift Differential	\$250	\$230	\$250
21-421-40110-10004	Call Back	\$0	\$304	\$0
21-421-41010-10004	FICA	\$5,738	\$5,737	\$5,792
21-421-44180-10004	Vehicle/Equipment Rental	\$14,600	\$14,600	\$5,000
21-421-44200-10004	Vehicle Repair Service	\$24,000	\$23,708	\$25,000
21-421-45120-10004	Vehicle Parts/Accessories	\$12,000	\$11,149	\$12,000
21-421-45170-10004	Tools	\$500	\$26	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$500	\$1,000
Cost Center Total (LF - CLEANING):		\$136,088	\$123,030	\$127,542
21-421-40010-10005	Salaries/Wages	\$20,000	\$26,193	\$28,401
21-421-40030-10005	Overtime	\$15,000	\$30,790	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$528	\$300
21-421-40060-10005	Holiday	\$0	\$152	\$0
21-421-40110-10005	Call Back	\$1,500	\$758	\$1,500
21-421-41010-10005	FICA	\$1,530	\$4,375	\$3,267
21-421-44180-10005	Vehicle/Equipment Rental	\$4,500	\$2,484	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$10,000	\$9,969	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,000	\$7,967	\$8,000
21-421-45150-10005	Street/Highway Material	\$113,000	\$113,000	\$95,000
Cost Center Total (LF - SNOW REMOVAL):		\$173,830	\$196,215	\$166,468
21-421-40010-10006	Salaries/Wages	\$30,000	\$29,582	\$30,000
21-421-40030-10006	Overtime	\$1,000	\$982	\$1,000
21-421-40040-10006	Shift Differential	\$0	\$3	\$0
21-421-41010-10006	FICA	\$2,295	\$2,296	\$2,295
21-421-44200-10006	Vehicle Repair Service	\$1,000	\$958	\$1,000
21-421-44210-10006	Other Repair Service	\$900	\$750	\$1,000
21-421-44400-10006	Other Contractual Services	\$15,000	\$15,000	\$17,500
21-421-45060-10006	Paint/Paint Supplies	\$1,750	\$1,381	\$2,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500	\$0	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,936	\$2,000
21-421-45150-10006	Street/Highway Material	\$6,000	\$6,000	\$6,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
21-421-45160-10006	Signs	\$17,500	\$17,420	\$20,000
21-421-45170-10006	Tools	\$2,000	\$1,264	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$500	\$414	\$500
Cost Center Total (LF - SIGNS):		\$81,445	\$77,985	\$86,795
21-421-40010-10007	Salaries/Wages	\$15,000	\$9,660	\$10,000
21-421-40030-10007	Overtime	\$0	\$56	\$0
21-421-40110-10007	Call Back	\$0	\$95	\$0
21-421-41010-10007	FICA	\$1,148	\$983	\$1,148
21-421-44210-10007	Other Repair Service	\$500	\$170	\$500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$9,876	\$10,000
21-421-45200-10007	Cement/Concrete/Stone	\$4,000	\$3,964	\$5,000
Cost Center Total (LF - STORM SEWERS/DRAINS):		\$30,648	\$24,804	\$26,648
21-421-40010-10008	Salaries/Wages	\$45,000	\$44,825	\$52,542
21-421-40030-10008	Overtime	\$0	\$464	\$0
21-421-40040-10008	Shift Differential	\$0	\$1	\$0
21-421-41010-10008	FICA	\$3,443	\$3,443	\$3,828
21-421-44200-10008	Vehicle Repair Service	\$5,000	\$4,654	\$5,000
21-421-45120-10008	Vehicle Parts/Accessories	\$3,500	\$122	\$2,500
21-421-45150-10008	Street/Highway Material	\$24,500	\$24,351	\$27,500
21-421-45170-10008	Tools	\$500	\$225	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$2,000	\$1,752	\$2,000
Cost Center Total (LF - STREET REPAIRS):		\$83,943	\$79,838	\$93,870
21-421-42010-10009	Architectural/Engineering/Consultant	\$17,500	\$17,098	\$20,000
21-421-44040-10009	Advertising	\$1,000	\$536	\$1,000
21-421-44400-10009	Other Contractual Services	\$10,000	\$0	\$50,000
Cost Center Total (LF-RESURFACING):		\$28,500	\$17,634	\$71,000
Expense Total:		\$1,481,568	\$1,441,051	\$1,549,476

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$21,000	\$20,921	\$21,000
		Expense:	\$751,114	\$737,054	\$782,491
21	LIQUID FUELS	Revenue:	\$768,272	\$855,208	\$862,500
		Expense:	\$630,454	\$615,506	\$677,323
22	DEGRADATION	Revenue:	\$100,000	\$87,896	\$90,000
		Expense:	\$100,000	\$88,490	\$89,662

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$875,272	\$951,180	\$951,000
		Expense:	\$851,114	\$825,545	\$857,491
00308	STORMWATER MANAGEMENT	Revenue:	\$0	\$0	\$10,000
		Expense:	\$0	\$0	\$14,662
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$96,000	\$96,000	\$105,000
10004	LF - CLEANING	Revenue:	\$1,500	\$0	\$0
		Expense:	\$136,088	\$123,030	\$127,542
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,605	\$12,500
		Expense:	\$173,830	\$196,215	\$166,468
10006	LF - SIGNS	Revenue:	\$0	\$241	\$0
		Expense:	\$81,445	\$77,985	\$86,795
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$30,648	\$24,804	\$26,648
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$83,943	\$79,838	\$93,870
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$28,500	\$17,634	\$71,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-421-31200-00000	(\$12,000)	Street Cut Permits.
10-421-35250-00000	(\$700)	Automotive Work.
22-421-31200-00000	(\$35,000)	Street Cuts Permits.
22-421-31240-00000	(\$6,000)	Oversize Vehicle Permits.
22-421-35431-00000	(\$5,000)	Stormwater fees.
21-421-34110-10005	(\$3,750)	Winter Maintenance.
PROJECTED EXPENSE		
10-421-40010-00000	\$82,250	Salaries.
10-421-40030-00000	\$500	Overtime.
10-421-40110-00000	\$500	Call Back.
10-421-41010-00000	\$6,369	FICA
10-421-41120-00000	\$2,550	Laundry Cleaning.
10-421-41130-00000	\$1,000	Tshirts and Safety Clothing.
10-421-43190-00000	\$9,536	Calculated: Internal Services
10-421-43191-00000	\$14,581	Calculated: Internal Services
10-421-43192-00000	\$6,900	Calculated: Internal Services
10-421-43193-00000	\$102,238	Calculated: Internal Services
10-421-43194-00000	\$14,889	Calculated: Internal Services
10-421-44030-00000	\$200	Association Dues.
10-421-44060-00000	\$900	Water.
10-421-44190-00000	\$4,000	Building Repairs.
10-421-44210-00000	\$2,000	Other Repair Service.
10-421-44400-00000	\$3,000	Other Contractual Services.
10-421-45020-00000	\$225	Office Supplies.
10-421-45060-00000	\$400	Paint.
10-421-45110-00000	\$150	Restock Medical Cab.
10-421-45140-00000	\$200	Lumber / Hardware.
10-421-45170-00000	\$100	Hand Tools.
10-421-45210-00000	\$1,473	Chemicals.
10-421-45290-00000	\$1,995	Barricades
10-421-45300-00000	\$500	Misc. Supplies.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

22-421-44400-00000	\$12,000	Other Contractual Services.
22-421-45150-00000	\$23,500	Material for alley paving.
22-421-45160-00000	\$6,000	Signs.
21-421-46100-10003	\$58,285	Payments for vehicles.
21-421-40010-10004	\$35,000	Salaries for street sweeping.
21-421-40030-10004	\$750	Overtime.
21-421-41010-10004	\$3,360	FICA.
21-421-44180-10004	\$14,600	Equipment Rental.
21-421-44200-10004	\$18,500	Sweeper repairs.
21-421-45120-10004	\$5,000	Parts for sweepers.
21-421-45300-10004	\$500	Supplies for sweepers.
21-421-45120-10005	\$1,000	Parts for snow plows.
21-421-40010-10006	\$12,000	Salaries for sign work.
21-421-40030-10006	\$300	Overtime.
21-421-41010-10006	\$942	FICA.
21-421-44200-10006	\$750	Sign Truck repairs.
21-421-44210-10006	\$750	Repairs to sign equipment.
21-421-44400-10006	\$15,000	Line painting contract.
21-421-45060-10006	\$500	Paint.
21-421-45140-10006	\$900	Hardware for signs.
21-421-45150-10006	\$6,000	3M street markings
21-421-45160-10006	\$5,000	Sign material.
21-421-45170-10006	\$1,000	Tools for sign work.
21-421-45200-10006	\$200	Concrete for sign repairs
21-421-40010-10007	\$6,000	Salaries for stormwater work.
21-421-41010-10007	\$700	FICA.
21-421-45140-10007	\$8,000	Inlets and manhole covers.
21-421-45200-10007	\$700	Concrete and flowable fill.
21-421-40010-10008	\$14,000	Salaries for patching.
21-421-41010-10008	\$1,136	FICA.
21-421-45150-10008	\$13,000	Patching material.
21-421-45200-10008	\$1,000	Flowable fill for patching.
21-421-42010-10009	\$11,000	Engineering.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-421-31200-00000	(\$20,000)	Street Cut Permits.
10-421-35250-00000	(\$1,000)	Automotive Work.
21-421-34110-00000	(\$850,000)	Liquid Fuels Funding.
22-421-31200-00000	(\$70,000)	Street Cuts Permits.
22-421-31240-00000	(\$10,000)	Oversize Vehicle Permits.
22-421-35431-00308	(\$10,000)	Stormwater Management Fees.
21-421-34110-10005	(\$12,500)	Winter Maintenance.
REQUESTED EXPENSE		
10-421-40010-00000	\$260,499	COMPUTED BY FORMULA. with furlough
10-421-40030-00000	\$3,500	Overtime.
10-421-40040-00000	\$100	Shift Differential.
10-421-40110-00000	\$1,000	Call Back.
10-421-41010-00000	\$20,857	Calculated: FICA
10-421-41120-00000	\$6,900	Calculated:FICA Laundry Cleaning.
10-421-41130-00000	\$2,500	Tshirts and Safety Clothing.
10-421-43020-00000	\$500	CDL License Reimbursement, Training programs.
10-421-43190-00000	\$30,540	Calculated: Internal Services
10-421-43191-00000	\$27,730	Calculated: Internal Services
10-421-43192-00000	\$17,371	Calculated: Internal Services
10-421-43193-00000	\$312,030	Calculated: Internal Services
10-421-43194-00000	\$78,664	Calculated: Internal Services
10-421-44030-00000	\$200	Association Dues.
10-421-44060-00000	\$2,000	Water.
10-421-44190-00000	\$4,800	Building Repairs.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

10-421-44210-00000	\$2,500	Other Repair Service.
10-421-44310-00000	\$500	Radio repairs.
10-421-44400-00000	\$3,500	Other Contractual Services, pest control and fire suppression.
10-421-45020-00000	\$400	Office Supplies.
10-421-45040-00000	\$250	Electrical Supplies.
10-421-45060-00000	\$500	Paint.
10-421-45100-00000	\$250	Plumbing Supplies.
10-421-45110-00000	\$150	Medical Supplies.
10-421-45140-00000	\$300	Lumber / Hardware.
10-421-45170-00000	\$200	Hand Tools.
10-421-45210-00000	\$2,000	Chemicals.
10-421-45290-00000	\$2,000	Barricades
10-421-45300-00000	\$750	Misc. Supplies.
22-421-44400-00000	\$20,000	Other Contractual Services.
22-421-45150-00000	\$45,000	Material for alley paving.
22-421-45160-00000	\$5,000	Wayfinding signs and sign material.
22-421-46150-00000	\$5,000	Recreation equipment.
22-421-44400-00308	\$14,662	Annual fee York County Chesapeake Bay Pollution Reduction Plan.
21-421-46100-10003	\$105,000	Lease payment for street sweeper.
21-421-40010-10004	\$75,000	One new Large Dump Truck with Plow and Spreader.
21-421-40030-10004	\$3,000	Salaries for street sweeping.
21-421-40040-10004	\$250	Overtime.
21-421-41010-10004	\$5,792	Shift Differential.
21-421-44180-10004	\$5,000	Calculated: FICA
21-421-44200-10004	\$25,000	Equipment Rental.
21-421-45120-10004	\$12,000	Sweeper repairs.
21-421-45170-10004	\$500	Parts for sweepers.
		Tools for sweepers.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

21-421-45300-10004	\$1,000	Supplies for sweepers.
21-421-40010-10005	\$28,401	Salaries for snow removal.
21-421-40030-10005	\$15,000	Overtime.
21-421-40040-10005	\$300	Shift Differential.
21-421-40110-10005	\$1,500	Call Back pay.
21-421-41010-10005	\$3,267	Calculated: FICA
21-421-44180-10005	\$5,000	Equipment Rental.
21-421-44200-10005	\$10,000	Snow plow repairs.
21-421-45120-10005	\$8,000	Parts for snow plows.
21-421-45150-10005	\$95,000	Salt.
21-421-40010-10006	\$30,000	Salaries for sign work.
21-421-40030-10006	\$1,000	Overtime.
21-421-41010-10006	\$2,295	Calculated: FICA
21-421-44200-10006	\$1,000	Sign Truck repairs.
21-421-44210-10006	\$1,000	Repairs to sign equipment.
21-421-44400-10006	\$17,500	Line painting contract.
21-421-45060-10006	\$2,000	Paint.
21-421-45120-10006	\$1,500	Parts for sign truck.
21-421-45140-10006	\$2,000	Hardware for signs.
21-421-45150-10006	\$6,000	3M street markings.
21-421-45160-10006	\$20,000	Sign material.
21-421-45170-10006	\$2,000	Tools for sign work.
21-421-45200-10006	\$500	Concrete for sign repairs.
21-421-40010-10007	\$10,000	Salaries for stormwater work.
21-421-41010-10007	\$1,148	Calculated: FICA
21-421-44210-10007	\$500	Repairs to jackhammers.
21-421-45140-10007	\$10,000	Inlets and manhole covers.

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$889,272	Total Adj. Budget:	\$1,481,568
Total Projected:	\$964,026	Total Projected:	\$1,441,051
Total Requested:	\$973,500	Total Requested:	\$1,549,476

21-421-45200-10007	\$5,000	Concrete and flowable fill.
21-421-40010-10008	\$52,542	Salaries for patching.
21-421-41010-10008	\$3,828	Calculated: FICA
21-421-44200-10008	\$5,000	Paver repairs.
21-421-45120-10008	\$2,500	Parts for paver.
21-421-45150-10008	\$27,500	Patching material.
21-421-45170-10008	\$500	Tools for paving.
21-421-45200-10008	\$2,000	Flowable fill for patching.
21-421-42010-10009	\$20,000	Engineering.
21-421-44040-10009	\$1,000	Advertising.
21-421-44400-10009	\$50,000	Contracted paving. RA

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$9,137	\$10,000
10-422-37080-00000	Miscellaneous	\$0	\$45	\$0
10-422-39080-00000	Expense Reimbursements - Other	\$5,000	\$0	\$5,000
Cost Center Total (NONE):		\$15,000	\$9,181	\$15,000

Revenue Total:	\$15,000	\$9,181	\$15,000
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EXPENDITURES

10-422-40010-00000	Salaries/Wages	\$427,012	\$370,501	\$381,313
10-422-40020-00000	Part Time Employees	\$31,682	\$31,014	\$16,413
10-422-40030-00000	Overtime	\$5,500	\$6,982	\$6,000
10-422-40040-00000	Shift Differential	\$0	\$969	\$1,000
10-422-40050-00000	Vacation	\$0	\$17,409	\$0
10-422-40060-00000	Holiday	\$0	\$16,689	\$0
10-422-40070-00000	Sick	\$0	\$21,633	\$0
10-422-40080-00000	Bereavement	\$0	\$690	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$4,565	\$0
10-422-40110-00000	Call Back	\$6,000	\$5,997	\$6,000
10-422-40180-00000	Jury Duty	\$0	\$606	\$0
10-422-41010-00000	FICA	\$35,090	\$35,820	\$31,421
10-422-41120-00000	Laundry Cleaning	\$9,500	\$9,129	\$9,500
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$4,000	\$3,906	\$4,000
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$500	\$480	\$500
10-422-43170-00000	Refunds	\$0	\$360	\$0
10-422-43190-00000	Central Services Allocations	\$36,745	\$36,745	\$39,419
10-422-43191-00000	Info Systems Allocations	\$51,032	\$51,032	\$23,318
10-422-43192-00000	Human Resources Allocations	\$21,642	\$21,642	\$16,187
10-422-43193-00000	Insurance Allocations	\$210,932	\$210,932	\$247,041
10-422-43194-00000	Business Administration Allocations	\$46,698	\$46,698	\$73,301
10-422-44020-00000	Printing/Binding	\$400	\$375	\$400
10-422-44030-00000	Association Dues/Conferences	\$500	\$438	\$500
10-422-44050-00000	Telephone	\$10,000	\$9,668	\$10,000
10-422-44060-00000	Water	\$4,000	\$3,484	\$4,000
10-422-44180-00000	Vehicle/Equipment Rental	\$1,000	\$774	\$1,000
10-422-44190-00000	Building Repair Service	\$30,000	\$45,087	\$40,000
10-422-44200-00000	Vehicle Repair Service	\$4,500	\$4,260	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$1,000	\$1,000
10-422-44310-00000	Radio Communications	\$1,000	\$1,000	\$1,000
10-422-44400-00000	Other Contractual Services	\$25,900	\$26,774	\$25,900
10-422-45020-00000	Office/Data Processing	\$1,000	\$924	\$1,000
10-422-45040-00000	Electrical Supplies	\$10,000	\$8,489	\$10,000

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-422-45060-00000	Paint/Paint Supplies	\$3,000	\$2,656	\$3,000
10-422-45100-00000	Plumbing Supplies	\$500	\$493	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,804	\$3,000
10-422-45170-00000	Tools	\$4,000	\$3,569	\$4,000
10-422-45200-00000	Cement/Concrete/Stone	\$600	\$380	\$600
10-422-45280-00000	Machinery Supplies	\$9,100	\$8,590	\$9,100
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$846	\$1,000
61-422-40010-00000	Salaries/Wages	\$52,027	\$45,669	\$50,582
61-422-40020-00000	Part Time Employees	\$0	\$0	\$12,043
61-422-40030-00000	Overtime	\$0	\$913	\$0
61-422-40050-00000	Vacation	\$0	\$2,950	\$0
61-422-40060-00000	Holiday	\$0	\$1,676	\$0
61-422-40070-00000	Sick	\$0	\$1,734	\$0
61-422-40110-00000	Call Back	\$0	\$181	\$0
61-422-41010-00000	FICA	\$3,838	\$3,838	\$4,791
61-422-43190-00000	Central Services Allocations	\$2,088	\$2,088	\$3,390
61-422-43191-00000	Info Systems Allocations	\$0	\$0	\$2,521
61-422-43192-00000	Human Resources Allocations	\$1,882	\$1,882	\$3,158
61-422-43193-00000	Insurance Allocations	\$21,768	\$21,768	\$28,554
61-422-43194-00000	Business Administration Allocations	\$4,061	\$4,061	\$14,303
Cost Center Total (NONE):		\$1,083,046	\$1,102,719	\$1,095,805
21-422-40030-10005	Salaries/Wages	\$0	\$417	\$0
21-422-41010-10005	Fica	\$0	\$31	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$447	\$0
21-422-40010-10010	Salaries/Wages	\$25,000	\$30,344	\$28,846
21-422-40030-10010	Overtime	\$0	\$76	\$0
21-422-41010-10010	FICA	\$1,913	\$2,323	\$2,207
21-422-42010-10010	Architectural/Engineering/Consultant	\$32,500	\$32,500	\$5,000
21-422-44090-10010	Electric-Traffic Signals	\$40,000	\$35,131	\$35,000
21-422-44100-10010	Electric-Street	\$40,000	\$0	\$100,000
21-422-44210-10010	Other Repair Service	\$5,000	\$4,083	\$5,000
21-422-45290-10010	Traffic Controller	\$25,000	\$24,964	\$25,000
Cost Center Total (LF-TRAFFIC SIGNALS):		\$169,413	\$129,422	\$201,053
Expense Total:		\$1,252,458	\$1,232,588	\$1,296,858

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$15,000	\$9,181	\$15,000
		Expense:	\$997,382	\$1,015,960	\$976,463
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$169,413	\$129,869	\$201,053
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$85,663	\$86,759	\$119,342

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$15,000	\$9,181	\$15,000
		Expense:	\$1,083,046	\$1,102,719	\$1,095,805
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$447	\$0
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$169,413	\$129,422	\$201,053

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-422-35260-00000	(\$5,000)	Electrical Services.
PROJECTED EXPENSE		
10-422-40010-00000	\$169,600	Salaries.
10-422-40020-00000	\$16,800	Salaries.
10-422-40030-00000	\$500	Overtime.
10-422-40040-00000	\$150	Shift Differential.
10-422-40110-00000	\$1,300	Call Back.
10-422-41010-00000	\$14,409	FICA.
10-422-41120-00000	\$4,500	LAUNDRY CLEANING OF UNIFORMS
10-422-41130-00000	\$1,200	CLOTHING SHOES AND UNIFORMS FOR UNION EMPLOYEES
10-422-42070-00000	\$300	PROFESSIONAL SERVICES
10-422-43190-00000	\$12,248	Calculated: Internal Services
10-422-43191-00000	\$17,011	Calculated: Internal Services
10-422-43192-00000	\$7,214	Calculated: Internal Services
10-422-43193-00000	\$73,054	Calculated: Internal Services
10-422-43194-00000	\$15,566	Calculated: Internal Services
10-422-44020-00000	\$375	PRINTING OF TRAFFIC SIGNAL PERMITS AND BLUE PRINTS
10-422-44050-00000	\$7,500	TELEPHONE HISTORIC USE
10-422-44060-00000	\$1,000	WATER USAGE
10-422-44180-00000	\$600	EQUIPMENT RENTAL
10-422-44190-00000	\$18,500	BUILDING REPAIRS FOR ALL CITY OWNED PROPERTIES
10-422-44200-00000	\$2,400	BUCKET TRUCK REPAIR AND AERIAL LIFT CERTIFICATIONS
10-422-44210-00000	\$300	MISC. REPAIR SERVICE
10-422-44400-00000	\$2,000	Other Contractual Services.
10-422-45020-00000	\$400	DATA PROCESSING SUPPLIES
10-422-45040-00000	\$4,700	ELECTRICAL SUPPLIES
10-422-45060-00000	\$2,000	PAINT AND SUPPLIES FOR CITY BUILDINGS
10-422-45140-00000	\$1,500	LUMBER AND HARDWARE FOR BUILDING REPAIRS
10-422-45170-00000	\$1,700	HYDRAULIC DRILLS AND SAWS FOR BUCKET TRUCKS
10-422-45200-00000	\$200	CEMENT AND STONE FOR POLE FOUNDATIONS
10-422-45280-00000	\$8,500	MACHINERY AND SUPPLIES FOR FIRE ALARM INSTALLATION AND REPAIR

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

10-422-45290-00000	\$250	TRAFFIC CONTROL DEVICES SUCH AS CONES AND BARRICADES
10-422-45300-00000	\$800	MISC. SUPPLIES AND MATERIALS
61-422-40010-00000	\$25,495	Salaries.
61-422-41010-00000	\$1,760	FICA.
61-422-43190-00000	\$696	Calculated: Internal Services
61-422-43192-00000	\$627	Calculated: Internal Services
61-422-43193-00000	\$7,256	Calculated: Internal Services
61-422-43194-00000	\$1,354	Calculated: Internal Services
21-422-40010-10010	\$2,000	Salaries.
21-422-41010-10010	\$200	FICA.
21-422-42010-10010	\$6,724	Traffic Engineering.
21-422-44090-10010	\$20,000	Electric - Traffic Signals.
21-422-44210-10010	\$4,000	Other Repair Service for traffic signals.
21-422-45290-10010	\$19,000	Traffic Controller.

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-422-35260-00000	(\$10,000)	Electrical Services.
10-422-39080-00000	(\$5,000)	Expense Reimbursement.
REQUESTED EXPENSE		
10-422-40010-00000	\$381,313	COMPUTED BY FORMULA. with furlough.
10-422-40020-00000	\$16,413	COMPUTED BY FORMULA. with furlough
10-422-40030-00000	\$6,000	Overtime.
10-422-40040-00000	\$1,000	Shift Differential.
10-422-40110-00000	\$6,000	Call Back.
10-422-41010-00000	\$31,421	Calculated: FICA.
10-422-41120-00000	\$9,500	LAUNDRY CLEANING OF UNIFORMS
10-422-41130-00000	\$4,000	CLOTHING SHOES AND UNIFORMS FOR UNION EMPLOYEES
10-422-42070-00000	\$300	PROFESSIONAL SERVICES
10-422-43020-00000	\$500	TRAINING FOR TRAFFIC SIGNAL CERTIFICATIONS
10-422-43190-00000	\$39,419	Calculated: Internal Services
10-422-43191-00000	\$23,318	Calculated: Internal Services
10-422-43192-00000	\$16,187	Calculated: Internal Services
10-422-43193-00000	\$247,041	Calculated: Internal Services
10-422-43194-00000	\$73,301	Calculated: Internal Services
10-422-44020-00000	\$400	PRINTING OF TRAFFIC SIGNAL PERMITS AND BLUE PRINTS
10-422-44030-00000	\$500	APWA DUES FOR EMPLOYEES
10-422-44050-00000	\$10,000	TELEPHONE HISTORIC USE
10-422-44060-00000	\$4,000	WATER USAGE
10-422-44180-00000	\$1,000	EQUIPMENT RENTAL
10-422-44190-00000	\$40,000	BUILDING REPAIRS FOR ALL CITY OWNED PROPERTIES

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

10-422-44200-00000	\$4,500	BUCKET TRUCK REPAIR AND AERIAL LIFT CERTIFICATIONS
10-422-44210-00000	\$1,000	MISC. REPAIR SERVICE
10-422-44310-00000	\$1,000	TWO WAY RADIOS FOR PW TRUCKS AND BUILDINGS
10-422-44400-00000	\$25,900	Other Contractual Services. Pest control, Window Cleaning, HVAC Water Treatment, Emergency Generators, Service Agreement Controls, Service Agreement HVAC City Hall, Service Agreement HVAC Police Station.
10-422-45020-00000	\$1,000	DATA PROCESSING SUPPLIES
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 SUPPLIES FOR CITY BUILDINGS
10-422-45140-00000	\$3,000	LUMBER AND HARDWARE FOR BUILDING REPAIRS
10-422-45170-00000	\$4,000	HYDRAULIC DRILLS AND SAWS FOR BUCKET TRUCKS
10-422-45200-00000	\$600	CEMENT AND STONE FOR POLE FOUNDATIONS
10-422-45280-00000	\$9,100	MACHINERY AND SUPPLIES FOR FIRE ALARM INSTALLATION AND REPAIR
10-422-45290-00000	\$250	TRAFFIC CONTROL DEVICES SUCH AS CONES AND BARRICADES
10-422-45300-00000	\$1,000	MISC. SUPPLIES AND MATERIALS
61-422-40010-00000	\$50,582	COMPUTED BY FORMULA. with furlough.
61-422-40020-00000	\$12,043	COMPUTED BY FORMULA. with furlough
61-422-41010-00000	\$4,791	Calculated: FIC Calculated: FICA.
61-422-43190-00000	\$3,390	Calculated: Internal Services
61-422-43191-00000	\$2,521	Calculated: Internal Services
61-422-43192-00000	\$3,158	Calculated: Internal Services
61-422-43193-00000	\$28,554	Calculated: Internal Services
61-422-43194-00000	\$14,303	Calculated: Internal Services
21-422-40010-10010	\$28,846	Salaries traffic signal work.
21-422-41010-10010	\$2,207	Calculated: FICA.
21-422-42010-10010	\$5,000	Traffic Engineering.
21-422-44090-10010	\$35,000	Electric - Traffic Signals.

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,252,458
Total Projected:	\$9,181	Total Projected:	\$1,232,588
Total Requested:	\$15,000	Total Requested:	\$1,296,858

21-422-44100-10010	\$100,000	RA
21-422-44210-10010	\$5,000	Other Repair Service for traffic signals.
21-422-45290-10010	\$25,000	Traffic Controller.

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$100,000	\$77,868	\$100,000
Cost Center Total (NONE):		\$100,000	\$77,868	\$100,000

Revenue Total:	\$100,000	\$77,868	\$100,000
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EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$124,197	\$116,211	\$85,200
10-423-40030-00000	Overtime	\$4,000	\$5,377	\$4,000
10-423-40040-00000	Shift Differential	\$100	\$154	\$100
10-423-40050-00000	Vacation	\$0	\$4,003	\$0
10-423-40060-00000	Holiday	\$0	\$2,561	\$0
10-423-40070-00000	Sick	\$0	\$1,423	\$0
10-423-40110-00000	Call Back	\$100	\$0	\$100
10-423-41010-00000	FICA	\$9,501	\$9,501	\$6,839
10-423-43190-00000	Central Services Allocations	\$6,264	\$6,264	\$4,119
10-423-43191-00000	Info Systems Allocations	\$0	\$0	\$5,042
10-423-43192-00000	Human Resources Allocations	\$5,646	\$5,646	\$3,158
10-423-43193-00000	Insurance Allocations	\$58,564	\$58,564	\$59,964
10-423-43194-00000	Business Administration Allocations	\$12,182	\$12,182	\$14,303
10-423-44200-00000	Vehicle Repair Service	\$60,000	\$66,343	\$65,000
10-423-44210-00000	Other Repair Service	\$4,000	\$4,147	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,989	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$70,000	\$70,017	\$70,000
10-423-45130-00000	Vehicle Fuels	\$395,000	\$380,762	\$390,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$97	\$100
10-423-45170-00000	Tools	\$8,000	\$7,897	\$10,000
10-423-45210-00000	Chemicals	\$1,250	\$1,244	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,050	\$1,100
Cost Center Total (NONE):		\$762,004	\$755,431	\$726,275

21-423-40030-10005	Overtime	\$0	\$193	\$0
21-423-41010-10005	FICA	\$0	\$15	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$207	\$0

21-423-40030-10006	Overtime	\$0	\$187	\$0
21-423-41010-10006	FICA	\$0	\$14	\$0
Cost Center Total (LF - SIGNS):		\$0	\$201	\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Expense Total:		\$762,004	\$755,839	\$726,275

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$100,000	\$77,868	\$100,000
		Expense:	\$762,004	\$755,431	\$726,275
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$408	\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$100,000	\$77,868	\$100,000
		Expense:	\$762,004	\$755,431	\$726,275
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$207	\$0
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$201	\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-423-35251-00000	(\$40,000)	Gasoline.
PROJECTED EXPENSE		
10-423-40010-00000	\$66,645	Salaries.
10-423-41010-00000	\$4,797	FICA.
10-423-43190-00000	\$2,088	Calculated: Internal Services
10-423-43192-00000	\$1,882	Calculated: Internal Services
10-423-43193-00000	\$20,997	Calculated: Internal Services
10-423-43194-00000	\$4,061	Calculated: Internal Services
10-423-44200-00000	\$15,000	Vehicle Repairs.
10-423-44210-00000	\$3,500	Other Repair Service. Gas pump repairs/updates
10-423-44400-00000	\$1,000	Other Contractual Services.
10-423-45120-00000	\$30,000	Vehicle Parts.
10-423-45130-00000	\$180,000	Vehicle Fuels.
10-423-45140-00000	\$40	Hardware.
10-423-45170-00000	\$6,100	Tools- tire changer
10-423-45210-00000	\$600	Chemicals.
10-423-45300-00000	\$500	Misc. Supplies.

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$762,004
Total Projected:	\$77,868	Total Projected:	\$755,839
Total Requested:	\$100,000	Total Requested:	\$726,275

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-423-35251-00000	(\$100,000)	Gasoline.
REQUESTED EXPENSE		
10-423-40010-00000	\$85,200	COMPUTED BY FORMULA. Auto Mechanic II with furlough
10-423-40030-00000	\$4,000	Overtime.
10-423-40040-00000	\$100	Shift Differential.
10-423-40110-00000	\$100	Call Back.
10-423-41010-00000	\$6,839	Calculated: FICA
10-423-43190-00000	\$4,119	Calculated: Internal Services
10-423-43191-00000	\$5,042	Calculated: Internal Services
10-423-43192-00000	\$3,158	Calculated: Internal Services
10-423-43193-00000	\$59,964	Calculated: Internal Services
10-423-43194-00000	\$14,303	Calculated: Internal Services
10-423-44200-00000	\$65,000	Vehicle Repairs.
10-423-44210-00000	\$4,000	Other Repair Service. Gas pumps.
10-423-44400-00000	\$2,000	Other Contractual Services. Storage tanks, towing, car wash.
10-423-45120-00000	\$70,000	Vehicle Parts.
10-423-45130-00000	\$390,000	Vehicle Fuels.
10-423-45140-00000	\$100	Hardware.
10-423-45170-00000	\$10,000	Tools. A/C charger.
10-423-45210-00000	\$1,250	Chemicals. Welding.
10-423-45300-00000	\$1,100	Misc. Supplies.

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$19,590	\$20,000
10-424-32130-00000	Miscellaneous Fines	\$0	\$2,028	\$0
10-424-34070-00000	Recycling Grant	\$40,000	\$40,000	\$40,000
10-424-35280-00000	Clean & Seal	\$5,000	\$0	\$0
10-424-37060-00000	Leaf Bags	\$3,000	\$1,677	\$2,000
Cost Center Total (NONE):		\$68,000	\$63,295	\$62,000
50-424-34150-10182	State Government Revenue	\$230,044	\$31,128	\$0
Cost Center Total (DEP-RECYCLING GRANT):		\$230,044	\$31,128	\$0

Revenue Total:	\$298,044	\$94,424	\$62,000
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EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$211,226	\$189,180	\$216,007
10-424-40020-00000	Part Time Employees	\$40,000	\$39,353	\$53,260
10-424-40030-00000	Overtime	\$6,000	\$6,104	\$6,000
10-424-40040-00000	Shift Differential	\$50	\$290	\$50
10-424-40050-00000	Vacation	\$0	\$10,785	\$0
10-424-40060-00000	Holiday	\$0	\$8,402	\$0
10-424-40070-00000	Sick	\$0	\$2,862	\$0
10-424-40080-00000	Bereavement	\$0	\$910	\$0
10-424-40090-00000	Workmens Compensation	\$0	\$65	\$0
10-424-40110-00000	Call Back	\$250	\$50	\$250
10-424-41010-00000	FICA	\$17,193	\$17,190	\$20,599
10-424-41120-00000	Laundry Cleaning	\$1,750	\$1,728	\$1,750
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,500	\$1,468	\$1,500
10-424-43190-00000	Central Services Allocations	\$18,162	\$18,162	\$17,878
10-424-43191-00000	Info Systems Allocations	\$21,871	\$21,871	\$15,125
10-424-43192-00000	Human Resources Allocations	\$13,173	\$13,173	\$9,475
10-424-43193-00000	Insurance Allocations	\$167,640	\$167,640	\$157,287
10-424-43194-00000	Business Administration Allocations	\$28,425	\$28,425	\$42,908
10-424-44010-00000	Postage/Shipping	\$8,000	\$7,975	\$8,000
10-424-44020-00000	Printing/Binding	\$2,000	\$1,802	\$2,000
10-424-44060-00000	Water	\$500	\$456	\$500
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$906	\$1,000
10-424-44190-00000	Building Repair Service	\$1,000	\$817	\$1,000
10-424-44200-00000	Vehicle Repair Service	\$12,000	\$11,970	\$25,000
10-424-44250-00000	Refuse Collection	\$1,475,000	\$1,474,937	\$1,465,000
10-424-44260-00000	Refuse Disposal	\$1,125,000	\$1,114,000	\$1,105,000
10-424-44310-00000	Radio Communications	\$750	\$705	\$750

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$298,044 Total Projected: \$94,424 Total Requested: \$62,000	Expense Total Total Adj. Budget: \$3,217,837 Total Projected: \$3,199,672 Total Requested: \$3,172,639
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Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-424-44400-00000	Other Contractual Services	\$2,000	\$1,872	\$2,000
10-424-45020-00000	Office/Data Processing	\$300	\$137	\$300
10-424-45030-00000	Horticultural	\$2,500	\$2,308	\$2,500
10-424-45060-00000	Paint/Paint Supplies	\$500	\$258	\$500
10-424-45080-00000	Purchases For Resale	\$5,000	\$0	\$5,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$4,924	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$300	\$500
10-424-45170-00000	Tools	\$2,000	\$1,733	\$2,000
10-424-45210-00000	Chemicals	\$1,000	\$1,000	\$1,000
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$992	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$3,500	\$3,355	\$3,500
60-424-40110-00000	Call Back	\$0	\$63	\$0
60-424-41010-00000	Fica	\$0	\$5	\$0
Cost Center Total (NONE):		\$3,174,789	\$3,158,170	\$3,172,639
20-424-40010-00084	Salaries/Wages	\$0	\$99	\$0
20-424-41010-00084	FICA	\$0	\$390	\$0
Cost Center Total (REC - ADMINISTRATION):		\$0	\$489	\$0
20-424-40030-00089	Overtime	\$0	\$921	\$0
20-424-40040-00089	Shift Differential	\$0	\$4	\$0
20-424-41010-00089	Fica	\$0	\$58	\$0
Cost Center Total (REC - PARKS MAINTENANCE):		\$0	\$983	\$0
21-424-40010-10005	Salaries/Wages	\$0	\$1,291	\$0
21-424-40030-10005	Overtime	\$0	\$3,613	\$0
21-424-40040-10005	Shift Differential	\$0	\$61	\$0
21-424-40110-10005	Call Back	\$0	\$101	\$0
21-424-41010-10005	FICA	\$0	\$376	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$5,442	\$0
50-424-46100-10182	Vehicles	\$43,048	\$34,587	\$0
Cost Center Total (DEP-RECYCLING GRANT):		\$43,048	\$34,587	\$0
Expense Total:		\$3,217,837	\$3,199,672	\$3,172,639

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$68,000	\$63,295	\$62,000
		Expense:	\$3,174,789	\$3,158,102	\$3,172,639
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,472	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,442	\$0
50	CAPITAL PROJECTS	Revenue:	\$230,044	\$31,128	\$0
		Expense:	\$43,048	\$34,587	\$0
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$68	\$0

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$68,000	\$63,295	\$62,000
		Expense:	\$3,174,789	\$3,158,170	\$3,172,639
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$489	\$0
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$983	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,442	\$0
10182	DEP-RECYCLING GRANT	Revenue:	\$230,044	\$31,128	\$0
		Expense:	\$43,048	\$34,587	\$0

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-424-31200-00000	(\$12,000)	Street Cuts Permits.
10-424-34070-00000	(\$40,000)	Recycling Grant.
10-424-37060-00000	(\$1,000)	Leaf Bags.
PROJECTED EXPENSE		
10-424-40010-00000	\$68,625	Salaries.
10-424-40020-00000	\$20,000	Part Time Employees.
10-424-40030-00000	\$500	Overtime.
10-424-40040-00000	\$50	Shift Differential.
10-424-40110-00000	\$50	Call Back.
10-424-41010-00000	\$7,470	FICA.
10-424-41120-00000	\$1,100	Uniforms per contract.
10-424-41130-00000	\$500	T-shirts and protective clothing.
10-424-43190-00000	\$6,054	Calculated: Internal Services
10-424-43191-00000	\$7,290	Calculated: Internal Services
10-424-43192-00000	\$4,391	Calculated: Internal Services
10-424-43193-00000	\$57,925	Calculated: Internal Services
10-424-43194-00000	\$9,475	Calculated: Internal Services
10-424-44010-00000	\$4,400	Postage for newsletter.
10-424-44020-00000	\$1,000	Printing for newsletter.
10-424-44060-00000	\$250	Water.
10-424-44180-00000	\$750	Rental of Equipment.
10-424-44200-00000	\$3,650	Vehicle Repairs.
10-424-44250-00000	\$788,500	Refuse Collection Contract.
10-424-44260-00000	\$540,650	Refuse Disposal.
10-424-44400-00000	\$1,750	Other Contractual Services.
10-424-45020-00000	\$100	Offices supplies.
10-424-45030-00000	\$2,000	Mulch and other supplies.
10-424-45060-00000	\$250	Paint.
10-424-45120-00000	\$3,500	Vehicle Parts.
10-424-45140-00000	\$300	Lumber.
10-424-45170-00000	\$1,500	Tools.

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

10-424-45270-00000	\$800	Maintenance Materials.
10-424-45300-00000	\$1,000	Misc. Supplies.

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-424-31200-00000	(\$20,000)	Street Cuts Permits.
10-424-34070-00000	(\$40,000)	Recycling Grant.
10-424-37060-00000	(\$2,000)	Leaf Bags.
REQUESTED EXPENSE		
10-424-40010-00000	\$216,007	COMPUTED BY FORMULA. 50% of Park Superintendent and Park Supervisor salary are allocated to 20-425 WITH FURLOUGH.
10-424-40020-00000	\$53,260	COMPUTED BY FORMULA. WITH FURLOUGH
10-424-40030-00000	\$6,000	Overtime.
10-424-40040-00000	\$50	Shift Differential.
10-424-40110-00000	\$250	Call Back.
10-424-41010-00000	\$20,599	Calculated: FICA. RA WITH FURLOUGH
10-424-41120-00000	\$1,750	Uniforms per contract.
10-424-41130-00000	\$1,500	T-Shirts and protective clothing.
10-424-43190-00000	\$17,878	Calculated: Internal Services
10-424-43191-00000	\$15,125	Calculated: Internal Services
10-424-43192-00000	\$9,475	Calculated: Internal Services
10-424-43193-00000	\$157,287	Calculated: Internal Services
10-424-43194-00000	\$42,908	Calculated: Internal Services
10-424-44010-00000	\$8,000	Postage for newsletter.
10-424-44020-00000	\$2,000	Printing for newsletter.
10-424-44060-00000	\$500	Water.
10-424-44180-00000	\$1,000	Rental of Equipment.
10-424-44190-00000	\$1,000	Building Repairs.
10-424-44200-00000	\$25,000	Vehicle Repairs. Funds in the amount of \$15,000.00 budgeted for a set of new tires for Sanitation front end loader.
10-424-44250-00000	\$1,465,000	Refuse Collection Contract.

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$298,044	Total Adj. Budget:	\$3,217,837
Total Projected:	\$94,424	Total Projected:	\$3,199,672
Total Requested:	\$62,000	Total Requested:	\$3,172,639

10-424-44260-00000	\$1,105,000	Refuse Disposal.
10-424-44310-00000	\$750	Radio repairs.
10-424-44400-00000	\$2,000	Other Contractual Services.
10-424-45020-00000	\$300	Office supplies.
10-424-45030-00000	\$2,500	Mulch and other supplies.
10-424-45060-00000	\$500	Paint.
10-424-45080-00000	\$5,000	Recycling and Yard waste bins and bags.
10-424-45120-00000	\$4,000	Vehicle Parts.
10-424-45140-00000	\$500	Lumber and Hardware supplies.
10-424-45170-00000	\$2,000	Tools.
10-424-45210-00000	\$1,000	Herbicides.
10-424-45270-00000	\$1,000	Maintenance Materials.
10-424-45300-00000	\$3,500	Misc. Supplies.

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$1,107,966	\$1,073,455	\$1,097,932
20-425-30011-00000	Real Estate-Prior	\$0	\$7,859	\$0
20-425-30020-00000	Tax Claim	\$90,000	\$97,607	\$90,000
20-425-33010-00000	Investment/Cash Management Interest	\$0	\$43	\$0
20-425-33011-00000	Miscellaneous Interest	\$0	\$5	\$0
20-425-39999-00000	Operating Transfer In	\$83,000	\$0	\$0
50-425-39100-00000	Transfer from Recreation	\$11,870	\$10,696	\$9,561
Cost Center Total (NONE):		\$1,292,836	\$1,189,667	\$1,197,493
20-425-31230-00084	Park Permits	\$16,000	\$16,480	\$16,500
20-425-35460-00084	Admission	\$1,000	\$960	\$1,000
20-425-35470-00084	Concessions	\$10,000	\$5,078	\$5,000
20-425-37080-00084	Miscellaneous	\$0	\$35	\$0
20-425-38091-00084	Leases	\$186,500	\$185,163	\$186,500
Cost Center Total (REC - ADMINISTRATION):		\$213,500	\$207,715	\$209,000
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000	\$20,027	\$20,000
20-425-35490-00089	Facility Rental	\$5,000	\$2,260	\$2,500
Cost Center Total (REC - PARKS MAINTENANCE):		\$25,000	\$22,287	\$22,500
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000	\$8,020	\$5,000
Cost Center Total (REC - RAIL TRAIL):		\$5,000	\$8,020	\$5,000
20-425-35460-00091	Admission	\$180,000	\$177,621	\$180,000
Cost Center Total (REC - ATHLETICS):		\$180,000	\$177,621	\$180,000
20-425-35480-00110	Classes/Lessons	\$4,000	\$4,022	\$4,000
20-425-36030-00110	Public/Private Contribution	\$0	\$0	\$62,000
Cost Center Total (REC - YOUTH PROGRAMS):		\$4,000	\$4,022	\$66,000
20-425-36080-00119	Sponsorships	\$10,000	\$11,400	\$10,000
Cost Center Total (REC - BOX LUNCH REVUE):		\$10,000	\$11,400	\$10,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
20-425-36080-00121	Sponsorships	\$20,000	\$27,250	\$25,000
20-425-37080-00121	Miscellaneous	\$20,000	\$19,336	\$20,000
Cost Center Total (REC - YORKFEST):		\$40,000	\$46,586	\$45,000
20-425-36080-00122	Sponsorships	\$25,000	\$21,750	\$25,000
20-425-37080-00122	Miscellaneous	\$32,000	\$31,517	\$32,000
Cost Center Total (REC - STREET FAIR):		\$57,000	\$53,267	\$57,000
20-425-35460-00123	Admission	\$12,500	\$11,500	\$12,500
20-425-36080-00123	Sponsorships	\$20,000	\$20,000	\$20,000
Cost Center Total (REC - YORK BIKE NIGHT):		\$32,500	\$31,500	\$32,500
20-425-36080-00124	Sponsorships	\$25,000	\$25,000	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$25,000	\$25,000	\$0
20-425-36080-00182	Sponsorships	\$35,000	\$35,839	\$42,500
Cost Center Total (A TASTE OF YORK):		\$35,000	\$35,839	\$42,500
20-425-36080-00246	Sponsorship	\$6,500	\$1,000	\$0
20-425-37080-00246	Miscellaneous	\$1,000	\$0	\$0
Cost Center Total (LABOR DAY EVENT):		\$7,500	\$1,000	\$0
20-425-36080-00267	Sponsorships	\$17,000	\$0	\$0
20-425-37080-00267	Miscellaneous	\$5,000	\$0	\$0
Cost Center Total (JAZZ FEST):		\$22,000	\$0	\$0
50-425-39100-00287	Transfer from Recreation	\$32,000	\$32,000	\$0
Cost Center Total (ROLLER RINK):		\$32,000	\$32,000	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
50-425-34150-10158	State Government Revenue-Other	\$500,000	\$0	\$300,000
50-425-36030-10158	Public/Private Contribution	\$0	\$2,000	\$0
50-425-39123-10158	Cdbg Reimbursement	\$50,000	\$50,000	\$0
Cost Center Total (PENN PARK PROJECT):		\$550,000	\$52,000	\$300,000

Revenue Total:	\$2,531,336	\$1,897,922	\$2,166,993
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EXPENDITURES

20-425-43260-00000	Deficit Reduction	\$102,875	\$0	\$100,000
50-425-46101-00000	Vehicle/Lease Purchase	\$11,870	\$10,696	\$9,561
Cost Center Total (NONE):		\$114,745	\$10,696	\$109,561

20-425-40010-00084	Salaries/Wages	\$540,117	\$476,110	\$471,464
20-425-40030-00084	Overtime	\$0	\$1,659	\$0
20-425-40040-00084	Shift Differential	\$0	\$310	\$0
20-425-40050-00084	Vacation	\$0	\$22,276	\$0
20-425-40060-00084	Holiday	\$0	\$24,001	\$0
20-425-40070-00084	Sick	\$0	\$16,900	\$0
20-425-40080-00084	Bereavement	\$0	\$832	\$0
20-425-41010-00084	FICA	\$41,312	\$41,312	\$36,067
20-425-41130-00084	Clothing/Shoes/Uniforms/Equipment	\$0	\$750	\$0
20-425-43150-00084	Interfund Transfer	\$105,605	\$105,602	\$105,605
20-425-43170-00084	Refunds	\$0	\$1,042	\$0
20-425-43190-00084	Central Services Allocations	\$43,904	\$43,904	\$45,477
20-425-43191-00084	Info Systems Allocations	\$51,943	\$51,943	\$28,360
20-425-43192-00084	Human Resources Allocations	\$24,935	\$24,935	\$17,766
20-425-43193-00084	Insurance Allocations	\$331,433	\$331,433	\$321,804
20-425-43194-00084	Business Administration Allocations	\$53,804	\$53,804	\$80,452
20-425-44030-00084	Association Dues/Conferences	\$400	\$400	\$400
20-425-44170-00084	Building Rent	\$8,036	\$8,036	\$8,037
20-425-44400-00084	Other Contractual Services	\$7,000	\$6,995	\$7,000
20-425-45020-00084	Office/Data Processing	\$250	\$302	\$250
20-425-45170-00084	Tools	\$0	\$450	\$0
Cost Center Total (REC - ADMINISTRATION):		\$1,208,739	\$1,212,997	\$1,122,682

20-425-40010-00089	Salaries/Wages	\$0	\$431	\$0
20-425-40020-00089	Part Time Employees	\$15,841	\$9,891	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
20-425-40030-00089	Overtime	\$35,000	\$35,046	\$35,000
20-425-40040-00089	Shift Differential	\$500	\$486	\$500
20-425-40060-00089	Holiday	\$0	\$593	\$0
20-425-40110-00089	Call Back	\$1,000	\$890	\$1,000
20-425-41010-00089	FICA	\$1,212	\$3,747	\$2,792
20-425-41120-00089	Laundry Cleaning	\$6,500	\$2,377	\$6,500
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$3,000	\$2,978	\$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	\$4,100	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$800	\$644	\$800
20-425-44190-00089	Building Repair Service	\$11,000	\$6,824	\$11,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,499	\$2,500
20-425-44210-00089	Other Repair Service	\$2,500	\$2,307	\$2,500
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$4,582	\$5,000
20-425-45030-00089	Horticultural	\$2,000	\$1,656	\$2,000
20-425-45040-00089	Electrical Supplies	\$2,000	\$1,986	\$2,000
20-425-45060-00089	Paint/Paint Supplies	\$3,000	\$2,958	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$0	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$585	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$5,000	\$4,830	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,673	\$3,000
20-425-45160-00089	Signs	\$200	\$200	\$200
20-425-45170-00089	Tools	\$1,500	\$1,445	\$1,500
20-425-45200-00089	Cement/Concrete/Stone	\$1,500	\$1,427	\$1,500
20-425-45210-00089	Chemicals	\$1,000	\$983	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$6,000	\$5,999	\$6,000
20-425-45280-00089	Machinery Supplies	\$600	\$444	\$600
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$1,397	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$1,000	\$1,000	\$1,000
20-425-46150-00089	Parks/Recreation Equipment	\$4,000	\$4,000	\$4,000
20-425-46170-00089	Other Capital Equipment	\$1,000	\$999	\$1,000
Cost Center Total (REC - PARKS MAINTENANCE):		\$131,453	\$111,078	\$117,192

20-425-40020-00091	Part Time Employees	\$13,000	\$13,056	\$14,000
20-425-41010-00091	FICA	\$995	\$994	\$1,071
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$500	\$500
20-425-42070-00091	Other Professional Services	\$400	\$400	\$20,400
20-425-43170-00091	Refunds	\$0	\$1,085	\$0
20-425-44020-00091	Printing/Binding	\$2,000	\$2,000	\$1,800
20-425-44180-00091	Vehicle/Equipment Rental	\$3,600	\$2,185	\$3,300
20-425-44400-00091	Other Contractual Services	\$7,000	\$6,155	\$6,500
20-425-45010-00091	Food	\$150	\$150	\$150

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
20-425-45020-00091	Office/Data Processing	\$200	\$68	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$10	\$100
20-425-45070-00091	Recreational Supplies	\$15,800	\$14,147	\$15,000
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$4,300	\$4,039	\$4,300
20-425-45300-00091	Other Supplies/Materials	\$500	\$499	\$400
20-425-46170-00091	Other Capital Equipment	\$4,000	\$4,000	\$4,000
Cost Center Total (REC - ATHLETICS):		\$52,595	\$49,338	\$71,771

20-425-40020-00110	Part Time Employees	\$44,000	\$42,435	\$44,000
20-425-41010-00110	FICA	\$3,366	\$3,364	\$3,366
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$800	\$799	\$800
20-425-44020-00110	Printing/Binding	\$50	\$50	\$50
20-425-44320-00110	Entertainment	\$500	\$500	\$500
20-425-44400-00110	Other Contractual Services	\$6,448	\$6,448	\$7,900
20-425-45010-00110	Food	\$1,350	\$1,349	\$1,350
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$3,500	\$3,315	\$3,500
20-425-45110-00110	Medical Supplies	\$650	\$650	\$650
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45190-00110	Photography/Supplies	\$50	\$50	\$50
20-425-45300-00110	Other Supplies/Materials	\$475	\$475	\$475
Cost Center Total (REC - YOUTH PROGRAMS):		\$61,289	\$59,534	\$62,741

20-425-42070-00118	Other Professional Services	\$62,500	\$62,499	\$62,500
Cost Center Total (REC - SPECIAL EVENTS):		\$62,500	\$62,499	\$62,500

20-425-44020-00119	Printing/Binding	\$100	\$95	\$100
20-425-44320-00119	Entertainment	\$7,500	\$6,750	\$7,650
20-425-45160-00119	Signs	\$800	\$0	\$600
20-425-45300-00119	Other Supplies/Materials	\$100	\$61	\$150
Cost Center Total (REC - BOX LUNCH REVUE):		\$8,500	\$6,907	\$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	\$2,457	\$3,000
20-425-44020-00121	Printing/Binding	\$1,201	\$820	\$2,500
20-425-44030-00121	Association Dues/Conferences	\$200	\$0	\$0
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$1,750	\$2,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
20-425-44320-00121	Entertainment	\$7,500	\$5,179	\$5,500
20-425-44400-00121	Other Contractual Services	\$16,450	\$15,976	\$15,500
20-425-45080-00121	Purchases For Resale	\$1,500	\$1,265	\$1,500
20-425-45160-00121	Signs	\$1,000	\$456	\$1,500
20-425-45300-00121	Other Supplies/Materials	\$800	\$743	\$800
Cost Center Total (REC - YORKFEST):		\$35,151	\$30,975	\$34,300
20-425-42070-00122	Other Professional Services	\$4,000	\$2,909	\$3,550
20-425-43170-00122	Refunds	\$0	\$130	\$0
20-425-44020-00122	Printing/Binding	\$250	\$219	\$500
20-425-44030-00122	Association Dues/Conferences	\$150	\$0	\$0
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$500	\$600
20-425-44320-00122	Entertainment	\$5,044	\$4,412	\$5,000
20-425-44400-00122	Other Contractual Services	\$3,000	\$2,458	\$3,000
20-425-45160-00122	Signs	\$456	\$455	\$500
20-425-45300-00122	Other Supplies/Materials	\$150	\$182	\$350
Cost Center Total (REC - STREET FAIR):		\$13,550	\$11,264	\$13,500
20-425-42070-00123	Other Professional Services	\$6,000	\$6,000	\$6,000
20-425-44020-00123	Printing/Binding	\$1,000	\$971	\$1,500
20-425-44030-00123	Association Dues/Conferences	\$150	\$0	\$0
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$550
20-425-44320-00123	Entertainment	\$5,000	\$5,000	\$4,800
20-425-45080-00123	Purchases For Resale	\$6,000	\$6,000	\$5,500
20-425-45160-00123	Signs	\$400	\$400	\$700
20-425-45300-00123	Other Supplies/Materials	\$500	\$490	\$500
Cost Center Total (REC - YORK BIKE NIGHT):		\$19,550	\$19,361	\$19,550
20-425-44320-00124	Entertainment	\$6,000	\$6,000	\$0
20-425-44400-00124	Other Contractual Services	\$17,500	\$17,500	\$0
20-425-45300-00124	Other Supplies/Materials	\$500	\$497	\$0
Cost Center Total (REC - FIRST NIGHT YORK):		\$24,000	\$23,997	\$0
20-425-42070-00182	Other Professional Services	\$5,500	\$5,500	\$9,000
20-425-44400-00182	Other Contractual Services	\$11,302	\$11,301	\$15,000
Cost Center Total (A TASTE OF YORK):		\$16,802	\$16,801	\$24,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
20-425-42070-00246	Other Professional Services	\$1,500	\$1,500	\$0
20-425-44020-00246	Printing/Binding	\$200	\$84	\$0
20-425-44180-00246	Vehicle/Equipment Rental	\$2,250	\$325	\$0
20-425-44320-00246	Entertainment	\$3,000	\$3,000	\$0
20-425-44400-00246	Other Contractual Services	\$500	\$500	\$0
Cost Center Total (LABOR DAY EVENT):		\$7,450	\$5,409	\$0
20-425-42070-00267	Other Professional Services	\$7,500	\$0	\$0
20-425-44020-00267	Printing/Binding	\$49	\$0	\$0
20-425-44040-00267	Advertising	\$500	\$0	\$0
20-425-44180-00267	Vehicle/Equipment Rental	\$1,750	\$0	\$0
20-425-44320-00267	Entertainment	\$5,500	\$0	\$0
20-425-45010-00267	Food	\$6,000	\$0	\$0
20-425-45300-00267	Other Supplies/Materials	\$500	\$0	\$0
Cost Center Total (JAZZ FEST):		\$21,799	\$0	\$0
20-425-43150-00287	Interfund Transfer	\$32,000	\$32,000	\$0
50-425-47120-00287	Construction	\$32,000	\$32,000	\$0
Cost Center Total (ROLLER RINK):		\$64,000	\$64,000	\$0
21-425-40010-10005	Salaries/Wages	\$0	\$909	\$0
21-425-40030-10005	Overtime	\$0	\$4,062	\$0
21-425-40040-10005	Shift Differential	\$0	\$78	\$0
21-425-41010-10005	FICA	\$0	\$379	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$5,428	\$0
50-425-42010-10158	Architectural/Engineering/Consultant	\$50,000	\$39,307	\$10,000
50-425-47120-10158	Construction	\$537,392	\$506,827	\$100,000
Cost Center Total (PENN PARK PROJECT):		\$587,392	\$546,134	\$110,000
Expense Total:		\$2,429,515	\$2,236,419	\$1,756,297

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
20	RECREATION	Revenue:	\$1,937,466	\$1,803,226	\$1,857,432
		Expense:	\$1,798,253	\$1,642,161	\$1,636,736
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,428	\$0
50	CAPITAL PROJECTS	Revenue:	\$593,870	\$94,696	\$309,561
		Expense:	\$631,262	\$588,830	\$119,561

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,292,836	\$1,189,667	\$1,197,493
		Expense:	\$114,745	\$10,696	\$109,561
00084	REC - ADMINISTRATION	Revenue:	\$213,500	\$207,715	\$209,000
		Expense:	\$1,208,739	\$1,212,997	\$1,122,682
00089	REC - PARKS MAINTENANCE	Revenue:	\$25,000	\$22,287	\$22,500
		Expense:	\$131,453	\$111,078	\$117,192
00090	REC - RAIL TRAIL	Revenue:	\$5,000	\$8,020	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$180,000	\$177,621	\$180,000
		Expense:	\$52,595	\$49,338	\$71,771
00110	REC - YOUTH PROGRAMS	Revenue:	\$4,000	\$4,022	\$66,000
		Expense:	\$61,289	\$59,534	\$62,741
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$62,500	\$62,499	\$62,500
00119	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$11,400	\$10,000
		Expense:	\$8,500	\$6,907	\$8,500
00121	REC - YORKFEST	Revenue:	\$40,000	\$46,586	\$45,000
		Expense:	\$35,151	\$30,975	\$34,300
00122	REC - STREET FAIR	Revenue:	\$57,000	\$53,267	\$57,000
		Expense:	\$13,550	\$11,264	\$13,500
00123	REC - YORK BIKE NIGHT	Revenue:	\$32,500	\$31,500	\$32,500
		Expense:	\$19,550	\$19,361	\$19,550
00124	REC - FIRST NIGHT YORK	Revenue:	\$25,000	\$25,000	\$0
		Expense:	\$24,000	\$23,997	\$0
00182	A TASTE OF YORK	Revenue:	\$35,000	\$35,839	\$42,500
		Expense:	\$16,802	\$16,801	\$24,000
00246	LABOR DAY EVENT	Revenue:	\$7,500	\$1,000	\$0
		Expense:	\$7,450	\$5,409	\$0
00267	JAZZ FEST	Revenue:	\$22,000	\$0	\$0
		Expense:	\$21,799	\$0	\$0
00287	ROLLER RINK	Revenue:	\$32,000	\$32,000	\$0
		Expense:	\$64,000	\$64,000	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$5,428	\$0

RECREATION/PARKS

Revenue Total		Expense Total			
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515		
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419		
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297		

10158	PENN PARK PROJECT	Revenue:	\$550,000	\$52,000	\$300,000
		Expense:	\$587,392	\$546,134	\$110,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
20-425-30010-00000	(\$33,180)	Based on collection rate of 97.50% of budget
20-425-30020-00000	(\$20,000)	Tax Claim.
20-425-31230-00084	(\$500)	Park Permits.
20-425-35460-00084	(\$600)	Admission.
20-425-35470-00084	(\$2,000)	Concessions.
20-425-38091-00084	(\$45,000)	Leases.
20-425-35200-00089	(\$8,600)	Reimbursement For Services.
20-425-35490-00089	(\$1,000)	Facility Rental.
20-425-35460-00091	(\$65,000)	Admission.
20-425-36080-00119	(\$10,000)	Sponsorships Box Lunch.
20-425-37080-00121	(\$3,000)	Revenue Yorkfest.
20-425-35460-00123	(\$8,500)	Admission.
20-425-36080-00123	(\$10,000)	Sponsorships Bike Night.
20-425-36080-00124	(\$25,000)	Sponsorships New Years Eve.
20-425-36080-00246	(\$1,000)	Sponsorship Labor Day.
50-425-39100-00287	(\$32,000)	Calculated: Internal Services
50-425-39123-10158	(\$50,000)	Reimbursement.
PROJECTED EXPENSE		
20-425-40010-00084	\$192,537	Salaries.
20-425-41010-00084	\$12,810	FICA.
20-425-43150-00084	\$52,165	Interfund Transfer.
20-425-43190-00084	\$14,635	Calculated: Internal Services
20-425-43191-00084	\$17,314	Calculated: Internal Services
20-425-43192-00084	\$8,312	Calculated: Internal Services
20-425-43193-00084	\$116,765	Calculated: Internal Services
20-425-43194-00084	\$17,935	Calculated: Internal Services
20-425-44030-00084	\$160	Association Dues.
20-425-44170-00084	\$2,557	Building Rent.
20-425-44400-00084	\$300	Other Contractual Services.
20-425-40030-00089	\$10,000	Overtime.
20-425-40040-00089	\$150	Shift Differential.

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-40110-00089	\$600	Call Back.
20-425-41010-00089	\$1,000	FICA.
20-425-41130-00089	\$1,667	Clothing/Shoe/Uniforms/Equipment
20-425-43020-00089	\$362	Training
20-425-44030-00089	\$150	Association Dues/Conferences
20-425-44180-00089	\$132	Vehicle/Equipment Rental
20-425-44190-00089	\$2,276	Building Repair Service
20-425-44200-00089	\$18	Vehicle Repair Service.
20-425-44210-00089	\$599	Other Repair Service
20-425-44310-00089	\$250	Radio Communications
20-425-44400-00089	\$1,435	Other Contractual Services
20-425-45030-00089	\$1,095	Horticultural Supplies
20-425-45040-00089	\$501	Electrical Supplies
20-425-45060-00089	\$1,820	Paint and Supplies
20-425-45100-00089	\$203	Plumbing Supplies
20-425-45110-00089	\$100	Medical Supplies
20-425-45120-00089	\$2,462	Vehicle Parts and Accessories
20-425-45140-00089	\$383	Lumber and Hardware
20-425-45160-00089	\$200	Signs
20-425-45170-00089	\$1,172	Tools
20-425-45200-00089	\$1,427	Cement and Stone
20-425-45210-00089	\$368	Chemicals
20-425-45270-00089	\$2,864	Maintenance Materials
20-425-45280-00089	\$275	Machinery Supplies
20-425-45300-00089	\$584	Other Supplies
20-425-46110-00089	\$1,000	Office Equipment and Furniture
20-425-46150-00089	\$2,520	Parks & Rec. Equipment
20-425-46170-00089	\$810	Other Capital Equipment
20-425-40020-00091	\$3,000	Part Time Employees.
20-425-41010-00091	\$225	FICA.
20-425-42070-00091	\$400	Professional Services
20-425-44020-00091	\$309	Printing and Binding
20-425-44400-00091	\$981	Contractual Services
20-425-45010-00091	\$52	Food
20-425-45040-00091	\$10	Electrical Supplies
20-425-45070-00091	\$3,611	Recreation supplies
20-425-45140-00091	\$50	Lumber and Hardware
20-425-45280-00091	\$226	Machinery Supplies

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-45300-00091	\$354	Miscellaneous Supplies
20-425-40020-00110	\$5,000	Part Time Employees.
20-425-41010-00110	\$500	FICA.
20-425-41130-00110	\$391	Clothing such as staff shirts
20-425-44020-00110	\$50	Printing/Binding
20-425-44320-00110	\$350	Entertainment
20-425-45010-00110	\$492	Food items - After School Programs at Princess Center and Yorktown Center
20-425-45110-00110	\$572	Medical Supplies
20-425-45140-00110	\$50	Lumber and Hardware
20-425-45190-00110	\$50	Photography Supplies
20-425-45300-00110	\$185	Miscellaneous Supplies
20-425-42070-00118	\$21,266	Other Professional Services.
20-425-42070-00121	\$2,000	Police Overtime.
20-425-43220-00121	\$1,000	Prize Money.
20-425-44180-00121	\$1,750	Equipment Rental.
20-425-44400-00121	\$5,000	Other Contractual Services.
20-425-45160-00121	\$400	Signs.
20-425-45300-00121	\$600	Misc. Supplies.
20-425-42070-00123	\$6,000	Police Overtime.
20-425-44020-00123	\$850	Printing.
20-425-44180-00123	\$500	Equipment Rental.
20-425-44320-00123	\$5,000	Entertainment.
20-425-45080-00123	\$6,000	Purchases For Resale.
20-425-45160-00123	\$400	Signs.
20-425-45300-00123	\$400	Misc. Supplies.
20-425-44320-00124	\$6,000	Entertainment New Years Eve.
20-425-44400-00124	\$17,500	Other Contractual Services.
20-425-45300-00124	\$460	Misc. Supplies.
20-425-42070-00246	\$1,500	Professional Services
20-425-44020-00246	\$84	Printing and Binding
20-425-44180-00246	\$325	Vehicle and Equipment Rental
20-425-44320-00246	\$1,950	Entertainment
20-425-44400-00246	\$500	Other Contratual Services
20-425-43150-00287	\$32,000	Interfund Transfer for Construction. Roller Rink Roof Project.
50-425-47120-00287	\$32,000	Construction.
50-425-42010-10158	\$26,000	Engineering.
50-425-47120-10158	\$437,392	Construction.

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
20-425-30010-00000	(\$1,097,932)	\$986,905,136 assessed value as of 9/11/14 minus 11% x 1.250 millage rate
20-425-30020-00000	(\$90,000)	Tax Claim.
50-425-39100-00000	(\$9,561)	2nd year of 5 year lease payment for Hustler Mower, Claw Buck & Toro Sandpro.
20-425-31230-00084	(\$16,500)	Park Permits.
20-425-35460-00084	(\$1,000)	Admission.
20-425-35470-00084	(\$5,000)	Concessions.
20-425-38091-00084	(\$186,500)	Leases.
20-425-35200-00089	(\$20,000)	Reimbursement For Services.
20-425-35490-00089	(\$2,500)	Facility Rental.
20-425-34140-00090	(\$5,000)	Local Government Revenue.
20-425-35460-00091	(\$180,000)	Admission revenue from Softball, Volleyball and Grimes Gym.
20-425-35480-00110	(\$4,000)	Summer Playground Programs.
20-425-36030-00110	(\$62,000)	RA.
20-425-36080-00119	(\$10,000)	Sponsorships Box Lunch.
20-425-36080-00121	(\$25,000)	Sponsorships Yorkfest.
20-425-37080-00121	(\$20,000)	Revenue Yorkfest.
20-425-36080-00122	(\$25,000)	Sponsorships Street Fair.
20-425-37080-00122	(\$32,000)	Revenue Street Fair.
20-425-35460-00123	(\$12,500)	Revenue from Bike Night.
20-425-36080-00123	(\$20,000)	Sponsorships Bike Night.
20-425-36080-00182	(\$42,500)	Taste of York City.
50-425-34150-10158	(\$300,000)	State Grant Revenue.
REQUESTED EXPENSE		

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-43260-00000	\$100,000	Deficit Reduction
50-425-46101-00000	\$9,561	2nd year of 5 year lease payment for Hustler Mower, Claw Buck & Toro Sandpro.
20-425-40010-00084	\$471,464	COMPUTED BY FORMULA. furlough
20-425-41010-00084	\$36,067	Calculated: FICA
20-425-43150-00084	\$105,605	Interfund Transfer.
20-425-43190-00084	\$45,477	Calculated: Internal Services
20-425-43191-00084	\$28,360	Calculated: Internal Services
20-425-43192-00084	\$17,766	Calculated: Internal Services
20-425-43193-00084	\$321,804	Calculated: Internal Services
20-425-43194-00084	\$80,452	Calculated: Internal Services
20-425-44030-00084	\$400	Association Dues to PRPS.
20-425-44170-00084	\$8,037	Building Rent.
20-425-44400-00084	\$7,000	Other Contractual Services, music licenses, Lincoln Park concert series, Movie series.
20-425-45020-00084	\$250	Office supplies.
20-425-40030-00089	\$35,000	Overtime.
20-425-40040-00089	\$500	Shift Differential.
20-425-40110-00089	\$1,000	Call Back.
20-425-41010-00089	\$2,792	Calculated: FICA
20-425-41120-00089	\$6,500	Laundry Service
20-425-41130-00089	\$3,000	Clothing/Shoes/Uniforms/Equipment
20-425-43020-00089	\$600	Training
20-425-44030-00089	\$150	Association Dues and Conferences
20-425-44060-00089	\$9,000	Water
20-425-44180-00089	\$800	Vehicle/Equipment Rental
20-425-44190-00089	\$11,000	Building Repair Service
20-425-44200-00089	\$2,500	Vehicle Repair Service
20-425-44210-00089	\$2,500	Other Repair Service

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-44310-00089	\$250	Radio Communications
20-425-44400-00089	\$5,000	Other Contractual Services
20-425-45030-00089	\$2,000	Horticultural Supplies
20-425-45040-00089	\$2,000	Electrical Supplies
20-425-45060-00089	\$3,000	Paint and Supplies
20-425-45070-00089	\$2,000	Recreation Supplies
20-425-45100-00089	\$700	Plumbing Supplies
20-425-45110-00089	\$100	Medical Supplies
20-425-45120-00089	\$5,000	Vehicle Parts and Accessories
20-425-45140-00089	\$3,000	Lumber and Hardware
20-425-45160-00089	\$200	Signs
20-425-45170-00089	\$1,500	Tools
20-425-45200-00089	\$1,500	Cement and Stone
20-425-45210-00089	\$1,000	Chemicals
20-425-45270-00089	\$6,000	Maintenance Materials
20-425-45280-00089	\$600	Machinery Supplies
20-425-45300-00089	\$2,000	Other Supplies
20-425-46110-00089	\$1,000	Office Equipment and Furniture
20-425-46150-00089	\$4,000	Parks & Rec. Equipment
20-425-46170-00089	\$1,000	Other Capital Equipment
20-425-40020-00091	\$14,000	Part Time Employees.
20-425-41010-00091	\$1,071	Calculated: FICA
20-425-41130-00091	\$500	Clothing such as league shirts and staff shirts
20-425-42070-00091	\$20,400	Professional Services. Contract for softball.
20-425-44020-00091	\$1,800	Printing and Binding
20-425-44180-00091	\$3,300	Equipment rental
20-425-44400-00091	\$6,500	Contractual Services

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-45010-00091	\$150	Food
20-425-45020-00091	\$200	Office/Data processing
20-425-45040-00091	\$100	Electrical Supplies
20-425-45070-00091	\$15,000	Recreation supplies
20-425-45140-00091	\$50	Lumber and Hardware
20-425-45280-00091	\$4,300	Machinery Supplies
20-425-45300-00091	\$400	Miscellaneous Supplies
20-425-46170-00091	\$4,000	Capital Equipment - replace old worn out pitching machine.
20-425-40020-00110	\$44,000	Part Time Employees.
20-425-41010-00110	\$3,366	Calculated: FICA
20-425-41130-00110	\$800	Clothing/shoes/uniforms/equipment
20-425-44020-00110	\$50	Printing/Binding
20-425-44320-00110	\$500	Entertainment
20-425-44400-00110	\$7,900	Contractual Services - transportation to field trips for Summer Playground Program. Increase is associated with adding Yorktown Park to the program. Program went from 4 parks to 5 parks.
20-425-45010-00110	\$1,350	Food
20-425-45020-00110	\$50	Office/Data Processing
20-425-45070-00110	\$3,500	Recreation Supplies
20-425-45110-00110	\$650	Medical Supplies
20-425-45140-00110	\$50	Lumber and Hardware
20-425-45190-00110	\$50	Photography Supplies
20-425-45300-00110	\$475	Miscellaneous Supplies
20-425-42070-00118	\$62,500	Special Event Consultant Contract.
20-425-44020-00119	\$100	Printing.
20-425-44320-00119	\$7,650	Entertainment Box Lunch.
20-425-45160-00119	\$600	Signs.
20-425-45300-00119	\$150	Misc. Supplies.
20-425-42070-00121	\$2,000	Police Overtime.

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,531,336	Total Adj. Budget:	\$2,429,515
Total Projected:	\$1,897,922	Total Projected:	\$2,236,419
Total Requested:	\$2,166,993	Total Requested:	\$1,756,297

20-425-43220-00121	\$3,000	Prize Money.
20-425-44020-00121	\$2,500	Printing.
20-425-44180-00121	\$2,000	Equipment Rental.
20-425-44320-00121	\$5,500	Entertainment Yorkfest.
20-425-44400-00121	\$15,500	Other Contractual Services.
20-425-45080-00121	\$1,500	Purchases for Resale.
20-425-45160-00121	\$1,500	Signs.
20-425-45300-00121	\$800	Misc Supplies.
20-425-42070-00122	\$3,550	Police Overtime.
20-425-44020-00122	\$500	Printing.
20-425-44180-00122	\$600	Equipment Rental Street Fair.
20-425-44320-00122	\$5,000	Entertainment Street Fair.
20-425-44400-00122	\$3,000	Other Contractual Services.
20-425-45160-00122	\$500	Signs.
20-425-45300-00122	\$350	Misc. Supplies.
20-425-42070-00123	\$6,000	Police Overtime.
20-425-44020-00123	\$1,500	Printing.
20-425-44180-00123	\$550	Equipment Rental.
20-425-44320-00123	\$4,800	Entertainment Bike Night.
20-425-45080-00123	\$5,500	Purchases For Resale.
20-425-45160-00123	\$700	Signs.
20-425-45300-00123	\$500	Misc. Supplies.
20-425-42070-00182	\$9,000	Consultant TOYC and Restaurant Week.
20-425-44400-00182	\$15,000	Other Contractual Services TOYC.
50-425-42010-10158	\$10,000	Engineering.
50-425-47120-10158	\$100,000	Construction. Completion of Penn Park Project.

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
65-426-37080-00000	Miscellaneous	\$0	\$2,190	\$0
Cost Center Total (NONE):		\$0	\$2,190	\$0
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$101,075	\$0	\$105,190
Cost Center Total (IR-PUBLIC SKATING ADMISSIONS):		\$101,075	\$0	\$105,190
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$112,303	\$0	\$95,740
Cost Center Total (IR-ADULT HOCKEY REVENUE):		\$112,303	\$0	\$95,740
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$0	\$1,139
Cost Center Total (IR - ADULT HOCKEY CLINIC):		\$4,000	\$0	\$1,139
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$23,400	\$0	\$16,824
Cost Center Total (IR-YOUTH HOCKEY REVENUE):		\$23,400	\$0	\$16,824
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$5,500	\$0	\$2,100
Cost Center Total (IR - YOUTH HOCKEY CAMP REVENUE):		\$5,500	\$0	\$2,100
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$68,900	\$0	\$67,700
Cost Center Total (IR-LEARN TO SKATE REVENUE):		\$68,900	\$0	\$67,700
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,840	\$0	\$6,840
Cost Center Total (IR-LEARN TO PLAY HOCKEY REVENUE):		\$6,840	\$0	\$6,840
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$439,060	\$0	\$424,680
Cost Center Total (IR-CONTRACT ICE REVENUE):		\$439,060	\$0	\$424,680

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
65-426-35000-04050	Chg Serv - Drop In Hockey	\$27,000	\$0	\$28,000
Cost Center Total (IR-DROP IN HOCKEY):		\$27,000	\$0	\$28,000
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$29,240	\$0	\$27,200
Cost Center Total (IR-FIGURE SKATING REVENUE):		\$29,240	\$0	\$27,200
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$2,610	\$0	\$2,640
Cost Center Total (IR-PRIVATE LESSONS REVENUE):		\$2,610	\$0	\$2,640
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$6,000	\$0	\$20,000
Cost Center Total (IR-SPONSORSHIP REVENUE):		\$6,000	\$0	\$20,000
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$27,750	\$0	\$29,750
Cost Center Total (IR-BIRTHDAY PARTY REVENUE):		\$27,750	\$0	\$29,750
65-426-35000-04058	Chg Serv - Vending Revenue	\$12,080	\$0	\$12,080
Cost Center Total (IR-VENDING REVENUE):		\$12,080	\$0	\$12,080
65-426-35000-04059	Chg Serv - Room Rental	\$3,140	\$0	\$6,400
Cost Center Total (IR-ROOM RENTAL):		\$3,140	\$0	\$6,400
65-426-35000-04060	Chg Serv - Skate Rental	\$23,920	\$0	\$23,920
Cost Center Total (IR-SKATE RENTAL):		\$23,920	\$0	\$23,920
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$55,000	\$0	\$56,000
Cost Center Total (IR-HOCKEY TOURNAMENT REVENUE):		\$55,000	\$0	\$56,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
65-426-35000-04063	Chg Serv - Group Admission	\$3,650	\$0	\$3,650
Cost Center Total (IR-GROUP ADMISSION):		\$3,650	\$0	\$3,650
65-426-35000-04200	Chg Serv - Skate Passes	\$1,110	\$0	\$1,110
Cost Center Total (IR-SKATE PASSES):		\$1,110	\$0	\$1,110
65-426-35000-04800	Chg Serv - Concessions Revenue	\$131,330	\$0	\$124,620
Cost Center Total (IR-CONCESSIONS REVENUE):		\$131,330	\$0	\$124,620
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$20,400	\$0	\$16,320
Cost Center Total (ICE RINK-PRO SHOP RENT):		\$20,400	\$0	\$16,320
Revenue Total:		\$1,104,308	\$2,190	\$1,071,903
EXPENDITURES				
65-426-43150-00000	Interfund Transfer	\$117,523	\$117,523	\$75,079
Cost Center Total (NONE):		\$117,523	\$117,523	\$75,079
65-426-40000-06000	Payroll	\$349,351	\$0	\$345,000
Cost Center Total (IR-PAYROLL):		\$349,351	\$0	\$345,000
65-426-43000-06120	Special Items	\$7,170	\$0	\$7,170
Cost Center Total (IR-BANK SERVICE CHARGES):		\$7,170	\$0	\$7,170
65-426-43000-06130	Special Items	\$36,240	\$0	\$36,240
Cost Center Total (IR-CASH DISCOUNTS):		\$36,240	\$0	\$36,240

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
65-426-43000-06150	Special Items	\$8,110	\$0	\$8,110
Cost Center Total (IR-DEPRECIATION EXPENSE):		\$8,110	\$0	\$8,110
65-426-44000-06170	Contractual Services	\$6,250	\$0	\$6,250
Cost Center Total (IR-EQUIPMENT RENTAL):		\$6,250	\$0	\$6,250
65-426-44000-06180	Contractual Services	\$43,034	\$0	\$37,823
Cost Center Total (IR-INSURANCE):		\$43,034	\$0	\$37,823
65-426-43000-06230	Special Items	\$3,720	\$0	\$3,720
Cost Center Total (IR-LICENSES AND PERMITS):		\$3,720	\$0	\$3,720
65-426-44000-06250	Contractual Services	\$1,870	\$0	\$1,870
Cost Center Total (IR-POSTAGE AND DELIVERY):		\$1,870	\$0	\$1,870
65-426-44000-06260	Contractual Services	\$2,680	\$0	\$2,680
Cost Center Total (IR-PRINTING AND REPRODUCTION):		\$2,680	\$0	\$2,680
65-426-44000-06261	Contractual Services	\$17,400	\$0	\$32,500
Cost Center Total (IR-ADVERTISING):		\$17,400	\$0	\$32,500
65-426-42000-06270	Professional Services	\$57,600	\$0	\$51,000
Cost Center Total (IR-PROFESSIONAL FEES):		\$57,600	\$0	\$51,000
65-426-44000-06300	Contractual Services	\$77,143	\$0	\$91,223
Cost Center Total (IR-REPAIRS):		\$77,143	\$0	\$91,223
65-426-44000-06340	Contractual Services	\$8,720	\$0	\$8,720

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (IR-TELEPHONE):		\$8,720	\$0	\$8,720
65-426-44000-06345	Contractual Services	\$1,600	\$0	\$1,600
Cost Center Total (IR-INTERNET):		\$1,600	\$0	\$1,600
65-426-43000-06350	Special Items	\$730	\$0	\$400
Cost Center Total (IR-TRAVEL AND ENTERTAINMENT):		\$730	\$0	\$400
65-426-44000-06390	Contractual Services	\$185,870	\$24,054	\$185,870
Cost Center Total (IR-UTILITIES):		\$185,870	\$24,054	\$185,870
65-426-41000-06560	Fringe Benefits	\$8,680	\$0	\$8,680
Cost Center Total (IR-PAYROLL EXPENSES):		\$8,680	\$0	\$8,680
65-426-45000-06700	Supplies/Materials	\$26,450	\$45	\$26,450
Cost Center Total (IR-SUPPLIES):		\$26,450	\$45	\$26,450
65-426-45000-06999	Supplies/Materials	\$144,167	\$0	\$141,518
Cost Center Total (IR-COST OF GOODS SOLD):		\$144,167	\$0	\$141,518
Expense Total:		\$1,104,308	\$141,622	\$1,071,903

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
65	ICE RINK	Revenue:	\$1,104,308	\$2,190	\$1,071,903
		Expense:	\$1,104,308	\$141,622	\$1,071,903

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$0	\$2,190	\$0
		Expense:	\$117,523	\$117,523	\$75,079
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$101,075	\$0	\$105,190
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$112,303	\$0	\$95,740
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$0	\$1,139
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$23,400	\$0	\$16,824
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$5,500	\$0	\$2,100
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$68,900	\$0	\$67,700
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$6,840	\$0	\$6,840
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$439,060	\$0	\$424,680
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$27,000	\$0	\$28,000
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$29,240	\$0	\$27,200
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$2,610	\$0	\$2,640
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$6,000	\$0	\$20,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$27,750	\$0	\$29,750
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$12,080	\$0	\$12,080
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$3,140	\$0	\$6,400
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$23,920	\$0	\$23,920
		Expense:	\$0	\$0	\$0

ICE RINK

Revenue Total			Expense Total		
Total Adj. Budget:	\$1,104,308		Total Adj. Budget:	\$1,104,308	
Total Projected:	\$2,190		Total Projected:	\$141,622	
Total Requested:	\$1,071,903		Total Requested:	\$1,071,903	

04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$55,000	\$0	\$56,000
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$3,650	\$0	\$3,650
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,110	\$0	\$1,110
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$131,330	\$0	\$124,620
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$20,400	\$0	\$16,320
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$349,351	\$0	\$345,000
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$7,170	\$0	\$7,170
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$36,240	\$0	\$36,240
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,110	\$0	\$8,110
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$6,250	\$0	\$6,250
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$43,034	\$0	\$37,823
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,720	\$0	\$3,720
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,870	\$0	\$1,870
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,680	\$0	\$2,680
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$17,400	\$0	\$32,500
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$57,600	\$0	\$51,000
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,143	\$0	\$91,223
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,720	\$0	\$8,720
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$1,600	\$0	\$1,600

ICE RINK

Revenue Total			Expense Total		
Total Adj. Budget:	\$1,104,308		Total Adj. Budget:	\$1,104,308	
Total Projected:	\$2,190		Total Projected:	\$141,622	
Total Requested:	\$1,071,903		Total Requested:	\$1,071,903	

06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$730	\$0	\$400
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$185,870	\$24,054	\$185,870
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,680	\$0	\$8,680
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$26,450	\$45	\$26,450
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$144,167	\$0	\$141,518

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
65-426-43150-00000	\$25,901	Interfund Transfer to fund 2001 BISF.

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
65-426-35000-04000	(\$105,190)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04001	(\$95,740)	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-35000-04004	(\$1,139)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04010	(\$16,824)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04013	(\$2,100)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04020	(\$67,700)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04030	(\$6,840)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04040	(\$424,680)	Prepared by York Professional Baseball Club, LLC. update as 10/31/14
65-426-35000-04050	(\$28,000)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04051	(\$27,200)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04052	(\$2,640)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04054	(\$20,000)	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-35000-04056	(\$29,750)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04058	(\$12,080)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04059	(\$6,400)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04060	(\$23,920)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04062	(\$56,000)	Prepared by York Professional Baseball Club, LLC. updated as of 10/31/14
65-426-35000-04063	(\$3,650)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04200	(\$1,110)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04800	(\$124,620)	Prepared by York Professional Baseball Club, LLC.
65-426-35000-04903	(\$16,320)	Prepared by York Professional Baseball Club, LLC.
REQUESTED EXPENSE		
65-426-43150-00000	\$75,079	Prepared by York Professional Baseball Club, LLC. update as of 11/7/14
65-426-40000-06000	\$345,000	Prepared by York Professional Baseball Club, LLC. update as of 11/7/14

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,104,308	Total Adj. Budget:	\$1,104,308
Total Projected:	\$2,190	Total Projected:	\$141,622
Total Requested:	\$1,071,903	Total Requested:	\$1,071,903

65-426-43000-06120	\$7,170	Prepared by York Professional Baseball Club, LLC.
65-426-43000-06130	\$36,240	Prepared by York Professional Baseball Club, LLC.
65-426-43000-06150	\$8,110	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06170	\$6,250	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06180	\$37,823	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-43000-06230	\$3,720	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06250	\$1,870	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06260	\$2,680	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06261	\$32,500	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-42000-06270	\$51,000	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-44000-06300	\$91,223	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-44000-06340	\$8,720	Prepared by York Professional Baseball Club, LLC.
65-426-44000-06345	\$1,600	Prepared by York Professional Baseball Club, LLC.
65-426-43000-06350	\$400	Prepared by York Professional Baseball Club, LLC. update as of 10/31/14
65-426-44000-06390	\$185,870	Prepared by York Professional Baseball Club, LLC.
65-426-41000-06560	\$8,680	Prepared by York Professional Baseball Club, LLC.
65-426-45000-06700	\$26,450	Prepared by York Professional Baseball Club, LLC.
65-426-45000-06999	\$141,518	Prepared by York Professional Baseball Club, LLC.

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$0	\$1	\$0
10-500-31285-00000	Towing License Fee	\$0	\$2,350	\$2,100
10-500-32040-00000	Traffic Fines	\$192,000	\$24,689	\$30,000
10-500-32050-00000	Criminal Fines	\$239,000	\$12,470	\$14,000
10-500-35160-00000	Warrants	\$10,000	\$3,825	\$5,000
10-500-35170-00000	False Alarm Fees	\$15,000	\$15,000	\$12,500
10-500-35200-00000	Reimbursement For Services Rendered-S	\$155,276	\$155,276	\$158,847
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$225,000	\$225,000	\$0
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$100,000	\$100,000
10-500-35214-00000	Police Reimbursement-OCDETF	\$0	\$25,000	\$0
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$400,000	\$384,147	\$400,000
10-500-35232-00000	Police Reimbursement-U.S. Marshals Serv	\$10,000	\$10,799	\$10,000
10-500-36030-00000	Public/Private Contribution	\$0	\$0	\$5,000
10-500-37020-00000	Police/Fire Report Sales	\$18,000	\$16,527	\$18,000
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$7	\$0
Cost Center Total (NONE):		\$1,464,276	\$975,091	\$755,447
50-500-36030-00137	Public/Private Contriubtion	\$0	\$51,337	\$51,337
Cost Center Total (CAP - NEW VEHICLES):		\$0	\$51,337	\$51,337
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$90,000	\$27,355	\$93,462
Cost Center Total (CROSSING GUARDS):		\$90,000	\$27,355	\$93,462
10-500-34020-10047	Police Grant-Body Armor	\$12,500	\$10,669	\$12,500
Cost Center Total (BODY ARMOR):		\$12,500	\$10,669	\$12,500
10-500-34020-10062	Police Grant-Buckle Up	\$10,000	\$6,451	\$6,000
Cost Center Total (BUCKLE-UP):		\$10,000	\$6,451	\$6,000
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
50-500-34180-10153	Miscellaneous Grant-RACP City	\$5,000,000	\$2,100,823	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (RACP-CITY):		\$5,000,000	\$2,100,823	\$0
10-500-34020-10157	Police Grant-JAG 10/11-9/15	\$33,075	\$20,670	\$0
50-500-39090-10157	Transfer from General Fund	\$13,939	\$13,939	\$0
Cost Center Total (JUSTICE ASSIST GRT 10/11-9-15):		\$47,014	\$34,609	\$0
10-500-34020-10161	Police Grant-JAG 10/12-9/16	\$45,036	\$45,036	\$0
50-500-39090-10161	Transfer from General Fund	\$45,036	\$45,036	\$0
Cost Center Total (JUSTICE ASSIST GRANT 10/12-9/16):		\$90,072	\$90,072	\$0
10-500-34020-10165	Police Grant-JAG 10/13-9/17	\$51,748	\$46,748	\$5,000
50-500-39090-10165	Transfer from General Fund	\$46,748	\$46,748	\$0
Cost Center Total (JUSTICE ASSIST GRT 10/13-9/17):		\$98,496	\$93,496	\$5,000
Revenue Total:		\$6,962,358	\$3,539,903	\$1,073,746

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$7,933,227	\$6,156,859	\$7,573,724
10-500-40020-00000	Part Time Employees	\$35,008	\$21,344	\$12,150
10-500-40030-00000	Overtime	\$550,000	\$974,820	\$450,000
10-500-40040-00000	Shift Differential	\$87,500	\$50,839	\$0
10-500-40041-00000	Specialty Pay	\$23,200	\$23,000	\$23,200
10-500-40050-00000	Vacation	\$0	\$723,988	\$0
10-500-40051-00000	Vacation-Buy Out	\$61,500	\$0	\$0
10-500-40060-00000	Holiday	\$0	\$93,979	\$0
10-500-40070-00000	Sick	\$0	\$309,963	\$0
10-500-40080-00000	Bereavement	\$0	\$14,922	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$8,870	\$0
10-500-40151-00000	Arbitration Contingency	\$0	\$0	\$200,000
10-500-40160-00000	Reimbursable Overtime	\$400,000	\$0	\$100,000
10-500-41010-00000	FICA	\$167,208	\$145,442	\$148,214
10-500-41020-00000	Police Pension	\$3,491,221	\$1,835,133	\$4,775,215
10-500-41021-00000	Police Pension-Credit	\$0	\$0	\$2,209,362
10-500-41120-00000	Laundry Cleaning	\$34,000	\$33,313	\$34,000
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$75,000	\$62,318	\$77,899
10-500-41140-00000	Tuition Reimbursement	\$10,000	\$923	\$10,000
10-500-42030-00000	Medical/Dental/Psyche	\$1,000	\$0	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-500-42070-00000	Other Professional Services	\$2,000	\$1,467	\$2,000
10-500-43010-00000	Travel	\$10,000	\$4,471	\$5,000
10-500-43020-00000	Training	\$50,000	\$25,000	\$30,000
10-500-43070-00000	Police Special Task	\$1,000	\$987	\$1,000
10-500-43190-00000	Central Services Allocations	\$346,317	\$346,317	\$372,071
10-500-43191-00000	Info Systems Allocations	\$481,159	\$481,159	\$302,507
10-500-43192-00000	Human Resources Allocations	\$252,172	\$252,172	\$189,505
10-500-43193-00000	Insurance Allocations	\$2,899,984	\$2,899,984	\$3,105,345
10-500-43194-00000	Business Administration Allocations	\$186,969	\$186,969	\$181,537
10-500-44020-00000	Printing/Binding	\$3,500	\$1,505	\$2,000
10-500-44030-00000	Association Dues/Conferences	\$3,000	\$3,000	\$2,000
10-500-44060-00000	Water	\$350	\$350	\$525
10-500-44070-00000	Electric-Buildings	\$500	\$37	\$500
10-500-44160-00000	Natural Gas/Heating Fuel	\$500	\$0	\$500
10-500-44170-00000	Building Rent	\$13,500	\$6,450	\$5,000
10-500-44180-00000	Vehicle/Equipment Rental	\$35,000	\$32,332	\$35,000
10-500-44190-00000	Building Repair Service	\$4,000	\$4,000	\$1,000
10-500-44200-00000	Vehicle Repair Service	\$8,000	\$8,000	\$6,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,500	\$0
10-500-44280-00000	Data Processing	\$2,000	\$0	\$0
10-500-44310-00000	Radio Communications	\$15,000	\$13,104	\$13,000
10-500-44380-00000	Police Profession Liability Insurance	\$125,000	\$0	\$96,645
10-500-44400-00000	Other Contractual Services	\$142,500	\$105,321	\$110,000
10-500-45010-00000	Food	\$500	\$500	\$0
10-500-45020-00000	Office/Data Processing	\$10,500	\$4,634	\$6,500
10-500-45090-00000	Books/Subscriptions	\$1,000	\$75	\$200
10-500-45110-00000	Medical Supplies	\$4,000	\$0	\$2,000
10-500-45120-00000	Vehicle Parts/Accessories	\$12,000	\$12,000	\$10,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$350	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$45,000	\$45,000	\$30,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$2,209	\$2,500
10-500-45260-00000	Laboratory Supplies	\$5,000	\$4,209	\$4,500
10-500-45300-00000	Other Supplies/Materials	\$8,500	\$7,708	\$3,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$0	\$0
10-500-46110-00000	Office Equipment/Furniture	\$10,000	\$10,000	\$0
Cost Center Total (NONE):		\$17,554,665	\$14,916,521	\$15,715,726

50-500-46100-00137	Vehicles	\$0	\$51,337	\$51,337
Cost Center Total (CAP - NEW VEHICLES):		\$0	\$51,337	\$51,337

10-500-40020-00214	Part Time Employees	\$119,543	\$25,787	\$124,616
10-500-41010-00214	Fica	\$9,145	\$1,881	\$9,533

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (CROSSING GUARDS):		\$128,688	\$27,669	\$134,149
10-500-45300-00291	Other Supplies/Materials	\$1,000	\$0	\$1,000
Cost Center Total (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$1,000
10-500-44440-00500	Civil Service Expenses	\$2,500	\$2,500	\$3,000
Cost Center Total (POLICE):		\$2,500	\$2,500	\$3,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$25,000	\$21,339	\$25,000
Cost Center Total (BODY ARMOR):		\$25,000	\$21,339	\$25,000
10-500-40030-10062	Overtime-Buckle Up	\$10,000	\$6,451	\$6,000
Cost Center Total (BUCKLE-UP):		\$10,000	\$6,451	\$6,000
50-500-47110-10153	Building/Acquisition Improvements	\$1,921,436	\$1,353,084	\$0
Cost Center Total (RACP-CITY):		\$1,921,436	\$1,353,084	\$0
10-500-40030-10157	Overtime	\$6,732	\$6,732	\$0
10-500-43150-10157	Interfund Transfer	\$13,939	\$13,938	\$0
10-500-43180-10157	Refunds-Subrecipient Grant York Townshi	\$12,404	\$0	\$0
50-500-46170-10157	Other Capital Equipment	\$13,939	\$13,938	\$0
Cost Center Total (JUSTICE ASSIST GRT 10/11-9-15):		\$47,014	\$34,608	\$0
10-500-43150-10161	Interfund Transfer	\$45,036	\$9,085	\$0
10-500-44400-10161	Other Contractual Services	\$0	\$3,000	\$0
50-500-46100-10161	Vehicles	\$32,259	\$32,259	\$0
50-500-46120-10161	Data Processing Equipment	\$12,777	\$0	\$0
50-500-46170-10161	Other Capital Equipment	\$0	\$9,085	\$0
Cost Center Total (JUSTICE ASSIST GRANT 10/12-9/16):		\$90,072	\$53,429	\$0
10-500-43010-10165	Travel	\$2,000	\$0	\$2,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-500-43150-10165	Interfund Transfer	\$46,748	\$0	\$0
10-500-44400-10165	Other Contractual Services	\$3,000	\$0	\$3,000
50-500-46100-10165	Vehicles	\$20,000	\$20,000	\$0
50-500-46120-10165	Data Processing Equipment	\$26,748	\$0	\$0
Cost Center Total (JUSTICE ASSIST GRT 10/13-9/17):		\$98,496	\$20,000	\$5,000

Expense Total:	\$19,878,870	\$16,486,938	\$15,941,212
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POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$1,856,635	\$1,282,020	\$1,022,409
		Expense:	\$17,851,711	\$15,007,234	\$15,889,875
50	CAPITAL PROJECTS	Revenue:	\$5,105,723	\$2,257,883	\$51,337
		Expense:	\$2,027,159	\$1,479,704	\$51,337

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,464,276	\$975,091	\$755,447
		Expense:	\$17,554,665	\$14,916,521	\$15,715,726
00137	CAP - NEW VEHICLES	Revenue:	\$0	\$51,337	\$51,337
		Expense:	\$0	\$51,337	\$51,337
00214	CROSSING GUARDS	Revenue:	\$90,000	\$27,355	\$93,462
		Expense:	\$128,688	\$27,669	\$134,149
00291	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$0	\$1,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,500	\$3,000
10047	BODY ARMOR	Revenue:	\$12,500	\$10,669	\$12,500
		Expense:	\$25,000	\$21,339	\$25,000
10062	BUCKLE-UP	Revenue:	\$10,000	\$6,451	\$6,000
		Expense:	\$10,000	\$6,451	\$6,000
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10153	RACP-CITY	Revenue:	\$5,000,000	\$2,100,823	\$0
		Expense:	\$1,921,436	\$1,353,084	\$0
10157	JUSTICE ASSIST GRT 10/11-9-15	Revenue:	\$47,014	\$34,609	\$0
		Expense:	\$47,014	\$34,608	\$0
10161	JUSTICE ASSIST GRANT 10/12-9/16	Revenue:	\$90,072	\$90,072	\$0
		Expense:	\$90,072	\$53,429	\$0
10165	JUSTICE ASSIST GRT 10/13-9/17	Revenue:	\$98,496	\$93,496	\$5,000
		Expense:	\$98,496	\$20,000	\$5,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-500-35160-00000	(\$2,000)	Estimate for next sweep per nuisance abatement.
10-500-35170-00000	(\$10,000)	ytd as of 9/10 is 12,200, expect additional payments through year end.
10-500-35210-00000	(\$112,500)	contract amount
10-500-35212-00000	(\$100,000)	agreement with county
10-500-35214-00000	(\$10,730)	Requested \$5017.05 for August, anticipate more work in September, total budget from ATF was \$25k.
10-500-35220-00000	(\$100,000)	Based on A/R as of 9/2014 and estimated billing in 4Q
10-500-37020-00000	(\$4,152)	average of first 3 quarters
10-500-35200-00214	(\$27,355)	2014 invoice amount
10-500-34020-10047	(\$10,669)	50% of July vest purchase.
10-500-34020-10062	(\$2,000)	Sgt. Barth estimate
10-500-36030-10115	(\$75,000)	2 remaining quarterly installments of \$37,500
50-500-34180-10153	(\$2,100,823)	Amount to be received from State
10-500-34020-10157	(\$6,732)	overtime for ycpd remaining 12,404 is for YARP as subrecipient of grant
50-500-39090-10157	(\$1)	Calculated: Internal Services
10-500-34020-10161	(\$45,036)	purchase of computer equipment and animal enforcement truck will deplete the grant.
50-500-39090-10161	(\$35,951)	Calculated: Internal Services
10-500-34020-10165	(\$46,748)	Only bowling (\$3k) and OT (2k) remain.
50-500-39090-10165	(\$46,748)	Calculated: Internal Services

PROJECTED EXPENSE

10-500-40010-00000	\$2,131,713	pro rated
10-500-40020-00000	\$6,669	pro rated
10-500-40030-00000	\$393,287	2013 Sept. - Dec OT expense.
10-500-41010-00000	\$38,110	Pro rated
10-500-41020-00000	\$1,239,856	Anticipated payments
10-500-43020-00000	\$11,180	Est per training LT
10-500-43190-00000	\$115,439	Calculated: Internal Services
10-500-43191-00000	\$160,386	Calculated: Internal Services
10-500-43192-00000	\$84,057	Calculated: Internal Services
10-500-43193-00000	\$966,661	Calculated: Internal Services
10-500-43194-00000	\$62,323	Calculated: Internal Services
10-500-44030-00000	\$395	NRA dues pending for FA instructors

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

10-500-44060-00000	\$120	4 remaining payments.
10-500-44170-00000	\$1,535	4Q pmt to CA and R. Martin
10-500-44180-00000	\$8,070	Oct - Dec @ 2690/month
10-500-44190-00000	\$4,000	replace door to side plaza
10-500-44200-00000	\$4,023	augment highway budget in 4Q
10-500-44210-00000	\$1,500	work at eagle fire hall
10-500-44400-00000	\$20,000	Animal enforcement contract, towing, and county control 4q payment on mdc's
10-500-45010-00000	\$428	upcoming training, feed accred. mock assessment team, and assessment team
10-500-45120-00000	\$8,509	Per fleet manager
10-500-45140-00000	\$140	Eagle evidence bay
10-500-45180-00000	\$30,589	Replace Glocks, additional AR's for training, ammo, FA inst. training
10-500-45190-00000	\$2,209	Per Det. Mayer
10-500-45260-00000	\$2,222	per Det. Mayer
10-500-45300-00000	\$5,737	based on 2013 actual.
10-500-46110-00000	\$9,931	replace records furniture out fit training room
50-500-46100-00137	\$51,337	Contract with WellSpan to finance four patrol cars.
10-500-40020-00214	\$6,300	est \$900 per pay for 7 more pays. First 2 pays of school year were between 800 and 900.
10-500-41010-00214	\$482	pro rated
10-500-44440-00500	\$2,500	Assume HR will use funds.
10-500-40030-10062	\$6,451	YTD expense plus estimate from Sgt. Barth
50-500-47110-10153	\$16,963	Expenses for the remainder of the year.
10-500-40030-10157	\$6,732	Records division expensing overtime to reorganize records into new storage system.
50-500-46100-10161	\$32,259	AE truck
50-500-46100-10165	\$20,000	evidence van

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-500-31285-00000	(\$2,100)	The three current contractors should renew their licenses. 3@700= \$2100.00
10-500-32040-00000	(\$30,000)	Status Quo because Finance unable to provide recent year actuals because the state comingless police and parking bureau fines. RA
10-500-32050-00000	(\$14,000)	Status Quo because Finance unable to provide recent year actuals because the state comingless police and parking bureau fines. RA
10-500-35160-00000	(\$5,000)	Estimate by nuisance abatement.
10-500-35170-00000	(\$12,500)	Estimate of Sgt. Nestor.
10-500-35200-00000	(\$158,847)	Contract expiring 2015.
10-500-35212-00000	(\$100,000)	status quo per Chief
10-500-35220-00000	(\$400,000)	Status Quo based on 2013/2014
10-500-35232-00000	(\$10,000)	2012-2014 actuals \$10,600 to \$11,654
10-500-36030-00000	(\$5,000)	Donations
10-500-37020-00000	(\$18,000)	status quo
50-500-36030-00137	(\$51,337)	Contract with WellSpan to finance four patrol cars
10-500-35200-00214	(\$93,462)	School reimbursement of 75% of estimated cost of crossing guards, per HR: \$124,616.25
10-500-34020-10047	(\$12,500)	20 vests expire and assume 4 new hires.
10-500-34020-10062	(\$6,000)	Sgt. Barth spoke to Buckle Up and was advised that the grant would be approx. \$6k for 2015.
10-500-36030-10115	(\$150,000)	Contract in effect at \$150,000 per year until 2016. (York College neighborhood Unit)
10-500-34020-10165	(\$5,000)	Remainder of grant from 2014

REQUESTED EXPENSE

10-500-40010-00000	\$7,573,724	Calculated by HR for 2015 furlough.
10-500-40020-00000	\$12,150	Calculated by HR for 2015
10-500-40030-00000	\$450,000	status quo-Reduced
10-500-40041-00000	\$23,200	Status quo.
10-500-40151-00000	\$200,000	Anticipated arbitration contingency
10-500-40160-00000	\$100,000	Anticipated reimbursable overtime

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

10-500-41010-00000	\$148,214	Calculated by HR furlough.
10-500-41020-00000	\$4,775,215	Required contribution to Police Pension per Act 205 for 2015 at 100%.
10-500-41021-00000	(\$2,209,362)	2015 Current Retirees and Active Employees MMO credit
10-500-41120-00000	\$34,000	status quo, per CBA
10-500-41130-00000	\$77,899	Status quo, anticipate similar cost for clothing allowance in CBA and unknown # of retiree replacements.
10-500-41140-00000	\$10,000	status quo
10-500-42070-00000	\$2,000	Status quo status quo
10-500-43010-00000	\$5,000	Average 2011-2013. RA Status quo
10-500-43020-00000	\$30,000	status quo, do not anticipate higher training costs, unless required to send new hires to police academy at \$4-5 per student. RA
10-500-43070-00000	\$1,000	status quo funding for community services
10-500-43190-00000	\$372,071	Calculated: Internal Services
10-500-43191-00000	\$302,507	Calculated: Internal Services
10-500-43192-00000	\$189,505	Calculated: Internal Services
10-500-43193-00000	\$3,105,345	Calculated: Internal Services
10-500-43194-00000	\$181,537	Calculated: Internal Services
10-500-44020-00000	\$2,000	status quo for purchase of forms. RA
10-500-44030-00000	\$2,000	Status quo RA
10-500-44060-00000	\$525	anticipate 3rd outpost on W. Princess St.
10-500-44070-00000	\$500	Remains the same as last year
10-500-44160-00000	\$500	Remains the same as last year
10-500-44170-00000	\$5,000	Anticipate 3rd outpost on W. Princess. RA
10-500-44180-00000	\$35,000	status quo
10-500-44190-00000	\$1,000	status quo. RA
10-500-44200-00000	\$6,000	status quo. RA status quo
10-500-44310-00000	\$13,000	8 k for service contract, remainder for batteries, radio's, antennae, programming, etc. RA
10-500-44380-00000	\$96,645	Calculated: Internal Services
10-500-44400-00000	\$110,000	status quo for MDC's, intel software searches, SPCA, towing, software support, etc. RA

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

10-500-45020-00000	\$6,500	status quo for office supply. RA
10-500-45090-00000	\$200	Status quo. RA
10-500-45110-00000	\$2,000	medical supplies for patrol cars, first aid kits for officers, cellblock kits, etc. RA
10-500-45120-00000	\$10,000	Status quo per fleet manager. RA
10-500-45140-00000	\$350	status quo
10-500-45180-00000	\$30,000	status quo. RA
10-500-45190-00000	\$2,500	status quo. RA
10-500-45260-00000	\$4,500	status quo. RA
10-500-45300-00000	\$3,500	status quo for misc. supplies for animal enforcement, spare keys, batteries, id cards, etc. RA
50-500-46100-00137	\$51,337	Contract with Wellspan to finance four patrol cars.
10-500-40020-00214	\$124,616	Calculated by HR for 2015
10-500-41010-00214	\$9,533	Calculated:FICA
10-500-45300-00291	\$1,000	Youth police academy funds not used in 2014.
10-500-44440-00500	\$3,000	Calculated: Internal Services
10-500-41130-10047	\$25,000	20 vests will expire and may require 4 vests for new hires
10-500-40030-10062	\$6,000	Estimate per Sgt. Barth in consultation with Buckle Up PA
10-500-43010-10165	\$2,000	2013 JAG for Police Explorers
10-500-44400-10165	\$3,000	remainder of 2013 Jag for bowling

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,962,358	Total Adj. Budget:	\$19,878,870
Total Projected:	\$3,539,903	Total Projected:	\$16,486,938
Total Requested:	\$1,073,746	Total Requested:	\$15,941,212

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$14,000	\$23,775	\$28,000
10-600-31283-00000	Vacant Property Registration Fee	\$9,000	\$7,955	\$11,000
10-600-32050-00000	Criminal Fines - Magistrate	\$40,000	\$25	\$0
10-600-35090-00000	License Fee	\$845,000	\$809,234	\$0
10-600-35120-00000	Inspection Fee	\$378,000	\$342,153	\$0
10-600-35122-00000	Vacant Property Inspection Fee	\$18,000	\$16,910	\$21,000
10-600-35130-00000	Fire Education/Daycare Centers	\$500	\$1,150	\$850
10-600-35140-00000	Fire Brigade Training	\$1,000	\$700	\$1,000
10-600-35150-00000	Alarm Connection Fees	\$86,000	\$85,990	\$86,000
10-600-35170-00000	Ps-False Alarm Fees	\$27,436	\$14,825	\$27,500
10-600-35215-00000	Fire Reimbursement - Over time	\$9,000	\$8,736	\$9,000
10-600-36030-00000	Public/Private Contribution	\$0		\$5,000
10-600-37020-00000	Police/Fire Report Sales	\$700	\$975	\$900
10-600-37030-00000	Map/Ordinances	\$100	\$308	\$300
10-600-37080-00000	Miscellaneous	\$100	\$172	\$200
10-600-39080-00000	Expense Reimbursements - Other	\$0	\$165,898	\$0
50-600-39090-00000	Transfer From General	\$413,516	\$346,425	\$297,420
Cost Center Total (NONE):		\$1,842,352	\$1,825,230	\$488,170
10-600-35200-00020	Reimbursement for Services Rendered-No	\$75,000	\$75,000	\$0
Cost Center Total (NORTH YORK BOROUGH):		\$75,000	\$75,000	\$0
10-600-36030-00160	Public/Private Contribution	\$100	\$355	\$200
Cost Center Total (SPECIAL PROJECTS):		\$100	\$355	\$200
Revenue Total:		\$1,917,452	\$1,900,585	\$488,370

EXPENDITURES

10-600-40010-00000	Salaries/Wages	\$3,784,175	\$2,951,481	\$3,700,786
10-600-40030-00000	Overtime	\$375,000	\$412,830	\$987,252
10-600-40050-00000	Vacation	\$0	\$38,715	\$0
10-600-40060-00000	Holiday	\$0	\$45,745	\$0
10-600-40070-00000	Sick	\$0	\$22,431	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$28,035	\$0
10-600-40150-00000	Contingency	\$160,353	\$0	\$0
10-600-40160-00000	Reimbursable Overtime	\$0	\$3,824	\$0
10-600-40190-00000	Arbitration Awards	\$0	\$0	\$1,371,843
10-600-41010-00000	FICA	\$54,871	\$48,622	\$70,156

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
10-600-41030-00000	Fire Pension	\$1,537,319	\$1,537,319	\$2,217,245
10-600-41120-00000	Laundry Cleaning	\$23,600	\$22,430	\$23,600
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$47,000	\$44,292	\$47,000
10-600-41140-00000	Tuition Reimbursement	\$5,300	\$8,291	\$3,600
10-600-42070-00000	Other Professional Services	\$5,948	\$5,948	\$0
10-600-43010-00000	Travel	\$9,670	\$4,914	\$0
10-600-43020-00000	Training	\$25,000	\$22,318	\$10,000
10-600-43030-00000	Contributions	\$28,000	\$27,500	\$28,500
10-600-43150-00000	Interfund Transfer	\$413,516	\$346,425	\$297,420
10-600-43170-00000	Refunds	\$0	\$2,300	\$0
10-600-43190-00000	Central Services Allocations	\$127,368	\$127,368	\$131,355
10-600-43191-00000	Info Systems Allocations	\$225,999	\$225,999	\$133,607
10-600-43192-00000	Human Resources Allocations	\$114,795	\$114,795	\$83,698
10-600-43193-00000	Insurance Allocations	\$2,508,995	\$2,508,995	\$2,698,675
10-600-43194-00000	Business Administration Allocations	\$53,813	\$53,813	\$53,721
10-600-44020-00000	Printing/Binding	\$2,000	\$1,700	\$0
10-600-44030-00000	Association Dues/Conferences	\$2,200	\$1,800	\$0
10-600-44060-00000	Water	\$172,000	\$147,643	\$172,000
10-600-44190-00000	Building Repair Service	\$15,000	\$14,998	\$5,000
10-600-44200-00000	Vehicle Repair Service	\$52,000	\$50,612	\$20,000
10-600-44210-00000	Other Repair Service	\$2,500	\$2,494	\$2,800
10-600-44310-00000	Radio Communications	\$12,000	\$11,800	\$12,000
10-600-44400-00000	Other Contractual Services	\$7,000	\$6,999	\$5,000
10-600-45010-00000	Food	\$250	\$163	\$0
10-600-45020-00000	Office/Data Processing	\$3,100	\$2,800	\$1,000
10-600-45040-00000	Electrical Supplies	\$1,500	\$1,165	\$0
10-600-45060-00000	Paint/Paint Supplies	\$1,000	\$629	\$0
10-600-45090-00000	Books/Subscriptions	\$3,000	\$500	\$1,500
10-600-45110-00000	Medical Supplies	\$4,100	\$2,432	\$4,100
10-600-45120-00000	Vehicle Parts/Accessories	\$28,000	\$12,560	\$15,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$300	\$1,500
10-600-45170-00000	Tools	\$500	\$200	\$0
10-600-45190-00000	Photography/Supplies	\$1,000	\$769	\$500
10-600-45210-00000	Chemicals	\$713	\$400	\$0
10-600-45280-00000	Machinery Supplies	\$14,670	\$9,060	\$5,000
10-600-45300-00000	Other Supplies/Materials	\$4,500	\$4,151	\$1,500
10-600-46110-00000	Office Equipment/Furniture	\$550	\$400	\$0
10-600-46120-00000	Data Processing-Capital Hardware	\$7,500	\$6,980	\$0
10-600-46122-00000	Capital-DP Software Maint	\$7,500	\$6,969	\$6,000
50-600-46100-00000	Vehicles	\$31,095	\$13,005	\$0
50-600-46101-00000	Vehicle/Lease Purchase	\$282,421	\$282,420	\$297,420
50-600-47110-00000	Building/Acquisition Improvements	\$100,000	\$51,000	\$0
Cost Center Total (NONE):		\$10,258,820	\$9,238,339	\$12,408,779

10-600-44440-00600	Civil Service Expenses	\$2,500	\$2,500	\$3,000
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FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Account #	Account Description	2014 Adjusted Budget	2014 Projected Year End	2015 Budget Request
Cost Center Total (FIRE):		\$2,500	\$2,500	\$3,000
Expense Total:		\$10,261,320	\$9,240,839	\$12,411,779

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Fund Total Report

Fund	Fund Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
10	GENERAL	Revenue:	\$1,503,936	\$1,554,160	\$190,950
		Expense:	\$9,847,804	\$8,894,414	\$12,114,359
50	CAPITAL PROJECTS	Revenue:	\$413,516	\$346,425	\$297,420
		Expense:	\$413,516	\$346,425	\$297,420

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Cost Center Total Report

Cost Center	Cost Center Description		2014 Adjusted Budget	Total Projected	2015 Budget Request
00000	NONE	Revenue:	\$1,842,352	\$1,825,230	\$488,170
		Expense:	\$10,258,820	\$9,238,339	\$12,408,779
00020	NORTH YORK BOROUGH	Revenue:	\$75,000	\$75,000	\$0
		Expense:	\$0	\$0	\$0
00160	SPECIAL PROJECTS	Revenue:	\$100	\$355	\$200
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,500	\$3,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-600-31270-00000	(\$500)	Expected fees for operational permits.
10-600-31283-00000	(\$1,000)	Based on fees not received for the year 2014.
10-600-35122-00000	(\$3,000)	Based on history of scheduled inspections at the renewal date of
10-600-35130-00000	(\$300)	Based on billable training scheduled for remainder of the year
10-600-35140-00000	(\$400)	Based on previous history of training scheduled later in the year.
10-600-35150-00000	(\$32,000)	The invoices for the 2015 gamewell connection fees will be sent out in November. Projections are based on fees that will be sent in before the end of the year.
10-600-35170-00000	(\$8,000)	Based on previous history and false alarms to date.
10-600-35215-00000	(\$1,200)	Based on outstanding invoices for fireworks standby and shoots scheduled for remainder of year.
10-600-36030-00000		
10-600-37020-00000	(\$200)	Based on previous history of the fee for fire reports.
10-600-37030-00000	(\$50)	Based on the anticipation of maps needed.
10-600-37080-00000	(\$50)	Based on the anticipation of miscellaneous revenue.
50-600-39090-00000	(\$58,200)	Interfund Transfer
10-600-35200-00020	(\$18,750)	Based on fourth quarter payment due for service.
10-600-36030-00160	(\$100)	Based on history of donations to department
PROJECTED EXPENSE		
10-600-40030-00000	\$78,000	Based on current staffing levels. Two firefighters are still in the fire academy and one firefighter is off on long term sick leave. Also two budgeted positions remain vacant until an eligibility list is established.
10-600-41030-00000	\$1,120,002	Anticipated payments
10-600-41120-00000	\$3,670	There are still two probationary firefighters. They will come off probation this year and will be owed cleaning allowance per the CBA. Also the anticipation of funds being transferred to cover other expenses provided for by the CBA.
10-600-41130-00000	\$25,277	Still need to purchase turn-out gear for members of the department. Gear purchased to remain in compliance with NFPA standards. Also accounts for funds that are encumbered.
10-600-41140-00000	\$3,000	Based on the number of firefighters attending higher education classes for the remainder of this year.
10-600-43010-00000	\$2,000	Based on scheduled meetings and trainings for the remainder of the year that will require travel.
10-600-43020-00000	\$9,950	Based on trainings scheduled for the remainder of the year and also the anticipation of transferring funds to another line-item. Also accounts for encumbered funds.
10-600-43030-00000	\$25,675	The annual volunteer LOSAP payment is due later this year.
10-600-43150-00000	\$58,200	Interfund Transfer
10-600-43190-00000	\$42,456	Calculated: Internal Services

FIRE

Revenue Total		Expense Total
Total Adj. Budget:	\$1,917,452	Total Adj. Budget: \$10,261,320
Total Projected:	\$1,900,585	Total Projected: \$9,240,839
Total Requested:	\$488,370	Total Requested: \$12,411,779

10-600-43191-00000	\$75,333	Calculated: Internal Services
10-600-43192-00000	\$38,265	Calculated: Internal Services
10-600-43193-00000	\$836,332	Calculated: Internal Services
10-600-43194-00000	\$17,938	Calculated: Internal Services
10-600-44020-00000	\$1,620	Based on orders that will need to be placed.
10-600-44030-00000	\$735	Based on dues that are due this year.
10-600-44060-00000	\$61,800	Based on remaining monthly payments for the year.
10-600-44190-00000	\$9,985	Based on the anticipation of unscheduled repairs of department buildings including heating units as we approach winter.
10-600-44200-00000	\$28,830	Based on the history of unscheduled vehicle repairs and preventative maintenance scheduled for the remainder of the year. Also accounts for funds that have encumbered.
10-600-44210-00000	\$844	Based on encumbered funds and the anticipation of repairs needed.
10-600-44310-00000	\$5,800	Based on encumbered funds and the needs to maintain radios now that the county warranty period has expired.
10-600-44400-00000	\$3,039	Based on encumbered funds and contract fees for the remainder of the year
10-600-45010-00000	\$100	Based on encumbered funds and refreshments for meetings scheduled later this year.
10-600-45020-00000	\$2,000	Based on orders placed and supplies that will be needed.
10-600-45040-00000	\$1,000	Based on the need for electrical projects at stations and the need to replace cord reels to keep apparatus charged
10-600-45060-00000	\$600	Based on project to paint doors at Station 2 and trim at Station 5.
10-600-45090-00000	\$500	Based on subscription renewals.
10-600-45120-00000	\$12,560	Based on encumbered funds and the costs associated with parts for department's apparatus.
10-600-45140-00000	\$300	Due to the need to replace hardware at Stations.
10-600-45170-00000	\$200	Based on the need to replace damaged tools.
10-600-45190-00000	\$600	Projecting the replacement of digital cameras for department use.
10-600-45210-00000	\$400	Anticipate the need for chemicals for fire extinguisher recharging.
10-600-45280-00000	\$6,000	Based on the projection of supplies that will be needed after this year's flow testing of breathing apparatus.
10-600-45300-00000	\$3,000	Based on encumbered funds and previous years history.
10-600-46110-00000	\$400	Based on the need to replace aging office furniture
10-600-46120-00000	\$5,000	Based on the purchase of tablets for department use.
10-600-46122-00000	\$4,000	Projected cost associated with software license agreements.
50-600-46100-00000	\$7,200	Year 1 of Lease payments for 2015 Tahoe.
50-600-47110-00000	\$51,000	Cost associated with station projects including a roof at fire headquarters.
10-600-44440-00600	\$2,500	Civil Service expenses have come from HR.

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,917,452	Total Adj. Budget:	\$10,261,320
Total Projected:	\$1,900,585	Total Projected:	\$9,240,839
Total Requested:	\$488,370	Total Requested:	\$12,411,779

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-600-31270-00000	(\$28,000)	Request based on a better database of business who require an operational permit. Also a restructuring of fire prevention duties will allow additional time on the operational permit program.
10-600-31283-00000	(\$11,000)	Request based on a beer data base of vacant property as a way to follow up on property status.
10-600-35122-00000	(\$21,000)	Based on previous history of vacant property inspections and the fact the fee will be the same.
10-600-35130-00000	(\$850)	Based on previous history and the need for fire education training.
10-600-35140-00000	(\$1,000)	Based on previous history of required fire brigade training provided throughout the city.
10-600-35150-00000	(\$86,000)	Based on the number of gamwell boxes and the current connection fee.
10-600-35170-00000	(\$27,500)	Based on previous history of false alarms and the current fees in place.
10-600-35215-00000	(\$9,000)	Based on past history of providing services that are reimbursed.
10-600-36030-00000	(\$5,000)	Donations
10-600-37020-00000	(\$900)	Based on previous history of the sale of fire incidentr reports.
10-600-37030-00000	(\$300)	Based on previous history and the need for maps.
10-600-37080-00000	(\$200)	Based on previous history of miscellaneous revenue.
50-600-39090-00000	(\$297,420)	Request for building improvements and lease payments on departmet vehicles. RA
10-600-36030-00160	(\$200)	Based on the history of contributions made to the department.
REQUESTED EXPENSE		
10-600-40010-00000	\$3,700,786	Calculated by HR for 2015. furlough
10-600-40030-00000	\$987,252	Request based on the staffing remaining at below the ideal number.
10-600-40190-00000	\$1,371,843	Colflesh and Treaux arbitration awards (current and retirees) Reduced
10-600-41010-00000	\$70,156	Calculated:FICA. RA furlough.
10-600-41030-00000	\$2,217,245	Required contribution to Fire Pension per Act 205 for 2015 at 100%
10-600-41120-00000	\$23,600	Request is based on the number of firefighters and the contracted rate of the cleaning allowance per the CBA. Request is remaining the same as the previous year.
10-600-41130-00000	\$47,000	Funding for uniforms clothing and related items. Also includes the shoe allowance per the CBA. Request remains the same as previous year.
10-600-41140-00000	\$3,600	Based on the current number of firefighters enrolled in higher education and the need to reimburse per the CBA. RA

FIRE

Revenue Total		Expense Total
Total Adj. Budget:	\$1,917,452	Total Adj. Budget: \$10,261,320
Total Projected:	\$1,900,585	Total Projected: \$9,240,839
Total Requested:	\$488,370	Total Requested: \$12,411,779

10-600-43020-00000	\$10,000	Based on the department's needs to train firefighters. Request remains the same as previous years. RA
10-600-43030-00000	\$28,500	Based of previous history and the anticpation of an increase in the volunteer LOSAP program.
10-600-43150-00000	\$297,420	Lease payments for three firetrucks, last payment on 2011 Ford Explorer & 2nd payment on Tahoe. RA
10-600-43190-00000	\$131,355	Calculated: Internal Services
10-600-43191-00000	\$133,607	Calculated: Internal Services
10-600-43192-00000	\$83,698	Calculated: Internal Services
10-600-43193-00000	\$2,698,675	Calculated: Internal Services
10-600-43194-00000	\$53,721	Calculated: Internal Services
10-600-44060-00000	\$172,000	Request based on previois years history and the number of fire hydrants within the City of York. There is also an anticipated rate increase from York Water.
10-600-44190-00000	\$5,000	Request reamins the same as previous year. Funds will be used to maintain the department's aging buildings. RA
10-600-44200-00000	\$20,000	Request based on the need to maintaing an aging fleet of department apparatus. Request remains the same as previous year. RA
10-600-44210-00000	\$2,800	Based on previous history and the need to repair aging department equipment.
10-600-44310-00000	\$12,000	Based on the radio needs for the department. Based on previous history and takes into account the county warranty that has expired. Request remains at the previous years amount.
10-600-44400-00000	\$5,000	Based on previous history and contracts entered into. Request remains the same as previous year. RA
10-600-45020-00000	\$1,000	Based on previous years history and anticipated increase of office supplies. RA
10-600-45090-00000	\$1,500	Request based on previous history. Request remains at the 2014 amount. RA
10-600-45110-00000	\$4,100	Based on needs to replace outdate supplies and maintain stock. Request remains at the 2014 amount.
10-600-45120-00000	\$15,000	Based on anticipated costs associated with maintaining and aging fleet of vehicles. Takes into account an increase in pricing of tires for apparatus. RA
10-600-45140-00000	\$1,500	Request remains at the previous years request. RA
10-600-45190-00000	\$500	Based on previous history and the need to maintain photography equipment nad supplies. Request remains at the previous years request. RA
10-600-45280-00000	\$5,000	Based on previous history and the maintenance of department breathing apparatus. Request remains the same as 2014. RA
10-600-45300-00000	\$1,500	Request is based on prior history of supplies used. Request remains at the 2014 amount. RA
10-600-46122-00000	\$6,000	Request based on software license agreements for department software. Request remains at the 2014 amount. RA
50-600-46101-00000	\$297,420	Lease payment for three firetrucks, last payment on 2011 Ford Explorer & 2nd payment on Tahoe.
10-600-44440-00600	\$3,000	Calculated: Internal Services

COUNCIL

#	Job Title	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	\$55,946	\$55,946	\$0	\$0	\$55,946
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000
1	COUNCIL PRESIDENT	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000

			\$105,946	\$0	\$0	\$105,946
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$105,946

Furlough 10-General	<u>-\$2,152</u>
	<u>\$103,794</u>

CONTROLLER

#	Job Title	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 CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000
1	DEPUTY CONTROLLER	NAFF	\$42,182	\$42,182	\$0	\$0	\$42,182

				\$62,182	\$0	\$0	\$62,182
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$62,182

Furlough 10-General	<u>-\$1,622</u>
	<u>\$60,560</u>

TREASURER

#	Job Title	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	CLERK II CASHIER	YPEA	\$32,543	\$32,543	\$1,009	\$0	\$33,552
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$35,758	\$35,758	\$0	\$0	\$35,758

				\$63,758	\$0	\$0	\$97,310
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Employee Totals		
NAFF		2
Full-Time	2	
YPEA		1
Full-Time	1	
Total:		3

Fund Total	
10-General	\$97,310

Furlough 10-General -\$2,666

\$94,644

MAYOR

#	Job Title	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 COMM AFFAIRS	NAFF	\$50,989	\$50,989	\$0	\$0	\$50,989
1	EXEC ADMINSTRATOR	NAFF	\$45,149	\$45,149	\$0	\$0	\$45,149
1	MAYOR	NAFF	\$75,000	\$75,000	\$0	\$0	\$75,000

			\$171,138	\$0	\$0	\$171,138
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$171,138

Furlough 10-General	<u>-\$3,698</u>
	<u><u>\$167,440</u></u>

SOLICITOR

#	Job Title	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	ASSISTANT SOLICITOR	NAFF	\$47,845	\$47,845	\$0	\$0	\$47,845
1	ASSISTANT SOLICITOR	NAFF	\$71,475	\$71,475	\$0	\$0	\$71,475
1	LEGAL ASSISTANT	NAFF	\$38,106	\$38,106	\$0	\$0	\$38,106

			\$157,426	\$0	\$0	\$157,426
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$157,426

Furlough 10-General	<u>-\$6,055</u>
	<u><u>\$151,371</u></u>

HUMAN RELATIONS

#	Job Title	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 SUPPORT SPEC	NAFF	\$37,419	\$37,419	\$0	\$0	\$37,419
1	INVESTIGATOR	NAFF	\$37,960	\$37,960	\$0	\$0	\$37,960

				\$75,379	\$0	\$0	\$75,379
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$75,379

Furlough 10-General	<u>-\$2,899</u>
	<u>\$72,480</u>

BUSINESS ADMINISTRATION

#	Job Title	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	ADMINISTRATIVE ASSTISTANT	NAFF	\$21,000	\$21,000	\$0	\$0	\$21,000
1	ASSIST BUSINESS ADMINISTATOR	NAFF	\$70,571	\$70,571	\$0	\$0	\$70,571
1	BUSINESS ADMINISTRATOR	NAFF	\$100,000	\$100,000	\$0	\$0	\$100,000
1	GRANTS COORDINATOR	NAFF	\$54,803	\$54,803	\$0	\$0	\$54,803
1	PEG ACCESS COORDINATOR	NAFF	\$36,119	\$36,119	\$0	\$0	\$36,119

				\$282,492	\$0	\$0	\$282,492
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Employee Totals	
NAFF	5
Full-Time	4
Part-Time	1
Total:	5

Fund Total	
10-General	\$41,300
66-WRCT	\$36,119
70-Int Services	\$205,073
Total:	\$282,492

Furlough 10-General	-\$1,588
Furlough 66-WRCT	-\$1,389
Furlough 70-Int Services	-\$7,887
	<u> </u>
	<u><u>\$271,627</u></u>

HUMAN RESOURCES

#	Job Title	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 BUSINESS ADMIN*	NAFF	\$73,042	\$73,042	\$0	\$0	\$73,042
1	HR BENEFIT SPECIALIST	NAFF	\$39,392	\$39,392	\$985	\$0	\$40,377
1	HR GENERALIST	NAFF	\$44,000	\$44,000	\$0	\$0	\$44,000
1	HR SPECIALIST I	NAFF	\$41,827	\$41,827	\$0	\$0	\$41,827

				\$198,261	\$985	\$0	\$199,246
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
70-Int Services	\$199,246

Furlough 70-Int Services	<u>-\$7,663</u>
	<u>\$191,583</u>

*Former Job Title: DIR OF HR

FINANCE

#	Job Title	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	ACCOUNTING ASSISTANT	NAFF	\$36,670	\$36,670	\$0	\$0	\$36,670
1	CITY ACCOUNTANT I	NAFF	\$47,403	\$47,403	\$0	\$0	\$47,403
1	CLERK II CASHIER	YPEA	\$32,656	\$32,656	\$1,012	\$1,959	\$35,628
1	CLERK II CASHIER	YPEA	\$32,656	\$32,656	\$1,012	\$1,959	\$35,628
1	CLERK II CASHIER	YPEA	\$32,656	\$32,656	\$1,012	\$2,612	\$36,281
1	DEPUTY BUSINESS ADMIN*	NAFF	\$72,287	\$72,287	\$0	\$0	\$72,287
1	FINANCIAL ANALYST	NAFF	\$45,900	\$45,900	\$0	\$0	\$45,900
1	REVENUE SUPERVISOR**	NAFF	\$46,644	\$46,644	\$0	\$0	\$46,644
1	WATER SERVICE TERM POSTER	NAFF	\$30,638	\$30,638	\$0	\$0	\$30,638

	\$377,510	\$3,037	\$6,531	\$387,079
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Employee Totals	
NAFF	6
Full-Time	6
YPEA	3
Full-Time	3
Total:	9

Fund Total	
10-General	\$242,880
60-Sewer	\$144,199
Total:	\$387,079

Furlough 10-General	-\$9,342
Furlough 60-Sewer	-\$5,546
	<u>\$372,191</u>

* Former Job Title: DEPUTY BA FINANCE

** Former Job Title: PAYROLL/REVENUE SUPV

CENTRAL SERVICES

#	Job Title	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 SUPPORT SPEC	YPEA	\$32,427	\$32,427	\$1,005	\$3,648	\$37,080

				\$32,427	\$1,005	\$3,648	\$37,080
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$37,080

50% of Emergency Planner from 25-413	\$30,557
Furlough 70-Int Services	<u>-\$2,601</u>
	<u>\$65,036</u>

INFORMATION SERVICES

#	Job Title	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 DEPUTY BUSINESS ADMIN*	NAFF	\$64,035	\$64,035	\$0	\$0	\$64,035
1	DEPUTY BUSINESS ADMIN**	NAFF	\$69,330	\$69,330	\$0	\$0	\$69,330
1	GIS TECH	NAFF	\$48,381	\$48,381	\$0	\$0	\$48,381
2	IS TECH/SERVICE ANALYST***	NAFF	\$34,902	\$69,804	\$872	\$0	\$70,676
1	NETWORK ADMINISTRATOR	NAFF	\$42,939	\$42,939	\$0	\$0	\$42,939
1	SENIOR TECH	NAFF	\$43,098	\$43,098	\$0	\$0	\$43,098

				\$337,586	\$872	\$0	\$338,458
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Employee Totals	
NAFF	7
Full-Time	7
Total:	7

Fund Total	
70-Int Services	\$338,458

Furlough 70-Int Services	<u>-\$13,018</u>
	<u>\$325,440</u>

* Former Job Title: DIR MANAGEMENT INFO SYS

** Former Job Title: DEPUTY BA IS

*** Former Job Title: TECHNICIAN

PARKING

#	Job Title	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	CASHIER - FT	YPEA	\$32,302	\$32,302	\$1,001	\$3,472	\$36,775
1	CASHIER - FT	YPEA	\$32,302	\$32,302	\$1,001	\$1,938	\$35,241
1	CASHIER - FT	YPEA	\$32,302	\$32,302	\$1,001	\$1,938	\$35,241
1	DEPUTY BUSINESS ADMIN*	NAFF	\$57,966	\$57,966	\$0	\$0	\$57,966
1	ENFORCEMENT SUPERVISOR	NAFF	\$46,708	\$46,708	\$0	\$0	\$46,708
1	LABORER**	TEAM	\$38,875	\$38,875	\$1,069	\$0	\$39,944
1	MAINTENANCE MECHANIC	TEAM	\$27,092	\$27,092	\$745	\$0	\$27,837
1	PARKING ENFORCEMENT OFFICER	YPEA	\$32,698	\$32,698	\$1,014	\$654	\$34,366
4	PARKING ENFORCEMENT OFFICER	YPEA	\$32,698	\$130,792	\$4,055	\$0	\$134,847
2	PT GARAGE CASHIER***	NAFF	\$8,619	\$17,238	\$0	\$0	\$17,238
1	PT GARAGE CASHIER***	NAFF	\$9,545	\$9,545	\$0	\$0	\$9,545
1	PT GARAGE CASHIER***	NAFF	\$9,734	\$9,734	\$0	\$0	\$9,734
1	PT METER SERVICE PERSON	NAFF	\$24,403	\$24,403	\$0	\$0	\$24,403
1	PT PEO (STREET SWEEPING)	NAFF	\$12,262	\$12,262	\$0	\$0	\$12,262
				\$504,219	\$9,885	\$8,003	\$522,107

Employee Totals	
NAFF	8
Full-Time	2
Part-Time	6
TEAMSTERS	2
Full-Time	1
Part-Time	1
YPEA	8
Full-Time	8
Total:	18

Fund Total	
10-General	\$522,107

Furlough 10-General - \$20,081

\$502,026

* Former Job Title: DEPUTY BA FOR PARKING

** Former Job Title: CUSTODIAN

*** Former Job Title: PART TIME CASHIER/CASHIER - PT

WWTP

#	Job Title	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	CHEMIST	NAFF	\$48,672	\$48,672	\$0	\$0	\$48,672
1	CHEMIST	NAFF	\$45,843	\$45,843	\$0	\$0	\$45,843
1	CHEMIST	NAFF	\$43,846	\$43,846	\$0	\$0	\$43,846
1	DATA ENTRY CLERK	YPEA	\$32,656	\$32,656	\$1,012	\$3,429	\$37,097
1	FINANCE SPECIALIST	NAFF	\$35,859	\$35,859	\$0	\$0	\$35,859
1	GENERAL MANAGER	NAFF	\$73,185	\$73,185	\$0	\$0	\$73,185
6	MAINT MECHANIC II	TEAM	\$43,347	\$260,082	\$7,152	\$0	\$267,234
1	MAINTENANCE SUPERVISOR	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000
1	OPERATIONS MANAGER	NAFF	\$62,500	\$62,500	\$0	\$0	\$62,500
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$51,896	\$51,896	\$0	\$0	\$51,896
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$50,003	\$50,003	\$0	\$0	\$50,003
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$46,634	\$46,634	\$0	\$0	\$46,634
1	PLANT OPERATOR I	TEAM	\$40,830	\$40,830	\$1,123	\$0	\$41,953
1	PLANT OPERATOR II*	TEAM	\$43,992	\$43,992	\$1,210	\$0	\$45,202
12	PLANT OPERATOR II	TEAM	\$43,992	\$527,904	\$14,520	\$0	\$542,424
1	SENIOR CHEMIST	NAFF	\$54,244	\$54,244	\$0	\$0	\$54,244
				\$1,468,146	\$25,017	\$3,429	\$1,496,592

Employee Totals	
NAFF	11
Full-Time	11
TEAMSTERS	20
Full-Time	20
YPEA	1
Full-Time	1
Total:	32

Fund Total	
61-IMSF	\$1,496,592

50% of Lineman from 10-422 \$26,302
25% of Painter II from 10-422 \$10,488
Furlough 61-IMSF -\$58,976

\$1,474,406

* Former Job Title: FILTER DRYER OPERATOR

MIPP

#	Job Title	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	COMPLIANCE OFFICER II	NAFF	\$42,474	\$42,474	\$0	\$0	\$42,474
1	PRETREAT PERMIT/COMPLIANCE MGR	NAFF	\$54,434	\$54,434	\$0	\$0	\$54,434

				\$96,907	\$0	\$0	\$96,907
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$96,907

40% of Sewer Maintenance Supervisor from 60-242	\$24,224
Furlough 61-IMSF	<u>-\$4,659</u>
	<u>\$116,472</u>

SEWER MAINTENANCE

#	Job Title	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	SEWER MAINTENANCE SUPERVISOR*	NAFF	\$60,560	\$60,560	\$0	\$0	\$60,560
3	WW COLLECTION OPERATOR I	TEAM	\$40,581	\$121,743	\$3,348	\$0	\$125,091
3	WW COLLECTION OPERATOR II	TEAM	\$43,992	\$131,976	\$3,629	\$0	\$135,605

				\$314,279	\$6,977	\$0	\$321,256
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$297,032
61-IMSF	\$24,224
Total:	\$321,256

40% of Sewer Maintenance Supervisor to 61-241	-\$24,224
Furlough 60-Sewer	-\$11,424
	<u><u>\$285,608</u></u>

* Former Job Title: SUPERVISOR / MIPP / SM

ECONOMIC AND COMMUNITY DEVELOPMENT

#	Job Title	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEPUTY DIRECTOR ECON DEVELOP	NAFF	\$63,517	\$63,517	\$0	\$0	\$63,517
1	DIRECTOR ECON & COMM DEVELOP	NAFF	\$47,768	\$47,768	\$0	\$0	\$47,768
1	ECONOMIC/RDA SPECIALIST I	NAFF	\$34,902	\$34,902	\$255	\$0	\$35,157

				\$146,187	\$255	\$0	\$146,442
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$146,442

Furlough 10-General	<u>-\$5,632</u>
	<u>\$140,809</u>

* Former Job Title: ACTING ECON COMM DEV DIR

PERMITS, PLANNING, & ZONING

#	Job Title	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEPUTY DIRECTOR PPZ*	NAFF	\$66,132	\$66,132	\$0	\$0	\$66,132
1	HEALTH SANITATION OFFICER	NAFF	\$43,798	\$43,798	\$0	\$0	\$43,798
1	OFFICE COORDINATOR	YPEA	\$33,238	\$33,238	\$1,030	\$665	\$34,933
1	PERMITS TECHNICIAN	YPEA	\$33,384	\$33,384	\$1,035	\$668	\$35,087
1	PLANNER	NAFF	\$50,000	\$50,000	\$313	\$0	\$50,313
2	PROPERTY MAINT INSPECTOR	NAFF	\$34,902	\$69,804	\$873	\$0	\$70,677
2	PROPERTY MAINT INSPECTOR	NAFF	\$18,502	\$37,003	\$0	\$0	\$37,003
1	PROPERTY MAINT INSPECTOR	NAFF	\$38,563	\$38,563	\$0	\$0	\$38,563
1	ZONING OFFICER	NAFF	\$47,050	\$47,050	\$0	\$0	\$47,050

				\$418,972	\$3,251	\$1,332	\$423,555
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Employee Totals	
NAFF	9
Full-Time	7
Part-Time	2
YPEA	2
Full-Time	2
Total:	11

Fund Total	
10-General	\$423,555

Furlough 10-General -\$16,291

\$407,265

* Former Job Title: BUILDING CODE OFFICIAL

HEALTH

#	Job Title	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
3	COMMUNITY HEALTH NURSE II	NAFF	\$52,697	\$158,092	\$0	\$0	\$158,092
1	COMMUNITY HEALTH SPECIALIST	NAFF	\$34,278	\$34,278	\$218	\$0	\$34,496
1	COMMUNITY HEALTH SPECIALIST	NAFF	\$35,776	\$35,776	\$0	\$0	\$35,776
1	COMM HEALTH SVS SUPERVISOR*	NAFF	\$46,900	\$46,900	\$0	\$0	\$46,900
1	DEPUTY HEALTH BUR OPER COORD	NAFF	\$32,078	\$32,078	\$0	\$0	\$32,078
1	DIRECTOR OF HEALTH	NAFF	\$63,101	\$63,101	\$0	\$0	\$63,101
1	DISEASE INTERVENTION SPECIALIST	NAFF	\$40,581	\$40,581	\$0	\$0	\$40,581
1	EMERGENCY PLANNER**	NAFF	\$61,114	\$61,114	\$0	\$0	\$61,114
1	HEALTH BUR OPERATIONS COORD	NAFF	\$38,864	\$38,864	\$0	\$0	\$38,864
1	IMMUNIZATION OUTREACH WORKER	NAFF	\$28,353	\$28,353	\$0	\$0	\$28,353
1	LEAD PROGRAM COORDINATOR	NAFF	\$35,276	\$35,276	\$0	\$0	\$35,276
1	MEDICAL DIRECTOR	NAFF	\$51,710	\$51,710	\$0	\$0	\$51,710
1	PERSONAL HLTH SVC SUPERVISOR***	NAFF	\$45,605	\$45,605	\$0	\$0	\$45,605
				\$671,727	\$218	\$0	\$671,945

Employee Totals	
NAFF	15
Full-Time	15
Total:	15

Fund Total	
10-General	\$14,967
25-Health Grants	\$555,773
70-Int Services	\$30,557
93-Weyer Trust	\$70,648
Total:	\$671,945

50% of Emergency Planner to 70-213	-\$30,557
Furlough 10-General	-\$576
Furlough 25-Health Grants	-\$21,376
Furlough 93-Weyer Trust	-\$2,717
	<u>\$616,720</u>

* Former Job Title: BIOTERRORISM COORD

** Former Job Title: COMM HEALTH PROG COORD

*** Former Job Title: EPIDEMIOLOGY RESEARCH SPEC

HOUSING

#	Job Title	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEPUTY DIRECTOR HOUSING*	NAFF	\$55,325	\$55,325	\$0	\$0	\$55,325
1	OFFICE COORDINATOR	YPEA	\$33,925	\$33,925	\$1,052	\$4,071	\$39,048
1	PROGRAM FUNDING ANALYST	NAFF	\$39,458	\$39,458	\$0	\$0	\$39,458

				\$128,708	\$0	\$0	\$133,830
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$133,830

Furlough 10-General -\$5,147

\$128,683

* Former Job Title: DIR BUREAU OF HOUSING SVCS

PUBLIC WORKS

#	Job Title	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	DIRECTOR PUBLIC WORKS	NAFF	\$88,497	\$88,497	\$0	\$0	\$88,497
1	OPERATIONS MANAGER	NAFF	\$47,329	\$47,329	\$0	\$0	\$47,329
1	SECRETARY	YPEA	\$32,427	\$32,427	\$1,005	\$0	\$33,432

				\$168,253	\$1,005	\$0	\$169,258
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$84,629
20-Recreation	\$8,358
61-IMSF	\$76,271
Total:	\$169,258

25% of Secretary to 20-425	-\$8,358
Furlough 10-General	-\$3,255
Furlough 61-IMSF	-\$2,934

\$154,712

HIGHWAY

#	Job Title	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	ADMINISTRATIVE ASSISTANT	NAFF	\$36,563	\$36,563	\$0	\$0	\$36,563
1	CONCRETE WORKER I	TEAM	\$39,458	\$39,458	\$1,085	\$0	\$40,543
1	EQUIP OPERATOR I	TEAM	\$39,811	\$39,811	\$1,095	\$0	\$40,906
6	EQUIP OPERATOR II	TEAM	\$41,309	\$247,854	\$6,816	\$0	\$254,670
1	EQUIP OPERATOR III	TEAM	\$43,992	\$43,992	\$1,210	\$0	\$45,202
1	HIGHWAY SUPERINTENDENT	NAFF	\$56,817	\$56,817	\$0	\$0	\$56,817

				\$464,494	\$10,206	\$0	\$474,699
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$278,756
21-Liquid Fuels	\$195,943
Total:	\$474,699

Furlough 10-General	-\$10,721
Furlough 21-Liquid Fuels	-\$7,536
	<u>\$456,441</u>

BUILDING / ELECTRICAL

#	Job Title	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 SUPERINTENDENT	NAFF	\$62,746	\$62,746	\$0	\$0	\$62,746
3	CUSTODIAN	TEAM	\$34,299	\$102,897	\$2,830	\$0	\$105,727
1	ELECT TECHNICIAN II	IBEW	\$50,452	\$50,452	\$1,614	\$5,045	\$57,112
1	LINEMAN I	IBEW	\$48,173	\$48,173	\$1,542	\$2,890	\$52,605
1	LINEMAN I	IBEW	\$48,173	\$48,173	\$1,542	\$2,890	\$52,605
1	MAINT ELECT II	IBEW	\$48,633	\$48,633	\$1,556	\$4,863	\$55,053
1	MAINT WORKER II	TEAM	\$40,830	\$40,830	\$1,123	\$0	\$41,953
1	MAINTENANCE CREW LEADER	TEAM	\$44,970	\$44,970	\$1,237	\$0	\$46,206
1	PAINTER II	TEAM	\$40,830	\$40,830	\$1,123	\$0	\$41,953
1	PT JANITOR	TEAM	\$16,613	\$16,613	\$457	\$0	\$17,070
1	PT JANITOR	TEAM	\$12,190	\$12,190	\$335	\$0	\$12,525
				\$516,507	\$13,358	\$15,689	\$545,554

Employee Totals	
IBEW	4
Full-Time	4
NAFF	1
Full-Time	1
TEAMSTERS	8
Full-Time	6
Part-Time	2
Total:	13

Fund Total	
10-General	\$413,633
61-IMSF	\$101,921
21-Liquid Fuels	\$30,000
Total:	\$545,554

50% of Lineman to 61-240	-\$26,302
25% of Painter II to 61-240	-\$10,488
Furlough 10-General	-\$15,909
Furlough 61-IMSF	-\$2,505
Furlough 21-Liquid Fuels	-\$1,154
	<u><u>\$489,196</u></u>

FLEET

#	Job Title	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
2	AUTO MECHANIC I	TEAM	\$43,118	\$86,237	\$2,372	\$0	\$88,608

				\$86,237	\$2,372	\$0	\$88,608
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Employee Totals	
TEAMSTERS	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$88,608

Furlough 10-General	<u>-\$3,408</u>
	<u>\$85,200</u>

ENVIRONMENTAL SERVICES

#	Job Title	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	DWNTWN MAINT WORKER	TEAM	\$38,875	\$38,875	\$1,069	\$0	\$39,945
1	ENVIRONMENT MGMT SPECIALIST	NAFF	\$44,540	\$44,540	\$0	\$0	\$44,540
1	LABOR CREW LEADER	TEAM	\$41,808	\$41,808	\$1,150	\$0	\$42,958
1	LABORER	TEAM	\$38,875	\$38,875	\$1,069	\$0	\$39,944
1	LARGE ITEM LINE ATTENDENT	NAFF	\$13,790	\$13,790	\$0	\$0	\$13,790
1	PARKS/SANITATION SUPERVISOR*	NAFF	\$49,358	\$49,358	\$0	\$0	\$49,358
1	SUPERINT OF REC PARKS SANT	NAFF	\$65,162	\$65,162	\$0	\$0	\$65,162

	\$292,409	\$3,288	\$0	\$295,697
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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	\$238,437
20-Recreation	\$57,260
Total:	\$295,697

50% of Superintendent to 20-425	-\$32,581
50% of Supervisor to 20-425	-\$24,679
Seasonal Laborers	\$40,000
Furlough 10-General	-\$9,171

\$269,267

* Former Job Title: PARKS/SAN SUPERINTENDENT

RECREATION / PARKS

#	Job Title	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
5	EQUIP OPERATOR II	TEAM	\$41,309	\$206,545	\$5,680	\$0	\$212,225
1	FRSTR CREW LEADER	TEAM	\$43,992	\$43,992	\$1,210	\$0	\$45,202
1	LABORER*	TEAM	\$38,875	\$38,875	\$1,069	\$0	\$39,944
3	PRKS UTILITY TECH	TEAM	\$41,309	\$123,927	\$3,408	\$0	\$127,335

				\$413,339	\$11,367	\$0	\$424,706
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Employee Totals	
TEAMSTERS	10
Full-Time	10
Total:	10

Fund Total	
20-Recreation	\$424,706

50% of Superintendent from 10-424	\$32,581
50% of Supervisor from 10-424	\$24,679
25% of Secretary from 10-420	\$8,358
Seasonal Part-time Athletics Programs	\$14,000
Seasonal Part-time Youth Programs	\$44,000
Furlough 20-Recreation	-\$18,859
	\$529,465

* Former Job Title: MAINT MECHANIC II

POLICE

#	Job Title	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	\$94,339	\$94,339	\$0	\$0	\$94,339
3	CAPTAIN	FOP	\$83,476	\$250,428	\$6,261	\$32,086	\$288,775
5	LIEUTENANT	FOP	\$75,887	\$379,435	\$9,486	\$41,226	\$430,147
1	INSPECTOR	FOP	\$75,887	\$75,887	\$1,897	\$9,334	\$87,118
12	SERGEANT	FOP	\$68,988	\$827,856	\$20,696	\$87,330	\$935,882
3	DETECTIVE 1ST CLASS	FOP	\$68,988	\$206,964	\$5,174	\$23,689	\$235,827
9	DETECTIVE	FOP	\$64,759	\$582,831	\$14,571	\$54,430	\$651,832
70	POLICE OFFICER			\$4,411,490	\$110,287	\$231,203	\$4,752,980
67	POLICE OFFICER over 3	FOP	\$63,539				
0	POLICE OFFICER 2-3	FOP	\$59,308				
3	PROB POLICE OFFICER 1-2	FOP	\$51,459				
0	PROB POLICE OFFICER 0-1	FOP	\$44,607				
1	ADMINISTRATIVE ASSISTANT	NAFF	\$31,117	\$31,117	\$0	\$0	\$31,117
1	ANIMAL ENFORCEMENT OFFICER	NAFF	\$39,603	\$39,603	\$0	\$0	\$39,603
1	COMMUNITY RESOURCE CLERK	NAFF	\$12,636	\$12,636	\$0	\$0	\$12,636
1	COMMUNITY & YOUTH OUTREACH COORD	NAFF	\$36,296	\$36,296	\$0	\$0	\$36,296
1	COURT COORDINATOR	YPEA	\$32,656	\$32,656	\$1,012	\$3,367	\$37,035
1	CRIME PREVENTION COORDINATOR	NAFF	\$37,056	\$37,056	\$0	\$0	\$37,056
5	DATA ENTRY CLERK	YPEA	\$32,656	\$163,280	\$5,062	\$10,814	\$179,156
1	OFFICE COORDINATOR	YPEA	\$33,238	\$33,238	\$1,040	\$2,914	\$37,192
1	POLICE QUARTERMASTER	NAFF	\$36,275	\$36,275	\$0	\$0	\$36,275
1	POLICE SERVICES COORDINATOR	NAFF	\$24,804	\$24,804	\$0	\$0	\$24,804
1	PROPERTY/EVIDENCE CLERK	NAFF	\$29,037	\$29,037	\$0	\$0	\$29,037
				\$7,305,228	\$175,486	\$496,393	\$7,977,107

Employee Totals	
FOP	103
Full-Time	103
NAFF	9
Full-Time	8
Part-Time	1
YPEA	7
Full-Time	7
Total:	119

Fund Total	
10-General	\$7,977,107

Seasonal part-time School Crossing Guards	\$124,616
Reduction for salary expense due to positions left vacant in 2015 through attrition.	-\$371,994
Furlough 10-General	-\$19,239
	<u><u>\$7,710,490</u></u>

FIRE

#	Job Title	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FIRE CHIEF	NAFF	\$89,255	\$89,255	\$0	\$0	\$89,255
1	DEPUTY FIRE CHIEF	NAFF	\$86,601	\$86,601	\$0	\$0	\$86,601
5	ASST FIRE CHIEF	IAFF	\$74,248	\$371,240	\$8,539	\$43,675	\$423,454
5	FIRE CAPTAIN	IAFF	\$67,498	\$337,491	\$7,762	\$32,799	\$378,052
40	FIREFIGHTER			\$2,454,480	\$56,453	\$177,335	\$2,688,268
40	<i>FIREFIGHTER over 3</i>	<i>IAFF</i>	<i>\$61,362</i>				
0	<i>FIREFIGHTER 2-3</i>	<i>IAFF</i>	<i>\$56,606</i>				
0	<i>FIREFIGHTER 1-2</i>	<i>IAFF</i>	<i>\$51,690</i>				
0	<i>FIREFIGHTER 0-1</i>	<i>IAFF</i>	<i>\$44,810</i>				
1	ADMINISTRATIVE ASSISTANT	NAFF	\$36,563	\$36,563	\$0	\$0	\$36,563
				\$3,375,630	\$72,754	\$253,809	\$3,702,192

Employee Totals	
IAFF	50
Full-Time	50
NAFF	3
Full-Time	3
Total:	53

Fund Total	
10-General	\$3,702,192

Furlough 10-General	-\$1,406
	<u>\$3,700,786</u>

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

YORK PUBLIC EMPLOYEES ASSOCIATION				
CONTRACTUAL AGREEMENT				
	Effective Jan 1, 2014	Effective Jan 1, 2015	Longevity	
	3% increase	3.1% increase	Years of Service	%
Clerk I	14.93	15.39	5	2.00%
Clerk Typist I	15.13	15.60	10	4.00%
Clerk II	15.28	15.75	15	6.00%
Clerk Typist II	15.47	15.95	20	8.00%
Parking Garage Cashier	15.53	16.01	25	¼% ea yr up to 40yrs of service
Secretary	15.59	16.08		
Secretary/Receptionist	15.59	16.08		
Accounting Clerk	15.59	16.08		
Clerk II / Cashier	15.65	16.13		
Data Entry Clerk	15.70	16.19		
Court Coordinator	15.70	16.19		
Parking Enforcement Officer	15.72	16.21		
Police Records Coordinator	15.98	16.48		
Inventory Control Records Mgr	15.98	16.48		
Office Manager	15.98	16.48		
Office Coordinator	15.98	16.48		
Permit Technician	16.05	16.55		
Mayor's Complaint Manager	16.40	16.90		

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS				
CONTRACTUAL AGREEMENT				
	Effective Jan 1, 2014	Effective Jan 1, 2015	Longevity	
	3% increase	3.2% increase	Years of Service	%
Electronic Technician I	23.80	24.56	5	2.00%
Electronic Technician II	24.26	25.04	10	4.00%
Lineman I	23.16	23.90	15	6.00%
Lineman II	23.38	24.13	20	8.00%
Maintenance Electrician I	23.16	23.90	25	¼% ea yr up to 40yrs of service
Maintenance Electrician II	23.38	24.13		
WWTP Maintenance Electrician	24.26	25.04		

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

TEAMSTERS		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2014	Effective Jan 1, 2015
	2.50% increase	2.75% increase
Janitor (pt)	\$11.41	\$11.72
Custodian	\$16.49	\$16.95
Laborer	\$18.69	\$19.20
Rec Maint Wkr	\$18.69	\$19.20
Envir Wkr	\$18.69	\$19.20
Health Tech/Inter	\$18.69	\$19.20
Downtown Maint	\$18.69	\$19.20
Parking Meter Serviceperson	\$18.69	\$19.20
Storekeeper	\$18.69	\$19.20
Tree Climber	\$18.88	\$19.40
Building Maint Worker I	\$18.97	\$19.49
Concrete Worker I	\$18.97	\$19.49
Painter I	\$18.97	\$19.49
Equipment Operator I	\$19.14	\$19.66
Parks Maint Equip Oper I	\$19.14	\$19.66
Automotive Train	\$19.14	\$19.66
Wastewater Coll Oper I	\$11.41	\$20.05
Building Maint Worker II	\$16.49	\$20.17
Painter II	\$18.69	\$20.17
Concrete Worker II	\$18.69	\$20.17
Asst Filter Dryer Oper	\$19.51	\$20.17
Wastewater Plant Oper I	\$19.63	\$20.17
Wastewater Plant Mechanic I	\$19.63	\$20.17
Parks Utility Tech	\$19.63	\$20.41
Equipment Operator II	\$19.63	\$20.41
Labor Crew Leader	\$19.63	\$20.65
Automotive Mechanic I	\$19.63	\$21.30
Wastewater Plant Maint Mech II	\$19.86	\$21.41
Parking Bureau Maint Mechanic	\$19.86	\$21.41
Wastewater Coll Oper II	\$20.10	\$21.73
Concrete Crew Leader	\$20.73	\$21.73
Equip Oper III	\$20.84	\$21.73
Wastewater Plant Oper II	\$20.84	\$21.73
Filter Dryer Operator	\$21.15	\$21.73
Oxygen Plant Operator	\$21.15	\$21.73
Automotive Mechanic II	\$21.15	\$21.73
Forester Crew Leader	\$21.15	\$21.73
Construction Crew Leader	\$21.15	\$21.73
Wastewater Plant Maint Crew Leader	\$21.15	\$21.73
Parking Bureau Maint Crew Leader	\$21.15	\$21.73
Building Maint Crew Leader	\$21.62	\$22.21