

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- and the enforcement of unclaimed property in accordance with the Municipal Unclaimed Property Act 192 of 1992. 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. He is the City's spokesperson; he represents the City at public meetings and special events. The Mayor presents a budget to City Council for the coming year and reports on the condition and needs of the City government for the preceding year. The Mayor is elected to a four-year term.

ELECTED / APPOINTED POSITIONS

CONT'D

Solicitor

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

Human Relations

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

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$259,264
Total Projected:	\$50	Total Projected:	\$255,000
Total Requested:	\$0	Total Requested:	\$244,133

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-110-39080-00000	Expense Reimbursements - Other	\$0	\$50	\$0
COST CENTER TOTAL (NONE):		\$0	\$50	\$0
FUND TOTAL (GENERAL):		\$0	\$50	\$0
REVENUE TOTAL:		\$0	\$50	\$0
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$95,445	\$89,861	\$96,724
10-110-40050-00000	Vacation	\$0	\$4,403	\$0
10-110-40060-00000	Holiday	\$0	\$1,923	\$0
10-110-40070-00000	Sick	\$0	\$356	\$0
10-110-41010-00000	FICA	\$7,302	\$7,294	\$7,399
10-110-41140-00000	Tuition Reimbursement	\$0	\$0	\$1,000
10-110-42070-00000	Other Professional Services	\$6,200	\$3,500	\$5,000
10-110-43010-00000	Travel	\$3,500	\$3,500	\$4,500
10-110-43190-00000	Central Services Allocations	\$8,559	\$8,559	\$9,650
10-110-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,610
10-110-43192-00000	Human Resources Allocations	\$4,900	\$4,900	\$4,101
10-110-43193-00000	Insurance Allocations	\$76,666	\$76,666	\$57,991
10-110-43194-00000	Business Administration Allocations	\$10,568	\$10,568	\$11,605
10-110-44020-00000	Printing/Binding	\$7,200	\$7,200	\$9,000
10-110-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$3,000
10-110-44040-00000	Advertising	\$6,000	\$6,000	\$5,000
10-110-44170-00000	Building Rent	\$23,103	\$23,103	\$23,103
10-110-44400-00000	Other Contractual Services	\$1,800	\$0	\$0
10-110-45020-00000	Office/Data Processing	\$250	\$250	\$250
10-110-45090-00000	Books/Subscriptions	\$700	\$0	\$700
10-110-45300-00000	Other Supplies/Materials	\$500	\$345	\$500
COST CENTER TOTAL (NONE):		\$259,264	\$255,000	\$244,133
FUND TOTAL (GENERAL):		\$259,264	\$255,000	\$244,133
EXPENSE TOTAL:		\$259,264	\$255,000	\$244,133

COUNCIL

Comment Report

Account #	Requested	Comment
Revenue Total:	\$0	
10-110-40010-00000	\$96,724	COMPUTED BY FORMULA.
10-110-41010-00000	\$7,399	Calculated: FICA
10-110-41140-00000	\$1,000	Tuition Reimbursement (41140): Request \$1,000.00 for year 2010 for education classes for the City Clerk.
10-110-42070-00000	\$5,000	Other Professional Services (42070): Request 2010 allocation of \$5,000 to cover costs to secure professional stenographic services to transcribe and/or record verbatim transcripts of various legal proceedings of Council and attorney services, as needed.
10-110-43010-00000	\$4,500	Travel (43010): for travel reimbursement and lodging for Council's attendance at various PLCM conferences and other municipal-related functions. This amount is an increase from the 2009 request as this cost must cover all five Councilpersons. As new leadership will occur in 2010, an increase in municipal travel/training is anticipated to properly acclimate new members to legislative government.
10-110-43190-00000	\$9,650	Calculated: Internal Services
10-110-43191-00000	\$4,610	Calculated: Internal Services
10-110-43192-00000	\$4,101	Calculated: Internal Services
10-110-43193-00000	\$57,991	Calculated: Internal Services
10-110-43194-00000	\$11,605	Calculated: Internal Services
10-110-44020-00000	\$9,000	Printing/Binding (44020): Request 2010 allocation of \$9,000 for expenditures associated with Codified Ordinance updates and replacement pages (paper/electronic) per agreement with Walter Drane Co. This allocation also includes additional funds to cover massive 2009 amendments to the codified ordinances (i.e. pension ordinances, flood plains ordinance, etc.)
10-110-44030-00000	\$3,000	Association Dues/Conferences: to fund Council's attendance at 2010 PLCM legislation conferences and other municipal functions. This request is higher than the 2009 request in anticipation of 2010 new leadership and the need to acclimate the new Council to their legislative role,
10-110-44040-00000	\$5,000	Advertising (44040): Request 2010 allocation of \$5,000 to cover the cost of legal advertisements as required by the 3rd Class City Code (Section 109), Sunshine Act, and Codified Ordinances with regard to advertising Council Actions. (Note: Appropriations in this line item have been historically under-budgeted because of unanticipated legal notices as required by law. However, because it is hard to determine expenditures, the requested amount remains lower for overall budgeting purposes.
10-110-44170-00000	\$23,103	Building Rent (44170): Request 2010 appropriation of \$23,103.30. This amount may change based on rental agreement. However, cost is determined by square footage use by Council at 1 Marketway West, 3rd Floor, York PA (City Clerk reception area, City Clerk's Office, Council Caucus & Council Chambers). Square footage use remains the same.
10-110-45020-00000	\$250	Office/Data Processing (45020): Request 2010 appropriation of \$250 to cover purchase of general office and data process supplies (paper, labels, envelopes, printer cartridges, etc.)

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-45090-00000	\$700	Books/Subscriptions (45090): Request 2010 allocation of \$700 for purchase of archival books (Minute, Resolution, & Ordinance Dockets) for permanent storage and archival of Council actions. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council Resolution No. 208 of Session 1993.
10-110-45300-00000	\$500	Other Supplies/Materials (45300): Request 2010 allocation of \$500 for purchase of storage boxes used to archive Resolutions & Ordinances adopted by Council, as well as other supplies and materials.
Expense Total:	\$244,133	

COUNCIL

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$50	\$0
		Expense:	\$259,264	\$255,000	\$244,133
		Total Revenue:	\$0	\$50	\$0
		Total Expense:	\$259,264	\$255,000	\$244,133

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$50	\$0
		Expense:	\$259,264	\$255,000	\$244,133
		Total Revenue:	\$0	\$50	\$0
		Total Expense:	\$259,264	\$255,000	\$244,133

COUNCIL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	COUNCIL PRESIDENT	NAFF	\$10,500	\$10,500	\$0	\$0	\$10,500
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000
1	CITY CLERK	NAFF	\$46,224	\$46,224	\$0	\$0	\$46,224

			\$96,724	\$0	\$0	\$96,724
--	--	--	----------	-----	-----	----------

Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$96,724

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$97,840
Total Projected:	\$0	Total Projected:	\$98,669
Total Requested:	\$0	Total Requested:	\$93,832

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$53,190	\$51,420	\$55,000
10-120-40050-00000	Vacation	\$0	\$1,411	\$0
10-120-40060-00000	Holiday	\$0	\$1,522	\$0
10-120-40070-00000	Sick	\$0	\$285	\$0
10-120-40080-00000	Bereavement	\$0	\$271	\$0
10-120-41010-00000	FICA	\$4,069	\$4,146	\$4,208
10-120-42070-00000	Other Professional Services	\$100	\$0	\$200
10-120-43190-00000	Central Services Allocations	\$4,593	\$4,593	\$5,854
10-120-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,610
10-120-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,367
10-120-43193-00000	Insurance Allocations	\$25,059	\$25,059	\$17,675
10-120-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,868
10-120-44030-00000	Association Dues/Conferences	\$400	\$32	\$300
10-120-44350-00000	Bond Insurance	\$200	\$200	\$250
10-120-45020-00000	Office/Data Processing	\$500	\$0	\$500
COST CENTER TOTAL (NONE):		\$97,840	\$98,669	\$93,832
FUND TOTAL (GENERAL):		\$97,840	\$98,669	\$93,832
EXPENSE TOTAL:		\$97,840	\$98,669	\$93,832

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$55,000	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,208	Calculated: FICA
10-120-42070-00000	\$200	Controller and Deputy Controller office carpet cleaned
10-120-43190-00000	\$5,854	Calculated: Internal Services
10-120-43191-00000	\$4,610	Calculated: Internal Services
10-120-43192-00000	\$1,367	Calculated: Internal Services
10-120-43193-00000	\$17,675	Calculated: Internal Services
10-120-43194-00000	\$3,868	Calculated: Internal Services
10-120-44030-00000	\$300	Controller to attend conferences
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$500	Office supplies
Expense Total:	\$93,832	

CONTROLLER

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$97,840	\$98,669	\$93,832
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$97,840	\$98,669	\$93,832

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$97,840	\$98,669	\$93,832
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$97,840	\$98,669	\$93,832

CONTROLLER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CONTROLLER	NAFF	\$18,000	\$18,000	\$0	\$0	\$18,000
1	DEPUTY CONTROLLER	NAFF	\$37,000	\$37,000	\$0	\$0	\$37,000

				\$55,000	\$0	\$0	\$55,000
--	--	--	--	----------	-----	-----	----------

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$55,000

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$12,098,513	Total Adj. Budget:	\$296,680
Total Projected:	\$11,855,958	Total Projected:	\$324,150
Total Requested:	\$12,223,247	Total Requested:	\$307,200

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$10,784,198	\$10,649,879	\$10,893,302
10-130-30011-00000	Real Estate-Prior	\$38,000	\$38,000	\$38,000
10-130-30013-00000	Real Estate-TIF	\$85,867	\$75,326	\$84,808
10-130-30020-00000	Tax Claim	\$983,698	\$833,745	\$989,987
10-130-35330-00000	Tax Collection Fees-County	\$52,000	\$24,945	\$58,000
10-130-35340-00000	Tax Collection Fees-School	\$50,000	\$52,057	\$53,000
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$2,000	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000	\$31,086	\$35,000
10-130-35360-00000	Data File Service Fees	\$1,250	\$1,250	\$1,250
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$25,500	\$24,463	\$25,900
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$33,500	\$56,493	\$34,000
10-130-36073-00000	YMCA Pilot Program-City	\$7,500	\$7,002	\$8,000
10-130-37110-00000	Overages/Shortages	\$0	\$546	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$60,257	\$0
COST CENTER TOTAL (NONE):		\$12,098,513	\$11,855,958	\$12,223,247
FUND TOTAL (GENERAL):		\$12,098,513	\$11,855,958	\$12,223,247
REVENUE TOTAL:		\$12,098,513	\$11,855,958	\$12,223,247
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$87,245	\$78,841	\$88,778
10-130-40050-00000	Vacation	\$0	\$678	\$0
10-130-40060-00000	Holiday	\$0	\$2,272	\$0
10-130-40070-00000	Sick	\$0	\$2,575	\$0
10-130-41010-00000	FICA	\$6,674	\$6,357	\$6,791
10-130-42070-00000	Other Professional Services	\$35,000	\$34,816	\$35,000
10-130-43010-00000	Travel	\$950	\$936	\$950
10-130-43170-00000	Refunds	\$0	\$1,328	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$43,663	\$0
10-130-43190-00000	Central Services Allocations	\$6,890	\$6,890	\$8,781
10-130-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,914
10-130-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,051
10-130-43193-00000	Insurance Allocations	\$43,780	\$43,780	\$50,435
10-130-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,803
10-130-43230-00000	TIF Payments	\$85,567	\$75,326	\$84,808
10-130-44010-00000	Postage/Shipping	\$6,132	\$6,660	\$7,040
10-130-44020-00000	Printing/Binding	\$3,000	\$3,000	\$3,000
10-130-44030-00000	Association Dues/Conferences	\$850	\$640	\$850
10-130-44210-00000	Other Repair Service	\$3,000	\$0	\$3,000
10-130-45020-00000	Office/Data Processing	\$2,000	\$1,797	\$2,000
10-130-46110-00000	Office Equipment/Furniture	\$1,000	\$0	\$1,000
COST CENTER TOTAL (NONE):		\$296,680	\$324,150	\$307,200
FUND TOTAL (GENERAL):		\$296,680	\$324,150	\$307,200
EXPENSE TOTAL:		\$296,680	\$324,150	\$307,200

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$10,893,302	Assessment 997,594,366; collection rate of 89%, minus TIF revenue
10-130-30011-00000	\$38,000	This depends on the home mortgage crisis and appeal hearings requested by taxpayers.
10-130-30013-00000	\$84,808	TIF collections based on assessment 6,897,350
10-130-30020-00000	\$989,987	Based on an average of receipts
10-130-35330-00000	\$58,000	Expected revenue for share of budget expense.
10-130-35340-00000	\$53,000	Expected revenue for share of budget expense.
10-130-35341-00000	\$2,000	Contract with Downtown, Inc. (YBIDA)
10-130-35350-00000	\$35,000	Homesales were down in 2009 and this has affected this revenue for 2009, but we've seen an increase in the last several months of 2009.
10-130-35360-00000	\$1,250	Based on previous years expenses on automated files.
10-130-36010-00000	\$25,900	City portion only.
10-130-36070-00000	\$34,000	City invoices only.
10-130-36073-00000	\$8,000	City invoice.
<hr/>		
Revenue Total:	\$12,223,247	
10-130-40010-00000	\$88,778	COMPUTED BY FORMULA.
10-130-41010-00000	\$6,791	Calculated: FICA
10-130-42070-00000	\$35,000	Temporary help during busy period along with appraisals and appeal hearings.
10-130-43010-00000	\$950	Travel and expenses for conventions, seminars, training. Training for Deputy Treasurer.
10-130-43190-00000	\$8,781	Calculated: Internal Services
10-130-43191-00000	\$6,914	Calculated: Internal Services
10-130-43192-00000	\$2,051	Calculated: Internal Services
10-130-43193-00000	\$50,435	Calculated: Internal Services
10-130-43194-00000	\$5,803	Calculated: Internal Services
10-130-43230-00000	\$84,808	TIF payments based on assessment 6,897,350
10-130-44010-00000	\$7,040	Annual tax bill mailing based on current postage rate of \$.44
10-130-44020-00000	\$3,000	Anticipated printing needs for 2010.
10-130-44030-00000	\$850	Training seminars/conference/convention dues associated with this office.
10-130-44210-00000	\$3,000	This office should have more security with a window cage set-up at the counter due to amounts of cash taken in this office.

TREASURER

Comment Report

Account #	Requested	Comment
10-130-45020-00000	\$2,000	Misc supplies needed to run the office, prices historically increase each year.
10-130-46110-00000	\$1,000	Bar coding equipment with new program/system for tax payments.
Expense Total:	\$307,200	

TREASURER

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$12,098,513	\$11,855,958	\$12,223,247
		Expense:	\$296,680	\$324,150	\$307,200
		Total Revenue:	\$12,098,513	\$11,855,958	\$12,223,247
		Total Expense:	\$296,680	\$324,150	\$307,200

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$12,098,513	\$11,855,958	\$12,223,247
		Expense:	\$296,680	\$324,150	\$307,200
		Total Revenue:	\$12,098,513	\$11,855,958	\$12,223,247
		Total Expense:	\$296,680	\$324,150	\$307,200

TREASURER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$33,475	\$33,475	\$0	\$0	\$33,475
1	CLERK II CASHIER	YPEA	\$26,637	\$26,637	\$666	\$0	\$27,303

			\$88,112	\$666	\$0	\$88,778
--	--	--	----------	-------	-----	----------

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

Fund Total		
10-General		\$88,778

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$600	Total Adj. Budget:	\$205,082
Total Projected:	\$475	Total Projected:	\$211,249
Total Requested:	\$0	Total Requested:	\$223,552

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$600	\$475	\$0
COST CENTER TOTAL (NONE):		\$600	\$475	\$0
FUND TOTAL (GENERAL):		\$600	\$475	\$0
REVENUE TOTAL:		\$600	\$475	\$0
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$125,891	\$124,158	\$132,000
10-140-40050-00000	Vacation	\$0	\$3,563	\$0
10-140-40060-00000	Holiday	\$0	\$3,186	\$0
10-140-40070-00000	Sick	\$0	\$787	\$0
10-140-41010-00000	FICA	\$9,630	\$9,965	\$10,098
10-140-43010-00000	Travel	\$3,895	\$3,895	\$4,000
10-140-43190-00000	Central Services Allocations	\$8,979	\$8,979	\$11,945
10-140-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,219
10-140-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,051
10-140-43193-00000	Insurance Allocations	\$37,813	\$37,813	\$46,162
10-140-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,803
10-140-44030-00000	Association Dues/Conferences	\$855	\$855	\$900
10-140-45020-00000	Office/Data Processing	\$635	\$635	\$635
10-140-45090-00000	Books/Subscriptions	\$166	\$194	\$400
10-140-45300-00000	Other Supplies/Materials	\$340	\$340	\$340
COST CENTER TOTAL (NONE):		\$205,082	\$211,249	\$223,552
FUND TOTAL (GENERAL):		\$205,082	\$211,249	\$223,552
EXPENSE TOTAL:		\$205,082	\$211,249	\$223,552

MAYOR

Comment Report

Account #	Requested	Comment
10-140-40010-00000	\$132,000	COMPUTED BY FORMULA.
10-140-41010-00000	\$10,098	Calculated: FICA
10-140-43010-00000	\$4,000	Travel for PLCM, 2- NLC and 2 - US Conference of Mayors conferences, including airfare, hotel and parking expenses
10-140-43190-00000	\$11,945	Calculated: Internal Services
10-140-43191-00000	\$9,219	Calculated: Internal Services
10-140-43192-00000	\$2,051	Calculated: Internal Services
10-140-43193-00000	\$46,162	Calculated: Internal Services
10-140-43194-00000	\$5,803	Calculated: Internal Services
10-140-44030-00000	\$900	Conference registration fees for PLCM, US Conference of Mayors and National League of Cities
10-140-45020-00000	\$635	Basic office supplies for office and new Mayor
10-140-45090-00000	\$400	Yearly subscription to York Daily Record, York Dispatch - Monday thru Friday delivery and Central Penn Business Journal; \$152.40 increase in YDR/York Dispatch subscription
10-140-45300-00000	\$340	White rose lapel pins, official keys to the city
Expense Total:	\$223,552	

MAYOR

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$600	\$475	\$0
		Expense:	\$205,082	\$211,249	\$223,552
		Total Revenue:	\$600	\$475	\$0
		Total Expense:	\$205,082	\$211,249	\$223,552

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$600	\$475	\$0
		Expense:	\$205,082	\$211,249	\$223,552
		Total Revenue:	\$600	\$475	\$0
		Total Expense:	\$205,082	\$211,249	\$223,552

MAYOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	MAYOR	NAFF	\$60,000	\$60,000	\$0	\$0	\$60,000
1	EXECUTIVE ADMINSTRATOR	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	ADMIN AIDE	NAFF	\$32,000	\$32,000	\$0	\$0	\$32,000

			\$132,000	\$0	\$0	\$132,000
--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$132,000

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$201,350	Total Adj. Budget:	\$257,199
Total Projected:	\$206,612	Total Projected:	\$258,989
Total Requested:	\$213,640	Total Requested:	\$278,773

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$810	\$0
10-150-39090-00000	Transfer From General	\$158,557	\$158,557	\$166,522
10-150-39100-00000	Transfer From Recreation	\$7,666	\$7,666	\$8,562
10-150-39110-00000	Transfer From State Health	\$8,042	\$8,042	\$9,732
10-150-39150-00000	Transfer From Sewer	\$4,895	\$4,895	\$5,194
10-150-39160-00000	Transfer From Imsf	\$20,119	\$20,119	\$21,490
10-150-39170-00000	Transfer From Weyer Trust	\$995	\$995	\$999
10-150-39183-00000	Transfer From White Rose Community Te	\$1,076	\$1,076	\$1,142
COST CENTER TOTAL (NONE):		\$201,350	\$202,160	\$213,640
10-150-37080-00138	Miscellaneous	\$0	\$4,453	\$0
COST CENTER TOTAL (COPIES):		\$0	\$4,453	\$0
FUND TOTAL (GENERAL):		\$201,350	\$206,612	\$213,640
REVENUE TOTAL:		\$201,350	\$206,612	\$213,640
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$120,172	\$124,163	\$130,254
10-150-40050-00000	Vacation	\$0	\$2,522	\$0
10-150-40060-00000	Holiday	\$0	\$3,813	\$0
10-150-40070-00000	Sick	\$0	\$1,108	\$0
10-150-40080-00000	Bereavement	\$0	\$150	\$0
10-150-41010-00000	FICA	\$9,193	\$9,987	\$9,965
10-150-42070-00000	Other Professional Services	\$33,000	\$33,000	\$34,650
10-150-43161-00000	Litigation Expense	\$19,927	\$10,000	\$20,000
10-150-43190-00000	Central Services Allocations	\$3,188	\$3,188	\$3,904
10-150-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,914
10-150-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,051
10-150-43193-00000	Insurance Allocations	\$37,693	\$37,693	\$46,063
10-150-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,803
10-150-44020-00000	Printing/Binding	\$36	\$36	\$36
10-150-44030-00000	Association Dues/Conferences	\$1,000	\$913	\$1,000
10-150-44040-00000	Advertising	\$300	\$240	\$300
10-150-44170-00000	Building Rent	\$10,184	\$10,184	\$10,184
10-150-44350-00000	Bond Insurance	\$200	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$400	\$100	\$100
10-150-45090-00000	Books/Subscriptions	\$7,314	\$7,300	\$7,300
COST CENTER TOTAL (NONE):		\$257,199	\$258,989	\$278,773
FUND TOTAL (GENERAL):		\$257,199	\$258,989	\$278,773
EXPENSE TOTAL:		\$257,199	\$258,989	\$278,773

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$166,522	Calculated: Internal Services
10-150-39100-00000	\$8,562	Calculated: Internal Services
10-150-39110-00000	\$9,732	Calculated: Internal Services
10-150-39150-00000	\$5,194	Calculated: Internal Services
10-150-39160-00000	\$21,490	Calculated: Internal Services
10-150-39170-00000	\$999	Calculated: Internal Services
10-150-39183-00000	\$1,142	Calculated: Internal Services
<hr/>		
Revenue Total:	\$213,640	
<hr/>		
10-150-40010-00000	\$130,254	COMPUTED BY FORMULA.
10-150-41010-00000	\$9,965	Calculated: FICA
10-150-42070-00000	\$34,650	This expense is for the BPT auditor and the Hearing Officer. The auditor's fee was \$30,000 in 2009; the Hearing Officer is paid on a time and expense basis. Only 1 hearing has been scheduled in 2009, and no bill has been presented. The total was increased by 5%.
10-150-43161-00000	\$20,000	This equals 2009's request, rounded up. The amount required depends on the number of legal actions in which the City is involved, which varies from year to year.
10-150-43190-00000	\$3,904	Calculated: Internal Services
10-150-43191-00000	\$6,914	Calculated: Internal Services
10-150-43192-00000	\$2,051	Calculated: Internal Services
10-150-43193-00000	\$46,063	Calculated: Internal Services
10-150-43194-00000	\$5,803	Calculated: Internal Services
10-150-44020-00000	\$36	This account is used primarily for Right to Know requests, which are unpredictable. The costs are reimbursed to the City.
10-150-44030-00000	\$1,000	Asst. Solicitor Shaleeta Washington's bar association and PA Supreme Court lawyer assessment, plus continuing legal education and professional conferences
10-150-44040-00000	\$300	The Solicitor's Office pays for the advertising of the Nuisance Abatement Board hearings
10-150-44170-00000	\$10,184	Rent for 3rd floor Marketway. Square footage remains the same.
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$100	Printer toner is now provided through Information Services, reducing the amount needed in this line item
10-150-45090-00000	\$7,300	This line item includes online services as well as updated statute books. The cost of online services will be \$5,838; the difference is an estimate of the cost of books, which is dependent on the amount of changes to PA law

SOLICITOR

Comment Report

Account #	Requested	Comment
<hr/>		
<hr/>		
Expense Total:	\$278,773	
<hr/>		

SOLICITOR

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$201,350	\$206,612	\$213,640
		Expense:	\$257,199	\$258,989	\$278,773
		Total Revenue:	\$201,350	\$206,612	\$213,640
		Total Expense:	\$257,199	\$258,989	\$278,773

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$201,350	\$202,160	\$213,640
		Expense:	\$257,199	\$258,989	\$278,773
00138	COPIES	Revenue:	\$0	\$4,453	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$201,350	\$206,612	\$213,640
		Total Expense:	\$257,199	\$258,989	\$278,773

SOLICITOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ASST SOLICITOR	NAFF	\$43,254	\$43,254	\$0	\$0	\$43,254
1	ASST SOLICITOR	NAFF	\$48,000	\$48,000	\$0	\$0	\$48,000
1	LEGAL ASSISTANT	NAFF	\$39,000	\$39,000	\$0	\$0	\$39,000

			\$130,254	\$0	\$0	\$130,254
--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$130,254

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$89,860	Total Adj. Budget:	\$306,774
Total Projected:	\$55,623	Total Projected:	\$266,615
Total Requested:	\$60,965	Total Requested:	\$296,973

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-160-37080-00000	Miscellaneous	\$0	\$38	\$0
10-160-39080-00000	Expense Reimbursements - Other	\$0	\$27	\$0
10-160-39123-00000	Cdbg Reimbursement	\$40,000	\$5,627	\$17,000
COST CENTER TOTAL (NONE):		\$40,000	\$5,693	\$17,000
10-160-39080-21307	Expense Reimbursements - Other	\$0	\$70	\$0
COST CENTER TOTAL (HR-FHAP):		\$0	\$70	\$0
10-160-34050-21308	FHAP-Human Relations Grants	\$49,860	\$49,860	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$49,860	\$49,860	\$0
10-160-34050-21309	FHAP-Human Relations Grant	\$0	\$0	\$43,965
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$43,965
FUND TOTAL (GENERAL):		\$89,860	\$55,623	\$60,965
REVENUE TOTAL:		\$89,860	\$55,623	\$60,965

EXPENDITURES

10-160-40010-00000	Salaries/Wages	\$88,495	\$81,515	\$112,683
10-160-40050-00000	Vacation	\$0	\$3,851	\$0
10-160-40060-00000	Holiday	\$0	\$3,365	\$0
10-160-40070-00000	Sick	\$0	\$954	\$0
10-160-41010-00000	FICA	\$6,620	\$6,758	\$8,620
10-160-42020-00000	Attorney	\$3,000	\$2,507	\$3,000
10-160-42070-00000	Other Professional Services	\$500	\$300	\$300
10-160-43010-00000	Travel	\$500	\$346	\$350
10-160-43020-00000	Training	\$500	\$490	\$500
10-160-43190-00000	Central Services Allocations	\$4,801	\$4,801	\$5,616
10-160-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,219
10-160-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,051
10-160-43193-00000	Insurance Allocations	\$38,010	\$38,010	\$47,400
10-160-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,803
10-160-44010-00000	Postage/Shipping	\$700	\$700	\$500
10-160-44020-00000	Printing/Binding	\$493	\$493	\$500
10-160-44030-00000	Association Dues/Conferences	\$1,125	\$1,125	\$1,000
10-160-44040-00000	Advertising	\$257	\$257	\$300
10-160-44170-00000	Building Rent	\$21,412	\$21,412	\$21,412
10-160-44210-00000	Other Repair Service	\$150	\$100	\$100
10-160-44400-00000	Other Contractual Services	\$1,000	\$455	\$1,000
10-160-45020-00000	Office/Data Processing	\$500	\$144	\$500
10-160-45090-00000	Books/Subscriptions	\$755	\$737	\$655
10-160-45300-00000	Other Supplies/Materials	\$500	\$400	\$400

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$89,860	Total Adj. Budget:	\$306,774
Total Projected:	\$55,623	Total Projected:	\$266,615
Total Requested:	\$60,965	Total Requested:	\$296,973

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (NONE):		\$186,197	\$185,599	\$221,909
10-160-43402-21302	Education and Outreach-FHAP	\$24,181	\$15,586	\$7,847
10-160-44020-21302	Printing/Binding	\$750	\$750	\$0
COST CENTER TOTAL (FHAP):		\$24,931	\$16,336	\$7,847
10-160-40010-21304	Salaries/Wages	\$13,330	\$12,895	\$0
10-160-40060-21304	Holiday	\$0	\$523	\$0
10-160-41010-21304	FICA	\$1,020	\$1,016	\$0
10-160-43020-21304	Training	\$477	\$477	\$0
10-160-46110-21304	Office Equipment/Furniture	\$115	\$115	\$0
COST CENTER TOTAL (HR-FHAP):		\$14,941	\$15,025	\$0
10-160-43090-21305	Indirect Costs	\$2,161	\$2,161	\$0
10-160-43401-21305	Case Processing - FHAP	\$282	\$282	\$0
COST CENTER TOTAL (HR-FHAP):		\$2,443	\$2,443	\$0
10-160-43020-21306	Training	\$290	\$290	\$0
10-160-43090-21306	Indirect Costs	\$3,281	\$3,281	\$0
10-160-43401-21306	Case Processing - FHAP	\$28	\$28	\$0
COST CENTER TOTAL (HR-FHAP):		\$3,599	\$3,599	\$0
10-160-43010-21307	Travel	\$2,838	\$2,838	\$0
10-160-43020-21307	Training	\$7,830	\$3,010	\$4,820
10-160-43060-21307	Administrative Charges	\$5,241	\$5,241	\$0
10-160-43090-21307	Indirect Costs	\$3,675	\$3,675	\$0
10-160-43401-21307	Case Processing - FHAP	\$2,212	\$1,712	\$500
10-160-45300-21307	Other Supplies/Materials	\$530	\$530	\$0
10-160-46110-21307	Office Equipment/Furniture	\$1,475	\$1,475	\$0
COST CENTER TOTAL (HR-FHAP):		\$23,801	\$18,482	\$5,320
10-160-43010-21308	Travel	\$7,200	\$7,200	\$0
10-160-43020-21308	Training	\$3,000	\$500	\$2,500
10-160-43060-21308	Administrative Charges	\$7,796	\$0	\$0
10-160-43401-21308	Case Processing-FHAP	\$8,760	\$0	\$8,760
10-160-43402-21308	Education and Outreach-FHAP	\$15,000	\$10,981	\$4,020
10-160-44030-21308	Association Dues/Conferences	\$740	\$740	\$0
10-160-45010-21308	Food	\$1,500	\$1,500	\$0
10-160-45090-21308	Books/Subscriptions	\$1,000	\$500	\$500
10-160-45300-21308	Other Supplies/Materials	\$3,660	\$1,507	\$2,153
10-160-46110-21308	Office Equipment/Furniture	\$2,204	\$2,204	\$0

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$89,860	Total Adj. Budget:	\$306,774
Total Projected:	\$55,623	Total Projected:	\$266,615
Total Requested:	\$60,965	Total Requested:	\$296,973

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$50,860	\$25,131	\$17,933
10-160-43020-21309	Training	\$0	\$0	\$3,000
10-160-43060-21309	Administrative Charges	\$0	\$0	\$10,000
10-160-43401-21309	Case Processing-FHAP	\$0	\$0	\$5,965
10-160-43403-21309	Enforcement Efforts-FHAP	\$0	\$0	\$25,000
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$43,965
FUND TOTAL (GENERAL):		\$306,774	\$266,615	\$296,973
EXPENSE TOTAL:		\$306,774	\$266,615	\$296,973

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-34050-21309	\$43,965	Amount of FHAP Grant for 2009-2010FY
10-160-39123-00000	\$17,000	CDBG Grant 2010
Revenue Total:		\$60,965
10-160-40010-00000	\$112,683	COMPUTED BY FORMULA.
10-160-41010-00000	\$8,620	Calculated: FICA
10-160-42020-00000	\$3,000	The Commission anticipates that our legal fees will remain the same based on the past two years case processing.
10-160-42070-00000	\$300	2010 Fair Housing Summit, 2010 York Unity March, & 2010 Dr. Holliday Equal Opportunity Conference.
10-160-43010-00000	\$350	Taskforce in Harrisburg 2010, and other local and regional travel.
10-160-43020-00000	\$500	All employment related training materials and workshops for 2010
10-160-43020-21307	\$4,820	Amount of FHAP grant carried over for training.
10-160-43020-21308	\$2,500	Rollover from FHAP grant
10-160-43020-21309	\$3,000	2009-2010 FHAP Grant Training Funds
10-160-43060-21309	\$10,000	2009-2010 FHAP Grant for AC
10-160-43190-00000	\$5,616	Calculated: Internal Services
10-160-43191-00000	\$9,219	Calculated: Internal Services
10-160-43192-00000	\$2,051	Calculated: Internal Services
10-160-43193-00000	\$47,400	Calculated: Internal Services
10-160-43194-00000	\$5,803	Calculated: Internal Services
10-160-43401-21307	\$500	Rollover from FHAP Grant
10-160-43401-21308	\$8,760	Rollover from FHAP grant
10-160-43401-21309	\$5,965	2009-2010 FHAP Grant for CP
10-160-43402-21302	\$7,847	Remainder of FHAP Grant 21302
10-160-43402-21308	\$4,020	Rollover FHAP Grant
10-160-43403-21309	\$25,000	2009-2010 FHAP Grant for Enforcement Efforts
10-160-44010-00000	\$500	Postage for HRC 2009
10-160-44020-00000	\$500	HRC Printing expenses for 2010. Printing of materials in Spanish
10-160-44030-00000	\$1,000	2010 Employment Conference & Association Dues associated with HRC Education/Outreach activities

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-44040-00000	\$300	HRC Public Notice for monthly & special meetings for 2010
10-160-44170-00000	\$21,412	2010 HRC rent at 1 W. Marketway (prior to HUD-FHAP grant contribution)
10-160-44210-00000	\$100	To continue to provide space that is accessible at HRC in 2010.
10-160-44400-00000	\$1,000	Services contracted for Special Events and Equipment 2010.
10-160-45020-00000	\$500	2010 Office supplies .
10-160-45090-00000	\$655	HRC subscriptions for training, education and outreach 2010.
10-160-45090-21308	\$500	Rollover from FHAP Grant
10-160-45300-00000	\$400	Supplies for HRC Special Events 2010.
10-160-45300-21308	\$2,153	Rollover from grant
Expense Total:	\$296,973	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$89,860	\$55,623	\$60,965
		Expense:	\$306,774	\$266,615	\$296,973
		Total Revenue:	\$89,860	\$55,623	\$60,965
		Total Expense:	\$306,774	\$266,615	\$296,973

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$40,000	\$5,693	\$17,000
		Expense:	\$186,197	\$185,599	\$221,909
21302	FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$24,931	\$16,336	\$7,847
21304	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$14,941	\$15,025	\$0
21305	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,443	\$2,443	\$0
21306	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,599	\$3,599	\$0
21307	HR-FHAP	Revenue:	\$0	\$70	\$0
		Expense:	\$23,801	\$18,482	\$5,320
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$49,860	\$49,860	\$0
		Expense:	\$50,860	\$25,131	\$17,933
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$43,965
		Expense:	\$0	\$0	\$43,965
		Total Revenue:	\$89,860	\$55,623	\$60,965
		Total Expense:	\$306,774	\$266,615	\$296,973

HUMAN RELATIONS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	EXEC DIR	NAFF	\$53,000	\$53,000	\$0	\$0	\$53,000
1	HUMAN RELATIONS REP	NAFF	\$32,500	\$32,500	\$0	\$0	\$32,500
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$27,183	\$27,183	\$0	\$0	\$27,183

			\$112,683	\$0	\$0	\$112,683
--	--	--	-----------	-----	-----	-----------

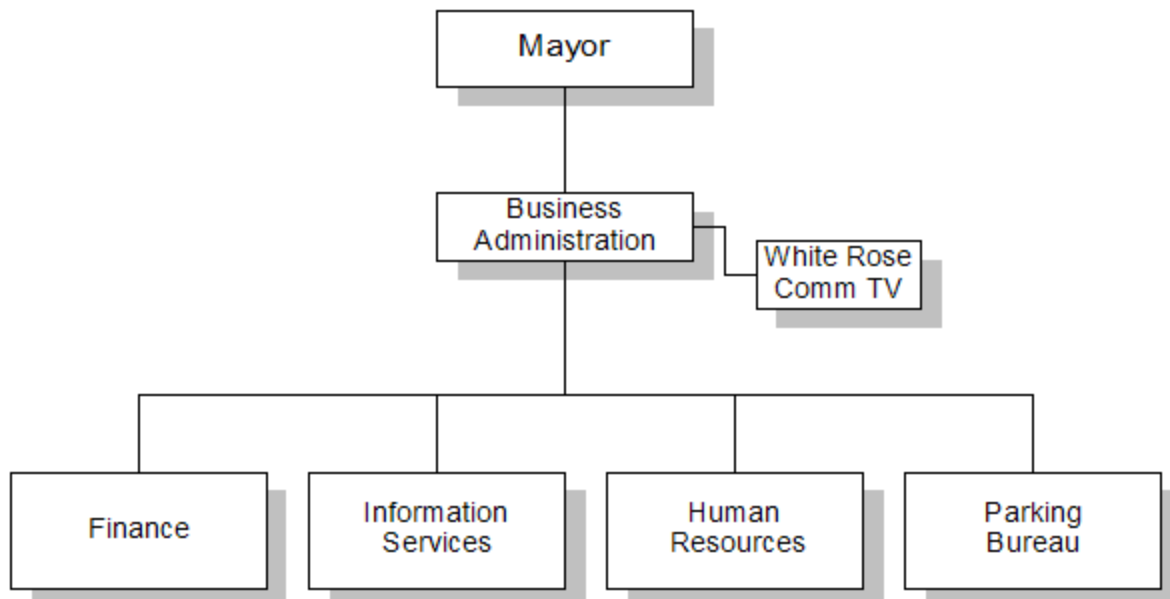
Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$112,683

DEPARTMENT OF BUSINESS ADMINISTRATION

Michael J. O'Rourke, Esquire
Business Administrator

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



Human Resources

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

DEPARTMENT OF BUSINESS ADMINISTRATION

CONT'D

Risk Management

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

Finance

The main function of Finance is to maintain the City's accounting records, revenue, accounts payable, sewer/refuse, parking fines and payroll records in an organized and detailed manner. Information must be stored accurately and efficiently to allow easy retrieval. Finance coordinates and controls the City's finances in a manner that is compliant with State and Federal regulations.

Central Services

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

Information Services

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

Parking

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

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$642,100	Total Adj. Budget:	\$719,028
Total Projected:	\$613,830	Total Projected:	\$705,868
Total Requested:	\$679,489	Total Requested:	\$737,122

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,000	\$60,000
66-200-33010-00000	Investment/Cash Management Interest	\$5,000	\$0	\$0
66-200-34150-00000	State Government Revenue	\$45,000	\$45,000	\$75,000
66-200-36030-00000	Public/Private Contribution	\$30,000	\$20,000	\$10,000
66-200-36080-00000	Sponsorships	\$15,000	\$1,730	\$2,500
COST CENTER TOTAL (NONE):		\$155,000	\$126,730	\$147,500
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$155,000	\$126,730	\$147,500
70-200-39090-00000	Transfer from General	\$341,708	\$341,708	\$368,450
70-200-39100-00000	Transfer from Recreation	\$26,859	\$26,859	\$29,014
70-200-39110-00000	Transfer from State Health	\$29,853	\$29,853	\$36,847
70-200-39150-00000	Transfer from Sewer	\$16,027	\$16,027	\$17,602
70-200-39160-00000	Transfer from Imsf	\$65,871	\$65,871	\$72,824
70-200-39170-00000	Transfer from Weyer Trust	\$3,258	\$3,258	\$3,385
70-200-39183-00000	Transfer From White Rose Community Te	\$3,523	\$3,523	\$3,868
COST CENTER TOTAL (NONE):		\$487,100	\$487,100	\$531,989
FUND TOTAL (INTERNAL SERVICES):		\$487,100	\$487,100	\$531,989
REVENUE TOTAL:		\$642,100	\$613,830	\$679,489
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$42,241	\$42,302	\$44,994
10-200-40050-00000	Vacation	\$0	\$219	\$0
10-200-40060-00000	Holiday	\$0	\$2,248	\$0
10-200-40070-00000	Sick	\$0	\$88	\$0
10-200-41010-00000	FICA	\$3,232	\$3,401	\$3,442
10-200-43190-00000	Central Services Allocations	\$3,509	\$3,509	\$5,150
10-200-43192-00000	Human Resources Allocations	\$245	\$245	\$205
10-200-43193-00000	Insurance Allocations	\$3,950	\$3,950	\$4,770
10-200-43194-00000	Business Administration Allocations	\$528	\$528	\$580
COST CENTER TOTAL (NONE):		\$53,705	\$56,490	\$59,142
FUND TOTAL (GENERAL):		\$53,705	\$56,490	\$59,142
66-200-40010-00000	Salaries/Wages	\$80,679	\$65,207	\$83,945
66-200-40060-00000	Holiday	\$0	\$2,566	\$0
66-200-41010-00000	Fica	\$6,172	\$5,182	\$6,423
66-200-42070-00000	Other Professional Services	\$8,500	\$8,249	\$8,500
66-200-43190-00000	Central Services Allocations	\$2,505	\$2,505	\$2,689
66-200-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,568
66-200-43193-00000	Insurance Allocations	\$25,004	\$25,004	\$21,668
66-200-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,868
66-200-44030-00000	Association Dues/Conferences	\$225	\$225	\$225

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$642,100	Total Adj. Budget:	\$719,028
Total Projected:	\$613,830	Total Projected:	\$705,868
Total Requested:	\$679,489	Total Requested:	\$737,122

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
66-200-44210-00000	Other Repair Service	\$500	\$486	\$500
66-200-45020-00000	Office/Date Processing	\$750	\$745	\$750
66-200-45320-00000	Broadcast Supplies	\$3,000	\$3,001	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$500	\$500
66-200-46120-00000	Data Processing Equipment	\$5,000	\$4,797	\$3,500
66-200-46121-00000	Capital - DP Software	\$4,000	\$2,342	\$2,500
66-200-46131-00000	Broadcast Equipment	\$10,000	\$9,927	\$5,000
COST CENTER TOTAL (NONE):		\$151,991	\$135,892	\$144,637
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$151,991	\$135,892	\$144,637
70-200-40010-00000	Salaries/Wages	\$122,476	\$117,223	\$128,433
70-200-40050-00000	Vacation	\$0	\$1,194	\$0
70-200-40060-00000	Holiday	\$0	\$6,064	\$0
70-200-40070-00000	Sick	\$0	\$205	\$0
70-200-41010-00000	FICA	\$9,369	\$9,459	\$9,826
70-200-41040-00000	O&E - Pension	\$344,088	\$344,088	\$376,684
70-200-42070-00000	Other Professional Services	\$29,000	\$29,000	\$10,000
70-200-43010-00000	Travel	\$2,000	\$847	\$2,000
70-200-43020-00000	Training	\$300	\$110	\$300
70-200-44020-00000	Printing/Binding	\$1,000	\$1,000	\$1,000
70-200-44030-00000	Association Dues/Conferences	\$3,000	\$2,373	\$3,000
70-200-45020-00000	Office/Data Processing	\$600	\$712	\$600
70-200-45090-00000	Books/Subscriptions	\$500	\$81	\$500
70-200-46110-00000	Office Equipment/Furniture	\$1,000	\$1,130	\$1,000
COST CENTER TOTAL (NONE):		\$513,333	\$513,486	\$533,343
FUND TOTAL (INTERNAL SERVICES):		\$513,333	\$513,486	\$533,343
EXPENSE TOTAL:		\$719,028	\$705,868	\$737,122

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$60,000	Cable TV Franchise fees allocated to WRCT
66-200-34150-00000	\$75,000	Last year of DCED grant and anticipated revenue from York County Government to sustain the operation of WRCT
66-200-36030-00000	\$10,000	Anticipated public support for WRCT
66-200-36080-00000	\$2,500	Anticipated revenue from sponsorships
70-200-39090-00000	\$368,450	Calculated: Internal Services
70-200-39100-00000	\$29,014	Calculated: Internal Services
70-200-39110-00000	\$36,847	Calculated: Internal Services
70-200-39150-00000	\$17,602	Calculated: Internal Services
70-200-39160-00000	\$72,824	Calculated: Internal Services
70-200-39170-00000	\$3,385	Calculated: Internal Services
70-200-39183-00000	\$3,868	Calculated: Internal Services
Revenue Total:		\$679,489
10-200-40010-00000	\$44,994	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,442	Calculated: FICA
10-200-43190-00000	\$5,150	Calculated: Internal Services
10-200-43192-00000	\$205	Calculated: Internal Services
10-200-43193-00000	\$4,770	Calculated: Internal Services
10-200-43194-00000	\$580	Calculated: Internal Services
66-200-40010-00000	\$83,945	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,423	Calculated: FICA
66-200-42070-00000	\$8,500	Annual hosted contract for streaming WRCT and the Community Calendar, CastNet
66-200-43190-00000	\$2,689	Calculated: Internal Services
66-200-43192-00000	\$1,568	Calculated: Internal Services
66-200-43193-00000	\$21,668	Calculated: Internal Services
66-200-43194-00000	\$3,868	Calculated: Internal Services
66-200-44030-00000	\$225	Membership in Alliance for Community Media
66-200-44210-00000	\$500	Repair of equipment
66-200-45020-00000	\$750	Misc office and data processing supplies

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	Related computer hardware (check from SusCom)
66-200-46121-00000	\$2,500	Software upgrades for editing workstations and broadcast equipment
66-200-46131-00000	\$5,000	Misc broadcasting equipment
70-200-40010-00000	\$128,433	COMPUTED BY FORMULA.
70-200-41010-00000	\$9,826	Calculated: FICA
70-200-41040-00000	\$376,684	Calculated pursuant to Act 205
70-200-42070-00000	\$10,000	Financial Forecast update and Budget Process for 2010-2011.
70-200-43010-00000	\$2,000	Travel for BA and Grants Coordinator for work related travel, training and conferences such as GFOA, CLE, PLCM, APMM, PELRAS, etc.
70-200-43020-00000	\$300	Grant Coordinator and Administrative Assistant training
70-200-44020-00000	\$1,000	To print and bind budget books for presentation to Council
70-200-44030-00000	\$3,000	Dues and Seminars for ABA, PBA,PLCM,APMM,PELRAS,GFOA, ASPA, and CLE
70-200-45020-00000	\$600	Office supplies, notepads, file folders, toner cartridges
70-200-45090-00000	\$500	Books and publications for maintenance of Legal, Finance, HR, and Gov't managment
70-200-46110-00000	\$1,000	Replacement equipment and furniture for BA office, BA conference room and Grant Coordinator.
Expense Total:	\$737,122	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$53,705	\$56,490	\$59,142
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$155,000	\$126,730	\$147,500
		Expense:	\$151,991	\$135,892	\$144,637
70	INTERNAL SERVICES	Revenue:	\$487,100	\$487,100	\$531,989
		Expense:	\$513,333	\$513,486	\$533,343
		Total Revenue:	\$642,100	\$613,830	\$679,489
		Total Expense:	\$719,028	\$705,868	\$737,122

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$642,100	\$613,830	\$679,489
		Expense:	\$719,028	\$705,868	\$737,122
		Total Revenue:	\$642,100	\$613,830	\$679,489
		Total Expense:	\$719,028	\$705,868	\$737,122

BUSINESS ADMINISTRATION

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BUSINESS ADMINISTRATOR	NAFF	\$95,984	\$95,984	\$0	\$0	\$95,984
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$38,000	\$38,000	\$0	\$0	\$38,000
1	PROJECT MANAGER FOR WRCT	NAFF	\$52,945	\$52,945	\$0	\$0	\$52,945
1	GRANTS COORDINATOR	NAFF	\$39,444	\$39,444	\$0	\$0	\$39,444
1	STATION MANAGER	NAFF	\$31,000	\$31,000	\$0	\$0	\$31,000

				\$257,373	\$0	\$0	\$257,373
--	--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
10-General	\$44,994
66-WRCT	\$83,945
70-Int Services	\$128,433
Total:	\$257,372

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$376,477	Total Adj. Budget:	\$377,048
Total Projected:	\$384,585	Total Projected:	\$197,803
Total Requested:	\$326,456	Total Requested:	\$343,276

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-201-37080-00000	Miscellaneous	\$0	\$68	\$0
70-201-39090-00000	Transfer From General	\$279,068	\$279,068	\$230,183
70-201-39100-00000	Transfer From Recreation	\$12,453	\$12,453	\$11,757
70-201-39110-00000	Transfer From State Health	\$13,841	\$13,841	\$14,932
70-201-39150-00000	Transfer From Sewer	\$7,431	\$7,431	\$7,133
70-201-39160-00000	Transfer From Imsf	\$30,540	\$30,540	\$29,511
70-201-39170-00000	Transfer From Weyer Trust	\$1,511	\$1,511	\$1,372
70-201-39183-00000	Transfer From White Rose Community Te	\$1,633	\$1,633	\$1,568
COST CENTER TOTAL (NONE):		\$346,477	\$346,545	\$296,456
70-201-39090-00500	Transfer from General	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
70-201-35180-00600	Applicant Fees	\$0	\$8,040	\$0
70-201-39090-00600	Transfer from General	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$18,040	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$376,477	\$384,585	\$326,456
REVENUE TOTAL:		\$376,477	\$384,585	\$326,456
EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$155,250	\$76,657	\$161,500
70-201-40050-00000	Vacation	\$0	\$1,488	\$0
70-201-40060-00000	Holiday	\$0	\$5,296	\$0
70-201-40080-00000	Bereavement	\$0	\$1,071	\$0
70-201-41010-00000	FICA	\$11,877	\$6,419	\$12,355
70-201-42040-00000	Audit	\$10,000	\$6,000	\$10,000
70-201-42050-00000	Arbitration	\$15,000	\$16,031	\$15,000
70-201-42070-00000	Other Professional Services	\$110,000	\$40,805	\$75,000
70-201-43010-00000	Travel	\$1,200	\$148	\$1,200
70-201-43020-00000	Training	\$3,500	\$3,140	\$2,500
70-201-44020-00000	Printing/Binding	\$800	\$586	\$800
70-201-44030-00000	Association Dues/Conferences	\$1,500	\$565	\$1,500
70-201-44040-00000	Advertising	\$20,000	\$3,288	\$15,000
70-201-44170-00000	Building Rent	\$13,271	\$13,271	\$13,271
70-201-45020-00000	Office/Data Processing	\$1,400	\$738	\$1,400
70-201-45090-00000	Books/Subscriptions	\$1,000	\$283	\$1,000
70-201-45300-00000	Other Supplies/Materials	\$2,000	\$1,293	\$2,250
70-201-46110-00000	Office Equipment/Furniture	\$250	\$0	\$500
COST CENTER TOTAL (NONE):		\$347,048	\$177,079	\$313,276

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$376,477	Total Adj. Budget:	\$377,048
Total Projected:	\$384,585	Total Projected:	\$197,803
Total Requested:	\$326,456	Total Requested:	\$343,276

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70-201-44440-00500	Civil Service Expenses	\$20,000	\$15,186	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$15,186	\$20,000
70-201-44440-00600	Civil Service Expenses	\$10,000	\$5,538	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$5,538	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$377,048	\$197,803	\$343,276
EXPENSE TOTAL:		\$377,048	\$197,803	\$343,276

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$230,183	Calculated: Internal Services
70-201-39090-00500	\$20,000	Calculated: Internal Services
70-201-39090-00600	\$10,000	Calculated: Internal Services
70-201-39100-00000	\$11,757	Calculated: Internal Services
70-201-39110-00000	\$14,932	Calculated: Internal Services
70-201-39150-00000	\$7,133	Calculated: Internal Services
70-201-39160-00000	\$29,511	Calculated: Internal Services
70-201-39170-00000	\$1,372	Calculated: Internal Services
70-201-39183-00000	\$1,568	Calculated: Internal Services
<hr/>		
Revenue Total:	\$326,456	
<hr/>		
70-201-40010-00000	\$161,500	COMPUTED BY FORMULA.
70-201-41010-00000	\$12,355	Calculated: FICA
70-201-42040-00000	\$10,000	Health care audits including IAFF required by contract.
70-201-42050-00000	\$15,000	Based on history of arbitration costs
70-201-42070-00000	\$75,000	Legal services related to labor, EAP, drug screens, psychs, HR consultants, pre-employment, incident and DOT.
70-201-43010-00000	\$1,200	Travel for training and remote city facilities, professional association meetings. Did not spend much during 2009 due to Deputy BA for HR position being vacant.
70-201-43020-00000	\$2,500	Various HR Law and Process training seminars put on by SHRM, Pelras, PA Bar, Penn State, et al.
70-201-44020-00000	\$800	Union contracts, summary plan descriptions for health plans/new platinum PPO
70-201-44030-00000	\$1,500	SHRM membership for 4, PELRAS, HR conferences
70-201-44040-00000	\$15,000	Recruitment and required advertisements.
70-201-44170-00000	\$13,271	Rent for 2010 will remain the same. Square footage remains the same.
70-201-44440-00500	\$20,000	Police Civil Service expenses, psychs, testing, selection process
70-201-44440-00600	\$10,000	Civil Service Expense for Fire Department
70-201-45020-00000	\$1,400	Office supplies, based on prior years usage
70-201-45090-00000	\$1,000	Subscriptions and purchases of reference and professional training in HR. Deputy BA for HR vacant most of 2009
70-201-45300-00000	\$2,250	Employee awards and coffee/snacks for trainings, (Safety training, supervisor training, etc.)

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-46110-00000	\$500	Office furniture, equipment and chairs for replacment and new employees
Expense Total:	\$343,276	

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70	INTERNAL SERVICES	Revenue:	\$376,477	\$384,585	\$326,456
		Expense:	\$377,048	\$197,803	\$343,276
		Total Revenue:	\$376,477	\$384,585	\$326,456
		Total Expense:	\$377,048	\$197,803	\$343,276

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$346,477	\$346,545	\$296,456
		Expense:	\$347,048	\$177,079	\$313,276
00500	POLICE	Revenue:	\$20,000	\$20,000	\$20,000
		Expense:	\$20,000	\$15,186	\$20,000
00600	FIRE	Revenue:	\$10,000	\$18,040	\$10,000
		Expense:	\$10,000	\$5,538	\$10,000
		Total Revenue:	\$376,477	\$384,585	\$326,456
		Total Expense:	\$377,048	\$197,803	\$343,276

HUMAN RESOURCES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF HR	NAFF	\$58,000	\$58,000	\$0	\$0	\$58,000
1	HR BENEFIT SPECIALIST	NAFF	\$38,000	\$38,000	\$0	\$0	\$38,000
1	HR GENERALIST	NAFF	\$35,500	\$35,500	\$0	\$0	\$35,500
1	ADMINISTRATIVE ASSIST	NAFF	\$30,000	\$30,000	\$0	\$0	\$30,000

			\$161,500	\$0	\$0	\$161,500
--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
70-Int Services	\$161,500

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$8,236,701	Total Adj. Budget:	\$8,045,400
Total Projected:	\$8,172,229	Total Projected:	\$8,635,907
Total Requested:	\$8,700,941	Total Requested:	\$8,665,500

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$50,000	\$0	\$0
70-202-37080-00000	Miscellaneous	\$0	\$2,222	\$0
70-202-39030-00000	Cobra Reimbursements	\$0	\$5,196	\$6,300
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0	\$578	\$0
70-202-39041-00000	Prescription Plan	\$25,000	\$35,828	\$40,000
70-202-39042-00000	Stop Loss Claims Reimbursements	\$0	\$41,455	\$0
70-202-39050-00000	Worker Comps Reimbursements	\$100,000	\$0	\$0
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$1,160	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$19,224	\$0
70-202-39090-00000	Transfer From General	\$6,182,813	\$6,182,813	\$6,545,508
70-202-39100-00000	Transfer From Recreation	\$289,579	\$289,579	\$330,695
70-202-39110-00000	Transfer From State Health	\$193,934	\$193,934	\$279,401
70-202-39150-00000	Transfer From Sewer	\$193,954	\$193,954	\$190,764
70-202-39160-00000	Transfer From Imsf	\$830,109	\$830,109	\$959,246
70-202-39170-00000	Transfer From Weyer Trust	\$24,158	\$24,158	\$24,658
70-202-39183-00000	Transfer From White Rose Community Te	\$25,004	\$25,004	\$21,668
COST CENTER TOTAL (NONE):		\$7,914,551	\$7,845,213	\$8,398,241
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$9,350	\$12,601	\$13,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$65,000	\$66,733	\$61,000
COST CENTER TOTAL (NAFF):		\$74,350	\$79,334	\$74,000
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$3,300	\$2,593	\$2,600
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$4,000	\$3,713	\$2,500
COST CENTER TOTAL (IBEW):		\$7,300	\$6,306	\$5,100
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$8,000	\$19,249	\$19,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$41,000	\$36,719	\$38,000
COST CENTER TOTAL (YCEU):		\$49,000	\$55,967	\$57,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,500	\$1,600	\$1,600
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$15,000	\$15,010	\$15,000
COST CENTER TOTAL (YPEA):		\$16,500	\$16,610	\$16,600
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$80,000	\$85,302	\$90,000
COST CENTER TOTAL (FOP):		\$80,000	\$85,302	\$90,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$55,000	\$48,553	\$40,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$40,000	\$34,945	\$20,000
COST CENTER TOTAL (IAFF):		\$95,000	\$83,498	\$60,000

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$8,236,701	Total Adj. Budget:	\$8,045,400
Total Projected:	\$8,172,229	Total Projected:	\$8,635,907
Total Requested:	\$8,700,941	Total Requested:	\$8,665,500

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
FUND TOTAL (INTERNAL SERVICES):		\$8,236,701	\$8,172,229	\$8,700,941
REVENUE TOTAL:		\$8,236,701	\$8,172,229	\$8,700,941
EXPENDITURES				
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$3,944,500	\$31,958	\$4,400,000
70-202-41051-00000	Health-Paid Claims	\$0	\$4,118,525	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$323,186	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$49,718	\$0
70-202-41060-00000	Life Insurance	\$40,000	\$39,677	\$45,000
70-202-41070-00000	Stop Loss Insurance	\$175,000	\$207,047	\$210,000
70-202-41080-00000	Health Administrative	\$400,000	\$374,118	\$380,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$622,416	\$600,000
70-202-41100-00000	Unemployment Insurance	\$75,000	\$97,837	\$120,000
70-202-41110-00000	Prescription Paid Claim	\$1,700,000	\$1,724,935	\$1,750,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$426,659	\$500,000
70-202-43170-00000	Refunds	\$0	\$65	\$0
70-202-44330-00000	Property Insurance	\$210,000	\$191,732	\$210,000
70-202-44340-00000	Vehicle Insurance	\$110,000	\$118,570	\$110,000
70-202-44350-00000	Bond Insurance	\$400	\$400	\$500
70-202-44360-00000	General Liability Insurance	\$110,000	\$135,799	\$110,000
70-202-44380-00000	Police Profession Liability Insurance	\$105,500	\$105,390	\$150,000
70-202-44390-00000	Public Official Insurance	\$75,000	\$66,834	\$80,000
COST CENTER TOTAL (NONE):		\$8,045,400	\$8,634,868	\$8,665,500
70-202-43170-00171	Refunds	\$0	\$1,038	\$0
COST CENTER TOTAL (IAFF):		\$0	\$1,038	\$0
FUND TOTAL (INTERNAL SERVICES):		\$8,045,400	\$8,635,907	\$8,665,500
EXPENSE TOTAL:		\$8,045,400	\$8,635,907	\$8,665,500

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	\$13,000	Based on current Retiree Health Care Premiums and # of retirees
70-202-39010-00167	\$2,600	Based on Retirees and current premiums
70-202-39010-00168	\$19,000	Based on Retirees and current premiums
70-202-39010-00169	\$1,600	Based on Retirees and current premiums
70-202-39010-00170	\$90,000	Based on current and anticipated Retirees and current and increased premiums
70-202-39010-00171	\$40,000	Based on current and anticipated Retirees and current and increased premiums.
70-202-39020-00166	\$61,000	Based on current active employees and current premiums
70-202-39020-00167	\$2,500	Based on current active employees and current premiums
70-202-39020-00168	\$38,000	Based on current active employees and current premiums
70-202-39020-00169	\$15,000	Based on current active employees and current premiums
70-202-39020-00171	\$20,000	Based on current active employees and premiums in arbitration award currently on appeal
70-202-39030-00000	\$6,300	Based on current former employees on COBRA
70-202-39041-00000	\$40,000	Expected rebates in 2010 based upon new health care design
70-202-39090-00000	\$6,545,508	Calculated: Internal Services
70-202-39100-00000	\$330,695	Calculated: Internal Services
70-202-39110-00000	\$279,401	Calculated: Internal Services
70-202-39150-00000	\$190,764	Calculated: Internal Services
70-202-39160-00000	\$959,246	Calculated: Internal Services
70-202-39170-00000	\$24,658	Calculated: Internal Services
70-202-39183-00000	\$21,668	Calculated: Internal Services
Revenue Total:		\$8,700,941
70-202-41050-00000	\$4,400,000	Based upon straightline analysis, rolling averages and calculation of % through period 8, for years 2001-2008 and projections for 2009. Also checked against budget calculations by Riverside..
70-202-41060-00000	\$45,000	Based upon history, rates, lives and changes in benefits and anticipated switch to another carrier.
70-202-41070-00000	\$210,000	Based on history and advice of Benefits Consultant
70-202-41080-00000	\$380,000	Based on contractual increase to CBC Admin fee of 3% and projected costs for TPA RFP, COBRA Admin, and any run out expense.
70-202-41090-00000	\$600,000	Based on claims experience, admin costs, excess ins coverage, retro premiums and costs. This line item has been budgeted at \$600k for many years.

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41100-00000	\$120,000	Anticipated WC costs in 2010 based upon high level of unemployment due to recession.
70-202-41110-00000	\$1,750,000	2010 budget request based upon historical growth in cost of prescription medications from 2001 to 2008 actual and 2009. Also checked against the Riverside budget projection.
70-202-43050-00000	\$500,000	Based on known expenses plus anticipated costs for self insured losses
70-202-44330-00000	\$210,000	We are going out to the market to research other providers. EHD Risk Managment Consultant is doing the work
70-202-44340-00000	\$110,000	Have gone out to Market for commercial package-EHD is managing the process.
70-202-44350-00000	\$500	Expect an increase for next year
70-202-44360-00000	\$110,000	Have gone out to the market on the commercial insurance package - EHD is managing the process
70-202-44380-00000	\$150,000	We have been advised by EHD Risk Manamgmt Consultant/Broker of Record to expect significant premium increases.
70-202-44390-00000	\$80,000	Expect premium increase due to economy and stock market performance. Still awaiting market returns
Expense Total:	\$8,665,500	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70	INTERNAL SERVICES	Revenue:	\$8,236,701	\$8,172,229	\$8,700,941
		Expense:	\$8,045,400	\$8,635,907	\$8,665,500
		Total Revenue:	\$8,236,701	\$8,172,229	\$8,700,941
		Total Expense:	\$8,045,400	\$8,635,907	\$8,665,500

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$7,914,551	\$7,845,213	\$8,398,241
		Expense:	\$8,045,400	\$8,634,868	\$8,665,500
00166	NAFF	Revenue:	\$74,350	\$79,334	\$74,000
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$7,300	\$6,306	\$5,100
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$49,000	\$55,967	\$57,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$16,500	\$16,610	\$16,600
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$80,000	\$85,302	\$90,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$95,000	\$83,498	\$60,000
		Expense:	\$0	\$1,038	\$0
		Total Revenue:	\$8,236,701	\$8,172,229	\$8,700,941
		Total Expense:	\$8,045,400	\$8,635,907	\$8,665,500

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,500,000	\$1,109,450	\$2,500,000
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000	\$1,173,715	\$1,180,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000	\$2,755,236	\$2,755,000
10-210-30082-00000	Admissions Tax	\$130,000	\$0	\$130,000
10-210-30083-00000	Parking Tax	\$170,000	\$163,813	\$200,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000	\$321,030	\$321,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$6,364	\$6,500
10-210-32030-00000	Ticket Notice Fees	\$135,000	\$115,055	\$135,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000	\$854,912	\$1,170,000
10-210-32070-00000	Parking Fines - Magistrate	\$300,000	\$260,967	\$300,000
10-210-32071-00000	Towing Fees	\$75,000	\$75,010	\$0
10-210-32080-00000	State Police Fines	\$32,000	\$29,035	\$32,000
10-210-32110-00000	Bad Checks	\$0	\$3,162	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$413	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$75,000	\$20,000	\$20,000
10-210-33020-00000	Tan Interest	\$120,000	\$0	\$0
10-210-34100-00000	Public Utility - Purta	\$23,000	\$24,248	\$24,000
10-210-35300-00000	Refuse Fees	\$5,035,000	\$4,600,000	\$5,200,000
10-210-35320-00000	Hazardous Waste Fees	\$49,000	\$41,874	\$41,000
10-210-35350-00000	Tax & Sewer Certification/Copying	\$40,000	\$0	\$0
10-210-35511-00000	No Parking Sign Fee	\$250	\$321	\$400
10-210-35654-00000	Residential Parking Permits	\$1,600	\$1,630	\$1,700
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500	\$2,990	\$3,000
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000	\$404,808	\$405,000
10-210-37080-00000	Miscellaneous	\$2,000	\$2,034	\$2,000
10-210-38080-00000	Loans-Other	\$126,000	\$0	\$126,000
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$36	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000	\$17,824	\$15,000
10-210-39150-00000	Transfer From Sewer	\$2,991,965	\$2,991,965	\$3,139,758
10-210-39160-00000	Transfer From Imsf	\$480,174	\$480,174	\$496,848
COST CENTER TOTAL (NONE):		\$17,640,990	\$15,590,744	\$18,345,206
10-210-37080-00138	Miscellaneous-Copies	\$100	\$24	\$100
COST CENTER TOTAL (COPIES):		\$100	\$24	\$100
FUND TOTAL (GENERAL):		\$17,641,090	\$15,590,767	\$18,345,306
40-210-30010-00000	Real Estate	\$954,534	\$934,418	\$1,048,153
40-210-30011-00000	Real Estate-Prior	\$0	\$1,443	\$0
40-210-30013-00000	Real Estate-TIF	\$7,578	\$6,672	\$7,511
40-210-30020-00000	Tax Claim	\$75,000	\$75,000	\$90,000
40-210-34130-00000	Pension-State Aid	\$1,650,000	\$1,676,615	\$1,675,000
COST CENTER TOTAL (NONE):		\$2,687,113	\$2,694,148	\$2,820,664
FUND TOTAL (1995 BISF):		\$2,687,113	\$2,694,148	\$2,820,664

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
41-210-30010-00000	Real Estate	\$237,538	\$230,073	\$103,786
41-210-30011-00000	Real Estate-Prior	\$0	\$686	\$0
41-210-30013-00000	Real Estate-TIF	\$1,886	\$1,660	\$1,869
41-210-30020-00000	Tax Claim	\$34,000	\$30,937	\$34,000
41-210-35400-00000	Debt Service	\$779,235	\$779,235	\$780,735
COST CENTER TOTAL (NONE):		\$1,052,659	\$1,042,591	\$920,390
FUND TOTAL (1998 BISF):		\$1,052,659	\$1,042,591	\$920,390
42-210-30010-00000	Real Estate	\$276,105	\$270,373	\$274,839
42-210-30011-00000	Real Estate-Prior	\$0	\$411	\$0
42-210-30013-00000	Real Estate-TIF	\$2,192	\$1,930	\$2,173
42-210-30020-00000	Tax Claim	\$26,000	\$24,080	\$26,000
42-210-39100-00000	Transfer from Recreation	\$130,000	\$130,000	\$130,000
42-210-39178-00000	Transfer From Ice Rink	\$194,584	\$194,584	\$194,584
COST CENTER TOTAL (NONE):		\$628,881	\$621,378	\$627,596
FUND TOTAL (2001 ICE RINK BISF):		\$628,881	\$621,378	\$627,596
43-210-30010-00000	Real Estate	\$582,888	\$573,621	\$573,409
43-210-30011-00000	Real Estate-Prior	\$0	\$995	\$0
43-210-30013-00000	Real Estate-TIF	\$4,628	\$4,074	\$5,487
43-210-30020-00000	Tax Claim	\$58,000	\$55,981	\$58,000
COST CENTER TOTAL (NONE):		\$645,516	\$634,671	\$636,896
FUND TOTAL (2002 BISF):		\$645,516	\$634,671	\$636,896
50-210-37080-00000	Miscellaneous	\$0	\$3,989	\$0
COST CENTER TOTAL (NONE):		\$0	\$3,989	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$3,989	\$0
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,667,071	\$0	\$4,742,545
COST CENTER TOTAL (NONE):		\$4,667,071	\$0	\$4,742,545
FUND TOTAL (2010 SEWER BOND ISSUE):		\$4,667,071	\$0	\$4,742,545
60-210-33010-00000	Investment/Cash Management Interest	\$25,000	\$5,000	\$5,000
60-210-35290-00000	Sewer Fees	\$7,750,000	\$7,232,997	\$8,160,000
60-210-37080-00000	Miscellaneous	\$0	\$7,717	\$0
COST CENTER TOTAL (NONE):		\$7,775,000	\$7,245,714	\$8,165,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-210-35400-00019	Debt Service - Manchester Township	\$353,113	\$352,445	\$386,686
COST CENTER TOTAL (MANCHESTER TWP):		\$353,113	\$352,445	\$386,686
60-210-35400-00020	Debt Service - North York Borough	\$66,056	\$65,931	\$72,336
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$66,056	\$65,931	\$72,336
60-210-35400-00021	Debt Service - Spring Garden Township	\$470,546	\$444,007	\$515,284
COST CENTER TOTAL (SPRING GARDEN TWP):		\$470,546	\$444,007	\$515,284
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000	\$601,000	\$601,000
60-210-35410-00022	Capacity Sale	\$230,000	\$230,000	\$230,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$831,000	\$831,000	\$831,000
60-210-35400-00023	Debt Service - West Manchester Townshi	\$542,310	\$511,723	\$593,872
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$542,310	\$511,723	\$593,872
60-210-35400-00024	Debt Service - West York	\$177,780	\$177,444	\$194,683
COST CENTER TOTAL (WEST YORK BOROUGH):		\$177,780	\$177,444	\$194,683
60-210-35400-00025	Debt Service - York Township	\$572,076	\$570,994	\$626,468
COST CENTER TOTAL (YORK TOWNSHIP):		\$572,076	\$570,994	\$626,468
FUND TOTAL (SEWER):		\$10,787,882	\$10,199,257	\$11,385,329
61-210-33010-00000	Investment/Cash Management Interest	\$50,000	\$4,199	\$5,000
COST CENTER TOTAL (NONE):		\$50,000	\$4,199	\$5,000
61-210-35380-00019	Treatment Charge	\$604,040	\$604,040	\$587,050
COST CENTER TOTAL (MANCHESTER TWP):		\$604,040	\$604,040	\$587,050
61-210-35380-00020	Treatment Charge	\$101,425	\$101,425	\$110,211
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$101,425	\$101,425	\$110,211
61-210-35380-00021	Treatment Charge	\$890,340	\$890,340	\$1,010,652
COST CENTER TOTAL (SPRING GARDEN TWP):		\$890,340	\$890,340	\$1,010,652

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-210-35380-00022	Treatment Charge	\$10,000	\$14,645	\$14,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$10,000	\$14,645	\$14,000
61-210-35380-00023	Treatment Charge	\$993,160	\$993,160	\$518,012
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$993,160	\$993,160	\$518,012
61-210-35380-00024	Treatment Charge	\$435,864	\$435,864	\$748,044
COST CENTER TOTAL (WEST YORK BOROUGH):		\$435,864	\$435,864	\$748,044
61-210-35380-00025	Treatment Charge	\$766,173	\$766,173	\$784,468
COST CENTER TOTAL (YORK TOWNSHIP):		\$766,173	\$766,173	\$784,468
61-210-35380-00026	Treatment Charge	\$1,980,387	\$1,980,387	\$2,529,737
COST CENTER TOTAL (YORK CITY):		\$1,980,387	\$1,980,387	\$2,529,737
FUND TOTAL (IMSF):		\$5,831,389	\$5,790,232	\$6,307,174
62-210-33010-00000	Investment/Cash Management Interest	\$20,000	\$4,125	\$0
COST CENTER TOTAL (NONE):		\$20,000	\$4,125	\$0
62-210-35390-00019	Sewer Charge - Transportation	\$1,207	\$3,905	\$960
COST CENTER TOTAL (MANCHESTER TWP):		\$1,207	\$3,905	\$960
62-210-35390-00020	Sewer Charge - Transportation	\$2,400	\$2,726	\$2,760
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,400	\$2,726	\$2,760
62-210-35390-00021	Sewer Charge - Transportation	\$14,000	\$24,874	\$25,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$14,000	\$24,874	\$25,000
62-210-35390-00023	Sewer Charge - Transportation	\$20,000	\$17,255	\$17,500
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$17,255	\$17,500
62-210-35390-00024	Sewer Charge - Transportation	\$8,000	\$14,953	\$17,670
COST CENTER TOTAL (WEST YORK BOROUGH):		\$8,000	\$14,953	\$17,670

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
62-210-35390-00025	Sewer Charge - Transportation	\$9,000	\$18,630	\$19,500
COST CENTER TOTAL (YORK TOWNSHIP):		\$9,000	\$18,630	\$19,500
FUND TOTAL (SEWER TRANSPORTATION):		\$74,607	\$86,468	\$83,390
REVENUE TOTAL:		\$44,016,208	\$36,663,501	\$45,869,290
EXPENDITURES				
10-210-40010-00000	Salaries/Wages	\$232,112	\$184,581	\$188,196
10-210-40020-00000	Part Time Employees	\$0	\$0	\$4,000
10-210-40030-00000	Overtime	\$0	\$481	\$0
10-210-40040-00000	Shift Differential	\$0	\$5	\$0
10-210-40050-00000	Vacation	\$0	\$5,246	\$0
10-210-40060-00000	Holiday	\$0	\$5,940	\$0
10-210-40070-00000	Sick	\$0	\$3,887	\$0
10-210-40150-00000	Contingency	\$76,000	\$0	\$76,000
10-210-41010-00000	FICA	\$17,757	\$15,245	\$13,547
10-210-41140-00000	Tuition Reimbursement	\$538	\$0	\$0
10-210-42040-00000	Audit	\$75,000	\$75,000	\$75,000
10-210-42070-00000	Other Professional Services	\$110,000	\$104,097	\$110,000
10-210-43040-00000	Pa Sales Tax	\$2,000	\$1,091	\$2,000
10-210-43120-00000	Interest Expense	\$0	\$86,262	\$0
10-210-43170-00000	Refunds	\$0	\$7,261	\$0
10-210-43190-00000	Central Services Allocations	\$15,243	\$15,243	\$19,483
10-210-43191-00000	Info Systems Allocations	\$13,718	\$13,718	\$13,829
10-210-43192-00000	Human Resources Allocations	\$4,491	\$4,491	\$3,759
10-210-43193-00000	Insurance Allocations	\$78,431	\$78,431	\$48,507
10-210-43194-00000	Business Administration Allocations	\$9,687	\$9,687	\$10,638
10-210-44030-00000	Association Dues/Conferences	\$400	\$150	\$300
10-210-44040-00000	Advertising	\$222	\$222	\$250
10-210-44190-00000	Building Repair Service	\$50	\$0	\$50
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$986	\$1,250
COST CENTER TOTAL (NONE):		\$636,948	\$612,022	\$566,859
FUND TOTAL (GENERAL):		\$636,948	\$612,022	\$566,859
20-210-40150-00000	Contingency	\$3,400	\$3,400	\$3,400
COST CENTER TOTAL (NONE):		\$3,400	\$3,400	\$3,400
FUND TOTAL (RECREATION):		\$3,400	\$3,400	\$3,400
25-210-40150-00000	Contingency	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (NONE):		\$20,000	\$20,000	\$20,000
FUND TOTAL (STATE HEALTH GRANTS):		\$20,000	\$20,000	\$20,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
40-210-43110-00000	Trustee Fees	\$3,000	\$3,000	\$3,000
40-210-43120-00000	Interest Expense	\$254,845	\$254,845	\$88,400
40-210-43130-00000	Principal Expense	\$2,420,000	\$2,420,000	\$2,720,000
40-210-43170-00000	Refunds	\$0	\$6,295	\$0
40-210-43230-00000	TIF Payments	\$7,578	\$6,672	\$7,511
COST CENTER TOTAL (NONE):		\$2,685,423	\$2,690,812	\$2,818,911
FUND TOTAL (1995 BISF):		\$2,685,423	\$2,690,812	\$2,818,911
41-210-43110-00000	Trustee Fees	\$3,150	\$3,000	\$3,000
41-210-43130-00000	Principal Expense	\$1,045,000	\$1,045,000	\$915,000
41-210-43230-00000	TIF Payments	\$1,886	\$1,660	\$1,869
COST CENTER TOTAL (NONE):		\$1,050,036	\$1,049,660	\$919,869
FUND TOTAL (1998 BISF):		\$1,050,036	\$1,049,660	\$919,869
42-210-43110-00000	Trustee Fees	\$3,150	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$292,258	\$292,258	\$277,235
42-210-43130-00000	Principal Expense	\$330,000	\$330,000	\$345,000
42-210-43230-00000	TIF Payments	\$2,192	\$1,930	\$2,173
COST CENTER TOTAL (NONE):		\$627,600	\$626,787	\$627,408
FUND TOTAL (2001 ICE RINK BISF):		\$627,600	\$626,787	\$627,408
43-210-43110-00000	Trustee Fees	\$1,575	\$1,300	\$1,500
43-210-43120-00000	Interest Expense	\$91,848	\$91,848	\$74,044
43-210-43130-00000	Principal Expense	\$540,000	\$540,000	\$555,000
43-210-43230-00000	TIF Payments	\$4,628	\$4,074	\$4,587
COST CENTER TOTAL (NONE):		\$638,050	\$637,222	\$635,131
FUND TOTAL (2002 BISF):		\$638,050	\$637,222	\$635,131
52-210-42070-00000	Other Professional Services	\$200,000	\$0	\$200,000
52-210-43150-00000	Interfund Transfer	\$4,467,071	\$0	\$4,542,545
COST CENTER TOTAL (NONE):		\$4,667,071	\$0	\$4,742,545
FUND TOTAL (2010 SEWER BOND ISSUE):		\$4,667,071	\$0	\$4,742,545
60-210-40010-00000	Salaries/Wages	\$98,155	\$89,650	\$103,337
60-210-40030-00000	Overtime	\$0	\$481	\$0
60-210-40050-00000	Vacation	\$0	\$5,667	\$0
60-210-40060-00000	Holiday	\$0	\$4,325	\$0
60-210-40070-00000	Sick	\$0	\$3,042	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,663,501	Total Projected:	\$15,582,241
Total Requested:	\$45,869,290	Total Requested:	\$21,332,997

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-210-40150-00000	Contingency	\$2,800	\$2,800	\$3,000
60-210-41010-00000	FICA	\$7,509	\$5,362	\$7,905
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$1,000	\$363	\$360
60-210-43090-00000	Indirect Costs	\$591,695	\$591,695	\$579,758
60-210-43131-00000	Sewer Lease/Debt Service	\$4,077,522	\$4,077,522	\$4,465,200
60-210-43150-00000	Interfund Transfer	\$2,400,000	\$2,400,000	\$2,560,000
60-210-43170-00000	Refunds	\$0	\$61,551	\$0
60-210-43190-00000	Central Services Allocations	\$3,131	\$3,131	\$3,361
60-210-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,914
60-210-43192-00000	Human Resources Allocations	\$2,041	\$2,041	\$1,960
60-210-43193-00000	Insurance Allocations	\$39,945	\$39,945	\$49,779
60-210-43194-00000	Business Administration Allocations	\$4,403	\$4,403	\$4,836
60-210-44280-00000	Data Processing	\$110,000	\$108,167	\$110,000
60-210-44290-00000	Township Sewer Agreement	\$15,000	\$14,475	\$15,000
60-210-44300-00000	Sewer Treatment	\$1,980,387	\$1,980,387	\$2,529,737
60-210-45020-00000	Office/Data Processing	\$500	\$417	\$500
COST CENTER TOTAL (NONE):		\$9,348,948	\$9,410,283	\$10,449,646
FUND TOTAL (SEWER):		\$9,348,948	\$9,410,283	\$10,449,646
61-210-40150-00000	Contingency	\$20,500	\$20,500	\$21,000
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$480,174	\$480,174	\$496,848
COST CENTER TOTAL (NONE):		\$515,174	\$515,174	\$532,348
FUND TOTAL (IMSF):		\$515,174	\$515,174	\$532,348
66-210-40150-00000	Contingency	\$1,690	\$1,690	\$1,690
COST CENTER TOTAL (NONE):		\$1,690	\$1,690	\$1,690
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$1,690	\$1,690	\$1,690
70-210-40150-00000	Contingency	\$13,800	\$13,800	\$13,800
COST CENTER TOTAL (NONE):		\$13,800	\$13,800	\$13,800
FUND TOTAL (INTERNAL SERVICES):		\$13,800	\$13,800	\$13,800
93-210-40150-00000	Contingency	\$1,390	\$1,390	\$1,390
COST CENTER TOTAL (NONE):		\$1,390	\$1,390	\$1,390
FUND TOTAL (WEYER TRUST):		\$1,390	\$1,390	\$1,390
EXPENSE TOTAL:		\$20,209,531	\$15,582,241	\$21,332,997

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,500,000	Anticipated revenue for 2010
10-210-30070-00000	\$1,180,000	Based on actual amounts received through October 31, 2009
10-210-30080-00000	\$2,755,000	Based on actual amounts received through October 31, 2009
10-210-30082-00000	\$130,000	Program will be developed in 2010
10-210-30083-00000	\$200,000	Parking tax increased to 10% in 2010.
10-210-31100-00000	\$321,000	Expect revenue to remain consistant.
10-210-31282-00000	\$6,500	Expected to remain the same
10-210-32030-00000	\$135,000	Number of notices printed remains consistant
10-210-32060-00000	\$1,170,000	Expect # of fines issued to remain the same. Increase cost of Double Parking, Fire Hydrant, Street Sweeping, Handicap fines.
10-210-32070-00000	\$300,000	Citations will be automated and sent on schedule
10-210-32080-00000	\$32,000	Expect to remain consistant.
10-210-33010-00000	\$20,000	Interest rate is budgeted at current rate.
10-210-34100-00000	\$24,000	Budgeted at the current rate.
10-210-35300-00000	\$5,200,000	Rate per thousand gallons will be increased by 50 cents to \$6.50 Collections will be improved due to new system
10-210-35320-00000	\$41,000	Based on current experience.
10-210-35511-00000	\$400	2010 will be the first full year
10-210-35654-00000	\$1,700	Remains consistant.
10-210-35655-00000	\$3,000	Remains consistant.
10-210-36033-00000	\$405,000	Majority of contributions are received late in the year.
10-210-37080-00000	\$2,000	Typical misc amount received each year
10-210-37080-00138	\$100	Charges for misc copies requested
10-210-38080-00000	\$126,000	Dyncorp loan
10-210-39083-00000	\$141,000	Administrative fee from General Authority
10-210-39121-00000	\$15,000	Will most likely receive the 2009 admin/int services reimbursement in 2010.
10-210-39150-00000	\$3,139,758	Indirect cost allocation from sewer plus transfer
10-210-39160-00000	\$496,848	Indirect cost allocation from IMSF.
40-210-30010-00000	\$1,048,153	Assessment \$997,594,366 collection rate 89% minus TIF revenue
40-210-30013-00000	\$7,511	Assessment \$6,897,350

FINANCE

Comment Report

Account #	Requested	Comment
40-210-30020-00000	\$90,000	Anticipated collection
40-210-34130-00000	\$1,675,000	Anticipated aid in 2010
41-210-30010-00000	\$103,786	Assessment \$997,594,366 collection rate 89% minus TIF revenue
41-210-30013-00000	\$1,869	Assessment \$6,897,350
41-210-30020-00000	\$34,000	To be recalculated
41-210-35400-00000	\$780,735	According to debt service schedule
42-210-30010-00000	\$274,839	Assessment \$997,594,366 collection rate of 89% minus TIF revenue
42-210-30013-00000	\$2,173	Assessment \$6,897,350
42-210-30020-00000	\$26,000	To be recalculated
42-210-39100-00000	\$130,000	Transfer from Recreation Fund for 2010
42-210-39178-00000	\$194,584	Transfer from Ice Rink
43-210-30010-00000	\$573,409	Assessment \$997,594,366
43-210-30013-00000	\$5,487	Assessment \$6,897,350
43-210-30020-00000	\$58,000	To be recalculated
52-210-39191-00000	\$4,742,545	Proceeds from issuance of debt to cover Sewer Maintenance costs
60-210-33010-00000	\$5,000	Budgeted at current rate.
60-210-35290-00000	\$8,160,000	Residential rate increased by 50 cents to \$23.50 per unit. Commercial rate increased by \$1.00 to \$47.00 per unit. Increased collection efforts through new system.
60-210-35400-00019	\$386,686	Municipality share of Debt Service for 2010
60-210-35400-00020	\$72,336	Municipality share of Debt Service for 2010
60-210-35400-00021	\$515,284	Municipality share of Debt Service for 2010
60-210-35400-00022	\$601,000	According to agreement
60-210-35400-00023	\$593,872	Municipality share of Debt Service for 2010
60-210-35400-00024	\$194,683	Municipality share of Debt Service for 2010
60-210-35400-00025	\$626,468	Municipality share of Debt Service for 2010
60-210-35410-00022	\$230,000	According to agreement
61-210-33010-00000	\$5,000	Budgeted at current rate
61-210-35380-00019	\$587,050	Treatment charges for 2010
61-210-35380-00020	\$110,211	Treatment charges for 2010

FINANCE

Comment Report

Account #	Requested	Comment
61-210-35380-00021	\$1,010,652	Treatment charges for 2010
61-210-35380-00022	\$14,000	Treatment charges for 2010
61-210-35380-00023	\$518,012	Treatment charges for 2010
61-210-35380-00024	\$748,044	Treatment charges for 2010
61-210-35380-00025	\$784,468	Treatment charge for 2010
61-210-35380-00026	\$2,529,737	Treatment charge for 2010
62-210-35390-00019	\$960	Anticipated usage charges
62-210-35390-00020	\$2,760	Anticipated usage charges
62-210-35390-00021	\$25,000	Anticipated usage charges
62-210-35390-00023	\$17,500	Anticipated usage charges
62-210-35390-00024	\$17,670	Anticipated usage charges
62-210-35390-00025	\$19,500	Anticipated usage charges
Revenue Total:		\$45,869,290
10-210-40010-00000	\$188,196	COMPUTED BY FORMULA.
10-210-40020-00000	\$4,000	To cover replacement for employee on maternity leave
10-210-40150-00000	\$76,000	NAFF increases 2010
10-210-41010-00000	\$13,547	Calculated: FICA
10-210-42040-00000	\$75,000	Contract amount
10-210-42070-00000	\$110,000	\$8,000 TRAN expense \$55,000 tax services \$45,000 financial statements \$2,000 misc
10-210-43040-00000	\$2,000	6% sales tax collected on sale of police/fire reports, maps, leaf bags, etc.
10-210-43190-00000	\$19,483	Calculated: Internal Services
10-210-43191-00000	\$13,829	Calculated: Internal Services
10-210-43192-00000	\$3,759	Calculated: Internal Services
10-210-43193-00000	\$48,507	Calculated: Internal Services
10-210-43194-00000	\$10,638	Calculated: Internal Services
10-210-44030-00000	\$300	Two memberships to Government Finance Officers Association
10-210-44040-00000	\$250	Legal advertisement for indirect cost allocation rfp

FINANCE

Comment Report

Account #	Requested	Comment
10-210-44190-00000	\$50	Reserved for emergency
10-210-44210-00000	\$50	Reserved for emergency
10-210-45020-00000	\$1,250	Average annual cost of office supplies
20-210-40150-00000	\$3,400	NAFF increases for 2010
25-210-40150-00000	\$20,000	NAFF increases in 2010
40-210-43110-00000	\$3,000	Approx 2010 Trustee Fee
40-210-43120-00000	\$88,400	Debt Service payment according to schedule
40-210-43130-00000	\$2,720,000	Debt Service payment according to schedule
40-210-43230-00000	\$7,511	Assessment \$6,897,350
41-210-43110-00000	\$3,000	Trustee fees for 2010
41-210-43130-00000	\$915,000	Debt service payment according to schedule
41-210-43230-00000	\$1,869	Assessment \$6,897,350
42-210-43110-00000	\$3,000	Anticipated trustee fees for 2010
42-210-43120-00000	\$277,235	According to Debt Service Schedule
42-210-43130-00000	\$345,000	According to Debt Service Schedule
42-210-43230-00000	\$2,173	Assessment \$6,897,350
43-210-43110-00000	\$1,500	Anticipated fees for 2010
43-210-43120-00000	\$74,044	According to Debt Service Schedule
43-210-43130-00000	\$555,000	According to Debt Service Schedule
43-210-43230-00000	\$4,587	Assessment \$6,897,350
52-210-42070-00000	\$200,000	Cost associated with the issuance of debt
52-210-43150-00000	\$4,542,545	Transfer to cover Sewer Maintenance costs
60-210-40010-00000	\$103,337	COMPUTED BY FORMULA.
60-210-40150-00000	\$3,000	2010 Naff increases
60-210-41010-00000	\$7,905	Calculated: FICA
60-210-42040-00000	\$8,000	Contract amount
60-210-42080-00000	\$360	Accounts collected by Penn Credit in 2010 @ approx \$30 per month
60-210-43090-00000	\$579,758	Indirect Costs for 2010

FINANCE

Comment Report

Account #	Requested	Comment
60-210-43131-00000	\$4,465,200	According to Debt Service Schedules for the three Sewer Revenue Bonds
60-210-43150-00000	\$2,560,000	Transfer to General Fund for 2010.
60-210-43190-00000	\$3,361	Calculated: Internal Services
60-210-43191-00000	\$6,914	Calculated: Internal Services
60-210-43192-00000	\$1,960	Calculated: Internal Services
60-210-43193-00000	\$49,779	Calculated: Internal Services
60-210-43194-00000	\$4,836	Calculated: Internal Services
60-210-44280-00000	\$110,000	\$60,000 - Postage for sewer bills (approx \$5,000 per month) \$20,400 - Processing of sewer bills (approx \$1,700 per month) \$26,400 - Lockbox processing (approx \$2,200 per month) \$1,200 - Water Co files (\$300 per quarter) \$2,000 - Misc (for unexpected increases)
60-210-44290-00000	\$15,000	Pine Hill Farms - \$3,625 per quarter
60-210-44300-00000	\$2,529,737	Treatment charges for 2010
60-210-45020-00000	\$500	Average annual cost of office supplies
61-210-40150-00000	\$21,000	NAFF increases for 2010
61-210-42040-00000	\$14,500	IMSF portion of 2009 audit
61-210-43090-00000	\$496,848	Indirect costs for 2010
66-210-40150-00000	\$1,690	NAFF increases in 2010
70-210-40150-00000	\$13,800	NAFF increases for 2010
93-210-40150-00000	\$1,390	NAFF increases in 2010
Expense Total:	\$21,332,997	

FINANCE

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$17,641,090	\$15,590,767	\$18,345,306
		Expense:	\$636,948	\$612,022	\$566,859
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,400	\$3,400	\$3,400
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$20,000
40	1995 BISF	Revenue:	\$2,687,113	\$2,694,148	\$2,820,664
		Expense:	\$2,685,423	\$2,690,812	\$2,818,911
41	1998 BISF	Revenue:	\$1,052,659	\$1,042,591	\$920,390
		Expense:	\$1,050,036	\$1,049,660	\$919,869
42	2001 ICE RINK BISF	Revenue:	\$628,881	\$621,378	\$627,596
		Expense:	\$627,600	\$626,787	\$627,408
43	2002 BISF	Revenue:	\$645,516	\$634,671	\$636,896
		Expense:	\$638,050	\$637,222	\$635,131
50	CAPITAL PROJECTS	Revenue:	\$0	\$3,989	\$0
		Expense:	\$0	\$0	\$0
52	2010 SEWER BOND ISSUE	Revenue:	\$4,667,071	\$0	\$4,742,545
		Expense:	\$4,667,071	\$0	\$4,742,545
60	SEWER	Revenue:	\$10,787,882	\$10,199,257	\$11,385,329
		Expense:	\$9,348,948	\$9,410,283	\$10,449,646
61	IMSF	Revenue:	\$5,831,389	\$5,790,232	\$6,307,174
		Expense:	\$515,174	\$515,174	\$532,348
62	SEWER TRANSPORTATION	Revenue:	\$74,607	\$86,468	\$83,390
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,690	\$1,690	\$1,690
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$13,800	\$13,800	\$13,800
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,390	\$1,390	\$1,390
		Total Revenue:	\$44,016,208	\$36,663,501	\$45,869,290
		Total Expense:	\$20,209,531	\$15,582,241	\$21,332,997

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$35,167,230	\$27,841,558	\$36,263,297
		Expense:	\$20,209,531	\$15,582,241	\$21,332,997
00019	MANCHESTER TWP	Revenue:	\$958,360	\$960,390	\$974,696
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$169,881	\$170,082	\$185,307
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,374,886	\$1,359,220	\$1,550,936
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$841,000	\$845,645	\$845,000
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,555,470	\$1,522,138	\$1,129,384
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$621,644	\$628,260	\$960,397
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,347,249	\$1,355,797	\$1,430,436
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$1,980,387	\$1,980,387	\$2,529,737
		Expense:	\$0	\$0	\$0
00138	COPIES	Revenue:	\$100	\$24	\$100
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$44,016,208	\$36,663,501	\$45,869,290
		Total Expense:	\$20,209,531	\$15,582,241	\$21,332,997

FINANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FINANCE DIRECTOR	NAFF	\$70,250	\$70,250	\$0	\$0	\$70,250
1	CITY ACCOUNTANT	NAFF	\$54,000	\$54,000	\$0	\$0	\$54,000
1	PAYROLL/REVENUE SUPERVISOR	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000
3	CLERK II CASHIER	YPEA	\$26,715	\$80,145	\$2,004	\$3,206	\$85,355
1	FINANCIAL ANALYST	NAFF	\$31,928	\$31,928	\$0	\$0	\$31,928
1	ACCOUNTING ASSISTANT	NAFF	\$4,000	\$4,000	\$0	\$0	\$4,000

				\$290,323	\$2,004	\$3,206	\$295,533
--	--	--	--	-----------	---------	---------	-----------

Employee Totals		
NAFF		5
Full-Time	4	
Part-Time	1	
YPEA		3
Full-Time	3	
Total:		8

Fund Total		
10-General		\$192,196
60-Sewer		\$103,337
Total:		\$295,533

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$481,144	Total Adj. Budget:	\$548,144
Total Projected:	\$469,457	Total Projected:	\$547,614
Total Requested:	\$576,007	Total Requested:	\$576,549

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$13,000	\$0	\$0
70-213-36030-00000	Public/Private Contribution	\$0	\$1,000	\$0
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$313	\$0
70-213-39090-00000	Transfer From General	\$374,704	\$374,704	\$458,366
70-213-39100-00000	Transfer From Recreation	\$23,427	\$23,427	\$30,595
70-213-39110-00000	Transfer From State Health	\$12,110	\$12,110	\$14,741
70-213-39150-00000	Transfer From Sewer	\$13,812	\$13,812	\$18,118
70-213-39160-00000	Transfer From Imsf	\$41,341	\$41,341	\$51,286
70-213-39170-00000	Transfer From Weyer Trust	\$1,322	\$1,322	\$1,354
70-213-39183-00000	Transfer From White Rose Community Te	\$1,429	\$1,429	\$1,548
COST CENTER TOTAL (NONE):		\$481,144	\$469,457	\$576,007
FUND TOTAL (INTERNAL SERVICES):		\$481,144	\$469,457	\$576,007
REVENUE TOTAL:		\$481,144	\$469,457	\$576,007
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$28,615	\$25,667	\$29,326
70-213-40050-00000	Vacation	\$0	\$1,889	\$0
70-213-40060-00000	Holiday	\$0	\$1,108	\$0
70-213-40070-00000	Sick	\$0	\$408	\$0
70-213-41010-00000	FICA	\$2,189	\$2,220	\$2,243
70-213-43200-00000	Merchant/Bank Fees	\$13,440	\$10,344	\$13,750
70-213-44010-00000	Postage/Shipping	\$73,840	\$73,141	\$75,000
70-213-44020-00000	Printing/Binding	\$23,697	\$23,660	\$24,000
70-213-44030-00000	Association Dues/Conferences	\$30,000	\$20,257	\$30,000
70-213-44040-00000	Advertising	\$1,700	\$468	\$1,700
70-213-44050-00000	Telephone	\$231,500	\$249,647	\$250,000
70-213-44180-00000	Vehicle/Equipment Rental	\$4,300	\$3,439	\$4,500
70-213-44420-00000	Wireless Commun	\$77,000	\$76,909	\$83,000
70-213-45050-00000	Janitorial Supplies	\$41,800	\$39,303	\$42,170
70-213-45090-00000	Books/Subscriptions	\$653	\$652	\$660
70-213-45300-00000	Other Supplies/Materials	\$660	\$501	\$700
70-213-46110-00000	Office Equipment/Furniture	\$750	\$0	\$1,500
COST CENTER TOTAL (NONE):		\$530,144	\$529,614	\$558,549
70-213-42070-00136	Other Professional Services	\$18,000	\$18,000	\$18,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$18,000	\$18,000	\$18,000
FUND TOTAL (INTERNAL SERVICES):		\$548,144	\$547,614	\$576,549
EXPENSE TOTAL:		\$548,144	\$547,614	\$576,549

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-39090-00000	\$458,366	Calculated: Internal Services
70-213-39100-00000	\$30,595	Calculated: Internal Services
70-213-39110-00000	\$14,741	Calculated: Internal Services
70-213-39150-00000	\$18,118	Calculated: Internal Services
70-213-39160-00000	\$51,286	Calculated: Internal Services
70-213-39170-00000	\$1,354	Calculated: Internal Services
70-213-39183-00000	\$1,548	Calculated: Internal Services
<hr/>		
Revenue Total:	\$576,007	
<hr/>		
70-213-40010-00000	\$29,326	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,243	Calculated: FICA
70-213-42070-00136	\$18,000	PIO
70-213-43200-00000	\$13,750	Based on projected and prior years.
70-213-44010-00000	\$75,000	Enterprise wide postage and shipping.
70-213-44020-00000	\$24,000	City newsletters and guide.
70-213-44030-00000	\$30,000	City as an entitiy dues to state and national organizations.
70-213-44040-00000	\$1,700	Advertising to meet legal requirements
70-213-44050-00000	\$250,000	Enterprise wide land line, PBX, Centranet, data and remote facilities and outposts communications.
70-213-44180-00000	\$4,500	Postage equipment
70-213-44420-00000	\$83,000	Increase for additional smart phone requests
70-213-45050-00000	\$42,170	2.5% increase.
70-213-45090-00000	\$660	Newspaper subscriptions
70-213-45300-00000	\$700	Supplies for CS staff/projects
70-213-46110-00000	\$1,500	New items for City Hall conference rooms
<hr/>		
Expense Total:	\$576,549	
<hr/>		

CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70	INTERNAL SERVICES	Revenue:	\$481,144	\$469,457	\$576,007
		Expense:	\$548,144	\$547,614	\$576,549
		Total Revenue:	\$481,144	\$469,457	\$576,007
		Total Expense:	\$548,144	\$547,614	\$576,549

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$481,144	\$469,457	\$576,007
		Expense:	\$530,144	\$529,614	\$558,549
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000
		Total Revenue:	\$481,144	\$469,457	\$576,007
		Total Expense:	\$548,144	\$547,614	\$576,549

CENTRAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	YPEA	\$26,540	\$26,540	\$663	\$2,123	\$29,326

				\$26,540	\$663	\$2,123	\$29,326
--	--	--	--	----------	-------	---------	----------

Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$29,326

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$509,843	Total Adj. Budget:	\$443,343
Total Projected:	\$509,843	Total Projected:	\$435,266
Total Requested:	\$516,282	Total Requested:	\$516,282

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$419,740	\$419,740	\$422,245
70-220-39100-00000	Transfer From Recreation	\$4,573	\$4,573	\$4,610
70-220-39110-00000	Transfer From State Health	\$40,650	\$40,650	\$43,907
70-220-39150-00000	Transfer from Sewer	\$6,859	\$6,859	\$6,914
70-220-39160-00000	Transfer From Imsf	\$34,294	\$34,294	\$34,572
70-220-39170-00000	Transfer From Weyer Trust	\$3,727	\$3,727	\$4,033
COST CENTER TOTAL (NONE):		\$509,843	\$509,843	\$516,282
FUND TOTAL (INTERNAL SERVICES):		\$509,843	\$509,843	\$516,282
REVENUE TOTAL:		\$509,843	\$509,843	\$516,282
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$231,754	\$212,428	\$269,485
70-220-40050-00000	Vacation	\$0	\$3,427	\$0
70-220-40060-00000	Holiday	\$0	\$6,290	\$0
70-220-40070-00000	Sick	\$0	\$4,208	\$0
70-220-41010-00000	FICA	\$19,261	\$17,181	\$4,437
70-220-44030-00000	Association Dues/Conferences	\$338	\$0	\$0
70-220-44170-00000	Building Rent	\$3,990	\$3,990	\$3,990
70-220-44400-00000	Other Contractual Services	\$57,500	\$57,430	\$65,300
70-220-45310-00000	Copier/Fax Supplies	\$25,000	\$25,001	\$27,500
70-220-46110-00000	Office Equipment/Furniture	\$500	\$310	\$8,000
70-220-46120-00000	IS Data Processing Equipments	\$105,000	\$105,001	\$135,000
COST CENTER TOTAL (NONE):		\$443,343	\$435,266	\$513,712
70-220-46120-00036	GIS EQUIP	\$0	\$0	\$2,570
COST CENTER TOTAL (GIS):		\$0	\$0	\$2,570
FUND TOTAL (INTERNAL SERVICES):		\$443,343	\$435,266	\$516,282
EXPENSE TOTAL:		\$443,343	\$435,266	\$516,282

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$422,245	Calculated: Internal Services
70-220-39100-00000	\$4,610	Calculated: Internal Services
70-220-39110-00000	\$43,907	Calculated: Internal Services
70-220-39150-00000	\$6,914	Calculated: Internal Services
70-220-39160-00000	\$34,572	Calculated: Internal Services
70-220-39170-00000	\$4,033	Calculated: Internal Services
<hr/>		
Revenue Total:	\$516,282	
<hr/>		
70-220-40010-00000	\$269,485	COMPUTED BY FORMULA.
70-220-41010-00000	\$4,437	Calculated: FICA
70-220-44170-00000	\$3,990	Rent for 2010 remains the same. Square footage remains the same.
70-220-44400-00000	\$65,300	Increase due to additional software requiring maintenance.
70-220-45310-00000	\$27,500	Enterprise wide consumables
70-220-46110-00000	\$8,000	Three 3500 BTU rack mount a/c units for the three server racks at \$2500/each. Replacement of broken furniture \$500.
70-220-46120-00000	\$135,000	Increase is due to postponed upgrades due to transfer of funds to cover telecom overages.
70-220-46120-00036	\$2,570	Upgrade GIS Tech and City Planner to latest version.
<hr/>		
Expense Total:	\$516,282	
<hr/>		

INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70	INTERNAL SERVICES	Revenue:	\$509,843	\$509,843	\$516,282
		Expense:	\$443,343	\$435,266	\$516,282
		Total Revenue:	\$509,843	\$509,843	\$516,282
		Total Expense:	\$443,343	\$435,266	\$516,282

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$509,843	\$509,843	\$516,282
		Expense:	\$443,343	\$435,266	\$513,712
00036	GIS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$2,570
		Total Revenue:	\$509,843	\$509,843	\$516,282
		Total Expense:	\$443,343	\$435,266	\$516,282

INFORMATION SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR MANAGEMENT INFO SYS	NAFF	\$70,000	\$70,000	\$0	\$0	\$70,000
1	SENIOR PROGRAMMER	NAFF	\$53,000	\$53,000	\$0	\$0	\$53,000
1	PROGRAMMER	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	GIS TECH	NAFF	\$41,000	\$41,000	\$0	\$0	\$41,000
1	SENIOR TECH	NAFF	\$36,500	\$36,500	\$0	\$0	\$36,500
1	TECHNICIAN	NAFF	\$23,985	\$23,985	\$0	\$0	\$23,985

			\$264,485	\$0	\$0	\$264,485
--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
70-Int Services	\$264,485

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$856,114	Total Adj. Budget:	\$1,108,014
Total Projected:	\$856,924	Total Projected:	\$1,024,152
Total Requested:	\$876,334	Total Requested:	\$1,153,657

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,214	\$853,214	\$873,434
COST CENTER TOTAL (NONE):		\$853,214	\$853,214	\$873,434
10-230-35520-00037	City Lot Revenue	\$2,900	\$2,454	\$2,900
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$2,900	\$2,454	\$2,900
10-230-39070-00041	Damage Claim Reimbursements	\$0	\$1,257	\$0
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$0	\$1,257	\$0
FUND TOTAL (GENERAL):		\$856,114	\$856,924	\$876,334
REVENUE TOTAL:		\$856,114	\$856,924	\$876,334
EXPENDITURES				
10-230-41010-00000	FICA	\$0	\$9	\$0
COST CENTER TOTAL (NONE):		\$0	\$9	\$0
10-230-40010-00040	Salaries/Wages	\$66,680	\$62,050	\$70,568
10-230-40020-00040	Part Time Employees	\$22,190	\$17,068	\$23,295
10-230-40030-00040	Overtime	\$1,000	\$16,497	\$5,000
10-230-40040-00040	Shift Differential	\$10	\$0	\$0
10-230-40050-00040	Vacation	\$0	\$2,849	\$0
10-230-40060-00040	Holiday	\$0	\$2,656	\$0
10-230-40070-00040	Sick	\$0	\$725	\$0
10-230-40090-00040	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00040	FICA	\$6,150	\$5,624	\$9,163
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$986	\$686	\$1,000
10-230-43010-00040	Travel	\$30	\$0	\$30
10-230-43020-00040	Training	\$200	\$0	\$200
10-230-43190-00040	Central Services Allocations	\$21,463	\$21,463	\$25,667
10-230-43191-00040	Info Systems Allocations	\$2,286	\$2,286	\$2,305
10-230-43192-00040	Human Resources Allocations	\$13,065	\$13,065	\$10,253
10-230-43193-00040	Insurance Allocations	\$157,479	\$157,479	\$162,404
10-230-43194-00040	Business Administration Allocations	\$28,180	\$28,180	\$29,014
10-230-44020-00040	Printing/Binding	\$1,700	\$1,700	\$2,200
10-230-44050-00040	Telephone	\$3,000	\$2,944	\$3,000
10-230-44060-00040	Water	\$2,000	\$1,764	\$2,000
10-230-44200-00040	Vehicle Repair Service	\$1,500	\$1,168	\$2,000
10-230-44210-00040	Other Repair Service	\$2,000	\$1,788	\$2,000
10-230-44400-00040	Other Contractual Services	\$7,000	\$6,410	\$7,000
10-230-45020-00040	Office/Data Processing	\$200	\$111	\$300
10-230-45040-00040	Electrical Supplies	\$700	\$238	\$700
10-230-45060-00040	Paint/Paint Supplies	\$100	\$13	\$100
10-230-45100-00040	Plumbing Supplies	\$250	\$0	\$250

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$856,114	Total Adj. Budget:	\$1,108,014
Total Projected:	\$856,924	Total Projected:	\$1,024,152
Total Requested:	\$876,334	Total Requested:	\$1,153,657

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-45120-00040	Vehicle Parts/Accessories	\$600	\$536	\$1,000
10-230-45160-00040	Signs	\$800	\$163	\$800
10-230-45170-00040	Tools	\$400	\$344	\$400
10-230-45210-00040	Chemicals	\$50	\$0	\$50
10-230-45240-00040	Parking Supplies	\$2,500	\$1,608	\$3,000
10-230-45300-00040	Other Supplies/Materials	\$1,650	\$1,404	\$1,650
10-230-46110-00040	Office Equipment/Furniture	\$500	\$0	\$0
10-230-46120-00040	Data Processing Equipment	\$360	\$0	\$500
COST CENTER TOTAL (MARKET ST GARAGE):		\$345,029	\$356,558	\$365,848

10-230-40010-00041	Salaries/Wages	\$68,600	\$61,326	\$72,445
10-230-40020-00041	Part Time Employees	\$35,995	\$20,817	\$37,920
10-230-40030-00041	Overtime	\$1,000	\$899	\$1,000
10-230-40040-00041	Shift Differential	\$10	\$0	\$0
10-230-40050-00041	Vacation	\$0	\$2,745	\$0
10-230-40060-00041	Holiday	\$0	\$2,899	\$0
10-230-40070-00041	Sick	\$0	\$202	\$0
10-230-40090-00041	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00041	FICA	\$6,336	\$4,658	\$5,963
10-230-44020-00041	Printing/Binding	\$2,200	\$1,173	\$2,200
10-230-44050-00041	Telephone	\$500	\$704	\$700
10-230-44060-00041	Water	\$275	\$185	\$275
10-230-44210-00041	Other Repair Service	\$3,500	\$3,336	\$3,500
10-230-44400-00041	Other Contractual Services	\$5,500	\$4,599	\$5,500
10-230-45020-00041	Office/Data Processing	\$200	\$82	\$300
10-230-45040-00041	Electrical Supplies	\$1,500	\$491	\$1,500
10-230-45100-00041	Plumbing Supplies	\$500	\$268	\$500
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45160-00041	Signs	\$300	\$60	\$300
10-230-45300-00041	Other Supplies/Materials	\$1,600	\$967	\$1,600
10-230-46110-00041	Office Equipment/Furniture	\$500	\$0	\$1,000
10-230-46120-00041	Data Processing Equipment	\$360	\$0	\$500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$128,976	\$111,148	\$135,303

10-230-40010-00042	Salaries/Wages	\$67,240	\$58,163	\$71,145
10-230-40020-00042	Part Time Employees	\$28,242	\$19,900	\$27,826
10-230-40030-00042	Overtime	\$1,000	\$734	\$1,000
10-230-40040-00042	Shift Differential	\$10	\$0	\$0
10-230-40050-00042	Vacation	\$0	\$2,295	\$0
10-230-40060-00042	Holiday	\$0	\$1,973	\$0
10-230-40070-00042	Sick	\$0	\$1,226	\$0
10-230-40090-00042	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00042	FICA	\$7,002	\$4,470	\$5,526
10-230-43170-00042	Refunds	\$0	\$15	\$0
10-230-44020-00042	Printing/Binding	\$2,200	\$1,173	\$2,200

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$856,114	Total Adj. Budget:	\$1,108,014
Total Projected:	\$856,924	Total Projected:	\$1,024,152
Total Requested:	\$876,334	Total Requested:	\$1,153,657

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-44050-00042	Telephone	\$250	\$337	\$350
10-230-44060-00042	Water	\$350	\$313	\$350
10-230-44210-00042	Other Repair Service	\$4,500	\$4,331	\$4,500
10-230-44400-00042	Other Contractual Services	\$7,000	\$6,751	\$7,000
10-230-45020-00042	Office/Data Processing	\$200	\$82	\$300
10-230-45040-00042	Electrical Supplies	\$700	\$391	\$700
10-230-45060-00042	Paint/Paint Supplies	\$200	\$184	\$250
10-230-45100-00042	Plumbing Supplies	\$500	\$126	\$500
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$200	\$32	\$200
10-230-45160-00042	Signs	\$400	\$60	\$400
10-230-45300-00042	Other Supplies/Materials	\$1,650	\$2	\$1,650
10-230-46120-00042	Data Processing Equipment	\$0	\$0	\$500
COST CENTER TOTAL (KING ST GARAGE):		\$121,644	\$108,294	\$124,397
10-230-44020-00043	Printing/Binding	\$1,000	\$1,000	\$1,000
10-230-44400-00043	Other Contractual Services	\$10,000	\$10,000	\$10,000
10-230-45060-00043	Paint/Paint Supplies	\$300	\$270	\$300
10-230-45160-00043	Signs	\$500	\$0	\$500
10-230-45170-00043	Tools	\$700	\$684	\$700
10-230-45200-00043	Cement/Concrete/Stone	\$200	\$73	\$200
10-230-45210-00043	Chemicals	\$600	\$553	\$600
10-230-45300-00043	Other Supplies/Materials	\$1,000	\$208	\$1,000
COST CENTER TOTAL (LOTS):		\$14,300	\$12,789	\$14,300
10-230-40010-00044	Salaries/Wages	\$71,684	\$64,233	\$75,959
10-230-40020-00044	Part Time Employees	\$50,500	\$27,809	\$52,644
10-230-40030-00044	Overtime	\$1,000	\$0	\$2,000
10-230-40040-00044	Shift Differential	\$50	\$0	\$0
10-230-40050-00044	Vacation	\$0	\$1,941	\$0
10-230-40060-00044	Holiday	\$0	\$2,061	\$0
10-230-40070-00044	Sick	\$0	\$434	\$0
10-230-40090-00044	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00044	FICA	\$6,384	\$4,833	\$6,707
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300	\$282	\$300
10-230-44010-00044	Postage/Shipping	\$100	\$0	\$100
10-230-44210-00044	Other Repair Service	\$400	\$118	\$600
10-230-44310-00044	Radio Communication	\$10,500	\$10,500	\$0
10-230-44400-00044	Other Contractual Services	\$6,200	\$4,768	\$5,000
10-230-45060-00044	Paint/Paint Supplies	\$200	\$249	\$600
10-230-45170-00044	Tools	\$0	\$0	\$700
10-230-45200-00044	Cement/Concrete/Stone	\$400	\$338	\$450
10-230-45250-00044	Meter Parts	\$5,000	\$4,898	\$5,000
10-230-45300-00044	Other Supplies/Materials	\$1,000	\$992	\$1,500
COST CENTER TOTAL (STREET METERS):		\$153,718	\$129,194	\$151,561

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$856,114	Total Adj. Budget:	\$1,108,014
Total Projected:	\$856,924	Total Projected:	\$1,024,152
Total Requested:	\$876,334	Total Requested:	\$1,153,657

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-40010-00045	Salaries/Wages	\$114,721	\$117,791	\$169,425
10-230-40020-00045	Part Time Employees	\$21,424	\$8,192	\$22,512
10-230-40030-00045	Overtime	\$3,000	\$4,615	\$5,000
10-230-40040-00045	Shift Differential	\$175	\$56	\$175
10-230-40050-00045	Vacation	\$0	\$3,643	\$0
10-230-40060-00045	Holiday	\$0	\$4,493	\$0
10-230-40070-00045	Sick	\$0	\$5,143	\$0
10-230-40080-00045	Bereavement	\$0	\$439	\$0
10-230-40180-00045	Jury Duty	\$0	\$329	\$0
10-230-41010-00045	FICA	\$11,042	\$6,862	\$12,914
10-230-41120-00045	Laundry Cleaning	\$620	\$620	\$620
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$2,914	\$2,582	\$3,000
10-230-43190-00045	Central Services Allocations	\$7,691	\$7,691	\$7,497
10-230-43191-00045	Info Systems Allocations	\$2,286	\$2,286	\$2,305
10-230-43192-00045	Human Resources Allocations	\$5,716	\$5,716	\$4,101
10-230-43193-00045	Insurance Allocations	\$105,828	\$105,828	\$105,193
10-230-43194-00045	Business Administration Allocations	\$12,329	\$12,329	\$11,605
10-230-44020-00045	Printing/Binding	\$3,481	\$2,632	\$3,500
10-230-44200-00045	Vehicle Repair Service	\$600	\$561	\$1,000
10-230-44310-00045	Radio Communications	\$14,000	\$14,000	\$0
10-230-44400-00045	Other Contractual Services	\$3,119	\$0	\$3,000
10-230-45020-00045	Office/Data Processing	\$400	\$349	\$400
10-230-46120-00045	Data Processing Equipment	\$35,000		\$10,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$344,346	\$306,158	\$362,248
FUND TOTAL (GENERAL):		\$1,108,014	\$1,024,152	\$1,153,657
EXPENSE TOTAL:		\$1,108,014	\$1,024,152	\$1,153,657

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$2,900	Budgeted at current rates
10-230-39081-00000	\$873,434	Reimbursement from General Authority for Parking Bureau (minus PEO's) plus Elec & Gas in PW budget
Revenue Total:	\$876,334	
10-230-40010-00040	\$70,568	COMPUTED BY FORMULA.
10-230-40010-00041	\$72,445	COMPUTED BY FORMULA.
10-230-40010-00042	\$71,145	COMPUTED BY FORMULA.
10-230-40010-00044	\$75,959	COMPUTED BY FORMULA.
10-230-40010-00045	\$169,425	COMPUTED BY FORMULA.
10-230-40020-00040	\$23,295	Current staff
10-230-40020-00041	\$37,920	COMPUTED BY FORMULA.
10-230-40020-00042	\$27,826	COMPUTED BY FORMULA.
10-230-40020-00044	\$52,644	COMPUTED BY FORMULA.
10-230-40020-00045	\$22,512	COMPUTED BY FORMULA.
10-230-40030-00040	\$5,000	Current staff required to work OT
10-230-40030-00041	\$1,000	Current staff required to work OT
10-230-40030-00042	\$1,000	Current staff required to work OT
10-230-40030-00044	\$2,000	Current staff required to work OT for snow removal and grass cutting
10-230-40030-00045	\$5,000	Current staff required to work OT
10-230-40040-00045	\$175	Current staff
10-230-41010-00040	\$9,163	Calculated: FICA
10-230-41010-00041	\$5,963	Calculated: FICA
10-230-41010-00042	\$5,526	Calculated: FICA
10-230-41010-00044	\$6,707	Calculated: FICA
10-230-41010-00045	\$12,914	Calculated: FICA
10-230-41120-00045	\$620	\$144 per PEO (contractual obligation)
10-230-41130-00040	\$1,000	\$150 boot allowance for Teamster members \$450 uniform allowance for Teamsters members \$60.00 Tee-shirts for Teamster members
10-230-41130-00044	\$300	\$250 Uniform replacement plus \$100 for additional items that may be damaged. \$50 Tee shirts

PARKING

Comment Report

Account #	Requested	Comment
10-230-41130-00045	\$3,000	\$45 shoe allowance per employee \$3000 to provide uniforms per contract
10-230-43010-00040	\$30	Transportation to seminars or conferences
10-230-43020-00040	\$200	Supervisor training
10-230-43190-00040	\$25,667	Calculated: Internal Services
10-230-43190-00045	\$7,497	Calculated: Internal Services
10-230-43191-00040	\$2,305	Calculated: Internal Services
10-230-43191-00045	\$2,305	Calculated: Internal Services
10-230-43192-00040	\$10,253	Calculated: Internal Services
10-230-43192-00045	\$4,101	Calculated: Internal Services
10-230-43193-00040	\$162,404	Calculated: Internal Services
10-230-43193-00045	\$105,193	Calculated: Internal Services
10-230-43194-00040	\$29,014	Calculated: Internal Services
10-230-43194-00045	\$11,605	Calculated: Internal Services
10-230-44010-00044	\$100	Ship parts for repairs
10-230-44020-00040	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00041	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00042	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00043	\$1,000	Tags and Invoice Paper
10-230-44020-00045	\$3,500	Printed parking tickets for handheld machines
10-230-44050-00040	\$3,000	Average \$250 per month for phone line and communications
10-230-44050-00041	\$700	Average \$60 per month
10-230-44050-00042	\$350	Average \$22 per month
10-230-44060-00040	\$2,000	Average \$88 per month for water Average \$190 per quarter for fire services
10-230-44060-00041	\$275	Average \$20 per month

PARKING

Comment Report

Account #	Requested	Comment
10-230-44060-00042	\$350	Average \$30 per month
10-230-44200-00040	\$2,000	Aging vehicles require additional maintenance.
10-230-44200-00045	\$1,000	PEO vehicles are aging and in need of care to keep operable
10-230-44210-00040	\$2,000	Repairs that were not included in garage renovation
10-230-44210-00041	\$3,500	Misc repairs such as cables, bollards, etc
10-230-44210-00042	\$4,500	Misc building repairs
10-230-44210-00044	\$600	Bent meter pole repairs and replacement
10-230-44400-00040	\$7,000	\$400 Elevator Inspections \$3,000 Elevator Maintenance Agreement \$400 Fee Computer Maintenance Agreement \$500 IBM Maintenance Agreement \$2,700 Plumbing and Electrical Maintenance
10-230-44400-00041	\$5,500	\$200 Elevator Inspections \$1,500 Elevator Maintenance Agreement \$400 Fee Computer Maintenance Contract \$500 IBM Maintenance Agreement \$2,900 Misc Plumbing & Electrical Maintenance
10-230-44400-00042	\$7,000	\$400 Elevator Inspections \$3,000 Elevator Maintenance \$400 Fee Computer Maintenance Contract \$500 IBM Maintenance Agreement \$2,700 Plumbing and Electrical Maintenance
10-230-44400-00043	\$10,000	Line painting and snow removal
10-230-44400-00044	\$5,000	Meter coin pick up and delivery
10-230-44400-00045	\$3,000	Handheld maintenance
10-230-45020-00040	\$300	Office supplies for garage employees.
10-230-45020-00041	\$300	Office supplies for garage employees.
10-230-45020-00042	\$300	Office supplies for garage employees.
10-230-45020-00045	\$400	Office supplies for PEOs
10-230-45040-00040	\$700	Light bulbs and misc electrical supplies
10-230-45040-00041	\$1,500	Light bulbs, exit signs and misc electrical supplies
10-230-45040-00042	\$700	Light bulbs, exit signs and misc electrical supplies
10-230-45060-00040	\$100	Paint for items not covered in the renovation
10-230-45060-00042	\$250	Paint for bollards, islands and stairwells
10-230-45060-00043	\$300	Misc paint and supplies

PARKING

Comment Report

Account #	Requested	Comment
10-230-45060-00044	\$600	Paint for continuation of meter refurbishing
10-230-45100-00040	\$250	Reserved for plumbing emergencies
10-230-45100-00041	\$500	Reserved for plumbing emergencies
10-230-45100-00042	\$500	Reserved for plumbing emergencies
10-230-45120-00040	\$1,000	Repair parts for aging laborer truck.
10-230-45140-00041	\$100	Reserved for emergencies
10-230-45140-00042	\$200	Reserved for emergencies
10-230-45160-00040	\$800	New directional signs
10-230-45160-00041	\$300	Replace worn signs
10-230-45160-00042	\$400	Replace worn signs
10-230-45160-00043	\$500	Replace worn signs
10-230-45170-00040	\$400	Replace worn and damaged tools
10-230-45170-00043	\$700	Replace tools used to maintain lots
10-230-45170-00044	\$700	Additional tools for use with meters
10-230-45200-00043	\$200	Repair potholes in lots
10-230-45200-00044	\$450	Supplies needed to reinforce meter poles
10-230-45210-00040	\$50	Chemicals
10-230-45210-00043	\$600	Weed killer and ice salt
10-230-45240-00040	\$3,000	Misc parking supplies: parking cones, gate arm pads, bollard covers, etc.
10-230-45250-00044	\$5,000	Parts to continue refurbishing meters
10-230-45300-00040	\$1,650	Misc supplies: bug spray, phones, heaters, etc.
10-230-45300-00041	\$1,600	New trash/recycling receptacles, misc supplies, phones, bug spray, etc.
10-230-45300-00042	\$1,650	New trash/recycling receptacles, misc supplies, phones, bug spray, etc.
10-230-45300-00043	\$1,000	New trash/recycling receptacles, misc supplies, phones, bug spray, salt spreader, etc.
10-230-45300-00044	\$1,500	Misc supplies needed to refurbish meters and new meter collection cart
10-230-46110-00041	\$1,000	Furniture has deteriorated over the years
10-230-46120-00040	\$500	Equipment for network connection to City Hall.
10-230-46120-00041	\$500	Equipment for network connection to City Hall

PARKING

Comment Report

Account #	Requested	Comment
10-230-46120-00042	\$500	Equipment for network connection to City Hall
10-230-46120-00045	\$10,000	2 additional handhelds for streetsweeping
Expense Total:		\$1,153,657

PARKING

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$856,114	\$856,924	\$876,334
		Expense:	\$1,108,014	\$1,024,152	\$1,153,657
		Total Revenue:	\$856,114	\$856,924	\$876,334
		Total Expense:	\$1,108,014	\$1,024,152	\$1,153,657

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$853,214	\$853,214	\$873,434
		Expense:	\$0	\$9	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,454	\$2,900
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$345,029	\$356,558	\$365,848
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$1,257	\$0
		Expense:	\$128,976	\$111,148	\$135,303
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$121,644	\$108,294	\$124,397
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$14,300	\$12,789	\$14,300
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$153,718	\$129,194	\$151,561
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$344,346	\$306,158	\$362,248
		Total Revenue:	\$856,114	\$856,924	\$876,334
		Total Expense:	\$1,108,014	\$1,024,152	\$1,153,657

PARKING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PARKING BUREAU MANAGER	NAFF	\$58,000	\$58,000	\$0	\$0	\$58,000
1	ASST PARKING BUREAU MGR	NAFF	\$40,770	\$40,770	\$0	\$0	\$40,770
3	CASHIER - PT	NAFF	\$15,660	\$45,892	\$1,224	\$0	\$47,116
1	PARKING ENFORCE OFFICER - PT	NAFF	\$13,720	\$13,720	\$350	\$0	\$14,070
5	PARKING ATTENDENT - PT	NAFF	\$7,040	\$27,095	\$1,497	\$0	\$28,592
2	PARKING ENF OFF - SEASONAL	NAFF	\$4,116	\$8,232	\$210	\$0	\$8,442
1	LABORER	TEAM	\$33,758	\$33,758	\$1,142	\$0	\$34,900
1	METER SERVICE PERSON - FT	TEAM	\$33,758	\$33,758	\$1,102	\$0	\$34,860
1	CUSTODIAN	TEAM	\$29,786	\$29,786	\$977	\$0	\$30,763
1	PARKING BUREAU MECHANIC-PT	TEAM	\$27,280	\$27,280	\$889	\$0	\$28,169
1	METER SERVICE PERSON - PT	TEAM	\$24,475	\$24,475	\$799	\$0	\$25,274
1	JANITOR - PT	TEAM	\$14,929	\$14,929	\$498	\$0	\$15,427
5	PARKING ENFORCE OFFICER - FT	YPEA	\$28,538	\$142,688	\$3,640	\$571	\$146,899
3	CASHIER - FT	YPEA	\$28,184	\$84,552	\$2,122	\$4,016	\$90,690
				\$584,935	\$14,450	\$4,587	\$603,972

Employee Totals	
NAFF	13
Full-Time	2
Part-Time	11
TEAMSTERS	6
Full-Time	3
Part-Time	3
YPEA	7
Full-Time	7
Total:	26

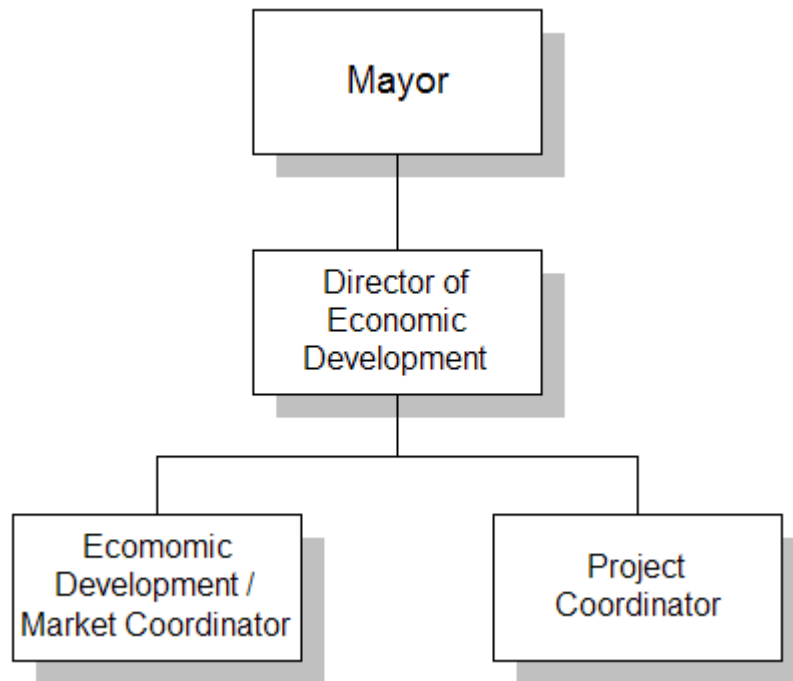
Fund Total	
10-General	\$603,972

DEPARTMENT OF ECONOMIC DEVELOPMENT

Kevin J. Schreiber
Director

The Department of Economic Development is headed by a director appointed by the Mayor. The goal of the Economic Development Departments is to cultivate conditions which encourage a diversely vibrant economy throughout the City of York. The vision of the Department is to develop the City into a thriving business (i.e. medical, educational, industrial, commercial, service, and retail), residential, cultural, recreational, and tourist destination.

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



ECONOMIC DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$656,289
Total Projected:	\$0	Total Projected:	\$491,543
Total Requested:	\$0	Total Requested:	\$618,434

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$187,836	\$150,348	\$181,069
10-400-40050-00000	Vacation	\$0	\$2,431	\$0
10-400-40060-00000	Holiday	\$0	\$4,892	\$0
10-400-40070-00000	Sick	\$0	\$12,493	\$0
10-400-41010-00000	FICA	\$13,032	\$12,896	\$10,791
10-400-42070-00000	Other Professional Services	\$340,350	\$210,385	\$315,500
10-400-43010-00000	Travel	\$1,040	\$285	\$500
10-400-43190-00000	Central Services Allocations	\$7,098	\$7,098	\$8,543
10-400-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,610
10-400-43192-00000	Human Resources Allocations	\$3,266	\$3,266	\$2,734
10-400-43193-00000	Insurance Allocations	\$51,049	\$51,049	\$48,951
10-400-43194-00000	Business Administration Allocations	\$7,045	\$7,045	\$7,737
10-400-44030-00000	Association Dues/Conferences	\$10,000	\$5,923	\$10,000
10-400-44040-00000	Advertising	\$8,500	\$1,588	\$8,000
10-400-45020-00000	Office/Data Processing	\$1,400	\$1,066	\$1,500
10-400-45090-00000	Books/Subscriptions	\$600	\$134	\$500
10-400-45300-00000	Other Supplies/Materials	\$1,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$636,789	\$475,471	\$600,434
10-400-44170-10035	Building Rent	\$15,000	\$14,000	\$15,000
10-400-44400-10035	Other Contractual Services	\$4,500	\$2,073	\$3,000
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$19,500	\$16,073	\$18,000
FUND TOTAL (GENERAL):		\$656,289	\$491,543	\$618,434
EXPENSE TOTAL:		\$656,289	\$491,543	\$618,434

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$181,069	COMPUTED BY FORMULA.
10-400-41010-00000	\$10,791	Calculated: FICA
10-400-42070-00000	\$315,500	<p>A. Northwest Triangle Met-Ed Electrical Relocation \$100,000 This number reflects 50% match commitment for electrical relocation of a high-power line that bisects NWT site. Property insurance (Keystone Colorworks, et. al.) \$25,000 Indemnification Bond Payment (Ohio Blenders Acquisition) \$ 25,000 Legal Fees Northwest Triangle (Ohio Blenders et al.) \$30,000 Historic Preservation Commitment \$26,000 This number is per historic mitigation agreement, signage must be within the NWT area for properties demolished and rehabbed. Environmental Remediation Contingency \$ 52,500 Per the \$1,050,000 PA DEP GGII grant, a 5% contingency fund in the event that construction occurs and additional contamination is found.</p> <p>B. Fresh Food Funds, Version 2.0 \$20,000 These funds will leverage an additional \$20,000, that will perpetuate the City-centric, successful Fresh Food Revolving Loan Program.</p> <p>C. City of York Business in our Sites (BIOS) Capital Improvement Revolving Loan Fund \$20,000 This novel new program will be launched in 2010 and will leverage \$40,000 from the City RDA, among other potential sources, to seed a Capital Improvement RLF. This program will fund business retention and expansion improvements, and low-interest loan incentives to existing or new City-based businesses. The intended program will provide additional access to capital funds that traditional financial institutions may not impart in todays economic climate, and continue to bolster and support the expansion of our local economic base.</p> <p>D. Micro Enterprise Development "Entrepreneurial York" & York Business Academy \$20,000 This funding is earmarked to support the launch of Entrepreneurial York, a business development, retention and expansion service and strategy that will be employed in 2010, it's inaugural year, by the City Economic Development Department. The City of York Economic Development Department has helped fund the York Business Academy for six years. In 2010, we project expansion of the Academy to provide quarterly courses (including one Spanish speaking course). This will ensure that the program continues coordination with community organizations, not limited to AHEAD and YCP SIFE, CFF and Score.</p>
10-400-43010-00000	\$500	We anticipate a travel budget due to the fact that four full-time employees will use their personal cars to travel to perform official business, attend conferences, seminars, and meeting and performed project site-specific inspection.
10-400-43190-00000	\$8,543	Calculated: Internal Services
10-400-43191-00000	\$4,610	Calculated: Internal Services

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-43192-00000	\$2,734	Calculated: Internal Services
10-400-43193-00000	\$48,951	Calculated: Internal Services
10-400-43194-00000	\$7,737	Calculated: Internal Services
10-400-44030-00000	\$10,000	Annual Dues, Conferences, & Continuing Education.
10-400-44040-00000	\$8,000	Advertising/Marketing & Public Relations Revyork.com registration fee Update homeownership brochures Advertising bids and RFPs Strategic Plans Annual Reports Downtown Development Power Points Northwest Triangle Power Points & Literature RevYork Citywide Site Selection Software Integration & Website Management
10-400-44170-10035	\$15,000	City, per contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC. We expect that \$15,000 is a reasonable projection for the rent of the DVC in FY2010.
10-400-44400-10035	\$3,000	Per a multi-party lease in 1998, City is obligated to pay for all carpet cleaning costs for the DVC.
10-400-45020-00000	\$1,500	Office Supplies. Letterhead, color copies, pens, and staples. Annual water cooler rental of \$500. Annual window cleaning fees of \$500.
10-400-45090-00000	\$500	Urban Development publications and periodicals.
Expense Total:	\$618,434	

ECONOMIC DEVELOPMENT

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$656,289	\$491,543	\$618,434
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$656,289	\$491,543	\$618,434

ECONOMIC DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$636,789	\$475,471	\$600,434
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,500	\$16,073	\$18,000
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$656,289	\$491,543	\$618,434

ECONOMIC DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF ECON DEV	NAFF	\$60,000	\$60,000	\$0	\$0	\$60,000
1	ECON DEVELOP RDA COORD	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	PROJECT COORDINATOR	NAFF	\$49,069	\$49,069	\$0	\$0	\$49,069
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$32,000	\$32,000	\$0	\$0	\$32,000

				\$181,069	\$0	\$0	\$181,069
--	--	--	--	-----------	-----	-----	-----------

Employee Totals	
NAFF	4
Full-Time	4
Total:	4

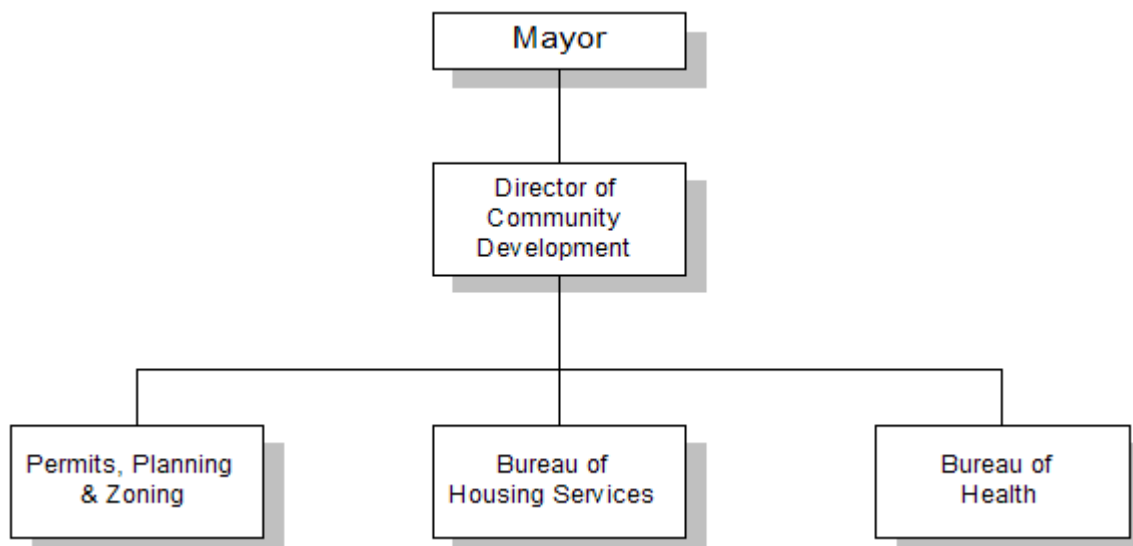
Fund Total	
10-General	\$181,069

DEPARTMENT OF COMMUNITY DEVELOPMENT

Daniel S. Robinson
Director

The Department of Community Development is headed by a director appointed by the Mayor. The director oversees and provides guidance and management to all the bureaus listed below. The goal of the Community Development Department is to enhance the quality of life in the City through the development of strong neighborhoods while maintaining a vibrant quality of life for the residents.

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



Permits, Planning and Zoning

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

DEPARTMENT OF COMMUNITY DEVELOPMENT

CONT'D

Health

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

Housing

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

COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$149,688
Total Projected:	\$0	Total Projected:	\$137,091
Total Requested:	\$0	Total Requested:	\$154,366

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-410-40010-00000	Salaries/Wages	\$96,318	\$69,192	\$93,496
10-410-40050-00000	Vacation	\$0	\$10,978	\$0
10-410-40060-00000	Holiday	\$0	\$4,002	\$0
10-410-40070-00000	Sick	\$0	\$495	\$0
10-410-41010-00000	FICA	\$7,369	\$6,430	\$7,153
10-410-42070-00000	Other Professional Services	\$91	\$91	\$0
10-410-43010-00000	Travel	\$0	\$0	\$500
10-410-43190-00000	Central Services Allocations	\$3,549	\$3,549	\$4,271
10-410-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,610
10-410-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,367
10-410-43193-00000	Insurance Allocations	\$25,826	\$25,826	\$32,293
10-410-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,868
10-410-44030-00000	Association Dues/Conferences	\$225	\$225	\$300
10-410-44170-00000	Building Rent	\$6,507	\$6,507	\$6,507
10-410-45300-00000	Other Supplies/Materials	\$75	\$68	\$0
COST CENTER TOTAL (NONE):		\$149,688	\$137,091	\$154,366
FUND TOTAL (GENERAL):		\$149,688	\$137,091	\$154,366
EXPENSE TOTAL:		\$149,688	\$137,091	\$154,366

COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-410-40010-00000	\$93,496	COMPUTED BY FORMULA.
10-410-41010-00000	\$7,153	Calculated: FICA
10-410-43010-00000	\$500	Currently the Directors are not eligible for travel expenses out of the CDBG grants therefore, we are requesting for travel expenses to be taken out of the general fund
10-410-43190-00000	\$4,271	Calculated: Internal Services
10-410-43191-00000	\$4,610	Calculated: Internal Services
10-410-43192-00000	\$1,367	Calculated: Internal Services
10-410-43193-00000	\$32,293	Calculated: Internal Services
10-410-43194-00000	\$3,868	Calculated: Internal Services
10-410-44030-00000	\$300	We attend different conferences throughout the year that give us a deeper understanding and training on neighborhood awareness programs.
10-410-44170-00000	\$6,507	Building rent is expected to remain the same for 2010.
Expense Total:	\$154,366	

COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$149,688	\$137,091	\$154,366
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$149,688	\$137,091	\$154,366

COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$149,688	\$137,091	\$154,366
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$149,688	\$137,091	\$154,366

COMMUNITY DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF COMMUNITY AFFAIRS	NAFF	\$65,000	\$65,000	\$0	\$0	\$65,000
1	ADMIN ASST	NAFF	\$28,496	\$28,496	\$0	\$0	\$28,496

				\$93,496	\$0	\$0	\$93,496
--	--	--	--	----------	-----	-----	----------

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$93,496

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,087,865	Total Adj. Budget:	\$984,764
Total Projected:	\$934,210	Total Projected:	\$890,408
Total Requested:	\$1,061,960	Total Requested:	\$835,066

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$55,000	\$54,725	\$55,000
10-411-31040-00000	Transient Retailer Licenses	\$1,500	\$1,570	\$2,000
10-411-31050-00000	Plumber Licenses	\$15,000	\$17,757	\$15,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$18,000	\$17,792	\$19,000
10-411-31130-00000	Sign Permits	\$2,500	\$1,743	\$2,000
10-411-31140-00000	Electrical Permits	\$40,000	\$33,051	\$40,000
10-411-31150-00000	Plumbing Permits	\$40,000	\$24,104	\$30,000
10-411-31160-00000	Building Permits	\$375,000	\$310,963	\$350,000
10-411-31180-00000	Demolition Permits	\$10,000	\$7,157	\$9,000
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000	\$6,461	\$10,500
10-411-31210-00000	Solid Waste Container Permits	\$5,000	\$2,625	\$3,000
10-411-31220-00000	Special Event Permits	\$3,000	\$2,785	\$3,500
10-411-31280-00000	Permits, Planning and Zoning Misc. Permi	\$500	\$180	\$0
10-411-31281-00000	Permits-Act 13 Fees	\$4,000	\$3,420	\$4,000
10-411-32090-00000	Code Fines	\$3,500	\$25,671	\$26,000
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000	\$20,000	\$25,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500	\$4,500	\$4,500
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000	\$6,453	\$15,000
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000	\$6,000	\$6,000
10-411-35040-00000	Zoning Review Fees	\$3,500	\$2,390	\$3,500
10-411-35050-00000	Zoning Appeal Fees	\$11,000	\$7,850	\$10,000
10-411-35060-00000	Determination Letter Fees	\$300	\$75	\$100
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000	\$14,870	\$13,000
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000	\$11,030	\$15,000
10-411-35121-00000	Inspection Fee	\$250,000	\$210,025	\$250,000
10-411-35640-00000	Construction Board of Appeals Fees	\$170	\$0	\$85
10-411-35650-00000	Miscellaneous Services	\$0	\$40	\$75
10-411-37030-00000	Map/Ordinances	\$1,500	\$275	\$700
10-411-37080-00000	Miscellaneous	\$75	\$35	\$0
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$140,662	\$150,000
10-411-39124-00000	State Health Reimbursement	\$12,820	\$0	\$0
COST CENTER TOTAL (NONE):		\$1,087,865	\$934,210	\$1,061,960
FUND TOTAL (GENERAL):		\$1,087,865	\$934,210	\$1,061,960
REVENUE TOTAL:		\$1,087,865	\$934,210	\$1,061,960

EXPENDITURES

10-411-40010-00000	Salaries/Wages	\$319,598	\$276,114	\$358,121
10-411-40050-00000	Vacation	\$0	\$8,630	\$0
10-411-40060-00000	Holiday	\$0	\$11,743	\$0
10-411-40070-00000	Sick	\$0	\$6,093	\$0
10-411-40110-00000	Call Back	\$0		\$0
10-411-41010-00000	FICA	\$27,699	\$22,787	\$27,395
10-411-41120-00000	Laundry Cleaning	\$1,600	\$1,325	\$2,200
10-411-42010-00000	Architectural/Engineering/Consultant	\$38,000	\$31,490	\$45,000
10-411-42020-00000	Attorney	\$11,850	\$9,841	\$15,000
10-411-42070-00000	Other Professional Services	\$301,400	\$243,880	\$100,000
10-411-43010-00000	Travel	\$2,077	\$1,346	\$2,000

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,087,865	Total Adj. Budget:	\$984,764
Total Projected:	\$934,210	Total Projected:	\$890,408
Total Requested:	\$1,061,960	Total Requested:	\$835,066

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-411-43020-00000	Training	\$750	\$750	\$1,000
10-411-43021-00000	Certifications	\$1,050	\$820	\$1,200
10-411-43170-00000	Refunds	\$1,000	\$535	\$0
10-411-43172-00000	Refunds-Act 13 Fees	\$6,500	\$4,688	\$4,000
10-411-43190-00000	Central Services Allocations	\$27,352	\$27,352	\$34,015
10-411-43191-00000	Info Systems Allocations	\$20,577	\$20,577	\$20,743
10-411-43192-00000	Human Resources Allocations	\$8,982	\$8,982	\$6,835
10-411-43193-00000	Insurance Allocations	\$156,190	\$156,190	\$154,484
10-411-43194-00000	Business Administration Allocations	\$19,374	\$19,374	\$19,342
10-411-44020-00000	Printing/Binding	\$2,500	\$2,500	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$350	\$170	\$500
10-411-44040-00000	Advertising	\$9,500	\$6,991	\$9,500
10-411-44170-00000	Building Rent	\$26,642	\$26,642	\$26,642
10-411-44400-00000	Other Contractual Services	\$0	\$0	\$1,000
10-411-45010-00000	Food	\$200	\$200	\$200
10-411-45020-00000	Office/Data Processing	\$750	\$565	\$750
10-411-45090-00000	Books/Subscriptions	\$400	\$400	\$1,700
10-411-45190-00000	Photography/Supplies	\$188	\$188	\$188
10-411-45300-00000	Other Supplies/Materials	\$236	\$235	\$250
COST CENTER TOTAL (NONE):		\$984,764	\$890,408	\$835,066
FUND TOTAL (GENERAL):		\$984,764	\$890,408	\$835,066
EXPENSE TOTAL:		\$984,764	\$890,408	\$835,066

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$55,000	Health licenses are projected to remain the same.
10-411-31040-00000	\$2,000	More people are trying to sell things door to door because of the economy
10-411-31050-00000	\$15,000	We are expected to receive the same in Plumber Licenses as in 2009.
10-411-31080-00000	\$19,000	We are anticipating the same intake for mechanical devices in the hopes that no additional restaurants close.
10-411-31130-00000	\$2,000	Department anticipates a decreased need for sign permits due to economic climate.
10-411-31140-00000	\$40,000	The Department will hold the line at \$40,000 for revenue in electrical permits for 2009
10-411-31150-00000	\$30,000	Due to the current economic downturn, the Department anticipates a reduction in construction renovation involving plumbing, such as bathroom and kitchen remodels.
10-411-31160-00000	\$350,000	Due to the recent economic downturn, the Department does not anticipate greater than \$350,000 in building permit fees to be received by the City
10-411-31180-00000	\$9,000	Due to the Bureau of Housing Services renewed focus on the blight process, the Department can anticipate an increase in demolition fees.
10-411-31190-00000	\$10,500	With the Department's efforts in collaborating with local banks to develop sidewalk improvement loan programs and it's effort to enforce code tripping hazards, the Department is anticipating to receive additional requests for curb and sidewalk permits in 2010.
10-411-31210-00000	\$3,000	The Department has reduced the projection for dumpster permits based on the amount of revenue received in 2009.
10-411-31220-00000	\$3,500	The Department hopes to collect this amount based on previous year receipts.
10-411-31281-00000	\$4,000	Requested amount is based on the projected amount of permits to be received in 2010 that will require the City to pay \$4 per permit to PA Labor & Industry.
10-411-32090-00000	\$26,000	Due to the fact the PMI staff is almost at full capacity, the Department anticipates an increase in the amount of fees received due to code enforcement
10-411-34120-00000	\$25,000	Due to the economic times, the Department anticipates receiving an increased amount in alcohol tax from the State.
10-411-35010-00000	\$4,500	We are requesting the same amount of money because the local economy has experienced a slow down in new projects.
10-411-35020-00000	\$15,000	We are anticipating a steady amount of plan reviews for the year 2010.
10-411-35030-00000	\$6,000	Because of the economic slow down, we are expected to have less projects to be reviewed by engineers therefore we are budgeting for the same amount for 2009.
10-411-35040-00000	\$3,500	With the new business application, we are expected to do just about the same knowing that with the economic slow down less businesses will open.
10-411-35050-00000	\$10,000	We are budgeting for the same amount that we did in 2009 based on 2007-2009 appeal budgets.
10-411-35060-00000	\$100	The Department does not receive many requests for zoning determination letters. The amount is based on rolling average.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-35070-00000	\$13,000	We are budgeting for less because of business and restaurants closing in the City.
10-411-35080-00000	\$15,000	We are budgeting for less because less businesses around the City will need a certificate of occupancy because of the economic slow down.
10-411-35121-00000	\$250,000	Because of the economic slow down, less construction and capital projects will be happening around the City therefore less inspections will be needed
10-411-35640-00000	\$85	The Department is only expecting the board to meet once this year, and that is only if a person decides to appeal to it
10-411-35650-00000	\$75	We are budgeting for the same as 2009 because there are few miscellaneous services
10-411-37030-00000	\$700	The Department sees a reduced need for the public to purchase zoning maps and copies of the codified ordinances
10-411-39123-00000	\$150,000	The Department will receive the regular allocation from the CDBG Program for the salaries of 2.5 PMI's
Revenue Total:	\$1,061,960	
10-411-40010-00000	\$358,121	COMPUTED BY FORMULA.
10-411-41010-00000	\$27,395	Calculated: FICA
10-411-41120-00000	\$2,200	Increase in services due to new contract.
10-411-42010-00000	\$45,000	Additional funds will be required for the Zoning Ordinance re-write.
10-411-42020-00000	\$15,000	There will be an increase in the hourly rate for the attorney for the Zoning Hearing Board
10-411-42070-00000	\$100,000	Continue using consultants such as Veritas and JMT. 2010 will be as on-call only, with a not-to-exceed number agreed upon.
10-411-43010-00000	\$2,000	New staff such as the Planner and Building Codes Official will require training, which will require travel expenses.
10-411-43020-00000	\$1,000	New employees such as the Planner and Building Codes Official will require training
10-411-43021-00000	\$1,200	Increase due to the need to certify new staff to national and state associations.
10-411-43172-00000	\$4,000	Requested amount is based on the projected amount of permits to be received in 2010 that will require the City to pay \$4 per permit to L&I
10-411-43190-00000	\$34,015	Calculated: Internal Services
10-411-43191-00000	\$20,743	Calculated: Internal Services
10-411-43192-00000	\$6,835	Calculated: Internal Services
10-411-43193-00000	\$154,484	Calculated: Internal Services
10-411-43194-00000	\$19,342	Calculated: Internal Services

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-44020-00000	\$3,000	Department requires an increase of \$500 from 2009 funds in order to produce more items for general publication relating to PPZ, along with new forms with new Mayor's name
10-411-44030-00000	\$500	New employees will require attendance at conferences
10-411-44040-00000	\$9,500	Costs for advertisements in 2010.
10-411-44170-00000	\$26,642	Rent for 2010 will remain the same. Square footage remains the same.
10-411-44400-00000	\$1,000	This is due to the increase in cars and the amount of money that it takes to care for the outside of the cars - to keep them maintained as well as clean. This money will go towards car washes
10-411-45010-00000	\$200	Department will require \$200 for food when new employees attend trainings, etc
10-411-45020-00000	\$750	Department will require \$750 for telephones, etc.
10-411-45090-00000	\$1,700	Department requires increase in books line-item to purchase updated 2010 UCC Books for the Building Codes Officials and PPZ staff
10-411-45190-00000	\$188	Department will purchase new camera in 2010
10-411-45300-00000	\$250	Office supplies
Expense Total:	\$835,066	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$1,087,865	\$934,210	\$1,061,960
		Expense:	\$984,764	\$890,408	\$835,066
		Total Revenue:	\$1,087,865	\$934,210	\$1,061,960
		Total Expense:	\$984,764	\$890,408	\$835,066

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$1,087,865	\$934,210	\$1,061,960
		Expense:	\$984,764	\$890,408	\$835,066
		Total Revenue:	\$1,087,865	\$934,210	\$1,061,960
		Total Expense:	\$984,764	\$890,408	\$835,066

PERMITS, PLANNING & ZONING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BLDG CODE OFFICIAL	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	PLANNER	NAFF	\$38,500	\$38,500	\$0	\$0	\$38,500
1	COMPLAINT INVSTGTR	NAFF	\$40,971	\$40,971	\$0	\$0	\$40,971
1	ZONING OFFICER	NAFF	\$39,624	\$39,624	\$0	\$0	\$39,624
2	PROPERTY MAINT INSPECTOR	NAFF	\$33,614	\$67,228	\$0	\$0	\$67,228
1	PROPERTY MAINT INSPECTOR	NAFF	\$34,857	\$34,857	\$0	\$0	\$34,857
1	PROPERTY MAINT INSPECTOR	NAFF	\$36,635	\$36,635	\$0	\$0	\$36,635
1	PERMITS TECHNICIAN	YPEA	\$26,754	\$26,754	\$669	\$0	\$27,423
1	OFFICE COORD	YPEA	\$27,203	\$27,203	\$680	\$0	\$27,883

				\$356,772	\$1,349	\$0	\$358,121
--	--	--	--	-----------	---------	-----	-----------

Employee Totals	
NAFF	8
Full-Time	8
YPEA	2
Full-Time	2
Total:	10

Fund Total	
10-General	\$358,121

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$22,000	\$605	\$12,000
COST CENTER TOTAL (NONE):		\$22,000	\$605	\$12,000
10-413-39192-10129	Transfer from Conduit Fund	\$510	\$0	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$510	\$0	\$0
FUND TOTAL (GENERAL):		\$22,510	\$605	\$12,000
25-413-34010-10011	Health Grant	\$33,000	\$25,509	\$33,000
COST CENTER TOTAL (ADULT INJURY):		\$33,000	\$25,509	\$33,000
25-413-34010-10012	Health Grant	\$111,122	\$84,160	\$84,291
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$111,122	\$84,160	\$84,291
25-413-34010-10013	Health Grant	\$76,528	\$61,574	\$75,500
COST CENTER TOTAL (AIDS EDUCATION):		\$76,528	\$61,574	\$75,500
25-413-34010-10015	Health Grant	\$75,000	\$73,125	\$81,670
COST CENTER TOTAL (CHOLESTEROL):		\$75,000	\$73,125	\$81,670
25-413-34010-10016	Health Grant	\$65,766	\$66,557	\$71,000
COST CENTER TOTAL (HOME VISITOR):		\$65,766	\$66,557	\$71,000
25-413-34010-10017	Health Grant - State Health	\$365,000	\$361,716	\$417,598
COST CENTER TOTAL (STATE HEALTH):		\$365,000	\$361,716	\$417,598
25-413-34010-10018	Health Grant	\$215,000	\$152,464	\$514,120
COST CENTER TOTAL (IMMUNIZATION):		\$215,000	\$152,464	\$514,120
25-413-32100-10019	Health/Lead Fines	\$3,000	\$300	\$3,000
25-413-34010-10019	Health Grant	\$169,800	\$138,549	\$163,000
25-413-37080-10019	Miscellaneous	\$3,500	\$651	\$3,500
COST CENTER TOTAL (LEAD):		\$176,300	\$139,500	\$169,500

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-34010-10020	Health Grant	\$55,360	\$23,264	\$55,000
COST CENTER TOTAL (CANCER CONTROL):		\$55,360	\$23,264	\$55,000
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000	\$101,028	\$0
COST CENTER TOTAL (TOBACCO CONTROL):		\$125,000	\$101,028	\$0
25-413-34010-10074	Health Grant	\$230,000	\$432,247	\$215,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$230,000	\$432,247	\$215,000
25-413-34010-10124	Health Grants	\$50,000	\$34,894	\$50,000
COST CENTER TOTAL (DENTAL HEALTH):		\$50,000	\$34,894	\$50,000
FUND TOTAL (STATE HEALTH GRANTS):		\$1,578,076	\$1,556,037	\$1,766,679
93-413-36060-00000	Weyer Trust Contribution	\$156,000	\$101,118	\$94,000
COST CENTER TOTAL (NONE):		\$156,000	\$101,118	\$94,000
FUND TOTAL (WEYER TRUST):		\$156,000	\$101,118	\$94,000
REVENUE TOTAL:		\$1,756,586	\$1,657,760	\$1,872,679

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$18,155	\$17,001	\$18,700
10-413-40050-00000	Vacation	\$0	\$887	\$0
10-413-40060-00000	Holiday	\$0	\$785	\$0
10-413-41010-00000	FICA	\$1,389	\$1,412	\$1,430
10-413-43010-00000	Travel	\$1,050	\$871	\$1,050
10-413-43190-00000	Central Services Allocations	\$250	\$250	\$269
10-413-43191-00000	Info Systems Allocations	\$1,349	\$1,349	\$461
10-413-43192-00000	Human Resources Allocations	\$163	\$163	\$137
10-413-43193-00000	Insurance Allocations	\$6,704	\$6,704	\$7,206
10-413-43194-00000	Business Administration Allocations	\$352	\$352	\$387
10-413-44020-00000	Printing/Binding	\$162	\$162	\$162
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$155
10-413-44050-00000	Telephone	\$250	\$72	\$250
10-413-44170-00000	Building Rent	\$29,874	\$29,874	\$29,874
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$91	\$204
10-413-44210-00000	Other Repair Service	\$122	\$122	\$122
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$35,000	\$35,002	\$55,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$21,116	\$21,116	\$1,116

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (NONE):		\$117,596	\$117,444	\$117,822
10-413-45300-10129	Other Supplies/Materials	\$510	\$0	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$510	\$0	\$0
FUND TOTAL (GENERAL):		\$118,106	\$117,444	\$117,822

25-413-40010-10011	Salaries/Wages	\$7,744	\$7,712	\$8,375
25-413-40050-10011	Vacation	\$0	\$159	\$0
25-413-40060-10011	Holiday	\$0	\$342	\$0
25-413-41010-10011	FICA	\$592	\$624	\$640
25-413-43010-10011	Travel	\$825	\$546	\$1,000
25-413-43190-10011	Central Services Allocations	\$313	\$313	\$336
25-413-43191-10011	Info Systems Allocations	\$686	\$686	\$576
25-413-43192-10011	Human Resources Allocations	\$204	\$204	\$196
25-413-43193-10011	Insurance Allocations	\$3,126	\$3,126	\$4,560
25-413-43194-10011	Business Administration Allocations	\$440	\$440	\$484
25-413-44010-10011	Postage/Shipping	\$126	\$70	\$126
25-413-44030-10011	Association Dues/Conferences	\$403	\$325	\$403
25-413-44050-10011	Telephone	\$300	\$91	\$150
25-413-44170-10011	Building Rent	\$1,550	\$1,210	\$1,200
25-413-44180-10011	Vehicle/Equipment Rental	\$360	\$172	\$180
25-413-45020-10011	Office/Data Processing	\$350	\$173	\$250
25-413-45300-10011	Other Supplies/Materials	\$15,845	\$10,031	\$14,524
COST CENTER TOTAL (ADULT INJURY):		\$32,864	\$26,224	\$33,000

25-413-40010-10012	Salaries/Wages	\$42,750	\$41,342	\$40,494
25-413-40050-10012	Vacation	\$0	\$1,905	\$0
25-413-40060-10012	Holiday	\$0	\$1,538	\$0
25-413-40070-10012	Sick	\$0	\$348	\$0
25-413-41010-10012	FICA	\$3,271	\$3,435	\$3,098
25-413-43010-10012	Travel	\$4,000	\$2,949	\$2,500
25-413-43190-10012	Central Services Allocations	\$1,190	\$1,190	\$1,143
25-413-43191-10012	Info Systems Allocations	\$3,955	\$3,955	\$1,959
25-413-43192-10012	Human Resources Allocations	\$776	\$776	\$666
25-413-43193-10012	Insurance Allocations	\$11,877	\$11,877	\$15,505
25-413-43194-10012	Business Administration Allocations	\$1,673	\$1,673	\$1,644
25-413-44010-10012	Postage/Shipping	\$548	\$473	\$500
25-413-44020-10012	Printing/Binding	\$1,300	\$201	\$1,000
25-413-44030-10012	Association Dues/Conferences	\$700	\$600	\$500
25-413-44050-10012	Telephone	\$1,300	\$335	\$1,200
25-413-44170-10012	Building Rent	\$6,025	\$6,434	\$6,100
25-413-44180-10012	Vehicle/Equipment Rental	\$556	\$554	\$600

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44370-10012	Health Profession Liability Insurance	\$98	\$107	\$107
25-413-44400-10012	Other Contractual Services	\$20,525	\$13,002	\$0
25-413-45020-10012	Office/Data Processing	\$1,160	\$911	\$850
25-413-45110-10012	Medical Supplies	\$250	\$267	\$250
25-413-45300-10012	Other Supplies/Materials	\$1,946	\$2,030	\$3,500
25-413-46110-10012	Office Equipment/Furniture	\$400	\$150	\$400
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$104,300	\$96,053	\$82,017

25-413-40010-10013	Salaries/Wages	\$35,000	\$31,008	\$36,681
25-413-40050-10013	Vacation	\$0	\$889	\$0
25-413-40060-10013	Holiday	\$0	\$878	\$0
25-413-40070-10013	Sick	\$0	\$190	\$0
25-413-41010-10013	FICA	\$2,678	\$2,505	\$2,806
25-413-43010-10013	Travel	\$4,300	\$1,107	\$1,000
25-413-43190-10013	Central Services Allocations	\$1,252	\$1,252	\$1,345
25-413-43191-10013	Info Systems Allocations	\$1,692	\$1,692	\$2,305
25-413-43192-10013	Human Resources Allocations	\$817	\$817	\$784
25-413-43193-10013	Insurance Allocations	\$12,502	\$12,502	\$18,242
25-413-43194-10013	Business Administration Allocations	\$1,761	\$1,761	\$1,934
25-413-44010-10013	Postage/Shipping	\$205	\$289	\$166
25-413-44020-10013	Printing/Binding	\$587	\$36	\$100
25-413-44030-10013	Association Dues/Conferences	\$564	\$0	\$100
25-413-44050-10013	Telephone	\$1,691	\$373	\$1,008
25-413-44170-10013	Building Rent	\$6,025	\$6,773	\$6,773
25-413-44180-10013	Vehicle/Equipment Rental	\$556	\$579	\$556
25-413-45020-10013	Office/Data Processing	\$2,001	\$1,095	\$150
25-413-45090-10013	Books/Subscriptions	\$150	\$50	\$50
25-413-45300-10013	Other Supplies/Materials	\$3,161	\$3,140	\$1,500
25-413-46110-10013	Office Equipment/Furniture	\$90	\$0	\$0
25-413-46120-10013	Data Processing Equipment	\$0	\$90	\$0
COST CENTER TOTAL (AIDS EDUCATION):		\$75,032	\$67,026	\$75,500

25-413-43191-10014	Info Systems Allocations	\$1,120	\$1,120	\$0
COST CENTER TOTAL (CHILD & ADOLESCENT):		\$1,120	\$1,120	\$0

25-413-40010-10015	Salaries/Wages	\$34,072	\$35,590	\$36,850
25-413-40050-10015	Vacation	\$0	\$63	\$0
25-413-40060-10015	Holiday	\$0	\$1,248	\$0
25-413-41010-10015	FICA	\$2,606	\$2,801	\$2,820
25-413-43010-10015	Travel	\$4,500	\$3,159	\$200
25-413-43020-10015	Training	\$400	\$0	\$0
25-413-43190-10015	Central Services Allocations	\$1,378	\$1,378	\$1,479
25-413-43191-10015	Info Systems Allocations	\$2,629	\$2,629	\$2,535
25-413-43192-10015	Human Resources Allocations	\$898	\$898	\$862

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-43193-10015	Insurance Allocations	\$13,752	\$13,752	\$20,066
25-413-43194-10015	Business Administration Allocations	\$1,937	\$1,937	\$2,128
25-413-44010-10015	Postage/Shipping	\$82	\$182	\$400
25-413-44020-10015	Printing/Binding	\$500	\$200	\$600
25-413-44030-10015	Association Dues/Conferences	\$1,000	\$775	\$800
25-413-44050-10015	Telephone	\$1,500	\$362	\$480
25-413-44170-10015	Building Rent	\$6,650	\$4,866	\$5,400
25-413-44180-10015	Vehicle/Equipment Rental	\$300	\$312	\$400
25-413-44400-10015	Other Contractual Services	\$4,600	\$2,381	\$3,000
25-413-45010-10015	Food	\$300	\$394	\$400
25-413-45020-10015	Office/Data Processing	\$700	\$225	\$800
25-413-45090-10015	Books/Subscriptions	\$50	\$0	\$150
25-413-45110-10015	Medical Supplies	\$150	\$0	\$300
25-413-45300-10015	Other Supplies/Materials	\$2,200	\$1,490	\$1,500
25-413-46110-10015	Office Equipment/Furniture	\$800	\$0	\$500
COST CENTER TOTAL (CHOLESTEROL):		\$81,005	\$74,644	\$81,670

25-413-40010-10016	Salaries/Wages	\$35,000	\$34,585	\$36,695
25-413-40050-10016	Vacation	\$0	\$2,206	\$0
25-413-40060-10016	Holiday	\$0	\$1,423	\$0
25-413-40070-10016	Sick	\$0	\$99	\$0
25-413-41010-10016	FICA	\$2,677	\$2,919	\$2,807
25-413-43010-10016	Travel	\$2,560	\$2,767	\$2,000
25-413-43190-10016	Central Services Allocations	\$1,002	\$1,002	\$1,345
25-413-43191-10016	Info Systems Allocations	\$1,120	\$1,120	\$2,305
25-413-43192-10016	Human Resources Allocations	\$653	\$653	\$784
25-413-43193-10016	Insurance Allocations	\$10,657	\$10,657	\$10,977
25-413-43194-10016	Business Administration Allocations	\$1,409	\$1,409	\$1,934
25-413-44010-10016	Postage/Shipping	\$300	\$274	\$150
25-413-44020-10016	Printing/Binding	\$400	\$368	\$400
25-413-44030-10016	Association Dues/Conferences	\$2,935	\$2,935	\$2,500
25-413-44050-10016	Telephone	\$600	\$336	\$600
25-413-44170-10016	Building Rent	\$4,825	\$5,944	\$3,500
25-413-44180-10016	Vehicle/Equipment Rental	\$342	\$336	\$350
25-413-44370-10016	Health Profession Liability Insurance	\$98	\$98	\$107
25-413-45010-10016	Food	\$0	\$250	\$250
25-413-45020-10016	Office/Data Processing	\$53	\$53	\$100
25-413-45090-10016	Books/Subscriptions	\$795	\$463	\$50
25-413-45300-10016	Other Supplies/Materials	\$2,329	\$2,323	\$400
COST CENTER TOTAL (HOME VISITOR):		\$67,756	\$72,222	\$67,253

25-413-40010-10017	Salaries/Wages	\$145,715	\$132,388	\$193,065
25-413-40020-10017	Part Time Employees	\$21,126	\$21,126	\$29,219
25-413-40050-10017	Vacation	\$0	\$6,322	\$0
25-413-40060-10017	Holiday	\$0	\$6,965	\$0
25-413-40070-10017	Sick	\$0	\$39	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-41010-10017	FICA	\$12,134	\$12,226	\$14,769
25-413-41140-10017	Tuition Reimbursement	\$1,000	\$1,000	\$2,000
25-413-43010-10017	Travel	\$2,000	\$1,101	\$1,500
25-413-43150-10017	Interfund Transfer	\$13,818	\$0	\$0
25-413-43190-10017	Central Services Allocations	\$4,936	\$4,936	\$6,254
25-413-43191-10017	Info Systems Allocations	\$12,780	\$12,780	\$12,677
25-413-43192-10017	Human Resources Allocations	\$3,920	\$3,920	\$4,311
25-413-43193-10017	Insurance Allocations	\$39,861	\$39,861	\$55,313
25-413-43194-10017	Business Administration Allocations	\$8,454	\$8,454	\$10,638
25-413-44010-10017	Postage/Shipping	\$100	\$100	\$100
25-413-44020-10017	Printing/Binding	\$200	\$100	\$200
25-413-44030-10017	Association Dues/Conferences	\$1,175	\$1,175	\$1,175
25-413-44050-10017	Telephone	\$3,680	\$2,379	\$2,130
25-413-44070-10017	Electric-Buildings	\$9,000	\$7,573	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450	\$3,450	\$3,450
25-413-44170-10017	Building Rent	\$19,600	\$19,000	\$19,600
25-413-44210-10017	Other Repair Service	\$250	\$125	\$250
25-413-44340-10017	Vehicle Insurance	\$750	\$0	\$0
25-413-44370-10017	Health Profession Liability Insurance	\$15,136	\$15,136	\$15,136
25-413-44400-10017	Other Contractual Services	\$27,336	\$27,336	\$24,336
25-413-45010-10017	Food	\$225	\$225	\$225
25-413-45020-10017	Office/Data Processing	\$100	\$100	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$50	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$350	\$350
25-413-45110-10017	Medical Supplies	\$10,500	\$10,483	\$10,000
25-413-45300-10017	Other Supplies/Materials	\$250	\$249	\$250
25-413-46110-10017	Office Equipment/Furniture	\$1,500	\$1,500	\$750
25-413-46120-10017	Data Processing Equipment	\$700	\$350	\$700
COST CENTER TOTAL (STATE HEALTH):		\$360,145	\$340,800	\$417,597

25-413-40010-10018	Salaries/Wages	\$90,348	\$82,523	\$134,299
25-413-40050-10018	Vacation	\$0	\$4,121	\$0
25-413-40060-10018	Holiday	\$0	\$3,587	\$0
25-413-40070-10018	Sick	\$0	\$1,177	\$0
25-413-40080-10018	Bereavement	\$0	\$99	\$0
25-413-41010-10018	FICA	\$6,913	\$12,095	\$10,275
25-413-43010-10018	Travel	\$9,150	\$9,148	\$22,731
25-413-43190-10018	Central Services Allocations	\$3,006	\$3,006	\$5,109
25-413-43191-10018	Info Systems Allocations	\$4,298	\$4,298	\$8,758
25-413-43192-10018	Human Resources Allocations	\$1,960	\$1,960	\$2,979
25-413-43193-10018	Insurance Allocations	\$31,690	\$31,690	\$69,318
25-413-43194-10018	Business Administration Allocations	\$4,227	\$4,227	\$7,350
25-413-44010-10018	Postage	\$3,410	\$3,410	\$4,880
25-413-44020-10018	Printing/Binding	\$2,578	\$2,578	\$13,000
25-413-44030-10018	Association Dues/Conferences	\$2,479	\$2,479	\$2,800
25-413-44040-10018	Advertising	\$0	\$0	\$42,257
25-413-44050-10018	Telephone	\$5,167	\$4,445	\$2,950
25-413-44170-10018	Building Rent	\$10,103	\$1,500	\$8,505

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44180-10018	Vehicle/Equipment Rental	\$854	\$550	\$3,900
25-413-44370-10018	Health Profession Liability Insurance	\$98	\$0	\$629
25-413-44400-10018	Other Contractual Services	\$5,849	\$5,845	\$90,531
25-413-45010-10018	Food	\$1,336	\$1,202	\$10,000
25-413-45020-10018	Office/Data Processing	\$4,550	\$4,462	\$20,150
25-413-45110-10018	Medical Supplies	\$5,400	\$5,289	\$23,500
25-413-45300-10018	Other Supplies/Materials	\$11,600	\$11,402	\$22,699
25-413-46120-10018	Data Processing Equipment	\$5,878	\$2,500	\$7,500
COST CENTER TOTAL (IMMUNIZATION):		\$210,893	\$203,592	\$514,120

25-413-40010-10019	Salaries/Wages	\$56,474	\$49,868	\$58,168
25-413-40020-10019	Part Time Employees	\$0	\$5,355	\$0
25-413-40050-10019	Vacation	\$0	\$2,226	\$0
25-413-40060-10019	Holiday	\$0	\$2,441	\$0
25-413-40070-10019	Sick	\$0	\$2,822	\$0
25-413-41010-10019	FICA	\$4,320	\$4,684	\$4,450
25-413-43010-10019	Travel	\$2,988	\$3,329	\$4,824
25-413-43190-10019	Central Services Allocations	\$2,505	\$2,505	\$2,689
25-413-43191-10019	Info Systems Allocations	\$5,373	\$5,373	\$4,610
25-413-43192-10019	Human Resources Allocations	\$1,633	\$1,633	\$1,568
25-413-43193-10019	Insurance Allocations	\$25,004	\$25,004	\$36,483
25-413-43194-10019	Business Administration Allocations	\$3,523	\$3,523	\$3,868
25-413-44010-10019	Postage/Shipping	\$200	\$667	\$202
25-413-44020-10019	Printing/Binding	\$1,010	\$695	\$1,020
25-413-44030-10019	Association Dues/Conferences	\$3,500	\$1,450	\$1,500
25-413-44050-10019	Telephone	\$2,000	\$1,079	\$2,000
25-413-44170-10019	Building Rent	\$14,892	\$12,417	\$15,041
25-413-44180-10019	Vehicle/Equipment Rental	\$440	\$400	\$445
25-413-44400-10019	Other Contractual Services	\$1,000	\$3,320	\$1,500
25-413-45010-10019	Food	\$50	\$0	\$1,000
25-413-45020-10019	Office/Data Processing	\$1,000	\$646	\$1,010
25-413-45050-10019	Janitorial Supplies	\$4,270	\$4,000	\$4,300
25-413-45060-10019	Paint/Paint Supplies	\$4,500	\$4,000	\$4,545
25-413-45090-10019	Books/Subscriptions	\$3,645	\$3,304	\$3,700
25-413-45110-10019	Medical Supplies	\$1,775	\$225	\$1,500
25-413-45190-10019	Photography/Supplies	\$150	\$0	\$100
25-413-45300-10019	Other Supplies/Materials	\$2,735	\$2,388	\$2,762
25-413-46110-10019	Office Equipment/Furniture	\$985	\$675	\$990
25-413-46120-10019	Data Processing Equipment	\$400	\$200	\$400
COST CENTER TOTAL (LEAD):		\$144,372	\$144,230	\$158,676

25-413-40010-10020	Salaries/Wages	\$23,230	\$23,927	\$25,125
25-413-40050-10020	Vacation	\$0	\$337	\$0
25-413-40060-10020	Holiday	\$0	\$775	\$0
25-413-41010-10020	FICA	\$1,777	\$1,897	\$1,922
25-413-43010-10020	Travel	\$2,000	\$564	\$1,500

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-43190-10020	Central Services Allocations	\$939	\$939	\$1,008
25-413-43191-10020	Info Systems Allocations	\$2,126	\$2,126	\$1,729
25-413-43192-10020	Human Resources Allocations	\$612	\$612	\$588
25-413-43193-10020	Insurance Allocations	\$9,377	\$9,377	\$13,681
25-413-43194-10020	Business Administration Allocations	\$1,321	\$1,321	\$1,451
25-413-44010-10020	Postage/Shipping	\$82	\$82	\$84
25-413-44020-10020	Printing/Binding	\$200	\$116	\$200
25-413-44030-10020	Association Dues/Conferences	\$500	\$375	\$500
25-413-44050-10020	Telephone	\$1,000	\$261	\$1,000
25-413-44170-10020	Building Rent	\$4,525	\$3,615	\$4,525
25-413-44180-10020	Vehicle/Equipment Rental	\$78	\$78	\$250
25-413-44400-10020	Other Contractual Services	\$7,800	\$5,180	\$0
25-413-45020-10020	Office/Data Processing	\$600	\$600	\$600
25-413-45300-10020	Other Supplies/Materials	\$1,300	\$671	\$837
COST CENTER TOTAL (CANCER CONTROL):		\$57,467	\$52,854	\$55,000
25-413-43191-10059	Info Systems Allocations	\$869	\$869	\$0
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		\$869	\$869	\$0
25-413-40010-10070	Salaries/Wages	\$37,553	\$28,678	\$0
25-413-40050-10070	Vacation	\$0	\$1,022	\$0
25-413-40060-10070	Holiday	\$0	\$1,346	\$0
25-413-40070-10070	Sick	\$0	\$84	\$0
25-413-41010-10070	FICA	\$2,873	\$2,362	\$0
25-413-42070-10070	Other Professional Services	\$3,000	\$0	\$0
25-413-43010-10070	Travel	\$3,500	\$1,403	\$0
25-413-43190-10070	Central Services Allocations	\$1,252	\$1,252	\$0
25-413-43191-10070	Info Systems Allocations	\$4,001	\$4,001	\$0
25-413-43192-10070	Human Resources Allocations	\$817	\$817	\$0
25-413-43193-10070	Insurance Allocations	\$12,476	\$12,476	\$0
25-413-43194-10070	Business Administration Allocations	\$1,761	\$1,761	\$0
25-413-44010-10070	Postage/Shipping	\$500	\$477	\$0
25-413-44020-10070	Printing/Binding	\$6,400	\$2,621	\$0
25-413-44030-10070	Association Dues/Conferences	\$1,000	\$560	\$0
25-413-44040-10070	Advertising	\$400	\$0	\$0
25-413-44050-10070	Telephone	\$1,500	\$311	\$0
25-413-44170-10070	Building Rent	\$6,025	\$3,634	\$0
25-413-44180-10070	Vehicle/Equipment Rental	\$408	\$407	\$0
25-413-44400-10070	Other Contractual Services	\$25,000	\$11,275	\$0
25-413-45010-10070	Food	\$1,442	\$165	\$0
25-413-45020-10070	Office/Data Processing	\$800	\$182	\$0
25-413-45300-10070	Other Supplies/Materials	\$2,850	\$2,842	\$0
25-413-46110-10070	Office Equipment/Furniture	\$650	\$0	\$0
COST CENTER TOTAL (TOBACCO CONTROL):		\$114,209	\$77,675	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-40010-10074	Salaries/Wages	\$80,874	\$89,122	\$123,299
25-413-40050-10074	Vacation	\$0	\$3,843	\$0
25-413-40060-10074	Holiday	\$0	\$3,496	\$0
25-413-40080-10074	Bereavement	\$0	\$213	\$0
25-413-41010-10074	FICA	\$6,187	\$7,342	\$6,372
25-413-43010-10074	Travel	\$3,630	\$3,274	\$1,000
25-413-43170-10074	Refunds	\$4,873	\$0	\$0
25-413-43190-10074	Central Services Allocations	\$1,628	\$1,628	\$3,093
25-413-43191-10074	Info Systems Allocations	\$0	\$0	\$5,301
25-413-43192-10074	Human Resources Allocations	\$1,062	\$1,062	\$1,803
25-413-43193-10074	Insurance Allocations	\$16,155	\$16,155	\$26,135
25-413-43194-10074	Business Administration Allocations	\$2,290	\$2,290	\$4,449
25-413-44010-10074	Postage/Shipping	\$560	\$560	\$160
25-413-44020-10074	Printing/Binding	\$1,900	\$1,804	\$1,000
25-413-44030-10074	Association Dues/Conferences	\$685	\$530	\$550
25-413-44050-10074	Telephone	\$2,400	\$1,782	\$1,000
25-413-44170-10074	Building Rent	\$10,825	\$10,824	\$9,500
25-413-44180-10074	Vehicle/Equipment Rental	\$880	\$200	\$200
25-413-44400-10074	Other Contractual Services	\$33,600	\$852	\$0
25-413-45010-10074	Food	\$550	\$250	\$200
25-413-45020-10074	Office/Data Processing	\$1,250	\$1,250	\$450
25-413-45090-10074	Books/Subscriptions	\$504	\$202	\$100
25-413-45110-10074	Medical Supplies	\$8,716	\$8,715	\$450
25-413-45300-10074	Other Supplies/Materials	\$2,000	\$1,998	\$1,450
25-413-46110-10074	Office Equipment/Furniture	\$1,750	\$378	\$250
25-413-46120-10074	Data Processing Equipment	\$2,750	\$1,418	\$200
25-413-46170-10074	Other Capital Equipment	\$50,161	\$50,000	\$28,039
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$235,229	\$209,187	\$215,000

25-413-40010-10124	Salaries/Wages	\$14,400	\$12,907	\$12,875
25-413-40050-10124	Vacation	\$0	\$880	\$0
25-413-40060-10124	Holiday	\$0	\$784	\$0
25-413-40070-10124	Sick	\$0	\$248	\$0
25-413-41010-10124	FICA	\$1,102	\$1,123	\$985
25-413-43010-10124	Travel	\$200	\$196	\$200
25-413-43090-10124	Indirect Costs	\$4,995	\$0	\$0
25-413-43190-10124	Central Services Allocations	\$751	\$751	\$672
25-413-43191-10124	Info Systems Allocations	\$0	\$0	\$1,152
25-413-43192-10124	Human Resources Allocations	\$490	\$490	\$392
25-413-43193-10124	Insurance Allocations	\$7,456	\$7,456	\$9,121
25-413-43194-10124	Business Administration Allocations	\$1,057	\$1,057	\$967
25-413-44010-10124	Postage/Shipping	\$246	\$248	\$126
25-413-44020-10124	Printing/Binding	\$144	\$144	\$160
25-413-44050-10124	Telephone	\$676	\$348	\$676
25-413-44170-10124	Building Rent	\$1,154	\$1,185	\$2,400
25-413-44180-10124	Vehicle/Equipment Rental	\$1,400	\$1,291	\$400

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,756,586	Total Adj. Budget:	\$1,817,032
Total Projected:	\$1,657,760	Total Projected:	\$1,669,211
Total Requested:	\$1,872,679	Total Requested:	\$1,961,653

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44400-10124	Other Contractual Services	\$14,174	\$6,052	\$12,900
25-413-45020-10124	Office/Data Processing	\$500	\$467	\$500
25-413-45110-10124	Medical Supplies	\$2,500	\$4,430	\$2,500
25-413-45300-10124	Other Supplies/Materials	\$7,809	\$5,775	\$3,973
COST CENTER TOTAL (DENTAL HEALTH):		\$59,054	\$45,830	\$50,000
FUND TOTAL (STATE HEALTH GRANTS):		\$1,544,316	\$1,412,325	\$1,749,833
93-413-40010-00000	Salaries/Wages	\$62,949	\$56,610	\$38,320
93-413-40050-00000	Vacation	\$0	\$3,666	\$0
93-413-40060-00000	Holiday	\$0	\$2,200	\$0
93-413-40070-00000	Sick	\$0	\$474	\$0
93-413-41010-00000	FICA	\$4,817	\$4,817	\$2,931
93-413-43010-00000	Travel	\$600	\$0	\$145
93-413-43190-00000	Central Services Allocations	\$2,317	\$2,317	\$2,353
93-413-43191-00000	Info Systems Allocations	\$3,727	\$3,727	\$4,033
93-413-43192-00000	Human Resources Allocations	\$1,511	\$1,511	\$1,372
93-413-43193-00000	Insurance Allocations	\$24,158	\$24,158	\$24,658
93-413-43194-00000	Business Administration Allocations	\$3,258	\$3,258	\$3,385
93-413-44010-00000	Postage/Shipping	\$126	\$0	\$63
93-413-44020-00000	Printing/Binding	\$149	\$0	\$5
93-413-44030-00000	Association Dues/Conferences	\$500	\$0	\$0
93-413-44050-00000	Telephone	\$2,200	\$86	\$600
93-413-44170-00000	Building Rent	\$11,200	\$1,528	\$0
93-413-44370-00000	Health Profession Liability Insurance	\$98	\$0	\$107
93-413-44400-00000	Other Contractual Services	\$35,000	\$35,000	\$15,000
93-413-45020-00000	Office/Data Processing	\$500	\$91	\$250
93-413-45090-00000	Books/Subscriptions	\$50	\$0	\$50
93-413-45110-00000	Medical Supplies	\$950	\$0	\$475
93-413-45300-00000	Other Supplies/Materials	\$500	\$0	\$250
COST CENTER TOTAL (NONE):		\$154,610	\$139,442	\$93,998
FUND TOTAL (WEYER TRUST):		\$154,610	\$139,442	\$93,998
EXPENSE TOTAL:		\$1,817,032	\$1,669,211	\$1,961,653

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	\$12,000	Anticipated income
25-413-32100-10019	\$3,000	Anticipated fines
25-413-34010-10011	\$33,000	Per grant
25-413-34010-10012	\$84,291	Grant revenue
25-413-34010-10013	\$75,500	Grant revenue
25-413-34010-10015	\$81,670	Grant revenue
25-413-34010-10016	\$71,000	Grant revenues
25-413-34010-10017	\$417,598	Per Act 315/12
25-413-34010-10018	\$514,120	Grant revenue anticipated
25-413-34010-10019	\$163,000	Anticipated grant
25-413-34010-10020	\$55,000	Grant amount
25-413-34010-10074	\$215,000	Grant revenue
25-413-34010-10124	\$50,000	Grant revenue
25-413-37080-10019	\$3,500	Anticipated revenue
93-413-36060-00000	\$94,000	Anticipated income - decrease projected due to investment decrease
Revenue Total:	\$1,872,679	
10-413-40010-00000	\$18,700	COMPUTED BY FORMULA.
10-413-41010-00000	\$1,430	Calculated: FICA
10-413-43010-00000	\$1,050	Staff travel for meetings and activities
10-413-43190-00000	\$269	Calculated: Internal Services
10-413-43191-00000	\$461	Calculated: Internal Services
10-413-43192-00000	\$137	Calculated: Internal Services
10-413-43193-00000	\$7,206	Calculated: Internal Services
10-413-43194-00000	\$387	Calculated: Internal Services
10-413-44020-00000	\$162	Health bureau materials
10-413-44030-00000	\$155	Staff dues/conference fees
10-413-44050-00000	\$250	Monthly verizon bills
10-413-44170-00000	\$29,874	Rent for both offices
10-413-44180-00000	\$204	Copier rental

HEALTH

Comment Report

Account #	Requested	Comment
10-413-44210-00000	\$122	Equipment repairs
10-413-44340-00000	\$600	Employee car insurance reimbursement per city policy
10-413-44400-00000	\$55,000	Ambulance contract
10-413-45020-00000	\$600	Office supplies
10-413-45090-00000	\$100	Resource books
10-413-45110-00000	\$1,116	Personal protective equipment for city employees; medical supplies
25-413-40010-10011	\$8,375	COMPUTED BY FORMULA.
25-413-40010-10012	\$40,494	COMPUTED BY FORMULA.
25-413-40010-10013	\$36,681	COMPUTED BY FORMULA.
25-413-40010-10015	\$36,850	COMPUTED BY FORMULA.
25-413-40010-10016	\$36,695	COMPUTED BY FORMULA.
25-413-40010-10017	\$193,065	COMPUTED BY FORMULA.
25-413-40010-10018	\$134,299	COMPUTED BY FORMULA.
25-413-40010-10019	\$58,168	COMPUTED BY FORMULA.
25-413-40010-10020	\$25,125	COMPUTED BY FORMULA.
25-413-40010-10074	\$123,299	COMPUTED BY FORMULA.
25-413-40010-10124	\$12,875	COMPUTED BY FORMULA.
25-413-40020-10017	\$29,219	COMPUTED BY FORMULA.
25-413-41010-10011	\$640	Calculated: FICA
25-413-41010-10012	\$3,098	Calculated: FICA
25-413-41010-10013	\$2,806	Calculated: FICA
25-413-41010-10015	\$2,820	Calculated: FICA
25-413-41010-10016	\$2,807	Calculated: FICA
25-413-41010-10017	\$14,769	Calculated: FICA
25-413-41010-10018	\$10,275	Calculated: FICA
25-413-41010-10019	\$4,450	Calculated: FICA
25-413-41010-10020	\$1,922	Calculated: FICA
25-413-41010-10074	\$6,372	Calculated: FICA

HEALTH

Comment Report

Account #	Requested	Comment
25-413-41010-10124	\$985	Calculated: FICA
25-413-41140-10017	\$2,000	Staff tuition reimbursement - MPH program
25-413-43010-10011	\$1,000	Staff travel to meetings, activities
25-413-43010-10012	\$2,500	Staff travel for meetings, home visits, etc.
25-413-43010-10013	\$1,000	Staff travel for meetings; home visits
25-413-43010-10015	\$200	Staff travel for meetings, events
25-413-43010-10016	\$2,000	Staff travel to meetings, home visits, etc.
25-413-43010-10017	\$1,500	Staff travel expense
25-413-43010-10018	\$22,731	Staff travel for meetings, events, national immunization conferences; statewide travel for PA Immunization Coalition Coordinator
25-413-43010-10019	\$4,824	Staff travel for local, state, national meetings and activities
25-413-43010-10020	\$1,500	Staff travel to meetings/activities
25-413-43010-10074	\$1,000	Staff travel to meetings, activities, conferences
25-413-43010-10124	\$200	Staff travel
25-413-43190-10011	\$336	Calculated: Internal Services
25-413-43190-10012	\$1,143	Calculated: Internal Services
25-413-43190-10013	\$1,345	Calculated: Internal Services
25-413-43190-10015	\$1,479	Calculated: Internal Services
25-413-43190-10016	\$1,345	Calculated: Internal Services
25-413-43190-10017	\$6,254	Calculated: Internal Services
25-413-43190-10018	\$5,109	Calculated: Internal Services
25-413-43190-10019	\$2,689	Calculated: Internal Services
25-413-43190-10020	\$1,008	Calculated: Internal Services
25-413-43190-10074	\$3,093	Calculated: Internal Services
25-413-43190-10124	\$672	Calculated: Internal Services
25-413-43191-10011	\$576	Calculated: Internal Services
25-413-43191-10012	\$1,959	Calculated: Internal Services
25-413-43191-10013	\$2,305	Calculated: Internal Services
25-413-43191-10015	\$2,535	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10016	\$2,305	Calculated: Internal Services
25-413-43191-10017	\$12,677	Calculated: Internal Services
25-413-43191-10018	\$8,758	Calculated: Internal Services
25-413-43191-10019	\$4,610	Calculated: Internal Services
25-413-43191-10020	\$1,729	Calculated: Internal Services
25-413-43191-10074	\$5,301	Calculated: Internal Services
25-413-43191-10124	\$1,152	Calculated: Internal Services
25-413-43192-10011	\$196	Calculated: Internal Services
25-413-43192-10012	\$666	Calculated: Internal Services
25-413-43192-10013	\$784	Calculated: Internal Services
25-413-43192-10015	\$862	Calculated: Internal Services
25-413-43192-10016	\$784	Calculated: Internal Services
25-413-43192-10017	\$4,311	Calculated: Internal Services
25-413-43192-10018	\$2,979	Calculated: Internal Services
25-413-43192-10019	\$1,568	Calculated: Internal Services
25-413-43192-10020	\$588	Calculated: Internal Services
25-413-43192-10074	\$1,803	Calculated: Internal Services
25-413-43192-10124	\$392	Calculated: Internal Services
25-413-43193-10011	\$4,560	Calculated: Internal Services
25-413-43193-10012	\$15,505	Calculated: Internal Services
25-413-43193-10013	\$18,242	Calculated: Internal Services
25-413-43193-10015	\$20,066	Calculated: Internal Services
25-413-43193-10016	\$10,977	Calculated: Internal Services
25-413-43193-10017	\$55,313	Calculated: Internal Services
25-413-43193-10018	\$69,318	Calculated: Internal Services
25-413-43193-10019	\$36,483	Calculated: Internal Services
25-413-43193-10020	\$13,681	Calculated: Internal Services
25-413-43193-10074	\$26,135	Calculated: Internal Services
25-413-43193-10124	\$9,121	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43194-10011	\$484	Calculated: Internal Services
25-413-43194-10012	\$1,644	Calculated: Internal Services
25-413-43194-10013	\$1,934	Calculated: Internal Services
25-413-43194-10015	\$2,128	Calculated: Internal Services
25-413-43194-10016	\$1,934	Calculated: Internal Services
25-413-43194-10017	\$10,638	Calculated: Internal Services
25-413-43194-10018	\$7,350	Calculated: Internal Services
25-413-43194-10019	\$3,868	Calculated: Internal Services
25-413-43194-10020	\$1,451	Calculated: Internal Services
25-413-43194-10074	\$4,449	Calculated: Internal Services
25-413-43194-10124	\$967	Calculated: Internal Services
25-413-44010-10011	\$126	Stamps for newsletters
25-413-44010-10012	\$500	Stamps; shipping samples
25-413-44010-10013	\$166	Stamps; shipping samples
25-413-44010-10015	\$400	Stamps for newsletter
25-413-44010-10016	\$150	Stamps
25-413-44010-10017	\$100	Stamps for newsletter
25-413-44010-10018	\$4,880	Stamps; shipping costs for materials
25-413-44010-10019	\$202	Stamps, shipping
25-413-44010-10020	\$84	Stamps
25-413-44010-10074	\$160	Stamps
25-413-44010-10124	\$126	Stamps
25-413-44020-10012	\$1,000	Printing program materials/ brochures
25-413-44020-10013	\$100	Printing program materials
25-413-44020-10015	\$600	Garden newsletter/flyers
25-413-44020-10016	\$400	Printing program materials
25-413-44020-10017	\$200	Business cards, newsletters
25-413-44020-10018	\$13,000	Printing immunization/pan flu information

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44020-10019	\$1,020	Printing costs for forms, program materials
25-413-44020-10020	\$200	Printing program materials
25-413-44020-10074	\$1,000	Printing emergency preparedness materials
25-413-44020-10124	\$160	Printing program materials
25-413-44030-10011	\$403	SOPHE dues, conference fees
25-413-44030-10012	\$500	Conference fees/membership dues for HIV related groups
25-413-44030-10013	\$100	Association memberships related to HIV
25-413-44030-10015	\$800	SOPHE dues, conference fee
25-413-44030-10016	\$2,500	Membership fees to PA Perinatal Partnership
25-413-44030-10017	\$1,175	Membership dues to NACCHO, PPHA, conference fees
25-413-44030-10018	\$2,800	Conference fees for national immunization conferences- 6 staff
25-413-44030-10019	\$1,500	Conference fees for national lead conference
25-413-44030-10020	\$500	Staff dues/conference fees
25-413-44030-10074	\$550	dues/conference fees for staff training (i.e. emergency preparedness conference, epi conference)
25-413-44040-10018	\$42,257	Advertising
25-413-44050-10011	\$150	Monthly Verizon bill
25-413-44050-10012	\$1,200	Monthly Verizon bills
25-413-44050-10013	\$1,008	Monthly Verizon bills
25-413-44050-10015	\$480	Monthly Verizon bills
25-413-44050-10016	\$600	Monthly Verizon bills
25-413-44050-10017	\$2,130	Monthly Verizon bills
25-413-44050-10018	\$2,950	Monthly Verizon bills
25-413-44050-10019	\$2,000	Monthly phone charges
25-413-44050-10020	\$1,000	Monthly Verizon bills
25-413-44050-10074	\$1,000	Monthly Verizon bills
25-413-44050-10124	\$676	Monthly Verizon bills
25-413-44070-10017	\$9,000	Electric at both offices
25-413-44160-10017	\$3,450	Gas heating expenses for both offices

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44170-10011	\$1,200	Building rent
25-413-44170-10012	\$6,100	Rent at health center
25-413-44170-10013	\$6,773	Rent at health center
25-413-44170-10015	\$5,400	Rent at 227 office
25-413-44170-10016	\$3,500	Rent for both offices
25-413-44170-10017	\$19,600	Rent for both offices
25-413-44170-10018	\$8,505	Rent for health center/storage facility
25-413-44170-10019	\$15,041	Building rent
25-413-44170-10020	\$4,525	Rent at 435 office
25-413-44170-10074	\$9,500	Building rent for both offices
25-413-44170-10124	\$2,400	Rent for both offices
25-413-44180-10011	\$180	Copier rental
25-413-44180-10012	\$600	Copier rental
25-413-44180-10013	\$556	Copier rental
25-413-44180-10015	\$400	Copier rental
25-413-44180-10016	\$350	Copier rental
25-413-44180-10018	\$3,900	Copier rental
25-413-44180-10019	\$445	Copier rental
25-413-44180-10020	\$250	Copier rental
25-413-44180-10074	\$200	Copier rental
25-413-44180-10124	\$400	Van rental; copier rental
25-413-44210-10017	\$250	Equipment repairs
25-413-44370-10012	\$107	Nurse liability insurance
25-413-44370-10016	\$107	Nurse liability insurance
25-413-44370-10017	\$15,136	Annual medical liability for Dr. Hawk
25-413-44370-10018	\$629	Nurse liability for 4 nurses
25-413-44400-10015	\$3,000	Wellness program contract with local agency per grant
25-413-44400-10017	\$24,336	STD contract with Planned Parenthood, x-ray and labs for TB patients

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44400-10018	\$90,531	Contract for Coordinator for PA state immunization Coalition per state contract; contracted PRN nurses, clerks, pharmacist, IS staff for assistance in flu clinics
25-413-44400-10019	\$1,500	Head Start dust sampling contract
25-413-44400-10124	\$12,900	Dental provider services with Family First Health
25-413-45010-10015	\$400	Food for meetings/events
25-413-45010-10016	\$250	Food for maternal child health network lunch quarterly meeting
25-413-45010-10017	\$225	Quarterly health board meetings
25-413-45010-10018	\$10,000	Immunization coalition meetings, statewide conference expenses
25-413-45010-10019	\$1,000	Meetings; travel subsistence
25-413-45010-10074	\$200	Meeting refreshments
25-413-45020-10011	\$250	Office supplies
25-413-45020-10012	\$850	Office supplies
25-413-45020-10013	\$150	Office supplies
25-413-45020-10015	\$800	Office supplies
25-413-45020-10016	\$100	Office supplies
25-413-45020-10017	\$100	Supplies
25-413-45020-10018	\$20,150	Office supplies for IZ programs
25-413-45020-10019	\$1,010	Office supplies
25-413-45020-10020	\$600	Office supplies
25-413-45020-10074	\$450	Office supplies
25-413-45020-10124	\$500	Office supplies
25-413-45050-10017	\$100	Supplies for health center
25-413-45050-10019	\$4,300	Cleaning materials for clients
25-413-45060-10019	\$4,545	Paint for clients
25-413-45090-10013	\$50	Resource materials
25-413-45090-10015	\$150	Resource books
25-413-45090-10016	\$50	Resource books/manuals
25-413-45090-10017	\$350	Update medical resources
25-413-45090-10019	\$3,700	Education materials for clients; update staff resources

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45090-10074	\$100	Update resource materials
25-413-45110-10012	\$250	Medical supplies for testing
25-413-45110-10015	\$300	Supplies for events
25-413-45110-10017	\$10,000	Medical supplies, vaccine
25-413-45110-10018	\$23,500	Supplies for immunization programs
25-413-45110-10019	\$1,500	Medicals supplies for testing
25-413-45110-10074	\$450	Medical supplies
25-413-45110-10124	\$2,500	Dental supplies for sealant program
25-413-45190-10019	\$100	Develop pictures, camera supplies
25-413-45300-10011	\$14,524	Safety items, education/program materials
25-413-45300-10012	\$3,500	Program materials and supplies; incentives per grant
25-413-45300-10013	\$1,500	Program supplies; incentives per grant
25-413-45300-10015	\$1,500	Program materials
25-413-45300-10016	\$400	Program materials and supplies
25-413-45300-10017	\$250	Misc. supplies for program activities
25-413-45300-10018	\$22,699	Education and program materials
25-413-45300-10019	\$2,762	Programs supplies and education materials
25-413-45300-10020	\$837	Program supplies
25-413-45300-10074	\$1,450	Program materials and supplies
25-413-45300-10124	\$3,973	Education and program materials for students
25-413-46110-10012	\$400	File cabinet, shelving, chair, etc.
25-413-46110-10015	\$500	Shelving, cabinet, etc.
25-413-46110-10017	\$750	File cabinets, chairs, desk
25-413-46110-10019	\$990	File cabinets, etc.
25-413-46110-10074	\$250	Chair, cabinets, etc.
25-413-46120-10017	\$700	Update office equipment
25-413-46120-10018	\$7,500	Equipment for new immunization staff; update equipment
25-413-46120-10019	\$400	Update equipment per grant
25-413-46120-10074	\$200	Computer/fax equipment/supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-46170-10074	\$28,039	Carryover funds to purchase mobile TV equipment as per experience for last 3 years
93-413-40010-00000	\$38,320	COMPUTED BY FORMULA.
93-413-41010-00000	\$2,931	Calculated: FICA
93-413-43010-00000	\$145	Staff travel
93-413-43190-00000	\$2,353	Calculated: Internal Services
93-413-43191-00000	\$4,033	Calculated: Internal Services
93-413-43192-00000	\$1,372	Calculated: Internal Services
93-413-43193-00000	\$24,658	Calculated: Internal Services
93-413-43194-00000	\$3,385	Calculated: Internal Services
93-413-44010-00000	\$63	Stamps
93-413-44020-00000	\$5	Health bureau materials
93-413-44050-00000	\$600	Monthly Verizon bills
93-413-44370-00000	\$107	Nurse liability insurance
93-413-44400-00000	\$15,000	Ambulance contract
93-413-45020-00000	\$250	Office supplies
93-413-45090-00000	\$50	Resource books
93-413-45110-00000	\$475	Medical supplies for activities
93-413-45300-00000	\$250	Program materials and supplies
Expense Total:	\$1,961,653	

HEALTH

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$22,510	\$605	\$12,000
		Expense:	\$118,106	\$117,444	\$117,822
25	STATE HEALTH GRANTS	Revenue:	\$1,578,076	\$1,556,037	\$1,766,679
		Expense:	\$1,544,316	\$1,412,325	\$1,749,833
93	WEYER TRUST	Revenue:	\$156,000	\$101,118	\$94,000
		Expense:	\$154,610	\$139,442	\$93,998
		Total Revenue:	\$1,756,586	\$1,657,760	\$1,872,679
		Total Expense:	\$1,817,032	\$1,669,211	\$1,961,653

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$178,000	\$101,723	\$106,000
		Expense:	\$272,206	\$256,886	\$211,820
10011	ADULT INJURY	Revenue:	\$33,000	\$25,509	\$33,000
		Expense:	\$32,864	\$26,224	\$33,000
10012	AIDS COUNSELING & TESTING	Revenue:	\$111,122	\$84,160	\$84,291
		Expense:	\$104,300	\$96,053	\$82,017
10013	AIDS EDUCATION	Revenue:	\$76,528	\$61,574	\$75,500
		Expense:	\$75,032	\$67,026	\$75,500
10014	CHILD & ADOLESCENT	Revenue:	\$0	\$0	\$0
		Expense:	\$1,120	\$1,120	\$0
10015	CHOLESTEROL	Revenue:	\$75,000	\$73,125	\$81,670
		Expense:	\$81,005	\$74,644	\$81,670
10016	HOME VISITOR	Revenue:	\$65,766	\$66,557	\$71,000
		Expense:	\$67,756	\$72,222	\$67,253
10017	STATE HEALTH	Revenue:	\$365,000	\$361,716	\$417,598
		Expense:	\$360,145	\$340,800	\$417,597
10018	IMMUNIZATION	Revenue:	\$215,000	\$152,464	\$514,120
		Expense:	\$210,893	\$203,592	\$514,120
10019	LEAD	Revenue:	\$176,300	\$139,500	\$169,500
		Expense:	\$144,372	\$144,230	\$158,676
10020	CANCER CONTROL	Revenue:	\$55,360	\$23,264	\$55,000
		Expense:	\$57,467	\$52,854	\$55,000
10059	CHILDREN WITH SPECIAL NEEDS	Revenue:	\$0	\$0	\$0
		Expense:	\$869	\$869	\$0
10070	TOBACCO CONTROL	Revenue:	\$125,000	\$101,028	\$0
		Expense:	\$114,209	\$77,675	\$0
10074	BIOTERRORISM GRANT	Revenue:	\$230,000	\$432,247	\$215,000
		Expense:	\$235,229	\$209,187	\$215,000
10124	DENTAL HEALTH	Revenue:	\$50,000	\$34,894	\$50,000
		Expense:	\$59,054	\$45,830	\$50,000
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$510	\$0	\$0
		Expense:	\$510	\$0	\$0
Total Revenue:			\$1,756,586	\$1,657,760	\$1,872,679
Total Expense:			\$1,817,032	\$1,669,211	\$1,961,653

HEALTH

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF HEALTH	NAFF	\$93,500	\$93,500	\$0	\$0	\$93,500
1	ASST BUREAU DIR	NAFF	\$57,000	\$57,000	\$0	\$0	\$57,000
1	BIOTERRORISM COORD	NAFF	\$55,249	\$55,249	\$0	\$0	\$55,249
1	DIR OF PH NURSING	NAFF	\$52,705	\$52,705	\$0	\$0	\$52,705
3	COM HLTH NURSE II	NAFF	\$47,640	\$142,920	\$0	\$0	\$142,920
1	HLTH BUR OPERATIONS COORD	NAFF	\$29,000	\$29,000	\$0	\$0	\$29,000
1	DIS PRV OTRCH WORKER	NAFF	\$36,681	\$36,681	\$0	\$0	\$36,681
1	DIS PRV OTRCH WORKER	NAFF	\$25,750	\$25,750	\$0	\$0	\$25,750
1	DEPTY HLTH BUR OPER COORD	NAFF	\$35,136	\$35,136	\$0	\$0	\$35,136
3	HEALTH ED SPECIALIST	NAFF	\$33,500	\$100,500	\$0	\$0	\$100,500
1	EPIDEMIOLOGY RESEARCH SPEC	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	LEAD PROGRAM COORD	NAFF	\$31,902	\$31,902	\$0	\$0	\$31,902
1	IMMUNIZATION OUTREACH WOR	NAFF	\$25,625	\$25,625	\$0	\$0	\$25,625
1	LEAD TECNICIAN II	NAFF	\$26,266	\$26,266	\$0	\$0	\$26,266
1	LEAD TECH I/MED ASSISTANT	NAFF	\$10,711	\$10,711	\$0	\$0	\$10,711
1	MED ASSIST	NAFF	\$13,273	\$13,273	\$0	\$0	\$13,273
1	* JANITOR - PT	TEAM	\$15,444	\$15,444	\$502	\$0	\$15,946

				\$791,662	\$502	\$0	\$792,164
--	--	--	--	-----------	-------	-----	-----------

Employee Totals		
NAFF		21
Full-Time	18	
Part-Time	3	
TEAMSTERS		1
Part-Time	1	
Total:		22

Fund Total	
10-General	\$18,700
25-Health Grants	\$735,145
93-Weyer Trust	\$38,320
Total:	\$792,165

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$320,458	\$295,732	\$340,965
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$108,351	\$158,492	\$129,546
10-414-39141-00000	Home Reimb-Admin/Int Services	\$49,760	\$50,000	\$55,300
COST CENTER TOTAL (NONE):		\$478,569	\$504,224	\$525,811
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$0	\$19,907	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$0	\$19,907	\$0
10-414-39121-20109	Cdbg Reimb.-Admin/Int Services	\$104,170	\$104,170	\$0
10-414-39122-20109	Cdbg Reimb-BHS Program Delivery	\$6,200	\$6,200	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$110,370	\$110,370	\$0
10-414-39121-20110	CDBG Reimb-Admin/Int Services	\$0	\$0	\$76,870
10-414-39122-20110	Cdbg Reimb-BHS Program Delivery	\$0	\$0	\$13,000
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$89,870
FUND TOTAL (GENERAL):		\$588,939	\$634,501	\$615,681
30-414-34030-20005	Cdbg-Entitlement	\$38,216	\$8,152	\$0
30-414-38070-20005	Cdbg-Program Income	\$0	\$30,064	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$38,216	\$38,216	\$0
30-414-34030-20008	Cdbg-Entitlement	\$112,482	\$99,458	\$0
30-414-38070-20008	Cdbg-Program Income	\$0	\$13,024	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$112,482	\$112,482	\$0
30-414-34030-20009	Cdbg-Entitlement	\$360,000	\$343,661	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$360,000	\$343,661	\$0
30-414-34030-20010	Cdbg-Entitlement	\$0	\$0	\$350,965
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$350,965
30-414-34030-20108	Cdbg-Entitlement	\$882		\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$882	\$0	\$0
30-414-34030-20109	Cdbg-Entitlement	\$140,000	\$267,995	\$0
30-414-38070-20109	Cdbg-Program Income	\$0	\$4,149	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$140,000	\$272,144	\$0
30-414-34030-20110	Cdbg-Entitlement	\$0	\$0	\$160,000
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$160,000
30-414-34030-20207	Cdbg-Entitlement	\$4,468	\$4,468	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$4,468	\$4,468	\$0
30-414-34030-20208	Cdbg-Entitlement	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$5,000	\$5,000	\$0
30-414-34030-20209	Cdbg-Entitlement	\$290,000	\$245,000	\$45,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$290,000	\$245,000	\$45,000
30-414-34030-20210	Cdbg-Entitlement	\$0	\$0	\$130,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$130,000
30-414-34030-20307	Cdbg-Entitlement	\$5,000	\$1,000	\$0
30-414-38070-20307	Cdbg-Program Income	\$0	\$4,000	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0
30-414-34030-20308	Cdbg-Entitlement	\$415	\$415	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$415	\$415	\$0
30-414-34030-20309	Cdbg-Entitlement	\$9,500	\$7,500	\$2,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$9,500	\$7,500	\$2,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-34030-20310	Cdbg-Entitlement	\$0	\$0	\$10,500
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,500
30-414-34030-20408	Cdbg-Entitlement	\$85,323	\$64,607	\$0
30-414-38070-20408	Cdbg-Program Income	\$0	\$20,715	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$85,323	\$85,323	\$0
30-414-34030-20409	Cdbg-Entitlement	\$238,500	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$0	\$0
30-414-34030-20410	Cdbg-Entitlement	\$0	\$0	\$260,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$260,000
30-414-34030-20505	Cdbg-Entitlement	\$176	\$0	\$0
30-414-38070-20505	Cdbg-Program Income	\$0	\$176	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$176	\$176	\$0
30-414-34030-20508	Cdbg-Entitlement	\$211,375	\$102,867	\$14,000
30-414-38070-20508	Cdbg-Program Income	\$0	\$91,855	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$211,375	\$194,722	\$14,000
30-414-34030-20509	Cdbg-Entitlement	\$50,000	\$0	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$50,000	\$0	\$0
30-414-34030-20510	Cdbg-Entitlement	\$0	\$0	\$75,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$75,000
30-414-34030-20608	Cdbg-Entitlement	\$130,437	\$123,126	\$0
30-414-38070-20608	Cdbg-Program Income	\$0	\$16,900	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$130,437	\$140,026	\$0
30-414-34030-20609	Cdbg-Entitlement	\$611,000	\$491,855	\$30,000
30-414-38070-20609	Cdbg-Program Income	\$0	\$4,208	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$611,000	\$496,063	\$30,000
30-414-34030-20610	Cdbg-Entitlement	\$0	\$0	\$518,362
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$518,362
30-414-34030-21509	Cdbg-Entitlement	\$300,000	\$139,270	\$50,000
30-414-38070-21509	Cdbg-Program Income	\$0	\$20,730	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$160,000	\$50,000
30-414-34030-21510	Cdbg-Entitlement	\$0	\$0	\$210,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$210,000
30-414-34030-23009	Cdbg Entitlement	\$453,416	\$133,416	\$320,000
COST CENTER TOTAL (CDBG-R):		\$453,416	\$133,416	\$320,000
FUND TOTAL (CDBG):		\$3,046,191	\$2,243,613	\$2,175,827
31-414-34040-20807	Home-Entitlement	\$7,127	\$4,500	\$0
31-414-39086-20807	Reimbursement-Entitlement(not from HUD	\$0	\$2,627	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$7,127	\$7,127	\$0
31-414-34040-20808	Home-Entitlement	\$611,698	\$599,351	\$0
31-414-38070-20808	Home-Program Income	\$0	\$1,007	\$0
31-414-39086-20808	Reimbursement-Entitlement(not from HUD	\$0	\$12,205	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$611,698	\$612,562	\$0
31-414-34040-20809	Home-Entitlement	\$559,800	\$450,000	\$109,800

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$559,800	\$450,000	\$109,800
31-414-34040-20810	Home-Entitlement	\$0	\$0	\$206,727
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$0	\$0	\$206,727
31-414-34040-20906	Home-Entitlement	\$23,058	\$23,058	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$23,058	\$23,058	\$0
31-414-34040-20908	Home-Entitlement	\$90,000	\$88,317	\$0
31-414-38070-20908	Home-Program Income	\$0	\$818	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$90,000	\$89,135	\$0
31-414-34040-20909	Home-Entitlement	\$200,000	\$147,623	\$50,000
31-414-39086-20909	Reimbursement-Entitlement(not from HUD	\$0		\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$200,000	\$147,623	\$50,000
31-414-34040-20910	Home-Entitlement	\$0	\$0	\$189,427
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$189,427
31-414-34040-21009	Home-Entitlement	\$55,300	\$55,300	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$55,300	\$55,300	\$0
31-414-34040-21010	Home-Entitlement	\$0	\$0	\$55,309
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$55,309
31-414-34040-21108	Home-Entitlement	\$62,900	\$62,000	\$0
COST CENTER TOTAL (HOME-CHDO):		\$62,900	\$62,000	\$0
31-414-34040-21109	Home-Entitlement	\$97,964	\$182,964	\$100,000
COST CENTER TOTAL (HOME-CHDO):		\$97,964	\$182,964	\$100,000
31-414-34040-21110	Home-Entitlement	\$0	\$0	\$101,633
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$101,633

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
FUND TOTAL (HOME):		\$1,707,846	\$1,629,769	\$812,896
32-414-33010-00000	Investment/Cash Management Interest	\$1,000	\$77	\$100
32-414-38040-00000	High Risk Loan	\$125,000	\$125,000	\$125,000
COST CENTER TOTAL (NONE):		\$126,000	\$125,077	\$125,100
FUND TOTAL (HIGH RISK):		\$126,000	\$125,077	\$125,100
33-414-33010-00000	Investment/Cash Management Interest	\$100	\$10	\$10
33-414-38050-00000	Cdbg Rental Rehab	\$22,000	\$22,000	\$22,000
COST CENTER TOTAL (NONE):		\$22,100	\$22,010	\$22,010
FUND TOTAL (CDBG-RENTAL REHAB):		\$22,100	\$22,010	\$22,010
35-414-33010-00000	Investment/Cash Management Interest	\$2,500	\$389	\$300
35-414-38060-00000	PHFA Rental Rehab	\$5,519	\$5,519	\$5,519
COST CENTER TOTAL (NONE):		\$8,019	\$5,908	\$5,819
FUND TOTAL (PHFA-RENTAL REHAB):		\$8,019	\$5,908	\$5,819
37-414-33010-00000	Investment/Cash Management Interest	\$1,000	\$483	\$5
37-414-38080-00000	Loans - Other	\$14,286	\$14,286	\$3,571
COST CENTER TOTAL (NONE):		\$15,286	\$14,769	\$3,576
FUND TOTAL (SECTION 108):		\$15,286	\$14,769	\$3,576
REVENUE TOTAL:		\$5,514,380	\$4,675,646	\$3,760,909
EXPENDITURES				
10-414-40010-00000	Salaries/Wages	\$289,906	\$284,980	\$303,754
10-414-40030-00000	Overtime	\$0	\$171	\$0
10-414-40050-00000	Vacation	\$0	\$12,481	\$0
10-414-40060-00000	Holiday	\$0	\$12,421	\$0
10-414-40070-00000	Sick	\$0	\$5,107	\$0
10-414-41010-00000	FICA	\$22,178	\$22,580	\$23,237
10-414-43190-00000	Central Services Allocations	\$15,241	\$15,241	\$18,668
10-414-43191-00000	Info Systems Allocations	\$16,004	\$16,004	\$16,134
10-414-43192-00000	Human Resources Allocations	\$6,533	\$6,533	\$5,468
10-414-43193-00000	Insurance Allocations	\$114,618	\$114,618	\$126,927
10-414-43194-00000	Business Administration Allocations	\$14,090	\$14,090	\$15,474
COST CENTER TOTAL (NONE):		\$478,569	\$504,224	\$509,662
10-414-41140-20109	Tuition Reimbursement	\$1,900	\$1,900	\$0
10-414-42010-20109	Architectural/Engineering/Consultant	\$33,250	\$33,250	\$0
10-414-42070-20109	Other Professional Services	\$19,000	\$19,000	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-414-43010-20109	Travel	\$4,750	\$4,750	\$0
10-414-44010-20109	Postage/Shipping	\$1,235	\$1,235	\$0
10-414-44020-20109	Printing/Binding	\$6,325	\$6,325	\$0
10-414-44030-20109	Association Dues/Conferences	\$3,310	\$3,310	\$0
10-414-44040-20109	Advertising	\$15,000	\$15,000	\$0
10-414-44050-20109	Telephone	\$500	\$500	\$0
10-414-44170-20109	Building Rent	\$15,870	\$15,870	\$0
10-414-45020-20109	Office/Data Processing	\$2,850	\$2,850	\$0
10-414-45090-20109	Books/Subscriptions	\$1,140	\$1,140	\$0
10-414-45190-20109	Photography/Supplies	\$475	\$475	\$0
10-414-45260-20109	Laboratory Supplies	\$740	\$740	\$0
10-414-45300-20109	Other Supplies/Materials	\$1,900	\$1,900	\$0
10-414-46110-20109	Office Equipment/Furniture	\$2,125	\$2,125	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$110,370	\$110,370	\$0
10-414-41140-20110	Tuition Reimbursement	\$0	\$0	\$500
10-414-42010-20110	Architectural/Engineering/Consultant	\$0	\$0	\$23,000
10-414-42070-20110	Other Professional Services	\$0	\$0	\$4,000
10-414-43010-20110	Travel	\$0	\$0	\$7,000
10-414-44010-20110	Postage/Shipping	\$0	\$0	\$4,400
10-414-44020-20110	Printing/Binding	\$0	\$0	\$4,000
10-414-44030-20110	Association Dues/Conferences	\$0	\$0	\$8,000
10-414-44040-20110	Advertising	\$0	\$0	\$16,000
10-414-44050-20110	Telephone	\$0	\$0	\$500
10-414-44170-20110	Building Rent	\$0	\$0	\$15,870
10-414-45020-20110	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20110	Books/Subscriptions	\$0	\$0	\$1,200
10-414-45190-20110	Photography/Supplies	\$0	\$0	\$500
10-414-45260-20110	Laboratory Supplies	\$0	\$0	\$200
10-414-45300-20110	Other Supplies/Materials	\$0	\$0	\$200
10-414-46110-20110	Office Equipment/Furniture	\$0	\$0	\$1,500
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$89,870
FUND TOTAL (GENERAL):		\$588,939	\$614,594	\$599,532
30-414-48260-20005	Planning Administration	\$38,216	\$38,216	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$38,216	\$38,216	\$0
30-414-48250-20008	Cdbg Admin Reimbursement	\$112,482	\$112,482	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$112,482	\$112,482	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48250-20009	Cdbg Admin Reimbursement	\$306,111	\$283,772	\$0
30-414-48260-20009	Planning Administration	\$53,889	\$59,889	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$360,000	\$343,661	\$0
30-414-48250-20010	Cdbg Admin Reimbursement	\$0	\$0	\$340,965
30-414-48260-20010	Planning Administration	\$0	\$0	\$10,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$350,965
30-414-48240-20108	BHS Program Delivery	\$882	\$882	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$882	\$882	\$0
30-414-48240-20109	BHS Program Delivery	\$140,000	\$273,026	\$0
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$140,000	\$273,026	\$0
30-414-48240-20110	BHS Program Delivery	\$0	\$0	\$160,000
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$160,000
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$4,468	\$4,468	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$4,468	\$4,468	\$0
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$5,000	\$5,000	\$0
30-414-48278-20209	Park Improvements-Odeon Park	\$150,000	\$150,000	\$0
30-414-48279-20209	Park Improvements-Lincoln Park	\$50,000	\$50,000	\$0
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000	\$45,000	\$45,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$290,000	\$245,000	\$45,000
30-414-48201-20210	ADA Curb Ramps	\$0	\$0	\$50,000
30-414-48294-20210	Delphia Management/Dutch Kitchen	\$0	\$0	\$60,000
30-414-48297-20210	YADC-Bell Socialization	\$0	\$0	\$20,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$130,000
30-414-48209-20307	HIV Testing	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0
30-414-48208-20308	Lead Paint Program	\$415	\$415	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$415	\$415	\$0
30-414-48208-20309	Lead Paint Program	\$5,500	\$5,500	\$0
30-414-48209-20309	HIV Testing	\$4,000	\$2,000	\$2,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$9,500	\$7,500	\$2,000
30-414-48208-20310	Lead Paint Program	\$0	\$0	\$5,500
30-414-48209-20310	HIV Testing	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,500
30-414-48228-20408	CDBG-Single Family Rehab	\$85,323	\$85,323	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$85,323	\$85,323	\$0
30-414-48228-20409	Cdbg Single Family Rehab	\$238,500	\$0	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$0	\$0
30-414-48228-20410	Cdbg Single Family Rehab	\$0	\$0	\$260,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$260,000
30-414-48207-20505	Clean and Seal	\$176	\$176	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$176	\$176	\$0
30-414-48204-20508	Demolition	\$94,979	\$94,979	\$0
30-414-48205-20508	Acquisition	\$41,396	\$41,396	\$0
30-414-48206-20508	Disposition	\$25,000	\$11,000	\$14,000
30-414-48221-20508	Property Stabilization	\$50,000	\$50,000	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$211,375	\$197,375	\$14,000
30-414-48221-20509	Property Stabilization	\$50,000	\$0	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$50,000	\$0	\$0
30-414-48204-20510	Demolition	\$0	\$0	\$50,000
30-414-48221-20510	Property Stabilization	\$0	\$0	\$25,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$75,000
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000	\$20,000	\$0
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$1,144	\$1,144	\$0
30-414-48009-20608	Subrecipient Grants-Community First Fun	\$6,250	\$6,250	\$0
30-414-48023-20608	Subrecipient Grants-York City Permits	\$6,937	\$6,937	\$0
30-414-48028-20608	Subrecipient Grants-Human Relations Com	\$12,709	\$12,709	\$0
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$8,727	\$8,727	\$0
30-414-48033-20608	Subrecipient Grants-Public Works/Recreati	\$24,670	\$24,670	\$0
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000	\$15,000	\$0
30-414-48040-20608	Subrecipient Grants-Friends Organization	\$35,000	\$35,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$130,437	\$130,437	\$0
30-414-48003-20609	Subrecipient Grants-Literacy Council	\$16,000	\$16,000	\$0
30-414-48009-20609	Subrecipient Grants-Community First Fun	\$25,000	\$25,000	\$0
30-414-48013-20609	Subrecipient Grants-YWCA	\$50,000	\$0	\$0
30-414-48023-20609	Subrecipient Grants-York City Permits	\$150,000	\$145,000	\$0
30-414-48028-20609	Subrecipient Grants-Human Relations Com	\$40,000		\$17,000
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$15,000	\$7,000	\$8,000
30-414-48033-20609	Subrecipient Grants-Public Works/Recreati	\$10,000	\$5,000	\$5,000
30-414-48036-20609	Subrecipient Grants-Police-Codes	\$200,000	\$200,000	\$0
30-414-48037-20609	Subrecipient Grants-AHEAD	\$25,000	\$25,000	\$0
30-414-48038-20609	Subrecipient Grants-White Rose Senior Ce	\$15,000	\$15,000	\$0
30-414-48039-20609	Subrecipient Grants-Delphia Mgt./Dutch K	\$25,000	\$25,000	\$0
30-414-48041-20609	Subrecipient Grants-Rental Assistance Pr	\$40,000	\$40,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$611,000	\$503,000	\$30,000
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$0	\$0	\$15,462
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$0	\$0	\$15,000
30-414-48009-20610	Subrecipient Grants-Community First fund	\$0	\$0	\$25,000
30-414-48023-20610	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48028-20610	Subrecipient Grants-Human Relations Com	\$0	\$0	\$15,000
30-414-48029-20610	Subrecipient Grants-Wellington Youth Pr	\$0	\$0	\$500
30-414-48031-20610	Subrecipient Grants-YWCA Renaissance	\$0	\$0	\$30,000
30-414-48032-20610	Subrecipient Grants-Bell Socialization	\$0	\$0	\$8,000
30-414-48034-20610	Subrecipient Grants-Marrtin Library	\$0	\$0	\$17,900
30-414-48035-20610	Subrecipient Grants-Public First Tee Golf	\$0	\$0	\$1,500
30-414-48036-20610	Subrecipient Grants-Police-Codes	\$0	\$0	\$200,000
30-414-48041-20610	Subrecipient Grants-Rental Assistance Pr	\$0	\$0	\$40,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$518,362
30-414-48214-21509	Section 108 Repayment	\$300,000	\$160,000	\$50,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$160,000	\$50,000
30-414-48214-21510	Section 108 Repayment	\$0	\$0	\$210,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$210,000
30-414-48204-23009	Demolition	\$40,000	\$0	\$40,000
30-414-48205-23009	Acquisition	\$40,000	\$0	\$40,000
30-414-48221-23009	Property Stabilization	\$40,000	\$0	\$40,000
30-414-48228-23009	Cdbg Single Family Rehab	\$288,074	\$88,074	\$200,000
30-414-48250-23009	Cdbg Admin Reimbursement	\$45,342	\$45,342	\$0
COST CENTER TOTAL (CDBG-R):		\$453,416	\$133,416	\$320,000
FUND TOTAL (CDBG):		\$3,046,191	\$2,245,378	\$2,175,827
31-414-48217-20807	Homebuyer Assistance Program	\$7,127	\$7,127	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$7,127	\$7,127	\$0
31-414-48217-20808	Homebuyer Assistance Program	\$84,800	\$84,800	\$0
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800	\$34,800	\$0
31-414-48277-20808	Home-Y-CDC	\$492,097	\$492,097	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$611,698	\$611,698	\$0
31-414-48217-20809	Homebuyer Assistance Program	\$31,000	\$0	\$31,000
31-414-48243-20809	Home-Housing Council of York-Program D	\$28,800		\$28,800

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
31-414-48277-20809	Y-CDC	\$300,000	\$300,000	\$0
31-414-48291-20809	York Housing Authority/CONE	\$200,000	\$150,000	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$559,800	\$450,000	\$109,800
31-414-48217-20810	Homebuyer Assistance Program	\$0	\$0	\$84,000
31-414-48277-20810	Y-CDC	\$0	\$0	\$72,727
31-414-48291-20810	York Housing Authority/CONE	\$0	\$0	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):		\$0	\$0	\$206,727
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$23,058	\$23,058	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$23,058	\$23,058	\$0
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000	\$90,000	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$90,000	\$90,000	\$0
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$100,000	\$100,000	\$0
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000	\$50,000	\$50,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$200,000	\$150,000	\$50,000
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$0	\$0	\$100,000
31-414-48293-20910	Home-YWCA Renaissance Project	\$0	\$0	\$47,351
31-414-48298-20910	HICDC/Kings Mill Common	\$0	\$0	\$42,076
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$189,427
31-414-48242-21009	Home Administrative	\$55,300	\$55,300	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$55,300	\$55,300	\$0
31-414-48242-21010	Home Administrative	\$0	\$0	\$55,309
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$55,309
31-414-48219-21108	CHDO Set Aside	\$62,900	\$62,000	\$0
COST CENTER TOTAL (HOME-CHDO):		\$62,900	\$62,000	\$0
31-414-48219-21109	CHDO Set Aside	\$82,964	\$82,964	\$0
31-414-48292-21109	York Area Development Corporation	\$15,000	\$100,000	\$100,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,675,646	Total Projected:	\$4,837,907
Total Requested:	\$3,760,909	Total Requested:	\$3,803,451

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (HOME-CHDO):		\$97,964	\$182,964	\$100,000
31-414-48219-21110	CHDO Set Aside	\$0	\$0	\$83,000
31-414-48292-21110	York Area Development Corporation	\$0	\$0	\$18,633
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$101,633
FUND TOTAL (HOME):		\$1,707,846	\$1,632,146	\$812,896
32-414-43150-00000	Interfund Transfer	\$119,600	\$119,600	\$119,600
32-414-43200-00000	Merchant/Bank Fees	\$5,400	\$5,400	\$5,400
COST CENTER TOTAL (NONE):		\$125,000	\$125,000	\$125,000
FUND TOTAL (HIGH RISK):		\$125,000	\$125,000	\$125,000
33-414-43150-00000	Interfund Transfer	\$21,622	\$21,622	\$21,622
33-414-43200-00000	Merchant/Bank Fees	\$378	\$232	\$10
COST CENTER TOTAL (NONE):		\$22,000	\$21,854	\$21,632
FUND TOTAL (CDBG-RENTAL REHAB):		\$22,000	\$21,854	\$21,632
35-414-43200-00000	Merchant/Bank Fees	\$54	\$27	\$54
35-414-48227-00000	Permits-Clean and Seal	\$125,162	\$87,062	\$50,000
COST CENTER TOTAL (NONE):		\$125,216	\$87,089	\$50,054
FUND TOTAL (PHFA-RENTAL REHAB):		\$125,216	\$87,089	\$50,054
37-414-48214-00000	Section 108 Repayment	\$279,303	\$111,846	\$18,510
COST CENTER TOTAL (NONE):		\$279,303	\$111,846	\$18,510
FUND TOTAL (SECTION 108):		\$279,303	\$111,846	\$18,510
EXPENSE TOTAL:		\$5,894,495	\$4,837,907	\$3,803,451

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$340,965	Revenue projections based on calculation for 2010
10-414-39121-20110	\$76,870	Revenue calculations based on calculations of past year
10-414-39122-00000	\$129,546	Anticipated revenue for direct and indirect services for 2010
10-414-39122-20110	\$13,000	Revenue anticipated for 2010 for services rendered
10-414-39141-00000	\$55,300	Anticipated administration revenue
30-414-34030-20010	\$350,965	Revenue request for anticipated allocation in 2010
30-414-34030-20110	\$160,000	Revenue request for delivery costs to support staff in implementation of activities.
30-414-34030-20209	\$45,000	Projection based on past history
30-414-34030-20210	\$130,000	Revenue request for public improvements in 2010
30-414-34030-20309	\$2,000	Revenue anticipated for continuance of activities in 2010
30-414-34030-20310	\$10,500	Revenue request for rehabilitation services in 2010
30-414-34030-20410	\$260,000	Revenue request for Single Family Rehabilitation in the year 2010
30-414-34030-20508	\$14,000	Projected revenue needed to cover anticipated projects
30-414-34030-20510	\$75,000	Revenue based upon request for the Redevelopment Authority
30-414-34030-20609	\$30,000	Anticipated revenue according to past calculations
30-414-34030-20610	\$518,362	Revenue request for Subrecipient Grants budgeted for 2010 allocations.
30-414-34030-21509	\$50,000	Anticipated revenue for 108 repayment
30-414-34030-21510	\$210,000	Revenue based upon repayment of the 108 loan.
30-414-34030-23009	\$320,000	Anticipated revenue needed to provide sufficient funding in 2010
31-414-34040-20809	\$109,800	Revenue based on 2009 progress of on-going project
31-414-34040-20810	\$206,727	Revenue request for services rendered to low/mod income recipients.
31-414-34040-20909	\$50,000	Anticipated revenue based on past calculations in 2009
31-414-34040-20910	\$189,427	Revenue for on-going projects to renovate various York City locations.
31-414-34040-21010	\$55,309	Revenue for HOME Administration cost
31-414-34040-21109	\$100,000	Projected revenue for project in progress
31-414-34040-21110	\$101,633	Anticipated revenue request for housing rehabilitation in 2010.
32-414-33010-00000	\$100	Calculations based on prior year history
32-414-38040-00000	\$125,000	Anticipated revenue based on past history
33-414-33010-00000	\$10	Projections based on calculations for 2010

HOUSING

Comment Report

Account #	Requested	Comment
33-414-38050-00000	\$22,000	Anticipated fees based on prior year history
35-414-33010-00000	\$300	Revenue projections based on calculations for 2010
35-414-38060-00000	\$5,519	Based on prior year history
37-414-33010-00000	\$5	Projections based on calculations for 2010
37-414-38080-00000	\$3,571	Anticipated revenue for repayment in 2010
<hr/>		
Revenue Total:	\$3,760,909	
<hr/>		
10-414-40010-00000	\$303,754	COMPUTED BY FORMULA.
10-414-41010-00000	\$23,237	Calculated: FICA
10-414-41140-20110	\$500	Tuition reimbursement.
10-414-42010-20110	\$23,000	Expense fees based on past history for Consultant/Architectual cost.
10-414-42070-20110	\$4,000	Expenses based on calculations needed to provide expense for attorney fee, credit report consultant and property search.
10-414-43010-20110	\$7,000	Expense for travel expenses for training/conferences for BHS staff..
10-414-43190-00000	\$18,668	Calculated: Internal Services
10-414-43191-00000	\$16,134	Calculated: Internal Services
10-414-43192-00000	\$5,468	Calculated: Internal Services
10-414-43193-00000	\$126,927	Calculated: Internal Services
10-414-43194-00000	\$15,474	Calculated: Internal Services
10-414-44010-20110	\$4,400	Anticipated fees for postage and shipping associated with program for 2010.
10-414-44020-20110	\$4,000	Fees for marketing brochures and documents for the BHS programs for 2010.
10-414-44030-20110	\$8,000	Additional training and conferences that all staff will attend to remain current.
10-414-44040-20110	\$16,000	Anticipated amount for the cost associated with the required legal advertisements.
10-414-44050-20110	\$500	Anticipated 2010 fees for telephone use
10-414-44170-20110	\$15,870	Marketway 3rd floor rent.
10-414-45020-20110	\$3,000	Estimated calculations for office supplies/computer equipment
10-414-45090-20110	\$1,200	Fees for books/subscriptions on field related trend information and to stay current in 2010..
10-414-45190-20110	\$500	Estimated fees for photography supplies for rehabilitation work in 2010..
10-414-45260-20110	\$200	Projected amount needed for supplies for rehabilitation work based upon past history..

HOUSING

Comment Report

Account #	Requested	Comment
10-414-45300-20110	\$200	Estimated fees for required items/supplies in 2010.
10-414-46110-20110	\$1,500	Estimated fees for new office furniture to replace worn and dated items..
30-414-48003-20610	\$15,462	Literacy Council - ESL services
30-414-48005-20610	\$15,000	Spanish American Center -Bi-lingual Human Services Program
30-414-48009-20610	\$25,000	Community First - Microenterprise and Small Business Development Loan Program
30-414-48023-20610	\$150,000	Provide systematic code enforcement in eligible areas of the City of York
30-414-48028-20609	\$17,000	Fair Housing enforcement and administration
30-414-48028-20610	\$15,000	Human Relation Commission-Fair Housing enforcement and administration
30-414-48029-20610	\$500	Human Relation Commission-Fair Housing enforcement and administration
30-414-48031-20610	\$30,000	YWCA-Renaissance Project -Phase 3
30-414-48032-20609	\$8,000	Expense based on the past year calculations
30-414-48032-20610	\$8,000	Bell Socialization-Provide shelter services to the homeless
30-414-48033-20609	\$5,000	Carried over to cover projects that will run through 2009-2010
30-414-48034-20610	\$17,900	Martin Library - Facility improvements
30-414-48035-20610	\$1,500	1st Tee/Youth Recreation
30-414-48036-20610	\$200,000	Provide systematic code enforcement in eligible areas of the City
30-414-48041-20610	\$40,000	Community Progress Council -Rental assistance program to low/mod income clients
30-414-48201-20210	\$50,000	Public Works-Replace handicap ramps
30-414-48204-20510	\$50,000	To be undertaken by the RDA to secure properties acquired until rehabilitation or demolition
30-414-48204-23009	\$40,000	Funds used by the City or Redevelopment Authority to secure properties demolishing
30-414-48205-23009	\$40,000	Anticipated expense for acquisitions of scattered sites properties around the City of York by the Redevelopment authority for resale and/or rehabilitation
30-414-48206-20508	\$14,000	Revenue projected services anticipated in the year 2010
30-414-48208-20310	\$5,500	Service for XRF machine used to perform risk assessment for lead-based paint in rental units
30-414-48209-20309	\$2,000	Anticipated projection based on previous years.
30-414-48209-20310	\$5,000	York Health Bureau -HIV/STD Testing
30-414-48214-21509	\$50,000	Anticipated revenue for repayment
30-414-48214-21510	\$210,000	Repayment of Section 108 loan

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48221-20510	\$25,000	Building Stabilization by RDA pending Rehab or demolition
30-414-48221-23009	\$40,000	Expense for funding Building Stabilization by the Redevelopment Authority, pending on Rehabilitation or demolition.
30-414-48228-20410	\$260,000	Provide loans and grants to homeowners to remove code violations and replace major systems
30-414-48228-23009	\$200,000	Based on past years calculation
30-414-48240-20110	\$160,000	Delivery costs to support staff in implementation of activities
30-414-48250-20010	\$340,965	Program oversight and management including Citizen Participation and applications for other federal programs including, Planning, Mapping; Indirect cost allocation; Historic Reviews for Rehabilitation programs under Section 106 Programmatic Memorandum of Agreement
30-414-48260-20010	\$10,000	Program support and planning including update of Comprehensive Plan and Zoning Ordinance
30-414-48294-20209	\$45,000	Anticipated amount to fund on-going activity
30-414-48294-20210	\$60,000	Rehabilitation of the Dutch Kitchen
30-414-48297-20210	\$20,000	Rehabilitation of mental ill adults housing (scattered sites)
31-414-48217-20809	\$31,000	3/2 Down-payment and closing costs assistance to first time homebuyers
31-414-48217-20810	\$84,000	Down-payment and closing costs for first time homebuyers
31-414-48219-21110	\$83,000	Community Housing Development Organization (Salem Square) Required set aside
31-414-48226-20910	\$100,000	Rental Rehabilitation of two properties
31-414-48242-21010	\$55,309	HOME Admin Funds, Bureau of Housing Services for program
31-414-48243-20809	\$28,800	Anticipated expense for delivery cost for homeownership program
31-414-48277-20810	\$72,727	Salem Square Housing rehabilitation project
31-414-48291-20809	\$50,000	Expense to continue project from 2009
31-414-48291-20810	\$50,000	Housing Authority Phase I Housing rehabilitation
31-414-48292-21109	\$100,000	Projections based on prior year calculations
31-414-48292-21110	\$18,633	Request dollars for staff support for eligible activity
31-414-48293-20909	\$50,000	Projected expense to complete 2009 project
31-414-48293-20910	\$47,351	Request for the rehabilitation of 5 structures with YWCA Renaissance Project
31-414-48298-20910	\$42,076	Housing rehabilitation of properties
32-414-43150-00000	\$119,600	Anticipated fees.

HOUSING

Comment Report

Account #	Requested	Comment
32-414-43200-00000	\$5,400	Anticipated fees based on past history
33-414-43150-00000	\$21,622	Anticipated fees based on prior year history
33-414-43200-00000	\$10	Anticipated fees calculations
35-414-43200-00000	\$54	Expense based on past year calculations
35-414-48227-00000	\$50,000	Expense Expense Expense based on past history
37-414-48214-00000	\$18,510	Expense projection amount for 108 loan repayment
Expense Total:	\$3,803,451	

HOUSING

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$588,939	\$634,501	\$615,681
		Expense:	\$588,939	\$614,594	\$599,532
30	CDBG	Revenue:	\$3,046,191	\$2,243,613	\$2,175,827
		Expense:	\$3,046,191	\$2,245,378	\$2,175,827
31	HOME	Revenue:	\$1,707,846	\$1,629,769	\$812,896
		Expense:	\$1,707,846	\$1,632,146	\$812,896
32	HIGH RISK	Revenue:	\$126,000	\$125,077	\$125,100
		Expense:	\$125,000	\$125,000	\$125,000
33	CDBG-RENTAL REHAB	Revenue:	\$22,100	\$22,010	\$22,010
		Expense:	\$22,000	\$21,854	\$21,632
35	PHFA-RENTAL REHAB	Revenue:	\$8,019	\$5,908	\$5,819
		Expense:	\$125,216	\$87,089	\$50,054
37	SECTION 108	Revenue:	\$15,286	\$14,769	\$3,576
		Expense:	\$279,303	\$111,846	\$18,510
		Total Revenue:	\$5,514,380	\$4,675,646	\$3,760,909
		Total Expense:	\$5,894,495	\$4,837,907	\$3,803,451

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$649,974	\$671,988	\$682,316
		Expense:	\$1,030,089	\$850,013	\$724,858
20005	CDBG-ADMINISTRATION	Revenue:	\$38,216	\$38,216	\$0
		Expense:	\$38,216	\$38,216	\$0
20008	CDBG-ADMINISTRATION	Revenue:	\$112,482	\$112,482	\$0
		Expense:	\$112,482	\$112,482	\$0
20009	CDBG-ADMINISTRATION	Revenue:	\$360,000	\$343,661	\$0
		Expense:	\$360,000	\$343,661	\$0
20010	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$350,965
		Expense:	\$0	\$0	\$350,965
20108	CDBG BHS ADMIN/PROGRAM DELIVERY	Revenue:	\$882	\$19,907	\$0
		Expense:	\$882	\$882	\$0
20109	CDBG-BHS PROGRAM DELIVERY	Revenue:	\$250,370	\$382,513	\$0
		Expense:	\$250,370	\$383,396	\$0
20110	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$249,870
		Expense:	\$0	\$0	\$249,870
20207	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$4,468	\$4,468	\$0
		Expense:	\$4,468	\$4,468	\$0
20208	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20209	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$290,000	\$245,000	\$45,000
		Expense:	\$290,000	\$245,000	\$45,000
20210	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$130,000
		Expense:	\$0	\$0	\$130,000
20307	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20308	CDBG-HEALTH & SAFETY	Revenue:	\$415	\$415	\$0
		Expense:	\$415	\$415	\$0
20309	CDBG-HEALTH & SAFETY	Revenue:	\$9,500	\$7,500	\$2,000
		Expense:	\$9,500	\$7,500	\$2,000
20310	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$10,500
		Expense:	\$0	\$0	\$10,500
20408	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$85,323	\$85,323	\$0
		Expense:	\$85,323	\$85,323	\$0
20409	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$238,500	\$0	\$0
		Expense:	\$238,500	\$0	\$0
20410	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$260,000
		Expense:	\$0	\$0	\$260,000
20505	CDBG-PROPERTY MANAGEMENT	Revenue:	\$176	\$176	\$0
		Expense:	\$176	\$176	\$0
20508	CDBG-PROPERTY MANAGEMENT	Revenue:	\$211,375	\$194,722	\$14,000
		Expense:	\$211,375	\$197,375	\$14,000
20509	CDBG-PROPERTY MANAGEMENT	Revenue:	\$50,000	\$0	\$0
		Expense:	\$50,000	\$0	\$0

20510	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$75,000
		Expense:	\$0	\$0	\$75,000
20608	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$130,437	\$140,026	\$0
		Expense:	\$130,437	\$130,437	\$0
20609	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$611,000	\$496,063	\$30,000
		Expense:	\$611,000	\$503,000	\$30,000
20610	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$518,362
		Expense:	\$0	\$0	\$518,362
20807	HOME-1ST TIME HOME BUYER	Revenue:	\$7,127	\$7,127	\$0
		Expense:	\$7,127	\$7,127	\$0
20808	HOME-1ST TIME HOMEBUYERS	Revenue:	\$611,698	\$612,562	\$0
		Expense:	\$611,698	\$611,698	\$0
20809	HOME-1ST TIME HOME BUYERS	Revenue:	\$559,800	\$450,000	\$109,800
		Expense:	\$559,800	\$450,000	\$109,800
20810	HOME-1ST TIME HOMEBUYER	Revenue:	\$0	\$0	\$206,727
		Expense:	\$0	\$0	\$206,727
20906	HOME-RENTAL REHAB	Revenue:	\$23,058	\$23,058	\$0
		Expense:	\$23,058	\$23,058	\$0
20908	HOME-RENTAL REHAB	Revenue:	\$90,000	\$89,135	\$0
		Expense:	\$90,000	\$90,000	\$0
20909	HOME-RENTAL REHAB	Revenue:	\$200,000	\$147,623	\$50,000
		Expense:	\$200,000	\$150,000	\$50,000
20910	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$189,427
		Expense:	\$0	\$0	\$189,427
21009	HOME-ADMIN	Revenue:	\$55,300	\$55,300	\$0
		Expense:	\$55,300	\$55,300	\$0
21010	HOME-ADMIN	Revenue:	\$0	\$0	\$55,309
		Expense:	\$0	\$0	\$55,309
21108	HOME-CHDO	Revenue:	\$62,900	\$62,000	\$0
		Expense:	\$62,900	\$62,000	\$0
21109	HOME-CHDO	Revenue:	\$97,964	\$182,964	\$100,000
		Expense:	\$97,964	\$182,964	\$100,000
21110	HOME-CHDO	Revenue:	\$0	\$0	\$101,633
		Expense:	\$0	\$0	\$101,633
21509	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$160,000	\$50,000
		Expense:	\$300,000	\$160,000	\$50,000
21510	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$210,000
		Expense:	\$0	\$0	\$210,000
23009	CDBG-R	Revenue:	\$453,416	\$133,416	\$320,000
		Expense:	\$453,416	\$133,416	\$320,000
Total Revenue:			\$5,514,380	\$4,675,646	\$3,760,909
Total Expense:			\$5,894,495	\$4,837,907	\$3,803,451

HOUSING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEP DIRECTOR OF CD FOR HOUSING	NAFF	\$55,000	\$55,000	\$0	\$0	\$55,000
1	HOME COMPL SPECIALIST	NAFF	\$40,627	\$40,627	\$0	\$0	\$40,627
1	PROGRAM COMPLIANCE SPEC	NAFF	\$40,627	\$40,627	\$0	\$0	\$40,627
1	PROGRAM FUNDING ANALYST	NAFF	\$33,990	\$33,990	\$0	\$0	\$33,990
1	HOUSING PROGRAM COORD	NAFF	\$34,114	\$34,114	\$0	\$0	\$34,114
1	REHAB SPECIALIST	NAFF	\$37,551	\$37,551	\$0	\$0	\$37,551
1	PROGRAM DELIVERY SPEC	NAFF	\$31,182	\$31,182	\$0	\$0	\$31,182
1	OFFICE COORD	YPEA	\$27,749	\$27,749	\$694	\$2,220	\$30,663

				\$300,840	\$694	\$2,220	\$303,754
--	--	--	--	-----------	-------	---------	-----------

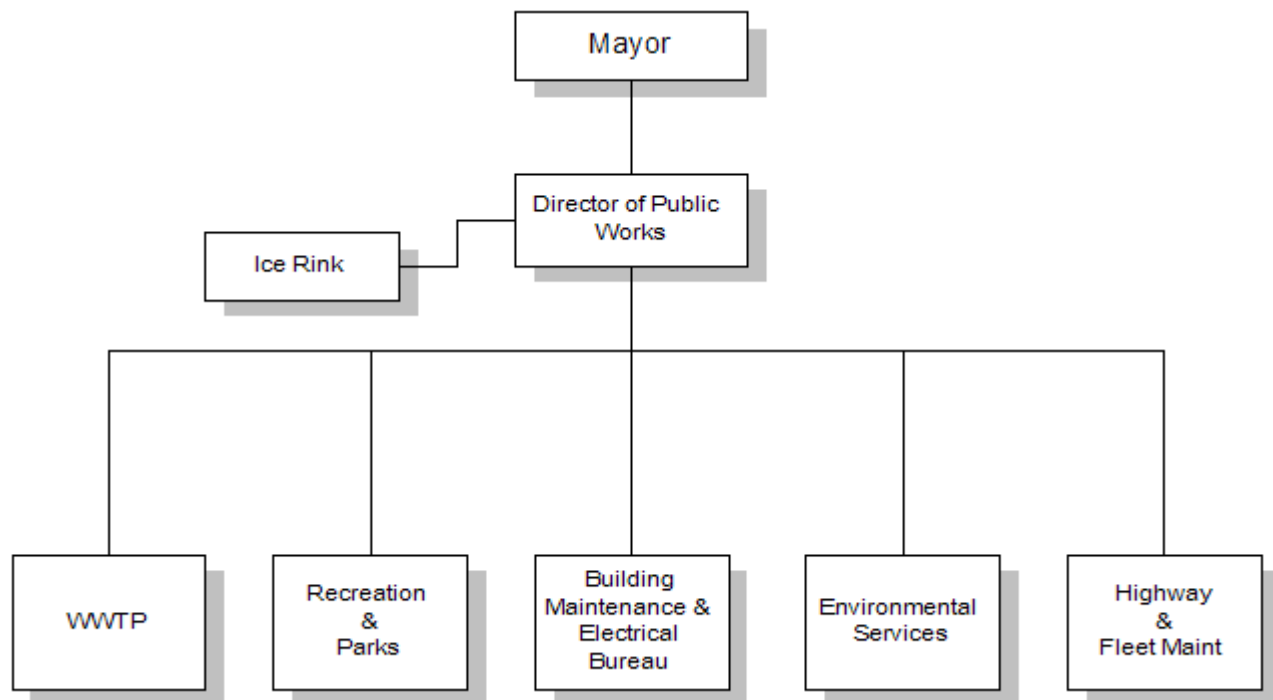
Employee Totals		
NAFF		7
Full-Time	7	
YPEA		1
Full-Time	1	
Total:		8

Fund Total		
10-General		\$303,754

DEPARTMENT OF PUBLIC WORKS

James E. Gross
Director

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



Highway

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

Buildings/Electrical

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

DEPARTMENT OF PUBLIC WORKS

CONT'D

Fleet

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

Environmental Services

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

Recreation / Parks

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

Wastewater Treatment Plant

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

MIPP

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

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

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,500	\$1,500	\$1,500
10-420-37070-00000	Other-Sales	\$10,000	\$11,381	\$11,000
10-420-37080-00000	Miscellaneous	\$750	\$750	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$7,029	\$0
COST CENTER TOTAL (NONE):		\$12,250	\$20,660	\$13,250
FUND TOTAL (GENERAL):		\$12,250	\$20,660	\$13,250
38-420-34190-00000	Section 108-Rebuild York	\$1,200,000	\$1,199,930	\$1,330,000
COST CENTER TOTAL (NONE):		\$1,200,000	\$1,199,930	\$1,330,000
FUND TOTAL (SECTION 108-REBUILD YORK):		\$1,200,000	\$1,199,930	\$1,330,000
50-420-39090-00000	Transfer From General	\$150,702	\$150,702	\$142,202
50-420-39100-00000	Transfer from Recreation	\$36,482	\$36,482	\$36,482
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
COST CENTER TOTAL (NONE):		\$213,729	\$213,729	\$205,229
50-420-39090-00081	Transfer from General	\$5,500	\$5,500	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$5,500	\$5,500
50-420-39090-00127	Transfer from General	\$36,100	\$36,100	\$0
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,100	\$36,100	\$0
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000	\$0	\$1,080,000
50-420-39090-00231	Transfer from General	\$30,000	\$30,000	\$10,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,230,000	\$30,000	\$1,090,000
50-420-34150-00244	State Government Revenue-Other	\$200,000	\$176,000	\$24,000
50-420-36030-00244	Public/Private Contributions	\$300,000	\$85,929	\$0
50-420-39123-00244	Cdbg Reimbursement	\$0	\$150,000	\$0
COST CENTER TOTAL (ODEON PARK):		\$500,000	\$411,929	\$24,000
50-420-36030-10112	Public/Private Contribution	\$0	\$13,871	\$0
COST CENTER TOTAL (BOAT BASIN):		\$0	\$13,871	\$0
50-420-34150-10140	State Government Revenue-Other	\$0	\$0	\$200,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50-420-36030-10140	Public/Private Contributions	\$0	\$0	\$146,000
50-420-39123-10140	Cdbg Reimbursement	\$0	\$0	\$44,118
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$0	\$0	\$390,118
FUND TOTAL (CAPITAL PROJECTS):		\$1,985,329	\$711,129	\$1,714,847
REVENUE TOTAL:		\$3,197,579	\$1,931,719	\$3,058,097
EXPENDITURES				
10-420-40010-00000	Salaries/Wages	\$71,188	\$66,522	\$73,242
10-420-40050-00000	Vacation	\$0	\$1,691	\$0
10-420-40060-00000	Holiday	\$0	\$2,347	\$0
10-420-40070-00000	Sick	\$0	\$323	\$0
10-420-40080-00000	Bereavement	\$0	\$305	\$0
10-420-41010-00000	FICA	\$5,447	\$5,412	\$5,603
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000	\$44,992	\$40,000
10-420-42070-00000	Other Professional Services	\$1,000	\$0	\$0
10-420-43010-00000	Travel	\$500	\$500	\$0
10-420-43150-00000	Interfund Transfer	\$150,702	\$150,702	\$142,202
10-420-43190-00000	Central Services Allocations	\$6,056	\$6,056	\$8,346
10-420-43191-00000	Info Systems Allocations	\$18,290	\$18,290	\$18,439
10-420-43192-00000	Human Resources Allocations	\$1,225	\$1,225	\$1,025
10-420-43193-00000	Insurance Allocations	\$37,003	\$37,003	\$39,674
10-420-43194-00000	Business Administration Allocations	\$2,642	\$2,642	\$2,901
10-420-44030-00000	Association Dues/Conferences	\$800	\$800	\$750
10-420-44040-00000	Advertising	\$1,000	\$790	\$1,000
10-420-44170-00000	Building Rent	\$32,334	\$32,334	\$32,335
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500	\$0	\$2,500
10-420-44210-00000	Other Repair Service	\$400	\$0	\$400
10-420-45020-00000	Office/Data Processing	\$650	\$486	\$650
10-420-45300-00000	Other Supplies/Materials	\$100	\$0	\$50
10-420-46110-00000	Office Equipment/Furniture	\$400	\$0	\$0
COST CENTER TOTAL (NONE):		\$372,236	\$372,419	\$369,117
10-420-44070-00040	Electric-Buildings	\$32,500	\$31,500	\$31,500
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$250	\$250
COST CENTER TOTAL (MARKET ST GARAGE):		\$32,750	\$31,750	\$31,750
10-420-44070-00041	Electric-Buildings	\$10,500	\$11,493	\$11,500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$10,500	\$11,493	\$11,500
10-420-44070-00042	Electric-Buildings	\$18,000	\$18,000	\$18,000
COST CENTER TOTAL (KING ST GARAGE):		\$18,000	\$18,000	\$18,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-420-43150-00081	Interfund Transfer	\$5,500	\$11,000	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$11,000	\$5,500
10-420-43150-00127	Interfund Transfer	\$36,100	\$35,900	\$0
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,100	\$35,900	\$0
10-420-43150-00231	Interfund Transfer	\$30,000	\$30,000	\$10,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$30,000	\$30,000	\$10,000
10-420-44070-10035	Electric-Buildings	\$2,900	\$2,900	\$2,900
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$2,900	\$2,900	\$2,900
10-420-44070-70400	Electric-Buildings	\$9,100	\$8,500	\$8,500
COST CENTER TOTAL (UTILITIES - ECONOMIC DEVL):		\$9,100	\$8,500	\$8,500
10-420-44070-70421	Electric-Buildings	\$12,600	\$12,000	\$12,000
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500	\$22,500	\$22,500
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$35,100	\$34,500	\$34,500
10-420-44070-70422	Electric-Buildings	\$44,000	\$44,000	\$44,000
10-420-44090-70422	Electric-Traffic Signals	\$43,000	\$40,000	\$0
10-420-44100-70422	Electric-Street	\$575,000	\$575,000	\$525,000
10-420-44130-70422	Electric-Underground	\$1,750	\$1,750	\$1,750
10-420-44160-70422	Natural Gas/Heating Fuel	\$45,000	\$45,000	\$45,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$708,750	\$705,750	\$615,750
10-420-44070-70424	Electric-Buildings	\$2,400	\$2,400	\$2,400
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,400	\$2,400	\$2,400
10-420-44070-70500	Electric-Buildings	\$5,026	\$3,000	\$3,000
10-420-44160-70500	Natural Gas/Heating Fuel	\$9,850	\$7,500	\$7,500

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (UTILITIES - POLICE):		\$14,876	\$10,500	\$10,500
10-420-44070-70600	Electric-Buildings	\$20,800	\$21,500	\$21,500
10-420-44140-70600	Electric-Fire Alarms	\$2,540	\$1,500	\$1,500
10-420-44150-70600	Electric-Sirens	\$400	\$400	\$400
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000	\$36,839	\$37,500
COST CENTER TOTAL (UTILITIES - FIRE):		\$58,740	\$60,239	\$60,900
FUND TOTAL (GENERAL):		\$1,336,952	\$1,335,351	\$1,181,317
20-420-43150-00000	Interfund Transfer	\$36,482	\$36,482	\$36,482
COST CENTER TOTAL (NONE):		\$36,482	\$36,482	\$36,482
20-420-44070-00089	Electric-Buildings	\$46,500	\$46,500	\$46,500
20-420-44110-00089	Electric-Park	\$44,000	\$44,000	\$44,000
20-420-44120-00089	Electric-Ball Fields	\$6,000	\$5,000	\$5,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,500	\$50,500	\$51,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$147,000	\$146,000	\$146,500
FUND TOTAL (RECREATION):		\$183,482	\$182,482	\$182,982
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000	\$27,893	\$75,000
38-420-47110-00000	Building Acquisition/Improvements	\$125,000	\$0	\$125,000
38-420-47120-00000	Construction	\$1,000,000	\$1,000,000	\$1,300,000
COST CENTER TOTAL (NONE):		\$1,200,000	\$1,027,893	\$1,500,000
FUND TOTAL (SECTION 108-REBUILD YORK):		\$1,200,000	\$1,027,893	\$1,500,000
50-420-46100-00000	Vehicles	\$43,000	\$41,041	\$34,500
50-420-46130-00000	Communication Equipment	\$12,422	\$12,422	\$0
50-420-46170-00000	Other Capital Equipment	\$170,729	\$170,729	\$170,729
COST CENTER TOTAL (NONE):		\$226,151	\$224,192	\$205,229
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500	\$5,500	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$5,500	\$5,500
50-420-46100-00127	Vehicles	\$36,100	\$35,900	\$0
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,100	\$35,900	\$0

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000	\$30,000	\$93,000
50-420-47120-00231	Construction	\$1,200,000	\$0	\$997,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,230,000	\$30,000	\$1,090,000
50-420-42010-00244	Architectural/Engineering/Consultant	\$49,378	\$46,527	\$0
50-420-44040-00244	Advertising	\$622	\$622	\$0
50-420-47120-00244	Construction	\$450,000	\$388,780	\$0
COST CENTER TOTAL (ODEON PARK):		\$500,000	\$435,929	\$0
50-420-42010-10140	Architectural/Engineering/Consultant	\$0	\$0	\$36,000
50-420-47120-10140	Construction	\$0	\$0	\$354,118
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$0	\$0	\$390,118
FUND TOTAL (CAPITAL PROJECTS):		\$1,997,751	\$731,520	\$1,690,847
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,931	\$2,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,931	\$2,000
60-420-44070-70242	Electric-Buildings	\$7,000	\$6,530	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,984	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000	\$8,500	\$10,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$19,000	\$17,014	\$19,000
FUND TOTAL (SEWER):		\$21,000	\$18,945	\$21,000
61-420-40010-00000	Salaries/Wages	\$63,722	\$59,880	\$73,242
61-420-40050-00000	Vacation	\$0	\$1,400	\$0
61-420-40060-00000	Holiday	\$0	\$2,055	\$0
61-420-40070-00000	Sick	\$0	\$162	\$0
61-420-40080-00000	Bereavement	\$0	\$225	\$0
61-420-41010-00000	FICA	\$4,875	\$4,875	\$5,603
61-420-43190-00000	Central Services Allocations	\$1,565	\$1,565	\$2,017
61-420-43192-00000	Human Resources Allocations	\$1,021	\$1,021	\$1,176
61-420-43193-00000	Insurance Allocations	\$17,051	\$17,051	\$27,971
61-420-43194-00000	Business Administration Allocations	\$2,202	\$2,202	\$2,901
COST CENTER TOTAL (NONE):		\$90,435	\$90,435	\$112,910

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,197,579	Total Adj. Budget:	\$5,558,245
Total Projected:	\$1,931,719	Total Projected:	\$4,164,606
Total Requested:	\$3,058,097	Total Requested:	\$5,492,554

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-420-44070-70240	Electric-Buildings	\$575,000	\$625,000	\$650,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$725,000	\$775,000	\$800,000
61-420-44070-70241	Electric-Buildings	\$1,625	\$1,479	\$1,500
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,500	\$2,000
COST CENTER TOTAL (UTILITIES - MIPP):		\$3,625	\$2,979	\$3,500
FUND TOTAL (IMSF):		\$819,060	\$868,414	\$916,410
EXPENSE TOTAL:		\$5,558,245	\$4,164,606	\$5,492,554

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$1,500	Revenue from hanging of street banners.
10-420-37070-00000	\$11,000	Revenue from sale of surplus vehicles.
10-420-37080-00000	\$750	Revenue from partnerships.
38-420-34190-00000	\$1,330,000	Section 108.
50-420-34150-00231	\$1,080,000	State grant, Beaver Street Streetscape.
50-420-34150-00244	\$24,000	State grant, Odeon Park.
50-420-34150-10140	\$200,000	State DCNR grant - Memorial Park.
50-420-36030-10140	\$146,000	Private contributions - Memorial Park.
50-420-39090-00000	\$142,202	Transfer from General.
50-420-39090-00081	\$5,500	Transfer from General.
50-420-39090-00231	\$10,000	Transfer from General.
50-420-39100-00000	\$36,482	Transfer from Recreation.
50-420-39123-10140	\$44,118	CDBG Reimbursement - Memorial Park Project.
50-420-39178-00000	\$26,546	Transfer from Ice Rink.
Revenue Total:		\$3,058,097
10-420-40010-00000	\$73,242	COMPUTED BY FORMULA.
10-420-41010-00000	\$5,603	Calculated: FICA
10-420-42010-00000	\$40,000	Engineering services.
10-420-43150-00000	\$142,202	Interfund Transfer.
10-420-43150-00081	\$5,500	Interfund Transfer.
10-420-43150-00231	\$10,000	Interfund Transfer.
10-420-43190-00000	\$8,346	Calculated: Internal Services
10-420-43191-00000	\$18,439	Calculated: Internal Services
10-420-43192-00000	\$1,025	Calculated: Internal Services
10-420-43193-00000	\$39,674	Calculated: Internal Services
10-420-43194-00000	\$2,901	Calculated: Internal Services
10-420-44030-00000	\$750	Dues for membership for APWA and PRPS and registration for APWA Congress.
10-420-44040-00000	\$1,000	Advertising for bids for Public Works contracts.
10-420-44070-00040	\$31,500	Electric.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44070-00041	\$11,500	Electric.
10-420-44070-00042	\$18,000	Electric.
10-420-44070-10035	\$2,900	Electric.
10-420-44070-70400	\$8,500	Electric.
10-420-44070-70421	\$12,000	Electric.
10-420-44070-70422	\$44,000	Electric.
10-420-44070-70424	\$2,400	Electric.
10-420-44070-70500	\$3,000	Electric.
10-420-44070-70600	\$21,500	Electric.
10-420-44100-70422	\$525,000	Electric.
10-420-44130-70422	\$1,750	Electric.
10-420-44140-70600	\$1,500	Electric.
10-420-44150-70600	\$400	Electric.
10-420-44160-00040	\$250	Natural Gas.
10-420-44160-70421	\$22,500	Natural Gas.
10-420-44160-70422	\$45,000	Natural Gas.
10-420-44160-70500	\$7,500	Natural Gas.
10-420-44160-70600	\$37,500	Natural Gas.
10-420-44170-00000	\$32,335	Marketway rent.
10-420-44180-00000	\$2,500	Duplicator lease.
10-420-44210-00000	\$400	Repairs to office equipment.
10-420-45020-00000	\$650	Office supplies.
10-420-45300-00000	\$50	Miscellaneous supplies.
20-420-43150-00000	\$36,482	Interfund Transfer.
20-420-44070-00089	\$46,500	Electric.
20-420-44110-00089	\$44,000	Electric.
20-420-44120-00089	\$5,000	Electric.
20-420-44160-00089	\$51,000	Natural Gas.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
38-420-42010-00000	\$75,000	Engineering fees.
38-420-47110-00000	\$125,000	Building renovations.
38-420-47120-00000	\$1,300,000	Year 2 of Rebuild York.
50-420-42010-00231	\$93,000	Engineering, \$10,000 - Construction Inspection, \$83,000 Beaver Street streetscape.
50-420-42010-10140	\$36,000	Engineering - Memorial Park project.
50-420-46100-00000	\$34,500	Year 4 of 5 lease payment, 1-ton truck and pick-up trucks. 2 - Z turn mowers paid off. New request for 1 litter vac. and 1 mower lift on a 5 year lease purchase.
50-420-46101-00081	\$5,500	Year 2 of 5 lease for Utility body truck.
50-420-46170-00000	\$170,729	Lease payments, GESA project, and year 3 of 5 of tractor and lift lease.
50-420-47120-00231	\$997,000	Construction Beaver Street Streetscape.
50-420-47120-10140	\$354,118	Memorial Park project.
60-420-44070-00141	\$2,000	Electric.
60-420-44070-70242	\$7,000	Electric.
60-420-44080-70242	\$2,000	Electric.
60-420-44160-70242	\$10,000	Natural gas.
61-420-40010-00000	\$73,242	COMPUTED BY FORMULA.
61-420-41010-00000	\$5,603	Calculated: FICA
61-420-43190-00000	\$2,017	Calculated: Internal Services
61-420-43192-00000	\$1,176	Calculated: Internal Services
61-420-43193-00000	\$27,971	Calculated: Internal Services
61-420-43194-00000	\$2,901	Calculated: Internal Services
61-420-44070-70240	\$650,000	Electric.
61-420-44070-70241	\$1,500	Electric.
61-420-44160-70240	\$150,000	Natural gas.
61-420-44160-70241	\$2,000	Natural gas.
Expense Total:	\$5,492,554	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$12,250	\$20,660	\$13,250
		Expense:	\$1,336,952	\$1,335,351	\$1,181,317
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$183,482	\$182,482	\$182,982
38	SECTION 108-REBUILD YORK	Revenue:	\$1,200,000	\$1,199,930	\$1,330,000
		Expense:	\$1,200,000	\$1,027,893	\$1,500,000
50	CAPITAL PROJECTS	Revenue:	\$1,985,329	\$711,129	\$1,714,847
		Expense:	\$1,997,751	\$731,520	\$1,690,847
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$21,000	\$18,945	\$21,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$819,060	\$868,414	\$916,410
		Total Revenue:	\$3,197,579	\$1,931,719	\$3,058,097
		Total Expense:	\$5,558,245	\$4,164,606	\$5,492,554

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$1,425,979	\$1,434,319	\$1,548,479
		Expense:	\$1,925,304	\$1,751,421	\$2,223,736
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$32,750	\$31,750	\$31,750
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,500	\$11,493	\$11,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$5,500	\$5,500	\$5,500
		Expense:	\$11,000	\$16,500	\$11,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$147,000	\$146,000	\$146,500
00127	CAP - USED VEHICLES	Revenue:	\$36,100	\$36,100	\$0
		Expense:	\$72,200	\$71,800	\$0
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,931	\$2,000
00231	NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,230,000	\$30,000	\$1,090,000
		Expense:	\$1,260,000	\$60,000	\$1,100,000
00244	ODEON PARK	Revenue:	\$500,000	\$411,929	\$24,000
		Expense:	\$500,000	\$435,929	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$2,900	\$2,900	\$2,900
10112	BOAT BASIN	Revenue:	\$0	\$13,871	\$0
		Expense:	\$0	\$0	\$0
10140	MEMORIAL PARK PROJECT	Revenue:	\$0	\$0	\$390,118
		Expense:	\$0	\$0	\$390,118
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$725,000	\$775,000	\$800,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,625	\$2,979	\$3,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,014	\$19,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$9,100	\$8,500	\$8,500
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$35,100	\$34,500	\$34,500
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$708,750	\$705,750	\$615,750
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,400	\$2,400
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$14,876	\$10,500	\$10,500
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$58,740	\$60,239	\$60,900

	Total Revenue:	\$3,197,579	\$1,931,719	\$3,058,097
	Total Expense:	\$5,558,245	\$4,164,606	\$5,492,554

PUBLIC WORKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF PUBLIC WORKS	NAFF	\$75,716	\$75,716	\$0	\$0	\$75,716
1	OPERATIONS MANAGER	NAFF	\$40,170	\$40,170	\$0	\$0	\$40,170
1	SECRETARY	YPEA	\$27,690	\$27,690	\$692	\$2,215	\$30,597

				\$143,576	\$692	\$2,215	\$146,483
--	--	--	--	-----------	-------	---------	-----------

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

Fund Total	
10-General	\$73,242
61-IMSF	\$73,242
Total:	\$146,484

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$888,750	Total Adj. Budget:	\$1,347,398
Total Projected:	\$852,852	Total Projected:	\$1,261,294
Total Requested:	\$873,885	Total Requested:	\$1,495,221

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$25,000	\$17,200	\$20,000
10-421-35250-00000	Automotive Work	\$1,250	\$1,148	\$1,250
10-421-37080-00000	Miscellaneous	\$0	\$348	\$0
COST CENTER TOTAL (NONE):		\$26,250	\$18,696	\$21,250
FUND TOTAL (GENERAL):		\$26,250	\$18,696	\$21,250
21-421-33010-00000	Investment/Cash Management Interest	\$12,500	\$12,500	\$12,500
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000	\$764,000	\$764,000
COST CENTER TOTAL (NONE):		\$776,500	\$776,500	\$776,500
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$2,562	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$2,562	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,000	\$10,000	\$10,135
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$10,000	\$10,000	\$10,135
FUND TOTAL (LIQUID FUELS):		\$786,500	\$789,062	\$786,635
22-421-31200-00000	Street Cuts Permits	\$60,000	\$36,550	\$50,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000	\$6,043	\$6,000
22-421-35431-00000	Stormwater Management	\$10,000	\$2,500	\$10,000
COST CENTER TOTAL (NONE):		\$76,000	\$45,093	\$66,000
FUND TOTAL (DEGRADATION):		\$76,000	\$45,093	\$66,000
REVENUE TOTAL:		\$888,750	\$852,852	\$873,885
EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$226,000	\$177,546	\$232,780
10-421-40030-00000	Overtime	\$2,000	\$1,907	\$2,000
10-421-40040-00000	Shift Differential	\$250	\$248	\$250
10-421-40050-00000	Vacation	\$0	\$24,679	\$0
10-421-40060-00000	Holiday	\$0	\$15,494	\$0
10-421-40070-00000	Sick	\$0	\$9,267	\$0
10-421-40080-00000	Bereavement	\$0	\$276	\$0
10-421-40110-00000	Call Back	\$1,500	\$1,443	\$1,500
10-421-41010-00000	FICA	\$18,000	\$17,381	\$18,540
10-421-41120-00000	Laundry Cleaning	\$5,000	\$5,000	\$5,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,412	\$2,500
10-421-43020-00000	Training	\$400	\$320	\$400
10-421-43190-00000	Central Services Allocations	\$17,954	\$17,954	\$21,120
10-421-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,610
10-421-43192-00000	Human Resources Allocations	\$8,982	\$8,982	\$7,519
10-421-43193-00000	Insurance Allocations	\$226,669	\$226,669	\$208,876

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$888,750	Total Adj. Budget:	\$1,347,398
Total Projected:	\$852,852	Total Projected:	\$1,261,294
Total Requested:	\$873,885	Total Requested:	\$1,495,221

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-421-43194-00000	Business Administration Allocations	\$19,374	\$19,374	\$21,277
10-421-44030-00000	Association Dues/Conferences	\$200	\$50	\$200
10-421-44040-00000	Advertising	\$200	\$0	\$0
10-421-44060-00000	Water	\$1,875	\$1,875	\$2,000
10-421-44190-00000	Building Repair Service	\$3,000	\$594	\$5,000
10-421-44210-00000	Other Repair Service	\$3,500	\$978	\$3,500
10-421-44310-00000	Radio Communications	\$1,000	\$0	\$500
10-421-44400-00000	Other Contractual Services	\$4,000	\$4,000	\$4,000
10-421-45020-00000	Office/Data Processing	\$400	\$398	\$400
10-421-45040-00000	Electrical Supplies	\$238	\$198	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$249	\$500
10-421-45100-00000	Plumbing Supplies	\$212	\$0	\$250
10-421-45110-00000	Medical Supplies	\$127	\$0	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$278	\$278	\$300
10-421-45170-00000	Tools	\$196	\$141	\$200
10-421-45200-00000	Cement/Concrete/Stone	\$250	\$0	\$250
10-421-45210-00000	Chemicals	\$500	\$0	\$500
10-421-45290-00000	Traffic Controller	\$2,000	\$1,716	\$1,500
10-421-45300-00000	Other Supplies/Materials	\$750	\$736	\$750
COST CENTER TOTAL (NONE):		\$552,426	\$544,736	\$546,621
10-421-40010-10008	Salaries/Wages	\$0	\$132	\$0
10-421-41010-10008	FICA	\$0	\$10	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$142	\$0
FUND TOTAL (GENERAL):		\$552,426	\$544,878	\$546,621
21-421-46100-10003	Vehicles	\$136,250	\$119,031	\$150,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$136,250	\$119,031	\$150,000
21-421-40010-10004	Salaries/Wages	\$82,450	\$82,450	\$85,000
21-421-40030-10004	Overtime	\$3,000	\$3,000	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$258	\$300
21-421-40110-10004	Call Back	\$300	\$136	\$300
21-421-41010-10004	FICA	\$6,325	\$6,325	\$6,500
21-421-44180-10004	Vehicle/Equipment Rental	\$2,500	\$2,500	\$3,000
21-421-44200-10004	Vehicle Repair Service	\$14,250	\$8,020	\$15,000
21-421-45120-10004	Vehicle Parts/Accessories	\$13,575	\$12,665	\$15,000
21-421-45170-10004	Tools	\$100	\$0	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$966	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$123,800	\$116,321	\$129,600
21-421-40010-10005	Salaries/Wages	\$12,000	\$9,326	\$12,500

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$888,750	Total Adj. Budget:	\$1,347,398
Total Projected:	\$852,852	Total Projected:	\$1,261,294
Total Requested:	\$873,885	Total Requested:	\$1,495,221

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
21-421-40030-10005	Overtime	\$15,000	\$12,758	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$248	\$300
21-421-40110-10005	Call Back	\$1,000	\$545	\$1,000
21-421-41010-10005	FICA	\$1,247	\$1,633	\$1,300
21-421-44180-10005	Vehicle/Equipment Rental	\$2,325	\$0	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$9,446	\$8,019	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500	\$7,279	\$8,500
21-421-45150-10005	Street/Highway Material	\$64,129	\$64,129	\$77,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$113,948	\$103,937	\$130,600

21-421-40010-10006	Salaries/Wages	\$30,000	\$30,000	\$31,000
21-421-40030-10006	Overtime	\$5,000	\$3,013	\$4,000
21-421-40040-10006	Shift Differential	\$100	\$71	\$100
21-421-40110-10006	Call Back	\$0	\$86	\$0
21-421-41010-10006	FICA	\$2,750	\$2,750	\$2,850
21-421-44200-10006	Vehicle Repair Service	\$1,500	\$500	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$211	\$1,000
21-421-44400-10006	Other Contractual Services	\$6,835	\$6,834	\$8,000
21-421-45060-10006	Paint/Paint Supplies	\$3,000	\$0	\$3,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000	\$974	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$951	\$2,000
21-421-45150-10006	Street/Highway Material	\$7,675	\$7,646	\$10,000
21-421-45160-10006	Signs	\$12,000	\$12,907	\$15,000
21-421-45170-10006	Tools	\$2,000	\$1,922	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$300	\$249	\$300
21-421-45210-10006	Chemicals	\$100	\$100	\$200
21-421-45290-10006	Traffic Controller	\$3,000	\$2,635	\$3,000
21-421-45300-10006	Other Supplies/Materials	\$100	\$81	\$100
COST CENTER TOTAL (LF - SIGNS):		\$77,360	\$70,929	\$85,050

21-421-40010-10007	Salaries/Wages	\$20,000	\$20,000	\$22,000
21-421-40030-10007	Overtime	\$0	\$37	\$0
21-421-41010-10007	FICA	\$1,450	\$1,669	\$1,750
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000	\$0	\$0
21-421-44210-10007	Other Repair Service	\$500	\$0	\$500
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000	\$863	\$1,000
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$4,887	\$3,945	\$10,000
21-421-45150-10007	Street/Highway Material	\$500	\$0	\$500
21-421-45200-10007	Cement/Concrete/Stone	\$4,000	\$2,693	\$4,000
21-421-45210-10007	Chemicals	\$200	\$0	\$200
21-421-45300-10007	Other Supplies/Materials	\$100	\$91	\$100
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$33,637	\$29,298	\$40,050

21-421-40010-10008	Salaries/Wages	\$40,000	\$40,000	\$41,500
--------------------	----------------	----------	----------	----------

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$888,750	Total Adj. Budget:	\$1,347,398
Total Projected:	\$852,852	Total Projected:	\$1,261,294
Total Requested:	\$873,885	Total Requested:	\$1,495,221

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
21-421-40030-10008	Overtime	\$0	\$627	\$0
21-421-40040-10008	Shift Differential	\$0	\$1	\$0
21-421-41010-10008	FICA	\$3,100	\$2,828	\$3,200
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000	\$2,998	\$5,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
21-421-45150-10008	Street/Highway Material	\$18,825	\$15,625	\$25,000
21-421-45170-10008	Tools	\$300	\$233	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$66,325	\$62,312	\$76,300
21-421-42010-10009	Architectural/Engineering/Consultant	\$16,553	\$16,553	\$20,000
21-421-44040-10009	Advertising	\$1,100	\$578	\$1,000
21-421-44400-10009	Other Contractual Services	\$150,000	\$128,270	\$250,000
COST CENTER TOTAL (LF-RESURFACING):		\$167,653	\$145,401	\$271,000
FUND TOTAL (LIQUID FUELS):		\$718,972	\$647,229	\$882,600
22-421-44400-00000	Other Contractual Services	\$15,000	\$13,621	\$20,000
22-421-45040-00000	Electrical Supplies	\$577	\$0	\$0
22-421-45150-00000	Street/Highway Material	\$45,000	\$43,898	\$32,500
22-421-45160-00000	Signs	\$8,550	\$8,365	\$5,000
22-421-45200-00000	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,873	\$3,303	\$7,500
COST CENTER TOTAL (NONE):		\$76,000	\$69,187	\$66,000
FUND TOTAL (DEGRADATION):		\$76,000	\$69,187	\$66,000
EXPENSE TOTAL:		\$1,347,398	\$1,261,294	\$1,495,221

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Street cut permit fees.
10-421-35250-00000	\$1,250	Revenue from automotive work.
21-421-33010-00000	\$12,500	Investment/Cash Management.
21-421-34110-00000	\$764,000	Fuel Tax.
21-421-34110-10005	\$10,135	Winter maintenance.
22-421-31200-00000	\$50,000	Street cut permits.
22-421-31240-00000	\$6,000	Oversize vehicles.
22-421-35431-00000	\$10,000	Stormwater fees.
<hr/>		
Revenue Total:	\$873,885	
<hr/>		
10-421-40010-00000	\$232,780	COMPUTED BY FORMULA.
10-421-40030-00000	\$2,000	Overtime.
10-421-40040-00000	\$250	Shift differential.
10-421-40110-00000	\$1,500	Call back pay.
10-421-41010-00000	\$18,540	Calculated: FICA
10-421-41120-00000	\$5,000	Laundry cleaning.
10-421-41130-00000	\$2,500	Boot allowance, T-shirts, work gloves, rain gear per union contract.
10-421-43020-00000	\$400	Training.
10-421-43190-00000	\$21,120	Calculated: Internal Services
10-421-43191-00000	\$4,610	Calculated: Internal Services
10-421-43192-00000	\$7,519	Calculated: Internal Services
10-421-43193-00000	\$208,876	Calculated: Internal Services
10-421-43194-00000	\$21,277	Calculated: Internal Services
10-421-44030-00000	\$200	APWA dues.
10-421-44060-00000	\$2,000	Water.
10-421-44190-00000	\$5,000	Repair of roof at office and building repairs.
10-421-44210-00000	\$3,500	Other repair service.
10-421-44310-00000	\$500	Radio repairs.
10-421-44400-00000	\$4,000	Pest control, DTN weather service, copier service, sprinkler service.
10-421-45020-00000	\$400	Office supplies.

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45040-00000	\$250	Electrical supplies.
10-421-45060-00000	\$500	Paint for graffiti removal.
10-421-45100-00000	\$250	Plumbing supplies.
10-421-45110-00000	\$150	First aid supplies.
10-421-45140-00000	\$300	Hardware.
10-421-45170-00000	\$200	Hand tools.
10-421-45200-00000	\$250	Concrete.
10-421-45210-00000	\$500	Herbicides for weed control.
10-421-45290-00000	\$1,500	Barricades.
10-421-45300-00000	\$750	Misc. supplies.
21-421-40010-10004	\$85,000	Salaries sweeping.
21-421-40010-10005	\$12,500	Salaries snow removal.
21-421-40010-10006	\$31,000	Salaries signs.
21-421-40010-10007	\$22,000	Salaries storm water.
21-421-40010-10008	\$41,500	Salaries patching.
21-421-40030-10004	\$3,000	Overtime sweeping.
21-421-40030-10005	\$15,000	Overtime snow removal.
21-421-40030-10006	\$4,000	Overtime signs.
21-421-40040-10004	\$300	Shift differential sweeping.
21-421-40040-10005	\$300	Shift differential snow removal.
21-421-40040-10006	\$100	Shift differential signs.
21-421-40110-10004	\$300	Call back pay sweeping.
21-421-40110-10005	\$1,000	Call back pay snow removal.
21-421-41010-10004	\$6,500	Calculated: FICA
21-421-41010-10005	\$1,300	Calculated: FICA
21-421-41010-10006	\$2,850	Calculated: FICA
21-421-41010-10007	\$1,750	Calculated: FICA
21-421-41010-10008	\$3,200	Calculated: FICA

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-42010-10009	\$20,000	Engineering.
21-421-44040-10009	\$1,000	Advertising for bids.
21-421-44180-10004	\$3,000	Sweeper rental.
21-421-44180-10005	\$5,000	Equipment rental snow removal.
21-421-44200-10004	\$15,000	Vehicle repair sweepers.
21-421-44200-10005	\$10,000	Vehicle repairs plow trucks.
21-421-44200-10006	\$1,000	Vehicle repairs sign truck.
21-421-44210-10006	\$1,000	Other repair service.
21-421-44210-10007	\$500	Other repair service.
21-421-44400-10006	\$8,000	Line painting.
21-421-44400-10009	\$250,000	Milling and paving contracts.
21-421-45060-10006	\$3,000	Paint.
21-421-45120-10004	\$15,000	Parts sweepers.
21-421-45120-10005	\$8,500	Parts snow plows.
21-421-45120-10006	\$1,500	Parts sign truck.
21-421-45120-10007	\$1,000	Parts storm water equipment.
21-421-45120-10008	\$5,000	Parts patch trucks, paver.
21-421-45140-10006	\$2,000	Hardware signs.
21-421-45140-10007	\$10,000	Manhole covers, inlets.
21-421-45140-10008	\$100	Hardware patching.
21-421-45150-10005	\$77,000	Salt @ \$63/ton.
21-421-45150-10006	\$10,000	3M material for crosswalks.
21-421-45150-10007	\$500	Patch for manholes.
21-421-45150-10008	\$25,000	Patch material.
21-421-45160-10006	\$15,000	Signs.
21-421-45170-10004	\$500	Tools.
21-421-45170-10006	\$2,000	Tools.
21-421-45170-10008	\$500	Tools.
21-421-45200-10006	\$300	Concrete sign work.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-45200-10007	\$4,000	Concrete and flowable fill for storm water work.
21-421-45200-10008	\$1,000	Flowable fill patching.
21-421-45210-10006	\$200	Chemicals for torches.
21-421-45210-10007	\$200	Chemicals for storm water work.
21-421-45290-10006	\$3,000	Barricades.
21-421-45300-10004	\$1,000	Misc. supplies sweeping.
21-421-45300-10006	\$100	Misc. supplies signs.
21-421-45300-10007	\$100	Misc. supplies storm water.
21-421-46100-10003	\$150,000	Vehicles: Year 4 of 5 of Vactor lease - \$54,250; Year 3 of 5 of sweeper lease - \$30,600; Year 2 of 5 of bucket truck \$21,350; Year 2 of 5 of pick up plow trucks \$11,600. New vehicles for 2010, 1 - 1-ton truck with plow and 1 - Large dump truck with plow, 5 year lease purchase - \$32,200.
22-421-44400-00000	\$20,000	Other contractual services.
22-421-45150-00000	\$32,500	Paving material.
22-421-45160-00000	\$5,000	Signs.
22-421-45200-00000	\$1,000	Concrete.
22-421-46150-00000	\$7,500	Parks equipment.
Expense Total:	\$1,495,221	

HIGHWAY

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$26,250	\$18,696	\$21,250
		Expense:	\$552,426	\$544,878	\$546,621
21	LIQUID FUELS	Revenue:	\$786,500	\$789,062	\$786,635
		Expense:	\$718,972	\$647,229	\$882,600
22	DEGRADATION	Revenue:	\$76,000	\$45,093	\$66,000
		Expense:	\$76,000	\$69,187	\$66,000
		Total Revenue:	\$888,750	\$852,852	\$873,885
		Total Expense:	\$1,347,398	\$1,261,294	\$1,495,221

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$878,750	\$840,290	\$863,750
		Expense:	\$628,426	\$613,923	\$612,621
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$136,250	\$119,031	\$150,000
10004	LF - CLEANING	Revenue:	\$0	\$2,562	\$0
		Expense:	\$123,800	\$116,321	\$129,600
10005	LF - SNOW REMOVAL	Revenue:	\$10,000	\$10,000	\$10,135
		Expense:	\$113,948	\$103,937	\$130,600
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,360	\$70,929	\$85,050
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$33,637	\$29,298	\$40,050
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$66,325	\$62,454	\$76,300
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$167,653	\$145,401	\$271,000
		Total Revenue:	\$888,750	\$852,852	\$873,885
		Total Expense:	\$1,347,398	\$1,261,294	\$1,495,221

HIGHWAY

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	HIGHWAY SUPER	NAFF	\$53,254	\$53,254	\$0	\$0	\$53,254
1	CONCRETE WORKER I	TEAM	\$34,278	\$34,278	\$1,114	\$0	\$35,392
2	EQUIP OPERATOR I	TEAM	\$34,570	\$69,140	\$2,248	\$0	\$71,388
5	EQUIP OPERATOR II	TEAM	\$35,880	\$179,400	\$5,830	\$0	\$185,230
1	EQUIP OPERATOR III	TEAM	\$38,210	\$38,210	\$1,242	\$0	\$39,452
1	ADMIN ASST	NAFF	\$33,049	\$33,049	\$0	\$0	\$33,049

			\$407,331	\$10,434	\$0	\$417,765
--	--	--	-----------	----------	-----	-----------

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

Fund Total	
10-General	\$417,765

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$63,000	Total Adj. Budget:	\$901,854
Total Projected:	\$62,124	Total Projected:	\$919,098
Total Requested:	\$63,000	Total Requested:	\$1,020,359

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$9,992	\$10,000
10-422-39080-00000	Expense Reimbursements - Other	\$11,000	\$10,430	\$11,000
COST CENTER TOTAL (NONE):		\$21,000	\$20,422	\$21,000
FUND TOTAL (GENERAL):		\$21,000	\$20,422	\$21,000
50-422-39090-00000	Transfer From General	\$42,000	\$41,702	\$42,000
COST CENTER TOTAL (NONE):		\$42,000	\$41,702	\$42,000
FUND TOTAL (CAPITAL PROJECTS):		\$42,000	\$41,702	\$42,000
REVENUE TOTAL:		\$63,000	\$62,124	\$63,000
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$317,882	\$276,319	\$327,425
10-422-40020-00000	Part Time Employees	\$23,178	\$23,178	\$23,919
10-422-40030-00000	Overtime	\$5,000	\$2,466	\$5,000
10-422-40040-00000	Shift Differential	\$50	\$27	\$50
10-422-40050-00000	Vacation	\$0	\$16,851	\$0
10-422-40060-00000	Holiday	\$0	\$13,681	\$0
10-422-40070-00000	Sick	\$0	\$9,852	\$0
10-422-40080-00000	Bereavement	\$0	\$307	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$440	\$0
10-422-40110-00000	Call Back	\$5,000	\$5,227	\$5,000
10-422-40180-00000	Jury Duty	\$0	\$623	\$0
10-422-41010-00000	FICA	\$26,091	\$26,091	\$26,900
10-422-41120-00000	Laundry Cleaning	\$1,200	\$1,309	\$1,300
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500	\$3,009	\$3,500
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$750	\$750	\$750
10-422-43150-00000	Interfund Transfer	\$42,000	\$41,702	\$42,000
10-422-43170-00000	Refunds	\$0	\$200	\$0
10-422-43190-00000	Central Services Allocations	\$22,204	\$22,204	\$28,463
10-422-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,219
10-422-43192-00000	Human Resources Allocations	\$8,370	\$8,370	\$7,006
10-422-43193-00000	Insurance Allocations	\$160,225	\$160,225	\$167,361
10-422-43194-00000	Business Administration Allocations	\$18,053	\$18,053	\$19,826
10-422-44020-00000	Printing/Binding	\$400	\$337	\$400
10-422-44030-00000	Association Dues/Conferences	\$700	\$550	\$700
10-422-44050-00000	Telephone	\$9,000	\$11,208	\$10,000
10-422-44060-00000	Water	\$3,750	\$2,990	\$3,750
10-422-44190-00000	Building Repair Service	\$15,000	\$25,858	\$15,000
10-422-44200-00000	Vehicle Repair Service	\$5,000	\$4,171	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$578	\$1,000
10-422-44310-00000	Radio Communications	\$2,500	\$1,999	\$2,500
10-422-44400-00000	Other Contractual Services	\$3,500	\$2,667	\$3,500
10-422-45020-00000	Office/Data Processing	\$1,000	\$950	\$1,000
10-422-45040-00000	Electrical Supplies	\$7,900	\$8,096	\$8,500

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$63,000	Total Adj. Budget:	\$901,854
Total Projected:	\$62,124	Total Projected:	\$919,098
Total Requested:	\$63,000	Total Requested:	\$1,020,359

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-422-45060-00000	Paint/Paint Supplies	\$3,500	\$3,420	\$3,500
10-422-45100-00000	Plumbing Supplies	\$500	\$300	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$7,000	\$4,056	\$6,000
10-422-45170-00000	Tools	\$5,600	\$5,135	\$5,000
10-422-45200-00000	Cement/Concrete/Stone	\$250	\$207	\$250
10-422-45280-00000	Machinery Supplies	\$8,400	\$6,228	\$7,500
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$992	\$1,000
10-422-46110-00000	Office Equipment/Furniture	\$500	\$500	\$500
10-422-46130-00000	Communication Equipment	\$400	\$400	\$400
COST CENTER TOTAL (NONE):		\$720,098	\$721,223	\$743,770
FUND TOTAL (GENERAL):		\$720,098	\$721,223	\$743,770

21-422-40010-10010	Salaries/Wages	\$33,000	\$33,000	\$34,000
21-422-40030-10010	Overtime	\$2,000	\$2,678	\$2,000
21-422-40040-10010	Shift Differential	\$0	\$12	\$0
21-422-41010-10010	FICA	\$2,500	\$2,500	\$2,575
21-422-44090-10010	Electric-Traffic Signals	\$0	\$0	\$40,000
21-422-44100-10010	Electric-Street	\$0	\$0	\$50,000
21-422-44210-10010	Other Repair Service	\$10,000	\$5,088	\$5,000
21-422-45290-10010	Traffic Controller	\$30,000	\$26,512	\$30,000
21-422-45300-10010	Other Supplies/Materials	\$500	\$150	\$500
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$78,000	\$69,939	\$164,075
FUND TOTAL (LIQUID FUELS):		\$78,000	\$69,939	\$164,075

50-422-43140-00000	Loan Repayments	\$42,000	\$41,702	\$42,000
COST CENTER TOTAL (NONE):		\$42,000	\$41,702	\$42,000
FUND TOTAL (CAPITAL PROJECTS):		\$42,000	\$41,702	\$42,000

61-422-40010-00000	Salaries/Wages	\$39,400	\$56,453	\$45,493
61-422-40030-00000	Overtime	\$0	\$420	\$0
61-422-40050-00000	Vacation	\$0	\$2,952	\$0
61-422-40060-00000	Holiday	\$0	\$1,580	\$0
61-422-40070-00000	Sick	\$0	\$1,270	\$0
61-422-40110-00000	Call Back	\$0	\$1,201	\$0
61-422-41010-00000	FICA	\$3,014	\$3,014	\$3,481
61-422-43190-00000	Central Services Allocations	\$1,252	\$1,252	\$1,345
61-422-43192-00000	Human Resources Allocations	\$817	\$817	\$784
61-422-43193-00000	Insurance Allocations	\$15,513	\$15,513	\$17,477
61-422-43194-00000	Business Administration Allocations	\$1,761	\$1,761	\$1,934
COST CENTER TOTAL (NONE):		\$61,757	\$86,233	\$70,514

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$63,000	Total Adj. Budget:	\$901,854
Total Projected:	\$62,124	Total Projected:	\$919,098
Total Requested:	\$63,000	Total Requested:	\$1,020,359

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
FUND TOTAL (IMSF):		\$61,757	\$86,233	\$70,514
EXPENSE TOTAL:		\$901,854	\$919,098	\$1,020,359

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,000	Revenue electrical services.
10-422-39080-00000	\$11,000	Expense reimbursement electrical.
50-422-39090-00000	\$42,000	Transfer From General
Revenue Total:		\$63,000
10-422-40010-00000	\$327,425	COMPUTED BY FORMULA.
10-422-40020-00000	\$23,919	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,000	Estimated overtime for 2010
10-422-40040-00000	\$50	Shift differential for 2010
10-422-40110-00000	\$5,000	Call back pay for electrical and building maintenance issues
10-422-41010-00000	\$26,900	Calculated: FICA
10-422-41120-00000	\$1,300	Contractual obligation
10-422-41130-00000	\$3,500	Contractual obligations for Uniforms
10-422-42070-00000	\$300	Used to pay for inspection services
10-422-43020-00000	\$750	Training for IBEW employees
10-422-43150-00000	\$42,000	Interfund Transfer.
10-422-43190-00000	\$28,463	Calculated: Internal Services
10-422-43191-00000	\$9,219	Calculated: Internal Services
10-422-43192-00000	\$7,006	Calculated: Internal Services
10-422-43193-00000	\$167,361	Calculated: Internal Services
10-422-43194-00000	\$19,826	Calculated: Internal Services
10-422-44020-00000	\$400	Used for copying of blue prints and building plans
10-422-44030-00000	\$700	Dues and conferences for APWA
10-422-44050-00000	\$10,000	Rate increase for phone usage
10-422-44060-00000	\$3,750	Water usage
10-422-44190-00000	\$15,000	Building repairs.
10-422-44200-00000	\$4,500	Used for repairs and yearly testing of bucket trucks
10-422-44210-00000	\$1,000	Misc. repairs on street lighting poles
10-422-44310-00000	\$2,500	Used for radio repairs
10-422-44400-00000	\$3,500	Used for lease on copier and pest control contract

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45020-00000	\$1,000	Office and computer supplies
10-422-45040-00000	\$8,500	Increase needed for replacement of wiring in N E quadrant of the square
10-422-45060-00000	\$3,500	Paint needed for City buildings and gazebo at Farquhar park
10-422-45100-00000	\$500	Used for repairing urinals and toilets in city buildings
10-422-45140-00000	\$6,000	Lumber supplies for repairs to city buildings
10-422-45170-00000	\$5,000	Purchase new air compressor for electrical bureau
10-422-45200-00000	\$250	Purchase cement for street light pole base repair
10-422-45280-00000	\$7,500	Purchase fire alarm wire and brackets
10-422-45290-00000	\$250	Purchase traffic cones and other safety devices
10-422-45300-00000	\$1,000	Used for misc. supplies and materials
10-422-46110-00000	\$500	New office desk for electrical bureau
10-422-46130-00000	\$400	Used for the purchase of desk phones and pagers
21-422-40010-10010	\$34,000	Salaries.
21-422-40030-10010	\$2,000	Overtime.
21-422-41010-10010	\$2,575	Calculated: FICA
21-422-44090-10010	\$40,000	Electric costs. Moved from General Fund
21-422-44100-10010	\$50,000	Portion of electrical costs moved from General Fund
21-422-44210-10010	\$5,000	Loop repairs.
21-422-45290-10010	\$30,000	Traffic controllers.
21-422-45300-10010	\$500	Misc. supplies.
50-422-43140-00000	\$42,000	Loan Repayments - Traffic signal LED retrofit.
61-422-40010-00000	\$45,493	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,481	Calculated: FICA
61-422-43190-00000	\$1,345	Calculated: Internal Services
61-422-43192-00000	\$784	Calculated: Internal Services
61-422-43193-00000	\$17,477	Calculated: Internal Services
61-422-43194-00000	\$1,934	Calculated: Internal Services
Expense Total:	\$1,020,359	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$21,000	\$20,422	\$21,000
		Expense:	\$720,098	\$721,223	\$743,770
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$78,000	\$69,939	\$164,075
50	CAPITAL PROJECTS	Revenue:	\$42,000	\$41,702	\$42,000
		Expense:	\$42,000	\$41,702	\$42,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$61,757	\$86,233	\$70,514
		Total Revenue:	\$63,000	\$62,124	\$63,000
		Total Expense:	\$901,854	\$919,098	\$1,020,359

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$63,000	\$62,124	\$63,000
		Expense:	\$823,854	\$849,159	\$856,284
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$78,000	\$69,939	\$164,075
		Total Revenue:	\$63,000	\$62,124	\$63,000
		Total Expense:	\$901,854	\$919,098	\$1,020,359

BUILDING / ELECTRICAL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BLD MAINT SUPER	NAFF	\$54,024	\$54,024	\$0	\$0	\$54,024
1	ELECT TECHNICIAN I	IBEW	\$42,786	\$42,786	\$1,391	\$3,423	\$47,600
1	MAINT ELECT II	IBEW	\$42,016	\$42,016	\$1,366	\$3,361	\$46,743
3	LINEMAN I	IBEW	\$41,642	\$124,926	\$4,059	\$6,662	\$135,645
1	MAINTENANCE CREW LEADER	TEAM	\$39,042	\$39,042	\$1,269	\$0	\$40,311
1	MAINT WORKER II	TEAM	\$34,278	\$34,278	\$1,114	\$0	\$35,392
1	PAINTER II	TEAM	\$35,464	\$35,464	\$1,153	\$0	\$36,617
1	CUSTODIAN	TEAM	\$29,786	\$29,786	\$968	\$0	\$30,754
1	PART TIME JANITOR	TEAM	\$10,296	\$10,296	\$335	\$0	\$10,631
1	PART TIME JANITOR	TEAM	\$12,870	\$12,870	\$418	\$0	\$13,288

				\$425,488	\$12,073	\$13,446	\$451,005
--	--	--	--	-----------	----------	----------	-----------

Employee Totals		
IBEW		5
Full-Time	5	
NAFF		1
Full-Time	1	
TEAMSTERS		6
Full-Time	4	
Part-Time	2	
Total:		12

Fund Total		
10-General		\$372,778
61-IMSF		\$78,227
Total:		\$451,005

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$75,000	Total Adj. Budget:	\$641,027
Total Projected:	\$55,388	Total Projected:	\$610,286
Total Requested:	\$60,000	Total Requested:	\$627,413

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$75,000	\$55,388	\$60,000
COST CENTER TOTAL (NONE):		\$75,000	\$55,388	\$60,000
FUND TOTAL (GENERAL):		\$75,000	\$55,388	\$60,000
REVENUE TOTAL:		\$75,000	\$55,388	\$60,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$113,130	\$96,791	\$116,808
10-423-40030-00000	Overtime	\$8,000	\$9,938	\$8,000
10-423-40040-00000	Shift Differential	\$100	\$146	\$100
10-423-40050-00000	Vacation	\$0	\$6,136	\$0
10-423-40060-00000	Holiday	\$0	\$3,156	\$0
10-423-40070-00000	Sick	\$0	\$5,889	\$0
10-423-40080-00000	Bereavement	\$0	\$144	\$0
10-423-40090-00000	Workmens Compensation	\$0	\$1,014	\$0
10-423-40110-00000	Call Back	\$300	\$0	\$200
10-423-41010-00000	FICA	\$9,296	\$9,296	\$8,936
10-423-43190-00000	Central Services Allocations	\$3,757	\$3,757	\$4,034
10-423-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,051
10-423-43193-00000	Insurance Allocations	\$60,860	\$60,860	\$66,531
10-423-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,803
10-423-44200-00000	Vehicle Repair Service	\$45,000	\$44,666	\$45,000
10-423-44210-00000	Other Repair Service	\$4,000	\$3,781	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,895	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000	\$65,000	\$65,000
10-423-45130-00000	Vehicle Fuels	\$313,400	\$284,023	\$290,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
10-423-45170-00000	Tools	\$6,000	\$3,810	\$6,500
10-423-45210-00000	Chemicals	\$1,250	\$1,136	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,015	\$1,100
COST CENTER TOTAL (NONE):		\$641,027	\$610,286	\$627,413
FUND TOTAL (GENERAL):		\$641,027	\$610,286	\$627,413
EXPENSE TOTAL:		\$641,027	\$610,286	\$627,413

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$60,000	Revenue from fuel sales.
<hr/>		
Revenue Total:	\$60,000	
<hr/>		
10-423-40010-00000	\$116,808	COMPUTED BY FORMULA.
10-423-40030-00000	\$8,000	Overtime.
10-423-40040-00000	\$100	Shift differential.
10-423-40110-00000	\$200	Call back pay.
10-423-41010-00000	\$8,936	Calculated: FICA
10-423-43190-00000	\$4,034	Calculated: Internal Services
10-423-43192-00000	\$2,051	Calculated: Internal Services
10-423-43193-00000	\$66,531	Calculated: Internal Services
10-423-43194-00000	\$5,803	Calculated: Internal Services
10-423-44200-00000	\$45,000	Vehicle repair service.
10-423-44210-00000	\$4,000	Repairs to gas pumps.
10-423-44400-00000	\$2,000	Towing and emissions inspections.
10-423-45120-00000	\$65,000	Vehicle parts.
10-423-45130-00000	\$290,000	Fuel.
10-423-45140-00000	\$100	Hardware.
10-423-45170-00000	\$6,500	Tire changer. Tool allowance for mechanics per contract.
10-423-45210-00000	\$1,250	Chemicals for torches.
10-423-45300-00000	\$1,100	Misc. supplies.
<hr/>		
Expense Total:	\$627,413	
<hr/>		

FLEET

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$75,000	\$55,388	\$60,000
		Expense:	\$641,027	\$610,286	\$627,413
		Total Revenue:	\$75,000	\$55,388	\$60,000
		Total Expense:	\$641,027	\$610,286	\$627,413

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$75,000	\$55,388	\$60,000
		Expense:	\$641,027	\$610,286	\$627,413
		Total Revenue:	\$75,000	\$55,388	\$60,000
		Total Expense:	\$641,027	\$610,286	\$627,413

FLEET

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
2	AUTO MECHANIC I	TEAM	\$37,461	\$74,922	\$2,434	\$0	\$77,356
1	AUTO MECHANIC II	TEAM	\$38,210	\$38,210	\$1,242	\$0	\$39,452

				\$113,132	\$3,676	\$0	\$116,808
--	--	--	--	-----------	---------	-----	-----------

Employee Totals	
TEAMSTERS	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$116,808

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$88,000	Total Adj. Budget:	\$3,173,076
Total Projected:	\$63,479	Total Projected:	\$3,172,803
Total Requested:	\$71,000	Total Requested:	\$3,198,209

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$25,000	\$17,200	\$20,000
10-424-34070-00000	Recycling Grant	\$52,000	\$37,480	\$40,000
10-424-35280-00000	Clean & Seal	\$7,500	\$5,202	\$7,500
10-424-37060-00000	Leaf Bags	\$3,500	\$3,482	\$3,500
10-424-37080-00000	Miscellaneous	\$0	\$115	\$0
COST CENTER TOTAL (NONE):		\$88,000	\$63,479	\$71,000
FUND TOTAL (GENERAL):		\$88,000	\$63,479	\$71,000
REVENUE TOTAL:		\$88,000	\$63,479	\$71,000
EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$247,442	\$221,087	\$245,312
10-424-40020-00000	Part Time Employees	\$40,000	\$39,253	\$38,500
10-424-40030-00000	Overtime	\$5,500	\$5,477	\$5,500
10-424-40040-00000	Shift Differential	\$100	\$51	\$100
10-424-40050-00000	Vacation	\$0	\$7,286	\$0
10-424-40060-00000	Holiday	\$0	\$8,918	\$0
10-424-40070-00000	Sick	\$0	\$10,152	\$0
10-424-40110-00000	Call Back	\$250	\$247	\$250
10-424-41010-00000	FICA	\$19,377	\$19,377	\$20,058
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,213	\$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,785	\$1,785	\$2,000
10-424-43190-00000	Central Services Allocations	\$11,900	\$11,900	\$15,910
10-424-43192-00000	Human Resources Allocations	\$5,716	\$5,716	\$6,835
10-424-43193-00000	Insurance Allocations	\$127,884	\$127,885	\$138,301
10-424-43194-00000	Business Administration Allocations	\$12,329	\$12,329	\$19,342
10-424-44020-00000	Printing/Binding	\$750	\$734	\$750
10-424-44060-00000	Water	\$300	\$391	\$400
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$842	\$1,000
10-424-44190-00000	Building Repair Service	\$500	\$452	\$500
10-424-44200-00000	Vehicle Repair Service	\$15,000	\$14,340	\$14,000
10-424-44250-00000	Refuse Collection	\$1,485,000	\$1,485,000	\$1,485,000
10-424-44260-00000	Refuse Disposal	\$1,175,793	\$1,175,793	\$1,180,000
10-424-44310-00000	Radio Communications	\$750	\$574	\$750
10-424-44400-00000	Other Contractual Services	\$2,500	\$1,835	\$2,500
10-424-45020-00000	Office/Data Processing	\$300	\$300	\$300
10-424-45030-00000	Horticultural	\$0	\$0	\$3,000
10-424-45060-00000	Paint/Paint Supplies	\$150	\$150	\$150
10-424-45080-00000	Purchases For Resale	\$4,500	\$2,713	\$4,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$4,930	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$497	\$500
10-424-45170-00000	Tools	\$2,000	\$1,964	\$2,000
10-424-45210-00000	Chemicals	\$1,500	\$1,000	\$1,000
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$4,400	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$4,000	\$3,719	\$4,000
COST CENTER TOTAL (NONE):		\$3,173,076	\$3,172,309	\$3,198,209
FUND TOTAL (GENERAL):		\$3,173,076	\$3,172,309	\$3,198,209

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$88,000	Total Adj. Budget:	\$3,173,076
Total Projected:	\$63,479	Total Projected:	\$3,172,803
Total Requested:	\$71,000	Total Requested:	\$3,198,209

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
21-424-40010-10005	Salaries/Wages	\$0	\$279	\$0
21-424-40030-10005	Overtime	\$0	\$177	\$0
21-424-40040-10005	Shift Differential	\$0	\$3	\$0
21-424-41010-10005	FICA	\$0	\$34	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$493	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$493	\$0
EXPENSE TOTAL:		\$3,173,076	\$3,172,803	\$3,198,209

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$20,000	Street cut permit fees.
10-424-34070-00000	\$40,000	Recycling grant.
10-424-35280-00000	\$7,500	Clean and Seal.
10-424-37060-00000	\$3,500	Sale of leaf bags.
Revenue Total:		\$71,000
10-424-40010-00000	\$245,312	COMPUTED BY FORMULA.
10-424-40020-00000	\$38,500	Seasonals.
10-424-40030-00000	\$5,500	Overtime.
10-424-40040-00000	\$100	Shift differential.
10-424-40110-00000	\$250	Call back pay.
10-424-41010-00000	\$20,058	Calculated: FICA
10-424-41120-00000	\$1,250	Laundry cleaning.
10-424-41130-00000	\$2,000	Boot allowance, T-shirts, work gloves and rain gear per union contract.
10-424-43190-00000	\$15,910	Calculated: Internal Services
10-424-43192-00000	\$6,835	Calculated: Internal Services
10-424-43193-00000	\$138,301	Calculated: Internal Services
10-424-43194-00000	\$19,342	Calculated: Internal Services
10-424-44020-00000	\$750	Printing for educational materials.
10-424-44060-00000	\$400	Water.
10-424-44180-00000	\$1,000	Equipment rental.
10-424-44190-00000	\$500	Building repair service.
10-424-44200-00000	\$14,000	Vehicle repair service.
10-424-44250-00000	\$1,485,000	Refuse collection contracts.
10-424-44260-00000	\$1,180,000	Refuse disposal fees.
10-424-44310-00000	\$750	Radio repairs.
10-424-44400-00000	\$2,500	Leaf, brush removal from compost site.
10-424-45020-00000	\$300	Office supplies.
10-424-45030-00000	\$3,000	Flower planting in the downtown.
10-424-45060-00000	\$150	Paint supplies.

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45080-00000	\$4,000	Purchase of yard waste containers, recycle bins.
10-424-45120-00000	\$4,000	Vehicle parts.
10-424-45140-00000	\$500	Misc. hardware.
10-424-45170-00000	\$2,000	Hand tools and power tools.
10-424-45210-00000	\$1,000	Chemicals for weed control.
10-424-45270-00000	\$1,000	Maintenance materials.
10-424-45300-00000	\$4,000	Misc. supplies.
Expense Total:	\$3,198,209	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$88,000	\$63,479	\$71,000
		Expense:	\$3,173,076	\$3,172,309	\$3,198,209
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$493	\$0
		Total Revenue:	\$88,000	\$63,479	\$71,000
		Total Expense:	\$3,173,076	\$3,172,803	\$3,198,209

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$88,000	\$63,479	\$71,000
		Expense:	\$3,173,076	\$3,172,309	\$3,198,209
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$493	\$0
		Total Revenue:	\$88,000	\$63,479	\$71,000
		Total Expense:	\$3,173,076	\$3,172,803	\$3,198,209

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	RECREATION/PARKS DIRECTOR	NAFF	\$57,222	\$57,222	\$0	\$0	\$57,222
1	ENVIRON MGMT SPECIALIST	NAFF	\$37,882	\$37,882	\$0	\$0	\$37,882
1	PARKS/SAN SUPERINTENDENT	NAFF	\$43,000	\$43,000	\$0	\$0	\$43,000
1	LABOR CREW LEADER	TEAM	\$36,317	\$36,317	\$1,180	\$0	\$37,497
1	DWNTWN MAINT WORKER	TEAM	\$33,758	\$33,758	\$1,097	\$0	\$34,855
1	LABORER	TEAM	\$33,758	\$33,758	\$1,097	\$0	\$34,855
1	LRG ITEM LINE ATTEND - PT	NAFF	\$11,020	\$11,020	\$0	\$0	\$11,020
3	SEASONAL	NAFF	\$12,833	\$38,499	\$0	\$0	\$38,499

				\$291,456	\$3,374	\$0	\$294,830
--	--	--	--	-----------	---------	-----	-----------

Employee Totals	
NAFF	7
Full-Time	3
Part-Time	4
TEAMSTERS	3
Full-Time	3
Total:	10

Fund Total	
10-General	\$294,830

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$876,524	\$876,524	\$880,962
20-425-30011-00000	Real Estate-Prior	\$2,300		\$0
20-425-30013-00000	Real Estate-TIF	\$6,959	\$6,127	\$6,897
20-425-30020-00000	Tax Claim Bureau	\$75,000	\$75,000	\$90,000
COST CENTER TOTAL (NONE):		\$960,783	\$957,650	\$977,859
20-425-31230-00084	Park Permits	\$14,500	\$14,500	\$15,000
20-425-34170-00084	Recreation Grant	\$10,000	\$4,832	\$5,000
20-425-35460-00084	Admission	\$3,000	\$2,965	\$3,000
20-425-35470-00084	Concessions	\$12,500	\$12,371	\$12,500
20-425-37080-00084	Miscellaneous	\$1,500	\$1,488	\$1,500
20-425-38091-00084	Leases	\$132,500	\$132,500	\$161,130
COST CENTER TOTAL (REC - ADMINISTRATION):		\$174,000	\$168,657	\$198,130
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500	\$17,445	\$20,000
20-425-35490-00089	Facility Rental	\$12,000	\$12,005	\$12,000
20-425-39080-00089	Expense Reimbursements - Other	\$2,000	\$0	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$31,500	\$29,450	\$32,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$15,000	\$3,450	\$5,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$15,000	\$3,450	\$5,000
20-425-35460-00091	Admission	\$157,000	\$147,030	\$160,000
COST CENTER TOTAL (REC - ATHLETICS):		\$157,000	\$147,030	\$160,000
20-425-35480-00101	Classes/Lessons	\$33,000	\$24,635	\$28,000
20-425-37080-00101	Miscellaneous	\$2,000	\$6,503	\$7,500
COST CENTER TOTAL (REC - CLASSES):		\$35,000	\$31,138	\$35,500
20-425-36030-00110	Public/Private Contribution	\$11,250	\$11,088	\$19,500
20-425-37080-00110	Miscellaneous	\$1,000	\$4,460	\$10,000
20-425-39080-00110	Expense Reimbursements - Other	\$1,500	\$0	\$0
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$13,750	\$15,548	\$29,500
20-425-36080-00119	Sponsorships	\$11,000	\$7,150	\$10,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$11,000	\$7,150	\$10,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-36080-00121	Sponsorships	\$32,500	\$28,500	\$30,000
20-425-37080-00121	Miscellaneous	\$15,500	\$15,435	\$15,500
COST CENTER TOTAL (REC - YORKFEST):		\$48,000	\$43,935	\$45,500
20-425-36080-00122	Sponsorships	\$25,000	\$21,000	\$25,000
20-425-37080-00122	Miscellaneous	\$26,500	\$23,416	\$26,500
COST CENTER TOTAL (REC - STREET FAIR):		\$51,500	\$44,416	\$51,500
20-425-35460-00123	Admission	\$12,000	\$13,720	\$12,000
20-425-36080-00123	Sponsorships	\$27,000	\$25,000	\$25,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$39,000	\$38,720	\$37,000
20-425-35460-00124	Admission	\$28,500	\$28,500	\$28,500
20-425-36080-00124	Sponsorships	\$37,000	\$34,500	\$35,000
20-425-37080-00124	Miscellaneous	\$4,000	\$4,035	\$4,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$69,500	\$67,035	\$67,500
20-425-36080-00182	Sponsorships	\$27,000	\$19,679	\$25,000
COST CENTER TOTAL (A TASTE OF YORK):		\$27,000	\$19,679	\$25,000
20-425-36080-00183	Sponsorships	\$10,500	\$0	\$0
COST CENTER TOTAL (HERITAGE WEEKEND):		\$10,500	\$0	\$0
20-425-35460-00216	Admission	\$11,000	\$11,026	\$11,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$11,000	\$11,026	\$11,000
20-425-35480-00241	Classes/Lessons	\$500	\$0	\$0
COST CENTER TOTAL (CARDIO FITNESS TENNIS):		\$500	\$0	\$0
20-425-36080-00245	Sponsorships	\$15,000	\$0	\$0
20-425-37080-00245	Miscellaneous	\$2,500	\$0	\$0
COST CENTER TOTAL (CULTURE SHOCK):		\$17,500	\$0	\$0
20-425-37080-00246	Miscellaneous	\$3,500	\$3,500	\$5,200
COST CENTER TOTAL (LABOR DAY EVENT):		\$3,500	\$3,500	\$5,200
FUND TOTAL (RECREATION):		\$1,676,033	\$1,588,385	\$1,690,689

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE TOTAL:		\$1,676,033	\$1,588,385	\$1,690,689

EXPENDITURES

20-425-40020-00000	Part Time Employees	\$0	\$256	\$0
20-425-41010-00000	FICA	\$0	\$20	\$0
20-425-43230-00000	TIF Payments	\$6,959	\$6,127	\$6,897
COST CENTER TOTAL (NONE):		\$6,959	\$6,402	\$6,897

20-425-40010-00084	Salaries/Wages	\$501,015	\$421,913	\$474,453
20-425-40030-00084	Overtime	\$0	\$128	\$0
20-425-40040-00084	Shift Differential	\$0	\$1	\$0
20-425-40050-00084	Vacation	\$0	\$32,577	\$0
20-425-40060-00084	Holiday	\$0	\$19,736	\$0
20-425-40070-00084	Sick	\$0	\$26,421	\$0
20-425-40080-00084	Bereavement	\$0	\$80	\$0
20-425-41010-00084	FICA	\$38,323	\$38,314	\$40,233
20-425-43150-00084	Interfund Transfer	\$130,000	\$130,000	\$130,000
20-425-43170-00084	Refunds	\$0	\$229	\$0
20-425-43190-00084	Central Services Allocations	\$31,093	\$31,093	\$39,156
20-425-43191-00084	Info Systems Allocations	\$4,573	\$4,573	\$4,610
20-425-43192-00084	Human Resources Allocations	\$12,453	\$12,453	\$11,757
20-425-43193-00084	Insurance Allocations	\$289,579	\$289,579	\$330,695
20-425-43194-00084	Business Administration Allocations	\$26,859	\$26,859	\$29,014
20-425-44030-00084	Association Dues/Conferences	\$400	\$374	\$400
20-425-44180-00084	Vehicle/Equipment Rental	\$2,500	\$2,500	\$0
20-425-44400-00084	Other Contractual Services	\$11,260	\$11,260	\$10,000
20-425-45020-00084	Office/Data Processing	\$250	\$217	\$250
20-425-45300-00084	Other Supplies/Materials	\$150	\$30	\$100
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,048,453	\$1,048,336	\$1,070,668

20-425-40010-00089	Salaries/Wages	\$0	\$649	\$0
20-425-40020-00089	Part Time Employees	\$13,264	\$13,264	\$0
20-425-40030-00089	Overtime	\$20,000	\$42,518	\$20,000
20-425-40040-00089	Shift Differential	\$300	\$508	\$500
20-425-40060-00089	Holiday	\$0	\$368	\$0
20-425-40110-00089	Call Back	\$1,000	\$1,724	\$1,000
20-425-41010-00089	FICA	\$2,651	\$4,319	\$1,645
20-425-41120-00089	Laundry Cleaning	\$4,000	\$2,376	\$4,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,560	\$1,560	\$2,000
20-425-43020-00089	Training	\$540	\$540	\$600
20-425-44030-00089	Association Dues/Conferences	\$150	\$150	\$150
20-425-44060-00089	Water	\$9,000	\$7,460	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$750	\$430	\$800
20-425-44190-00089	Building Repair Service	\$12,400	\$8,740	\$19,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$1,725	\$2,500
20-425-44210-00089	Other Repair Service	\$4,000	\$597	\$4,000
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$4,700	\$2,250	\$5,000
20-425-45030-00089	Horticultural	\$1,250	\$873	\$1,500
20-425-45040-00089	Electrical Supplies	\$950	\$670	\$950
20-425-45060-00089	Paint/Paint Supplies	\$1,100	\$1,064	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$1,999	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$526	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250	\$3,890	\$4,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$2,966	\$1,942	\$3,000
20-425-45160-00089	Signs	\$34	\$129	\$150
20-425-45170-00089	Tools	\$1,000	\$760	\$1,000
20-425-45200-00089	Cement/Concrete/Stone	\$250	\$209	\$250
20-425-45210-00089	Chemicals	\$1,000	\$955	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500	\$4,500	\$5,000
20-425-45280-00089	Machinery Supplies	\$500	\$324	\$500
20-425-45300-00089	Other Supplies/Materials	\$1,500	\$922	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$400	\$0	\$400
20-425-46150-00089	Parks/Recreation Equipment	\$2,940	\$2,940	\$3,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$102,505	\$111,230	\$98,995

20-425-40010-00091	Salaries/Wages	\$0	\$4	\$0
20-425-40020-00091	Part Time Employees	\$14,500	\$14,500	\$14,500
20-425-41010-00091	FICA	\$0	\$683	\$0
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$500	\$500
20-425-42070-00091	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43170-00091	Refunds	\$0	\$924	\$0
20-425-44020-00091	Printing/Binding	\$2,500	\$2,500	\$2,500
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250	\$2,335	\$3,300
20-425-44400-00091	Other Contractual Services	\$9,400	\$9,167	\$12,000
20-425-45020-00091	Office/Data Processing	\$200	\$158	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$7,750	\$5,571	\$7,750
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$300	\$254	\$400
20-425-45300-00091	Other Supplies/Materials	\$1,000	\$530	\$500
COST CENTER TOTAL (REC - ATHLETICS):		\$41,550	\$39,275	\$43,800

20-425-43170-00101	Refunds	\$0	\$564	\$0
20-425-44020-00101	Printing/Binding	\$300	\$300	\$300
20-425-44030-00101	Association Dues/Conferences	\$200	\$200	\$100
20-425-44400-00101	Other Contractual Services	\$20,800	\$12,646	\$18,000
20-425-45020-00101	Office/Data Processing	\$175	\$165	\$175

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-45070-00101	Recreational Supplies	\$125	\$0	\$100
20-425-45300-00101	Other Supplies/Materials	\$200	\$200	\$200
COST CENTER TOTAL (REC - CLASSES):		\$21,800	\$14,075	\$18,875
20-425-40010-00110	Salaries/Wages	\$0	\$7	\$0
20-425-40020-00110	Part Time Employees	\$40,000	\$40,000	\$38,250
20-425-41010-00110	FICA	\$0	\$2,029	\$0
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600	\$44	\$600
20-425-43170-00110	Refunds	\$0	\$40	\$0
20-425-44020-00110	Printing/Binding	\$100	\$100	\$100
20-425-44320-00110	Entertainment	\$0	\$0	\$2,000
20-425-44400-00110	Other Contractual Services	\$5,250	\$1,831	\$5,300
20-425-45010-00110	Food	\$600	\$326	\$600
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$2,300	\$1,075	\$1,700
20-425-45110-00110	Medical Supplies	\$200	\$200	\$150
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
20-425-45190-00110	Photography/Supplies	\$50	\$0	\$100
20-425-45300-00110	Other Supplies/Materials	\$475	\$96	\$475
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$49,725	\$45,898	\$49,425
20-425-42070-00118	Other Professional Services	\$57,600	\$57,600	\$62,500
20-425-44020-00118	Printing/Binding	\$300	\$299	\$400
20-425-44400-00118	Other Contractual Services	\$1,450	\$1,450	\$1,450
20-425-45160-00118	Signs	\$100	\$0	\$100
20-425-45300-00118	Other Supplies/Materials	\$100	\$95	\$100
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$59,550	\$59,443	\$64,550
20-425-44020-00119	Printing/Binding	\$50	\$45	\$50
20-425-44320-00119	Entertainment	\$7,500	\$6,910	\$7,500
20-425-44400-00119	Other-Contractual Services	\$250	\$200	\$250
20-425-45160-00119	Signs	\$800	\$795	\$800
20-425-45300-00119	Other Supplies/Materials	\$150	\$13	\$150
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,750	\$7,963	\$8,750
20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43220-00121	Prize Money	\$3,000	\$3,000	\$3,000
20-425-44020-00121	Printing/Binding	\$1,000	\$983	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$161	\$200
20-425-44040-00121	Advertising	\$4,000	\$4,000	\$5,000
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$1,976	\$2,000
20-425-44320-00121	Entertainment	\$6,000	\$5,475	\$7,000
20-425-44400-00121	Other Contractual Services	\$12,500	\$12,770	\$13,000
20-425-45080-00121	Purchases For Resale	\$1,750	\$1,750	\$1,750

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-45160-00121	Signs	\$1,000	\$1,000	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$242	\$250
COST CENTER TOTAL (REC - YORKFEST):		\$33,700	\$33,356	\$36,200
20-425-42070-00122	Other Professional Services	\$3,250	\$3,250	\$3,500
20-425-44020-00122	Printing/Binding	\$250	\$78	\$250
20-425-44030-00122	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00122	Advertising	\$600	\$371	\$600
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$465	\$500
20-425-44320-00122	Entertainment	\$5,500	\$5,500	\$5,500
20-425-44400-00122	Other Contractual Services	\$3,000	\$2,404	\$3,000
20-425-45300-00122	Other Supplies/Materials	\$150	\$96	\$150
COST CENTER TOTAL (REC - STREET FAIR):		\$13,375	\$12,289	\$13,625
20-425-42070-00123	Other Professional Services	\$4,000	\$4,000	\$6,000
20-425-44020-00123	Printing/Binding	\$0	\$0	\$1,000
20-425-44030-00123	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00123	Advertising	\$1,000	\$1,000	\$1,000
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00123	Entertainment	\$4,000	\$4,000	\$4,000
20-425-45080-00123	Purchases For Resale	\$6,250	\$6,125	\$6,250
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$16,375	\$16,250	\$19,375
20-425-42070-00124	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43220-00124	Prize Money	\$200	\$200	\$200
20-425-44020-00124	Printing/Binding	\$750	\$746	\$750
20-425-44030-00124	Association Dues/Conferences	\$400	\$400	\$400
20-425-44040-00124	Advertising	\$7,000	\$6,992	\$8,000
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500	\$3,500	\$3,500
20-425-44320-00124	Entertainment	\$28,000	\$28,000	\$28,000
20-425-44400-00124	Other Contractual Services	\$12,500	\$12,500	\$12,500
20-425-45010-00124	Food	\$250	\$0	\$0
20-425-45080-00124	Purchases For Resale	\$2,000	\$2,000	\$2,000
20-425-45300-00124	Other Supplies/Materials	\$500	\$497	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$57,100	\$56,835	\$57,850
20-425-44400-00182	Other Contractual Services	\$6,000	\$5,998	\$6,500
COST CENTER TOTAL (A TASTE OF YORK):		\$6,000	\$5,998	\$6,500
20-425-44400-00183	Other Contractual Services	\$5,100	\$0	\$0
COST CENTER TOTAL (HERITAGE WEEKEND):		\$5,100	\$0	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-44400-00216	Other Contractual Services	\$300	\$300	\$400
20-425-45070-00216	Recreational Supplies	\$1,250	\$1,250	\$1,250
20-425-45300-00216	Other Supplies Materials	\$100	\$100	\$100
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$1,650	\$1,650	\$1,750
20-425-44400-00241	Other Contractual Services	\$400	\$0	\$0
COST CENTER TOTAL (CARDIO FITNESS TENNIS):		\$400	\$0	\$0
20-425-42070-00245	Other Professional Services	\$500	\$0	\$0
20-425-44040-00245	Advertising	\$1,000	\$0	\$0
20-425-44180-00245	Vehicle/Equipment Rental	\$2,500	\$0	\$0
20-425-44320-00245	Entertainment	\$5,075	\$0	\$0
20-425-44400-00245	Other Contractual Services	\$625	\$0	\$0
20-425-45300-00245	Other Supplies/Materials	\$1,000	\$0	\$0
COST CENTER TOTAL (CULTURE SHOCK):		\$10,700	\$0	\$0
20-425-42070-00246	Other Professional Services	\$0	\$0	\$1,200
20-425-44020-00246	Printing/Binding	\$200	\$150	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$0	\$0	\$550
20-425-44320-00246	Entertainment	\$0	\$0	\$1,700
20-425-44400-00246	Other Contractual Services	\$2,750	\$2,650	\$1,500
20-425-45010-00246	Food	\$50	\$0	\$50
COST CENTER TOTAL (LABOR DAY EVENT):		\$3,000	\$2,800	\$5,200
FUND TOTAL (RECREATION):		\$1,486,693	\$1,461,800	\$1,502,460
21-425-40010-10005	Salaries/Wages	\$0	\$1,182	\$0
21-425-40030-10005	Overtime	\$0	\$707	\$0
21-425-40040-10005	Shift Differential	\$0	\$13	\$0
21-425-41010-10005	FICA	\$0	\$144	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$2,046	\$0
21-425-40010-10008	Salaries/Wages	\$0	\$441	\$0
21-425-40030-10008	Overtime	\$0	\$14	\$0
21-425-41010-10008	Fica	\$0	\$34	\$0
COST CENTER TOTAL (LF - STREET REPAIRS):		\$0	\$489	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$2,535	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,676,033	Total Adj. Budget:	\$1,486,693
Total Projected:	\$1,588,385	Total Projected:	\$1,464,335
Total Requested:	\$1,690,689	Total Requested:	\$1,502,460

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENSE TOTAL:		\$1,486,693	\$1,464,335	\$1,502,460

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$880,962	Assessment \$997,594,366, collection rate of 89% minus TIF revenue.
20-425-30013-00000	\$6,897	TIF Collections based on assessment \$6,897,350
20-425-30020-00000	\$90,000	Tax Claim Bureau.
20-425-31230-00084	\$15,000	Park Permits.
20-425-34140-00090	\$5,000	County reimbursement.
20-425-34170-00084	\$5,000	Grant for Art in the Park.
20-425-35200-00089	\$20,000	Reimbursement for Services.
20-425-35460-00084	\$3,000	Admission.
20-425-35460-00091	\$160,000	Revenue from adult athletics.
20-425-35460-00123	\$12,000	Revenue from Bike Night.
20-425-35460-00124	\$28,500	Revenue from New Years.
20-425-35460-00216	\$11,000	Revenue from Car show.
20-425-35470-00084	\$12,500	Revenue from concessions.
20-425-35480-00101	\$28,000	Revenue from adult classes and trips.
20-425-35490-00089	\$12,000	Revenue from facility rentals.
20-425-36030-00110	\$19,500	Revenue from contributions.
20-425-36080-00119	\$10,000	Box Lunch Revue.
20-425-36080-00121	\$30,000	Yorkfest.
20-425-36080-00122	\$25,000	Street Fair.
20-425-36080-00123	\$25,000	Bike Night.
20-425-36080-00124	\$35,000	New Years.
20-425-36080-00182	\$25,000	Taste of York.
20-425-37080-00084	\$1,500	Misc. revenue.
20-425-37080-00101	\$7,500	Misc. revenue classes.
20-425-37080-00110	\$10,000	Misc revenue youth programs.
20-425-37080-00121	\$15,500	Yorkfest booth fees.
20-425-37080-00122	\$26,500	Street Fair booth fees.
20-425-37080-00124	\$4,000	New Years sales.
20-425-37080-00246	\$5,200	Labor Day event.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-38091-00084	\$161,130	Leases.
Revenue Total:		\$1,690,689
20-425-40010-00084	\$474,453	COMPUTED BY FORMULA.
20-425-40020-00091	\$14,500	PT employees Athletics.
20-425-40020-00110	\$38,250	PT employees Youth programs.
20-425-40030-00089	\$20,000	Overtime.
20-425-40040-00089	\$500	Shift differential.
20-425-40110-00089	\$1,000	Call back pay.
20-425-41010-00084	\$40,233	Calculated: FICA
20-425-41010-00089	\$1,645	Calculated: FICA
20-425-41120-00089	\$4,000	Laundry service for employee uniforms, contractual item.
20-425-41130-00089	\$2,000	Funds needed for the purchasing of union staff t-shirts (contractual item), work gloves, safety glasses and rain gear.
20-425-41130-00091	\$500	Seasonal employee staff shirts and event clothing/gear.
20-425-41130-00110	\$600	Funds to be used for the purchase of staff shirts for the summer playground program and Princess Center.
20-425-42070-00091	\$2,000	Funds are used to pay for police security during events.
20-425-42070-00118	\$62,500	Inside Out contract.
20-425-42070-00121	\$2,000	Police, security services.
20-425-42070-00122	\$3,500	Police services.
20-425-42070-00123	\$6,000	Police services.
20-425-42070-00124	\$2,000	Police services.
20-425-42070-00246	\$1,200	Police services providing security for event and ambulance services providing first aid.
20-425-43020-00089	\$600	Funds needed for staff training and professional conferences.
20-425-43150-00084	\$130,000	Interfund Transfer.
20-425-43190-00084	\$39,156	Calculated: Internal Services
20-425-43191-00084	\$4,610	Calculated: Internal Services
20-425-43192-00084	\$11,757	Calculated: Internal Services
20-425-43193-00084	\$330,695	Calculated: Internal Services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-43194-00084	\$29,014	Calculated: Internal Services
20-425-43220-00121	\$3,000	Art awards.
20-425-43220-00124	\$200	Prize money.
20-425-43230-00000	\$6,897	TIF Payments based on assessment 6,897,350.
20-425-44020-00091	\$2,500	Funds are used for printing the Mason Dixon Baseball program and registration forms for sporting programs.
20-425-44020-00101	\$300	For printing program flyers,brochures and schedules.
20-425-44020-00110	\$100	Funds to be used for printing program information and registration forms.
20-425-44020-00118	\$400	Printing.
20-425-44020-00119	\$50	Printing.
20-425-44020-00121	\$1,000	Event programs.
20-425-44020-00122	\$250	Printing.
20-425-44020-00123	\$1,000	Printing of event brochure.
20-425-44020-00124	\$750	Printing.
20-425-44020-00246	\$200	Printing, Labor Day event.
20-425-44030-00084	\$400	PRPS Dues.
20-425-44030-00089	\$150	Funds needed for association dues and memberships.
20-425-44030-00101	\$100	Association dues.
20-425-44030-00121	\$200	Association dues.
20-425-44030-00122	\$125	Association dues.
20-425-44030-00123	\$125	Association dues.
20-425-44030-00124	\$400	Association dues.
20-425-44040-00121	\$5,000	Advertising for event.
20-425-44040-00122	\$600	Advertising.
20-425-44040-00123	\$1,000	Advertising.
20-425-44040-00124	\$8,000	Advertising.
20-425-44060-00089	\$9,000	Funds needed for water to recreation centers, park maintenance facility and public restrooms.
20-425-44180-00089	\$800	Funds requested for rental equipment associated with park maintenance and playground installation.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44180-00091	\$3,300	Funds to be used for the rental of port-a-johns during sporting events.
20-425-44180-00121	\$2,000	Porta potties, staging.
20-425-44180-00122	\$500	Porta potties.
20-425-44180-00123	\$500	Porta potties.
20-425-44180-00124	\$3,500	Sound, lighting, porta potties for event.
20-425-44180-00246	\$550	Port-a-john rentals and pop up tent rentals for event.
20-425-44190-00089	\$19,000	Funds requested for building repairs and maintenance. Includes \$7,000 for purchase of replacement windows at the Yorktowne Center.
20-425-44200-00089	\$2,500	Funds requested to cover the costs of repairs to maintenance equipment
20-425-44210-00089	\$4,000	Funds needed for miscellaneous repairs associated with playgrounds, play equipment, and recreational facilities.
20-425-44310-00089	\$250	Funds needed for maintenance on two-way radios and hand helds.
20-425-44320-00110	\$2,000	Funds will be used to hire entertainment to put on performances for Youth Programs, Summer Movie Series and for free community performances in select parks. Funds will also be used for admission fees associated with youth programs,(ie. movies or amusement parks).
20-425-44320-00119	\$7,500	Entertainment.
20-425-44320-00121	\$7,000	Entertainment for event including jazz concert.
20-425-44320-00122	\$5,500	Entertainment for event.
20-425-44320-00123	\$4,000	Entertainment.
20-425-44320-00124	\$28,000	Entertainment for event.
20-425-44320-00246	\$1,700	Funds to be used to pay for performances by bands and entertainers.
20-425-44400-00084	\$10,000	Art in the Park.
20-425-44400-00089	\$5,000	Funds needed for sub-contractual services and maintenance agreements associated to facilities and grounds.
20-425-44400-00091	\$12,000	Funds to be used for 3 On 3 Basketball Tournament, to pay referee's and tournament/league directors for sporting programs and to contract the refurbishing of the Grimes Gym floor.
20-425-44400-00101	\$18,000	Bus trips, classes.
20-425-44400-00110	\$5,300	Funds to be used for bus transportation and camping for youth programs and for licensing fees for the Summer Movie Series.
20-425-44400-00118	\$1,450	Other contractual services.
20-425-44400-00119	\$250	Other contractual services.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00121	\$13,000	Sound, lighting.
20-425-44400-00122	\$3,000	Other contractual services.
20-425-44400-00124	\$12,500	Fireworks and staging for event.
20-425-44400-00182	\$6,500	Taste of York contracts.
20-425-44400-00216	\$400	Car show Memorial Park
20-425-44400-00246	\$1,500	Sound system services, lighting and stage crew.
20-425-45010-00110	\$600	Funds to be used for the purchase of snacks, drinks, ice, picnic food items associated with the Summer Playground Program and Princess Center.
20-425-45010-00246	\$50	Beverages and snacks in entertainer area.
20-425-45020-00084	\$250	Office supplies.
20-425-45020-00091	\$200	Funds to be used for the purchase of paper and office supplies.
20-425-45020-00101	\$175	Office supplies.
20-425-45020-00110	\$50	Funds used for office supplies.
20-425-45030-00089	\$1,500	Funds needed for purchases involving trees, shrubs, plants, landscape material, mulch and the maintenance there of.
20-425-45040-00089	\$950	Funds needed for the purchase of electrical supplies for recreational facilities and parks.
20-425-45040-00091	\$100	For electrical supplies for Grimes Gym as it relates to the building and score board.
20-425-45060-00089	\$3,000	Funds needed for miscellaneous paint and painting supplies for recreational facilities. \$2,000.00 is needed to purchase paint for the exterior windows of the Princess Center. Need to address a property maintenance issue as it relates to occupancy for the Princess Center.
20-425-45070-00089	\$2,000	Funds needed to purchase recreational supplies as it relates to softball, basketball rims and back boards, basketball nets, tennis nets, swings, etc.
20-425-45070-00091	\$7,750	Funds to be used for the purchase of trophies for sport programs, whistles and sporting equipment associated with recreational programs.
20-425-45070-00101	\$100	Recreational supplies.
20-425-45070-00110	\$1,700	Funds will be used to purchase items associated with summer playgrounds and Princess Center. Items to include art and craft supplies, games and sporting equipment.
20-425-45070-00216	\$1,250	Trophies, magnets, supplies for Car show.
20-425-45080-00121	\$1,750	T-shirts for sale.
20-425-45080-00123	\$6,250	T-shirts for sale.
20-425-45080-00124	\$2,000	Buttons for admission.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45100-00089	\$700	Funds need for material associated with plumbing repairs in recreational facilities and park bathrooms.
20-425-45110-00089	\$100	Funds needed for first aid supplies for employees.
20-425-45110-00110	\$150	Funds to be used to purchase medical supplies for summer playground program, youth programs and for the Princess Center afterschool program.
20-425-45120-00089	\$4,000	Funds needed for parts and accessories associated with maintenance and repairs to equipment.
20-425-45140-00089	\$3,000	Funds needed for material associated to maintenance and repairs in recreational facilities and playgrounds.
20-425-45140-00091	\$50	Funds will be used for the purchase of padlocks, keys and miscellaneous items associated with repairs to facilities.
20-425-45140-00110	\$100	Funds to be used to purchase items to be constructed into props for programs and playground boxes.
20-425-45160-00089	\$150	Funds needed for the purchase of signs and materials associated with facilities, programs and park rules and ordinances.
20-425-45160-00118	\$100	Signs.
20-425-45160-00119	\$800	Sign for Cherry Lane.
20-425-45160-00121	\$1,000	Signs.
20-425-45170-00089	\$1,000	Funds needed to cover contractual obligations to union employees who receive tool allowances.
20-425-45190-00110	\$100	Funds used to purchase photography supplies and film development.
20-425-45200-00089	\$250	Funds needed to cover the costs associated with stone or concrete associated with repairs to recreational facilities and playgrounds.
20-425-45210-00089	\$1,000	Funds needed to purchase pesticides and herbicides to eliminate unwanted vegetation and insects.
20-425-45270-00089	\$5,000	Funds needed to purchase material associated to ball fields and turf maintenance.
20-425-45280-00089	\$500	Funds needed for parts and materials associated with repairs and or maintenance to small engine equipment.
20-425-45280-00091	\$400	Funds to be used for parts and supplies associated to the batting cages and score boards.
20-425-45300-00084	\$100	Misc. supplies.
20-425-45300-00089	\$2,000	Funds needed for miscellaneous items associated to recreational facilities, playgrounds and park maintenance.
20-425-45300-00091	\$500	Funds needed for miscellaneous supplies associated with recreation programs, Grimes Gym and the Batting Cages.
20-425-45300-00101	\$200	Misc. supplies.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45300-00110	\$475	Funds used to purchase miscellaneous supplies as it relates to youth programs.
20-425-45300-00118	\$100	Misc. supplies.
20-425-45300-00119	\$150	Misc. supplies.
20-425-45300-00121	\$250	Misc. supplies.
20-425-45300-00122	\$150	Misc. supplies.
20-425-45300-00123	\$500	Misc. supplies.
20-425-45300-00124	\$500	Misc. supplies.
20-425-45300-00216	\$100	Misc. supplies.
20-425-46110-00089	\$400	Funds needed for the purchase of folding chairs and tables used for special events and recreational programs.
20-425-46150-00089	\$3,000	Funds needed to purchase maintenance equipment such as blowers and trimmers, as well as play equipment for the parks.
Expense Total:	\$1,502,460	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20	RECREATION	Revenue:	\$1,676,033	\$1,588,385	\$1,690,689
		Expense:	\$1,486,693	\$1,461,800	\$1,502,460
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,535	\$0
		Total Revenue:	\$1,676,033	\$1,588,385	\$1,690,689
		Total Expense:	\$1,486,693	\$1,464,335	\$1,502,460

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$960,783	\$957,650	\$977,859
		Expense:	\$6,959	\$6,402	\$6,897
00084	REC - ADMINISTRATION	Revenue:	\$174,000	\$168,657	\$198,130
		Expense:	\$1,048,453	\$1,048,336	\$1,070,668
00089	REC - PARKS MAINTENANCE	Revenue:	\$31,500	\$29,450	\$32,000
		Expense:	\$102,505	\$111,230	\$98,995
00090	REC - RAIL TRAIL	Revenue:	\$15,000	\$3,450	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$157,000	\$147,030	\$160,000
		Expense:	\$41,550	\$39,275	\$43,800
00101	REC - CLASSES	Revenue:	\$35,000	\$31,138	\$35,500
		Expense:	\$21,800	\$14,075	\$18,875
00110	REC - YOUTH PROGRAMS	Revenue:	\$13,750	\$15,548	\$29,500
		Expense:	\$49,725	\$45,898	\$49,425
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$59,550	\$59,443	\$64,550
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$7,150	\$10,000
		Expense:	\$8,750	\$7,963	\$8,750
00121	REC - YORKFEST	Revenue:	\$48,000	\$43,935	\$45,500
		Expense:	\$33,700	\$33,356	\$36,200
00122	REC - STREET FAIR	Revenue:	\$51,500	\$44,416	\$51,500
		Expense:	\$13,375	\$12,289	\$13,625
00123	REC - YORK BIKE NIGHT	Revenue:	\$39,000	\$38,720	\$37,000
		Expense:	\$16,375	\$16,250	\$19,375
00124	REC - FIRST NIGHT YORK	Revenue:	\$69,500	\$67,035	\$67,500
		Expense:	\$57,100	\$56,835	\$57,850
00182	A TASTE OF YORK	Revenue:	\$27,000	\$19,679	\$25,000
		Expense:	\$6,000	\$5,998	\$6,500
00183	HERITAGE WEEKEND	Revenue:	\$10,500	\$0	\$0
		Expense:	\$5,100	\$0	\$0
00216	MEMORIAL PARK EVENTS	Revenue:	\$11,000	\$11,026	\$11,000
		Expense:	\$1,650	\$1,650	\$1,750
00241	CARDIO FITNESS TENNIS	Revenue:	\$500	\$0	\$0
		Expense:	\$400	\$0	\$0
00245	CULTURE SHOCK	Revenue:	\$17,500	\$0	\$0
		Expense:	\$10,700	\$0	\$0
00246	LABOR DAY EVENT	Revenue:	\$3,500	\$3,500	\$5,200
		Expense:	\$3,000	\$2,800	\$5,200
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,046	\$0
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$489	\$0

	Total Revenue:	\$1,676,033	\$1,588,385	\$1,690,689
	Total Expense:	\$1,486,693	\$1,464,335	\$1,502,460

RECREATION / PARKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ATHLETIC DIRECTOR	NAFF	\$39,976	\$39,976	\$0	\$0	\$39,976
1	FRSTR CREW LEADER	TEAM	\$38,210	\$38,210	\$1,242	\$0	\$39,452
5	EQUIP OPERATOR II	TEAM	\$35,880	\$179,400	\$5,830	\$0	\$185,230
3	PRKS UTILITY TECH	TEAM	\$35,880	\$107,640	\$3,498	\$0	\$111,138
2	LABORER	TEAM	\$33,758	\$33,758	\$1,097	\$0	\$34,855
1	YOUTH PROG COORD	NAFF	\$33,048	\$33,048	\$0	\$0	\$33,048
1	CUSTODIAN	TEAM	\$29,786	\$29,786	\$968	\$0	\$30,754

	\$461,818	\$12,635	\$0	\$474,453
--	-----------	----------	-----	-----------

Employee Totals	
NAFF	4
Full-Time	3
Part-Time	1
TEAMSTERS	11
Full-Time	11
Total:	15

Fund Total	
20-Recreation	\$474,453

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,276,720	Total Adj. Budget:	\$1,276,720
Total Projected:	\$670,159	Total Projected:	\$964,910
Total Requested:	\$1,231,833	Total Requested:	\$1,231,818

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$117,500	\$67,154	\$123,500
	COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):	\$117,500	\$67,154	\$123,500
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$90,170	\$61,308	\$98,405
	COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):	\$90,170	\$61,308	\$98,405
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$833	\$4,000
	COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):	\$4,000	\$833	\$4,000
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$21,800	\$24,073	\$23,400
	COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):	\$21,800	\$24,073	\$23,400
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$3,950	\$0	\$4,930
	COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):	\$3,950	\$0	\$4,930
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$84,020	\$48,875	\$83,890
	COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):	\$84,020	\$48,875	\$83,890
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$3,200	\$3,910	\$6,660
	COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):	\$3,200	\$3,910	\$6,660
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$523,136	\$233,250	\$517,068
	COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):	\$523,136	\$233,250	\$517,068
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250	\$14,393	\$17,250
	COST CENTER TOTAL (IR-DROP IN HOCKEY):	\$18,250	\$14,393	\$17,250

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,276,720	Total Adj. Budget:	\$1,276,720
Total Projected:	\$670,159	Total Projected:	\$964,910
Total Requested:	\$1,231,833	Total Requested:	\$1,231,818

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$37,500	\$14,393	\$27,250
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$37,500	\$14,393	\$27,250
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,200	\$937	\$3,700
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$3,200	\$937	\$3,700
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$8,000	\$900	\$7,800
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$8,000	\$900	\$7,800
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$25,000	\$7,420	\$18,950
COST CENTER TOTAL (IR-SKATE PUNCHCARDS REVENUE):		\$25,000	\$7,420	\$18,950
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$25,125	\$12,852	\$20,500
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$25,125	\$12,852	\$20,500
65-426-35000-04058	Chg Serv - Vending Revenue	\$17,600	\$8,997	\$13,300
COST CENTER TOTAL (IR-VENDING REVENUE):		\$17,600	\$8,997	\$13,300
65-426-35000-04059	Chg Serv - Room Rental	\$9,455	\$5,725	\$9,200
COST CENTER TOTAL (IR-ROOM RENTAL):		\$9,455	\$5,725	\$9,200
65-426-35000-04060	Chg Serv - Skate Rental	\$27,025	\$13,658	\$27,170
COST CENTER TOTAL (IR-SKATE RENTAL):		\$27,025	\$13,658	\$27,170
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$25,200	\$28,647	\$28,800
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$25,200	\$28,647	\$28,800
65-426-35000-04063	Chg Serv - Group Admission	\$12,025	\$7,008	\$13,450
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$12,025	\$7,008	\$13,450

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,276,720	Total Adj. Budget:	\$1,276,720
Total Projected:	\$670,159	Total Projected:	\$964,910
Total Requested:	\$1,231,833	Total Requested:	\$1,231,818

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-35000-04064	Chg Serv - Video Revenue	\$3,100	\$1,349	\$2,400
COST CENTER TOTAL (IR-VIDEO REVENUE):		\$3,100	\$1,349	\$2,400
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610	\$1,240	\$1,610
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,610	\$1,240	\$1,610
65-426-36000-04300	Contributions/Donations - YCRC Donation	\$6,000	\$0	\$2,000
COST CENTER TOTAL (IR - YCRC DONATIONS):		\$6,000	\$0	\$2,000
65-426-35000-04800	Chg Serv - Concessions Revenue	\$176,100	\$88,623	\$157,000
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$176,100	\$88,623	\$157,000
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600	\$11,000	\$16,800
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$15,600	\$11,000	\$16,800
65-426-33000-04999	Interest	\$18,154	\$13,615	\$2,800
COST CENTER TOTAL (IR-INTEREST INCOME):		\$18,154	\$13,615	\$2,800
FUND TOTAL (ICE RINK):		\$1,276,720	\$670,159	\$1,231,833
REVENUE TOTAL:		\$1,276,720	\$670,159	\$1,231,833
EXPENDITURES				
65-426-43040-00000	Pa Sales Tax	\$0	\$5,320	\$0
65-426-43150-00000	Interfund Transfer	\$221,130	\$221,130	\$221,130
COST CENTER TOTAL (NONE):		\$221,130	\$226,450	\$221,130
65-426-40000-06000	Payroll	\$370,344	\$229,214	\$359,435
COST CENTER TOTAL (IR-PAYROLL):		\$370,344	\$229,214	\$359,435
65-426-43000-06120	Special Items	\$2,700	\$2,560	\$3,275
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$2,700	\$2,560	\$3,275
65-426-43000-06130	Special Items	\$32,700	\$23,882	\$26,000
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$32,700	\$23,882	\$26,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,276,720	Total Adj. Budget:	\$1,276,720
Total Projected:	\$670,159	Total Projected:	\$964,910
Total Requested:	\$1,231,833	Total Requested:	\$1,231,818

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-43000-06150	Special Items	\$11,207	\$9,016	\$17,321
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$11,207	\$9,016	\$17,321
65-426-44000-06160	Contractual Services	\$804	\$390	\$804
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$804	\$390	\$804
65-426-44000-06170	Contractual Services	\$5,500	\$1,950	\$2,900
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$5,500	\$1,950	\$2,900
65-426-44000-06180	Contractual Services	\$39,194	\$30,644	\$45,436
COST CENTER TOTAL (IR-INSURANCE):		\$39,194	\$30,644	\$45,436
65-426-43000-06210	Special Items	\$320	\$276	\$436
COST CENTER TOTAL (IR-FINANCE CHARGES):		\$320	\$276	\$436
65-426-43000-06230	Special Items	\$3,120	\$2,392	\$3,590
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$3,120	\$2,392	\$3,590
65-426-43000-06245	Special Items	\$14,004	\$9,308	\$3,000
COST CENTER TOTAL (IR-SCHEDULING SOFTWARE & FEES):		\$14,004	\$9,308	\$3,000
65-426-44000-06250	Contractual Services	\$4,800	\$2,227	\$4,800
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$4,800	\$2,227	\$4,800
65-426-44000-06260	Contractual Services	\$5,400	\$2,785	\$5,400
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$5,400	\$2,785	\$5,400
65-426-44000-06261	Contractual Services	\$42,000	\$8,137	\$10,000
COST CENTER TOTAL (IR-ADVERTISING):		\$42,000	\$8,137	\$10,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,276,720	Total Adj. Budget:	\$1,276,720
Total Projected:	\$670,159	Total Projected:	\$964,910
Total Requested:	\$1,231,833	Total Requested:	\$1,231,818

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-42000-06270	Professional Services	\$61,050	\$40,672	\$60,400
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$61,050	\$40,672	\$60,400
65-426-44000-06300	Contractual Services	\$73,234	\$78,499	\$80,880
COST CENTER TOTAL (IR-REPAIRS):		\$73,234	\$78,499	\$80,880
65-426-44000-06340	Contractual Services	\$10,750	\$6,022	\$10,750
COST CENTER TOTAL (IR-TELEPHONE):		\$10,750	\$6,022	\$10,750
65-426-43000-06350	Special Items	\$4,850	\$1,553	\$3,350
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$4,850	\$1,553	\$3,350
65-426-44000-06390	Contractual Services	\$164,227	\$170,650	\$188,250
COST CENTER TOTAL (IR-UTILITIES):		\$164,227	\$170,650	\$188,250
65-426-41000-06560	Fringe Benefits	\$8,520	\$5,634	\$8,520
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$8,520	\$5,634	\$8,520
65-426-45000-06700	Supplies/Materials	\$31,600	\$16,390	\$30,300
COST CENTER TOTAL (IR-SUPPLIES):		\$31,600	\$16,390	\$30,300
65-426-45000-06999	Supplies/Materials	\$169,266	\$96,259	\$145,841
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$169,266	\$96,259	\$145,841
FUND TOTAL (ICE RINK):		\$1,276,720	\$964,910	\$1,231,818
EXPENSE TOTAL:		\$1,276,720	\$964,910	\$1,231,818

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-33000-04999	\$2,800	Anticipated interest.
65-426-35000-04000	\$123,500	Submitted by Rink Management Services, Inc.
65-426-35000-04001	\$98,405	Submitted by Rink Management Services, Inc.
65-426-35000-04004	\$4,000	Submitted by Rink Management Services, Inc.
65-426-35000-04010	\$23,400	Submitted by Rink Management Services, Inc.
65-426-35000-04013	\$4,930	Submitted by Rink Management Services, Inc.
65-426-35000-04020	\$83,890	Submitted by Rink Management Services, Inc.
65-426-35000-04030	\$6,660	Submitted by Rink Management Services, Inc.
65-426-35000-04040	\$517,068	Submitted by Rink Management Services, Inc.
65-426-35000-04050	\$17,250	Submitted by Rink Management Services, Inc.
65-426-35000-04051	\$27,250	Submitted by Rink Management Services, Inc.
65-426-35000-04052	\$3,700	Submitted by Rink Management Services, Inc.
65-426-35000-04054	\$7,800	Submitted by Rink Management Services, Inc.
65-426-35000-04055	\$18,950	Submitted by Rink Management Services, Inc.
65-426-35000-04056	\$20,500	Submitted by Rink Management Services, Inc.
65-426-35000-04058	\$13,300	Submitted by Rink Management Services, Inc.
65-426-35000-04059	\$9,200	Submitted by Rink Management Services, Inc.
65-426-35000-04060	\$27,170	Submitted by Rink Management Services, Inc.
65-426-35000-04062	\$28,800	Submitted by Rink Management Services, Inc.
65-426-35000-04063	\$13,450	Submitted by Rink Management Services, Inc.
65-426-35000-04064	\$2,400	Submitted by Rink Management Services, Inc.
65-426-35000-04200	\$1,610	Submitted by Rink Management Services, Inc.
65-426-35000-04800	\$157,000	Submitted by Rink Management Services, Inc.
65-426-35000-04903	\$16,800	Submitted by Rink Management Services, Inc.
65-426-36000-04300	\$2,000	Submitted by Rink Management Services, Inc.
Revenue Total:		\$1,231,833
65-426-40000-06000	\$359,435	Submitted by Rink Management Services, Inc.
65-426-41000-06560	\$8,520	Submitted by Rink Management Services, Inc.
65-426-42000-06270	\$60,400	Submitted by Rink Management Services, Inc.

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06120	\$3,275	Submitted by Rink Management Services, Inc.
65-426-43000-06130	\$26,000	Submitted by Rink Management Services, Inc.
65-426-43000-06150	\$17,321	Submitted by Rink Management Services, Inc.
65-426-43000-06210	\$436	Submitted by Rink Management Services, Inc.
65-426-43000-06230	\$3,590	Submitted by Rink Management Services, Inc.
65-426-43000-06245	\$3,000	Submitted by Rink Management Services, Inc.
65-426-43000-06350	\$3,350	Submitted by Rink Management Services, Inc.
65-426-43150-00000	\$221,130	Transfer to 2001 Ice Rink Bond Issue Sinking Fund, \$194,584.00, and transfer to Capital Projects for Guaranteed Energy Savings Equipment, \$26,545.78
65-426-44000-06160	\$804	Submitted by Rink Management Services, Inc.
65-426-44000-06170	\$2,900	Submitted by Rink Management Services, Inc.
65-426-44000-06180	\$45,436	Submitted by Rink Management Services, Inc.
65-426-44000-06250	\$4,800	Submitted by Rink Management Services, Inc.
65-426-44000-06260	\$5,400	Submitted by Rink Management Services, Inc.
65-426-44000-06261	\$10,000	Submitted by Rink Management Services, Inc.
65-426-44000-06300	\$80,880	Submitted by Rink Management Services, Inc.
65-426-44000-06340	\$10,750	Submitted by Rink Management Services, Inc.
65-426-44000-06390	\$188,250	Submitted by Rink Management Services, Inc.
65-426-45000-06700	\$30,300	Submitted by Rink Management Services, Inc.
65-426-45000-06999	\$145,841	Submitted by Rink Management Services, Inc.
Expense Total:	\$1,231,818	

ICE RINK

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65	ICE RINK	Revenue:	\$1,276,720	\$670,159	\$1,231,833
		Expense:	\$1,276,720	\$964,910	\$1,231,818
		Total Revenue:	\$1,276,720	\$670,159	\$1,231,833
		Total Expense:	\$1,276,720	\$964,910	\$1,231,818

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$221,130	\$226,450	\$221,130
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$117,500	\$67,154	\$123,500
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$90,170	\$61,308	\$98,405
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$833	\$4,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$21,800	\$24,073	\$23,400
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$3,950	\$0	\$4,930
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$84,020	\$48,875	\$83,890
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$3,200	\$3,910	\$6,660
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$523,136	\$233,250	\$517,068
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$18,250	\$14,393	\$17,250
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$37,500	\$14,393	\$27,250
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$3,200	\$937	\$3,700
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$8,000	\$900	\$7,800
		Expense:	\$0	\$0	\$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$25,000	\$7,420	\$18,950
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$25,125	\$12,852	\$20,500
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$17,600	\$8,997	\$13,300
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$9,455	\$5,725	\$9,200
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$27,025	\$13,658	\$27,170
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$25,200	\$28,647	\$28,800
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$12,025	\$7,008	\$13,450
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$3,100	\$1,349	\$2,400
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,610	\$1,240	\$1,610
		Expense:	\$0	\$0	\$0

04300	IR - YCRC DONATIONS	Revenue:	\$6,000	\$0	\$2,000
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$176,100	\$88,623	\$157,000
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$15,600	\$11,000	\$16,800
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$18,154	\$13,615	\$2,800
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$370,344	\$229,214	\$359,435
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$2,700	\$2,560	\$3,275
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$32,700	\$23,882	\$26,000
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$11,207	\$9,016	\$17,321
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$804	\$390	\$804
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$5,500	\$1,950	\$2,900
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$39,194	\$30,644	\$45,436
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$320	\$276	\$436
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,120	\$2,392	\$3,590
06245	IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$14,004	\$9,308	\$3,000
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$4,800	\$2,227	\$4,800
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$5,400	\$2,785	\$5,400
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$42,000	\$8,137	\$10,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$61,050	\$40,672	\$60,400
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$73,234	\$78,499	\$80,880
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,750	\$6,022	\$10,750
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$4,850	\$1,553	\$3,350
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$164,227	\$170,650	\$188,250
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,520	\$5,634	\$8,520
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$31,600	\$16,390	\$30,300

06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$169,266	\$96,259	\$145,841
		Total Revenue:	\$1,276,720	\$670,159	\$1,231,833
		Total Expense:	\$1,276,720	\$964,910	\$1,231,818

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$4,808,731
Total Projected:	\$22,635	Total Projected:	\$4,759,967
Total Requested:	\$12,000	Total Requested:	\$5,091,939

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$8,100	\$0
61-240-37070-00000	Other-Sales	\$0	\$236	\$0
61-240-37080-00000	Miscellaneous	\$0	\$3,764	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$535	\$0
COST CENTER TOTAL (NONE):		\$0	\$12,635	\$0
61-240-37151-00003	Electric-Demand Response	\$10,000	\$10,000	\$12,000
COST CENTER TOTAL (COGENERATION):		\$10,000	\$10,000	\$12,000
FUND TOTAL (IMSF):		\$10,000	\$22,635	\$12,000
REVENUE TOTAL:		\$10,000	\$22,635	\$12,000
EXPENDITURES				

61-240-40010-00000	Salaries/Wages	\$1,205,097	\$1,069,256	\$1,249,313
61-240-40030-00000	Overtime	\$80,000	\$80,000	\$75,000
61-240-40040-00000	Shift Differential	\$5,500	\$5,499	\$5,000
61-240-40050-00000	Vacation	\$0	\$65,730	\$0
61-240-40060-00000	Holiday	\$0	\$44,302	\$0
61-240-40070-00000	Sick	\$0	\$24,001	\$0
61-240-40080-00000	Bereavement	\$0	\$249	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$1,117	\$0
61-240-40110-00000	Call Back	\$2,000	\$1,822	\$2,000
61-240-40180-00000	Jury Duty	\$0	\$441	\$0
61-240-41010-00000	FICA	\$98,881	\$98,881	\$101,844
61-240-41120-00000	Laundry Cleaning	\$9,500	\$9,500	\$9,500
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000	\$6,000	\$6,000
61-240-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$0
61-240-42010-00000	Architectural/Engineering/Consultant	\$115,000	\$115,001	\$95,500
61-240-43010-00000	Travel	\$1,000	\$500	\$1,000
61-240-43020-00000	Training	\$1,500	\$1,900	\$2,500
61-240-43190-00000	Central Services Allocations	\$51,459	\$51,459	\$59,858
61-240-43191-00000	Info Systems Allocations	\$34,294	\$34,294	\$34,572
61-240-43192-00000	Human Resources Allocations	\$26,743	\$26,743	\$25,670
61-240-43193-00000	Insurance Allocations	\$763,085	\$763,085	\$869,689
61-240-43194-00000	Business Administration Allocations	\$57,681	\$57,681	\$63,346
61-240-44010-00000	Postage/Shipping	\$7,500	\$9,000	\$22,400
61-240-44020-00000	Printing/Binding	\$100	\$0	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$2,500
61-240-44040-00000	Advertising	\$1,500	\$1,500	\$2,500
61-240-44050-00000	Telephone	\$600	\$429	\$750
61-240-44060-00000	Water	\$6,500	\$6,500	\$7,000
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000	\$1,980	\$2,000
61-240-44190-00000	Building Repair Service	\$452,000	\$451,205	\$180,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$4,808,731
Total Projected:	\$22,635	Total Projected:	\$4,759,967
Total Requested:	\$12,000	Total Requested:	\$5,091,939

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-240-44200-00000	Vehicle Repair Service	\$5,000	\$3,705	\$5,000
61-240-44210-00000	Other Repair Service	\$55,000	\$54,100	\$235,500
61-240-44230-00000	Laboratory Fees	\$44,000	\$44,000	\$20,000
61-240-44270-00000	County Landfill	\$15,000	\$10,001	\$15,000
61-240-44310-00000	Radio Communications	\$500	\$255	\$600
61-240-44400-00000	Other Contractual Services	\$185,000	\$185,000	\$371,000
61-240-45010-00000	Food	\$100	\$79	\$75
61-240-45020-00000	Office/Data Processing	\$4,000	\$3,999	\$4,000
61-240-45030-00000	Horticultural	\$3,500	\$2,440	\$5,000
61-240-45040-00000	Electrical Supplies	\$76,500	\$76,499	\$75,000
61-240-45060-00000	Paint/Paint Supplies	\$2,000	\$1,500	\$2,000
61-240-45090-00000	Books/Subscriptions	\$1,280	\$561	\$1,000
61-240-45100-00000	Plumbing Supplies	\$16,425	\$16,424	\$20,000
61-240-45110-00000	Medical Supplies	\$600	\$449	\$600
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000	\$8,150	\$14,000
61-240-45130-00000	Vehicle Fuels	\$10,000	\$5,500	\$8,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$1,000	\$1,000
61-240-45150-00000	Street/Highway Material	\$500	\$500	\$2,000
61-240-45160-00000	Signs	\$1,000	\$708	\$1,000
61-240-45170-00000	Tools	\$500	\$1,499	\$2,000
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$0	\$500
61-240-45210-00000	Chemicals	\$150,000	\$150,000	\$50,000
61-240-45260-00000	Laboratory Supplies	\$36,110	\$36,110	\$34,000
61-240-45280-00000	Machinery Supplies	\$27,075	\$27,074	\$55,000
61-240-45300-00000	Other Supplies/Materials	\$20,000	\$18,970	\$20,000
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200	\$4,713	\$14,800
61-240-46110-00000	Office Equipment/Furniture	\$3,610	\$3,609	\$2,000
61-240-46120-00000	Data Processing Equipment	\$10,000	\$7,500	\$3,000
61-240-46121-00000	Data Processing Software	\$9,500	\$2,856	\$1,500
61-240-46130-00000	Communication Equipment	\$3,000	\$0	\$1,500
61-240-46140-00000	Laboratory Equipment	\$51,918	\$51,917	\$55,000
61-240-46150-00000	Parks/Recreation Equipment	\$500	\$0	\$150
61-240-46160-00000	Shop Machinery Equipment	\$0	\$0	\$2,000
61-240-46170-00000	Other Capital Equipment	\$9,232	\$9,232	\$6,000
COST CENTER TOTAL (NONE):		\$3,695,490	\$3,658,427	\$3,846,268
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000	\$99,000	\$110,000
61-240-44210-00001	Other Repair Service	\$3,000	\$3,000	\$3,000
61-240-45040-00001	Electrical Supplies	\$500	\$0	\$500
61-240-46120-00001	Data Processing Equipment	\$0	\$0	\$1,000
COST CENTER TOTAL (WESTINGHOUSE):		\$102,500	\$102,000	\$114,500
61-240-40010-00002	Salaries/Wages	\$114,637	\$114,637	\$118,354
61-240-40030-00002	Overtime	\$22,500	\$21,999	\$15,000
61-240-40040-00002	Shift Differential	\$1,500	\$1,499	\$1,500
61-240-40050-00002	Vacation	\$0	\$5,834	\$0

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,000	Total Adj. Budget:	\$4,808,731
Total Projected:	\$22,635	Total Projected:	\$4,759,967
Total Requested:	\$12,000	Total Requested:	\$5,091,939

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-240-40060-00002	Holiday	\$0	\$4,700	\$0
61-240-40070-00002	Sick	\$0	\$808	\$0
61-240-40090-00002	Workmens Compensation	\$0	\$9,199	\$0
61-240-41010-00002	FICA	\$10,605	\$10,604	\$10,316
61-240-44220-00002	Sludge Disposal	\$520,000	\$519,999	\$520,000
61-240-45220-00002	Polymer	\$152,000	\$151,999	\$231,000
61-240-45280-00002	Machinery Supplies	\$50,000	\$50,000	\$50,000
61-240-45300-00002	Other Supplies/Materials	\$0	\$0	\$83,500
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$871,242	\$891,280	\$1,029,670
61-240-44210-00003	Other Repair Service	\$76,000	\$51,761	\$60,000
61-240-44400-00003	Other Contractual Services	\$6,500	\$4,000	\$4,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$3,500	\$2,500
61-240-45280-00003	Machinery Supplies	\$52,000	\$49,000	\$35,000
COST CENTER TOTAL (COGENERATION):		\$139,500	\$108,261	\$101,500
FUND TOTAL (IMSF):		\$4,808,731	\$4,759,967	\$5,091,939
EXPENSE TOTAL:		\$4,808,731	\$4,759,967	\$5,091,939

WWTP

Comment Report

Account #	Requested	Comment
61-240-37151-00003	\$12,000	Revenue received from Demand Response program.
Revenue Total:	\$12,000	
61-240-40010-00000	\$1,249,313	COMPUTED BY FORMULA.
61-240-40010-00002	\$118,354	COMPUTED BY FORMULA.
61-240-40030-00000	\$75,000	Overtime needed when sick leave and vacations are taken.
61-240-40030-00002	\$15,000	Overtime associated with dewatering biosolids. Due to Phase 1 construction project, dewatering hours may be disrupted.
61-240-40040-00000	\$5,000	Anticipated costs for 2010 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40040-00002	\$1,500	Anticipated costs for 2010 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40110-00000	\$2,000	Costs associated with labor to repair equipment during non-scheduled hours and snow removal.
61-240-41010-00000	\$101,844	Calculated: FICA
61-240-41010-00002	\$10,316	Calculated: FICA
61-240-41120-00000	\$9,500	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for providing and cleaning Teamsters uniforms.
61-240-41130-00000	\$6,000	Cost for boot allowance, winter parkas, sweatshirts, jackets, gloves, protective eyewear, face shields, rubber boots, and cold weather gear.
61-240-42010-00000	\$95,500	Cost associated with engineer's retainer (\$30,000), bi-monthly visits, spill plan review, annual engineering report, depreciation schedule report, planning module reviews (\$2,500), construction management(CM) for Train 2 Effluent screw pump replacement (\$17,300), CM for roof replacement (\$9,700), design and CM for Ostara building renovations (\$35,000), and annual inspection of Lightner's Run bridge (\$1,000).
61-240-42010-00001	\$110,000	Westinghouse SureService agreement = \$60,000. Buchart-Horn Technical Support = \$50,000.
61-240-43010-00000	\$1,000	Cost associated with traveling to conferences and training seminars. Operators and Chemists must now meet education and training obligations.
61-240-43020-00000	\$2,500	Cost associated with onsite employee development. Continuing education credits are required to maintain operator and chemist certification.
61-240-43190-00000	\$59,858	Calculated: Internal Services
61-240-43191-00000	\$34,572	Calculated: Internal Services
61-240-43192-00000	\$25,670	Calculated: Internal Services
61-240-43193-00000	\$869,689	Calculated: Internal Services

WWTP

Comment Report

Account #	Requested	Comment
61-240-43194-00000	\$63,346	Calculated: Internal Services
61-240-44010-00000	\$22,400	Cost associated with receiving of parts and materials needed for plant operation. Shipment of centrifuge scroll and gearbox is estimated to be \$2,000. Shipping charges for dumpsters is estimated to be \$2,400. Shipping charges for Train 2 screw pump (\$10,000) Increased cost due to rising fuel costs.
61-240-44020-00000	\$100	Cost associated with the printing of educational materials for training purposes.
61-240-44030-00000	\$2,500	Cost associated with conferences offering continuing education credits and payment of professional membership dues.
61-240-44040-00000	\$2,500	Cost to advertise for employee vacancies, required legal notices and construction-installation bids.
61-240-44050-00000	\$750	Cost associated with plant alarm pagers.
61-240-44060-00000	\$7,000	Cost associated with potable water use. An increase in potable water usage has been observed during construction projects.
61-240-44180-00000	\$2,000	Cost associated with renting cranes for aerator maintenance plus gas cylinder demurrage.
61-240-44190-00000	\$180,000	Cost associated with replacing the Co-Gen roof (\$39,500),renovations to the C.E. Raymond Building (\$122,100), HVAC equipment replacement on Maint. Bldg., and Control Bldg.(\$20,000).
61-240-44200-00000	\$5,000	Cost associated with maintaining an aging vehicle fleet.
61-240-44210-00000	\$235,500	Cost associated to service the facility's pumps (\$10,000), replacement of defective pump variable frequency drives (\$20,000), replacement Train 2 Eff. Screw Pump No. 3(\$195,000), and contingency (\$10,000).
61-240-44210-00001	\$3,000	Cost for one additional service call by Westinghouse Technician.
61-240-44210-00003	\$60,000	Service to four co-generator sets (engines & generators). Top-end rebuild (\$40,000).
61-240-44220-00002	\$520,000	Cost associated with hauling and disposal of dewatered biosolids.
61-240-44230-00000	\$20,000	Cost for analyses that can't be performed by WWTP lab.
61-240-44270-00000	\$15,000	Cost associated with disposal of rags, screenings and garbage.
61-240-44310-00000	\$600	Costs for two-way radio repair.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44400-00000	\$371,000	Cost associated with the following: Control Systems 21 (\$80,000), Infor support (\$8,000), Oracle Support (\$2,200), Server maintenance & hardware support (\$15,000), LibertyNET support (\$4,000), Triple H Optical - microscope (\$200), OPS SQL software agreement (\$2,000), OSISoft PI system support (\$6,500), Seal Analytical lab equipment support (\$6,500), PA tank Registrations and Operating Permits (\$5,500), Motor Tech - greasing & vibration (\$6,000), Server software support (Rinehart) (\$10,000), UPS maintenance agreement (\$10,000), Overhead Crane inspection (\$1,500), Verizon phone system support (\$3,000), Fire alarm system maintenance (\$700), Foss lab distillation unit maintenance agreement (\$3,000), Comcast agreement (\$1,000), Miele lab dishwasher maintenance agreement (\$2,000), Ostara fee (\$180,000), and other misc. contracts.
61-240-44400-00003	\$4,000	Cost associated with cleaning and repairing Co-generation breakers.
61-240-45010-00000	\$75	Cost associated with hosting quarterly Harrisburg-Lancaster-York Regional Workgroup meetings (1x).
61-240-45020-00000	\$4,000	Cost associated with the purchase of office supplies. STAPLES BLANKET.
61-240-45030-00000	\$5,000	Cost associated with spraying perimeter fence, Administration Building landscaping, herbicides, and insecticides.
61-240-45040-00000	\$75,000	Cost associated with UV repair parts(\$50,000), uninterruptable power supply batteries(\$1,500), switchgear parts (\$15,000), and contingency items.
61-240-45040-00001	\$500	Cost to replace faulty electrical connections for computer highway cables.
61-240-45040-00003	\$2,500	Cost associated with co-gen breaker parts.
61-240-45060-00000	\$2,000	Cost associated with painting equipment exposed to the elements.
61-240-45090-00000	\$1,000	Cost associated with the purchase of reference manuals and textbooks.
61-240-45100-00000	\$20,000	Cost associated with parts needed to repair piping and valves.
61-240-45110-00000	\$600	Cost associated with the purchase of medical supplies.
61-240-45120-00000	\$14,000	Cost associated with maintaining plant vehicles and the purchase of two dumpsters (\$6,000).
61-240-45130-00000	\$8,000	Cost associated with historical vehicle usage. Use of electric golf carts has reduced the need for vehicle fuel.
61-240-45140-00000	\$1,000	Cost associated with protecting some equipment from the elements and misc. nuts, bolts, and other hardware.
61-240-45150-00000	\$2,000	Cost associated with sealing cracks in plant roads.
61-240-45160-00000	\$1,000	Cost associated with the replacement signs faded by weather.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45170-00000	\$2,000	Cost associated with the purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	\$500	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.
61-240-45210-00000	\$50,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, ferric chloride, and ice melt.
61-240-45220-00002	\$231,000	Cost associated with dewatering plant biosolids. Increase in budget amount due to increased unit cost and additional usage with the operation of the new Gravity Belt Thickeners.
61-240-45260-00000	\$34,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items.
61-240-45280-00000	\$55,000	Cost associated with the purchase of two sand filter pumps (\$14,000), sand filter wheel sets (\$500), channel blower (\$8,000), Gorman-Rupp pump (\$10,000), hot water recirculation pumps (\$3,000), Train 3 RSPS valves (\$15,000) & other misc items.
61-240-45280-00002	\$50,000	Cost associated with dewatering equipment maintenance. Centrifuge No. 1 rotating assembly is scheduled for refurbishment in 2010 (\$30,000).
61-240-45280-00003	\$35,000	Cost associated with engine starters, magnetos, oil filters, oil, exhaust couplings and other contingency items. In addition, cost associated with the replating one engine heat exchanger (\$20,000)
61-240-45300-00000	\$20,000	Cost associated with UV disinfection system parts (\$10,000), fire hose (\$1,000), ISCO automatic sampler parts (\$3,000), & misc. supplies.
61-240-45300-00002	\$83,500	This cost is associated with the purchase of potassium permanganate to be used to reduce odors generated by the thickening of sludges using the new Gravity Belt Thickeners.
61-240-46101-00000	\$14,800	Lease payments for Ford Escape (\$4,800) and one 4x4 Pickup w/ snowplow attachment (\$10,000).
61-240-46110-00000	\$2,000	Cost to replace worn chairs, office blinds, and other office furniture.
61-240-46120-00000	\$3,000	Cost to replace three personal computers.
61-240-46120-00001	\$1,000	Cost to replace two workstations.
61-240-46121-00000	\$1,500	Cost to upgrade software needed for plant data management.
61-240-46130-00000	\$1,500	Cost to purchase 2 new vehicle two-way radios
61-240-46140-00000	\$55,000	Misc. meter replacements (\$10,000), Autoclave (\$4,000), lab dishwasher (\$10,500), process flowmeters (\$20,000) and muffle furnace (\$6,500), and BOD incubator (\$4,000)
61-240-46150-00000	\$150	Cost to purchase one push mower.

WWTP

Comment Report

Account #	Requested	Comment
61-240-46160-00000	\$2,000	Cost associated with the replacement of obsolete shop equipment.
61-240-46170-00000	\$6,000	Cost to replace: obsolete uninterruptable power supply (\$3,000) and security video cameras.
Expense Total:	\$5,091,939	

WWTP

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61	IMSF	Revenue:	\$10,000	\$22,635	\$12,000
		Expense:	\$4,808,731	\$4,759,967	\$5,091,939
		Total Revenue:	\$10,000	\$22,635	\$12,000
		Total Expense:	\$4,808,731	\$4,759,967	\$5,091,939

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$12,635	\$0
		Expense:	\$3,695,490	\$3,658,427	\$3,846,268
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$102,500	\$102,000	\$114,500
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
		Expense:	\$871,242	\$891,280	\$1,029,670
00003	COGENERATION	Revenue:	\$10,000	\$10,000	\$12,000
		Expense:	\$139,500	\$108,261	\$101,500
		Total Revenue:	\$10,000	\$22,635	\$12,000
		Total Expense:	\$4,808,731	\$4,759,967	\$5,091,939

WWTP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	GENERAL MANAGER	NAFF	\$65,920	\$65,920	\$0	\$0	\$65,920
1	OPERATIONS MANAGER	NAFF	\$59,225	\$59,225	\$0	\$0	\$59,225
1	SENIOR CHEMIST	NAFF	\$49,038	\$49,038	\$0	\$0	\$49,038
1	CHEMIST	NAFF	\$44,000	\$44,000	\$0	\$0	\$44,000
1	CHEMIST	NAFF	\$41,442	\$41,442	\$0	\$0	\$41,442
1	CHEMIST	NAFF	\$40,828	\$40,828	\$0	\$0	\$40,828
1	OPERATIONS SHIFT SUPER	NAFF	\$44,000	\$44,000	\$0	\$0	\$44,000
2	OPERATIONS SHIFT SUPER	NAFF	\$46,906	\$93,812	\$0	\$0	\$93,812
1	PROCESS CONTROL MANAGER	NAFF	\$48,410	\$48,410	\$0	\$0	\$48,410
3	FILTER DRYER OPERATOR	TEAM	\$38,210	\$114,630	\$3,726	\$0	\$118,356
4	MAINT MECHANIC II	TEAM	\$37,627	\$150,508	\$5,012	\$0	\$155,520
1	MAINTENANCE CREW LEADER	TEAM	\$38,210	\$38,210	\$1,242	\$0	\$39,452
1	PLANT OPERATOR I	TEAM	\$35,464	\$35,464	\$1,153	\$0	\$36,617
11	PLANT OPERATOR II	TEAM	\$38,210	\$420,310	\$13,662	\$0	\$433,972
1	INVENTORY & RCD MGR	YPEA	\$31,629	\$31,629	\$791	\$2,530	\$34,950
1	DATA ENTRY CLERK	YPEA	\$26,715	\$26,715	\$668	\$2,137	\$29,520

\$1,304,141	\$26,254	\$4,667	\$1,335,062
-------------	----------	---------	-------------

Employee Totals	
NAFF	10
Full-Time	10
TEAMSTERS	20
Full-Time	20
YPEA	2
Full-Time	2
Total:	32

Fund Total	
61-IMSF	\$1,335,062

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$705,000	Total Adj. Budget:	\$214,943
Total Projected:	\$698,028	Total Projected:	\$197,935
Total Requested:	\$650,000	Total Requested:	\$223,402

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000	\$62,029	\$42,000
61-241-35630-00000	Surcharge	\$650,000	\$636,000	\$608,000
COST CENTER TOTAL (NONE):		\$705,000	\$698,028	\$650,000
FUND TOTAL (IMSF):		\$705,000	\$698,028	\$650,000
REVENUE TOTAL:		\$705,000	\$698,028	\$650,000
EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$103,542	\$103,542	\$110,648
61-241-40050-00000	Vacation	\$0	\$5,085	\$0
61-241-40060-00000	Holiday	\$0	\$3,702	\$0
61-241-41010-00000	FICA	\$7,920	\$7,920	\$8,465
61-241-41140-00000	Tuition Reimbursement	\$0	\$0	\$2,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000	\$4,999	\$5,000
61-241-43020-00000	Training	\$2,500	\$599	\$2,500
61-241-43190-00000	Central Services Allocations	\$7,183	\$7,183	\$9,556
61-241-43192-00000	Human Resources Allocations	\$1,960	\$1,960	\$1,881
61-241-43193-00000	Insurance Allocations	\$34,461	\$34,461	\$44,109
61-241-43194-00000	Business Administration Allocations	\$4,227	\$4,227	\$4,642
61-241-44010-00000	Postage/Shipping	\$1,500	\$585	\$750
61-241-44030-00000	Association Dues/Conferences	\$1,000	\$800	\$1,000
61-241-44040-00000	Advertising	\$2,000	\$1,541	\$2,000
61-241-44190-00000	Building Repair Service	\$2,500	\$1,000	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$750	\$550	\$750
61-241-44210-00000	Other Repair Service	\$150	\$100	\$150
61-241-44230-00000	Laboratory Fees	\$10,000	\$6,224	\$10,000
61-241-44310-00000	Radio Communications	\$200	\$0	\$200
61-241-44400-00000	Other Contractual Services	\$2,800	\$2,646	\$3,000
61-241-45020-00000	Office/Data Processing	\$750	\$598	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500	\$497	\$1,000
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,056	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$2,183	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$1,000	\$600	\$500
61-241-46120-00000	Data Processing Equipment	\$4,500	\$3,800	\$1,000
61-241-46121-00000	Data Processing Software	\$1,000	\$0	\$0
61-241-46140-00000	Laboratory Equipment	\$12,500	\$2,078	\$5,000
COST CENTER TOTAL (NONE):		\$214,943	\$197,935	\$223,402
FUND TOTAL (IMSF):		\$214,943	\$197,935	\$223,402
EXPENSE TOTAL:		\$214,943	\$197,935	\$223,402

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$42,000	Revenue for 2010 calculated from data supplied by MIPP division.
61-241-35630-00000	\$608,000	This revenue request is based on invoice information calculated by MIPP division. It is less that projected revenue for 2009 primarily due to cutbacks in production by the industries.
Revenue Total:		\$650,000
61-241-40010-00000	\$110,648	COMPUTED BY FORMULA.
61-241-41010-00000	\$8,465	Calculated: FICA
61-241-41140-00000	\$2,000	Cost associated with continuing education courses.
61-241-42010-00000	\$5,000	Legal opinion on revised ordinance (931) and review of environmental statutes (continued from 2009).
61-241-43020-00000	\$2,500	Cost associated with NREP Environmental certification, Emergency Response training, annual MIPP training.
61-241-43190-00000	\$9,556	Calculated: Internal Services
61-241-43192-00000	\$1,881	Calculated: Internal Services
61-241-43193-00000	\$44,109	Calculated: Internal Services
61-241-43194-00000	\$4,642	Calculated: Internal Services
61-241-44010-00000	\$750	Cost associated with receiving materials.
61-241-44030-00000	\$1,000	Cost associated with association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$2,000	Cost associated with advertising the Notice of Violation listing, hearing for ordinance changes (EPA), MIPP annual report, and ordinance changes.
61-241-44190-00000	\$2,500	Cost associated with maintenance of HVAC equipment.
61-241-44200-00000	\$750	Cost to maintain one 1998 Jeep Cherokee.
61-241-44210-00000	\$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	\$10,000	Cost associated with analysis of industrial samples that cannot be done in-house.
61-241-44310-00000	\$200	Cost associated with two-way radio repairs.
61-241-44400-00000	\$3,000	Cost associated with pest control contract, HVAC controls contract, and copier service contract. Also included is a technical support contract for LINKO software.
61-241-45020-00000	\$750	Cost associated with office supplies.
61-241-45120-00000	\$1,000	Cost to cover parts for MIPP Jeep.
61-241-45130-00000	\$2,500	Cost of fuel for MIPP Jeep. Cost is expected to increase during fiscal year 2010.
61-241-45260-00000	\$3,500	Cost associated to purchase sample bottles, probes, gloves, buffer solutions, other misc. lab items.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45300-00000	\$500	Cost to cover water filter and misc. supplies.
61-241-46120-00000	\$1,000	Cost to replace one personal computer.
61-241-46140-00000	\$5,000	Cost for refrigerating portable samplers (required by EPA to keep samples at 4 deg. C.), sampler batteries, field test kits, and any misc. needed items.
<hr/>		
Expense Total:	\$223,402	

MIPP

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61	IMSF	Revenue:	\$705,000	\$698,028	\$650,000
		Expense:	\$214,943	\$197,935	\$223,402
		Total Revenue:	\$705,000	\$698,028	\$650,000
		Total Expense:	\$214,943	\$197,935	\$223,402

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$705,000	\$698,028	\$650,000
		Expense:	\$214,943	\$197,935	\$223,402
		Total Revenue:	\$705,000	\$698,028	\$650,000
		Total Expense:	\$214,943	\$197,935	\$223,402

MIPP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PRETREAT PRMT/COMPL MGR	NAFF	\$49,213	\$49,213	\$0	\$0	\$49,213
1	PRETREAT PRMT/COMPL MGR	NAFF	\$35,535	\$35,535	\$4,000	\$0	\$39,535

				\$84,748	\$4,000	\$0	\$88,748
--	--	--	--	----------	---------	-----	----------

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$88,748

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,867,071	Total Adj. Budget:	\$9,613,740
Total Projected:	\$799	Total Projected:	\$1,160,731
Total Requested:	\$5,604,545	Total Requested:	\$9,026,055

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
60-242-37080-00007	Miscellaneous	\$0	\$799	\$0
COST CENTER TOTAL (PA ONE CALLS):		\$0	\$799	\$0
60-242-39181-00226	Transfer from 2009 BISF	\$4,467,071	\$0	\$4,542,545
COST CENTER TOTAL (2010 SEWER BOND):		\$4,467,071	\$0	\$4,542,545
60-242-34172-00228	PennVest Grant	\$350,000	\$0	\$0
60-242-34173-00228	PennVest Loan	\$1,050,000	\$0	\$0
60-242-39193-00228	Proceeds from Lease-Escrow Agent	\$0	\$0	\$1,062,000
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$1,400,000	\$0	\$1,062,000
FUND TOTAL (SEWER):		\$5,867,071	\$799	\$5,604,545
REVENUE TOTAL:		\$5,867,071	\$799	\$5,604,545

EXPENDITURES				
60-242-40010-00000	Salaries/Wages	\$252,841	\$252,841	\$257,273
60-242-40030-00000	Overtime	\$5,000	\$2,977	\$5,000
60-242-40040-00000	Shift Differential	\$150	\$99	\$100
60-242-40050-00000	Vacation	\$0	\$10,585	\$0
60-242-40060-00000	Holiday	\$0	\$9,191	\$0
60-242-40070-00000	Sick	\$0	\$2,651	\$0
60-242-40080-00000	Bereavement	\$0	\$147	\$0
60-242-40110-00000	Call Back	\$6,000	\$5,500	\$6,000
60-242-41010-00000	FICA	\$20,423	\$20,422	\$20,534
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,446	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700	\$1,700	\$1,700
60-242-43020-00000	Training	\$500	\$500	\$500
60-242-43190-00000	Central Services Allocations	\$15,576	\$15,576	\$19,950
60-242-43192-00000	Human Resources Allocations	\$5,389	\$5,389	\$5,173
60-242-43193-00000	Insurance Allocations	\$154,009	\$154,009	\$140,985
60-242-43194-00000	Business Administration Allocations	\$11,624	\$11,624	\$12,766
60-242-44010-00000	Postage/Shipping	\$1,000	\$958	\$1,000
60-242-44020-00000	Printing/Binding	\$750	\$600	\$1,000
60-242-44040-00000	Advertising	\$750	\$1,217	\$1,500
60-242-44050-00000	Telephone	\$1,500	\$479	\$2,000
60-242-44060-00000	Water	\$2,000	\$1,586	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$2,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$3,000	\$2,097	\$3,000
60-242-44210-00000	Other Repair Service	\$1,750	\$1,127	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$350	\$200

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,867,071	Total Adj. Budget:	\$9,613,740
Total Projected:	\$799	Total Projected:	\$1,160,731
Total Requested:	\$5,604,545	Total Requested:	\$9,026,055

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-242-44400-00000	Other Contractual Services	\$8,750	\$5,776	\$1,250
60-242-45020-00000	Office/Data Processing	\$500	\$500	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$0	\$250
60-242-45110-00000	Medical Supplies	\$500	\$359	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500	\$3,035	\$7,500
60-242-45130-00000	Vehicle Fuels	\$15,000	\$7,908	\$13,000
60-242-45170-00000	Tools	\$300	\$257	\$150
60-242-45300-00000	Other Supplies/Materials	\$500	\$499	\$1,000
COST CENTER TOTAL (NONE):		\$544,762	\$545,907	\$533,932
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000	\$5,999	\$6,000
60-242-45210-00004	Chemicals	\$7,500	\$1,000	\$5,000
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500	\$5,321	\$5,500
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950	\$67,562	\$76,950
60-242-46120-00004	Data Processing Equipment	\$500	\$149	\$1,000
60-242-46170-00004	Other Capital Equipment	\$6,820	\$6,818	\$0
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$110,270	\$86,849	\$94,450
60-242-42010-00005	Architectural/Engineering/Consultant	\$20,000	\$10,000	\$15,000
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
60-242-44400-00005	Other Contractual Services	\$55,000	\$6,512	\$55,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$1,000	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$50	\$200
60-242-45150-00005	Street/Highway Material	\$3,500	\$1,134	\$4,000
60-242-45160-00005	Signs	\$500	\$0	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$11,000	\$11,000	\$12,000
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500	\$7,500	\$20,000
60-242-45280-00005	Machinery Supplies	\$400	\$0	\$400
60-242-46170-00005	Other Capital Equipment	\$0	\$0	\$3,000
60-242-47120-00005	Construction	\$20,000	\$19,388	\$40,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$121,100	\$57,583	\$153,600
60-242-42011-00006	Engineering	\$60,000	\$56,397	\$15,000
60-242-44040-00006	Advertising	\$1,000	\$2,080	\$1,500
60-242-44400-00006	Other Contractual Services	\$12,000	\$0	\$12,000
60-242-47120-00006	Construction	\$216,180	\$293,020	\$75,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$289,180	\$351,497	\$103,500
60-242-45060-00007	Paint/Paint Supplies	\$2,000	\$1,999	\$3,000
COST CENTER TOTAL (PA ONE CALLS):		\$2,000	\$1,999	\$3,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,867,071	Total Adj. Budget:	\$9,613,740
Total Projected:	\$799	Total Projected:	\$1,160,731
Total Requested:	\$5,604,545	Total Requested:	\$9,026,055

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-242-44410-00141	Flood Pump Stations	\$6,500	\$5,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$2,500	\$2,500	\$2,500
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,000	\$8,000	\$9,000
60-242-42010-00226	Architectural/Engineering/Consultant	\$0	\$0	\$962,413
60-242-47120-00226	Construction	\$4,467,071	\$0	\$3,580,132
COST CENTER TOTAL (2010 SEWER BOND):		\$4,467,071	\$0	\$4,542,545
60-242-42010-00228	Architectural/Engineering/Consultant	\$331,250	\$25,814	\$162,000
60-242-43140-00228	Loan Repayments	\$50,000	\$0	\$0
60-242-47120-00228	Construction	\$1,325,000	\$0	\$900,000
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$1,706,250	\$25,814	\$1,062,000
FUND TOTAL (SEWER):		\$7,249,633	\$1,077,649	\$6,502,027
61-242-40030-00000	Overtime	\$0		\$0
61-242-40040-00000	Shift Differential	\$0	\$2	\$0
61-242-41010-00000	Fica	\$0	\$15	\$0
61-242-44400-00000	Other Contractual Services	\$91,100	\$83,066	\$100,000
COST CENTER TOTAL (NONE):		\$91,100	\$83,082	\$100,000
FUND TOTAL (IMSF):		\$91,100	\$83,082	\$100,000
62-242-42010-00019	Architectural/Engineering/Consultant	\$500	\$0	\$550
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$0	\$1,000
62-242-44400-00019	Other Contractual Services	\$2,000	\$0	\$2,000
62-242-47120-00019	Construction	\$2,800	\$0	\$2,775
COST CENTER TOTAL (MANCHESTER TWP):		\$6,800	\$0	\$6,825
62-242-42010-00020	Architectural/Engineering/Consultant	\$125	\$0	\$125
62-242-43270-00020	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000
62-242-47120-00020	Construction	\$600	\$0	\$620
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$8,225	\$0	\$8,245
62-242-42010-00021	Architectural/Engineering/Consultant	\$300,000	\$0	\$330,000
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00021	Repair-Interceptors	\$10,000	\$0	\$10,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,867,071	Total Adj. Budget:	\$9,613,740
Total Projected:	\$799	Total Projected:	\$1,160,731
Total Requested:	\$5,604,545	Total Requested:	\$9,026,055

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
62-242-44400-00021	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00021	Construction	\$1,676,374	\$0	\$1,788,354
COST CENTER TOTAL (SPRING GARDEN TWP):		\$2,001,374	\$0	\$2,143,354
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,000	\$0	\$5,500
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00023	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00023	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00023	Construction	\$44,319	\$0	\$45,902
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$69,319	\$0	\$71,402
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,000	\$0	\$3,300
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00024	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00024	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00024	Construction	\$16,000	\$0	\$16,235
COST CENTER TOTAL (WEST YORK BOROUGH):		\$39,000	\$0	\$39,535
62-242-42010-00025	Architectural/Engineering/Consultant	\$20,000	\$0	\$22,000
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
62-242-47120-00025	Construction	\$108,289	\$0	\$112,667
COST CENTER TOTAL (YORK TOWNSHIP):		\$148,289	\$0	\$154,667
FUND TOTAL (SEWER TRANSPORTATION):		\$2,273,007	\$0	\$2,424,028
EXPENSE TOTAL:		\$9,613,740	\$1,160,731	\$9,026,055

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-39181-00226	\$4,542,545	Transfer from 2010 Bond Issue to cover costs
60-242-39193-00228	\$1,062,000	Proceeds from Lease/Purchase agreement
Revenue Total:	\$5,604,545	
60-242-40010-00000	\$257,273	COMPUTED BY FORMULA.
60-242-40030-00000	\$5,000	Cost associated with emergency repairs outside of normal working hours.
60-242-40040-00000	\$100	Cost associated with personnel working on 2nd or 3rd shift.
60-242-40110-00000	\$6,000	Cost associated with emergency repair labor after normal working hours.
60-242-41010-00000	\$20,534	Calculated: FICA
60-242-41120-00000	\$2,500	Cost associated with cleaning uniforms, parkas, and sweatshirts as required by union contract.
60-242-41130-00000	\$1,700	Cost associated with contractual boot allowance, gloves, T-shirts, reflective jackets, etc.
60-242-42010-00005	\$15,000	Engineering costs associated with unforeseen construction projects.
60-242-42010-00226	\$962,413	Costs associated with the Poorhouse Run inteceptor replacement project (engineering, legal, and financial).
60-242-42010-00228	\$162,000	Cost for engineering services for Arch Street Interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle Site. Assumes project is completed and paid in 2010.
60-242-42011-00006	\$15,000	Engineering services to assist with determining the best means to remove unwanted stormwater connections from the sanitary sewer.
60-242-43020-00000	\$500	Cost associated with sewer maintenance courses.
60-242-43190-00000	\$19,950	Calculated: Internal Services
60-242-43192-00000	\$5,173	Calculated: Internal Services
60-242-43193-00000	\$140,985	Calculated: Internal Services
60-242-43194-00000	\$12,766	Calculated: Internal Services
60-242-44010-00000	\$1,000	Cost associated with shipping to and from Sewer Maint. Dept.
60-242-44020-00000	\$1,000	Cost associated with printing door hanger information.
60-242-44040-00000	\$1,500	Cost to cover the advertisement of various bids.
60-242-44040-00006	\$1,500	Cost associated with advertising bids for construction projects aimed at repairing sanitary sewers that have significant inflow and infiltration.
60-242-44050-00000	\$2,000	Cost for telephone line at Industrial Park pumpstation and employee pager air time.
60-242-44060-00000	\$2,000	Cost associated with water usage

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44170-00000	\$21,500	Cost to cover annual rental payment to York City Sewer Authority.
60-242-44180-00005	\$1,000	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This item account can fluctuate due to unforeseen required repairs.
60-242-44190-00000	\$3,000	Cost associated with work on heating and cooling systems plus contingency repairs.
60-242-44200-00000	\$3,000	Cost associated with maintaining aging utility vehicles.
60-242-44210-00000	\$2,000	Cost associated with repair of Harbin pressure washer, hoses, and CCTV camera system.
60-242-44310-00000	\$200	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$1,250	Cost associated with pest control and copier service agreement.
60-242-44400-00005	\$55,000	Contract pipeline repair.
60-242-44400-00006	\$12,000	Cost associated to assess best options in dealing with inflow and infiltration removal. This may include special sanitary sewer flow metering during rain events.
60-242-44410-00141	\$6,500	Fuel cost associated with maintaining the flood pump stations.
60-242-45020-00000	\$600	Cost to cover time cards, computer CDs, printer cartridges, video tapes, & misc. office supplies.
60-242-45060-00007	\$3,000	Cost associated with paint needed to mark the sanitary sewer lines.
60-242-45090-00000	\$250	Cost to purchase regulations and compliance manuals.
60-242-45100-00005	\$2,000	Cost to purchase pipe fittings, couplings, pipe, and misc. other fittings needed to repair pipes.
60-242-45110-00000	\$500	Cost associated with medical supplies.
60-242-45120-00000	\$7,500	Cost to cover parts for vehicles.
60-242-45120-00004	\$6,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van.
60-242-45130-00000	\$13,000	Cost to cover vehicle fuel.
60-242-45131-00141	\$2,500	Cost associated with running these pumps during test or flood events.
60-242-45140-00005	\$200	Cost to purchase lumber to cover excavations.
60-242-45150-00005	\$4,000	Cost for bituminous paving material.
60-242-45160-00005	\$1,000	Cost to purchase traffic control signs.
60-242-45170-00000	\$150	Cost associated with the purchase of tools to complete projects.
60-242-45200-00005	\$12,000	Cost to purchase flowable fill that is used to backfill excavations.
60-242-45210-00004	\$5,000	Cost associated with the purchase of root control chemical (ROOTX).

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-45230-00004	\$5,500	Cost associated with the purchase of supplies to maintain the sanitary sewer system.
60-242-45230-00005	\$20,000	Cost to purchase 60 manhole frames, risers, and covers that will need to be replaced prior to street improvements (paving). Other misc. items.
60-242-45280-00005	\$400	Cost to purchase saw blades and misc. items.
60-242-45300-00000	\$1,000	Cost associated with misc. supplies.
60-242-46101-00004	\$76,950	Lease purchase for 2006 Camel sewer jetter-vacuum vehicle(\$62,000/yr), one 2005 utility truck (\$2,600/yr), one Ford Escape (\$5,100) and one 2009 service truck (\$7000/yr).
60-242-46120-00004	\$1,000	Cost to purchase peripheral equipment.
60-242-46170-00005	\$3,000	New plate tamper needed to replace the 20+ year old model that can no longer be repaired.
60-242-47120-00005	\$40,000	Replacement of defective sanitary sewer lines by Contractor.
60-242-47120-00006	\$75,000	Cost associated with a stormwater removal program (rebate) and other construction costs related to reducing I&I into the sanitary sewer.
60-242-47120-00226	\$3,580,132	Project costs for Poorhouse Run interceptor (\$1,470,058), casing pipe (\$328,089), Poorhouse Run siphon replacement (\$1,247,187). Project costs for Willis Run interceptor improvements (\$67,198). Project cost for Arch Street interceptor from manhole D2 to the siphon (\$467,600).
60-242-47120-00228	\$900,000	Construction costs for Arch Street Interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle Site. Assumes project is completed and paid in 2010.
61-242-44400-00000	\$100,000	Cost associated with sanitary sewer metering contract (\$93,600), PA One Call service (\$3,000), other misc. services.
62-242-42010-00019	\$550	Cost associated with engineering services for Willis Run stream crossing.
62-242-42010-00020	\$125	Cost associated with engineering services for Willis Run stream crossing.
62-242-42010-00021	\$330,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects. Assumes all work completed and paid in 2010.
62-242-42010-00023	\$5,500	Cost associated with engineering services for the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-42010-00024	\$3,300	Cost associated with engineering services for the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-42010-00025	\$22,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects. Assumes all work completed and paid in 2010.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-43270-00019	\$500	Cost associated with City personnel cleaning interceptors that carry Manchester Twp. flows.
62-242-43270-00020	\$500	Cost associated with City personnel cleaning interceptors that carry North York Borough flows.
62-242-43270-00021	\$5,000	Cost associated with City personnel cleaning interceptors that carry Spring Garden Township flows.
62-242-43270-00023	\$5,000	Cost associated with City personnel cleaning interceptors that carry West Manchester Township flows.
62-242-43270-00024	\$5,000	Cost associated with City personnel cleaning interceptors that carry West York Borough flows.
62-242-43270-00025	\$5,000	Cost associated with City personnel cleaning interceptors that carry York Township flows.
62-242-43280-00019	\$1,000	Cost associated with City personnel repairing interceptors that carry Manchester Twp. flows.
62-242-43280-00020	\$2,000	Cost associated with City personnel repairing interceptors that carry North York Borough flows.
62-242-43280-00021	\$10,000	Cost associated with City personnel repairing interceptors that carry Spring Garden Township flows.
62-242-43280-00023	\$5,000	Cost associated with City personnel repairing interceptors that carry West Manchester Township flows.
62-242-43280-00024	\$5,000	Cost associated with City personnel repairing interceptors that carry West York Borough flows.
62-242-43280-00025	\$5,000	Cost associated with City personnel repairing interceptors that carry York Township flows.
62-242-44400-00019	\$2,000	Cost associated with the City contracting services for interceptors that carry Manchester Twp. flows.
62-242-44400-00020	\$5,000	Cost associated with the City contracting services for interceptors that carry North York Borough flows.
62-242-44400-00021	\$10,000	Cost associated with the City contracting services for interceptors that carry Spring Garden Township flows.
62-242-44400-00023	\$10,000	Cost associated with the City contracting services for interceptors that carry West Manchester Township flows.
62-242-44400-00024	\$10,000	Cost associated with the City contracting services for interceptors that carry West York Borough flows.
62-242-44400-00025	\$10,000	Cost associated with the City contracting services for interceptors that carry York Township flows.
62-242-47120-00019	\$2,775	Cost associated with work to be done on the Willis Run stream crossing.
62-242-47120-00020	\$620	Cost associated with work to be done on the Willis Run stream crossing.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-47120-00021	\$1,788,354	Cost associated with the construction of the Willis Run stream crossing (\$40,726), Poorhouse Run Interceptor replacement (\$925,233), and the Poorhouse Run Siphon replacement(\$642,187) and Poorhouse Run casing pipe (\$180,208) projects. Assumes all work completed and paid in 2010.
62-242-47120-00023	\$45,902	Cost associated with work to be done on the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-47120-00024	\$16,235	Cost associated with the work to be done on the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-47120-00025	\$112,667	Cost associated with the construction of the Willis Run stream crossing (\$34,661), Poorhouse Run Interceptor replacement(\$41,298), Poorhouse Run casing pipe replacement (\$8,044) and the Poorhouse Run Siphon replacement(\$28,664) projects. Assumes all work completed and paid in 2010.
Expense Total:	\$9,026,055	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60	SEWER	Revenue:	\$5,867,071	\$799	\$5,604,545
		Expense:	\$7,249,633	\$1,077,649	\$6,502,027
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$91,100	\$83,082	\$100,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,273,007	\$0	\$2,424,028
		Total Revenue:	\$5,867,071	\$799	\$5,604,545
		Total Expense:	\$9,613,740	\$1,160,731	\$9,026,055

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$635,862	\$628,989	\$633,932
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$110,270	\$86,849	\$94,450
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$121,100	\$57,583	\$153,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$289,180	\$351,497	\$103,500
00007	PA ONE CALLS	Revenue:	\$0	\$799	\$0
		Expense:	\$2,000	\$1,999	\$3,000
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$6,800	\$0	\$6,825
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,225	\$0	\$8,245
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,001,374	\$0	\$2,143,354
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$69,319	\$0	\$71,402
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$39,000	\$0	\$39,535
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$148,289	\$0	\$154,667
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$8,000	\$9,000
00226	2010 SEWER BOND	Revenue:	\$4,467,071	\$0	\$4,542,545
		Expense:	\$4,467,071	\$0	\$4,542,545
00228	ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$1,400,000	\$0	\$1,062,000
		Expense:	\$1,706,250	\$25,814	\$1,062,000
		Total Revenue:	\$5,867,071	\$799	\$5,604,545
		Total Expense:	\$9,613,740	\$1,160,731	\$9,026,055

SEWER MAINTENANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	SM SUPERVISOR	NAFF	\$54,749	\$54,749	\$0	\$0	\$54,749
2	MAINT WORK II	TEAM	\$38,210	\$76,420	\$2,484	\$0	\$78,904
4	WW COLLECTION SYS OPER II	TEAM	\$35,235	\$140,940	\$4,580	\$0	\$145,520

				\$272,109	\$7,064	\$0	\$279,173
--	--	--	--	-----------	---------	-----	-----------

Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$257,273
61-IMSF	\$21,899
Total	\$279,172

DEPARTMENT OF POLICE

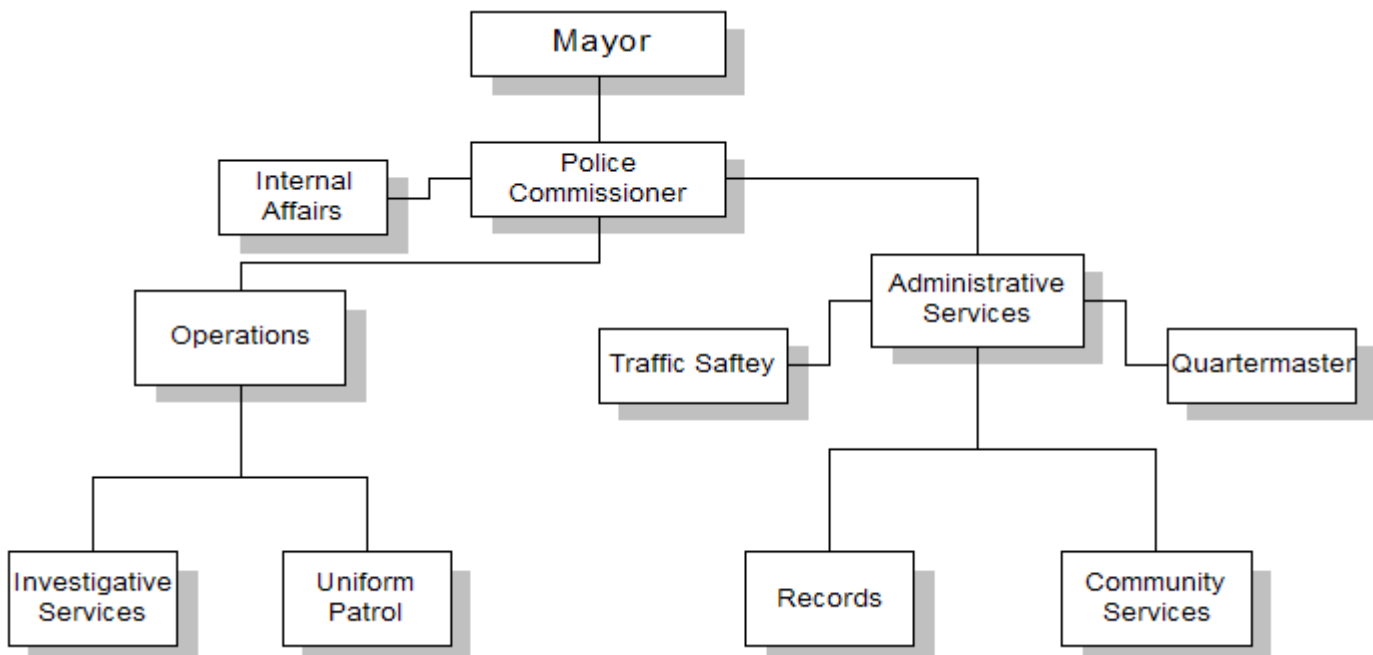
Mark Whitman
Commissioner

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 Commissioner.



POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$20	\$0	\$0
10-500-32040-00000	Traffic Fines	\$200,000	\$204,505	\$220,000
10-500-32050-00000	Criminal Fines	\$260,000	\$254,790	\$275,000
10-500-35160-00000	Warrants	\$5,000	\$7,198	\$8,000
10-500-35170-00000	False Alarm Fees	\$50,000	\$25,520	\$50,000
10-500-35190-00000	Animal Enforcement Fees	\$300	\$0	\$0
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000	\$80,500	\$161,000
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$50,000	\$50,000	\$50,000
10-500-35211-00000	Police Reimbursement - Services	\$0	\$2,839	\$0
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$200,000	\$200,000
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$0	\$1,409	\$0
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000	\$610,566	\$620,000
10-500-35230-00000	Police Reimbursement - Mpoetc	\$176,500	\$204,484	\$0
10-500-36030-00000	Private/Public Contribution	\$100,000	\$20	\$0
10-500-37020-00000	Police/Fire Report Sales	\$27,000	\$16,690	\$17,000
10-500-37080-00000	Miscellaneous	\$350	\$350	\$0
10-500-38090-00000	Rent	\$3,000	\$0	\$0
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$241	\$0
COST CENTER TOTAL (NONE):		\$1,853,170	\$1,659,112	\$1,601,000
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000	\$0	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$0	\$5,000
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$61,490	\$61,490	\$71,920
COST CENTER TOTAL (CROSSING GUARDS):		\$61,490	\$61,490	\$71,920
10-500-35200-00242	Reimbursement for Services Rendered - D	\$35,000	\$35,000	\$35,000
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$35,000	\$35,000
10-500-37999-09999	Pending Revenue-Grant	\$0	\$0	\$200,000
COST CENTER TOTAL (PENDING COST CENTER):		\$0	\$0	\$200,000
10-500-35200-10044	Drug Task Force Overtime	\$80,000	\$67,885	\$90,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$80,000	\$67,885	\$90,000
10-500-35200-10045	Reimbursement For Services Rendered-D	\$20,000	\$20,000	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (DA WEED & SEED OVERTIME):		\$20,000	\$20,000	\$0
10-500-34020-10047	Police Grant-Body Armor	\$6,630	\$6,630	\$7,500
COST CENTER TOTAL (BODY ARMOR):		\$6,630	\$6,630	\$7,500
10-500-35200-10048	DA - Peddicord	\$60,000	\$60,000	\$60,000
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$60,000	\$60,000	\$60,000
10-500-34020-10062	Police Grant-Buckle Up	\$9,000	\$23,767	\$23,000
COST CENTER TOTAL (BUCKLE-UP):		\$9,000	\$23,767	\$23,000
10-500-39123-10078	Cdbg Reimbursement	\$200,000	\$200,000	\$200,000
COST CENTER TOTAL (USA TEAM):		\$200,000	\$200,000	\$200,000
10-500-34020-10079	Police Grant-COPS Universal-2003	\$20,000	\$20,000	\$0
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$20,000	\$20,000	\$0
10-500-34020-10102	Police Grant-Youth Police Academy	\$1,000	\$0	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$0
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$15,000	\$3,816	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$15,000	\$3,816	\$0
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$83,629	\$0	\$80,629
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$0	\$80,629
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY200	\$150,000	\$150,000	\$150,000
10-500-36030-10115	Public/Private Contributions	\$105,000	\$105,000	\$105,000
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$255,000	\$255,000
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$15,000	\$10,397	\$8,602
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$15,000	\$10,397	\$8,602

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-34020-10128	Police Grant-LCB 7/1/08-6/30/09	\$0	\$1,137	\$0
COST CENTER TOTAL (LCB 7/1/08-6/30/09):		\$0	\$1,137	\$0
10-500-39192-10129	Transfer from Conduit Fund	\$44,156	\$44,156	\$36,500
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$44,156	\$44,156	\$36,500
10-500-34180-10131	Miscellaneous Grant-PA Weed & Seed	\$0	\$900	\$0
10-500-39192-10131	Transfer from Conduit Fund	\$3,580	\$0	\$0
COST CENTER TOTAL (PA WEED & SEED-QUALITY OF LIFE):		\$3,580	\$900	\$0
10-500-39192-10132	Transfer from Conduit Fund	\$14,211	\$14,204	\$0
COST CENTER TOTAL (PA WEED & SEED-DELINQUENCY PREV):		\$14,211	\$14,204	\$0
10-500-34020-10134	Police Grant-Shotspotter-Federal	\$200,000	\$200,000	\$0
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$200,000	\$200,000	\$0
10-500-34180-10137	Miscellaneous Grant-Security Access	\$10,600	\$10,600	\$0
COST CENTER TOTAL (DCED-SECURITY ACCESS):		\$10,600	\$10,600	\$0
10-500-39192-10143	Transfer from Conduit Fund	\$0	\$0	\$20,000
COST CENTER TOTAL (PA WEED & SEED 2009/2010):		\$0	\$0	\$20,000
FUND TOTAL (GENERAL):		\$2,992,466	\$2,694,094	\$2,694,151
50-500-39090-00000	Transfer from General	\$19,970	\$19,970	\$19,970
COST CENTER TOTAL (NONE):		\$19,970	\$19,970	\$19,970
50-500-36030-00137	Public/Private Contriubtion	\$100,000	\$100,000	\$100,000
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$100,000	\$100,000	\$100,000
50-500-39090-00220	Transfer from General Fund-Radio/Commun	\$35,648	\$35,648	\$39,000
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$35,648	\$35,648	\$39,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50-500-39090-10134	Transfer from General	\$143,000	\$143,000	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$143,000	\$143,000	\$128,672
50-500-39090-10137	Transfer from General	\$10,600	\$10,600	\$0
COST CENTER TOTAL (DCED-SECURITY ACCESS):		\$10,600	\$10,600	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$309,218	\$309,218	\$287,642
REVENUE TOTAL:		\$3,301,684	\$3,003,312	\$2,981,793

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$6,299,694	\$4,932,584	\$6,325,492
10-500-40020-00000	Part Time Employees	\$0	\$26,492	\$32,219
10-500-40030-00000	Overtime	\$550,000	\$1,171,562	\$500,000
10-500-40040-00000	Shift Differential	\$90,000	\$91,161	\$95,000
10-500-40041-00000	Specialty Pay	\$19,000	\$19,000	\$20,000
10-500-40050-00000	Vacation	\$0	\$990,615	\$0
10-500-40051-00000	Vacation-Buy Out	\$0	\$0	\$40,000
10-500-40060-00000	Holiday	\$0	\$85,781	\$0
10-500-40070-00000	Sick	\$0	\$213,210	\$0
10-500-40080-00000	Bereavement	\$0	\$2,556	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$43,217	\$0
10-500-40160-00000	Reimbursable Overtime	\$620,800	\$150,000	\$620,800
10-500-41010-00000	FICA	\$147,000	\$104,675	\$137,731
10-500-41020-00000	Police Pension	\$3,120,389	\$3,120,389	\$3,244,829
10-500-41120-00000	Laundry Cleaning	\$35,587		\$33,800
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$67,950	\$64,551	\$75,000
10-500-41140-00000	Tuition Reimbursement	\$11,400	\$6,573	\$12,000
10-500-42010-00000	Architectural/Engineering/Consultant	\$0	\$0	\$12,500
10-500-42030-00000	Medical/Dental/Psyche	\$2,700	\$1,330	\$3,000
10-500-42070-00000	Other Professional Services	\$3,200	\$947	\$3,200
10-500-43010-00000	Travel	\$63,562	\$63,176	\$25,000
10-500-43020-00000	Training	\$14,600	\$5,685	\$16,000
10-500-43070-00000	Police Special Task	\$1,000	\$500	\$1,000
10-500-43150-00000	Interfund Transfer	\$20,006	\$20,006	\$19,970
10-500-43190-00000	Central Services Allocations	\$239,593	\$239,593	\$284,928
10-500-43191-00000	Info Systems Allocations	\$242,347	\$242,347	\$244,312
10-500-43192-00000	Human Resources Allocations	\$130,654	\$130,654	\$110,050
10-500-43193-00000	Insurance Allocations	\$2,423,215	\$2,423,215	\$2,555,996
10-500-43194-00000	Business Administration Allocations	\$121,131	\$121,131	\$130,103
10-500-44020-00000	Printing/Binding	\$2,500	\$2,008	\$3,500
10-500-44030-00000	Association Dues/Conferences	\$5,000	\$3,579	\$5,000
10-500-44040-00000	Advertising	\$1,575	\$265	\$1,600
10-500-44050-00000	Telephone	\$3,500	\$3,303	\$3,500
10-500-44060-00000	Water	\$540	\$564	\$650
10-500-44170-00000	Building Rent	\$19,227	\$19,822	\$20,000
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362	\$32,376	\$32,362

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-44190-00000	Building Repair Service	\$0	\$0	\$5,000
10-500-44200-00000	Vehicle Repair Service	\$3,000	\$2,965	\$8,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,155	\$1,500
10-500-44280-00000	Data Processing	\$500	\$0	\$2,000
10-500-44310-00000	Radio Communications	\$15,000	\$13,249	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$75,000	\$75,000	\$175,000
10-500-44400-00000	Other Contractual Services	\$114,964	\$123,367	\$206,850
10-500-45010-00000	Food	\$500	\$154	\$1,000
10-500-45020-00000	Office/Data Processing	\$10,034	\$12,585	\$10,500
10-500-45090-00000	Books/Subscriptions	\$2,000	\$1,330	\$2,000
10-500-45110-00000	Medical Supplies	\$2,000	\$1,500	\$5,000
10-500-45120-00000	Vehicle Parts/Accessories	\$9,500	\$9,340	\$12,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$349	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,350	\$16,340	\$45,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$2,935	\$3,000
10-500-45260-00000	Laboratory Supplies	\$4,200	\$4,122	\$5,000
10-500-45300-00000	Other Supplies/Materials	\$5,500	\$5,440	\$7,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$1,141	\$2,000
10-500-46110-00000	Office Equipment/Furniture	\$1,500	\$1,380	\$1,500
COST CENTER TOTAL (NONE):		\$14,564,429	\$14,605,220	\$15,117,743
10-500-45300-00008	Other Supplies/Materials	\$5,000	\$5,000	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$5,000	\$5,000
10-500-40020-00214	Part Time Employees	\$81,989	\$66,108	\$95,895
10-500-41010-00214	Fica	\$7,700	\$2,625	\$7,339
COST CENTER TOTAL (CROSSING GUARDS):		\$89,689	\$68,732	\$103,234
10-500-43150-00220	Interfund Transfer-Radio/Communication E	\$35,648	\$35,648	\$39,000
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$35,648	\$35,648	\$39,000
10-500-40010-00242	Salaries/Wages	\$35,000	\$35,000	\$35,000
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$35,000	\$35,000
10-500-44440-00500	Civil Service Expenses	\$20,000	\$0	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$0	\$20,000
10-500-43990-09999	Pending Expense	\$0	\$0	\$200,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (PENDING COST CENTER):		\$0	\$0	\$200,000
10-500-40030-10044	Overtime-Drug Task Force	\$0	\$0	\$90,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$0	\$0	\$90,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000	\$14,792	\$15,000
COST CENTER TOTAL (BODY ARMOR):		\$15,000	\$14,792	\$15,000
10-500-40010-10048	Salaries/Wages-TFO Detective	\$0	\$60,000	\$60,000
COST CENTER TOTAL (TFO DRUG DETECTIVE):		\$0	\$60,000	\$60,000
10-500-40030-10062	Overtime-Buckle Up	\$0	\$23,000	\$23,000
COST CENTER TOTAL (BUCKLE-UP):		\$0	\$23,000	\$23,000
10-500-40010-10078	Salaries/Wages	\$117,308	\$200,000	\$200,000
10-500-40020-10078	Part Time Employees	\$32,574	\$0	\$0
10-500-41000-10078	Fringe Benefits	\$48,000	\$48,000	\$0
10-500-41010-10078	FICA	\$2,118	\$0	\$0
COST CENTER TOTAL (USA TEAM):		\$200,000	\$248,000	\$200,000
10-500-40010-10079	Salaries/Wages	\$19,706	\$19,706	\$0
10-500-41010-10079	FICA	\$294	\$294	\$0
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$20,000	\$20,000	\$0
10-500-45300-10102	Other Supplies/Materials	\$1,000	\$0	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$1,000
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$14,780	\$3,816	\$0
10-500-41010-10113	Fica-JAG-10/05-9/09	\$221	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$15,000	\$3,816	\$0
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Progra	\$66,028	\$0	\$66,028
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$972	\$0	\$972
10-500-43020-10114	Training-G.R.E.A.T. Federal Program	\$3,000	\$2,978	\$0
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Fede	\$13,629	\$0	\$13,629

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$2,978	\$80,629
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	\$251,252	\$251,251	\$255,000
10-500-41010-10115	Fica-Police on Patrol-PCCD FY2007	\$3,749	\$0	\$0
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$251,251	\$255,000
10-500-40030-10121	Overtime	\$14,780	\$10,397	\$8,602
10-500-41010-10121	Fica	\$221	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$15,000	\$10,397	\$8,602
10-500-40030-10129	Overtime	\$31,136	\$31,136	\$36,500
10-500-43010-10129	Travel	\$5,500	\$609	\$0
10-500-45300-10129	Other Supplies/Materials	\$7,520	\$1,592	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$44,156	\$33,337	\$36,500
10-500-45300-10131	Other Supplies/Materials	\$3,580	\$2,759	\$0
COST CENTER TOTAL (PA WEED & SEED-QUALITY OF LIFE):		\$3,580	\$2,759	\$0
10-500-40030-10132	Overtime	\$9,211	\$9,211	\$0
10-500-45300-10132	Other Supplies/Materilas	\$5,000	\$4,228	\$0
COST CENTER TOTAL (PA WEED & SEED-DELINQUENCY PREV):		\$14,211	\$13,440	\$0
10-500-43150-10134	Interfund Transfer	\$143,000	\$123,328	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$143,000	\$123,328	\$128,672
10-500-43150-10137	Interfund Transfer	\$10,600	\$10,600	\$0
COST CENTER TOTAL (DCED-SECURITY ACCESS):		\$10,600	\$10,600	\$0
10-500-40010-10143	Salaries/Wages	\$0	\$0	\$30,000
COST CENTER TOTAL (PA WEED & SEED 2009/2010):		\$0	\$0	\$30,000
FUND TOTAL (GENERAL):		\$15,569,943	\$15,567,298	\$16,448,379

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,301,684	Total Adj. Budget:	\$15,894,153
Total Projected:	\$3,003,312	Total Projected:	\$15,871,369
Total Requested:	\$2,981,793	Total Requested:	\$16,736,022

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50-500-46100-00000	Vehicles	\$20,006	\$20,006	\$19,970
COST CENTER TOTAL (NONE):		\$20,006	\$20,006	\$19,970
50-500-46100-00137	Vehicles	\$100,000	\$99,532	\$100,000
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$100,000	\$99,532	\$100,000
50-500-46130-00220	Communications Equipment-Radio/Comm	\$35,648	\$35,648	\$39,000
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$35,648	\$35,648	\$39,000
50-500-46100-10122	Vehicles	\$2,456	\$2,456	\$0
COST CENTER TOTAL (COMM REVITAL & ASST POLICE):		\$2,456	\$2,456	\$0
50-500-46100-10126	Vehicles	\$12,500	\$12,500	\$0
COST CENTER TOTAL (DCED-POLICE VEHICLE 7/06-6/09):		\$12,500	\$12,500	\$0
50-500-46170-10134	Other Capital Equipment	\$143,000	\$123,328	\$128,672
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$143,000	\$123,328	\$128,672
50-500-46170-10137	Other Capital Equipment	\$10,600	\$10,600	\$0
COST CENTER TOTAL (DCED-SECURITY ACCESS):		\$10,600	\$10,600	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$324,210	\$304,070	\$287,642
EXPENSE TOTAL:		\$15,894,153	\$15,871,369	\$16,736,022

POLICE

Comment Report

Account #	Requested	Comment
10-500-32040-00000	\$220,000	Revenue in this area should stay steady with our manpower situation stabilizing. It could possibly rise with an emphasis on traffic enforcement in the patrol division.
10-500-32050-00000	\$275,000	This area of revenue should remain consistent for next year. Our manpower situation is stabilizing, and most of the patrol officers are young and eager to enforce laws. An emphasis on writing city ordinances over state law violations would put a larger percentage of fines in city coffers.
10-500-34020-00008	\$5,000	This money will come from a 2009 JAG grant
10-500-34020-10047	\$7,500	This represents 50% of the money spent on vests through this Body Armor Grant
10-500-34020-10062	\$23,000	This is a little less than the prior three year rolling average.
10-500-34020-10114	\$80,629	This money is going to be used with a gang prevention initiative to fund an after school program in 2010.
10-500-34020-10115	\$150,000	This grant runs one more year. This represents the money that we will receive through the first six months of 2010.
10-500-34020-10121	\$8,602	Amount remaining in grant
10-500-35160-00000	\$8,000	Raising this line two thousand dollars seems reasonable based upon the success we have had this year.
10-500-35170-00000	\$50,000	This is a realistic figure when you average the last three years together.
10-500-35200-00000	\$161,000	This money will be used to pay the salary and benefits of both the SRO's assigned to the city school district.
10-500-35200-00214	\$71,920	This amount is 75% of the projected cost of the crossing guards. The York City School District is contractually obligated for this amount.
10-500-35200-00242	\$35,000	This is expected revenue for downtown police patrols from Better York and the General Authority.
10-500-35200-10044	\$90,000	As we received 94,000 in 2008 and are projecting almost 90,000 this year, this seems like a more reasonable estimate.
10-500-35200-10048	\$60,000	The incoming DA has promised that this amount will remain the same for next year.
10-500-35210-00000	\$50,000	The Housing Authority has agreed to continue the same level of services for next year.
10-500-35212-00000	\$200,000	This is the amount the county has committed to the Nuisance Abatement Unit through the county crime plan.
10-500-35220-00000	\$620,000	This level of reimbursement should remain relatively consistent in 2010
10-500-36030-10115	\$105,000	This is the money York College has pledged for the college area detail. They have also pledged to make up the difference in the funding of 255,000 dollars necessary for the unit in 2010 once the grant expires.
10-500-37020-00000	\$17,000	Sales are down due to new right to know law in 2009, this restricted access to police incident reports.
10-500-37999-09999	\$200,000	COPS Tech Grant for in car cameras

POLICE

Comment Report

Account #	Requested	Comment
10-500-39123-10078	\$200,000	This is the amount of the CDBG grant for 2010
10-500-39192-10129	\$36,500	Transfer to cover police overtime expense in 2010 under the Federal Weed and Seed Grant.
10-500-39192-10143	\$20,000	This money is from a state Weed and Seed grant. It will partially fund the community services lieutenants salary.
50-500-36030-00137	\$100,000	This amount has been promised to the department as a donation to purchase 4 new police patrol vehicles.
50-500-39090-00000	\$19,970	This is two payments of 9985.10 each to lease two Ford Crown Victorias.
50-500-39090-00220	\$39,000	This assumes that the payment for 2008 radios was made in 2009, otherwise we need to request \$35,648. (shown as transfer in under 50-500-39090-00220)
50-500-39090-10134	\$128,672	This is two payments on the shot spotter at \$64,336.11 each.
<hr/>		
Revenue Total:	\$2,981,793	
<hr/>		
10-500-40010-00000	\$6,325,492	COMPUTED BY FORMULA.
10-500-40010-00242	\$35,000	This should be constant in 2010
10-500-40010-10048	\$60,000	This is the amount that the DA' office has agreed to pay the city for the Drug Task Force Detective's Salary
10-500-40010-10078	\$200,000	This amount will remain constant in 2010
10-500-40010-10114	\$66,028	Grant extended into 2010
10-500-40010-10115	\$255,000	Cost of salaries of college area detail in 2010 paid by grant an private funding (York College).
10-500-40010-10143	\$30,000	Money from State Weed and Seed to partially fund Community Services Lieutenant's salary.
10-500-40020-00000	\$32,219	COMPUTED BY FORMULA.
10-500-40020-00214	\$95,895	COMPUTED BY FORMULA.
10-500-40030-00000	\$500,000	With the department perpetually down 5-10 positions, this seems like a more realistic number for regular overtime. This would also include \$25,000 in overtime for the records division to integrate the new Records Management System
10-500-40030-10044	\$90,000	This money will be paid out as overtime and reimbursed by the Drug Task Force. Basically a pass through account.
10-500-40030-10062	\$23,000	This would be the amount spent next year on Buckle-Up overtime. Like Drug Task Force Overtime, this is 100% reimbursed and more like a pass through account.
10-500-40030-10121	\$8,602	Amount left in grant to spend on overtime details
10-500-40030-10129	\$36,500	Amount of police overtime in the weed and seed grant for next year.
10-500-40040-00000	\$95,000	With more patrol officers, we will have to pay more out in this area for 2010

POLICE

Comment Report

Account #	Requested	Comment
10-500-40041-00000	\$20,000	Department added several new instructors this year in firearms, this cost will rise next year.
10-500-40051-00000	\$40,000	This amount covers the anticipated expense of buying back unused vacation time from several officers.
10-500-40160-00000	\$620,800	Request same amount next year.
10-500-41010-00000	\$137,731	Calculated: FICA
10-500-41010-00214	\$7,339	Calculated: FICA
10-500-41010-10114	\$972	Calculated by formula
10-500-41020-00000	\$3,244,829	MMO calculation for 2010
10-500-41120-00000	\$33,800	Each officer is entitled to this if they are here for any part of the year, at \$325.00 per officer.
10-500-41130-00000	\$75,000	This amount is largely contractually obligated, as such it must be paid.
10-500-41130-10047	\$15,000	Vests have a 5 year life span after which they need replaced due to wear and warranty considerations.
10-500-41140-00000	\$12,000	Educational costs continue to rise and with cuts in MPOETC funding from the state more officers have indicated that they will pursue other educational opportunities
10-500-42010-00000	\$12,500	This amount reflects the cost of an engineering study to remodel City Hall and make the whole building a police station
10-500-42030-00000	\$3,000	This cost continues to rise, and with more employees, more use of this fund is foreseen.
10-500-42070-00000	\$3,200	Anticipated costs for 2010
10-500-43010-00000	\$25,000	This reflects actual anticipated travel costs.
10-500-43020-00000	\$16,000	Mandatory update training is \$65 per officer.
10-500-43070-00000	\$1,000	Police Special Task/Miscellaneous Expense
10-500-43150-00000	\$19,970	This represents two lease payments on two police patrol vehicles. This lease runs through April of 2011
10-500-43150-00220	\$39,000	This money is for the final payment for the new police radios. This payment was actually supposed to have been made in 2008, it may be paid yet in fiscal 2009, if so, this money will no longer be needed in the budget.
10-500-43150-10134	\$128,672	This represents 2 (two) payments for the shot spotter at \$64,366.11 each.
10-500-43190-00000	\$284,928	Calculated: Internal Services
10-500-43191-00000	\$244,312	Calculated: Internal Services
10-500-43192-00000	\$110,050	Calculated: Internal Services
10-500-43193-00000	\$2,555,996	Calculated: Internal Services

POLICE

Comment Report

Account #	Requested	Comment
10-500-43194-00000	\$130,103	Calculated: Internal Services
10-500-43990-09999	\$200,000	New in-car cameras purchased through a COPS Technical Grant.
10-500-44020-00000	\$3,500	We will need to reprint several forms in Spanish for LEP DOJ compliance, as well as replace forms mandated by PCCD and other governmental agencies.
10-500-44030-00000	\$5,000	This money will be needed for training of command level officers in the form of attending IACP events and possibly sending an officer to the FBI National Academy
10-500-44040-00000	\$1,600	This money is used along with other funds from participating agencies in the York Municipal Police Testing Consortium to target minorities in recruiting.
10-500-44050-00000	\$3,500	Price of maintaining three high speed cable lines for the Shot Spotter System, as well as pay for the West End resource center's phone
10-500-44060-00000	\$650	This expense will increase with a full year of paying for the West End Resource Center's water use and also the Eagle Fire Station.
10-500-44170-00000	\$20,000	Cost of Resource Center, Evidence Storage, and Market Way offices.
10-500-44180-00000	\$32,362	This is the cost of our vehicles leased for detectives and command staff
10-500-44190-00000	\$5,000	The Eagle Fire Station needs extensive repairs to function as a resource center, it is currently not handicap accessible and needs other structural and plumbing repairs. This building had a 45,000 gallon water leak in 2009, and it is not the first time we have had a significant plumbing problem at that location.
10-500-44200-00000	\$8,000	The Segways need repairs and new batteries which are very expensive. Several of the police bicycles also need extensive repairs and several more need replaced. We have only purchased one new bike in the last nine years for the patrol division.
10-500-44210-00000	\$1,500	For repair and calibration of speed timing devices and other equipment
10-500-44280-00000	\$2,000	This account handles basic repairs, and replacement of data processing equipment that is in sore need of repair and maintenance. Microfilm machine.
10-500-44310-00000	\$15,000	We continually need to update the radios in the cars as we replace parts of the fleet. Also radios break and need repairs.
10-500-44380-00000	\$175,000	Calculated: Internal Services
10-500-44400-00000	\$206,850	This account was grossly underfunded in 2009, requesting increase to cover anticipated expenses. These expenses include monthly fees to county control for MDC's and other technical services, royalty fees for our Spillman RecordsManagement System, the SPCA, Burkenheiser, and Himmler Animal Shelter for animal enforcement services and carwashes, towing for crime scenes and for the police fleet. We also pay for electronic background checks, a fee to the state police for CLEAN terminal access, annual maintenance agreement for Shotspotter
10-500-44440-00500	\$20,000	Calculated: Internal Services
10-500-45010-00000	\$1,000	This is for extremely lengthy police details such as QRT callouts, Bike Night, Street Rods, and VIP/dignitary visits
10-500-45020-00000	\$10,500	In 2009 this amount reflects our \$1050.00 a month average in 2009 plus a small increase. This account is primarily funds copiers, and buys office supplies.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45090-00000	\$2,000	This account pays for professional subscriptions and books
10-500-45110-00000	\$5,000	All of our AED batteries are another year older and we need to start replacing a certain percentage of them annually. We have almost 20 AED's, this line also pays for rubber gloves for handling prisoners and evidence, as well as minor first aid supplies to officers and the public.
10-500-45120-00000	\$12,000	This increase is necessary for several reasons, but chiefly for costly repairs that the highway garage can not handle for us, particularly when their budget is exhausted at year end. This fund is also used to help pay for chains, and other items needed to keep the police fleet road worthy.
10-500-45140-00000	\$350	This amount remains fairly consistent year to year, needed for shelving/closets, etc.
10-500-45180-00000	\$45,000	The cost of ammunition continues to rise, it has tripled in the last 3-4 years, this line item includes range fees, firearms parts, firearms training, and also pepper spray and taser supplies that are constantly being expended by the department. This line has not been significantly adjusted since 2003 and besides the increase in ammunition costs, we have added tasers to the department's inventory of force alternatives. The cost of a cartridge for a taser is \$25 each.
10-500-45190-00000	\$3,000	This cost had dropped dramatically as the department has moved to mostly digital photography, however several of the cameras need replaced or repaired.
10-500-45260-00000	\$5,000	This account is used to by evidence technicians for the supplies needed to gather forensic evidence in criminal investigations. With the increase in technology in this area, we are always playing catch up in trying to stay current in this area.
10-500-45300-00000	\$7,500	This is a catch all account that is used for all manner of miscellaneous expenses. They include traffic and non-traffic citations, animal enforcement supplies, keys, and spare parts for various mechanical devices used by the department. We need to supply the AEO with new Hav-a-Hart traps and snare poles and other necessary items.
10-500-45300-00008	\$5,000	This money will come from a JAG Grant for 2010 bowling program
10-500-45300-10102	\$1,000	This money will be used for a citizens police academy, in particular, we would like to run a academy that focuses on the Hispanic community.
10-500-45300-10114	\$13,629	Money will be carried forward to use as part of an after-school anti-gang program.
10-500-45310-00000	\$2,000	This amount is necessary to keep our current aging copiers working. Newer copiers that allow us to scan documents and send them via e-mail lower our fax costs, but are slightly more expensive to maintain.
10-500-46110-00000	\$1,500	This amount reflects normal wear and tear, particularly on chairs that get used 24 hours a day in some instances.
50-500-46100-00000	\$19,970	Total cost of lease in 2010
50-500-46100-00137	\$100,000	This is for the purchase of 4 new police patrol vehicles that have been paid for with a private donation.
50-500-46130-00220	\$39,000	Payment that should have been paid in 2008 and the remaining portion not paid in 2009.
50-500-46170-10134	\$128,672	The two 2010 shot spotter payments. \$64,336.11 each

POLICE

Comment Report

Account #	Requested	Comment
<hr/>		
<hr/>		
Expense Total:	\$16,736,022	
<hr/>		

POLICE

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$2,992,466	\$2,694,094	\$2,694,151
		Expense:	\$15,569,943	\$15,567,298	\$16,448,379
50	CAPITAL PROJECTS	Revenue:	\$309,218	\$309,218	\$287,642
		Expense:	\$324,210	\$304,070	\$287,642
		Total Revenue:	\$3,301,684	\$3,003,312	\$2,981,793
		Total Expense:	\$15,894,153	\$15,871,369	\$16,736,022

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$1,873,140	\$1,679,082	\$1,620,970
		Expense:	\$14,584,435	\$14,625,226	\$15,137,713
00008	SP - BICYCLE BOWLING PROGRAM	Revenue:	\$5,000	\$0	\$5,000
		Expense:	\$5,000	\$5,000	\$5,000
00137	CAP - NEW VEHICLES	Revenue:	\$100,000	\$100,000	\$100,000
		Expense:	\$100,000	\$99,532	\$100,000
00214	CROSSING GUARDS	Revenue:	\$61,490	\$61,490	\$71,920
		Expense:	\$89,689	\$68,732	\$103,234
00220	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$35,648	\$35,648	\$39,000
		Expense:	\$71,296	\$71,296	\$78,000
00242	DOWNTOWN CALLABORATIVE INTV	Revenue:	\$35,000	\$35,000	\$35,000
		Expense:	\$35,000	\$35,000	\$35,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
09999	PENDING COST CENTER	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$200,000
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$80,000	\$67,885	\$90,000
		Expense:	\$0	\$0	\$90,000
10045	DA WEED & SEED OVERTIME	Revenue:	\$20,000	\$20,000	\$0
		Expense:	\$0	\$0	\$0
10047	BODY ARMOR	Revenue:	\$6,630	\$6,630	\$7,500
		Expense:	\$15,000	\$14,792	\$15,000
10048	TFO DRUG DETECTIVE	Revenue:	\$60,000	\$60,000	\$60,000
		Expense:	\$0	\$60,000	\$60,000
10062	BUCKLE-UP	Revenue:	\$9,000	\$23,767	\$23,000
		Expense:	\$0	\$23,000	\$23,000
10078	USA TEAM	Revenue:	\$200,000	\$200,000	\$200,000
		Expense:	\$200,000	\$248,000	\$200,000
10079	COPS UNIVERSAL-2003	Revenue:	\$20,000	\$20,000	\$0
		Expense:	\$20,000	\$20,000	\$0
10102	YOUTH POLICE ACADEMY	Revenue:	\$1,000	\$0	\$0
		Expense:	\$1,000	\$0	\$1,000
10113	JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$15,000	\$3,816	\$0
		Expense:	\$15,000	\$3,816	\$0
10114	G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$83,629	\$0	\$80,629
		Expense:	\$83,629	\$2,978	\$80,629
10115	POLICE ON PATROL	Revenue:	\$255,000	\$255,000	\$255,000
		Expense:	\$255,000	\$251,251	\$255,000
10121	JUSTICE ASSIST GRT 10/06-9/10	Revenue:	\$15,000	\$10,397	\$8,602
		Expense:	\$15,000	\$10,397	\$8,602
10122	COMM REVITAL & ASST POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$2,456	\$2,456	\$0
10126	DCED-POLICE VEHICLE 7/06-6/09	Revenue:	\$0	\$0	\$0
		Expense:	\$12,500	\$12,500	\$0

10128	LCB 7/1/08-6/30/09	Revenue:	\$0	\$1,137	\$0
		Expense:	\$0	\$0	\$0
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$44,156	\$44,156	\$36,500
		Expense:	\$44,156	\$33,337	\$36,500
10131	PA WEED & SEED-QUALITY OF LIFE	Revenue:	\$3,580	\$900	\$0
		Expense:	\$3,580	\$2,759	\$0
10132	PA WEED & SEED-DELINQUENCY PREV	Revenue:	\$14,211	\$14,204	\$0
		Expense:	\$14,211	\$13,440	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$343,000	\$343,000	\$128,672
		Expense:	\$286,000	\$246,656	\$257,344
10137	DCED-SECURITY ACCESS	Revenue:	\$21,200	\$21,200	\$0
		Expense:	\$21,200	\$21,200	\$0
10143	PA WEED & SEED 2009/2010	Revenue:	\$0	\$0	\$20,000
		Expense:	\$0	\$0	\$30,000
		Total Revenue:	\$3,301,684	\$3,003,312	\$2,981,793
		Total Expense:	\$15,894,153	\$15,871,369	\$16,736,022

POLICE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	POLICE COMMISSIONER	NAFF	\$82,833	\$82,833	\$0		\$82,833
2	CAPTAIN	FOP	\$73,855	\$147,710	\$3,692	\$14,005	\$165,407
6	LIEUTENANT	FOP	\$67,141	\$402,846	\$10,068	\$44,732	\$457,646
1	INSPECTOR	FOP	\$67,141	\$67,141	\$1,678	\$8,602	\$77,421
12	SERGEANT	FOP	\$61,037	\$732,444	\$18,312	\$64,126	\$814,882
3	DETECTIVE 1ST CLASS	FOP	\$57,295	\$171,885	\$4,578	\$16,579	\$193,042
1	CORPORAL	FOP	\$57,295	\$57,295	\$1,432	\$6,754	\$65,481
9	DETECTIVE	FOP	\$57,295	\$515,655	\$12,888	\$46,395	\$574,938
70	POLICE OFFICER			\$3,798,819	\$94,669	\$154,136	\$4,047,624
	<i>PROB POLICE OFFICER 0-1</i>	<i>FOP</i>	<i>\$38,692</i>				
11	<i>POLICE OFFICER 1-2</i>	<i>FOP</i>	<i>\$44,635</i>				
8	<i>POLICE OFFICER 2-3</i>	<i>FOP</i>	<i>\$51,443</i>				
51	<i>POLICE OFFICER over 3</i>	<i>FOP</i>	<i>\$55,114</i>				
1	POLICE RECORDS SUPERVISOR	NAFF	\$36,246	\$36,246	\$0		\$36,246
1	POLICE SERVICE COORDINATOR	NAFF	\$22,425	\$22,425	\$0		\$22,425
1	NEIGHBORHOOD DEVELOP COOR	NAFF	\$30,974	\$30,974	\$0		\$30,974
1	CRIME PREV COORD	NAFF	\$33,500	\$33,500	\$0		\$33,500
1	POLICE QUARTERMASTER	NAFF	\$37,312	\$37,312	\$0		\$37,312
1	PROPERTY/EVIDENCE	NAFF	\$25,500	\$24,500	\$0		\$24,500
1	POLICE COMP TECH/ADMIN	NAFF	\$28,178	\$28,178	\$0		\$28,178
1	ANIMAL ENF OFF	NAFF	\$35,808	\$35,808	\$0		\$35,808
24	CROSSING GUARD	NAFF	\$4,200	\$95,898	\$0		\$95,898
3	COM POLICE OTPST CLERK	NAFF	\$10,400	\$32,219	\$0		\$32,219
5	CLERK II	YPEA	\$25,993	\$129,965	\$3,220	\$3,197	\$136,382
1	COURT COORDINATOR	YPEA	\$26,715	\$26,715	\$683	\$2,086	\$29,484
1	DATA ENTRY CLERK	YPEA	\$26,715	\$26,715	\$683	\$2,086	\$29,484
1	OFFICE COORD	YPEA	\$27,203	\$27,203	\$683	\$2,123	\$30,009
				\$6,564,286	\$152,586	\$364,821	\$7,081,693

Employee Totals	
FOP	104
Full-Time	104
NAFF	36
Full-Time	9
Part-Time	27
YPEA	8
Full-Time	8
Total:	148

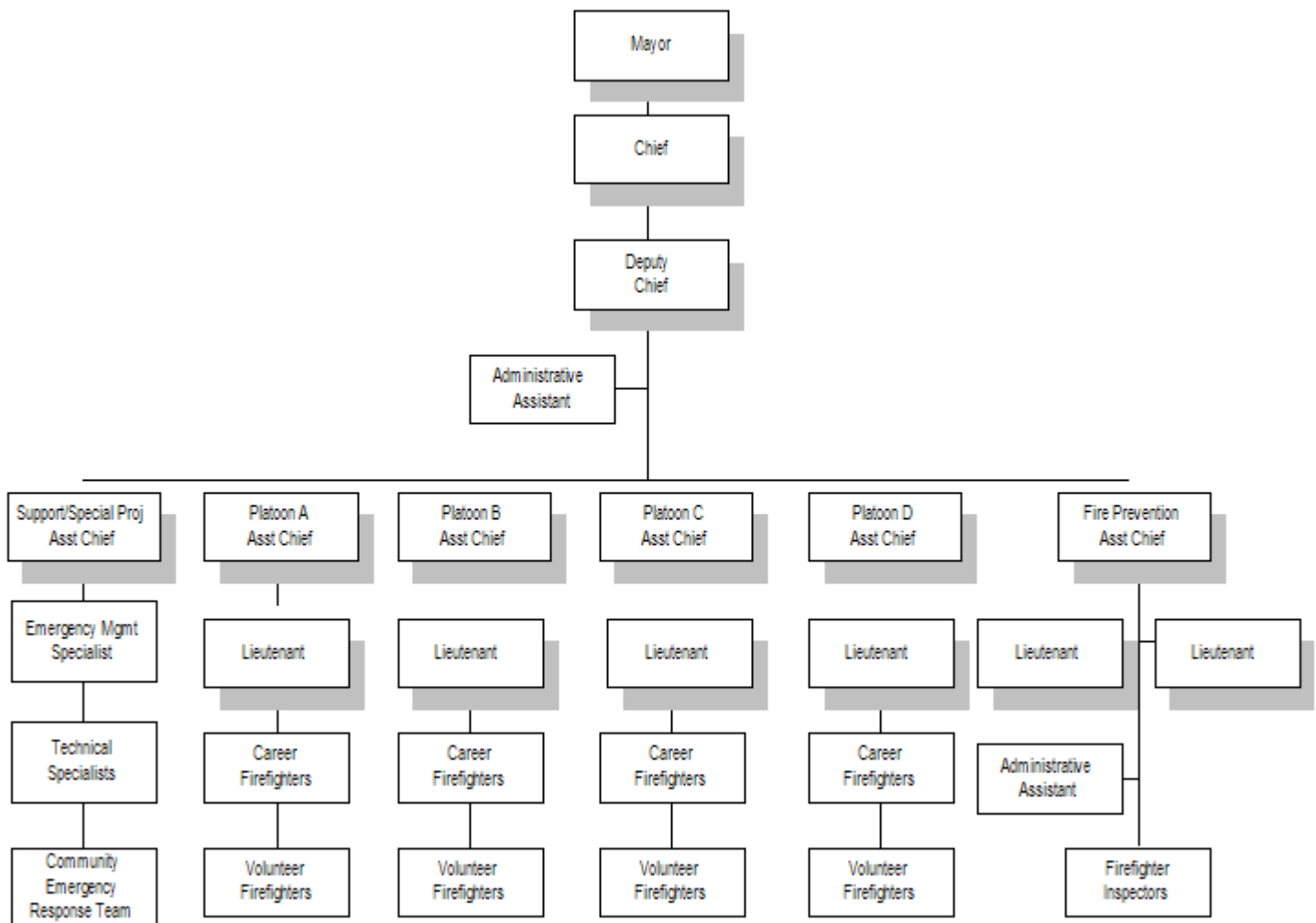
Fund Total	
20-General	\$7,081,693

DEPARTMENT OF FIRE/RESCUE SERVICES

John S. Senft
Chief

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

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



FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,403,791	Total Adj. Budget:	\$9,338,042
Total Projected:	\$3,408,416	Total Projected:	\$11,260,246
Total Requested:	\$1,580,695	Total Requested:	\$9,562,425

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$6,500	\$6,500	\$7,800
10-600-31283-00000	Vacant Property Registration Fee	\$13,000	\$13,000	\$13,500
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000	\$27,396	\$30,000
10-600-35090-00000	License Fee	\$635,000	\$706,202	\$788,000
10-600-35120-00000	Inspection Fee	\$275,000	\$266,606	\$330,000
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000	\$26,000	\$26,000
10-600-35130-00000	Fire Education/Daycare Centers	\$750	\$550	\$750
10-600-35140-00000	Fire Brigade Training	\$600	\$600	\$600
10-600-35150-00000	Alarm Connection Fees	\$66,000	\$66,000	\$69,300
10-600-35170-00000	Ps-False Alarm Fees	\$22,000	\$23,730	\$24,000
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300	\$6,517	\$6,000
10-600-37020-00000	Police/Fire Report Sales	\$1,275	\$1,647	\$1,300
10-600-37030-00000	Map/Ordinances	\$2,000	\$498	\$1,000
10-600-37080-00000	Miscellaneous	\$25	\$26	\$25
COST CENTER TOTAL (NONE):		\$1,083,450	\$1,145,273	\$1,298,275
10-600-39192-10129	Transfer from Conduit Fund	\$1,497	\$0	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$1,497	\$0	\$0
FUND TOTAL (GENERAL):		\$1,084,947	\$1,145,273	\$1,298,275
50-600-39090-00000	Transfer From General	\$265,240	\$265,240	\$282,420
50-600-39193-00000	Proceeds from Lease-Escrow Agent	\$0	\$1,944,299	\$0
COST CENTER TOTAL (NONE):		\$265,240	\$2,209,539	\$282,420
50-600-39090-00080	Transfer from General	\$53,604	\$53,604	\$0
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$53,604	\$53,604	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$318,844	\$2,263,143	\$282,420
REVENUE TOTAL:		\$1,403,791	\$3,408,416	\$1,580,695
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,907,979	\$3,690,664	\$3,908,584
10-600-40030-00000	Overtime	\$275,000	\$525,483	\$300,000
10-600-40050-00000	Vacation	\$0	\$12,115	\$0
10-600-40060-00000	Holiday	\$0	\$45,836	\$0
10-600-40070-00000	Sick	\$0	\$6,500	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$91,864	\$0
10-600-40160-00000	Reimbursable Overtime	\$5,300	\$5,300	\$0
10-600-41010-00000	FICA	\$0	\$130,672	\$94,544
10-600-41030-00000	Fire Pension	\$1,785,031	\$1,785,031	\$1,805,385
10-600-41120-00000	Laundry Cleaning	\$23,040	\$21,440	\$22,240

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,403,791	Total Adj. Budget:	\$9,338,042
Total Projected:	\$3,408,416	Total Projected:	\$11,260,246
Total Requested:	\$1,580,695	Total Requested:	\$9,562,425

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000	\$35,000	\$37,195
10-600-41140-00000	Tuition Reimbursement	\$6,796	\$6,796	\$7,500
10-600-42070-00000	Other Professional Services	\$5,000	\$5,000	\$5,000
10-600-43010-00000	Travel	\$8,185	\$8,185	\$10,000
10-600-43020-00000	Training	\$12,000	\$11,997	\$12,000
10-600-43030-00000	Contributions	\$25,678	\$25,677	\$27,000
10-600-43150-00000	Interfund Transfer	\$265,240	\$265,240	\$282,420
10-600-43190-00000	Central Services Allocations	\$93,392	\$93,392	\$92,776
10-600-43191-00000	Info Systems Allocations	\$38,867	\$38,867	\$39,182
10-600-43192-00000	Human Resources Allocations	\$61,244	\$61,244	\$47,164
10-600-43193-00000	Insurance Allocations	\$2,112,461	\$2,112,461	\$2,235,807
10-600-43194-00000	Business Administration Allocations	\$32,564	\$32,564	\$31,867
10-600-44020-00000	Printing/Binding	\$2,000	\$2,000	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,099	\$2,000
10-600-44040-00000	Advertising	\$330	\$0	\$330
10-600-44060-00000	Water	\$130,000	\$129,999	\$143,000
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000	\$0	\$0
10-600-44190-00000	Building Repair Service	\$10,000	\$10,004	\$5,000
10-600-44200-00000	Vehicle Repair Service	\$30,095	\$43,446	\$50,000
10-600-44210-00000	Other Repair Service	\$1,200	\$1,200	\$1,200
10-600-44310-00000	Radio Communications	\$10,000	\$10,000	\$15,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$8,000	\$8,000
10-600-45010-00000	Food	\$250	\$249	\$250
10-600-45020-00000	Office/Data Processing	\$2,997	\$2,997	\$3,000
10-600-45040-00000	Electrical Supplies	\$3,945	\$3,945	\$4,000
10-600-45060-00000	Paint/Paint Supplies	\$1,500	\$1,500	\$1,500
10-600-45090-00000	Books/Subscriptions	\$3,000	\$2,999	\$3,000
10-600-45110-00000	Medical Supplies	\$4,500	\$4,500	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$25,003	\$25,002	\$25,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$2,000	\$2,000
10-600-45170-00000	Tools	\$400	\$399	\$400
10-600-45190-00000	Photography/Supplies	\$2,100	\$2,099	\$2,100
10-600-45210-00000	Chemicals	\$3,700	\$3,700	\$3,700
10-600-45280-00000	Machinery Supplies	\$3,000	\$3,000	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,999	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$847	\$838	\$850
10-600-46122-00000	Capital-DP Software Maint	\$1,455	\$1,455	\$13,510
10-600-46170-00000	Other Capital Equipment	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$8,954,097	\$9,277,759	\$9,270,005
10-600-43150-00080	Interfund Transfer	\$53,604	\$3,515	\$0
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$53,604	\$3,515	\$0
10-600-44440-00600	Civil Service Expenses	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$10,000	\$10,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,403,791	Total Adj. Budget:	\$9,338,042
Total Projected:	\$3,408,416	Total Projected:	\$11,260,246
Total Requested:	\$1,580,695	Total Requested:	\$9,562,425

Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-600-40030-10129	Overtime	\$1,497	\$0	\$0
COST CENTER TOTAL (FEDERAL WEED & SEED COMMUNITIES):		\$1,497	\$0	\$0
FUND TOTAL (GENERAL):		\$9,019,198	\$9,291,274	\$9,280,005
50-600-46101-00000	Vehicle/Lease Purchase	\$265,240	\$1,944,299	\$282,420
COST CENTER TOTAL (NONE):		\$265,240	\$1,944,299	\$282,420
50-600-44310-00080	Radio Communications	\$53,604	\$24,673	\$0
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$53,604	\$24,673	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$318,844	\$1,968,972	\$282,420
EXPENSE TOTAL:		\$9,338,042	\$11,260,246	\$9,562,425

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$7,800	Based on prior years history on average.
10-600-31283-00000	\$13,500	Projection based on number of current vacant properties.
10-600-32050-00000	\$30,000	Based on revenue in this line item over the last several years.
10-600-35090-00000	\$788,000	Based on previous years history with a modest increase based on the average increase in revenue between 2002 and 2008
10-600-35120-00000	\$330,000	Based on prior history
10-600-35122-00000	\$26,000	Anticipated revenue based on number of vacant properties.
10-600-35130-00000	\$750	Based on past history.
10-600-35140-00000	\$600	Based on prior history.
10-600-35150-00000	\$69,300	Based on the number of gamewell connections.
10-600-35170-00000	\$24,000	Based on prior history.
10-600-35215-00000	\$6,000	Based on anticipated events and average billing plus 2% salary increase.
10-600-37020-00000	\$1,300	Based on history of account.
10-600-37030-00000	\$1,000	Based on the history of map request.
10-600-37080-00000	\$25	Best available estimate.
50-600-39090-00000	\$282,420	Transfer from General Fund to cover fire apparatus payment
Revenue Total:	\$1,580,695	
10-600-40010-00000	\$3,908,584	COMPUTED BY FORMULA
10-600-40030-00000	\$300,000	Based on 2009 figure plus 2% pay increase.
10-600-41010-00000	\$94,544	Calculated: FICA
10-600-41030-00000	\$1,805,385	MMO calculation for 2010
10-600-41120-00000	\$22,240	Based on number of employees and the rate increase provided for in the collective bargaining agreement.
10-600-41130-00000	\$37,195	Anticipated cost increase in items required by collective bargaining agreement as well as shoe allowance increase provided for in the collective bargaining agreement.
10-600-41140-00000	\$7,500	Based on past history, rising tuition costs and anticipated use of this benefit.
10-600-42070-00000	\$5,000	Past history
10-600-43010-00000	\$10,000	Past history
10-600-43020-00000	\$12,000	Past history and inflation.
10-600-43030-00000	\$27,000	Prior years history plus anticipated cost increase for LOSAP

FIRE

Comment Report

Account #	Requested	Comment
10-600-43150-00000	\$282,420	Transfer to Capital Projects to cover fire apparatus lease/purchase payment
10-600-43190-00000	\$92,776	Calculated: Internal Services
10-600-43191-00000	\$39,182	Calculated: Internal Services
10-600-43192-00000	\$47,164	Calculated: Internal Services
10-600-43193-00000	\$2,235,807	Calculated: Internal Services
10-600-43194-00000	\$31,867	Calculated: Internal Services
10-600-44020-00000	\$2,000	Prior years history, needed to print vacant property applications and forms.
10-600-44030-00000	\$2,000	Prior history.
10-600-44040-00000	\$330	Prior history.
10-600-44060-00000	\$143,000	Based on best estimate provided by York Water Company.
10-600-44190-00000	\$5,000	Routine maintenance
10-600-44200-00000	\$50,000	Past history and ever increasing cost of vehicle maintenance.
10-600-44210-00000	\$1,200	Prior history.
10-600-44310-00000	\$15,000	Anticipated cost of maintenance and replacement of radio equipment with increase included since risk management fund is not paying for equipment damaged at fires.
10-600-44400-00000	\$8,000	Prior history.
10-600-44440-00600	\$10,000	Calculated: Internal Services
10-600-45010-00000	\$250	Prior history.
10-600-45020-00000	\$3,000	Prior history.
10-600-45040-00000	\$4,000	Prior history.
10-600-45060-00000	\$1,500	Prior history as well as need for painting in numerous facilities.
10-600-45090-00000	\$3,000	Prior history. We will have to purchase the rest of the '09 Code books out of the 2010 budget.
10-600-45110-00000	\$4,500	Prior history.
10-600-45120-00000	\$25,000	Past history.
10-600-45140-00000	\$2,000	Past history.
10-600-45170-00000	\$400	Prior history.
10-600-45190-00000	\$2,100	Prior history.
10-600-45210-00000	\$3,700	Prior history.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45280-00000	\$15,000	Past history and maintenance costs for self contained breathing apparatus. \$1500 annual maintenance and air testing for air compressor, \$1115 for batteries used by SCBA, \$2500 parts and supplies for SCBA (need to stock parts for new SCBA as they are now out of warranty), \$3,000 for phased replacement of SCBA facepieces that are nearing the end of safe use, and \$5000 to renew the 3 year maintenace contract on the SCBA test machine. All SCBA maintenance is done in-house by department personnel resulting in a significant savings to the City.
10-600-45300-00000	\$5,000	Prior history.
10-600-46110-00000	\$850	Prior history with the need to replace office chairs.
10-600-46122-00000	\$13,510	Prior history and cost to purchase Firehouse Inspection Software for inspections as recommended by John White. This represents the initial purchase price of the software and there will be a re-occurring annual maintenance cost of \$1430.
10-600-46170-00000	\$1,000	Prior history.
50-600-46101-00000	\$282,420	Lease/Purchase payment for fire apparatus
Expense Total:	\$9,562,425	

FIRE

Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10	GENERAL	Revenue:	\$1,084,947	\$1,145,273	\$1,298,275
		Expense:	\$9,019,198	\$9,291,274	\$9,280,005
50	CAPITAL PROJECTS	Revenue:	\$318,844	\$2,263,143	\$282,420
		Expense:	\$318,844	\$1,968,972	\$282,420
		Total Revenue:	\$1,403,791	\$3,408,416	\$1,580,695
		Total Expense:	\$9,338,042	\$11,260,246	\$9,562,425

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
00000	NONE	Revenue:	\$1,348,690	\$3,354,812	\$1,580,695
		Expense:	\$9,219,337	\$11,222,058	\$9,552,425
00080	FIRE - RADIO UPGRADE	Revenue:	\$53,604	\$53,604	\$0
		Expense:	\$107,208	\$28,188	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$10,000
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$1,497	\$0	\$0
		Expense:	\$1,497	\$0	\$0
		Total Revenue:	\$1,403,791	\$3,408,416	\$1,580,695
		Total Expense:	\$9,338,042	\$11,260,246	\$9,562,425

FIRE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FIRE CHIEF	NAFF	\$75,251	\$75,251	\$0	\$0	\$75,251
1	DEPUTY FIRE CHIEF	NAFF	\$69,924	\$69,924	\$0	\$0	\$69,924
6	ASST FIRE CHIEF	IAFF	\$57,804	\$346,824	\$6,936	\$19,899	\$373,659
6	LIEUTENANT FIRE	IAFF	\$55,975	\$335,850	\$6,714	\$13,560	\$356,124
53	FIREFIGHTER	IAFF	\$53,141	\$2,816,473	\$56,286	\$92,830	\$2,965,589
1	ADMIN ASST	NAFF	\$34,990	\$34,990	\$0	\$0	\$34,990
1	ADMIN ASST	NAFF	\$33,048	\$33,048	\$0	\$0	\$33,048
				\$3,712,360	\$69,936	\$126,289	\$3,908,585

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

Fund Total	
10-General	\$3,908,585

