

## ELECTED / APPOINTED POSITIONS

### Council

City Council holds the legislative power of City Government in accordance with the Optional Third Class Charter Law of the Commonwealth of Pennsylvania. Every legislative act of Council is done by Ordinance or Resolution. Council is comprised of five members including one President. Council members are elected at-large and serve four-year terms.

### Controller

The Controller is elected to a four-year term and provides financial oversight for the City. The Controller reviews all requests for expenditures prior to payment being made. The Controller works closely with the Mayor to execute all bonds, notes, contracts and written obligations of the City.

### Treasurer

The Treasurer's Office is responsible for the collection of Real Estate Taxes, the enforcement of Act 93 of 1994 – the Fire Escrow Act-. The Treasurer's Office also administers the special tax programs such as the Keystone Opportunity Zone Program and the LERTA/RETAP Programs within the City limits. The Treasurer is elected to a four year term.

### Mayor

As the Chief Executive of the City, it is the Mayor's responsibility to appoint department directors and oversee the operations of all departments. The Mayor sets the agenda for City initiatives and programs. The Mayor must sign all City contracts, notes and bonds. She is the City's spokesperson; she represents the City at public meetings and special events. The Mayor presents a budget to City Council for the coming year and reports on the condition and needs of the City government for the preceding year. The Mayor is elected to a four-year term.

## ELECTED / APPOINTED POSITIONS

CONT'D

### Solicitor

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

### Human Relations

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

# COUNCIL

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$0</b><br>Total Projected: <b>\$0</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$244,133</b><br>Total Projected: <b>\$236,072</b><br>Total Requested: <b>\$253,270</b> |
|---|---|

| Account #                        | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|----------------------------------|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>EXPENDITURES</b>              |                                     |                         |                            |                        |
| 10-110-40010-00000               | Salaries/Wages                      | \$96,724                | \$96,724                   | \$98,065               |
| 10-110-40050-00000               | Vacation                            | \$0                     | \$2,744                    | \$0                    |
| 10-110-40060-00000               | Holiday                             | \$0                     | \$1,098                    | \$0                    |
| 10-110-40070-00000               | Sick                                | \$0                     | \$366                      | \$0                    |
| 10-110-41010-00000               | FICA                                | \$7,399                 | \$7,399                    | \$7,502                |
| 10-110-41140-00000               | Tuition Reimbursement               | \$1,000                 | \$0                        | \$500                  |
| 10-110-42070-00000               | Other Professional Services         | \$5,000                 | \$1,706                    | \$5,000                |
| 10-110-43010-00000               | Travel                              | \$4,500                 | \$0                        | \$3,000                |
| 10-110-43190-00000               | Central Services Allocations        | \$9,650                 | \$9,650                    | \$10,574               |
| 10-110-43191-00000               | Info Systems Allocations            | \$4,610                 | \$4,610                    | \$5,940                |
| 10-110-43192-00000               | Human Resources Allocations         | \$4,101                 | \$4,101                    | \$6,409                |
| 10-110-43193-00000               | Insurance Allocations               | \$57,991                | \$57,991                   | \$62,536               |
| 10-110-43194-00000               | Business Administration Allocations | \$11,605                | \$11,605                   | \$21,698               |
| 10-110-44020-00000               | Printing/Binding                    | \$9,000                 | \$9,000                    | \$9,000                |
| 10-110-44030-00000               | Association Dues/Conferences        | \$3,000                 | \$225                      | \$3,500                |
| 10-110-44040-00000               | Advertising                         | \$5,000                 | \$5,000                    | \$5,000                |
| 10-110-44170-00000               | Building Rent                       | \$23,103                | \$23,103                   | \$12,595               |
| 10-110-45020-00000               | Office/Data Processing              | \$250                   | \$250                      | \$250                  |
| 10-110-45090-00000               | Books/Subscriptions                 | \$700                   | \$0                        | \$700                  |
| 10-110-45300-00000               | Other Supplies/Materials            | \$500                   | \$500                      | \$400                  |
| 10-110-46110-00000               | Office Equipment/Furniture          | \$0                     | \$0                        | \$600                  |
| <b>COST CENTER TOTAL (NONE):</b> |                                     | <b>\$244,133</b>        | <b>\$236,072</b>           | <b>\$253,270</b>       |
| <b>FUND TOTAL (GENERAL):</b>     |                                     | <b>\$244,133</b>        | <b>\$236,072</b>           | <b>\$253,270</b>       |
| <b>EXPENSE TOTAL:</b>            |                                     | <b>\$244,133</b>        | <b>\$236,072</b>           | <b>\$253,270</b>       |

# COUNCIL

## Comment Report

| Account #                   | Requested  | Comment   |
|-----------------------------|------------|---|
| <hr/> <b>Revenue Total:</b> |            |   |
|                             | <b>\$0</b> |   |
| 10-110-40010-00000          | \$98,065   | COMPUTED BY FORMULA.  |
| 10-110-41010-00000          | \$7,502    | Calculated: FICA  |
| 10-110-41140-00000          | \$500      | Tuition Reimbursement (41140): Request 2011 appropriation of \$500 for paralegal refresher courses.   |
| 10-110-42070-00000          | \$5,000    | Other Professional Services (42070): Request 2011 allocation of \$4,000 to cover costs to secure professional stenographic services to transcribe and/or record verbatim transcripts of various legal proceedings of Council and to secure an independent attorney, as needed.  |
| 10-110-43010-00000          | \$3,000    | Travel (43010): Request 2011 allocation of \$3,000.00 for travel reimbursement and lodging for Council's attendance at various PLCM conferences and other municipal-related activities.   |
| 10-110-43190-00000          | \$10,574   | Calculated: Internal Services   |
| 10-110-43191-00000          | \$5,940    | Calculated: Internal Services   |
| 10-110-43192-00000          | \$6,409    | Calculated: Internal Services   |
| 10-110-43193-00000          | \$62,536   | Calculated: Internal Services   |
| 10-110-43194-00000          | \$21,698   | Calculated: Internal Services   |
| 10-110-44020-00000          | \$9,000    | Printing/Binding (44020): Request 2011 allocation of \$9,000.00 to fund expenditures associated with Codified Ordinance updates and replacement pages (paper/electronic) per agreement with the Walter Drane Co. This allocation also includes additional funds to cover massive amendments to the Codified Ordinances with inclusion of the new Zoning Ordinance (if adopted in 2010).   |
| 10-110-44030-00000          | \$3,500    | Association Dues/Conferences (44030): Request 2011 allocation of \$3,500 for Council's attendance at 2011 PLCM legislative conferences, seminars and training sessions.   |
| 10-110-44040-00000          | \$5,000    | Advertising (44040): Request 2011 allocation of \$5,000.00 to cover cost of legal advertisements as required by the 3rd Class City Code (Section 109), Sunshine Act, and Codified Ordinances with regard to advertising Council actions.  |
| 10-110-44170-00000          | \$12,595   | Building Rent (44170): COMPUTED BY FORMULA: Determined by square foot use of Council Offices located at 1 Marketway West, 3rd Floor, York, PA. This amount may change based on rental agreement and possible relocation of administrative offices to 101 S. George St., York, PA. (Computation is based on square footage of City Clerk's reception area, City Clerk's Office, Council Chambers, and Council Caucus Room all located at 1 Marketway West, 3rd Floor York, PA.) 6 months |
| 10-110-45020-00000          | \$250      | Office/Data Processing (45020): Request 2011 allocation of \$250 to cover purchase of general office and data processing supplies (i.e., paper, labels, envelopes, printer cartridges, etc.)  |

# COUNCIL

## Comment Report

| <b>Account #</b>      | <b>Requested</b> | <b>Comment</b>   |
|-----------------------|------------------|--|
| 10-110-45090-00000    | \$700            | Books/Subscriptions (45090): Request 2011 allocation of \$700.00 for purchase of Minute and Docket Books used for archival purposes. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council Resolution No. 208 of Session 1993; Purchase of Robert's Rules of Order as adopted by Council (Resolution No. 1 of 2004) |
| 10-110-45300-00000    | \$400            | Other Supplies/Materials (45300): Request 2011 allocation of \$400 for purchase of storage boxes used to archive Council documents.  |
| 10-110-46110-00000    | \$600            | Purchase of filing cabinets for storage of contracts; Purchase of a new typerwriter for City Clerk's Office.   |
| <b>Expense Total:</b> | <b>\$253,270</b> |  |

# COUNCIL

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$244,133                       | \$236,072                          | \$253,270                      |
|             |                         | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$244,133</b>                | <b>\$236,072</b>                   | <b>\$253,270</b>               |

# COUNCIL

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$244,133                       | \$236,072                          | \$253,270                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|                    |                                | <b>Total Expense:</b> | <b>\$244,133</b>                | <b>\$236,072</b>                   | <b>\$253,270</b>               |

## COUNCIL

| # | Jobtitle          | Union | Current<br>Salary Per<br>Job Title | Current<br>Total Per<br>Job Title | Total<br>Increase Per<br>Job Title | Total<br>Longevity Per<br>Job Title | Total<br>Request<br>Per Job Title |          |
|---|-------------------|-------|------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|----------|
| 1 | CITY CLERK        | NAFF  | \$47,565                           | \$47,565                          | \$0                                | \$0                                 | \$47,565                          |          |
| 1 | COUNCIL PRESIDENT | NAFF  | \$10,500                           | \$10,500                          | \$0                                | \$0                                 | \$10,500                          |          |
| 4 | COUNCIL MEMBER    | NAFF  | \$10,000                           | \$40,000                          | \$0                                | \$0                                 | \$40,000                          |          |
|   |                   |       |                                    |                                   | \$98,065                           | \$0                                 | \$0                               | \$98,065 |

|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 6        |
| Full-Time       | 6        |
| Total:          | <b>6</b> |

|            |                 |
|------------|-----------------|
| Fund Total |                 |
| 10-General | <b>\$98,065</b> |



# CONTROLLER

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$0</b><br>Total Projected: <b>\$0</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$93,832</b><br>Total Projected: <b>\$89,519</b><br>Total Requested: <b>\$101,823</b> |
|---|---|

| Account #                        | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|----------------------------------|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>EXPENDITURES</b>              |                                     |                         |                            |                        |
| 10-120-40010-00000               | Salaries/Wages                      | \$55,000                | \$47,818                   | \$56,073               |
| 10-120-40050-00000               | Vacation                            | \$0                     | \$2,385                    | \$0                    |
| 10-120-40060-00000               | Holiday                             | \$0                     | \$1,318                    | \$0                    |
| 10-120-40070-00000               | Sick                                | \$0                     | \$264                      | \$0                    |
| 10-120-41010-00000               | FICA                                | \$4,208                 | \$3,777                    | \$4,290                |
| 10-120-42070-00000               | Other Professional Services         | \$200                   | \$200                      | \$200                  |
| 10-120-43190-00000               | Central Services Allocations        | \$5,854                 | \$5,854                    | \$6,196                |
| 10-120-43191-00000               | Info Systems Allocations            | \$4,610                 | \$4,610                    | \$5,940                |
| 10-120-43192-00000               | Human Resources Allocations         | \$1,367                 | \$1,367                    | \$2,136                |
| 10-120-43193-00000               | Insurance Allocations               | \$17,675                | \$17,675                   | \$19,005               |
| 10-120-43194-00000               | Business Administration Allocations | \$3,868                 | \$3,868                    | \$7,233                |
| 10-120-44020-00000               | Printing/Binding                    | \$40                    | \$0                        | \$0                    |
| 10-120-44030-00000               | Association Dues/Conferences        | \$300                   | \$0                        | \$0                    |
| 10-120-44350-00000               | Bond Insurance                      | \$250                   | \$250                      | \$250                  |
| 10-120-45020-00000               | Office/Data Processing              | \$460                   | \$133                      | \$500                  |
| <b>COST CENTER TOTAL (NONE):</b> |                                     | <b>\$93,832</b>         | <b>\$89,519</b>            | <b>\$101,823</b>       |
| <b>FUND TOTAL (GENERAL):</b>     |                                     | <b>\$93,832</b>         | <b>\$89,519</b>            | <b>\$101,823</b>       |
| <b>EXPENSE TOTAL:</b>            |                                     | <b>\$93,832</b>         | <b>\$89,519</b>            | <b>\$101,823</b>       |

# CONTROLLER

## Comment Report

| <b>Account #</b>      | <b>Requested</b> | <b>Comment</b>                        |
|-----------------------|------------------|---------------------------------------|
| 10-120-40010-00000    | \$56,073         | COMPUTED BY FORMULA.                  |
| 10-120-41010-00000    | \$4,290          | Calculated: FICA                      |
| 10-120-42070-00000    | \$200            | Based upon History, same as last year |
| 10-120-43190-00000    | \$6,196          | Calculated: Internal Services         |
| 10-120-43191-00000    | \$5,940          | Calculated: Internal Services         |
| 10-120-43192-00000    | \$2,136          | Calculated: Internal Services         |
| 10-120-43193-00000    | \$19,005         | Calculated: Internal Services         |
| 10-120-43194-00000    | \$7,233          | Calculated: Internal Services         |
| 10-120-44350-00000    | \$250            | Calculated: Internal Services         |
| 10-120-45020-00000    | \$500            | Office Supplies needed for 2011       |
| <b>Expense Total:</b> | <b>\$101,823</b> |                                       |

# CONTROLLER

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$93,832                        | \$89,519                           | \$101,823                      |
|             |                         | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$93,832</b>                 | <b>\$89,519</b>                    | <b>\$101,823</b>               |

# CONTROLLER

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$93,832                        | \$89,519                           | \$101,823                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|                    |                                | <b>Total Expense:</b> | <b>\$93,832</b>                 | <b>\$89,519</b>                    | <b>\$101,823</b>               |

## CONTROLLER

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

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|  |          |     |     |          |
|--|----------|-----|-----|----------|
|  | \$56,073 | \$0 | \$0 | \$56,073 |
|--|----------|-----|-----|----------|

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|                 |   |
|-----------------|---|
| Employee Totals |   |
| NAFF            | 2 |
| Full-Time       | 2 |
| Total:          | 2 |

|            |                 |
|------------|-----------------|
| Fund Total |                 |
| 10-General | <b>\$56,073</b> |



# TREASURER

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$12,223,247</b><br>Total Projected: <b>\$12,137,233</b><br>Total Requested: <b>\$14,331,741</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$307,200</b><br>Total Projected: <b>\$324,633</b><br>Total Requested: <b>\$321,620</b> |
|--|---|

| Account #                        | Account Description                     | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|----------------------------------|---|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                   |   |                         |                            |                        |
| 10-130-30010-00000               | Real Estate                             | \$10,893,302            | \$10,843,706               | \$12,805,651           |
| 10-130-30011-00000               | Real Estate-Prior                       | \$38,000                | \$45,852                   | \$45,000               |
| 10-130-30013-00000               | Real Estate-TIF                         | \$84,808                | \$84,808                   | \$58,959               |
| 10-130-30020-00000               | Tax Claim                               | \$989,987               | \$920,596                  | \$1,226,731            |
| 10-130-35330-00000               | Tax Collection Fees-County              | \$58,000                | \$58,000                   | \$65,000               |
| 10-130-35340-00000               | Tax Collection Fees-School              | \$53,000                | \$53,000                   | \$58,000               |
| 10-130-35341-00000               | Tax Collection Fees-YBIDA               | \$2,000                 | \$2,000                    | \$2,000                |
| 10-130-35350-00000               | Tax & Sewer Certification/Copying       | \$35,000                | \$33,464                   | \$35,000               |
| 10-130-35360-00000               | Data File Service Fees                  | \$1,250                 | \$1,000                    | \$1,000                |
| 10-130-36010-00000               | Housing Authority-Payments in Lieu of T | \$25,900                | \$28,787                   | \$26,900               |
| 10-130-36070-00000               | KOZ-Payment in Lieu of Taxes - City     | \$34,000                | \$57,724                   | \$0                    |
| 10-130-36073-00000               | YMCA Pilot Program-City                 | \$8,000                 | \$7,002                    | \$7,500                |
| 10-130-37110-00000               | Overages/Shortages                      | \$0                     | \$179                      | \$0                    |
| 10-130-39080-00000               | Expense Reimbursements - Other          | \$0                     | \$1,114                    | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b> |   | <b>\$12,223,247</b>     | <b>\$12,137,233</b>        | <b>\$14,331,741</b>    |
| <b>FUND TOTAL (GENERAL):</b>     |   | <b>\$12,223,247</b>     | <b>\$12,137,233</b>        | <b>\$14,331,741</b>    |
| <b>REVENUE TOTAL:</b>            |   | <b>\$12,223,247</b>     | <b>\$12,137,233</b>        | <b>\$14,331,741</b>    |
| <b>EXPENDITURES</b>              |   |                         |                            |                        |
| 10-130-40010-00000               | Salaries/Wages                          | \$88,778                | \$64,727                   | \$89,269               |
| 10-130-40050-00000               | Vacation                                | \$0                     | \$742                      | \$0                    |
| 10-130-40060-00000               | Holiday                                 | \$0                     | \$850                      | \$0                    |
| 10-130-40070-00000               | Sick                                    | \$0                     | \$105                      | \$0                    |
| 10-130-41010-00000               | FICA                                    | \$6,791                 | \$3,194                    | \$6,829                |
| 10-130-42070-00000               | Other Professional Services             | \$35,000                | \$72,088                   | \$75,000               |
| 10-130-43010-00000               | Travel                                  | \$950                   | \$950                      | \$975                  |
| 10-130-43170-00000               | Refunds                                 | \$0                     | \$40                       | \$0                    |
| 10-130-43171-00000               | Refunds-Exonerations                    | \$0                     | \$15,929                   | \$0                    |
| 10-130-43190-00000               | Central Services Allocations            | \$8,781                 | \$8,781                    | \$9,293                |
| 10-130-43191-00000               | Info Systems Allocations                | \$6,914                 | \$6,914                    | \$8,911                |
| 10-130-43192-00000               | Human Resources Allocations             | \$2,051                 | \$2,051                    | \$3,205                |
| 10-130-43193-00000               | Insurance Allocations                   | \$50,435                | \$50,435                   | \$39,969               |
| 10-130-43194-00000               | Business Administration Allocations     | \$5,803                 | \$5,803                    | \$10,849               |
| 10-130-43230-00000               | TIF Payments                            | \$84,808                | \$75,268                   | \$58,959               |
| 10-130-44010-00000               | Postage/Shipping                        | \$7,040                 | \$7,040                    | \$7,360                |
| 10-130-44020-00000               | Printing/Binding                        | \$3,000                 | \$3,000                    | \$3,150                |
| 10-130-44030-00000               | Association Dues/Conferences            | \$850                   | \$850                      | \$1,251                |
| 10-130-44210-00000               | Other Repair Service                    | \$3,000                 | \$3,000                    | \$3,000                |
| 10-130-45020-00000               | Office/Data Processing                  | \$2,000                 | \$1,866                    | \$2,100                |
| 10-130-46110-00000               | Office Equipment/Furniture              | \$1,000                 | \$1,000                    | \$1,500                |
| <b>COST CENTER TOTAL (NONE):</b> |   | <b>\$307,200</b>        | <b>\$324,633</b>           | <b>\$321,620</b>       |
| <b>FUND TOTAL (GENERAL):</b>     |   | <b>\$307,200</b>        | <b>\$324,633</b>           | <b>\$321,620</b>       |
| <b>EXPENSE TOTAL:</b>            |   | <b>\$307,200</b>        | <b>\$324,633</b>           | <b>\$321,620</b>       |

# TREASURER

## Comment Report

| Account #             | Requested           | Comment   |
|-----------------------|---------------------|---|
| 10-130-30010-00000    | \$12,805,651        | Assessment 1,024,082,587; collection rate of 89% includes the addition of KOZ properties 1.75 mills increase  |
| 10-130-30011-00000    | \$45,000            | Based on previous year history.   |
| 10-130-30013-00000    | \$58,959            | Assessment 4,177,167  |
| 10-130-30020-00000    | \$1,226,731         | Previous year history.  |
| 10-130-35330-00000    | \$65,000            | Expected Revenue for County share of budget expense.  |
| 10-130-35340-00000    | \$58,000            | Expected revenue for School District share of budget expense.   |
| 10-130-35341-00000    | \$2,000             | Contract with Downtown, Inc. (YBIDA)  |
| 10-130-35350-00000    | \$35,000            | With the economy slowly improving, home sales should improve and it will affect requests for tax certifications.  |
| 10-130-35360-00000    | \$1,000             | Based on previous companies in 2010 who purchased this service.   |
| 10-130-36010-00000    | \$26,900            | City portion only.  |
| 10-130-36073-00000    | \$7,500             | City invoice.   |
| <hr/>                 |                     |   |
| <b>Revenue Total:</b> | <b>\$14,331,741</b> |   |
| <hr/>                 |                     |   |
| 10-130-40010-00000    | \$89,269            | COMPUTED BY FORMULA.  |
| 10-130-41010-00000    | \$6,829             | Calculated: FICA  |
| 10-130-42070-00000    | \$75,000            | With no Countywide reassessment in sight, appeals have doubled for 2010, and will continue to increase in 2011. Temporary staffing needs requested out of this line code. |
| 10-130-43010-00000    | \$975               | Travel and expenses for conventions, seminars, training have increased historically each year. Would like Deputy Treasurer to become a qualified tax collector.           |
| 10-130-43190-00000    | \$9,293             | Calculated: Internal Services   |
| 10-130-43191-00000    | \$8,911             | Calculated: Internal Services   |
| 10-130-43192-00000    | \$3,205             | Calculated: Internal Services   |
| 10-130-43193-00000    | \$39,969            | Calculated: Internal Services   |
| 10-130-43194-00000    | \$10,849            | Calculated: Internal Services   |
| 10-130-43230-00000    | \$58,959            | Anticipated City portion to YCIDC   |
| 10-130-44010-00000    | \$7,360             | Tax bill mailing adjusted for an increase in postage to \$.46. Mailings for YBIDA bills and end of year letters.  |
| 10-130-44020-00000    | \$3,150             | Printing costs have historically increased each year.   |
| 10-130-44030-00000    | \$1,251             | Training for Deputy Treasurer and joining of York County Tax Association.   |
| 10-130-44210-00000    | \$3,000             | Security measures for the office.   |



# TREASURER

## Comment Report

| <b>Account #</b>      | <b>Requested</b> | <b>Comment</b>                              |
|-----------------------|------------------|---|
| 10-130-45020-00000    | \$2,100          | Misc office supplies for office to operate. |
| 10-130-46110-00000    | \$1,500          | Bar coding equipment.                       |
| <b>Expense Total:</b> | <b>\$321,620</b> |   |

# TREASURER

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$12,223,247                    | \$12,137,233                       | \$14,331,741                   |
|             |                         | <b>Expense:</b>       | \$307,200                       | \$324,633                          | \$321,620                      |
|             |                         | <b>Total Revenue:</b> | <b>\$12,223,247</b>             | <b>\$12,137,233</b>                | <b>\$14,331,741</b>            |
|             |                         | <b>Total Expense:</b> | <b>\$307,200</b>                | <b>\$324,633</b>                   | <b>\$321,620</b>               |

# TREASURER

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$12,223,247                    | \$12,137,233                       | \$14,331,741                   |
|                    |                                | <b>Expense:</b>       | \$307,200                       | \$324,633                          | \$321,620                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$12,223,247</b>             | <b>\$12,137,233</b>                | <b>\$14,331,741</b>            |
|                    |                                | <b>Total Expense:</b> | <b>\$307,200</b>                | <b>\$324,633</b>                   | <b>\$321,620</b>               |

## TREASURER

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

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|  |          |       |     |          |
|--|----------|-------|-----|----------|
|  | \$88,450 | \$819 | \$0 | \$89,269 |
|--|----------|-------|-----|----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 2        |
| Full-Time       | 2        |
| YPEA            | 1        |
| Full-Time       | 1        |
| Total:          | <b>3</b> |

|            |                 |
|------------|-----------------|
| Fund Total |                 |
| 10-General | <b>\$89,269</b> |

# MAYOR

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$0</b><br>Total Projected: <b>\$725</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$223,552</b><br>Total Projected: <b>\$198,788</b><br>Total Requested: <b>\$245,335</b> |
|---|---|

| Account #                        | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|----------------------------------|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                   |                                     |                         |                            |                        |
| 10-140-36030-00000               | Public/Private Contribution         | \$0                     | \$725                      | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b> |                                     | <b>\$0</b>              | <b>\$725</b>               | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>     |                                     | <b>\$0</b>              | <b>\$725</b>               | <b>\$0</b>             |
| <b>REVENUE TOTAL:</b>            |                                     | <b>\$0</b>              | <b>\$725</b>               | <b>\$0</b>             |
| <b>EXPENDITURES</b>              |                                     |                         |                            |                        |
| 10-140-40010-00000               | Salaries/Wages                      | \$132,000               | \$106,684                  | \$150,400              |
| 10-140-40050-00000               | Vacation                            | \$0                     | \$3,262                    | \$0                    |
| 10-140-40060-00000               | Holiday                             | \$0                     | \$1,377                    | \$0                    |
| 10-140-40080-00000               | Bereavement                         | \$0                     | \$464                      | \$0                    |
| 10-140-41010-00000               | FICA                                | \$10,098                | \$5,611                    | \$11,506               |
| 10-140-43010-00000               | Travel                              | \$4,000                 | \$4,000                    | \$5,000                |
| 10-140-43190-00000               | Central Services Allocations        | \$11,945                | \$11,945                   | \$12,499               |
| 10-140-43191-00000               | Info Systems Allocations            | \$9,219                 | \$9,219                    | \$11,881               |
| 10-140-43192-00000               | Human Resources Allocations         | \$2,051                 | \$2,051                    | \$3,205                |
| 10-140-43193-00000               | Insurance Allocations               | \$46,162                | \$46,162                   | \$35,595               |
| 10-140-43194-00000               | Business Administration Allocations | \$5,803                 | \$5,803                    | \$10,849               |
| 10-140-44030-00000               | Association Dues/Conferences        | \$900                   | \$900                      | \$2,700                |
| 10-140-45020-00000               | Office/Data Processing              | \$635                   | \$635                      | \$700                  |
| 10-140-45090-00000               | Books/Subscriptions                 | \$400                   | \$337                      | \$350                  |
| 10-140-45300-00000               | Other Supplies/Materials            | \$340                   | \$340                      | \$650                  |
| <b>COST CENTER TOTAL (NONE):</b> |                                     | <b>\$223,552</b>        | <b>\$198,788</b>           | <b>\$245,335</b>       |
| <b>FUND TOTAL (GENERAL):</b>     |                                     | <b>\$223,552</b>        | <b>\$198,788</b>           | <b>\$245,335</b>       |
| <b>EXPENSE TOTAL:</b>            |                                     | <b>\$223,552</b>        | <b>\$198,788</b>           | <b>\$245,335</b>       |

# MAYOR

## Comment Report

| Account #             | Requested        | Comment  |
|-----------------------|------------------|--|
| 10-140-40010-00000    | \$150,400        | COMPUTED BY FORMULA.   |
| 10-140-41010-00000    | \$11,506         | Calculated: FICA   |
| 10-140-43010-00000    | \$5,000          | hotel/travel for US Conference of Mayors; NLC Conferences; PLCM Annual Conference  |
| 10-140-43190-00000    | \$12,499         | Calculated: Internal Services  |
| 10-140-43191-00000    | \$11,881         | Calculated: Internal Services  |
| 10-140-43192-00000    | \$3,205          | Calculated: Internal Services  |
| 10-140-43193-00000    | \$35,595         | Calculated: Internal Services  |
| 10-140-43194-00000    | \$10,849         | Calculated: Internal Services  |
| 10-140-44030-00000    | \$2,700          | Dues for State Mayors Assoc.; Blacks In Government Dues; Conference/registration fees for US Conference of Mayors, PLCM, NLC |
| 10-140-45020-00000    | \$700            | office supplies  |
| 10-140-45090-00000    | \$350            | Central Penn Business Journal subscription; York Daily Record M-F and York Dispatch M-F                                      |
| 10-140-45300-00000    | \$650            | White Rose lapel pins - \$150; Leather certificate folders - \$350; Awards/Presentations - \$150                             |
| <b>Expense Total:</b> | <b>\$245,335</b> |  |

# MAYOR

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$0                             | \$725                              | \$0                            |
|             |                         | <b>Expense:</b>       | \$223,552                       | \$198,788                          | \$245,335                      |
|             |                         | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$725</b>                       | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$223,552</b>                | <b>\$198,788</b>                   | <b>\$245,335</b>               |

# MAYOR

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$0                             | \$725                              | \$0                            |
|                    |                                | <b>Expense:</b>       | \$223,552                       | \$198,788                          | \$245,335                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$725</b>                       | <b>\$0</b>                     |
|                    |                                | <b>Total Expense:</b> | <b>\$223,552</b>                | <b>\$198,788</b>                   | <b>\$245,335</b>               |



# MAYOR

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

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|  |           |     |     |           |
|--|-----------|-----|-----|-----------|
|  | \$150,400 | \$0 | \$0 | \$150,400 |
|--|-----------|-----|-----|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 3        |
| Full-Time       | 3        |
| <b>Total:</b>   | <b>3</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$150,400</b> |



# SOLICITOR

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$213,640</b><br>Total Projected: <b>\$213,842</b><br>Total Requested: <b>\$219,759</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$278,773</b><br>Total Projected: <b>\$217,998</b><br>Total Requested: <b>\$296,602</b> |
|---|---|

| Account #                          | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                     |                                       |                         |                            |                        |
| 10-150-39080-00000                 | Expense Reimbursement - Other         | \$0                     | \$77                       | \$0                    |
| 10-150-39090-00000                 | Transfer From General                 | \$166,522               | \$166,522                  | \$170,967              |
| 10-150-39100-00000                 | Transfer From Recreation              | \$8,562                 | \$8,562                    | \$9,124                |
| 10-150-39110-00000                 | Transfer From State Health            | \$9,732                 | \$9,732                    | \$9,453                |
| 10-150-39150-00000                 | Transfer From Sewer                   | \$5,194                 | \$5,194                    | \$5,445                |
| 10-150-39160-00000                 | Transfer From Imsf                    | \$21,490                | \$21,490                   | \$22,975               |
| 10-150-39170-00000                 | Transfer From Weyer Trust             | \$999                   | \$999                      | \$598                  |
| 10-150-39183-00000                 | Transfer From White Rose Community Te | \$1,142                 | \$1,142                    | \$1,197                |
| <b>COST CENTER TOTAL (NONE):</b>   |                                       | <b>\$213,640</b>        | <b>\$213,717</b>           | <b>\$219,759</b>       |
| 10-150-37080-00138                 | Miscellaneous                         | \$0                     | \$125                      | \$0                    |
| <b>COST CENTER TOTAL (COPIES):</b> |                                       | <b>\$0</b>              | <b>\$125</b>               | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>       |                                       | <b>\$213,640</b>        | <b>\$213,842</b>           | <b>\$219,759</b>       |
| <b>REVENUE TOTAL:</b>              |                                       | <b>\$213,640</b>        | <b>\$213,842</b>           | <b>\$219,759</b>       |
| <b>EXPENDITURES</b>                |                                       |                         |                            |                        |
| 10-150-40010-00000                 | Salaries/Wages                        | \$130,254               | \$80,059                   | \$134,639              |
| 10-150-40050-00000                 | Vacation                              | \$0                     | \$4,038                    | \$0                    |
| 10-150-40060-00000                 | Holiday                               | \$0                     | \$3,800                    | \$0                    |
| 10-150-40070-00000                 | Sick                                  | \$0                     | \$570                      | \$0                    |
| 10-150-41010-00000                 | FICA                                  | \$9,965                 | \$6,676                    | \$10,300               |
| 10-150-42070-00000                 | Other Professional Services           | \$34,650                | \$34,650                   | \$40,000               |
| 10-150-43161-00000                 | Litigation Expense                    | \$20,000                | \$4,832                    | \$20,000               |
| 10-150-43190-00000                 | Central Services Allocations          | \$3,904                 | \$3,904                    | \$4,293                |
| 10-150-43191-00000                 | Info Systems Allocations              | \$6,914                 | \$6,914                    | \$8,911                |
| 10-150-43192-00000                 | Human Resources Allocations           | \$2,051                 | \$2,051                    | \$3,205                |
| 10-150-43193-00000                 | Insurance Allocations                 | \$46,063                | \$46,063                   | \$49,167               |
| 10-150-43194-00000                 | Business Administration Allocations   | \$5,803                 | \$5,803                    | \$10,849               |
| 10-150-44020-00000                 | Printing/Binding                      | \$36                    | \$25                       | \$36                   |
| 10-150-44030-00000                 | Association Dues/Conferences          | \$1,000                 | \$746                      | \$1,000                |
| 10-150-44040-00000                 | Advertising                           | \$300                   | \$282                      | \$300                  |
| 10-150-44170-00000                 | Building Rent                         | \$10,184                | \$10,184                   | \$5,552                |
| 10-150-44350-00000                 | Bond Insurance                        | \$250                   | \$0                        | \$250                  |
| 10-150-45020-00000                 | Office/Data Processing                | \$100                   | \$100                      | \$100                  |
| 10-150-45090-00000                 | Books/Subscriptions                   | \$7,300                 | \$7,300                    | \$8,000                |
| <b>COST CENTER TOTAL (NONE):</b>   |                                       | <b>\$278,773</b>        | <b>\$217,998</b>           | <b>\$296,602</b>       |
| <b>FUND TOTAL (GENERAL):</b>       |                                       | <b>\$278,773</b>        | <b>\$217,998</b>           | <b>\$296,602</b>       |
| <b>EXPENSE TOTAL:</b>              |                                       | <b>\$278,773</b>        | <b>\$217,998</b>           | <b>\$296,602</b>       |

# SOLICITOR

## Comment Report

| Account #             | Requested        | Comment  |
|-----------------------|------------------|--|
| 10-150-39090-00000    | \$170,967        | Calculated: Internal Services  |
| 10-150-39100-00000    | \$9,124          | Calculated: Internal Services  |
| 10-150-39110-00000    | \$9,453          | Calculated: Internal Services  |
| 10-150-39150-00000    | \$5,445          | Calculated: Internal Services  |
| 10-150-39160-00000    | \$22,975         | Calculated: Internal Services  |
| 10-150-39170-00000    | \$598            | Calculated: Internal Services  |
| 10-150-39183-00000    | \$1,197          | Calculated: Internal Services  |
| <hr/>                 |                  |  |
| <b>Revenue Total:</b> | <b>\$219,759</b> |  |
| <hr/>                 |                  |  |
| 10-150-40010-00000    | \$134,639        | COMPUTED BY FORMULA.   |
| 10-150-41010-00000    | \$10,300         | Calculated: FICA   |
| 10-150-42070-00000    | \$40,000         | This covers the cost of BPT audits, and the hearing officer when the audit results in more tax due. Activity has increased every year. Net revenue producer                          |
| 10-150-43161-00000    | \$20,000         | This line is dependent on the number and nature of legal actions the City is involved in, both as plaintiff and defendant.   |
| 10-150-43190-00000    | \$4,293          | Calculated: Internal Services  |
| 10-150-43191-00000    | \$8,911          | Calculated: Internal Services  |
| 10-150-43192-00000    | \$3,205          | Calculated: Internal Services  |
| 10-150-43193-00000    | \$49,167         | Calculated: Internal Services  |
| 10-150-43194-00000    | \$10,849         | Calculated: Internal Services  |
| 10-150-44020-00000    | \$36             | This line is dependant on the number of RTK requests that require an outside vendor to make copies.  |
| 10-150-44030-00000    | \$1,000          | This line provides annual dues and professional education for an assistant solicitor. This line provides for association dues and professional education for an assistant solicitor. |
| 10-150-44040-00000    | \$300            | The solicitor's office advertises the Nuisance Abatement Board of Appeals hearings.  |
| 10-150-44170-00000    | \$5,552          | Market Way rent for 6 months   |
| 10-150-44350-00000    | \$250            | Calculated: Internal Services  |
| 10-150-45020-00000    | \$100            | Standard office supplies   |
| 10-150-45090-00000    | \$8,000          | This line provides for updated legal books at 50% discount, because we also purchase online research services. Books are estimated at \$1,700, online services at \$6,128.40.        |
| <hr/>                 |                  |  |
| <b>Expense Total:</b> | <b>\$296,602</b> |  |
| <hr/>                 |                  |  |

# SOLICITOR

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$213,640                       | \$213,842                          | \$219,759                      |
|             |                         | <b>Expense:</b>       | \$278,773                       | \$217,998                          | \$296,602                      |
|             |                         | <b>Total Revenue:</b> | <b>\$213,640</b>                | <b>\$213,842</b>                   | <b>\$219,759</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$278,773</b>                | <b>\$217,998</b>                   | <b>\$296,602</b>               |

# SOLICITOR

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$213,640                       | \$213,717                          | \$219,759                      |
|                    |                                | <b>Expense:</b>       | \$278,773                       | \$217,998                          | \$296,602                      |
| 00138              | COPIES                         | <b>Revenue:</b>       | \$0                             | \$125                              | \$0                            |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Total Revenue:</b> | <b>\$213,640</b>                | <b>\$213,842</b>                   | <b>\$219,759</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$278,773</b>                | <b>\$217,998</b>                   | <b>\$296,602</b>               |

## SOLICITOR

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

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|  |           |     |     |           |
|--|-----------|-----|-----|-----------|
|  | \$134,639 | \$0 | \$0 | \$134,639 |
|--|-----------|-----|-----|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 3        |
| Full-Time       | 3        |
| <b>Total:</b>   | <b>3</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$134,639</b> |





# HUMAN RELATIONS

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$60,965</b><br>Total Projected: <b>\$46,753</b><br>Total Requested: <b>\$55,074</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$302,160</b><br>Total Projected: <b>\$258,588</b><br>Total Requested: <b>\$150,657</b> |
|--|---|

| Account #  | Account Description            | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|--------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>   |                                |                         |                            |                        |
| 10-160-32130-00000                                     | Miscellaneous Fines            | \$0                     | \$10,713                   | \$0                    |
| 10-160-39123-00000                                     | Cdbg Reimbursement             | \$17,000                | \$17,000                   | \$7,500                |
| <b>COST CENTER TOTAL (NONE):</b>                       |                                | <b>\$17,000</b>         | <b>\$27,713</b>            | <b>\$7,500</b>         |
|  |                                |                         |                            |                        |
| 10-160-39080-21307                                     | Expense Reimbursements - Other | \$0                     | \$75                       | \$0                    |
| <b>COST CENTER TOTAL (HR-FHAP):</b>                    |                                | <b>\$0</b>              | <b>\$75</b>                | <b>\$0</b>             |
|  |                                |                         |                            |                        |
| 10-160-34050-21309                                     | FHAP-Human Relations Grant     | \$43,965                | \$18,965                   | \$25,000               |
| <b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b> |                                | <b>\$43,965</b>         | <b>\$18,965</b>            | <b>\$25,000</b>        |
|  |                                |                         |                            |                        |
| 10-160-34050-21310                                     | FHAP-Human Relations Grant     | \$0                     | \$0                        | \$22,574               |
| <b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b> |                                | <b>\$0</b>              | <b>\$0</b>                 | <b>\$22,574</b>        |
| <b>FUND TOTAL (GENERAL):</b>                           |                                | <b>\$60,965</b>         | <b>\$46,753</b>            | <b>\$55,074</b>        |
| <b>REVENUE TOTAL:</b>                                  |                                | <b>\$60,965</b>         | <b>\$46,753</b>            | <b>\$55,074</b>        |

|                     |                                     |           |           |          |
|---------------------|-------------------------------------|-----------|-----------|----------|
| <b>EXPENDITURES</b> |                                     |           |           |          |
| 10-160-40010-00000  | Salaries/Wages                      | \$112,683 | \$105,877 | \$54,537 |
| 10-160-40050-00000  | Vacation                            | \$0       | \$3,906   | \$0      |
| 10-160-40060-00000  | Holiday                             | \$0       | \$3,507   | \$0      |
| 10-160-40070-00000  | Sick                                | \$0       | \$1,625   | \$0      |
| 10-160-40080-00000  | Bereavement                         | \$0       | \$210     | \$0      |
| 10-160-41010-00000  | FICA                                | \$8,620   | \$8,680   | \$4,172  |
| 10-160-42020-00000  | Attorney                            | \$3,000   | \$3,000   | \$0      |
| 10-160-42070-00000  | Other Professional Services         | \$300     | \$300     | \$0      |
| 10-160-43010-00000  | Travel                              | \$350     | \$350     | \$0      |
| 10-160-43020-00000  | Training                            | \$500     | \$500     | \$0      |
| 10-160-43190-00000  | Central Services Allocations        | \$5,616   | \$5,616   | \$1,495  |
| 10-160-43191-00000  | Info Systems Allocations            | \$9,219   | \$9,219   | \$0      |
| 10-160-43192-00000  | Human Resources Allocations         | \$2,051   | \$2,051   | \$1,068  |
| 10-160-43193-00000  | Insurance Allocations               | \$47,400  | \$47,400  | \$16,256 |
| 10-160-43194-00000  | Business Administration Allocations | \$5,803   | \$5,803   | \$3,616  |
| 10-160-44010-00000  | Postage/Shipping                    | \$500     | \$500     | \$0      |
| 10-160-44020-00000  | Printing/Binding                    | \$500     | \$500     | \$0      |
| 10-160-44030-00000  | Association Dues/Conferences        | \$1,000   | \$1,000   | \$0      |
| 10-160-44040-00000  | Advertising                         | \$300     | \$300     | \$0      |
| 10-160-44170-00000  | Building Rent                       | \$21,412  | \$21,412  | \$0      |
| 10-160-44210-00000  | Other Repair Service                | \$100     | \$100     | \$0      |
| 10-160-44400-00000  | Other Contractual Services          | \$1,000   | \$1,000   | \$0      |
| 10-160-45020-00000  | Office/Data Processing              | \$500     | \$500     | \$0      |
| 10-160-45090-00000  | Books/Subscriptions                 | \$655     | \$777     | \$0      |
| 10-160-45300-00000  | Other Supplies/Materials            | \$400     | \$400     | \$0      |

# HUMAN RELATIONS

|                                    |                                     |
|------------------------------------|-------------------------------------|
| <b>Revenue Total</b>               | <b>Expense Total</b>                |
| Total Adj. Budget: <b>\$60,965</b> | Total Adj. Budget: <b>\$302,160</b> |
| Total Projected: <b>\$46,753</b>   | Total Projected: <b>\$258,588</b>   |
| Total Requested: <b>\$55,074</b>   | Total Requested: <b>\$150,657</b>   |

| Account #   | Account Description          | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|------------------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (NONE):</b>                        |                              | <b>\$221,909</b>        | <b>\$224,533</b>           | <b>\$81,145</b>        |
| 10-160-43402-21302                                      | Education and Outreach-FHAP  | \$5,717                 | \$6,319                    | \$0                    |
| 10-160-44020-21302                                      | Printing/Binding             | \$73                    | \$73                       | \$0                    |
| 10-160-44030-21302                                      | Association Dues/Conferences | \$593                   | \$593                      | \$0                    |
| <b>COST CENTER TOTAL (FHAP):</b>                        |                              | <b>\$6,383</b>          | <b>\$6,985</b>             | <b>\$0</b>             |
| 10-160-43010-21307                                      | Travel                       | \$85                    | \$85                       | \$0                    |
| 10-160-43020-21307                                      | Training                     | \$6,820                 | \$5,163                    | \$1,386                |
| 10-160-43401-21307                                      | Case Processing - FHAP       | \$1,025                 | \$1,025                    | \$0                    |
| 10-160-45300-21307                                      | Other Supplies/Materials     | \$1,000                 | \$1,000                    | \$0                    |
| <b>COST CENTER TOTAL (HR-FHAP):</b>                     |                              | <b>\$8,929</b>          | <b>\$7,272</b>             | <b>\$1,386</b>         |
| 10-160-43010-21308                                      | Travel                       | \$1,159                 | \$500                      | \$659                  |
| 10-160-43020-21308                                      | Training                     | \$3,000                 | \$400                      | \$2,600                |
| 10-160-43401-21308                                      | Case Processing-FHAP         | \$8,060                 | \$3,644                    | \$4,416                |
| 10-160-43402-21308                                      | Education and Outreach-FHAP  | \$6,354                 | \$3,252                    | \$3,102                |
| 10-160-44030-21308                                      | Association Dues/Conferences | \$100                   | \$100                      | \$0                    |
| 10-160-45090-21308                                      | Books/Subscriptions          | \$1,670                 | \$859                      | \$810                  |
| 10-160-45300-21308                                      | Other Supplies/Materials     | \$631                   | \$1,043                    | \$0                    |
| <b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):</b> |                              | <b>\$20,974</b>         | <b>\$9,798</b>             | <b>\$11,587</b>        |
| 10-160-43020-21309                                      | Training                     | \$3,000                 | \$0                        | \$3,000                |
| 10-160-43060-21309                                      | Administrative Charge        | \$10,000                | \$10,000                   | \$0                    |
| 10-160-43401-21309                                      | Case Processing-FHAP         | \$5,965                 | \$0                        | \$5,965                |
| 10-160-43403-21309                                      | Enforcement Efforts-FHAP     | \$25,000                | \$0                        | \$25,000               |
| <b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>  |                              | <b>\$43,965</b>         | <b>\$10,000</b>            | <b>\$33,965</b>        |
| 10-160-43010-21310                                      | Travel                       | \$0                     | \$0                        | \$3,000                |
| 10-160-43020-21310                                      | Training                     | \$0                     | \$0                        | \$8,500                |
| 10-160-43060-21310                                      | Administrative Charges       | \$0                     | \$0                        | \$2,000                |
| 10-160-43402-21310                                      | Education and Outreach       | \$0                     | \$0                        | \$9,074                |
| <b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>  |                              | <b>\$0</b>              | <b>\$0</b>                 | <b>\$22,574</b>        |
| <b>FUND TOTAL (GENERAL):</b>                            |                              | <b>\$302,160</b>        | <b>\$258,588</b>           | <b>\$150,657</b>       |
| <b>EXPENSE TOTAL:</b>                                   |                              | <b>\$302,160</b>        | <b>\$258,588</b>           | <b>\$150,657</b>       |

# HUMAN RELATIONS

## Comment Report

| Account #             | Requested        | Comment   |
|-----------------------|------------------|---|
| 10-160-34050-21309    | \$25,000         | Funds to be received from HUD                                       |
| 10-160-34050-21310    | \$22,574         | FHAP Assistance Awd for 2011  |
| 10-160-39123-00000    | \$7,500          | CDBG 2011 Grant Award   |
| <hr/>                 |                  |   |
| <b>Revenue Total:</b> | <b>\$55,074</b>  |   |
| <hr/>                 |                  |   |
| 10-160-40010-00000    | \$54,537         | COMPUTED BY FORMULA.  |
| 10-160-41010-00000    | \$4,172          | Calculated: FICA  |
| 10-160-43010-21308    | \$659            | Carryover   |
| 10-160-43010-21310    | \$3,000          | Travel per contractual obligations and HUD approved training/travel |
| 10-160-43020-21307    | \$1,386          | Carryover   |
| 10-160-43020-21308    | \$2,600          | Carryover   |
| 10-160-43020-21309    | \$3,000          | carryover   |
| 10-160-43020-21310    | \$8,500          | HUD Approved Training   |
| 10-160-43060-21310    | \$2,000          | Technology Upgrade  |
| 10-160-43190-00000    | \$1,495          | Calculated: Internal Services                                       |
| 10-160-43192-00000    | \$1,068          | Calculated: Internal Services                                       |
| 10-160-43193-00000    | \$16,256         | Calculated: Internal Services                                       |
| 10-160-43194-00000    | \$3,616          | Calculated: Internal Services                                       |
| 10-160-43401-21308    | \$4,416          | Carryover   |
| 10-160-43401-21309    | \$5,965          | Carryover   |
| 10-160-43402-21308    | \$3,102          | Carryover   |
| 10-160-43402-21310    | \$9,074          | Education Outreach 2011   |
| 10-160-43403-21309    | \$25,000         | Carryover   |
| 10-160-45090-21308    | \$810            | Carryover   |
| <hr/>                 |                  |   |
| <b>Expense Total:</b> | <b>\$150,657</b> |   |
| <hr/>                 |                  |   |

# HUMAN RELATIONS

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$60,965                        | \$46,753                           | \$55,074                       |
|             |                         | <b>Expense:</b>       | \$302,160                       | \$258,588                          | \$150,657                      |
|             |                         | <b>Total Revenue:</b> | <b>\$60,965</b>                 | <b>\$46,753</b>                    | <b>\$55,074</b>                |
|             |                         | <b>Total Expense:</b> | <b>\$302,160</b>                | <b>\$258,588</b>                   | <b>\$150,657</b>               |

# HUMAN RELATIONS

## Cost Center Total Report

| Cost Center | Cost Center Description        |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|--------------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                           | <b>Revenue:</b>       | \$17,000                | \$27,713                   | \$7,500                |
|             |                                | <b>Expense:</b>       | \$221,909               | \$224,533                  | \$81,145               |
| 21302       | FHAP                           | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                                | <b>Expense:</b>       | \$6,383                 | \$6,985                    | \$0                    |
| 21307       | HR-FHAP                        | <b>Revenue:</b>       | \$0                     | \$75                       | \$0                    |
|             |                                | <b>Expense:</b>       | \$8,929                 | \$7,272                    | \$1,386                |
| 21308       | FHAP-HUMAN RELATIONS<br>GRANTS | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                                | <b>Expense:</b>       | \$20,974                | \$9,798                    | \$11,587               |
| 21309       | FHAP-HUMAN RELATIONS<br>GRANT  | <b>Revenue:</b>       | \$43,965                | \$18,965                   | \$25,000               |
|             |                                | <b>Expense:</b>       | \$43,965                | \$10,000                   | \$33,965               |
| 21310       | FHAP-HUMAN RELATIONS<br>GRANT  | <b>Revenue:</b>       | \$0                     | \$0                        | \$22,574               |
|             |                                | <b>Expense:</b>       | \$0                     | \$0                        | \$22,574               |
|             |                                | <b>Total Revenue:</b> | <b>\$60,965</b>         | <b>\$46,753</b>            | <b>\$55,074</b>        |
|             |                                | <b>Total Expense:</b> | <b>\$302,160</b>        | <b>\$258,588</b>           | <b>\$150,657</b>       |

## HUMAN RELATIONS

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

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|  |          |     |     |          |
|--|----------|-----|-----|----------|
|  | \$54,537 | \$0 | \$0 | \$54,537 |
|--|----------|-----|-----|----------|

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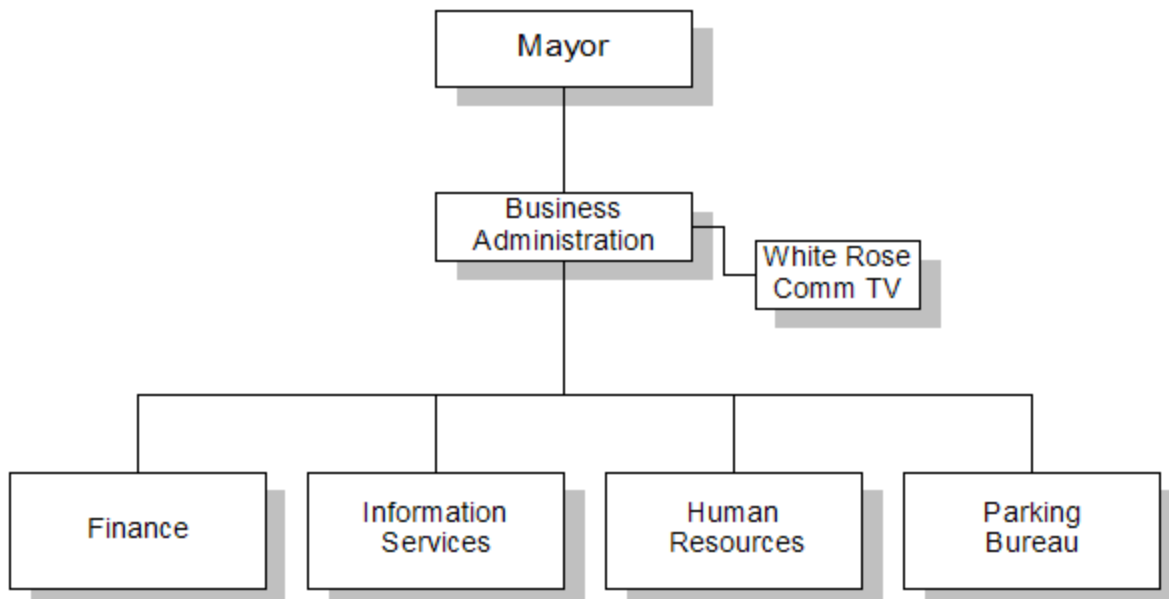
|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 1        |
| Full-Time       | 1        |
| Total:          | <b>1</b> |

|            |                 |
|------------|-----------------|
| Fund Total |                 |
| 10-General | <b>\$54,537</b> |

## 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

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$679,489</b><br>Total Projected: <b>\$741,744</b><br>Total Requested: <b>\$1,300,141</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$749,122</b><br>Total Projected: <b>\$710,884</b><br>Total Requested: <b>\$1,897,323</b> |
|---|---|

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

## BUSINESS ADMINISTRATION

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$679,489</b><br>Total Projected: <b>\$741,744</b><br>Total Requested: <b>\$1,300,141</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$749,122</b><br>Total Projected: <b>\$710,884</b><br>Total Requested: <b>\$1,897,323</b> |
|---|---|

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

# BUSINESS ADMINISTRATION

## Comment Report

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

# BUSINESS ADMINISTRATION

## Comment Report

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

# BUSINESS ADMINISTRATION

## Fund Total Report

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

# BUSINESS ADMINISTRATION

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$679,489                       | \$591,744                          | \$1,111,141                    |
|                    |                                | <b>Expense:</b>       | \$749,122                       | \$710,884                          | \$1,708,323                    |
| 00255              | PEG STUDIO                     | <b>Revenue:</b>       | \$0                             | \$150,000                          | \$0                            |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 10152              | DCED-PRE ACT 47 EIP II         | <b>Revenue:</b>       | \$0                             | \$0                                | \$189,000                      |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$189,000                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$679,489</b>                | <b>\$741,744</b>                   | <b>\$1,300,141</b>             |
|                    |                                | <b>Total Expense:</b> | <b>\$749,122</b>                | <b>\$710,884</b>                   | <b>\$1,897,323</b>             |

## BUSINESS ADMINISTRATION

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

|                 |   |
|-----------------|---|
| Employee Totals |   |
| NAFF            | 5 |
| Full-Time       | 5 |
| Total:          | 5 |

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





# HUMAN RESOURCES

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| <b>Revenue Total</b>                | <b>Expense Total</b>                |
| Total Adj. Budget: <b>\$326,456</b> | Total Adj. Budget: <b>\$378,276</b> |
| Total Projected: <b>\$326,456</b>   | Total Projected: <b>\$468,706</b>   |
| Total Requested: <b>\$476,845</b>   | Total Requested: <b>\$477,593</b>   |

| Account #                                       | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---------------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                                  |                                       |                         |                            |                        |
| 70-201-39090-00000                              | Transfer From General                 | \$230,183               | \$230,183                  | \$357,594              |
| 70-201-39100-00000                              | Transfer From Recreation              | \$11,757                | \$11,757                   | \$16,291               |
| 70-201-39110-00000                              | Transfer From State Health            | \$14,932                | \$14,932                   | \$19,015               |
| 70-201-39150-00000                              | Transfer From Sewer                   | \$7,133                 | \$7,133                    | \$9,721                |
| 70-201-39160-00000                              | Transfer From Imsf                    | \$29,511                | \$29,511                   | \$41,020               |
| 70-201-39170-00000                              | Transfer From Weyer Trust             | \$1,372                 | \$1,372                    | \$1,068                |
| 70-201-39183-00000                              | Transfer From White Rose Community Te | \$1,568                 | \$1,568                    | \$2,136                |
| <b>COST CENTER TOTAL (NONE):</b>                |                                       | <b>\$296,456</b>        | <b>\$296,456</b>           | <b>\$446,845</b>       |
| 70-201-39090-00500                              | Transfer from General                 | \$20,000                | \$20,000                   | \$20,000               |
| <b>COST CENTER TOTAL (POLICE):</b>              |                                       | <b>\$20,000</b>         | <b>\$20,000</b>            | <b>\$20,000</b>        |
| 70-201-39090-00600                              | Transfer from General                 | \$10,000                | \$10,000                   | \$10,000               |
| <b>COST CENTER TOTAL (FIRE):</b>                |                                       | <b>\$10,000</b>         | <b>\$10,000</b>            | <b>\$10,000</b>        |
| <b>FUND TOTAL (INTERNAL SERVICES):</b>          |                                       | <b>\$326,456</b>        | <b>\$326,456</b>           | <b>\$476,845</b>       |
| <b>REVENUE TOTAL:</b>                           |                                       | <b>\$326,456</b>        | <b>\$326,456</b>           | <b>\$476,845</b>       |
| <b>EXPENDITURES</b>                             |                                       |                         |                            |                        |
| 70-201-40010-00000                              | Salaries/Wages                        | \$154,000               | \$132,719                  | \$170,329              |
| 70-201-40050-00000                              | Vacation                              | \$0                     | \$912                      | \$0                    |
| 70-201-40060-00000                              | Holiday                               | \$0                     | \$3,215                    | \$0                    |
| 70-201-41010-00000                              | FICA                                  | \$12,355                | \$10,414                   | \$13,029               |
| 70-201-42040-00000                              | Audit                                 | \$9,500                 | \$10,000                   | \$10,000               |
| 70-201-42050-00000                              | Arbitration                           | \$14,250                | \$5,309                    | \$15,000               |
| 70-201-42070-00000                              | Other Professional Services           | \$119,998               | \$249,298                  | \$200,000              |
| 70-201-43010-00000                              | Travel                                | \$1,200                 | \$2,992                    | \$2,500                |
| 70-201-43020-00000                              | Training                              | \$2,360                 | \$1,895                    | \$15,000               |
| 70-201-44020-00000                              | Printing/Binding                      | \$600                   | \$0                        | \$500                  |
| 70-201-44030-00000                              | Association Dues/Conferences          | \$1,500                 | \$1,865                    | \$2,600                |
| 70-201-44040-00000                              | Advertising                           | \$14,623                | \$14,022                   | \$6,000                |
| 70-201-44170-00000                              | Building Rent                         | \$13,271                | \$12,834                   | \$7,235                |
| 70-201-45020-00000                              | Office/Data Processing                | \$1,400                 | \$717                      | \$1,400                |
| 70-201-45090-00000                              | Books/Subscriptions                   | \$1,969                 | \$2,780                    | \$2,500                |
| 70-201-45300-00000                              | Other Supplies/Materials              | \$2,250                 | \$3,279                    | \$1,200                |
| 70-201-46110-00000                              | Office Equipment/Furniture            | \$500                   | \$700                      | \$300                  |
| <b>COST CENTER TOTAL (NONE):</b>                |                                       | <b>\$349,776</b>        | <b>\$452,953</b>           | <b>\$447,593</b>       |
| 70-201-43020-00029                              | Training                              | \$0                     | \$5,000                    | \$0                    |
| <b>COST CENTER TOTAL (CSC - MISCELLANEOUS):</b> |                                       | <b>\$0</b>              | <b>\$5,000</b>             | <b>\$0</b>             |

## HUMAN RESOURCES

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$326,456</b><br>Total Projected: <b>\$326,456</b><br>Total Requested: <b>\$476,845</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$378,276</b><br>Total Projected: <b>\$468,706</b><br>Total Requested: <b>\$477,593</b> |
|---|---|

| Account #                              | Account Description    | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|------------------------|-------------------------|----------------------------|------------------------|
| 70-201-44440-00500                     | Civil Service Expenses | \$18,680                | \$2,077                    | \$20,000               |
| <b>COST CENTER TOTAL (POLICE):</b>     |                        | <b>\$18,680</b>         | <b>\$2,077</b>             | <b>\$20,000</b>        |
| 70-201-44440-00600                     | Civil Service Expenses | \$9,820                 | \$8,676                    | \$10,000               |
| <b>COST CENTER TOTAL (FIRE):</b>       |                        | <b>\$9,820</b>          | <b>\$8,676</b>             | <b>\$10,000</b>        |
| <b>FUND TOTAL (INTERNAL SERVICES):</b> |                        | <b>\$378,276</b>        | <b>\$468,706</b>           | <b>\$477,593</b>       |
| <b>EXPENSE TOTAL:</b>                  |                        | <b>\$378,276</b>        | <b>\$468,706</b>           | <b>\$477,593</b>       |

# HUMAN RESOURCES

## Comment Report

| Account #             | Requested        | Comment  |
|-----------------------|------------------|--|
| 70-201-39090-00000    | \$357,594        | 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    | \$16,291         | Calculated: Internal Services  |
| 70-201-39110-00000    | \$19,015         | Calculated: Internal Services  |
| 70-201-39150-00000    | \$9,721          | Calculated: Internal Services  |
| 70-201-39160-00000    | \$41,020         | Calculated: Internal Services  |
| 70-201-39170-00000    | \$1,068          | Calculated: Internal Services  |
| 70-201-39183-00000    | \$2,136          | Calculated: Internal Services  |
| <hr/>                 |                  |  |
| <b>Revenue Total:</b> | <b>\$476,845</b> |  |
| <hr/>                 |                  |  |
| 70-201-40010-00000    | \$170,329        | COMPUTED BY FORMULA.   |
| 70-201-41010-00000    | \$13,029         | Calculated: FICA   |
| 70-201-42040-00000    | \$10,000         | FF Retiree Health cost audit   |
| 70-201-42050-00000    | \$15,000         | City's share of Arbitration expenses   |
| 70-201-42070-00000    | \$200,000        | Legal expenses for employment law consultations  |
| 70-201-43010-00000    | \$2,500          | Travel to conferences and/or seminars  |
| 70-201-43020-00000    | \$15,000         | City wide training for supervisors re: discipline & grievance arbitration (\$2,000).<br>Development of Customer Service Vision & Mission Statements & Customer Service<br>Policy (\$12,450). Other City wide training. |
| 70-201-44020-00000    | \$500            | Various printing   |
| 70-201-44030-00000    | \$2,600          | Staff and organization memberships to Chamber of Commerce, Society for Human<br>Resources Management, York Society for Human Resources Management, etc   |
| 70-201-44040-00000    | \$6,000          | Employment advertisements  |
| 70-201-44170-00000    | \$7,235          | Reduction based on expectation of move to 101 South George Street  |
| 70-201-44440-00500    | \$20,000         | Anticipate the hiring of Police Officers in 2011, examinations   |
| 70-201-44440-00600    | \$10,000         | Fire Civil Service examinations  |
| 70-201-45020-00000    | \$1,400          | Computer supplies  |
| 70-201-45090-00000    | \$2,500          | HR publications plus HR material for a library for use by managers and supervisors   |
| 70-201-45300-00000    | \$1,200          | Employee awards and employee appreciation lunches  |
| 70-201-46110-00000    | \$300            | Office furniture   |

# HUMAN RESOURCES

## Comment Report

| Account #      | Requested | Comment |
|----------------|-----------|---------|
| Expense Total: | \$477,593 |         |

# HUMAN RESOURCES

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 70          | INTERNAL SERVICES       | <b>Revenue:</b>       | \$326,456                       | \$326,456                          | \$476,845                      |
|             |                         | <b>Expense:</b>       | \$378,276                       | \$468,706                          | \$477,593                      |
|             |                         | <b>Total Revenue:</b> | <b>\$326,456</b>                | <b>\$326,456</b>                   | <b>\$476,845</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$378,276</b>                | <b>\$468,706</b>                   | <b>\$477,593</b>               |

# HUMAN RESOURCES

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$296,456                       | \$296,456                          | \$446,845                      |
|                    |                                | <b>Expense:</b>       | \$349,776                       | \$452,953                          | \$447,593                      |
| 00029              | CSC - MISCELLANEOUS            | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$0                             | \$5,000                            | \$0                            |
| 00500              | POLICE                         | <b>Revenue:</b>       | \$20,000                        | \$20,000                           | \$20,000                       |
|                    |                                | <b>Expense:</b>       | \$18,680                        | \$2,077                            | \$20,000                       |
| 00600              | FIRE                           | <b>Revenue:</b>       | \$10,000                        | \$10,000                           | \$10,000                       |
|                    |                                | <b>Expense:</b>       | \$9,820                         | \$8,676                            | \$10,000                       |
|                    |                                | <b>Total Revenue:</b> | <b>\$326,456</b>                | <b>\$326,456</b>                   | <b>\$476,845</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$378,276</b>                | <b>\$468,706</b>                   | <b>\$477,593</b>               |

## HUMAN RESOURCES

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

---

|  |           |     |     |           |
|--|-----------|-----|-----|-----------|
|  | \$170,329 | \$0 | \$0 | \$170,329 |
|--|-----------|-----|-----|-----------|

---

|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 4        |
| Full-Time       | 4        |
| <b>Total:</b>   | <b>4</b> |

|                 |                  |
|-----------------|------------------|
| Fund Total      |                  |
| 70-Int Services | <b>\$170,329</b> |





## RISK MANAGEMENT

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

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

## RISK MANAGEMENT

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$8,700,941</b><br>Total Projected: <b>\$8,747,976</b><br>Total Requested: <b>\$8,821,514</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$8,583,000</b><br>Total Projected: <b>\$8,328,755</b><br>Total Requested: <b>\$8,750,500</b> |
|---|---|

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

# RISK MANAGEMENT

## Comment Report

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

# RISK MANAGEMENT

## Comment Report

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

# RISK MANAGEMENT

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 70          | INTERNAL SERVICES       | <b>Revenue:</b>       | \$8,700,941                     | \$8,747,976                        | \$8,821,514                    |
|             |                         | <b>Expense:</b>       | \$8,583,000                     | \$8,328,755                        | \$8,750,500                    |
|             |                         | <b>Total Revenue:</b> | <b>\$8,700,941</b>              | <b>\$8,747,976</b>                 | <b>\$8,821,514</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$8,583,000</b>              | <b>\$8,328,755</b>                 | <b>\$8,750,500</b>             |

# RISK MANAGEMENT

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$8,398,241                     | \$8,400,129                        | \$8,465,914                    |
|                    |                                | <b>Expense:</b>       | \$8,583,000                     | \$8,328,755                        | \$8,750,500                    |
| 00166              | NAFF                           | <b>Revenue:</b>       | \$74,000                        | \$66,658                           | \$73,000                       |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 00167              | IBEW                           | <b>Revenue:</b>       | \$5,100                         | \$6,473                            | \$6,500                        |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 00168              | YCEU                           | <b>Revenue:</b>       | \$57,000                        | \$67,578                           | \$69,000                       |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 00169              | YPEA                           | <b>Revenue:</b>       | \$16,600                        | \$17,456                           | \$17,100                       |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 00170              | FOP                            | <b>Revenue:</b>       | \$90,000                        | \$91,593                           | \$106,000                      |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
| 00171              | IAFF                           | <b>Revenue:</b>       | \$60,000                        | \$98,089                           | \$84,000                       |
|                    |                                | <b>Expense:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Total Revenue:</b> | <b>\$8,700,941</b>              | <b>\$8,747,976</b>                 | <b>\$8,821,514</b>             |
|                    |                                | <b>Total Expense:</b> | <b>\$8,583,000</b>              | <b>\$8,328,755</b>                 | <b>\$8,750,500</b>             |

# FINANCE

|  |  |
|--|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$45,869,290</b><br>Total Projected: <b>\$39,429,585</b><br>Total Requested: <b>\$48,021,085</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$21,332,997</b><br>Total Projected: <b>\$16,616,907</b><br>Total Requested: <b>\$18,566,265</b> |
|--|--|

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

## FINANCE

|  |  |
|--|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$45,869,290</b><br>Total Projected: <b>\$39,429,585</b><br>Total Requested: <b>\$48,021,085</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$21,332,997</b><br>Total Projected: <b>\$16,616,907</b><br>Total Requested: <b>\$18,566,265</b> |
|--|--|

| Account #                               | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$2,820,664</b>      | <b>\$2,888,754</b>         | <b>\$2,953,694</b>     |
| <b>FUND TOTAL (1995 BISF):</b>          |                                     | <b>\$2,820,664</b>      | <b>\$2,888,754</b>         | <b>\$2,953,694</b>     |
| 41-210-30010-00000                      | Real Estate                         | \$103,786               | \$101,191                  | \$107,964              |
| 41-210-30011-00000                      | Real Estate-Prior                   | \$0                     | \$1,010                    | \$0                    |
| 41-210-30013-00000                      | Real Estate-TIF                     | \$1,869                 | \$0                        | \$497                  |
| 41-210-30020-00000                      | Tax Claim                           | \$34,000                | \$32,698                   | \$34,000               |
| 41-210-35400-00000                      | Debt Service                        | \$780,735               | \$780,735                  | \$819,780              |
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$920,390</b>        | <b>\$915,635</b>           | <b>\$962,241</b>       |
| <b>FUND TOTAL (1998 BISF):</b>          |                                     | <b>\$920,390</b>        | <b>\$915,635</b>           | <b>\$962,241</b>       |
| 42-210-30010-00000                      | Real Estate                         | \$274,839               | \$267,968                  | \$283,064              |
| 42-210-30011-00000                      | Real Estate-Prior                   | \$0                     | \$1,174                    | \$0                    |
| 42-210-30013-00000                      | Real Estate-TIF                     | \$2,173                 | \$0                        | \$1,303                |
| 42-210-30020-00000                      | Tax Claim                           | \$26,000                | \$26,278                   | \$26,000               |
| 42-210-39100-00000                      | Transfer from Recreation            | \$130,000               | \$130,000                  | \$130,000              |
| 42-210-39178-00000                      | Transfer From Ice Rink              | \$194,584               | \$194,584                  | \$194,584              |
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$627,596</b>        | <b>\$620,005</b>           | <b>\$634,951</b>       |
| <b>FUND TOTAL (2001 ICE RINK BISF):</b> |                                     | <b>\$627,596</b>        | <b>\$620,005</b>           | <b>\$634,951</b>       |
| 43-210-30010-00000                      | Real Estate                         | \$573,409               | \$559,074                  | \$590,624              |
| 43-210-30011-00000                      | Real Estate-Prior                   | \$0                     | \$2,479                    | \$0                    |
| 43-210-30013-00000                      | Real Estate-TIF                     | \$5,487                 | \$0                        | \$2,719                |
| 43-210-30020-00000                      | Tax Claim                           | \$58,000                | \$60,329                   | \$58,000               |
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$636,896</b>        | <b>\$621,883</b>           | <b>\$651,343</b>       |
| <b>FUND TOTAL (2002 BISF):</b>          |                                     | <b>\$636,896</b>        | <b>\$621,883</b>           | <b>\$651,343</b>       |
| 44-210-39090-00000                      | Transfer from General               | \$0                     | \$0                        | \$362,255              |
| 44-210-39100-00000                      | Transfer from Recreation            | \$0                     | \$0                        | \$27,051               |
| 44-210-39150-00000                      | Transfer from Sewer                 | \$0                     | \$0                        | \$199,542              |
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$588,848</b>       |
| <b>FUND TOTAL (2010 BISF):</b>          |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$588,848</b>       |
| 52-210-39191-00000                      | Proceeds from Issuance of Debt      | \$4,742,545             | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>        |                                     | <b>\$4,742,545</b>      | <b>\$0</b>                 | <b>\$0</b>             |
| <b>FUND TOTAL (2010 BOND ISSUE):</b>    |                                     | <b>\$4,742,545</b>      | <b>\$0</b>                 | <b>\$0</b>             |
| 60-210-33010-00000                      | Investment/Cash Management Interest | \$5,000                 | \$5,000                    | \$5,000                |



## FINANCE

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| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$45,869,290</b><br>Total Projected: <b>\$39,429,585</b><br>Total Requested: <b>\$48,021,085</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$21,332,997</b><br>Total Projected: <b>\$16,616,907</b><br>Total Requested: <b>\$18,566,265</b> |
|--|--|

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

## FINANCE

|                      |                     |                      |                     |
|----------------------|---------------------|----------------------|---------------------|
| <b>Revenue Total</b> |                     | <b>Expense Total</b> |                     |
| Total Adj. Budget:   | <b>\$45,869,290</b> | Total Adj. Budget:   | <b>\$21,332,997</b> |
| Total Projected:     | <b>\$39,429,585</b> | Total Projected:     | <b>\$16,616,907</b> |
| Total Requested:     | <b>\$48,021,085</b> | Total Requested:     | <b>\$18,566,265</b> |

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

# FINANCE

|                      |                     |                      |                     |
|----------------------|---------------------|----------------------|---------------------|
| <b>Revenue Total</b> |                     | <b>Expense Total</b> |                     |
| Total Adj. Budget:   | <b>\$45,869,290</b> | Total Adj. Budget:   | <b>\$21,332,997</b> |
| Total Projected:     | <b>\$39,429,585</b> | Total Projected:     | <b>\$16,616,907</b> |
| Total Requested:     | <b>\$48,021,085</b> | Total Requested:     | <b>\$18,566,265</b> |

| Account #                                     | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|-------------------------------------|-------------------------|----------------------------|------------------------|
| 62-210-35390-00024                            | Sewer Charge - Transportation       | \$17,670                | \$8,596                    | \$0                    |
| <b>COST CENTER TOTAL (WEST YORK BOROUGH):</b> |                                     | <b>\$17,670</b>         | <b>\$8,596</b>             | <b>\$0</b>             |
| 62-210-35390-00025                            | Sewer Charge - Transportation       | \$19,500                | \$10,838                   | \$0                    |
| <b>COST CENTER TOTAL (YORK TOWNSHIP):</b>     |                                     | <b>\$19,500</b>         | <b>\$10,838</b>            | <b>\$0</b>             |
| <b>FUND TOTAL (SEWER TRANSPORTATION):</b>     |                                     | <b>\$83,390</b>         | <b>\$46,034</b>            | <b>\$0</b>             |
| <b>REVENUE TOTAL:</b>                         |                                     | <b>\$45,869,290</b>     | <b>\$39,429,585</b>        | <b>\$48,021,085</b>    |
| <b>EXPENDITURES</b>                           |                                     |                         |                            |                        |
| 10-210-40010-00000                            | Salaries/Wages                      | \$188,196               | \$172,970                  | \$280,310              |
| 10-210-40020-00000                            | Part Time Employees                 | \$4,000                 | \$15,458                   | \$3,900                |
| 10-210-40030-00000                            | Overtime                            | \$0                     | \$558                      | \$0                    |
| 10-210-40040-00000                            | Shift Differential                  | \$0                     | \$15                       | \$0                    |
| 10-210-40050-00000                            | Vacation                            | \$0                     | \$6,619                    | \$0                    |
| 10-210-40060-00000                            | Holiday                             | \$0                     | \$5,198                    | \$0                    |
| 10-210-40070-00000                            | Sick                                | \$0                     | \$5,053                    | \$0                    |
| 10-210-40150-00000                            | Contingency                         | \$76,000                | \$76,000                   | \$52,000               |
| 10-210-41010-00000                            | Fica                                | \$13,547                | \$13,866                   | \$21,744               |
| 10-210-42040-00000                            | Audit                               | \$71,500                | \$71,500                   | \$71,500               |
| 10-210-42070-00000                            | Other Professional Services         | \$113,625               | \$113,625                  | \$129,000              |
| 10-210-43040-00000                            | Pa Sales Tax                        | \$1,900                 | \$1,318                    | \$1,400                |
| 10-210-43150-00000                            | Interfund Transfer                  | \$0                     | \$0                        | \$132,079              |
| 10-210-43170-00000                            | Refunds                             | \$0                     | \$4,046                    | \$0                    |
| 10-210-43190-00000                            | Central Services Allocations        | \$19,483                | \$19,483                   | \$23,437               |
| 10-210-43191-00000                            | Info Systems Allocations            | \$13,829                | \$13,829                   | \$17,821               |
| 10-210-43192-00000                            | Human Resources Allocations         | \$3,759                 | \$3,759                    | \$8,012                |
| 10-210-43193-00000                            | Insurance Allocations               | \$48,507                | \$48,507                   | \$69,540               |
| 10-210-43194-00000                            | Business Administration Allocations | \$10,638                | \$10,638                   | \$27,123               |
| 10-210-44030-00000                            | Association Dues/Conferences        | \$300                   | \$150                      | \$450                  |
| 10-210-44040-00000                            | Advertising                         | \$250                   | \$244                      | \$250                  |
| 10-210-44190-00000                            | Building Repair Service             | \$50                    | \$0                        | \$50                   |
| 10-210-44210-00000                            | Other Repair Service                | \$25                    | \$0                        | \$50                   |
| 10-210-45020-00000                            | Office/Data Processing              | \$1,250                 | \$1,195                    | \$1,250                |
| <b>COST CENTER TOTAL (NONE):</b>              |                                     | <b>\$566,859</b>        | <b>\$584,030</b>           | <b>\$839,915</b>       |
| <b>FUND TOTAL (GENERAL):</b>                  |                                     | <b>\$566,859</b>        | <b>\$584,030</b>           | <b>\$839,915</b>       |
| 20-210-40150-00000                            | Contingency                         | \$3,400                 | \$3,400                    | \$1,700                |
| <b>COST CENTER TOTAL (NONE):</b>              |                                     | <b>\$3,400</b>          | <b>\$3,400</b>             | <b>\$1,700</b>         |
| <b>FUND TOTAL (RECREATION):</b>               |                                     | <b>\$3,400</b>          | <b>\$3,400</b>             | <b>\$1,700</b>         |
| 25-210-40150-00000                            | Contingency                         | \$20,000                | \$20,000                   | \$16,000               |

## FINANCE

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| <b>Revenue Total</b>                   | <b>Expense Total</b>                   |
| Total Adj. Budget: <b>\$45,869,290</b> | Total Adj. Budget: <b>\$21,332,997</b> |
| Total Projected: <b>\$39,429,585</b>   | Total Projected: <b>\$16,616,907</b>   |
| Total Requested: <b>\$48,021,085</b>   | Total Requested: <b>\$18,566,265</b>   |

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

# FINANCE

|  |  |
|--|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$45,869,290</b><br>Total Projected: <b>\$39,429,585</b><br>Total Requested: <b>\$48,021,085</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$21,332,997</b><br>Total Projected: <b>\$16,616,907</b><br>Total Requested: <b>\$18,566,265</b> |
|--|--|

| Account #  | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>FUND TOTAL (2010 BOND ISSUE):</b>                 |                                     | <b>\$4,742,545</b>      | <b>\$0</b>                 | <b>\$0</b>             |
| 60-210-40010-00000                                   | Salaries/Wages                      | \$103,337               | \$99,269                   | \$106,938              |
| 60-210-40030-00000                                   | Overtime                            | \$0                     | \$559                      | \$0                    |
| 60-210-40050-00000                                   | Vacation                            | \$0                     | \$3,976                    | \$0                    |
| 60-210-40060-00000                                   | Holiday                             | \$0                     | \$3,201                    | \$0                    |
| 60-210-40070-00000                                   | Sick                                | \$0                     | \$2,199                    | \$0                    |
| 60-210-40150-00000                                   | Contingency                         | \$3,000                 | \$3,000                    | \$2,500                |
| 60-210-41010-00000                                   | FICA                                | \$7,905                 | \$8,070                    | \$8,181                |
| 60-210-42040-00000                                   | Audit                               | \$8,000                 | \$8,000                    | \$8,000                |
| 60-210-42080-00000                                   | Collection Fees                     | \$360                   | \$201                      | \$240                  |
| 60-210-43090-00000                                   | Indirect Costs                      | \$579,758               | \$579,758                  | \$652,484              |
| 60-210-43131-00000                                   | Sewer Lease/Debt Service            | \$4,465,200             | \$4,465,200                | \$5,097,998            |
| 60-210-43150-00000                                   | Interfund Transfer                  | \$2,560,000             | \$2,560,000                | \$2,654,766            |
| 60-210-43170-00000                                   | Refunds                             | \$0                     | \$9,152                    | \$0                    |
| 60-210-43190-00000                                   | Central Services Allocations        | \$3,361                 | \$3,361                    | \$3,738                |
| 60-210-43191-00000                                   | Info Systems Allocations            | \$6,914                 | \$6,914                    | \$8,911                |
| 60-210-43192-00000                                   | Human Resources Allocations         | \$1,960                 | \$1,960                    | \$2,671                |
| 60-210-43193-00000                                   | Insurance Allocations               | \$49,779                | \$49,779                   | \$45,421               |
| 60-210-43194-00000                                   | Business Administration Allocations | \$4,836                 | \$4,836                    | \$9,041                |
| 60-210-44280-00000                                   | Data Processing                     | \$110,000               | \$110,000                  | \$112,800              |
| 60-210-44290-00000                                   | Township Sewer Agreement            | \$15,000                | \$15,000                   | \$15,000               |
| 60-210-44300-00000                                   | Sewer Treatment                     | \$2,529,737             | \$2,529,737                | \$2,823,223            |
| 60-210-45020-00000                                   | Office/Data Processing              | \$500                   | \$476                      | \$500                  |
| <b>COST CENTER TOTAL (NONE):</b>                     |                                     | <b>\$10,449,646</b>     | <b>\$10,464,646</b>        | <b>\$11,552,411</b>    |
| <b>FUND TOTAL (SEWER):</b>                           |                                     | <b>\$10,449,646</b>     | <b>\$10,464,646</b>        | <b>\$11,552,411</b>    |
| 61-210-40150-00000                                   | Contingency                         | \$21,000                | \$21,000                   | \$12,000               |
| 61-210-42040-00000                                   | Audit                               | \$14,500                | \$14,500                   | \$14,500               |
| 61-210-43090-00000                                   | Indirect Costs                      | \$496,848               | \$496,848                  | \$537,588              |
| <b>COST CENTER TOTAL (NONE):</b>                     |                                     | <b>\$532,348</b>        | <b>\$532,348</b>           | <b>\$564,088</b>       |
| <b>FUND TOTAL (IMSF):</b>                            |                                     | <b>\$532,348</b>        | <b>\$532,348</b>           | <b>\$564,088</b>       |
| 66-210-40150-00000                                   | Contingency                         | \$1,690                 | \$1,690                    | \$1,900                |
| <b>COST CENTER TOTAL (NONE):</b>                     |                                     | <b>\$1,690</b>          | <b>\$1,690</b>             | <b>\$1,900</b>         |
| <b>FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):</b> |                                     | <b>\$1,690</b>          | <b>\$1,690</b>             | <b>\$1,900</b>         |
| 70-210-40150-00000                                   | Contingency                         | \$13,800                | \$13,800                   | \$12,000               |
| <b>COST CENTER TOTAL (NONE):</b>                     |                                     | <b>\$13,800</b>         | <b>\$13,800</b>            | <b>\$12,000</b>        |
| <b>FUND TOTAL (INTERNAL SERVICES):</b>               |                                     | <b>\$13,800</b>         | <b>\$13,800</b>            | <b>\$12,000</b>        |

## FINANCE

| <b>Revenue Total</b> |                     | <b>Expense Total</b> |                     |
|----------------------|---------------------|----------------------|---------------------|
| Total Adj. Budget:   | <b>\$45,869,290</b> | Total Adj. Budget:   | <b>\$21,332,997</b> |
| Total Projected:     | <b>\$39,429,585</b> | Total Projected:     | <b>\$16,616,907</b> |
| Total Requested:     | <b>\$48,021,085</b> | Total Requested:     | <b>\$18,566,265</b> |

| <b>Account #</b>                 | <b>Account Description</b> | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|----------------------------------|----------------------------|---------------------------------|------------------------------------|--------------------------------|
| 93-210-40150-00000               | Contingency                | \$1,390                         | \$1,390                            | \$900                          |
| <b>COST CENTER TOTAL (NONE):</b> |                            | <b>\$1,390</b>                  | <b>\$1,390</b>                     | <b>\$900</b>                   |
| <b>FUND TOTAL (WEYER TRUST):</b> |                            | <b>\$1,390</b>                  | <b>\$1,390</b>                     | <b>\$900</b>                   |
| <b>EXPENSE TOTAL:</b>            |                            | <b>\$21,332,997</b>             | <b>\$16,616,907</b>                | <b>\$18,566,265</b>            |

# FINANCE

## Comment Report

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

# FINANCE

## Comment Report

| Account #          | Requested   | Comment   |
|--------------------|-------------|---|
| 40-210-34130-00000 | \$1,780,000 | Anticipated aid for 2011  |
| 41-210-30010-00000 | \$107,964   | Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties |
| 41-210-30013-00000 | \$497       | Assessment 4,177,167  |
| 41-210-30020-00000 | \$34,000    | Anticipated collections   |
| 41-210-35400-00000 | \$819,780   | According to debt schedule  |
| 42-210-30010-00000 | \$283,064   | Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties |
| 42-210-30013-00000 | \$1,303     | Assessment 4,177,167  |
| 42-210-30020-00000 | \$26,000    | Anticipated to be received  |
| 42-210-39100-00000 | \$130,000   | Yearly transfer from Recreation Fund for Debt Service                                   |
| 42-210-39178-00000 | \$194,584   | Yearly transfer from Ice Rink for Debt Service  |
| 43-210-30010-00000 | \$590,624   | Assessment 1,024,082,587 at 89% collection rate includes the addition of KOZ properties |
| 43-210-30013-00000 | \$2,719     | Assessment 4,177,167  |
| 43-210-30020-00000 | \$58,000    | Anticipated to be received  |
| 44-210-39090-00000 | \$362,255   | Transfer from General Fund to cover 2011 debt service                                   |
| 44-210-39100-00000 | \$27,051    | Transfer from Recreation to cover 2011 debt service                                     |
| 44-210-39150-00000 | \$199,542   | Transfer from Sewer to cover 2011 debt service  |
| 60-210-33010-00000 | \$5,000     | Estimate based on market  |
| 60-210-35290-00000 | \$9,228,518 | Based on rate increase of \$1.00 per 1000 gallons from \$6.50 to \$7.50                 |
| 60-210-35400-00019 | \$441,487   | Share of Debt Service   |
| 60-210-35400-00020 | \$82,588    | Share of Debt Service   |
| 60-210-35400-00021 | \$588,309   | Share of Debt Service   |
| 60-210-35400-00022 | \$601,000   | According to agreement  |
| 60-210-35400-00023 | \$678,034   | Share of Debt Service   |
| 60-210-35400-00024 | \$222,273   | Share of Debt Service   |
| 60-210-35400-00025 | \$715,249   | Share of Debt Service   |
| 60-210-35410-00022 | \$230,000   | According to agreement  |
| 61-210-33010-00000 | \$5,000     | Based on market   |



# FINANCE

## Comment Report

| Account #             | Requested           | Comment  |
|-----------------------|---------------------|--|
| 61-210-35380-00019    | \$646,490           | Based on percentage of flow  |
| 61-210-35380-00020    | \$104,880           | Based on percentage of flow  |
| 61-210-35380-00021    | \$919,425           | Based on percentage of flow  |
| 61-210-35380-00022    | \$14,000            | Based on prior year  |
| 61-210-35380-00023    | \$544,534           | Based on percentage of flow  |
| 61-210-35380-00024    | \$759,764           | Based on percentage of flow  |
| 61-210-35380-00025    | \$932,797           | Based on percentage of flow  |
| 61-210-35380-00026    | \$2,823,223         | Based on percentage of flow  |
| <hr/>                 |                     |  |
| <b>Revenue Total:</b> | <b>\$48,021,085</b> |  |
| <hr/>                 |                     |  |
| 10-210-40010-00000    | \$280,310           | COMPUTED BY FORMULA.   |
| 10-210-40020-00000    | \$3,900             | COMPUTED BY FORMULA.   |
| 10-210-40150-00000    | \$52,000            | NAFF increases 2011 calculatd at 2%  |
| 10-210-41010-00000    | \$21,744            | Calculated: FICA   |
| 10-210-42040-00000    | \$71,500            | Contract amount  |
| 10-210-42070-00000    | \$129,000           | \$8,000 - TRAN expense, and Indirect cost allocation plan, tax billing<br>\$55,000 - tax services<br>\$60,000 - financial statements<br>\$4,700 - cap asset report<br>\$1,300 - misc |
| 10-210-43040-00000    | \$1,400             | 6% sales tax collected on sale of police/fire reports, maps, leaf bags, etc.   |
| 10-210-43150-00000    | \$132,079           | Interfund transfer to 2010 BISF for 2011 debt service  |
| 10-210-43190-00000    | \$23,437            | Calculated: Internal Services  |
| 10-210-43191-00000    | \$17,821            | Calculated: Internal Services  |
| 10-210-43192-00000    | \$8,012             | Calculated: Internal Services  |
| 10-210-43193-00000    | \$69,540            | Calculated: Internal Services  |
| 10-210-43194-00000    | \$27,123            | Calculated: Internal Services  |
| 10-210-44030-00000    | \$450               | Three memberships to Government Finance Officers Association   |
| 10-210-44040-00000    | \$250               | Legal advertisement  |
| 10-210-44190-00000    | \$50                | Reserved for emergency   |
| 10-210-44210-00000    | \$50                | Reserved for emergency   |

# FINANCE

## Comment Report

| Account #          | Requested   | Comment   |
|--------------------|-------------|---|
| 10-210-45020-00000 | \$1,250     | Average annual cost of office supplies                    |
| 20-210-40150-00000 | \$1,700     | NAFF increases for 2011                                   |
| 25-210-40150-00000 | \$16,000    | NAFF increases for 2011                                   |
| 40-210-43110-00000 | \$2,500     | Anticipated trustee fees                                  |
| 40-210-43130-00000 | \$2,885,000 | According to payment schedule                             |
| 40-210-43230-00000 | \$4,967     | Anticipated payment                                       |
| 41-210-43110-00000 | \$1,100     | Anticipated trustee fee                                   |
| 41-210-43130-00000 | \$835,000   | According to debt schedule                                |
| 41-210-43230-00000 | \$497       | Anticipated payment                                       |
| 42-210-43110-00000 | \$3,000     | Anticipated trustee fees                                  |
| 42-210-43120-00000 | \$261,013   | According to Debt Schedule                                |
| 42-210-43130-00000 | \$360,000   | According to Debt Schedule                                |
| 42-210-43230-00000 | \$1,303     | Anticipated payment                                       |
| 43-210-43110-00000 | \$1,500     | Anticipated trustee fees                                  |
| 43-210-43120-00000 | \$54,904    | According to Debt Schedule                                |
| 43-210-43130-00000 | \$575,000   | According to Debt Schedule                                |
| 43-210-43230-00000 | \$2,719     | Anticipated expense                                       |
| 44-210-43120-00000 | \$588,848   | According to debt service schedule                        |
| 60-210-40010-00000 | \$106,938   | COMPUTED BY FORMULA.                                      |
| 60-210-40150-00000 | \$2,500     | NAFF increases for 2011                                   |
| 60-210-41010-00000 | \$8,181     | Calculated: FICA  |
| 60-210-42040-00000 | \$8,000     | Contract amount   |
| 60-210-42080-00000 | \$240       | Accounts collected by Penn Credit @ approx \$20 per month |
| 60-210-43090-00000 | \$652,484   | Based on requests as of 10/29                             |
| 60-210-43131-00000 | \$5,097,998 | According to Debt Service Schedules                       |
| 60-210-43150-00000 | \$2,654,766 | Transfer to General Fund for 2011                         |
| 60-210-43190-00000 | \$3,738     | Calculated: Internal Services                             |
| 60-210-43191-00000 | \$8,911     | Calculated: Internal Services                             |
| 60-210-43192-00000 | \$2,671     | Calculated: Internal Services                             |

# FINANCE

## Comment Report

| Account #             | Requested           | Comment  |
|-----------------------|---------------------|--|
| 60-210-43193-00000    | \$45,421            | Calculated: Internal Services  |
| 60-210-43194-00000    | \$9,041             | Calculated: Internal Services  |
| 60-210-44280-00000    | \$112,800           | \$60,000 - Postage for sewer bills (approx. \$5,000 per month)<br>\$20,400 - Processing of sewer bills (approx \$1,700 per month)<br>\$31,200 - Lockbox processing (approx \$2,700 per month)<br>\$1,200 - Water Co files (\$300 per quarter)<br>\$2,000 - Misc (for unexpected increases) |
| 60-210-44290-00000    | \$15,000            | Pine Hill Farms - \$3,625 per quarter  |
| 60-210-44300-00000    | \$2,823,223         | City's portion of 2011 treatment costs   |
| 60-210-45020-00000    | \$500               | Average annual cost of office supplies   |
| 61-210-40150-00000    | \$12,000            | NAFF increases for 2011  |
| 61-210-42040-00000    | \$14,500            | Contract   |
| 61-210-43090-00000    | \$537,588           | Based on budget requests as of 10/29   |
| 66-210-40150-00000    | \$1,900             | NAFF increase for 2011   |
| 70-210-40150-00000    | \$12,000            | NAFF increases for 2011  |
| 93-210-40150-00000    | \$900               | NAFF increase for 2011   |
| <b>Expense Total:</b> | <b>\$18,566,265</b> |  |

# FINANCE

## Fund Total Report

| Fund | Fund Description                   |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|------|------------------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 10   | GENERAL                            | <b>Revenue:</b>       | \$18,345,306            | \$16,987,001               | \$22,687,438           |
|      |                                    | <b>Expense:</b>       | \$566,859               | \$584,030                  | \$839,915              |
| 20   | RECREATION                         | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$3,400                 | \$3,400                    | \$1,700                |
| 25   | STATE HEALTH GRANTS                | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$20,000                | \$20,000                   | \$16,000               |
| 40   | 1995 BISF                          | <b>Revenue:</b>       | \$2,820,664             | \$2,888,754                | \$2,953,694            |
|      |                                    | <b>Expense:</b>       | \$2,818,911             | \$2,817,638                | \$2,892,467            |
| 41   | 1998 BISF                          | <b>Revenue:</b>       | \$920,390               | \$915,635                  | \$962,241              |
|      |                                    | <b>Expense:</b>       | \$919,869               | \$916,724                  | \$836,597              |
| 42   | 2001 ICE RINK BISF                 | <b>Revenue:</b>       | \$627,596               | \$620,005                  | \$634,951              |
|      |                                    | <b>Expense:</b>       | \$627,408               | \$626,734                  | \$625,316              |
| 43   | 2002 BISF                          | <b>Revenue:</b>       | \$636,896               | \$621,883                  | \$651,343              |
|      |                                    | <b>Expense:</b>       | \$635,131               | \$634,507                  | \$634,123              |
| 44   | 2010 BISF                          | <b>Revenue:</b>       | \$0                     | \$0                        | \$588,848              |
|      |                                    | <b>Expense:</b>       | \$0                     | \$0                        | \$588,848              |
| 52   | 2010 BOND ISSUE                    | <b>Revenue:</b>       | \$4,742,545             | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$4,742,545             | \$0                        | \$0                    |
| 60   | SEWER                              | <b>Revenue:</b>       | \$11,385,329            | \$11,043,905               | \$12,792,456           |
|      |                                    | <b>Expense:</b>       | \$10,449,646            | \$10,464,646               | \$11,552,411           |
| 61   | IMSF                               | <b>Revenue:</b>       | \$6,307,174             | \$6,306,369                | \$6,750,113            |
|      |                                    | <b>Expense:</b>       | \$532,348               | \$532,348                  | \$564,088              |
| 62   | SEWER TRANSPORTATION               | <b>Revenue:</b>       | \$83,390                | \$46,034                   | \$0                    |
|      |                                    | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 66   | WHITE ROSE COMMUNITY<br>TELEVISION | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$1,690                 | \$1,690                    | \$1,900                |
| 70   | INTERNAL SERVICES                  | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$13,800                | \$13,800                   | \$12,000               |
| 93   | WEYER TRUST                        | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|      |                                    | <b>Expense:</b>       | \$1,390                 | \$1,390                    | \$900                  |
|      |                                    | <b>Total Revenue:</b> | <b>\$45,869,290</b>     | <b>\$39,429,585</b>        | <b>\$48,021,085</b>    |
|      |                                    | <b>Total Expense:</b> | <b>\$21,332,997</b>     | <b>\$16,616,907</b>        | <b>\$18,566,265</b>    |

# FINANCE

## Cost Center Total Report

| Cost Center | Cost Center Description |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|-------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                    | <b>Revenue:</b>       | \$36,263,297            | \$29,863,553               | \$32,717,033           |
|             |                         | <b>Expense:</b>       | \$21,332,997            | \$16,616,907               | \$18,566,265           |
| 00019       | MANCHESTER TWP          | <b>Revenue:</b>       | \$974,696               | \$974,260                  | \$1,087,977            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00020       | NORTH YORK BOROUGH      | <b>Revenue:</b>       | \$185,307               | \$183,997                  | \$187,468              |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00021       | SPRING GARDEN TWP       | <b>Revenue:</b>       | \$1,550,936             | \$1,538,508                | \$1,507,734            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00022       | SPRINGETTSBURY TWP      | <b>Revenue:</b>       | \$845,000               | \$845,001                  | \$845,000              |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00023       | WEST MANCHESTER TWP     | <b>Revenue:</b>       | \$1,129,384             | \$1,121,431                | \$1,222,568            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00024       | WEST YORK BOROUGH       | <b>Revenue:</b>       | \$960,397               | \$951,323                  | \$982,037              |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00025       | YORK TOWNSHIP           | <b>Revenue:</b>       | \$1,430,436             | \$1,421,774                | \$1,648,046            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00026       | YORK CITY               | <b>Revenue:</b>       | \$2,529,737             | \$2,529,737                | \$2,823,223            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00138       | COPIES                  | <b>Revenue:</b>       | \$100                   | \$3                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 10153       | RACP-CITY               | <b>Revenue:</b>       | \$0                     | \$0                        | \$5,000,000            |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Total Revenue:</b> | <b>\$45,869,290</b>     | <b>\$39,429,585</b>        | <b>\$48,021,085</b>    |
|             |                         | <b>Total Expense:</b> | <b>\$21,332,997</b>     | <b>\$16,616,907</b>        | <b>\$18,566,265</b>    |

## FINANCE

| # | Jobtitle             | Union | Current<br>Salary Per<br>Job Title | Current<br>Total Per<br>Job Title | Total<br>Increase Per<br>Job Title | Total<br>Longevity Per<br>Job Title | Total<br>Request<br>Per Job Title |           |
|---|----------------------|-------|------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------|
| 1 | FINANCE DIRECTOR     | NAFF  | \$72,287                           | \$72,287                          | \$0                                | \$0                                 | \$72,287                          |           |
| 1 | CITY ACCOUNTANT      | NAFF  | \$55,566                           | \$55,566                          | \$0                                | \$0                                 | \$55,566                          |           |
| 1 | * CITY ACCOUNTANT I  | NAFF  | \$50,000                           | \$50,000                          | \$0                                | \$0                                 | \$50,000                          |           |
| 1 | PAYROLL/REVENUE SUPV | NAFF  | \$51,450                           | \$51,450                          | \$0                                | \$0                                 | \$51,450                          |           |
| 1 | FINANCIAL ANALYST    | NAFF  | \$48,000                           | \$48,000                          | \$0                                | \$0                                 | \$48,000                          |           |
| 1 | FINANCE ASSISTANT    | NAFF  | \$21,450                           | \$21,450                          | \$0                                | \$0                                 | \$21,450                          |           |
| 1 | INTERN               | NAFF  | \$3,900                            | \$3,900                           | \$0                                | \$0                                 | \$3,900                           |           |
| 3 | CLERK II CASHIER     | YPEA  | \$27,398                           | \$82,193                          | \$2,466                            | \$3,836                             | \$88,494                          |           |
|   |                      |       |                                    |                                   | \$384,846                          | \$2,466                             | \$3,836                           | \$391,147 |

|                 |           |
|-----------------|-----------|
| Employee Totals |           |
| NAFF            | 7         |
| Full-Time       | 6         |
| Part-Time       | 1         |
| YPEA            | 3         |
| Full-Time       | 3         |
| <b>Total:</b>   | <b>10</b> |

|               |                  |
|---------------|------------------|
| Fund Total    |                  |
| 10-General    | \$284,209        |
| 60-Sewer      | \$106,938        |
| <b>Total:</b> | <b>\$391,147</b> |

# CENTRAL SERVICES

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$576,007</b><br>Total Projected: <b>\$576,092</b><br>Total Requested: <b>\$643,187</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$582,049</b><br>Total Projected: <b>\$543,354</b><br>Total Requested: <b>\$643,815</b> |
|---|---|

| Account #                                   | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---------------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                              |                                       |                         |                            |                        |
| 70-213-34180-00000                          | Miscellaneous Grant                   | \$0                     | \$0                        | \$18,000               |
| 70-213-39080-00000                          | Expense Reimbursements - Other        | \$0                     | \$84                       | \$0                    |
| 70-213-39090-00000                          | Transfer From General                 | \$458,366               | \$458,366                  | \$497,364              |
| 70-213-39100-00000                          | Transfer From Recreation              | \$30,595                | \$30,595                   | \$32,909               |
| 70-213-39110-00000                          | Transfer From State Health            | \$14,741                | \$14,741                   | \$15,965               |
| 70-213-39150-00000                          | Transfer From Sewer                   | \$18,118                | \$18,118                   | \$19,380               |
| 70-213-39160-00000                          | Transfer From Imsf                    | \$51,286                | \$51,286                   | \$56,878               |
| 70-213-39170-00000                          | Transfer From Weyer Trust             | \$1,354                 | \$1,354                    | \$897                  |
| 70-213-39183-00000                          | Transfer From White Rose Community Te | \$1,548                 | \$1,548                    | \$1,794                |
| <b>COST CENTER TOTAL (NONE):</b>            |                                       | <b>\$576,007</b>        | <b>\$576,092</b>           | <b>\$643,187</b>       |
| <b>FUND TOTAL (INTERNAL SERVICES):</b>      |                                       | <b>\$576,007</b>        | <b>\$576,092</b>           | <b>\$643,187</b>       |
| <b>REVENUE TOTAL:</b>                       |                                       | <b>\$576,007</b>        | <b>\$576,092</b>           | <b>\$643,187</b>       |
| <b>EXPENDITURES</b>                         |                                       |                         |                            |                        |
| 70-213-40010-00000                          | Salaries/Wages                        | \$29,326                | \$26,108                   | \$30,195               |
| 70-213-40050-00000                          | Vacation                              | \$0                     | \$1,590                    | \$0                    |
| 70-213-40060-00000                          | Holiday                               | \$0                     | \$727                      | \$0                    |
| 70-213-40070-00000                          | Sick                                  | \$0                     | \$209                      | \$0                    |
| 70-213-41010-00000                          | FICA                                  | \$2,243                 | \$2,148                    | \$2,310                |
| 70-213-43030-00000                          | Contributions                         | \$0                     | \$0                        | \$61,500               |
| 70-213-43200-00000                          | Merchant/Bank Fees                    | \$13,750                | \$8,858                    | \$13,750               |
| 70-213-44010-00000                          | Postage/Shipping                      | \$75,000                | \$73,448                   | \$75,000               |
| 70-213-44020-00000                          | Printing/Binding                      | \$24,000                | \$14,022                   | \$24,000               |
| 70-213-44030-00000                          | Association Dues/Conferences          | \$30,000                | \$29,342                   | \$30,000               |
| 70-213-44040-00000                          | Advertising                           | \$1,700                 | \$960                      | \$1,700                |
| 70-213-44050-00000                          | Telephone                             | \$250,000               | \$222,861                  | \$250,000              |
| 70-213-44180-00000                          | Vehicle/Equipment Rental              | \$4,500                 | \$3,209                    | \$4,500                |
| 70-213-44210-00000                          | Other Repair Service                  | \$5,500                 | \$5,500                    | \$0                    |
| 70-213-44420-00000                          | Wireless Commun                       | \$83,000                | \$73,327                   | \$85,000               |
| 70-213-45050-00000                          | Janitorial Supplies                   | \$42,170                | \$71,069                   | \$45,000               |
| 70-213-45090-00000                          | Books/Subscriptions                   | \$660                   | \$320                      | \$660                  |
| 70-213-45300-00000                          | Other Supplies/Materials              | \$700                   | \$656                      | \$700                  |
| 70-213-46110-00000                          | Office Equipment/Furniture            | \$1,500                 | \$1,000                    | \$1,500                |
| <b>COST CENTER TOTAL (NONE):</b>            |                                       | <b>\$564,049</b>        | <b>\$535,354</b>           | <b>\$625,815</b>       |
| 70-213-42070-00136                          | Other Professional Services           | \$18,000                | \$8,000                    | \$18,000               |
| <b>COST CENTER TOTAL (CITY NEWSLETTER):</b> |                                       | <b>\$18,000</b>         | <b>\$8,000</b>             | <b>\$18,000</b>        |
| <b>FUND TOTAL (INTERNAL SERVICES):</b>      |                                       | <b>\$582,049</b>        | <b>\$543,354</b>           | <b>\$643,815</b>       |
| <b>EXPENSE TOTAL:</b>                       |                                       | <b>\$582,049</b>        | <b>\$543,354</b>           | <b>\$643,815</b>       |

# CENTRAL SERVICES

## Comment Report

| Account #             | Requested        | Comment   |
|-----------------------|------------------|---|
| 70-213-34180-00000    | \$18,000         | Portion of Recycling Grant for newsletter   |
| 70-213-39090-00000    | \$497,364        | Calculated: Internal Services   |
| 70-213-39100-00000    | \$32,909         | Calculated: Internal Services   |
| 70-213-39110-00000    | \$15,965         | Calculated: Internal Services   |
| 70-213-39150-00000    | \$19,380         | Calculated: Internal Services   |
| 70-213-39160-00000    | \$56,878         | Calculated: Internal Services   |
| 70-213-39170-00000    | \$897            | Calculated: Internal Services   |
| 70-213-39183-00000    | \$1,794          | Calculated: Internal Services   |
| <hr/>                 |                  |   |
| <b>Revenue Total:</b> | <b>\$643,187</b> |   |
| <hr/>                 |                  |   |
| 70-213-40010-00000    | \$30,195         | COMPUTED BY FORMULA.  |
| 70-213-41010-00000    | \$2,310          | Calculated: FICA  |
| 70-213-42070-00136    | \$18,000         | Assistance with newsletter  |
| 70-213-43030-00000    | \$61,500         | Ordinance No. 21 Session 2010 establishing Article 155 Public Library Funding     |
| 70-213-43200-00000    | \$13,750         | Merchant Bank Fees  |
| 70-213-44010-00000    | \$75,000         | Expect no increase in postage cost  |
| 70-213-44020-00000    | \$24,000         | City Newsletter   |
| 70-213-44030-00000    | \$30,000         | PLCM, PELRAS, NLC, NCM  |
| 70-213-44040-00000    | \$1,700          | Advertising of various requirements, i.e. budget hearings, council hearings, etc. |
| 70-213-44050-00000    | \$250,000        | Phones for city considering switch to Comcast                                     |
| 70-213-44180-00000    | \$4,500          | Postage equipment   |
| 70-213-44420-00000    | \$85,000         | wireless through 2011.  |
| 70-213-45050-00000    | \$45,000         | Janitorial supplies needed for whole year for whole city.                         |
| 70-213-45090-00000    | \$660            | Newspapers and magazines  |
| 70-213-45300-00000    | \$700            | Supplies for next year  |
| 70-213-46110-00000    | \$1,500          | replacement of office furniture and equipment, chairs, file cabinets, lamps etc.  |
| <hr/>                 |                  |   |
| <b>Expense Total:</b> | <b>\$643,815</b> |   |
| <hr/>                 |                  |   |



# CENTRAL SERVICES

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 70          | INTERNAL SERVICES       | <b>Revenue:</b>       | \$576,007                       | \$576,092                          | \$643,187                      |
|             |                         | <b>Expense:</b>       | \$582,049                       | \$543,354                          | \$643,815                      |
|             |                         | <b>Total Revenue:</b> | <b>\$576,007</b>                | <b>\$576,092</b>                   | <b>\$643,187</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$582,049</b>                | <b>\$543,354</b>                   | <b>\$643,815</b>               |

# CENTRAL SERVICES

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$576,007                       | \$576,092                          | \$643,187                      |
|                    |                                | <b>Expense:</b>       | \$564,049                       | \$535,354                          | \$625,815                      |
| 00136              | CITY NEWSLETTER                | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$18,000                        | \$8,000                            | \$18,000                       |
|                    |                                | <b>Total Revenue:</b> | <b>\$576,007</b>                | <b>\$576,092</b>                   | <b>\$643,187</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$582,049</b>                | <b>\$543,354</b>                   | <b>\$643,815</b>               |

## CENTRAL SERVICES

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

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|  |  |  |          |       |         |          |
|--|--|--|----------|-------|---------|----------|
|  |  |  | \$27,203 | \$816 | \$2,176 | \$30,195 |
|--|--|--|----------|-------|---------|----------|

|                 |          |
|-----------------|----------|
| Employee Totals |          |
| YPEA            | 1        |
| Full-Time       | 1        |
| <b>Total:</b>   | <b>1</b> |

|                 |                 |
|-----------------|-----------------|
| Fund Total      |                 |
| 70-Int Services | <b>\$30,195</b> |



## INFORMATION SERVICES

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$516,282</b><br>Total Projected: <b>\$516,282</b><br>Total Requested: <b>\$645,283</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$543,712</b><br>Total Projected: <b>\$424,783</b><br>Total Requested: <b>\$645,283</b> |
|---|---|

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

# INFORMATION SERVICES

## Comment Report

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

# INFORMATION SERVICES

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 70          | INTERNAL SERVICES       | <b>Revenue:</b>       | \$516,282                       | \$516,282                          | \$645,283                      |
|             |                         | <b>Expense:</b>       | \$543,712                       | \$424,783                          | \$645,283                      |
|             |                         | <b>Total Revenue:</b> | <b>\$516,282</b>                | <b>\$516,282</b>                   | <b>\$645,283</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$543,712</b>                | <b>\$424,783</b>                   | <b>\$645,283</b>               |

# INFORMATION SERVICES

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$516,282                       | \$516,282                          | \$645,283                      |
|                    |                                | <b>Expense:</b>       | \$543,712                       | \$424,783                          | \$645,283                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$516,282</b>                | <b>\$516,282</b>                   | <b>\$645,283</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$543,712</b>                | <b>\$424,783</b>                   | <b>\$645,283</b>               |



## INFORMATION SERVICES

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

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|  |           |     |     |           |
|--|-----------|-----|-----|-----------|
|  | \$207,252 | \$0 | \$0 | \$207,252 |
|--|-----------|-----|-----|-----------|

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|                 |   |
|-----------------|---|
| Employee Totals |   |
| NAFF            | 5 |
| Full-Time       | 5 |
| Total:          | 5 |

|                 |                  |
|-----------------|------------------|
| Fund Total      |                  |
| 70-Int Services | <b>\$207,252</b> |



# PARKING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$876,334</b><br>Total Projected: <b>\$876,436</b><br>Total Requested: <b>\$1,033,736</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,153,657</b><br>Total Projected: <b>\$885,787</b><br>Total Requested: <b>\$1,273,964</b> |
|---|---|

| Account #   | Account Description                | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|------------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>  |                                    |                         |                            |                        |
| 10-230-39081-00000                                      | GA Reimb - Admin/Operating Expense | \$873,434               | \$873,434                  | \$1,014,336            |
| <b>COST CENTER TOTAL (NONE):</b>                        |                                    | <b>\$873,434</b>        | <b>\$873,434</b>           | <b>\$1,014,336</b>     |
|   |                                    |                         |                            |                        |
| 10-230-35520-00037                                      | City Lot Revenue                   | \$2,900                 | \$2,986                    | \$2,900                |
| <b>COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):</b>    |                                    | <b>\$2,900</b>          | <b>\$2,986</b>             | <b>\$2,900</b>         |
|   |                                    |                         |                            |                        |
| 10-230-37080-00040                                      | Miscellaneous                      | \$0                     | \$17                       | \$0                    |
| <b>COST CENTER TOTAL (MARKET ST GARAGE):</b>            |                                    | <b>\$0</b>              | <b>\$17</b>                | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>                            |                                    | <b>\$876,334</b>        | <b>\$876,436</b>           | <b>\$1,017,236</b>     |
|   |                                    |                         |                            |                        |
| 50-230-39090-00043                                      | Transfer from General              | \$0                     | \$0                        | \$5,500                |
| <b>COST CENTER TOTAL (LOTS):</b>                        |                                    | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,500</b>         |
|   |                                    |                         |                            |                        |
| 50-230-39090-00045                                      | Transfer from General Fund         | \$0                     | \$0                        | \$11,000               |
| <b>COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):</b> |                                    | <b>\$0</b>              | <b>\$0</b>                 | <b>\$11,000</b>        |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                   |                                    | <b>\$0</b>              | <b>\$0</b>                 | <b>\$16,500</b>        |
| <b>REVENUE TOTAL:</b>                                   |                                    | <b>\$876,334</b>        | <b>\$876,436</b>           | <b>\$1,033,736</b>     |
|   |                                    |                         |                            |                        |
| <b>EXPENDITURES</b>                                     |                                    |                         |                            |                        |
| 10-230-41010-00000                                      | FICA                               | \$0                     | \$104                      | \$680                  |
| <b>COST CENTER TOTAL (NONE):</b>                        |                                    | <b>\$0</b>              | <b>\$104</b>               | <b>\$680</b>           |
|   |                                    |                         |                            |                        |
| 10-230-40010-00040                                      | Salaries/Wages                     | \$70,568                | \$52,208                   | \$161,205              |
| 10-230-40020-00040                                      | Part Time Employees                | \$23,295                | \$2,517                    | \$9,052                |
| 10-230-40030-00040                                      | Overtime                           | \$5,000                 | \$11,682                   | \$0                    |
| 10-230-40040-00040                                      | Shift Differential                 | \$0                     | \$1                        | \$0                    |
| 10-230-40050-00040                                      | Vacation                           | \$0                     | \$3,427                    | \$0                    |
| 10-230-40060-00040                                      | Holiday                            | \$0                     | \$2,392                    | \$0                    |
| 10-230-40070-00040                                      | Sick                               | \$0                     | \$3,280                    | \$0                    |
| 10-230-40090-00040                                      | Workmens Compensation              | \$0                     | \$4,559                    | \$0                    |
| 10-230-41010-00040                                      | FICA                               | \$9,163                 | \$5,957                    | \$13,024               |
| 10-230-41130-00040                                      | Clothing/Shoes/Uniforms/Equipment  | \$928                   | \$928                      | \$928                  |
| 10-230-42070-00040                                      | Other Professional Services        | \$72                    | \$72                       | \$0                    |
| 10-230-43010-00040                                      | Travel                             | \$30                    | \$0                        | \$0                    |
| 10-230-43020-00040                                      | Training                           | \$200                   | \$200                      | \$200                  |
| 10-230-43190-00040                                      | Central Services Allocations       | \$25,667                | \$25,667                   | \$31,743               |
| 10-230-43191-00040                                      | Info Systems Allocations           | \$2,305                 | \$2,305                    | \$2,970                |
| 10-230-43192-00040                                      | Human Resources Allocations        | \$10,253                | \$10,253                   | \$19,228               |
| 10-230-43193-00040                                      | Insurance Allocations              | \$162,404               | \$162,404                  | \$205,638              |

# PARKING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$876,334</b><br>Total Projected: <b>\$876,436</b><br>Total Requested: <b>\$1,033,736</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,153,657</b><br>Total Projected: <b>\$885,787</b><br>Total Requested: <b>\$1,273,964</b> |
|---|---|

| Account #                                    | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 10-230-43194-00040                           | Business Administration Allocations   | \$29,014                | \$29,014                   | \$65,094               |
| 10-230-44020-00040                           | Printing/Binding                      | \$2,200                 | \$3,077                    | \$5,300                |
| 10-230-44050-00040                           | Telephone                             | \$3,000                 | \$2,552                    | \$3,000                |
| 10-230-44060-00040                           | Water                                 | \$2,100                 | \$2,062                    | \$2,100                |
| 10-230-44200-00040                           | Vehicle Repair Service                | \$2,000                 | \$2,158                    | \$500                  |
| 10-230-44210-00040                           | Other Repair Service                  | \$2,000                 | \$1,900                    | \$2,000                |
| 10-230-44400-00040                           | Other Contractual Services            | \$7,000                 | \$6,894                    | \$7,000                |
| 10-230-45020-00040                           | Office/Data Processing                | \$300                   | \$277                      | \$400                  |
| 10-230-45040-00040                           | Electrical Supplies                   | \$700                   | \$639                      | \$800                  |
| 10-230-45060-00040                           | Paint/Paint Supplies                  | \$100                   | \$100                      | \$300                  |
| 10-230-45100-00040                           | Plumbing Supplies                     | \$250                   | \$0                        | \$500                  |
| 10-230-45120-00040                           | Vehicle Parts/Accessories             | \$1,000                 | \$585                      | \$1,000                |
| 10-230-45140-00040                           | Lumber/Hardware/Bldg Alteration Mater | \$0                     | \$0                        | \$100                  |
| 10-230-45160-00040                           | Signs                                 | \$800                   | \$3,000                    | \$500                  |
| 10-230-45170-00040                           | Tools                                 | \$400                   | \$350                      | \$500                  |
| 10-230-45210-00040                           | Chemicals                             | \$50                    | \$50                       | \$100                  |
| 10-230-45240-00040                           | Parking Supplies                      | \$2,480                 | \$2,283                    | \$2,000                |
| 10-230-45300-00040                           | Other Supplies/Materials              | \$1,350                 | \$1,285                    | \$1,300                |
| 10-230-46110-00040                           | Office Equipment/Furniture            | \$1,300                 | \$735                      | \$500                  |
| 10-230-46120-00040                           | Data Processing Equipment             | \$500                   | \$395                      | \$200                  |
| <b>COST CENTER TOTAL (MARKET ST GARAGE):</b> |                                       | <b>\$366,428</b>        | <b>\$345,209</b>           | <b>\$537,183</b>       |

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

# PARKING

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$876,334</b> | Total Adj. Budget: <b>\$1,153,657</b> |
| Total Projected: <b>\$876,436</b>   | Total Projected: <b>\$885,787</b>     |
| Total Requested: <b>\$1,033,736</b> | Total Requested: <b>\$1,273,964</b>   |

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

# PARKING

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$876,334</b> | Total Adj. Budget: <b>\$1,153,657</b> |
| Total Projected: <b>\$876,436</b>   | Total Projected: <b>\$885,787</b>     |
| Total Requested: <b>\$1,033,736</b> | Total Requested: <b>\$1,273,964</b>   |

| Account #   | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---------------------------------------|-------------------------|----------------------------|------------------------|
| 10-230-40060-00044  | Holiday                               | \$0                     | \$1,895                    | \$0                    |
| 10-230-40070-00044  | Sick                                  | \$0                     | \$2,418                    | \$0                    |
| 10-230-40090-00044  | Workmens Compensation                 | \$0                     | \$14,658                   | \$0                    |
| 10-230-41010-00044  | FICA                                  | \$6,707                 | \$5,043                    | \$8,720                |
| 10-230-41130-00044  | Clothing/Shoes/Uniforms/Equipment     | \$300                   | \$300                      | \$300                  |
| 10-230-44210-00044  | Other Repair Service                  | \$600                   | \$600                      | \$1,000                |
| 10-230-44400-00044  | Other Contractual Services            | \$5,000                 | \$4,601                    | \$5,000                |
| 10-230-45060-00044  | Paint/Paint Supplies                  | \$600                   | \$675                      | \$800                  |
| 10-230-45140-00044  | Lumber/Hardware/Bldg Alteration Mater | \$0                     | \$0                        | \$100                  |
| 10-230-45170-00044  | Tools                                 | \$700                   | \$854                      | \$500                  |
| 10-230-45200-00044  | Cement/Concrete/Stone                 | \$450                   | \$400                      | \$500                  |
| 10-230-45250-00044  | Meter Parts                           | \$5,000                 | \$4,976                    | \$5,000                |
| 10-230-45300-00044  | Other Supplies/Materials              | \$3,000                 | \$2,837                    | \$3,500                |
| <b>COST CENTER TOTAL (STREET METERS):</b>                   |                                       | <b>\$152,961</b>        | <b>\$86,478</b>            | <b>\$139,403</b>       |
| 10-230-40010-00045  | Salaries/Wages                        | \$169,425               | \$73,300                   | \$121,745              |
| 10-230-40020-00045  | Part Time Employees                   | \$22,512                | \$13,161                   | \$21,949               |
| 10-230-40030-00045  | Overtime                              | \$5,000                 | \$5,312                    | \$0                    |
| 10-230-40040-00045  | Shift Differential                    | \$175                   | \$31                       | \$0                    |
| 10-230-40050-00045  | Vacation                              | \$0                     | \$3,036                    | \$0                    |
| 10-230-40060-00045  | Holiday                               | \$0                     | \$3,623                    | \$0                    |
| 10-230-40070-00045  | Sick                                  | \$0                     | \$7,691                    | \$0                    |
| 10-230-40180-00045  | Jury Duty                             | \$0                     | \$450                      | \$0                    |
| 10-230-41010-00045  | FICA                                  | \$12,914                | \$7,989                    | \$10,992               |
| 10-230-41120-00045  | Laundry Cleaning                      | \$620                   | \$620                      | \$620                  |
| 10-230-41130-00045  | Clothing/Shoes/Uniforms/Equipment     | \$3,000                 | \$2,390                    | \$3,000                |
| 10-230-43150-00045  | Interfund Transfer                    | \$0                     | \$0                        | \$11,000               |
| 10-230-43190-00045  | Central Services Allocations          | \$7,497                 | \$7,497                    | \$6,878                |
| 10-230-43191-00045  | Info Systems Allocations              | \$2,305                 | \$2,305                    | \$2,970                |
| 10-230-43192-00045  | Human Resources Allocations           | \$4,101                 | \$4,101                    | \$5,341                |
| 10-230-43193-00045  | Insurance Allocations                 | \$105,193               | \$105,193                  | \$85,421               |
| 10-230-43194-00045  | Business Administration Allocations   | \$11,605                | \$11,605                   | \$18,082               |
| 10-230-44020-00045  | Printing/Binding                      | \$3,500                 | \$7,500                    | \$8,000                |
| 10-230-44200-00045  | Vehicle Repair Service                | \$1,000                 | \$991                      | \$500                  |
| 10-230-44400-00045  | Other Contractual Services            | \$3,150                 | \$3,150                    | \$4,500                |
| 10-230-45020-00045  | Office/Data Processing                | \$250                   | \$280                      | \$500                  |
| 10-230-46120-00045  | Data Processing Equipment             | \$10,000                | \$9,500                    | \$5,000                |
| <b>COST CENTER TOTAL (PARKING ENFORCEMENT<br/>OFFICER):</b> |                                       | <b>\$362,248</b>        | <b>\$269,725</b>           | <b>\$306,498</b>       |
| <b>FUND TOTAL (GENERAL):</b>                                |                                       | <b>\$1,153,657</b>      | <b>\$885,787</b>           | <b>\$1,257,464</b>     |
| 50-230-46101-00043  | Vehicle/Lease Purchase                | \$0                     | \$0                        | \$5,500                |
| <b>COST CENTER TOTAL (LOTS):</b>                            |                                       | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,500</b>         |
| 50-230-46101-00045  | Vehicle/Lease Purchase                | \$0                     | \$0                        | \$11,000               |

# PARKING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$876,334</b><br>Total Projected: <b>\$876,436</b><br>Total Requested: <b>\$1,033,736</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,153,657</b><br>Total Projected: <b>\$885,787</b><br>Total Requested: <b>\$1,273,964</b> |
|---|---|

| Account #   | Account Description | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):</b> |                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$11,000</b>        |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                   |                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$16,500</b>        |
| <b>EXPENSE TOTAL:</b>                                   |                     | <b>\$1,153,657</b>      | <b>\$885,787</b>           | <b>\$1,273,964</b>     |

# PARKING

## Comment Report

| Account #             | Requested          | Comment  |
|-----------------------|--------------------|--|
| 10-230-35520-00037    | \$2,900            | Remains consistent   |
| 10-230-39081-00000    | \$1,014,336        | Per agreement  |
| 50-230-39090-00043    | \$5,500            | Transfer for lease/purchase  |
| 50-230-39090-00045    | \$11,000           | Transfer for lease/purchase 3 sedans   |
| <hr/>                 |                    |  |
| <b>Revenue Total:</b> | <b>\$1,033,736</b> |  |
| <hr/>                 |                    |  |
| 10-230-40010-00040    | \$161,205          | COMPUTED BY FORMULA.   |
| 10-230-40010-00041    | \$95,741           | COMPUTED BY FORMULA.   |
| 10-230-40010-00042    | \$65,020           | COMPUTED BY FORMULA.   |
| 10-230-40010-00044    | \$69,522           | COMPUTED BY FORMULA.   |
| 10-230-40010-00045    | \$121,745          | COMPUTED BY FORMULA.   |
| 10-230-40020-00040    | \$9,052            | COMPUTED BY FORMULA.   |
| 10-230-40020-00041    | \$23,322           | COMPUTED BY FORMULA.   |
| 10-230-40020-00042    | \$8,883            | COMPUTED BY FORMULA.   |
| 10-230-40020-00044    | \$44,461           | COMPUTED BY FORMULA.   |
| 10-230-40020-00045    | \$21,949           | COMPUTED BY FORMULA.   |
| 10-230-41010-00000    | \$680              | Calculated: FICA   |
| 10-230-41010-00040    | \$13,024           | Calculated: FICA   |
| 10-230-41010-00041    | \$9,107            | Calculated: FICA   |
| 10-230-41010-00042    | \$5,653            | Calculated: FICA   |
| 10-230-41010-00044    | \$8,720            | Calculated: FICA   |
| 10-230-41010-00045    | \$10,992           | Calculated: FICA   |
| 10-230-41120-00045    | \$620              | \$144 per PEO (contractual obligation)   |
| 10-230-41130-00040    | \$928              | Teamsters contractual obligation<br>\$150 boot allowance<br>\$450 uniform allowance<br>\$60 tee-shirts |
| 10-230-41130-00044    | \$300              | \$250 uniform replacement plus \$50 to replace items that may be damaged                               |
| 10-230-41130-00045    | \$3,000            | YPEA contractual obligation<br>\$45 shoe allowance<br>\$3000 to provide uniforms                       |
| 10-230-43020-00040    | \$200              | Supervisor training  |



# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

| Account #             | Requested          | Comment  |
|-----------------------|--------------------|--|
| 10-230-45300-00044    | \$3,500            | Everyday operation supplies (batteries, meter bags, coin bags, etc.)                         |
| 10-230-46110-00040    | \$500              | Shelves for storage rooms  |
| 10-230-46110-00041    | \$1,200            | Furniture for new entrance and exit booths   |
| 10-230-46110-00042    | \$600              | Furniture for newly renovated booth  |
| 10-230-46120-00040    | \$200              | Reserved for unexpected need   |
| 10-230-46120-00041    | \$500              | Reserved for unexpected need   |
| 10-230-46120-00042    | \$500              | Reserved for unexpected need   |
| 10-230-46120-00045    | \$5,000            | 1 additional handheld  |
| 50-230-46101-00043    | \$5,500            | 5 year lease/purchase of a truck with plow to replace truck that is not in working condition |
| 50-230-46101-00045    | \$11,000           | 5 year lease/purchase of 3 sedans to replace PEO vehicles that are beyond repair             |
| <b>Expense Total:</b> | <b>\$1,273,964</b> |  |

# PARKING

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$876,334                       | \$876,436                          | \$1,017,236                    |
|             |                         | <b>Expense:</b>       | \$1,153,657                     | \$885,787                          | \$1,257,464                    |
| 50          | CAPITAL PROJECTS        | <b>Revenue:</b>       | \$0                             | \$0                                | \$16,500                       |
|             |                         | <b>Expense:</b>       | \$0                             | \$0                                | \$16,500                       |
|             |                         | <b>Total Revenue:</b> | <b>\$876,334</b>                | <b>\$876,436</b>                   | <b>\$1,033,736</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$1,153,657</b>              | <b>\$885,787</b>                   | <b>\$1,273,964</b>             |

# PARKING

## Cost Center Total Report

| Cost Center | Cost Center Description        |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|--------------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                           | <b>Revenue:</b>       | \$873,434               | \$873,434                  | \$1,014,336            |
|             |                                | <b>Expense:</b>       | \$0                     | \$104                      | \$680                  |
| 00037       | LOT 12 - 700 E MASON AVE       | <b>Revenue:</b>       | \$2,900                 | \$2,986                    | \$2,900                |
|             |                                | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00040       | MARKET ST GARAGE               | <b>Revenue:</b>       | \$0                     | \$17                       | \$0                    |
|             |                                | <b>Expense:</b>       | \$366,428               | \$345,209                  | \$537,183              |
| 00041       | PHILADELPHIA ST GARAGE         | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                                | <b>Expense:</b>       | \$134,303               | \$89,182                   | \$150,945              |
| 00042       | KING ST GARAGE                 | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                                | <b>Expense:</b>       | \$123,897               | \$81,733                   | \$102,455              |
| 00043       | LOTS                           | <b>Revenue:</b>       | \$0                     | \$0                        | \$5,500                |
|             |                                | <b>Expense:</b>       | \$13,820                | \$13,356                   | \$25,800               |
| 00044       | STREET METERS                  | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                                | <b>Expense:</b>       | \$152,961               | \$86,478                   | \$139,403              |
| 00045       | PARKING ENFORCEMENT<br>OFFICER | <b>Revenue:</b>       | \$0                     | \$0                        | \$11,000               |
|             |                                | <b>Expense:</b>       | \$362,248               | \$269,725                  | \$317,498              |
|             |                                | <b>Total Revenue:</b> | <b>\$876,334</b>        | <b>\$876,436</b>           | <b>\$1,033,736</b>     |
|             |                                | <b>Total Expense:</b> | <b>\$1,153,657</b>      | <b>\$885,787</b>           | <b>\$1,273,964</b>     |

## PARKING

| # | Jobtitle                 | Union | Current<br>Salary Per<br>Job Title | Current<br>Total Per<br>Job Title | Total<br>Increase Per<br>Job Title | Total<br>Longevity Per<br>Job Title | Total<br>Request<br>Per Job Title |
|---|--------------------------|-------|------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|
| 1 | * DEPUTY BA FOR PARKING  | NAFF  | \$65,000                           | \$65,000                          | \$0                                | \$0                                 | \$65,000                          |
| 1 | PARKING BUREAU MGR       | NAFF  | \$59,682                           | \$59,682                          | \$0                                | \$0                                 | \$59,682                          |
| 1 | ASST PARKING BUR MGR     | NAFF  | \$42,668                           | \$42,668                          | \$0                                | \$0                                 | \$42,668                          |
| 1 | METER SVC PERSON - PT    | NAFF  | \$24,403                           | \$24,403                          | \$0                                | \$0                                 | \$24,403                          |
| 1 | PKG ENFORCE OFFICER-PT   | NAFF  | \$21,949                           | \$21,949                          | \$0                                | \$0                                 | \$21,949                          |
| 2 | CASHIER - PT             | NAFF  | \$9,052                            | \$18,103                          | \$0                                | \$0                                 | \$18,103                          |
| 3 | CASHIER - PT             | NAFF  | \$8,883                            | \$26,648                          | \$0                                | \$0                                 | \$26,648                          |
| 1 | CASHIER - PT             | NAFF  | \$5,388                            | \$5,388                           | \$0                                | \$0                                 | \$5,388                           |
| 1 | METER SVC PERSON - FT    | TEAM  | \$34,861                           | \$34,861                          | \$1,133                            | \$0                                 | \$35,994                          |
| 2 | CUSTODIAN                | TEAM  | \$30,763                           | \$61,526                          | \$2,000                            | \$0                                 | \$63,526                          |
| 1 | PKG BUREAU MECHANIC-PT   | TEAM  | \$19,427                           | \$19,427                          | \$631                              | \$0                                 | \$20,059                          |
| 1 | PKG GARAGE CASHIER/PEO   | YPEA  | \$29,266                           | \$29,266                          | \$878                              | \$0                                 | \$30,144                          |
| 3 | PKG ENFORCE OFFICER - FT | YPEA  | \$29,266                           | \$87,798                          | \$2,633                            | \$0                                 | \$90,431                          |
| 1 | PKG ENFORCE OFFICER - FT | YPEA  | \$29,266                           | \$29,266                          | \$878                              | \$1,171                             | \$31,314                          |
| 3 | CASHIER - FT             | YPEA  | \$28,891                           | \$86,673                          | \$2,601                            | \$5,200                             | \$94,474                          |
|   |                          |       |                                    | <b>\$612,657</b>                  | <b>\$10,754</b>                    | <b>\$6,371</b>                      | <b>\$629,782</b>                  |

|                        |           |
|------------------------|-----------|
| <b>Employee Totals</b> |           |
| NAFF                   | 11        |
| Full-Time              | 3         |
| Part-Time              | 8         |
| TEAMSTERS              | 4         |
| Full-Time              | 3         |
| Part-Time              | 1         |
| YPEA                   | 8         |
| Full-Time              | 8         |
| <b>Total:</b>          | <b>23</b> |

|                   |                  |
|-------------------|------------------|
| <b>Fund Total</b> |                  |
| 10-General        | <b>\$629,782</b> |



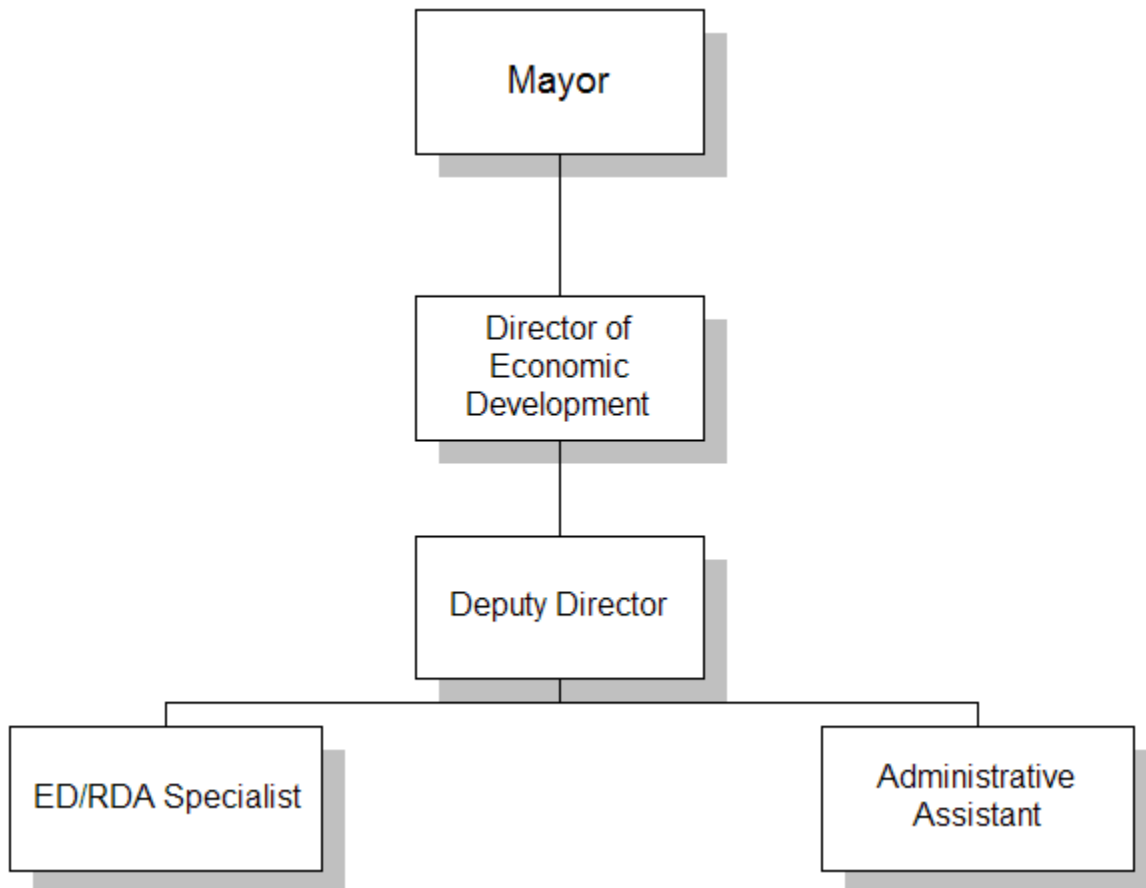


## DEPARTMENT OF ECONOMIC DEVELOPMENT

**Kevin J. Schreiber**  
Director

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

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



# ECONOMIC DEVELOPMENT

| Revenue Total      |     | Expense Total      |             |
|--------------------|-----|--------------------|-------------|
| Total Adj. Budget: | \$0 | Total Adj. Budget: | \$615,934   |
| Total Projected:   | \$0 | Total Projected:   | \$452,029   |
| Total Requested:   | \$0 | Total Requested:   | \$1,307,196 |

| Account #   | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|-------------------------------------|-------------------------|----------------------------|------------------------|
| <b>EXPENDITURES</b>                                     |                                     |                         |                            |                        |
| 10-400-40010-00000                                      | Salaries/Wages                      | \$181,069               | \$161,752                  | \$192,597              |
| 10-400-40050-00000                                      | Vacation                            | \$0                     | \$5,746                    | \$0                    |
| 10-400-40060-00000                                      | Holiday                             | \$0                     | \$5,205                    | \$0                    |
| 10-400-40070-00000                                      | Sick                                | \$0                     | \$1,955                    | \$0                    |
| 10-400-41010-00000                                      | FICA                                | \$10,791                | \$9,120                    | \$14,735               |
| 10-400-41140-00000                                      | Tuition Reimbursement               | \$2,000                 | \$2,000                    | \$3,000                |
| 10-400-42070-00000                                      | Other Professional Services         | \$300,200               | \$146,474                  | \$352,000              |
| 10-400-43010-00000                                      | Travel                              | \$2,500                 | \$2,180                    | \$2,500                |
| 10-400-43150-00000                                      | Interfund Transfer                  | \$0                     | \$0                        | \$22,949               |
| 10-400-43190-00000                                      | Central Services Allocations        | \$8,543                 | \$8,543                    | \$9,186                |
| 10-400-43191-00000                                      | Info Systems Allocations            | \$4,610                 | \$4,610                    | \$5,940                |
| 10-400-43192-00000                                      | Human Resources Allocations         | \$2,734                 | \$2,734                    | \$4,273                |
| 10-400-43193-00000                                      | Insurance Allocations               | \$48,951                | \$48,951                   | \$53,543               |
| 10-400-43194-00000                                      | Business Administration Allocations | \$7,737                 | \$7,737                    | \$14,465               |
| 10-400-44020-00000                                      | Printing/Binding                    | \$1,300                 | \$1,114                    | \$2,500                |
| 10-400-44030-00000                                      | Association Dues/Conferences        | \$10,500                | \$9,248                    | \$10,000               |
| 10-400-44040-00000                                      | Advertising                         | \$15,000                | \$14,835                   | \$15,000               |
| 10-400-44170-00000                                      | Building Rent                       | \$0                     | \$0                        | \$3,506                |
| 10-400-45020-00000                                      | Office/Data Processing              | \$1,500                 | \$1,500                    | \$1,500                |
| 10-400-45090-00000                                      | Books/Subscriptions                 | \$500                   | \$369                      | \$1,000                |
| <b>COST CENTER TOTAL (NONE):</b>                        |                                     | <b>\$597,934</b>        | <b>\$434,072</b>           | <b>\$708,696</b>       |
| 10-400-44170-10035                                      | Building Rent                       | \$15,000                | \$15,000                   | \$15,000               |
| 10-400-44400-10035                                      | Other Contractual Services          | \$3,000                 | \$2,958                    | \$3,500                |
| <b>COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):</b> |                                     | <b>\$18,000</b>         | <b>\$17,958</b>            | <b>\$18,500</b>        |
| <b>FUND TOTAL (GENERAL):</b>                            |                                     | <b>\$615,934</b>        | <b>\$452,029</b>           | <b>\$727,196</b>       |
| 52-400-47100-00000                                      | Land Acquisition/Improvements       | \$0                     | \$0                        | \$580,000              |
| <b>COST CENTER TOTAL (NONE):</b>                        |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$580,000</b>       |
| <b>FUND TOTAL (2010 BOND ISSUE):</b>                    |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$580,000</b>       |
| <b>EXPENSE TOTAL:</b>                                   |                                     | <b>\$615,934</b>        | <b>\$452,029</b>           | <b>\$1,307,196</b>     |

# ECONOMIC DEVELOPMENT

## Comment Report

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

# ECONOMIC DEVELOPMENT

## Comment Report

| Account #             | Requested          | Comment   |
|-----------------------|--------------------|---|
| 10-400-44020-00000    | \$2,500            | The printing & binding allocation will be utilized for all external printing materials used by staff for publications, reports, and marketing materials.  |
| 10-400-44030-00000    | \$10,000           | Annual Dues, Conferences, & Continuing Education.   |
| 10-400-44040-00000    | \$15,000           | Advertising/Marketing & Public Relations<br>Website Maintenance & Technical Support<br>Advertising bids and RFPs<br>Annual Reports  |
| 10-400-44170-00000    | \$3,506            | Market Way rent for 6 months  |
| 10-400-44170-10035    | \$15,000           | City, per a 1998 contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC, we expect that \$15,000 is a reasonable projection for rent due for the DVC in 2011 |
| 10-400-44400-10035    | \$3,500            | Per a multi-party lease in 1998, City is obligated to pay for all carpet cleaning costs for the DVC.  |
| 10-400-45020-00000    | \$1,500            | Office supplies and maintenance. Letterhead, business cards, stationery, color copies, folders, filing cabinets, envelopes, pens, and staples.  |
| 10-400-45090-00000    | \$1,000            | Business, economic, and urban development journals, publications, and periodicals.  |
| 52-400-47100-00000    | \$580,000          | Acquisition cost for Ohio Blender   |
| <b>Expense Total:</b> | <b>\$1,307,196</b> |   |

# ECONOMIC DEVELOPMENT

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$615,934                       | \$452,029                          | \$727,196                      |
| 52          | 2010 BOND ISSUE         | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$0                             | \$0                                | \$580,000                      |
|             |                         | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$615,934</b>                | <b>\$452,029</b>                   | <b>\$1,307,196</b>             |

# ECONOMIC DEVELOPMENT

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$597,934                       | \$434,072                          | \$1,288,696                    |
| 10035              | BOND ISSUE - VISITOR<br>CENTER | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$18,000                        | \$17,958                           | \$18,500                       |
|                    |                                | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|                    |                                | <b>Total Expense:</b> | <b>\$615,934</b>                | <b>\$452,029</b>                   | <b>\$1,307,196</b>             |

## ECONOMIC DEVELOPMENT

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

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|  |           |     |     |           |
|--|-----------|-----|-----|-----------|
|  | \$192,597 | \$0 | \$0 | \$192,597 |
|--|-----------|-----|-----|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | <b>4</b> |
| Full-Time       | 4        |
| Total:          | 4        |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$192,597</b> |

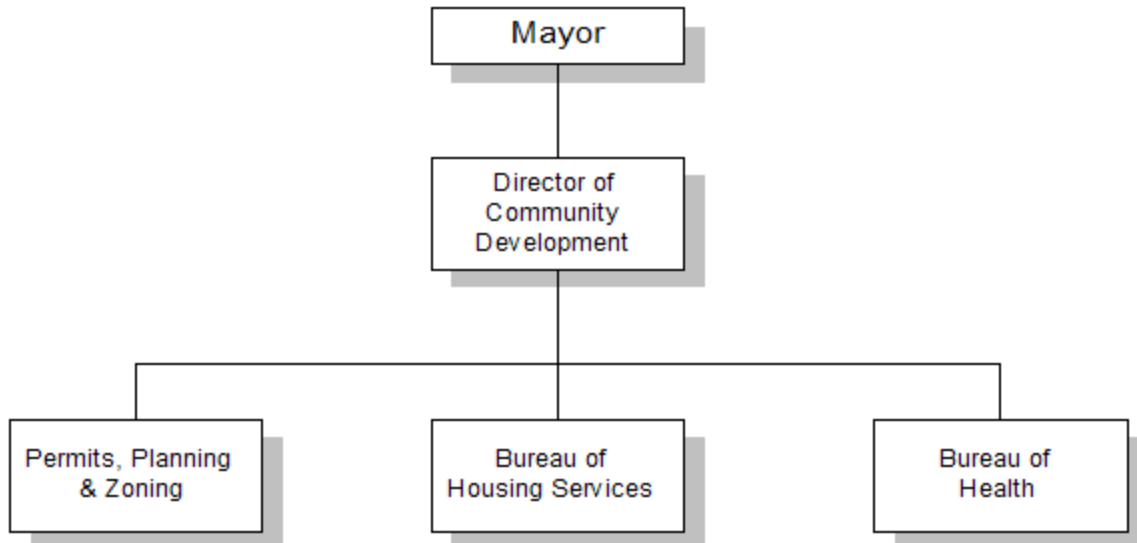




## DEPARTMENT OF COMMUNITY DEVELOPMENT

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

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



### Permits, Planning and Zoning

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

## DEPARTMENT OF COMMUNITY DEVELOPMENT

CONT'D

### Health

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

### Housing

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

## COMMUNITY DEVELOPMENT

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$0</b><br>Total Projected: <b>\$0</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$151,866</b><br>Total Projected: <b>\$59,021</b><br>Total Requested: <b>\$0</b> |
|---|--|

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

# COMMUNITY DEVELOPMENT

## Comment Report

| Account #      | Requested | Comment |
|----------------|-----------|---------|
| Expense Total: | \$0       |         |

# COMMUNITY DEVELOPMENT

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$151,866                       | \$59,021                           | \$0                            |
|             |                         | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$151,866</b>                | <b>\$59,021</b>                    | <b>\$0</b>                     |

# COMMUNITY DEVELOPMENT

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$151,866                       | \$59,021                           | \$0                            |
|                    |                                | <b>Total Revenue:</b> | <b>\$0</b>                      | <b>\$0</b>                         | <b>\$0</b>                     |
|                    |                                | <b>Total Expense:</b> | <b>\$151,866</b>                | <b>\$59,021</b>                    | <b>\$0</b>                     |

# PERMITS, PLANNING & ZONING

|                                       |                                     |
|---------------------------------------|-------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                |
| Total Adj. Budget: <b>\$1,061,960</b> | Total Adj. Budget: <b>\$883,559</b> |
| Total Projected: <b>\$797,489</b>     | Total Projected: <b>\$1,042,317</b> |
| Total Requested: <b>\$840,035</b>     | Total Requested: <b>\$1,175,812</b> |

| Account #                             | Account Description                     | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---------------------------------------|---|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                        |   |                         |                            |                        |
| 10-411-31010-00000                    | Health Licenses                         | \$55,000                | \$49,595                   | \$55,000               |
| 10-411-31040-00000                    | Transient Retailer Licenses             | \$2,000                 | \$2,000                    | \$2,000                |
| 10-411-31050-00000                    | Plumber Licenses                        | \$15,000                | \$15,000                   | \$15,000               |
| 10-411-31080-00000                    | Distributor/Mechanical Device/Jukebox L | \$19,000                | \$17,335                   | \$17,500               |
| 10-411-31130-00000                    | Sign Permits                            | \$2,000                 | \$1,328                    | \$1,500                |
| 10-411-31140-00000                    | Electrical Permits                      | \$40,000                | \$32,906                   | \$40,000               |
| 10-411-31150-00000                    | Plumbing Permits                        | \$30,000                | \$44,942                   | \$43,000               |
| 10-411-31160-00000                    | Building Permits                        | \$350,000               | \$172,344                  | \$235,000              |
| 10-411-31180-00000                    | Demolition Permits                      | \$9,000                 | \$13,334                   | \$11,000               |
| 10-411-31190-00000                    | Curb/Sidewalk Permits                   | \$10,500                | \$2,412                    | \$6,000                |
| 10-411-31210-00000                    | Solid Waste Container Permits           | \$3,000                 | \$1,425                    | \$2,500                |
| 10-411-31220-00000                    | Special Event Permits                   | \$3,500                 | \$4,010                    | \$4,000                |
| 10-411-31281-00000                    | Permits-Act 13 Fees                     | \$4,000                 | \$4,148                    | \$5,000                |
| 10-411-32090-00000                    | Code Fines                              | \$26,000                | \$33,712                   | \$26,000               |
| 10-411-34120-00000                    | Alcoholic Beverage Tax                  | \$25,000                | \$14,050                   | \$14,000               |
| 10-411-35010-00000                    | Zoning/Subdivision/Land Devel Fees      | \$4,500                 | \$4,408                    | \$5,000                |
| 10-411-35020-00000                    | Subdivision/Devel Fee-Planning          | \$15,000                | \$36,621                   | \$20,000               |
| 10-411-35030-00000                    | Engineering Reviews/Inspection          | \$6,000                 | \$12,981                   | \$7,000                |
| 10-411-35040-00000                    | Zoning Review Fees                      | \$3,500                 | \$8,662                    | \$3,500                |
| 10-411-35050-00000                    | Zoning Appeal Fees                      | \$10,000                | \$10,680                   | \$10,000               |
| 10-411-35060-00000                    | Determination Letter Fees               | \$100                   | \$690                      | \$500                  |
| 10-411-35070-00000                    | Grease Trap Inspection Fees             | \$13,000                | \$11,240                   | \$12,000               |
| 10-411-35080-00000                    | Certificate Of Occup Insp Fees          | \$15,000                | \$16,799                   | \$15,000               |
| 10-411-35121-00000                    | Inspection Fee                          | \$250,000               | \$136,462                  | \$115,000              |
| 10-411-35640-00000                    | Construction Board of Appeals Fees      | \$85                    | \$180                      | \$160                  |
| 10-411-35650-00000                    | Miscellaneous Services                  | \$75                    | \$50                       | \$75                   |
| 10-411-37030-00000                    | Map/Ordinances                          | \$700                   | \$175                      | \$300                  |
| 10-411-39123-00000                    | Cdbg Reimbursement                      | \$150,000               | \$150,000                  | \$150,000              |
| <b>COST CENTER TOTAL (NONE):</b>      |   | <b>\$1,061,960</b>      | <b>\$797,489</b>           | <b>\$816,035</b>       |
| <b>FUND TOTAL (GENERAL):</b>          |   | <b>\$1,061,960</b>      | <b>\$797,489</b>           | <b>\$816,035</b>       |
| 50-411-39090-00000                    | Transfer from General                   | \$0                     | \$0                        | \$24,000               |
| <b>COST CENTER TOTAL (NONE):</b>      |   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$24,000</b>        |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b> |   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$24,000</b>        |
| <b>REVENUE TOTAL:</b>                 |   | <b>\$1,061,960</b>      | <b>\$797,489</b>           | <b>\$840,035</b>       |

## EXPENDITURES

|                    |                                      |           |           |           |
|--------------------|--------------------------------------|-----------|-----------|-----------|
| 10-411-40010-00000 | Salaries/Wages                       | \$358,121 | \$313,685 | \$386,156 |
| 10-411-40050-00000 | Vacation                             | \$0       | \$9,384   | \$0       |
| 10-411-40060-00000 | Holiday                              | \$0       | \$10,921  | \$0       |
| 10-411-40070-00000 | Sick                                 | \$0       | \$8,647   | \$0       |
| 10-411-40080-00000 | Bereavement                          | \$0       | \$194     | \$0       |
| 10-411-41010-00000 | FICA                                 | \$27,395  | \$25,870  | \$24,953  |
| 10-411-41120-00000 | Laundry Cleaning                     | \$2,200   | \$1,987   | \$2,200   |
| 10-411-42010-00000 | Architectural/Engineering/Consultant | \$47,473  | \$85,646  | \$106,000 |

## PERMITS, PLANNING & ZONING

| Revenue Total      |                    | Expense Total      |                    |
|--------------------|--------------------|--------------------|--------------------|
| Total Adj. Budget: | <b>\$1,061,960</b> | Total Adj. Budget: | <b>\$883,559</b>   |
| Total Projected:   | <b>\$797,489</b>   | Total Projected:   | <b>\$1,042,317</b> |
| Total Requested:   | <b>\$840,035</b>   | Total Requested:   | <b>\$1,175,812</b> |

| Account #  | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|-------------------------------------|-------------------------|----------------------------|------------------------|
| 10-411-42020-00000   | Attorney                            | \$14,100                | \$13,512                   | \$14,100               |
| 10-411-42070-00000   | Other Professional Services         | \$100,000               | \$240,665                  | \$255,000              |
| 10-411-43010-00000   | Travel                              | \$1,000                 | \$533                      | \$1,000                |
| 10-411-43020-00000   | Training                            | \$1,000                 | \$845                      | \$1,000                |
| 10-411-43021-00000   | Certifications                      | \$1,140                 | \$200                      | \$1,000                |
| 10-411-43150-00000   | Interfund Transfer                  | \$0                     | \$0                        | \$24,000               |
| 10-411-43170-00000   | Refunds                             | \$0                     | \$1,423                    | \$1,000                |
| 10-411-43172-00000   | Refunds-Act 13 Fees                 | \$4,000                 | \$3,804                    | \$6,000                |
| 10-411-43190-00000   | Central Services Allocations        | \$34,015                | \$34,015                   | \$35,786               |
| 10-411-43191-00000   | Info Systems Allocations            | \$20,743                | \$20,743                   | \$26,732               |
| 10-411-43192-00000   | Human Resources Allocations         | \$6,835                 | \$6,835                    | \$10,682               |
| 10-411-43193-00000   | Insurance Allocations               | \$154,484               | \$154,484                  | \$183,823              |
| 10-411-43194-00000   | Business Administration Allocations | \$19,342                | \$19,342                   | \$36,164               |
| 10-411-44020-00000   | Printing/Binding                    | \$3,000                 | \$2,384                    | \$3,000                |
| 10-411-44030-00000   | Association Dues/Conferences        | \$500                   | \$200                      | \$500                  |
| 10-411-44040-00000   | Advertising                         | \$9,000                 | \$9,873                    | \$12,000               |
| 10-411-44170-00000   | Building Rent                       | \$26,642                | \$26,624                   | \$14,206               |
| 10-411-44400-00000   | Other Contractual Services          | \$1,000                 |                            | \$0                    |
| 10-411-45010-00000   | Food                                | \$128                   | \$100                      | \$125                  |
| 10-411-45020-00000   | Office/Data Processing              | \$1,063                 | \$996                      | \$4,500                |
| 10-411-45090-00000   | Books/Subscriptions                 | \$1,597                 | \$735                      | \$1,597                |
| 10-411-45190-00000   | Photography/Supplies                | \$188                   | \$150                      | \$188                  |
| 10-411-45300-00000   | Other Supplies/Materials            | \$100                   | \$25                       | \$100                  |
| <b>COST CENTER TOTAL (NONE):</b>                           |                                     | <b>\$835,066</b>        | <b>\$993,824</b>           | <b>\$1,151,812</b>     |
| 10-411-44400-10138   | Other Contractual Services          | \$33,300                | \$33,300                   | \$0                    |
| 10-411-46121-10138   | Capital-Data Processing Software    | \$15,193                | \$15,193                   | \$0                    |
| <b>COST CENTER TOTAL (MISC GRANT-DCED ONLINE PERMITS):</b> |                                     | <b>\$48,493</b>         | <b>\$48,493</b>            | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>                               |                                     | <b>\$883,559</b>        | <b>\$1,042,317</b>         | <b>\$1,151,812</b>     |
| 50-411-46101-00000   | Vehicle Lease/Purchase              | \$0                     | \$0                        | \$9,000                |
| 50-411-46110-00000   | Office Equipment/Furniture          | \$0                     | \$0                        | \$15,000               |
| <b>COST CENTER TOTAL (NONE):</b>                           |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$24,000</b>        |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                      |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$24,000</b>        |
| <b>EXPENSE TOTAL:</b>                                      |                                     | <b>\$883,559</b>        | <b>\$1,042,317</b>         | <b>\$1,175,812</b>     |



# PERMITS, PLANNING & ZONING

## Comment Report

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

# PERMITS, PLANNING & ZONING

## Comment Report

| Account #             | Requested        | Comment   |
|-----------------------|------------------|---|
| 10-411-35650-00000    | \$75             | We are budgeting for the same as last year because there is very little miscellaneous services.   |
| 10-411-37030-00000    | \$300            | The Department sees a reduced need for the public to purchase zoning maps and copies of the codified ordinances.  |
| 10-411-39123-00000    | \$150,000        | The Department will receive the regular allocation from the CDBG Program for the salaries of 2.5 PMI's.   |
| 50-411-39090-00000    | \$24,000         | Transfer from General Fund to cover the purchase of 2 new Jeeps @ \$4,500.00 per vehicle over 5 year lease/purchase and for Permits Kiosk   |
| <b>Revenue Total:</b> |                  |   |
|                       | <b>\$840,035</b> |   |
| 10-411-40010-00000    | \$386,156        | COMPUTED BY FORMULA.  |
| 10-411-41010-00000    | \$24,953         | Calculated: FICA  |
| 10-411-41120-00000    | \$2,200          | Laundry costs to remain the same as 2010  |
| 10-411-42010-00000    | \$106,000        | Additional funds needed because of increase in hourly rate for Historic York. The projected amount is also based on what was spent in 2010. Projected is \$36,000.00 for JMT for on-call Planning Services, \$30,000.00 for Historic York for HARB consulting, and \$40,000.00 for C.S. Davidson for engineering/land and subdivision services.   |
| 10-411-42020-00000    | \$14,100         | There will be an increase in the hourly rate for the attorney for the Zoning Hearing Board.   |
| 10-411-42070-00000    | \$255,000        | Department is requesting an increase due to previous years costs. There should be more inspection requests and plan review fees due to the following projects being constructed/remodeled: Sonic Restaurant, Royal Farms, 700 Linden Apartments, Central Market remodeling, Kings Mill Commons project, Farmers Market remodeling, 31 W. Market St. project, New Hope Charter addition, Salem Square West Street project, NWT Residential Phase I, White Rose expansion, Stillmeadow project, IB Charter, and YHA Thackston Park projects. Also need \$5,000.00 for filing fees to file civil suits against people if they don't comply with Zoning violations. |
| 10-411-43010-00000    | \$1,000          | New staff such as Building Code Official will require training, which will require travel expenses.   |
| 10-411-43020-00000    | \$1,000          | New employee such as Building Codces Official will require training, and current staff.   |
| 10-411-43021-00000    | \$1,000          | New Building Official, Permits Tech, Zoning Officer and other staff need to obtain certification in different fields.   |
| 10-411-43150-00000    | \$24,000         | Interfund transfer to cover cost to replace existing vehicles that have transmission and motor problems and for Permit Kiosk  |
| 10-411-43170-00000    | \$1,000          | Traditionally, the Department has budgeted approximately \$1,000 for refunds.   |
| 10-411-43172-00000    | \$6,000          | Requested amount is based on the projected amount of permits to be received in 2011 that will require the City to pay \$4 per permit to L & I   |
| 10-411-43190-00000    | \$35,786         | Calculated: Internal Services   |
| 10-411-43191-00000    | \$26,732         | Calculated: Internal Services   |

# PERMITS, PLANNING & ZONING

## Comment Report

| Account #             | Requested          | Comment  |
|-----------------------|--------------------|--|
| 10-411-43192-00000    | \$10,682           | Calculated: Internal Services  |
| 10-411-43193-00000    | \$183,823          | Calculated: Internal Services  |
| 10-411-43194-00000    | \$36,164           | Calculated: Internal Services  |
| 10-411-44020-00000    | \$3,000            | Department require an increase of \$500.00 from 2010 funds in order to produce more items for general publication relating to PPZ.               |
| 10-411-44030-00000    | \$500              | Some employees will require attendance at conferences.   |
| 10-411-44040-00000    | \$12,000           | Department anticipates an increase in costs for advertisements in 2011.  |
| 10-411-44170-00000    | \$14,206           | Department will require this amount for rent of the third floor of One Marketway West for 6 months   |
| 10-411-45010-00000    | \$125              | Department will require \$125.00 for food when employees attend trainings, etc.  |
| 10-411-45020-00000    | \$4,500            | Department will require for office supplies and to purchase 5 handheld mini computers for PMI's at \$600 each.                                   |
| 10-411-45090-00000    | \$1,597            | Department requires increase in books to purchase updated 2011 UCC Books for the Building Codes Official and PPZ staff, and certification books. |
| 10-411-45190-00000    | \$188              | Department will purchase new cameras, accessories in 2011  |
| 10-411-45300-00000    | \$100              | Department will require for office supplies  |
| 50-411-46101-00000    | \$9,000            | Lease purchase of 2 new Jeeps @ \$4,500.00 per vehicle over a 5 year lease/purchase  |
| 50-411-46110-00000    | \$15,000           | Permits Kiosk-will allow customers to apply for and receive permits faster   |
| <b>Expense Total:</b> | <b>\$1,175,812</b> |  |

# PERMITS, PLANNING & ZONING

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$1,061,960                     | \$797,489                          | \$816,035                      |
|             |                         | <b>Expense:</b>       | \$883,559                       | \$1,042,317                        | \$1,151,812                    |
| 50          | CAPITAL PROJECTS        | <b>Revenue:</b>       | \$0                             | \$0                                | \$24,000                       |
|             |                         | <b>Expense:</b>       | \$0                             | \$0                                | \$24,000                       |
|             |                         | <b>Total Revenue:</b> | <b>\$1,061,960</b>              | <b>\$797,489</b>                   | <b>\$840,035</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$883,559</b>                | <b>\$1,042,317</b>                 | <b>\$1,175,812</b>             |

# PERMITS, PLANNING & ZONING

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b>    |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|-----------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                              | <b>Revenue:</b>       | \$1,061,960                     | \$797,489                          | \$840,035                      |
|                    |                                   | <b>Expense:</b>       | \$835,066                       | \$993,824                          | \$1,175,812                    |
| 10138              | MISC GRANT-DCED ONLINE<br>PERMITS | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                   | <b>Expense:</b>       | \$48,493                        | \$48,493                           | \$0                            |
|                    |                                   | <b>Total Revenue:</b> | <b>\$1,061,960</b>              | <b>\$797,489</b>                   | <b>\$840,035</b>               |
|                    |                                   | <b>Total Expense:</b> | <b>\$883,559</b>                | <b>\$1,042,317</b>                 | <b>\$1,175,812</b>             |

**PERMITS, PLANNING & ZONING**

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

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|           |         |     |           |
|-----------|---------|-----|-----------|
| \$384,480 | \$1,677 | \$0 | \$386,157 |
|-----------|---------|-----|-----------|

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|                        |           |
|------------------------|-----------|
| <b>Employee Totals</b> |           |
| NAFF                   | 8         |
| Full-Time              | 8         |
| YPEA                   | 2         |
| Full-Time              | 2         |
| <b>Total:</b>          | <b>10</b> |

|                   |                  |
|-------------------|------------------|
| <b>Fund Total</b> |                  |
| 10-General        | <b>\$386,157</b> |

# HEALTH

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,882,690</b><br>Total Projected: <b>\$1,285,607</b><br>Total Requested: <b>\$2,159,793</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,971,664</b><br>Total Projected: <b>\$1,837,268</b><br>Total Requested: <b>\$2,271,229</b> |
|---|---|

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

# HEALTH

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

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

## EXPENDITURES

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



# HEALTH

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,882,690</b><br>Total Projected: <b>\$1,285,607</b><br>Total Requested: <b>\$2,159,793</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,971,664</b><br>Total Projected: <b>\$1,837,268</b><br>Total Requested: <b>\$2,271,229</b> |
|---|---|

| Account #  | Account Description      | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|--------------------------|-------------------------|----------------------------|------------------------|
| 10-413-45300-00000   | Other Supplies/Materials | \$0                     | \$100                      | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>                                 |                          | <b>\$127,511</b>        | <b>\$127,232</b>           | <b>\$201,707</b>       |
| 10-413-45300-10142   | Other Supplies/Materials | \$322                   | \$315                      | \$0                    |
| <b>COST CENTER TOTAL (FEDERAL W&amp;S<br/>COMMUNITIES YR 2):</b> |                          | <b>\$322</b>            | <b>\$315</b>               | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>                                     |                          | <b>\$127,833</b>        | <b>\$127,547</b>           | <b>\$201,707</b>       |

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

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

# HEALTH

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,882,690</b><br>Total Projected: <b>\$1,285,607</b><br>Total Requested: <b>\$2,159,793</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,971,664</b><br>Total Projected: <b>\$1,837,268</b><br>Total Requested: <b>\$2,271,229</b> |
|---|---|

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

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

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

# HEALTH

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,882,690</b><br>Total Projected: <b>\$1,285,607</b><br>Total Requested: <b>\$2,159,793</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,971,664</b><br>Total Projected: <b>\$1,837,268</b><br>Total Requested: <b>\$2,271,229</b> |
|---|---|

| Account #                               | Account Description        | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|----------------------------|-------------------------|----------------------------|------------------------|
| 25-413-44050-10015                      | Telephone                  | \$630                   | \$475                      | \$700                  |
| 25-413-44170-10015                      | Building Rent              | \$5,400                 | \$5,402                    | \$6,000                |
| 25-413-44180-10015                      | Vehicle/Equipment Rental   | \$400                   | \$400                      | \$500                  |
| 25-413-44400-10015                      | Other Contractual Services | \$2,670                 | \$2,670                    | \$2,300                |
| 25-413-45010-10015                      | Food                       | \$400                   | \$400                      | \$500                  |
| 25-413-45020-10015                      | Office/Data Processing     | \$800                   | \$800                      | \$800                  |
| 25-413-45090-10015                      | Books/Subscriptions        | \$150                   | \$150                      | \$200                  |
| 25-413-45110-10015                      | Medical Supplies           | \$300                   | \$300                      | \$300                  |
| 25-413-45300-10015                      | Other Supplies/Materials   | \$1,500                 | \$1,500                    | \$1,500                |
| 25-413-46110-10015                      | Office Equipment/Furniture | \$280                   | \$280                      | \$280                  |
| <b>COST CENTER TOTAL (CHOLESTEROL):</b> |                            | <b>\$81,670</b>         | <b>\$82,628</b>            | <b>\$85,725</b>        |

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

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

# HEALTH

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

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

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

# HEALTH

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

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

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

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

# HEALTH

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

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

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

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

# HEALTH

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

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

# HEALTH

## Comment Report

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



# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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



# HEALTH

## Comment Report

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

# HEALTH

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$22,011                        | \$11,970                           | \$60,000                       |
|             |                         | <b>Expense:</b>       | \$127,833                       | \$127,547                          | \$201,707                      |
| 25          | STATE HEALTH GRANTS     | <b>Revenue:</b>       | \$1,766,679                     | \$1,180,028                        | \$2,005,793                    |
|             |                         | <b>Expense:</b>       | \$1,749,833                     | \$1,631,872                        | \$1,976,418                    |
| 93          | WEYER TRUST             | <b>Revenue:</b>       | \$94,000                        | \$93,608                           | \$94,000                       |
|             |                         | <b>Expense:</b>       | \$93,998                        | \$77,849                           | \$93,104                       |
|             |                         | <b>Total Revenue:</b> | <b>\$1,882,690</b>              | <b>\$1,285,607</b>                 | <b>\$2,159,793</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$1,971,664</b>              | <b>\$1,837,268</b>                 | <b>\$2,271,229</b>             |

# HEALTH

## Cost Center Total Report

| Cost Center | Cost Center Description         |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|---------------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                            | <b>Revenue:</b>       | \$115,689               | \$105,263                  | \$154,000              |
|             |                                 | <b>Expense:</b>       | \$221,509               | \$205,081                  | \$294,812              |
| 10011       | ADULT INJURY                    | <b>Revenue:</b>       | \$33,000                | \$15,273                   | \$33,000               |
|             |                                 | <b>Expense:</b>       | \$33,000                | \$18,338                   | \$32,468               |
| 10012       | AIDS COUNSELING & TESTING       | <b>Revenue:</b>       | \$84,291                | \$83,938                   | \$87,630               |
|             |                                 | <b>Expense:</b>       | \$82,017                | \$81,315                   | \$85,822               |
| 10013       | AIDS EDUCATION                  | <b>Revenue:</b>       | \$75,500                | \$66,647                   | \$76,000               |
|             |                                 | <b>Expense:</b>       | \$75,500                | \$71,863                   | \$73,461               |
| 10015       | CHOLESTEROL                     | <b>Revenue:</b>       | \$81,670                | \$81,669                   | \$88,250               |
|             |                                 | <b>Expense:</b>       | \$81,670                | \$82,628                   | \$85,725               |
| 10016       | HOME VISITOR                    | <b>Revenue:</b>       | \$71,000                | \$68,903                   | \$75,000               |
|             |                                 | <b>Expense:</b>       | \$67,253                | \$68,104                   | \$73,177               |
| 10017       | STATE HEALTH                    | <b>Revenue:</b>       | \$417,598               | \$301,695                  | \$417,598              |
|             |                                 | <b>Expense:</b>       | \$417,597               | \$427,984                  | \$517,309              |
| 10018       | IMMUNIZATION                    | <b>Revenue:</b>       | \$514,120               | \$220,363                  | \$800,000              |
|             |                                 | <b>Expense:</b>       | \$514,120               | \$478,616                  | \$717,831              |
| 10019       | LEAD                            | <b>Revenue:</b>       | \$169,500               | \$148,467                  | \$167,000              |
|             |                                 | <b>Expense:</b>       | \$158,676               | \$156,512                  | \$162,510              |
| 10020       | CANCER CONTROL                  | <b>Revenue:</b>       | \$55,000                | \$0                        | \$0                    |
|             |                                 | <b>Expense:</b>       | \$55,000                | \$18,600                   | \$0                    |
| 10074       | BIOTERRORISM GRANT              | <b>Revenue:</b>       | \$215,000               | \$142,403                  | \$208,315              |
|             |                                 | <b>Expense:</b>       | \$215,000               | \$177,657                  | \$176,922              |
| 10124       | DENTAL HEALTH                   | <b>Revenue:</b>       | \$50,000                | \$50,670                   | \$53,000               |
|             |                                 | <b>Expense:</b>       | \$50,000                | \$50,255                   | \$51,193               |
| 10142       | FEDERAL W&S COMMUNITIES<br>YR 2 | <b>Revenue:</b>       | \$322                   | \$315                      | \$0                    |
|             |                                 | <b>Expense:</b>       | \$322                   | \$315                      | \$0                    |
|             |                                 | <b>Total Revenue:</b> | <b>\$1,882,690</b>      | <b>\$1,285,607</b>         | <b>\$2,159,793</b>     |
|             |                                 | <b>Total Expense:</b> | <b>\$1,971,664</b>      | <b>\$1,837,268</b>         | <b>\$2,271,229</b>     |

## HEALTH

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

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|  |           |       |     |           |
|--|-----------|-------|-----|-----------|
|  | \$802,986 | \$519 | \$0 | \$803,504 |
|--|-----------|-------|-----|-----------|

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| Employee Totals |           |
|-----------------|-----------|
| NAFF            | 20        |
| Full-Time       | 17        |
| Part-Time       | 3         |
| TEAMSTERS       | 1         |
| Part-Time       | 1         |
| <b>Total:</b>   | <b>21</b> |

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

# HOUSING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,389,541</b><br>Total Projected: <b>\$2,145,936</b><br>Total Requested: <b>\$4,834,227</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,432,083</b><br>Total Projected: <b>\$3,578,439</b><br>Total Requested: <b>\$4,836,356</b> |
|---|---|

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

# HOUSING

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$5,389,541</b> | Total Adj. Budget:   | <b>\$5,432,083</b> |
| Total Projected:     | <b>\$2,145,936</b> | Total Projected:     | <b>\$3,578,439</b> |
| Total Requested:     | <b>\$4,834,227</b> | Total Requested:     | <b>\$4,836,356</b> |

| Account #  | Account Description | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                     | <b>\$234,118</b>        | <b>\$135,600</b>           | <b>\$78,542</b>        |
| 30-414-34030-20210   | Cdbg-Entitlement    | \$180,000               | \$73,478                   | \$69,988               |
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                     | <b>\$180,000</b>        | <b>\$73,478</b>            | <b>\$69,988</b>        |
| 30-414-34030-20211   | Cdbg-Entitlement    | \$0                     | \$0                        | \$500,000              |
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$500,000</b>       |
| 30-414-34030-20309   | Cdbg-Entitlement    | \$100                   | \$100                      | \$0                    |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                     | <b>\$100</b>            | <b>\$100</b>               | <b>\$0</b>             |
| 30-414-34030-20310   | Cdbg-Entitlement    | \$161,500               | \$123,368                  | \$1,150                |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                     | <b>\$161,500</b>        | <b>\$123,368</b>           | <b>\$1,150</b>         |
| 30-414-34030-20311   | Cdbg-Entitlement    | \$0                     | \$0                        | \$5,000                |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,000</b>         |
| 30-414-34030-20408   | Cdbg-Entitlement    | \$3,884                 | \$3,884                    | \$0                    |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                     | <b>\$3,884</b>          | <b>\$3,884</b>             | <b>\$0</b>             |
| 30-414-34030-20409   | Cdbg-Entitlement    | \$4,268                 | \$0                        | \$4,268                |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                     | <b>\$4,268</b>          | <b>\$0</b>                 | <b>\$4,268</b>         |
| 30-414-34030-20410   | Cdbg-Entitlement    | \$303,356               | \$298,346                  | \$146,000              |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                     | <b>\$303,356</b>        | <b>\$298,346</b>           | <b>\$146,000</b>       |
| 30-414-34030-20411   | Cdbg-Entitlement    | \$0                     | \$0                        | \$177,362              |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$177,362</b>       |
| 30-414-34030-20508   | Cdbg-Entitlement    | \$64,784                | \$64,146                   | \$0                    |

# HOUSING

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$5,389,541</b> | Total Adj. Budget:   | <b>\$5,432,083</b> |
| Total Projected:     | <b>\$2,145,936</b> | Total Projected:     | <b>\$3,578,439</b> |
| Total Requested:     | <b>\$4,834,227</b> | Total Requested:     | <b>\$4,836,356</b> |

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

# HOUSING

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$5,389,541</b> | Total Adj. Budget: <b>\$5,432,083</b> |
| Total Projected: <b>\$2,145,936</b>   | Total Projected: <b>\$3,578,439</b>   |
| Total Requested: <b>\$4,834,227</b>   | Total Requested: <b>\$4,836,356</b>   |

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



# HOUSING

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$5,389,541</b> | Total Adj. Budget:   | <b>\$5,432,083</b> |
| Total Projected:     | <b>\$2,145,936</b> | Total Projected:     | <b>\$3,578,439</b> |
| Total Requested:     | <b>\$4,834,227</b> | Total Requested:     | <b>\$4,836,356</b> |

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

# HOUSING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,389,541</b><br>Total Projected: <b>\$2,145,936</b><br>Total Requested: <b>\$4,834,227</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,432,083</b><br>Total Projected: <b>\$3,578,439</b><br>Total Requested: <b>\$4,836,356</b> |
|---|---|

| Account #                              | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|-------------------------------------|-------------------------|----------------------------|------------------------|
| 35-414-33010-00000                     | Investment/Cash Management Interest | \$300                   | \$246                      | \$300                  |
| 35-414-38060-00000                     | PHFA Rental Rehab                   | \$5,519                 | \$5,519                    | \$5,500                |
| <b>COST CENTER TOTAL (NONE):</b>       |                                     | <b>\$5,819</b>          | <b>\$5,764</b>             | <b>\$5,800</b>         |
| <b>FUND TOTAL (PHFA-RENTAL REHAB):</b> |                                     | <b>\$5,819</b>          | <b>\$5,764</b>             | <b>\$5,800</b>         |
|  |                                     |                         |                            |                        |
| 37-414-33010-00000                     | Investment/Cash Management Interest | \$5                     | \$5                        | \$0                    |
| 37-414-38080-00000                     | Loans - Other                       | \$3,571                 | \$3,571                    | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>       |                                     | <b>\$3,576</b>          | <b>\$3,576</b>             | <b>\$0</b>             |
| <b>FUND TOTAL (SECTION 108):</b>       |                                     | <b>\$3,576</b>          | <b>\$3,576</b>             | <b>\$0</b>             |
| <b>REVENUE TOTAL:</b>                  |                                     | <b>\$5,389,541</b>      | <b>\$2,145,936</b>         | <b>\$4,834,227</b>     |

### EXPENDITURES

|   |                                      |                  |                  |                  |
|---|--------------------------------------|------------------|------------------|------------------|
| 10-414-40010-00000                                | Salaries/Wages                       | \$303,754        | \$257,893        | \$264,090        |
| 10-414-40050-00000                                | Vacation                             | \$0              | \$9,995          | \$0              |
| 10-414-40060-00000                                | Holiday                              | \$0              | \$9,606          | \$0              |
| 10-414-40070-00000                                | Sick                                 | \$0              | \$3,606          | \$0              |
| 10-414-41010-00000                                | FICA                                 | \$23,237         | \$14,215         | \$20,202         |
| 10-414-43190-00000                                | Central Services Allocations         | \$18,668         | \$18,668         | \$18,480         |
| 10-414-43191-00000                                | Info Systems Allocations             | \$16,134         | \$16,134         | \$20,792         |
| 10-414-43192-00000                                | Human Resources Allocations          | \$5,468          | \$5,468          | \$7,478          |
| 10-414-43193-00000                                | Insurance Allocations                | \$126,927        | \$126,927        | \$132,350        |
| 10-414-43194-00000                                | Business Administration Allocations  | \$15,474         | \$15,474         | \$25,315         |
| <b>COST CENTER TOTAL (NONE):</b>                  |                                      | <b>\$509,662</b> | <b>\$477,986</b> | <b>\$488,705</b> |
|   |                                      |                  |                  |                  |
| 10-414-41140-20110                                | Tuition Reimbursement                | \$150            | \$0              | \$0              |
| 10-414-42010-20110                                | Architectural/Engineering/Consultant | \$23,000         | \$23,000         | \$0              |
| 10-414-42070-20110                                | Other Professional Services          | \$8,217          | \$8,177          | \$0              |
| 10-414-43010-20110                                | Travel                               | \$7,000          | \$7,000          | \$0              |
| 10-414-44010-20110                                | Postage/Shipping                     | \$3,803          | \$3,787          | \$0              |
| 10-414-44020-20110                                | Printing/Binding                     | \$2,128          | \$2,128          | \$0              |
| 10-414-44030-20110                                | Association Dues/Conferences         | \$6,252          | \$1,875          | \$0              |
| 10-414-44040-20110                                | Advertising                          | \$16,000         | \$6,869          | \$0              |
| 10-414-44050-20110                                | Telephone                            | \$500            | \$0              | \$0              |
| 10-414-44170-20110                                | Building Rent                        | \$15,870         | \$15,870         | \$0              |
| 10-414-45020-20110                                | Office/Data Processing               | \$3,000          | \$2,560          | \$0              |
| 10-414-45090-20110                                | Books/Subscriptions                  | \$1,200          | \$1,000          | \$0              |
| 10-414-45190-20110                                | Photography/Supplies                 | \$500            | \$250            | \$0              |
| 10-414-45260-20110                                | Laboratory Supplies                  | \$200            | \$200            | \$0              |
| 10-414-45300-20110                                | Other Supplies/Materials             | \$550            | \$536            | \$0              |
| 10-414-46110-20110                                | Office Equipment/Furniture           | \$1,500          | \$1,500          | \$0              |
| <b>COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):</b> |                                      | <b>\$89,870</b>  | <b>\$74,753</b>  | <b>\$0</b>       |
|   |                                      |                  |                  |                  |
| 10-414-41140-20111                                | Tuition Reimbursement                | \$0              | \$0              | \$500            |

# HOUSING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,389,541</b><br>Total Projected: <b>\$2,145,936</b><br>Total Requested: <b>\$4,834,227</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,432,083</b><br>Total Projected: <b>\$3,578,439</b><br>Total Requested: <b>\$4,836,356</b> |
|---|---|

| Account #   | Account Description                  | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--------------------------------------|-------------------------|----------------------------|------------------------|
| 10-414-42010-20111                                    | Architectural/Engineering/Consultant | \$0                     | \$0                        | \$25,000               |
| 10-414-42070-20111                                    | Other Professional Services          | \$0                     | \$0                        | \$11,000               |
| 10-414-43010-20111                                    | Travel                               | \$0                     | \$0                        | \$7,000                |
| 10-414-44010-20111                                    | Postage/Shipping                     | \$0                     | \$0                        | \$4,000                |
| 10-414-44020-20111                                    | Printing/Binding                     | \$0                     | \$0                        | \$4,000                |
| 10-414-44030-20111                                    | Association Dues/Conferences         | \$0                     | \$0                        | \$8,000                |
| 10-414-44040-20111                                    | Advertising                          | \$0                     | \$0                        | \$20,000               |
| 10-414-44050-20111                                    | Telephone                            | \$0                     | \$0                        | \$500                  |
| 10-414-44070-20111                                    | Building Rent                        | \$0                     | \$0                        | \$8,652                |
| 10-414-45020-20111                                    | Office/Data Processing               | \$0                     | \$0                        | \$3,000                |
| 10-414-45090-20111                                    | Books/Subscriptions                  | \$0                     | \$0                        | \$1,200                |
| 10-414-45190-20111                                    | Photography/Supplies                 | \$0                     | \$0                        | \$500                  |
| 10-414-45260-20111                                    | Laboratory Supplies                  | \$0                     | \$0                        | \$200                  |
| 10-414-45300-20111                                    | Other Supplies/Materials             | \$0                     | \$0                        | \$600                  |
| 10-414-46110-20111                                    | Office Equipment/Furniture           | \$0                     | \$0                        | \$1,500                |
| <b>COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):</b>     |                                      | <b>\$0</b>              | <b>\$0</b>                 | <b>\$95,652</b>        |
| <b>FUND TOTAL (GENERAL):</b>                          |                                      | <b>\$599,532</b>        | <b>\$552,739</b>           | <b>\$584,356</b>       |
|   |                                      |                         |                            |                        |
| 30-414-48250-20009                                    | Cdbg Admin Reimbursement             | \$80,884                | \$49,719                   | \$0                    |
| 30-414-48260-20009                                    | Planning Administration              | \$4,215                 | \$4,215                    | \$0                    |
| <b>COST CENTER TOTAL (CDBG-ADMINISTRATION):</b>       |                                      | <b>\$85,099</b>         | <b>\$53,934</b>            | <b>\$0</b>             |
|   |                                      |                         |                            |                        |
| 30-414-48250-20010                                    | Cdbg Admin Reimbursement             | \$379,304               | \$200,238                  | \$179,042              |
| 30-414-48260-20010                                    | Planning Administration              | \$10,000                | \$5,000                    | \$5,000                |
| <b>COST CENTER TOTAL (CDBG-ADMINISTRATION):</b>       |                                      | <b>\$389,304</b>        | <b>\$205,238</b>           | <b>\$184,042</b>       |
|   |                                      |                         |                            |                        |
| 30-414-48250-20011                                    | Cdbg-Admin Reimbursement             | \$0                     | \$0                        | \$348,965              |
| <b>COST CENTER TOTAL (CDBG-ADMINISTRATION):</b>       |                                      | <b>\$0</b>              | <b>\$0</b>                 | <b>\$348,965</b>       |
|   |                                      |                         |                            |                        |
| 30-414-48240-20109                                    | BHS Program Delivery                 | \$22,036                | \$54,722                   | \$0                    |
| <b>COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):</b> |                                      | <b>\$22,036</b>         | <b>\$54,722</b>            | <b>\$0</b>             |
|   |                                      |                         |                            |                        |
| 30-414-48240-20110                                    | BHS Program Delivery                 | \$155,500               | \$5,000                    | \$5,000                |
| <b>COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):</b>     |                                      | <b>\$155,500</b>        | <b>\$5,000</b>             | <b>\$5,000</b>         |
|   |                                      |                         |                            |                        |
| 30-414-48294-20209                                    | Delphia Management/Dutch Kitchen     | \$90,000                | \$55,576                   | \$34,424               |

# HOUSING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,389,541</b><br>Total Projected: <b>\$2,145,936</b><br>Total Requested: <b>\$4,834,227</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,432,083</b><br>Total Projected: <b>\$3,578,439</b><br>Total Requested: <b>\$4,836,356</b> |
|---|---|

| Account #  | Account Description              | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|----------------------------------|-------------------------|----------------------------|------------------------|
| 30-414-48295-20209   | Park Improvements-Allen Park     | \$100,000               | \$100,000                  | \$0                    |
| 30-414-48296-20209   | Park Improvements-Memorial Park  | \$44,118                | \$0                        | \$44,118               |
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                                  | <b>\$234,118</b>        | <b>\$155,576</b>           | <b>\$78,542</b>        |
|  |                                  |                         |                            |                        |
| 30-414-48201-20210   | ADA Curb Ramps                   | \$100,000               | \$100,000                  | \$0                    |
| 30-414-48240-20210   | Program Delivery                 | \$0                     | \$2,000                    | \$0                    |
| 30-414-48294-20210   | Delphia Management/Dutch Kitchen | \$60,000                | \$13                       | \$59,988               |
| 30-414-48297-20210   | YADC-Bell Socialization          | \$20,000                | \$10,000                   | \$10,000               |
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                                  | <b>\$180,000</b>        | <b>\$112,013</b>           | <b>\$69,988</b>        |
|  |                                  |                         |                            |                        |
| 30-414-48203-20211   | Infrastructure-Sidewalks/Paving  | \$0                     | \$0                        | \$500,000              |
| <b>COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):</b>       |                                  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$500,000</b>       |
|  |                                  |                         |                            |                        |
| 30-414-48209-20309   | HIV Testing                      | \$100                   | \$100                      | \$0                    |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                                  | <b>\$100</b>            | <b>\$100</b>               | <b>\$0</b>             |
|  |                                  |                         |                            |                        |
| 30-414-48208-20310   | Lead Paint Program               | \$5,500                 | \$5,500                    | \$0                    |
| 30-414-48209-20310   | HIV Testing                      | \$5,000                 | \$3,850                    | \$1,150                |
| 30-414-48229-20310   | Police Patrol                    | \$151,000               | \$151,000                  | \$0                    |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                                  | <b>\$161,500</b>        | <b>\$160,350</b>           | <b>\$1,150</b>         |
|  |                                  |                         |                            |                        |
| 30-414-48209-20311   | HIV Testing                      | \$0                     | \$0                        | \$5,000                |
| <b>COST CENTER TOTAL (CDBG-HEALTH &amp; SAFETY):</b>       |                                  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,000</b>         |
|  |                                  |                         |                            |                        |
| 30-414-48228-20408   | CDBG-Single Family Rehab         | \$3,884                 | \$3,884                    | \$0                    |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                                  | <b>\$3,884</b>          | <b>\$3,884</b>             | <b>\$0</b>             |
|  |                                  |                         |                            |                        |
| 30-414-48263-20409   | Relocation Program               | \$4,268                 | \$0                        | \$4,268                |
| <b>COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):</b> |                                  | <b>\$4,268</b>          | <b>\$0</b>                 | <b>\$4,268</b>         |
|  |                                  |                         |                            |                        |
| 30-414-48228-20410   | Cdbg Single Family Rehab         | \$303,356               | \$203,356                  | \$100,000              |
| 30-414-48240-20410   | Program Delivery                 | \$0                     | \$100,000                  | \$46,000               |

# HOUSING

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$5,389,541</b> | Total Adj. Budget: <b>\$5,432,083</b> |
| Total Projected: <b>\$2,145,936</b>   | Total Projected: <b>\$3,578,439</b>   |
| Total Requested: <b>\$4,834,227</b>   | Total Requested: <b>\$4,836,356</b>   |

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

# HOUSING

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$5,389,541</b> | Total Adj. Budget: <b>\$5,432,083</b> |
| Total Projected: <b>\$2,145,936</b>   | Total Projected: <b>\$3,578,439</b>   |
| Total Requested: <b>\$4,834,227</b>   | Total Requested: <b>\$4,836,356</b>   |

| Account #   | Account Description                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---|-------------------------|----------------------------|------------------------|
| 30-414-48005-20609                                      | Subrecipient Grants-Spanish American Ce   | \$12,406                | \$12,406                   | \$0                    |
| 30-414-48009-20609                                      | Subrecipient Grants-Community First Fun   | \$6,250                 | \$6,250                    | \$0                    |
| 30-414-48023-20609                                      | Subrecipient Grants-York City Permits     | \$5,648                 | \$5,648                    | \$0                    |
| 30-414-48028-20609                                      | Subrecipient Grants-Human Relations Com   | \$17,000                | \$17,000                   | \$0                    |
| 30-414-48032-20609                                      | Subrecipient Grants-Bell Socialization    | \$12,046                | \$12,046                   | \$0                    |
| 30-414-48033-20609                                      | Subrecipient Grants-Public Works/Recreati | \$3,582                 | \$3,582                    | \$0                    |
| 30-414-48038-20609                                      | Subrecipient Grants-White Rose Senior Ce  | \$4,584                 | \$4,584                    | \$0                    |
| 30-414-48041-20609                                      | Subrecipient Grants-Rental Assistance Pr  | \$13,273                | \$13,273                   | \$0                    |
| <b>COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):</b> |   | <b>\$74,788</b>         | <b>\$74,788</b>            | <b>\$0</b>             |
| 30-414-48003-20610                                      | Subrecipient Grants-Literacy Council      | \$15,462                | \$12,462                   | \$3,000                |
| 30-414-48005-20610                                      | Subrecipient Grants-Spanish Center        | \$15,000                | \$15,000                   | \$0                    |
| 30-414-48009-20610                                      | Subrecipient Grants-Community First Fun   | \$25,000                | \$19,000                   | \$6,000                |
| 30-414-48023-20610                                      | Subrecipient Grants-York City Permits     | \$150,000               | \$100,000                  | \$50,000               |
| 30-414-48028-20610                                      | Subrecipient Grants-Human Relations Com   | \$15,000                | \$0                        | \$15,000               |
| 30-414-48029-20610                                      | Subrecipient Grants-Wellington Youth Pr   | \$500                   | \$500                      | \$0                    |
| 30-414-48031-20610                                      | Subrecipient Grants-YWCA Renaissance      | \$30,000                | \$30,000                   | \$0                    |
| 30-414-48032-20610                                      | Subrecipient Grants-Bell Socialization    | \$8,000                 | \$4,000                    | \$4,000                |
| 30-414-48034-20610                                      | Subrecipient Grants-Marrtin Library       | \$17,900                | \$17,900                   | \$0                    |
| 30-414-48041-20610                                      | Subrecipient Grants-Rental Assistance Pr  | \$40,000                | \$20,000                   | \$20,000               |
| 30-414-48042-20610                                      | Subrecipient Grants-York Homebuyers As    | \$55,000                | \$25,000                   | \$30,000               |
| 30-414-48240-20610                                      | Program Delivery                          | \$0                     | \$500                      | \$0                    |
| <b>COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):</b> |   | <b>\$371,862</b>        | <b>\$244,362</b>           | <b>\$128,000</b>       |
| 30-414-48009-20611                                      | Subrecipient Grants-Community First Fun   | \$0                     | \$0                        | \$25,000               |
| 30-414-48023-20611                                      | Subrecipient Grants-York City Permits     | \$0                     | \$0                        | \$150,000              |
| 30-414-48028-20611                                      | Subrecipient Grants-Human Relations Com   | \$0                     | \$0                        | \$7,500                |
| 30-414-48041-20611                                      | Subrecipient Grants-Rental Assistance Pr  | \$0                     | \$0                        | \$40,000               |
| 30-414-48042-20611                                      | Subrecipient Grants-York Homebuyers As    | \$0                     | \$0                        | \$40,000               |
| <b>COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):</b> |   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$262,500</b>       |
| 30-414-48214-21509                                      | Section 108 Repayment                     | \$143,681               | \$143,681                  | \$0                    |
| <b>COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):</b>   |   | <b>\$143,681</b>        | <b>\$143,681</b>           | <b>\$0</b>             |
| 30-414-48214-21510                                      | Section 108 Repayment                     | \$210,000               | \$0                        | \$203,390              |
| <b>COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):</b>   |   | <b>\$210,000</b>        | <b>\$0</b>                 | <b>\$203,390</b>       |
| 30-414-48214-21511                                      | Section 108 Repayment                     | \$0                     | \$0                        | \$360,000              |

# HOUSING

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$5,389,541</b> | Total Adj. Budget: <b>\$5,432,083</b> |
| Total Projected: <b>\$2,145,936</b>   | Total Projected: <b>\$3,578,439</b>   |
| Total Requested: <b>\$4,834,227</b>   | Total Requested: <b>\$4,836,356</b>   |

| Account #   | Account Description                    | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):</b> |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$360,000</b>       |
| 30-414-48204-23009                                    | Demolition                             | \$40,000                | \$40,000                   | \$0                    |
| 30-414-48205-23009                                    | Acquisition                            | \$40,000                | \$40,000                   | \$0                    |
| 30-414-48221-23009                                    | Property Stabilization                 | \$40,000                | \$30,000                   | \$10,000               |
| 30-414-48228-23009                                    | Cdbg Single Family Rehab               | \$81,976                | \$81,976                   | \$0                    |
| <b>COST CENTER TOTAL (CDBG-R):</b>                    |  | <b>\$201,976</b>        | <b>\$191,976</b>           | <b>\$10,000</b>        |
| <b>FUND TOTAL (CDBG):</b>                             |  | <b>\$2,827,085</b>      | <b>\$1,886,709</b>         | <b>\$2,678,206</b>     |
|   |  |                         |                            |                        |
| 31-414-48243-20808                                    | Home-Housing Council-Program Delivery  | \$2,800                 | \$2,800                    | \$0                    |
| 31-414-48277-20808                                    | Home-Y-CDC                             | \$24,873                | \$24,873                   | \$0                    |
| <b>COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):</b>  |  | <b>\$27,673</b>         | <b>\$27,673</b>            | <b>\$0</b>             |
|   |  |                         |                            |                        |
| 31-414-48217-20809                                    | Homebuyer Assistance Program           | \$59,285                | \$59,285                   | \$0                    |
| 31-414-48243-20809                                    | Home-Housing Council of York-Program D | \$28,800                | \$28,800                   | \$0                    |
| 31-414-48291-20809                                    | CONE                                   | \$150,000               | \$0                        | \$150,000              |
| <b>COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):</b> |  | <b>\$238,085</b>        | <b>\$88,085</b>            | <b>\$150,000</b>       |
|   |  |                         |                            |                        |
| 31-414-48217-20810                                    | Homebuyer Assistance Program           | \$95,320                | \$45,320                   | \$50,000               |
| 31-414-48277-20810                                    | Y-CDC                                  | \$62,628                | \$62,628                   | \$0                    |
| 31-414-48291-20810                                    | York Housing Authority/CONE            | \$50,000                | \$0                        | \$50,000               |
| <b>COST CENTER TOTAL (HOME-1ST TIME HOMEBUYER):</b>   |  | <b>\$207,948</b>        | <b>\$107,948</b>           | <b>\$100,000</b>       |
|   |  |                         |                            |                        |
| 31-414-48217-20811                                    | Homebuyer Assistance Program           | \$0                     | \$0                        | \$12,500               |
| 31-414-48264-20811                                    | Home Program Delivery                  | \$0                     | \$0                        | \$5,000                |
| 31-414-48291-20811                                    | CONE                                   | \$0                     | \$0                        | \$200,000              |
| <b>COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):</b>  |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$217,500</b>       |
|   |  |                         |                            |                        |
| 31-414-48226-20909                                    | Home-Crispus Attucks CDC-Housing       | \$84,781                | \$54,781                   | \$30,000               |
| 31-414-48293-20909                                    | Home-YWCA Renaissance Project          | \$100,000               | \$60,000                   | \$40,000               |
| <b>COST CENTER TOTAL (HOME-RENTAL REHAB):</b>         |  | <b>\$184,781</b>        | <b>\$114,781</b>           | <b>\$70,000</b>        |
|   |  |                         |                            |                        |
| 31-414-48226-20910                                    | Home-Crispus Attucks CDC-Housing       | \$100,000               | \$50,000                   | \$50,000               |

# HOUSING

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,389,541</b><br>Total Projected: <b>\$2,145,936</b><br>Total Requested: <b>\$4,834,227</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,432,083</b><br>Total Projected: <b>\$3,578,439</b><br>Total Requested: <b>\$4,836,356</b> |
|---|---|

| Account #  | Account Description               | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|-----------------------------------|-------------------------|----------------------------|------------------------|
| 31-414-48293-20910                                   | Home-YWCA Renaissance Project     | \$47,351                | \$27,351                   | \$20,000               |
| 31-414-48298-20910                                   | HICDC/Kings Mill Common           | \$42,076                | \$42,076                   | \$0                    |
| <b>COST CENTER TOTAL (HOME-RENTAL REHAB):</b>        |                                   | <b>\$189,427</b>        | <b>\$119,427</b>           | <b>\$70,000</b>        |
| 31-414-48264-20911                                   | Home Program Delivery             | \$0                     | \$0                        | \$2,500                |
| 31-414-48298-20911                                   | HICDC/Kings Mill Common           | \$0                     | \$0                        | \$275,000              |
| <b>COST CENTER TOTAL (HOME-RENTAL REHAB):</b>        |                                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$277,500</b>       |
| 31-414-48242-21010                                   | Home Administrative               | \$54,934                | \$54,934                   | \$0                    |
| <b>COST CENTER TOTAL (HOME-ADMIN):</b>               |                                   | <b>\$54,934</b>         | <b>\$54,934</b>            | <b>\$0</b>             |
| 31-414-48242-21011                                   | Home Administrative               | \$0                     | \$0                        | \$55,000               |
| <b>COST CENTER TOTAL (HOME-ADMIN):</b>               |                                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$55,000</b>        |
| 31-414-48219-21108                                   | CHDO Set Aside                    | \$39,400                | \$39,400                   | \$0                    |
| <b>COST CENTER TOTAL (HOME-CHDO):</b>                |                                   | <b>\$39,400</b>         | <b>\$39,400</b>            | <b>\$0</b>             |
| 31-414-48219-21109                                   | CHDO Set Aside                    | \$44,787                | \$44,787                   | \$0                    |
| 31-414-48292-21109                                   | York Area Development Corporation | \$8,600                 | \$8,600                    | \$0                    |
| <b>COST CENTER TOTAL (HOME-CHDO):</b>                |                                   | <b>\$53,387</b>         | <b>\$53,387</b>            | <b>\$0</b>             |
| 31-414-48219-21110                                   | CHDO Set Aside                    | \$82,402                | \$82,402                   | \$0                    |
| 31-414-48292-21110                                   | York Area Development Corporation | \$18,633                | \$13,633                   | \$5,000                |
| <b>COST CENTER TOTAL (HOME-CHDO):</b>                |                                   | <b>\$101,035</b>        | <b>\$96,035</b>            | <b>\$5,000</b>         |
| 31-414-48242-23109                                   | Home-Administrative               | \$34,680                | \$14,680                   | \$20,000               |
| 31-414-48303-23109                                   | Home-Community Progress Council   | \$530,000               | \$130,000                  | \$400,000              |
| 31-414-48304-23109                                   | Home-Salvation Army               | \$128,920               | \$78,920                   | \$50,000               |
| <b>COST CENTER TOTAL (HPRP-HOMELESS PREVENTION):</b> |                                   | <b>\$693,600</b>        | <b>\$223,600</b>           | <b>\$470,000</b>       |
| <b>FUND TOTAL (HOME):</b>                            |                                   | <b>\$1,790,270</b>      | <b>\$925,270</b>           | <b>\$1,415,000</b>     |
| 32-414-43150-00000                                   | Interfund Transfer                | \$119,600               | \$110,806                  | \$120,000              |
| 32-414-43200-00000                                   | Merchant/Bank Fees                | \$5,400                 | \$4,644                    | \$5,500                |
| <b>COST CENTER TOTAL (NONE):</b>                     |                                   | <b>\$125,000</b>        | <b>\$115,450</b>           | <b>\$125,500</b>       |
| <b>FUND TOTAL (HIGH RISK):</b>                       |                                   | <b>\$125,000</b>        | <b>\$115,450</b>           | <b>\$125,500</b>       |



# HOUSING

| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
|----------------------|--------------------|----------------------|--------------------|
| Total Adj. Budget:   | <b>\$5,389,541</b> | Total Adj. Budget:   | <b>\$5,432,083</b> |
| Total Projected:     | <b>\$2,145,936</b> | Total Projected:     | <b>\$3,578,439</b> |
| Total Requested:     | <b>\$4,834,227</b> | Total Requested:     | <b>\$4,836,356</b> |

| Account #                              | Account Description    | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|------------------------|-------------------------|----------------------------|------------------------|
| 33-414-43150-00000                     | Interfund Transfer     | \$21,622                | \$9,928                    | \$9,676                |
| 33-414-43200-00000                     | Merchant/Bank Fees     | \$10                    | \$324                      | \$324                  |
| <b>COST CENTER TOTAL (NONE):</b>       |                        | <b>\$21,632</b>         | <b>\$10,252</b>            | <b>\$10,000</b>        |
| <b>FUND TOTAL (CDBG-RENTAL REHAB):</b> |                        | <b>\$21,632</b>         | <b>\$10,252</b>            | <b>\$10,000</b>        |
| 35-414-43200-00000                     | Merchant/Bank Fees     | \$54                    | \$45                       | \$54                   |
| 35-414-48227-00000                     | Permits-Clean and Seal | \$50,000                | \$69,460                   | \$23,240               |
| <b>COST CENTER TOTAL (NONE):</b>       |                        | <b>\$50,054</b>         | <b>\$69,505</b>            | <b>\$23,294</b>        |
| <b>FUND TOTAL (PHFA-RENTAL REHAB):</b> |                        | <b>\$50,054</b>         | <b>\$69,505</b>            | <b>\$23,294</b>        |
| 37-414-48214-00000                     | Section 108 Repayment  | \$18,510                | \$18,513                   | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>       |                        | <b>\$18,510</b>         | <b>\$18,513</b>            | <b>\$0</b>             |
| <b>FUND TOTAL (SECTION 108):</b>       |                        | <b>\$18,510</b>         | <b>\$18,513</b>            | <b>\$0</b>             |
| <b>EXPENSE TOTAL:</b>                  |                        | <b>\$5,432,083</b>      | <b>\$3,578,439</b>         | <b>\$4,836,356</b>     |

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

| Account #          | Requested | Comment  |
|--------------------|-----------|--|
| 10-414-44030-20111 | \$8,000   | Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations                                    |
| 10-414-44040-20111 | \$20,000  | Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations.   |
| 10-414-44050-20111 | \$500     | Estimated calculations for telephone usage for thr BHS.  |
| 10-414-44070-20111 | \$8,652   | Leasing fee for One Marketway west square footage for the BHS for 6 months   |
| 10-414-45020-20111 | \$3,000   | Anticipated amount for purchases office supplies (paper,labels,envelopes,printer cartridges etc..) Computer equipment / Data processing supplies.            |
| 10-414-45090-20111 | \$1,200   | Fees for Books/Subscriptions on fields related trend information to stay current on required regulations.  |
| 10-414-45190-20111 | \$500     | Anticipated amount needed for photography supplies used for the Single family Rehabilitaion Program.   |
| 10-414-45260-20111 | \$200     | Requested calculations for supplies needed for maintaining required needs.   |
| 10-414-45300-20111 | \$600     | Estimated fees for office supplies purchase to cover storage items and other misc. items.  |
| 10-414-46110-20111 | \$1,500   | Estimated fees for new office furniture to replace dated items   |
| 30-414-48003-20610 | \$3,000   | Revenue for staff with program - Literacy Council - English as a second language services.   |
| 30-414-48009-20610 | \$6,000   | Revenue for Microenterprise and Small Business Development Loan Program  |
| 30-414-48009-20611 | \$25,000  | Revenue request for Subrecipient Grants budgeted for 2011 allocations for Microenterprise and Small Business Development Loan                                |
| 30-414-48023-20610 | \$50,000  | Revenue for program that to increase quality of life in lower and moderate- income neighborhood within the City of York.                                     |
| 30-414-48023-20611 | \$150,000 | Requested amount to provide systematic code enforcement in eligible areas of the City.   |
| 30-414-48028-20610 | \$15,000  | Revenue for the Human Relation Commission-Fair Housing enforcement and administration  |
| 30-414-48028-20611 | \$7,500   | Requested amount for Fair Housing enforcement and administration   |
| 30-414-48032-20610 | \$4,000   | Revenue for the Rehabilitation of mental ill adults housing (scattered sites)  |
| 30-414-48041-20610 | \$20,000  | Revenue to provide rental assistance to at least 500 city residents Objective: Increase stability of permanant housing for 50% of the city residents served. |
| 30-414-48041-20611 | \$40,000  | Requested amount for Housing Counseling Services to Low Income clientele   |
| 30-414-48042-20610 | \$30,000  | Request funds for staff support for eligible activity  |
| 30-414-48042-20611 | \$40,000  | Community Progress Council -York Homebuyers assistance program to Low Income clientele   |

# HOUSING

## Comment Report

| Account #          | Requested | Comment  |
|--------------------|-----------|--|
| 30-414-48203-20211 | \$500,000 | Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks  |
| 30-414-48204-20510 | \$24,000  | Revenue based upon request for the Redevelopment Authority   |
| 30-414-48204-20511 | \$25,000  | Requested amount for 2011 Demolition projects to be undertaken by the RDA.   |
| 30-414-48205-20510 | \$50,000  | Revenue based on RDA or City to secure properties acquired until rehabilitation or demolition  |
| 30-414-48205-20511 | \$25,000  | Anticipated amount requested for Properties to be acquired by the RDA  |
| 30-414-48209-20310 | \$1,150   | The Bureau of Health provides HIV Counseling and Testing services and prevention education to individuals who may be at risk for HIV Infection. The Bureau has been successful in finding new HIV individuals through increased efforts in the past few years with a positive rate > 1 %. This is due to the out reach programs and increased testing. Funding for HIV programming however has been reduced beginning January 2010 through the PA Department of Health with a focus on surveillance counseling and testing of limited clientele and partner contact tracing and interventions. |
| 30-414-48209-20311 | \$5,000   | Requested amount used for HIV/STD Testing in the York City community.  |
| 30-414-48214-21510 | \$203,390 | Revenue based upon repayment of the 108 loan.  |
| 30-414-48214-21511 | \$360,000 | Section 108 Loan Repayment   |
| 30-414-48221-20510 | \$12,000  | Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal.   |
| 30-414-48221-20511 | \$25,000  | Building Stabilization by RDA pending Rehab or demolition.   |
| 30-414-48221-23009 | \$10,000  | Revenue request Building Stabilization by RDA pending Rehab or demolition  |
| 30-414-48228-20410 | \$100,000 | Revenue request providing loans and grants to homeowners to remove code violations and replace major systems.  |
| 30-414-48228-20411 | \$125,000 | Provide loans and grants to homeowners to remove code violations and replace major systems.  |
| 30-414-48240-20110 | \$5,000   | Revenue request for Delivery costs to support staff in implementation of activities.   |
| 30-414-48240-20410 | \$46,000  | Revenue for Delivery costs to support staff in implementation of activities  |
| 30-414-48240-20411 | \$52,362  | Program Delivery cost to provide loans and grants to homeowners to remove code violations and replace major systems  |
| 30-414-48244-20510 | \$2,000   | Revenue for Delivery costs to support staff in implementation of activities  |
| 30-414-48245-20510 | \$10,000  | Revenue for Delivery costs to support staff in implementation of activities  |
| 30-414-48245-20511 | \$8,000   | Program Delivery for Demolition to be undertaken by the RDA  |
| 30-414-48246-20510 | \$5,000   | Revenue based on Building Stabilization by RDA pending Rehab or demolition.  |
| 30-414-48246-20511 | \$8,000   | Program delivery for Stabilization of properties to be undertaken by the RDA   |
| 30-414-48250-20010 | \$179,042 | Revenue request to reimbursement of administration cost for the CDBG programs  |

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

| <b>Account #</b>      | <b>Requested</b>   | <b>Comment</b>  |
|-----------------------|--------------------|---|
| 31-414-48293-20910    | \$20,000           | Revenue for YWCA to address affordable housing needs                                |
| 31-414-48298-20911    | \$275,000          | Revenue request for the project underway for the Kings Mill Commons in 2011         |
| 31-414-48303-23109    | \$400,000          | Anticipated amount to fund on-going activity HPRP Program.                          |
| 31-414-48304-23109    | \$50,000           | Revenue request for the Services for Homeless Prevention and Rapid Re-housing       |
| 32-414-43150-00000    | \$120,000          | revenue based on calculations for 2010  |
| 32-414-43200-00000    | \$5,500            | Revenue based on calculations for 2010  |
| 33-414-43150-00000    | \$9,676            | Revenue calculations based on prior year  |
| 33-414-43200-00000    | \$324              | Calculations based on calculations of past year                                     |
| 35-414-43200-00000    | \$54               | Revenue calculations based on prior year amounts.                                   |
| 35-414-48227-00000    | \$23,240           | Emergency expense for funding Building Stabilization by the Redevelopment Authority |
| <b>Expense Total:</b> | <b>\$4,836,356</b> |   |

# HOUSING

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$615,681                       | \$462,822                          | \$599,617                      |
|             |                         | <b>Expense:</b>       | \$599,532                       | \$552,739                          | \$584,356                      |
| 30          | CDBG                    | <b>Revenue:</b>       | \$2,827,085                     | \$1,575,642                        | \$2,678,205                    |
|             |                         | <b>Expense:</b>       | \$2,827,085                     | \$1,886,709                        | \$2,678,206                    |
| 31          | HOME                    | <b>Revenue:</b>       | \$1,790,270                     | \$888,486                          | \$1,415,000                    |
|             |                         | <b>Expense:</b>       | \$1,790,270                     | \$925,270                          | \$1,415,000                    |
| 32          | HIGH RISK               | <b>Revenue:</b>       | \$125,100                       | \$125,032                          | \$125,600                      |
|             |                         | <b>Expense:</b>       | \$125,000                       | \$115,450                          | \$125,500                      |
| 33          | CDBG-RENTAL REHAB       | <b>Revenue:</b>       | \$22,010                        | \$10,257                           | \$10,005                       |
|             |                         | <b>Expense:</b>       | \$21,632                        | \$10,252                           | \$10,000                       |
| 35          | PHFA-RENTAL REHAB       | <b>Revenue:</b>       | \$5,819                         | \$5,764                            | \$5,800                        |
|             |                         | <b>Expense:</b>       | \$50,054                        | \$69,505                           | \$23,294                       |
| 37          | SECTION 108             | <b>Revenue:</b>       | \$3,576                         | \$3,576                            | \$0                            |
|             |                         | <b>Expense:</b>       | \$18,510                        | \$18,513                           | \$0                            |
|             |                         | <b>Total Revenue:</b> | <b>\$5,389,541</b>              | <b>\$2,145,936</b>                 | <b>\$4,834,227</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$5,432,083</b>              | <b>\$3,578,439</b>                 | <b>\$4,836,356</b>             |



# HOUSING

## Cost Center Total Report

| Cost Center | Cost Center Description           |                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|-----------------------------------|-----------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                              | <b>Revenue:</b> | \$682,316               | \$340,217                  | \$645,370              |
|             |                                   | <b>Expense:</b> | \$724,858               | \$691,707                  | \$647,499              |
| 20009       | CDBG-ADMINISTRATION               | <b>Revenue:</b> | \$85,099                | \$53,934                   | \$0                    |
|             |                                   | <b>Expense:</b> | \$85,099                | \$53,934                   | \$0                    |
| 20010       | CDBG-ADMINISTRATION               | <b>Revenue:</b> | \$389,304               | \$205,000                  | \$184,041              |
|             |                                   | <b>Expense:</b> | \$389,304               | \$205,238                  | \$184,042              |
| 20011       | CDBG-ADMINISTRATION               | <b>Revenue:</b> | \$0                     | \$0                        | \$348,965              |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$348,965              |
| 20109       | CDBG-BHS PROGRAM<br>DELIVERY      | <b>Revenue:</b> | \$22,036                | \$54,722                   | \$0                    |
|             |                                   | <b>Expense:</b> | \$22,036                | \$54,722                   | \$0                    |
| 20110       | CDBG-PROGRAM DELIVERY             | <b>Revenue:</b> | \$245,370               | \$26,780                   | \$5,000                |
|             |                                   | <b>Expense:</b> | \$245,370               | \$79,753                   | \$5,000                |
| 20111       | CDBG-PROGRAM DELIVERY             | <b>Revenue:</b> | \$0                     | \$0                        | \$95,652               |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$95,652               |
| 20209       | CDBG-PUBLIC<br>IMPROVEMENTS       | <b>Revenue:</b> | \$234,118               | \$135,600                  | \$78,542               |
|             |                                   | <b>Expense:</b> | \$234,118               | \$155,576                  | \$78,542               |
| 20210       | CDBG-PUBLIC<br>IMPROVEMENTS       | <b>Revenue:</b> | \$180,000               | \$73,478                   | \$69,988               |
|             |                                   | <b>Expense:</b> | \$180,000               | \$112,013                  | \$69,988               |
| 20211       | CDBG-PUBLIC<br>IMPROVEMENTS       | <b>Revenue:</b> | \$0                     | \$0                        | \$500,000              |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$500,000              |
| 20309       | CDBG-HEALTH & SAFETY              | <b>Revenue:</b> | \$100                   | \$100                      | \$0                    |
|             |                                   | <b>Expense:</b> | \$100                   | \$100                      | \$0                    |
| 20310       | CDBG-HEALTH & SAFETY              | <b>Revenue:</b> | \$161,500               | \$123,368                  | \$1,150                |
|             |                                   | <b>Expense:</b> | \$161,500               | \$160,350                  | \$1,150                |
| 20311       | CDBG-HEALTH & SAFETY              | <b>Revenue:</b> | \$0                     | \$0                        | \$5,000                |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$5,000                |
| 20408       | CDBG-RESIDENTIAL<br>REDEVELOPMENT | <b>Revenue:</b> | \$3,884                 | \$3,884                    | \$0                    |
|             |                                   | <b>Expense:</b> | \$3,884                 | \$3,884                    | \$0                    |
| 20409       | CDBG-RESIDENTIAL<br>REDEVELOPMENT | <b>Revenue:</b> | \$4,268                 | \$0                        | \$4,268                |
|             |                                   | <b>Expense:</b> | \$4,268                 | \$0                        | \$4,268                |
| 20410       | CDBG-RESIDENTIAL<br>REDEVELOPMENT | <b>Revenue:</b> | \$303,356               | \$298,346                  | \$146,000              |
|             |                                   | <b>Expense:</b> | \$303,356               | \$303,356                  | \$146,000              |
| 20411       | CDBG-RESIDENTIAL<br>REDEVELOPMENT | <b>Revenue:</b> | \$0                     | \$0                        | \$177,362              |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$177,362              |
| 20508       | CDBG-PROPERTY<br>MANAGEMENT       | <b>Revenue:</b> | \$64,784                | \$64,146                   | \$0                    |
|             |                                   | <b>Expense:</b> | \$64,784                | \$64,784                   | \$0                    |
| 20509       | CDBG-PROPERTY<br>MANAGEMENT       | <b>Revenue:</b> | \$40,000                | \$38,116                   | \$0                    |
|             |                                   | <b>Expense:</b> | \$40,000                | \$38,116                   | \$0                    |
| 20510       | CDBG-PROPERTY<br>MANAGEMENT       | <b>Revenue:</b> | \$175,000               | \$68,373                   | \$103,000              |
|             |                                   | <b>Expense:</b> | \$175,000               | \$69,000                   | \$103,000              |
| 20511       | CDBG-PROPERTY<br>MANAGEMENT       | <b>Revenue:</b> | \$0                     | \$0                        | \$91,000               |
|             |                                   | <b>Expense:</b> | \$0                     | \$0                        | \$91,000               |
| 20608       | CDBG-SUBRECIPIENT<br>CONTRACTS    | <b>Revenue:</b> | \$5,830                 | \$5,830                    | \$0                    |
|             |                                   | <b>Expense:</b> | \$5,830                 | \$5,830                    | \$0                    |

|       |                                |                       |                    |                    |                    |
|-------|--------------------------------|-----------------------|--------------------|--------------------|--------------------|
| 20609 | CDBG-SUBRECIPIENT<br>CONTRACTS | <b>Revenue:</b>       | \$74,788           | \$57,650           | \$0                |
|       |                                | <b>Expense:</b>       | \$74,788           | \$74,788           | \$0                |
| 20610 | CDBG-SUBRECIPIENT<br>CONTRACTS | <b>Revenue:</b>       | \$371,862          | \$226,778          | \$128,000          |
|       |                                | <b>Expense:</b>       | \$371,862          | \$244,362          | \$128,000          |
| 20611 | CDBG-SUBRECIPIENT<br>CONTRACTS | <b>Revenue:</b>       | \$0                | \$0                | \$262,500          |
|       |                                | <b>Expense:</b>       | \$0                | \$0                | \$262,500          |
| 20808 | HOME-1ST TIME<br>HOMEBUYERS    | <b>Revenue:</b>       | \$27,673           | \$2,800            | \$0                |
|       |                                | <b>Expense:</b>       | \$27,673           | \$27,673           | \$0                |
| 20809 | HOME-1ST TIME HOME<br>BUYERS   | <b>Revenue:</b>       | \$238,085          | \$83,315           | \$150,000          |
|       |                                | <b>Expense:</b>       | \$238,085          | \$88,085           | \$150,000          |
| 20810 | HOME-1ST TIME HOMEBUYER        | <b>Revenue:</b>       | \$207,948          | \$107,948          | \$100,000          |
|       |                                | <b>Expense:</b>       | \$207,948          | \$107,948          | \$100,000          |
| 20811 | HOME-1ST TIME<br>HOMEBUYERS    | <b>Revenue:</b>       | \$0                | \$0                | \$217,500          |
|       |                                | <b>Expense:</b>       | \$0                | \$0                | \$217,500          |
| 20909 | HOME-RENTAL REHAB              | <b>Revenue:</b>       | \$184,781          | \$114,781          | \$70,000           |
|       |                                | <b>Expense:</b>       | \$184,781          | \$114,781          | \$70,000           |
| 20910 | HOME-RENTAL REHAB              | <b>Revenue:</b>       | \$189,427          | \$119,427          | \$70,000           |
|       |                                | <b>Expense:</b>       | \$189,427          | \$119,427          | \$70,000           |
| 20911 | HOME-RENTAL REHAB              | <b>Revenue:</b>       | \$0                | \$0                | \$277,500          |
|       |                                | <b>Expense:</b>       | \$0                | \$0                | \$277,500          |
| 21010 | HOME-ADMIN                     | <b>Revenue:</b>       | \$54,934           | \$54,934           | \$0                |
|       |                                | <b>Expense:</b>       | \$54,934           | \$54,934           | \$0                |
| 21011 | HOME-ADMIN                     | <b>Revenue:</b>       | \$0                | \$0                | \$55,000           |
|       |                                | <b>Expense:</b>       | \$0                | \$0                | \$55,000           |
| 21108 | HOME-CHDO                      | <b>Revenue:</b>       | \$39,400           | \$39,400           | \$0                |
|       |                                | <b>Expense:</b>       | \$39,400           | \$39,400           | \$0                |
| 21109 | HOME-CHDO                      | <b>Revenue:</b>       | \$53,387           | \$54,237           | \$0                |
|       |                                | <b>Expense:</b>       | \$53,387           | \$53,387           | \$0                |
| 21110 | HOME-CHDO                      | <b>Revenue:</b>       | \$101,035          | \$88,044           | \$5,000            |
|       |                                | <b>Expense:</b>       | \$101,035          | \$96,035           | \$5,000            |
| 21509 | CDBG-ECONOMIC<br>DEVELOPMENT   | <b>Revenue:</b>       | \$143,681          | \$0                | \$0                |
|       |                                | <b>Expense:</b>       | \$143,681          | \$143,681          | \$0                |
| 21510 | CDBG-ECONOMIC<br>DEVELOPMENT   | <b>Revenue:</b>       | \$210,000          | \$6,610            | \$203,390          |
|       |                                | <b>Expense:</b>       | \$210,000          | \$0                | \$203,390          |
| 21511 | CDBG-ECONOMIC<br>DEVELOPMENT   | <b>Revenue:</b>       | \$0                | \$0                | \$360,000          |
|       |                                | <b>Expense:</b>       | \$0                | \$0                | \$360,000          |
| 23009 | CDBG-R                         | <b>Revenue:</b>       | \$201,976          | \$154,951          | \$10,000           |
|       |                                | <b>Expense:</b>       | \$201,976          | \$191,976          | \$10,000           |
| 23109 | HPRP-HOMELESS<br>PREVENTION    | <b>Revenue:</b>       | \$693,600          | \$223,600          | \$470,000          |
|       |                                | <b>Expense:</b>       | \$693,600          | \$223,600          | \$470,000          |
|       |                                | <b>Total Revenue:</b> | <b>\$5,389,541</b> | <b>\$2,145,936</b> | <b>\$4,834,227</b> |
|       |                                | <b>Total Expense:</b> | <b>\$5,432,083</b> | <b>\$3,578,439</b> | <b>\$4,836,356</b> |

## HOUSING

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

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|  |           |       |         |           |
|--|-----------|-------|---------|-----------|
|  | \$260,962 | \$854 | \$2,276 | \$264,091 |
|--|-----------|-------|---------|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 6        |
| Full-Time       | 6        |
| YPEA            | 1        |
| Full-Time       | 1        |
| Total:          | <b>7</b> |

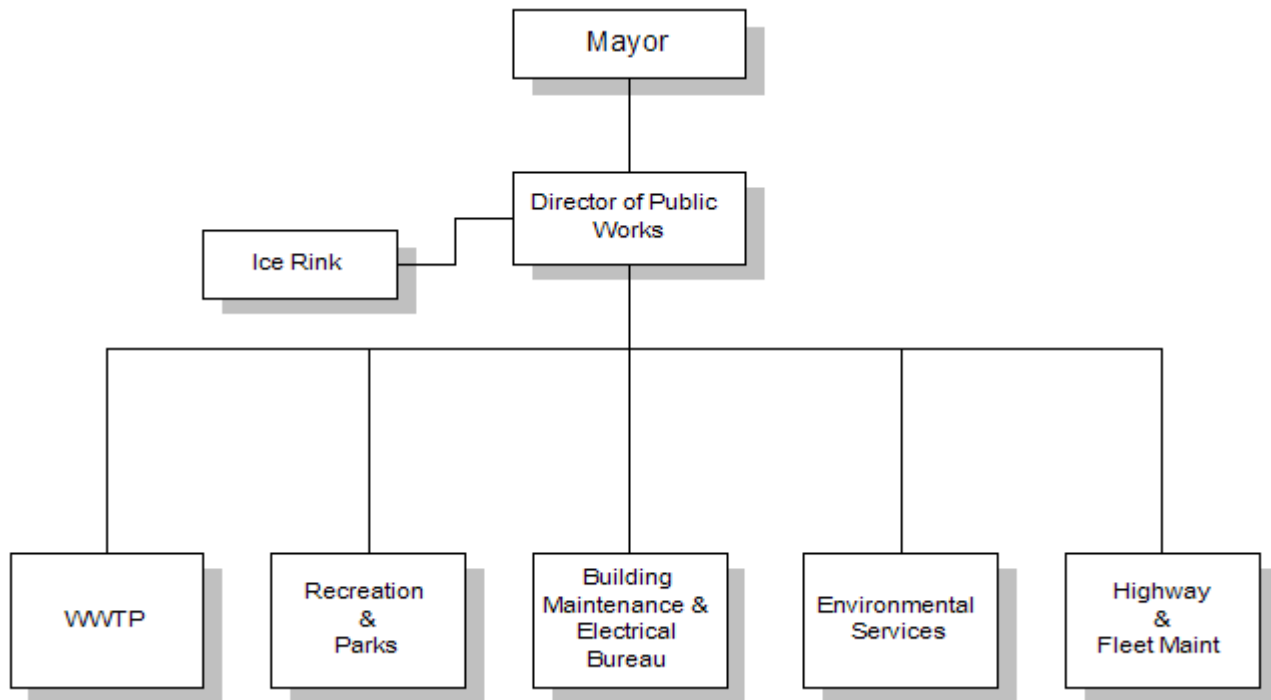
|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$264,091</b> |



# 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

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

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

## PUBLIC WORKS

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

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



## PUBLIC WORKS

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

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

## PUBLIC WORKS

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

| Account #  | Account Description                  | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|--------------------------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (UTILITIES - FIRE):</b>                   |                                      | <b>\$60,900</b>         | <b>\$49,013</b>            | <b>\$67,000</b>        |
| <b>FUND TOTAL (GENERAL):</b>                                   |                                      | <b>\$1,181,767</b>      | <b>\$1,137,838</b>         | <b>\$1,259,724</b>     |
| 20-420-43150-00000   | Interfund Transfer                   | \$36,482                | \$36,482                   | \$36,482               |
| <b>COST CENTER TOTAL (NONE):</b>                               |                                      | <b>\$36,482</b>         | <b>\$36,482</b>            | <b>\$36,482</b>        |
| 20-420-44070-00089   | Electric-Buildings                   | \$45,500                | \$49,725                   | \$52,000               |
| 20-420-44110-00089   | Electric-Park                        | \$44,000                | \$44,603                   | \$48,500               |
| 20-420-44120-00089   | Electric-Ball Fields                 | \$6,000                 | \$7,108                    | \$7,500                |
| 20-420-44160-00089   | Natural Gas/Heating Fuel             | \$51,000                | \$49,475                   | \$52,000               |
| <b>COST CENTER TOTAL (REC - PARKS<br/>MAINTENANCE):</b>        |                                      | <b>\$146,500</b>        | <b>\$150,911</b>           | <b>\$160,000</b>       |
| <b>FUND TOTAL (RECREATION):</b>                                |                                      | <b>\$182,982</b>        | <b>\$187,392</b>           | <b>\$196,482</b>       |
| 38-420-42010-00000   | Architectural/Engineering/Consultant | \$75,000                | \$72,097                   | \$40,000               |
| 38-420-47110-00000   | Building Acquisition/Improvements    | \$125,000               | \$25,000                   | \$100,000              |
| 38-420-47120-00000   | Construction                         | \$1,300,000             | \$903,692                  | \$445,000              |
| <b>COST CENTER TOTAL (NONE):</b>                               |                                      | <b>\$1,500,000</b>      | <b>\$1,000,789</b>         | <b>\$585,000</b>       |
| <b>FUND TOTAL (SECTION 108-REBUILD YORK):</b>                  |                                      | <b>\$1,500,000</b>      | <b>\$1,000,789</b>         | <b>\$585,000</b>       |
| 50-420-46100-00000   | Vehicles                             | \$34,500                | \$34,365                   | \$34,500               |
| 50-420-46170-00000   | Other Capital Equipment              | \$170,729               | \$170,729                  | \$201,729              |
| <b>COST CENTER TOTAL (NONE):</b>                               |                                      | <b>\$205,229</b>        | <b>\$205,094</b>           | <b>\$236,229</b>       |
| 50-420-46101-00081   | Vehicle/Lease Purchase               | \$5,500                 | \$5,500                    | \$28,500               |
| <b>COST CENTER TOTAL (CAP - VEHICLE<br/>LEASING-HIGHWAYS):</b> |                                      | <b>\$5,500</b>          | <b>\$5,500</b>             | <b>\$28,500</b>        |
| 50-420-42010-00231   | Architectural/Engineering/Consultant | \$92,346                | \$32,346                   | \$20,000               |
| 50-420-44040-00231   | Advertising                          | \$654                   | \$654                      | \$0                    |
| 50-420-47120-00231   | Construction                         | \$997,000               | \$400,000                  | \$597,000              |
| <b>COST CENTER TOTAL (NORTHWEST TRIANGLE TE<br/>PROJECT):</b>  |                                      | <b>\$1,090,000</b>      | <b>\$433,000</b>           | <b>\$617,000</b>       |
| 50-420-42010-00254   | Architectural/Engineering/Consultant | \$15,000                | \$15,000                   | \$0                    |
| 50-420-47120-00254   | Construction                         | \$75,000                | \$75,000                   | \$0                    |
| <b>COST CENTER TOTAL (SOUTH PINE ST.<br/>STREETSCAPE):</b>     |                                      | <b>\$90,000</b>         | <b>\$90,000</b>            | <b>\$0</b>             |

## PUBLIC WORKS

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

| Account #   | Account Description                  | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--------------------------------------|-------------------------|----------------------------|------------------------|
| 50-420-42010-10140  | Architectural/Engineering/Consultant | \$36,000                | \$0                        | \$36,000               |
| 50-420-47120-10140  | Construction                         | \$354,118               | \$0                        | \$354,118              |
| <b>COST CENTER TOTAL (MEMORIAL PARK PROJECT):</b>         |                                      | <b>\$390,118</b>        | <b>\$0</b>                 | <b>\$390,118</b>       |
| 50-420-42010-10147  | Architectural/Engineering/Consultant | \$21,500                | \$2,611                    | \$19,000               |
| 50-420-44040-10147  | Advertising                          | \$500                   | \$0                        | \$500                  |
| 50-420-47120-10147  | Construction                         | \$225,000               | \$0                        | \$225,000              |
| <b>COST CENTER TOTAL (WEST END PROJECT):</b>              |                                      | <b>\$247,000</b>        | <b>\$2,611</b>             | <b>\$244,500</b>       |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                     |                                      | <b>\$2,027,847</b>      | <b>\$736,204</b>           | <b>\$1,516,347</b>     |
| 60-420-44070-00141  | Electric-Buildings                   | \$2,000                 | \$1,992                    | \$2,000                |
| <b>COST CENTER TOTAL (FLOOD PUMPING STATIONS):</b>        |                                      | <b>\$2,000</b>          | <b>\$1,992</b>             | <b>\$2,000</b>         |
| 60-420-44070-70242  | Electric-Buildings                   | \$7,000                 | \$6,982                    | \$7,000                |
| 60-420-44080-70242  | Electric-Industrial Park             | \$2,000                 | \$1,646                    | \$2,000                |
| 60-420-44160-70242  | Natural Gas/Heating Fuel             | \$10,000                | \$8,961                    | \$10,000               |
| <b>COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):</b> |                                      | <b>\$19,000</b>         | <b>\$17,589</b>            | <b>\$19,000</b>        |
| <b>FUND TOTAL (SEWER):</b>                                |                                      | <b>\$21,000</b>         | <b>\$19,581</b>            | <b>\$21,000</b>        |
| 61-420-40010-00000  | Salaries/Wages                       | \$73,242                | \$66,922                   | \$67,502               |
| 61-420-40050-00000  | Vacation                             | \$0                     | \$3,617                    | \$0                    |
| 61-420-40060-00000  | Holiday                              | \$0                     | \$1,701                    | \$0                    |
| 61-420-40070-00000  | Sick                                 | \$0                     | \$1,002                    | \$0                    |
| 61-420-41010-00000  | FICA                                 | \$5,603                 | \$5,602                    | \$5,163                |
| 61-420-43190-00000  | Central Services Allocations         | \$2,017                 | \$2,017                    | \$1,869                |
| 61-420-43192-00000  | Human Resources Allocations          | \$1,176                 | \$1,176                    | \$1,335                |
| 61-420-43193-00000  | Insurance Allocations                | \$27,971                | \$27,971                   | \$21,117               |
| 61-420-43194-00000  | Business Administration Allocations  | \$2,901                 | \$2,901                    | \$4,520                |
| <b>COST CENTER TOTAL (NONE):</b>                          |                                      | <b>\$112,910</b>        | <b>\$112,909</b>           | <b>\$101,507</b>       |
| 61-420-44070-70240  | Electric-Buildings                   | \$650,000               | \$774,082                  | \$800,000              |
| 61-420-44160-70240  | Natural Gas/Heating Fuel             | \$150,000               | \$150,000                  | \$160,000              |
| <b>COST CENTER TOTAL (UTILITIES - WWTP):</b>              |                                      | <b>\$800,000</b>        | <b>\$924,083</b>           | <b>\$960,000</b>       |
| 61-420-44070-70241  | Electric-Buildings                   | \$1,500                 | \$1,473                    | \$1,500                |
| 61-420-44160-70241  | Natural Gas/Heating Fuel             | \$2,000                 | \$1,998                    | \$2,000                |

## PUBLIC WORKS

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

| Account #                                    | Account Description | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (UTILITIES - MIPP):</b> |                     | <b>\$3,500</b>          | <b>\$3,471</b>             | <b>\$3,500</b>         |
| <b>FUND TOTAL (IMSF):</b>                    |                     | <b>\$916,410</b>        | <b>\$1,040,462</b>         | <b>\$1,065,007</b>     |
| <b>EXPENSE TOTAL:</b>                        |                     | <b>\$5,830,004</b>      | <b>\$4,122,267</b>         | <b>\$4,643,559</b>     |

# PUBLIC WORKS

## Comment Report

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

# PUBLIC WORKS

## Comment Report

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

# PUBLIC WORKS

## Comment Report

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

# PUBLIC WORKS

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b>  |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|--------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                  | <b>Revenue:</b>       | \$13,250                        | \$3,628                            | \$7,750                        |
|             |                          | <b>Expense:</b>       | \$1,181,767                     | \$1,137,838                        | \$1,259,724                    |
| 20          | RECREATION               | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                          | <b>Expense:</b>       | \$182,982                       | \$187,392                          | \$196,482                      |
| 38          | SECTION 108-REBUILD YORK | <b>Revenue:</b>       | \$1,330,000                     | \$1,316,187                        | \$0                            |
|             |                          | <b>Expense:</b>       | \$1,500,000                     | \$1,000,789                        | \$585,000                      |
| 50          | CAPITAL PROJECTS         | <b>Revenue:</b>       | \$2,051,847                     | \$316,229                          | \$1,981,846                    |
|             |                          | <b>Expense:</b>       | \$2,027,847                     | \$736,204                          | \$1,516,347                    |
| 60          | SEWER                    | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                          | <b>Expense:</b>       | \$21,000                        | \$19,581                           | \$21,000                       |
| 61          | IMSF                     | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                          | <b>Expense:</b>       | \$916,410                       | \$1,040,462                        | \$1,065,007                    |
|             |                          | <b>Total Revenue:</b> | <b>\$3,395,097</b>              | <b>\$1,636,044</b>                 | <b>\$1,989,596</b>             |
|             |                          | <b>Total Expense:</b> | <b>\$5,830,004</b>              | <b>\$4,122,267</b>                 | <b>\$4,643,559</b>             |



# PUBLIC WORKS

## Cost Center Total Report

| Cost Center | Cost Center Description            |                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|------------------------------------|-----------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                               | <b>Revenue:</b> | \$1,548,479             | \$1,525,044                | \$243,978              |
|             |                                    | <b>Expense:</b> | \$2,224,186             | \$1,723,965                | \$1,355,041            |
| 00040       | MARKET ST GARAGE                   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$31,750                | \$31,738                   | \$31,750               |
| 00041       | PHILADELPHIA ST GARAGE             | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$11,500                | \$11,968                   | \$12,500               |
| 00042       | KING ST GARAGE                     | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$18,000                | \$18,000                   | \$19,800               |
| 00081       | CAP - VEHICLE<br>LEASING-HIGHWAYS  | <b>Revenue:</b> | \$5,500                 | \$11,000                   | \$28,500               |
|             |                                    | <b>Expense:</b> | \$11,000                | \$11,000                   | \$57,000               |
| 00089       | REC - PARKS MAINTENANCE            | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$146,500               | \$150,911                  | \$160,000              |
| 00141       | FLOOD PUMPING STATIONS             | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$2,000                 | \$1,992                    | \$2,000                |
| 00231       | NORTHWEST TRIANGLE TE<br>PROJECT   | <b>Revenue:</b> | \$1,090,000             | \$10,000                   | \$1,080,000            |
|             |                                    | <b>Expense:</b> | \$1,100,000             | \$443,000                  | \$617,000              |
| 00244       | ODEON PARK                         | <b>Revenue:</b> | \$24,000                | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 00254       | SOUTH PINE ST.<br>STREETSCAPE      | <b>Revenue:</b> | \$90,000                | \$90,000                   | \$0                    |
|             |                                    | <b>Expense:</b> | \$90,000                | \$90,000                   | \$0                    |
| 10035       | BOND ISSUE - VISITOR<br>CENTER     | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$2,900                 | \$3,040                    | \$3,300                |
| 10140       | MEMORIAL PARK PROJECT              | <b>Revenue:</b> | \$390,118               | \$0                        | \$390,118              |
|             |                                    | <b>Expense:</b> | \$390,118               | \$0                        | \$390,118              |
| 10147       | WEST END PROJECT                   | <b>Revenue:</b> | \$247,000               | \$0                        | \$247,000              |
|             |                                    | <b>Expense:</b> | \$247,000               | \$2,611                    | \$244,500              |
| 70240       | UTILITIES - WWTP                   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$800,000               | \$924,083                  | \$960,000              |
| 70241       | UTILITIES - MIPP                   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$3,500                 | \$3,471                    | \$3,500                |
| 70242       | UTILITIES - SEWER<br>MAINTENANCE   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$19,000                | \$17,589                   | \$19,000               |
| 70400       | UTILITIES - ECONOMIC DEVL          | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$8,500                 | \$8,500                    | \$9,350                |
| 70421       | UTILITIES - HIGHWAY                | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$34,500                | \$31,767                   | \$34,750               |
| 70422       | UTILITIES -<br>BUILDING/ELECTRICAL | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$615,750               | \$590,629                  | \$646,750              |
| 70424       | UTILITIES - ENVIRONMENTAL<br>SRV   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$2,400                 | \$2,048                    | \$2,200                |
| 70500       | UTILITIES - POLICE                 | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$10,500                | \$6,944                    | \$8,000                |
| 70600       | UTILITIES - FIRE                   | <b>Revenue:</b> | \$0                     | \$0                        | \$0                    |
|             |                                    | <b>Expense:</b> | \$60,900                | \$49,013                   | \$67,000               |

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|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| <b>Total Revenue:</b> | <b>\$3,395,097</b> | <b>\$1,636,044</b> | <b>\$1,989,596</b> |
| <b>Total Expense:</b> | <b>\$5,830,004</b> | <b>\$4,122,267</b> | <b>\$4,643,559</b> |

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## PUBLIC WORKS

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

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|  |           |       |         |           |
|--|-----------|-------|---------|-----------|
|  | \$147,639 | \$852 | \$2,271 | \$150,762 |
|--|-----------|-------|---------|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 2        |
| Full-Time       | 2        |
| YPEA            | 1        |
| Full-Time       | 1        |
| <b>Total:</b>   | <b>3</b> |

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



# HIGHWAY

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

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

|                     |                                   |           |           |           |
|---------------------|-----------------------------------|-----------|-----------|-----------|
| <b>EXPENDITURES</b> |                                   |           |           |           |
| 10-421-40010-00000  | Salaries/Wages                    | \$232,780 | \$197,134 | \$240,345 |
| 10-421-40030-00000  | Overtime                          | \$2,000   | \$2,015   | \$2,000   |
| 10-421-40040-00000  | Shift Differential                | \$250     | \$152     | \$250     |
| 10-421-40050-00000  | Vacation                          | \$0       | \$16,910  | \$0       |
| 10-421-40060-00000  | Holiday                           | \$0       | \$12,265  | \$0       |
| 10-421-40070-00000  | Sick                              | \$0       | \$5,748   | \$0       |
| 10-421-40080-00000  | Bereavement                       | \$0       | \$722     | \$0       |
| 10-421-40110-00000  | Call Back                         | \$1,500   | \$1,500   | \$1,500   |
| 10-421-41010-00000  | FICA                              | \$18,540  | \$18,540  | \$18,673  |
| 10-421-41120-00000  | Laundry Cleaning                  | \$5,000   | \$4,989   | \$5,000   |
| 10-421-41130-00000  | Clothing/Shoes/Uniforms/Equipment | \$2,500   | \$2,487   | \$2,500   |
| 10-421-43020-00000  | Training                          | \$400     | \$280     | \$400     |
| 10-421-43190-00000  | Central Services Allocations      | \$21,120  | \$21,120  | \$22,858  |
| 10-421-43191-00000  | Info Systems Allocations          | \$4,610   | \$4,610   | \$5,940   |
| 10-421-43192-00000  | Human Resources Allocations       | \$7,519   | \$7,519   | \$11,751  |
| 10-421-43193-00000  | Insurance Allocations             | \$208,876 | \$208,876 | \$236,851 |

# HIGHWAY

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$873,885</b><br>Total Projected: <b>\$828,031</b><br>Total Requested: <b>\$834,137</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,596,871</b><br>Total Projected: <b>\$1,560,981</b><br>Total Requested: <b>\$1,580,469</b> |
|---|---|

| Account #  | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 10-421-43194-00000                               | Business Administration Allocations   | \$21,277                | \$21,277                   | \$39,780               |
| 10-421-44030-00000                               | Association Dues/Conferences          | \$200                   | \$58                       | \$200                  |
| 10-421-44060-00000                               | Water                                 | \$2,000                 | \$1,968                    | \$2,000                |
| 10-421-44190-00000                               | Building Repair Service               | \$5,000                 | \$4,547                    | \$5,000                |
| 10-421-44210-00000                               | Other Repair Service                  | \$3,500                 | \$3,078                    | \$3,500                |
| 10-421-44310-00000                               | Radio Communications                  | \$500                   | \$450                      | \$500                  |
| 10-421-44400-00000                               | Other Contractual Services            | \$4,000                 | \$3,979                    | \$4,000                |
| 10-421-45020-00000                               | Office/Data Processing                | \$400                   | \$398                      | \$400                  |
| 10-421-45040-00000                               | Electrical Supplies                   | \$250                   | \$229                      | \$250                  |
| 10-421-45060-00000                               | Paint/Paint Supplies                  | \$500                   | \$457                      | \$500                  |
| 10-421-45100-00000                               | Plumbing Supplies                     | \$250                   | \$200                      | \$250                  |
| 10-421-45110-00000                               | Medical Supplies                      | \$150                   | \$150                      | \$150                  |
| 10-421-45140-00000                               | Lumber/Hardware/Bldg Alteration Mater | \$300                   | \$277                      | \$300                  |
| 10-421-45170-00000                               | Tools                                 | \$200                   | \$203                      | \$200                  |
| 10-421-45200-00000                               | Cement/Concrete/Stone                 | \$250                   | \$0                        | \$0                    |
| 10-421-45210-00000                               | Chemicals                             | \$500                   | \$500                      | \$500                  |
| 10-421-45290-00000                               | Traffic Controller                    | \$1,500                 | \$1,500                    | \$1,500                |
| 10-421-45300-00000                               | Other Supplies/Materials              | \$750                   | \$666                      | \$750                  |
| <b>COST CENTER TOTAL (NONE):</b>                 |                                       | <b>\$546,621</b>        | <b>\$544,801</b>           | <b>\$607,848</b>       |
| <b>FUND TOTAL (GENERAL):</b>                     |                                       | <b>\$546,621</b>        | <b>\$544,801</b>           | <b>\$607,848</b>       |
|  |                                       |                         |                            |                        |
| 21-421-46100-10003                               | Vehicles                              | \$156,507               | \$156,507                  | \$160,000              |
| <b>COST CENTER TOTAL (LF - MAJOR EQUIPMENT):</b> |                                       | <b>\$156,507</b>        | <b>\$156,507</b>           | <b>\$160,000</b>       |
|  |                                       |                         |                            |                        |
| 21-421-40010-10004                               | Salaries/Wages                        | \$85,000                | \$78,830                   | \$85,000               |
| 21-421-40030-10004                               | Overtime                              | \$3,000                 | \$2,929                    | \$3,000                |
| 21-421-40040-10004                               | Shift Differential                    | \$300                   | \$295                      | \$300                  |
| 21-421-40110-10004                               | Call Back                             | \$300                   | \$0                        | \$300                  |
| 21-421-41010-10004                               | FICA                                  | \$6,500                 | \$6,500                    | \$6,771                |
| 21-421-44180-10004                               | Vehicle/Equipment Rental              | \$3,000                 | \$0                        | \$3,000                |
| 21-421-44200-10004                               | Vehicle Repair Service                | \$15,000                | \$13,794                   | \$15,000               |
| 21-421-45120-10004                               | Vehicle Parts/Accessories             | \$15,000                | \$14,982                   | \$15,000               |
| 21-421-45170-10004                               | Tools                                 | \$500                   | \$284                      | \$500                  |
| 21-421-45300-10004                               | Other Supplies/Materials              | \$1,000                 | \$971                      | \$1,000                |
| <b>COST CENTER TOTAL (LF - CLEANING):</b>        |                                       | <b>\$129,600</b>        | <b>\$118,584</b>           | <b>\$129,871</b>       |
|  |                                       |                         |                            |                        |
| 21-421-40010-10005                               | Salaries/Wages                        | \$12,500                | \$16,907                   | \$13,000               |
| 21-421-40030-10005                               | Overtime                              | \$15,000                | \$20,668                   | \$15,000               |
| 21-421-40040-10005                               | Shift Differential                    | \$300                   | \$353                      | \$300                  |
| 21-421-40110-10005                               | Call Back                             | \$1,000                 | \$0                        | \$0                    |
| 21-421-41010-10005                               | FICA                                  | \$1,300                 | \$2,860                    | \$1,500                |
| 21-421-44180-10005                               | Vehicle/Equipment Rental              | \$5,000                 | \$4,390                    | \$5,000                |
| 21-421-44200-10005                               | Vehicle Repair Service                | \$9,850                 | \$8,351                    | \$10,000               |

# HIGHWAY

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

| Account #                                     | Account Description        | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|----------------------------|-------------------------|----------------------------|------------------------|
| 21-421-44400-10005                            | Other Contractual Services | \$87,100                | \$68,061                   | \$0                    |
| 21-421-45120-10005                            | Vehicle Parts/Accessories  | \$8,500                 | \$8,714                    | \$8,500                |
| 21-421-45150-10005                            | Street/Highway Material    | \$77,150                | \$77,150                   | \$80,000               |
| <b>COST CENTER TOTAL (LF - SNOW REMOVAL):</b> |                            | <b>\$217,700</b>        | <b>\$207,454</b>           | <b>\$133,300</b>       |

|  |                                       |                 |                 |                 |
|--|---------------------------------------|-----------------|-----------------|-----------------|
| 21-421-40010-10006                     | Salaries/Wages                        | \$31,000        | \$31,000        | \$32,000        |
| 21-421-40030-10006                     | Overtime                              | \$4,000         | \$4,297         | \$4,000         |
| 21-421-40040-10006                     | Shift Differential                    | \$100           | \$336           | \$200           |
| 21-421-41010-10006                     | FICA                                  | \$2,850         | \$2,850         | \$2,850         |
| 21-421-44200-10006                     | Vehicle Repair Service                | \$1,000         | \$970           | \$1,000         |
| 21-421-44210-10006                     | Other Repair Service                  | \$1,000         | \$1,000         | \$1,000         |
| 21-421-44400-10006                     | Other Contractual Services            | \$8,000         | \$7,489         | \$8,000         |
| 21-421-45060-10006                     | Paint/Paint Supplies                  | \$3,000         | \$2,572         | \$3,000         |
| 21-421-45120-10006                     | Vehicle Parts/Accessories             | \$1,500         | \$1,165         | \$1,500         |
| 21-421-45140-10006                     | Lumber/Hardware/Bldg Alteration Mater | \$2,000         | \$1,914         | \$2,000         |
| 21-421-45150-10006                     | Street/Highway Material               | \$10,000        | \$9,871         | \$10,000        |
| 21-421-45160-10006                     | Signs                                 | \$15,000        | \$15,062        | \$15,000        |
| 21-421-45170-10006                     | Tools                                 | \$2,000         | \$1,387         | \$2,000         |
| 21-421-45200-10006                     | Cement/Concrete/Stone                 | \$300           | \$0             | \$500           |
| 21-421-45210-10006                     | Chemicals                             | \$200           | \$150           | \$200           |
| 21-421-45290-10006                     | Traffic Controller                    | \$3,000         | \$3,000         | \$3,000         |
| 21-421-45300-10006                     | Other Supplies/Materials              | \$100           | \$100           | \$100           |
| <b>COST CENTER TOTAL (LF - SIGNS):</b> |                                       | <b>\$85,050</b> | <b>\$83,163</b> | <b>\$86,350</b> |

|  |                                       |                 |                 |                 |
|--|---------------------------------------|-----------------|-----------------|-----------------|
| 21-421-40010-10007                                       | Salaries/Wages                        | \$22,000        | \$18,509        | \$20,000        |
| 21-421-41010-10007                                       | FICA                                  | \$1,750         | \$1,685         | \$1,750         |
| 21-421-44210-10007                                       | Other Repair Service                  | \$500           | \$500           | \$500           |
| 21-421-45120-10007                                       | Vehicle Parts/Accessories             | \$1,000         | \$684           | \$1,000         |
| 21-421-45140-10007                                       | Lumber/Hardware/Bldg Alteration Mater | \$10,000        | \$9,327         | \$10,000        |
| 21-421-45150-10007                                       | Street/Highway Material               | \$500           | \$0             | \$500           |
| 21-421-45200-10007                                       | Cement/Concrete/Stone                 | \$3,918         | \$3,329         | \$4,000         |
| 21-421-45210-10007                                       | Chemicals                             | \$200           | \$100           | \$200           |
| 21-421-45300-10007                                       | Other Supplies/Materials              | \$100           | \$83            | \$100           |
| <b>COST CENTER TOTAL (LF - STORM<br/>SEWERS/DRAINS):</b> |                                       | <b>\$39,968</b> | <b>\$34,218</b> | <b>\$38,050</b> |

|                    |                                       |          |          |          |
|--------------------|---------------------------------------|----------|----------|----------|
| 21-421-40010-10008 | Salaries/Wages                        | \$41,500 | \$43,004 | \$43,000 |
| 21-421-40030-10008 | Overtime                              | \$0      | \$53     | \$0      |
| 21-421-40040-10008 | Shift Differential                    | \$0      | \$1      | \$0      |
| 21-421-41010-10008 | FICA                                  | \$3,200  | \$3,200  | \$3,200  |
| 21-421-44200-10008 | Vehicle Repair Service                | \$9,676  | \$9,675  | \$0      |
| 21-421-45120-10008 | Vehicle Parts/Accessories             | \$3,450  | \$2,470  | \$5,000  |
| 21-421-45140-10008 | Lumber/Hardware/Bldg Alteration Mater | \$100    | \$50     | \$100    |
| 21-421-45150-10008 | Street/Highway Material               | \$25,000 | \$24,960 | \$30,000 |
| 21-421-45170-10008 | Tools                                 | \$500    | \$383    | \$500    |

# HIGHWAY

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

| Account #                                       | Account Description                  | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--------------------------------------|-------------------------|----------------------------|------------------------|
| 21-421-45200-10008                              | Cement/Concrete/Stone                | \$1,000                 | \$0                        | \$1,000                |
| <b>COST CENTER TOTAL (LF - STREET REPAIRS):</b> |                                      | <b>\$84,426</b>         | <b>\$83,797</b>            | <b>\$82,800</b>        |
| 21-421-42010-10009                              | Architectural/Engineering/Consultant | \$20,000                | \$20,000                   | \$25,000               |
| 21-421-44040-10009                              | Advertising                          | \$1,000                 | \$1,000                    | \$1,250                |
| 21-421-44400-10009                              | Other Contractual Services           | \$250,000               | \$250,000                  | \$250,000              |
| <b>COST CENTER TOTAL (LF-RESURFACING):</b>      |                                      | <b>\$271,000</b>        | <b>\$271,000</b>           | <b>\$276,250</b>       |
| <b>FUND TOTAL (LIQUID FUELS):</b>               |                                      | <b>\$984,250</b>        | <b>\$954,723</b>           | <b>\$906,621</b>       |
| 22-421-44400-00000                              | Other Contractual Services           | \$20,050                | \$20,050                   | \$23,000               |
| 22-421-45150-00000                              | Street/Highway Material              | \$32,500                | \$31,691                   | \$32,000               |
| 22-421-45160-00000                              | Signs                                | \$5,000                 | \$4,395                    | \$5,000                |
| 22-421-45200-00000                              | Cement/Concrete/Stone                | \$1,000                 | \$890                      | \$1,000                |
| 22-421-46150-00000                              | Parks/Recreation Equipment           | \$7,450                 | \$4,431                    | \$5,000                |
| <b>COST CENTER TOTAL (NONE):</b>                |                                      | <b>\$66,000</b>         | <b>\$61,457</b>            | <b>\$66,000</b>        |
| <b>FUND TOTAL (DEGRADATION):</b>                |                                      | <b>\$66,000</b>         | <b>\$61,457</b>            | <b>\$66,000</b>        |
| <b>EXPENSE TOTAL:</b>                           |                                      | <b>\$1,596,871</b>      | <b>\$1,560,981</b>         | <b>\$1,580,469</b>     |



# HIGHWAY

## Comment Report

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

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$21,250                        | \$20,884                           | \$21,250                       |
|             |                         | <b>Expense:</b>       | \$546,621                       | \$544,801                          | \$607,848                      |
| 21          | LIQUID FUELS            | <b>Revenue:</b>       | \$786,635                       | \$749,437                          | \$746,887                      |
|             |                         | <b>Expense:</b>       | \$984,250                       | \$954,723                          | \$906,621                      |
| 22          | DEGRADATION             | <b>Revenue:</b>       | \$66,000                        | \$57,709                           | \$66,000                       |
|             |                         | <b>Expense:</b>       | \$66,000                        | \$61,457                           | \$66,000                       |
|             |                         | <b>Total Revenue:</b> | <b>\$873,885</b>                | <b>\$828,031</b>                   | <b>\$834,137</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$1,596,871</b>              | <b>\$1,560,981</b>                 | <b>\$1,580,469</b>             |

# HIGHWAY

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$863,750                       | \$815,535                          | \$823,750                      |
|                    |                                | <b>Expense:</b>       | \$612,621                       | \$606,259                          | \$673,848                      |
| 10003              | LF - MAJOR EQUIPMENT           | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$156,507                       | \$156,507                          | \$160,000                      |
| 10004              | LF - CLEANING                  | <b>Revenue:</b>       | \$0                             | \$4,179                            | \$0                            |
|                    |                                | <b>Expense:</b>       | \$129,600                       | \$118,584                          | \$129,871                      |
| 10005              | LF - SNOW REMOVAL              | <b>Revenue:</b>       | \$10,135                        | \$8,317                            | \$10,387                       |
|                    |                                | <b>Expense:</b>       | \$217,700                       | \$207,454                          | \$133,300                      |
| 10006              | LF - SIGNS                     | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$85,050                        | \$83,163                           | \$86,350                       |
| 10007              | LF - STORM SEWERS/DRAINS       | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$39,968                        | \$34,218                           | \$38,050                       |
| 10008              | LF - STREET REPAIRS            | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$84,426                        | \$83,797                           | \$82,800                       |
| 10009              | LF-RESURFACING                 | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$271,000                       | \$271,000                          | \$276,250                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$873,885</b>                | <b>\$828,031</b>                   | <b>\$834,137</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$1,596,871</b>              | <b>\$1,560,981</b>                 | <b>\$1,580,469</b>             |

## HIGHWAY

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

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|  |           |          |     |           |
|--|-----------|----------|-----|-----------|
|  | \$410,782 | \$10,745 | \$0 | \$421,527 |
|--|-----------|----------|-----|-----------|

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|                 |           |
|-----------------|-----------|
| Employee Totals |           |
| NAFF            | 2         |
| Full-Time       | 2         |
| TEAMSTERS       | 9         |
| Full-Time       | 9         |
| <b>Total:</b>   | <b>11</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$421,527</b> |





## BUILDING/ELECTRICAL

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

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

## BUILDING/ELECTRICAL

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$63,000</b><br>Total Projected: <b>\$61,038</b><br>Total Requested: <b>\$21,000</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,036,909</b><br>Total Projected: <b>\$1,013,768</b><br>Total Requested: <b>\$1,016,559</b> |
|--|---|

| Account #                                      | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 10-422-45060-00000                             | Paint/Paint Supplies                  | \$3,300                 | \$2,392                    | \$3,300                |
| 10-422-45100-00000                             | Plumbing Supplies                     | \$500                   | \$409                      | \$500                  |
| 10-422-45140-00000                             | Lumber/Hardware/Bldg Alteration Mater | \$5,900                 | \$4,691                    | \$5,900                |
| 10-422-45170-00000                             | Tools                                 | \$4,205                 | \$2,898                    | \$4,200                |
| 10-422-45200-00000                             | Cement/Concrete/Stone                 | \$600                   | \$477                      | \$600                  |
| 10-422-45280-00000                             | Machinery Supplies                    | \$6,746                 | \$4,528                    | \$6,500                |
| 10-422-45290-00000                             | Traffic Controller                    | \$250                   | \$250                      | \$250                  |
| 10-422-45300-00000                             | Other Supplies/Materials              | \$1,000                 | \$849                      | \$1,000                |
| 10-422-46110-00000                             | Office Equipment/Furniture            | \$500                   | \$500                      | \$500                  |
| 10-422-46130-00000                             | Communication Equipment               | \$400                   | \$400                      | \$400                  |
| 10-422-46170-00000                             | Other Capital Equipment               | \$1,549                 | \$1,549                    | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>               |                                       | <b>\$761,970</b>        | <b>\$751,999</b>           | <b>\$787,625</b>       |
| <b>FUND TOTAL (GENERAL):</b>                   |                                       | <b>\$761,970</b>        | <b>\$751,999</b>           | <b>\$787,625</b>       |
|  |                                       |                         |                            |                        |
| 21-422-40010-10010                             | Salaries/Wages                        | \$34,000                | \$33,955                   | \$34,000               |
| 21-422-40030-10010                             | Overtime                              | \$2,000                 | \$1,000                    | \$1,000                |
| 21-422-41010-10010                             | FICA                                  | \$2,575                 | \$2,480                    | \$2,500                |
| 21-422-44090-10010                             | Electric-Traffic Signals              | \$40,000                | \$30,371                   | \$32,000               |
| 21-422-44100-10010                             | Electric-Street                       | \$50,000                | \$50,000                   | \$50,000               |
| 21-422-44210-10010                             | Other Repair Service                  | \$5,000                 | \$3,170                    | \$5,000                |
| 21-422-45290-10010                             | Traffic Controller                    | \$28,350                | \$26,747                   | \$30,000               |
| 21-422-45300-10010                             | Other Supplies/Materials              | \$500                   | \$300                      | \$500                  |
| <b>COST CENTER TOTAL (LF-TRAFFIC SIGNALS):</b> |                                       | <b>\$162,425</b>        | <b>\$148,022</b>           | <b>\$155,000</b>       |
| <b>FUND TOTAL (LIQUID FUELS):</b>              |                                       | <b>\$162,425</b>        | <b>\$148,022</b>           | <b>\$155,000</b>       |
|  |                                       |                         |                            |                        |
| 50-422-43140-00000                             | Loan Repayments                       | \$42,000                | \$41,702                   | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>               |                                       | <b>\$42,000</b>         | <b>\$41,702</b>            | <b>\$0</b>             |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>          |                                       | <b>\$42,000</b>         | <b>\$41,702</b>            | <b>\$0</b>             |
|  |                                       |                         |                            |                        |
| 61-422-40010-00000                             | Salaries/Wages                        | \$45,493                | \$40,046                   | \$47,830               |
| 61-422-40030-00000                             | Overtime                              | \$0                     | \$912                      | \$0                    |
| 61-422-40050-00000                             | Vacation                              | \$0                     | \$3,142                    | \$0                    |
| 61-422-40060-00000                             | Holiday                               | \$0                     | \$1,147                    | \$0                    |
| 61-422-40070-00000                             | Sick                                  | \$0                     | \$1,158                    | \$0                    |
| 61-422-40110-00000                             | Call Back                             | \$0                     | \$620                      | \$0                    |
| 61-422-41010-00000                             | FICA                                  | \$3,481                 | \$3,480                    | \$3,659                |
| 61-422-43190-00000                             | Central Services Allocations          | \$1,345                 | \$1,345                    | \$1,495                |
| 61-422-43192-00000                             | Human Resources Allocations           | \$784                   | \$784                      | \$1,068                |
| 61-422-43193-00000                             | Insurance Allocations                 | \$17,477                | \$17,477                   | \$16,265               |
| 61-422-43194-00000                             | Business Administration Allocations   | \$1,934                 | \$1,934                    | \$3,616                |
| <b>COST CENTER TOTAL (NONE):</b>               |                                       | <b>\$70,514</b>         | <b>\$72,045</b>            | <b>\$73,934</b>        |

## BUILDING/ELECTRICAL

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

| Account #                 | Account Description | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---------------------------|---------------------|-------------------------|----------------------------|------------------------|
| <b>FUND TOTAL (IMSF):</b> |                     | <b>\$70,514</b>         | <b>\$72,045</b>            | <b>\$73,934</b>        |
| <b>EXPENSE TOTAL:</b>     |                     | <b>\$1,036,909</b>      | <b>\$1,013,768</b>         | <b>\$1,016,559</b>     |

# BUILDING/ELECTRICAL

## Comment Report

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

# BUILDING/ELECTRICAL

## Comment Report

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

# BUILDING/ELECTRICAL

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$21,000                        | \$19,038                           | \$21,000                       |
|             |                         | <b>Expense:</b>       | \$761,970                       | \$751,999                          | \$787,625                      |
| 21          | LIQUID FUELS            | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$162,425                       | \$148,022                          | \$155,000                      |
| 50          | CAPITAL PROJECTS        | <b>Revenue:</b>       | \$42,000                        | \$42,000                           | \$0                            |
|             |                         | <b>Expense:</b>       | \$42,000                        | \$41,702                           | \$0                            |
| 61          | IMSF                    | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$70,514                        | \$72,045                           | \$73,934                       |
|             |                         | <b>Total Revenue:</b> | <b>\$63,000</b>                 | <b>\$61,038</b>                    | <b>\$21,000</b>                |
|             |                         | <b>Total Expense:</b> | <b>\$1,036,909</b>              | <b>\$1,013,768</b>                 | <b>\$1,016,559</b>             |

# BUILDING/ELECTRICAL

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$63,000                        | \$61,038                           | \$21,000                       |
|                    |                                | <b>Expense:</b>       | \$874,484                       | \$865,745                          | \$861,559                      |
| 10010              | LF-TRAFFIC SIGNALS             | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$162,425                       | \$148,022                          | \$155,000                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$63,000</b>                 | <b>\$61,038</b>                    | <b>\$21,000</b>                |
|                    |                                | <b>Total Expense:</b> | <b>\$1,036,909</b>              | <b>\$1,013,768</b>                 | <b>\$1,016,559</b>             |

## BUILDING / ELECTRICAL

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

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|  |           |          |          |           |
|--|-----------|----------|----------|-----------|
|  | \$474,180 | \$13,604 | \$15,627 | \$503,411 |
|--|-----------|----------|----------|-----------|

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|                 |           |
|-----------------|-----------|
| Employee Totals |           |
| IBEW            | 5         |
| Full-Time       | 5         |
| NAFF            | 1         |
| Full-Time       | 1         |
| TEAMSTERS       | 7         |
| Full-Time       | 5         |
| Part-Time       | 2         |
| <b>Total:</b>   | <b>13</b> |

|               |                  |
|---------------|------------------|
| Fund Total    |                  |
| 10-General    | \$421,786        |
| 61-IMSF       | \$81,625         |
| <b>Total:</b> | <b>\$503,411</b> |



# FLEET

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$60,000</b><br>Total Projected: <b>\$59,816</b><br>Total Requested: <b>\$60,000</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$627,413</b><br>Total Projected: <b>\$641,324</b><br>Total Requested: <b>\$642,531</b> |
|--|---|

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

# FLEET

## Comment Report

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

# FLEET

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$60,000                        | \$59,816                           | \$60,000                       |
|             |                         | <b>Expense:</b>       | \$627,413                       | \$641,324                          | \$642,531                      |
|             |                         | <b>Total Revenue:</b> | <b>\$60,000</b>                 | <b>\$59,816</b>                    | <b>\$60,000</b>                |
|             |                         | <b>Total Expense:</b> | <b>\$627,413</b>                | <b>\$641,324</b>                   | <b>\$642,531</b>               |

# FLEET

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$60,000                        | \$59,816                           | \$60,000                       |
|                    |                                | <b>Expense:</b>       | \$627,413                       | \$641,324                          | \$642,531                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$60,000</b>                 | <b>\$59,816</b>                    | <b>\$60,000</b>                |
|                    |                                | <b>Total Expense:</b> | <b>\$627,413</b>                | <b>\$641,324</b>                   | <b>\$642,531</b>               |

## FLEET

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

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|  |           |         |     |           |
|--|-----------|---------|-----|-----------|
|  | \$116,792 | \$3,796 | \$0 | \$120,588 |
|--|-----------|---------|-----|-----------|

|                 |          |
|-----------------|----------|
| Employee Totals |          |
| TEAMSTERS       | 3        |
| Full-Time       | 3        |
| Total:          | <b>3</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$120,588</b> |



# ENVIRONMENTAL SERVICES

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$71,000</b><br>Total Projected: <b>\$68,436</b><br>Total Requested: <b>\$68,500</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$3,179,559</b><br>Total Projected: <b>\$3,129,651</b><br>Total Requested: <b>\$3,202,764</b> |
|--|---|

| Account #                        | Account Description | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|----------------------------------|---------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                   |                     |                         |                            |                        |
| 10-424-31200-00000               | Street Cuts Permits | \$20,000                | \$19,725                   | \$20,000               |
| 10-424-34070-00000               | Recycling Grant     | \$40,000                | \$40,000                   | \$40,000               |
| 10-424-35280-00000               | Clean & Seal        | \$7,500                 | \$5,064                    | \$5,000                |
| 10-424-37060-00000               | Leaf Bags           | \$3,500                 | \$3,583                    | \$3,500                |
| 10-424-37080-00000               | Miscellaneous       | \$0                     | \$64                       | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b> |                     | <b>\$71,000</b>         | <b>\$68,436</b>            | <b>\$68,500</b>        |
| <b>FUND TOTAL (GENERAL):</b>     |                     | <b>\$71,000</b>         | <b>\$68,436</b>            | <b>\$68,500</b>        |
| <b>REVENUE TOTAL:</b>            |                     | <b>\$71,000</b>         | <b>\$68,436</b>            | <b>\$68,500</b>        |

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

# ENVIRONMENTAL SERVICES

|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$71,000</b><br>Total Projected: <b>\$68,436</b><br>Total Requested: <b>\$68,500</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$3,179,559</b><br>Total Projected: <b>\$3,129,651</b><br>Total Requested: <b>\$3,202,764</b> |
|--|---|

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



# ENVIRONMENTAL SERVICES

## Comment Report

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

# ENVIRONMENTAL SERVICES

## Comment Report

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

# ENVIRONMENTAL SERVICES

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$71,000                        | \$68,436                           | \$68,500                       |
|             |                         | <b>Expense:</b>       | \$3,179,559                     | \$3,125,006                        | \$3,202,764                    |
| 20          | RECREATION              | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$0                             | \$21                               | \$0                            |
| 21          | LIQUID FUELS            | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$0                             | \$4,625                            | \$0                            |
|             |                         | <b>Total Revenue:</b> | <b>\$71,000</b>                 | <b>\$68,436</b>                    | <b>\$68,500</b>                |
|             |                         | <b>Total Expense:</b> | <b>\$3,179,559</b>              | <b>\$3,129,651</b>                 | <b>\$3,202,764</b>             |

# ENVIRONMENTAL SERVICES

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$71,000                        | \$68,436                           | \$68,500                       |
|                    |                                | <b>Expense:</b>       | \$3,179,559                     | \$3,125,006                        | \$3,202,764                    |
| 00089              | REC - PARKS MAINTENANCE        | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$0                             | \$21                               | \$0                            |
| 10005              | LF - SNOW REMOVAL              | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                | <b>Expense:</b>       | \$0                             | \$4,625                            | \$0                            |
|                    |                                | <b>Total Revenue:</b> | <b>\$71,000</b>                 | <b>\$68,436</b>                    | <b>\$68,500</b>                |
|                    |                                | <b>Total Expense:</b> | <b>\$3,179,559</b>              | <b>\$3,129,651</b>                 | <b>\$3,202,764</b>             |

## ENVIRONMENTAL SERVICES

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

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|  |           |         |     |           |
|--|-----------|---------|-----|-----------|
|  | \$261,762 | \$3,485 | \$0 | \$265,247 |
|--|-----------|---------|-----|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 4        |
| Full-Time       | 4        |
| Part-Time       | 0        |
| TEAMSTERS       | 3        |
| Full-Time       | 3        |
| Total:          | <b>7</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 10-General | <b>\$265,247</b> |



## RECREATION/PARKS

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,695,789</b><br>Total Projected: <b>\$1,513,287</b><br>Total Requested: <b>\$1,909,422</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,507,560</b><br>Total Projected: <b>\$1,477,139</b><br>Total Requested: <b>\$1,645,003</b> |
|---|---|

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

## RECREATION/PARKS

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

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



## RECREATION/PARKS

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,695,789</b><br>Total Projected: <b>\$1,513,287</b><br>Total Requested: <b>\$1,909,422</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,507,560</b><br>Total Projected: <b>\$1,477,139</b><br>Total Requested: <b>\$1,645,003</b> |
|---|---|

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

|                    |                                       |          |          |          |
|--------------------|---------------------------------------|----------|----------|----------|
| 20-425-40010-00089 | Salaries/Wages                        | \$0      | \$402    | \$16,477 |
| 20-425-40020-00089 | Part Time Employees                   | \$0      | \$7,548  | \$0      |
| 20-425-40030-00089 | Overtime                              | \$20,000 | \$35,185 | \$20,000 |
| 20-425-40040-00089 | Shift Differential                    | \$500    | \$458    | \$500    |
| 20-425-40050-00089 | Vacation                              | \$0      | \$142    | \$0      |
| 20-425-40060-00089 | Holiday                               | \$0      | \$488    | \$0      |
| 20-425-40070-00089 | Sick                                  | \$0      | \$268    | \$0      |
| 20-425-40110-00089 | Call Back                             | \$1,000  | \$1,876  | \$1,000  |
| 20-425-41010-00089 | FICA                                  | \$1,645  | \$3,586  | \$1,261  |
| 20-425-41120-00089 | Laundry Cleaning                      | \$4,000  | \$3,953  | \$5,000  |
| 20-425-41130-00089 | Clothing/Shoes/Uniforms/Equipment     | \$2,000  | \$2,026  | \$3,000  |
| 20-425-43020-00089 | Training                              | \$600    | \$570    | \$600    |
| 20-425-44030-00089 | Association Dues/Conferences          | \$150    | \$135    | \$150    |
| 20-425-44060-00089 | Water                                 | \$9,000  | \$8,944  | \$9,000  |
| 20-425-44180-00089 | Vehicle/Equipment Rental              | \$800    | \$791    | \$800    |
| 20-425-44190-00089 | Building Repair Service               | \$19,000 | \$15,929 | \$17,500 |
| 20-425-44200-00089 | Vehicle Repair Service                | \$2,500  | \$2,283  | \$2,500  |
| 20-425-44210-00089 | Other Repair Service                  | \$4,000  | \$3,864  | \$3,000  |
| 20-425-44310-00089 | Radio Communications                  | \$250    | \$250    | \$250    |
| 20-425-44400-00089 | Other Contractual Services            | \$5,000  | \$4,325  | \$5,000  |
| 20-425-45030-00089 | Horticultural                         | \$1,500  | \$1,067  | \$1,500  |
| 20-425-45040-00089 | Electrical Supplies                   | \$950    | \$514    | \$950    |
| 20-425-45060-00089 | Paint/Paint Supplies                  | \$3,000  | \$2,527  | \$3,000  |
| 20-425-45070-00089 | Recreational Supplies                 | \$2,000  | \$1,775  | \$2,000  |
| 20-425-45100-00089 | Plumbing Supplies                     | \$700    | \$331    | \$700    |
| 20-425-45110-00089 | Medical Supplies                      | \$100    | \$100    | \$100    |
| 20-425-45120-00089 | Vehicle Parts/Accessories             | \$4,000  | \$1,902  | \$5,000  |
| 20-425-45140-00089 | Lumber/Hardware/Bldg Alteration Mater | \$3,000  | \$2,655  | \$3,000  |
| 20-425-45160-00089 | Signs                                 | \$150    | \$150    | \$200    |
| 20-425-45170-00089 | Tools                                 | \$1,000  | \$770    | \$1,000  |
| 20-425-45200-00089 | Cement/Concrete/Stone                 | \$250    | \$185    | \$500    |

## RECREATION/PARKS

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,695,789</b><br>Total Projected: <b>\$1,513,287</b><br>Total Requested: <b>\$1,909,422</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,507,560</b><br>Total Projected: <b>\$1,477,139</b><br>Total Requested: <b>\$1,645,003</b> |
|---|---|

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

## RECREATION/PARKS

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

| Account #   | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---------------------------------------|-------------------------|----------------------------|------------------------|
| 20-425-43170-00110                                | Refunds                               | \$0                     | \$5                        | \$0                    |
| 20-425-44020-00110                                | Printing/Binding                      | \$100                   | \$100                      | \$100                  |
| 20-425-44320-00110                                | Entertainment                         | \$2,000                 | \$510                      | \$2,000                |
| 20-425-44400-00110                                | Other Contractual Services            | \$5,300                 | \$1,143                    | \$5,300                |
| 20-425-45010-00110                                | Food                                  | \$600                   | \$275                      | \$1,200                |
| 20-425-45020-00110                                | Office/Data Processing                | \$50                    | \$49                       | \$50                   |
| 20-425-45070-00110                                | Recreational Supplies                 | \$1,700                 | \$1,041                    | \$1,700                |
| 20-425-45110-00110                                | Medical Supplies                      | \$150                   | \$91                       | \$150                  |
| 20-425-45140-00110                                | Lumber/Hardware/Bldg Alteration Mater | \$100                   | \$3                        | \$100                  |
| 20-425-45190-00110                                | Photography/Supplies                  | \$100                   | \$100                      | \$100                  |
| 20-425-45300-00110                                | Other Supplies/Materials              | \$475                   | \$175                      | \$475                  |
| <b>COST CENTER TOTAL (REC - YOUTH PROGRAMS):</b>  |                                       | <b>\$49,425</b>         | <b>\$43,096</b>            | <b>\$48,775</b>        |
| 20-425-42070-00118                                | Other Professional Services           | \$62,500                | \$62,533                   | \$65,000               |
| 20-425-44020-00118                                | Printing/Binding                      | \$400                   | \$400                      | \$400                  |
| 20-425-44400-00118                                | Other Contractual Services            | \$1,450                 | \$1,214                    | \$1,450                |
| 20-425-45160-00118                                | Signs                                 | \$100                   | \$91                       | \$100                  |
| 20-425-45300-00118                                | Other Supplies/Materials              | \$100                   | \$76                       | \$100                  |
| <b>COST CENTER TOTAL (REC - SPECIAL EVENTS):</b>  |                                       | <b>\$64,550</b>         | <b>\$64,314</b>            | <b>\$67,050</b>        |
| 20-425-44020-00119                                | Printing/Binding                      | \$50                    | \$20                       | \$50                   |
| 20-425-44320-00119                                | Entertainment                         | \$7,500                 | \$7,210                    | \$7,750                |
| 20-425-44400-00119                                | Other-Contractual Services            | \$250                   | \$0                        | \$0                    |
| 20-425-45160-00119                                | Signs                                 | \$800                   | \$736                      | \$800                  |
| 20-425-45300-00119                                | Other Supplies/Materials              | \$150                   | \$63                       | \$150                  |
| <b>COST CENTER TOTAL (REC - BOX LUNCH REVUE):</b> |                                       | <b>\$8,750</b>          | <b>\$8,029</b>             | <b>\$8,750</b>         |
| 20-425-42070-00121                                | Other Professional Services           | \$2,000                 | \$2,000                    | \$2,000                |
| 20-425-43170-00121                                | Refunds                               | \$0                     | \$990                      | \$0                    |
| 20-425-43220-00121                                | Prize Money                           | \$3,000                 | \$2,344                    | \$2,500                |
| 20-425-44020-00121                                | Printing/Binding                      | \$1,000                 | \$200                      | \$1,000                |
| 20-425-44030-00121                                | Association Dues/Conferences          | \$200                   | \$200                      | \$200                  |
| 20-425-44040-00121                                | Advertising                           | \$5,000                 | \$3,750                    | \$5,000                |
| 20-425-44180-00121                                | Vehicle/Equipment Rental              | \$2,000                 | \$1,370                    | \$2,000                |
| 20-425-44320-00121                                | Entertainment                         | \$7,000                 | \$6,400                    | \$7,500                |
| 20-425-44400-00121                                | Other Contractual Services            | \$13,000                | \$11,120                   | \$13,000               |
| 20-425-45080-00121                                | Purchases For Resale                  | \$1,750                 | \$935                      | \$1,500                |
| 20-425-45160-00121                                | Signs                                 | \$1,000                 | \$466                      | \$1,000                |
| 20-425-45300-00121                                | Other Supplies/Materials              | \$250                   | \$242                      | \$250                  |
| <b>COST CENTER TOTAL (REC - YORKFEST):</b>        |                                       | <b>\$36,200</b>         | <b>\$30,017</b>            | <b>\$35,950</b>        |
| 20-425-42070-00122                                | Other Professional Services           | \$3,500                 | \$7,000                    | \$3,500                |
| 20-425-44020-00122                                | Printing/Binding                      | \$250                   | \$196                      | \$250                  |
| 20-425-44030-00122                                | Association Dues/Conferences          | \$125                   | \$125                      | \$125                  |

## RECREATION/PARKS

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

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

## RECREATION/PARKS

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,695,789</b><br>Total Projected: <b>\$1,513,287</b><br>Total Requested: <b>\$1,909,422</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,507,560</b><br>Total Projected: <b>\$1,477,139</b><br>Total Requested: <b>\$1,645,003</b> |
|---|---|

| Account #                                     | Account Description               | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|-----------------------------------|-------------------------|----------------------------|------------------------|
| 20-425-45010-00246                            | Food                              | \$50                    | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (LABOR DAY EVENT):</b>   |                                   | <b>\$5,200</b>          | <b>\$4,900</b>             | <b>\$6,950</b>         |
| <b>FUND TOTAL (RECREATION):</b>               |                                   | <b>\$1,507,560</b>      | <b>\$1,470,576</b>         | <b>\$1,617,952</b>     |
|   |                                   |                         |                            |                        |
| 21-425-40030-10005                            | Overtime                          | \$0                     | \$6,024                    | \$0                    |
| 21-425-40040-10005                            | Shift Differential                | \$0                     | \$82                       | \$0                    |
| 21-425-41010-10005                            | FICA                              | \$0                     | \$457                      | \$0                    |
| <b>COST CENTER TOTAL (LF - SNOW REMOVAL):</b> |                                   | <b>\$0</b>              | <b>\$6,563</b>             | <b>\$0</b>             |
| <b>FUND TOTAL (LIQUID FUELS):</b>             |                                   | <b>\$0</b>              | <b>\$6,563</b>             | <b>\$0</b>             |
|   |                                   |                         |                            |                        |
| 52-425-47110-00000                            | Building/Acquisition Improvements | \$0                     | \$0                        | \$27,051               |
| <b>COST CENTER TOTAL (NONE):</b>              |                                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$27,051</b>        |
| <b>FUND TOTAL (2010 BOND ISSUE):</b>          |                                   | <b>\$0</b>              | <b>\$0</b>                 | <b>\$27,051</b>        |
| <b>EXPENSE TOTAL:</b>                         |                                   | <b>\$1,507,560</b>      | <b>\$1,477,139</b>         | <b>\$1,645,003</b>     |

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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



# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Fund Total Report

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

# RECREATION/PARKS

## Cost Center Total Report

| Cost Center | Cost Center Description |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|-------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                    | <b>Revenue:</b>       | \$977,859               | \$981,503                  | \$1,229,292            |
|             |                         | <b>Expense:</b>       | \$6,897                 | \$0                        | \$32,272               |
| 00084       | REC - ADMINISTRATION    | <b>Revenue:</b>       | \$198,130               | \$187,866                  | \$210,130              |
|             |                         | <b>Expense:</b>       | \$1,070,668             | \$1,072,621                | \$1,175,917            |
| 00089       | REC - PARKS MAINTENANCE | <b>Revenue:</b>       | \$32,000                | \$13,005                   | \$30,000               |
|             |                         | <b>Expense:</b>       | \$99,593                | \$115,424                  | \$116,588              |
| 00090       | REC - RAIL TRAIL        | <b>Revenue:</b>       | \$5,000                 | \$4,200                    | \$5,000                |
|             |                         | <b>Expense:</b>       | \$0                     | \$0                        | \$0                    |
| 00091       | REC - ATHLETICS         | <b>Revenue:</b>       | \$165,100               | \$147,850                  | \$150,000              |
|             |                         | <b>Expense:</b>       | \$48,900                | \$50,727                   | \$50,050               |
| 00101       | REC - CLASSES           | <b>Revenue:</b>       | \$35,500                | \$2,156                    | \$12,000               |
|             |                         | <b>Expense:</b>       | \$18,277                | \$10,420                   | \$11,700               |
| 00103       | REC - BATTING CAGE      | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$0                     | \$469                      | \$0                    |
| 00110       | REC - YOUTH PROGRAMS    | <b>Revenue:</b>       | \$29,500                | \$18,730                   | \$55,000               |
|             |                         | <b>Expense:</b>       | \$49,425                | \$43,096                   | \$48,775               |
| 00118       | REC - SPECIAL EVENTS    | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$64,550                | \$64,314                   | \$67,050               |
| 00119       | REC - BOX LUNCH REVUE   | <b>Revenue:</b>       | \$10,000                | \$9,650                    | \$10,000               |
|             |                         | <b>Expense:</b>       | \$8,750                 | \$8,029                    | \$8,750                |
| 00121       | REC - YORKFEST          | <b>Revenue:</b>       | \$45,500                | \$30,557                   | \$42,500               |
|             |                         | <b>Expense:</b>       | \$36,200                | \$30,017                   | \$35,950               |
| 00122       | REC - STREET FAIR       | <b>Revenue:</b>       | \$51,500                | \$47,911                   | \$51,500               |
|             |                         | <b>Expense:</b>       | \$13,625                | \$14,838                   | \$13,625               |
| 00123       | REC - YORK BIKE NIGHT   | <b>Revenue:</b>       | \$37,000                | \$25,475                   | \$30,000               |
|             |                         | <b>Expense:</b>       | \$19,375                | \$15,920                   | \$19,375               |
| 00124       | REC - FIRST NIGHT YORK  | <b>Revenue:</b>       | \$67,500                | \$20,000                   | \$42,000               |
|             |                         | <b>Expense:</b>       | \$57,850                | \$34,427                   | \$41,500               |
| 00182       | A TASTE OF YORK         | <b>Revenue:</b>       | \$25,000                | \$24,385                   | \$25,000               |
|             |                         | <b>Expense:</b>       | \$6,500                 | \$5,373                    | \$8,000                |
| 00216       | MEMORIAL PARK EVENTS    | <b>Revenue:</b>       | \$11,000                | \$0                        | \$10,000               |
|             |                         | <b>Expense:</b>       | \$1,750                 | \$0                        | \$8,500                |
| 00246       | LABOR DAY EVENT         | <b>Revenue:</b>       | \$5,200                 | \$0                        | \$7,000                |
|             |                         | <b>Expense:</b>       | \$5,200                 | \$4,900                    | \$6,950                |
| 10005       | LF - SNOW REMOVAL       | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$0                     | \$6,563                    | \$0                    |
|             |                         | <b>Total Revenue:</b> | <b>\$1,695,789</b>      | <b>\$1,513,287</b>         | <b>\$1,909,422</b>     |
|             |                         | <b>Total Expense:</b> | <b>\$1,507,560</b>      | <b>\$1,477,139</b>         | <b>\$1,645,003</b>     |

## RECREATION / PARKS

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

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|  |           |          |     |           |
|--|-----------|----------|-----|-----------|
|  | \$518,685 | \$14,416 | \$0 | \$533,101 |
|--|-----------|----------|-----|-----------|

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|                 |           |
|-----------------|-----------|
| Employee Totals |           |
| NAFF            | 2         |
| Full-Time       | 2         |
| Part-Time       | 0         |
| TEAMSTERS       | 13        |
| Full-Time       | 12        |
| Part-Time       | 1         |
| <b>Total:</b>   | <b>15</b> |

|               |                  |
|---------------|------------------|
| Fund Total    |                  |
| 20-Recreation | <b>\$533,101</b> |

# ICE RINK

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$1,231,833</b> | Total Adj. Budget:   | <b>\$1,231,818</b> |
| Total Projected:     | <b>\$1,844</b>     | Total Projected:     | <b>\$427,098</b>   |
| Total Requested:     | <b>\$1,257,644</b> | Total Requested:     | <b>\$1,257,644</b> |

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

# ICE RINK

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$1,231,833</b> | Total Adj. Budget:   | <b>\$1,231,818</b> |
| Total Projected:     | <b>\$1,844</b>     | Total Projected:     | <b>\$427,098</b>   |
| Total Requested:     | <b>\$1,257,644</b> | Total Requested:     | <b>\$1,257,644</b> |

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



# ICE RINK

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$1,231,833</b> | Total Adj. Budget:   | <b>\$1,231,818</b> |
| Total Projected:     | <b>\$1,844</b>     | Total Projected:     | <b>\$427,098</b>   |
| Total Requested:     | <b>\$1,257,644</b> | Total Requested:     | <b>\$1,257,644</b> |

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

# ICE RINK

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,231,833</b><br>Total Projected: <b>\$1,844</b><br>Total Requested: <b>\$1,257,644</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$1,231,818</b><br>Total Projected: <b>\$427,098</b><br>Total Requested: <b>\$1,257,644</b> |
|---|---|

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

# ICE RINK

|                      |                    |                      |                    |
|----------------------|--------------------|----------------------|--------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                    |
| Total Adj. Budget:   | <b>\$1,231,833</b> | Total Adj. Budget:   | <b>\$1,231,818</b> |
| Total Projected:     | <b>\$1,844</b>     | Total Projected:     | <b>\$427,098</b>   |
| Total Requested:     | <b>\$1,257,644</b> | Total Requested:     | <b>\$1,257,644</b> |

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

# ICE RINK

## Comment Report

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

# ICE RINK

## Comment Report

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

# ICE RINK

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 65          | ICE RINK                | <b>Revenue:</b>       | \$1,231,833                     | \$1,844                            | \$1,257,644                    |
|             |                         | <b>Expense:</b>       | \$1,231,818                     | \$427,098                          | \$1,257,644                    |
|             |                         | <b>Total Revenue:</b> | <b>\$1,231,833</b>              | <b>\$1,844</b>                     | <b>\$1,257,644</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$1,231,818</b>              | <b>\$427,098</b>                   | <b>\$1,257,644</b>             |

# ICE RINK

## Cost Center Total Report

| Cost Center | Cost Center Description            |                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|------------------------------------|-----------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                               | <b>Revenue:</b> | \$0                     | \$1,844                    | \$2,000                |
|             |                                    | <b>Expense:</b> | \$221,130               | \$228,497                  | \$221,130              |
| 04000       | IR-PUBLIC SKATING<br>ADMISSIONS    | <b>Revenue:</b> | \$123,500               | \$0                        | \$133,500              |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04001       | IR-ADULT HOCKEY REVENUE            | <b>Revenue:</b> | \$98,405                | \$0                        | \$108,405              |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04004       | IR - ADULT HOCKEY CLINIC           | <b>Revenue:</b> | \$4,000                 | \$0                        | \$4,000                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04010       | IR-YOUTH HOCKEY REVENUE            | <b>Revenue:</b> | \$23,400                | \$0                        | \$29,869               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04013       | IR - YOUTH HOCKEY CAMP<br>REVENUE  | <b>Revenue:</b> | \$4,930                 | \$0                        | \$4,930                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04020       | IR-LEARN TO SKATE<br>REVENUE       | <b>Revenue:</b> | \$83,890                | \$0                        | \$83,890               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04030       | IR-LEARN TO PLAY HOCKEY<br>REVENUE | <b>Revenue:</b> | \$6,660                 | \$0                        | \$6,660                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04040       | IR-CONTRACT ICE REVENUE            | <b>Revenue:</b> | \$517,068               | \$0                        | \$512,076              |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04050       | IR-DROP IN HOCKEY                  | <b>Revenue:</b> | \$17,250                | \$0                        | \$17,250               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04051       | IR-FIGURE SKATING<br>REVENUE       | <b>Revenue:</b> | \$27,250                | \$0                        | \$27,250               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04052       | IR-PRIVATE LESSONS<br>REVENUE      | <b>Revenue:</b> | \$3,700                 | \$0                        | \$3,700                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04054       | IR-SPONSORSHIP REVENUE             | <b>Revenue:</b> | \$7,800                 | \$0                        | \$7,800                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04055       | IR-SKATE PUNCHCARDS<br>REVENUE     | <b>Revenue:</b> | \$18,950                | \$0                        | \$18,950               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04056       | IR-BIRTHDAY PARTY<br>REVENUE       | <b>Revenue:</b> | \$20,500                | \$0                        | \$20,500               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04058       | IR-VENDING REVENUE                 | <b>Revenue:</b> | \$13,300                | \$0                        | \$13,300               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04059       | IR-ROOM RENTAL                     | <b>Revenue:</b> | \$9,200                 | \$0                        | \$9,200                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04060       | IR-SKATE RENTAL                    | <b>Revenue:</b> | \$27,170                | \$0                        | \$28,804               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04062       | IR-HOCKEY TOURNAMENT<br>REVENUE    | <b>Revenue:</b> | \$28,800                | \$0                        | \$28,800               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04063       | IR-GROUP ADMISSION                 | <b>Revenue:</b> | \$13,450                | \$0                        | \$13,450               |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04064       | IR-VIDEO REVENUE                   | <b>Revenue:</b> | \$2,400                 | \$0                        | \$2,400                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |
| 04200       | IR-SKATE PASSES                    | <b>Revenue:</b> | \$1,610                 | \$0                        | \$1,610                |
|             |                                    | <b>Expense:</b> | \$0                     | \$0                        | \$0                    |

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



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



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

| Account #                                | Account Description            | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|--------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>                           |                                |                         |                            |                        |
| 61-240-31250-00000                       | Sewage Permits                 | \$0                     | \$715                      | \$0                    |
| 61-240-37070-00000                       | Other-Sales                    | \$0                     | \$571                      | \$0                    |
| 61-240-37080-00000                       | Miscellaneous                  | \$0                     | \$2,739                    | \$0                    |
| 61-240-39080-00000                       | Expense Reimbursements - Other | \$0                     | \$805                      | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>         |                                | <b>\$0</b>              | <b>\$4,830</b>             | <b>\$0</b>             |
| 61-240-37151-00003                       | Electric-Demand Response       | \$12,000                | \$25,084                   | \$30,000               |
| <b>COST CENTER TOTAL (COGENERATION):</b> |                                | <b>\$12,000</b>         | <b>\$25,084</b>            | <b>\$30,000</b>        |
| <b>FUND TOTAL (IMSF):</b>                |                                | <b>\$12,000</b>         | <b>\$29,914</b>            | <b>\$30,000</b>        |
| <b>REVENUE TOTAL:</b>                    |                                | <b>\$12,000</b>         | <b>\$29,914</b>            | <b>\$30,000</b>        |

|                     |                                      |             |             |             |
|---------------------|--------------------------------------|-------------|-------------|-------------|
| <b>EXPENDITURES</b> |                                      |             |             |             |
| 61-240-40010-00000  | Salaries/Wages                       | \$1,249,313 | \$1,091,763 | \$1,326,991 |
| 61-240-40030-00000  | Overtime                             | \$75,000    | \$75,000    | \$75,000    |
| 61-240-40040-00000  | Shift Differential                   | \$5,000     | \$5,000     | \$5,000     |
| 61-240-40050-00000  | Vacation                             | \$0         | \$68,687    | \$0         |
| 61-240-40060-00000  | Holiday                              | \$0         | \$36,081    | \$0         |
| 61-240-40070-00000  | Sick                                 | \$0         | \$26,407    | \$0         |
| 61-240-40080-00000  | Bereavement                          | \$0         | \$1,048     | \$0         |
| 61-240-40110-00000  | Call Back                            | \$2,000     | \$2,000     | \$2,500     |
| 61-240-41010-00000  | FICA                                 | \$101,844   | \$95,856    | \$104,860   |
| 61-240-41120-00000  | Laundry Cleaning                     | \$9,900     | \$9,900     | \$9,800     |
| 61-240-41130-00000  | Clothing/Shoes/Uniforms/Equipment    | \$5,700     | \$5,700     | \$7,000     |
| 61-240-42010-00000  | Architectural/Engineering/Consultant | \$95,500    | \$77,082    | \$73,700    |
| 61-240-43010-00000  | Travel                               | \$1,000     | \$1,001     | \$1,000     |
| 61-240-43020-00000  | Training                             | \$2,500     | \$2,500     | \$3,000     |
| 61-240-43190-00000  | Central Services Allocations         | \$59,858    | \$59,858    | \$66,490    |
| 61-240-43191-00000  | Info Systems Allocations             | \$34,572    | \$34,572    | \$44,553    |
| 61-240-43192-00000  | Human Resources Allocations          | \$25,670    | \$25,670    | \$36,053    |
| 61-240-43193-00000  | Insurance Allocations                | \$869,689   | \$869,689   | \$800,897   |
| 61-240-43194-00000  | Business Administration Allocations  | \$63,346    | \$63,346    | \$122,052   |
| 61-240-44010-00000  | Postage/Shipping                     | \$22,300    | \$22,300    | \$12,000    |
| 61-240-44020-00000  | Printing/Binding                     | \$100       | \$0         | \$100       |
| 61-240-44030-00000  | Association Dues/Conferences         | \$2,500     | \$2,500     | \$2,500     |
| 61-240-44040-00000  | Advertising                          | \$2,500     | \$854       | \$2,500     |
| 61-240-44050-00000  | Telephone                            | \$750       | \$0         | \$0         |
| 61-240-44060-00000  | Water                                | \$7,000     | \$7,000     | \$9,000     |
| 61-240-44180-00000  | Vehicle/Equipment Rental             | \$3,500     | \$3,000     | \$2,000     |
| 61-240-44190-00000  | Building Repair Service              | \$185,275   | \$197,423   | \$408,000   |
| 61-240-44200-00000  | Vehicle Repair Service               | \$11,550    | \$11,550    | \$5,000     |
| 61-240-44210-00000  | Other Repair Service                 | \$228,725   | \$228,725   | \$42,500    |
| 61-240-44230-00000  | Laboratory Fees                      | \$20,000    | \$20,000    | \$27,000    |

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|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$12,000</b><br>Total Projected: <b>\$29,914</b><br>Total Requested: <b>\$30,000</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,091,939</b><br>Total Projected: <b>\$4,907,253</b><br>Total Requested: <b>\$5,229,954</b> |
|--|---|

| Account #                                | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 61-240-44270-00000                       | County Landfill                       | \$15,000                | \$13,000                   | \$15,000               |
| 61-240-44310-00000                       | Radio Communications                  | \$600                   | \$600                      | \$600                  |
| 61-240-44400-00000                       | Other Contractual Services            | \$364,450               | \$364,450                  | \$535,000              |
| 61-240-45010-00000                       | Food                                  | \$75                    | \$0                        | \$75                   |
| 61-240-45020-00000                       | Office/Data Processing                | \$4,000                 | \$3,000                    | \$3,500                |
| 61-240-45030-00000                       | Horticultural                         | \$8,650                 | \$8,149                    | \$4,000                |
| 61-240-45040-00000                       | Electrical Supplies                   | \$74,750                | \$74,750                   | \$75,000               |
| 61-240-45060-00000                       | Paint/Paint Supplies                  | \$2,000                 | \$1,260                    | \$1,500                |
| 61-240-45090-00000                       | Books/Subscriptions                   | \$1,000                 | \$736                      | \$650                  |
| 61-240-45100-00000                       | Plumbing Supplies                     | \$20,000                | \$20,000                   | \$22,000               |
| 61-240-45110-00000                       | Medical Supplies                      | \$600                   | \$600                      | \$600                  |
| 61-240-45120-00000                       | Vehicle Parts/Accessories             | \$15,000                | \$15,000                   | \$14,000               |
| 61-240-45130-00000                       | Vehicle Fuels                         | \$8,000                 | \$8,000                    | \$7,500                |
| 61-240-45140-00000                       | Lumber/Hardware/Bldg Alteration Mater | \$1,000                 | \$1,000                    | \$2,500                |
| 61-240-45150-00000                       | Street/Highway Material               | \$2,000                 | \$1,000                    | \$1,000                |
| 61-240-45160-00000                       | Signs                                 | \$1,000                 | \$1,000                    | \$1,000                |
| 61-240-45170-00000                       | Tools                                 | \$2,000                 | \$2,000                    | \$2,000                |
| 61-240-45200-00000                       | Cement/Concrete/Stone                 | \$500                   | \$500                      | \$500                  |
| 61-240-45210-00000                       | Chemicals                             | \$50,000                | \$40,018                   | \$40,000               |
| 61-240-45260-00000                       | Laboratory Supplies                   | \$34,000                | \$34,000                   | \$34,000               |
| 61-240-45280-00000                       | Machinery Supplies                    | \$55,000                | \$55,000                   | \$57,000               |
| 61-240-45300-00000                       | Other Supplies/Materials              | \$19,000                | \$19,000                   | \$15,000               |
| 61-240-46101-00000                       | Vehicle/Lease Purchase                | \$14,800                | \$4,742                    | \$14,800               |
| 61-240-46110-00000                       | Office Equipment/Furniture            | \$2,000                 | \$1,532                    | \$2,000                |
| 61-240-46120-00000                       | Data Processing Equipment             | \$3,000                 | \$1,648                    | \$3,000                |
| 61-240-46121-00000                       | Data Processing Software              | \$1,500                 | \$243                      | \$1,500                |
| 61-240-46130-00000                       | Communication Equipment               | \$1,500                 | \$0                        | \$1,500                |
| 61-240-46140-00000                       | Laboratory Equipment                  | \$55,000                | \$55,000                   | \$68,500               |
| 61-240-46150-00000                       | Parks/Recreation Equipment            | \$450                   | \$0                        | \$400                  |
| 61-240-46160-00000                       | Shop Machinery Equipment              | \$2,000                 | \$0                        | \$2,000                |
| 61-240-46170-00000                       | Other Capital Equipment               | \$5,700                 | \$0                        | \$10,000               |
| <b>COST CENTER TOTAL (NONE):</b>         |                                       | <b>\$3,849,668</b>      | <b>\$3,770,743</b>         | <b>\$4,125,621</b>     |
|  |                                       |                         |                            |                        |
| 61-240-42010-00001                       | Architectural/Engineering/Consultant  | \$110,000               | \$110,000                  | \$65,000               |
| 61-240-44210-00001                       | Other Repair Service                  | \$3,000                 | \$0                        | \$0                    |
| 61-240-45040-00001                       | Electrical Supplies                   | \$500                   | \$0                        | \$0                    |
| 61-240-46120-00001                       | Data Processing Equipment             | \$1,000                 | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (WESTINGHOUSE):</b> |                                       | <b>\$114,500</b>        | <b>\$110,000</b>           | <b>\$65,000</b>        |
|  |                                       |                         |                            |                        |
| 61-240-40010-00002                       | Salaries/Wages                        | \$118,354               | \$90,973                   | \$122,220              |
| 61-240-40030-00002                       | Overtime                              | \$15,000                | \$15,000                   | \$15,000               |
| 61-240-40040-00002                       | Shift Differential                    | \$1,500                 | \$1,500                    | \$1,500                |
| 61-240-40050-00002                       | Vacation                              | \$0                     | \$9,295                    | \$0                    |
| 61-240-40060-00002                       | Holiday                               | \$0                     | \$3,637                    | \$0                    |
| 61-240-40070-00002                       | Sick                                  | \$0                     | \$15,148                   | \$0                    |
| 61-240-40080-00002                       | Bereavement                           | \$0                     | \$152                      | \$0                    |

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|  |   |
|--|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$12,000</b><br>Total Projected: <b>\$29,914</b><br>Total Requested: <b>\$30,000</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$5,091,939</b><br>Total Projected: <b>\$4,907,253</b><br>Total Requested: <b>\$5,229,954</b> |
|--|---|

| Account #                                   | Account Description        | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|----------------------------|-------------------------|----------------------------|------------------------|
| 61-240-41010-00002                          | FICA                       | \$10,316                | \$10,054                   | \$10,613               |
| 61-240-44220-00002                          | Sludge Disposal            | \$516,600               | \$480,000                  | \$470,000              |
| 61-240-45220-00002                          | Polymer                    | \$228,000               | \$191,252                  | \$225,000              |
| 61-240-45280-00002                          | Machinery Supplies         | \$53,000                | \$53,000                   | \$30,000               |
| 61-240-45300-00002                          | Other Supplies/Materials   | \$83,500                | \$55,000                   | \$30,000               |
| <b>COST CENTER TOTAL (SLUDGE DISPOSAL):</b> |                            | <b>\$1,026,270</b>      | <b>\$925,011</b>           | <b>\$904,333</b>       |
| 61-240-44210-00003                          | Other Repair Service       | \$60,000                | \$60,000                   | \$70,000               |
| 61-240-44400-00003                          | Other Contractual Services | \$4,000                 | \$4,000                    | \$25,000               |
| 61-240-45040-00003                          | Electrical Supplies        | \$2,500                 | \$2,500                    | \$5,000                |
| 61-240-45280-00003                          | Machinery Supplies         | \$35,000                | \$35,000                   | \$35,000               |
| <b>COST CENTER TOTAL (COGENERATION):</b>    |                            | <b>\$101,500</b>        | <b>\$101,500</b>           | <b>\$135,000</b>       |
| <b>FUND TOTAL (IMSF):</b>                   |                            | <b>\$5,091,939</b>      | <b>\$4,907,253</b>         | <b>\$5,229,954</b>     |
| <b>EXPENSE TOTAL:</b>                       |                            | <b>\$5,091,939</b>      | <b>\$4,907,253</b>         | <b>\$5,229,954</b>     |

# WWTP

## Comment Report

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

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## Comment Report

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

# WWTP

## Comment Report

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



# WWTP

## Comment Report

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

# WWTP

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 61          | IMSF                    | <b>Revenue:</b>       | \$12,000                        | \$29,914                           | \$30,000                       |
|             |                         | <b>Expense:</b>       | \$5,091,939                     | \$4,907,253                        | \$5,229,954                    |
|             |                         | <b>Total Revenue:</b> | <b>\$12,000</b>                 | <b>\$29,914</b>                    | <b>\$30,000</b>                |
|             |                         | <b>Total Expense:</b> | <b>\$5,091,939</b>              | <b>\$4,907,253</b>                 | <b>\$5,229,954</b>             |

# WWTP

## Cost Center Total Report

| Cost Center | Cost Center Description |                       | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|-------------|-------------------------|-----------------------|-------------------------|----------------------------|------------------------|
| 00000       | NONE                    | <b>Revenue:</b>       | \$0                     | \$4,830                    | \$0                    |
|             |                         | <b>Expense:</b>       | \$3,849,668             | \$3,770,743                | \$4,125,621            |
| 00001       | WESTINGHOUSE            | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$114,500               | \$110,000                  | \$65,000               |
| 00002       | SLUDGE DISPOSAL         | <b>Revenue:</b>       | \$0                     | \$0                        | \$0                    |
|             |                         | <b>Expense:</b>       | \$1,026,270             | \$925,011                  | \$904,333              |
| 00003       | COGENERATION            | <b>Revenue:</b>       | \$12,000                | \$25,084                   | \$30,000               |
|             |                         | <b>Expense:</b>       | \$101,500               | \$101,500                  | \$135,000              |
|             |                         | <b>Total Revenue:</b> | <b>\$12,000</b>         | <b>\$29,914</b>            | <b>\$30,000</b>        |
|             |                         | <b>Total Expense:</b> | <b>\$5,091,939</b>      | <b>\$4,907,253</b>         | <b>\$5,229,954</b>     |

## WWTP

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

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|  |             |          |         |             |
|--|-------------|----------|---------|-------------|
|  | \$1,383,364 | \$27,267 | \$4,786 | \$1,415,416 |
|--|-------------|----------|---------|-------------|

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|                 |           |
|-----------------|-----------|
| Employee Totals |           |
| NAFF            | 10        |
| Full-Time       | 10        |
| TEAMSTERS       | 21        |
| Full-Time       | 21        |
| YPEA            | 2         |
| Full-Time       | 2         |
| <b>Total:</b>   | <b>33</b> |

|                    |
|--------------------|
| Fund Total         |
| 61-IMSF            |
| <b>\$1,415,416</b> |

# MIPP

|                      |                  |                      |                  |
|----------------------|------------------|----------------------|------------------|
| <b>Revenue Total</b> |                  | <b>Expense Total</b> |                  |
| Total Adj. Budget:   | <b>\$650,000</b> | Total Adj. Budget:   | <b>\$223,402</b> |
| Total Projected:     | <b>\$650,002</b> | Total Projected:     | <b>\$210,497</b> |
| Total Requested:     | <b>\$689,000</b> | Total Requested:     | <b>\$228,911</b> |

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

# MIPP

## Comment Report

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

# MIPP

## Comment Report

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

# MIPP

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 61          | IMSF                    | <b>Revenue:</b>       | \$650,000                       | \$650,002                          | \$689,000                      |
|             |                         | <b>Expense:</b>       | \$223,402                       | \$210,497                          | \$228,911                      |
|             |                         | <b>Total Revenue:</b> | <b>\$650,000</b>                | <b>\$650,002</b>                   | <b>\$689,000</b>               |
|             |                         | <b>Total Expense:</b> | <b>\$223,402</b>                | <b>\$210,497</b>                   | <b>\$228,911</b>               |



# MIPP

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|--------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                           | <b>Revenue:</b>       | \$650,000                       | \$650,002                          | \$689,000                      |
|                    |                                | <b>Expense:</b>       | \$223,402                       | \$210,497                          | \$228,911                      |
|                    |                                | <b>Total Revenue:</b> | <b>\$650,000</b>                | <b>\$650,002</b>                   | <b>\$689,000</b>               |
|                    |                                | <b>Total Expense:</b> | <b>\$223,402</b>                | <b>\$210,497</b>                   | <b>\$228,911</b>               |

## MIPP

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

|                 |   |
|-----------------|---|
| Employee Totals |   |
| NAFF            | 2 |
| Full-Time       | 2 |
| Total:          | 2 |

|            |                 |
|------------|-----------------|
| Fund Total |                 |
| 61-IMSF    | <b>\$90,161</b> |

## SEWER MAINTENANCE

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,604,545</b><br>Total Projected: <b>\$3,470</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$9,026,055</b><br>Total Projected: <b>\$7,486,694</b><br>Total Requested: <b>\$1,357,755</b> |
|---|---|

| Account #  | Account Description              | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|----------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>   |                                  |                         |                            |                        |
| 60-242-37080-00000   | Miscellaneous                    | \$0                     | \$2,383                    | \$0                    |
| 60-242-39080-00000   | Expense Reimbursements - Other   | \$0                     | \$530                      | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>                             |                                  | <b>\$0</b>              | <b>\$2,913</b>             | <b>\$0</b>             |
|  |                                  |                         |                            |                        |
| 60-242-37080-00007   | Miscellaneous                    | \$0                     | \$557                      | \$0                    |
| <b>COST CENTER TOTAL (PA ONE CALLS):</b>                     |                                  | <b>\$0</b>              | <b>\$557</b>               | <b>\$0</b>             |
|  |                                  |                         |                            |                        |
| 60-242-39181-00226   | Transfer from 2009 BISF          | \$4,542,545             | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (2010 SEWER BOND):</b>                  |                                  | <b>\$4,542,545</b>      | <b>\$0</b>                 | <b>\$0</b>             |
|  |                                  |                         |                            |                        |
| 60-242-39193-00228   | Proceeds from Lease-Escrow Agent | \$1,062,000             | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (ARCH ST. INTERCEPTOR<br/>REPLACE):</b> |                                  | <b>\$1,062,000</b>      | <b>\$0</b>                 | <b>\$0</b>             |
| <b>FUND TOTAL (SEWER):</b>                                   |                                  | <b>\$5,604,545</b>      | <b>\$3,470</b>             | <b>\$0</b>             |
| <b>REVENUE TOTAL:</b>  |                                  | <b>\$5,604,545</b>      | <b>\$3,470</b>             | <b>\$0</b>             |

### EXPENDITURES

|                    |                                     |           |           |           |
|--------------------|-------------------------------------|-----------|-----------|-----------|
| 60-242-40010-00000 | Salaries/Wages                      | \$257,273 | \$229,468 | \$273,681 |
| 60-242-40030-00000 | Overtime                            | \$5,000   | \$5,000   | \$5,000   |
| 60-242-40040-00000 | Shift Differential                  | \$100     | \$100     | \$100     |
| 60-242-40050-00000 | Vacation                            | \$0       | \$9,229   | \$0       |
| 60-242-40060-00000 | Holiday                             | \$0       | \$6,231   | \$0       |
| 60-242-40070-00000 | Sick                                | \$0       | \$1,414   | \$0       |
| 60-242-40110-00000 | Call Back                           | \$6,000   | \$6,000   | \$6,000   |
| 60-242-41010-00000 | FICA                                | \$20,534  | \$20,535  | \$19,091  |
| 60-242-41080-00000 | Health Administrative               | \$0       | \$79,099  | \$0       |
| 60-242-41120-00000 | Laundry Cleaning                    | \$2,500   | \$2,500   | \$2,500   |
| 60-242-41130-00000 | Clothing/Shoes/Uniforms/Equipment   | \$2,200   | \$2,200   | \$2,500   |
| 60-242-43020-00000 | Training                            | \$500     | \$500     | \$500     |
| 60-242-43150-00000 | Interfund Transfer                  | \$0       | \$0       | \$199,542 |
| 60-242-43190-00000 | Central Services Allocations        | \$19,950  | \$19,950  | \$21,087  |
| 60-242-43192-00000 | Human Resources Allocations         | \$5,173   | \$5,173   | \$7,050   |
| 60-242-43193-00000 | Insurance Allocations               | \$140,985 | \$140,985 | \$133,087 |
| 60-242-43194-00000 | Business Administration Allocations | \$12,766  | \$12,766  | \$23,868  |
| 60-242-44010-00000 | Postage/Shipping                    | \$1,000   | \$600     | \$1,000   |
| 60-242-44020-00000 | Printing/Binding                    | \$1,000   | \$500     | \$1,000   |
| 60-242-44040-00000 | Advertising                         | \$1,500   | \$750     | \$750     |
| 60-242-44050-00000 | Telephone                           | \$2,000   | \$500     | \$500     |
| 60-242-44060-00000 | Water                               | \$2,000   | \$2,000   | \$2,000   |
| 60-242-44170-00000 | Building Rent                       | \$21,500  | \$21,500  | \$21,500  |
| 60-242-44190-00000 | Building Repair Service             | \$3,000   | \$3,000   | \$3,000   |

## SEWER MAINTENANCE

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,604,545</b><br>Total Projected: <b>\$3,470</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$9,026,055</b><br>Total Projected: <b>\$7,486,694</b><br>Total Requested: <b>\$1,357,755</b> |
|---|---|

| Account #  | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 60-242-44200-00000                                       | Vehicle Repair Service                | \$11,000                | \$11,000                   | \$10,000               |
| 60-242-44210-00000                                       | Other Repair Service                  | \$2,000                 | \$1,500                    | \$2,000                |
| 60-242-44310-00000                                       | Radio Communications                  | \$200                   | \$200                      | \$500                  |
| 60-242-44400-00000                                       | Other Contractual Services            | \$1,250                 | \$1,250                    | \$1,250                |
| 60-242-45020-00000                                       | Office/Data Processing                | \$600                   | \$600                      | \$600                  |
| 60-242-45090-00000                                       | Books/Subscriptions                   | \$250                   | \$250                      | \$250                  |
| 60-242-45110-00000                                       | Medical Supplies                      | \$500                   | \$500                      | \$500                  |
| 60-242-45120-00000                                       | Vehicle Parts/Accessories             | \$6,900                 | \$6,900                    | \$7,500                |
| 60-242-45130-00000                                       | Vehicle Fuels                         | \$13,000                | \$13,000                   | \$13,000               |
| 60-242-45170-00000                                       | Tools                                 | \$150                   | \$150                      | \$150                  |
| 60-242-45300-00000                                       | Other Supplies/Materials              | \$1,000                 | \$1,000                    | \$1,000                |
| <b>COST CENTER TOTAL (NONE):</b>                         |                                       | <b>\$541,832</b>        | <b>\$606,351</b>           | <b>\$760,505</b>       |
| 60-242-45120-00004                                       | Vehicle Parts/Accessories             | \$7,875                 | \$7,875                    | \$10,000               |
| 60-242-45210-00004                                       | Chemicals                             | \$5,000                 | \$3,800                    | \$5,000                |
| 60-242-45230-00004                                       | Sanitary Sewer Supplies               | \$5,500                 | \$5,500                    | \$6,000                |
| 60-242-46101-00004                                       | Vehicle/Lease Purchase                | \$77,175                | \$76,950                   | \$121,950              |
| 60-242-46120-00004                                       | Data Processing Equipment             | \$1,000                 | \$0                        | \$1,200                |
| <b>COST CENTER TOTAL (PREVENTATIVE<br/>MAINTENANCE):</b> |                                       | <b>\$96,550</b>         | <b>\$94,125</b>            | <b>\$144,150</b>       |
| 60-242-42010-00005                                       | Architectural/Engineering/Consultant  | \$15,000                | \$15,000                   | \$25,000               |
| 60-242-44180-00005                                       | Vehicle/Equipment Rental              | \$1,000                 | \$500                      | \$1,000                |
| 60-242-44400-00005                                       | Other Contractual Services            | \$0                     | \$0                        | \$50,000               |
| 60-242-45100-00005                                       | Plumbing Supplies                     | \$2,000                 | \$1,500                    | \$1,500                |
| 60-242-45140-00005                                       | Lumber/Hardware/Bldg Alteration Mater | \$200                   | \$200                      | \$200                  |
| 60-242-45150-00005                                       | Street/Highway Material               | \$4,000                 | \$2,000                    | \$3,000                |
| 60-242-45160-00005                                       | Signs                                 | \$1,000                 | \$500                      | \$1,000                |
| 60-242-45200-00005                                       | Cement/Concrete/Stone                 | \$12,000                | \$10,000                   | \$10,000               |
| 60-242-45230-00005                                       | Sanitary Sewer Supplies               | \$19,500                | \$62,700                   | \$20,000               |
| 60-242-45280-00005                                       | Machinery Supplies                    | \$400                   | \$200                      | \$400                  |
| 60-242-46130-00005                                       | Communication Equipment               | \$0                     | \$0                        | \$4,000                |
| 60-242-46170-00005                                       | Other Capital Equipment               | \$3,000                 | \$3,000                    | \$3,000                |
| <b>COST CENTER TOTAL (CONSTRUCTION REPAIR<br/>WORK):</b> |                                       | <b>\$58,100</b>         | <b>\$95,600</b>            | <b>\$119,100</b>       |
| 60-242-42011-00006                                       | Engineering                           | \$15,000                | \$15,000                   | \$15,000               |
| 60-242-44040-00006                                       | Advertising                           | \$1,500                 | \$0                        | \$1,000                |
| 60-242-44400-00006                                       | Other Contractual Services            | \$12,000                | \$3,000                    | \$10,000               |
| 60-242-47120-00006                                       | Construction                          | \$185,500               | \$185,500                  | \$100,000              |
| <b>COST CENTER TOTAL (INFLOW INFILTRATION):</b>          |                                       | <b>\$214,000</b>        | <b>\$203,500</b>           | <b>\$126,000</b>       |
| 60-242-45060-00007                                       | Paint/Paint Supplies                  | \$3,000                 | \$3,000                    | \$3,000                |

# SEWER MAINTENANCE

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

| Account #  | Account Description                  | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|--------------------------------------|-------------------------|----------------------------|------------------------|
| <b>COST CENTER TOTAL (PA ONE CALLS):</b>                 |                                      | <b>\$3,000</b>          | <b>\$3,000</b>             | <b>\$3,000</b>         |
| 60-242-44410-00141                                       | Flood Pump Stations                  | \$6,500                 | \$6,500                    | \$6,500                |
| 60-242-45131-00141                                       | Stationary Engine Fuels              | \$2,500                 | \$2,500                    | \$2,500                |
| <b>COST CENTER TOTAL (FLOOD PUMPING STATIONS):</b>       |                                      | <b>\$9,000</b>          | <b>\$9,000</b>             | <b>\$9,000</b>         |
| 60-242-42010-00226                                       | Architectural/Engineering/Consultant | \$962,413               | \$0                        | \$0                    |
| 60-242-47120-00226                                       | Construction                         | \$3,580,132             | \$3,677,880                | \$0                    |
| <b>COST CENTER TOTAL (2010 SEWER BOND):</b>              |                                      | <b>\$4,542,545</b>      | <b>\$3,677,880</b>         | <b>\$0</b>             |
| 60-242-42010-00228                                       | Architectural/Engineering/Consultant | \$137,000               | \$137,000                  | \$0                    |
| 60-242-47120-00228                                       | Construction                         | \$900,000               | \$900,000                  | \$0                    |
| <b>COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):</b> |                                      | <b>\$1,037,000</b>      | <b>\$1,037,000</b>         | <b>\$0</b>             |
| <b>FUND TOTAL (SEWER):</b>                               |                                      | <b>\$6,502,027</b>      | <b>\$5,726,456</b>         | <b>\$1,161,755</b>     |
| 61-242-44400-00000                                       | Other Contractual Services           | \$100,000               | \$100,000                  | \$100,000              |
| <b>COST CENTER TOTAL (NONE):</b>                         |                                      | <b>\$100,000</b>        | <b>\$100,000</b>           | <b>\$100,000</b>       |
| <b>FUND TOTAL (IMSF):</b>                                |                                      | <b>\$100,000</b>        | <b>\$100,000</b>           | <b>\$100,000</b>       |
| 62-242-42010-00019                                       | Architectural/Engineering/Consultant | \$550                   | \$0                        | \$0                    |
| 62-242-43270-00019                                       | Preventive Maintenance-Interceptors  | \$500                   | \$0                        | \$500                  |
| 62-242-43280-00019                                       | Repair-Interceptors                  | \$1,000                 | \$0                        | \$1,000                |
| 62-242-44400-00019                                       | Other Contractual Services           | \$2,000                 | \$0                        | \$2,000                |
| 62-242-47120-00019                                       | Construction                         | \$2,775                 | \$4,135                    | \$0                    |
| <b>COST CENTER TOTAL (MANCHESTER TWP):</b>               |                                      | <b>\$6,825</b>          | <b>\$4,135</b>             | <b>\$3,500</b>         |
| 62-242-42010-00020                                       | Architectural/Engineering/Consultant | \$125                   | \$0                        | \$0                    |
| 62-242-43270-00020                                       | Preventive Maintenance-Interceptors  | \$500                   | \$0                        | \$500                  |
| 62-242-43280-00020                                       | Repair-Interceptors                  | \$2,000                 | \$0                        | \$2,000                |
| 62-242-44400-00020                                       | Other Contractual Services           | \$5,000                 | \$0                        | \$5,000                |
| 62-242-47120-00020                                       | Construction                         | \$620                   | \$910                      | \$0                    |
| <b>COST CENTER TOTAL (NORTH YORK BOROUGH):</b>           |                                      | <b>\$8,245</b>          | <b>\$910</b>               | <b>\$7,500</b>         |
| 62-242-42010-00021                                       | Architectural/Engineering/Consultant | \$330,000               | \$0                        | \$0                    |
| 62-242-43270-00021                                       | Preventive Maintenance-Interceptors  | \$5,000                 | \$0                        | \$5,000                |
| 62-242-43280-00021                                       | Repair-Interceptors                  | \$10,000                | \$0                        | \$10,000               |
| 62-242-44400-00021                                       | Other Contractual Services           | \$10,000                | \$0                        | \$10,000               |

## SEWER MAINTENANCE

|   |   |
|---|---|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$5,604,545</b><br>Total Projected: <b>\$3,470</b><br>Total Requested: <b>\$0</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$9,026,055</b><br>Total Projected: <b>\$7,486,694</b><br>Total Requested: <b>\$1,357,755</b> |
|---|---|

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

# SEWER MAINTENANCE

## Comment Report

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

# SEWER MAINTENANCE

## Comment Report

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



# SEWER MAINTENANCE

## Comment Report

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

# SEWER MAINTENANCE

## Comment Report

| <b>Account #</b>      | <b>Requested</b>   | <b>Comment</b>   |
|-----------------------|--------------------|--|
| 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.            |
| <b>Expense Total:</b> | <b>\$1,357,755</b> |  |

# SEWER MAINTENANCE

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 60          | SEWER                   | <b>Revenue:</b>       | \$5,604,545                     | \$3,470                            | \$0                            |
|             |                         | <b>Expense:</b>       | \$6,502,027                     | \$5,726,456                        | \$1,161,755                    |
| 61          | IMSF                    | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$100,000                       | \$100,000                          | \$100,000                      |
| 62          | SEWER TRANSPORTATION    | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$2,424,028                     | \$1,660,238                        | \$96,000                       |
|             |                         | <b>Total Revenue:</b> | <b>\$5,604,545</b>              | <b>\$3,470</b>                     | <b>\$0</b>                     |
|             |                         | <b>Total Expense:</b> | <b>\$9,026,055</b>              | <b>\$7,486,694</b>                 | <b>\$1,357,755</b>             |

# SEWER MAINTENANCE

## Cost Center Total Report

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

## SEWER MAINTENANCE

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

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|  |           |         |     |           |
|--|-----------|---------|-----|-----------|
|  | \$283,847 | \$6,210 | \$0 | \$290,057 |
|--|-----------|---------|-----|-----------|

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|                 |          |
|-----------------|----------|
| Employee Totals |          |
| NAFF            | 1        |
| Full-Time       | 1        |
| TEAMSTERS       | 6        |
| Full-Time       | 6        |
| Total:          | <b>7</b> |

|            |                  |
|------------|------------------|
| Fund Total |                  |
| 60-Sewer   | \$267,522        |
| 61-IMSF    | \$22,535         |
| Total      | <b>\$290,057</b> |



# DEPARTMENT OF POLICE

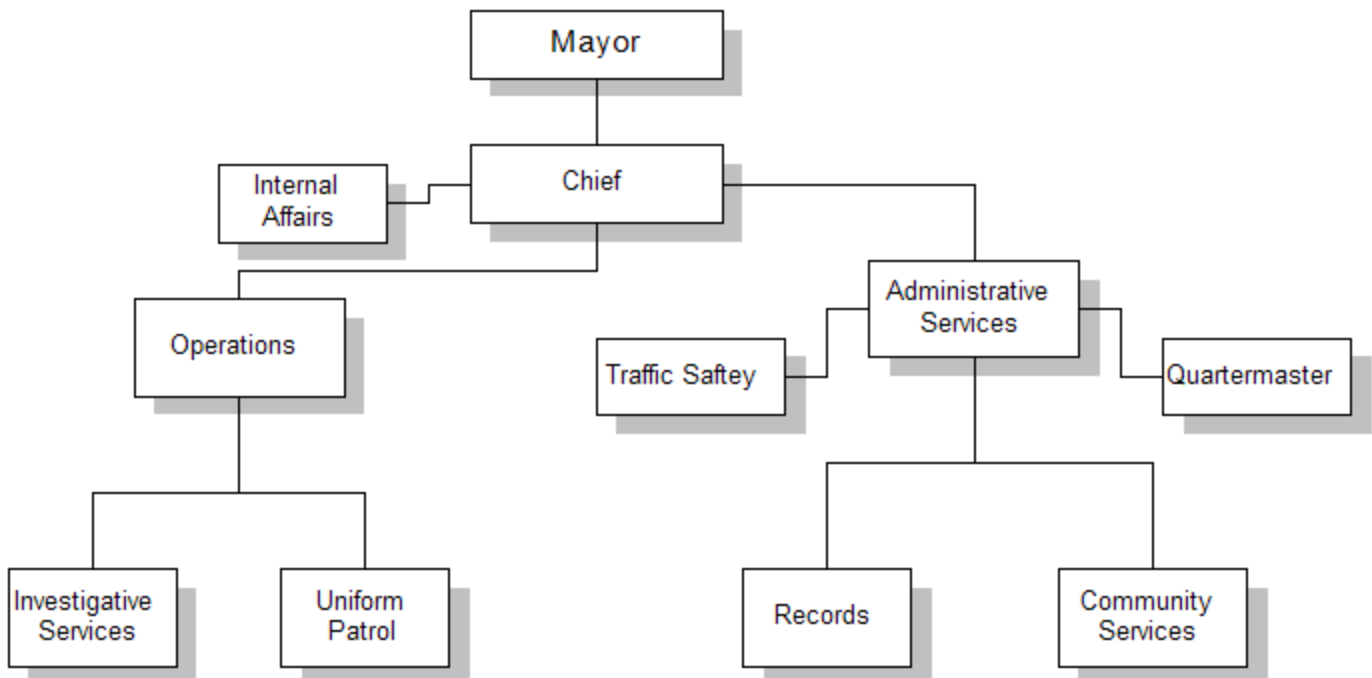
**Wes Kahley**  
Chief

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

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

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

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



# POLICE

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$3,003,495</b><br>Total Projected: <b>\$2,519,001</b><br>Total Requested: <b>\$2,959,896</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$16,777,724</b><br>Total Projected: <b>\$16,896,587</b><br>Total Requested: <b>\$23,385,514</b> |
|---|--|

| Account #  | Account Description                     | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>   |   |                         |                            |                        |
| 10-500-31020-00000                                       | Bicycle Licenses                        | \$0                     | \$1                        | \$0                    |
| 10-500-32040-00000                                       | Traffic Fines                           | \$220,000               | \$230,642                  | \$235,000              |
| 10-500-32050-00000                                       | Criminal Fines                          | \$275,000               | \$293,707                  | \$300,000              |
| 10-500-35160-00000                                       | Warrants                                | \$8,000                 | \$8,000                    | \$10,000               |
| 10-500-35170-00000                                       | False Alarm Fees                        | \$50,000                | \$22,050                   | \$25,000               |
| 10-500-35200-00000                                       | Reimbursement For Services Rendered     | \$161,000               | \$161,000                  | \$161,000              |
| 10-500-35210-00000                                       | Police Reimbursement - Housing Authorit | \$50,000                | \$90,000                   | \$75,000               |
| 10-500-35211-00000                                       | Police Reimbursement - Services         | \$0                     | \$5,986                    | \$0                    |
| 10-500-35212-00000                                       | Police Reimbursement-Nuisance Officer   | \$200,000               | \$200,000                  | \$200,000              |
| 10-500-35220-00000                                       | Police Reimbursement - Traffic Safety   | \$620,000               | \$451,199                  | \$600,000              |
| 10-500-37020-00000                                       | Police/Fire Report Sales                | \$17,000                | \$20,085                   | \$20,000               |
| 10-500-37080-00000                                       | Miscellaneous                           | \$0                     | \$425                      | \$0                    |
| 10-500-39080-00000                                       | Expense Reimbursements - Other          | \$0                     | \$2,424                    | \$0                    |
| <b>COST CENTER TOTAL (NONE):</b>                         |   | <b>\$1,601,000</b>      | <b>\$1,485,518</b>         | <b>\$1,626,000</b>     |
| 10-500-34020-00008                                       | Police Grant-WAM (bowling)              | \$5,000                 | \$0                        | \$5,000                |
| <b>COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):</b> |   | <b>\$5,000</b>          | <b>\$0</b>                 | <b>\$5,000</b>         |
| 10-500-35200-00214                                       | Reimbursement for Services Rendered-Cr  | \$71,920                | \$54,000                   | \$89,367               |
| <b>COST CENTER TOTAL (CROSSING GUARDS):</b>              |   | <b>\$71,920</b>         | <b>\$54,000</b>            | <b>\$89,367</b>        |
| 10-500-35200-00242                                       | Reimbursement for Services Rendered - D | \$35,000                | \$35,000                   | \$0                    |
| <b>COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):</b>  |   | <b>\$35,000</b>         | <b>\$35,000</b>            | <b>\$0</b>             |
| 10-500-37999-09999                                       | Pending Revenue-Grant                   | \$200,000               | \$0                        | \$200,000              |
| <b>COST CENTER TOTAL (PENDING COST CENTER):</b>          |   | <b>\$200,000</b>        | <b>\$0</b>                 | <b>\$200,000</b>       |
| 10-500-35200-10044                                       | Drug Task Force Overtime                | \$90,000                | \$54,468                   | \$60,000               |
| <b>COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):</b>  |   | <b>\$90,000</b>         | <b>\$54,468</b>            | <b>\$60,000</b>        |
| 10-500-34020-10047                                       | Police Grant-Body Armor                 | \$7,500                 | \$11,000                   | \$25,850               |
| <b>COST CENTER TOTAL (BODY ARMOR):</b>                   |   | <b>\$7,500</b>          | <b>\$11,000</b>            | <b>\$25,850</b>        |
| 10-500-35200-10048                                       | TFO Drug Detective                      | \$60,000                | \$60,000                   | \$200,000              |
| <b>COST CENTER TOTAL (TFO DRUG DETECTIVE):</b>           |   | <b>\$60,000</b>         | <b>\$60,000</b>            | <b>\$200,000</b>       |



# POLICE

|                      |                    |                      |                     |
|----------------------|--------------------|----------------------|---------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                     |
| Total Adj. Budget:   | <b>\$3,003,495</b> | Total Adj. Budget:   | <b>\$16,777,724</b> |
| Total Projected:     | <b>\$2,519,001</b> | Total Projected:     | <b>\$16,896,587</b> |
| Total Requested:     | <b>\$2,959,896</b> | Total Requested:     | <b>\$23,385,514</b> |

| Account #   | Account Description                      | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--|-------------------------|----------------------------|------------------------|
| 10-500-34020-10062  | Police Grant-Buckle Up                   | \$23,000                | \$12,310                   | \$11,000               |
| <b>COST CENTER TOTAL (BUCKLE-UP):</b>                           |  | <b>\$23,000</b>         | <b>\$12,310</b>            | <b>\$11,000</b>        |
| 10-500-34140-10078  | Local Government Revenue-Other           | \$0                     | \$50,000                   | \$0                    |
| 10-500-39123-10078  | Cdbg Reimbursement                       | \$200,000               | \$150,000                  | \$0                    |
| <b>COST CENTER TOTAL (USA TEAM):</b>                            |  | <b>\$200,000</b>        | <b>\$200,000</b>           | <b>\$0</b>             |
| 10-500-34020-10114  | Police Grant-G.R.E.A.T.-Federal Program  | \$80,629                | \$0                        | \$80,629               |
| <b>COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):</b>           |  | <b>\$80,629</b>         | <b>\$0</b>                 | <b>\$80,629</b>        |
| 10-500-34020-10115  | Police Grant-Police on Patrol-PCCD FY200 | \$150,000               | \$150,000                  | \$0                    |
| 10-500-36030-10115  | Public/Private Contributions             | \$105,000               | \$105,000                  | \$150,000              |
| <b>COST CENTER TOTAL (POLICE ON PATROL):</b>                    |  | <b>\$255,000</b>        | <b>\$255,000</b>           | <b>\$150,000</b>       |
| 10-500-34020-10121  | Police Grant-JAG 10/06-9/10              | \$8,602                 | \$8,602                    | \$0                    |
| <b>COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):</b>       |  | <b>\$8,602</b>          | <b>\$8,602</b>             | <b>\$0</b>             |
| 10-500-39192-10129  | Transfer from Conduit Fund               | \$36,500                | \$36,500                   | \$0                    |
| <b>COST CENTER TOTAL (FEDERAL WEED &amp; SEED COMMUNITIES):</b> |  | <b>\$36,500</b>         | <b>\$36,500</b>            | <b>\$0</b>             |
| 10-500-39192-10142  | Transfer from Conduit Fund               | \$41,702                | \$18,959                   | \$22,743               |
| <b>COST CENTER TOTAL (FEDERAL W&amp;S COMMUNITIES YR 2):</b>    |  | <b>\$41,702</b>         | <b>\$18,959</b>            | <b>\$22,743</b>        |
| 10-500-34020-10150  | Police Grant-2010 COPS Hiring            | \$0                     | \$0                        | \$254,750              |
| <b>COST CENTER TOTAL (2010 COPS HIRING PROGRAM):</b>            |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$254,750</b>       |
| 10-500-34180-10151  | Miscellaneous Grant-PA Weed & Seed 20    | \$0                     | \$0                        | \$80,000               |
| <b>COST CENTER TOTAL (PA WEED AND SEED 2010/2011):</b>          |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$80,000</b>        |
| <b>FUND TOTAL (GENERAL):</b>                                    |  | <b>\$2,715,853</b>      | <b>\$2,231,358</b>         | <b>\$2,805,339</b>     |

# POLICE

|                                       |  |
|---------------------------------------|--|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                   |
| Total Adj. Budget: <b>\$3,003,495</b> | Total Adj. Budget: <b>\$16,777,724</b> |
| Total Projected: <b>\$2,519,001</b>   | Total Projected: <b>\$16,896,587</b>   |
| Total Requested: <b>\$2,959,896</b>   | Total Requested: <b>\$23,385,514</b>   |

| Account #   | Account Description                     | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|---|-------------------------|----------------------------|------------------------|
| 50-500-39090-00000  | Transfer from General                   | \$19,970                | \$19,970                   | \$19,970               |
| <b>COST CENTER TOTAL (NONE):</b>                              |   | <b>\$19,970</b>         | <b>\$19,970</b>            | <b>\$19,970</b>        |
| 50-500-36030-00137  | Public/Private Contriubtion             | \$100,000               | \$100,000                  | \$5,915                |
| <b>COST CENTER TOTAL (CAP - NEW VEHICLES):</b>                |   | <b>\$100,000</b>        | <b>\$100,000</b>           | <b>\$5,915</b>         |
| 50-500-39090-00220  | Transfer from General Fund-Radio/Commun | \$39,000                | \$39,000                   | \$0                    |
| <b>COST CENTER TOTAL (RADIO/COMMUNICATION<br/>EQUIPMENT):</b> |   | <b>\$39,000</b>         | <b>\$39,000</b>            | <b>\$0</b>             |
| 50-500-39090-10134  | Transfer from General                   | \$128,672               | \$128,672                  | \$128,672              |
| <b>COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):</b>               |   | <b>\$128,672</b>        | <b>\$128,672</b>           | <b>\$128,672</b>       |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                         |   | <b>\$287,642</b>        | <b>\$287,642</b>           | <b>\$154,557</b>       |
| <b>REVENUE TOTAL:</b>   |   | <b>\$3,003,495</b>      | <b>\$2,519,001</b>         | <b>\$2,959,896</b>     |

## EXPENDITURES

|                    |                                      |             |             |             |
|--------------------|--------------------------------------|-------------|-------------|-------------|
| 10-500-40010-00000 | Salaries/Wages                       | \$6,325,492 | \$5,482,592 | \$6,691,136 |
| 10-500-40020-00000 | Part Time Employees                  | \$32,219    | \$24,891    | \$33,176    |
| 10-500-40030-00000 | Overtime                             | \$500,000   | \$1,086,018 | \$550,000   |
| 10-500-40040-00000 | Shift Differential                   | \$95,000    | \$85,896    | \$90,000    |
| 10-500-40041-00000 | Specialty Pay                        | \$20,000    | \$19,200    | \$22,500    |
| 10-500-40050-00000 | Vacation                             | \$0         | \$996,786   | \$0         |
| 10-500-40051-00000 | Vacation-Buy Out                     | \$40,000    | \$34,667    | \$60,000    |
| 10-500-40060-00000 | Holiday                              | \$0         | \$142,373   | \$0         |
| 10-500-40070-00000 | Sick                                 | \$0         | \$334,477   | \$0         |
| 10-500-40080-00000 | Bereavement                          | \$0         | \$5,715     | \$0         |
| 10-500-40090-00000 | Workmens Compensation                | \$0         | \$53,144    | \$0         |
| 10-500-40160-00000 | Reimbursable Overtime                | \$620,800   | \$168,834   | \$575,000   |
| 10-500-41010-00000 | FICA                                 | \$137,731   | \$101,126   | \$141,656   |
| 10-500-41020-00000 | Police Pension                       | \$3,244,829 | \$3,244,829 | \$3,872,987 |
| 10-500-41120-00000 | Laundry Cleaning                     | \$33,800    | \$39,638    | \$35,425    |
| 10-500-41130-00000 | Clothing/Shoes/Uniforms/Equipment    | \$75,000    | \$60,171    | \$78,230    |
| 10-500-41140-00000 | Tuition Reimbursement                | \$11,909    | \$4,978     | \$12,000    |
| 10-500-42010-00000 | Architectural/Engineering/Consultant | \$14,300    | \$14,287    | \$2,500     |
| 10-500-42030-00000 | Medical/Dental/Psyche                | \$3,000     | \$1,026     | \$3,000     |
| 10-500-42070-00000 | Other Professional Services          | \$3,200     | \$2,500     | \$3,200     |
| 10-500-43010-00000 | Travel                               | \$25,000    | \$7,441     | \$15,000    |
| 10-500-43020-00000 | Training                             | \$16,000    | \$19,993    | \$58,850    |
| 10-500-43070-00000 | Police Special Task                  | \$1,000     | \$500       | \$1,000     |
| 10-500-43150-00000 | Interfund Transfer                   | \$19,970    | \$19,970    | \$227,197   |
| 10-500-43190-00000 | Central Services Allocations         | \$284,928   | \$284,928   | \$304,132   |
| 10-500-43191-00000 | Info Systems Allocations             | \$244,312   | \$244,312   | \$314,845   |

# POLICE

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$3,003,495</b><br>Total Projected: <b>\$2,519,001</b><br>Total Requested: <b>\$2,959,896</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$16,777,724</b><br>Total Projected: <b>\$16,896,587</b><br>Total Requested: <b>\$23,385,514</b> |
|---|--|

| Account #   | Account Description                      | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--|-------------------------|----------------------------|------------------------|
| 10-500-43192-00000  | Human Resources Allocations              | \$110,050               | \$110,050                  | \$169,850              |
| 10-500-43193-00000  | Insurance Allocations                    | \$2,555,996             | \$2,555,996                | \$2,679,633            |
| 10-500-43194-00000  | Business Administration Allocations      | \$130,103               | \$130,103                  | \$241,585              |
| 10-500-44020-00000  | Printing/Binding                         | \$3,500                 | \$5,945                    | \$4,000                |
| 10-500-44030-00000  | Association Dues/Conferences             | \$5,000                 | \$3,017                    | \$5,000                |
| 10-500-44040-00000  | Advertising                              | \$1,600                 | \$550                      | \$1,500                |
| 10-500-44050-00000  | Telephone                                | \$3,500                 | \$3,200                    | \$3,500                |
| 10-500-44060-00000  | Water                                    | \$650                   | \$588                      | \$650                  |
| 10-500-44070-00000  | Electric-Buildings                       | \$0                     | \$0                        | \$500                  |
| 10-500-44160-00000  | Natural Gas/Heating Fuel                 | \$0                     | \$0                        | \$500                  |
| 10-500-44170-00000  | Building Rent                            | \$20,000                | \$19,532                   | \$22,000               |
| 10-500-44180-00000  | Vehicle/Equipment Rental                 | \$32,362                | \$32,362                   | \$32,362               |
| 10-500-44190-00000  | Building Repair Service                  | \$5,000                 | \$5,000                    | \$4,000                |
| 10-500-44200-00000  | Vehicle Repair Service                   | \$8,000                 | \$8,000                    | \$10,000               |
| 10-500-44210-00000  | Other Repair Service                     | \$1,500                 | \$1,500                    | \$1,500                |
| 10-500-44280-00000  | Data Processing                          | \$2,000                 | \$2,000                    | \$2,000                |
| 10-500-44310-00000  | Radio Communications                     | \$15,000                | \$14,965                   | \$15,000               |
| 10-500-44380-00000  | Police Profession Liability Insurance    | \$175,000               | \$0                        | \$110,000              |
| 10-500-44400-00000  | Other Contractual Services               | \$205,050               | \$201,678                  | \$205,000              |
| 10-500-45010-00000  | Food                                     | \$1,000                 | \$618                      | \$1,000                |
| 10-500-45020-00000  | Office/Data Processing                   | \$10,500                | \$9,522                    | \$10,500               |
| 10-500-45040-00000  | Electrical Supplies                      | \$91                    | \$91                       | \$0                    |
| 10-500-45090-00000  | Books/Subscriptions                      | \$2,000                 | \$967                      | \$2,000                |
| 10-500-45110-00000  | Medical Supplies                         | \$5,000                 | \$2,461                    | \$4,000                |
| 10-500-45120-00000  | Vehicle Parts/Accessories                | \$12,000                | \$11,676                   | \$14,000               |
| 10-500-45140-00000  | Lumber/Hardware/Bldg Alteration Mater    | \$350                   | \$100                      | \$350                  |
| 10-500-45180-00000  | Weapons/Ammunition-all inclusive         | \$45,000                | \$40,866                   | \$45,000               |
| 10-500-45190-00000  | Photography/Supplies                     | \$3,000                 | \$1,092                    | \$3,000                |
| 10-500-45260-00000  | Laboratory Supplies                      | \$5,000                 | \$3,730                    | \$7,000                |
| 10-500-45300-00000  | Other Supplies/Materials                 | \$7,500                 | \$5,480                    | \$7,500                |
| 10-500-45310-00000  | Copier/Fax Supplies                      | \$2,000                 | \$1,500                    | \$2,000                |
| 10-500-46110-00000  | Office Equipment/Furniture               | \$1,500                 | \$1,494                    | \$2,000                |
| <b>COST CENTER TOTAL (NONE):</b>                          |  | <b>\$15,117,743</b>     | <b>\$15,654,374</b>        | <b>\$16,698,764</b>    |
|   |  |                         |                            |                        |
| 10-500-45300-00008  | Other Supplies/Materials                 | \$5,000                 | \$0                        | \$5,000                |
| <b>COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):</b>  |  | <b>\$5,000</b>          | <b>\$0</b>                 | <b>\$5,000</b>         |
|   |  |                         |                            |                        |
| 10-500-40020-00214  | Part Time Employees                      | \$95,895                | \$60,998                   | \$110,688              |
| 10-500-41010-00214  | Fica                                     | \$7,339                 | \$5,000                    | \$8,468                |
| <b>COST CENTER TOTAL (CROSSING GUARDS):</b>               |  | <b>\$103,234</b>        | <b>\$65,999</b>            | <b>\$119,156</b>       |
|   |  |                         |                            |                        |
| 10-500-43150-00220  | Interfund Transfer-Radio/Communication E | \$39,000                | \$35,822                   | \$0                    |
| <b>COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):</b> |  | <b>\$39,000</b>         | <b>\$35,822</b>            | <b>\$0</b>             |

# POLICE

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$3,003,495</b><br>Total Projected: <b>\$2,519,001</b><br>Total Requested: <b>\$2,959,896</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$16,777,724</b><br>Total Projected: <b>\$16,896,587</b><br>Total Requested: <b>\$23,385,514</b> |
|---|--|

| Account #   | Account Description                      | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--|-------------------------|----------------------------|------------------------|
| 10-500-40010-00242  | Salaries/Wages                           | \$35,000                | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (DOWNTOWN<br/>CALLABORATIVE INTV):</b> |  | <b>\$35,000</b>         | <b>\$0</b>                 | <b>\$0</b>             |
| 10-500-44440-00500  | Civil Service Expenses                   | \$20,000                | \$20,000                   | \$20,000               |
| <b>COST CENTER TOTAL (POLICE):</b>                          |  | <b>\$20,000</b>         | <b>\$20,000</b>            | <b>\$20,000</b>        |
| 10-500-43990-09999  | Pending Expense                          | \$200,000               | \$0                        | \$200,000              |
| <b>COST CENTER TOTAL (PENDING COST CENTER):</b>             |  | <b>\$200,000</b>        | <b>\$0</b>                 | <b>\$200,000</b>       |
| 10-500-40030-10044  | Overtime-Drug Task Force                 | \$90,000                | \$60,000                   | \$70,000               |
| <b>COST CENTER TOTAL (DA DRUG TASK FORCE<br/>OVERTIME):</b> |  | <b>\$90,000</b>         | <b>\$60,000</b>            | <b>\$70,000</b>        |
| 10-500-41130-10047  | Clothing/Shoes/Uniforms/Equipment        | \$15,000                | \$15,000                   | \$52,000               |
| <b>COST CENTER TOTAL (BODY ARMOR):</b>                      |  | <b>\$15,000</b>         | <b>\$15,000</b>            | <b>\$52,000</b>        |
| 10-500-40010-10048  | Salaries/Wages-TFO Detective             | \$60,000                | \$60,000                   | \$200,000              |
| <b>COST CENTER TOTAL (TFO DRUG DETECTIVE):</b>              |  | <b>\$60,000</b>         | <b>\$60,000</b>            | <b>\$200,000</b>       |
| 10-500-40030-10062  | Overtime-Buckle Up                       | \$23,000                | \$12,500                   | \$11,000               |
| <b>COST CENTER TOTAL (BUCKLE-UP):</b>                       |  | <b>\$23,000</b>         | <b>\$12,500</b>            | <b>\$11,000</b>        |
| 10-500-40010-10078  | Salaries/Wages                           | \$200,000               | \$200,000                  | \$0                    |
| <b>COST CENTER TOTAL (USA TEAM):</b>                        |  | <b>\$200,000</b>        | <b>\$200,000</b>           | <b>\$0</b>             |
| 10-500-45300-10102  | Other Supplies/Materials                 | \$1,000                 | \$952                      | \$1,000                |
| <b>COST CENTER TOTAL (YOUTH POLICE ACADEMY):</b>            |  | <b>\$1,000</b>          | <b>\$952</b>               | <b>\$1,000</b>         |
| 10-500-40010-10114  | Salaries/Wages-G.R.E.A.T.-Federal Progra | \$66,028                | \$0                        | \$66,028               |
| 10-500-41010-10114  | Fica-G.R.E.A.T.-Federal Program          | \$972                   | \$0                        | \$0                    |
| 10-500-45300-10114  | Other Supplies/Materials-G.R.E.A.T. Fede | \$13,629                | \$0                        | \$13,269               |
| <b>COST CENTER TOTAL (G.R.E.A.T-FEDERAL<br/>PROGRAM):</b>   |  | <b>\$80,629</b>         | <b>\$0</b>                 | <b>\$79,297</b>        |

# POLICE

|                      |                    |                      |                     |
|----------------------|--------------------|----------------------|---------------------|
| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                     |
| Total Adj. Budget:   | <b>\$3,003,495</b> | Total Adj. Budget:   | <b>\$16,777,724</b> |
| Total Projected:     | <b>\$2,519,001</b> | Total Projected:     | <b>\$16,896,587</b> |
| Total Requested:     | <b>\$2,959,896</b> | Total Requested:     | <b>\$23,385,514</b> |

| Account #   | Account Description                    | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|---|--|-------------------------|----------------------------|------------------------|
| 10-500-40010-10115  | Salaries/Wages-Police on Patrol-PCCD F | \$255,000               | \$255,000                  | \$150,000              |
| <b>COST CENTER TOTAL (POLICE ON PATROL):</b>                        |  | <b>\$255,000</b>        | <b>\$255,000</b>           | <b>\$150,000</b>       |
| 10-500-40030-10121  | Overtime                               | \$8,602                 | \$8,602                    | \$0                    |
| <b>COST CENTER TOTAL (JUSTICE ASSIST GRT<br/>10/06-9/10):</b>       |  | <b>\$8,602</b>          | <b>\$8,602</b>             | <b>\$0</b>             |
| 10-500-40030-10129  | Overtime                               | \$36,500                | \$36,500                   | \$0                    |
| <b>COST CENTER TOTAL (FEDERAL WEED &amp; SEED<br/>COMMUNITIES):</b> |  | <b>\$36,500</b>         | <b>\$36,500</b>            | <b>\$0</b>             |
| 10-500-43150-10134  | Interfund Transfer                     | \$128,672               | \$128,672                  | \$128,672              |
| <b>COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):</b>                     |  | <b>\$128,672</b>        | <b>\$128,672</b>           | <b>\$128,672</b>       |
| 10-500-40030-10142  | Overtime                               | \$33,600                | \$16,474                   | \$17,126               |
| 10-500-43010-10142  | Travel                                 | \$1,000                 | \$0                        | \$1,000                |
| 10-500-45300-10142  | Other Supplies/Materials               | \$7,102                 | \$2,485                    | \$4,617                |
| <b>COST CENTER TOTAL (FEDERAL W&amp;S<br/>COMMUNITIES YR 2):</b>    |  | <b>\$41,702</b>         | <b>\$18,959</b>            | <b>\$22,743</b>        |
| 10-500-40010-10143  | Salaries/Wages                         | \$30,000                | \$37,000                   | \$0                    |
| <b>COST CENTER TOTAL (PA WEED &amp; SEED 2009/2010):</b>            |  | <b>\$30,000</b>         | <b>\$37,000</b>            | <b>\$0</b>             |
| 10-500-40010-10150  | Salaries/Wages                         | \$0                     | \$0                        | \$208,325              |
| <b>COST CENTER TOTAL (2010 COPS HIRING<br/>PROGRAM):</b>            |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$208,325</b>       |
| 10-500-40010-10151  | Salaries/Wages-PA Weed & Seed 2010/201 | \$0                     | \$0                        | \$25,000               |
| <b>COST CENTER TOTAL (PA WEED AND SEED<br/>2010/2011):</b>          |  | <b>\$0</b>              | <b>\$0</b>                 | <b>\$25,000</b>        |
| <b>FUND TOTAL (GENERAL):</b>  |  | <b>\$16,490,081</b>     | <b>\$16,609,379</b>        | <b>\$17,990,957</b>    |
| 50-500-46100-00000  | Vehicles                               | \$19,970                | \$19,970                   | \$19,970               |
| <b>COST CENTER TOTAL (NONE):</b>                                    |  | <b>\$19,970</b>         | <b>\$19,970</b>            | <b>\$19,970</b>        |

# POLICE

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$3,003,495</b><br>Total Projected: <b>\$2,519,001</b><br>Total Requested: <b>\$2,959,896</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$16,777,724</b><br>Total Projected: <b>\$16,896,587</b><br>Total Requested: <b>\$23,385,514</b> |
|---|--|

| Account #  | Account Description                 | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|-------------------------------------|-------------------------|----------------------------|------------------------|
| 50-500-46100-00137   | Vehicles                            | \$100,000               | \$100,000                  | \$5,915                |
| <b>COST CENTER TOTAL (CAP - NEW VEHICLES):</b>                 |                                     | <b>\$100,000</b>        | <b>\$100,000</b>           | <b>\$5,915</b>         |
| 50-500-46130-00220   | Communications Equipment-Radio/Comm | \$39,000                | \$35,822                   | \$0                    |
| <b>COST CENTER TOTAL (RADIO/COMMUNICATION<br/>EQUIPMENT):</b>  |                                     | <b>\$39,000</b>         | <b>\$35,822</b>            | <b>\$0</b>             |
| 50-500-43170-10122   | Refunds                             | \$0                     | \$2,636                    | \$0                    |
| <b>COST CENTER TOTAL (COMM REVITAL &amp; ASST<br/>POLICE):</b> |                                     | <b>\$0</b>              | <b>\$2,636</b>             | <b>\$0</b>             |
| 50-500-43170-10126   | Refunds                             | \$0                     | \$108                      | \$0                    |
| <b>COST CENTER TOTAL (DCED-POLICE VEHICLE<br/>7/06-6/09):</b>  |                                     | <b>\$0</b>              | <b>\$108</b>               | <b>\$0</b>             |
| 50-500-46170-10134   | Other Capital Equipment             | \$128,672               | \$128,672                  | \$128,672              |
| <b>COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):</b>                |                                     | <b>\$128,672</b>        | <b>\$128,672</b>           | <b>\$128,672</b>       |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                          |                                     | <b>\$287,642</b>        | <b>\$287,208</b>           | <b>\$154,557</b>       |
| 52-500-47110-00000   | Building/Acquisition Improvements   | \$0                     | \$0                        | \$5,240,000            |
| <b>COST CENTER TOTAL (NONE):</b>                               |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,240,000</b>     |
| <b>FUND TOTAL (2010 BOND ISSUE):</b>                           |                                     | <b>\$0</b>              | <b>\$0</b>                 | <b>\$5,240,000</b>     |
| <b>EXPENSE TOTAL:</b>  |                                     | <b>\$16,777,724</b>     | <b>\$16,896,587</b>        | <b>\$23,385,514</b>    |

# POLICE

## Comment Report

| Account #          | Requested | Comment   |
|--------------------|-----------|---|
| 10-500-32040-00000 | \$235,000 | Average of three prior years, this amount goes up as the department gets larger and younger.<br>Revenue in this category should remain close to this level.   |
| 10-500-32050-00000 | \$300,000 | Revenue from this source should remain fairly level next year.  |
| 10-500-34020-00008 | \$5,000   | Program will be funded out another revenue source.  |
| 10-500-34020-10047 | \$25,850  | Have to replace 37 vests next year, and purchase 10 more for new officers (total of 47) at \$1,100 dollars a piece. We are reimbursed 50% through this grant. |
| 10-500-34020-10062 | \$11,000  | Represents approximately the same amount the city received in 2010. This is a Federal Grant to target seatbelt usage.   |
| 10-500-34020-10114 | \$80,629  | Carry grant revenue forward to be used in 2011  |
| 10-500-34020-10150 | \$254,750 | Amount reimbursed by grant for 5 officers salaries and benefits.  |
| 10-500-34180-10151 | \$80,000  | Amount that PA Weed & Seed will reimburse the city for the Community Services Lieutenant's salary and the Site Coordinator's salary.                          |
| 10-500-35160-00000 | \$10,000  | Nuisance abatement officers will increase efforts to collect city ordinance warrants next year.   |
| 10-500-35170-00000 | \$25,000  | This seems to more closely approximate the last 3 years revenue from this line item.  |
| 10-500-35200-00000 | \$161,000 | Contractually obligated amount for two school resource officers.  |
| 10-500-35200-00214 | \$89,367  | Seventy five percent of the anticipated \$119,155.63 dollar cost for 2011   |
| 10-500-35200-10044 | \$60,000  | Overtime usage at the Drug Task Force has declined. Trying to align budgeted amount with usage.   |
| 10-500-35200-10048 | \$200,000 | District attorney has agreed to pay this amount for 2011 to fund our three drug detectives on the task force.   |
| 10-500-35210-00000 | \$75,000  | This amount has gone up from last year, and may go down next year as the Housing Authority switches funding priorities.                                       |
| 10-500-35212-00000 | \$200,000 | DA's office has agreed to continue funding the nuisance abatement program.  |
| 10-500-35220-00000 | \$600,000 | Overtime was spread over more cost centers this year lowering the revenue in this cost center.  |
| 10-500-36030-10115 | \$150,000 | York College has agreed to support the College Area Unit at this level.   |
| 10-500-37020-00000 | \$20,000  | Report sales seem to have risen in the last year. This amount reflects approximately 15% increase for next year.  |
| 10-500-37999-09999 | \$200,000 | Grant that will be carried into the 2011 budget to purchase and install in-car cameras.   |
| 10-500-39192-10142 | \$22,743  | Expected balance of Year Two Federal Weed and Seed funds.   |
| 50-500-36030-00137 | \$5,915   | No contribution was solicited in 2011, need to carry the balance of this cost center into 2011 for future use.  |
| 50-500-39090-00000 | \$19,970  | Transfer from General Fund to cover obligation.   |

# POLICE

## Comment Report

| Account #             | Requested          | Comment   |
|-----------------------|--------------------|---|
| 50-500-39090-10134    | \$128,672          | Transfer from General Fund for Shotspotter payments   |
| <hr/>                 |                    |   |
| <b>Revenue Total:</b> | <b>\$2,959,896</b> |   |
| <hr/>                 |                    |   |
| 10-500-40010-00000    | \$6,691,136        | COMPUTED BY FORMULA   |
| 10-500-40010-10048    | \$200,000          | Expect increase to cover increase cost of Drug Task Force Detective's Salaries.   |
| 10-500-40010-10114    | \$66,028           | Carrying GREAT grant forward one more year  |
| 10-500-40010-10115    | \$150,000          | PCCD funding will end next year, York College has agreed to pay this amount.  |
| 10-500-40010-10150    | \$208,325          | This is the cost that the COPS program will pay for the first year of the grant. 5 officers salary and benefits.  |
| 10-500-40010-10151    | \$25,000           | This is the remaining amount that PA Weed and Seed pays to fund the Community Services Lieutenant and Weed and Seed Site Coordinator's salary           |
| 10-500-40020-00000    | \$33,176           | COMPUTED BY FORMULA   |
| 10-500-40020-00214    | \$110,688          | This represents current rate plus a 75 cent an hour raise for the new school year.  |
| 10-500-40030-00000    | \$550,000          | This is on the high side, well over half of our overtime is reimbursed through grants, drug forfeitures, and other entities that contract our services. |
| 10-500-40030-10044    | \$70,000           | Expense for this category should be lower next year based on current usage.   |
| 10-500-40030-10062    | \$11,000           | Funding level lowered for next year.  |
| 10-500-40030-10142    | \$17,126           | Balance of unspent funds for year two Federal Weed and Seed   |
| 10-500-40040-00000    | \$90,000           | 5 more officers, slight pay increase will raise this category slightly.   |
| 10-500-40041-00000    | \$22,500           | New hires, more officers are going to get Field Training Pay and college bonus.   |
| 10-500-40051-00000    | \$60,000           | More officers are selling part of their vacation balance back to the city.  |
| 10-500-40160-00000    | \$575,000          | Anticipated reimburseable overtime for contracted supplemental police services.   |
| 10-500-41010-00000    | \$141,656          | Calculated FICA   |
| 10-500-41010-00214    | \$8,468            | Calculated FICA   |
| 10-500-41020-00000    | \$3,872,987        | MMO for 2011  |
| 10-500-41120-00000    | \$35,425           | 109 officers X 325 dollars  |
| 10-500-41130-00000    | \$78,230           | 10 new hires require uniforms at \$1,500 dollars an officer. Also includes boots, uniform allowance and plain clothes allowance.                        |
| 10-500-41130-10047    | \$52,000           | Need to buy 47 vests next year at 1,100 dollars a vest.   |
| 10-500-41140-00000    | \$12,000           | More officers expressing desire to take advantage of the program.   |
| 10-500-42010-00000    | \$2,500            | May need additional study of elevator placement in existing York City Hall  |



# POLICE

## Comment Report

| Account #          | Requested   | Comment  |
|--------------------|-------------|--|
| 10-500-42030-00000 | \$3,000     | Based on usage in prior years. CISD counseling beyond mandatory debriefings.   |
| 10-500-42070-00000 | \$3,200     | Anticipated cost for 2011 for consulting and as needed professional services such as fumigation, consulting and janitorial services.   |
| 10-500-43010-00000 | \$15,000    | Have to send 10 officers to the Academy and pay mileage and meals, plus normal travel for training.  |
| 10-500-43010-10142 | \$1,000     | Federal weed and Seed, year two, must be carried into 2011.  |
| 10-500-43020-00000 | \$58,850    | \$40,000 dollars for 10 officers at academy. \$6,500 dollars for mandatory training. The rest is badly needed Emergency Vehicle Operation Training, Accident Reconstruction, and Customer Service Training. This covers civilian personnel as well. MPOETC used to fund the academy costs, that stopped in 2009. |
| 10-500-43070-00000 | \$1,000     | Based on prior year's usage, suggest combining this line with account 42070 next year.   |
| 10-500-43150-00000 | \$227,197   | Contractually obligated amount for leased cruisers and portion of 2011 debt service  |
| 10-500-43150-10134 | \$128,672   | Contractually obligated amount for two payments on the Shot Spotter system.  |
| 10-500-43190-00000 | \$304,132   | Calculated: Internal Services  |
| 10-500-43191-00000 | \$314,845   | Calculated: Internal Services  |
| 10-500-43192-00000 | \$169,850   | Calculated: Internal Services  |
| 10-500-43193-00000 | \$2,679,633 | Calculated: Internal Services  |
| 10-500-43194-00000 | \$241,585   | Calculated: Internal Services  |
| 10-500-43990-09999 | \$200,000   | Grant was obtained to purchase in-car cameras, they will be purchased in the coming months and invoiced and paid out of the 2011 budget.   |
| 10-500-44020-00000 | \$4,000     | Reflects need next year for traffic citations and non-traffic citations for the department, as well as various reports needed for records division. Also, no trespassing signs for Trespassing Affidavit Program.  |
| 10-500-44030-00000 | \$5,000     | Command staff utilizes this line for conferences and memberships in professional associations. Also utilized by specialists in the department to pay for memberships in professional training institutions.  |
| 10-500-44040-00000 | \$1,500     | Needed for request for proposals, hiring expenses, etc.  |
| 10-500-44050-00000 | \$3,500     | High speed cable lines for shotspotter and also resource center phone lines.   |
| 10-500-44060-00000 | \$650       | Resource center and Eagle Fire Station water/sewer bill.   |
| 10-500-44070-00000 | \$500       | Have rented new substation that requires that we pay utilities.  |
| 10-500-44160-00000 | \$500       | Have rented a new substation that requires that we pay utilities.  |
| 10-500-44170-00000 | \$22,000    | Two new neighborhood resource centers are planned.   |
| 10-500-44180-00000 | \$32,362    | Lease payments for Detective vehicles.   |
| 10-500-44190-00000 | \$4,000     | Conservative annual repairs to city hall and the eagle fire station.   |

# POLICE

## Comment Report

| Account #          | Requested | Comment   |
|--------------------|-----------|---|
| 10-500-44200-00000 | \$10,000  | Vehicle fleet is aging, repairs to the new Dodge Chargers are very technical and costly.  |
| 10-500-44210-00000 | \$1,500   | Money needed to calibrate speed timing devices and other technical equipment.   |
| 10-500-44280-00000 | \$2,000   | Will need at least this much to make a smooth transition to a new records management system. Microfiliming machine needs upgrade to help facilitate this process.   |
| 10-500-44310-00000 | \$15,000  | Radio repairs and installation average roughly this amount annually.  |
| 10-500-44380-00000 | \$110,000 | Calculated: Internal Services   |
| 10-500-44400-00000 | \$205,000 | Contractual services will remain fairly level next year. They include licensing fees for our records management software, the contract with York County EMS to pay for our mobile computers in the vehicles, Hemmler Animal control, the SPCA, car wash contract, Lexis-Nexis, credit checks on new hires, language line interpreter services, and other miscellaneous contracts. |
| 10-500-44440-00500 | \$20,000  | Calculated: Internal Services   |
| 10-500-45010-00000 | \$1,000   | This fund is for lengthy police details such as bike night and QRT callouts.  |
| 10-500-45020-00000 | \$10,500  | Requested \$13,000 for this year, spent nearly \$12,000 in 2009, will require this amount at a minimum in 2011. Mainly buys office supplies and other consumables.  |
| 10-500-45090-00000 | \$2,000   | This line pays for professional subscriptions, technical manuals, traffic and vehicle codes,..etc.  |
| 10-500-45110-00000 | \$4,000   | We need to continue to replace AED batteries and buy new leads, as well as start acquiring next generation AED's. First aid supplies (gloves, bandages, etc.) are a consumable like office supplies and as such are needed annually.  |
| 10-500-45120-00000 | \$14,000  | Police vehicles in an urban enviroment take a constant pounding from stop and start driving and require extra maintenance. We also buys chains, spare tires, and other parts to keep the fleet road worthy. With the move to Dodge Chargers over the last several years, parts for the cars have become more sophisticated and costly.  |
| 10-500-45140-00000 | \$350     | Nominal amount for lumber, tile, etc.   |
| 10-500-45180-00000 | \$45,000  | Ammunition costs remain high, this line also includes range fees, firearms parts, firearms training for our departmental instructors. It also pays for OC sprayers, and tasers, and taser ammunition.   |
| 10-500-45190-00000 | \$3,000   | We have begun the process of replacing the department's digital cameras. We need to continue this process. Digital cameras allow us to save 90% or more on photography printing charges.  |
| 10-500-45260-00000 | \$7,000   | Forensic science continues to grow exponentially, in order to use the science to improve public safety, the police department needs to purchase very specific and sometimes costly supplies.  |
| 10-500-45300-00000 | \$7,500   | Thsi is a catch all account that is used for all manner of supplies, such as keys, spare parts for various mechanical devices, and animal enforcement supplies such as snare poles, crates, tranquilizer,...etc.  |
| 10-500-45300-00008 | \$5,000   | Will need to pay this out of 2010 JAG.  |

# POLICE

## Comment Report

| <b>Account #</b>      | <b>Requested</b>    | <b>Comment</b>  |
|-----------------------|---------------------|---|
| 10-500-45300-10102    | \$1,000             | This line funds our youth and adult citizen's police academy. Again next year we plan to offer one targeted at the Hispanic Community in York City. |
| 10-500-45300-10114    | \$13,269            | These funds must be carried forward with the GREAT grant to purchase supplies for the anti-gang initiative.   |
| 10-500-45300-10142    | \$4,617             | Balance of year two Federal Weed and Seed funds must be carried forward.  |
| 10-500-45310-00000    | \$2,000             | Based on average of last three years, copiers are allowing us to save money by scanning documents and capturing them electronically.                |
| 10-500-46110-00000    | \$2,000             | Have to replace chairs in the public areas of the department, they get used 365 days a year, 24 hours a day.  |
| 50-500-46100-00000    | \$19,970            | Contractually obligated amount for 2 police vehicles.   |
| 50-500-46100-00137    | \$5,915             | No funding for this cost center solicited, any remaining funds should be carried into 2011 budget.  |
| 50-500-46170-10134    | \$128,672           | Contractually obligated amount  |
| 52-500-47110-00000    | \$5,240,000         | Improvements to City Hall   |
| <b>Expense Total:</b> | <b>\$23,385,514</b> |   |

# POLICE

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$2,715,853                     | \$2,231,358                        | \$2,805,339                    |
|             |                         | <b>Expense:</b>       | \$16,490,081                    | \$16,609,379                       | \$17,990,957                   |
| 50          | CAPITAL PROJECTS        | <b>Revenue:</b>       | \$287,642                       | \$287,642                          | \$154,557                      |
|             |                         | <b>Expense:</b>       | \$287,642                       | \$287,208                          | \$154,557                      |
| 52          | 2010 BOND ISSUE         | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|             |                         | <b>Expense:</b>       | \$0                             | \$0                                | \$5,240,000                    |
|             |                         | <b>Total Revenue:</b> | <b>\$3,003,495</b>              | <b>\$2,519,001</b>                 | <b>\$2,959,896</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$16,777,724</b>             | <b>\$16,896,587</b>                | <b>\$23,385,514</b>            |

# POLICE

## Cost Center Total Report

| Cost Center | Cost Center Description         |                 | 2010 Adjusted Budget | 2010 Projected Year End | 2011 Budget Request |
|-------------|---------------------------------|-----------------|----------------------|-------------------------|---------------------|
| 00000       | NONE                            | <b>Revenue:</b> | \$1,620,970          | \$1,505,489             | \$1,645,970         |
|             |                                 | <b>Expense:</b> | \$15,137,713         | \$15,674,344            | \$21,958,734        |
| 00008       | SP - BICYCLE BOWLING PROGRAM    | <b>Revenue:</b> | \$5,000              | \$0                     | \$5,000             |
|             |                                 | <b>Expense:</b> | \$5,000              | \$0                     | \$5,000             |
| 00137       | CAP - NEW VEHICLES              | <b>Revenue:</b> | \$100,000            | \$100,000               | \$5,915             |
|             |                                 | <b>Expense:</b> | \$100,000            | \$100,000               | \$5,915             |
| 00214       | CROSSING GUARDS                 | <b>Revenue:</b> | \$71,920             | \$54,000                | \$89,367            |
|             |                                 | <b>Expense:</b> | \$103,234            | \$65,999                | \$119,156           |
| 00220       | RADIO/COMMUNICATION EQUIPMENT   | <b>Revenue:</b> | \$39,000             | \$39,000                | \$0                 |
|             |                                 | <b>Expense:</b> | \$78,000             | \$71,644                | \$0                 |
| 00242       | DOWNTOWN CALLABORATIVE INTV     | <b>Revenue:</b> | \$35,000             | \$35,000                | \$0                 |
|             |                                 | <b>Expense:</b> | \$35,000             | \$0                     | \$0                 |
| 00500       | POLICE                          | <b>Revenue:</b> | \$0                  | \$0                     | \$0                 |
|             |                                 | <b>Expense:</b> | \$20,000             | \$20,000                | \$20,000            |
| 09999       | PENDING COST CENTER             | <b>Revenue:</b> | \$200,000            | \$0                     | \$200,000           |
|             |                                 | <b>Expense:</b> | \$200,000            | \$0                     | \$200,000           |
| 10044       | DA DRUG TASK FORCE OVERTIME     | <b>Revenue:</b> | \$90,000             | \$54,468                | \$60,000            |
|             |                                 | <b>Expense:</b> | \$90,000             | \$60,000                | \$70,000            |
| 10047       | BODY ARMOR                      | <b>Revenue:</b> | \$7,500              | \$11,000                | \$25,850            |
|             |                                 | <b>Expense:</b> | \$15,000             | \$15,000                | \$52,000            |
| 10048       | TFO DRUG DETECTIVE              | <b>Revenue:</b> | \$60,000             | \$60,000                | \$200,000           |
|             |                                 | <b>Expense:</b> | \$60,000             | \$60,000                | \$200,000           |
| 10062       | BUCKLE-UP                       | <b>Revenue:</b> | \$23,000             | \$12,310                | \$11,000            |
|             |                                 | <b>Expense:</b> | \$23,000             | \$12,500                | \$11,000            |
| 10078       | USA TEAM                        | <b>Revenue:</b> | \$200,000            | \$200,000               | \$0                 |
|             |                                 | <b>Expense:</b> | \$200,000            | \$200,000               | \$0                 |
| 10102       | YOUTH POLICE ACADEMY            | <b>Revenue:</b> | \$0                  | \$0                     | \$0                 |
|             |                                 | <b>Expense:</b> | \$1,000              | \$952                   | \$1,000             |
| 10114       | G.R.E.A.T-FEDERAL PROGRAM       | <b>Revenue:</b> | \$80,629             | \$0                     | \$80,629            |
|             |                                 | <b>Expense:</b> | \$80,629             | \$0                     | \$79,297            |
| 10115       | POLICE ON PATROL                | <b>Revenue:</b> | \$255,000            | \$255,000               | \$150,000           |
|             |                                 | <b>Expense:</b> | \$255,000            | \$255,000               | \$150,000           |
| 10121       | JUSTICE ASSIST GRT 10/06-9/10   | <b>Revenue:</b> | \$8,602              | \$8,602                 | \$0                 |
|             |                                 | <b>Expense:</b> | \$8,602              | \$8,602                 | \$0                 |
| 10122       | COMM REVITAL & ASST POLICE      | <b>Revenue:</b> | \$0                  | \$0                     | \$0                 |
|             |                                 | <b>Expense:</b> | \$0                  | \$2,636                 | \$0                 |
| 10126       | DCED-POLICE VEHICLE 7/06-6/09   | <b>Revenue:</b> | \$0                  | \$0                     | \$0                 |
|             |                                 | <b>Expense:</b> | \$0                  | \$108                   | \$0                 |
| 10129       | FEDERAL WEED & SEED COMMUNITIES | <b>Revenue:</b> | \$36,500             | \$36,500                | \$0                 |
|             |                                 | <b>Expense:</b> | \$36,500             | \$36,500                | \$0                 |
| 10134       | SHOTSPOTTER-FEDERAL             | <b>Revenue:</b> | \$128,672            | \$128,672               | \$128,672           |
|             |                                 | <b>Expense:</b> | \$257,344            | \$257,344               | \$257,344           |
| 10142       | FEDERAL W&S COMMUNITIES YR 2    | <b>Revenue:</b> | \$41,702             | \$18,959                | \$22,743            |
|             |                                 | <b>Expense:</b> | \$41,702             | \$18,959                | \$22,743            |

|       |                            |                       |                     |                     |                     |
|-------|----------------------------|-----------------------|---------------------|---------------------|---------------------|
| 10143 | PA WEED & SEED 2009/2010   | <b>Revenue:</b>       | \$0                 | \$0                 | \$0                 |
|       |                            | <b>Expense:</b>       | \$30,000            | \$37,000            | \$0                 |
| 10150 | 2010 COPS HIRING PROGRAM   | <b>Revenue:</b>       | \$0                 | \$0                 | \$254,750           |
|       |                            | <b>Expense:</b>       | \$0                 | \$0                 | \$208,325           |
| 10151 | PA WEED AND SEED 2010/2011 | <b>Revenue:</b>       | \$0                 | \$0                 | \$80,000            |
|       |                            | <b>Expense:</b>       | \$0                 | \$0                 | \$25,000            |
|       |                            | <b>Total Revenue:</b> | <b>\$3,003,495</b>  | <b>\$2,519,001</b>  | <b>\$2,959,896</b>  |
|       |                            | <b>Total Expense:</b> | <b>\$16,777,724</b> | <b>\$16,896,587</b> | <b>\$23,385,514</b> |

## POLICE

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

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

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



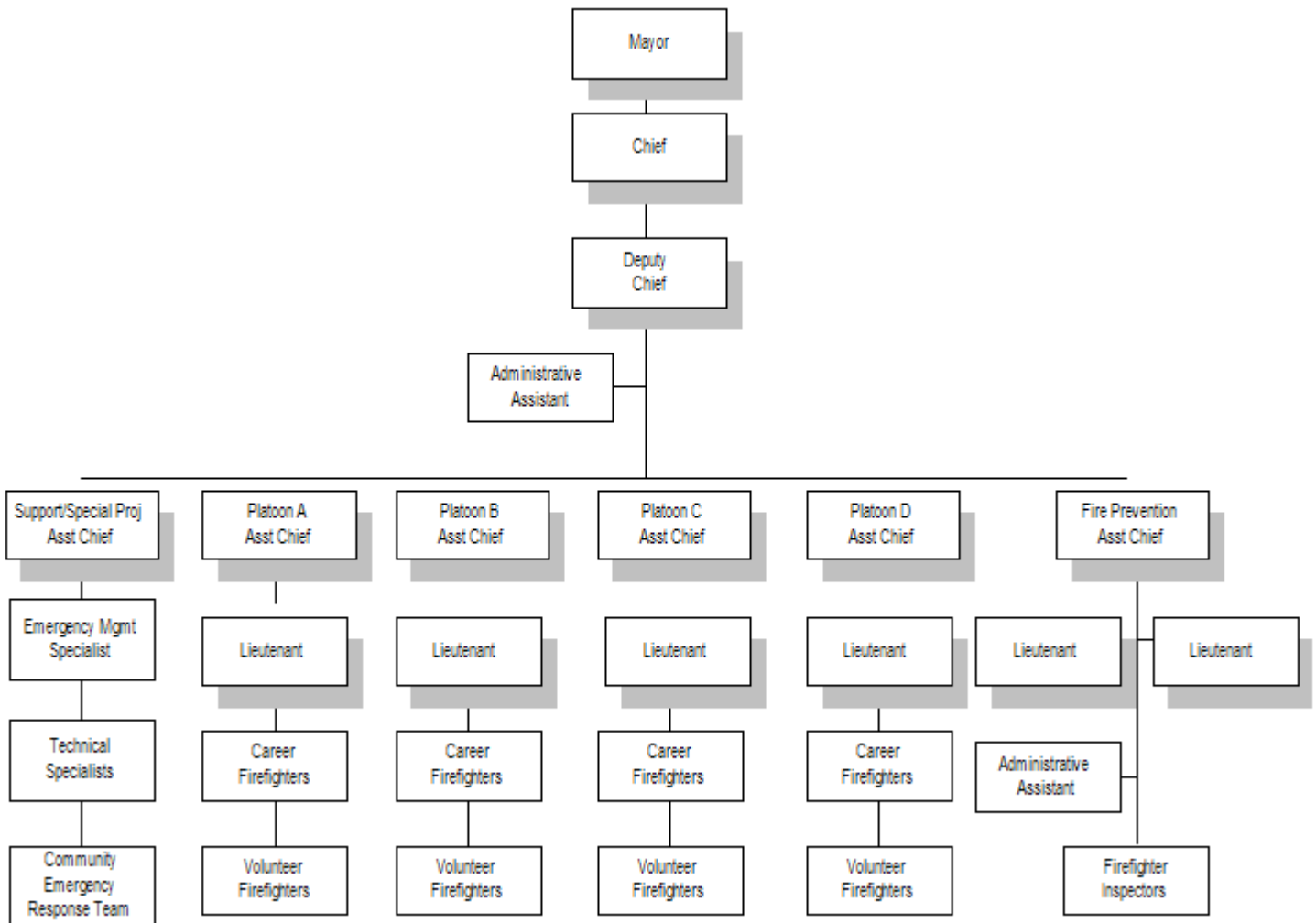


# DEPARTMENT OF FIRE/RESCUE SERVICES

**Steve Buffington**  
Chief

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

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



# FIRE

|                                       |                                       |
|---------------------------------------|---------------------------------------|
| <b>Revenue Total</b>                  | <b>Expense Total</b>                  |
| Total Adj. Budget: <b>\$1,585,695</b> | Total Adj. Budget: <b>\$9,572,425</b> |
| Total Projected: <b>\$1,396,297</b>   | Total Projected: <b>\$8,468,198</b>   |
| Total Requested: <b>\$1,612,995</b>   | Total Requested: <b>\$10,309,426</b>  |

| Account #  | Account Description              | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|----------------------------------|-------------------------|----------------------------|------------------------|
| <b>REVENUE</b>   |                                  |                         |                            |                        |
| 10-600-31270-00000   | Fire Prevention Code Permits     | \$7,800                 | \$10,630                   | \$11,700               |
| 10-600-31283-00000   | Vacant Property Registration Fee | \$13,500                | \$3,575                    | \$6,000                |
| 10-600-32050-00000   | Criminal Fines - Magistrate      | \$30,000                | \$35,025                   | \$40,000               |
| 10-600-35090-00000   | License Fee                      | \$788,000               | \$654,331                  | \$770,000              |
| 10-600-35120-00000   | Inspection Fee                   | \$330,000               | \$301,063                  | \$348,000              |
| 10-600-35122-00000   | Vacant Property Inspection Fee   | \$26,000                | \$7,150                    | \$11,000               |
| 10-600-35130-00000   | Fire Education/Daycare Centers   | \$750                   | \$250                      | \$500                  |
| 10-600-35140-00000   | Fire Brigade Training            | \$600                   | \$300                      | \$300                  |
| 10-600-35150-00000   | Alarm Connection Fees            | \$69,300                | \$69,300                   | \$81,550               |
| 10-600-35170-00000   | Ps-False Alarm Fees              | \$24,000                | \$24,000                   | \$26,000               |
| 10-600-35215-00000   | Fire Reimbursement - Over time   | \$6,000                 | \$7,582                    | \$7,700                |
| 10-600-37020-00000   | Police/Fire Report Sales         | \$1,300                 | \$600                      | \$600                  |
| 10-600-37030-00000   | Map/Ordinances                   | \$1,000                 | \$0                        | \$200                  |
| 10-600-37080-00000   | Miscellaneous                    | \$25                    | \$70                       | \$25                   |
| <b>COST CENTER TOTAL (NONE):</b>                                 |                                  | <b>\$1,298,275</b>      | <b>\$1,113,876</b>         | <b>\$1,303,575</b>     |
| 10-600-39192-10142   | Transfer from Conduit Fund       | \$5,000                 | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (FEDERAL W&amp;S<br/>COMMUNITIES YR 2):</b> |                                  | <b>\$5,000</b>          | <b>\$0</b>                 | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>                                     |                                  | <b>\$1,303,275</b>      | <b>\$1,113,876</b>         | <b>\$1,303,575</b>     |
| 50-600-39090-00000   | Transfer From General            | \$282,420               | \$282,420                  | \$309,420              |
| <b>COST CENTER TOTAL (NONE):</b>                                 |                                  | <b>\$282,420</b>        | <b>\$282,420</b>           | <b>\$309,420</b>       |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b>                            |                                  | <b>\$282,420</b>        | <b>\$282,420</b>           | <b>\$309,420</b>       |
| <b>REVENUE TOTAL:</b>  |                                  | <b>\$1,585,695</b>      | <b>\$1,396,297</b>         | <b>\$1,612,995</b>     |

## EXPENDITURES

|                    |                                   |             |             |             |
|--------------------|-----------------------------------|-------------|-------------|-------------|
| 10-600-40010-00000 | Salaries/Wages                    | \$3,908,584 | \$2,468,291 | \$3,963,142 |
| 10-600-40020-00000 | Part Time Employees               | \$0         | \$2,627     | \$0         |
| 10-600-40030-00000 | Overtime                          | \$300,000   | \$601,349   | \$447,000   |
| 10-600-40050-00000 | Vacation                          | \$0         | \$2,866     | \$0         |
| 10-600-40060-00000 | Holiday                           | \$0         | \$33,695    | \$0         |
| 10-600-40070-00000 | Sick                              | \$0         | \$19,820    | \$0         |
| 10-600-40080-00000 | Bereavement                       | \$0         | \$138       | \$0         |
| 10-600-40090-00000 | Workmens Compensation             | \$0         | \$33,931    | \$0         |
| 10-600-40160-00000 | Reimbursable Overtime             | \$0         | \$4,584     | \$0         |
| 10-600-41010-00000 | FICA                              | \$94,544    | \$40,116    | \$99,119    |
| 10-600-41030-00000 | Fire Pension                      | \$1,805,385 | \$1,805,385 | \$1,972,854 |
| 10-600-41120-00000 | Laundry Cleaning                  | \$21,940    | \$21,859    | \$23,460    |
| 10-600-41130-00000 | Clothing/Shoes/Uniforms/Equipment | \$36,195    | \$35,793    | \$45,000    |
| 10-600-41140-00000 | Tuition Reimbursement             | \$7,100     | \$5,772     | \$5,828     |
| 10-600-42070-00000 | Other Professional Services       | \$5,000     | \$5,000     | \$25,000    |

# FIRE

|   |  |
|---|--|
| <b>Revenue Total</b><br>Total Adj. Budget: <b>\$1,585,695</b><br>Total Projected: <b>\$1,396,297</b><br>Total Requested: <b>\$1,612,995</b> | <b>Expense Total</b><br>Total Adj. Budget: <b>\$9,572,425</b><br>Total Projected: <b>\$8,468,198</b><br>Total Requested: <b>\$10,309,426</b> |
|---|--|

| Account #  | Account Description                   | 2010 Adjusted<br>Budget | 2010 Projected<br>Year End | 2011 Budget<br>Request |
|--|---------------------------------------|-------------------------|----------------------------|------------------------|
| 10-600-43010-00000   | Travel                                | \$10,000                | \$9,769                    | \$11,000               |
| 10-600-43020-00000   | Training                              | \$12,000                | \$11,992                   | \$24,000               |
| 10-600-43030-00000   | Contributions                         | \$27,000                | \$27,000                   | \$28,620               |
| 10-600-43150-00000   | Interfund Transfer                    | \$282,420               | \$282,420                  | \$309,420              |
| 10-600-43190-00000   | Central Services Allocations          | \$92,776                | \$92,776                   | \$104,667              |
| 10-600-43191-00000   | Info Systems Allocations              | \$39,182                | \$39,182                   | \$50,494               |
| 10-600-43192-00000   | Human Resources Allocations           | \$47,164                | \$47,164                   | \$74,777               |
| 10-600-43193-00000   | Insurance Allocations                 | \$2,235,807             | \$2,235,807                | \$2,298,925            |
| 10-600-43194-00000   | Business Administration Allocations   | \$31,867                | \$31,867                   | \$52,478               |
| 10-600-44020-00000   | Printing/Binding                      | \$2,000                 | \$1,999                    | \$2,000                |
| 10-600-44030-00000   | Association Dues/Conferences          | \$2,000                 | \$2,000                    | \$7,432                |
| 10-600-44060-00000   | Water                                 | \$143,000               | \$143,000                  | \$167,089              |
| 10-600-44190-00000   | Building Repair Service               | \$23,186                | \$23,186                   | \$61,925               |
| 10-600-44200-00000   | Vehicle Repair Service                | \$47,800                | \$47,800                   | \$50,000               |
| 10-600-44210-00000   | Other Repair Service                  | \$1,200                 | \$1,200                    | \$1,200                |
| 10-600-44310-00000   | Radio Communications                  | \$13,705                | \$13,705                   | \$13,000               |
| 10-600-44400-00000   | Other Contractual Services            | \$8,000                 | \$8,000                    | \$9,215                |
| 10-600-45010-00000   | Food                                  | \$250                   | \$250                      | \$500                  |
| 10-600-45020-00000   | Office/Data Processing                | \$3,000                 | \$3,000                    | \$3,000                |
| 10-600-45040-00000   | Electrical Supplies                   | \$3,419                 | \$3,419                    | \$3,500                |
| 10-600-45060-00000   | Paint/Paint Supplies                  | \$1,355                 | \$455                      | \$1,000                |
| 10-600-45090-00000   | Books/Subscriptions                   | \$2,200                 | \$2,200                    | \$3,000                |
| 10-600-45110-00000   | Medical Supplies                      | \$4,500                 | \$4,500                    | \$4,500                |
| 10-600-45120-00000   | Vehicle Parts/Accessories             | \$24,000                | \$24,000                   | \$25,000               |
| 10-600-45140-00000   | Lumber/Hardware/Bldg Alteration Mater | \$2,000                 | \$2,000                    | \$2,000                |
| 10-600-45170-00000   | Tools                                 | \$400                   | \$400                      | \$1,500                |
| 10-600-45190-00000   | Photography/Supplies                  | \$1,100                 | \$881                      | \$2,000                |
| 10-600-45210-00000   | Chemicals                             | \$1,345                 | \$1,000                    | \$2,000                |
| 10-600-45280-00000   | Machinery Supplies                    | \$15,000                | \$15,000                   | \$15,000               |
| 10-600-45300-00000   | Other Supplies/Materials              | \$5,000                 | \$5,000                    | \$5,000                |
| 10-600-46110-00000   | Office Equipment/Furniture            | \$70                    | \$70                       | \$850                  |
| 10-600-46122-00000   | Capital-DP Software Maint             | \$13,510                | \$13,510                   | \$13,510               |
| 10-600-46170-00000   | Other Capital Equipment               | \$0                     | \$0                        | \$60,000               |
| <b>COST CENTER TOTAL (NONE):</b>                                 |                                       | <b>\$9,275,005</b>      | <b>\$8,175,778</b>         | <b>\$9,990,006</b>     |
|  |                                       |                         |                            |                        |
| 10-600-44440-00600   | Civil Service Expenses                | \$10,000                | \$10,000                   | \$10,000               |
| <b>COST CENTER TOTAL (FIRE):</b>                                 |                                       | <b>\$10,000</b>         | <b>\$10,000</b>            | <b>\$10,000</b>        |
|  |                                       |                         |                            |                        |
| 10-600-40030-10142   | Overtime                              | \$5,000                 | \$0                        | \$0                    |
| <b>COST CENTER TOTAL (FEDERAL W&amp;S<br/>COMMUNITIES YR 2):</b> |                                       | <b>\$5,000</b>          | <b>\$0</b>                 | <b>\$0</b>             |
| <b>FUND TOTAL (GENERAL):</b>                                     |                                       | <b>\$9,290,005</b>      | <b>\$8,185,778</b>         | <b>\$10,000,006</b>    |
|  |                                       |                         |                            |                        |
| 50-600-46100-00000   | Vehicles                              | \$0                     | \$0                        | \$27,000               |
| 50-600-46101-00000   | Vehicle/Lease Purchase                | \$282,420               | \$282,420                  | \$282,420              |

# FIRE

| <b>Revenue Total</b> |                    | <b>Expense Total</b> |                     |
|----------------------|--------------------|----------------------|---------------------|
| Total Adj. Budget:   | <b>\$1,585,695</b> | Total Adj. Budget:   | <b>\$9,572,425</b>  |
| Total Projected:     | <b>\$1,396,297</b> | Total Projected:     | <b>\$8,468,198</b>  |
| Total Requested:     | <b>\$1,612,995</b> | Total Requested:     | <b>\$10,309,426</b> |

| <b>Account #</b>                      | <b>Account Description</b> | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|---------------------------------------|----------------------------|---------------------------------|------------------------------------|--------------------------------|
| <b>COST CENTER TOTAL (NONE):</b>      |                            | <b>\$282,420</b>                | <b>\$282,420</b>                   | <b>\$309,420</b>               |
| <b>FUND TOTAL (CAPITAL PROJECTS):</b> |                            | <b>\$282,420</b>                | <b>\$282,420</b>                   | <b>\$309,420</b>               |
| <b>EXPENSE TOTAL:</b>                 |                            | <b>\$9,572,425</b>              | <b>\$8,468,198</b>                 | <b>\$10,309,426</b>            |

# FIRE

## Comment Report

| Account #             | Requested   | Comment   |
|-----------------------|-------------|---|
| 10-600-31270-00000    | \$11,700    | This request is based upon historical data, known properties needing permits and stepped up enforcement.  |
| 10-600-31283-00000    | \$6,000     | This request is based upon very limited historical data and the intention of stepping up enforcement in 2011 to identify and register all vacant properties as required.                                |
| 10-600-32050-00000    | \$40,000    | This request is based upon historical data and concentrated enforcement efforts.  |
| 10-600-35090-00000    | \$770,000   | This request is based upon previous years history, typical increase in licensed properties each year and anticipated focused enforcement.   |
| 10-600-35120-00000    | \$348,000   | This request is based upon previous years history, typical increase in number of licensed properties as well as previously enacted fee increase.  |
| 10-600-35122-00000    | \$11,000    | This request is based upon very limited historical data for this line item and anticipated stepped up enforcement of requirements.  |
| 10-600-35130-00000    | \$500       | This request is based upon a decrease in request for this service due to high price. Consideration should be given to lowering the price and trying to entice more businesses to participate.           |
| 10-600-35140-00000    | \$300       | This request is based upon a decrease in request for this service due to high price. Consideration should be given to lowering the price and trying to entice more businesses to participate.           |
| 10-600-35150-00000    | \$81,550    | This request is based upon history of this line item and typical number of new connections annually.  |
| 10-600-35170-00000    | \$26,000    | This request is based upon history of this line item as well as a fee increase.   |
| 10-600-35215-00000    | \$7,700     | This request is based upon history of this line item and typical number of special details anticipated for the upcoming year as well as wage increases included in the collective bargaining agreement. |
| 10-600-37020-00000    | \$600       | This request is based upon a determination by the solicitor's office regarding the sale of reports resulting in decreased revenue.  |
| 10-600-37030-00000    | \$200       | This request is based upon a reduced demand for maps, previous history of the line item and freedom of information request that we cannot charge for.   |
| 10-600-37080-00000    | \$25        | This line item is reserved for the occasional revenue that we receive that is not categorized elsewhere.  |
| 50-600-39090-00000    | \$309,420   | Transfer to General Fund to cover annual payment of fire apparatus and purchase of new vehicle to replace 1998 Jeep   |
| <b>Revenue Total:</b> |             | <b>\$1,612,995</b>  |
| 10-600-40010-00000    | \$3,963,142 | COMPUTED BY FORMULA.  |
| 10-600-40030-00000    | \$447,000   | This request is based on staffing needs verses actual staffing and calculated by formula.(Line item reduced.)   |
| 10-600-41010-00000    | \$99,119    | Calculated: FICA  |
| 10-600-41030-00000    | \$1,972,854 | MMO payment for 2011  |

# FIRE

## Comment Report

| Account #          | Requested   | Comment  |
|--------------------|-------------|--|
| 10-600-41120-00000 | \$23,460    | This request is based the number of personnel and the required allocation in accordance with the collective bargaining agreement.  |
| 10-600-41130-00000 | \$45,000    | This request is based on the history of this line item and price increases as provided by vendors. In addition, 2011 is a heavy year for turnout gear replacement requiring the replacement of 15 sets of gear as required by standards. (Request reduced \$3,000 remaining amount is based on contractual obligations and compliance with standards.)   |
| 10-600-41140-00000 | \$5,828     | This request is based on the history of this line item and anticipated use by employees.( This line item has been reduced by \$1,272 from last years request)  |
| 10-600-42070-00000 | \$25,000    | Costs associated with a professional assessment of all of our facilities to determine condition and needed repairs as requested by the Mayor (\$40,000) as well usuaul annual expenses.(This line item reduced by \$20,000 this will eliminate funding for facilities assessment but still allow required professional services.)  |
| 10-600-43010-00000 | \$11,000    | This request is based on the need to travel to training classes and seminars. It is anticipated that there will be increased travel for training in order to attempt to comply with national and state requirements for training.(Line item reduced to \$11,000.)  |
| 10-600-43020-00000 | \$24,000    | This request is based on the need to vastly improve our training program to provide ongoing training as required by national and state requirements as well as maintaining various required certifications of our personnel.   |
| 10-600-43030-00000 | \$28,620    | This request is based on the history of the line item as well as an anticipated increase in premium for the LOSAP program. The City is obligated to make this contribution annually.   |
| 10-600-43150-00000 | \$309,420   | Interfund transfer to Capital Projects for fire apparatus payment and new vehicle to replace 1998 Jeep-this vehicle has been wrecked numerous times and is well beyond useful service  |
| 10-600-43190-00000 | \$104,667   | Calculated: Internal Services  |
| 10-600-43191-00000 | \$50,494    | Calculated: Internal Services  |
| 10-600-43192-00000 | \$74,777    | Calculated: Internal Services  |
| 10-600-43193-00000 | \$2,298,925 | Calculated: Internal Services  |
| 10-600-43194-00000 | \$52,478    | Calculated: Internal Services  |
| 10-600-44020-00000 | \$2,000     | Based on the average of prior years and an anticipated increase in costs.(reduced to 2010 amount.)   |
| 10-600-44030-00000 | \$7,432     | In the past, conferences were charged to the training line item. To more accurately reflect the correct line item it is planned to charge conferences to this line item. The amount requested is a projection of known dues and conferences for 2011.(Reduced from original amount requested. Is still higher that last years due to using the appropriate line item for conferences that were incorrectly taken from training in the past.) |
| 10-600-44060-00000 | \$167,089   | This request is based on the history of the line item as well as an indication from York Water that they will have an 8% domestic water price increase. (Do not reccomend reducing this line item to due to actual price quotes from York Water Company.)  |

# FIRE

## Comment Report

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

# FIRE

## Comment Report

| Account #             | Requested           | Comment   |
|-----------------------|---------------------|---|
| 10-600-45210-00000    | \$2,000             | Based on prior years history and anticipation of replacing firefighting foam. (Reduced to below the 2010 amount.)   |
| 10-600-45280-00000    | \$15,000            | Based on past history and the increased cost of maintaining the new SCBA and the need to begin hydrostatic testing of cylinders as required by law.(At the 2010 amount.)  |
| 10-600-45300-00000    | \$5,000             | Based on past history and anticipated projects. (At the 2010 request)   |
| 10-600-46110-00000    | \$850               | Based on the anticipated need for additional office furniture and past budget requests. (reduced to the 2010 amount.)   |
| 10-600-46122-00000    | \$13,510            | Based on known license fees for department software. Also for anticipation of the matching portion of a FEMA AFG grant. (Reduced to the 2010 amount.)   |
| 10-600-46170-00000    | \$60,000            | This request is to replace an inadequate emergency generator at one facility and to install one vehicle exhaust system at one station. It is strongly urged that this be considered each year until all systems have been installed and or replaced to provide the appropriate standby power and to protect the health of our employees.(Reduced by \$80,000.00. Still request for one vehicle exhaust system.) |
| 50-600-46100-00000    | \$27,000            | Replace 1998 Jeep--this vehicle has been wrecked numerous times and is well beyond useful service.  |
| 50-600-46101-00000    | \$282,420           | Annual payment for fire apparatus.  |
| <b>Expense Total:</b> | <b>\$10,309,426</b> |   |



# FIRE

## Fund Total Report

| <b>Fund</b> | <b>Fund Description</b> |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|-------------|-------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 10          | GENERAL                 | <b>Revenue:</b>       | \$1,303,275                     | \$1,113,876                        | \$1,303,575                    |
|             |                         | <b>Expense:</b>       | \$9,290,005                     | \$8,185,778                        | \$10,000,006                   |
| 50          | CAPITAL PROJECTS        | <b>Revenue:</b>       | \$282,420                       | \$282,420                          | \$309,420                      |
|             |                         | <b>Expense:</b>       | \$282,420                       | \$282,420                          | \$309,420                      |
|             |                         | <b>Total Revenue:</b> | <b>\$1,585,695</b>              | <b>\$1,396,297</b>                 | <b>\$1,612,995</b>             |
|             |                         | <b>Total Expense:</b> | <b>\$9,572,425</b>              | <b>\$8,468,198</b>                 | <b>\$10,309,426</b>            |

# FIRE

## Cost Center Total Report

| <b>Cost Center</b> | <b>Cost Center Description</b>  |                       | <b>2010 Adjusted<br/>Budget</b> | <b>2010 Projected<br/>Year End</b> | <b>2011 Budget<br/>Request</b> |
|--------------------|---------------------------------|-----------------------|---------------------------------|------------------------------------|--------------------------------|
| 00000              | NONE                            | <b>Revenue:</b>       | \$1,580,695                     | \$1,396,297                        | \$1,612,995                    |
|                    |                                 | <b>Expense:</b>       | \$9,557,425                     | \$8,458,198                        | \$10,299,426                   |
| 00600              | FIRE                            | <b>Revenue:</b>       | \$0                             | \$0                                | \$0                            |
|                    |                                 | <b>Expense:</b>       | \$10,000                        | \$10,000                           | \$10,000                       |
| 10142              | FEDERAL W&S COMMUNITIES<br>YR 2 | <b>Revenue:</b>       | \$5,000                         | \$0                                | \$0                            |
|                    |                                 | <b>Expense:</b>       | \$5,000                         | \$0                                | \$0                            |
|                    |                                 | <b>Total Revenue:</b> | <b>\$1,585,695</b>              | <b>\$1,396,297</b>                 | <b>\$1,612,995</b>             |
|                    |                                 | <b>Total Expense:</b> | <b>\$9,572,425</b>              | <b>\$8,468,198</b>                 | <b>\$10,309,426</b>            |

## FIRE

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

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

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

