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Proposed  
**BUDGET**

**C. Kim Bracey Mayor**

101 S. George St. York, PA 17401  
[www.YorkCity.org](http://www.YorkCity.org)

## FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2012. Summaries by fund, department, type and cost center are found in this section.

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

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

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

# City of York



## 2013 ANNUAL BUDGET SUMMARY

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City of York

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## Mayor's Budget Message



As required Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, it is my pleasure to present for your consideration the City of York's proposed budget for calendar year 2013.

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

Since taking office over two and a half years ago, I have spoken often of our hopes for the City of York and our desire to build the city we want to become. We strive to be a safe city, where every resident can live, work and play; where every child has access to an excellent public education; and a city whose government is open and honest. I said at this time last year that we were on the right track and that we needed to stay the course. And that is exactly what we have done.

All 3<sup>rd</sup> Class Cities in Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for our sister cities in the region is very similar to ours and continues to deteriorate. This has not changed from previous years of performance, and I cannot overstate this enough.

As your Mayor, I continue to demand that these issues be addressed and that we not sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. I called upon you to help me to demand of our York County delegation of Pennsylvania elected officials, both representatives and senators, to listen and read our many email messages and letters, and you responded. We must continue to let our message be heard. The authority to lessen our City's over-dependence on property tax rests with our Commonwealth General Assembly.

The total 2013 proposed budget for the City of York is approximately \$96 million, with a General Fund budget of over \$41 million. A complete copy of this proposed budget is available at [www.yorkcity.org](http://www.yorkcity.org). For 2013 the City of York will enjoy some financial relief, as there is no real estate tax increase proposed, and this is my goal as we look to 2014.

The relief is thanks in part to our Directors maintaining expenses at the 2010 levels, the newly instituted sewer fees collection processes, and decreased costs associated with overtime within our fire department, to name a few.

We will continue to work with City Council to minimize the impact going forward and to continue to provide the absolute best possible service to you, our citizens.

Respectfully,

C. Kim Bracey  
Mayor



# The City of York

## Past, Present and Future

The City of York, located in the Susquehanna Valley at the heart of central Pennsylvania, sits at the crossroads of our nation's history. The community has a rich heritage that includes many landmarks in our country's growth. York has produced national leaders and innovators in industry, government and the arts. Located at the intersection of U. S. routes 30 and 83, the community has ready access to the large metropolitan areas of Washington D. C., Baltimore, Philadelphia and Pittsburgh.



At the direction of William Penn, Thomas Cookson laid out the town of York in 1741. York became the first settlement west of the Susquehanna River. The town's early inhabitants were German immigrants. Quickly following were English, Scottish and Irish settlers. In forging our nation's history, York became home to our founding fathers from September 1777 to May 1778 when the Second Continental Congress came to York and while in session adopted the Articles of Confederation that created the United States of America from the thirteen colonies. Hence, York became the First Capital of the United States.

Eighty-five years later, during the Civil War, York's accessibility to road and rail networks placed it in the path of Robert E. Lee's northern advance during the Gettysburg Campaign. This same transportation network allowed the Union forces to establish the largest military hospital in the north in York City.

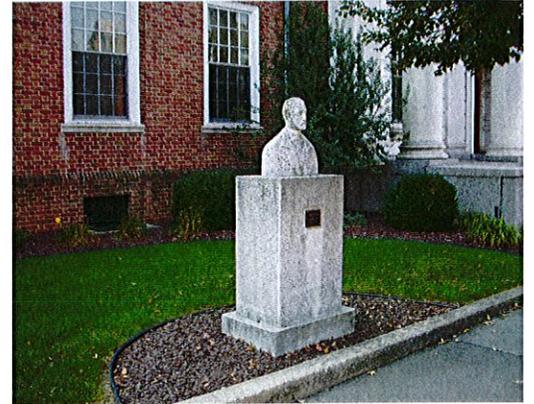
Rich farmlands, access to transportation networks and a large skilled work force have allowed York to blossom into a diverse industrial community. From the 1800's to the present, York has maintained a strong manufacturing and industrial heritage. By the mid 1950's several of the largest manufacturing plants in the world were located in York City and the surrounding area. This passion for industrial innovation produced such products as automobiles, steam engines for boats and locomotives, turbines, farm implements, pottery and refrigeration machinery.



This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21<sup>st</sup> Century, York City encompasses 5.4 square miles. The U. S. Census of 2010 lists a diverse population of 43,718.

The town situated along the Codorus in 1741 became a borough in 1787; however, it was not until 1887, after much political debate, that York City was born. On September 24, 1887, York became a City with Daniel K. Noell serving as the first mayor. It wasn't until 1962 that the City adopted the Mayor – Council form of local government, which is regulated under the Third Class City Charter Law.

Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.



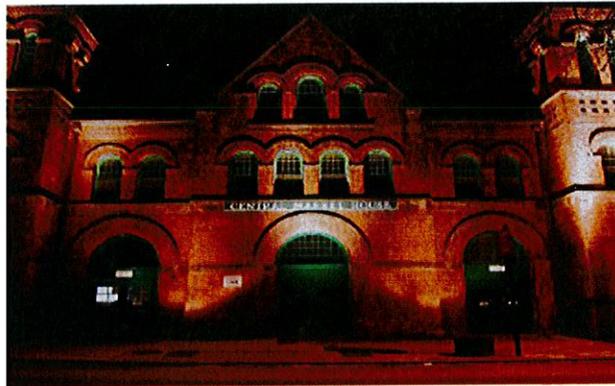
Presently, a five member cabinet is appointed by the Mayor and includes the Business Administrator, the Director of Economic and Community Development, the Director of Public Works, the Police Chief and the Chief of Fire and Rescue Services.

The City workforce consists of five unions. The Fraternal Order of Police (FOP); the International Association of Fire Fighters (IAFF); the York Public Employees Association (YPEA); the Teamsters Union (TEAM) and the International Brotherhood of Electrical Workers (IBEW). The professional, supervisory and managerial employees are not represented by a labor union.

The City of York is an exciting place with its rich history and its promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the York County Heritage Trust's Gates House and Golden Plough Tavern, the Colonial Courthouse, the Bonham House and the Agricultural and Industrial Museum. The City of York has spent considerable effort to build upon its assets and further the development of an amenity-rich core area. Our City's Central Business District boasts, Sovereign Bank Stadium, home of the Atlantic League York Revolution baseball team, two historic farmers markets, a bevy of elective eateries, breweries, boutiques, shoppes, artwork, artists and businesses.



The City's strategic efforts to incentivize and develop new housing continues to show progress as new market-rate housing products are evident throughout the downtown and in its adjacent neighborhoods. These housing options have brought new residents to our City to support the variety of amenities. The Northwest Triangle Initiative has taken shape with over 80,000 square feet of commercial construction, the York Academy - - the new International Baccalaureate Charter School and the development of new residential housing along North Beaver Street. The City will continue the revitalization of our "Market District" to showcase a clean, safe, walkable area connecting both of our historic farmers markets.



Visit our website at [www.yorkcity.org](http://www.yorkcity.org) to learn more about York!.

**CITY OF YORK**  
**PENNSYLVANIA**  
**2013 BUDGET**  
**EXECUTIVE SUMMARY**

**INTRODUCTION**

It is a pleasure to present the proposed 2013 budget for the City of York, Pennsylvania. In the proposed budget the City holds the line on the real estate tax rate and sewer and refuse rates. The proposed budget continues to reflect the high priority of public safety, infrastructure, efficiency, effectiveness and customer service. The proposed budget continues to reflect that the health, safety and welfare of the York City community, residents, businesses, commuters and visitors, remain the highest priority of the York City government.

The 2012 budget process was hard wrought. Already struggling with an antiquated tax structure, crushing legacy costs, high tax rates, and what appears to be an indifferent state legislature, the City was forced to significantly raise taxes and various fees and fines. The task was made more difficult by the discovery that certain revenue sources included in the budget were not authorized. This development increased the upward pressure on the real estate tax rate and fueled a tumultuous budget process.

The City ended the 2011 fiscal year with an approximately \$7 million dollar deficit in the General Fund and an \$800 thousand dollar deficit in the Recreation Fund. The 2012 budget included over \$1 million dollars slated for deficit reduction in the General Fund and almost \$300 thousand for deficit reduction in the Recreation Fund. We anticipate that we will meet the deficit reduction target in General Fund but will fall short of the deficit reduction target in the Recreation Fund due to a shortfall in revenue.

The 2013 proposed budget is a solid financial plan that includes conservative estimates of revenue and, wherever possible, maintains the expenditure budget at 2010 levels. The City was better positioned for developing a budget for 2013 than it was as it prepared the 2012 budget given the chronic annual deficits since 2008. Rising Pension MMOs in Police and Fire, along with growth in employee healthcare costs contributed significantly to the deficit growth. In 2013 the total City MMO is reduced by \$300 thousand dollars from 2012.

Employee health care costs are rising moderately due to several factors: we are transitioning the last bargaining units into the Platinum PPO, increasing employee premiums shares, and increasing prescription co-pays along with strengthening our generic use incentives.

The City is closely tracking the national trend that puts us on target for about a 6% increase in medical costs. During 2011 and 2012 the plan has had some high cost members resulting in stop loss payments to the City. While this softened the impact of the high cost cases it has resulted in increased stop loss premiums the last two years. Notwithstanding the high claim cases the cost effectiveness of maintaining a self-funded health care program is holding true. With continued implementation of the Affordable Health Care Act the hope is that medical costs will hold steady with more people insured in the market. Being self-funded also shields us from the insurance industry convulsions associated with the implementation of the Act.

The City of York finished 2010 with a \$3,490,341 deficit in the General Fund. Added to the accumulated deficits from 2008 and 2009 the City finished the year with an accumulated deficit of \$4,511,439. The City added approximately \$1,000,000 to the deficit in 2011. Since 2008 the City has avoided fiscal calamity by delaying the payment of its pension MMO to the subsequent year. However, as the shortfall approaches the full amount of the MMO, the ability of the City to continue unreduced operations becomes more tenuous. Because of a windfall in the State Pension Aid in 2011 the City budgeted in excess of \$1,000,000 in deficit reduction in 2012. At the time of writing this summary the City was on target to meet, and perhaps exceed, the deficit reduction target in the General Fund.

Balancing a municipal budget is a challenge in the best of situations. Even when revenue generating methods are adequate to the level needed to fund the public services that most agree are necessary, arguments are made pro and con for every revenue raising and expense reducing method. Every government initiative has its interest group and its challengers. The situation facing Pennsylvania cities is that, if left alone, revenue stays stagnant and expenses grow. This makes balancing a Pennsylvania city budget a most arduous task. For 2013 the City of York has enjoyed some financial improvements that have eased the task of balancing the budget. This is good for 2013 and perhaps it will continue into 2014. In 2015, with the expiration of the Act 44 Pension MMO relief provisions, the City is faced with the real possibility that the MMO will increase precipitously. Varieties of options to address that sudden increase are currently under consideration and will be a matter of much discussion in 2013-2014.

## **REFLECTIONS 2012**

In 2011 a ten-year effort resulted in the City acquiring the old York Federal Savings and Loan building at 101 South George Street to be used for a new City Hall. Agreement to purchase the building was reached with the win/win strategy of offering Sovereign Bank the ability to enter into a long term lease with the City so they could stay at their present location. In addition to the acquisition of the building, renovations were undertaken to fit the building to the use of the City for City Hall. The move from Marketway and 50 West King Street to 101 South George was completed by March 2012. Renovations continued after the move. This move will

have minimal financial impact on operating costs of the City since the money previously spent on rent plus the new revenue from the lease of part of the building to Sovereign Bank will be adequate to pay the debt service on the new building.

The City also undertook an energy savings project in partnership with Johnson Controls. A \$2.8 million dollar project it included a new boiler for the building, systems controls to maximize fuel efficiency, insulation and many other physical improvements to the building.

In 2001 the City's IT infrastructure was brand new: new servers, new personal computers, printers, copier throughout the City's many locations. The software was all new: Great Plains was purchased in 1999 and upgraded to E-Enterprise in 2000. All of the PCs were loaded with the latest Microsoft Office Suite, the latest version of Groupwise email and calendar. Over the years this infrastructure has aged and much of the software has not been upgraded. The renovations to 101 South George included rewiring the building for data and voice communications with all lines leading to a new server room in the first level of the building. A fully modern and state of the art data center has been installed in the server room using racks and blades along with software to maximize the performance of the network. The installation and switch over from a Centranet Phone system to Voice over IP PRI service is about complete. The switch is expected to generate savings of approximately \$60 thousand dollars per year, along with providing the greater array of services and capacity available with a Voice over IP phone system. The City IS department, working with outside experts is in the process of installing new Citrix Work Stations. This technology requires the user to have only a communications device, monitor and keyboard on their desk while the software and functions operate on the server. This arrangement improves the efficiency of the IS staff as so much that once required a trip to a user's work site can now be accomplished from the work station of an IS technician. As 2012 comes to a close the City has partnered with Comcast Business Class to construct the City's new Metro E Network. When completed sixteen City sites will be connected by fiber optic cable to each other and to the Comcast cloud and out to the Internet. The speed and performance of this network infrastructure will far surpass anything that the City workforce has experienced. In addition to enhancing efficiency and effectiveness throughout the City operations this enhanced infrastructure will cost very little more than the City is already paying for inferior connections. We will be able to eliminate frame relay, T-1, VPN, and copper point to point connections that currently serve the sixteen City sites. Moreover the fiber infrastructure will serve as the backbone for the next generation of VOIP that will be much more cost effective than what we currently are using.

In 2004 the Cable Franchise Customer Satisfaction Committee made a report to the Mayor and the Council of the City of York. The report included a recommendation for a new fifteen year Cable Television Franchise agreement between the City of York and Susquehanna Communications known as Suscom. The Franchise Agreement was adopted as an ordinance in February 2005. The new Franchise Agreement provided for significant increase in the support provided by Suscom to the City's Public, Education and Government Cable Television Station.

At this same time, the non-profit entity known as York Cable Access Television, YCAT, dissolved its corporation, leaving the City to salvage and maintain the PEG television programming extant at the time. Thus was born White Rose Community Television. Soon thereafter Comcast Communications acquired the assets of Susquehanna Communications.

The new franchise agreement provided that the channel assignment would increase from one to two channels with an option to acquire a third channel. Also provided was an option to use 6 megahertz of the digital bandwidth of the Company's digital cable TV infrastructure. The Agreement provided for a \$150 thousand dollar capital contribution from the Company for the acquisition of equipment for the PEG Station and bi annual contributions toward the upkeep and renewal of the capital needs of the station. In 2009-2010 the Company agreed to accelerate the biannual payments and to pay the full amount in a lump sum to assist the City in the construction of a PEG Studio to enhance the ability of WRCT to serve the Community.

The City selected the Rotary Kranich building on Albemarle Street to house the new Studio, primarily due to its underutilization by the City and because of its proximity to the Comcast building that was next door. Construction began in 2011. A new HVAC system was installed, a new roof, sound proofing, new electrical service. The Studio was built within the structure with state of the art video recording and cable casting equipment. The Studio was completed in September 2012 and is now open for use. The WRCT infrastructure and expertise helps to make York City government processes transparent. Citizens need not rely on third party interpretations of what happens in government. Citizens who are unable to attend government meetings are able to watch them live on TV and on the internet and can then go to the website and watch past programs using the stations on demand video library. They can participate knowledgably in government process and deliberation by sending emails and letters to the Mayor and/or City Council. The ability to provide community interest programming on the channels allows the City to offset the cost of providing city government transparency.

In 2010 the City established a \$14 million dollar line of credit with Fulton Bank for the purpose of commencing public infrastructure improvement projects, infrastructure acquisition, and economic development initiatives. These included the acquisition and renovation of 101 South George Street, acquisition of the Ohio Blenders Site that was the final piece in the Northwest Triangle, installation of a new sewer line in the Northwest Triangle, pay for the City's share of the Poor House Run Interceptor, address deferred maintenance and perform capital improvements to several community facilities including Sylvia Newcomb Center, Yorktown Center, Princess Street Center and Rotary Kranich Center, construct the WRCT Studio. In December 2011 the City issued bonds to establish long term financing. The \$14 million dollar interim financing was retired. An additional \$5million dollar bond was issued with deferred drawdown, to provide interim financing for the renovation of 50 West King Street, the former City Hall, into a state of the art Police Station.

Community development initiatives were not neglected during 2012. Some of the many activities initiated, continued or completed. Closure of Gus's a nuisance bar on West Princess Street was a satisfying completion of a project that the Department of Economic and Community Development and the Police Department worked on diligently for years. The Mayor's Zero Tolerance for Blight initiative resulted in 90 parcels being certified as blighted, 89 Declarations of Taking, 11 acquisitions of blighted property, and demolition of five structures. And the list goes on:

- Closure of nuisance bar at 119 E. Princess St.
- N.W.T. Redevelopment Project Rebid of remaining 5.2 acres for residential development
  1. Bids received 3/31
- George St. Commons Affordable Housing Project
- Thackston Park Affordable Housing Project
  1. Procurement of PHFA LIHTC
- Central Market Renovation Project - \$2.7M
- Farmer's Market Renovation Project - \$500K
- Marketview Arts Center Project - \$2.8M
  1. Closure/YCP signed lease
- Pullman Apartment Building – Negotiated transfer of real estate in lieu of foreclosure on debt forgiveness
- Management of \$5M RACP Municipal Investment Grant
- YBA – Graduated over 35 students entrepreneurs
- Blight Task Force (Mayor's Zero Tolerance for Blight Initiative) - (90) Certified (89) DOT's (33) Acquisitions (11) Demolitions (5)
- YMCA Salem Square Neighborhood Project Sale of first homes (1 newly constructed & 1 renovated unit)
- Bond Sanitation Building purchase & reposition for redevelopment on the edge of CBD

- York Habitat for Humanity – Prospect Street Build (2 RDA properties utilized) – Company Street Veterans Build (1 RDA property utilized)
- Citywide E-Newsletter distribution
- Fiscal Freedom website
- Gus’s Bar Reuse Committee
  1. Procured an architect via public bid to perform an envisioning study
  2. Committee field trip to tour Harrisburg Old Uptown redevelopment project
- Revised and amended City Plan Review and Inspection process for PP&Z
- Amended Certificate of Occupancy process - Adopted ‘No Change of Use, No Change of Owner’ policy
- 1<sup>st</sup> Time Homebuyer Program – 12 to date
- MBE/WBE Summit
- Latino Summit
- Business Resource Manual: English & Spanish versions
- York City Living publication
- York City E-newsletter – 19 and counting
- First Boutique Week and Fashion Show
- York City’s very first booth at the YCEA Business Expo
- 210 York St. “Think Loud” Adaptive Reuse project is underway
- Ribbon Lofts – 600 S. Pine Street. market rate housing is underway
- Linden Lofts market rate residential phase I

### City Budget 2012:

The total 2012 proposed City expenditure budget was \$96,300,230 and the revenue budget was \$95,627,726. Most funds were balanced but a few, such as sewer transportation,, liquid fuels, and the 1995 BISF showed more expense than revenue because they drew on fund balances. The project ending 2012 budget for the whole City is approximately \$88 million dollars revenue and \$89 million dollars of expenditures.

### Fund 10-General Fund:

The 2012 proposed budget for the City of York was balanced. To achieve the balance in the General Fund The budget also included the elimination of three vacant fire fighter positions, permanent closure of a fire station, elimination of three vacant police officer positions and elimination of all un-funded capital requests. The budget also required a 17.2 % real estate tax increase a 50% increase in the Parking Tax, 10% increase in refuse rates to balance.

The 2012 General Fund adjusted expenditure budget is \$43,130,117 in revenue and \$41,708,032 in expenditures. The 2012 budget included \$1,075,694 in deficit reduction. The projected performance of the General Fund for 2012 is \$39,825,610 and expenditures are projected at \$38,304,453. Consequently it is happily likely that the City will meet and exceed the deficit reduction target established in the 2012 General Fund Budget. The performance is certainly helped by the vigorous efforts of the Finance Bureau to collect delinquent refuse fees. This will result in the City realizing the full, or more, of the revenue budgeted from refuse service for the first time since 2005. Other revenue items expected to exceed budget for 2012 are the earned income tax and the Business Privilege and Mercantile tax.

### Fund 20-Recreation Fund

The 2012 projected revenue for the York City recreation fund is \$1,810,987 and projected expenditures are \$1,538,333. The Recreation Fund receives 1.25 mills of real estate tax along with rent, fees and contributions to fund the maintenance of the Parks and Playgrounds of the City and to care for community centers. Over the years the Recreation fund accumulated a significant deficit approaching \$900 thousand dollars. In the 2011 Budget the City implemented an additional .25 mills to the recreation fund in an effort to stop and reverse the deficit growth. In the 2012 budget almost \$300 thousand dollars was earmarked for deficit reduction. The Fund is projected to substantially meet that deficit reduction goal for 2012.

Public Works partners often with other entities to improve our community recreation facilities. 2012 was no different. During 2012 significant renovations were performed on Bob Hoffman Stadium in Memorial Park, the largest softball facility on the East Coast. Working with Bring on Play (BOP) the City completed the first phase of the Penn Park Project with the installation of a Tot Playground.

### Funds 50 and 52- Capital Projects and 2011 Bond Fund

Fund 50 is the City's Capital Projects Fund. In 2012 the adjusted budget was \$7.3 Million in revenue and \$7.4 million in expenditures. The renovation of 50 West King Street is budgeted in this fund and since the project has just begun only about \$250 thousand has been spent to date on that \$5 million dollar project. Also supported from Fund 50 were vehicle leases and purchases for Police, Fire, Economic and Community Development, Public Works, and Parking. From Fund 50 the City paid for the costs of the Roosevelt Avenue storm sewer project, the Penn Park Project, the Memorial Park Improvements, Pine Street Streetscape, mold remediation at Fire Station 9 and the purchase of license plate readers. Fund 50 is projected to finish 2012 with \$1.2 million in revenue and \$1.5 million in expenditures.

Fund 52 received the proceeds from the 2011 Bond issue. From that fund the City has paid for the costs of the 101 South George Street improvements, the improvements to the community Centers and the GESA project with Johnson Controls. By the end of the year it is projected that the fund will expend \$2.4 million dollars.

### Fund 60-Sewer Fund

Over the past 5 years the City of York Sewer Authority has invested over \$40 million dollars in improvements to the York City Waste Water Treatment Plant. The improvements were done with borrowed money and although the debt service is shared amongst the connected municipalities the City's share is the largest. The revenue to pay that debt service comes from the fees charged to the City's sewer system customers. Rates for sewer service have increased almost every year for the past 6 years. The scheduled increases were strategically timed to allow the City to meet its growing obligation for its share of the debt payment. Added to this the increasing cost of waste water treatment and the two sewer collection system improvements, one performed by the Sewer Authority and one performed by the City, the claim on the sewer system revenue has been growing.

In 2012 the City's Finance Bureau, in partnership with York Water Company, embarked on an aggressive campaign to collect delinquent sewer fees owed to the City. In March the City announced that it would provide an amnesty to delinquent customers who came in and paid their balance or set up a payment plan to satisfy their debt. The amnesty provided was that any customer who satisfied their debt by payment in full or through a payment plan would, upon satisfaction, have the accumulated penalties and interest waived. The Amnesty period ran from April 1-30 2012. The City bolstered the amnesty offer with the warning that beginning May 1 the city would begin the process of terminating water service for those customers who still had not arranged to satisfy their debt.

The City's efforts have generated almost \$750 thousand dollars more in 2012 than in the same period in 2011. The long term impact is expected to be an additional \$800 thousand dollars

per year into the foreseeable future. With this extra effort sewer service revenue may approach the budgeted amount for the first time since 2003.

#### Fund 66-White Rose Community Television

The 2012 adjusted budget for WRCT is \$170 thousand dollars of revenue and \$157 thousand dollars in expenditures. The projections for 2012 put the fund at year end at \$161 thousand dollars of revenue and \$156 thousand dollars of expenditures. With the commitment of York County of \$60 thousand dollars per year, the completion of the studio and its availability for rent, and sponsorships and contributions WRCT is at the cusp of self-sufficiency and will soon become a net revenue producer for the City.

#### Fund 70-Internal Services Fund

The City's Internal Services Fund is where the City accumulates resources for the payment of goods and services used across all City departments. The budgets included in the Internal Services Fund are Office of the Business Administrator, Human Resources, Risk Management, Central Services, Information Services, and the City Solicitor. These expenditure budgets are allocated to the line departments of the City and the bureau budgets within the departments. The allocated amounts appear in the budgets under the titles of the budgets being funded through this allocation. The use of the Internal Services Fund facilitates the allocation of costs to the line operations that are supported by the activities in the Internal Services Fund and assures that grant supported activities are funded from the grant. It also allows one to capture the full cost of any particular operation in one budget presentation.

The 2012 adjusted budget for the Internal Services Fund is \$12,296,701 in revenue and \$12,126,518 in expenditures. The projection to the end of the year is \$13,378,113 in revenue and \$12,598,799 in expenditures. If the positive performance holds true we will add somewhat to the fund balance. The fund balance belongs primarily to Risk Management Budget 202.

The Risk Management budget is where we pay for employee health care, Workers' Compensation, and all other aspects of risk management including property, auto, general liability and self-insured losses. It is especially prudent and good practice to maintain a reserve in this fund to meet unexpected liability. While the City has maintained a reserve in this fund for most of the past ten years, the cash reserves that should be available generally are not because they are on loan to the General and Recreation Funds that have carried significant deficits. It underscores the importance of eliminating those deficits to put the City back on some fair fiscal health.

The largest expense item in the Risk Management fund is employee health care. Over the years this has been a cost that grows faster than most others. The plan design has been modified in a number of ways to try to reduce the rate of growth and these efforts have been successful. However, with an aged and aging workforce and a population at the cusp of self-funding

viability, the City suffers more exposure to spikes for individual members. The City carries stop loss insurance to buy off some of the risk and in fact in the past three years we have received significant payouts from our stop loss carrier contributing to growth in the premium.

Of the remaining budgets in the Internal Services Fund that of most concern is the Information Services Budget 220, IS. Since 2001 the IS budget has been reduced in order to hold down the increase in real estate tax rates.

There are three elements to our Information Technology resources: hardware, software and expertise/staffing. In 2000 the City's hardware and software were new. All of the servers were less than 2 years old and hundreds of new pcs were distributed across the City workforce. The City purchased Great Plains Software in 1998 and upgraded to enterprise in 1999. BBAS the City financial management interface was written in 2001 and put into use for the 2002 budget. In 2003 staff wrote the parking billing system. The police system, Spillman, was purchased in 2000. The permits system Hanson was bought around the same time. IS staffing included 10 employees: a deputy business administrator, a network administrator, two programmers, three full time and one part time tech, a clerical employee and a webmaster. In 2001 the budget for IS was \$674 thousand dollars. In subsequent years, as the City struggled with the lack of resources and rising police and fire costs and struggled to hold tax increases down as much as possible staff was cut, the City stopped buying upgrades for its enterprise applications, stopped upgrading the servers and cut back on PC replacements: from 2002 to 2012 the annual IS budgets were:

2002	\$463,000
2003	\$433,000
2004	\$403,000
2005	\$406,000
2006	\$338,000
2007	\$369,000
2008	\$371,000
2009	\$443,000
2010	\$475,000
2011	\$624,000
2012	\$663,000

The 2012 IS budget was less than in 2001. Scrimping on the IS budget between 2001 and 2012 took a toll: the servers grew old, the PCs etc., were not regularly replaced, the applications were not regularly updated and staffing levels were minimal. Notwithstanding this, in 2011 the City still had sixteen sites connected in a Metro Area Network, twenty-five enterprise applications and hundreds of pcs, laptops and peripherals spread across those 16 sites, and, at times, as few as four technology staff. So the result has been what one would expect: unreliable

hardware, outdated software, a short staffed IS bureau trying to hold everything together with bubblegum and duct tape and a bunch unsatisfied users.

In late 2011 into 2012 the City began to repair the damage done by all those years of short resourcing the IS budget. The GESA project and the renovation of 101 South George provided the resources to restore the efficacy and functionality of the City's IT infrastructure to that which a first responder organization should have available. The server farm is state of the art and current. The City is partnering with Comcast to upgrade the network to Metro E. That means that the 16 sites will be connected by fiber optic cable rather than copper wires. The City is in the process of implementing a Citrix thin client interface for 140 of the users. That means that the computer programs will run on the server and upgrades and troubleshooting will be done centrally rather than having to send out a tech to troubleshoot PCs. These devices have wireless capability as well so if there is a problem with the wired network they can still connect by using the wireless points that are around City Hall and will be around the Police Station. The City has transitioned to an all Microsoft network and is transferring the users to that network with the rollout of the Citrix work stations.

Human Resources is finishing up the implementation of Telestaff and Kronos, two time and attendance software programs that will free staff from paper and pencil time keeping, eliminate the potential for error, and standardize and centralize the administration of paid time off. HR is in the process of establishing a Share Point software interface for internal users to access all City HR documents, forms and information. The Waters Group, an HR professional firm out of Texas, is completing the Classification and Compensation study. And as these activities unfold the HR staff continue their regular HR administration tasks of recruitment, discipline and standardization. At the same time they are negotiating four successor collective bargaining agreements with the IAFF, Teamsters, YPEA, and IBEW.

2012 has been a very productive and positive year for the City of York. Many community infrastructure and social improvements have been achieved along with improvements to municipal infrastructure. The acquisition of 101 South George using redirected rent and rent revenue from the City's tenant and using that expenditure as a match for a RACP Grant to renovate 50 West King Street has become a \$10 million dollar of municipal infrastructure improvements with very little expenditure of locally raised revenue.

### **PROSPECTIONS 2013**

The total proposed budget for the City of York for 2013 is \$96,411,360 in revenue and \$95,531,346 in expenditures. This is the total proposed spending plan for 2013 and thus includes inter-fund transfers. There is no real estate tax increase proposed for 2013 and sewer and refuse rates will remain at the 2012 level. The renovation of 50 West King Street is underway and will

move into high gear in 2013. There are no other major capital projects proposed for 2013 but the City must continue making its lease payments on capital equipment purchased at various times with lease purchase arrangements, including a fire truck and two fire engines.

#### Fund 10-General Fund

The proposed General Fund budget for 2013 includes \$41,065,011 in revenue and \$40,646,035 in expenditures. Fund provides for one hundred six police officers. The Fund also provides for fifty seven fire fighters responding from three fire stations. Fire Department response times remain at three minutes or less and overtime has been held down notwithstanding the reduction in staffing.

No real estate tax increase is proposed. Revenue from Earned Income Tax and Business Privilege and Mercantile tax are expected to be up. The budget includes a 1% allocation to fund balance, double that required by ordinance, and over \$106 thousand dollars allocated to deficit reduction. Notwithstanding the significant deficit reduction anticipated for 2012 the General Fund still maintains a multi-million dollar deficit that must be erased if the City is ever to enjoy the low borrowing rates of yore.

In 2015 the Act 44 MMO reductions enacted to help municipalities pay their pension obligations after the market crash of 2008, will expire. That means that the amounts being paid now, at only 75% of the annual normal cost have the potential to rise significantly in 2015. Several proposals for addressing the anticipated spike will be discussed over the course of 2013-2014, including the adoption and implementation of a distressed pension tax that will affect non-residents of the City.

Overall the General Fund projects to make significant progress against the deficit in 2013.

#### Fund 20-Recreation Fund

The proposed 2013 budget for the Recreation Fund includes \$1,849,435 in revenue and \$1,849,325 in expenditures. In 2011 the City adopted a .25 mill real estate tax allocation to the Recreation Fund. The majority of that new revenue has been allocated to deficit reduction. The 2013 budget continues that practice with about \$213 thousand dollars allocated to deficit reduction.

#### Fund 50-Capital Fund

The Capital Projects Fund budget for 2013 includes \$6,614,137 in revenue and \$6,334,174 in expenditures. The projects included in the Capital Fund include Penn Park, renovation of 50 West King Street and a new roof on Fire Station 9. Of course continued payments for lease purchases of vehicles and equipment by Police, Fire, Public Works, DECD and Parking are also budgeted in 2013. The bulk of the funding for 2013 comes from the RACP

grant from the Commonwealth of Pennsylvania in the amount of \$5 million dollars. Another \$540 thousand dollars is a grant from the state to help pay for Penn Park. The remainder of revenue in the Capital Fund originates in the operating funds of the departments that are making the acquisitions of vehicles and equipment.

#### Fund 60-Sewer Fund

The 2013 Budget proposed for the Sewer Fund includes \$13,209,129 in revenue and \$13,185,806 in expenditures. The revenue includes an additional \$750 thousand dollars from sewer fees to be raised by the continued use of termination of water service to collect delinquent sewer fees. So included in the Sewer Fund is the cost of the effort that includes the cost of the notice posters.

#### Fund 70-Internal Services Fund

The proposed 2013 Budget for the Internal Services Fund includes \$13,011,899 in revenue and \$12,877,338 in expenditures. This is approximately a \$750 thousand dollar increase over the expenditure budget for 2012 and it is almost all attributable to the growth in employee medical care and stop loss insurance premiums.

The 2013 Human Resources Budget is about \$4 thousand dollars less than the 2012 budget. The IS budget is about \$100 thousand dollars more than that for 2012. The proposed budget includes upgrading some of the City's enterprise applications including E-Enterprise, BBAS, the parking billing system, the sewer billing system and the cash receipts system. All of these programs are written in languages that are no longer the standard for such programs. The new servers require a level of expertise that the City cannot afford to have on staff full time so consultants will be used. Comcast is constructing a Metro E Network connecting sixteen City sites. The new network along with the new servers and the Citrix work stations creates the need for a network administrator to monitor the performance of the network, to catch problems early and to identify the causes of problems and solve the problems. The budget also includes costs to begin the process of scheduled replacement of hardware starting with desk top printers and replacing them with network printers. Staying current with the technology is vital to maintaining a functional and helpful IT infrastructure. So training for the staff in the IS Bureau is included in the budget.

The Central Service Budget telephone line item is increased due to the need for overlapping services as the City makes the transition from T-1s, Frame Relay, Point to Point copper connections, and VPNs to the MetroE Fiber Network. It is also increased due to the overlap in the Centranet service and PRI service as we transition to Voice over IP telephone service.

## CONCLUSION

2011 and 2012 were very productive years for the City of York. \$10 million dollars of new municipal infrastructure has been created with little to no contribution from locally raised tax revenue. In 2012 the City started to reduce the accumulated deficit, reversing a trend that began in 2008. Along with the acquisition of the new City Hall the City has engaged in a focused modernization of community centers, mechanical systems, information technology infrastructure. Notwithstanding the fiscal challenges of the City, through creativity, persistence and resourcefulness the Bracey Administration has created major improvements to the public infrastructure and to the quality of life for the residents, businesses and visitors to the City.

2013 continues the many achievements of the Bracey Administration. The budget proposed for 2013 is balanced without a need for a tax increase and continues to budget for major reductions in the accumulated deficits. The commitment of City managers to hold their expenditure requests to 2010 levels where possible has contributed greatly to the improvement in the fiscal performance of the City. The taxpayers of the City of York can be confident that the Bracey Administration will continue to search for new and better ways to serve the community and for more efficient and effective methods for funding the critical municipal services upon which we all depend.

Respectfully Submitted,

Michael J. O'Rourke, Esquire  
Business Administrator  
November 18, 2012

## 2013 Budget Process

### August 16-September 7

Begin 2013 Budget Process

- Developed budget timeline
- The 2013 Budget was configured
- Departments were notified to begin preparation
- Department Directors and Managers were asked to keep their 2013 Budget Requests at the save level as 2010 where possible

### September 8 - September 21

- Budget Team developed budgets for Internal Services and Personnel Costs for 2013
- Departments projected revenue and expenditures for the remainder of 2012
- Departments entered revenue and expenditure requests for 2013

### September 22 – September 30

Review Period

- Projections and Budget Requests were reviewed
- Documents were prepared for Public Hearings

### October 1 – October 5

Public Hearing

- Public Hearings were held
- Departments presented their requests to the Mayor
- Expenditure requests exceeded revenue by **\$1,752,486**

### October 6 – November 11

Changes and Adjustment Period

- Changes and adjustments period
- Budget Team made adjustments
  - Calculated and corrected Real Estate Taxes
  - Changes made to Internal Services Budget
- Final adjustments were made to Internal Services
  - Calculated IMSF township payments
  - Budget was balanced

### November 12 – November 19

Prepare Final Document

- Document printed and bound

### November 20

2013 Budget Proposal will go to City Council

## 2013 Budget Challenges

Minimum amount the City is required to contribute to the pension funds.

2013 salary increases in current bargaining agreements

Total cost of insurance (health, dental, vision, prescription, building, property, admin fee, stop loss, self insured losses, workmens comp, life, public official and police professional.

### Capital Projects

Current obligation for ongoing projects, leases, etc.

**\$6,334,174**

**(\$5,614,977)**

outside sources

### Sewer Debt Service & Treatment Cost

Increase is due to plant improvements, some of which are state mandated

**\$7,915,971**

**(\$2,725,129)**

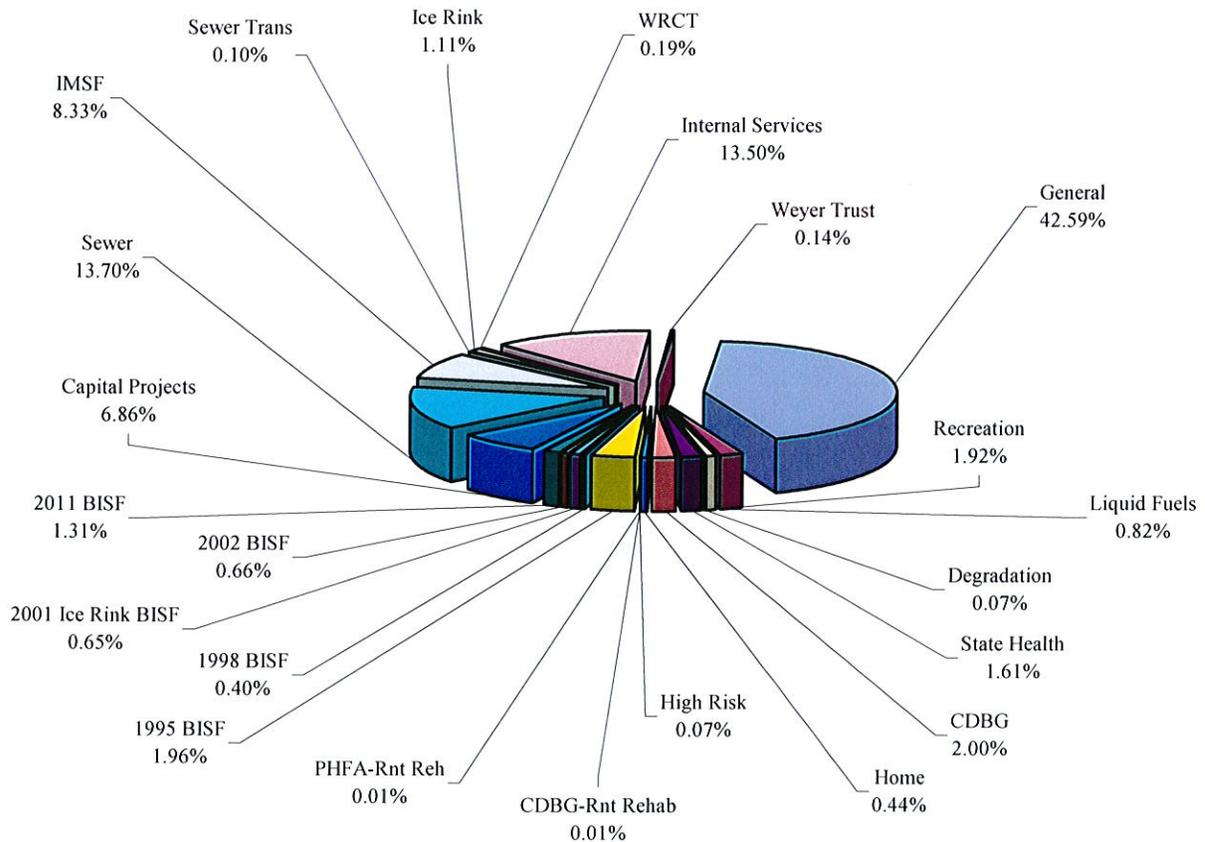
obligation from townships

**\$24,418,651**

The above list shows the City's largest obligations.  
Most of the expenditures listed do not have outside revenue sources to share the burden.

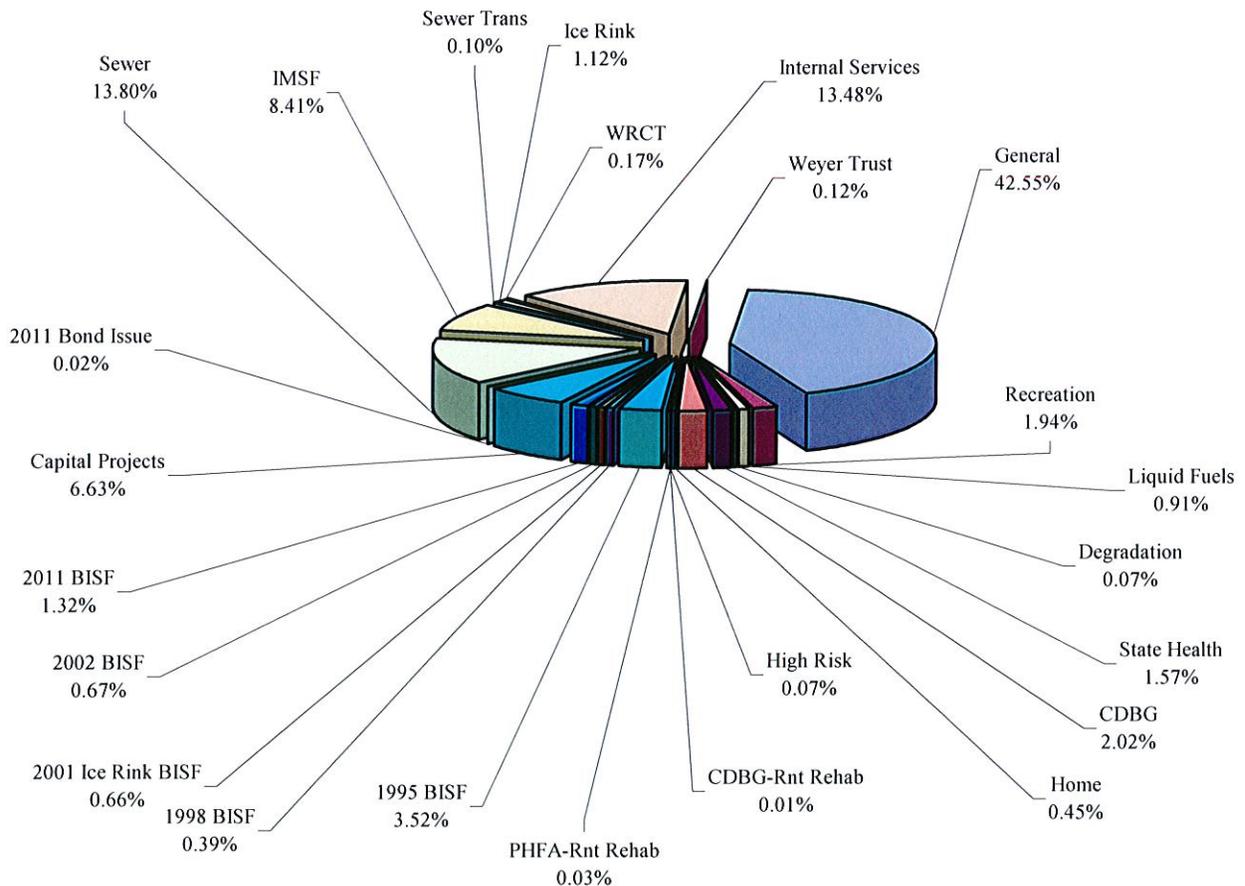
## City of York 2013 Budget - Revenue by Fund

Fund	Requests	% of Budget
General	41,065,011	42.59%
Recreation	1,849,435	1.92%
Liquid Fuels	793,500	0.82%
Degradation	65,000	0.07%
State Health	1,552,452	1.61%
CDBG	1,927,193	2.00%
Home	425,563	0.44%
High Risk	64,152	0.07%
CDBG-Rnt Rehab	9,300	0.01%
PHFA-Rnt Reh	5,500	0.01%
1995 BISF	3,376,816	3.50%
1998 BISF	388,056	0.40%
2001 Ice Rink BISF	629,700	0.65%
2002 BISF	639,617	0.66%
2011 BISF	1,258,913	1.31%
Capital Projects	6,614,137	6.86%
Sewer	13,209,129	13.70%
IMSF	8,033,669	8.33%
Sewer Transportation	94,210	0.10%
Ice Rink	1,074,108	1.11%
WRCT	185,000	0.19%
Internal Services	13,011,899	13.50%
Weyer Trust	139,000	0.14%
<b>Total</b>	<b>96,411,360</b>	<b>100.00%</b>



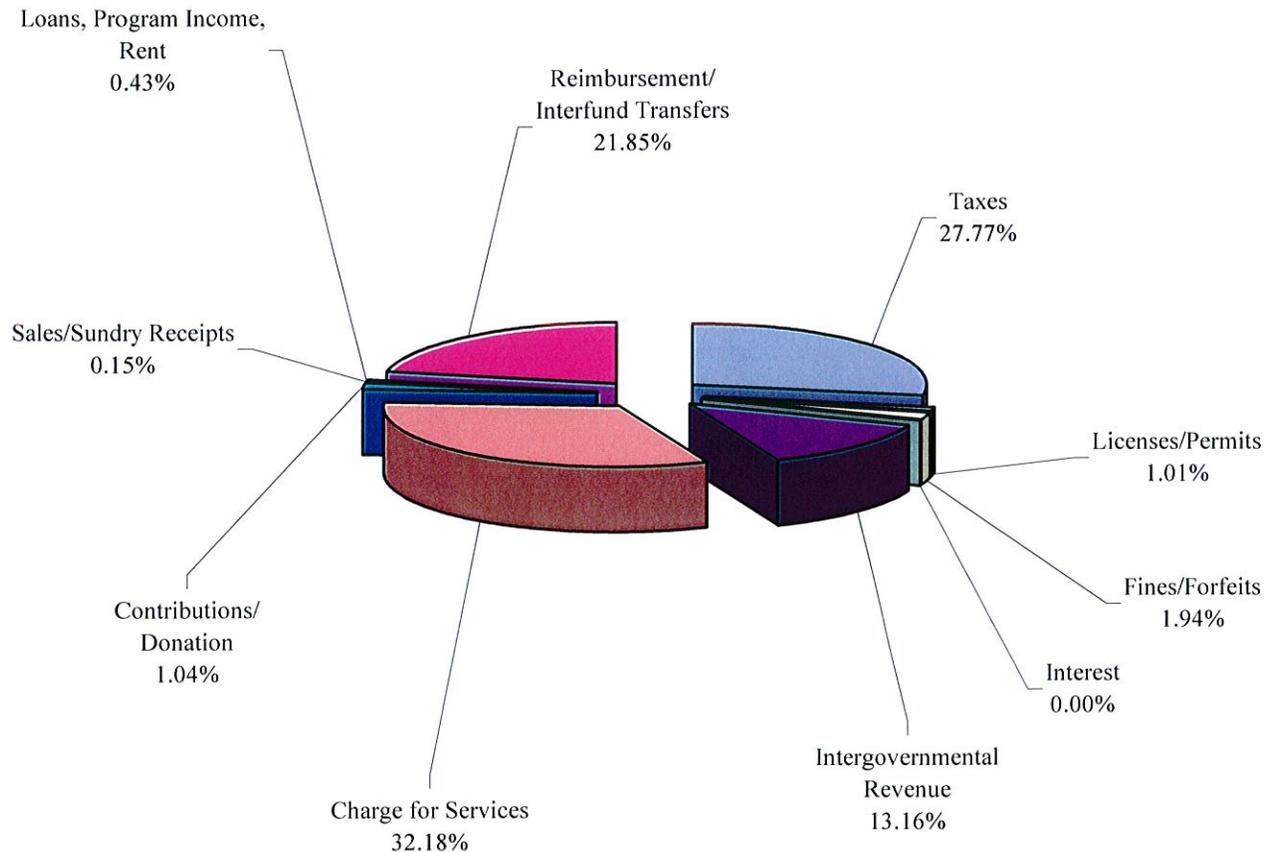
**City of York  
2013 Budget - Expense by Fund**

<b>Fund</b>	<b>Requests</b>	<b>% of Budget</b>
General	40,646,035	42.55%
Recreation	1,849,435	1.94%
Liquid Fuels	865,996	0.91%
Degradation	63,000	0.07%
State Health	1,503,500	1.57%
CDBG	1,927,193	2.02%
Home	425,563	0.45%
High Risk	64,152	0.07%
CDBG-Rnt Rehab	9,300	0.01%
PHFA-Rnt Rehab	30,054	0.03%
Sec 108 Rebuild York	-	0.00%
1995 BISF	3,362,813	3.52%
1998 BISF	367,850	0.39%
2001 Ice Rink BISF	625,852	0.66%
2002 BISF	635,799	0.67%
2011 BISF	1,258,913	1.32%
Capital Projects	6,334,174	6.63%
2011 Bond Issue	18,000	0.02%
Sewer	13,185,806	13.80%
IMSF	8,033,669	8.41%
Sewer Trans	96,500	0.10%
Ice Rink	1,074,108	1.12%
WRCT	160,448	0.17%
Internal Services	12,877,338	13.48%
Weyer Trust	115,850	0.12%
<b>Total</b>	<b>95,531,346</b>	<b>100.00%</b>



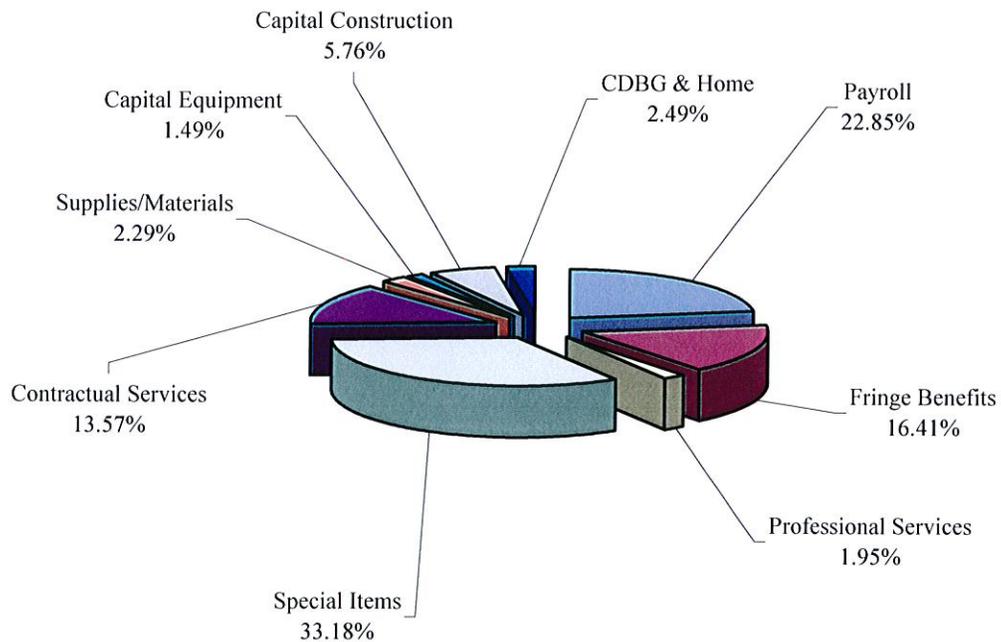
## City of York 2013 Budget Revenue by Type

Revenue Description	2013 Requests	Percent of Budget
Taxes	26,778,166	27.77%
Licenses/Permits	973,500	1.01%
Fines/Forfeits	1,874,000	1.94%
Interest	1,000	0.00%
Intergovernmental Revenue	12,684,425	13.16%
Charge for Services	31,029,952	32.18%
Contributions/Donation	1,530,105	1.59%
Sales/Sundry Receipts	143,300	0.15%
Loans, Program Income, Rent	417,725	0.43%
Reimbursement/Interfund Transfers	20,979,188	21.76%
<b>Total</b>	<b>96,411,360</b>	<b>100%</b>



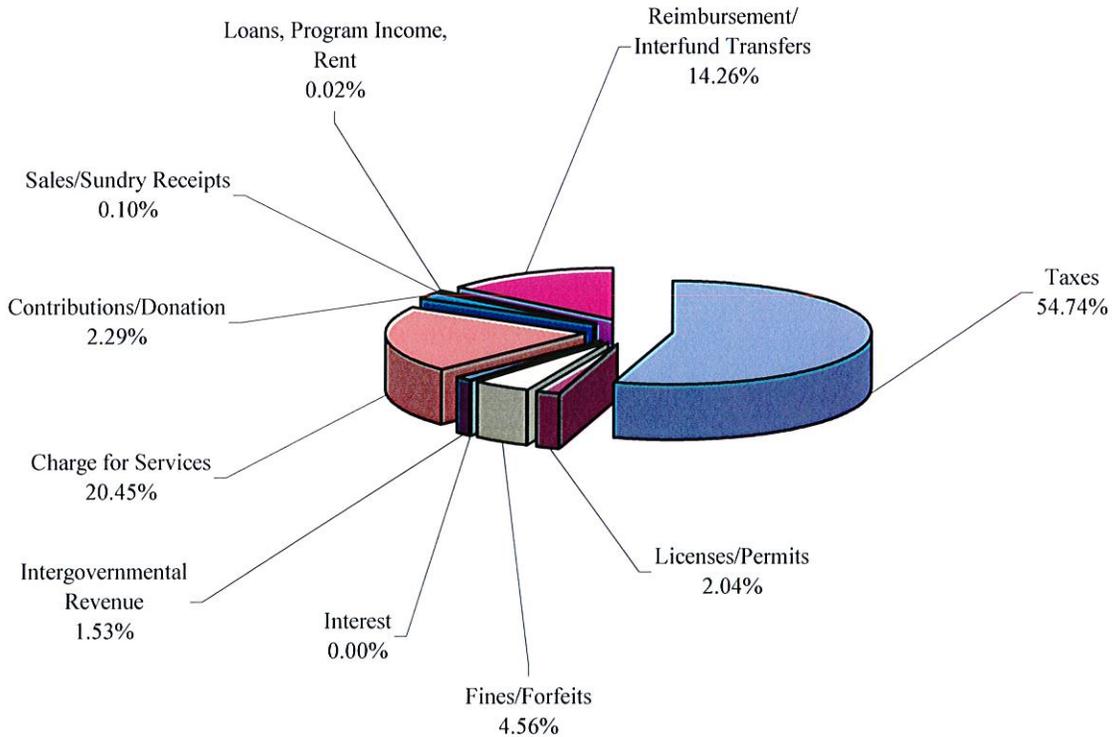
## City of York 2013 Budget Expense by Type

Expense Description	2013 Requests	Percent of Budget
Payroll	21,828,349	22.85%
Fringe Benefits	15,680,405	16.41%
Professional Services	1,858,945	1.95%
Special Items	31,699,005	33.18%
Contractual Services	12,960,969	13.57%
Supplies/Materials	2,190,039	2.29%
Capital Equipment	1,428,047	1.49%
Capital Construction	5,502,832	5.76%
CDBG & Home	2,382,756	2.49%
<b>Total</b>	<b>95,531,346</b>	<b>100%</b>



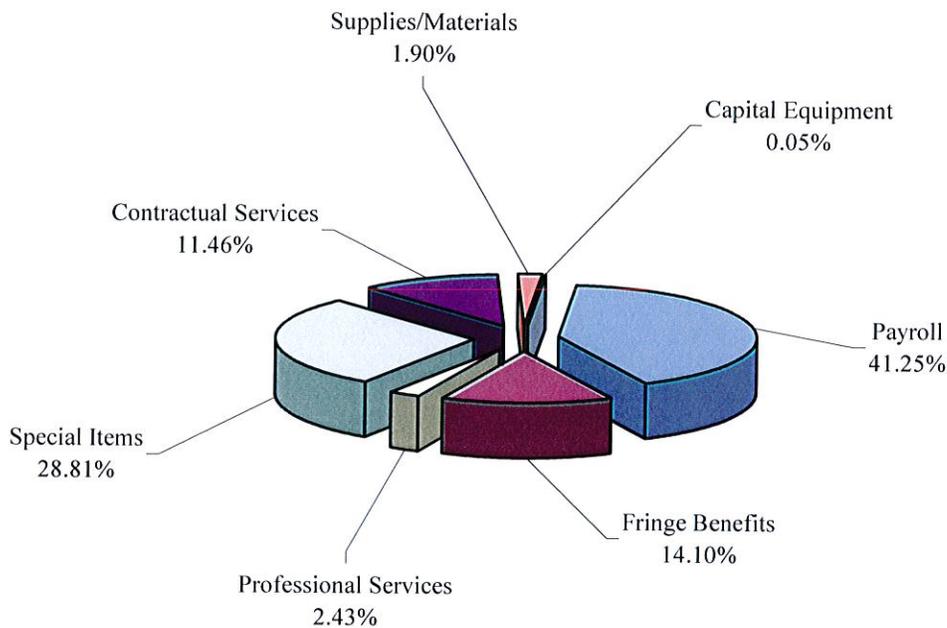
**City of York  
2013 Budget  
General Fund Revenue by Type**

<b>Revenue Description</b>	<b>2013 Requests</b>	<b>Percent of Budget</b>
Taxes	22,479,954	54.74%
Licenses/Permits	837,500	2.04%
Fines/Forfeits	1,871,000	4.56%
Interest	-	0.00%
Intergovernmental Revenue	629,277	1.53%
Charge for Services	8,397,835	20.45%
Contributions/Donation	940,690	2.29%
Sales/Sundry Receipts	40,800	0.10%
Loans, Program Income, Rent	10,260	0.02%
Reimbursement/Interfund Transfers	5,857,695	14.26%
<b>Total</b>	<b>41,065,011</b>	<b>100%</b>



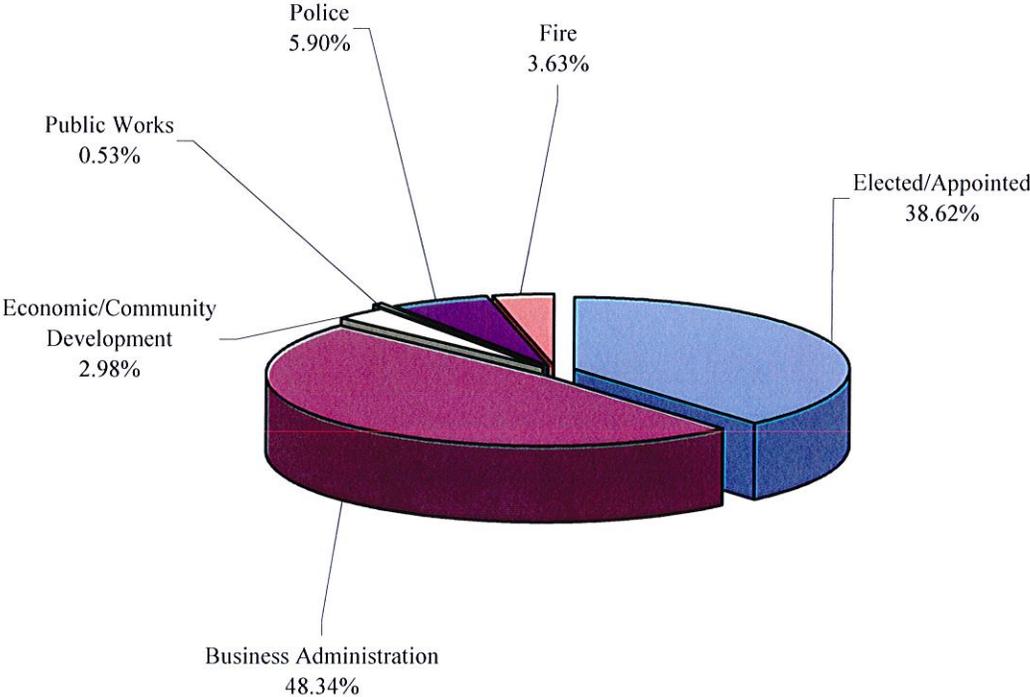
**City of York  
2013 Budget  
General Fund Expense by Type**

<b>Expense Description</b>	<b>2013 Requests</b>	<b>Percent of Budget</b>
Payroll	16,767,207	41.25%
Fringe Benefits	5,730,966	14.10%
Professional Services	986,800	2.43%
Special Items	11,711,672	28.81%
Contractual Services	4,657,614	11.46%
Supplies/Materials	773,426	1.90%
Capital Equipment	18,350	0.05%
Capital Construction	-	0.00%
<b>Total</b>	<b>40,646,035</b>	<b>100%</b>



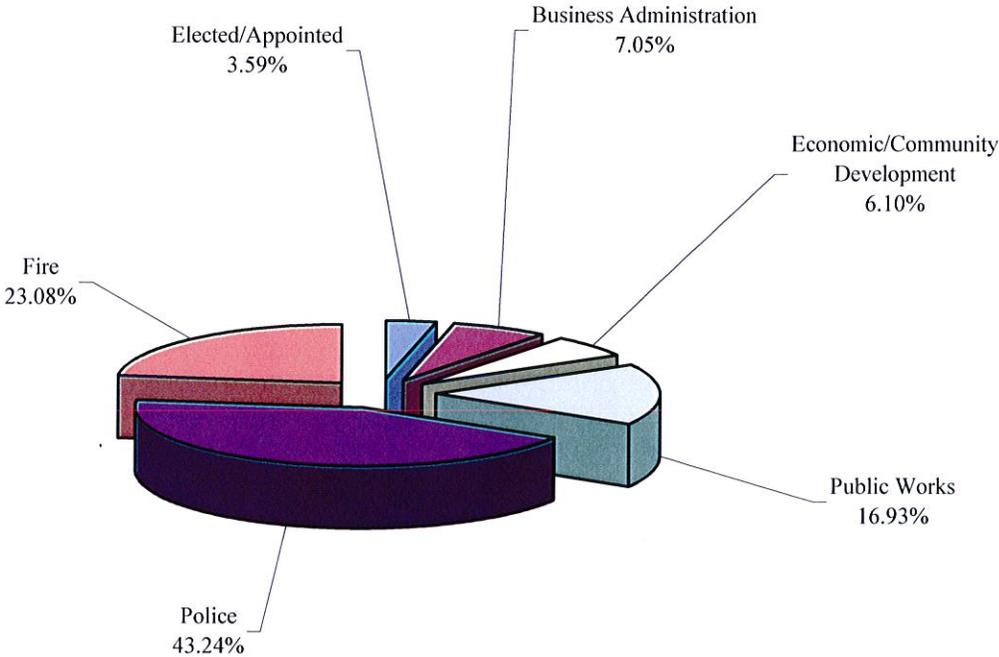
**City of York  
2013 Budget  
General Fund Revenue by Department**

<b>Department</b>	<b>Revenue</b>	<b>Percent of Budget</b>
Elected/Appointed	15,859,435	38.62%
Business Administration	19,851,023	48.34%
Economic/Community Development	1,225,300	2.98%
Public Works	218,000	0.53%
Police	2,421,277	5.90%
Fire	1,489,975	3.63%
<b>Total</b>	<b>41,065,011</b>	<b>100%</b>



**City of York  
2013 Budget  
General Fund Expense by Department**

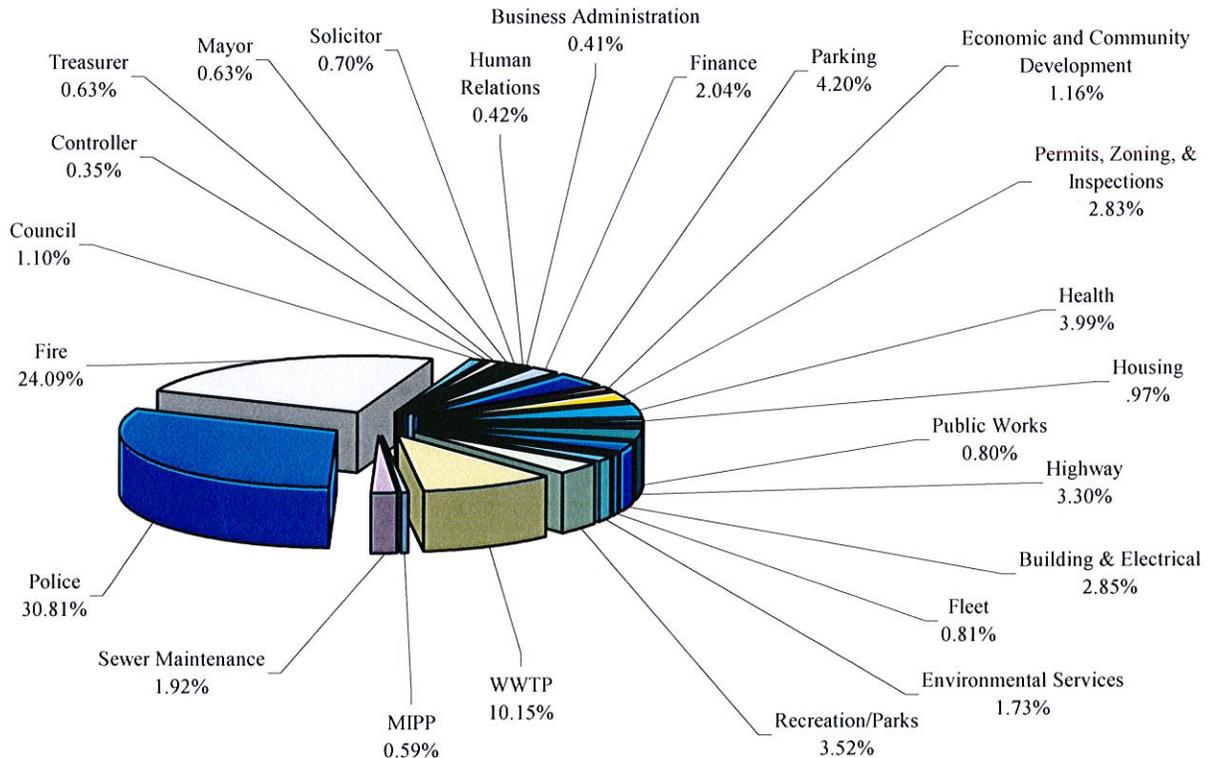
<b>Department</b>	<b>Expense</b>	<b>Percent of Budget</b>
Elected/Appointed	1,460,990	3.59%
Business Administration	2,864,226	7.05%
Economic/Community Development	2,481,353	6.10%
Public Works	6,883,259	16.93%
Police	17,575,193	43.24%
Fire	9,381,015	23.08%
<b>Total</b>	<b>40,646,035</b>	<b>100%</b>



# City of York 2013 Budget

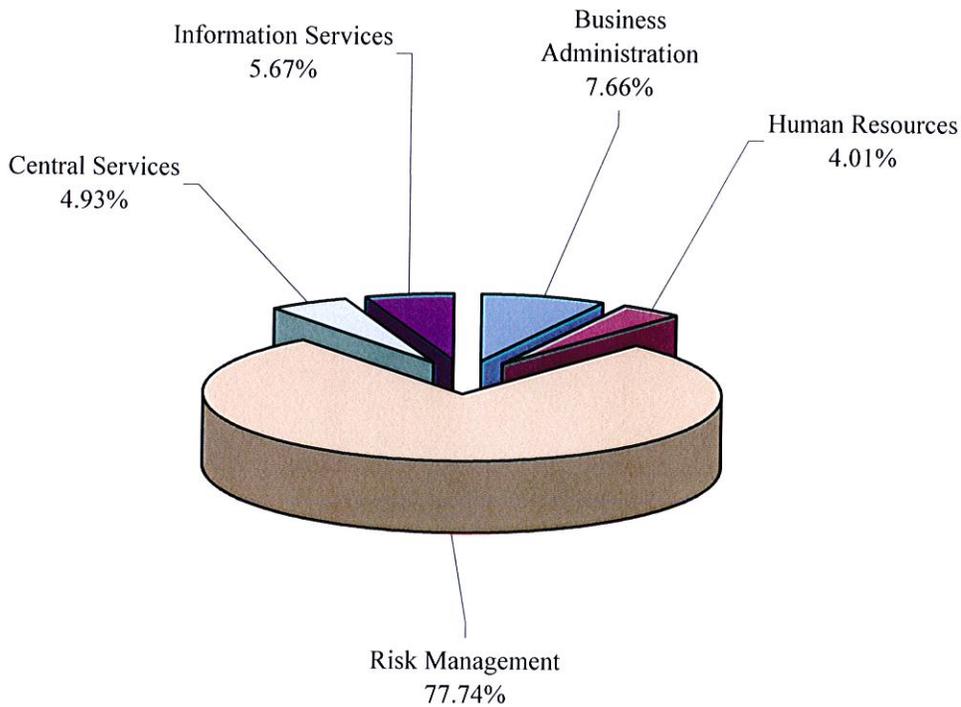
## Internal Services Contribution by Department

Department	2013 Budget	Percent of Budget
Council	139,197	1.10%
Controller	44,572	0.35%
Treasurer	79,294	0.63%
Mayor	78,971	0.63%
Solicitor	87,903	0.70%
Human Relations	53,178	0.42%
Business Administration	51,274	0.41%
Finance	257,116	2.04%
Parking	529,919	4.20%
Economic and Community Development	146,665	1.16%
Permits, Zoning, & Inspections	356,350	2.83%
Health	502,582	3.99%
Housing	122,527	0.97%
Public Works	101,202	0.80%
Highway	415,853	3.30%
Building & Electrical	359,917	2.85%
Fleet	102,055	0.81%
Environmental Services	217,623	1.73%
Recreation/Parks	444,498	3.52%
WWTP	1,280,088	10.15%
MIPP	74,301	0.59%
Sewer Maintenance	242,395	1.92%
Police	3,884,656	30.81%
Fire	3,038,256	24.09%
<b>Total</b>	<b>12,610,391</b>	<b>100%</b>



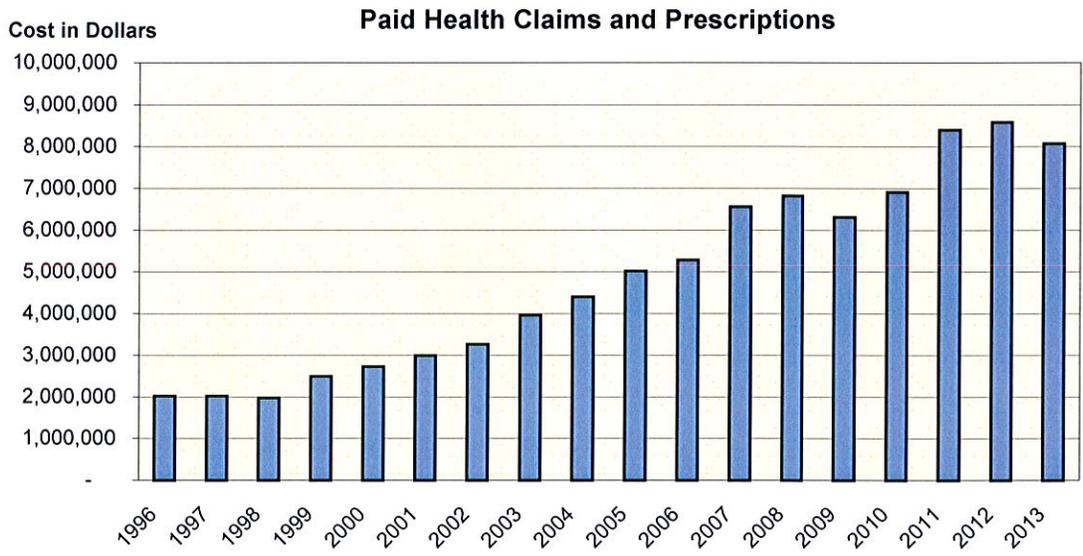
**City of York  
2013 Budget  
Internal Services Fund Expense**

<b>Department</b>	<b>2013 Requests</b>	<b>Percent of Budget</b>
Business Administration	985,107	7.66%
Human Resources	515,439	4.01%
Risk Management	10,000,500	77.74%
Central Services	633,653	4.93%
Information Services	728,952	5.67%
<b>Total</b>	<b>12,863,651</b>	<b>100%</b>



**CITY OF YORK  
HEALTH PAID CLAIMS**

	<b>COST IN DOLLARS (\$)</b>	<b>GROWTH PERCENT</b>
1996	2,016,539	-5.7%
1997	2,019,071	0.1%
1998	1,971,925	-2.3%
1999	2,493,610	26.5%
2000	2,727,703	9.4%
2001	2,990,635	9.6%
2002	3,262,165	9.1%
2003	3,962,282	21.5%
2004	4,403,020	11.1%
2005	5,019,403	14.0%
2006	5,286,136	5.3%
2007	6,560,278	24.1%
2008	6,818,622	3.9%
2009	6,313,490	-7.4%
2010	6,907,052	9.4%
Actual 2011	8,398,990	21.6%
Projected 2012	8,582,123	2.2%
Proposed 2013	8,075,000	-5.9%



Cost of employee health care claims reflected in the year incurred

## PENSION STATEMENT

### UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007	As of Jan. 1, 2009	As of Jan. 1, 2011
Officers & Employees	\$ (1,703,691)	\$ (1,290,042)	\$ (866,102)	\$ 2,544,521	\$ 3,201,118
Police	7,201,597	27,165,106	29,114,456	35,280,537	34,558,425
Fire	3,177,054	15,681,704	17,485,112	19,437,824	17,202,844
<b>Total</b>	<b>\$ 8,674,960</b>	<b>\$ 41,556,768</b>	<b>\$ 45,733,466</b>	<b>\$ 57,262,882</b>	<b>\$ 54,962,387</b>

The Unfunded Prior Service Cost is the difference between the estimate of the value of assets that should be in the fund and the actual book value of assets currently held in each fund. A bracketed amount indicates an " over-funding " of a plan.

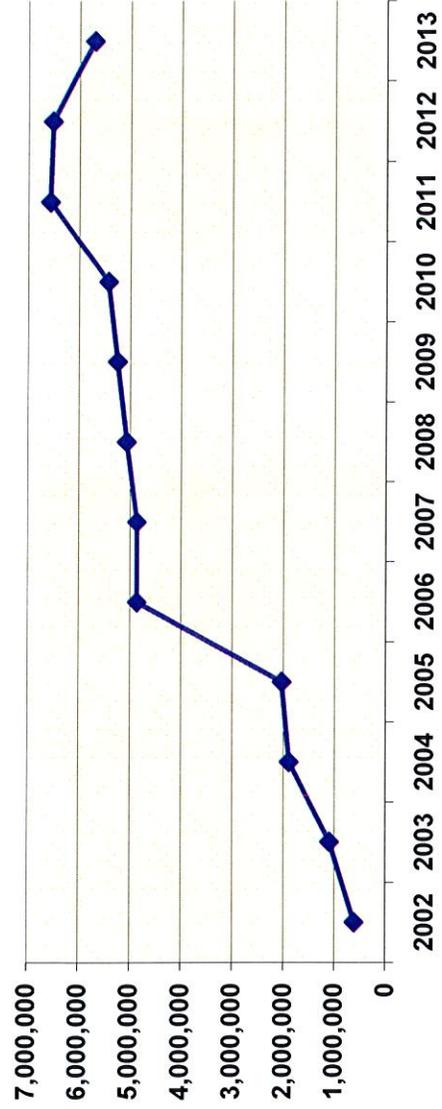
### FUNDING REQUIREMENTS

	2008 City Contrib	2009 City Contrib	2010 City Contrib	2011 City Contrib	2012 City Contrib	2013 City Contrib
Officers & Employees	\$ 335,270	\$ 344,088	\$ 376,684	\$ 759,447	\$ 762,020	\$ 757,667
Police	3,052,400	3,120,389	3,244,829	3,842,987	3,828,655	3,428,955
Fire	1,681,387	1,785,031	1,805,385	1,972,854	1,933,875	1,521,930
<b>Total</b>	<b>\$ 5,069,057</b>	<b>\$ 5,249,508</b>	<b>\$ 5,426,898</b>	<b>\$ 6,575,288</b>	<b>\$ 6,524,550</b>	<b>\$ 5,708,552</b>

Beginning with 1997, the annual state aid is pledged towards the debt service on the 1995 General Obligation Bond Issue.

## Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year						
2002	527,335		68,211		18,601		614,147	
2003	719,845	192,510	293,896	225,685	86,651	68,050	1,100,392	486,245
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,863,063	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738
2013	3,428,955	-399,700	1,521,930	-411,945	757,667	-4,353	5,708,552	-815,998



# Debts

## General Obligation Bonds

1995 Debt Service                      Original Amount     -    \$64,205,000.00  
   Outstanding Balance -    \$39,940,000.00    (as of 12/31/12)

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

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

2012	\$	3,015,000.00
2013	\$	3,355,000.00
2014	\$	3,495,000.00
2015	\$	3,840,000.00
2016	\$	3,990,000.00

1998 Debt Service                      Original Amount     -    \$29,750,000.00  
   Outstanding Balance -    \$11,635,000.00    (as of 12/31/12)

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

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

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

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

2012	\$	705,000.00
2013	\$	365,000.00
2014	\$	855,000.00
2015	\$	510,000.00
2016	\$	360,000.00

2002 Debt Service                      Original Amount     -    \$5,285,000.00  
   Outstanding Balance -    \$620,000.00    (as of 12/31/12)

Issued to refinance 1998A Debt Service

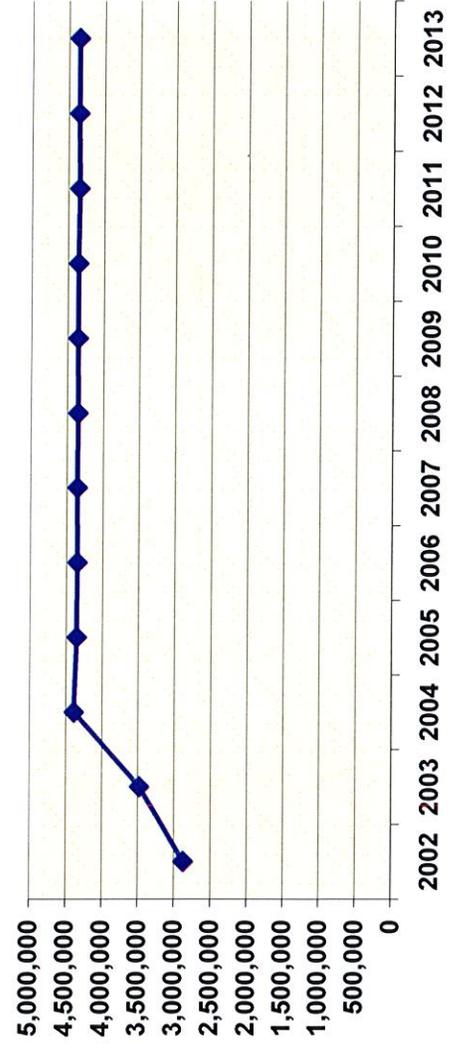
2012	\$	629,344.38
2013	\$	631,780.00
2014	\$	-
2015	\$	-

**GENERAL OBLIGATION  
1995, 1998 & 2002 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
<b>Total</b>	<b>\$ 52,195,000.00</b>	<b>\$ 11,780.00</b>	<b>\$ 52,206,780.00</b>

## Debt Obligation Comparison

	1995 Bond		1998 & 2002 Bond		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2002	2,007,440	-19,341	866,668	-106,245	2,874,108	-125,586
2003	2,199,274	191,834	1,278,599	411,931	3,477,873	603,765
2004	2,277,435	78,161	2,108,245	829,646	4,385,680	907,807
2005	2,431,161	153,726	1,919,160	-189,085	4,350,321	-35,359
2006	2,613,018	181,856	1,734,685	-184,475	4,347,703	-2,619
2007	2,649,441	36,424	1,699,760	-34,925	4,349,201	1,499
2008	2,500,090	-149,351	1,848,735	148,975	4,348,825	-376
2009	2,674,845	174,755	1,676,848	-171,887	4,351,693	2,868
2010	2,808,400	133,555	1,544,044	-132,804	4,352,444	751
2011	2,885,000	76,600	1,456,012	-88,033	4,341,012	-11,433
2012	3,015,000	130,000	1,334,344	-121,667	4,349,344	8,333
2013	3,355,000	340,000	996,780	-337,564	4,349,344	2,436



# Guaranteed Debt Ice Rink

## 2001 Debt Service

Original Amount - \$7,305,000.00  
Outstanding Balance - \$4,435,000.00 (as of 12/31/12)

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

2012	\$	623,765.00
2013	\$	620,596.25
2014	\$	619,802.50
2015	\$	621,290.00
2016	\$	621,402.50

**ICE RINK  
GUARANTEED  
2001 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>4,435,000.00</b>	<b>1,134,496.25</b>	<b>5,569,496.25</b>

## General Obligation Bond

### 2011 Debt Service

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

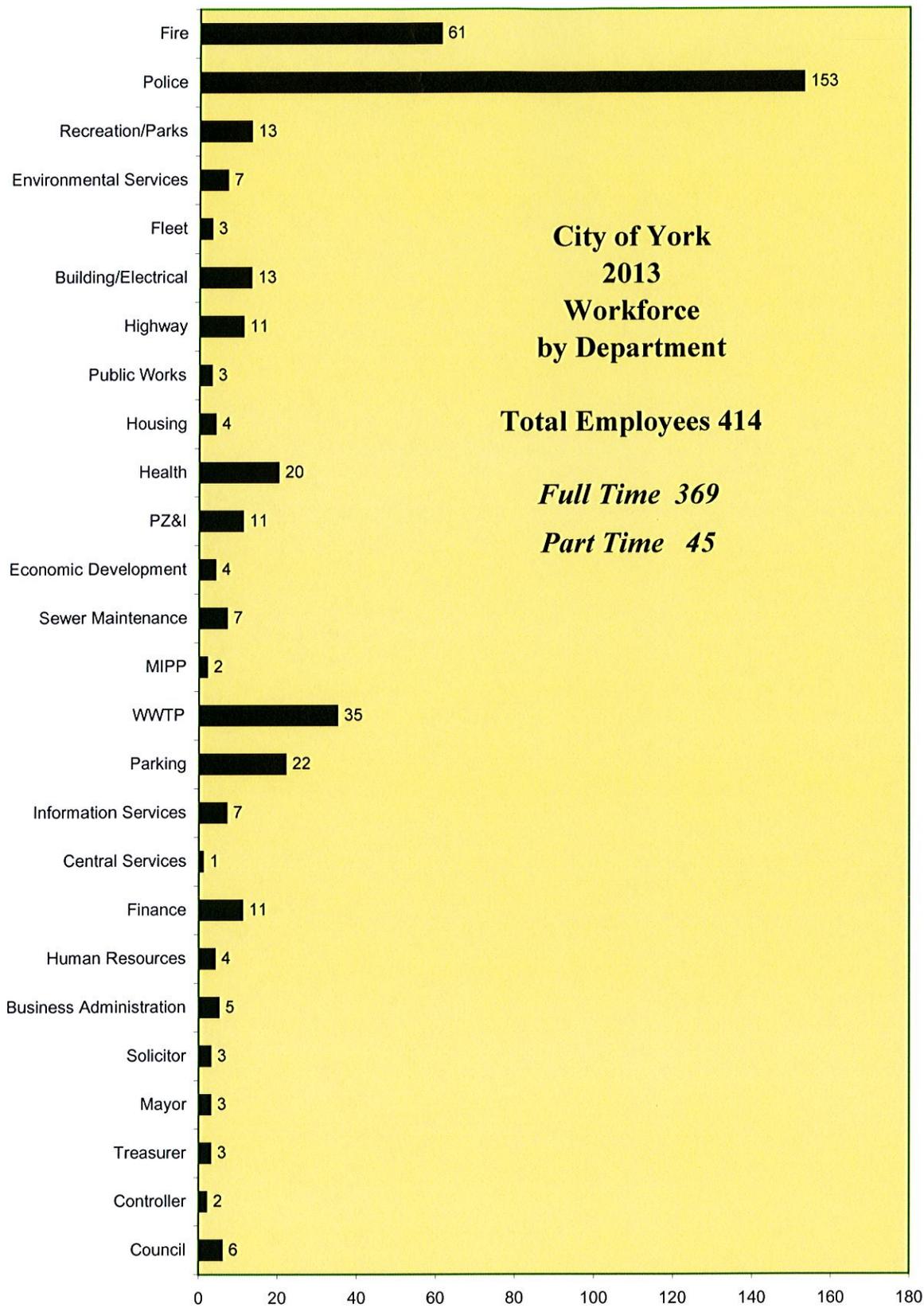
Issued to finance the following City projects:

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

2012	\$	891,925.73
2013	\$	1,257,912.50
2014	\$	1,250,200.00
2015	\$	1,249,962.50
2016	\$	1,248,100.00

## GENERAL OBLIGATION 2011 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2012	-	891,925.73	891,925.73
2013	245,000.00	1,012,912.50	1,257,912.50
2014	255,000.00	995,200.00	1,250,200.00
2015	275,000.00	974,962.50	1,249,962.50
2016	295,000.00	953,100.00	1,248,100.00
2017	310,000.00	929,700.00	1,239,700.00
2018	330,000.00	905,125.00	1,235,125.00
2019	355,000.00	879,012.50	1,234,012.50
2020	380,000.00	850,912.50	1,230,912.50
2021	405,000.00	820,825.00	1,225,825.00
2022	430,000.00	788,837.50	1,218,837.50
2023	460,000.00	754,862.50	1,214,862.50
2024	490,000.00	718,537.50	1,208,537.50
2025	520,000.00	679,862.50	1,199,862.50
2026	550,000.00	638,925.00	1,188,925.00
2027	590,000.00	595,637.50	1,185,637.50
2028	330,000.00	549,187.50	879,187.50
2029	355,000.00	525,262.50	880,262.50
2030	380,000.00	499,525.00	879,525.00
2031	405,000.00	471,975.00	876,975.00
2032	435,000.00	442,612.50	877,612.50
2033	465,000.00	411,075.00	876,075.00
2034	505,000.00	377,362.50	882,362.50
2035	540,000.00	340,750.00	880,750.00
2036	580,000.00	301,600.00	881,600.00
2037	620,000.00	259,550.00	879,550.00
2038	665,000.00	214,600.00	879,600.00
2039	710,000.00	166,387.50	876,387.50
2040	765,000.00	114,912.50	879,912.50
2041	820,000.00	59,450.00	879,450.00
<b>Total</b>	<b>13,465,000.00</b>	<b>18,124,588.23</b>	<b>31,589,588.23</b>



## 2013 City Employee Salary Information

*Full Time Employees Only*

<b>Union Affiliation</b>	<b>#</b>	<b>Increase</b>	<b>Total Salaries</b>	<b>Average</b>
<b>FOP</b> Fraternal Order of Police	106	149,431	7,061,235	66,615
<b>IAFF</b> International Association of Firefighters	57	0	3,350,566	58,782
<b>IBEW</b> Internation Brotherhood of Electrical Workers	5	0	248,816	49,763
<b>TEAM</b> Teamsters	62	0	2,456,265	39,617
<b>YPEA</b> York Public Employees Association	27	0	860,202	31,859
<b>NAFF</b> Non-Affiliated	112	0	5,040,451	45,004
<b>Total Employees</b>	<b>369</b>	<b>149,431</b>	<b>19,017,534</b>	<b>48,607</b>

**City of York  
Employee Profile  
Gender and Race**

**FULL TIME EMPLOYEES**

	<b>Total</b>	Admin	E & C Dev	P Works	Police	Fire
<b>Male</b>	<b>268</b>	13	10	73	108	64
White	221	11	6	50	98	56
Black	33	2	2	18	5	6
Hispanic	12		2	3	5	2
Asian/Pacific Islander	2			2		
American Indian						
<b>Female</b>	<b>93</b>	28	28	15	19	3
White	56	16	14	13	10	3
Black	24	9	6	2	7	
Hispanic	12	2	8		2	
Asian/Pacific Islander	1	1				
American Indian						

**ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES**

	<b>Total</b>	Admin	E & C Dev	P Works	Police	Fire
<b>Male</b>	<b>27</b>	5	0	10	12	
White	9	4		3	2	
Black	14	1		6	7	
Hispanic	4			1	3	
Asian/Pacific Islander						
American Indian						
<b>Female</b>	<b>35</b>	10	4	6	15	
White	14	8	1	1	4	
Black	19	2	2	5	10	
Hispanic	2		1		1	
Asian/Pacific Islander	0					
American Indian						

**RESIDENCY**

	<b>Total</b>	Admin	E & C Dev	P Works	Police	Fire
City Resident	<b>233</b>	51	36	71	52	23
Non - Resident	<b>190</b>	5	6	33	102	44

**City of York  
2013  
Capital Project Listing**

**Parking Bureau**

<b>50-230-46101-00043</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of a truck with plow, year 3 of 5	<b>5,700</b>
<b>50-230-46101-00045</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of 3 sedans, year 2 of 5	<b>11,000</b>

**Permits, Zoning & Inspections**

<b>50-411-46101-00000</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of 2 vehicles, year 3 of 5	<b>8,565</b>
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**Public Works**

<b>50-420-46101-00081</b>	<b>Vehicles</b> Vehicle lease/purchase payments, year 3 of 5	<b>28,500</b>
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<b>50-420-46170-00000</b>	<b>Other Capital Equipment</b> Fifth year lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, payment 2 of 5 for Litter Vac, Wing Mower, Asphalt Heater and Gas Dispensing System	<b>185,602</b>
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**Recreation/Parks**

<b>50-425-42010-10158</b>	<b>Archetectural/Engineering/Consultant</b>	<b>69,645</b>
<b>50-425-47120-10158</b>	<b>Construction</b> Engineering for Penn Park project Construction for Penn Park project Will receive \$540,000 from State Revenue grant, \$50,000 CDBG reimbursement and \$80,000 private contributions.	<b>537,392</b>

**846,404**

**City of York  
2013  
Capital Project Listing  
Cont'd**

**Police**

<b>50-500-46170-10134</b>	<b>Other Capital Equipment</b> Final lease payment on Shot Spotter and equipment	<b>64,336</b>
<b>50-500-46100-10137</b>	<b>Vehicles</b> Donation from private entity	<b>105,915</b>
<b>50-500-46170-10155</b>	<b>Other Capital Equipment</b> Balance of in car camera grant to be carried forward into 2013 budget	<b>73,622</b>
<b>50-500-47110-10153</b>	<b>Building/Acquisition Improvement</b> Amount remaining from RACP grant from the State	<b>4,765,440</b>
<b>50-500-46100-10161</b>	<b>Vehicles</b>	<b>15,000</b>
<b>50-500-46120-10161</b>	<b>Data Processing Equipment</b>	<b>14,036</b>
<b>50-500-46170-10161</b>	<b>Other Capital Equipment</b> 3 system support vehicles 15 computers with monitors Evidence equipment Will be paid by Justice Assistance Grant	<b>11,000</b>

**Fire**

<b>50-600-46100-00000</b>	<b>Vehicles</b> Annual lease/purchase payment on 2011 Ford Explorer plus additional lease to replace duty vehicle year 3 of 5	<b>6,000</b>
<b>50-600-46101-00000</b>	<b>Vehicle/Lease Purchase</b> Annual lease payment for fire apparatus	<b>282,421</b>
<b>50-600-47110-00000</b>	<b>Building Improvements</b> Station 9 roof repair	<b>150,000</b>

**Total Capital Projects      \$6,334,174**

# REAL ESTATE TAX

## Allocation Factors - Millage

	2004		2005		2006		2007		2008	
	millage	percentage								
GENERAL FUND	9.115	72.80%	9.853	72.88%	9.783	74.28%	10.343	75.66%	11.392	77.66%
RECREATION FUND	1.000	7.99%	1.000	7.40%	1.000	7.59%	1.000	7.32%	1.000	6.82%
1983 & PRIOR B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.930	6.34%
1986-1992 B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.442	3.01%
1990 B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.265	1.81%
1995 B. I. SINKING FUND	0.713	5.69%	0.871	6.44%	1.138	8.64%	1.090	7.97%	0.641	4.37%
1998 B. I. SINKING FUND	1.053	8.41%	0.567	4.19%	0.334	2.54%	0.302	2.21%		
2001 B.I. SINKING FUND	0.088	0.70%	0.439	3.25%	0.264	2.00%	0.279	2.04%		
2002 B.I. SINKING FUND	0.551	4.40%	0.790	5.84%	0.651	4.94%	0.656	4.80%		
<b>TOTAL</b>	<b>12.52</b>	<b>100.00%</b>	<b>13.52</b>	<b>100.00%</b>	<b>13.17</b>	<b>100.00%</b>	<b>13.67</b>	<b>100.00%</b>	<b>14.67</b>	<b>100.00%</b>

	2009		2010		2011		2012		2013	
	millage	percentage								
GENERAL FUND	12.295	78.64%	12.365	79.08%	13.864	79.75%	18.346	90.08%	15.8810	77.98%
RECREATION FUND	1.000	6.40%	1.000	6.40%	1.250	7.19%	1.250	6.14%	1.2500	6.14%
1995 B. I. SINKING FUND	1.089	6.97%	1.189	7.60%	1.189	6.84%			1.6250	7.98%
1998 B. I. SINKING FUND	0.271	1.73%	0.119	0.76%	0.119	0.68%	0.119	0.58%	0.4190	2.06%
2001 B.I. SINKING FUND	0.315	2.01%	0.312	2.00%	0.312	1.79%			0.5400	2.65%
2002 B.I. SINKING FUND	0.665	4.25%	0.651	4.16%	0.651	3.74%	0.651	3.20%	0.6510	3.20%
<b>TOTAL</b>	<b>15.64</b>	<b>100.00%</b>	<b>15.64</b>	<b>100.00%</b>	<b>17.38</b>	<b>100.00%</b>	<b>20.37</b>	<b>100.00%</b>	<b>20.37</b>	<b>100.00%</b>

2006 property values were reassessed

# FUND BALANCES

Fund	Actual 2011 Ending Balance	2012 Revenue as of 9/30	2012 Expenditures as of 9/30	2012 Projected Revenue 4th quarter	2012 Projected Expenditures 4th quarter	2012 Projected Ending Balance 12/31/12	2013 Budget Request Revenue	2013 Budget Request Expense	2013 Projected Ending Balance 12/31/2013
10 General Fund	(4,693,763.26)	28,590,860.37	24,553,076.66	11,244,749.63	13,751,376.34	(3,172,606.26)	41,065,011.00	40,646,035.00	(2,753,630.26)
20 Recreation	(980,083.65)	1,618,678.78	1,117,185.60	192,308.22	421,147.40	(707,429.65)	1,849,435.00	1,849,435.00	(707,429.65)
21 Liquid Fuels	(331,142.23)	25,201.99	329,215.87	769,372.01	279,825.13	(145,609.23)	793,500.00	865,996.00	(218,105.23)
22 Degradation	138,790.11	28,340.00	11,728.40	34,951.00	38,599.60	151,753.11	65,000.00	63,000.00	153,753.11
24 UDAG	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	(292,433.34)	696,113.33	1,029,971.31	318,100.67	301,842.69	(610,033.34)	1,552,452.00	1,503,500.00	(561,081.34)
30 CDBG	0.00	717,115.07	717,115.07	843,201.93	843,201.93	0.00	1,927,193.00	1,927,193.00	0.00
31 HOME	0.00	837,451.61	837,451.61	509,187.39	509,187.39	0.00	425,563.00	425,563.00	0.00
32 High Risk	4,538.91	54,282.26	0.00	59,149.74	113,432.00	4,538.91	64,152.00	64,152.00	4,538.91
33 CDBG Rental Rehab	725.64	0.00	0.00	9,300.00	9,300.00	725.64	9,300.00	9,300.00	725.64
35 PHFA Rental Rehab	66,701.67	0.00	0.00	5,500.00	38,945.00	32,256.67	5,500.00	30,054.00	7,702.67
36 DCA Subsidy	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 108	0.55	0.55	0.55	0.00	0.00	0.00	0.00	0.00	0.00
38 Section 108 Rebuild York	3,781.54	0.00	3,781.54	0.00	0.00	0.00	0.00	0.00	0.00
40 1995 BISF	1,301,745.18	94,148.63	3,015,500.00	1,962,975.37	5,992.00	337,377.18	3,376,816.00	3,362,813.00	351,380.18
41 1998 BISF	207,225.95	647,902.58	403.45	37,409.42	706,096.55	186,034.95	388,056.00	367,850.00	206,240.95
42 2001 Ice Rink BISF	(63,731.10)	610,892.81	508,876.25	22,697.19	123,975.75	(62,993.10)	629,700.00	625,852.00	(59,145.10)
43 2002 BISF	40,725.14	601,111.97	619,771.53	18,809.03	13,080.47	27,794.14	639,617.00	635,799.00	31,612.14
44 2011 BISF	0.00	0.00	0.00	994,734.00	994,734.00	0.00	1,258,913.00	1,258,913.00	0.00
50 Capital Projects	(306,699.65)	965,148.51	1,240,066.43	248,965.49	297,592.57	(630,244.65)	6,614,137.00	6,334,174.00	(350,281.65)
52 2011 Bond Issue	3,626,478.53	1,964.18	2,683,608.14	0.00	417,007.46	527,827.11	0.00	18,000.00	509,827.11
60 Sewer	2,012,184.22	8,613,811.79	3,591,622.29	4,249,584.21	9,497,106.71	1,786,851.22	13,209,129.00	13,185,806.00	1,810,174.22
61 IMSF	3,759,728.02	448,732.43	4,492,576.56	7,260,296.57	2,979,917.44	3,996,263.02	8,033,669.00	8,033,669.00	3,996,263.02
62 Sewer Transportation	1,676,531.19	0.00	0.00	98,096.00	0.00	1,774,627.19	94,210.00	96,500.00	1,772,337.19
65 Ice Rink	(683,371.70)	0.00	32,659.90	899,246.00	856,586.10	(673,371.70)	1,074,108.00	1,074,108.00	(673,371.70)
66 White Rose Community Television	(137,158.39)	75,499.97	106,541.44	156,146.00	49,604.56	(61,658.42)	185,000.00	160,448.00	(37,106.42)
70 Internal Services	1,834,886.94	9,345,838.80	8,723,392.18	4,032,274.20	3,875,406.82	2,614,200.94	13,011,899.00	12,877,338.00	2,748,761.94
71 OPEB	20,126.36	0.00	0.00	0.00	0.00	20,126.36	0.00	0.00	20,126.36
93 Weyer Trust	7,288.13	91,766.25	79,818.57	30,588.75	52,845.43	(3,020.87)	139,000.00	117,917.00	18,062.13
	\$7,251,691.41	\$54,054,861.33	\$53,694,363.35	\$33,997,642.82	\$36,177,806.34	\$5,432,025.87	\$96,411,360.00	\$95,533,415.00	\$6,309,970.87

## Request Amount by Fund

Fund		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10 - GENERAL	Revenue:	\$43,130,117	\$39,825,610	\$41,065,011
	Expense:	\$41,708,032	\$38,304,453	\$40,646,035
20 - RECREATION	Revenue:	\$1,875,781	\$1,810,987	\$1,849,435
	Expense:	\$1,875,781	\$1,538,333	\$1,849,435
21 - LIQUID FUELS	Revenue:	\$791,878	\$794,574	\$793,500
	Expense:	\$812,800	\$609,041	\$865,996
22 - DEGRADATION	Revenue:	\$58,000	\$63,291	\$65,000
	Expense:	\$58,000	\$50,328	\$63,000
25 - STATE HEALTH GRANTS	Revenue:	\$1,603,875	\$1,014,214	\$1,552,452
	Expense:	\$1,594,888	\$1,331,814	\$1,503,500
30 - CDBG	Revenue:	\$2,276,249	\$1,560,317	\$1,927,193
	Expense:	\$2,276,249	\$1,556,317	\$1,927,193
31 - HOME	Revenue:	\$1,476,112	\$1,346,639	\$425,563
	Expense:	\$1,476,112	\$1,341,535	\$425,563
32 - HIGH RISK	Revenue:	\$75,050	\$113,432	\$64,152
	Expense:	\$75,000	\$113,432	\$64,152
33 - CDBG-RENTAL REHAB	Revenue:	\$8,607	\$9,300	\$9,300
	Expense:	\$8,600	\$9,300	\$9,300
35 - PHFA-RENTAL REHAB	Revenue:	\$5,579	\$5,500	\$5,500
	Expense:	\$20,054	\$39,945	\$30,054
38 - SECTION 108-REBUILD YORK	Revenue:	\$0	\$0	\$0
	Expense:	\$59,500	\$3,782	\$0
40 - 1995 BISF	Revenue:	\$1,875,000	\$2,057,124	\$3,376,816
	Expense:	\$3,021,967	\$3,021,492	\$3,362,813
41 - 1998 BISF	Revenue:	\$706,660	\$685,312	\$388,056
	Expense:	\$706,597	\$706,503	\$367,850
42 - 2001 ICE RINK BISF	Revenue:	\$0	\$633,590	\$629,700
	Expense:	\$0	\$626,365	\$625,852
43 - 2002 BISF	Revenue:	\$646,963	\$619,921	\$639,617
	Expense:	\$633,564	\$632,852	\$635,799
44 - 2011 BISF	Revenue:	\$994,734	\$994,734	\$1,258,913
	Expense:	\$994,734	\$994,734	\$1,258,913

## Request Amount by Fund

Fund		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
50 - CAPITAL PROJECTS	Revenue:	\$7,251,296	\$1,214,114	\$6,614,137
	Expense:	\$7,405,155	\$1,537,659	\$6,334,174
52 - 2011 BOND ISSUE	Revenue:	\$0	\$1,964	\$0
	Expense:	\$0	\$2,429,248	\$18,000
60 - SEWER	Revenue:	\$13,179,458	\$12,863,396	\$13,209,129
	Expense:	\$13,179,458	\$13,088,729	\$13,185,806
61 - IMSF	Revenue:	\$7,710,102	\$7,709,029	\$8,033,669
	Expense:	\$7,643,656	\$7,472,494	\$8,033,669
62 - SEWER TRANSPORTATION	Revenue:	\$86,000	\$98,096	\$94,210
	Expense:	\$96,500	\$0	\$96,500
65 - ICE RINK	Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
	Expense:	\$1,155,043	\$899,246	\$1,074,108
66 - WHITE ROSE COMMUNITY TEL	Revenue:	\$170,000	\$161,310	\$185,000
	Expense:	\$156,933	\$156,146	\$160,448
70 - INTERNAL SERVICES	Revenue:	\$12,296,701	\$13,378,113	\$13,011,899
	Expense:	\$12,126,518	\$12,598,799	\$12,877,338
93 - WEYER TRUST	Revenue:	\$139,000	\$122,355	\$139,000
	Expense:	\$137,631	\$132,664	\$115,850
<b>Total:</b>		<b>Revenue:</b>	<b>\$97,512,205</b>	<b>\$88,140,375</b>
		<b>Expense:</b>	<b>\$97,222,774</b>	<b>\$95,531,346</b>

## Request Amount by Department

Department		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
110 - COUNCIL	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$246,630	\$248,858	\$261,772
120 - CONTROLLER	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$105,019	\$103,552	\$110,258
130 - TREASURER	<b>Revenue:</b>	\$17,829,946	\$15,510,504	\$15,615,394
	<b>Expense:</b>	\$335,116	\$449,573	\$346,417
140 - MAYOR	<b>Revenue:</b>	\$400	\$158	\$400
	<b>Expense:</b>	\$257,207	\$220,171	\$265,200
150 - SOLICITOR	<b>Revenue:</b>	\$221,760	\$223,886	\$238,641
	<b>Expense:</b>	\$305,431	\$296,951	\$327,012
160 - HUMAN RELATIONS	<b>Revenue:</b>	\$17,822	\$0	\$5,000
	<b>Expense:</b>	\$169,783	\$132,512	\$150,331
200 - BUSINESS ADMINISTRATION	<b>Revenue:</b>	\$1,161,235	\$1,154,509	\$1,167,200
	<b>Expense:</b>	\$1,155,694	\$3,530,953	\$1,208,110
201 - HUMAN RESOURCES	<b>Revenue:</b>	\$538,092	\$538,092	\$514,506
	<b>Expense:</b>	\$518,991	\$397,317	\$515,439
202 - RISK MANAGEMENT	<b>Revenue:</b>	\$9,471,945	\$10,552,462	\$10,153,224
	<b>Expense:</b>	\$9,405,500	\$10,111,410	\$10,000,500
210 - FINANCE	<b>Revenue:</b>	\$43,078,943	\$42,827,618	\$46,100,822
	<b>Expense:</b>	\$19,812,618	\$19,837,890	\$20,625,773
213 - CENTRAL SERVICES	<b>Revenue:</b>	\$667,597	\$668,492	\$633,018
	<b>Expense:</b>	\$622,335	\$594,212	\$633,653
220 - INFORMATION SERVICES	<b>Revenue:</b>	\$627,833	\$627,833	\$728,952
	<b>Expense:</b>	\$627,833	\$566,084	\$728,952
230 - PARKING	<b>Revenue:</b>	\$959,620	\$489,022	\$903,012
	<b>Expense:</b>	\$1,278,060	\$1,009,350	\$1,343,906
240 - WWTP	<b>Revenue:</b>	\$24,000	\$34,199	\$24,000
	<b>Expense:</b>	\$5,590,159	\$5,436,217	\$5,920,949
241 - MIPP	<b>Revenue:</b>	\$470,000	\$470,046	\$470,000
	<b>Expense:</b>	\$237,799	\$218,063	\$235,251
242 - SEWER MAINTENANCE	<b>Revenue:</b>	\$0	\$416,083	\$0
	<b>Expense:</b>	\$1,494,113	\$1,034,536	\$1,215,118

## Request Amount by Department

Department		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
400 - ECONOMIC&COMMUNITY DEVI	Revenue:	\$0	\$1,594	\$0
	Expense:	\$636,844	\$643,176	\$680,091
411 - PERMITS, ZONING & INSPECTIO	Revenue:	\$872,460	\$967,228	\$877,025
	Expense:	\$1,117,444	\$1,133,738	\$1,266,031
413 - HEALTH	Revenue:	\$1,762,875	\$1,137,091	\$1,701,452
	Expense:	\$1,917,696	\$1,645,166	\$1,808,035
414 - HOUSING	Revenue:	\$4,447,862	\$3,597,147	\$2,778,548
	Expense:	\$4,404,477	\$3,630,269	\$2,793,140
420 - PUBLIC WORKS	Revenue:	\$931,096	\$585,976	\$442,852
	Expense:	\$3,554,451	\$3,121,971	\$2,605,396
421 - HIGHWAY	Revenue:	\$871,128	\$879,496	\$879,750
	Expense:	\$1,297,493	\$1,203,419	\$1,495,155
422 - BUILDING/ELECTRICAL	Revenue:	\$20,000	\$19,601	\$20,000
	Expense:	\$1,130,385	\$1,001,711	\$1,138,064
423 - FLEET	Revenue:	\$100,000	\$100,638	\$100,000
	Expense:	\$780,100	\$840,209	\$792,793
424 - ENVIRONMENTAL SERVICES	Revenue:	\$69,000	\$101,815	\$69,000
	Expense:	\$3,255,972	\$3,202,584	\$3,236,738
425 - RECREATION/PARKS	Revenue:	\$2,555,781	\$1,820,987	\$2,519,435
	Expense:	\$2,396,131	\$1,479,056	\$2,309,176
426 - ICE RINK	Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
	Expense:	\$1,155,043	\$899,246	\$1,074,108
500 - POLICE	Revenue:	\$7,995,528	\$2,663,835	\$7,470,626
	Expense:	\$23,381,510	\$17,019,266	\$22,624,542
600 - FIRE	Revenue:	\$1,662,240	\$1,694,610	\$1,924,396
	Expense:	\$10,032,940	\$9,187,751	\$9,819,436
<b>Total:</b>	Revenue:	<b>\$97,512,205</b>	<b>\$88,140,375</b>	<b>\$96,411,360</b>
	Expense:	<b>\$97,222,774</b>	<b>\$89,195,211</b>	<b>\$95,531,346</b>

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30010 - REAL ESTATE TAXES	\$18,357,298	\$17,431,619	\$18,047,494
30011 - REAL ESTATE TAXES - PRIOR	\$10,000	\$134,159	\$10,000
30013 - REAL ESTATE-TIF	\$67,652	\$7,832	\$85,072
30020 - TAX CLAIM	\$1,314,000	\$1,032,830	\$1,575,600
30060 - EARNED INCOME	\$2,200,000	\$2,200,000	\$2,750,000
30070 - LOCAL SERVICES TAX	\$1,200,000	\$1,200,337	\$1,200,000
30080 - MERCANTILE/BP TAXES	\$2,450,000	\$2,728,009	\$2,750,000
30082 - ADMISSIONS TAX	\$150,000	\$0	\$150,000
30083 - PARKING TAX	\$270,000	\$201,002	\$210,000
31010 - HEALTH LICENSES	\$55,000	\$56,483	\$55,000
31040 - TRANSIENT RETAILER LICENSES	\$1,000	\$1,000	\$1,000
31050 - PLUMBER LICENSES	\$15,000	\$15,000	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$17,500	\$17,500	\$17,500
31100 - CABLE TV FRANCHISE LICENSES	\$370,000	\$381,729	\$375,000
31130 - SIGN PERMITS	\$1,500	\$1,500	\$1,500
31140 - ELECTRICAL PERMITS	\$45,000	\$45,000	\$45,000
31150 - PLUMBING PERMITS	\$43,000	\$47,101	\$43,000
31160 - BUILDING PERMITS	\$250,000	\$306,579	\$250,000
31180 - DEMOLITION PERMITS	\$11,000	\$11,000	\$11,000
31190 - CURB/SIDEWALK PERMITS	\$6,000	\$6,000	\$6,000
31200 - STREET CUT PERMITS	\$90,000	\$88,204	\$90,000
31210 - SOLID WASTE CONTAINER PERMITS	\$2,500	\$2,500	\$2,500
31220 - SPECIAL EVENT PERMITS	\$4,000	\$6,055	\$4,000
31230 - PARK PERMITS	\$15,000	\$15,170	\$16,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$8,000	\$9,996	\$10,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
31250 - SEWAGE PERMITS	\$0	\$7,500	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$12,000	\$12,165	\$12,500
31281 - PERMITS-ACT 13 FEES	\$5,000	\$4,912	\$5,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$6,696	\$6,500
31283 - VACANT PROPERTY REGISTRATION	\$6,000	\$7,020	\$7,000
32030 - TICKET NOTICE FEES	\$105,000	\$57,450	\$100,000
32040 - TRAFFIC FINES	\$200,000	\$193,899	\$200,000
32050 - CRIMINAL FINES	\$315,000	\$257,912	\$315,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$1,000,000	\$986,733	\$900,000
32070 - PARKING FINES - MAGISTRATE	\$300,000	\$250,000	\$275,000
32071 - TOWING FEES	\$25,000	\$26,880	\$25,000
32080 - STATE POLICE FINES	\$30,500	\$28,736	\$30,000
32090 - CODE FINES	\$26,000	\$26,000	\$26,000
32100 - HEALTH/LEAD FINES	\$3,000	\$0	\$3,000
32110 - BAD CHECKS	\$0	\$2,795	\$0
32120 - BAD CHECK CHARGE	\$0	\$185	\$0
33010 - INVESTMENT/CASH MANAGEMENT INT	\$14,517	\$1,000	\$1,000
34010 - HEALTH GRANTS	\$1,597,375	\$1,014,114	\$1,546,452
34020 - POLICE GRANTS	\$499,262	\$461,604	\$545,277
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$2,276,249	\$1,545,468	\$1,927,193
34040 - HOME GRANTS	\$1,476,112	\$1,344,360	\$425,563
34050 - FHAP-HUMAN RELATIONS	\$10,322	\$0	\$0
34070 - RECYCLING GRANT	\$40,000	\$39,382	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$26,500	\$35,252	\$30,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$790,878	\$790,860	\$792,500

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
34120 - ALCOHOLIC BEVERAGE TAX	\$14,000	\$14,405	\$14,000
34130 - PENSION - STATE AID	\$1,780,000	\$1,938,252	\$1,825,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$35,000	\$63,040	\$65,000
34150 - STATE GOVT REVENUE - OTHER	\$958,000	\$127,771	\$690,000
34180 - MISCELLANEOUS GRANT	\$5,106,352	\$53,470	\$4,783,440
35000 - CHARGE FOR SERVICES	\$1,155,043	\$1,056,265	\$1,074,108
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$5,000	\$5,616	\$10,000
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$40,000	\$38,310	\$40,000
35030 - ENGINEERING REVIEWS/INSPECTION	\$9,000	\$12,963	\$9,000
35040 - ZONING REVIEW FEES	\$4,000	\$9,815	\$4,000
35050 - ZONING APPEAL FEES	\$10,000	\$32,300	\$10,000
35060 - DETERMINATION LETTER FEES	\$500	\$1,050	\$500
35070 - GREASE TRAP INSPECTION FEES	\$12,000	\$12,000	\$12,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$16,000	\$17,685	\$16,000
35090 - LICENSE FEE	\$770,000	\$818,465	\$840,000
35120 - INSPECTION FEE	\$339,227	\$356,003	\$377,362
35121 - INSPECTION FEE-GUARDIAN	\$120,000	\$115,932	\$120,000
35122 - VACANT PROPERTY INSPECTION FEE	\$11,000	\$14,040	\$14,560
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$500	\$150	\$500
35140 - FIRE BRIGADE TRAINING	\$300	\$300	\$300
35150 - ALARM CONNECTION FEES	\$81,550	\$81,550	\$85,680
35160 - WARRANTS	\$10,000	\$10,125	\$10,000
35170 - FALSE ALARM FEES	\$50,345	\$44,345	\$52,436
35180 - APPLICANT FEES	\$2,000	\$1,915	\$2,000
35200 - REIMBURSEMT FOR SVCS RENDERED	\$602,217	\$568,480	\$591,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$7,773	\$13,886	\$8,787
35220 - POLICE REIMB - TRAFFIC SAFETY	\$600,000	\$501,584	\$500,000
35232 - POLICE REIMB-U.S. MARSHALS SERV	\$12,000	\$5,580	\$0
35250 - AUTOMOTIVE WORK	\$1,250	\$1,266	\$1,250
35251 - AUTOMOTIVE - GASOLINE	\$100,000	\$100,626	\$100,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,725	\$10,000
35280 - CLEAN & SEAL	\$5,000	\$0	\$5,000
35290 - SEWER FEES	\$9,261,829	\$8,890,434	\$9,650,000
35300 - REFUSE FEES	\$5,115,000	\$5,242,160	\$5,200,000
35320 - HAZARDOUS WASTE FEES	\$50,000	\$37,295	\$35,000
35321 - STORMWATER FEES	\$356,000	\$0	\$0
35330 - TAX COLLECTION FEES - COUNTY	\$65,500	\$65,500	\$65,500
35340 - TAX COLLECTION FEES - SCHOOL	\$58,000	\$58,000	\$61,500
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$0	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$28,000	\$25,773	\$28,000
35360 - DATA FILE SERVICE FEES	\$1,500	\$1,250	\$1,250
35380 - TREATMENT CHARGE	\$7,212,102	\$7,204,784	\$7,539,669
35390 - SEWER CHARGE	\$84,100	\$98,096	\$94,210
35400 - DEBT SERVICE	\$3,900,129	\$3,326,129	\$3,326,129
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$40,000	\$40,034	\$40,000
35431 - STORMWATER MANAGEMENT	\$0	\$5,010	\$5,000
35450 - MEMBERSHIPS	\$5,000	\$2,500	\$5,000
35460 - ADMISSION	\$191,000	\$181,503	\$191,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
35470 - CONCESSIONS	\$10,000	\$9,541	\$10,000
35480 - CLASSES/LESSONS	\$3,500	\$3,908	\$4,000
35490 - FACILITY RENTAL	\$10,000	\$4,027	\$5,000
35511 - NO PARKING SIGN FEE	\$400	\$226	\$250
35520 - CITY LOT REVENUE	\$2,900	\$2,143	\$3,000
35630 - SURCHARGE	\$430,000	\$430,012	\$430,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$160	\$60	\$160
35654 - RESIDENTIAL PARKING PERMITS	\$1,200	\$810	\$900
35655 - RESIDENTIAL HANDICAPPED PARKING	\$2,800	\$2,800	\$2,900
35656 - STUDIO RENTAL	\$10,000	\$0	\$5,000
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$26,900	\$30,630	\$32,590
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$532,315	\$348,885	\$442,415
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$760,000	\$400,000	\$750,000
36060 - WEYER TRUST CONTRIBUTION	\$139,000	\$122,355	\$139,000
36073 - YMCA PILOT PROGRAM-CITY	\$7,600	\$9,120	\$7,600
36080 - SPONSORSHIPS	\$141,000	\$112,753	\$158,500
37020 - POLICE/FIRE REPORT SALES	\$20,600	\$20,030	\$20,600
37030 - MAP/ORIDINANCES	\$400	\$320	\$400
37060 - LEAF BAGS	\$4,000	\$3,847	\$4,000
37070 - OTHER - SALES	\$5,000	\$12,566	\$5,000
37080 - MISCELLANEOUS	\$85,175	\$83,681	\$79,300
37090 - HEALTH SERVICES	\$20,000	\$523	\$10,000
37110 - OVERAGES/SHORTAGES	\$0	\$147	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$19,000	\$19,000	\$19,000
37155 - OSTARA-PHOSPHORUS RECOVERY	\$5,000	\$4,875	\$5,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
38040 - HIGH RISK LOAN	\$75,000	\$113,432	\$64,152
38050 - CDBG RENTAL REHAB	\$8,600	\$9,300	\$9,300
38060 - PHFA RENTAL REHAB	\$5,519	\$5,500	\$5,500
38070 - PROGRAM INCOME	\$0	\$14,849	\$0
38080 - LOANS - OTHER	\$82,310	\$82,310	\$0
38091 - LEASES	\$336,206	\$332,513	\$338,773
39010 - HEALTH INSUR REIMB - RETIREE	\$185,100	\$196,427	\$198,900
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$231,000	\$247,581	\$281,500
39030 - CABRA REIMBURSEMENTS	\$5,000	\$63	\$0
39041 - PRESCRIPTION PLAN	\$60,000	\$150,000	\$150,000
39042 - STOP LOSS CLAIMS REIMBURSEMENTS	\$0	\$799,299	\$0
39060 - OTHER INSURANCE PREMIUM REIMB	\$0	\$156,987	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$5,000	\$11,559	\$5,000
39071 - DAMAGES FROM LITIGATION	\$0	\$1,850	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$10,000	\$474,874	\$10,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$940,220	\$470,110	\$883,312
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$2,279	\$0
39090 - TRANSFER FROM GENERAL FUND	\$10,457,318	\$10,701,001	\$11,332,552
39100 - TRANSFER FROM RECREATION FUND	\$509,483	\$509,483	\$528,246
39110 - TRANSFER FROM STATE HEALTH	\$441,940	\$441,940	\$443,377
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$451,265	\$426,902	\$231,783
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$100,000	\$100,000	\$80,000
39123 - CDBG REIMBURSEMENT	\$356,618	\$299,118	\$205,000
39141 - HOME REIMB-ADMIN/INT SERVICES	\$55,000	\$35,057	\$35,057

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
39150 - TRANSFER FROM SEWER FUND	\$3,909,495	\$3,909,495	\$4,185,007
39160 - TRANSFER FROM IMSF	\$1,883,185	\$1,883,185	\$2,050,067
39170 - TRANSFER FROM WEYER TRUST FUND	\$36,307	\$36,307	\$30,077
39178 - TRANSFER FROM ICE RINK	\$244,417	\$244,417	\$150,458
39183 - TRANSFER FROM WHITE ROSE COM TV	\$35,601	\$35,601	\$37,852
39192 - TRANSFER FROM CONDUIT FUND	\$74,667	\$3,963	\$0
39196 - PROCEEDS FROM SALE OF ASSETS	\$4,400	\$4,400	\$0
39197 - TRANSFER FROM PARKING FUND	\$243,722	\$0	\$0
40000 - PAYROLL	\$300,916	\$300,916	\$328,551
40010 - SALARIES/WAGES	\$19,124,064	\$14,558,628	\$19,102,232
40020 - PART TIME EMPLOYEES	\$473,523	\$336,211	\$488,701
40030 - OVERTIME	\$1,125,543	\$1,549,482	\$1,076,773
40040 - SHIFT DIFFERENTIAL	\$95,800	\$81,062	\$95,700
40041 - SPECIALTY PAY	\$22,500	\$42,100	\$22,500
40050 - VACATION	\$0	\$1,313,005	\$0
40051 - VACATION-BUY OUT	\$80,000	\$80,000	\$80,000
40060 - HOLIDAY	\$0	\$381,211	\$0
40070 - SICK	\$0	\$347,621	\$0
40080 - BEREAVEMENT	\$0	\$9,165	\$0
40090 - WORKMENS COMPENSATION	\$0	\$50,137	\$0
40110 - CALL BACK	\$14,850	\$13,693	\$14,800
40150 - CONTINGENCY	\$82,342	\$82,342	\$119,092
40160 - REIMBURSABLE OVERTIME	\$575,000	\$502,256	\$500,000
40170 - UNION ACTIVITIES	\$0	\$283	\$0
40180 - JURY DUTY	\$0	\$499	\$0

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
41000 - FRINGE BENEFITS	\$8,520	\$0	\$10,050
41010 - FICA	\$866,027	\$656,256	\$876,397
41020 - POLICE PENSION	\$3,828,655	\$3,828,655	\$3,428,955
41030 - FIRE PENSION	\$1,933,875	\$1,933,875	\$1,521,930
41040 - O & E PENSION	\$762,020	\$762,020	\$757,667
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$4,900,000	\$51,136	\$5,400,000
41051 - HEALTH-PAID CLAIMS	\$0	\$5,668,483	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$325,563	\$0
41053 - VISION-PAID CLAIMS	\$0	\$48,475	\$0
41060 - LIFE INSURANCE	\$45,000	\$31,439	\$40,000
41070 - STOP LOSS INSURANCE	\$300,000	\$227,421	\$325,000
41080 - HEALTH ADMINISTRATIVE	\$350,000	\$377,358	\$400,000
41090 - WORKMENS COMP INSURANCE	\$650,000	\$445,464	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$100,000	\$60,157	\$75,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,850,000	\$1,883,687	\$1,950,000
41120 - LAUNDRY CLEANING	\$91,646	\$90,009	\$93,185
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$152,694	\$145,554	\$161,720
41140 - TUITION REIMBURSEMENT	\$44,750	\$37,022	\$40,500
42000 - PROFESSIONAL SERVICES	\$58,000	\$58,000	\$59,600
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$522,736	\$332,346	\$439,645
42011 - ENGINEERING	\$2,000	\$0	\$0
42020 - ATTORNEY	\$16,600	\$14,610	\$16,600
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,000	\$1,400	\$3,000
42040 - AUDIT	\$94,000	\$94,000	\$99,500
42050 - ARBITRATION	\$25,000	\$4,957	\$15,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
42070 - OTHER PROFESSIONAL SERVICES	\$1,184,880	\$1,149,337	\$1,224,100
42080 - COLLECTION FEES	\$108	\$97,893	\$1,500
43000 - SPECIAL ITEMS	\$60,959	\$50,990	\$53,437
43010 - TRAVEL	\$76,568	\$58,399	\$75,895
43020 - TRAINING	\$114,088	\$92,754	\$117,785
43021 - CERTIFICATIONS	\$1,450	\$1,450	\$1,450
43030 - CONTRIBUTIONS	\$49,000	\$48,872	\$49,800
43040 - PA SALES TAX	\$1,400	\$0	\$0
43050 - SELF-INSURED LOSSES	\$500,000	\$398,593	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$6,519	\$0	\$6,519
43070 - POLICE SPECIAL TASK	\$1,000	\$1,000	\$1,000
43090 - INDIRECT COSTS	\$1,338,343	\$1,338,343	\$1,428,135
43110 - TRUSTEE FEES	\$5,600	\$7,525	\$7,425
43120 - INTEREST EXPENSE-DEBT SERVICE	\$1,028,078	\$1,509,696	\$1,268,289
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,315,000	\$4,695,000	\$4,980,000
43131 - SEWER LEASE/DEBT SERVICE	\$5,092,748	\$5,378,036	\$5,092,748
43140 - LOAN REPAYMENTS	\$155,229	\$155,230	\$155,230
43150 - INTERFUND TRANSFER	\$4,193,290	\$3,954,110	\$4,820,337
43161 - LITIGATION EXPENSE	\$10,000	\$6,225	\$10,000
43170 - REFUNDS	\$0	\$6,284	\$0
43171 - REFUND-EXONERATIONS	\$0	\$126,466	\$0
43172 - REFUNDS-ACT 13 FEES	\$6,000	\$6,000	\$6,000
43180 - REIMBURSEMENT-SUBRECIPIENT	\$17,000	\$2,118	\$14,882
43182 - REFUNDS-SUBRECIPIENT GRT CA	\$12,450	\$0	\$0
43190 - CENTRAL SERVICES ALLOCATIONS	\$871,357	\$871,356	\$853,659

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
43191 - INFO SERVICES ALLOCATIONS	\$627,833	\$627,833	\$728,952
43192 - HUMAN RESOURCES ALLOCATIONS	\$523,092	\$523,092	\$507,006
43193 - INSURANCE ALLOCATIONS	\$8,847,345	\$8,847,345	\$9,539,942
43194 - BUSINESS ADMIN ALLOCATIONS	\$991,235	\$991,235	\$982,200
43200 - MERCHANT/BANK FEES	\$30,378	\$35,586	\$34,530
43220 - PRIZE MONEY	\$2,500	\$2,449	\$2,500
43230 - TIF PAYMENTS	\$72,619	\$75,438	\$85,072
43260 - DEFICIT REDUCTION	\$1,368,388	\$0	\$320,833
43270 - PREVENTIVE MAINTENANCE	\$21,500	\$0	\$21,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43401 - CASE PROCESSING-FHAP	\$20,517	\$334	\$0
43402 - EDUCATION AND OUTREACH-FHAP	\$7,326	\$350	\$5,880
44000 - CONTRACTUAL SERVICES	\$349,628	\$332,067	\$325,398
44010 - POSTAGE/SHIPPING	\$108,859	\$101,253	\$109,385
44020 - PRINTING/BINDING	\$70,266	\$61,393	\$69,372
44030 - ASSOCIATION DUES/CONFERENCES	\$78,049	\$71,070	\$71,493
44040 - ADVERTISING	\$104,386	\$87,130	\$84,700
44050 - TELEPHONE	\$250,226	\$238,935	\$299,922
44060 - WATER	\$195,250	\$161,030	\$199,845
44070 - ELECTRIC - BUILDINGS	\$1,096,100	\$1,066,934	\$1,056,050
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,711	\$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	\$40,000	\$39,749	\$40,000
44100 - ELECTRIC - STREET	\$610,000	\$503,436	\$600,000
44110 - ELECTRIC - PARK	\$50,000	\$44,484	\$48,000
44120 - ELECTRIC - BALL FIELDS	\$8,000	\$7,747	\$8,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,500	\$1,500
44140 - ELECTRIC - FIRE ALARMS	\$1,100	\$1,079	\$1,100
44150 - ELECTRIC - SIRENS	\$400	\$381	\$400
44160 - NATURAL GAS/HEATING FUEL	\$308,735	\$269,564	\$279,750
44170 - BUILDING RENT	\$257,719	\$209,839	\$224,513
44180 - VEHICLE/EQUIPMENT RENTAL	\$70,575	\$59,478	\$73,830
44190 - BUILDING REPAIR SERVICE	\$205,322	\$193,780	\$269,850
44200 - VEHICLE REPAIR SERVICE	\$175,040	\$165,926	\$180,500
44210 - OTHER REPAIR SERVICE	\$144,572	\$121,037	\$138,672
44220 - SLUDGE DISPOSAL	\$463,000	\$460,275	\$500,000
44230 - LABORATORY FEES	\$47,000	\$40,570	\$40,000
44250 - REFUSE COLLECTION	\$1,485,000	\$1,483,161	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,200,800	\$1,150,911	\$1,150,800
44270 - COUNTY LANDFILL	\$24,000	\$21,849	\$24,000
44280 - DATA PROCESSING	\$119,500	\$109,511	\$127,887
44290 - TOWNSHIP SEWER AGREEMENT	\$14,700	\$14,500	\$14,700
44300 - SEWER TREATMENT	\$2,823,223	\$2,707,074	\$2,823,223
44310 - RADIO COMMUNICATIONS	\$29,100	\$26,739	\$31,100
44320 - ENTERTAINMENT	\$36,450	\$34,347	\$36,100
44330 - PROPERTY INSURANCE	\$200,000	\$176,279	\$200,000
44340 - VEHICLE INSURANCE	\$160,600	\$148,022	\$160,600
44350 - BOND INSURANCE	\$1,000	\$550	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$145,000	\$122,315	\$145,000
44370 - HEALTH PROFESSION LIAB INSUR	\$15,808	\$11,282	\$12,660
44380 - POLICE PROFESSION INSURANCE	\$250,000	\$228,306	\$250,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
44390 - PUBLIC OFFICIAL INSURANCE	\$100,000	\$62,167	\$100,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,513,362	\$1,381,997	\$1,573,119
44410 - FLOOD PUMP STATIONS	\$6,500	\$6,500	\$6,500
44411 - WWTP PROCESS IMPROVEMENTS	\$50,000	\$49,842	\$115,000
44420 - WIRELESS COMMUNICATION	\$75,000	\$57,149	\$65,000
44440 - CIVIL SERVICE EXPENSES	\$30,000	\$10,850	\$15,000
45000 - SUPPLIES AND MATERIALS	\$159,149	\$144,000	\$146,614
45010 - FOOD	\$13,075	\$7,728	\$12,225
45020 - OFFICE/DATA PROCESSING	\$59,160	\$42,626	\$56,774
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$9,000	\$6,896	\$7,500
45040 - ELECTRICAL SUPPLIES	\$88,950	\$85,095	\$95,470
45050 - JANITORIAL SUPPLIES	\$40,960	\$40,769	\$46,600
45060 - PAINT & SUPPLIES	\$21,150	\$15,552	\$19,300
45070 - RECREATIONAL SUPPLIES	\$18,700	\$16,940	\$18,700
45080 - PURCHASES FOR RESALE	\$12,750	\$11,228	\$11,000
45090 - BOOKS/SUBSCRIPTIONS	\$28,902	\$24,797	\$27,584
45100 - PLUMBING SUPPLIES	\$24,950	\$21,145	\$20,070
45110 - MEDICAL SUPPLIES	\$30,084	\$21,855	\$26,441
45120 - VEHICLE PARTS/ACCESSORIES	\$174,700	\$169,426	\$187,208
45130 - VEHICLE FUELS	\$463,500	\$460,887	\$463,500
45131 - STATIONARY ENGINE FUELS	\$3,000	\$3,000	\$3,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$24,100	\$22,619	\$24,100
45150 - STREET/HIGHWAY MATERIAL	\$159,000	\$122,720	\$159,000
45160 - SIGNS	\$29,650	\$28,632	\$33,600
45170 - TOOLS	\$15,962	\$15,100	\$16,600

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
45180 - WEAPONS/AMMUNITION	\$45,000	\$44,682	\$45,000
45190 - PHOTOGRAPHY & SUPPLIES	\$5,025	\$4,104	\$4,725
45200 - CEMENT/CONCRETE/STONE	\$17,400	\$15,852	\$17,400
45210 - CHEMICALS	\$42,250	\$37,932	\$57,250
45220 - POLYMER	\$207,000	\$195,225	\$200,000
45230 - SANITARY SEWER SUPPLIES	\$29,000	\$34,267	\$31,000
45240 - PARKING SUPPLIES	\$2,000	\$600	\$2,000
45250 - METER PARTS	\$3,000	\$282	\$3,000
45260 - LABORATORY SUPPLIES	\$44,700	\$43,374	\$44,500
45270 - MAINTENANCE SUPPLIES	\$6,500	\$6,500	\$7,000
45280 - MACHINERY SUPPLIES	\$195,825	\$170,772	\$181,300
45290 - TRAFFIC CONTROLLER	\$29,750	\$28,956	\$32,250
45300 - OTHER SUPPLIES/MATERIALS	\$194,708	\$139,747	\$158,328
45310 - COPIER/FAX SUPPLIES	\$28,000	\$21,135	\$28,000
45320 - BROADCAST SUPPLIES	\$3,000	\$3,000	\$3,000
46100 - VEHICLES	\$217,915	\$111,786	\$236,915
46101 - VEHICLE/LEASE PURCHASE	\$481,270	\$469,388	\$481,036
46110 - OFFICE EQUIPMENT/FURNITURE	\$10,705	\$5,389	\$7,900
46120 - DATA PROCESSING EQUIPMENT	\$237,024	\$231,545	\$252,136
46121 - CAPITAL - DP SOFTWARE	\$4,000	\$2,500	\$4,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$7,500	\$4,455	\$7,500
46130 - COMMUNICATION EQUIPMENT	\$4,000	\$0	\$4,000
46131 - BROADCAST EQUIPMENT	\$5,000	\$5,000	\$5,000
46140 - LABORATORY EQUIPMENT	\$71,490	\$53,734	\$54,000
46150 - PARKS/RECREATION EQUIPMENT	\$18,000	\$17,999	\$19,000

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
46160 - SHOP MACHINERY EQUIPMENT	\$1,000	\$500	\$1,000
46170 - OTHER CAPITAL EQUIPMENT	\$449,894	\$354,272	\$355,560
47110 - BUILDING ACQUISITION/IMPROVEME	\$5,000,000	\$2,647,617	\$4,915,440
47120 - CONSTRUCTION	\$1,798,313	\$596,986	\$587,392
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$19,000	\$19,000	\$15,000
48023 - YORK CITY PERMITS	\$150,000	\$100,000	\$200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$5,000	\$5,000	\$5,000
48041 - SUBRECIP GRNT-RENTAL ASSISTANCE	\$13,399	\$26,794	\$0
48042 - SUB GRTS-YORK HOMEBUYERS ASSIST	\$62,946	\$50,893	\$65,000
48043 - SUBRECIP GRNT-GROW YORK PROGRAM	\$86,666	\$0	\$129,999
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$316,391	\$246,391	\$295,000
48204 - DEMOLITION	\$87,420	\$77,420	\$35,000
48205 - ACQUISITION	\$85,784	\$75,784	\$30,000
48206 - DISPOSITION	\$5,000	\$2,500	\$2,500
48209 - HIV TESTING	\$5,000	\$5,000	\$5,000
48214 - SECTION 108 REPAYMENT	\$554,845	\$372,636	\$557,686
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$125,597	\$70,493	\$100,000
48219 - CHDO SET ASIDE	\$22,365	\$22,365	\$0
48221 - PROPERTY STABILIZATION	\$34,087	\$34,087	\$20,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$174,010	\$119,481	\$45,000
48227 - PERMITS-CLEAN AND SEAL	\$20,000	\$39,891	\$30,000
48228 - CDBG-SINGLE FAMILY REHAB	\$350,641	\$200,641	\$195,000
48240 - PROGRAM DELIVERY	\$147,365	\$77,365	\$80,000
48242 - HOME-ADMINISTRATIVE	\$55,000	\$35,056	\$35,057
48244 - ACQUISITION PROGRAM DELIVERY	\$1,453	\$1,453	\$0

## Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
48245 - DEMOLITION PROGRAM DELIVERY	\$7,000	\$7,000	\$2,000
48246 - STABILIZATION PROGRAM DELIVERY	\$7,261	\$7,261	\$2,000
48250 - CDBG ADMIN REIMBURSEMENT	\$292,874	\$250,874	\$288,008
48264 - HOME-PROGRAM DELIVERY	\$22,500	\$17,500	\$10,000
48291 - YORK HOUSING AUTHORITY/CONE	\$275,500	\$275,500	\$235,506
48293 - HOME-YWCA RENAISSANCE PROJECT	\$2,588	\$2,588	\$0
48296 - PARK IMPROVEMENTS-MEMORIAL PARI	\$44,118		\$0
48298 - HICDC/KINGS MILL COMMON	\$26,494	\$26,494	\$0
48304 - SALVATION ARMY	\$17,058	\$17,058	\$0
48305 - GEORGE STREET COMMONS LP	\$755,000	\$755,000	\$0
49999 - REDUCTION TO GF APPROPRIATIONS	\$84,480	\$84,480	\$0
<b>Total:</b>	<b>Revenue:</b>	<b>\$97,512,205</b>	<b>\$88,140,375</b>
	<b>Expense:</b>	<b>\$97,222,774</b>	<b>\$89,195,211</b>

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000 - NONE	<b>Revenue:</b>	\$70,578,926	\$68,949,346	\$71,929,809
	<b>Expense:</b>	\$75,934,977	\$76,317,266	\$77,300,893
00001 - WESTINGHOUSE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$55,000	\$48,745	\$55,000
00002 - SLUDGE DISPOSAL	<b>Revenue:</b>	\$5,000	\$4,875	\$5,000
	<b>Expense:</b>	\$905,387	\$902,138	\$933,634
00003 - COGENERATION	<b>Revenue:</b>	\$19,000	\$19,000	\$19,000
	<b>Expense:</b>	\$145,000	\$143,240	\$145,000
00004 - PREVENTATIVE MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$162,250	\$159,803	\$154,050
00005 - CONSTRUCTION REPAIR WORK	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$156,600	\$127,061	\$158,600
00006 - INFLOW INFILTRATION	<b>Revenue:</b>	\$356,000	\$0	\$0
	<b>Expense:</b>	\$328,000	\$0	\$0
00007 - PA ONE CALLS	<b>Revenue:</b>	\$0	\$517	\$0
	<b>Expense:</b>	\$3,000	\$3,112	\$3,500
00019 - MANCHESTER TWP	<b>Revenue:</b>	\$1,128,746	\$1,165,597	\$1,183,346
	<b>Expense:</b>	\$3,500	\$0	\$3,500
00020 - NORTH YORK BOROUGH	<b>Revenue:</b>	\$279,114	\$305,322	\$278,243
	<b>Expense:</b>	\$8,000	\$0	\$8,000
00021 - SPRING GARDEN TWP	<b>Revenue:</b>	\$1,683,812	\$1,594,112	\$1,627,835
	<b>Expense:</b>	\$25,000	\$0	\$25,000
00022 - SPRINGETTSBURY TWP	<b>Revenue:</b>	\$845,000	\$847,706	\$847,706
	<b>Expense:</b>	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	<b>Revenue:</b>	\$1,460,330	\$1,467,153	\$1,758,986
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00024 - WEST YORK BOROUGH	<b>Revenue:</b>	\$1,014,998	\$1,015,245	\$1,022,048
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00025 - YORK TOWNSHIP	<b>Revenue:</b>	\$1,692,109	\$1,825,800	\$1,770,556
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00026 - YORK CITY	<b>Revenue:</b>	\$2,823,223	\$2,713,074	\$2,776,289
	<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00037 - LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,143	\$3,000
	Expense:	\$0	\$0	\$0
00040 - MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$456,757	\$444,035	\$479,681
00041 - PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$166,592	\$89,423	\$128,428
00042 - KING ST GARAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$126,434	\$100,957	\$117,496
00043 - LOTS	Revenue:	\$5,500	\$5,657	\$5,700
	Expense:	\$63,518	\$34,510	\$56,600
00044 - STREET METERS	Revenue:	\$0	\$0	\$0
	Expense:	\$123,464	\$75,584	\$116,573
00045 - PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$11,112	\$11,000
	Expense:	\$409,545	\$332,854	\$513,377
00081 - CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$28,500	\$28,500	\$28,500
	Expense:	\$57,000	\$56,146	\$57,000
00084 - REC - ADMINISTRATION	Revenue:	\$212,750	\$212,134	\$213,500
	Expense:	\$1,020,496	\$1,013,640	\$1,058,060
00089 - REC - PARKS MAINTENANCE	Revenue:	\$30,000	\$23,469	\$25,000
	Expense:	\$257,045	\$256,081	\$263,098
00090 - REC - RAIL TRAIL	Revenue:	\$5,000	\$3,040	\$5,000
	Expense:	\$0	\$0	\$0
00091 - REC - ATHLETICS	Revenue:	\$180,000	\$177,837	\$180,000
	Expense:	\$47,000	\$42,809	\$48,495
00101 - REC - CLASSES	Revenue:	\$10,000	\$0	\$0
	Expense:	\$10,000	\$0	\$0
00103 - REC - BATTING CAGE	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$218	\$0
00110 - REC - YOUTH PROGRAMS	Revenue:	\$3,500	\$3,908	\$4,000
	Expense:	\$49,725	\$48,420	\$60,168
00118 - REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
	Expense:	\$68,200	\$67,144	\$70,100

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00119 - REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$9,650	\$11,000
	Expense:	\$8,700	\$8,275	\$8,700
00121 - REC - YORKFEST	Revenue:	\$42,500	\$41,563	\$42,500
	Expense:	\$41,950	\$37,133	\$39,950
00122 - REC - STREET FAIR	Revenue:	\$52,000	\$47,383	\$52,000
	Expense:	\$14,550	\$10,939	\$13,900
00123 - REC - YORK BIKE NIGHT	Revenue:	\$30,000	\$22,700	\$30,000
	Expense:	\$20,400	\$19,052	\$18,700
00124 - REC - FIRST NIGHT YORK	Revenue:	\$0	\$3,750	\$2,500
	Expense:	\$0	\$0	\$2,500
00136 - CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
	Expense:	\$20,000	\$20,000	\$20,000
00137 - CAP - NEW VEHICLES	Revenue:	\$105,915	\$100,000	\$105,915
	Expense:	\$105,915	\$0	\$105,915
00138 - COPIES	Revenue:	\$0	\$71	\$0
	Expense:	\$0	\$0	\$0
00141 - FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$11,500	\$11,465	\$11,500
00160 - SPECIAL PROJECTS	Revenue:	\$0	\$10	\$100
	Expense:	\$0	\$0	\$0
00166 - NAFF	Revenue:	\$121,000	\$107,767	\$136,000
	Expense:	\$0	\$208	\$0
00167 - IBEW	Revenue:	\$6,500	\$8,528	\$8,900
	Expense:	\$0	\$0	\$0
00168 - YCEU	Revenue:	\$76,000	\$87,760	\$90,000
	Expense:	\$0	\$60	\$0
00169 - YPEA	Revenue:	\$17,600	\$19,421	\$24,500
	Expense:	\$0	\$0	\$0
00170 - FOP	Revenue:	\$90,000	\$98,349	\$100,000
	Expense:	\$0	\$0	\$0
00171 - IAFF	Revenue:	\$105,000	\$122,184	\$121,000
	Expense:	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00182 - A TASTE OF YORK	<b>Revenue:</b>	\$35,000	\$28,468	\$35,000
	<b>Expense:</b>	\$10,000	\$9,999	\$12,500
00214 - CROSSING GUARDS	<b>Revenue:</b>	\$86,217	\$86,000	\$90,000
	<b>Expense:</b>	\$142,421	\$47,439	\$128,688
00226 - 2010 SEWER BOND	<b>Revenue:</b>	\$0	\$415,335	\$0
	<b>Expense:</b>	\$0	\$0	\$0
00231 - NORTHWEST TRIANGLE TE PROJECT	<b>Revenue:</b>	\$150,000	\$9,771	\$0
	<b>Expense:</b>	\$110,000	\$11,366	\$0
00246 - LABOR DAY EVENT	<b>Revenue:</b>	\$8,150	\$5,000	\$8,000
	<b>Expense:</b>	\$8,150	\$2,925	\$8,150
00254 - SOUTH PINE ST. STREETSCAPE	<b>Revenue:</b>	\$118,000	\$118,000	\$0
	<b>Expense:</b>	\$118,000	\$117,895	\$0
00267 - JAZZ FEST	<b>Revenue:</b>	\$25,000	\$3,863	\$28,000
	<b>Expense:</b>	\$20,000	\$15,514	\$25,000
00274 - ROOSEVELT AVE STORM WATER PROJ	<b>Revenue:</b>	\$150,000	\$0	\$150,000
	<b>Expense:</b>	\$150,000	\$150,000	\$0
00500 - POLICE	<b>Revenue:</b>	\$10,000	\$10,000	\$5,000
	<b>Expense:</b>	\$20,000	\$3,367	\$10,000
00600 - FIRE	<b>Revenue:</b>	\$5,000	\$5,000	\$2,500
	<b>Expense:</b>	\$10,000	\$7,483	\$5,000
04000 - IR-PUBLIC SKATING ADMISSIONS	<b>Revenue:</b>	\$135,220	\$84,500	\$104,400
	<b>Expense:</b>	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	<b>Revenue:</b>	\$99,405	\$110,000	\$112,200
	<b>Expense:</b>	\$0	\$0	\$0
04004 - IR - ADULT HOCKEY CLINIC	<b>Revenue:</b>	\$4,000	\$4,150	\$4,000
	<b>Expense:</b>	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE	<b>Revenue:</b>	\$26,383	\$23,400	\$23,400
	<b>Expense:</b>	\$0	\$0	\$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE	<b>Revenue:</b>	\$5,500	\$7,125	\$5,500
	<b>Expense:</b>	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE	<b>Revenue:</b>	\$68,500	\$65,000	\$64,900
	<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
04030 - IR-LEARN TO PLAY HOCKEY REVENUE	<b>Revenue:</b>	\$6,840	\$6,840	\$6,840
	<b>Expense:</b>	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE	<b>Revenue:</b>	\$473,900	\$448,000	\$436,550
	<b>Expense:</b>	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY	<b>Revenue:</b>	\$20,800	\$28,000	\$28,250
	<b>Expense:</b>	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE	<b>Revenue:</b>	\$17,600	\$19,000	\$20,800
	<b>Expense:</b>	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE	<b>Revenue:</b>	\$2,400	\$2,250	\$2,290
	<b>Expense:</b>	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE	<b>Revenue:</b>	\$9,600	\$5,000	\$6,000
	<b>Expense:</b>	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE	<b>Revenue:</b>	\$34,625	\$35,000	\$35,875
	<b>Expense:</b>	\$0	\$0	\$0
04058 - IR-VENDING REVENUE	<b>Revenue:</b>	\$10,000	\$12,500	\$12,800
	<b>Expense:</b>	\$0	\$0	\$0
04059 - IR-ROOM RENTAL	<b>Revenue:</b>	\$4,600	\$2,500	\$2,750
	<b>Expense:</b>	\$0	\$0	\$0
04060 - IR-SKATE RENTAL	<b>Revenue:</b>	\$35,610	\$17,000	\$17,323
	<b>Expense:</b>	\$0	\$0	\$0
04062 - IR-HOCKEY TOURNAMENT REVENUE	<b>Revenue:</b>	\$39,200	\$35,000	\$39,200
	<b>Expense:</b>	\$0	\$0	\$0
04063 - IR-GROUP ADMISSION	<b>Revenue:</b>	\$11,500	\$8,000	\$8,200
	<b>Expense:</b>	\$0	\$0	\$0
04064 - IR-VIDEO REVENUE	<b>Revenue:</b>	\$1,250		\$0
	<b>Expense:</b>	\$0	\$0	\$0
04200 - IR-SKATE PASSES	<b>Revenue:</b>	\$1,610	\$1,000	\$1,380
	<b>Expense:</b>	\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	<b>Revenue:</b>	\$128,500	\$124,000	\$122,250
	<b>Expense:</b>	\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	<b>Revenue:</b>	\$18,000	\$18,000	\$19,200
	<b>Expense:</b>	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
06000 - IR-PAYROLL	Revenue:	\$0	\$0	\$0
	Expense:	\$300,916	\$300,916	\$328,551
06120 - IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,275	\$6,000	\$7,070
06130 - IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
	Expense:	\$32,800	\$32,000	\$32,712
06150 - IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
	Expense:	\$14,487	\$8,400	\$8,400
06160 - IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$804	\$804	\$804
06170 - IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
	Expense:	\$3,950	\$5,880	\$6,737
06180 - IR-INSURANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$39,914	\$40,000	\$44,132
06210 - IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$457	\$350	\$355
06230 - IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$3,590	\$3,590	\$3,600
06245 - IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,000	\$0	\$0
06250 - IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
	Expense:	\$4,800	\$2,000	\$2,210
06260 - IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
	Expense:	\$5,400	\$3,500	\$3,550
06261 - IR-ADVERTISING	Revenue:	\$0	\$0	\$0
	Expense:	\$13,000	\$11,000	\$11,000
06270 - IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$58,000	\$58,000	\$59,600
06300 - IR-REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$77,580	\$55,000	\$60,335
06340 - IR-TELEPHONE	Revenue:	\$0	\$0	\$0
	Expense:	\$10,750	\$8,708	\$8,490

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
06345 - IR-INTERNET	Revenue:	\$0	\$0	\$0
	Expense:	\$1,680	\$2,500	\$2,560
06350 - IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$3,350	\$650	\$1,300
06390 - IR-UTILITIES	Revenue:	\$0	\$0	\$0
	Expense:	\$191,750	\$202,675	\$185,580
06560 - IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
	Expense:	\$8,520	\$0	\$10,050
06700 - IR-SUPPLIES	Revenue:	\$0	\$0	\$0
	Expense:	\$30,300	\$22,000	\$24,350
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$128,849	\$122,000	\$122,264
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$106,000	\$105,981	\$110,000
10004 - LF - CLEANING	Revenue:	\$0	\$1,714	\$0
	Expense:	\$128,800	\$124,141	\$122,540
10005 - LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,500	\$12,500
	Expense:	\$142,800	\$90,823	\$141,500
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$74,200	\$83,206	\$85,202
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$36,250	\$23,977	\$30,648
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$88,500	\$86,689	\$92,943
10009 - LF-RESURFACING	Revenue:	\$0	\$1,000	\$0
	Expense:	\$21,250	\$0	\$131,250
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$215,000	\$95,041	\$151,913
10011 - ADULT INJURY	Revenue:	\$153,037	\$115,220	\$140,000
	Expense:	\$144,751	\$118,336	\$167,412
10012 - AIDS COUNSELING & TESTING	Revenue:	\$87,630	\$75,494	\$89,681
	Expense:	\$87,238	\$83,703	\$91,053

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10013 - AIDS EDUCATION	Revenue:	\$76,000	\$53,280	\$64,941
	Expense:	\$75,115	\$67,980	\$72,714
10015 - CHOLESTEROL	Revenue:	\$126,958	\$106,293	\$110,000
	Expense:	\$121,127	\$106,223	\$124,426
10016 - HOME VISITOR	Revenue:	\$70,000	\$67,756	\$68,000
	Expense:	\$66,128	\$63,217	\$68,935
10017 - STATE HEALTH	Revenue:	\$450,250	\$265,828	\$445,500
	Expense:	\$449,413	\$330,221	\$343,705
10018 - IMMUNIZATION	Revenue:	\$220,000	\$112,476	\$215,000
	Expense:	\$223,022	\$171,750	\$209,596
10019 - LEAD	Revenue:	\$167,000	\$29,750	\$168,000
	Expense:	\$167,862	\$149,135	\$162,028
10020 - CANCER CONTROL	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$0	\$1,622
10035 - BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
	Expense:	\$22,100	\$22,096	\$22,100
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:	\$60,000	\$27,038	\$45,000
	Expense:	\$60,000	\$45,000	\$45,000
10047 - BODY ARMOR	Revenue:	\$20,000	\$5,000	\$7,500
	Expense:	\$15,000	\$5,678	\$15,000
10048 - TFO DRUG DETECTIVE	Revenue:	\$200,000	\$200,000	\$200,000
	Expense:	\$0	\$0	\$0
10062 - BUCKLE-UP	Revenue:	\$10,000	\$10,427	\$10,000
	Expense:	\$10,000	\$10,427	\$10,000
10074 - BIOTERRORISM GRANT	Revenue:	\$193,000	\$144,855	\$205,000
	Expense:	\$185,213	\$170,017	\$196,256
10102 - YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
	Expense:	\$1,000	\$0	\$1,000
10115 - POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
	Expense:	\$0	\$0	\$0
10124 - DENTAL HEALTH	Revenue:	\$60,000	\$43,264	\$46,330
	Expense:	\$59,633	\$55,847	\$48,930

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10134 - SHOTSPOTTER-FEDERAL	<b>Revenue:</b>	\$128,672	\$128,672	\$64,336
	<b>Expense:</b>	\$257,344	\$257,344	\$128,672
10140 - MEMORIAL PARK PROJECT	<b>Revenue:</b>	\$275,118	\$204,118	\$71,000
	<b>Expense:</b>	\$468,706	\$263,982	\$0
10149 - JUSTICE ASSIST GRT 10/09-9/13	<b>Revenue:</b>	\$25,739	\$0	\$23,162
	<b>Expense:</b>	\$25,739	\$4,293	\$24,946
10150 - 2010 COPS HIRING PROGRAM	<b>Revenue:</b>	\$302,225	\$308,324	\$355,000
	<b>Expense:</b>	\$0	\$0	\$0
10153 - RACP-CITY	<b>Revenue:</b>	\$5,000,000	\$0	\$4,765,440
	<b>Expense:</b>	\$5,000,000	\$234,560	\$4,765,440
10154 - FEDERAL W&S COMMUNITIES YR 3	<b>Revenue:</b>	\$128,408	\$3,963	\$0
	<b>Expense:</b>	\$25,431	\$3,963	\$0
10155 - COPS TECHNOLOGY-IN CAR CAMERA	<b>Revenue:</b>	\$147,244	\$174,756	\$147,244
	<b>Expense:</b>	\$147,244	\$0	\$147,244
10156 - PA WEED AND SEED 2011	<b>Revenue:</b>	\$34,611	\$35,470	\$0
	<b>Expense:</b>	\$34,611	\$0	\$0
10157 - JUSTICE ASSIST GRT 10/11-9-15	<b>Revenue:</b>	\$93,496	\$62,539	\$30,957
	<b>Expense:</b>	\$93,496	\$62,539	\$30,957
10158 - PENN PARK PROJECT	<b>Revenue:</b>	\$680,000	\$10,000	\$670,000
	<b>Expense:</b>	\$680,000	\$72,960	\$607,037
10161 - JUSTICE ASSIST GRANT 10/12-9/16	<b>Revenue:</b>	\$0	\$0	\$85,072
	<b>Expense:</b>	\$0	\$0	\$85,072
20011 - CDBG-ADMINISTRATION	<b>Revenue:</b>	\$50,866	\$50,866	\$0
	<b>Expense:</b>	\$50,866	\$50,866	\$0
20012 - CDBG-ADMINISTRATION	<b>Revenue:</b>	\$242,008	\$204,008	\$42,000
	<b>Expense:</b>	\$246,008	\$204,008	\$42,000
20013 - CDBG-ADMINISTRATION	<b>Revenue:</b>	\$0	\$0	\$246,008
	<b>Expense:</b>	\$0	\$0	\$246,008
20112 - CDBG-PROGRAM DELIVERY	<b>Revenue:</b>	\$102,300	\$101,300	\$0
	<b>Expense:</b>	\$101,300	\$101,300	\$0
20113 - CDBG-PROGRAM DELIVERY	<b>Revenue:</b>	\$0	\$0	\$57,400
	<b>Expense:</b>	\$0	\$0	\$57,400

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20209 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$44,118	\$0	\$0
	Expense:	\$44,118	\$0	\$0
20210 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$1,676	\$1,676	\$0
	Expense:	\$1,676	\$1,676	\$0
20211 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$79,391	\$79,391	\$0
	Expense:	\$79,391	\$79,391	\$0
20212 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$237,000	\$167,000	\$70,000
	Expense:	\$237,000	\$167,000	\$70,000
20213 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$225,000
	Expense:	\$0	\$0	\$225,000
20312 - CDBG-HEALTH_SAFETY	Revenue:	\$5,000	\$5,000	\$0
	Expense:	\$5,000	\$5,000	\$0
20313 - CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$5,000
	Expense:	\$0	\$0	\$5,000
20410 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$18,902	\$18,902	\$0
	Expense:	\$18,902	\$18,902	\$0
20411 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$217,429	\$107,429	\$110,000
	Expense:	\$217,429	\$107,429	\$110,000
20412 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$260,000	\$150,000	\$110,000
	Expense:	\$260,000	\$150,000	\$110,000
20413 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$55,000
	Expense:	\$0	\$0	\$55,000
20510 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$34,917	\$34,917	\$0
	Expense:	\$34,917	\$34,917	\$0
20511 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$119,087	\$119,087	\$0
	Expense:	\$119,087	\$119,087	\$0
20512 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$74,000	\$51,500	\$22,500
	Expense:	\$74,000	\$51,500	\$22,500
20513 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$69,000
	Expense:	\$0	\$0	\$69,000
20611 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$68,678	\$46,687	\$43,333
	Expense:	\$68,678	\$46,687	\$43,333

## Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20612 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$268,333	\$155,000	\$113,333
	Expense:		\$268,333	\$155,000	\$113,333
20613 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$0	\$0	\$258,333
	Expense:		\$0	\$0	\$258,333
20809 - HOME-1ST TIME HOME BUYERS	Revenue:		\$232,964	\$232,964	\$0
	Expense:		\$232,964	\$232,964	\$0
20810 - HOME-1ST TIME HOMEBUYER	Revenue:		\$208,470	\$208,470	\$0
	Expense:		\$208,470	\$203,366	\$0
20811 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$394,163	\$394,163	\$0
	Expense:		\$394,163	\$394,163	\$0
20812 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$333,000	\$283,000	\$50,000
	Expense:		\$333,000	\$283,000	\$50,000
20813 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$0	\$0	\$288,006
	Expense:		\$0	\$0	\$288,006
20909 - HOME-RENTAL REHAB	Revenue:		\$14,328	\$14,328	\$0
	Expense:		\$14,328	\$14,328	\$0
20910 - HOME-RENTAL REHAB	Revenue:		\$108,763	\$83,763	\$25,000
	Expense:		\$108,763	\$83,763	\$25,000
20911 - HOME-RENTAL REHAB	Revenue:		\$2,500	\$2,500	\$0
	Expense:		\$2,500	\$2,500	\$0
20912 - HOME-RENTAL REHAB	Revenue:		\$87,500	\$52,971	\$0
	Expense:		\$87,500	\$52,971	\$0
20913 - HOME-RENTAL REHAB	Revenue:		\$0	\$0	\$27,500
	Expense:		\$0	\$0	\$27,500
21012 - HOME-ADMIN	Revenue:		\$55,000	\$35,056	\$0
	Expense:		\$55,000	\$35,056	\$0
21013 - HOME ADMINISTRATION	Revenue:		\$0	\$0	\$35,057
	Expense:		\$0	\$0	\$35,057
21110 - HOME-CHDO	Revenue:		\$22,365	\$22,365	\$0
	Expense:		\$22,365	\$22,365	\$0
21307 - HR-FHAP	Revenue:		\$0	\$0	\$0
	Expense:		\$1,238	\$0	\$1,213

## Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
21308 - FHAP-HUMAN RELATIONS GRANTS	Revenue:		\$0	\$0	\$0
	Expense:		\$7,989	\$850	\$3,784
21309 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$15,484	\$0	\$9,519
21310 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$7,323	\$350	\$5,877
21311 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$10,322	\$0	\$0
	Expense:		\$10,322	\$10,322	\$0
21510 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$845	\$845	\$0
	Expense:		\$845	\$845	\$0
21511 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$181,000	\$181,000	\$0
	Expense:		\$181,000	\$181,000	\$0
21512 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$373,000	\$187,010	\$185,990
	Expense:		\$373,000	\$187,010	\$185,990
21513 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$0	\$0	\$371,696
	Expense:		\$0	\$0	\$371,696
23109 - HPRP-HOMELESS PREVENTION	Revenue:		\$17,058	\$17,058	\$0
	Expense:		\$17,058	\$17,058	\$0
70240 - UTILITIES - WWTP	Revenue:		\$0	\$0	\$0
	Expense:		\$885,000	\$881,330	\$885,000
70241 - UTILITIES - MIPP	Revenue:		\$0	\$0	\$0
	Expense:		\$3,500	\$3,119	\$3,500
70242 - UTILITIES - SEWER MAINTENANCE	Revenue:		\$0	\$0	\$0
	Expense:		\$19,000	\$15,351	\$17,000
70400 - UTILITIES - ECONOMIC DEVL	Revenue:		\$0	\$0	\$0
	Expense:		\$9,350	\$7,000	\$7,000
70421 - UTILITIES - HIGHWAY	Revenue:		\$0	\$0	\$0
	Expense:		\$34,750	\$26,673	\$27,000
70422 - UTILITIES - BUILDING/ELECTRICAL	Revenue:		\$0	\$0	\$0
	Expense:		\$670,750	\$648,779	\$706,500
70424 - UTILITIES - ENVIRONMENTAL SRV	Revenue:		\$0	\$0	\$0
	Expense:		\$2,200	\$1,970	\$2,000

## Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70500 - UTILITIES - POLICE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$6,485	\$4,647	\$4,750
70600 - UTILITIES - FIRE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$67,500	\$60,261	\$62,500
<b>Total:</b>		<b>Revenue:</b>	<b>\$97,512,205</b>	<b>\$88,140,375</b>
		<b>Expense:</b>	<b>\$97,222,774</b>	<b>\$89,195,211</b>

## **SEWER SYSTEM STRUCTURE DESCRIPTION**

### **Intermunicipal Sewer Fund**

### **City Sewer Fund**

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

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

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

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

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

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

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

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

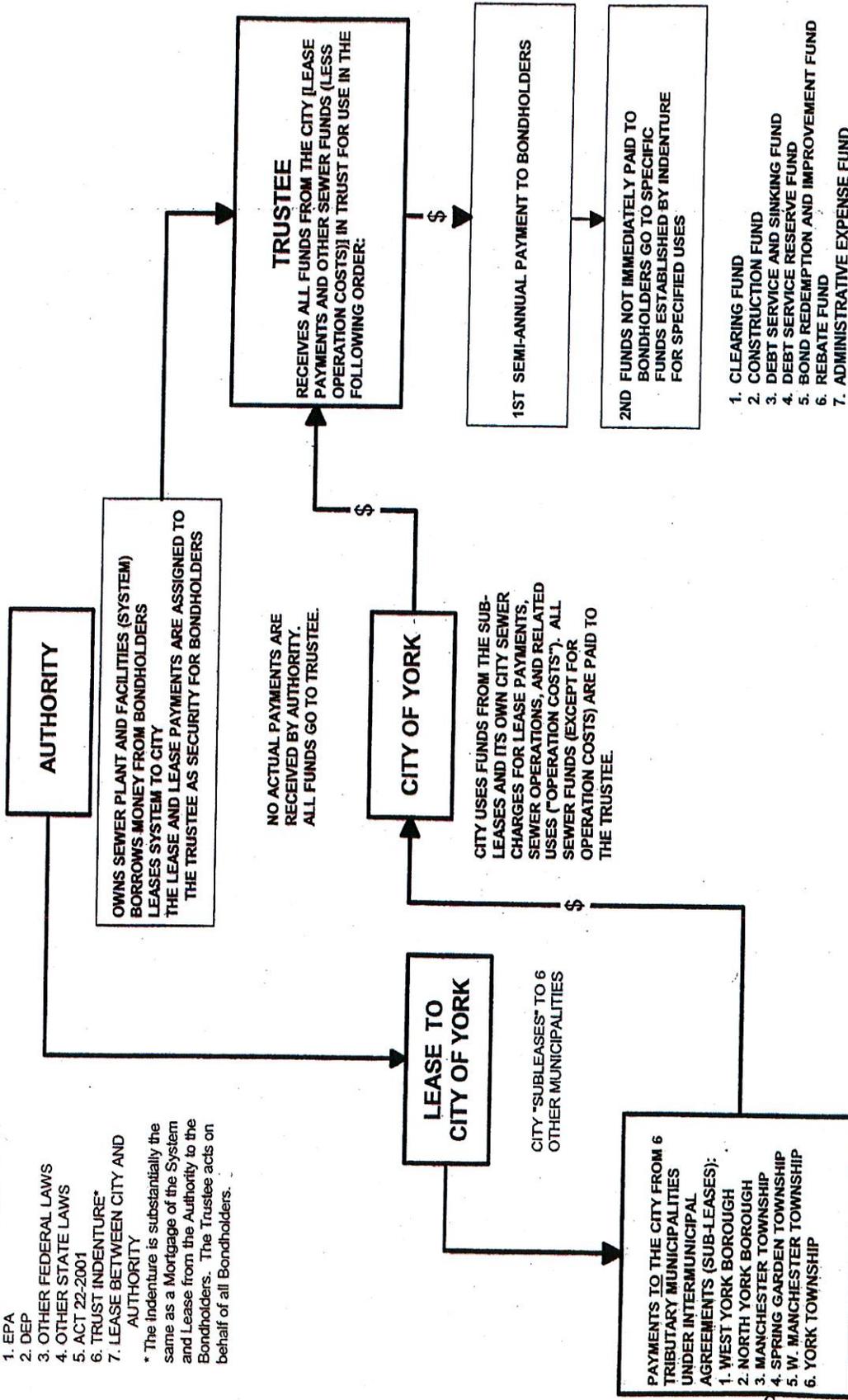
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

# YORK CITY SEWER AUTHORITY

**AUTHORITY GOVERNED BY:**

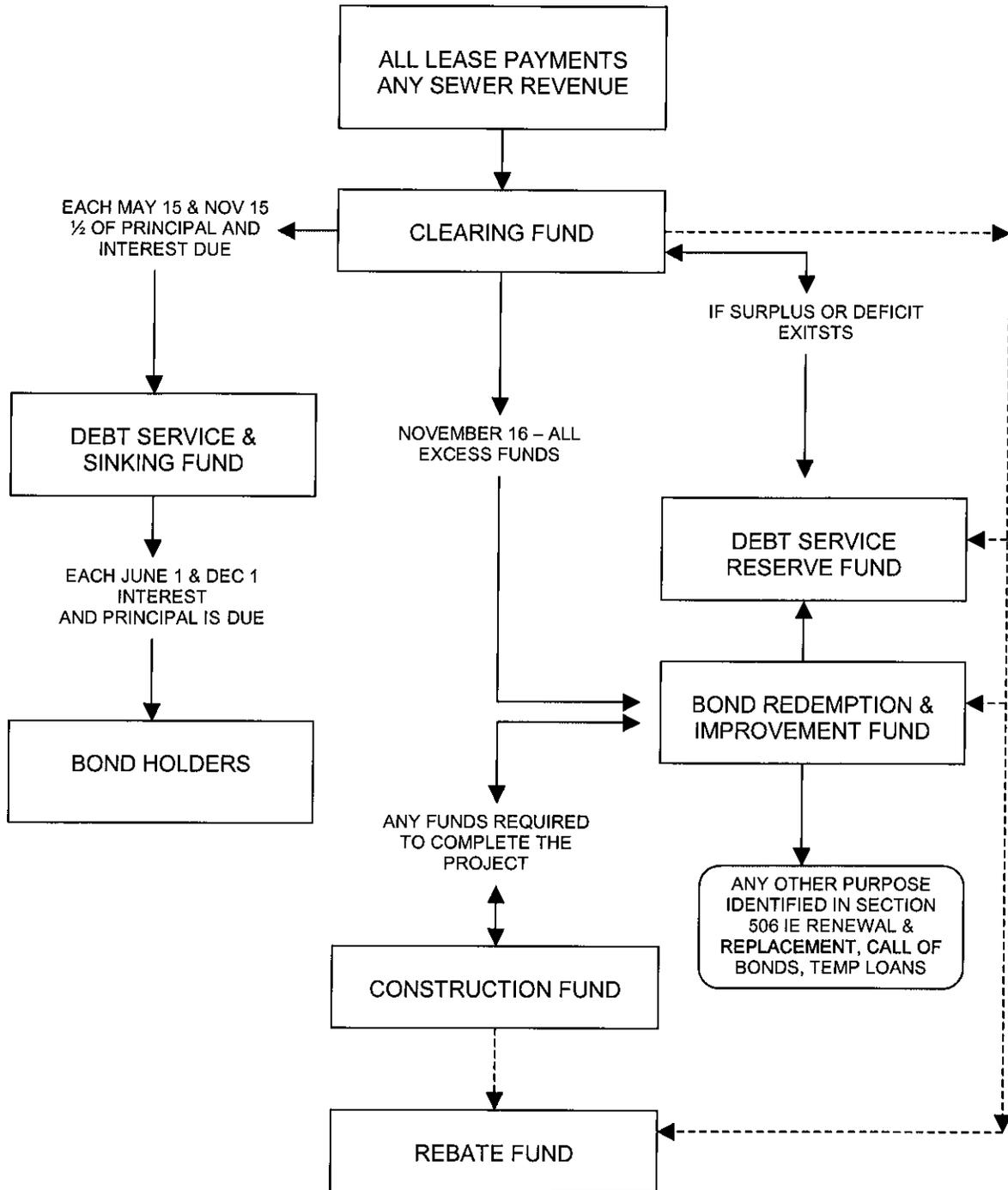
1. EPA
2. DEP
3. OTHER FEDERAL LAWS
4. OTHER STATE LAWS
5. ACT 22-2001
6. TRUST INDENTURE\*
7. LEASE BETWEEN CITY AND AUTHORITY

\* The indenture is substantially the same as a Mortgage of the System and Lease from the Authority to the Bondholders. The Trustee acts on behalf of all Bondholders.



# YORK CITY SEWER AUTHORITY

## ONGOING FLOW OF FUNDS



# Revenue Bonds (Lease Rental)

1990

## Sewer Debt Service

Original Amount - \$28,838,670.00  
Outstanding Balance - \$2,831,423.00 (as of 12/31/12)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	3,227,272.00
2013	\$	3,227,272.00
2014	\$	3,232,522.00
2015	\$	3,232,522.00
2016	\$	3,227,272.00

**SEWER REVENUE BONDS  
1990**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2013	\$ 784,299.00	\$ 3,085,701.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	(436,000.00)	\$ 3,227,272.00
2014	\$ 731,622.00	\$ 3,143,378.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	(436,000.00)	\$ 3,232,522.00
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	(436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	(436,000.00)	\$ 3,227,272.00
<b>Total</b>	<b>\$ 2,831,423.00</b>	<b>\$ 12,658,577.00</b>	<b>\$ 774,500.00</b>	<b>\$ 200,000.00</b>	<b>\$ (1,800,912.00)</b>	<b>(1,744,000.00)</b>	<b>\$ 12,919,588.00</b>

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

# Revenue Bonds

2008

## Sewer Debt Service

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

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	424,200.00
2013	\$	424,200.00
2014	\$	424,200.00
2015	\$	424,200.00
2016	\$	424,200.00

**SEWER REVENUE BONDS  
2008**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2014		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2015		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2016		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2017		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2018		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2019	\$ 445,000.00	\$ 404,000.00	\$ 20,200.00		\$ 869,200.00
2020	\$ 3,775,000.00	\$ 386,022.00	\$ 19,301.10		\$ 4,180,323.10
2021	\$ 3,925,000.00	\$ 233,512.00	\$ 11,675.60		\$ 4,170,187.60
2022	\$ 1,855,000.00	\$ 74,942.00	\$ 3,747.10		\$ 1,933,689.10
<b>Total</b>	<b>\$ 10,000,000.00</b>	<b>\$ 3,522,476.00</b>	<b>\$ 141,400.00</b>	<b>\$ -</b>	<b>\$ 13,698,599.80</b>

# Revenue Bonds

2010

## Sewer Debt Service

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

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	1,118,374.70
2013	\$	1,118,374.70
2014	\$	1,118,374.70
2015	\$	1,118,374.70
2016	\$	1,118,374.70

**SEWER REVENUE BONDS  
2010**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2014		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2015		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2016		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2017		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
<b>Total</b>	<b>\$ 22,745,000.00</b>	<b>\$ 13,322,887.64</b>	<b>\$ 372,791.57</b>	<b>\$ -</b>	<b>\$ 37,871,282.02</b>

# Revenue Bonds

2010 A

## Sewer Debt Service

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

Refinanced Sewer Revenue Bond Series of 2007.

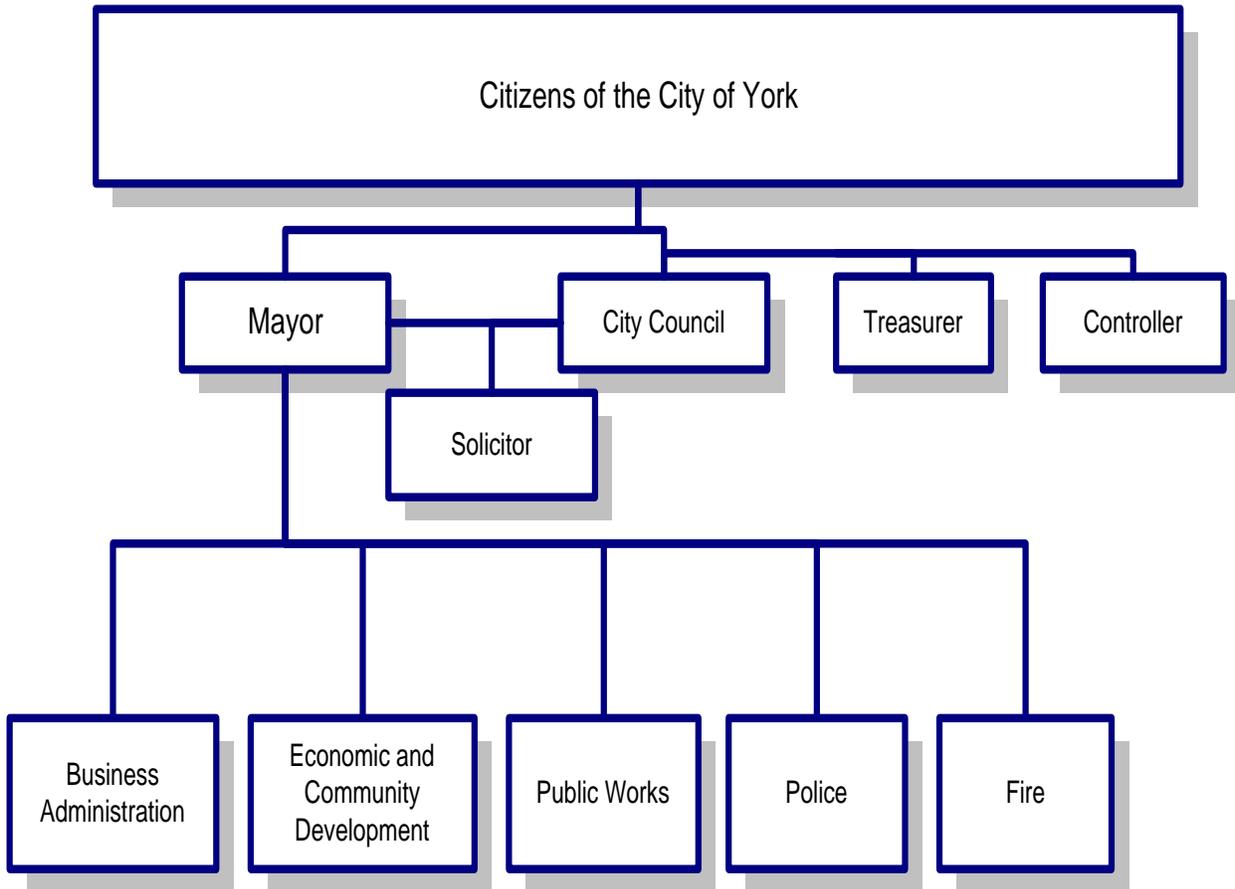
Classified as self-liquidating.

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

2012	\$	322,901.25
2013	\$	322,901.25
2014	\$	401,651.25
2015	\$	440,895.00
2016	\$	441,918.75

**SEWER REVENUE BONDS  
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 307,525.00	\$ 15,376.25		\$ 322,901.25
2014	\$ 75,000.00	\$ 307,525.00	\$ 19,126.25		\$ 401,651.25
2015	\$ 115,000.00	\$ 304,900.00	\$ 20,995.00		\$ 440,895.00
2016	\$ 120,000.00	\$ 300,875.00	\$ 21,043.75		\$ 441,918.75
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75		\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
<b>Total</b>	<b>\$ 10,540,000.00</b>	<b>\$ 1,820,325.00</b>	<b>\$ 618,016.25</b>	<b>\$ -</b>	<b>\$ 12,978,341.25</b>



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

# COUNCIL

## Comment Report

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

# COUNCIL

## Fund Total Report

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

# COUNCIL

## Cost Center Total Report

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

# COUNCIL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CLERK	NAFF	\$49,001	\$49,001	\$0	\$0	\$49,001
1	COUNCIL MEMBER	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000

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	\$99,001	\$0	\$0	\$99,001
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Employee Totals	
NAFF	6
Full-Time	6
<b>Total:</b>	<b>6</b>

Fund Total	
10-General	<b>\$99,001</b>



# CONTROLLER

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

# CONTROLLER

## Comment Report

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

# CONTROLLER

## Fund Total Report

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

# CONTROLLER

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$105,019	\$103,552	\$110,258
		<b>Total Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Total Expense:</b>	<b>\$105,019</b>	<b>\$103,552</b>	<b>\$110,258</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	\$40,414	\$40,414	\$0	\$0	\$40,414
1	CITY CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000

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

Fund Total	
10-General	<b>\$60,414</b>



# TREASURER

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

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

# TREASURER

## Comment Report

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

## Fund Total Report

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

# TREASURER

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$17,829,946	\$15,510,504	\$15,615,394
		<b>Expense:</b>	\$335,116	\$449,573	\$346,417
		<b>Total Revenue:</b>	<b>\$17,829,946</b>	<b>\$15,510,504</b>	<b>\$15,615,394</b>
		<b>Total Expense:</b>	<b>\$335,116</b>	<b>\$449,573</b>	<b>\$346,417</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	\$35,505	\$35,505	\$0	\$0	\$35,505
1	CLERK II CASHIER	YPEA	\$28,958	\$28,958	\$0	\$0	\$28,958

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	\$92,462	\$0	\$0	\$92,462
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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	<b>\$92,462</b>



# MAYOR

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

# MAYOR

## Comment Report

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

# MAYOR

## Fund Total Report

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

# MAYOR

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$400	\$158	\$400
		<b>Expense:</b>	\$257,207	\$220,171	\$265,200
		<b>Total Revenue:</b>	<b>\$400</b>	<b>\$158</b>	<b>\$400</b>
		<b>Total Expense:</b>	<b>\$257,207</b>	<b>\$220,171</b>	<b>\$265,200</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	\$72,500	\$72,500	\$0	\$0	\$72,500
1	EXEC ADMINSTRATOR	NAFF	\$43,268	\$43,268	\$0	\$0	\$43,268
1	DIR OF COMM AFFAIRS	NAFF	\$48,866	\$48,866	\$0	\$0	\$48,866

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	\$164,634	\$0	\$0	\$164,634
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Employee Totals	
NAFF	3
Full-Time	3
<b>Total:</b>	<b>3</b>

Fund Total	
10-General	<b>\$164,634</b>



# SOLICITOR

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

# SOLICITOR

## Comment Report

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

## Fund Total Report

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

# SOLICITOR

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$221,760	\$223,815	\$238,641
		<b>Expense:</b>	\$305,431	\$296,951	\$327,012
00138	COPIES	<b>Revenue:</b>	\$0	\$71	\$0
		<b>Expense:</b>	\$0	\$0	\$0
		<b>Total Revenue:</b>	<b>\$221,760</b>	<b>\$223,886</b>	<b>\$238,641</b>
		<b>Total Expense:</b>	<b>\$305,431</b>	<b>\$296,951</b>	<b>\$327,012</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	\$45,852	\$45,852	\$0	\$0	\$45,852
1	ASST SOLICITOR	NAFF	\$74,794	\$74,794	\$0	\$0	\$74,794
1	LEGAL ASSISTANT	NAFF	\$34,112	\$34,112	\$0	\$0	\$34,112

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	\$154,759	\$0	\$0	\$154,759
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Employee Totals	
NAFF	3
Full-Time	3
<b>Total:</b>	<b>3</b>

Fund Total	
10-General	<b>\$154,759</b>



# HUMAN RELATIONS

<b>Revenue Total</b> Total Adj. Budget: <b>\$17,822</b> Total Projected: <b>\$0</b> Total Requested: <b>\$5,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$169,783</b> Total Projected: <b>\$132,512</b> Total Requested: <b>\$150,331</b>
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
<b>REVENUE</b>				
10-160-39123-00000	Cdbg Reimbursement	\$7,500	\$0	\$5,000
<b>COST CENTER TOTAL (NONE):</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$5,000</b>
10-160-34050-21311	FHAP-Human Relations Grant	\$10,322	\$0	\$0
<b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>		<b>\$10,322</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$17,822</b>	<b>\$0</b>	<b>\$5,000</b>
<b>REVENUE TOTAL:</b>		<b>\$17,822</b>	<b>\$0</b>	<b>\$5,000</b>
<b>EXPENDITURES</b>				
10-160-40010-00000	Salaries/Wages	\$68,983	\$53,783	\$68,983
10-160-40050-00000	Vacation	\$0	\$6,232	\$0
10-160-40060-00000	Holiday	\$0	\$2,744	\$0
10-160-40070-00000	Sick	\$0	\$6,225	\$0
10-160-41010-00000	FICA	\$6,335	\$6,335	\$5,277
10-160-42020-00000	Attorney	\$2,500	\$510	\$2,500
10-160-42070-00000	Other Professional Services	\$300	\$0	\$0
10-160-43010-00000	Travel	\$200	\$87	\$0
10-160-43190-00000	Central Services Allocations	\$4,985	\$4,985	\$3,150
10-160-43192-00000	Human Resources Allocations	\$3,853	\$3,853	\$2,666
10-160-43193-00000	Insurance Allocations	\$23,580	\$23,580	\$39,053
10-160-43194-00000	Business Administration Allocations	\$11,433	\$11,433	\$8,308
10-160-44010-00000	Postage/Shipping	\$200	\$0	\$0
10-160-44020-00000	Printing/Binding	\$200	\$67	\$0
10-160-44030-00000	Association Dues/Conferences	\$350	\$130	\$0
10-160-44040-00000	Advertising	\$250	\$223	\$0
10-160-44190-00000	Building Repair Service	\$3,000	\$0	\$0
10-160-45020-00000	Office/Data Processing	\$400	\$399	\$0
10-160-45090-00000	Books/Subscriptions	\$658	\$209	\$0
10-160-45300-00000	Other Supplies/Materials	\$200	\$197	\$0
<b>COST CENTER TOTAL (NONE):</b>		<b>\$127,428</b>	<b>\$120,991</b>	<b>\$129,938</b>
10-160-43010-21307	Travel	\$39	\$0	\$39
10-160-43020-21307	Training	\$1,102	\$0	\$1,102
10-160-43401-21307	Case Processing - FHAP	\$25	\$0	\$0
10-160-45300-21307	Other Supplies/Materials	\$73	\$0	\$73
<b>COST CENTER TOTAL (HR-FHAP):</b>		<b>\$1,238</b>	<b>\$0</b>	<b>\$1,213</b>
10-160-43010-21308	Travel	\$801	\$0	\$801
10-160-43020-21308	Training	\$1,933	\$0	\$1,933
10-160-43401-21308	Case Processing-FHAP	\$4,205	\$334	\$0
10-160-43402-21308	Education and Outreach-FHAP	\$3	\$0	\$3
10-160-44030-21308	Association Dues/Conferences	\$38	\$0	\$38

## HUMAN RELATIONS

<b>Revenue Total</b>		<b>Expense Total</b>	
Total Adj. Budget:	<b>\$17,822</b>	Total Adj. Budget:	<b>\$169,783</b>
Total Projected:	<b>\$0</b>	Total Projected:	<b>\$132,512</b>
Total Requested:	<b>\$5,000</b>	Total Requested:	<b>\$150,331</b>

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-160-45090-21308	Books/Subscriptions	\$1,009	\$516	\$1,009
<b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):</b>		<b>\$7,989</b>	<b>\$850</b>	<b>\$3,784</b>
10-160-43020-21309	Training	\$3,000	\$0	\$3,000
10-160-43060-21309	Administrative Charge	\$6,519	\$0	\$6,519
10-160-43401-21309	Case Processing-FHAP	\$5,965	\$0	\$0
<b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>		<b>\$15,484</b>	<b>\$0</b>	<b>\$9,519</b>
10-160-43402-21310	Education and Outreach-FHAP	\$7,323	\$350	\$5,877
<b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>		<b>\$7,323</b>	<b>\$350</b>	<b>\$5,877</b>
10-160-40010-21311	Salary/Wages	\$0	\$9,588	\$0
10-160-41010-21311	Fica	\$0	\$734	\$0
10-160-43401-21311	Case Processing-FHAP	\$10,322	\$0	\$0
<b>COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):</b>		<b>\$10,322</b>	<b>\$10,322</b>	<b>\$0</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$169,783</b>	<b>\$132,512</b>	<b>\$150,331</b>
<b>EXPENSE TOTAL:</b>		<b>\$169,783</b>	<b>\$132,512</b>	<b>\$150,331</b>

# HUMAN RELATIONS

## Comment Report

Account #	Requested	Comment
10-160-39123-00000	\$5,000	Reimbursement for 2013
<b>Revenue Total:</b>		<b>\$5,000</b>
10-160-40010-00000	\$68,983	Salary for 2013
10-160-41010-00000	\$5,277	Fica calculations
10-160-42020-00000	\$2,500	Remains the same as 2012.
10-160-43010-21307	\$39	Remains the same as 2012.
10-160-43010-21308	\$801	Remains the same as 2012.
10-160-43020-21307	\$1,102	Remains the same as 2012.
10-160-43020-21308	\$1,933	Remains the same as 2012.
10-160-43020-21309	\$3,000	Remains the same as 2012.
10-160-43060-21309	\$6,519	Remains the same as 2012.
10-160-43190-00000	\$3,150	Calculated: Internal Services
10-160-43192-00000	\$2,666	Calculated: Internal Services
10-160-43193-00000	\$39,053	Calculated: Internal Services
10-160-43194-00000	\$8,308	Calculated: Internal Services
10-160-43402-21308	\$3	Education and Outreach-FHAP
10-160-43402-21310	\$5,877	Education and Outreach-FHAP
10-160-44030-21308	\$38	Remains the same as 2012.
10-160-45090-21308	\$1,009	Remains the same as 2012.
10-160-45300-21307	\$73	Remains the same as 2012.
<b>Expense Total:</b>		<b>\$150,331</b>

# HUMAN RELATIONS

## Fund Total Report

<b>Fund</b>	<b>Fund Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
10	GENERAL	<b>Revenue:</b>	\$17,822	\$0	\$5,000
		<b>Expense:</b>	\$169,783	\$132,512	\$150,331
		<b>Total Revenue:</b>	<b>\$17,822</b>	<b>\$0</b>	<b>\$5,000</b>
		<b>Total Expense:</b>	<b>\$169,783</b>	<b>\$132,512</b>	<b>\$150,331</b>

# HUMAN RELATIONS

## Cost Center Total Report

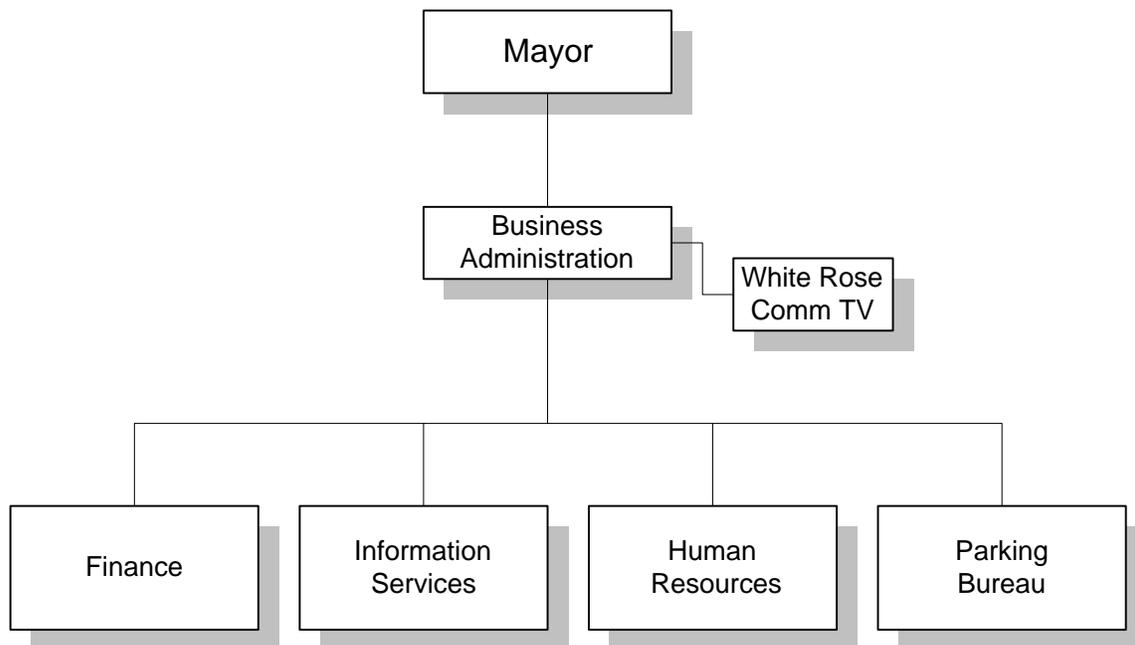
Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	<b>Revenue:</b>	\$7,500	\$0	\$5,000
		<b>Expense:</b>	\$127,428	\$120,991	\$129,938
21307	HR-FHAP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$1,238	\$0	\$1,213
21308	FHAP-HUMAN RELATIONS GRANTS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$7,989	\$850	\$3,784
21309	FHAP-HUMAN RELATIONS GRANT	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$15,484	\$0	\$9,519
21310	FHAP-HUMAN RELATIONS GRANT	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$7,323	\$350	\$5,877
21311	FHAP-HUMAN RELATIONS GRANT	<b>Revenue:</b>	\$10,322	\$0	\$0
		<b>Expense:</b>	\$10,322	\$10,322	\$0
		<b>Total Revenue:</b>	<b>\$17,822</b>	<b>\$0</b>	<b>\$5,000</b>
		<b>Total Expense:</b>	<b>\$169,783</b>	<b>\$132,512</b>	<b>\$150,331</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 citywide are budgeted in this area to allow all departments/funds to share the expense.

### Information Services

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

### Parking

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

# BUSINESS ADMINISTRATION

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

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

## BUSINESS ADMINISTRATION

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

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

# BUSINESS ADMINISTRATION

## Comment Report

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

# BUSINESS ADMINISTRATION

## Comment Report

Account #	Requested	Comment
66-200-44210-00000	\$500	Repair of Equipment
66-200-45020-00000	\$750	Misc office and data processing supplies
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	UPS and related computer hardware
66-200-46121-00000	\$2,500	Specialized software and related upgrades
66-200-46131-00000	\$5,000	Misc broadcast equipment
70-200-40010-00000	\$201,855	COMPUTED BY FORMULA. Request for
70-200-41010-00000	\$11,235	Calculated: FICA
70-200-41040-00000	\$757,667	MMO calculated in accord with Act 205, and approved by City Council Resolution #182 2012
70-200-41140-00000	\$2,000	Tuition reimbursement for Grants Coordinator
70-200-42070-00000	\$6,000	Budget Production Costs
70-200-43010-00000	\$2,000	Travel to PLCM Annual meeting in State College, CLE and Management Training, 4 trips to Reading for 5 Cities Meetings.
70-200-44020-00000	\$500	Costs for Budget Books, business cards, etc.
70-200-44030-00000	\$2,500	APMM 150, PBA \$305.00, GFOA \$305, Pa Parking Assoc. \$75.00. PLCM conference, 200, PA Lawyer Assessment, 200, ABA 270.00, IPI \$600, Other CLE
70-200-45020-00000	\$600	Various office supplies including employee parking tags, post its, envelopes, etc.
70-200-45090-00000	\$750	Central Penn Business Journal, Work comp Newsletter, City Codified Ordinances, Attorney Directory, Other reference and research publications as needed.
<b>Expense Total:</b>	<b>\$1,208,110</b>	

# BUSINESS ADMINISTRATION

## Fund Total Report

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

# BUSINESS ADMINISTRATION

## Cost Center Total Report

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

## BUSINESS ADMINISTRATION

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title	
1	BUS ADMINISTRATOR	NAFF	\$101,750	\$101,750	\$0	\$0	\$101,750	
1	PROJECT MGR FOR WRCT	NAFF	\$56,126	\$56,126	\$0	\$0	\$56,126	
1	GRANTS COORDINATOR	NAFF	\$52,520	\$52,520	\$0	\$0	\$52,520	
1	ADMIN ASST/CONF SEC	NAFF	\$40,283	\$40,283	\$0	\$0	\$40,283	
1	PEG ACCESS COORD	NAFF	\$32,966	\$32,966	\$0	\$0	\$32,966	
					\$283,645	\$0	\$0	\$283,645

Employee Totals	
NAFF	5
Full-Time	5
<b>Total:</b>	<b>5</b>

Fund Total	
10-General	\$47,697
66-WRCT	\$89,092
70-Int Services	\$146,855
<b>Total:</b>	<b>\$283,645</b>



# HUMAN RESOURCES

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

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

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

# HUMAN RESOURCES

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

# HUMAN RESOURCES

## Comment Report

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

## Fund Total Report

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

# HUMAN RESOURCES

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$523,092	\$523,092	\$507,006
		<b>Expense:</b>	\$503,991	\$391,467	\$507,939
00500	POLICE	<b>Revenue:</b>	\$10,000	\$10,000	\$5,000
		<b>Expense:</b>	\$10,000	\$3,367	\$5,000
00600	FIRE	<b>Revenue:</b>	\$5,000	\$5,000	\$2,500
		<b>Expense:</b>	\$5,000	\$2,483	\$2,500
		<b>Total Revenue:</b>	<b>\$538,092</b>	<b>\$538,092</b>	<b>\$514,506</b>
		<b>Total Expense:</b>	<b>\$518,991</b>	<b>\$397,317</b>	<b>\$515,439</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	\$70,000	\$70,000	\$0	\$0	\$70,000
1	HR BENEFIT SPECIALIST	NAFF	\$41,723	\$41,723	\$0	\$0	\$41,723
1	HR GENERALIST	NAFF	\$39,662	\$39,662	\$0	\$0	\$39,662
1	ADMINISTRATIVE ASST	NAFF	\$34,112	\$34,112	\$0	\$0	\$34,112

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	\$185,498	\$0	\$0	\$185,498
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Employee Totals	
NAFF	4
Full-Time	4
<b>Total:</b>	<b>4</b>

Fund Total	
70-Int Services	<b>\$185,498</b>

## RISK MANAGEMENT

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

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

## RISK MANAGEMENT

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

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

# RISK MANAGEMENT

## Comment Report

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

# RISK MANAGEMENT

## Comment Report

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

# RISK MANAGEMENT

## Fund Total Report

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

# RISK MANAGEMENT

## Cost Center Total Report

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

# FINANCE

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

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

## FINANCE

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

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

## FINANCE

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

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

## FINANCE

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

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

# FINANCE

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

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

## FINANCE

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

# FINANCE

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

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

## FINANCE

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

# FINANCE

## Comment Report

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

# FINANCE

## Comment Report

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

# FINANCE

## Comment Report

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

# FINANCE

## Comment Report

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

# FINANCE

## Comment Report

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

# FINANCE

## Fund Total Report

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

# FINANCE

## Cost Center Total Report

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

## FINANCE

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

Employee Totals	
NAFF	8
Full-Time	6
Part-Time	2
YPEA	3
Full-Time	3
<b>Total:</b>	<b>11</b>

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

# CENTRAL SERVICES

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

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

# CENTRAL SERVICES

## Comment Report

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

## Fund Total Report

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

# CENTRAL SERVICES

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$667,597	\$668,492	\$633,018
		<b>Expense:</b>	\$602,335	\$574,212	\$613,653
00136	CITY NEWSLETTER	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$20,000	\$20,000	\$20,000
		<b>Total Revenue:</b>	<b>\$667,597</b>	<b>\$668,492</b>	<b>\$633,018</b>
		<b>Total Expense:</b>	<b>\$622,335</b>	<b>\$594,212</b>	<b>\$633,653</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	\$28,860	\$28,860	\$0	\$2,309	\$31,169

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

Fund Total	
70-Int Services	<b>\$31,169</b>



## INFORMATION SERVICES

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

# INFORMATION SERVICES

## Comment Report

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

## Fund Total Report

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

# INFORMATION SERVICES

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$627,833	\$627,833	\$728,952
		<b>Expense:</b>	\$627,833	\$566,084	\$728,952
		<b>Total Revenue:</b>	<b>\$627,833</b>	<b>\$627,833</b>	<b>\$728,952</b>
		<b>Total Expense:</b>	<b>\$627,833</b>	<b>\$566,084</b>	<b>\$728,952</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	DEPUTY BA IS	NAFF	\$61,367	\$61,367	\$0	\$0	\$61,367
1	GIS TECH	NAFF	\$43,466	\$43,466	\$0	\$0	\$43,466
1	SENIOR TECH	NAFF	\$38,708	\$38,708	\$0	\$0	\$38,708
1	TECHNICIAN	NAFF	\$30,000	\$30,000	\$0	\$0	\$30,000
1	APPLICATION DEVELOPER	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	DIR MANAGEMENT INFO SYS	NAFF	\$64,822	\$64,822	\$0	\$0	\$64,822
1	NETWORK ADMINISTRATOR	NAFF	\$55,000	\$55,000	\$0	\$0	\$55,000

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

Fund Total	
70-Int Services	<b>\$338,362</b>



# PARKING

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

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

# PARKING

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

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

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

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

# PARKING

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

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

# PARKING

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

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

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

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

# PARKING

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Comment Report

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

# PARKING

## Fund Total Report

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

# PARKING

## Cost Center Total Report

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

## PARKING

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

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

Fund Total	
10-General	\$618,345

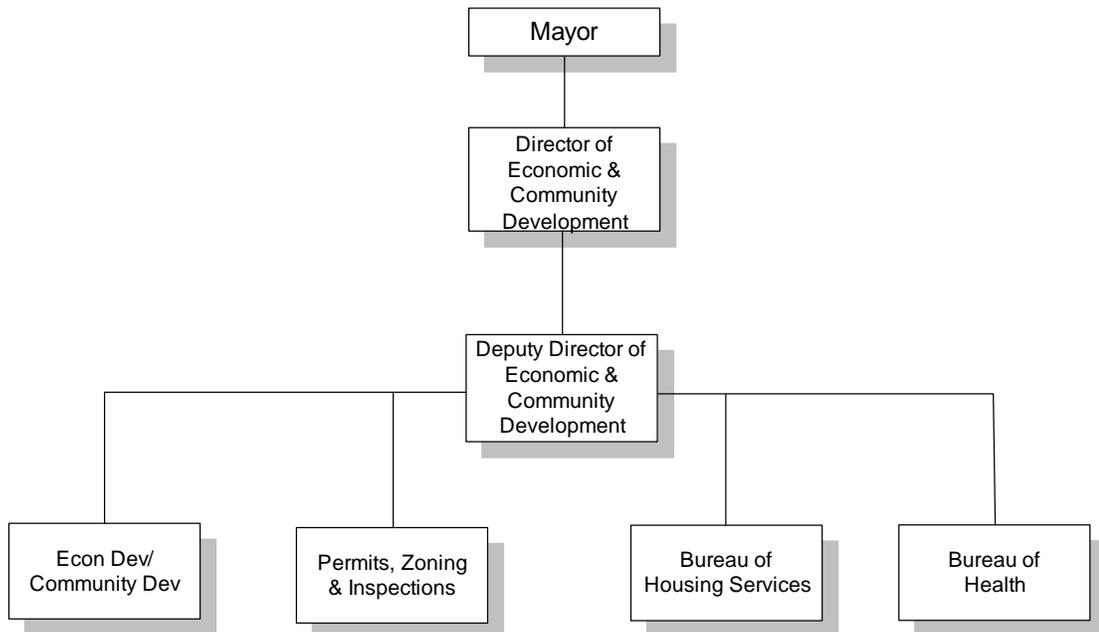


# DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

**Kevin J. Schreiber**  
Director

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

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



## **Permits, Zoning and Inspections**

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

## **Health**

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

## **Housing**

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

## **Economic Development**

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

## ECONOMIC & COMMUNITY DEVELOPMENT

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

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

# ECONOMIC & COMMUNITY DEVELOPMENT

## Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$230,029	COMPUTED BY FORMULA.
10-400-41010-00000	\$17,598	Calculated: FICA
10-400-41140-00000	\$6,000	Tuition Reimbursement
10-400-42070-00000	\$229,000	Other professional services
10-400-43010-00000	\$2,500	Travel budget for four full-time employees that use their personal cars to travel to perform official business, attend conferences, seminars and meetings and perform project site-specific inspections.
10-400-43190-00000	\$10,156	Calculated: Internal Services
10-400-43191-00000	\$28,120	Calculated: Internal Services
10-400-43192-00000	\$5,666	Calculated: Internal Services
10-400-43193-00000	\$85,068	Calculated: Internal Services
10-400-43194-00000	\$17,655	Calculated: Internal Services
10-400-44020-00000	\$7,500	Anticipated costs and expenses to print marketing collateral for the City of York over the course of the Fiscal Year.
10-400-44030-00000	\$5,000	Annual Dues, Conferences, & Continuing Education. American Planning Association (APA) International Economic Development Council (IEDC) Urban Land Institute (ULI)
10-400-44040-00000	\$15,000	Advertising/Marketing & Public Relations Website Maintenance & Technical Support Advertising bids and RFPs Annual Reports Downtown Development neighborhood marketing Business Manuals
10-400-44170-10035	\$15,000	City, per a 1998 contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC. We expect that \$15,000 is a reasonable projection for rent due for the DVC in 2013.
10-400-44400-10035	\$3,800	City pays for all janitorial costs for the DVC
10-400-45020-00000	\$1,000	Office Supplies and maitnainance. Letterhead, business cards, stationery, color copies, folders, filing cabinets, envelopes, pens, and staples.
10-400-45090-00000	\$1,000	Community, Economic, Land Use, and Urban Redevelopment publications and periodicals.
<b>Expense Total:</b>	<b>\$680,091</b>	

# ECONOMIC & COMMUNITY DEVELOPMENT

## Fund Total Report

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

# ECONOMIC & COMMUNITY DEVELOPMENT

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
0000	NONE	<b>Revenue:</b>	\$0	\$1,594	\$0
		<b>Expense:</b>	\$618,044	\$624,376	\$661,291
10035	BOND ISSUE - VISITOR CENTER	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$18,800	\$18,800	\$18,800
		<b>Total Revenue:</b>	<b>\$0</b>	<b>\$1,594</b>	<b>\$0</b>
		<b>Total Expense:</b>	<b>\$636,844</b>	<b>\$643,176</b>	<b>\$680,091</b>

## ECONOMIC AND COMMUNITY DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF ECON & COMM DEV	NAFF	\$77,557	\$77,557	\$0	\$0	\$77,557
1	DEPUTY DIRECTOR	NAFF	\$55,666	\$55,666	\$0	\$0	\$55,666
1	ED/RDA SPECIALIST	NAFF	\$35,776	\$35,776	\$0	\$0	\$35,776
1	MARKETING & PROJECT COORD	NAFF	\$52,880	\$52,880	\$0	\$0	\$52,880

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	\$221,879	\$0	\$0	\$221,879
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Employee Totals	
NAFF	<b>4</b>
Full-Time	4
Total:	4

Fund Total	
10-General	<b>\$221,879</b>

## PERMITS, ZONING & INSPECTION

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

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

## PERMITS, ZONING & INSPECTION

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

# PERMITS, ZONING & INSPECTION

## Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$55,000	Health license fees are projected to be the same next year.
10-411-31040-00000	\$1,000	Request for same amount for next year.
10-411-31050-00000	\$15,000	We are expected to receive the same in Plumber licenses.
10-411-31080-00000	\$17,500	Requesting same amount for next year.
10-411-31130-00000	\$1,500	Sign permit fees are projected to stay the same last year.
10-411-31140-00000	\$45,000	Revenue request based on prior year calculations
10-411-31150-00000	\$43,000	Requesting same amount for next year.
10-411-31160-00000	\$250,000	Requesting same amount for next year.
10-411-31180-00000	\$11,000	Requesting same amount for next year.
10-411-31190-00000	\$6,000	Budgeted the same amount that we did last year.
10-411-31210-00000	\$2,500	We are budgeting the same amount that we did last year.
10-411-31220-00000	\$4,000	We are budgeting the same amount that we did last year.
10-411-31281-00000	\$5,000	We are budgeting the same amount that we did last year.
10-411-32090-00000	\$26,000	Project the same amount.
10-411-34120-00000	\$14,000	We are budgeting the same amount that we did last year.
10-411-35010-00000	\$10,000	We are budgeting the same amount that we did last year.
10-411-35020-00000	\$40,000	We are budgeting the same amount that we did last year.
10-411-35030-00000	\$9,000	We increased the budget because we are anticipating more engineering and inspections needed.
10-411-35040-00000	\$4,000	Projected same amount for 2013.
10-411-35050-00000	\$10,000	Requesting same amount for next year.
10-411-35060-00000	\$500	We are budgeting for the same amount for 2013.
10-411-35070-00000	\$12,000	We anticipate same amount for next year.
10-411-35080-00000	\$16,000	Projected same amount for 2013.
10-411-35121-00000	\$120,000	Projected same amount for 2013.
10-411-35640-00000	\$160	Projected same amount for 2013.
10-411-37030-00000	\$300	Projected same amount for 2013.
10-411-39123-00000	\$150,000	Projected same amount for 2013.
50-411-39090-00000	\$8,565	Request amount

# PERMITS, ZONING & INSPECTION

## Comment Report

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

# PERMITS, ZONING & INSPECTION

## Fund Total Report

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

# PERMITS, ZONING & INSPECTION

## Cost Center Total Report

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

**PERMITS, ZONING, & INSPECTIONS**

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

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

Fund Total	
10-General	<b>\$455,947</b>



# HEALTH

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

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

# HEALTH

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

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

## EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$19,627	\$15,714	\$19,823
10-413-40020-00000	Part Time Employees	\$34,247	\$31,244	\$34,580
10-413-40050-00000	Vacation	\$0	\$2,048	\$0
10-413-40060-00000	Holiday	\$0	\$1,154	\$0
10-413-40080-00000	Bereavement	\$0	\$76	\$0
10-413-41010-00000	FICA	\$4,121	\$3,876	\$4,162
10-413-41140-00000	Tuition Reimbursement	\$8,500	\$8,500	\$12,000
10-413-43010-00000	Travel	\$1,056	\$1,056	\$1,056
10-413-43190-00000	Central Services Allocations	\$2,442	\$2,442	\$2,129
10-413-43191-00000	Info Systems Allocations	\$578	\$578	\$433
10-413-43192-00000	Human Resources Allocations	\$2,825	\$2,825	\$2,933
10-413-43193-00000	Insurance Allocations	\$14,138	\$14,138	\$14,494
10-413-43194-00000	Business Administration Allocations	\$8,384	\$8,384	\$9,139
10-413-44020-00000	Printing/Binding	\$162	\$50	\$162
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$170
10-413-44050-00000	Telephone	\$250	\$190	\$250
10-413-44170-00000	Building Rent	\$32,669	\$32,669	\$32,669
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$191	\$204
10-413-44210-00000	Other Repair Service	\$297	\$100	\$297
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$70,000	\$70,000	\$70,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$1,116
<b>COST CENTER TOTAL (NONE):</b>		<b>\$202,072</b>	<b>\$197,583</b>	<b>\$206,917</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$202,072</b>	<b>\$197,583</b>	<b>\$206,917</b>

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

# HEALTH

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,762,875</b> Total Projected: <b>\$1,137,091</b> Total Requested: <b>\$1,701,452</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$1,917,696</b> Total Projected: <b>\$1,645,166</b> Total Requested: <b>\$1,808,035</b>
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
25-413-41010-10011	FICA	\$2,689	\$3,659	\$4,814
25-413-43010-10011	Travel	\$6,000	\$3,430	\$7,000
25-413-43190-10011	Central Services Allocations	\$2,493	\$2,493	\$2,835
25-413-43191-10011	Info Systems Allocations	\$722	\$722	\$541
25-413-43192-10011	Human Resources Allocations	\$1,926	\$1,926	\$2,400
25-413-43193-10011	Insurance Allocations	\$20,707	\$20,707	\$37,516
25-413-43194-10011	Business Administration Allocations	\$5,716	\$5,716	\$7,477
25-413-44010-10011	Postage/Shipping	\$600	\$788	\$700
25-413-44020-10011	Printing/Binding	\$1,467	\$2,357	\$1,500
25-413-44030-10011	Association Dues/Conferences	\$4,500	\$4,782	\$5,000
25-413-44050-10011	Telephone	\$700	\$279	\$800
25-413-44170-10011	Building Rent	\$5,000	\$6,505	\$9,200
25-413-44180-10011	Vehicle/Equipment Rental	\$600	\$210	\$600
25-413-45020-10011	Office/Data Processing	\$4,100	\$1,572	\$4,100
25-413-45300-10011	Other Supplies/Materials	\$36,133	\$14,714	\$20,000
<b>COST CENTER TOTAL (ADULT INJURY):</b>		<b>\$144,751</b>	<b>\$118,336</b>	<b>\$167,412</b>

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

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

# HEALTH

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

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

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

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

# HEALTH

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

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

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

# HEALTH

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

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

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

# HEALTH

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

# HEALTH

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

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

# HEALTH

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

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Comment Report

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

# HEALTH

## Fund Total Report

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

# HEALTH

## Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	<b>Revenue:</b>	\$159,000	\$122,878	\$149,000
		<b>Expense:</b>	\$338,194	\$328,738	\$321,358
10011	ADULT INJURY	<b>Revenue:</b>	\$153,037	\$115,220	\$140,000
		<b>Expense:</b>	\$144,751	\$118,336	\$167,412
10012	AIDS COUNSELING & TESTING	<b>Revenue:</b>	\$87,630	\$75,494	\$89,681
		<b>Expense:</b>	\$87,238	\$83,703	\$91,053
10013	AIDS EDUCATION	<b>Revenue:</b>	\$76,000	\$53,280	\$64,941
		<b>Expense:</b>	\$75,115	\$67,980	\$72,714
10015	CHOLESTEROL	<b>Revenue:</b>	\$126,958	\$106,293	\$110,000
		<b>Expense:</b>	\$121,127	\$106,223	\$124,426
10016	HOME VISITOR	<b>Revenue:</b>	\$70,000	\$67,756	\$68,000
		<b>Expense:</b>	\$66,128	\$63,217	\$68,935
10017	STATE HEALTH	<b>Revenue:</b>	\$450,250	\$265,828	\$445,500
		<b>Expense:</b>	\$449,413	\$330,221	\$343,705
10018	IMMUNIZATION	<b>Revenue:</b>	\$220,000	\$112,476	\$215,000
		<b>Expense:</b>	\$223,022	\$171,750	\$209,596
10019	LEAD	<b>Revenue:</b>	\$167,000	\$29,750	\$168,000
		<b>Expense:</b>	\$167,862	\$149,135	\$162,028
10020	CANCER CONTROL	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$0	\$1,622
10074	BIOTERRORISM GRANT	<b>Revenue:</b>	\$193,000	\$144,855	\$205,000
		<b>Expense:</b>	\$185,213	\$170,017	\$196,256
10124	DENTAL HEALTH	<b>Revenue:</b>	\$60,000	\$43,264	\$46,330
		<b>Expense:</b>	\$59,633	\$55,847	\$48,930
		<b>Total Revenue:</b>	<b>\$1,762,875</b>	<b>\$1,137,091</b>	<b>\$1,701,452</b>
		<b>Total Expense:</b>	<b>\$1,917,696</b>	<b>\$1,645,166</b>	<b>\$1,808,035</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	\$99,117	\$99,117	\$0	\$0	\$99,117
1	DIR OF HEALTH	NAFF	\$60,473	\$60,473	\$0	\$0	\$60,473
1	BIOTERRORISM COORD	NAFF	\$58,568	\$58,568	\$0	\$0	\$58,568
3	COM HLTH NURSE II	NAFF	\$50,502	\$151,506	\$0	\$0	\$151,506
1	COMM HEALTH PROG COORD	NAFF	\$42,806	\$42,806	\$0	\$0	\$42,806
1	COMM HEALTH SPECIALIST	NAFF	\$34,278	\$34,278	\$0	\$0	\$34,278
1	EPIDEMIOLOGY RESEARCH SPEC	NAFF	\$40,981	\$40,981	\$0	\$0	\$40,981
1	DISEASE INTERVENTION SPEC	NAFF	\$38,896	\$38,896	\$0	\$0	\$38,896
1	HLTH BUR OPERATIONS COORD	NAFF	\$37,245	\$37,245	\$0	\$0	\$37,245
1	HEALTH ED SPECIALIST	NAFF	\$35,506	\$35,506	\$0	\$0	\$35,506
1	LEAD PROGRAM COORD	NAFF	\$33,813	\$33,813	\$0	\$0	\$33,813
1	DEPUTY HLTH BUR OPER COORD	NAFF	\$30,752	\$30,752	\$0	\$0	\$30,752
1	LEAD TECNICIAN II	NAFF	\$27,206	\$27,206	\$0	\$0	\$27,206
1	DISEASE PREV OUTRCH WORKER	NAFF	\$27,290	\$27,290	\$0	\$0	\$27,290
1	IMMUNIZATION OUTRCH WKR	NAFF	\$27,164	\$27,164	\$0	\$0	\$27,164
1	IMMUNIZATION NURSE - PT	NAFF	\$23,566	\$23,566	\$0	\$0	\$23,566
1	MED ASSISTANT - PT	NAFF	\$11,014	\$11,014	\$0	\$0	\$11,014
1	JANITOR - PT	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

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

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



# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

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

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

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

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

# HOUSING

## Comment Report

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

# HOUSING

## Fund Total Report

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

# HOUSING

## Cost Center Total Report

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

20612	CDBG-SUBRECIPIENT GRANTS	<b>Revenue:</b>	\$268,333	\$155,000	\$113,333
		<b>Expense:</b>	\$268,333	\$155,000	\$113,333
20613	CDBG-SUBRECIPIENT GRANTS	<b>Revenue:</b>	\$0	\$0	\$258,333
		<b>Expense:</b>	\$0	\$0	\$258,333
20809	HOME-1ST TIME HOME BUYERS	<b>Revenue:</b>	\$232,964	\$232,964	\$0
		<b>Expense:</b>	\$232,964	\$232,964	\$0
20810	HOME-1ST TIME HOMEBUYER	<b>Revenue:</b>	\$208,470	\$208,470	\$0
		<b>Expense:</b>	\$208,470	\$203,366	\$0
20811	HOME-1ST TIME HOMEBUYERS	<b>Revenue:</b>	\$394,163	\$394,163	\$0
		<b>Expense:</b>	\$394,163	\$394,163	\$0
20812	HOME-1ST TIME HOMEBUYERS	<b>Revenue:</b>	\$333,000	\$283,000	\$50,000
		<b>Expense:</b>	\$333,000	\$283,000	\$50,000
20813	HOME-1ST TIME HOMEBUYERS	<b>Revenue:</b>	\$0	\$0	\$288,006
		<b>Expense:</b>	\$0	\$0	\$288,006
20909	HOME-RENTAL REHAB	<b>Revenue:</b>	\$14,328	\$14,328	\$0
		<b>Expense:</b>	\$14,328	\$14,328	\$0
20910	HOME-RENTAL REHAB	<b>Revenue:</b>	\$108,763	\$83,763	\$25,000
		<b>Expense:</b>	\$108,763	\$83,763	\$25,000
20911	HOME-RENTAL REHAB	<b>Revenue:</b>	\$2,500	\$2,500	\$0
		<b>Expense:</b>	\$2,500	\$2,500	\$0
20912	HOME-RENTAL REHAB	<b>Revenue:</b>	\$87,500	\$52,971	\$0
		<b>Expense:</b>	\$87,500	\$52,971	\$0
20913	HOME-RENTAL REHAB	<b>Revenue:</b>	\$0	\$0	\$27,500
		<b>Expense:</b>	\$0	\$0	\$27,500
21012	HOME-ADMIN	<b>Revenue:</b>	\$55,000	\$35,056	\$0
		<b>Expense:</b>	\$55,000	\$35,056	\$0
21013	HOME ADMINISTRATION	<b>Revenue:</b>	\$0	\$0	\$35,057
		<b>Expense:</b>	\$0	\$0	\$35,057
21110	HOME-CHDO	<b>Revenue:</b>	\$22,365	\$22,365	\$0
		<b>Expense:</b>	\$22,365	\$22,365	\$0
21510	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$845	\$845	\$0
		<b>Expense:</b>	\$845	\$845	\$0
21511	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$181,000	\$181,000	\$0
		<b>Expense:</b>	\$181,000	\$181,000	\$0
21512	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$373,000	\$187,010	\$185,990
		<b>Expense:</b>	\$373,000	\$187,010	\$185,990
21513	CDBG-ECONOMIC DEVELOPMENT	<b>Revenue:</b>	\$0	\$0	\$371,696
		<b>Expense:</b>	\$0	\$0	\$371,696
23109	HPRP-HOMELESS PREVENTION	<b>Revenue:</b>	\$17,058	\$17,058	\$0
		<b>Expense:</b>	\$17,058	\$17,058	\$0
		<b>Total Revenue:</b>	<b>\$4,447,862</b>	<b>\$3,597,147</b>	<b>\$2,778,548</b>
		<b>Total Expense:</b>	<b>\$4,404,477</b>	<b>\$3,630,269</b>	<b>\$2,793,140</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	\$49,490	\$49,490	\$0	\$0	\$49,490	
1	PROGRAM COMPLIANCE SPEC	NAFF	\$43,076	\$43,076	\$0	\$0	\$43,076	
1	PROGRAM FUNDING ANALYST	NAFF	\$36,026	\$36,026	\$0	\$0	\$36,026	
1	OFFICE COORD	YPEA	\$30,186	\$30,186	\$0	\$2,415	\$32,601	
					<b>\$158,777</b>	<b>\$0</b>	<b>\$2,415</b>	<b>\$161,192</b>

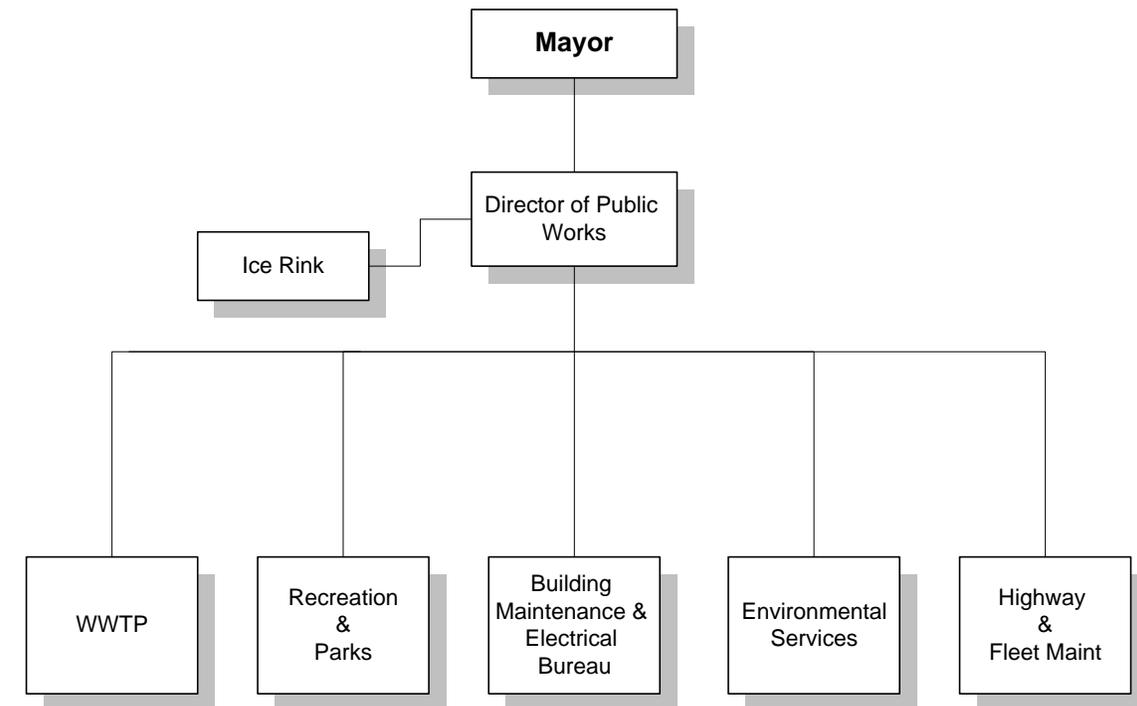
Employee Totals	
NAFF	3
Full-Time	3
YPEA	1
Full-Time	1
Total:	<b>4</b>

Fund Total	
10-General	<b>\$161,192</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.

**Sewer Maintenance**

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

## PUBLIC WORKS

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

Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
<b>REVENUE</b>				
10-420-35180-00000	Applicant Fees	\$2,000	\$1,915	\$2,000
10-420-37070-00000	Other-Sales	\$5,000	\$11,354	\$5,000
10-420-37080-00000	Miscellaneous	\$750	\$9,155	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$1,435	\$0
<b>COST CENTER TOTAL (NONE):</b>		<b>\$7,750</b>	<b>\$23,859</b>	<b>\$7,750</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$7,750</b>	<b>\$23,859</b>	<b>\$7,750</b>
50-420-39090-00000	Transfer From General	\$138,701	\$138,701	\$122,575
50-420-39100-00000	Transfer from Recreation	\$36,482	\$36,482	\$36,482
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
<b>COST CENTER TOTAL (NONE):</b>		<b>\$201,728</b>	<b>\$201,728</b>	<b>\$185,602</b>
50-420-39090-00081	Transfer from General	\$28,500	\$28,500	\$28,500
<b>COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):</b>		<b>\$28,500</b>	<b>\$28,500</b>	<b>\$28,500</b>
50-420-34150-00231	State Govt Revenue - Other	\$150,000	\$9,771	\$0
<b>COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):</b>		<b>\$150,000</b>	<b>\$9,771</b>	<b>\$0</b>
50-420-34150-00254	State Government Revenue-Other	\$88,000	\$88,000	\$0
50-420-39123-00254	Cdbg Reimbursement	\$30,000	\$30,000	\$0
<b>COST CENTER TOTAL (SOUTH PINE ST. STREETSCAPE):</b>		<b>\$118,000</b>	<b>\$118,000</b>	<b>\$0</b>
50-420-34150-00274	State Government Revenue-Other	\$150,000	\$0	\$150,000
<b>COST CENTER TOTAL (ROOSEVELT AVE STORM WATER PROJ):</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
50-420-34150-10140	State Government Revenue-Other	\$20,000	\$20,000	\$0
50-420-36030-10140	Public/Private Contributions	\$136,000	\$65,000	\$71,000
50-420-39123-10140	Cdbg Reimbursement	\$119,118	\$119,118	\$0
<b>COST CENTER TOTAL (MEMORIAL PARK PROJECT):</b>		<b>\$275,118</b>	<b>\$204,118</b>	<b>\$71,000</b>
<b>FUND TOTAL (CAPITAL PROJECTS):</b>		<b>\$923,346</b>	<b>\$562,118</b>	<b>\$435,102</b>
<b>REVENUE TOTAL:</b>		<b>\$931,096</b>	<b>\$585,976</b>	<b>\$442,852</b>
<b>EXPENDITURES</b>				
10-420-40010-00000	Salaries/Wages	\$77,050	\$71,282	\$77,693

## PUBLIC WORKS

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

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

## PUBLIC WORKS

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

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

## PUBLIC WORKS

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

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

## PUBLIC WORKS

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

# PUBLIC WORKS

## Comment Report

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

# PUBLIC WORKS

## Comment Report

Account #	Requested	Comment
10-420-44070-70422	\$120,000	Electric.
10-420-44070-70424	\$2,000	Electric.
10-420-44070-70500	\$1,750	Electric.
10-420-44070-70600	\$28,000	Electric.
10-420-44100-70422	\$550,000	Electric.
10-420-44130-70422	\$1,500	Electric.
10-420-44140-70600	\$1,100	Electric.
10-420-44150-70600	\$400	Electric.
10-420-44160-00040	\$250	Natural Gas.
10-420-44160-70421	\$16,000	Natural Gas.
10-420-44160-70422	\$35,000	Natural Gas.
10-420-44160-70500	\$3,000	Natural Gas.
10-420-44160-70600	\$33,000	Natural Gas.
10-420-44180-00000	\$2,500	Duplicator lease.
10-420-45020-00000	\$600	Office supplies.
20-420-43193-00084	\$243	Calculated: Internal Services
20-420-44070-00089	\$50,000	Electric.
20-420-44110-00089	\$48,000	Electric.
20-420-44120-00089	\$8,000	Electric.
20-420-44160-00089	\$40,000	Natural gas.
50-420-46101-00081	\$28,500	Lease payments on existing leases, year 3 of a 5 year lease.
50-420-46170-00000	\$185,602	Lease payments on existing leases, GESA project, parks equipment, year 3 of 5 year lease.
60-420-44070-00141	\$2,000	Electric.
60-420-44070-70242	\$7,000	Electric.
60-420-44080-70242	\$2,000	Electric.
60-420-44160-70242	\$8,000	Natural gas.
61-420-40010-00000	\$69,559	COMPUTED BY FORMULA.
61-420-41010-00000	\$5,321	Calculated: FICA

# PUBLIC WORKS

## Comment Report

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

# PUBLIC WORKS

## Fund Total Report

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

# PUBLIC WORKS

## Cost Center Total Report

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

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<b>Total Revenue:</b>	<b>\$931,096</b>	<b>\$585,976</b>	<b>\$442,852</b>
<b>Total Expense:</b>	<b>\$3,554,451</b>	<b>\$3,121,971</b>	<b>\$2,605,396</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	\$80,265	\$80,265	\$0	\$0	\$80,265
1	OPERATIONS MANAGER	NAFF	\$42,583	\$42,583	\$0	\$0	\$42,583
1	SECRETARY	YPEA	\$30,128	\$30,128	\$0	\$2,410	\$32,538

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	\$152,976	\$0	\$2,410	\$155,386
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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	\$77,693
20-REC	\$8,134
61-IMSF	\$69,559
<b>Total:</b>	<b>\$155,386</b>

# HIGHWAY

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

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

# HIGHWAY

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

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

# HIGHWAY

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

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

# HIGHWAY

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

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

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Comment Report

Account #	Requested	Comment
21-421-44180-10005	\$5,000	Equipment rental.
21-421-44200-10004	\$17,000	Sweeper repairs.
21-421-44200-10005	\$10,000	Snow removal equipment repairs.
21-421-44200-10006	\$1,000	Repairs to sign truck.
21-421-44200-10008	\$5,000	Paver repairs.
21-421-44210-10006	\$1,000	Repairs to sign equipment.
21-421-44210-10007	\$500	Repairs to jackhammers.
21-421-44400-10006	\$15,000	Line painting contract.
21-421-44400-10009	\$100,000	Paving projects for 2013.
21-421-45060-10006	\$3,000	Paint.
21-421-45120-10004	\$15,000	Sweeper parts.
21-421-45120-10005	\$8,500	Snow removal equipment parts.
21-421-45120-10006	\$1,500	Sign truck parts.
21-421-45120-10008	\$5,000	Paver parts.
21-421-45140-10006	\$2,000	Sign hardware.
21-421-45140-10007	\$10,000	Manhole covers, inlets.
21-421-45150-10005	\$80,000	Salt for snow removal.
21-421-45150-10006	\$6,000	3M material for crosswalks.
21-421-45150-10008	\$32,000	Material for patching.
21-421-45160-10006	\$18,000	Signs.
21-421-45170-10004	\$500	Tools for sweepers.
21-421-45170-10006	\$2,000	Tools.
21-421-45170-10008	\$500	Tools.
21-421-45200-10006	\$500	Concrete for sign works.
21-421-45200-10007	\$4,000	Concrete for stormwater work.
21-421-45200-10008	\$2,000	Flowable fill.
21-421-45300-10004	\$750	Misc. supplies.
21-421-46100-10003	\$110,000	Lease payments for vehicles. Includes purchase of one new street sweeper.
22-421-44400-00000	\$15,000	Other contractual services.

# HIGHWAY

## Comment Report

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

# HIGHWAY

## Fund Total Report

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

# HIGHWAY

## Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
0000	NONE	<b>Revenue:</b>	\$858,628	\$864,282	\$867,250
		<b>Expense:</b>	\$699,693	\$689,637	\$781,072
10003	LF - MAJOR EQUIPMENT	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$106,000	\$105,981	\$110,000
10004	LF - CLEANING	<b>Revenue:</b>	\$0	\$1,714	\$0
		<b>Expense:</b>	\$128,800	\$123,653	\$122,540
10005	LF - SNOW REMOVAL	<b>Revenue:</b>	\$12,500	\$12,500	\$12,500
		<b>Expense:</b>	\$142,800	\$90,277	\$141,500
10006	LF - SIGNS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$74,200	\$83,206	\$85,202
10007	LF - STORM SEWERS/DRAINS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$36,250	\$23,977	\$30,648
10008	LF - STREET REPAIRS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$88,500	\$86,689	\$92,943
10009	LF-RESURFACING	<b>Revenue:</b>	\$0	\$1,000	\$0
		<b>Expense:</b>	\$21,250	\$0	\$131,250
		<b>Total Revenue:</b>	<b>\$871,128</b>	<b>\$879,496</b>	<b>\$879,750</b>
		<b>Total Expense:</b>	<b>\$1,297,493</b>	<b>\$1,203,419</b>	<b>\$1,495,155</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	\$51,858	\$51,858	\$0	\$0	\$51,858
1	ADMIN ASST	NAFF	\$35,042	\$35,042	\$0	\$0	\$35,042
1	EQUIP OPERATOR III	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
5	EQUIP OPERATOR II	TEAM	\$39,395	\$196,976	\$0	\$0	\$196,976
2	EQUIP OPERATOR I	TEAM	\$37,960	\$75,919	\$0	\$0	\$75,919
1	CONCRETE WORKER I	TEAM	\$37,627	\$37,627	\$0	\$0	\$37,627

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	\$439,376	\$0	\$0	\$439,376
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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	\$254,376
21-Liquid Fuels	\$185,000
<b>Total:</b>	<b>\$439,376</b>



## BUILDING/ELECTRICAL

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

## BUILDING/ELECTRICAL

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

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

# BUILDING/ELECTRICAL

## Comment Report

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

# BUILDING/ELECTRICAL

## Comment Report

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

# BUILDING/ELECTRICAL

## Fund Total Report

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

# BUILDING/ELECTRICAL

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$20,000	\$19,601	\$20,000
		<b>Expense:</b>	\$915,385	\$906,670	\$986,151
10010	LF-TRAFFIC SIGNALS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$215,000	\$95,041	\$151,913
		<b>Total Revenue:</b>	<b>\$20,000</b>	<b>\$19,601</b>	<b>\$20,000</b>
		<b>Total Expense:</b>	<b>\$1,130,385</b>	<b>\$1,001,711</b>	<b>\$1,138,064</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	\$57,269	\$57,269	\$0	\$0	\$57,269
1	ELECT TECHNICIAN II	IBEW	\$47,882	\$47,882	\$0	\$4,788	\$52,670
1	MAINT ELECT II	IBEW	\$46,155	\$46,155	\$0	\$3,692	\$49,848
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$914	\$46,633
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$3,657	\$49,376
1	LINEMAN I	IBEW	\$45,718	\$45,718	\$0	\$4,572	\$50,290
1	MAINTENANCE CREW LEADER	TEAM	\$42,890	\$42,890	\$0	\$0	\$42,890
1	PAINTER II	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
1	MAINT WORKER II	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
2	CUSTODIAN	TEAM	\$32,718	\$65,437	\$0	\$0	\$65,437
1	PART TIME JANITOR	TEAM	\$14,144	\$14,144	\$0	\$0	\$14,144
1	PART TIME JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

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	\$504,648	\$0	\$17,624	\$522,272
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Employee Totals	
IBEW	5
Full-Time	5
NAFF	1
Full-Time	1
TEAMSTERS	7
Full-Time	5
Part-Time	2
<b>Total:</b>	<b>13</b>

Fund Total	
10-General	\$438,017
61-IMSF	\$84,255
21-Liquid Fuels	\$25,000
<b>Total:</b>	<b>\$522,272</b>



# FLEET

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

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

# FLEET

## Comment Report

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

# FLEET

## Fund Total Report

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

# FLEET

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$100,000	\$100,638	\$100,000
		<b>Expense:</b>	\$780,100	\$839,663	\$792,793
10005	LF - SNOW REMOVAL	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$546	\$0
		<b>Total Revenue:</b>	<b>\$100,000</b>	<b>\$100,638</b>	<b>\$100,000</b>
		<b>Total Expense:</b>	<b>\$780,100</b>	<b>\$840,209</b>	<b>\$792,793</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	\$41,954	\$41,954	\$0	\$0	\$41,954
2	AUTO MECHANIC I	TEAM	\$41,122	\$82,243	\$0	\$0	\$82,243

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	\$124,197	\$0	\$0	\$124,197
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Employee Totals	
TEAMSTERS	3
Full-Time	3
Total:	<b>3</b>

Fund Total	
10-General	<b>\$124,197</b>



# ENVIRONMENTAL SERVICES

<b>Revenue Total</b> Total Adj. Budget: <b>\$69,000</b> Total Projected: <b>\$101,815</b> Total Requested: <b>\$69,000</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$3,255,972</b> Total Projected: <b>\$3,202,584</b> Total Requested: <b>\$3,236,738</b>
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
<b>REVENUE</b>				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$19,969	\$20,000
10-424-34070-00000	Recycling Grant	\$40,000	\$39,382	\$40,000
10-424-35280-00000	Clean & Seal	\$5,000	\$0	\$5,000
10-424-37060-00000	Leaf Bags	\$4,000	\$3,847	\$4,000
10-424-39080-00000	Expense Reimbursements - Other	\$0	\$38,617	\$0
<b>COST CENTER TOTAL (NONE):</b>		<b>\$69,000</b>	<b>\$101,815</b>	<b>\$69,000</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$69,000</b>	<b>\$101,815</b>	<b>\$69,000</b>
<b>REVENUE TOTAL:</b>		<b>\$69,000</b>	<b>\$101,815</b>	<b>\$69,000</b>

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

# ENVIRONMENTAL SERVICES

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

# ENVIRONMENTAL SERVICES

## Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$20,000	Revenue from street cut permits.
10-424-34070-00000	\$40,000	Revenue from recycling grant.
10-424-35280-00000	\$5,000	Revenue from clean and seal work.
10-424-37060-00000	\$4,000	Revenue from sale of leaf bags.
<hr/>		
<b>Revenue Total:</b>	<b>\$69,000</b>	
<hr/>		
10-424-40010-00000	\$263,914	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	COMPUTED BY FORMULA.
10-424-40030-00000	\$5,000	Overtime.
10-424-40040-00000	\$50	Shift differential.
10-424-40110-00000	\$200	Call back pay.
10-424-41010-00000	\$23,651	Calculated: FICA
10-424-41120-00000	\$1,250	Laundry cleaning for uniforms per contract.
10-424-41130-00000	\$2,000	Uniforms per contract.
10-424-43190-00000	\$15,550	Calculated: Internal Services
10-424-43192-00000	\$9,332	Calculated: Internal Services
10-424-43193-00000	\$163,662	Calculated: Internal Services
10-424-43194-00000	\$29,079	Calculated: Internal Services
10-424-44010-00000	\$8,000	Postage for newsletter mailed twice per year.
10-424-44020-00000	\$2,000	Printing for newsletter.
10-424-44060-00000	\$500	Water service.
10-424-44180-00000	\$1,000	Equipment rental.
10-424-44190-00000	\$500	Building repairs.
10-424-44200-00000	\$12,500	Vehicle repairs.
10-424-44250-00000	\$1,485,000	Refuse collection.
10-424-44260-00000	\$1,150,000	Refuse disposal.
10-424-44310-00000	\$750	Radio maintenance.
10-424-44400-00000	\$2,000	Other contractual services.
10-424-45020-00000	\$300	Office supplies.
10-424-45030-00000	\$3,000	Horticultural supplies.

# ENVIRONMENTAL SERVICES

## Comment Report

<b>Account #</b>	<b>Requested</b>	<b>Comment</b>
10-424-45060-00000	\$500	Paint.
10-424-45080-00000	\$5,000	Purchase of recycling and yard waste bins.
10-424-45120-00000	\$4,000	Vehicle parts.
10-424-45140-00000	\$500	Lumber and hardware.
10-424-45170-00000	\$2,000	Tools.
10-424-45210-00000	\$1,000	Chemicals for weed spraying.
10-424-45270-00000	\$1,000	Maintenance materials.
10-424-45300-00000	\$3,500	Misc. supplies.
<b>Expense Total:</b>	<b>\$3,236,738</b>	

# ENVIRONMENTAL SERVICES

## Fund Total Report

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

# ENVIRONMENTAL SERVICES

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$69,000	\$101,815	\$69,000
		<b>Expense:</b>	\$3,255,972	\$3,201,671	\$3,236,738
00089	REC - PARKS MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$913	\$0
		<b>Total Revenue:</b>	<b>\$69,000</b>	<b>\$101,815</b>	<b>\$69,000</b>
		<b>Total Expense:</b>	<b>\$3,255,972</b>	<b>\$3,202,584</b>	<b>\$3,236,738</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	\$62,448	\$62,448	\$0	\$0	\$62,448
1	PARKS/SAN SUPERINTENDENT	NAFF	\$47,303	\$47,303	\$0	\$0	\$47,303
1	ENVIRON MGMT SPECIALIST	NAFF	\$40,158	\$40,158	\$0	\$0	\$40,158
1	LABOR CREW LEADER	TEAM	\$39,874	\$39,874	\$0	\$0	\$39,874
1	DWNTWN MAINT WORKER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	LABORER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	LRG ITEM LINE ATTEND	NAFF	\$13,216	\$13,216	\$0	\$0	\$13,216

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

Fund Total	
10-General	<b>\$277,130</b>



## RECREATION/PARKS

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

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

## RECREATION/PARKS

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

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

### EXPENDITURES

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

## RECREATION/PARKS

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

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

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

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

## RECREATION/PARKS

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

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

## RECREATION/PARKS

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

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

## RECREATION/PARKS

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

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

## RECREATION/PARKS

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

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

Account #	Requested	Comment
<b>Revenue Total:</b>	<b>\$2,519,435</b>	
20-425-40010-00084	\$477,412	COMPUTED BY FORMULA.
20-425-40020-00089	\$15,841	COMPUTED BY FORMULA.
20-425-40020-00091	\$13,000	PT wages.
20-425-40020-00110	\$45,000	PT wages.
20-425-40030-00089	\$20,000	Overtime.
20-425-40040-00089	\$500	Shift differential.
20-425-40110-00089	\$1,000	Call back pay.
20-425-41010-00084	\$36,522	Calculated: FICA
20-425-41010-00089	\$2,857	FICA calculated
20-425-41010-00091	\$995	Calculated: FICA
20-425-41010-00110	\$3,443	Calculated: FICA
20-425-41120-00089	\$6,000	Laundry cleaning.
20-425-41130-00089	\$2,500	Clothing, shoes and safety gear for employees.
20-425-41130-00091	\$500	Funds needed for staff shirts and supplies associated with the 3 On 3 Basketball Tournament.
20-425-41130-00110	\$600	Clothing and shoes.
20-425-42070-00091	\$400	Professional services needed such as referee's, score keepers, etc.
20-425-42070-00118	\$70,000	Other professional services.
20-425-42070-00121	\$2,000	Police services for Yorkfest.
20-425-42070-00122	\$4,000	Police overtime for Street Fair.
20-425-42070-00123	\$6,000	Police overtime for Bike Night.
20-425-42070-00246	\$1,500	Other professional services relating to entertainment
20-425-42070-00267	\$8,750	Rental of Strand, New Muse contract and other services.
20-425-43020-00089	\$600	Training.
20-425-43150-00084	\$93,735	Interfund transfer-\$36,482.00 to Capital Projects and \$57,253.56 according to Debt Service Schedule
20-425-43190-00084	\$40,972	Calculated: Internal Services
20-425-43191-00084	\$25,957	Calculated: Internal Services
20-425-43192-00084	\$17,665	Calculated: Internal Services

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Comment Report

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

# RECREATION/PARKS

## Fund Total Report

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

# RECREATION/PARKS

## Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	<b>Revenue:</b>	\$1,230,881	\$1,228,223	\$1,212,935
		<b>Expense:</b>	\$297,915	\$13,274	\$219,061
00084	REC - ADMINISTRATION	<b>Revenue:</b>	\$212,750	\$212,134	\$213,500
		<b>Expense:</b>	\$1,020,496	\$1,013,640	\$1,057,817
00089	REC - PARKS MAINTENANCE	<b>Revenue:</b>	\$30,000	\$23,469	\$25,000
		<b>Expense:</b>	\$99,045	\$116,264	\$117,098
00090	REC - RAIL TRAIL	<b>Revenue:</b>	\$5,000	\$3,040	\$5,000
		<b>Expense:</b>	\$0	\$0	\$0
00091	REC - ATHLETICS	<b>Revenue:</b>	\$180,000	\$177,837	\$180,000
		<b>Expense:</b>	\$47,000	\$42,809	\$48,495
00101	REC - CLASSES	<b>Revenue:</b>	\$10,000	\$0	\$0
		<b>Expense:</b>	\$10,000	\$0	\$0
00103	REC - BATTING CAGE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$218	\$0
00110	REC - YOUTH PROGRAMS	<b>Revenue:</b>	\$3,500	\$3,908	\$4,000
		<b>Expense:</b>	\$49,725	\$48,420	\$60,168
00118	REC - SPECIAL EVENTS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$68,200	\$67,144	\$70,100
00119	REC - BOX LUNCH REVUE	<b>Revenue:</b>	\$11,000	\$9,650	\$11,000
		<b>Expense:</b>	\$8,700	\$8,275	\$8,700
00121	REC - YORKFEST	<b>Revenue:</b>	\$42,500	\$41,563	\$42,500
		<b>Expense:</b>	\$41,950	\$37,133	\$39,950
00122	REC - STREET FAIR	<b>Revenue:</b>	\$52,000	\$47,383	\$52,000
		<b>Expense:</b>	\$14,550	\$10,939	\$13,900
00123	REC - YORK BIKE NIGHT	<b>Revenue:</b>	\$30,000	\$22,700	\$30,000
		<b>Expense:</b>	\$20,400	\$19,052	\$18,700
00124	REC - FIRST NIGHT YORK	<b>Revenue:</b>	\$0	\$3,750	\$2,500
		<b>Expense:</b>	\$0	\$0	\$2,500
00182	A TASTE OF YORK	<b>Revenue:</b>	\$35,000	\$28,468	\$35,000
		<b>Expense:</b>	\$10,000	\$9,999	\$12,500
00246	LABOR DAY EVENT	<b>Revenue:</b>	\$8,150	\$5,000	\$8,000
		<b>Expense:</b>	\$8,150	\$2,925	\$8,150
00267	JAZZ FEST	<b>Revenue:</b>	\$25,000	\$3,863	\$28,000
		<b>Expense:</b>	\$20,000	\$15,514	\$25,000
10004	LF - CLEANING	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$0	\$489	\$0
10158	PENN PARK PROJECT	<b>Revenue:</b>	\$680,000	\$10,000	\$670,000
		<b>Expense:</b>	\$680,000	\$72,960	\$607,037
<b>Total Revenue:</b>			<b>\$2,555,781</b>	<b>\$1,820,987</b>	<b>\$2,519,435</b>
<b>Total Expense:</b>			<b>\$2,396,131</b>	<b>\$1,479,056</b>	<b>\$2,309,176</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	\$42,378	\$42,378	\$0	\$0	\$42,378
1	FRSTR CREW LEADER	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
4	EQUIP OPERATOR II	TEAM	\$39,395	\$157,581	\$0	\$0	\$157,581
1	*EQUIP OPERATOR II	TEAM	\$39,395	\$39,395	\$0	\$0	\$39,395
3	PRKS UTILITY TECH	TEAM	\$39,395	\$118,186	\$0	\$0	\$118,186
1	CUSTODIAN	TEAM	\$32,718	\$32,718	\$0	\$0	\$32,718
1	LABORER	TEAM	\$37,066	\$37,066	\$0	\$0	\$37,066
1	PT JANITOR	TEAM	\$15,841	\$15,841	\$0	\$0	\$15,841

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

Fund Total	
20-Recreation	<b>\$485,118</b>

# ICE RINK

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

# ICE RINK

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

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

# ICE RINK

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

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

# ICE RINK

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

# ICE RINK

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

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

# ICE RINK

## Comment Report

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

# ICE RINK

## Comment Report

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

# ICE RINK

## Fund Total Report

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

# ICE RINK

## Cost Center Total Report

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

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

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

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# WWTP

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

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

# WWTP

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

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

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

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

# WWTP

## Comment Report

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

# WWTP

## Comment Report

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

# WWTP

## Comment Report

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

# WWTP

## Comment Report

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

# WWTP

## Fund Total Report

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

# WWTP

## Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	<b>Revenue:</b>	\$0	\$10,324	\$0
		<b>Expense:</b>	\$4,484,773	\$4,342,095	\$4,787,315
00001	WESTINGHOUSE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$55,000	\$48,745	\$55,000
00002	SLUDGE DISPOSAL	<b>Revenue:</b>	\$5,000	\$4,875	\$5,000
		<b>Expense:</b>	\$905,387	\$902,138	\$933,634
00003	COGENERATION	<b>Revenue:</b>	\$19,000	\$19,000	\$19,000
		<b>Expense:</b>	\$145,000	\$143,240	\$145,000
		<b>Total Revenue:</b>	<b>\$24,000</b>	<b>\$34,199</b>	<b>\$24,000</b>
		<b>Total Expense:</b>	<b>\$5,590,159</b>	<b>\$5,436,217</b>	<b>\$5,920,949</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	\$69,880	\$69,880	\$0	\$0	\$69,880
1	OPERATIONS MANAGER	NAFF	\$56,777	\$56,777	\$0	\$0	\$56,777
1	SENIOR CHEMIST	NAFF	\$51,984	\$51,984	\$0	\$0	\$51,984
1	FINANCE SPECIALIST	NAFF	\$43,181	\$43,181	\$0	\$0	\$43,181
1	OPERATIONS SHIFT SUPV	NAFF	\$46,176	\$46,176	\$0	\$0	\$46,176
1	CHEMIST	NAFF	\$43,280	\$43,280	\$0	\$0	\$43,280
1	OPERATIONS SHIFT SUPV	NAFF	\$49,338	\$49,338	\$0	\$0	\$49,338
1	CHEMIST	NAFF	\$43,932	\$43,932	\$0	\$0	\$43,932
1	CHEMIST	NAFF	\$46,643	\$46,643	\$0	\$0	\$46,643
3	FILTER DRYER OPERATOR	TEAM	\$41,954	\$125,861	\$0	\$0	\$125,861
1	MAINTENANCE CREW LEADER	TEAM	\$41,954	\$41,954	\$0	\$0	\$41,954
1	OPERATIONS SHIFT SUPV	NAFF	\$49,733	\$49,733	\$0	\$0	\$49,733
10	PLANT OPERATOR II	TEAM	\$41,954	\$419,536	\$0	\$0	\$419,536
2	SEWAGE PLANT OPERATOR II	TEAM	\$41,954	\$83,908	\$0	\$0	\$83,908
1	PLANT OPERATOR I	TEAM	\$38,938	\$38,938	\$0	\$0	\$38,938
5	MAINT MECHANIC II	TEAM	\$41,330	\$206,648	\$0	\$0	\$206,648
1	*PT JANITOR	TEAM	\$6,800	\$6,800	\$0	\$0	\$6,800
1	*MAINTENANCE SUPERVISOR	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	DATA ENTRY CLERK	YPEA	\$29,055	\$29,055	\$0	\$2,324	\$31,379

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	\$1,498,623	\$0	\$2,324	\$1,500,947
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Employee Totals	
NAFF	11
Full-Time	11
TEAMSTERS	23
Full-Time	22
Part-Time	1
YPEA	1
Full-Time	1
<b>Total:</b>	<b>35</b>

Fund Total	
61-IMSF	<b>\$1,500,947</b>

# MIPP

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

# MIPP

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

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

# MIPP

## Comment Report

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

# MIPP

## Comment Report

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

# MIPP

## Fund Total Report

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

# MIPP

## Cost Center Total Report

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

## MIPP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PRETREAT PRMT/COMPL MGR	NAFF	\$52,166	\$52,166	\$0	\$0	\$52,166
1	COMPLIANCE OFFICER II	NAFF	\$40,706	\$40,706	\$0	\$0	\$40,706
				\$92,872	\$0	\$0	\$92,872

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	<b>\$92,872</b>



## SEWER MAINTENANCE

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

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

## SEWER MAINTENANCE

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

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

## SEWER MAINTENANCE

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

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

## SEWER MAINTENANCE

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

# SEWER MAINTENANCE

## Comment Report

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

# SEWER MAINTENANCE

## Comment Report

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

# SEWER MAINTENANCE

## Comment Report

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

# SEWER MAINTENANCE

## Fund Total Report

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

# SEWER MAINTENANCE

## Cost Center Total Report

Cost Center	Cost Center Description		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000	NONE	<b>Revenue:</b>	\$0	\$230	\$0
		<b>Expense:</b>	\$738,263	\$735,061	\$792,968
00004	PREVENTATIVE MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$162,250	\$159,803	\$154,050
00005	CONSTRUCTION REPAIR WORK	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$156,600	\$127,061	\$158,600
00006	INFLOW INFILTRATION	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$328,000	\$0	\$0
00007	PA ONE CALLS	<b>Revenue:</b>	\$0	\$517	\$0
		<b>Expense:</b>	\$3,000	\$3,112	\$3,500
00019	MANCHESTER TWP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$3,500	\$0	\$3,500
00020	NORTH YORK BOROUGH	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$8,000	\$0	\$8,000
00021	SPRING GARDEN TWP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$25,000	\$0	\$25,000
00023	WEST MANCHESTER TWP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$20,000	\$0	\$20,000
00024	WEST YORK BOROUGH	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$20,000	\$0	\$20,000
00025	YORK TOWNSHIP	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$20,000	\$0	\$20,000
00141	FLOOD PUMPING STATIONS	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$9,500	\$9,500	\$9,500
00226	2010 SEWER BOND	<b>Revenue:</b>	\$0	\$415,335	\$0
		<b>Expense:</b>	\$0	\$0	\$0
		<b>Total Revenue:</b>	<b>\$0</b>	<b>\$416,083</b>	<b>\$0</b>
		<b>Total Expense:</b>	<b>\$1,494,113</b>	<b>\$1,034,536</b>	<b>\$1,215,118</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	SUPERVISOR / MIPP / SM	NAFF	\$58,038	\$58,038	\$0	\$0	\$58,038
2	MAINT WORK II	TEAM	\$41,954	\$83,907	\$0	\$0	\$83,907
2	WW COLLECTION SYS OPER I	TEAM	\$38,688	\$77,376	\$0	\$0	\$77,376
2	WW COLLECTION SYS OPER II	TEAM	\$41,954	\$83,907	\$0	\$0	\$83,907

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

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

# DEPARTMENT OF POLICE

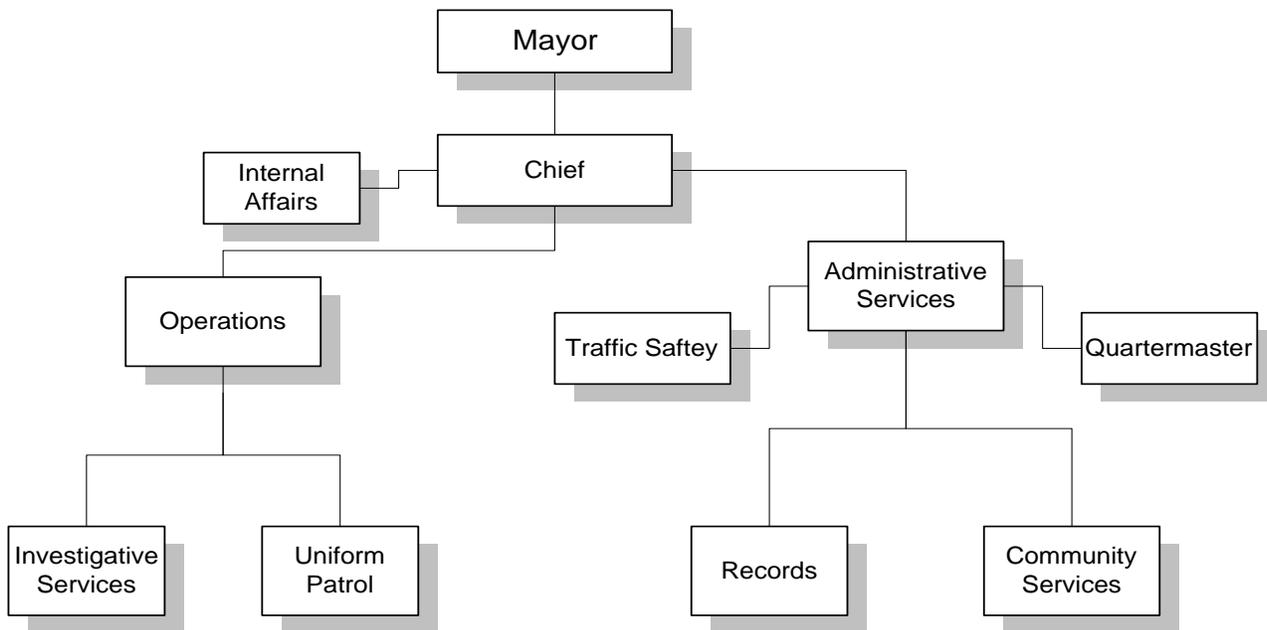
**Wes Kahley**  
Chief

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

# POLICE

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

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

# POLICE

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

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

## EXPENDITURES

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

# POLICE

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

# POLICE

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

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

# POLICE

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

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

# POLICE

<b>Revenue Total</b> Total Adj. Budget: <b>\$7,995,528</b> Total Projected: <b>\$2,663,835</b> Total Requested: <b>\$7,470,626</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$23,381,510</b> Total Projected: <b>\$17,019,266</b> Total Requested: <b>\$22,624,542</b>
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
50-500-46120-10161	Data Processing Equipment	\$0	\$0	\$14,036
50-500-46170-10161	Other Capital Equipment	\$0	\$0	\$11,000
<b>COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/12-9/16):</b>		<b>\$0</b>	<b>\$0</b>	<b>\$40,036</b>
<b>FUND TOTAL (CAPITAL PROJECTS):</b>		<b>\$5,334,029</b>	<b>\$389,053</b>	<b>\$5,049,349</b>
52-500-47110-00000	Building/Acquisition Improvements	\$0		\$0
<b>COST CENTER TOTAL (NONE):</b>		<b>\$0</b>		<b>\$0</b>
<b>FUND TOTAL (2011 BOND ISSUE):</b>		<b>\$0</b>		<b>\$0</b>
<b>EXPENSE TOTAL:</b>		<b>\$23,381,510</b>	<b>\$17,019,266</b>	<b>\$22,624,542</b>

# POLICE

## Comment Report

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

# POLICE

## Comment Report

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

# POLICE

## Comment Report

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

# POLICE

## Comment Report

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

# POLICE

## Comment Report

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

# POLICE

## Fund Total Report

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

# POLICE

## Cost Center Total Report

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

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

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**POLICE**

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

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

<b>Fund Total</b>	
10-General	\$7,869,682

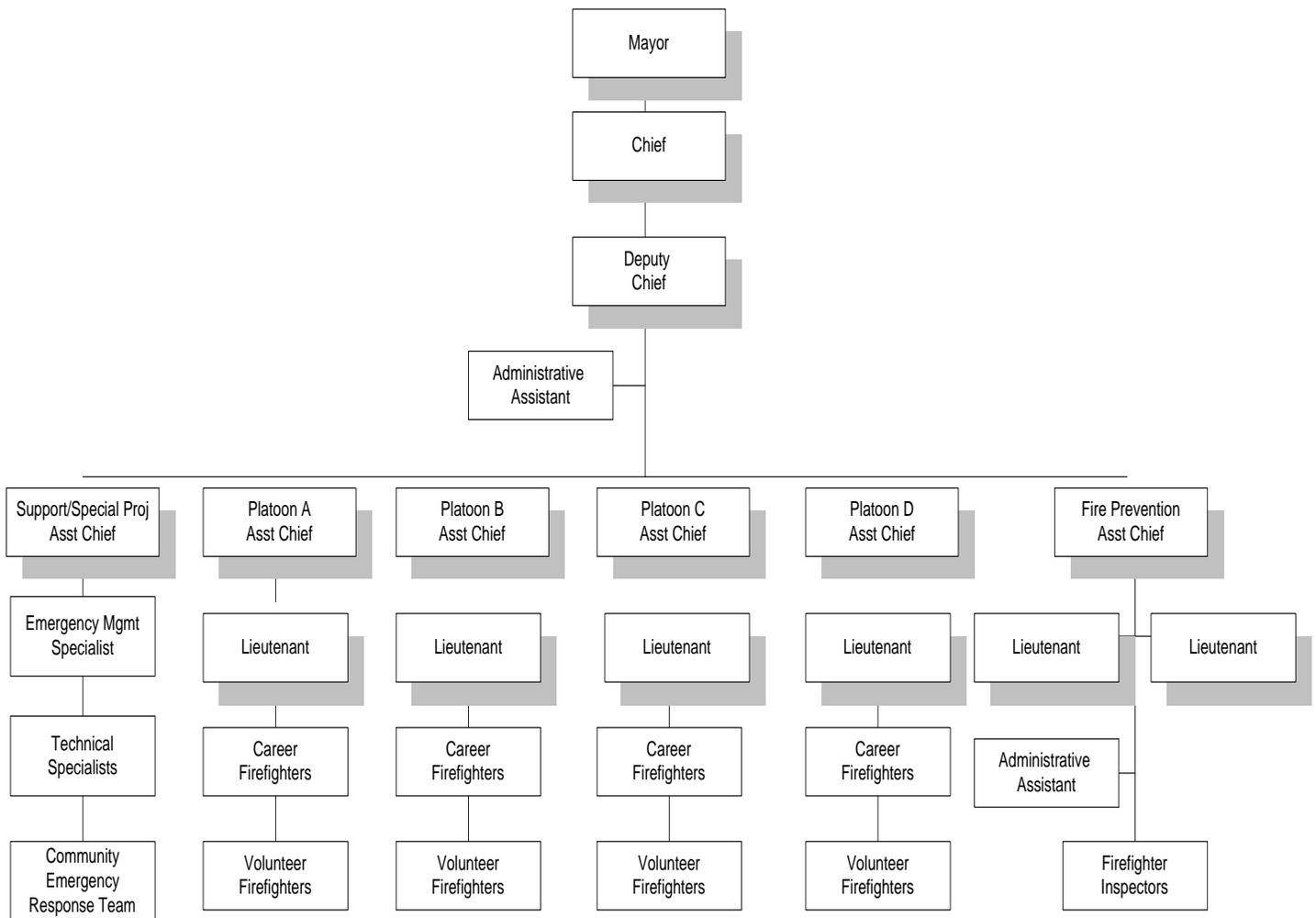


# DEPARTMENT OF FIRE/RESCUE SERVICES

**David Michaels**  
Acting Chief

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

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



# FIRE

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

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

# FIRE

<b>Revenue Total</b> Total Adj. Budget: <b>\$1,662,240</b> Total Projected: <b>\$1,694,610</b> Total Requested: <b>\$1,924,396</b>	<b>Expense Total</b> Total Adj. Budget: <b>\$10,032,940</b> Total Projected: <b>\$9,187,751</b> Total Requested: <b>\$9,819,436</b>
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Account #	Account Description	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10-600-41140-00000	Tuition Reimbursement	\$2,500	\$2,010	\$3,000
10-600-42070-00000	Other Professional Services	\$5,000	\$5,000	\$5,000
10-600-43010-00000	Travel	\$10,000	\$9,944	\$10,000
10-600-43020-00000	Training	\$24,000	\$20,269	\$25,000
10-600-43030-00000	Contributions	\$27,000	\$26,930	\$27,800
10-600-43150-00000	Interfund Transfer	\$288,420	\$288,225	\$438,421
10-600-43170-00000	Refunds	\$0	\$465	\$0
10-600-43190-00000	Central Services Allocations	\$114,665	\$114,665	\$96,083
10-600-43191-00000	Info Systems Allocations	\$49,128	\$49,128	\$131,947
10-600-43192-00000	Human Resources Allocations	\$88,616	\$88,616	\$81,324
10-600-43193-00000	Insurance Allocations	\$2,470,253	\$2,470,253	\$2,678,260
10-600-43194-00000	Business Administration Allocations	\$55,429	\$55,429	\$50,643
10-600-44020-00000	Printing/Binding	\$2,000	\$1,997	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,955	\$2,000
10-600-44060-00000	Water	\$167,000	\$133,682	\$171,175
10-600-44190-00000	Building Repair Service	\$11,475	\$11,151	\$15,000
10-600-44200-00000	Vehicle Repair Service	\$50,000	\$49,118	\$50,000
10-600-44210-00000	Other Repair Service	\$2,500	\$1,947	\$2,500
10-600-44310-00000	Radio Communications	\$10,000	\$9,903	\$12,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$6,437	\$7,000
10-600-45010-00000	Food	\$250	\$240	\$250
10-600-45020-00000	Office/Data Processing	\$3,000	\$2,993	\$3,000
10-600-45040-00000	Electrical Supplies	\$1,500	\$1,020	\$1,500
10-600-45060-00000	Paint/Paint Supplies	\$1,000	\$942	\$1,000
10-600-45090-00000	Books/Subscriptions	\$3,000	\$2,433	\$3,000
10-600-45110-00000	Medical Supplies	\$4,500	\$4,421	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$25,000	\$24,996	\$25,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,987	\$2,000
10-600-45170-00000	Tools	\$400	\$398	\$500
10-600-45190-00000	Photography/Supplies	\$1,000	\$942	\$1,000
10-600-45210-00000	Chemicals	\$1,000	\$900	\$1,000
10-600-45280-00000	Machinery Supplies	\$17,425	\$12,556	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,716	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$0	\$0	\$550
10-600-46120-00000	Data Processing-Capital Hardware	\$0	\$0	\$2,500
10-600-46122-00000	Capital-DP Software Maint	\$7,500	\$4,455	\$7,500
10-600-46170-00000	Other Capital Equipment	\$12,000	\$12,000	\$0
<b>COST CENTER TOTAL (NONE):</b>		<b>\$9,739,520</b>	<b>\$8,894,526</b>	<b>\$9,378,515</b>
10-600-44440-00600	Civil Service Expenses	\$5,000	\$5,000	\$2,500
<b>COST CENTER TOTAL (FIRE):</b>		<b>\$5,000</b>	<b>\$5,000</b>	<b>\$2,500</b>
<b>FUND TOTAL (GENERAL):</b>		<b>\$9,744,520</b>	<b>\$8,899,526</b>	<b>\$9,381,015</b>
50-600-46100-00000	Vehicles	\$6,000	\$5,805	\$6,000
50-600-46101-00000	Vehicle/Lease Purchase	\$282,420	\$282,420	\$282,421
50-600-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$150,000

# FIRE

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

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

# FIRE

## Comment Report

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

# FIRE

## Comment Report

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

# FIRE

## Comment Report

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

# FIRE

## Comment Report

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

# FIRE

## Fund Total Report

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

# FIRE

## Cost Center Total Report

<b>Cost Center</b>	<b>Cost Center Description</b>		<b>2012 Adjusted Budget</b>	<b>2012 Projected Year End</b>	<b>2013 Budget Request</b>
00000	NONE	<b>Revenue:</b>	\$1,587,240	\$1,619,600	\$1,849,296
		<b>Expense:</b>	\$10,027,940	\$9,182,751	\$9,816,936
00020	NORTH YORK BOROUGH	<b>Revenue:</b>	\$75,000	\$75,000	\$75,000
		<b>Expense:</b>	\$0	\$0	\$0
00160	SPECIAL PROJECTS	<b>Revenue:</b>	\$0	\$10	\$100
		<b>Expense:</b>	\$0	\$0	\$0
00600	FIRE	<b>Revenue:</b>	\$0	\$0	\$0
		<b>Expense:</b>	\$5,000	\$5,000	\$2,500
		<b>Total Revenue:</b>	<b>\$1,662,240</b>	<b>\$1,694,610</b>	<b>\$1,924,396</b>
		<b>Total Expense:</b>	<b>\$10,032,940</b>	<b>\$9,187,751</b>	<b>\$9,819,436</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	ACTING FIRE CHIEF	NAFF	\$76,298	\$76,298		\$0	\$76,298	
1	DEPUTY FIRE CHIEF	NAFF	\$73,925	\$73,925		\$0	\$73,925	
5	ASST FIRE CHIEF	IAFF	\$61,342	\$306,710		\$17,636	\$324,346	
5	FIRE CAPTAIN	IAFF	\$59,401	\$297,005		\$12,623	\$309,628	
43	FIREFIGHTER	IAFF	\$56,393	\$2,424,899		\$88,115	\$2,513,014	
3	FIREFIGHTER	IAFF	\$52,024	\$156,072		\$0	\$156,072	
1	FIREFIGHTER	IAFF	\$47,506	\$47,506		\$0	\$47,506	
1	ADMIN ASST	NAFF	\$37,089	\$37,089		\$0	\$37,089	
1	ADMIN ASST	NAFF	\$35,042	\$35,042		\$0	\$35,042	
				\$3,454,546		\$0	\$118,374	\$3,572,920

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

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



**Council of the City of York, PA.**

**Bill No.**

**Session 2012**

**Ordinance No.**

Introduced By: \_\_\_\_\_ Date: \_\_\_\_\_

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January, 2013 and directing the collection of same

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January 2013 as follows:

- ❖ For operating purposes the sum of 15.8810 mils (.0158810) of assessed valuation, (or the sum of \$15.881 on each one thousand dollars of assessed valuation); and
- ❖ For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 3.235 mils (.003235) of assessed valuation (or the sum of \$3.235) on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.25 mil (.00125) of assessed valuation (or the sum of \$1.25 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of twenty and thirty seven hundredths (.02037) mils on each dollar of assessed valuation, (or the sum of \$20.37 on each one thousand dollars of assessed valuation).

Said tax shall be collected and paid into the Treasury of the City of York, in the manner provided by law, and shall be applied to the purposes aforesaid.

SECTION 2: This Ordinance shall become effective in accordance with the law.

PASSED FINALLY: \_\_\_\_\_ BY THE FOLLOWING VOTE:

YEAS: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST:

\_\_\_\_\_  
CITY CLERK

**Council of the City of York, PA.**  
**Bill No.**  
**Session 2012**  
**Ordinance No.**

Introduced By: \_\_\_\_\_ Date: \_\_\_\_\_

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2013, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: Adopting the General Fund Budget for fiscal year 2013 with appropriations totaling \$40,646,035, as more fully detailed below and in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

Elected/Appointed	1,460,990
Business Administration	2,864,226
Economic/Community Development	2,481,353
Public Works	6,883,259
Police	17,575,193
Fire	9,381,015
Total	<u>40,646,035</u>

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2013 with appropriations totaling \$1,849,435, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2013 with appropriations totaling \$865,996, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2013 with appropriations totaling \$63,000, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2013 with appropriations totaling \$1,503,500, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 6: Adopting the CDBG Budget for fiscal year 2013 with appropriations totaling \$1,927,193, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 7: Adopting the HOME Fund Budget for fiscal year 2013 with appropriations totaling \$425,563, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 8: Adopting the Community Development Loan Funds for fiscal year 2013 with appropriations totaling \$103,506, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 9: Adopting the Debt Service Budget for fiscal year 2013 with appropriations totaling \$6,251,227, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 10: Adopting the Capital Projects Fund Budget for fiscal year 2013 with appropriations totaling \$6,334,174, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 11: Adopting the 2011 Bond Issue Budget for fiscal year 2013 with appropriations totaling \$18,000, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 12: Adopting the Sewer Fund Budget for fiscal year 2013 with appropriations totaling \$13,185,806, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 13: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2013 with appropriations totaling \$8,033,669, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 14: Adopting the Sewer Transportation Fund Budget for fiscal year 2013 with appropriations totaling \$96,500, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 15: Adopting the Ice Rink Fund Budget for fiscal year 2013 with appropriations totaling \$1,074,108, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 16: Adopting the White Rose Community Television Fund Budget for fiscal year 2013 with appropriations totaling \$160,448, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 17: Adopting the Internal Services Fund Budget for fiscal year 2013 with appropriations totaling \$12,877,338, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 18: Adopting the Weyer Trust Fund Budget for fiscal year 2013 with appropriations totaling \$115,850, as more fully detailed in exhibit "A," "The City of York 2013 Budget," attached hereto and made part hereof.

SECTION 19: Funds appropriated by the 2012 budget document and encumbered by December 31, 2012, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 20: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 21: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 22: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

SECTION 23: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: \_\_\_\_\_ BY THE FOLLOWING VOTE:

YEAS: \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST:

\_\_\_\_\_  
CITY CLERK

## BARGAINING UNITS – CONTRACTUAL AGREEMENTS

*There are no future contracts for IAFF, YPEA, IBEW or Teamsters.*

*The city is currently negotiating with these bargaining units.*

*Under PA Law terms of employment remain at status quo until an agreement is reached.*

<b>FRATERNAL ORDER OF POLICE</b>			
<b>CONTRACTUAL AGREEMENT</b>			
		Effective Jan 1, 2012 3 % increase	Effective Jan 1, 2013 2.3 % increase
Rank	Years of Service	Base Salary	Base Salary
Prob Police Officer	0-1	42,623	43,604
Police Officer	1-2	49,172	50,302
	2-3	56,671	57,975
	over 3	60,714	62,110
	PO 1st Class		
Corporal & Detective	--	61,880	63,303
Sergeant & Det 1st Class	--	65,921	67,437
Lieutenant & Inspector	--	72,513	74,181
Captain	--	79,764	81,599
Longevity begins at 2.5% with 5 years of service, increases .5% every year thereafter			

<b>INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS</b>					
<b>CONTRACTUAL AGREEMENT</b>					
		Effective Jan 1, 2011 2 % increase	Effective Jan 1, 2012 2 % increase	Longevity	
Rank	Years of Service	Base Salary	Base Salary	Years of Service	%
Firefighter	0-1	40,374	41,182	5	1.25%
	1-2	46,574	47,506	10	2.50%
	2-3	51,004	52,024	15	3.75%
	over 3	55,288	56,393	20	5.00%
				25	6.25%
Lieutenant	--	58,236	59,401		
Assistant Chief	--	60,139	61,342		

## BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

<b>YORK PUBLIC EMPLOYEES ASSOCIATION</b>		
<b>CONTRACTUAL AGREEMENT</b>		
	Effective Jan 1, 2011 3% increase	Effective Jan 1, 2012 3% increase
Clerk I	13.76	14.17
Clerk Typist I	13.94	14.36
Clerk II	14.07	14.50
Clerk Typist II	14.25	14.68
Parking Garage Cashier	14.31	14.74
Secretary	14.37	14.80
Secretary/Receptionist	14.37	14.80
Accounting Clerk	14.37	14.80
Clerk II / Cashier	14.42	14.85
Data Entry Clerk	14.47	14.90
Court Coordinator	14.47	14.90
Parking Enforcement Officer	14.49	14.92
Police Records Coordinator	14.73	15.17
Inventory Control Records Mgr	14.73	15.17
Office Manager	14.73	15.17
Office Coordinator	14.73	15.17
Mayor's Complaint Manager	15.11	15.56
 <b>Longevity increments as follows:</b>		
after 5 years of service	2%	
after 10 years of service	4%	
after 15 years of service	6%	
after 20 years of service	8%	
after 25 years of service	1/4% additional up to 40 years of service	

<b>INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS</b>		
<b>CONTRACTUAL AGREEMENT</b>		
	Effective Jan 1, 2011 3.25% increase	Effective Jan 1, 2012 3% increase
Electronic Technician I	21.93	22.59
Electronic Technician II	22.35	23.02
Lineman I	21.34	21.98
Lineman II	21.54	22.19
Maintenance Electrician I	21.34	21.98
Maintenance Electrician II	21.54	22.19
WWTP Maintenance Electrician	22.35	23.02

## BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

<b>TEAMSTERS</b>		
<b>CONTRACTUAL AGREEMENT</b>		
	Effective Jan 1, 2011	Effective Jan 1, 2012
	3.25% increase	3% increase
Janitor (pt)	10.56	10.88
Custodian	15.27	15.73
Laborer	17.30	17.82
Rec Maint Wkr	17.30	17.82
Envir Wkr	17.30	17.82
Health Tech/Inter	17.30	17.82
Downtown Maint	17.30	17.82
Parking Meter Serviceperson	17.30	17.82
Storekeeper	17.30	17.82
Tree Climber	17.49	18.01
Building Maint Worker I	17.57	18.09
Concrete Worker I	17.57	18.09
Painter I	17.57	18.09
Equipment Operator I	17.72	18.25
Parks Maint Equip Oper I	17.72	18.25
Automotive Train	17.72	18.25
Wastewater Coll Oper I	18.06	18.60
Building Maint Worker II	18.17	18.72
Painter II	18.17	18.72
Concrete Worker II	18.17	18.72
Asst Filter Dryer Oper	18.17	18.72
Wastewater Plant Oper I	18.17	18.72
Wastewater Plant Mechanic I	18.17	18.72
Parks Utility Tech	18.39	18.94
Equipment Operator II	18.39	18.94
Labor Crew Leader	18.61	19.17
Automotive Mechanic I	19.20	19.77
Wastewater Plant Maint Mech II	19.29	19.87
Parking Bureau Maint Mechanic	19.29	19.87
Wastewater Coll Oper II	19.58	20.17
Concrete Crew Leader	19.58	20.17
Equip Oper III	19.58	20.17
Wastewater Plant Oper II	19.58	20.17
Filter Dryer Operator	19.58	20.17
Oxygen Plant Operator	19.58	20.17
Automotive Mechanic II	19.58	20.17
Forester Crew Leader	19.58	20.17
Construction Crew Leader	19.58	20.17
Wastewater Plant Maint Crew Leader	19.58	20.17
Parking Bureau Maint Crew Leader	19.58	20.17
Building Maint Crew Leader	20.02	20.62

# CITY OF YORK

## FUNDS

10 General Fund  
20 Recreation Fund  
21 Liquid Fuels  
22 Degradation  
24 UDAG  
25 State Health  
26 Special Projects  
27 Conduit Fund  
30 CDBG  
31 HOME  
32 High Risk Loan  
33 CDBG-Rental Rehab  
35 PHFA-Rental Rehab  
36 DCA Subsidy  
37 Section 108 Loan Repayment  
38 Section 108 Rebuild York  
40 1995 BISF  
41 1998 BISF  
42 2001 Ice Rink BISF  
43 2002 BISF  
44 2011 BISF  
50 Capital Projects  
52 2011 Bond Issue  
60 Sewer  
61 InterMunicipal Sewer Fund  
62 Sewer Transportation  
65 Ice Rink  
66 White Rose Community Television  
70 Internal Services  
93 Weyer Trust  
95 Escrow Fund

## DEPARTMENTS

110 Council  
120 City Controller  
130 City Treasurer  
140 Mayor  
150 City Solicitor  
160 Human Relations Commission  
200 Business Administration  
201 Human Resources  
202 Risk Management  
213 Central Services  
220 Information Services  
210 Finance  
230 Parking  
400 Economic and Community Development  
411 Permits, Zoning & Inspections  
413 Health  
414 Housing  
420 Public Works  
421 Highway  
422 Building/Electrical  
423 Fleet  
424 Environmental Services  
425 Recreation/Parks  
426 Ice Rink  
240 WWTP  
241 MIPP  
242 Sewer Maintenance  
500 Police  
600 Fire

**CITY OF YORK**  
**CHART OF ACCOUNTS**  
**REVENUE ACCOUNT NUMBER**  
(REVISED 11/12/12)

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

Revenue		
Account Number	Description	Cost Center
<b>30000</b>	<b>Taxes</b>	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30020	Tax Claim	
30030	School	
30031	School-Prior	
30032	School-TIF	
30040	County	
30041	County-Prior	
30042	County-TIF	
30050	Ybida	
30051	Ybida-Prior	
30060	Earned Income	
30062	Earned Income-Delinquent	
30070	Opt	
30071	Opt-Prior	
30080	Mercantile/Business Privilege	
30081	Mercantile/Business Privilege-Prior	
30082	Admissions Tax	
30083	Parking Tax	
<b>31000</b>	<b>Licenses/Permits</b>	
31010	Health Licenses	
31020	Bicycle Licenses	
31030	Waste Licenses	
31040	Transient Retailer Licenses	
31050	Plumber Licenses	
31060	Contractor Licenses	
31070	Dog Licenses	
31080	Distributor/Mechanical Device/Jukebox Licenses	
31090	Pinball Machine Licenses	
31100	Cable Tv Franchise Licenses	
31110	Apartment Licenses	
31120	Apartment License Late Fees	
31130	Sign Permits	
31140	Electrical Permits	
31150	Plumbing Permits	
31160	Building Permits	
31170	Excavation Permits	

Revenue		
Account Number	Description	Cost Center
31180	Demolition Permits	
31190	Curb/Sidewalk Permits	
31200	Street Cuts Permits	
31210	Solid Waste Container Permits	
31220	Special Event Permits	
31230	Park Permits	
31240	Weighing - Oversize Vehicle Permits	
31250	Sewage Permits	
31260	Telephone Pay Station	
31270	Fire Prevention Code Permits	
31280	Permits, Planning and Zoning Misc. Permits	
31281	Permits-Act 13 Fees	
31282	Parking Tax License Fee	
31283	Vacant Property Registration	
31284	BYOB Permit	
<b>32000</b>	<b>Fines/Forfeits</b>	
32010	Do Not Use	
32020	Do Not Use	
32030	Ticket Notice Fees	
32040	Traffic Fines	
32050	Criminal Fines	
32060	Parking Fines - City, State, Sweeping	
32070	Parking Fines - Magistrate	
32071	Towing Fees	
32080	State Police Fines	
32090	Code Fines	
32100	Health/Lead Fines	
32110	Bad Checks	
32120	Bad Check Charge	
32130	Miscellaneous Fines	
<b>33000</b>	<b>Interest</b>	
33001	Investment Income	
33010	Investment/Cash Management Interest	
33011	Miscellaneous Interest	
33020	Tan Interest	
<b>34000</b>	<b>Intergovernmental Revenue</b>	
34001	Grants and Contributions	
34010	Health Grant	
	- Adult Injury	10011
	- Aids Counseling & Testing	10012
	- Aids Education	10013
	- Child & Adolescent	10014
	- Cholesterol	10015
	- Home Visitor	10016
	- State Health	10017
	- Immunization	10018
	- Lead	10019
	- Cancer Control	10020
	- Osteoporosis	10057

Revenue Account Number	Description	Cost Center
34020	Police Grant	
	- Crime Prevention	10021
	- School Resource Officer - Smith M. S.	10025
	- Cops Universal	10027
	- Local Law Enforcement Block Grant	10028
	- Troops To Cops	10029
	- Maglocen	10030
	- Body Armor	10047
	- Body Armor 2	10051
	- Honor Guard	10050
34030	Cdbg	
	- 1999	20799
	- 2000	20700
34031	Cdbg-Revenue(for Audit)	
34040	Home	
	- 1999	21299
	- 2000	21200
34050	Fhap - Human Relations	
	- 1999	21399
	- 2000	21300
34060	New Training - Human Relations	
	- 1999	21499
	- 2000	21400
34070	Recycling Grant	
34080	Bell Shelter Grant - State	
34090	Communities That Care Grant	
34100	Public Utility - Purta	
34110	Motor Vehicle Fuel Tax - Liquid Fuels	
34120	Alcoholic Beverage Tax	
34130	Pension - State Aid	
34140	Local Government Revenue - Other	
34150	State Government Revenue - Other	
34151	Volunteer Fire Relief-State Allocation	
34160	Federal Government Revenue - Other	
34161	Federal Grant-Dept.of Energy	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34172	PennVest Grant	
34173	PennVest Loan	
34180	Miscellaneous Grant	
34190	Section 108	
<b>35000</b>	<b>Charge For Services</b>	
35010	Zoning/Subdivision/Land Devel Fees	
35020	Subdivision/Devel Fee - Planning	
35030	Engineering Reviews/Inspection	
35040	Zoning Review Fees	
35050	Zoning Appeal Fees	
35060	Determination Letter Fees	
35070	Grease Trap Inspection Fees	
35080	Certificate Of Occup Insp Fees	

Revenue Account Number	Description	Cost Center
35090	License Fee	
35100	Housing Appeal Fees	
35110	Cellar To Attic Inspection	
35120	Inspection Fee	
35121	Inspection Fee-Guardian	
35130	Fire Education/Daycare Centers	
35140	Fire Brigade Training	
35150	Alarm Connection Fees	
35160	Warrants	
35170	False Alarm Fees	
35180	Applicant Fees	
35190	Animal Enforcement Fees	
35200	Reimbursement For Services Rendered	
	- Crossing Guards	
	- Police Services	
	- Police Reimbursement	
	- Hap Reimbursement	
	- General Authority Reimbursement	
	- Sewer Authority	
	- Redevelopment Authority	
	- D.A. Domestic Violence	10022
	- D.A. Drug Task Force	10023
	- D.A. Drug Task Force Overtime	10044
	- D.A. Weed & Seed/Daryman	10024
	- D.A. Weed & Seed Overtime	10045
	- School Resource Officer - William Penn H. S.	10046
	- Specda	10026
	- D.A. - Peddicord	10048
	- D.A. - Community Policing	10052
35210	Police Reimbursement - Housing Authority	
35211	Police Reimbursement - Services Rendered	
35212	Police	
35213	Police Reimbursement - Tobacco Compliance	
35214	Police Reimbursement - OCDETF	
35215	Fire Reimbursement - Over Time	
35216	Police Reimbursement-PSN Gang	
35220	Police Reimbursement - Traffic Safety	
35230	Police Reimbursement - Mpoetc	
35231	Police Reimbursement - Mpoetc Travel	
35232	Police Reimbursement - U. S. Marshals Service	
35233	Police Reimbursement - County of York-09 JAG	
35240	Traffic Control	00020
	- North York Borough	00021
	- Spring Garden Township	00019
	- Manchester Township	00023
	- West Manchester Township	00022
	- Springettsbury Township	
35250	Automotive Work	
	- Highway	
	- Liquid Fuels	
35251	Automotive -Gasoline	
35260	Electrical Services	

Revenue		Cost Center
Account Number	Description	
35270	Building & Maintenance - Liquid Fuels	
35280	Clean & Seal	
35290	Sewer Fees	
35300	Refuse Fees	
35310	Collection Fees	
	- Cga	
	- Penn Credit	
35320	Hazardous Waste Fees	
35321	Stormwater Fees	
35330	Tax Collection Fees - County	
35340	Tax Collection Fees - School	
35341	Tax Collection Fees - YBIDA	
35350	Tax & Sewer Certification/Copying	
35360	Data File Service Fees	
35370	Reserve Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35380	Treatment Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35390	Sewer Charge	00020
	- North York Bureau	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35400	Debt Service	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35410	Capacity Sale	
	- Springettsbury Township	
35420	Flow Meters	
35430	Mipp Sample/Analytical Fee	
35440	Equipment Rental	00109
	- Skate	00088
	- Pool Miscellaneous	00000

Revenue Account Number	Description	Cost Center
	- Other Equipment	
35450	Memberships	00088
	Pool	
35460	Admission	00092
	- Softball	00088
	- Pool	00104
	- Ice Rink	00099
	- Parking	
35470	Concessions	
35480	Classes/Lessons	
35490	Facility Rental	00104
	- Ice Rink	00097
	- Grimes Gym	
	- Other Facility Rental	
35500	Advertisements	
35501	Video	
35502	Vending	
35510	Accessories	
35511	No Parking Sign Fee	
35512	Recreation Fee in-lieu of	
35520	City Lot Revenue	00037, 00038, 00039
	- Lots 12, 16, 18	
35530	Transient Parking	00040
	- Market St	00041
	- Philadelphia St	00042
	- King St	
35531	Special Revenue Parking	
	- Philadelphia St	00041
	- King St	00042
35532	Night Parking	
35533	Strand Capitol	
35540	Monthly Parking	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35550	Park & Shop	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35560	Punch Card Parking	
35570	Access Card Deposits	
35580	96 S George St	
35590	Lot Revenue	00046-00059
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)	
35600	Street Meter	
35610	Meter Bag Rental-GA	
35620	Lot Meters	00060-00064
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)	
35621	Meter Permit-Core	

<b>Revenue</b>		
<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>
35622	Meter Permit-Non Core	
35630	Surcharge	
35640	Construction Board of Appeals Fees	
35650	Miscellaneous Services	
35651	Hydrant Fees	
35652	Street Light Fees	
35653	Fire Codes Fee	
35654	Residential Parking Permits	
35655	Residential Handicapped Parking Permits	
35656	Studio Rental	
<b>36000</b>	<b>Contributions/Donations</b>	
36010	Housing Authority - Payments In Lieu Of Taxes	
36020	Church Contribution	
36030	Public/Private Contribution	
36031	YCHRC-Contributions Project Lemonade	
36032	YCHRC-Contributions Unity March	
36033	Contributions in Lieu of Taxes	
36040	Business Contribution	
36050	Not-For-Profit Organization Contributions	
36060	Weyer Trust Contribution	
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-City	
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-School	
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-County	
36073	YMCA Pilot Program-City	
36074	YMCA Pilot Program-School	
36080	Sponsorships	
<b>37000</b>	<b>Sales/Sundry Receipts</b>	
37001	Miscellaneous Revenue	
37010	Pro Shop Sales	
37020	Police/Fire Report Sales	
37030	Map/Ordinances	
37050	Subdivisions	
37060	Leaf Bags	
37070	Other - Sales	
37080	Miscellaneous	
37081	Miscellaneous-Demolition	
37082	Miscellaneous-Options	
37083	Miscellaneous-HOME Program Sponsors	
37084	Miscellaneous-HOME Program Application Fees(Homeowners)	
37090	Health Services	
37100	Sales Tax	
37110	Overages/Shortages	
37111	Duplicates/Overpayments	
37120	Fingerprinting	
37130	Promotional Sales	
37140	Lease Rebate	

Revenue		Cost Center
Account Number	Description	
37150	YCRC Proceeds	
37151	Electric-Demand Response	
37152	Renewable Energy Credit	
37153	Escheats	
37154	Property Proceeds	
37155	Ostara-Phosphorus Recovery	
37999	Pending Revenue	
<b>38000</b>	<b>Loans, Program Income, Rent</b>	
38001	Rental Income	
38010	Snyder Building Loan	
38020	Dyncorp Loan 753	
38030	Dyncorp Loan 755	
38040	High Risk Loan	
38050	Cdbg Rental Rehab	
38060	Phfa Rental Rehab	
38070	Program Income	
38080	Loans - Other	
38090	Rent	
38091	Leases	
<b>39000</b>	<b>Reimbursements/Interfund Transfers</b>	
39010	Retiree/Health Insurance Reimbursements	
39020	Employee/Health Insurance Reimbursements	
39030	Cobra Reimbursements	
39040	Overpaid Health Claims Reimbursements	
39041	Prescription Plan	
39042	Stop Loss Claims Reimbursement	
39050	Worker 's Comp Reimbursements	
39060	Other Insurance Premium Reimbursements	
39070	Damage Claim Reimbursements	
39071	Damages From Litigation	
39080	Expense Reimbursements - Other	
39081	GA Reimbursement - Admin/Operating	
39082	GA Reimbursement - Capital Improvements	
39083	GA Reimbursement - Other Reimbursable Admin	
39084	Reimbursement-Lead Testing	
39085	Reimbursement-Flow Monitors	
39086	Reimbursement-Entitlement(not from HUD)	
39087	Reimbursement-Sewer Authority	
39088	Reimbursement-96 S. George	
39089	Reimbursement-Closing of Self Insurance Escrow Account	
39090	Transfer From General	
39100	Transfer From Recreation	
39110	Transfer From State Health	
39120	Transfer From Cdbg	
39121	CDBG Reimb - Admin/Int Services	
39122	CDBG Reimb - BHS Program Delivery	

Revenue		Cost Center
Account Number	Description	
39123	CDBG Reimbursement	
39124	State Health Reimbursement	
39125	FHAP Reimbursement-Administrative	
39126	CDBG Reimb-Planning Admin	
39127	CDBG-R Admin/Int Services	
39130	Transfer From Cdbg Rental Rehab	
39140	Transfer From Home	
39141	HOME Reimb - Admin/Int Services	
39142	HOME Reimb - BHS Program Delivery	
39143	HOME Reimbursement	
39144	HPRP Reimb-Admin/Int Services	
39150	Transfer From Sewer	
39160	Transfer From Imsf	
39170	Transfer From Weyer Trust	
39171	Transfer From York City Sewer Authority	
39172	Transfer From Redevelopment Authority	
39173	Transfer From EPA Escrow	
39174	Transfer From Capital	
39175	Transfer From Human Relations-FHAP	
39176	Transfer From 1998 Bond Issue Sinking Fund	
39177	Transfer From Special Projects	
39178	Transfer From Ice Rink	
39179	Transfer From Internal Services	
39180	Cooperative Marketing Expense Reimbursements	
39181	Transfer from 2010 Bond Issue	
39182	Transfer from Debt Service	
39183	Transfer from White Rose Community Television	
39184	Transfer-OPEB Allocations-FOP	
39185	Transfer-OPEB Allocations-IAFF	
39186	Transfer-OBEP Allocations-YCEU	
39187	Transfer-OPEB Allocations-YPEA	
39188	Transfer-OPEB Allocations-IBEW	
39189	Transfer-OPEB Allocations-NAFF	
39190	Investment Redemption	
39191	Proceeds From Issuance of Debt	
39192	Transfer From Conduit Fund	
39193	Proceeds From Lease	
39194	Transfer from Operating Fund	
39195	Proceeds From Loan	
39196	Proceeds From Sale of Fixed Assets	
39197	Transfer From Parking Fund	
39998	Gain on Investment	
39999	Operating Transfer In	

**CITY OF YORK**  
**CHART OF ACCOUNTS**  
**EXPENSE ACCOUNT NUMBER**  
(REVISED 4/10/12)

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

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
<b>40000</b>	<b>Payroll</b>
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40051	Vacation-Buy Out
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
<b>41000</b>	<b>Fringe Benefits</b>
41010	Fica
41020	Police Pension
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning
41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU

<b>Expense Account Number</b>	<b>Description</b>
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF
<b>42000</b>	<b>Professional Services</b>
42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42041	Accounting
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services <ul style="list-style-type: none"> <li>- Zoning Board</li> <li>- Codification</li> <li>- Recording</li> <li>- Transcript</li> <li>- Government Mandated</li> </ul>
42080	Collection Fees
<b>43000</b>	<b>Special Items</b>
43010	Travel
43011	Travel-MOPETC
43020	Training
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43060	Administrative Charge
43061	Operating Expenditures(GA)
43062	Operating Expenditures-Other(GA)
43070	Police Special Task
43071	Police-Tobacco Compliance
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer
43151	Transfer to Sewer Authority-M&T
43160	Other Special Items <ul style="list-style-type: none"> <li>- Liens</li> <li>- Relocation</li> <li>- Animal Enforcement/Spca</li> </ul>
43161	Litigation Expense
43162	Escheat to State

<b>Expense Account Number</b>	<b>Description</b>
43163	Parking Tax Expense
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43181	Refunds-Subrecipient Grants-AHEAD
43182	Refunds-Subrecipient Grants-Crispus Attucks
43183	Refunds-Subrecipient Grants-Crispus Attucks PATHS
43184	Refunds-Subrecipient Grants-York County Juvenile Probation
43185	Refunds-Subrecipient Grants-York County Sheriff's Departmen
43186	Refunds-Subrecipient Grants-Shiloh
43187	Refunds-Subrecipient Grants-Community Progress Council
43188	Refunds-Subrecipient Grants-ANA
43189	Refunds-Subrecipient Grants-York County TREND
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43202	Refunds-Subrecipient Grants-Community Progress Council TA
43203	Refunds-Subrecipient Grants-NRC(pilot program Northeast NA
43204	Refunds-Subrecipient Grants-Council of Churches
43205	Refunds-Subrecipient Grants-Crispus Attucks Curfew Center
43206	Refunds-Subrecipient Grants-Penn State Evaluations
43207	Refunds-Subrecipient Grants-Helping Hands
43208	Refunds-Subrecipient Grants-Temple of Grace
43209	Refunds-Subrecipient Grants-Jefferson Center
43210	Bad Check Reimbursement
43211	Refunds-Subrecipient Grants-Assessment Analysis
43212	Refunds-Subrecipient Grants-Memorial Hospital
43213	Refunds-Subrecipient Grants-Junior Achievement
43214	Refunds-Subrecipient Grants-Community Progress Council Ou
43215	Refunds-Subrecipient Grants-Housing Authority of York
43216	Refunds-Subrecipient Grants-Lincoln Charter School
43217	Refunds-Subrecipient Grants-YWCA-Temple Guards
43218	Refunds-Subrecipient Grants-L.I.F.E.
43219	Refunds-Subrecipient Grants-Urban 4-H

<b>Expense Account Number</b>	<b>Description</b>
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43320	Refunds-Subrecipient Grant-Central Market
43321	Refunds-Subrecipient Grants-Penn Street Farmers' Market
43322	Refunds-Subrecipient Grants-Lincoln Charter School PTO/PAC
43323	Refunds-Subrecipient Grants-Salvation Army(after school prog
43324	Refunds-Subrecipient Grants-YWCA-Girls on the Run
43325	Refunds-Subrecipient Grants-YWCA-After School Swimming
43400	Partnership Initiatives-FHAP
43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items

Expense Account Number	Description
<b>44000</b>	<b>Contractual Services</b>
44010	Postage/Shipping
44020	Printing/Binding
44030	Association Dues/Conferences
44040	Advertising
44050	Telephone
44060	Water
44070	Electric-Buildings
44080	Electric-Industrial Park
44090	Electric-Traffic Signals
44100	Electric-Street
44110	Electric-Park
44120	Electric-Ball Fields
44130	Electric-Underground
44140	Electric-Fire Alarms
44150	Electric-Sirens
44160	Natural Gas/Heating Fuel
44170	Building Rent
44180	Vehicle/Equipment Rental - Auto/Office/Copier/Fax/Other
44190	Building Repair Service
44200	Vehicle Repair Service
44210	Other Repair Service - Office Equipment - Elevators
44220	Sludge Disposal
44230	Laboratory Fees
44240	Co-Gen Services
44250	Refuse Collection
44260	Refuse Disposal
44270	County Landfill
44280	Data Processing
44290	Township Sewer Agreement
44300	Sewer Treatment
44310	Radio Communications
44320	Entertainment
44330	Property Insurance
44340	Vehicle Insurance
44350	Bond Insurance
44360	General Liability Insurance
44370	Health Profession Liability Insurance
44380	Police Profession Insurance
44390	Public Official Insurance
44400	Other Contractual Services - Messenger - Permit Fees - Civil Service Exams

<b>Expense Account Number</b>	<b>Description</b>
	- Elevator Inspection
	- Clean Up
	- Alarm Services
	- Janitorial Services
44410	Flood Pump Stations
44411	WWTP Process Improvements
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
<b>45000</b>	<b>Supplies/Materials</b>
45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material
	- Salt/Calcium Chloride
45160	Signs
45170	Tools
45180	Weapons/Ammunition-all inclusive
45190	Photography/Supplies
45200	Cement/Concrete/Stone
45210	Chemicals
	- Acetylene/Oxygen
	- Liquid Chlorine
	- Aluminum Chloride
	- Ferrous Sulfate
	- Liquid Oxygen
45220	Polymer
45230	Sanitary Sewer Supplies
45240	Parking Supplies
45250	Meter Parts
45260	Laboratory Supplies
45270	Maintenance Materials Park Fields
45280	Machinery Supplies
	- Conveyor Parts
	- Equipment Filters
	- Engine/Motor Parts

Expense Account Number	Description
	- Pumps Parts
	- Lubrication Supplies
	- Bearings
	- Valves
45290	Traffic Controller
45300	Other Supplies/Materials
	- Civic Expense
	- Flags/Banners/Etc.
	- Drafting Supplies
	- Miscellaneous Supplies/Repair Parts
	- Fire Extinguisher Parts
	- Hose
	- Recycling Containers
	- Accessories - India
45310	Copier/Fax Supplies
45320	Broadcast Supplies
<b>46000</b>	<b>Capital Equipment</b>
46100	Vehicles
	- Cars
	- Tractors
	- Trucks
	- Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture
	- Printing/Copying Equipment
46120	Data Processing Equipment
46121	Data Processing Software
46122	Data Processing Software Maintenance
46130	Communication Equipment
46131	Broadcast Equipment
46140	Laboratory Equipment
46150	Parks/Recreation Equipment
	- Pool Equipment
46160	Shop Machinery Equipment
46170	Other Capital Equipment
<b>47000</b>	<b>Capital Construction</b>
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project
<b>48000</b>	<b>Cdbg and Home</b>
48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center
48006	Subrecipient Grants-Community Progress Council

<b>Expense Account Number</b>	<b>Description</b>
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48034	Subrecipient Grants-Martin Library
48035	Subrecipient Grants-Public First Tee Golf
48036	Subrecipient Grants-Police-Codes
48037	Subrecipient Grants-AHEAD
48038	Subrecipient Grants-White Rose Senior Center
48039	Subrecipient Grants-Delphia Management/Dutch Kitchen
48040	Subrecipient Grants-Friends Organization
48041	Subrecipient Grants-Rental Assistance Programs
48042	Subrecipient Grants-York Homebuyers Assistance Program-CP
48043	Subrecipient Grants-Grow York Program
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
48207	Clean and Seal

<b>Expense Account Number</b>	<b>Description</b>
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48240	Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48244	Acquisition Program Delivery
48245	Demolition Program Delivery
48246	Stabilization Program Delivery
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48263	Relocation Program
48264	HOME-Program Delivery
48265	CDBG-Single Family Façade Improvement Program
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Housing Council of York-Counseling
48275	Hudson Park Towers-Rehab
48276	Equipment

<b>Expense Account Number</b>	<b>Description</b>
48277	Y-CDC
48278	Park Improvements-Odeon Park
48279	Park Improvements-Linclon Park
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48291	York Housing Authority/CONE
48292	York Area Development Corporation
48293	HOME-YWCA Renaissance Project
48294	Delphia Management/Dutch Kitchen
48295	Park Improvements-Allen Park
48296	Park Improvements-Memorial Park
48297	YADC-Bell Socialization
48298	HICDC/Kings Mill Common
48299	PIRHL
48300	Administrative
48301	Program Activities
48302	Public Services
48303	HOME-Community Progress Council
48304	HOME-Salvation Army
48305	George Street Commons LP
<b>49000</b>	<b>Pending</b>

## COST CENTERS

*Revised 11-9-12*

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

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME (begins new each year)	# STAYS THE SAME (grants, allocations, donations, etc.)	# WILL CHANGE ACCORDING TO YEAR
00075 CAP-USED VEHICLES-PARKING	10076 CTC-YOUTH FORUM	215 03 CDBG-ECONOMIC DEVELOPMENT
00076 CAP-FIRE STATION ROOFS	10077 STRAND-CAPITAL RENOVATIONS	216 03 CDBG-LEAD TESTING
00077 CAP-HVAC FIRE STATION #2	10078 USA TEAM	
00078 FIRE EMERG MED SERVICE FOR CHILDREN	10079 COPS UNIVERSAL-2003	230 09 CDBG-R
00079 FIRE-RADIO BASE STATION	10080 COPS TECHNOLOGY	231 09 HPRP HOMELESS PREVENTION
00080 FIRE-RADIO UPGRADE	10081 LOCAL LAW ENFORCEMENT BG 5	
00081 CAP-VEHICLE LEASING (HIGHWAYS)	10082 FEMA FIRE GRANT	
00082 CAP-CONFLICT MONITOR TEST	10083 COMM REVITALIZATION & ASSISTANCE 2	300 01 CTC-WEED & SEED-JJDP
00083 LEAF & YARD WASTE	10084 WELLSPAN-HEALTHY YORK NETWORK	300 02 CTC-WEED & SEED-JJDP
00084 REC-ADMINISTRATION	10085 LEAD HAZARD CONTROL PROGRAM	300 03 CTC-WEED & SEED-JJDP
00085 REC-DISCOUNT TICKETS	10086 POLICE-ARSON	
00086 REC-VENDING MACHINES	10087 COPS IN SCHOOLS	301 02 WEED & SEED-PALS
00087 REC-YORKTOWNE CENTER	10088 LOCAL LAW ENFORCEMENT BG 6	301 03 WEED & SEED-PALS
00088 REC-FARQUHAR PARK POOL	10089 ELM STREET PROJECT	301 04 WEED & SEED-PALS
00089 REC-PARKS MAINTENANCE	10090 COMM REVITALIZATION & ASSISTANCE 3	
00090 REC-RAIL TRAIL	10091 COMM REVITAL & ASSIST 4 RAIL TRAIL	
00091 REC-ATHLETICS	10092 VENTURE GRANT PROGRAM	
00092 REC-SOFTBALL	10093 GEOGRAPHIC INFO SYSTEM UPGRADE	
00093 REC-VOLLEYBALL	10094 FAIRMOUNT-YMCA	
00094 REC-TENNIS TOURNAMENTS	10095 NORTHWEST TRIANGLE REDEV PROJ	
00095 REC-MASON DIXON TOURNAMENT	10096 FIRE/POLICE ACADEMY	
00096 REC-BASKETBALL	10097 CRASH INVESTIGATE/RECONSTRUCT	
00097 REC-GRIMES GYM	10098 GREENTECH CENTER	
00098 REC-3 ON 3 BASKETBALL TOURNAMENT	10099 GREENTECH CENTER VANILLA BOXES	
00099 REC-MEM COMPLEX PARKING	10100 PRE ACT 47 EIP	
00100 REC-SPECIAL PROGRAMS	10101 MEMORIAL PARK	
00101 REC-CLASSES	10102 YOUTH POLICE ACADEMY	
00102 REC-ROTARY BUILDING	10103 IN CAR CAMERA TECHNOLOGY	
00103 REC-BATTING CAGES	10104 JUSTICE ASSISTANCE GRANT 10/04-9/08	
00104 REC-ICE RINK	10105 ELM STREET PARK/PLAZA	
00105 REC-BIRTHDAY PARTIES	10106 COMM REVITAL & ASSIST 5 FIRE VEHICLE	
00106 REC-LESSONS	10107 POLICE EXPLORERS	
00107 REC-PRO SHOP	10108 LCE-ALCOHOL PREVENTION	
00108 REC-PUBLIC SESSIONS	10109 BICYCLE HELMETS	
00109 REC-SKATE RENTAL	10110 RECYCLING GRANT-DEP	
00110 REC-YOUTH PROGRAMS	10111 PHILADELPHIA ST. STREETSCAPE	
00111 REC-PLAYGROUNDS	10112 BOAT BASIN	
00112 REC-FISHING	10113 JUSTICE ASSISTANCE GRANT 10/05-9/09	
00113 REC-EASTER EGG HUNT	10114 G.R.E.A.T.-FEDERAL PROGRAM	
00114 REC-PRINCESS CENTER	10115 POLICE ON PATROL FY 2007	
00115 REC-SWIM CLUB	10116 SECURE OUR SCHOOLS FY 2006	
00116 REC-SUMMER MOVIES	10117 COPS TECH-IN CAR CAMERA FY 2006	
00117 REC-YOUTH CLASSES	10118 BASEBALL STADIUM-SOVEREIGN STADIUM	
00118 REC-SPECIAL EVENTS	10119 SALEM SQUARE PLANNING GRANT	
00119 REC-BOX LUNCH REVUE	10120 YOUTH POLICE ACADEMY 07-08	
00120 REC-HALLOWEEN PARADE	10121 JUSTICE ASSISTANCE GRANT 10/06-9/10	
00121 REC-YORKFEST	10122 COMM REVITAL & ASSIST POLICE 7/06-6/09	
00122 REC-STREET FAIR	10123 FARQUHAR PARK IMPROVEMENTS (RACP)	
00123 REC-YORK BIKE NIGHT	10124 DENTAL HEALTH	
00124 REC-FIRST NIGHT YORK	10125 DEP-WOODCHIPPER	
00125 SP-GRAFFITI REMOVAL	10126 DCED-POLICE VEHICLE 7/1/06-6/30/09	
00126 CAP-FARQUHAR PARK PATHWAYS PARCOURSE	10127 ELM STREET HABITAT FOR HUMANITY	
00127 CAP-VEHICLE LEASE/PURCHASE	10128 LCB-7/1/08-6/30/09	
00128 SP-MINI GRAND PRIX	10129 FEDERAL WEED AND SEED COMMUNITIES	
00129 SP-KEYS TO THE CITY	10130 PA WEED AND SEED-MICROENTERPRISE	
00130 CAP-FUEL MGMT SYSTEM	10131 PA WEED AND SEED-QUALITY OF LIFE	
00131 CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	10132 PA W&S-DELIQUENCY PREVENTION	
00132 CAP-BICYCLES	10133 COMM REVITAL&ASSIST FIRE VEHICLE6/10	
00133 CAP-SECURITY SYSTEM	10134 SHOTSPOTTER-FEDERAL	
00134 CAP-CLEANING EQUIPMENT	10135 DCED-SECURITY CAMERAS	
00135 CAP-MOTOR VEHICLE PARTS AND ACCESSORIES	10136 FIRE /RESCUE SERVICES-PREVENTION	
00136 CITY NEWSLETTER	10137 DCED-SECURITY ACCESS	
00137 CAP-NEW VEHICLES	10138 DCED-IMPROVED ONLINE PERMITS	
00138 COPIES	10139 COPS TECH-RECORDS MANAGEMENT	
00139 2 WAY MARKET STREET	10140 MEMORIAL PARK PROJECT	
00140 PARK IMPROVEMENTS-THACKSTON	10141 CONCERTS IN THE PARK	
00141 FLOOD PUMPING STATIONS	10142 FEDERAL W&S COMMUNITIES YR 2	
00142 CAP-FARQUHAR PARK GAZEBO	10143 PA WEED & SEED 2009/2010	
00143 CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING	10144 JUSTICE ASSISTANCE GRANT 10/7-9/11	
00144 CAP-BUILDING IMPROVEMENTS	10145 DOJ QRT	
00145 CAP-FARQUHAR PARK POOL IMPROVEMENTS	10146 CRISPUS ATTUCKS EARLY LEARNING (RACP)	
00146 CAP-EQUIPMENT	10147 WEST END ELM PROJECT	
00147 REIMBURSABLE ADMINISTRATIVE EXPENSES-GA	10148 DEPT OF ENERGY-EECBG	

PROJECT # STAYS THE SAME (begins new each year)	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
00148 PROMOTIONAL ITEMS	10149 JUSTICE ASSISTANCE GRANT 10/1/09-9/30/13	
00149 REC-CHALK WALK	10150 2010 COPS HIRING PROGRAM	
00150 SP-WORLD WAR II MEMORIAL	10151 PA WEED & SEED 2010/2011	
00151 GA-CORE METER	10152 PRE ACT 47 EIP II	
00152 REC-COMPREHENSIVE PLAN	10153 RACP-CITY	
00153 SUSQUEHANNA COMMERCE CENTER	10154 FEDERAL W&S COMMUNITIES YR 3	
00154 PHYSICAL FITNESS EQUIPMENT	10155 COPS TECHNOLOGY-IN CAR CAMERAS	
00155 TRAFFIC CALMING	10156 PA WEED AND SEED 2011	
00156 POORHOUSE RUN	10157 JUSTICE ASSISTANCE GRANT 10/1/11-9/30/15	
00157 STORMWATER PROJECTS	10158 PENN PARK PROJECT	
00158 GAPP PROGRAM	10159 HUD-EDI MARKET GRANT	
00159 EMERGENCY POWER PLAN	10160 AFG-FEMA AND HOMELAND SECURITY(F/R)	
00160 SPECIAL PROJECTS	10161 JUSTICE ASSISTANCE GRANT 10/1/12-9/30/16	
00161 YCHRC-SPECIAL PROJECTS		
00162 4TH OF JULY FIREWORKS		
	19940 GA-MARKET STREET GARAGE	
00164 GREENWAY PROJECT	19941 GA-PHILADELPHIA STREET GARAGE	
00165 ANGELS OF THE PARK	19942 GA-KING STREET GARAGE	
00166 NAFF	19943 GA-SIGNS	
00167 IBEW	19944 GA-METERS	
00168 YCEU		
00169 YPEA		
00170 FOP		
00171 IAFF		
00172 HEALTH COST		
00173 YORKSCAPE-CLOCKS		
00174 YORKSCAPE-JOHNNY UNITAS		
00175 YORKSCAPE-WWII PLAQUE		
00176 YORKSCAPE-WWII MINI		
00177 YORKSCAPE-STATE OF THE CITY		
00178 YORKSCAPE-RENAISSANCE		
00179 YORKSCAPE-MISCELLANEOUS		
00180 REDEVELOPMENT AUTHORITY		
00181 YORKSCAPE-LIGHT THE MURALS		
00182 A TASTE OF YORK		
00183 HERITAGE WEEKEND		
00184 EMERGENCY MANAGEMENT		
00185 LITTLE LEAGUE PROJECT		
00186 YORKSCAPE-COOKIE DOUGH		
00187 YORKSCAPE-COFFEE		
00188 ROOSEVELT AVE. CORRIDOR STUDY		
00189 KOREAN WAR VET MEMORIAL		
00190 YORKSCAPE-SALEM SQUARE MONUMENT		
00191 ICE RINK-ADMISSIONS		
00192 ICE RINK-CONCESSIONS		
00193 ICE RINK-RENTAL		
00194 ICE RINK-PRO SHOP		
00195 ICE RINK-ADVERTISEMENTS		
00196 ICE RINK-VENDING		
00197 ICE RINK-SALES TAX		
00198 ICE RINK-MEMBERSHIPS		
00199 ICE RINK-ADULT HOCKEY		
00200 ICE RINK-USA HOCKEY		
00201 ICE RINK-CAMPS/CLINICS		
00202 ICE RINK-MISCELLANEOUS		
00203 ICE RINK-OTHER-SALES		
00204 ICE RINK-OVERAGE/SHORTAGE		
00205 ICE RINK-PARTIES		
00206 MAYOR'S CONVENTION		
00207 HOME PROGRAM		
00208 YOUTH PROGRAMS		
00209 QRT CALLOUTS		
00210 STREETScape IMPROVEMENTS		
00211 ALBEMARLE PARK		
00212 REHAB-HOMOWNER'S SHARE		
00213 MISCELLANEOUS		
00214 CROSSING GUARDS		
00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST		

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME	# WILL CHANGE ACCORDING TO YEAR
<i>(begins new each year)</i>	<i>(grants, allocations, donations, etc.)</i>	
00216	MEMORIAL PARK EVENTS	
00217	ROOSEVELT AVE CONSTRUCTION	
00218	TWO WAY EAST MARKET ST. DESIGN	
00219	CONTRACTUAL SPECIALTY PAY	
00220	RADIO/COMMUNICATION EQUIPMENT	
00221	LAFAYETTE SCULPTURE	
00222	PAL MONUMENT	
00223	ADOPT-A-HOUSE	
00224	FIRE ESCROW	
00225	UNCLAIMED MONEY	
00226	2010 SEWER BOND	
00227	OVERPAYMENT/DUPLICATE PAYMENT	
00228	ARCH STREET INTERCEPTOR REPLACEMENT	
00229	PERSHING AVE. INTERCEPTOR REPLACEMENT	
00230	EAGLE FIRE STATION	
00231	NORTHWEST TRIANGLE TE PROJECT	
00232	RELOCATION(CITY OFFICES)	
00233	SPECIAL PROJECTS HEALTH	
00234	HOLLIDAY LUNCHEON	
00235	PAY BACK	
00236	CHERRY LANE IMPROVEMENTS	
00237	DOWNTOWN PATROL	
00238	RAIL CROSSING IMPROVEMENT	
00239	TRAINING	
00240	SMOKE ALARMS	
00241	CARDIO FITNESS TENNIS	
00242	DOWNTOWN COLLABORATIVE	
00243	BRING ON PLAY	
00244	ODEON PARK	
00245	CULTURE SHOCK	
00246	LABOR DAY EVENT	
00247	DUI INITIATIVE	
00248	RECREATION FEE IN LIEU OF	
00249	SKATEBOARD PARK	
00250	CONDUCTORS KIOSK	
00251	U.S. MARSHALS SERVICE	
00252	KIDS HOOKED ON FISHING	
00253	GOLD STAR PEACE GARDEN	
00254	SOUTH PINE ST. STREETScape	
00255	PEG STUDIO	
00256	YOUTH OUTREACH(POLICE DEPT)	
00257	YORK FEDERAL FELLOWS PROGRAM	
00258	COMMUNITY POLICING PARTNERSHIP	
00259	GANG PREVENTION INITIATIVE	
00260	US MARSHALS SERVICE 10/09-9/10	
00261	EMPLOYEE ACTIVITIES	
00262	TREEVITALIZE	
00263	ECONOMIC SUMMIT	
00264	ANA SIGN PROJECT	
00265	FLOWER PLANTER	
00266	GATES	
00267	JAZZ FEST	
00268	MENTOR YORK	
00269	NORTH GEORGE ST STREETScape	
00270	RESTAURANT WEEK	
00271	DIVERSITY	
00272	GARDEN TOUR	
00273	GUARANTEED ENERGY SAVINGS	
00274	ROOSEVELT AVE. STORM WATER	
00275	WORKINGS OF THE HUMAN RELATIONS COMMISSION	
00276	HUMAN RELATIONS COMMISSION SPECIAL PROJECTS	
00277	FITNESS CENTER	
09999	PENDING COST CENTER	