

ELECTED / APPOINTED POSITIONS

Council - Cameron Texter, President, Joseph R. Musso, Vice-President and Members William Lee Smallwood, Antonietta Smith and Vickie Washington

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 - James Sneddon

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 - Donald T. Murphy, Jr.

The Treasurer's Office is responsible for the collection of Real Estate Taxes, the enforcement of Act 93 of 1994 – the Fire Escrow Act- and the enforcement of unclaimed property in accordance with the Municipal Unclaimed Property Act 192 of 1992. The Treasurer's Office also administers the special tax programs such as the Keystone Opportunity Zone Program and the LERTA/RETAP Programs within the City limits. The Treasurer is elected to a four year term.

Mayor - John S. Brenner

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

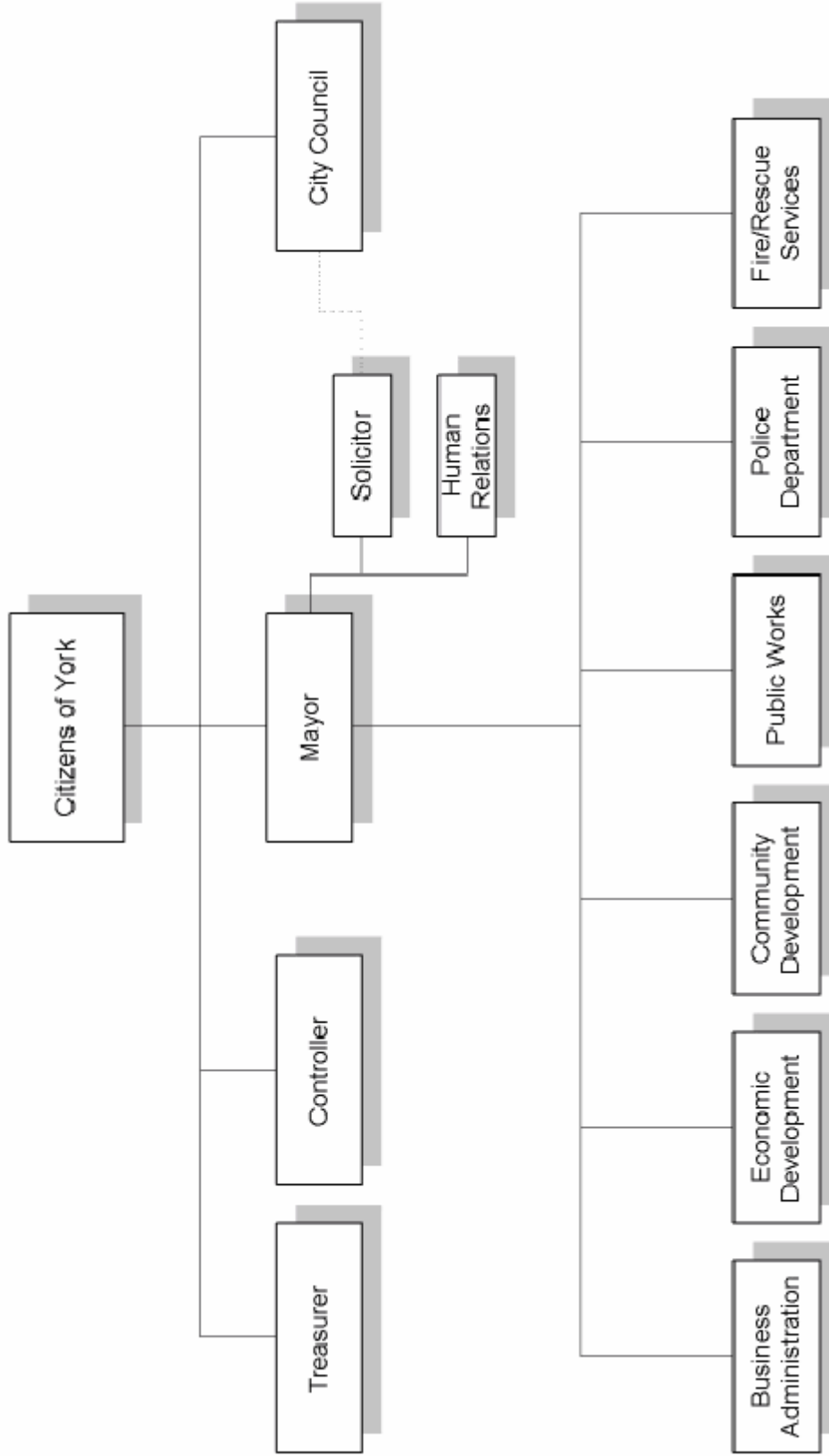
Solicitor – Donald B. Hoyt, Esquire Christopher B. Connard, Esquire

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 - Stephanie Seaton

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.

City of York



COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$179,916 Total Projected: \$180,040 Total Requested: \$175,941
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$37,590	\$32,964	\$37,590
10-110-40020-00000	Part Time Employees	\$50,500	\$50,711	\$50,500
10-110-40050-00000	Vacation	\$0	\$2,313	\$0
10-110-40060-00000	Holiday	\$0	\$1,446	\$0
10-110-40070-00000	Sick	\$0	\$867	\$0
10-110-41010-00000	FICA	\$7,157	\$6,645	\$6,739
10-110-42070-00000	Other Professional Services	\$500	\$500	\$1,500
10-110-43010-00000	Travel	\$0	\$0	\$100
10-110-43190-00000	Central Services Allocations	\$5,361	\$5,361	\$4,778
10-110-43191-00000	Info Systems Allocations	\$3,745	\$3,745	\$3,700
10-110-43192-00000	Human Resources Allocations	\$5,038	\$5,038	\$4,266
10-110-43193-00000	Insurance Allocations	\$24,683	\$24,683	\$21,674
10-110-43194-00000	Business Administration Allocations	\$12,442	\$12,442	\$10,506
10-110-44020-00000	Printing/Binding	\$4,200	\$4,200	\$5,000
10-110-44030-00000	Association Dues/Conferences	\$300	\$300	\$1,500
10-110-44040-00000	Advertising	\$3,500	\$3,666	\$2,500
10-110-44170-00000	Building Rent	\$22,000	\$22,259	\$22,439
10-110-44210-00000	Other Repair Service	\$0	\$0	\$150
10-110-44400-00000	Other Contractual Services	\$1,700	\$1,700	\$1,800
10-110-45020-00000	Office/Data Processing	\$250	\$250	\$250
10-110-45090-00000	Books/Subscriptions	\$700	\$700	\$700
10-110-45300-00000	Other Supplies/Materials	\$250	\$250	\$250
COST CENTER TOTAL (NONE):		\$179,916	\$180,040	\$175,941
FUND TOTAL (GENERAL):		\$179,916	\$180,040	\$175,941
EXPENSE TOTAL:		\$179,916	\$180,040	\$175,941

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-40010-00000	\$37,590	COMPUTED BY FORMULA.
10-110-40020-00000	\$50,500	COMPUTED BY FORMULA.
10-110-41010-00000	\$6,739	Calculated: FICA
10-110-42070-00000	\$1,500	Other Professional Svcs: Request year 2007 allocation of \$1,500 to cover costs to secure professional stenographic services to transcribe and/or record verbatim transcripts of various legal proceedings of Council.
10-110-43010-00000	\$100	Travel: Request allocation of \$100 for year 2007 to cover expenses associated with Council travel to PLCM legislative and annual conferences and other business travel.
10-110-43190-00000	\$4,778	Calculated: Internal Services
10-110-43191-00000	\$3,700	Calculated: Internal Services
10-110-43192-00000	\$4,266	Calculated: Internal Services
10-110-43193-00000	\$21,674	Calculated: Internal Services
10-110-43194-00000	\$10,506	Calculated: Internal Services
10-110-44020-00000	\$5,000	Printing/Binding: Request year 2007 allocation of \$5,000 for expenditures associated with Codified Ordinance Updates and replacement pages (paper/electronic) per contractual agreement with the Walter Drane Co. This allocation includes additional funds to cover codification of "Title Four - Stormwater Mgmt" as established and adopted by Council (Bill No. 26, Ord. No. 25 of 2006).
10-110-44030-00000	\$1,500	Association Dues/Conf: Request 2007 allocation of \$1,500 to fund Council's attendance at the 2007 Southeast Spring Dist. Mtg. of PLCM, as well as other PLCM conferences and legislative meetings. Allocation also requested to secure City Clerk's membership with the York Co. Paralegal Association.
10-110-44040-00000	\$2,500	Advertising: Request 2007 allocation of \$3,700 to cover the cost of legal advertisements as required by the 3rd Class City Code, Sunshine Act, and Codified Ordinances with regard to advertising Council hearings, meetings and pending legislation. Reduced from \$3,700 and budgeted under Central Services.
10-110-44170-00000	\$22,439	Building Rent: Request \$22,438.92 to cover cost of building rent as determined by the Dept. of Business Admin. based on square foot usage.
10-110-44210-00000	\$150	Other Repair Service: Request 2007 allocation of \$150.00 to service IBM Wheelwriter 3500 (typewriter) located in City Clerk's Office. Typewriter has not been serviced within the past 5 years.
10-110-44400-00000	\$1,800	Other Contractual Services: Request 2007 allocation of \$1,800 to cover contractual obligation with Aztech Data Systems to provide system upgrades, maintenance, and technical support for the Document Imaging System located in the City Clerk's Office. (Document imaging is an electronic document storage, retrieval and management system used to quickly store, archive and locate documents.)
10-110-45020-00000	\$250	Office/Data Processing: Request 2007 allocation of \$250.00 to purchase general office supplies such as paper, labels, correction fluid, glue, tape, etc.

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-45090-00000	\$700	Books/Subscrips: Request 2007 allocation of \$700.00 for purchase of archival books (Minute, Resolution, Ordinance dockets) for permanent storage of Council actions. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council by Resolution No. 208 of 1993.
10-110-45300-00000	\$250	Other Supplies/Materials: Request year 2007 allocation of \$250.00 for purchase of recording materials for Council meetings/hearings, storage boxes used to archive Resolutions/Ordinances, and other misc. supplies.
Expense Total:	\$175,941	

COUNCIL

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$179,916	\$180,040	\$175,941
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$179,916	\$180,040	\$175,941

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$179,916	\$180,040	\$175,941
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$179,916	\$180,040	\$175,941

COUNCIL

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	CITY CLERK	NAFF	\$37,590	\$0	0.00%	\$0	\$37,590	\$37,590
4	COUNCIL MEMBER	NAFF	\$10,000	\$0	0.00%	\$0	\$10,000	\$40,000
1	COUNCIL MEMBER	NAFF	\$10,500	\$0	0.00%	\$0	\$10,500	\$10,500
Total:			\$88,090	\$0		\$0	\$88,090	\$88,090

Employee Totals	
NAFF	6
Full-Time	1
Part-Time	5
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$16 Total Requested: \$0	Expense Total Total Adj. Budget: \$80,772 Total Projected: \$80,621 Total Requested: \$80,849
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-120-37080-00000	Miscellaneous	\$0	\$16	\$0
COST CENTER TOTAL (NONE):		\$0	\$16	\$0
FUND TOTAL (GENERAL):		\$0	\$16	\$0
REVENUE TOTAL:		\$0	\$16	\$0
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$32,500	\$30,593	\$32,500
10-120-40020-00000	Part Time Employees	\$17,000	\$17,000	\$17,000
10-120-40050-00000	Vacation	\$0	\$742	\$0
10-120-40060-00000	Holiday	\$0	\$1,058	\$0
10-120-40070-00000	Sick	\$0	\$108	\$0
10-120-41010-00000	FICA	\$3,787	\$3,914	\$3,787
10-120-42070-00000	Other Professional Services	\$0	\$0	\$500
10-120-43190-00000	Central Services Allocations	\$3,097	\$3,097	\$3,115
10-120-43191-00000	Info Systems Allocations	\$3,745	\$3,745	\$3,700
10-120-43192-00000	Human Resources Allocations	\$1,439	\$1,439	\$1,422
10-120-43193-00000	Insurance Allocations	\$14,869	\$14,869	\$14,543
10-120-43194-00000	Business Administration Allocations	\$3,555	\$3,555	\$3,502
10-120-44020-00000	Printing/Binding	\$30	\$0	\$30
10-120-44350-00000	Bond Insurance	\$250	\$0	\$250
10-120-45020-00000	Office/Data Processing	\$500	\$500	\$500
COST CENTER TOTAL (NONE):		\$80,772	\$80,621	\$80,849
FUND TOTAL (GENERAL):		\$80,772	\$80,621	\$80,849
EXPENSE TOTAL:		\$80,772	\$80,621	\$80,849

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$32,500	COMPUTED BY FORMULA.
10-120-40020-00000	\$17,000	COMPUTED BY FORMULA.
10-120-41010-00000	\$3,787	Calculated: FICA
10-120-42070-00000	\$500	temporary help on occasional basis to keep office filing, etc. up to date. (Reduced)
10-120-43190-00000	\$3,115	Calculated: Internal Services
10-120-43191-00000	\$3,700	Calculated: Internal Services
10-120-43192-00000	\$1,422	Calculated: Internal Services
10-120-43193-00000	\$14,543	Calculated: Internal Services
10-120-43194-00000	\$3,502	Calculated: Internal Services
10-120-44020-00000	\$30	printing of reports, if needed
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$500	Operating supplies for office
Expense Total:	\$80,849	

CONTROLLER

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$0	\$16	\$0
		Expense:	\$80,772	\$80,621	\$80,849
		Total Revenue:	\$0	\$16	\$0
		Total Expense:	\$80,772	\$80,621	\$80,849

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$16	\$0
		Expense:	\$80,772	\$80,621	\$80,849
		Total Revenue:	\$0	\$16	\$0
		Total Expense:	\$80,772	\$80,621	\$80,849

CONTROLLER

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	CITY CONTROLLER	NAFF	\$17,000	\$0	0.00%	\$0	\$17,000	\$17,000
1	DEPUTY CONTROLLER	NAFF	\$32,500	\$0	0.00%	\$0	\$32,500	\$32,500
Total:			\$49,500	\$0		\$0	\$49,500	\$49,500

Employee Totals	
NAFF	2
Full-Time	1
Part-Time	1
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

TREASURER

Revenue Total Total Adj. Budget: \$9,809,167 Total Projected: \$10,098,539 Total Requested: \$10,294,243	Expense Total Total Adj. Budget: \$362,258 Total Projected: \$561,257 Total Requested: \$295,215
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$8,696,447	\$8,696,447	\$9,115,795
10-130-30011-00000	Real Estate-Prior	\$0	\$40,563	\$0
10-130-30013-00000	Real Estate-TIF	\$0	\$0	\$77,249
10-130-30020-00000	Tax Claim	\$732,897	\$732,897	\$800,000
10-130-35330-00000	Tax Collection Fees-County	\$65,633	\$69,123	\$60,000
10-130-35340-00000	Tax Collection Fees-School	\$63,267	\$48,417	\$60,000
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$2,000	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$30,000	\$40,000	\$40,000
10-130-35360-00000	Data File Service Fees	\$750	\$1,200	\$1,200
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$76,000	\$70,345	\$70,000
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$32,000	\$50,588	\$60,000
10-130-36071-00000	KOZ-Payment in Lieu of Taxes-School	\$58,000	\$121,351	\$0
10-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$11,000	\$15,853	\$0
10-130-36073-00000	YMCA Pilot Program-City	\$5,100	\$5,896	\$8,000
10-130-36074-00000	YMCA Pilot Program-School	\$36,074	\$50,000	\$0
10-130-37110-00000	Overages/Shortages	\$0	\$1,635	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$152,226	\$0
COST CENTER TOTAL (NONE):		\$9,809,167	\$10,098,539	\$10,294,243
FUND TOTAL (GENERAL):		\$9,809,167	\$10,098,539	\$10,294,243
REVENUE TOTAL:		\$9,809,167	\$10,098,539	\$10,294,243
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$57,700	\$54,222	\$57,700
10-130-40020-00000	Part Time Employees	\$28,000	\$28,000	\$28,000
10-130-40050-00000	Vacation	\$0	\$1,603	\$0
10-130-40060-00000	Holiday	\$0	\$2,203	\$0
10-130-40070-00000	Sick	\$0	\$96	\$0
10-130-41010-00000	FICA	\$6,557	\$4,236	\$6,557
10-130-42070-00000	Other Professional Services	\$64,354	\$40,000	\$66,000
10-130-43010-00000	Travel	\$400	\$400	\$400
10-130-43170-00000	Refunds	\$0	\$135,170	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$16,643	\$0
10-130-43190-00000	Central Services Allocations	\$4,868	\$4,868	\$4,905
10-130-43191-00000	Info Systems Allocations	\$5,617	\$5,617	\$5,550
10-130-43192-00000	Human Resources Allocations	\$2,159	\$2,159	\$2,133
10-130-43193-00000	Insurance Allocations	\$31,046	\$31,046	\$30,770
10-130-43194-00000	Business Administration Allocations	\$5,332	\$5,332	\$5,253
10-130-43230-00000	TIF Payments	\$65,000	\$70,734	\$77,249
10-130-43231-00000	KOZ Payments	\$69,000	\$137,204	\$0
10-130-43232-00000	YMCA Pilot Program Payments - School	\$12,728	\$12,728	\$0
10-130-44010-00000	Postage/Shipping	\$5,700	\$5,655	\$5,700
10-130-44020-00000	Printing/Binding	\$2,446	\$2,086	\$2,200
10-130-44030-00000	Association Dues/Conferences	\$750	\$654	\$700
10-130-45020-00000	Office/Data Processing	\$600	\$599	\$600
10-130-46110-00000	Office Equipment/Furniture	\$0	\$0	\$1,500
COST CENTER TOTAL (NONE):		\$362,258	\$561,257	\$295,215

TREASURER

Revenue Total Total Adj. Budget: \$9,809,167 Total Projected: \$10,098,539 Total Requested: \$10,294,243	Expense Total Total Adj. Budget: \$362,258 Total Projected: \$561,257 Total Requested: \$295,215
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
FUND TOTAL (GENERAL):		\$362,258	\$561,257	\$295,215
EXPENSE TOTAL:		\$362,258	\$561,257	\$295,215

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$9,115,795	Millage rate 13.67 (10.343 allocated here), based on assessment of 998,671,778, 89% collection rate minus TIF. TIF shows under 30013.
10-130-30013-00000	\$77,249	Amount received for TIF
10-130-30020-00000	\$800,000	Historical.
10-130-35330-00000	\$60,000	This has to be computed once the final budget is in. The County and school pay 1/3 each of this budget with some exception.
10-130-35340-00000	\$60,000	This has to be computed once the final budget is in. The County and school pay 1/3 each of this budget with some
10-130-35341-00000	\$2,000	Agreed upon contract
10-130-35350-00000	\$40,000	Increase in fees and requirments for certs
10-130-35360-00000	\$1,200	sale of tax data file
10-130-36010-00000	\$70,000	This is based on a formula computeed by the Housing Authority. This is also a total and must be shared with the county and school district. We have asked for a line item to take care of this
10-130-36070-00000	\$60,000	There are many varients in this payment, the most noticable is the millage rate and the assessment.
10-130-36073-00000	\$8,000	Higher Millage
Revenue Total:		\$10,294,243
10-130-40010-00000	\$57,700	COMPUTED BY FORMULA.
10-130-40020-00000	\$28,000	COMPUTED BY FORMULA.
10-130-41010-00000	\$6,557	Calculated: FICA
10-130-42070-00000	\$66,000	Expenses for assessment appeals, audits and office services
10-130-43010-00000	\$400	Travel to conventions and workshops to maintain my qualification and the deputies qualification
10-130-43190-00000	\$4,905	Calculated: Internal Services
10-130-43191-00000	\$5,550	Calculated: Internal Services
10-130-43192-00000	\$2,133	Calculated: Internal Services
10-130-43193-00000	\$30,770	Calculated: Internal Services
10-130-43194-00000	\$5,253	Calculated: Internal Services
10-130-43230-00000	\$77,249	This is also based on our tax millage. If it goes up, we will pay more. However, it is just a pass thru
10-130-44010-00000	\$5,700	Postage for mailing of joint city/county bill. County reimburses for half (Reduced)
10-130-44020-00000	\$2,200	Printing cost increase. (Reduced)

TREASURER

Comment Report

Account #	Requested	Comment
10-130-44030-00000	\$700	Cost of workshops/convention for Treasurer and Deputy to maintain qualification. (Reduced)
10-130-45020-00000	\$600	Increase in cost of supplies. (Reduced)
10-130-46110-00000	\$1,500	For office rug, chairs and file cabinet (Reduced)
Expense Total:	\$295,215	

TREASURER

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$9,809,167	\$10,098,539	\$10,294,243
		Expense:	\$362,258	\$561,257	\$295,215
		Total Revenue:	\$9,809,167	\$10,098,539	\$10,294,243
		Total Expense:	\$362,258	\$561,257	\$295,215

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$9,809,167	\$10,098,539	\$10,294,243
		Expense:	\$362,258	\$561,257	\$295,215
		Total Revenue:	\$9,809,167	\$10,098,539	\$10,294,243
		Total Expense:	\$362,258	\$561,257	\$295,215

TREASURER

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	CITY TREASURER	NAFF	\$28,000	\$0	0.00%	\$0	\$28,000	\$28,000
1	CLERK II CASHIER	YPEA	\$25,058	\$0	S/A	\$501	\$25,559	\$25,559
1	DEPUTY TREASURER	NAFF	\$32,141	\$0	0.00%	\$0	\$32,141	\$32,141
Total:			\$85,198	\$0		\$501	\$85,700	\$85,700

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

MAYOR

Revenue Total Total Adj. Budget: \$700 Total Projected: \$400 Total Requested: \$0	Expense Total Total Adj. Budget: \$192,241 Total Projected: \$188,652 Total Requested: \$192,218
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$700	\$400	\$0
COST CENTER TOTAL (NONE):		\$700	\$400	\$0
FUND TOTAL (GENERAL):		\$700	\$400	\$0
REVENUE TOTAL:		\$700	\$400	\$0
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$120,570	\$114,338	\$120,570
10-140-40050-00000	Vacation	\$0	\$1,849	\$0
10-140-40060-00000	Holiday	\$0	\$2,987	\$0
10-140-40070-00000	Sick	\$0	\$1,396	\$0
10-140-41010-00000	FICA	\$9,223	\$5,909	\$9,223
10-140-43190-00000	Central Services Allocations	\$6,769	\$6,769	\$6,824
10-140-43191-00000	Info Systems Allocations	\$7,490	\$7,490	\$7,400
10-140-43192-00000	Human Resources Allocations	\$2,159	\$2,159	\$2,133
10-140-43193-00000	Insurance Allocations	\$38,699	\$38,699	\$38,265
10-140-43194-00000	Business Administration Allocations	\$5,332	\$5,332	\$5,253
10-140-44030-00000	Association Dues/Conferences	\$900	\$900	\$1,200
10-140-44190-00000	Building Repair Service	\$100	\$0	\$100
10-140-45020-00000	Office/Data Processing	\$535	\$531	\$700
10-140-45090-00000	Books/Subscriptions	\$50	\$50	\$300
10-140-45300-00000	Other Supplies/Materials	\$365	\$246	\$250
10-140-46110-00000	Office Equipment/Furniture	\$50	\$0	\$0
COST CENTER TOTAL (NONE):		\$192,241	\$188,652	\$192,218
FUND TOTAL (GENERAL):		\$192,241	\$188,652	\$192,218
EXPENSE TOTAL:		\$192,241	\$188,652	\$192,218

MAYOR

Comment Report

Account #	Requested	Comment
10-140-40010-00000	\$120,570	COMPUTED BY FORMULA.
10-140-41010-00000	\$9,223	Calculated: FICA
10-140-43190-00000	\$6,824	Calculated: Internal Services
10-140-43191-00000	\$7,400	Calculated: Internal Services
10-140-43192-00000	\$2,133	Calculated: Internal Services
10-140-43193-00000	\$38,265	Calculated: Internal Services
10-140-43194-00000	\$5,253	Calculated: Internal Services
10-140-44030-00000	\$1,200	dues - Pennsylvania State Mayor's Association - \$50.00; funds to attend PLCM Annual Convention and NLC convention;(Mayor will not receive complimentary room and conference fees for the 2007 PLCM convention)
10-140-44190-00000	\$100	miscellaneous repairs that can not be provided by city staff
10-140-45020-00000	\$700	office supplies
10-140-45090-00000	\$300	subscription to York Daily Record and York Dispatch, Monday - Friday; 2 York County Public Officials Directories; subscription to Central Penn Business Journal
10-140-45300-00000	\$250	miscellaneous supplies, including white rose pins, business cards
Expense Total:	\$192,218	

MAYOR

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$700	\$400	\$0
		Expense:	\$192,241	\$188,652	\$192,218
		Total Revenue:	\$700	\$400	\$0
		Total Expense:	\$192,241	\$188,652	\$192,218

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$700	\$400	\$0
		Expense:	\$192,241	\$188,652	\$192,218
		Total Revenue:	\$700	\$400	\$0
		Total Expense:	\$192,241	\$188,652	\$192,218

MAYOR

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN AIDE	NAFF	\$27,570	\$0	0.00%	\$0	\$27,570	\$27,570
1	EXECUTIVE ADMINSTRATOR	NAFF	\$33,000	\$0	0.00%	\$0	\$33,000	\$33,000
1	MAYOR	NAFF	\$60,000	\$0	0.00%	\$0	\$60,000	\$60,000
Total:			\$120,570	\$0		\$0	\$120,570	\$120,570

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

SOLICITOR

Revenue Total Total Adj. Budget: \$151,665 Total Projected: \$152,043 Total Requested: \$158,242	Expense Total Total Adj. Budget: \$195,476 Total Projected: \$199,441 Total Requested: \$201,439
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$72	\$0
10-150-39090-00000	Transfer From General	\$116,284	\$116,284	\$121,095
10-150-39100-00000	Transfer From Recreation	\$6,783	\$6,783	\$7,007
10-150-39110-00000	Transfer From State Health	\$6,961	\$6,961	\$7,587
10-150-39150-00000	Transfer From Sewer	\$4,047	\$4,047	\$4,223
10-150-39160-00000	Transfer From Imsf	\$16,634	\$16,634	\$17,425
10-150-39170-00000	Transfer From Weyer Trust	\$956	\$956	\$905
COST CENTER TOTAL (NONE):		\$151,665	\$151,737	\$158,242
10-150-37080-00138	Miscellaneous	\$0	\$307	\$0
COST CENTER TOTAL (COPIES):		\$0	\$307	\$0
FUND TOTAL (GENERAL):		\$151,665	\$152,043	\$158,242
REVENUE TOTAL:		\$151,665	\$152,043	\$158,242
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$67,000	\$41,799	\$72,000
10-150-40020-00000	Part Time Employees	\$39,392	\$63,912	\$39,392
10-150-40050-00000	Vacation	\$0	\$3,171	\$0
10-150-40060-00000	Holiday	\$0	\$1,240	\$0
10-150-40070-00000	Sick	\$0	\$123	\$0
10-150-41010-00000	FICA	\$8,139	\$8,337	\$8,521
10-150-43010-00000	Travel	\$300	\$102	\$100
10-150-43161-00000	Litigation Expense	\$23,991	\$23,991	\$25,000
10-150-43190-00000	Central Services Allocations	\$2,523	\$2,523	\$2,521
10-150-43191-00000	Info Systems Allocations	\$5,617	\$5,617	\$5,550
10-150-43192-00000	Human Resources Allocations	\$2,159	\$2,159	\$2,133
10-150-43193-00000	Insurance Allocations	\$27,735	\$27,735	\$27,277
10-150-43194-00000	Business Administration Allocations	\$5,332	\$5,332	\$5,253
10-150-44010-00000	Postage/Shipping	\$34	\$34	\$0
10-150-44170-00000	Building Rent	\$9,229	\$9,343	\$9,418
10-150-44350-00000	Bond Insurance	\$250	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$200	\$169	\$200
10-150-45090-00000	Books/Subscriptions	\$3,450	\$3,778	\$3,700
10-150-45300-00000	Other Supplies/Materials	\$125	\$74	\$125
COST CENTER TOTAL (NONE):		\$195,476	\$199,441	\$201,439
FUND TOTAL (GENERAL):		\$195,476	\$199,441	\$201,439
EXPENSE TOTAL:		\$195,476	\$199,441	\$201,439

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$121,095	Calculated: Internal Services
10-150-39100-00000	\$7,007	Calculated: Internal Services
10-150-39110-00000	\$7,587	Calculated: Internal Services
10-150-39150-00000	\$4,223	Calculated: Internal Services
10-150-39160-00000	\$17,425	Calculated: Internal Services
10-150-39170-00000	\$905	Calculated: Internal Services
<hr/>		
Revenue Total:	\$158,242	
<hr/>		
10-150-40010-00000	\$72,000	COMPUTED BY FORMULA.
10-150-40020-00000	\$39,392	COMPUTED BY FORMULA.
10-150-41010-00000	\$8,521	Calculated: FICA
10-150-43010-00000	\$100	Needed to travel to courts, depositions, etc.
10-150-43161-00000	\$25,000	Basic litigation expenses such as steno fees, filing fees, discovery costs, etc.
10-150-43190-00000	\$2,521	Calculated: Internal Services
10-150-43191-00000	\$5,550	Calculated: Internal Services
10-150-43192-00000	\$2,133	Calculated: Internal Services
10-150-43193-00000	\$27,277	Calculated: Internal Services
10-150-43194-00000	\$5,253	Calculated: Internal Services
10-150-44170-00000	\$9,418	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007.
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$200	Needed for copying, binding
10-150-45090-00000	\$3,700	Updated books needed each year for accurate research
10-150-45300-00000	\$125	Supplies needed for the normal course of business
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Expense Total:	\$201,439	
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SOLICITOR

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$151,665	\$152,043	\$158,242
		Expense:	\$195,476	\$199,441	\$201,439
		Total Revenue:	\$151,665	\$152,043	\$158,242
		Total Expense:	\$195,476	\$199,441	\$201,439

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$151,665	\$151,737	\$158,242
		Expense:	\$195,476	\$199,441	\$201,439
00138	COPIES	Revenue:	\$0	\$307	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$151,665	\$152,043	\$158,242
		Total Expense:	\$195,476	\$199,441	\$201,439

SOLICITOR

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ASST SOLICITOR	NAFF	\$37,500	\$0	0.00%	\$0	\$37,500	\$37,500
1	ASST SOLICITOR	NAFF	\$39,392	\$0	0.00%	\$0	\$39,392	\$39,392
1	LEGAL ASSISTANT	NAFF	\$34,500	\$0	0.00%	\$0	\$34,500	\$34,500
Total:			\$111,392	\$0		\$0	\$111,392	\$111,392

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$78,700 Total Projected: \$102,146 Total Requested: \$20,000	Expense Total Total Adj. Budget: \$286,727 Total Projected: \$225,392 Total Requested: \$243,889
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-160-36030-00000	Public/Private Contribution	\$5,000	\$5,000	\$5,000
10-160-39123-00000	Cdbg Reimbursement	\$0	\$0	\$15,000
COST CENTER TOTAL (NONE):		\$5,000	\$5,000	\$20,000
10-160-36032-00161	YCHRC-Contributions Unity March	\$0	\$2,650	\$0
COST CENTER TOTAL (YCHRC-SPECIAL PROJETS):		\$0	\$2,650	\$0
10-160-34050-21304	FHAP-Human Relations	\$32,000	\$32,000	\$0
10-160-39080-21304	Expense Reimbursements-Other	\$0	\$296	\$0
COST CENTER TOTAL (HR-FHAP):		\$32,000	\$32,296	\$0
10-160-34050-21305	FHAP-Human Relations	\$24,700	\$24,700	\$0
COST CENTER TOTAL (HR-FHAP):		\$24,700	\$24,700	\$0
10-160-34050-21306	FHAP-Human Relations	\$17,000	\$37,500	\$0
COST CENTER TOTAL (HR-FHAP):		\$17,000	\$37,500	\$0
FUND TOTAL (GENERAL):		\$78,700	\$102,146	\$20,000
REVENUE TOTAL:		\$78,700	\$102,146	\$20,000

EXPENDITURES

10-160-40010-00000	Salaries/Wages	\$62,662	\$53,283	\$67,788
10-160-40020-00000	Part Time Employees	\$0	\$12,515	\$14,950
10-160-40050-00000	Vacation	\$0	\$468	\$0
10-160-40060-00000	Holiday	\$0	\$2,144	\$0
10-160-40070-00000	Sick	\$0	\$4,788	\$0
10-160-41010-00000	FICA	\$4,388	\$4,862	\$6,330
10-160-42020-00000	Attorney	\$3,200	\$700	\$3,000
10-160-42070-00000	Other Professional Services	\$300	\$300	\$300
10-160-43010-00000	Travel	\$200	\$200	\$300
10-160-43020-00000	Training	\$200	\$200	\$300
10-160-43190-00000	Central Services Allocations	\$2,814	\$2,814	\$3,240
10-160-43191-00000	Info Systems Allocations	\$7,490	\$7,490	\$7,400
10-160-43192-00000	Human Resources Allocations	\$1,439	\$1,439	\$1,884
10-160-43193-00000	Insurance Allocations	\$26,042	\$26,042	\$27,035
10-160-43194-00000	Business Administration Allocations	\$3,555	\$3,555	\$4,640
10-160-44010-00000	Postage/Shipping	\$500	\$500	\$500
10-160-44020-00000	Printing/Binding	\$500	\$500	\$500
10-160-44030-00000	Association Dues/Conferences	\$0	\$0	\$150
10-160-44040-00000	Advertising	\$300	\$300	\$0
10-160-44170-00000	Building Rent	\$12,000	\$6,000	\$6,000
10-160-44210-00000	Other Repair Service	\$150	\$27	\$150

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$78,700 Total Projected: \$102,146 Total Requested: \$20,000	Expense Total Total Adj. Budget: \$286,727 Total Projected: \$225,392 Total Requested: \$243,889
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-160-44400-00000	Other Contractual Services	\$355	\$355	\$500
10-160-45010-00000	Food	\$5,000	\$5,000	\$5,000
10-160-45020-00000	Office/Data Processing	\$500	\$500	\$500
10-160-45090-00000	Books/Subscriptions	\$855	\$855	\$855
10-160-45300-00000	Other Supplies/Materials	\$500	\$500	\$500
10-160-45310-00000	Copier/Fax Supplies	\$150	\$150	\$150
COST CENTER TOTAL (NONE):		\$133,100	\$135,487	\$151,971
10-160-42070-00161	Other Professional Services	\$0	\$2,650	\$0
COST CENTER TOTAL (YCHRC-SPECIAL PROJETS):		\$0	\$2,650	\$0
10-160-40020-21304	Part Time Employees	\$22,000	\$16,028	\$8,050
10-160-41010-21304	FICA	\$388	\$1,226	\$616
10-160-43020-21304	Training	\$17,248	\$17,248	\$0
10-160-43060-21304	Administrative Cost	\$3,807	\$3,807	\$0
10-160-43190-21304	Central Services Allocations	\$0	\$0	\$209
10-160-43192-21304	Human Resources Allocations	\$0	\$0	\$249
10-160-43193-21304	Insurance Allocations	\$0	\$0	\$616
10-160-43194-21304	Bus Admin Allocations	\$0	\$0	\$613
10-160-43400-21304	Partnership Initiatives	\$68,484	\$38,312	\$30,000
COST CENTER TOTAL (HR-FHAP):		\$111,927	\$76,621	\$40,353
10-160-43020-21305	Training	\$2,500	\$2,500	\$0
10-160-43060-21305	Administrative Cost	\$15,000	\$5,934	\$9,066
10-160-43090-21305	Indirect Costs	\$7,200	\$2,200	\$5,000
COST CENTER TOTAL (HR-FHAP):		\$24,700	\$10,634	\$14,066
10-160-43020-21306	Training	\$17,000	\$0	\$17,900
10-160-43060-21306	Administrative Charge	\$0	\$0	\$10,000
10-160-43090-21306	Indirect Costs	\$0	\$0	\$9,600
COST CENTER TOTAL (HR-FHAP):		\$17,000	\$0	\$37,500
FUND TOTAL (GENERAL):		\$286,727	\$225,392	\$243,889
EXPENSE TOTAL:		\$286,727	\$225,392	\$243,889

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-36030-00000	\$5,000	The anticipated revenue from Annual conferences and workshops.
10-160-39123-00000	\$15,000	Expected reimbursement from CDBG
Revenue Total:		
	\$20,000	
10-160-40010-00000	\$67,788	COMPUTED BY FORMULA.
10-160-40020-00000	\$14,950	COMPUTED BY FORMULA.
10-160-40020-21304	\$8,050	COMPUTED BY FORMULA.
10-160-41010-00000	\$6,330	Calculated: FICA
10-160-41010-21304	\$616	Calculated: FICA
10-160-42020-00000	\$3,000	The yearly retainer is \$2,500.0 of which HUD pays half. We have a probable cause determination in employment . We are still trying to conciliate this case. If we are unsuccessfull we will move to public hearing. This will require additional attorney fees. Since this is an employment case we will not be able to us additional HUD funds.
10-160-42070-00000	\$300	Annual conferences and workshops and the cost associated with these events.
10-160-43010-00000	\$300	There will be additional travel for the Investigator as he goes to training that is not covered by HUD, because it is employment related. He is new to this position and requires compliance training.
10-160-43020-00000	\$300	To provide adequate training for new investigator in employment.
10-160-43020-21306	\$17,900	Training funds for HUD Training academy and other HUD approved training the additional \$900.00 in training funds will be drawn down
10-160-43060-21305	\$9,066	\$6,000.00 for HRC Building Rent and for administrative needs to carry out the Fair Housing Assistance Program
10-160-43060-21306	\$10,000	To be used to update and maintain computer equipment and other technical equipment associated with the fulfillment of the Cooperative Agreement, and any other HUD approved expense.
10-160-43090-21305	\$5,000	To cover indirect cost associated with Fair Housing Assistance Program, ie: Fair Housing Summit
10-160-43090-21306	\$9,600	Funds to further Fair Housing education and advocacy in the City of York
10-160-43190-00000	\$3,240	Calculated: Internal Services
10-160-43190-21304	\$209	Calculated: Internal Services
10-160-43191-00000	\$7,400	Calculated: Internal Services
10-160-43192-00000	\$1,884	Calculated: Internal Services
10-160-43192-21304	\$249	Calculated: Internal Services
10-160-43193-00000	\$27,035	Calculated: Internal Services
10-160-43193-21304	\$616	Calculated: Internal Services

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-43194-00000	\$4,640	Calculated: Internal Services
10-160-43194-21304	\$613	Calculated: Internal Services
10-160-43400-21304	\$30,000	Remainder of Partnership Initiatives money for Parttime salaried position and other contractual agreement under the initiative.
10-160-44010-00000	\$500	Our case load is increasing which requires additional postage for complaint processing. We no longer hand deliver Human Relation Agenda's to the Commissioners. They are sent out via postal mail. We also do our annual conferences and workshop mailings.(Reduced)
10-160-44020-00000	\$500	We will be doing a brochure for the Human Relations Commssion. Currently there is no brochure to outline our services , only complaint forms, that do not adequately explain all that we do.(Reduced)
10-160-44030-00000	\$150	We belong to several local association that we work with to further the Human Relations Ordinance, ie: NAACP, Hispanic Coalition of York, PFLAG of York, National Oragization of Women, York County Community Against Racism, South Central Assembly For Effective Governance. Most of these membership are between \$10.00-\$25.00. The Interational Association of Human Rights Agencies, and The National Association of Human Rights Workers.
10-160-44170-00000	\$6,000	We are requesting \$6,000.00 for building rent. The rent is \$12,000.00 annually. HUD pays 50% of this amount.
10-160-44210-00000	\$150	The Commission has all new staff, and a lot of things previously handled in house by former staff is now handled by outside professionals.
10-160-44400-00000	\$500	We have a contract with Quality Copier for\$999 per year. HUD pays 50% of the contract.
10-160-45010-00000	\$5,000	To cover the cost of the Annual conferences and Fair Housing Summit.
10-160-45020-00000	\$500	We are processing more complaints and are now operating with three staff, as opposed to the one we had for the majority of 2006. This requires more materials.
10-160-45090-00000	\$855	This covers the books and subscriptions needed to be in compliance and updated on Federal, State, and local laws pertaining to discrimination.
10-160-45300-00000	\$500	Conference and workshop materials and office supplies
10-160-45310-00000	\$150	for the cost of supplies associated with copying and faxing.
Expense Total:	\$243,889	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$78,700	\$102,146	\$20,000
		Expense:	\$286,727	\$225,392	\$243,889
		Total Revenue:	\$78,700	\$102,146	\$20,000
		Total Expense:	\$286,727	\$225,392	\$243,889

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$5,000	\$5,000	\$20,000
		Expense:	\$133,100	\$135,487	\$151,971
00161	YCHRC-SPECIAL PROJSETS	Revenue:	\$0	\$2,650	\$0
		Expense:	\$0	\$2,650	\$0
21304	HR-FHAP	Revenue:	\$32,000	\$32,296	\$0
		Expense:	\$111,927	\$76,621	\$40,353
21305	HR-FHAP	Revenue:	\$24,700	\$24,700	\$0
		Expense:	\$24,700	\$10,634	\$14,066
21306	HR-FHAP	Revenue:	\$17,000	\$37,500	\$0
		Expense:	\$17,000	\$0	\$37,500
		Total Revenue:	\$78,700	\$102,146	\$20,000
		Total Expense:	\$286,727	\$225,392	\$243,889

HUMAN RELATIONS

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$23,000	\$0	0.00%	\$0	\$23,000	\$23,000
1	EXEC DIR	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
1	INVESTIGATOR	NAFF	\$27,788	\$0	0.00%	\$0	\$27,788	\$27,788
Total:			\$90,788	\$0		\$0	\$90,788	\$90,788

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF BUSINESS ADMINISTRATION

Michael J. O'Rourke, Esq.
Business Administrator

Business Administration

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, with the consent of City Council, 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.

Risk Management

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

Finance

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

Central Services

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

Information Services

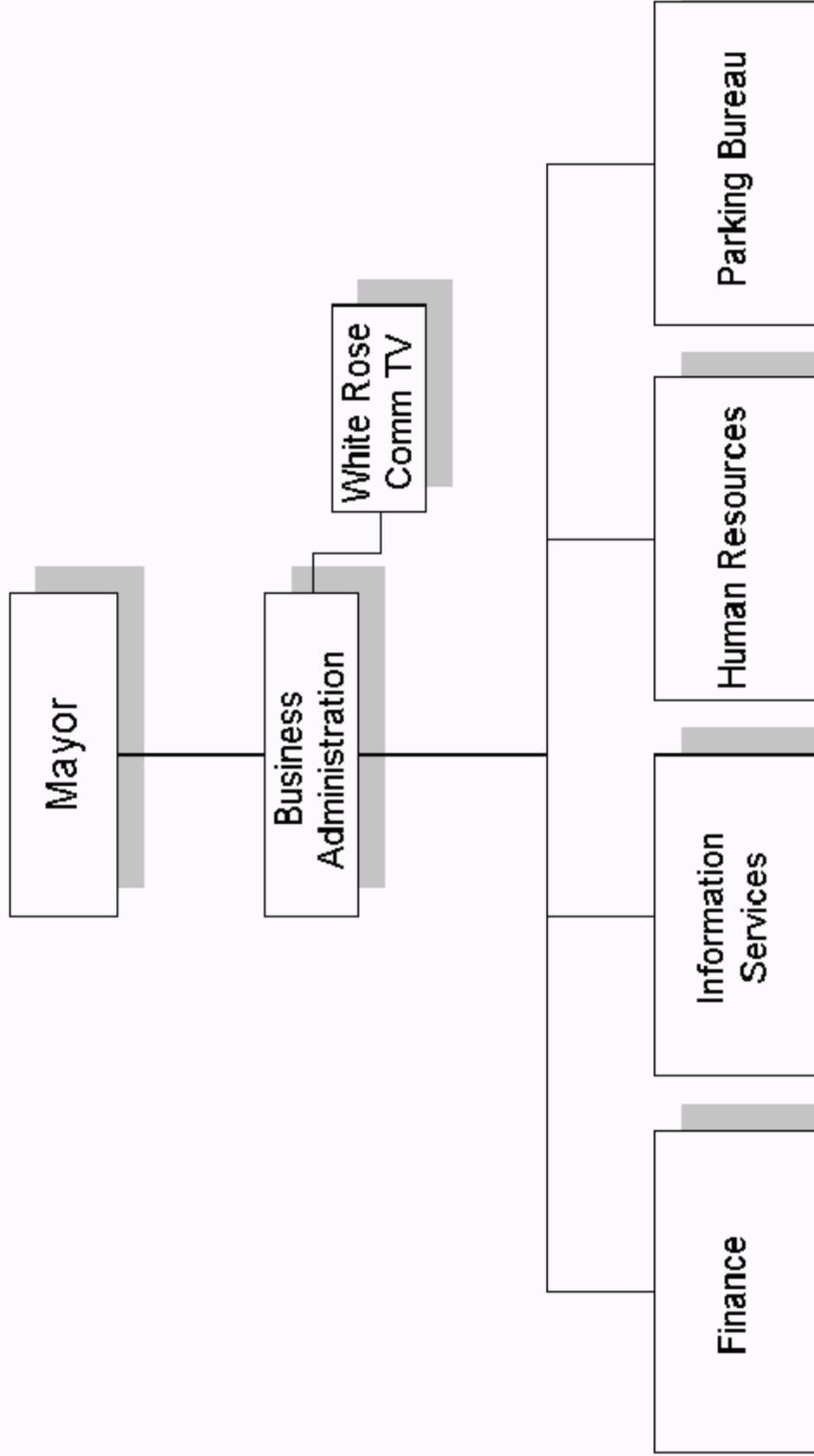
Management of the City's information system and information technology including the City's electronic mail, calendar system, Internet and Intranet web sites are the responsibility of Information Services. Employees in this division develop and distribute applications, components and utilities throughout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

Parking

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

City of York

Business Administration



BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$473,655 Total Projected: \$1,655,341 Total Requested: \$601,494	Expense Total Total Adj. Budget: \$543,324 Total Projected: \$1,731,851 Total Requested: \$659,623
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
27-200-34180-10098	Miscellaneous Grant	\$0	\$1,105,034	\$0
27-200-39080-10098	Expense Reimbursements-Other	\$0	\$100,000	\$0
COST CENTER TOTAL (GREENTECH CENTER):		\$0	\$1,205,034	\$0
FUND TOTAL (CONDUIT FUND):		\$0	\$1,205,034	\$0
66-200-31100-00000	Cable Tv Franchise Licenses	\$0	\$0	\$60,000
66-200-34150-00000	State Government Revenue	\$50,000	\$15,000	\$35,000
66-200-36030-00000	Public/Private Contribution	\$0	\$6,652	\$20,000
66-200-36080-00000	Sponsorships	\$0	\$5,000	\$25,000
COST CENTER TOTAL (NONE):		\$50,000	\$26,652	\$140,000
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$50,000	\$26,652	\$140,000
70-200-39090-00000	Transfer from General	\$275,156	\$275,156	\$317,825
70-200-39100-00000	Transfer from Recreation	\$28,882	\$28,882	\$28,191
70-200-39110-00000	Transfer from State Health	\$31,370	\$31,370	\$30,380
70-200-39150-00000	Transfer from Sewer	\$16,174	\$16,174	\$15,934
70-200-39160-00000	Transfer from Imsf	\$68,250	\$68,250	\$65,750
70-200-39170-00000	Transfer from Weyer Trust	\$3,821	\$3,821	\$3,414
COST CENTER TOTAL (NONE):		\$423,655	\$423,655	\$461,494
FUND TOTAL (INTERNAL SERVICES):		\$423,655	\$423,655	\$461,494
REVENUE TOTAL:		\$473,655	\$1,655,341	\$601,494
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$41,443	\$48,740	\$41,443
10-200-40050-00000	Vacation	\$0	\$422	\$0
10-200-40060-00000	Holiday	\$0	\$2,673	\$0
10-200-40070-00000	Sick	\$0	\$666	\$0
10-200-41010-00000	FICA	\$3,171	\$2,793	\$3,171
10-200-43190-00000	Central Services Allocations	\$2,184	\$2,184	\$2,184
10-200-43193-00000	Insurance Allocations	\$226	\$226	\$248
COST CENTER TOTAL (NONE):		\$47,024	\$57,704	\$47,045
10-200-43180-10092	Refunds-Subrecipient Grant	\$4,000	\$0	\$0
COST CENTER TOTAL (VENTURE GRANT PROGRAM):		\$4,000	\$0	\$0
10-200-40010-10105	Salaries/Wages	\$16,371	\$8,186	\$8,186
10-200-41000-10105	Fringe Benefits	\$3,274	\$1,637	\$1,637

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$473,655 Total Projected: \$1,655,341 Total Requested: \$601,494	Expense Total Total Adj. Budget: \$543,324 Total Projected: \$1,731,851 Total Requested: \$659,623
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$19,645	\$9,823	\$9,823
FUND TOTAL (GENERAL):		\$70,669	\$67,527	\$56,867
27-200-47100-10098	Land Acquisition/Improvements	\$0	\$1,205,034	\$0
COST CENTER TOTAL (GREENTECH CENTER):		\$0	\$1,205,034	\$0
FUND TOTAL (CONDUIT FUND):		\$0	\$1,205,034	\$0
66-200-40010-00000	Salaries/Wages	\$33,015	\$27,556	\$40,000
66-200-40020-00000	Part Time Employees	\$0	\$0	\$20,000
66-200-40060-00000	Holiday	\$0	\$615	\$0
66-200-41010-00000	Fica	\$2,735	\$1,177	\$4,590
66-200-42070-00000	Other Professional Services	\$0	\$1,300	\$12,000
66-200-43150-00000	Interfund Transfer	\$14,250	\$0	\$0
66-200-43190-00000	Central Services Allocations	\$0	\$0	\$1,659
66-200-43192-00000	Human Resources Allocations	\$0	\$0	\$1,422
66-200-43193-00000	Insurance Allocations	\$0	\$0	\$14,336
66-200-43194-00000	Bus Admin Allocations	\$0	\$0	\$3,502
66-200-44050-00000	Telephone	\$0	\$970	\$0
66-200-44210-00000	Other Repair Service	\$0	\$0	\$4,500
66-200-44280-00000	Data Processing	\$0	\$3,080	\$3,500
66-200-45020-00000	Office/Data Processing	\$0	\$470	\$750
66-200-45310-00000	Copier/Fax Supplies	\$0	\$0	\$500
66-200-45320-00000	Broadcast Supplies	\$0	\$247	\$4,000
66-200-46110-00000	Office Equipment/Furniture	\$0	\$1,001	\$3,500
66-200-46120-00000	Data Processing Equipment	\$0	\$6,840	\$3,500
66-200-46121-00000	Capital - DP Software	\$0	\$4,352	\$12,000
66-200-46131-00000	Broadcast Equipment	\$0	\$0	\$8,000
COST CENTER TOTAL (NONE):		\$50,000	\$47,609	\$137,759
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$50,000	\$47,609	\$137,759
70-200-40010-00000	Salaries/Wages	\$113,965	\$102,050	\$115,965
70-200-40050-00000	Vacation	\$0	\$848	\$0
70-200-40060-00000	Holiday	\$0	\$2,885	\$0
70-200-40070-00000	Sick	\$0	\$1,238	\$0
70-200-41010-00000	FICA	\$8,718	\$4,861	\$8,871
70-200-41040-00000	O&E - Pension	\$291,572	\$291,572	\$331,360
70-200-42070-00000	Other Professional Services	\$4,000	\$4,000	\$4,000
70-200-43010-00000	Travel	\$700	\$533	\$700
70-200-43020-00000	Training	\$300	\$175	\$300
70-200-44030-00000	Association Dues/Conferences	\$2,155	\$2,332	\$2,500
70-200-45020-00000	Office/Data Processing	\$400	\$387	\$400

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$473,655 Total Projected: \$1,655,341 Total Requested: \$601,494	Expense Total Total Adj. Budget: \$543,324 Total Projected: \$1,731,851 Total Requested: \$659,623
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
70-200-45090-00000	Books/Subscriptions	\$300	\$256	\$300
70-200-46110-00000	Office Equipment/Furniture	\$545	\$545	\$600
COST CENTER TOTAL (NONE):		\$422,655	\$411,682	\$464,996
FUND TOTAL (INTERNAL SERVICES):		\$422,655	\$411,682	\$464,996
EXPENSE TOTAL:		\$543,324	\$1,731,851	\$659,623

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$60,000	15% of Cable TV Franchise Licenses
66-200-34150-00000	\$35,000	DCED
66-200-36030-00000	\$20,000	Contribution due from Comcast in April 2007
66-200-36080-00000	\$25,000	WSBA \$20,000 for Gary Sutton Show and an additional 5000. estimate/hope for sponsorships through producers.
70-200-39090-00000	\$317,825	Calculated: Internal Services
70-200-39100-00000	\$28,191	Calculated: Internal Services
70-200-39110-00000	\$30,380	Calculated: Internal Services
70-200-39150-00000	\$15,934	Calculated: Internal Services
70-200-39160-00000	\$65,750	Calculated: Internal Services
70-200-39170-00000	\$3,414	Calculated: Internal Services
<hr/>		
Revenue Total:	\$601,494	
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10-200-40010-00000	\$41,443	COMPUTED BY FORMULA.
10-200-40010-10105	\$8,186	Expense for Elm Street Park/Plaza
10-200-41000-10105	\$1,637	Expense for Elm Street Park/Plaza
10-200-41010-00000	\$3,171	Calculated: FICA
10-200-43190-00000	\$2,184	Calculated: Internal Services
10-200-43193-00000	\$248	Calculated: Internal Services
66-200-40010-00000	\$40,000	COMPUTED BY FORMULA.
66-200-40020-00000	\$20,000	COMPUTED BY FORMULA.
66-200-41010-00000	\$4,590	Calculated: FICA
66-200-42070-00000	\$12,000	Technical expertise on Set Design for Studio and for castnet renewal.
66-200-43190-00000	\$1,659	Calculated: Internal Services
66-200-43192-00000	\$1,422	Calculated: Internal Services
66-200-43193-00000	\$14,336	Calculated: Internal Services
66-200-43194-00000	\$3,502	Calculated: Internal Services
66-200-44210-00000	\$4,500	Repairs of equipment used to record, edit and broadcast.
66-200-44280-00000	\$3,500	Castnet news board
66-200-45020-00000	\$750	Toner and Ink cartridges, pens, etc

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-45310-00000	\$500	copier supplies for WRCT office
66-200-45320-00000	\$4,000	DVDs, etc
66-200-46110-00000	\$3,500	To furnish and equip office for WRCT
66-200-46120-00000	\$3,500	Captal DP equipment for the Web Archive/Webcasting PC
66-200-46121-00000	\$12,000	Software for cast net, webcasting and web archiving.
66-200-46131-00000	\$8,000	various pieces of equipment for WRCT broadcast, Cameras, etc.
70-200-40010-00000	\$115,965	COMPUTED BY FORMULA.
70-200-41010-00000	\$8,871	Calculated: FICA
70-200-41040-00000	\$331,360	Per MMO Calculation
70-200-42070-00000	\$4,000	Budget Preparation costs. steno, Wrct, transcripts, etc.
70-200-43010-00000	\$700	Work related travel by Grants Coordinator and BA for Training Seminar, visiting work sites and attending meetings that are required for work purposed.
70-200-43020-00000	\$300	Trining primariilly for Grants Coordinator.
70-200-44030-00000	\$2,500	Historical: ASPA 175,GFOA 300,Lawyer Assessment, 175,ABA 305,APMM 125, PBA 250, SHRM 250, Seminars and conferences PBI, APMM, GFOA, PELRAS, ABA and Grant Coordinator 1000.
70-200-45020-00000	\$400	toner and ink cartridges, business cards, copier supplies, etc. and based on history
70-200-45090-00000	\$300	'Financial managment texts from GFOA, HR from SHRM, Central Penn Business Journal.
70-200-46110-00000	\$600	Replacement of worn, broken and obsolete equipment and furniture.
Expense Total:	\$659,623	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$70,669	\$67,527	\$56,867
27	CONDUIT FUND	Revenue:	\$0	\$1,205,034	\$0
		Expense:	\$0	\$1,205,034	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$50,000	\$26,652	\$140,000
		Expense:	\$50,000	\$47,609	\$137,759
70	INTERNAL SERVICES	Revenue:	\$423,655	\$423,655	\$461,494
		Expense:	\$422,655	\$411,682	\$464,996
		Total Revenue:	\$473,655	\$1,655,341	\$601,494
		Total Expense:	\$543,324	\$1,731,851	\$659,623

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
0000	NONE	Revenue:	\$473,655	\$450,307	\$601,494
		Expense:	\$519,679	\$516,995	\$649,800
10092	VENTURE GRANT PROGRAM	Revenue:	\$0	\$0	\$0
		Expense:	\$4,000	\$0	\$0
10098	GREENTECH CENTER	Revenue:	\$0	\$1,205,034	\$0
		Expense:	\$0	\$1,205,034	\$0
10105	ELM STREET PARK/PLAZA	Revenue:	\$0	\$0	\$0
		Expense:	\$19,645	\$9,823	\$9,823
		Total Revenue:	\$473,655	\$1,655,341	\$601,494
		Total Expense:	\$543,324	\$1,731,851	\$659,623

BUSINESS ADMINISTRATION

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$31,500	\$0	0.00%	\$0	\$31,500	\$31,500
1	* ASSISTANT	NAFF	\$20,000	\$0	0.00%	\$0	\$20,000	\$20,000
1	BUSINESS ADMINISTRATOR	NAFF	\$86,908	\$0	0.00%	\$0	\$86,908	\$86,908
1	GRANTS COORDINATOR	NAFF	\$39,000	\$0	0.00%	\$0	\$39,000	\$39,000
1	PROJECT MANAGER FOR WRCT	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
Total:			\$217,408	\$0		\$0	\$217,408	\$217,408

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$286,219 Total Projected: \$289,364 Total Requested: \$302,261	Expense Total Total Adj. Budget: \$284,101 Total Projected: \$274,331 Total Requested: \$303,683
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
26-201-37080-00030	Miscellaneous	\$0	\$169	\$0
COST CENTER TOTAL (CSC - SUNSHINE COMMITTEE):		\$0	\$169	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$169	\$0
70-201-39090-00000	Transfer From General	\$207,590	\$207,590	\$223,925
70-201-39100-00000	Transfer From Recreation	\$11,695	\$11,695	\$11,447
70-201-39110-00000	Transfer From State Health	\$12,702	\$12,702	\$12,336
70-201-39150-00000	Transfer From Sewer	\$6,549	\$6,549	\$6,470
70-201-39160-00000	Transfer From Imsf	\$27,636	\$27,636	\$26,698
70-201-39170-00000	Transfer From Weyer Trust	\$1,547	\$1,547	\$1,386
COST CENTER TOTAL (NONE):		\$267,719	\$267,719	\$282,261
70-201-35180-00500	Applicant Fees	\$0	\$2,376	\$0
70-201-39090-00500	Transfer from General	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (POLICE):		\$10,000	\$12,376	\$10,000
70-201-35180-00600	Applicant Fees	\$0	\$600	\$0
70-201-39090-00600	Transfer from General	\$8,500	\$8,500	\$10,000
COST CENTER TOTAL (FIRE):		\$8,500	\$9,100	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$286,219	\$289,195	\$302,261
REVENUE TOTAL:		\$286,219	\$289,364	\$302,261
EXPENDITURES				
26-201-45300-00030	Other Supplies/Materials	\$0	\$196	\$0
COST CENTER TOTAL (CSC - SUNSHINE COMMITTEE):		\$0	\$196	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$196	\$0
70-201-40010-00000	Salaries/Wages	\$108,557	\$64,848	\$112,557
70-201-40050-00000	Vacation	\$0	\$3,786	\$0
70-201-40060-00000	Holiday	\$0	\$4,640	\$0
70-201-40070-00000	Sick	\$0	\$321	\$0
70-201-41010-00000	FICA	\$8,304	\$5,556	\$8,610
70-201-41140-00000	Tuition Reimbursement	\$1,500	\$0	\$3,040
70-201-42030-00000	Medical/Dental/Psyche	\$2,000	\$2,000	\$2,500
70-201-42040-00000	Audit	\$5,000	\$5,000	\$10,000

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$286,219 Total Projected: \$289,364 Total Requested: \$302,261	Expense Total Total Adj. Budget: \$284,101 Total Projected: \$274,331 Total Requested: \$303,683
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
70-201-42050-00000	Arbitration	\$15,000	\$15,000	\$15,000
70-201-42070-00000	Other Professional Services	\$75,000	\$112,997	\$80,000
70-201-43010-00000	Travel	\$350	\$0	\$350
70-201-43020-00000	Training	\$20,000	\$10,000	\$20,000
70-201-44020-00000	Printing/Binding	\$0	\$0	\$800
70-201-44030-00000	Association Dues/Conferences	\$1,600	\$1,600	\$1,600
70-201-44040-00000	Advertising	\$15,000	\$18,000	\$18,000
70-201-44170-00000	Building Rent	\$9,090	\$9,202	\$9,276
70-201-45020-00000	Office/Data Processing	\$1,200	\$1,258	\$800
70-201-45090-00000	Books/Subscriptions	\$900	\$900	\$900
70-201-45310-00000	Copier/Fax Supplies	\$600	\$0	\$0
70-201-46110-00000	Office Equipment/Furniture	\$0	\$0	\$250
COST CENTER TOTAL (NONE):		\$264,101	\$255,108	\$283,683
70-201-45010-00034	Food	\$1,500	\$528	\$0
COST CENTER TOTAL (CSC - EMPLOYEE RECOGNITION):		\$1,500	\$528	\$0
70-201-44440-00500	Civil Service Expenses	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (POLICE):		\$10,000	\$10,000	\$10,000
70-201-44440-00600	Civil Service Expenses	\$8,500	\$8,500	\$10,000
COST CENTER TOTAL (FIRE):		\$8,500	\$8,500	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$284,101	\$274,135	\$303,683
EXPENSE TOTAL:		\$284,101	\$274,331	\$303,683

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$223,925	Calculated: Internal Services
70-201-39090-00500	\$10,000	Calculated: Internal Services
70-201-39090-00600	\$10,000	Calculated: Internal Services
70-201-39100-00000	\$11,447	Calculated: Internal Services
70-201-39110-00000	\$12,336	Calculated: Internal Services
70-201-39150-00000	\$6,470	Calculated: Internal Services
70-201-39160-00000	\$26,698	Calculated: Internal Services
70-201-39170-00000	\$1,386	Calculated: Internal Services
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Revenue Total:	\$302,261	
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70-201-40010-00000	\$112,557	COMPUTED BY FORMULA.
70-201-41010-00000	\$8,610	Calculated: FICA
70-201-41140-00000	\$3,040	HR staff plans continuing education.
70-201-42030-00000	\$2,500	Physician fees for fitness for duty examinations.
70-201-42040-00000	\$10,000	2007 Employee health benefit audit based upon estimated cost .
70-201-42050-00000	\$15,000	Pending labor issues and anticipated issues with bargaining units.
70-201-42070-00000	\$80,000	Legal fees for labor lawyers, employee assistance (EAP),DOT drug testing and ee drug testing (Workfirst), actuarial studies, and stenographers.
70-201-43010-00000	\$350	Conferences and symposiums in excess of 50 miles from place of work
70-201-43020-00000	\$20,000	Management and employee training for issues such as diversity, sexual harrasment etc.
70-201-44020-00000	\$800	Print costs for FOP and IAFF contract booklets.
70-201-44030-00000	\$1,600	Membership and conference fees i.e. PELRAS, SHRM, et. al.
70-201-44040-00000	\$18,000	Anticipated expense for recruitment advertising.
70-201-44170-00000	\$9,276	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007
70-201-44440-00500	\$10,000	Recruitment expenses
70-201-44440-00600	\$10,000	Recruitment expenses
70-201-45020-00000	\$800	Office supplies, toner.
70-201-45090-00000	\$900	HR Publications, handbooks, and HR resource books.
70-201-46110-00000	\$250	To replace broken chair.

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
Expense Total:	\$303,683	

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
26	SPECIAL PROJECTS	Revenue:	\$0	\$169	\$0
		Expense:	\$0	\$196	\$0
70	INTERNAL SERVICES	Revenue:	\$286,219	\$289,195	\$302,261
		Expense:	\$284,101	\$274,135	\$303,683
		Total Revenue:	\$286,219	\$289,364	\$302,261
		Total Expense:	\$284,101	\$274,331	\$303,683

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$267,719	\$267,719	\$282,261
		Expense:	\$264,101	\$255,108	\$283,683
00030	CSC - SUNSHINE COMMITTEE	Revenue:	\$0	\$169	\$0
		Expense:	\$0	\$196	\$0
00034	CSC - EMPLOYEE RECOGNITION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$528	\$0
00500	POLICE	Revenue:	\$10,000	\$12,376	\$10,000
		Expense:	\$10,000	\$10,000	\$10,000
00600	FIRE	Revenue:	\$8,500	\$9,100	\$10,000
		Expense:	\$8,500	\$8,500	\$10,000
		Total Revenue:	\$286,219	\$289,364	\$302,261
		Total Expense:	\$284,101	\$274,331	\$303,683

HUMAN RESOURCES

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$26,000	\$0	0.00%	\$0	\$26,000	\$26,000
1	DBA OF HUMAN RESOURCES	NAFF	\$57,503	\$0	0.00%	\$0	\$57,503	\$57,503
1	HR GENERALIST	NAFF	\$29,054	\$0	0.00%	\$0	\$29,054	\$29,054
Total:			\$112,557	\$0		\$0	\$112,557	\$112,557

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,977,500	Total Adj. Budget:	\$6,969,500
Total Projected:	\$8,388,449	Total Projected:	\$7,908,232
Total Requested:	\$7,036,164	Total Requested:	\$7,025,500

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$0	\$164	\$0
70-202-39010-00000	Retiree/Health Insurance Reimbursements	\$0	\$2,009	\$0
70-202-39020-00000	Employee/Health Insurance Reimburseme	\$0	\$30	\$0
70-202-39030-00000	Cobra Reimbursements	\$12,000	\$1,789	\$0
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0	\$67,329	\$0
70-202-39050-00000	Worker Comps Reimbursements	\$0	\$28,470	\$0
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$103,735	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$6,981	\$0
70-202-39083-00000	GA Reimb-Other Reimb Admin	\$0	\$10,000	\$10,000
70-202-39087-00000	Reimbursement-Sewer Authority	\$0	\$14,000	\$15,000
70-202-39090-00000	Transfer From General	\$5,167,488	\$5,167,488	\$5,318,266
70-202-39100-00000	Transfer From Recreation	\$278,240	\$278,240	\$270,867
70-202-39110-00000	Transfer From State Health	\$203,507	\$203,507	\$217,754
70-202-39150-00000	Transfer From Sewer	\$165,680	\$165,680	\$171,384
70-202-39160-00000	Transfer From Imsf	\$779,959	\$779,959	\$761,458
70-202-39170-00000	Transfer From Weyer Trust	\$29,926	\$29,926	\$25,666
70-202-39191-00000	Proceeds from Issuance of Debt	\$0	\$1,300,000	\$0
COST CENTER TOTAL (NONE):		\$6,636,800	\$8,159,305	\$6,790,394
70-202-39010-00166	Retiree/Health Insurance Reimbursements-N	\$4,600	\$4,628	\$4,600
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$70,000	\$61,463	\$61,500
COST CENTER TOTAL (NAFF):		\$74,600	\$66,091	\$66,100
70-202-39010-00167	Retiree/Health Insurance Reimbursements-I	\$1,500	\$1,583	\$1,600
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$4,000	\$1,500	\$2,000
COST CENTER TOTAL (IBEW):		\$5,500	\$3,083	\$3,600
70-202-39010-00168	Retiree/Health Insurance Reimbursements-Y	\$10,500	\$8,570	\$8,600
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$41,000	\$16,510	\$17,000
COST CENTER TOTAL (YCEU):		\$51,500	\$25,080	\$25,600
70-202-39010-00169	Retiree/Health Insurance Reimbursements-Y	\$1,100	\$1,090	\$1,100
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$14,500	\$7,048	\$7,050
COST CENTER TOTAL (YPEA):		\$15,600	\$8,138	\$8,150
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$91,500	\$60,423	\$60,000
COST CENTER TOTAL (FOP):		\$91,500	\$60,423	\$60,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-I	\$89,000	\$54,093	\$54,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$13,000	\$12,235	\$28,320

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$6,977,500 Total Projected: \$8,388,449 Total Requested: \$7,036,164	Expense Total Total Adj. Budget: \$6,969,500 Total Projected: \$7,908,232 Total Requested: \$7,025,500
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (IAFF):		\$102,000	\$66,329	\$82,320
FUND TOTAL (INTERNAL SERVICES):		\$6,977,500	\$8,388,449	\$7,036,164
REVENUE TOTAL:		\$6,977,500	\$8,388,449	\$7,036,164

EXPENDITURES

70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$3,142,000	\$3,360,946	\$3,300,000
70-202-41060-00000	Life Insurance	\$40,000	\$38,206	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$220,000	\$145,506	\$175,000
70-202-41080-00000	Health Administrative	\$180,000	\$195,218	\$220,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$434,816	\$600,000
70-202-41100-00000	Unemployment Insurance	\$75,000	\$80,537	\$75,000
70-202-41110-00000	Prescription Paid Claim	\$1,600,000	\$1,500,000	\$1,500,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$1,749,933	\$500,000
70-202-43170-00000	Refunds	\$0	\$583	\$0
70-202-43200-00000	Merchant/Bank Fees	\$2,000	\$0	\$0
70-202-44330-00000	Property Insurance	\$200,000	\$122,026	\$200,000
70-202-44340-00000	Vehicle Insurance	\$105,000	\$67,747	\$125,000
70-202-44350-00000	Bond Insurance	\$500	\$400	\$500
70-202-44360-00000	General Liability Insurance	\$110,000	\$57,091	\$115,000
70-202-44380-00000	Police Profession Liability Insurance	\$75,000	\$56,222	\$75,000
70-202-44390-00000	Public Official Insurance	\$120,000	\$99,000	\$100,000
COST CENTER TOTAL (NONE):		\$6,969,500	\$7,908,232	\$7,025,500
FUND TOTAL (INTERNAL SERVICES):		\$6,969,500	\$7,908,232	\$7,025,500
EXPENSE TOTAL:		\$6,969,500	\$7,908,232	\$7,025,500

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	\$4,600	Same as 2006
70-202-39010-00167	\$1,600	Based on 2006 revenue
70-202-39010-00168	\$8,600	Based on 2006 revenue
70-202-39010-00169	\$1,100	based on 2006 revenue
70-202-39010-00170	\$60,000	based upon 2006 revenue
70-202-39010-00171	\$54,000	Based upon 2006 revenue from premiums.
70-202-39020-00166	\$61,500	Based upon 2006 revenue
70-202-39020-00167	\$2,000	based on 2006 revenue
70-202-39020-00168	\$17,000	based on ytd rev 2006.
70-202-39020-00169	\$7,050	based on 2006 revenue
70-202-39020-00171	\$28,320	based on new contract.
70-202-39083-00000	\$10,000	Anticipated revenue from CYGA in 2007 to reimburse for public officials insurance
70-202-39087-00000	\$15,000	based on anticipated premium in 2007
70-202-39090-00000	\$5,318,266	Calculated: Internal Services
70-202-39100-00000	\$270,867	Calculated: Internal Services
70-202-39110-00000	\$217,754	Calculated: Internal Services
70-202-39150-00000	\$171,384	Calculated: Internal Services
70-202-39160-00000	\$761,458	Calculated: Internal Services
70-202-39170-00000	\$25,666	Calculated: Internal Services
<hr/>		
Revenue Total:	\$7,036,164	
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70-202-41050-00000	\$3,300,000	2007 estimate based upon least squares analysis and average annual percentage increase over 2001 - 2005 actual and 2006 projected and consultation with TPA. This proposal reduced from original budget proposed to Mayor because it appears that 2006 expense will come in under budget.
70-202-41060-00000	\$40,000	City has a rate guarantee for life insurance that applies to 2007
70-202-41070-00000	\$175,000	Based upon estimate from TPA and historical premiums.
70-202-41080-00000	\$220,000	Based upon TPA estimates for TPA Admin cost and PPP access fee for 2007 in addition to Benefits consultant as recommended by EIP = 65,000 and legal and other professional fees associated with administering the plan
70-202-41090-00000	\$600,000	Based upon history and anticipated medical and administrative claims as well as Work comp stop loss and contribution to the self insured trust account.
70-202-41100-00000	\$75,000	Historical cost

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41110-00000	\$1,500,000	Request is based upon weighted average annual increases, straight average annual increases, least squares analysis and consultation with Express Scripts. 2006 appears will come in under budget.
70-202-43050-00000	\$500,000	Includes \$193246 for payment on Allen Litigation plus historical costs for self insured losses
70-202-44330-00000	\$200,000	Based on historical increases in premiums and increases in property value. Very tight budget.
70-202-44340-00000	\$125,000	Based on increasing value of fleet, increased expenditure budget and historical increases in cost of auto insurance
70-202-44350-00000	\$500	Historical Growth and premiums
70-202-44360-00000	\$115,000	Premium for calendar year 2007. Insurance year changed to a calendar year. anticipate increase in insurance premium based upon increase in General Fund Budget. Very tight budget.
70-202-44380-00000	\$75,000	based upon historical premiums and increases. very tightly budgeted
70-202-44390-00000	\$100,000	Historical basis. In 2004 the public officails coverage was 110,000.00. very tightly budgeted.
Expense Total:	\$7,025,500	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
70	INTERNAL SERVICES	Revenue:	\$6,977,500	\$8,388,449	\$7,036,164
		Expense:	\$6,969,500	\$7,908,232	\$7,025,500
		Total Revenue:	\$6,977,500	\$8,388,449	\$7,036,164
		Total Expense:	\$6,969,500	\$7,908,232	\$7,025,500

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$6,636,800	\$8,159,305	\$6,790,394
		Expense:	\$6,969,500	\$7,908,232	\$7,025,500
00166	NAFF	Revenue:	\$74,600	\$66,091	\$66,100
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$5,500	\$3,083	\$3,600
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$51,500	\$25,080	\$25,600
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$15,600	\$8,138	\$8,150
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$91,500	\$60,423	\$60,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$102,000	\$66,329	\$82,320
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$6,977,500	\$8,388,449	\$7,036,164
		Total Expense:	\$6,969,500	\$7,908,232	\$7,025,500

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,200,000	\$2,009,034	\$2,200,000
10-210-30062-00000	Earned Income-Delinquent	\$0	\$5,611	\$6,000
10-210-30070-00000	OPT	\$1,550,000	\$1,573,872	\$1,600,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,425,000	\$2,543,964	\$2,600,000
10-210-30082-00000	Admissions Tax	\$0	\$0	\$115,000
10-210-30083-00000	Parking Tax	\$0	\$0	\$125,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000	\$400,000	\$340,000
10-210-31260-00000	Telephone Pay Station	\$5,400	\$0	\$0
10-210-31282-00000	Parking Tax License Fee	\$0	\$0	\$7,500
10-210-32030-00000	Ticket Notice Fees	\$90,000	\$104,710	\$120,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$624,000	\$617,624	\$625,000
10-210-32070-00000	Parking Fines - Magistrate	\$110,000	\$120,669	\$125,000
10-210-32071-00000	Towing Fees	\$56,000	\$39,310	\$40,000
10-210-32080-00000	State Police Fines	\$30,000	\$29,522	\$30,000
10-210-32110-00000	Bad Checks	\$0	\$8,369	\$0
10-210-32120-00000	Bad Check Charge	\$6,600	\$6,893	\$7,000
10-210-33010-00000	Investment/Cash Management Interest	\$75,000	\$83,000	\$160,000
10-210-33020-00000	Tan Interest	\$0	\$195,000	\$0
10-210-34100-00000	Public Utility - Purta	\$22,000	\$22,803	\$23,000
10-210-35300-00000	Refuse Fees	\$4,450,000	\$4,000,000	\$4,422,000
10-210-35320-00000	Hazardous Waste Fees	\$46,800	\$44,731	\$46,530
10-210-35350-00000	Tax & Sewer Certification/Copying	\$0	\$0	\$40,000
10-210-35654-00000	Residential Parking Permits	\$0	\$935	\$1,600
10-210-35655-00000	Residential Handicapped Parking Permit	\$0	\$1,100	\$1,200
10-210-36033-00000	Contributions in Lieu of Taxes	\$475,000	\$298,587	\$300,000
10-210-37080-00000	Miscellaneous	\$0	\$202	\$500
10-210-38080-00000	Loans-Other	\$0	\$0	\$126,000
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$31	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable	\$141,000	\$141,000	\$141,000
10-210-39087-00000	Reimbursement-Sewer Authority	\$0	\$6,350	\$6,350
10-210-39110-00000	Transfer From State Health	\$15,500	\$15,500	\$15,500
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$111,580	\$11,000	\$37,710
10-210-39141-00000	Home Reimb - Admin/Int Services	\$54,500	\$0	\$0
10-210-39150-00000	Transfer From Sewer	\$2,279,847	\$2,279,847	\$2,339,847
10-210-39160-00000	Transfer From Imsf	\$460,960	\$460,960	\$460,960
COST CENTER TOTAL (NONE):		\$15,629,186	\$15,020,622	\$16,061,697
10-210-36030-09999	Public/Private Contribution	\$15,000	\$0	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$15,000	\$0	\$0
FUND TOTAL (GENERAL):		\$15,644,186	\$15,020,622	\$16,061,697
26-210-36030-00000	Public/Private Contribution	\$0	\$250	\$0
COST CENTER TOTAL (NONE):		\$0	\$250	\$0

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$38,284,195	Total Adj. Budget: \$17,220,844
Total Projected: \$33,575,170	Total Projected: \$14,111,597
Total Requested: \$40,202,344	Total Requested: \$17,495,360

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
26-210-37070-00173	Other-Sales	\$0	\$85	\$0
COST CENTER TOTAL (YORKSCAPE CLOCKS):		\$0	\$85	\$0
26-210-37070-00177	Other-Sales	\$0	\$1,772	\$0
COST CENTER TOTAL (YORKSCAPE STATE OF THE CITY):		\$0	\$1,772	\$0
26-210-36030-00190	Public/Private Contribution	\$0	\$6,325	\$0
COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		\$0	\$6,325	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$8,432	\$0
36-210-38020-00000	Dyncorp Loan 753	\$23,166	\$0	\$0
36-210-38030-00000	Dyncorp Loan 755	\$38,610	\$0	\$0
COST CENTER TOTAL (NONE):		\$61,777	\$0	\$0
FUND TOTAL (DCA SUBSIDY):		\$61,777	\$0	\$0
40-210-30010-00000	Real Estate	\$1,011,641	\$1,011,641	\$960,671
40-210-30011-00000	Real Estate-Prior	\$0	\$3,584	\$0
40-210-30013-00000	Real Estate-TIF	\$0	\$0	\$8,141
40-210-30020-00000	Tax Claim	\$64,788	\$58,517	\$93,326
40-210-34130-00000	Pension-State Aid	\$1,545,336	\$1,602,943	\$1,602,943
COST CENTER TOTAL (NONE):		\$2,621,766	\$2,676,686	\$2,665,080
FUND TOTAL (1995 BISF):		\$2,621,766	\$2,676,686	\$2,665,080
41-210-30010-00000	Real Estate	\$296,801	\$296,801	\$266,167
41-210-30011-00000	Real Estate-Prior	\$0	\$2,332	\$0
41-210-30013-00000	Real Estate-TIF	\$0	\$0	\$2,256
41-210-30020-00000	Tax Claim	\$42,176	\$74,137	\$27,391
41-210-35400-00000	Debt Service	\$777,815	\$777,815	\$780,265
COST CENTER TOTAL (NONE):		\$1,116,791	\$1,151,085	\$1,076,079
FUND TOTAL (1998 BISF):		\$1,116,791	\$1,151,085	\$1,076,079
42-210-30010-00000	Real Estate	\$234,606	\$234,606	\$245,896
42-210-30011-00000	Real Estate-Prior	\$0	\$1,809	\$0
42-210-30013-00000	Real Estate-TIF	\$0	\$0	\$2,084
42-210-30020-00000	Tax Claim	\$32,662	\$18,128	\$21,650
42-210-39100-00000	Transfer from Recreation	\$130,000	\$130,000	\$130,000
42-210-39178-00000	Transfer From Ice Rink	\$230,480	\$230,480	\$230,480

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (NONE):		\$627,748	\$615,023	\$630,110
FUND TOTAL (2001 ICE RINK BISF):		\$627,748	\$615,023	\$630,110
43-210-30010-00000	Real Estate	\$578,643	\$578,643	\$578,165
43-210-30011-00000	Real Estate-Prior	\$0	\$3,250	\$0
43-210-30013-00000	Real Estate-TIF	\$0	\$0	\$4,899
43-210-30020-00000	Tax Claim	\$58,763	\$48,151	\$53,388
COST CENTER TOTAL (NONE):		\$637,406	\$630,045	\$636,452
FUND TOTAL (2002 BISF):		\$637,406	\$630,045	\$636,452
52-210-39191-00000	Proceeds from Issuance of Debt	\$3,135,000	\$0	\$4,200,000
COST CENTER TOTAL (NONE):		\$3,135,000	\$0	\$4,200,000
FUND TOTAL (2007 SEWER BOND ISSUE):		\$3,135,000	\$0	\$4,200,000
60-210-33010-00000	Investment/Cash Management Interest	\$0	\$0	\$50,000
60-210-35290-00000	Sewer Fees	\$6,550,000	\$5,800,001	\$6,660,000
COST CENTER TOTAL (NONE):		\$6,550,000	\$5,800,001	\$6,710,000
60-210-35400-00019	Debt Service - Manchester Township	\$279,936	\$296,528	\$279,936
COST CENTER TOTAL (MANCHESTER TWP):		\$279,936	\$296,528	\$279,936
60-210-35400-00020	Debt Service - North York Borough	\$52,367	\$55,471	\$52,367
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$52,367	\$55,471	\$52,367
60-210-35400-00021	Debt Service - Spring Garden Township	\$373,033	\$395,143	\$373,033
COST CENTER TOTAL (SPRING GARDEN TWP):		\$373,033	\$395,143	\$373,033
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000	\$601,000	\$601,000
60-210-35410-00022	Capacity Sale	\$230,000	\$230,000	\$230,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$831,000	\$831,000	\$831,000
60-210-35400-00023	Debt Service - West Manchester Townshi	\$429,926	\$455,407	\$429,925
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$429,926	\$455,407	\$429,925
60-210-35400-00024	Debt Service - West York	\$140,938	\$149,291	\$140,938

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$38,284,195	Total Adj. Budget:	\$17,220,844
Total Projected:	\$33,575,170	Total Projected:	\$14,111,597
Total Requested:	\$40,202,344	Total Requested:	\$17,495,360

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (WEST YORK BOROUGH):		\$140,938	\$149,291	\$140,938
60-210-35400-00025	Debt Service - York Township	\$453,523	\$480,404	\$453,523
COST CENTER TOTAL (YORK TOWNSHIP):		\$453,523	\$480,404	\$453,523
FUND TOTAL (SEWER):		\$9,110,723	\$8,463,245	\$9,270,723
61-210-33010-00000	Investment/Cash Management Interest	\$16,000	\$96,740	\$75,000
COST CENTER TOTAL (NONE):		\$16,000	\$96,740	\$75,000
61-210-35380-00019	Treatment Charge	\$532,343	\$501,781	\$650,416
COST CENTER TOTAL (MANCHESTER TWP):		\$532,343	\$501,781	\$650,416
61-210-35380-00020	Treatment Charge	\$89,115	\$89,115	\$116,961
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$89,115	\$89,115	\$116,961
61-210-35380-00021	Treatment Charge	\$639,075	\$519,054	\$876,765
COST CENTER TOTAL (SPRING GARDEN TWP):		\$639,075	\$519,054	\$876,765
61-210-35380-00022	Treatment Charge	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$10,000	\$10,000	\$10,000
61-210-35380-00023	Treatment Charge	\$630,545	\$605,704	\$848,784
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$630,545	\$605,704	\$848,784
61-210-35380-00024	Treatment Charge	\$621,687	\$466,265	\$302,908
COST CENTER TOTAL (WEST YORK BOROUGH):		\$621,687	\$466,265	\$302,908
61-210-35380-00025	Treatment Charge	\$599,324	\$481,016	\$800,295
COST CENTER TOTAL (YORK TOWNSHIP):		\$599,324	\$481,016	\$800,295
61-210-35380-00026	Treatment Charge	\$2,116,101	\$2,116,101	\$1,866,466
COST CENTER TOTAL (YORK CITY):		\$2,116,101	\$2,116,101	\$1,866,466
FUND TOTAL (IMSF):		\$5,254,190	\$4,885,774	\$5,547,595

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
62-210-33010-00000	Investment/Cash Management Interest	\$20,000	\$69,010	\$60,000
COST CENTER TOTAL (NONE):		\$20,000	\$69,010	\$60,000
62-210-35390-00019	Sewer Charge	\$1,207	\$1,207	\$1,207
COST CENTER TOTAL (MANCHESTER TWP):		\$1,207	\$1,207	\$1,207
62-210-35390-00020	Sewer Charge - Transportation	\$2,400	\$2,400	\$2,400
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,400	\$2,400	\$2,400
62-210-35390-00021	Sewer Charge - Transportation	\$14,000	\$14,000	\$14,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$14,000	\$14,000	\$14,000
62-210-35390-00023	Sewer Charge - Transportation	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$20,000	\$20,000
62-210-35390-00024	Sewer Charge - Transportation	\$8,000	\$8,000	\$8,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$8,000	\$8,000	\$8,000
62-210-35390-00025	Sewer Charge - Transportation	\$9,000	\$9,641	\$9,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$9,000	\$9,641	\$9,000
FUND TOTAL (SEWER TRANSPORTATION):		\$74,607	\$124,258	\$114,607
REVENUE TOTAL:		\$38,284,195	\$33,575,170	\$40,202,344

EXPENDITURES

10-210-40010-00000	Salaries/Wages	\$149,308	\$128,849	\$151,710
10-210-40020-00000	Part Time Employees	\$0	\$3,633	\$0
10-210-40050-00000	Vacation	\$0	\$4,985	\$0
10-210-40060-00000	Holiday	\$0	\$6,018	\$0
10-210-40070-00000	Sick	\$0	\$8,114	\$0
10-210-40150-00000	Contingency	\$0	\$0	\$53,661
10-210-41010-00000	FICA	\$11,421	\$7,491	\$11,604
10-210-41140-00000	Tuition Reimbursement	\$2,000	\$1,321	\$2,000
10-210-42040-00000	Audit	\$70,000	\$70,000	\$70,000
10-210-42070-00000	Other Professional Services	\$135,000	\$37,219	\$140,000
10-210-43040-00000	Pa Sales Tax	\$4,000	\$2,089	\$3,000
10-210-43170-00000	Refunds	\$0	\$3,886	\$0
10-210-43190-00000	Central Services Allocations	\$10,517	\$10,517	\$10,601
10-210-43191-00000	Info Systems Allocations	\$11,235	\$11,235	\$11,099
10-210-43192-00000	Human Resources Allocations	\$3,239	\$3,239	\$3,199
10-210-43193-00000	Insurance Allocations	\$62,764	\$62,764	\$62,731

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-210-43194-00000	Business Administration Allocations	\$7,998	\$7,998	\$7,879
10-210-44020-00000	Printing/Binding	\$5,000	\$3,725	\$5,000
10-210-44030-00000	Association Dues/Conferences	\$280	\$280	\$300
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	\$1,500	\$1,099	\$1,500
10-210-45090-00000	Books/Subscriptions	\$100	\$0	\$100
10-210-46110-00000	Office Equipment/Furniture	\$400	\$250	\$400
COST CENTER TOTAL (NONE):		\$474,861	\$374,710	\$534,884
10-210-40010-00040	Salaries/Wages	\$7,341	\$6,351	\$7,228
10-210-40050-00040	Vacation	\$0	\$515	\$0
10-210-40060-00040	Holiday	\$0	\$306	\$0
10-210-40070-00040	Sick	\$0	\$56	\$0
10-210-41010-00040	Fica	\$561	\$359	\$553
COST CENTER TOTAL (MARKET ST GARAGE):		\$7,902	\$7,587	\$7,781
10-210-40010-00041	Salaries/Wages	\$7,341	\$6,351	\$7,228
10-210-40050-00041	Vacation	\$0	\$515	\$0
10-210-40060-00041	Holiday	\$0	\$306	\$0
10-210-40070-00041	Sick	\$0	\$56	\$0
10-210-41010-00041	Fica	\$561	\$359	\$553
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$7,902	\$7,587	\$7,781
10-210-40010-00042	Salaries/Wages	\$7,341	\$6,351	\$7,228
10-210-40050-00042	Vacation	\$0	\$515	\$0
10-210-40060-00042	Holiday	\$0	\$306	\$0
10-210-40070-00042	Sick	\$0	\$56	\$0
10-210-41010-00042	Fica	\$561	\$359	\$553
COST CENTER TOTAL (KING ST GARAGE):		\$7,902	\$7,587	\$7,781
10-210-40010-00043	Salaries/Wages	\$7,341	\$6,351	\$7,228
10-210-40050-00043	Vacation	\$0	\$515	\$0
10-210-40060-00043	Holiday	\$0	\$306	\$0
10-210-40070-00043	Sick	\$0	\$56	\$0
10-210-41010-00043	Fica	\$561	\$359	\$553
COST CENTER TOTAL (LOTS):		\$7,902	\$7,587	\$7,781
10-210-43030-09999	Contributions	\$15,000	\$15,000	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$15,000	\$15,000	\$0
FUND TOTAL (GENERAL):		\$521,469	\$420,057	\$566,008

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20-210-40150-00000	Contingency	\$0	\$0	\$2,097
COST CENTER TOTAL (NONE):		\$0	\$0	\$2,097
FUND TOTAL (RECREATION):		\$0	\$0	\$2,097
25-210-40150-00000	Contingency	\$0	\$0	\$16,210
COST CENTER TOTAL (NONE):		\$0	\$0	\$16,210
FUND TOTAL (STATE HEALTH GRANTS):		\$0	\$0	\$16,210
26-210-45020-00177	Office/Data Processing	\$0	\$168	\$0
COST CENTER TOTAL (YORKSCAPE STATE OF THE CITY):		\$0	\$168	\$0
26-210-43030-00178	Contributions	\$0	\$2,070	\$0
COST CENTER TOTAL (YORKSCAPE RENAISSANCE):		\$0	\$2,070	\$0
26-210-45300-00179	Other Supplies/Materials	\$0	\$2,054	\$0
COST CENTER TOTAL (YORKSCAPE-MISCELLANEOUS):		\$0	\$2,054	\$0
26-210-42070-00181	Other Professional Services	\$0	\$5,335	\$0
26-210-45300-00181	Other Supplies/Materials	\$0	\$3,876	\$0
COST CENTER TOTAL (YORKSCAPE-LIGHT THE MURALS):		\$0	\$9,211	\$0
26-210-42070-00190	Other Professional Services	\$0	\$4,450	\$0
COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		\$0	\$4,450	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$17,953	\$0
36-210-43140-10040	Loan Repayments	\$38,611	\$38,611	\$6,435
COST CENTER TOTAL (DCA - DYNCORP H&D):		\$38,611	\$38,611	\$6,435
FUND TOTAL (DCA SUBSIDY):		\$38,611	\$38,611	\$6,435

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
40-210-43110-00000	Trustee Fees	\$2,341	\$2,341	\$2,400
40-210-43120-00000	Interest Expense	\$663,018	\$663,018	\$534,441
40-210-43130-00000	Principal Expense	\$1,950,000	\$1,950,000	\$2,115,000
40-210-43230-00000	TIF Payments	\$6,000	\$8,228	\$8,141
COST CENTER TOTAL (NONE):		\$2,621,359	\$2,623,587	\$2,659,982
FUND TOTAL (1995 BISF):		\$2,621,359	\$2,623,587	\$2,659,982
41-210-43110-00000	Trustee Fees	\$5,000	\$2,700	\$3,000
41-210-43130-00000	Principal Expense	\$1,105,000	\$1,105,000	\$1,070,000
41-210-43230-00000	TIF Payments	\$5,000	\$2,415	\$2,256
41-210-44040-00000	Advertising	\$1,500	\$0	\$0
COST CENTER TOTAL (NONE):		\$1,116,500	\$1,110,115	\$1,075,256
FUND TOTAL (1998 BISF):		\$1,116,500	\$1,110,115	\$1,075,256
42-210-43110-00000	Trustee Fees	\$2,600	\$2,600	\$3,100
42-210-43120-00000	Interest Expense	\$331,935	\$331,935	\$319,158
42-210-43130-00000	Principal Expense	\$290,000	\$290,000	\$305,000
42-210-43230-00000	TIF Payments	\$3,000	\$1,909	\$2,084
COST CENTER TOTAL (NONE):		\$627,535	\$626,444	\$629,341
FUND TOTAL (2001 ICE RINK BISF):		\$627,535	\$626,444	\$629,341
43-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,500
43-210-43120-00000	Interest Expense	\$139,685	\$139,685	\$124,760
43-210-43130-00000	Principal Expense	\$490,000	\$490,000	\$505,000
43-210-43230-00000	TIF Payments	\$6,000	\$4,707	\$4,899
COST CENTER TOTAL (NONE):		\$636,685	\$635,392	\$636,159
FUND TOTAL (2002 BISF):		\$636,685	\$635,392	\$636,159
52-210-42070-00000	Other Professional Services	\$285,000	\$0	\$200,000
52-210-43150-00000	Interfund Transfer	\$2,850,000	\$0	\$4,000,000
COST CENTER TOTAL (NONE):		\$3,135,000	\$0	\$4,200,000
FUND TOTAL (2007 SEWER BOND ISSUE):		\$3,135,000	\$0	\$4,200,000
60-210-40010-00000	Salaries/Wages	\$89,500	\$77,738	\$91,450
60-210-40050-00000	Vacation	\$0	\$3,102	\$0
60-210-40060-00000	Holiday	\$0	\$3,474	\$0
60-210-40070-00000	Sick	\$0	\$5,811	\$0
60-210-40150-00000	Contingency	\$0	\$0	\$2,461

FINANCE

Revenue Total Total Adj. Budget: \$38,284,195 Total Projected: \$33,575,170 Total Requested: \$40,202,344	Expense Total Total Adj. Budget: \$17,220,844 Total Projected: \$14,111,597 Total Requested: \$17,495,360
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
60-210-41010-00000	FICA	\$6,846	\$4,448	\$6,994
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$98,560	\$14,844	\$20,000
60-210-43090-00000	Indirect Costs	\$539,847	\$539,847	\$539,847
60-210-43131-00000	Sewer Lease/Debt Service	\$3,232,523	\$3,424,116	\$3,471,522
60-210-43150-00000	Interfund Transfer	\$1,740,000	\$1,740,000	\$1,800,000
60-210-43170-00000	Refunds	\$0	\$1,921	\$0
60-210-43190-00000	Central Services Allocations	\$2,608	\$2,608	\$2,654
60-210-43191-00000	Info Systems Allocations	\$5,617	\$5,617	\$5,550
60-210-43192-00000	Human Resources Allocations	\$1,799	\$1,799	\$1,777
60-210-43193-00000	Insurance Allocations	\$36,041	\$36,041	\$36,205
60-210-43194-00000	Business Administration Allocations	\$4,443	\$4,443	\$4,377
60-210-44280-00000	Data Processing	\$150,000	\$157,924	\$178,800
60-210-44290-00000	Township Sewer Agreement	\$15,840	\$15,840	\$15,840
60-210-44300-00000	Sewer Treatment	\$2,116,101	\$2,116,101	\$1,018,967
60-210-45020-00000	Office/Data Processing	\$500	\$304	\$500
COST CENTER TOTAL (NONE):		\$8,048,226	\$8,163,979	\$7,204,945
FUND TOTAL (SEWER):		\$8,048,226	\$8,163,979	\$7,204,945
61-210-40150-00000	Contingency	\$0	\$0	\$18,118
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$460,960	\$460,960	\$460,960
COST CENTER TOTAL (NONE):		\$475,460	\$475,460	\$493,578
FUND TOTAL (IMSF):		\$475,460	\$475,460	\$493,578
66-210-40150-00000	Contingency	\$0	\$0	\$1,200
COST CENTER TOTAL (NONE):		\$0	\$0	\$1,200
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$0	\$0	\$1,200
70-210-40150-00000	Contingency	\$0	\$0	\$2,413
COST CENTER TOTAL (NONE):		\$0	\$0	\$2,413
FUND TOTAL (INTERNAL SERVICES):		\$0	\$0	\$2,413
93-210-40150-00000	Contingency	\$0	\$0	\$1,735
COST CENTER TOTAL (NONE):		\$0	\$0	\$1,735
FUND TOTAL (WEYER TRUST):		\$0	\$0	\$1,735
EXPENSE TOTAL:		\$17,220,844	\$14,111,597	\$17,495,360

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,200,000	No change anticipated.
10-210-30062-00000	\$6,000	based on 2006
10-210-30070-00000	\$1,600,000	Based on increase from 2004-2005.
10-210-30080-00000	\$2,600,000	Anticipated increase due to more city business.
10-210-30082-00000	\$115,000	First year tax to be implemented estimated volume of attendace at Downtown venues, YORC and Strand.
10-210-30083-00000	\$125,000	Estimate Parking Tax revenue based on opening of stadium and estimates done for adoption of parking tax ordinance
10-210-31100-00000	\$340,000	Will increase slightly due to increase charges, etc
10-210-31282-00000	\$7,500	Estimate revenue generated from Parking Licenses. expect more interest in licenses due to parking demand for baseball.
10-210-32030-00000	\$120,000	Notice Fees will be increased to \$15 to \$17 in 2007.
10-210-32060-00000	\$625,000	Fine amount will remain the same. Decrease in Street Sweeping tickets is expected due to Ticket and Tow writing of other tickets is up due to PEOs freed from Street Sweeping.
10-210-32070-00000	\$125,000	Expect Slight increase due to more vigorous enforcment and preparation
10-210-32071-00000	\$40,000	Based on First Year performance
10-210-32080-00000	\$30,000	Remains consistant
10-210-32120-00000	\$7,000	Remain the same
10-210-33010-00000	\$160,000	Estimate based on interest rates and cash balance.
10-210-34100-00000	\$23,000	Remains consistant
10-210-35300-00000	\$4,422,000	Includes a 5.6% increase to cover the increase in cost of collection & disposal.
10-210-35320-00000	\$46,530	Remains about the same from year to year.
10-210-35350-00000	\$40,000	Estimate revenue for sewer/refuse certifications.
10-210-35654-00000	\$1,600	Based on revenue from first year and aniticopated new parking districts.
10-210-35655-00000	\$1,200	Based on first year and anticipated new requests.
10-210-36033-00000	\$300,000	Estimated contributions.
10-210-37080-00000	\$500	Based on past.
10-210-38080-00000	\$126,000	Dyn Corp loan payment
10-210-39083-00000	\$141,000	Remain the same
10-210-39087-00000	\$6,350	To cover 2005 audit/financial statement for the Sewer Authority

FINANCE

Comment Report

Account #	Requested	Comment
10-210-39110-00000	\$15,500	Anticipated amount to be received from State Health
10-210-39121-00000	\$37,710	Admin/Internal Serv for 2007
10-210-39150-00000	\$2,339,847	Indirect costs and transfer to General Fund
10-210-39160-00000	\$460,960	Indirect cost associated with IMSF
40-210-30010-00000	\$960,671	Millage rate 13.17 (1.09 allocated here). Assessment 998,671,778. Collection rate of 89% minus TIF revenue
40-210-30013-00000	\$8,141	Amount received for TIF properties
40-210-30020-00000	\$93,326	Based on 2006 rate
40-210-34130-00000	\$1,602,943	No change from prior year
41-210-30010-00000	\$266,167	Millage rate 13.17 (.302 allocated here). Assessment 998,671,778. Collection rate of 89% minus TIF revenue.
41-210-30013-00000	\$2,256	Amount received for TIF properties
41-210-30020-00000	\$27,391	Based on the 2006 rate
41-210-35400-00000	\$780,265	According to debt schedule
42-210-30010-00000	\$245,896	Millage rate 13.17 (.279 allocated here). Assessment 998,671,778. Collection rate of 89% minus TIF
42-210-30013-00000	\$2,084	Amount received for TIF properties
42-210-30020-00000	\$21,650	Based on the 2006 rate
42-210-39100-00000	\$130,000	No change expected
42-210-39178-00000	\$230,480	No change expected
43-210-30010-00000	\$578,165	Millage rate 13.17 (.656 allocated here). Assessment 998,671,778. Collection rate of 89% minus TIF
43-210-30013-00000	\$4,899	Amount received for TIF properties
43-210-30020-00000	\$53,388	Based on 2006 rate
52-210-39191-00000	\$4,200,000	Proceeds from issuance of debt to cover sewer maintenance construction and fees
60-210-33010-00000	\$50,000	Expected interest in 2007
60-210-35290-00000	\$6,660,000	Sewer rates will increase 5.7%
60-210-35400-00019	\$279,936	According to Debt Schedule
60-210-35400-00020	\$52,367	According to Debt Schedule
60-210-35400-00021	\$373,033	According to Debt Schedule
60-210-35400-00022	\$601,000	According to Debt Schedule

FINANCE

Comment Report

Account #	Requested	Comment
60-210-35400-00023	\$429,925	According to Debt Schedule
60-210-35400-00024	\$140,938	According to Debt Schedule
60-210-35400-00025	\$453,523	According to Debt Schedule
60-210-35410-00022	\$230,000	According to Debt Schedule
61-210-33010-00000	\$75,000	Interest is expected to continue at current rate
61-210-35380-00019	\$650,416	According to year end calculations and agreement with township
61-210-35380-00020	\$116,961	According to year end calculations and agreement with township
61-210-35380-00021	\$876,765	According to year end calculations and agreement with township
61-210-35380-00022	\$10,000	According to year end calculations and agreement with township
61-210-35380-00023	\$848,784	According to year end calculations and agreement with township
61-210-35380-00024	\$302,908	According to year end calculations and agreement with township
61-210-35380-00025	\$800,295	According to year end calculations and agreement with township
61-210-35380-00026	\$1,866,466	According to year end calculations and agreement with township
62-210-33010-00000	\$60,000	Interest is expected to continue at current rate
62-210-35390-00019	\$1,207	Anticipated revenue to be received based on prior year
62-210-35390-00020	\$2,400	Anticipated revenue to be received based on prior year
62-210-35390-00021	\$14,000	Anticipated revenue to be received based on prior year
62-210-35390-00023	\$20,000	Anticipated revenue to be received based on prior year
62-210-35390-00024	\$8,000	Anticipated revenue to be received based on prior year
62-210-35390-00025	\$9,000	Anticipated revenue to be received based on prior year
Revenue Total:		
	\$40,202,344	
10-210-40010-00000	\$151,710	COMPUTED BY FORMULA.
10-210-40010-00040	\$7,228	COMPUTED BY FORMULA.
10-210-40010-00041	\$7,228	COMPUTED BY FORMULA.
10-210-40010-00042	\$7,228	COMPUTED BY FORMULA.
10-210-40010-00043	\$7,228	COMPUTED BY FORMULA.
10-210-40150-00000	\$53,661	Contingency
10-210-41010-00000	\$11,604	Calculated: FICA

FINANCE

Comment Report

Account #	Requested	Comment
10-210-41010-00040	\$553	Calculated: FICA
10-210-41010-00041	\$553	Calculated: FICA
10-210-41010-00042	\$553	Calculated: FICA
10-210-41010-00043	\$553	Calculated: FICA
10-210-41140-00000	\$2,000	Cover 2 current employees
10-210-42040-00000	\$70,000	Cost will remain the same
10-210-42070-00000	\$140,000	7,000 - Tran Costs 37,000 - York Adams Tax Bureau 85,000 - Financial Statements 5,000 - Capital Asset Maintenance 250 - Phone Maintenance Contract 5,750 - Misc for unexpected increases
10-210-43040-00000	\$3,000	\$250 per month x 12 months
10-210-43190-00000	\$10,601	Calculated: Internal Services
10-210-43191-00000	\$11,099	Calculated: Internal Services
10-210-43192-00000	\$3,199	Calculated: Internal Services
10-210-43193-00000	\$62,731	Calculated: Internal Services
10-210-43194-00000	\$7,879	Calculated: Internal Services
10-210-44020-00000	\$5,000	1,500 -Parking Fine Notices 500 Misc 1,500 Accounts Payable Checks 1,500 Payroll Checks
10-210-44030-00000	\$300	Membership in Government Finance Officers Association
10-210-44190-00000	\$50	Reserve for possible need
10-210-44210-00000	\$50	Reserve for possible need
10-210-45020-00000	\$1,500	Standard office supplies including cartridges, ribbons, etc.
10-210-45090-00000	\$100	Updated GASB Manual
10-210-46110-00000	\$400	Reserve for possible need
20-210-40150-00000	\$2,097	Contingency
25-210-40150-00000	\$16,210	Contingency
36-210-43140-10040	\$6,435	Remaining payments for Dyn Corp Loan.
40-210-43110-00000	\$2,400	2007 Fees
40-210-43120-00000	\$534,441	According to Debt Schedule

FINANCE

Comment Report

Account #	Requested	Comment
40-210-43130-00000	\$2,115,000	According to Debt Schedule
40-210-43230-00000	\$8,141	No change expected
41-210-43110-00000	\$3,000	2007 fee
41-210-43130-00000	\$1,070,000	According to Debt Schedule
41-210-43230-00000	\$2,256	No change expected
42-210-43110-00000	\$3,100	2007 fee
42-210-43120-00000	\$319,158	According to Debt Schedule
42-210-43130-00000	\$305,000	According to Debt Schedule
42-210-43230-00000	\$2,084	No change expected
43-210-43110-00000	\$1,500	Slight Increase
43-210-43120-00000	\$124,760	According to Debt Schedule
43-210-43130-00000	\$505,000	According to Debt Schedule
43-210-43230-00000	\$4,899	No change expected
52-210-42070-00000	\$200,000	Expenses related to obtaining bond
52-210-43150-00000	\$4,000,000	To cover sewer maintenance construction expense.
60-210-40010-00000	\$91,450	COMPUTED BY FORMULA.
60-210-40150-00000	\$2,461	Contingency
60-210-41010-00000	\$6,994	Calculated: FICA
60-210-42040-00000	\$8,000	Will remain the same
60-210-42080-00000	\$20,000	To cover commission for accounts that remain at CGA and Penn Credit
60-210-43090-00000	\$539,847	Indirect costs for 2007
60-210-43131-00000	\$3,471,522	According to Debt Schedule
60-210-43150-00000	\$1,800,000	Transfer to General fund
60-210-43190-00000	\$2,654	Calculated: Internal Services
60-210-43191-00000	\$5,550	Calculated: Internal Services
60-210-43192-00000	\$1,777	Calculated: Internal Services
60-210-43193-00000	\$36,205	Calculated: Internal Services
60-210-43194-00000	\$4,377	Calculated: Internal Services

FINANCE

Comment Report

Account #	Requested	Comment
60-210-44280-00000	\$178,800	132,000 Processing, Printing & Mailing Sewer Bills 1,200 Water Data 7,200 Delinquent Letters 34,800 Lockbox Service 1,200 Mail Permit 2,400 Programming
60-210-44290-00000	\$15,840	No increase expected
60-210-44300-00000	\$1,018,967	According to year end calculations and agreement with township (includes refund of \$792,280 for year-end balancing)
60-210-45020-00000	\$500	Misc office supplies
61-210-40150-00000	\$18,118	Contingency
61-210-42040-00000	\$14,500	Cost will remain the same
61-210-43090-00000	\$460,960	Indirect costs for 2007
66-210-40150-00000	\$1,200	Contingency
70-210-40150-00000	\$2,413	Contingency
93-210-40150-00000	\$1,735	Contingency
Expense Total:	\$17,495,360	

FINANCE

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$15,644,186	\$15,020,622	\$16,061,697
		Expense:	\$521,469	\$420,057	\$566,008
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$2,097
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$16,210
26	SPECIAL PROJECTS	Revenue:	\$0	\$8,432	\$0
		Expense:	\$0	\$17,953	\$0
36	DCA SUBSIDY	Revenue:	\$61,777	\$0	\$0
		Expense:	\$38,611	\$38,611	\$6,435
40	1995 BISF	Revenue:	\$2,621,766	\$2,676,686	\$2,665,080
		Expense:	\$2,621,359	\$2,623,587	\$2,659,982
41	1998 BISF	Revenue:	\$1,116,791	\$1,151,085	\$1,076,079
		Expense:	\$1,116,500	\$1,110,115	\$1,075,256
42	2001 ICE RINK BISF	Revenue:	\$627,748	\$615,023	\$630,110
		Expense:	\$627,535	\$626,444	\$629,341
43	2002 BISF	Revenue:	\$637,406	\$630,045	\$636,452
		Expense:	\$636,685	\$635,392	\$636,159
52	2007 SEWER BOND ISSUE	Revenue:	\$3,135,000	\$0	\$4,200,000
		Expense:	\$3,135,000	\$0	\$4,200,000
60	SEWER	Revenue:	\$9,110,723	\$8,463,245	\$9,270,723
		Expense:	\$8,048,226	\$8,163,979	\$7,204,945
61	IMSF	Revenue:	\$5,254,190	\$4,885,774	\$5,547,595
		Expense:	\$475,460	\$475,460	\$493,578
62	SEWER TRANSPORTATION	Revenue:	\$74,607	\$124,258	\$114,607
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,200
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$2,413
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,735
Total Revenue:			\$38,284,195	\$33,575,170	\$40,202,344
Total Expense:			\$17,220,844	\$14,111,597	\$17,495,360

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$30,415,675	\$26,059,461	\$32,114,419
		Expense:	\$17,135,625	\$14,009,687	\$17,457,801
00019	MANCHESTER TWP	Revenue:	\$813,486	\$799,516	\$931,559
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$143,882	\$146,986	\$171,728
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,026,108	\$928,197	\$1,263,798
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$841,000	\$841,000	\$841,000
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,080,471	\$1,081,111	\$1,298,709
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$770,625	\$623,557	\$451,846
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,061,847	\$971,060	\$1,262,818
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,116,101	\$2,116,101	\$1,866,466
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$7,902	\$7,587	\$7,781
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$7,902	\$7,587	\$7,781
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$7,902	\$7,587	\$7,781
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$7,902	\$7,587	\$7,781
00173	YORKSCAPE CLOCKS	Revenue:	\$0	\$85	\$0
		Expense:	\$0	\$0	\$0
00177	YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$1,772	\$0
		Expense:	\$0	\$168	\$0
00178	YORKSCAPE RENAISSANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,070	\$0
00179	YORKSCAPE-MISCELLANEOU S	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,054	\$0
00181	YORKSCAPE-LIGHT THE MURALS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$9,211	\$0
00190	YORKSCAPE-SALEM SQUARE MONUMENT	Revenue:	\$0	\$6,325	\$0
		Expense:	\$0	\$4,450	\$0
09999	PENDING COST CENTER	Revenue:	\$15,000	\$0	\$0
		Expense:	\$15,000	\$15,000	\$0
10040	DCA - DYNACORP H&D	Revenue:	\$0	\$0	\$0
		Expense:	\$38,611	\$38,611	\$6,435

Total Revenue:	\$38,284,195	\$33,575,170	\$40,202,344
Total Expense:	\$17,220,844	\$14,111,597	\$17,495,360

FINANCE

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	CITY ACCOUNTANT	NAFF	\$45,500	\$0	0.00%	\$0	\$45,500	\$45,500
1	CLERK II CASHIER	YPEA	\$25,058	\$0	S/A	\$0	\$25,058	\$25,058
1	CLERK II CASHIER	YPEA	\$25,058	\$0	S/A	\$501	\$25,559	\$25,559
1	CLERK II CASHIER	YPEA	\$25,058	\$0	S/A	\$1,503	\$26,561	\$26,561
1	DBA OF FINANCE	NAFF	\$62,820	\$0	0.00%	\$0	\$62,820	\$62,820
1	FINANCIAL ANALYST	NAFF	\$45,175	\$0	0.00%	\$0	\$45,175	\$45,175
1	PAYROLL/REVENUE SUPERVISR	NAFF	\$41,400	\$0	0.00%	\$0	\$41,400	\$41,400
Total:			\$270,067	\$0		\$2,005	\$272,072	\$272,072

Employee Totals	
NAFF	4
Full-Time	4
YPEA	3
Full-Time	3
Total:	7

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$350,609 Total Projected: \$350,888 Total Requested: \$365,273	Expense Total Total Adj. Budget: \$356,659 Total Projected: \$358,833 Total Requested: \$366,469
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$13,000	\$13,000	\$13,000
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$279	\$0
70-213-39090-00000	Transfer From General	\$263,592	\$263,592	\$279,216
70-213-39100-00000	Transfer From Recreation	\$18,458	\$18,458	\$18,357
70-213-39110-00000	Transfer From State Health	\$10,562	\$10,562	\$10,369
70-213-39150-00000	Transfer From Sewer	\$10,540	\$10,540	\$10,534
70-213-39160-00000	Transfer From Imsf	\$33,169	\$33,169	\$32,632
70-213-39170-00000	Transfer From Weyer Trust	\$1,287	\$1,287	\$1,165
COST CENTER TOTAL (NONE):		\$350,609	\$350,888	\$365,273
FUND TOTAL (INTERNAL SERVICES):		\$350,609	\$350,888	\$365,273
REVENUE TOTAL:		\$350,609	\$350,888	\$365,273
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$25,838	\$22,952	\$26,873
70-213-40050-00000	Vacation	\$0	\$1,100	\$0
70-213-40060-00000	Holiday	\$0	\$1,045	\$0
70-213-40070-00000	Sick	\$0	\$854	\$0
70-213-41010-00000	FICA	\$1,977	\$1,970	\$2,056
70-213-43200-00000	Merchant/Bank Fees	\$11,550	\$10,943	\$12,000
70-213-44010-00000	Postage/Shipping	\$67,000	\$62,697	\$67,000
70-213-44020-00000	Printing/Binding	\$17,100	\$15,377	\$17,100
70-213-44030-00000	Association Dues/Conferences	\$21,644	\$21,644	\$23,000
70-213-44040-00000	Advertising	\$0	\$0	\$2,500
70-213-44050-00000	Telephone	\$115,000	\$112,429	\$115,000
70-213-44070-00000	Electric-Buildings	\$400	\$0	\$0
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300	\$3,300	\$3,300
70-213-44420-00000	Wireless Commun	\$48,900	\$58,641	\$52,440
70-213-45050-00000	Janitorial Supplies	\$23,650	\$24,812	\$24,000
70-213-45090-00000	Books/Subscriptions	\$500	\$484	\$500
70-213-45300-00000	Other Supplies/Materials	\$150	\$137	\$200
70-213-46110-00000	Office Equipment/Furniture	\$450	\$450	\$500
COST CENTER TOTAL (NONE):		\$337,459	\$338,833	\$346,469
70-213-42070-00136	Other Professional Services	\$19,200	\$20,000	\$20,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$19,200	\$20,000	\$20,000
FUND TOTAL (INTERNAL SERVICES):		\$356,659	\$358,833	\$366,469
EXPENSE TOTAL:		\$356,659	\$358,833	\$366,469

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-34180-00000	\$13,000	From Recycling Grant to help pay for City Newsletter
70-213-39090-00000	\$279,216	Calculated: Internal Services
70-213-39100-00000	\$18,357	Calculated: Internal Services
70-213-39110-00000	\$10,369	Calculated: Internal Services
70-213-39150-00000	\$10,534	Calculated: Internal Services
70-213-39160-00000	\$32,632	Calculated: Internal Services
70-213-39170-00000	\$1,165	Calculated: Internal Services
<hr/>		
Revenue Total:	\$365,273	
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70-213-40010-00000	\$26,873	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,056	Calculated: FICA
70-213-42070-00136	\$20,000	Preparation of Newsletter for whole City, translation of newsletter into Spanish.
70-213-43200-00000	\$12,000	Historicall expense
70-213-44010-00000	\$67,000	Based on Historical.
70-213-44020-00000	\$17,100	City Newsletter
70-213-44030-00000	\$23,000	PLCM, Chamber of Commerce, US Confernce of Mayors, South Central Assembly for Effective Government
70-213-44040-00000	\$2,500	Advertising for Budget Amendments.
70-213-44050-00000	\$115,000	Citywide Telephone Services (voice and data)
70-213-44180-00000	\$3,300	Annual postage machine rental
70-213-44420-00000	\$52,440	Wireless
70-213-45050-00000	\$24,000	Based on historical usage for the whole City. This have been significantly reduced in last few years.
70-213-45090-00000	\$500	Newspaper subscriptions, directories, Municipal Year Book, Law Enf references
70-213-45300-00000	\$200	Miscellaneous for front desk.
70-213-46110-00000	\$500	Replace worn out and broken or obsolete equipment
<hr/>		
Expense Total:	\$366,469	
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CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
70	INTERNAL SERVICES	Revenue:	\$350,609	\$350,888	\$365,273
		Expense:	\$356,659	\$358,833	\$366,469
		Total Revenue:	\$350,609	\$350,888	\$365,273
		Total Expense:	\$356,659	\$358,833	\$366,469

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$350,609	\$350,888	\$365,273
		Expense:	\$337,459	\$338,833	\$346,469
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,200	\$20,000	\$20,000
		Total Revenue:	\$350,609	\$350,888	\$365,273
		Total Expense:	\$356,659	\$358,833	\$366,469

CENTRAL SERVICES

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN INTAKE SUPPORT PERSON	YPEA	\$24,882	\$0	S/A	\$1,991	\$26,873	\$26,873
Total:			\$24,882	\$0		\$1,991	\$26,873	\$26,873

Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$413,811 Total Projected: \$413,871 Total Requested: \$412,524	Expense Total Total Adj. Budget: \$413,811 Total Projected: \$295,213 Total Requested: \$412,524
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
70-220-37080-00000	Miscellaneous	\$0	\$60	\$0
70-220-39090-00000	Transfer From General	\$340,018	\$340,018	\$339,620
70-220-39100-00000	Transfer From Recreation	\$3,745	\$3,745	\$3,700
70-220-39110-00000	Transfer From State Health	\$33,292	\$33,292	\$32,891
70-220-39150-00000	Transfer from Sewer	\$5,617	\$5,617	\$5,550
70-220-39160-00000	Transfer From Imsf	\$28,087	\$28,087	\$27,748
70-220-39170-00000	Transfer From Weyer Trust	\$3,052	\$3,052	\$3,015
COST CENTER TOTAL (NONE):		\$413,811	\$413,871	\$412,524
FUND TOTAL (INTERNAL SERVICES):		\$413,811	\$413,871	\$412,524
REVENUE TOTAL:		\$413,811	\$413,871	\$412,524
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$200,583	\$91,144	\$200,583
70-220-40020-00000	Part Time Employees	\$6,240	\$1,515	\$6,240
70-220-40050-00000	Vacation	\$0	\$5,951	\$0
70-220-40060-00000	Holiday	\$0	\$4,643	\$0
70-220-40070-00000	Sick	\$0	\$1,345	\$0
70-220-41010-00000	FICA	\$15,821	\$7,879	\$15,821
70-220-43010-00000	Travel	\$100	\$0	\$0
70-220-43020-00000	Training	\$500	\$0	\$0
70-220-44170-00000	Building Rent	\$3,507	\$3,849	\$3,880
70-220-44400-00000	Other Contractual Services	\$52,490	\$51,740	\$53,000
70-220-45090-00000	Books/Subscriptions	\$250	\$0	\$0
70-220-45310-00000	Copier/Fax Supplies	\$16,000	\$14,454	\$18,000
70-220-46120-00000	IS Data Processing Equipments	\$118,320	\$112,693	\$115,000
COST CENTER TOTAL (NONE):		\$413,811	\$295,213	\$412,524
FUND TOTAL (INTERNAL SERVICES):		\$413,811	\$295,213	\$412,524
EXPENSE TOTAL:		\$413,811	\$295,213	\$412,524

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$339,620	Calculated: Internal Services
70-220-39100-00000	\$3,700	Calculated: Internal Services
70-220-39110-00000	\$32,891	Calculated: Internal Services
70-220-39150-00000	\$5,550	Calculated: Internal Services
70-220-39160-00000	\$27,748	Calculated: Internal Services
70-220-39170-00000	\$3,015	Calculated: Internal Services
<hr/>		
Revenue Total:	\$412,524	
<hr/>		
70-220-40010-00000	\$200,583	COMPUTED BY FORMULA.
70-220-40020-00000	\$6,240	COMPUTED BY FORMULA.
70-220-41010-00000	\$15,821	Calculated: FICA
70-220-44170-00000	\$3,880	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007
70-220-44400-00000	\$53,000	IT equipment lease (copiers, fax), Equipment maintenance contracts, Software licensing.
70-220-45310-00000	\$18,000	Enterprise wide copier supplies (toner, staples, paper...)
70-220-46120-00000	\$115,000	Enterprise wide hardware, software, repair, IT maintenance, network equipment and supplies for all departments and buildings.
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Expense Total:	\$412,524	
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INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
70	INTERNAL SERVICES	Revenue:	\$413,811	\$413,871	\$412,524
		Expense:	\$413,811	\$295,213	\$412,524
		Total Revenue:	\$413,811	\$413,871	\$412,524
		Total Expense:	\$413,811	\$295,213	\$412,524

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$413,811	\$413,871	\$412,524
		Expense:	\$413,811	\$295,213	\$412,524
		Total Revenue:	\$413,811	\$413,871	\$412,524
		Total Expense:	\$413,811	\$295,213	\$412,524

INFORMATION SERVICES

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	DBA OF INFO SYS	NAFF	\$62,618	\$0	0.00%	\$0	\$62,618	\$62,618
1	GIS TECH	NAFF	\$32,000	\$0	0.00%	\$0	\$32,000	\$32,000
1	INTERN	NAFF	\$6,240	\$0	0.00%	\$0	\$6,240	\$6,240
1	PROGRAMMER	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
1	SENIOR PROGRAMMER	NAFF	\$44,000	\$0	0.00%	\$0	\$44,000	\$44,000
1	TECHNICIAN	NAFF	\$21,965	\$0	0.00%	\$0	\$21,965	\$21,965
Total:			\$206,823	\$0		\$0	\$206,823	\$206,823

Employee Totals	
NAFF	6
Full-Time	5
Part-Time	1
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

PARKING

Revenue Total Total Adj. Budget: \$697,179 Total Projected: \$698,800 Total Requested: \$741,275	Expense Total Total Adj. Budget: \$884,819 Total Projected: \$814,535 Total Requested: \$961,188
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$696,459	\$696,459	\$738,155
COST CENTER TOTAL (NONE):		\$696,459	\$696,459	\$738,155
10-230-35520-00037	City Lot Revenue	\$720	\$2,312	\$3,120
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$720	\$2,312	\$3,120
10-230-39070-00044	Damage Claim Reimbursements	\$0	\$29	\$0
COST CENTER TOTAL (STREET METERS):		\$0	\$29	\$0
FUND TOTAL (GENERAL):		\$697,179	\$698,800	\$741,275
REVENUE TOTAL:		\$697,179	\$698,800	\$741,275
EXPENDITURES				
10-230-41010-00000	FICA	\$0	\$46	\$0
COST CENTER TOTAL (NONE):		\$0	\$46	\$0
10-230-40010-00040	Salaries/Wages	\$46,724	\$42,460	\$56,377
10-230-40020-00040	Part Time Employees	\$21,266	\$14,771	\$22,500
10-230-40030-00040	Overtime	\$1,635	\$1,196	\$1,800
10-230-40040-00040	Shift Differential	\$72	\$0	\$50
10-230-40050-00040	Vacation	\$0	\$2,456	\$0
10-230-40060-00040	Holiday	\$0	\$2,205	\$0
10-230-40070-00040	Sick	\$0	\$863	\$0
10-230-40110-00040	Call Back	\$75	\$30	\$40
10-230-41010-00040	FICA	\$4,109	\$4,874	\$6,179
10-230-41120-00040	Laundry Cleaning	\$1,000	\$587	\$100
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$125	\$125	\$875
10-230-43010-00040	Travel	\$120	\$103	\$150
10-230-43190-00040	Central Services Allocations	\$16,457	\$16,457	\$17,776
10-230-43191-00040	Info Systems Allocations	\$1,872	\$1,872	\$1,850
10-230-43192-00040	Human Resources Allocations	\$10,795	\$10,795	\$12,087
10-230-43193-00040	Insurance Allocations	\$146,021	\$146,021	\$150,645
10-230-43194-00040	Business Administration Allocations	\$26,660	\$26,660	\$29,767
10-230-44020-00040	Printing/Binding	\$2,800	\$944	\$1,500
10-230-44050-00040	Telephone	\$3,200	\$3,019	\$3,000
10-230-44060-00040	Water	\$1,360	\$1,360	\$1,500
10-230-44070-00040	Electric-Buildings	\$26,895	\$32,540	\$32,500
10-230-44160-00040	Natural Gas/Heating Fuel	\$210	\$179	\$250
10-230-44210-00040	Other Repair Service	\$3,000	\$2,960	\$3,500
10-230-44310-00040	Radio Communications	\$250	\$221	\$250
10-230-44400-00040	Other Contractual Services	\$8,249	\$7,439	\$7,500
10-230-45020-00040	Office/Data Processing	\$250	\$102	\$150
10-230-45040-00040	Electrical Supplies	\$825	\$676	\$650
10-230-45060-00040	Paint/Paint Supplies	\$250	\$30	\$50

PARKING

Revenue Total Total Adj. Budget: \$697,179 Total Projected: \$698,800 Total Requested: \$741,275	Expense Total Total Adj. Budget: \$884,819 Total Projected: \$814,535 Total Requested: \$961,188
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-230-45100-00040	Plumbing Supplies	\$125	\$123	\$525
10-230-45120-00040	Vehicle Parts/Accessories	\$150	\$150	\$600
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$400	\$21	\$100
10-230-45150-00040	Street/Highway Material	\$500	\$500	\$0
10-230-45160-00040	Signs	\$400	\$400	\$400
10-230-45170-00040	Tools	\$350	\$338	\$350
10-230-45210-00040	Chemicals	\$100	\$100	\$100
10-230-45240-00040	Parking Supplies	\$2,400	\$2,374	\$2,800
10-230-45300-00040	Other Supplies/Materials	\$800	\$801	\$1,000
10-230-46110-00040	Office Equipment/Furniture	\$475	\$0	\$500
10-230-46120-00040	Data Processing Equipment	\$0	\$0	\$360
COST CENTER TOTAL (MARKET ST GARAGE):		\$329,920	\$325,750	\$357,780

10-230-40010-00041	Salaries/Wages	\$48,310	\$42,700	\$57,963
10-230-40020-00041	Part Time Employees	\$28,742	\$20,778	\$32,000
10-230-40030-00041	Overtime	\$1,691	\$1,963	\$2,300
10-230-40040-00041	Shift Differential	\$50	\$0	\$50
10-230-40050-00041	Vacation	\$0	\$2,370	\$0
10-230-40060-00041	Holiday	\$0	\$2,078	\$0
10-230-40070-00041	Sick	\$0	\$1,829	\$0
10-230-40110-00041	Call Back	\$75	\$30	\$40
10-230-41010-00041	FICA	\$4,219	\$5,468	\$6,338
10-230-44020-00041	Printing/Binding	\$1,200	\$723	\$1,500
10-230-44050-00041	Telephone	\$300	\$248	\$250
10-230-44060-00041	Water	\$360	\$332	\$500
10-230-44070-00041	Electric-Buildings	\$8,610	\$10,654	\$10,500
10-230-44210-00041	Other Repair Service	\$1,340	\$1,340	\$1,800
10-230-44400-00041	Other Contractual Services	\$6,099	\$5,588	\$6,000
10-230-45020-00041	Office/Data Processing	\$0	\$50	\$100
10-230-45040-00041	Electrical Supplies	\$500	\$408	\$1,500
10-230-45100-00041	Plumbing Supplies	\$100	\$50	\$100
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$21	\$100
10-230-45160-00041	Signs	\$250	\$250	\$300
10-230-45300-00041	Other Supplies/Materials	\$1,390	\$1,272	\$1,200
10-230-46120-00041	Data Processing Equipment	\$360	\$360	\$360
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$103,696	\$98,511	\$122,901

10-230-40010-00042	Salaries/Wages	\$47,253	\$40,901	\$56,905
10-230-40020-00042	Part Time Employees	\$21,266	\$15,712	\$22,500
10-230-40030-00042	Overtime	\$1,654	\$1,167	\$1,800
10-230-40040-00042	Shift Differential	\$50	\$0	\$50
10-230-40050-00042	Vacation	\$0	\$3,393	\$0
10-230-40060-00042	Holiday	\$0	\$1,696	\$0
10-230-40070-00042	Sick	\$0	\$1,524	\$0
10-230-40110-00042	Call Back	\$75	\$30	\$40

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$697,179	Total Adj. Budget: \$884,819
Total Projected: \$698,800	Total Projected: \$814,535
Total Requested: \$741,275	Total Requested: \$961,188

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-230-41010-00042	FICA	\$5,607	\$4,911	\$6,224
10-230-44020-00042	Printing/Binding	\$1,600	\$723	\$1,500
10-230-44050-00042	Telephone	\$300	\$248	\$250
10-230-44060-00042	Water	\$360	\$359	\$500
10-230-44070-00042	Electric-Buildings	\$16,800	\$17,707	\$18,000
10-230-44210-00042	Other Repair Service	\$4,460	\$4,460	\$4,500
10-230-44400-00042	Other Contractual Services	\$7,969	\$7,802	\$7,500
10-230-45020-00042	Office/Data Processing	\$100	\$66	\$100
10-230-45040-00042	Electrical Supplies	\$300	\$182	\$300
10-230-45060-00042	Paint/Paint Supplies	\$100	\$30	\$175
10-230-45100-00042	Plumbing Supplies	\$100	\$81	\$100
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$200	\$21	\$200
10-230-45160-00042	Signs	\$400	\$300	\$400
10-230-45170-00042	Tools	\$200	\$86	\$0
10-230-45300-00042	Other Supplies/Materials	\$2,800	\$2,821	\$1,200
10-230-46120-00042	Data Processing Equipment	\$875	\$360	\$0
COST CENTER TOTAL (KING ST GARAGE):		\$112,469	\$104,579	\$122,244
10-230-40030-00043	Overtime	\$1,500	\$0	\$0
10-230-40040-00043	Shift Differential	\$50	\$0	\$0
10-230-40110-00043	Call Back	\$75	\$0	\$0
10-230-41010-00043	FICA	\$125	\$0	\$0
10-230-44020-00043	Printing/Binding	\$600	\$600	\$600
10-230-44400-00043	Other Contractual Services	\$4,725	\$4,635	\$5,000
10-230-45060-00043	Paint/Paint Supplies	\$400	\$60	\$300
10-230-45140-00043	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
10-230-45160-00043	Signs	\$500	\$100	\$500
10-230-45170-00043	Tools	\$200	\$200	\$0
10-230-45200-00043	Cement/Concrete/Stone	\$200	\$100	\$200
10-230-45210-00043	Chemicals	\$500	\$480	\$600
10-230-45300-00043	Other Supplies/Materials	\$500	\$305	\$400
COST CENTER TOTAL (LOTS):		\$9,475	\$6,479	\$7,600
10-230-40010-00044	Salaries/Wages	\$81,826	\$43,601	\$60,445
10-230-40020-00044	Part Time Employees	\$7,220	\$0	\$7,800
10-230-40030-00044	Overtime	\$2,864	\$998	\$1,000
10-230-40040-00044	Shift Differential	\$50	\$0	\$50
10-230-40050-00044	Vacation	\$0	\$4,045	\$0
10-230-40060-00044	Holiday	\$0	\$2,067	\$0
10-230-40070-00044	Sick	\$0	\$980	\$0
10-230-40110-00044	Call Back	\$65	\$30	\$40
10-230-41010-00044	FICA	\$6,802	\$3,938	\$5,304
10-230-41120-00044	Laundry Cleaning	\$375	\$357	\$150
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75	\$75	\$875
10-230-44010-00044	Postage/Shipping	\$200	\$0	\$100
10-230-44400-00044	Other Contractual Services	\$4,944	\$4,838	\$5,500

PARKING

Revenue Total Total Adj. Budget: \$697,179 Total Projected: \$698,800 Total Requested: \$741,275	Expense Total Total Adj. Budget: \$884,819 Total Projected: \$814,535 Total Requested: \$961,188
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-230-45140-00044	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$0
10-230-45200-00044	Cement/Concrete/Stone	\$400	\$191	\$300
10-230-45250-00044	Meter Parts	\$4,000	\$4,000	\$5,000
10-230-45300-00044	Other Supplies/Materials	\$300	\$293	\$1,000
COST CENTER TOTAL (STREET METERS):		\$109,171	\$65,464	\$87,564
10-230-40010-00045	Salaries/Wages	\$107,614	\$94,816	\$106,574
10-230-40020-00045	Part Time Employees	\$0	\$0	\$14,000
10-230-40030-00045	Overtime	\$7,500	\$6,436	\$3,000
10-230-40040-00045	Shift Differential	\$175	\$135	\$175
10-230-40050-00045	Vacation	\$0	\$3,440	\$0
10-230-40060-00045	Holiday	\$0	\$4,280	\$0
10-230-40070-00045	Sick	\$0	\$2,652	\$0
10-230-41010-00045	FICA	\$8,233	\$8,495	\$9,423
10-230-41120-00045	Laundry Cleaning	\$775	\$339	\$600
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,000	\$2,399	\$3,200
10-230-43190-00045	Central Services Allocations	\$4,173	\$4,173	\$5,442
10-230-43191-00045	Info Systems Allocations	\$1,872	\$1,872	\$1,850
10-230-43192-00045	Human Resources Allocations	\$2,879	\$2,879	\$4,266
10-230-43193-00045	Insurance Allocations	\$70,359	\$70,359	\$76,463
10-230-43194-00045	Business Administration Allocations	\$7,109	\$7,109	\$10,506
10-230-44020-00045	Printing/Binding	\$3,200	\$2,213	\$3,000
10-230-44310-00045	Radio Communications	\$0	\$0	\$1,200
10-230-44400-00045	Other Contractual Services	\$2,500	\$1,500	\$23,000
10-230-45020-00045	Office/Data Processing	\$700	\$610	\$400
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$220,089	\$213,707	\$263,099
FUND TOTAL (GENERAL):		\$884,819	\$814,535	\$961,188
EXPENSE TOTAL:		\$884,819	\$814,535	\$961,188

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$3,120	Based on rented spaces x 2006 rate.
10-230-39081-00000	\$738,155	Estimated reimbursement based on budgeted expenses for the garages, lots, and meters.
<hr/>		
Revenue Total:	\$741,275	
<hr/>		
10-230-40010-00040	\$56,377	COMPUTED BY FORMULA.
10-230-40010-00041	\$57,963	COMPUTED BY FORMULA.
10-230-40010-00042	\$56,905	COMPUTED BY FORMULA.
10-230-40010-00044	\$60,445	COMPUTED BY FORMULA.
10-230-40010-00045	\$106,574	COMPUTED BY FORMULA.
10-230-40020-00040	\$22,500	PT 44 hours per pay period at \$11.53 per hour and 2 PT Asst. Manager 40 per week at \$15 per hour
10-230-40020-00041	\$32,000	PT 64 hours per pay period at \$11.53 per hour and 2 PT Asst. Manager 40 per week at \$15 per hour
10-230-40020-00042	\$22,500	PT 44 hours per pay period at \$11.53 per hour and 2 PT Asst. Manager 40 per week at \$15 per hour
10-230-40020-00044	\$7,800	2 PT Asst. Manager 40 per week at \$15 per hour
10-230-40020-00045	\$14,000	2 part time seasonal PEOs to cover street sweeping duties and the York Fair enforcement
10-230-40030-00040	\$1,800	Snow removal, night parking, and full time cashier OT
10-230-40030-00041	\$2,300	Snow removal, night parking, and full time cashier OT
10-230-40030-00042	\$1,800	Snow removal, night parking, and full time cashier OT
10-230-40030-00044	\$1,000	Snow removal OT and meter services
10-230-40030-00045	\$3,000	PEO night street sweeping and York Fair duties
10-230-40040-00040	\$50	Market Street Garage SD
10-230-40040-00041	\$50	Philadelphia Street Garage SD
10-230-40040-00042	\$50	King Street Garage SD
10-230-40040-00044	\$50	Maintance and Meter SD
10-230-40040-00045	\$175	Parking Enforcement SD
10-230-40110-00040	\$40	Maintenace Duties and snow removal
10-230-40110-00041	\$40	Maintenace Duties and snow removal
10-230-40110-00042	\$40	Maintenace Duties and snow removal

PARKING

Comment Report

Account #	Requested	Comment
10-230-40110-00044	\$40	Maintenace Duties and snow removal
10-230-41010-00040	\$6,179	Calculated: FICA
10-230-41010-00041	\$6,338	Calculated: FICA
10-230-41010-00042	\$6,224	Calculated: FICA
10-230-41010-00044	\$5,304	Calculated: FICA
10-230-41010-00045	\$9,423	Calculated: FICA
10-230-41120-00040	\$100	Maintenance laundry reimbursement
10-230-41120-00044	\$150	Meter Mechanic laundry reimbursement
10-230-41120-00045	\$600	PEO laundry reimbursement
10-230-41130-00040	\$875	Uniform services, repairs, and lost items
10-230-41130-00044	\$875	Meter Service Uniform services, repairs, and lost items
10-230-41130-00045	\$3,200	PEO uniforms services, repairs, and lost items
10-230-43010-00040	\$150	Mileage reimbursement manager
10-230-43190-00040	\$17,776	Calculated: Internal Services
10-230-43190-00045	\$5,442	Calculated: Internal Services
10-230-43191-00040	\$1,850	Calculated: Internal Services
10-230-43191-00045	\$1,850	Calculated: Internal Services
10-230-43192-00040	\$12,087	Calculated: Internal Services
10-230-43192-00045	\$4,266	Calculated: Internal Services
10-230-43193-00040	\$150,645	Calculated: Internal Services
10-230-43193-00045	\$76,463	Calculated: Internal Services
10-230-43194-00040	\$29,767	Calculated: Internal Services
10-230-43194-00045	\$10,506	Calculated: Internal Services
10-230-44010-00044	\$100	Meter repair and office shipping
10-230-44020-00040	\$1,500	Tag Paper for monthly parking permits and meter tags
10-230-44020-00041	\$1,500	Tag Paper for monthly parking permits and meter tags
10-230-44020-00042	\$1,500	Tag Paper for monthly parking permits and meter tags
10-230-44020-00043	\$600	Lot tags and hang tags
10-230-44020-00045	\$3,000	Parking ticket inventory, rain write, hand written pads, and ink

PARKING

Comment Report

Account #	Requested	Comment
10-230-44050-00040	\$3,000	Nextel wireless and Market Street phone
10-230-44050-00041	\$250	Phila Street Garage phone
10-230-44050-00042	\$250	King Street Garage phone
10-230-44060-00040	\$1,500	Fire suppression system line, deck washing, and general water consumption
10-230-44060-00041	\$500	Water consumption from bathrooms, maintenace, and deck washing
10-230-44060-00042	\$500	Water consumption from bathrooms, maintenace, and deck washing
10-230-44070-00040	\$32,500	Electric consumption for 24 hour lights, cashier equipment, gate systems, retail space, and general electric
10-230-44070-00041	\$10,500	Electric consumption for 24 hour lights, cashier equipment, gate systems, and general electric
10-230-44070-00042	\$18,000	Electric consumption for 24 hour lights, cashier equipment, gate systems, and general electric
10-230-44160-00040	\$250	Back up generator for facility
10-230-44210-00040	\$3,500	Gate and cashier system repairs, door repairs, AC/Heating repairs, and general facility maintenace
10-230-44210-00041	\$1,800	Gate and cashier system repairs, door repairs, AC/Heating repairs, and general facility maintenace
10-230-44210-00042	\$4,500	Gate and cashier system repairs, door repairs, AC/Heating repairs, and general facility maintenace
10-230-44310-00040	\$250	Work truck radio repairs and accessories
10-230-44310-00045	\$1,200	New police radio service with new equipment required and a projected implementation within one year.
10-230-44400-00040	\$7,500	Elevator service, pest control service, cleaning service, welding contract, painting, and deck wash down
10-230-44400-00041	\$6,000	Elevator service, pest control service, cleaning service, welding contract, painting, and deck wash down
10-230-44400-00042	\$7,500	Elevator service, pest control service, cleaning service, welding contract, painting, and deck wash down
10-230-44400-00043	\$5,000	Snow removal service
10-230-44400-00044	\$5,500	Meter repairs and meter pole installation
10-230-44400-00045	\$23,000	Enforcement Technologies service agreement
10-230-45020-00040	\$150	office supplies and machine supplies
10-230-45020-00041	\$100	office supplies and machine supplies

PARKING

Comment Report

Account #	Requested	Comment
10-230-45020-00042	\$100	office supplies and machine supplies
10-230-45020-00045	\$400	Enforcement tech supplies and PEO equipment
10-230-45040-00040	\$650	Lighting supplies, fuses, bulbs, and hardware
10-230-45040-00041	\$1,500	Lighting supplies, fuses, bulbs, and hardware
10-230-45040-00042	\$300	Lighting supplies, fuses, bulbs, and hardware
10-230-45060-00040	\$50	Paint supplies for parking garage walls and lines
10-230-45060-00042	\$175	Paint supplies for parking garage walls and lines
10-230-45060-00043	\$300	Line stripping of lots
10-230-45100-00040	\$525	Bathroom repairs, water line repair, and parts
10-230-45100-00041	\$100	Bathroom repairs and parts
10-230-45100-00042	\$100	Bathroom repairs and parts
10-230-45120-00040	\$600	Tires and truck parts for repairs and plow unit
10-230-45140-00040	\$100	Gate wood and hardware
10-230-45140-00041	\$100	Gate wood and hardware
10-230-45140-00042	\$200	Gate wood and hardware
10-230-45160-00040	\$400	Sign work and rate changes for tax 4%
10-230-45160-00041	\$300	Sign work and rate changes for tax 4%
10-230-45160-00042	\$400	Sign work and rate changes for tax 4%
10-230-45160-00043	\$500	Lot signage and sign repairs
10-230-45170-00040	\$350	Maintenance tools for parking bureau repairs
10-230-45200-00043	\$200	Meter pole cement for lot meters and crack patch
10-230-45200-00044	\$300	Cement for meter pole installation
10-230-45210-00040	\$100	Ice Melt CaCl material
10-230-45210-00043	\$600	Ice Melt CaCl material lots
10-230-45240-00040	\$2,800	Parking Tickets, parking ribbons, gate equipment repairs, and directional equipment parts
10-230-45250-00044	\$5,000	Digital meters and parts for meter repairs and servicing
10-230-45300-00040	\$1,000	Locks, keys, paper towels, trash bags, cleaning equipment and supplies, and sweeper parts
10-230-45300-00041	\$1,200	Locks, keys, paper towels, trash bags, cleaning equipment and supplies

PARKING

Comment Report

Account #	Requested	Comment
10-230-45300-00042	\$1,200	Locks, keys, paper towels, trash bags, trash cans, cleaning equipment and supplies
10-230-45300-00043	\$400	Grass seed, stones, sand, and soil
10-230-45300-00044	\$1,000	Meter supplies locks, keys, coin containers, and collection cart
10-230-46110-00040	\$500	Chairs, foot stands, phones, staplers, and general office equipment
10-230-46120-00040	\$360	Fee Computer service agreement
10-230-46120-00041	\$360	Fee Computer service agreement
Expense Total:	\$961,188	

PARKING

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$697,179	\$698,800	\$741,275
		Expense:	\$884,819	\$814,535	\$961,188
		Total Revenue:	\$697,179	\$698,800	\$741,275
		Total Expense:	\$884,819	\$814,535	\$961,188

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$696,459	\$696,459	\$738,155
		Expense:	\$0	\$46	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$720	\$2,312	\$3,120
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$329,920	\$325,750	\$357,780
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$103,696	\$98,511	\$122,901
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$112,469	\$104,579	\$122,244
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,475	\$6,479	\$7,600
00044	STREET METERS	Revenue:	\$0	\$29	\$0
		Expense:	\$109,171	\$65,464	\$87,564
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$220,089	\$213,707	\$263,099
		Total Revenue:	\$697,179	\$698,800	\$741,275
		Total Expense:	\$884,819	\$814,535	\$961,188

PARKING

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
2	* ASSISTANT MANAGER	NAFF	\$15,600	\$0	0.00%	\$0	\$15,600	\$31,200
3	CASHIER	NAFF	\$7,118	\$0	0.00%	\$0	\$7,118	\$21,355
5	CASHIER	NAFF	\$7,794	\$0	0.00%	\$0	\$7,794	\$38,971
1	CASHIER	YPEA	\$26,437	\$0	S/A	\$529	\$26,966	\$26,966
1	CASHIER	YPEA	\$26,437	\$0	S/A	\$1,057	\$27,494	\$27,494
1	CASHIER	YPEA	\$26,437	\$0	S/A	\$2,115	\$28,552	\$28,552
1	LABORER	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$31,034
1	* MAINTENANCE MECHANIC	YCEU	\$34,611	\$0	0.00%	\$0	\$34,611	\$34,611
1	MANAGER PARKING BUREAU	NAFF	\$52,000	\$0	0.00%	\$0	\$52,000	\$52,000
1	METER SERV PERSON	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$31,034
2	PRKNG ENFRCE OFF	YPEA	\$26,250	\$0	S/A	\$0	\$26,250	\$52,499
1	PRKNG ENFRCE OFF	YPEA	\$26,770	\$0	S/A	\$0	\$26,770	\$26,770
1	PRKNG ENFRCE OFF	YPEA	\$26,770	\$0	S/A	\$535	\$27,305	\$27,305
1	* SEASONAL PEO	NAFF	\$6,500	\$0	0.00%	\$0	\$6,500	\$6,500
1	* SEASONAL PEO	NAFF	\$6,500	\$0	0.00%	\$0	\$6,500	\$6,500
Total:			\$438,553	\$0		\$4,237	\$442,790	\$442,790

Employee Totals	
NAFF	13
Full-Time	1
Part-Time	12
YPEA	7
Full-Time	7
YCEU	3
Full-Time	3
Total:	23

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF ECONOMIC DEVELOPMENT

Matthew Jackson, Esq.

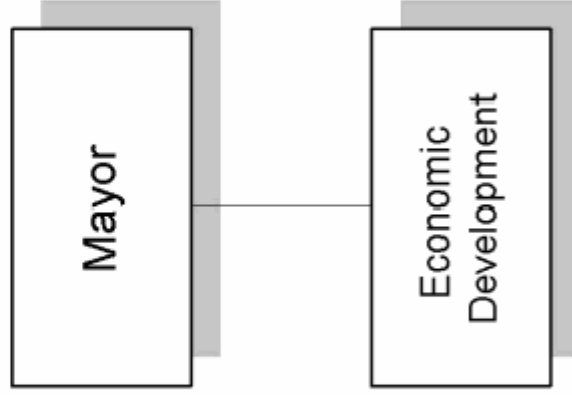
Director

The Director of Economic Development, who also serves as the Redevelopment Authority Coordinator, is responsible for advocating for and leading the development, implementation, and sustenance of citywide development and redevelopment initiatives and projects.

The Assistant Director of Economic Development, who also serves as the Assistant Director of the Redevelopment Authority, is the right hand of the director and, in addition to shepherding the department's annual goals, is responsible for day-to-day office operations as well as inquiries and budgeting.

City of York

Economic Development



ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$134,000 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$427,297 Total Projected: \$387,608 Total Requested: \$450,921
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-400-39080-00000	Expense Reimbursements - Other	\$15,000	\$0	\$0
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$75,000	\$0	\$60,000
COST CENTER TOTAL (NONE):		\$90,000	\$0	\$60,000
10-400-37999-09999	Pending Revenue	\$19,000	\$0	\$0
10-400-39080-09999	Expense Reimbursements - Other	\$25,000	\$0	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$44,000	\$0	\$0
FUND TOTAL (GENERAL):		\$134,000	\$0	\$60,000
REVENUE TOTAL:		\$134,000	\$0	\$60,000

EXPENDITURES				
Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-400-40010-00000	Salaries/Wages	\$120,000	\$123,195	\$135,438
10-400-40050-00000	Vacation	\$0	\$1,090	\$0
10-400-40060-00000	Holiday	\$0	\$2,649	\$0
10-400-41010-00000	FICA	\$7,268	\$9,644	\$10,361
10-400-42070-00000	Other Professional Services	\$171,000	\$171,000	\$201,750
10-400-43010-00000	Travel	\$200	\$200	\$350
10-400-43190-00000	Central Services Allocations	\$3,542	\$3,542	\$4,641
10-400-43191-00000	Info Systems Allocations	\$3,745	\$3,745	\$3,700
10-400-43192-00000	Human Resources Allocations	\$1,439	\$1,439	\$2,133
10-400-43193-00000	Insurance Allocations	\$26,398	\$26,398	\$38,888
10-400-43194-00000	Business Administration Allocations	\$3,555	\$3,555	\$5,253
10-400-44030-00000	Association Dues/Conferences	\$5,000	\$5,000	\$5,000
10-400-44040-00000	Advertising	\$3,000	\$3,000	\$3,000
10-400-44170-00000	Building Rent	\$15,030	\$15,030	\$18,108
10-400-44190-00000	Building Repair Service	\$100	\$100	\$0
10-400-45090-00000	Books/Subscriptions	\$400	\$400	\$400
10-400-45300-00000	Other Supplies/Materials	\$500	\$500	\$1,000
10-400-45310-00000	Copier/Fax Supplies	\$120	\$120	\$0
COST CENTER TOTAL (NONE):		\$361,297	\$370,608	\$430,021
10-400-43990-09999	Pending Expense	\$19,000	\$0	\$0
10-400-44040-09999	Advertising	\$30,000	\$0	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$49,000	\$0	\$0
10-400-44070-10035	Electric-Buildings	\$2,800	\$2,800	\$2,900
10-400-44170-10035	Building Rent	\$11,000	\$11,000	\$14,000
10-400-44400-10035	Other Contractual Services	\$3,200	\$3,200	\$4,000

ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$134,000 Total Projected: \$0 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$427,297 Total Projected: \$387,608 Total Requested: \$450,921
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
	COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):	\$17,000	\$17,000	\$20,900
	FUND TOTAL (GENERAL):	\$427,297	\$387,608	\$450,921
	EXPENSE TOTAL:	\$427,297	\$387,608	\$450,921

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-39122-00000	\$60,000	CDBG reimbursement for 2007
Revenue Total:		\$60,000
10-400-40010-00000	\$135,438	COMPUTED BY FORMULA.
10-400-41010-00000	\$10,361	Calculated: FICA

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-42070-00000	\$201,750	<p>*\$30,000: Northwest Triangle. As Northwest Triangle project picks up steam, professional services will be needed to investigate further railroad engineering and realignment issues, to pay for professional accounting services to ensure full compliance with the states Redevelopment Assistance Capital Program ("RACP") procedures, and to pay for legal services necessary for complete site acquisition, which is scheduled to be completed by the end of 2007.</p> <p>*\$25,750: Building Blocks neighborhood study: second phase, per executed professional services agreement with Murphy & Dittenhafer. This study will engage neighbors, businesses, and non-profits in a dialogue and final report, with discrete objectives, to provide economic and community development to a neighborhood between King to the north, Queen to the east, George to the west, and College to the south, to create effective links between the downtown and the YWCA Renaissance Area and to galvanize stakeholders to action.</p> <p>*\$25,000: City Markets Visioning Study: Central Market and Market and Penn Farmers' Market. This contribution will leverage \$75,000 from other sources to engage community in goal-oriented dialogue to improve both of our cherished markets. Modeled on Lancaster's visioning study.</p> <p>*\$20,000: Downtown Visitors Center upgrades contribution pursuant to 2007 Lancaster-York Heritage Region grant for upgrades to the DVC, including creation of documentary screening rooms. (multi-media display, cinema and documentary screening room, visitors center and exhibit orientation, transforming the center into a museum experience with passport, interactive technology and interactive exhibits).</p> <p>*\$20,000: East Prospect Street Neighborhood Visioning Study -- second phase. Per executed contract, this neighborhood study will focus on an important area in southeast York that includes the Eastco/Acco site, heavy industry, long-time homeowners, and new businesses and tenants.</p> <p>*\$20,000: YorkArts - per executed contract, YorkArts will provide services to establish and grow a downtown York Cultural District.</p> <p>*\$20,000: Project Coordinator, economic development and Northwest Triangle initiative: Shilvosky Buffaloe, independent contractor.</p> <p>*\$20,000: part-time administrative assistant/independent contractor: Dottie Bolton.</p> <p>*\$15,000: Project Hope neighborhood Visioning Study. The City's Redevelopment Authority owns a substantial portion of property on the city's west-side, namely on West Hope Avenue, and many residents and prospective homeowners, rehabbers, and developers have expressed interest in dramatically improving the west-end, perhaps extending the look and feel of Newtown Square westward, and a neighborhood study is critical to devising a strategy for land-banking, fairly acquiring key properties, and greatly improving this neighborhood.</p> <p>*\$15,000: Home Owners Maximizing Equity ("HOME") program. This is the second year of a five year commitment to provide seed money to the HOME endowment, which will leverage \$175,000 in additional funds to serve the joint purpose of creating the risk pool for the HOME program while creating a high-interest bearing York City Housing Endowment to benefit the city in perpetuity.</p> <p>*\$9,000: second phase of living history contract with York County Heritage Trust for full-time staff to man Colonial Courthouse and DVC, and coordinating living history programs, especially during Saturday and Sundays, in 2007</p>

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
		*\$6,000 AHEAD -- independent contractor. Per executed contracts with the city, the Association for Helping Entrepreneurs Achieve Dreams ("AHEAD") has coordinated the City Business Academy for three years, and we project at least three additional courses in 2007.
10-400-43010-00000	\$350	We anticipate a travel budget due to the fact that all three full-time employees will use their personal cars to travel to perform official business and to attend conferences on behalf of the city.
10-400-43190-00000	\$4,641	Calculated: Internal Services
10-400-43191-00000	\$3,700	Calculated: Internal Services
10-400-43192-00000	\$2,133	Calculated: Internal Services
10-400-43193-00000	\$38,888	Calculated: Internal Services
10-400-43194-00000	\$5,253	Calculated: Internal Services
10-400-44030-00000	\$5,000	REDDI Annual Dues: \$5,000. Also, IEDC and PEDA memberships. Continuing legal education courses and conferences for economic development and Redevelopment Authority staff. (Reduced)
10-400-44040-00000	\$3,000	Per agreement with the state, City is responsible for annual maintenance cost of "Historical Downtown York" signs that can be found on Routes 30 and I-83: \$1,250 per sign.
10-400-44070-10035	\$2,900	Due to the erratic nature of electric costs, and the fact that the 2001 actual expense was \$3,779.92, the 2002 actual expense was \$4,153.42, and the 2003 actual expense was \$2,994.906, \$2,900 is a reasonable projection in 2007.
10-400-44170-00000	\$18,108	Request is based on a multi-year lease agreement with York County Community Foundation, and such lease provides for incrementally and reasonably higher payments per year through 2008
10-400-44170-10035	\$14,000	Since the school district's tax rate has increased significantly, since the \$11,000 budget for 2006 already has been expended by September of 2006, and since the 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 \$13,000 is a reasonable projection for rent due for the DVC in 2007.
10-400-44400-10035	\$4,000	Per a multi-party lease in 1998, city is obligated to pay for all carpet cleaning costs for the DVC.
10-400-45090-00000	\$400	Urban development publications and periodicals. (Reduced)
10-400-45300-00000	\$1,000	For the 2007 budget, we are proposing consolidating this line item with the line item for copier and fax supplies, so all such items are under the category of "Office Supplies." This line item will be used to pay for the numerous copies of PowerPoint documents, additional copies of various Visioning Studies, and other presentational documents that are needed for presentations to City Council and numerous other entities, as well as maps, letterhead, business cards, stationery, color copies, envelopes, pens, and staples. (Reduced)
Expense Total:	\$450,921	

ECONOMIC DEVELOPMENT

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$134,000	\$0	\$60,000
		Expense:	\$427,297	\$387,608	\$450,921
		Total Revenue:	\$134,000	\$0	\$60,000
		Total Expense:	\$427,297	\$387,608	\$450,921

ECONOMIC DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$90,000	\$0	\$60,000
		Expense:	\$361,297	\$370,608	\$430,021
09999	PENDING COST CENTER	Revenue:	\$44,000	\$0	\$0
		Expense:	\$49,000	\$0	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$17,000	\$17,000	\$20,900
		Total Revenue:	\$134,000	\$0	\$60,000
		Total Expense:	\$427,297	\$387,608	\$450,921

ECONOMIC DEVELOPMENT

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ASST DIR REDEVELOP AUTH	NAFF	\$35,438	\$0	0.00%	\$0	\$35,438	\$35,438
1	DIR OF ECON DEV	NAFF	\$60,000	\$0	0.00%	\$0	\$60,000	\$60,000
1	ECON DEVELOP/MARKET COORD	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
Total:			\$135,438	\$0		\$0	\$135,438	\$135,438

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF COMMUNITY DEVELOPMENT

C. Kim Bracey Director

Community Development

The Department of Community Development is headed by a director appointed by the Mayor. The director oversees and provides guidance and management to all the bureaus listed below. The goal of the Community Development Department is to enhance the quality of life in the City through the development of strong neighborhoods while maintaining a vibrant quality of life for the residents. The Department does this through ensuring the safety of buildings and structures; by promoting a healthy lifestyle for everyone and by ensuring safe and affordable housing opportunities exist through a vision that is consistent with the City's Strategic Comprehensive Plan.

Permits, Planning and Zoning

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

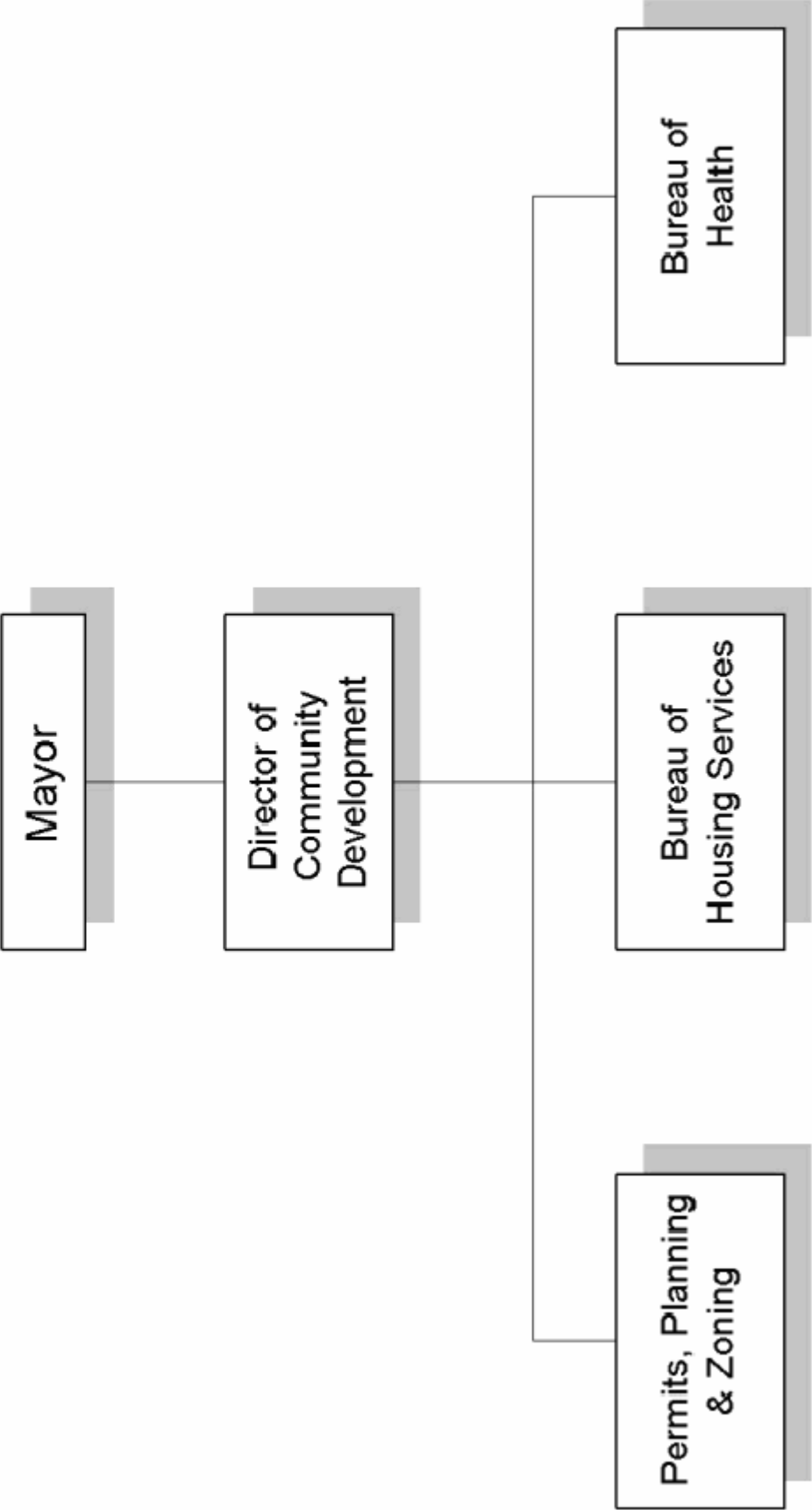
Health

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 homeownership and rehabilitation programs. Home ownership programs include the First Time Homebuyer Downpayment and Closing Cost Assistance Program (the "3/2" Program), and Mortgage Credit Certificate Program. Rehabilitation programs include the Adopt-A-House program for first time homebuyers, Owner Occupied Rehabilitation Program, Faade Improvement Program, Rental Rehabilitation Program and the Lead Paint Abatement Program. The bureau endeavors to develop strong neighborhoods through the preservation of the existing housing stock, the creation of home ownership opportunities, construction of new housing, and the promotion of the physical, economic

City of York Community Development



COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$501,550	Total Adj. Budget:	\$472,308
Total Projected:	\$112,623	Total Projected:	\$337,573
Total Requested:	\$388,927	Total Requested:	\$252,211

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-410-34180-10105	Miscellaneous Grant	\$501,550	\$112,623	\$388,927
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$501,550	\$112,623	\$388,927
FUND TOTAL (GENERAL):		\$501,550	\$112,623	\$388,927
REVENUE TOTAL:		\$501,550	\$112,623	\$388,927
EXPENDITURES				
10-410-40010-00000	Salaries/Wages	\$90,000	\$67,053	\$90,000
10-410-40050-00000	Vacation	\$0	\$1,486	\$0
10-410-40060-00000	Holiday	\$0	\$1,846	\$0
10-410-41010-00000	FICA	\$6,885	\$5,329	\$6,885
10-410-43190-00000	Central Services Allocations	\$2,814	\$2,814	\$2,851
10-410-43191-00000	Info Systems Allocations	\$0	\$0	\$3,700
10-410-43192-00000	Human Resources Allocations	\$1,439	\$1,439	\$1,422
10-410-43193-00000	Insurance Allocations	\$26,509	\$26,509	\$26,597
10-410-43194-00000	Business Administration Allocations	\$3,555	\$3,555	\$3,502
10-410-44020-00000	Printing/Binding	\$200	\$35	\$0
10-410-44030-00000	Association Dues/Conferences	\$500	\$295	\$300
10-410-44170-00000	Building Rent	\$6,342	\$6,420	\$6,472
10-410-45090-00000	Books/Subscriptions	\$100	\$0	\$0
10-410-45300-00000	Other Supplies/Materials	\$100	\$70	\$0
COST CENTER TOTAL (NONE):		\$138,444	\$116,851	\$141,729
10-410-42040-10089	Audit	\$2,500	\$2,500	\$2,500
10-410-43090-10089	Indirect Costs	\$3,539	\$44	\$0
10-410-43309-10089	Facade Improvements	\$1,464	\$0	\$0
10-410-43310-10089	Infrastructure/Sidewalks/Paving	\$156,304	\$156,304	\$0
10-410-44020-10089	Printing/Binding	\$914	\$914	\$0
10-410-44040-10089	Advertising	\$677	\$477	\$0
COST CENTER TOTAL (ELM STREET PROJECT):		\$165,398	\$160,238	\$2,500
10-410-40010-10105	Salaries/Wages	\$15,840	\$7,920	\$7,920
10-410-41000-10105	Fringe Benefits	\$3,168	\$1,584	\$1,584
10-410-42060-10105	Property Settlement	\$6,500	\$3,250	\$3,250
10-410-47100-10105	Land Acquisition/Improvements	\$142,958	\$47,730	\$95,228
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$168,466	\$60,484	\$107,982
FUND TOTAL (GENERAL):		\$472,308	\$337,573	\$252,211
EXPENSE TOTAL:		\$472,308	\$337,573	\$252,211

COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-410-34180-10105	\$388,927	Revenue received from grant for Elm Street Park/Plaza
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Revenue Total:	\$388,927	
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10-410-40010-00000	\$90,000	COMPUTED BY FORMULA.
10-410-40010-10105	\$7,920	Expense for Elm Street Park/Plaza
10-410-41000-10105	\$1,584	Expense for Elm Street Park/Plaza
10-410-41010-00000	\$6,885	Calculated: FICA
10-410-42040-10089	\$2,500	Cost related to the City's audit of the Elm Street grants.
10-410-42060-10105	\$3,250	Expense for Elm Street Park/Plaza
10-410-43190-00000	\$2,851	Calculated: Internal Services
10-410-43191-00000	\$3,700	Calculated: Internal Services
10-410-43192-00000	\$1,422	Calculated: Internal Services
10-410-43193-00000	\$26,597	Calculated: Internal Services
10-410-43194-00000	\$3,502	Calculated: Internal Services
10-410-44030-00000	\$300	To attend training and networking events in order to stay current in the field. (Reduced)
10-410-44170-00000	\$6,472	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007.
10-410-47100-10105	\$95,228	Expense for Elm Street Park/Plaza
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Expense Total:	\$252,211	
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COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$501,550	\$112,623	\$388,927
		Expense:	\$472,308	\$337,573	\$252,211
		Total Revenue:	\$501,550	\$112,623	\$388,927
		Total Expense:	\$472,308	\$337,573	\$252,211

COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$138,444	\$116,851	\$141,729
10089	ELM STREET PROJECT	Revenue:	\$0	\$0	\$0
		Expense:	\$165,398	\$160,238	\$2,500
10105	ELM STREET PARK/PLAZA	Revenue:	\$501,550	\$112,623	\$388,927
		Expense:	\$168,466	\$60,484	\$107,982
		Total Revenue:	\$501,550	\$112,623	\$388,927
		Total Expense:	\$472,308	\$337,573	\$252,211

COMMUNITY DEVELOPMENT

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$30,000	\$0	0.00%	\$0	\$30,000	\$30,000
1	DIR OF COMMUNITY AFFAIRS	NAFF	\$60,000	\$0	0.00%	\$0	\$60,000	\$60,000
Total:			\$90,000	\$0		\$0	\$90,000	\$90,000

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$933,621 Total Projected: \$1,181,962 Total Requested: \$1,092,446	Expense Total Total Adj. Budget: \$772,880 Total Projected: \$758,177 Total Requested: \$761,227
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$50,000	\$50,000	\$51,900
10-411-31040-00000	Transient Retailer Licenses	\$200	\$575	\$467
10-411-31050-00000	Plumber Licenses	\$15,000	\$15,002	\$15,570
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$15,000	\$11,425	\$15,570
10-411-31130-00000	Sign Permits	\$1,900	\$1,442	\$2,595
10-411-31140-00000	Electrical Permits	\$62,000	\$69,746	\$64,356
10-411-31150-00000	Plumbing Permits	\$30,000	\$31,021	\$31,140
10-411-31160-00000	Building Permits	\$300,000	\$440,304	\$375,000
10-411-31170-00000	Excavation Permits	\$200	\$1,451	\$520
10-411-31180-00000	Demolition Permits	\$7,000	\$19,693	\$15
10-411-31190-00000	Curb/Sidewalk Permits	\$3,700	\$1,103	\$3,200
10-411-31210-00000	Solid Waste Container Permits	\$2,000	\$1,275	\$1,600
10-411-31220-00000	Special Event Permits	\$0	\$0	\$2,906
10-411-31281-00000	Permits-Act 13 Fees	\$1,500	\$1,844	\$1,800
10-411-32090-00000	Code Fines	\$7,500	\$3,103	\$7,500
10-411-34120-00000	Alcoholic Beverage Tax	\$18,000	\$17,225	\$22,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$17,000	\$7,075	\$19,722
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$0	\$11,522	\$0
10-411-35030-00000	Engineering Reviews/Inspection	\$0	\$2,496	\$5,000
10-411-35040-00000	Zoning Review Fees	\$3,000	\$3,000	\$3,114
10-411-35050-00000	Zoning Appeal Fees	\$3,000	\$3,180	\$3,114
10-411-35060-00000	Determination Letter Fees	\$100	\$150	\$105
10-411-35070-00000	Grease Trap Inspection Fees	\$14,000	\$13,860	\$14,532
10-411-35080-00000	Certificate Of Occup Insp Fees	\$12,000	\$15,065	\$16,000
10-411-35121-00000	Inspection Fee	\$125,000	\$290,384	\$225,000
10-411-35640-00000	Construction Board of Appeals Fees	\$300	\$905	\$700
10-411-35650-00000	Miscellaneous Services	\$100	\$65	\$100
10-411-37030-00000	Map/Ordinances	\$150	\$915	\$600
10-411-37080-00000	Miscellaneous	\$150	\$690	\$500
10-411-39123-00000	Cdbg Reimbursement	\$232,375	\$155,000	\$195,000
10-411-39124-00000	State Health Reimbursement	\$12,446	\$12,446	\$12,820
COST CENTER TOTAL (NONE):		\$933,621	\$1,181,962	\$1,092,446
FUND TOTAL (GENERAL):		\$933,621	\$1,181,962	\$1,092,446
REVENUE TOTAL:		\$933,621	\$1,181,962	\$1,092,446

EXPENDITURES

10-411-40010-00000	Salaries/Wages	\$305,862	\$246,013	\$307,841
10-411-40030-00000	Overtime	\$0	\$646	\$1,000
10-411-40050-00000	Vacation	\$0	\$9,532	\$0
10-411-40060-00000	Holiday	\$0	\$11,794	\$0
10-411-40070-00000	Sick	\$0	\$9,208	\$0
10-411-40080-00000	Bereavement	\$0	\$239	\$0
10-411-40180-00000	Jury Duty	\$0	\$462	\$0
10-411-41010-00000	FICA	\$23,621	\$14,064	\$21,665
10-411-41120-00000	Laundry Cleaning	\$550	\$550	\$650
10-411-42010-00000	Architectural/Engineering/Consultant	\$10,000	\$10,000	\$10,000
10-411-42020-00000	Attorney	\$4,650	\$4,650	\$6,000

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$933,621 Total Projected: \$1,181,962 Total Requested: \$1,092,446	Expense Total Total Adj. Budget: \$772,880 Total Projected: \$758,177 Total Requested: \$761,227
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-411-42070-00000	Other Professional Services	\$184,000	\$207,225	\$175,000
10-411-43010-00000	Travel	\$150	\$150	\$150
10-411-43020-00000	Training	\$1,500	\$1,500	\$1,500
10-411-43021-00000	Certifications	\$1,500	\$1,500	\$1,500
10-411-43172-00000	Refunds-Act 13 Fees	\$1,500	\$1,032	\$0
10-411-43190-00000	Central Services Allocations	\$19,894	\$19,894	\$20,079
10-411-43191-00000	Info Systems Allocations	\$16,852	\$16,852	\$16,649
10-411-43192-00000	Human Resources Allocations	\$7,197	\$7,197	\$7,110
10-411-43193-00000	Insurance Allocations	\$140,734	\$140,734	\$140,348
10-411-43194-00000	Business Administration Allocations	\$17,774	\$17,774	\$17,510
10-411-44020-00000	Printing/Binding	\$250	\$250	\$250
10-411-44030-00000	Association Dues/Conferences	\$1,050	\$1,050	\$1,050
10-411-44040-00000	Advertising	\$5,200	\$5,000	\$5,200
10-411-44170-00000	Building Rent	\$25,896	\$26,216	\$22,925
10-411-45020-00000	Office/Data Processing	\$2,000	\$2,000	\$2,000
10-411-45090-00000	Books/Subscriptions	\$1,700	\$1,700	\$1,700
10-411-45190-00000	Photography/Supplies	\$500	\$445	\$300
10-411-45300-00000	Other Supplies/Materials	\$500	\$500	\$800
COST CENTER TOTAL (NONE):		\$772,880	\$758,177	\$761,227
FUND TOTAL (GENERAL):		\$772,880	\$758,177	\$761,227
EXPENSE TOTAL:		\$772,880	\$758,177	\$761,227

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$51,900	Health Licenses fees
10-411-31040-00000	\$467	Peddler's Licence
10-411-31050-00000	\$15,570	Payment for Plumbing licenses
10-411-31080-00000	\$15,570	Based on current collection and history
10-411-31130-00000	\$2,595	Fees for 2007 sign permits.
10-411-31140-00000	\$64,356	Fees are based current collections and history
10-411-31150-00000	\$31,140	Fees to be collected for plumbing permits
10-411-31160-00000	\$375,000	Fees based on the valuation of new construction, renovations, and alterations.
10-411-31170-00000	\$520	Fees based on the cost for excavation of soil (i.e. water services, demolition)
10-411-31180-00000	\$15	Based on prior year(s) collections.
10-411-31190-00000	\$3,200	Fees for curb and sidewalk permits.
10-411-31210-00000	\$1,600	Fees collected for dumpster permits. Permit is \$50 and will expire 30 day(s) from issuance.
10-411-31220-00000	\$2,906	Special Event License Fee is \$35 (Halloween Parade, Mother's Day Event, Private/Public One Day functions)
10-411-31281-00000	\$1,800	Based on current collections and anticipated State legislation to increase current \$2 fee per permit to \$4 fee per permit
10-411-32090-00000	\$7,500	Court fines collected from citations issued by property maintenance inspectors.
10-411-34120-00000	\$22,000	Based on current collections and history. History indicates a slight increase.
10-411-35010-00000	\$19,722	Fees generated by zoning and land development/subdivison. Account was previously split between two account codes 10-411-35010-00000 and 10-411-35020-00000.
10-411-35030-00000	\$5,000	Payment for Engineering Fees pertaining to Land Develop/Suddivison Submittals
10-411-35040-00000	\$3,114	Zoning Review Fees acquired from the "new business packet".
10-411-35050-00000	\$3,114	Based on history and current collections.
10-411-35060-00000	\$105	Based on history and current collections.
10-411-35070-00000	\$14,532	Inspection fees per unit
10-411-35080-00000	\$16,000	Based on current collection and history. indicates a slight increase
10-411-35121-00000	\$225,000	Fees collected for inspection services. Request based on 2005 and 2006.
10-411-35640-00000	\$700	An appeal application is \$80. This figure is to account for 8 appeals. New UCC code enforcement for 2007.
10-411-35650-00000	\$100	Based on current collections and history.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-37030-00000	\$600	The fee for a Zoning Map is \$10. The fee for the Zoning Ordinance bounded is \$25.00. Items available online. Based on history
10-411-37080-00000	\$500	Based on history
10-411-39123-00000	\$195,000	CDBG Reimbursable expenses to include 2.5 PMI's salary.
10-411-39124-00000	\$12,820	Bioterrorism Grant - Covering a portion of the Property Maintenance Inspector's salary
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Revenue Total:	\$1,092,446	
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10-411-40010-00000	\$307,841	COMPUTED BY FORMULA.
10-411-40030-00000	\$1,000	Employee(s) to work overtime in accordance with the demand for services
10-411-41010-00000	\$21,665	Calculated: FICA
10-411-41120-00000	\$650	Uniform Rental and Laundry Service Fees
10-411-42010-00000	\$10,000	Based on needs from current year
10-411-42020-00000	\$6,000	Zoning Hearing Board Attorney/Legal Fees
10-411-42070-00000	\$175,000	Contractual agreements for services rendered by Historic York ,Guardian Inspection Services will work to reduce expense
10-411-43010-00000	\$150	Requested for travel needs
10-411-43020-00000	\$1,500	New employees requiring training, and current certified employees requiring training for maintenance of certification(s). Training for the 2006 UCC code change. based on history
10-411-43021-00000	\$1,500	Professional Testing and Certifications for Staff members.
10-411-43190-00000	\$20,079	Calculated: Internal Services
10-411-43191-00000	\$16,649	Calculated: Internal Services
10-411-43192-00000	\$7,110	Calculated: Internal Services
10-411-43193-00000	\$140,348	Calculated: Internal Services
10-411-43194-00000	\$17,510	Calculated: Internal Services
10-411-44020-00000	\$250	Based on current Bureau needs for outside duplication services
10-411-44030-00000	\$1,050	Renewal of Professional Membership(s) and Associations Dues. Training and Conference Expenses
10-411-44040-00000	\$5,200	Newspaper Advertising for Public Meetings and Hearings (Construction Board of Adjustment and Appeals, Zoning Hearing Board, Planning Commission)
10-411-44170-00000	\$22,925	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007. Decrease in sq footage.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-45020-00000	\$2,000	Based on current needs and expenses.
10-411-45090-00000	\$1,700	Purchase of new code books and commentaries. Costs for yearly subscriptions and trade journals.
10-411-45190-00000	\$300	Office and photography needs. based on history
10-411-45300-00000	\$800	Office Supplies (i.e. paper/cardstock for permits and/or licenses)
Expense Total:	\$761,227	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$933,621	\$1,181,962	\$1,092,446
		Expense:	\$772,880	\$758,177	\$761,227
		Total Revenue:	\$933,621	\$1,181,962	\$1,092,446
		Total Expense:	\$772,880	\$758,177	\$761,227

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$933,621	\$1,181,962	\$1,092,446
		Expense:	\$772,880	\$758,177	\$761,227
		Total Revenue:	\$933,621	\$1,181,962	\$1,092,446
		Total Expense:	\$772,880	\$758,177	\$761,227

PERMITS, PLANNING & ZONING

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	COMPLAINT INVSTGTR	NAFF	\$37,313	\$0	0.00%	\$0	\$37,313	\$37,313
1	DPT DIR PRMTS,PLNNG, ZNNG	NAFF	\$50,500	\$0	0.00%	\$0	\$50,500	\$50,500
1	OFFICE COORD	YPEA	\$25,506	\$0	S/A	\$0	\$25,506	\$25,506
1	PERMIT TECHNICAN	YPEA	\$25,623	\$0	S/A	\$0	\$25,623	\$25,623
1	PLANNER	NAFF	\$35,000	\$0	0.00%	\$0	\$35,000	\$35,000
1	PROPERTY MAINT INSPECTOR	NAFF	\$21,199	\$0	0.00%	\$0	\$21,199	\$21,199
1	PROPERTY MAINT INSPECTOR	NAFF	\$22,199	\$0	0.00%	\$0	\$22,199	\$22,199
1	PROPERTY MAINT INSPECTOR	NAFF	\$22,991	\$0	0.00%	\$0	\$22,991	\$22,991
1	PROPERTY MAINT INSPECTOR	NAFF	\$23,000	\$0	0.00%	\$0	\$23,000	\$23,000
1	ZONING OFFICER	NAFF	\$44,000	\$0	0.00%	\$0	\$44,000	\$44,000
Total:			\$307,331	\$0		\$0	\$307,331	\$307,331

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,537,215	Total Adj. Budget:	\$2,585,739
Total Projected:	\$2,059,554	Total Projected:	\$1,998,964
Total Requested:	\$2,148,766	Total Requested:	\$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$20,000	\$20,579	\$23,355
COST CENTER TOTAL (NONE):		\$20,000	\$20,579	\$23,355
10-413-34180-10084	Miscellaneous Grant	\$40,000	\$43,000	\$40,800
COST CENTER TOTAL (WELLSPAN-HEALTHY YORK NETWORK):		\$40,000	\$43,000	\$40,800
FUND TOTAL (GENERAL):		\$60,000	\$63,579	\$64,155
25-413-34010-10011	Health Grant	\$16,500	\$17,409	\$20,000
COST CENTER TOTAL (ADULT INJURY):		\$16,500	\$17,409	\$20,000
25-413-34010-10012	Health Grant	\$150,000	\$124,820	\$111,122
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$150,000	\$124,820	\$111,122
25-413-34010-10013	Health Grant	\$98,306	\$66,456	\$76,528
COST CENTER TOTAL (AIDS EDUCATION):		\$98,306	\$66,456	\$76,528
25-413-34010-10014	Health Grant	\$20,618	\$21,172	\$20,000
COST CENTER TOTAL (CHILD & ADOLESCENT):		\$20,618	\$21,172	\$20,000
25-413-34010-10015	Health Grant	\$142,260	\$64,273	\$78,000
COST CENTER TOTAL (CHOLESTEROL):		\$142,260	\$64,273	\$78,000
25-413-34010-10016	Health Grant	\$34,000	\$22,943	\$33,900
COST CENTER TOTAL (HOME VISITOR):		\$34,000	\$22,943	\$33,900
25-413-34010-10017	Health Grant - State Health	\$306,464	\$300,320	\$335,000
25-413-39080-10017	Expense Reimbursements - Other	\$0	\$30	\$0
COST CENTER TOTAL (STATE HEALTH):		\$306,464	\$300,350	\$335,000
25-413-34010-10018	Health Grant	\$120,000	\$120,001	\$120,000
COST CENTER TOTAL (IMMUNIZATION):		\$120,000	\$120,001	\$120,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,537,215	Total Adj. Budget:	\$2,585,739
Total Projected:	\$2,059,554	Total Projected:	\$1,998,964
Total Requested:	\$2,148,766	Total Requested:	\$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-32100-10019	Health/Lead Fines	\$3,000	\$1,460	\$3,000
25-413-34010-10019	Health Grant	\$141,951	\$110,421	\$145,951
25-413-37080-10019	Miscellaneous	\$3,500	\$2,070	\$3,500
COST CENTER TOTAL (LEAD):		\$148,451	\$113,951	\$152,451
25-413-34010-10020	Health Grant	\$33,656	\$29,106	\$20,000
COST CENTER TOTAL (CANCER CONTROL):		\$33,656	\$29,106	\$20,000
25-413-34010-10059	Health Grant	\$19,600	\$19,063	\$19,600
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		\$19,600	\$19,063	\$19,600
25-413-34010-10070	Health Grant-Tobacco Control	\$977,951	\$692,825	\$725,510
COST CENTER TOTAL (TOBACCO CONTROL):		\$977,951	\$692,825	\$725,510
25-413-34010-10074	Health Grant	\$258,909	\$256,050	\$230,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$258,909	\$256,050	\$230,000
FUND TOTAL (STATE HEALTH GRANTS):		\$2,326,715	\$1,848,419	\$1,942,111
93-413-36060-00000	Weyer Trust Contribution	\$150,500	\$147,556	\$142,500
COST CENTER TOTAL (NONE):		\$150,500	\$147,556	\$142,500
FUND TOTAL (WEYER TRUST):		\$150,500	\$147,556	\$142,500
REVENUE TOTAL:		\$2,537,215	\$2,059,554	\$2,148,766

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$17,031	\$15,262	\$17,031
10-413-40020-00000	Part Time Employees	\$0	\$315	\$0
10-413-40050-00000	Vacation	\$0	\$393	\$0
10-413-40060-00000	Holiday	\$0	\$756	\$0
10-413-41010-00000	FICA	\$1,303	\$1,263	\$1,303
10-413-43010-00000	Travel	\$874	\$874	\$874
10-413-43190-00000	Central Services Allocations	\$209	\$209	\$212
10-413-43191-00000	Info Systems Allocations	\$1,105	\$1,105	\$1,091
10-413-43192-00000	Human Resources Allocations	\$144	\$144	\$142
10-413-43193-00000	Insurance Allocations	\$8,901	\$8,901	\$8,205
10-413-43194-00000	Business Administration Allocations	\$355	\$355	\$350
10-413-44020-00000	Printing/Binding	\$131	\$131	\$131
10-413-44030-00000	Association Dues/Conferences	\$199	\$199	\$199
10-413-44170-00000	Building Rent	\$25,644	\$25,644	\$28,655

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$2,537,215	Total Adj. Budget: \$2,585,739
Total Projected: \$2,059,554	Total Projected: \$1,998,964
Total Requested: \$2,148,766	Total Requested: \$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$204	\$204
10-413-44210-00000	Other Repair Service	\$122	\$122	\$122
10-413-44340-00000	Vehicle Insurance	\$675	\$450	\$675
10-413-44400-00000	Other Contractual Services	\$23,333	\$23,333	\$23,334
10-413-45020-00000	Office/Data Processing	\$555	\$555	\$555
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$1,116
COST CENTER TOTAL (NONE):		\$82,001	\$81,431	\$84,300

10-413-40010-10084	Salaries/Wages	\$20,500	\$19,030	\$10,250
10-413-40050-10084	Vacation	\$0	\$862	\$0
10-413-40060-10084	Holiday	\$0	\$631	\$0
10-413-40070-10084	Sick	\$0	\$394	\$0
10-413-41010-10084	FICA	\$1,568	\$1,570	\$785
10-413-43010-10084	Travel	\$300	\$100	\$300
10-413-43190-10084	Central Services Allocations	\$1,043	\$1,043	\$531
10-413-43192-10084	Human Resources Allocations	\$720	\$720	\$355
10-413-43193-10084	Insurance Allocations	\$12,767	\$12,767	\$6,383
10-413-43194-10084	Business Administration Allocations	\$1,777	\$1,777	\$875
10-413-44010-10084	Postage	\$350	\$200	\$350
10-413-44050-10084	Telephone	\$300	\$200	\$300
10-413-45020-10084	Office/Data Processing	\$521	\$441	\$500

COST CENTER TOTAL (WELLSPAN-HEALTHY YORK NETWORK):		\$39,846	\$39,735	\$20,630
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FUND TOTAL (GENERAL):		\$121,847	\$121,166	\$104,930
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25-413-40010-10011	Salaries/Wages	\$7,125	\$6,413	\$7,125
25-413-40050-10011	Vacation	\$0	\$137	\$0
25-413-40060-10011	Holiday	\$0	\$301	\$0
25-413-41010-10011	FICA	\$545	\$517	\$545
25-413-43010-10011	Travel	\$1,149	\$1,148	\$1,725
25-413-43090-10011	Indirect Costs	\$277	\$259	\$0
25-413-43190-10011	Central Services Allocations	\$261	\$261	\$265
25-413-43191-10011	Info Systems Allocations	\$562	\$562	\$555
25-413-43192-10011	Human Resources Allocations	\$180	\$180	\$178
25-413-43193-10011	Insurance Allocations	\$3,192	\$3,192	\$3,192
25-413-43194-10011	Business Administration Allocations	\$444	\$444	\$438
25-413-44010-10011	Postage/Shipping	\$37	\$37	\$117
25-413-44030-10011	Association Dues/Conferences	\$300	\$300	\$450
25-413-44050-10011	Telephone	\$50	\$50	\$600
25-413-44170-10011	Building Rent	\$1,000	\$1,000	\$1,200
25-413-44180-10011	Vehicle/Equipment Rental	\$75	\$75	\$150
25-413-45020-10011	Office/Data Processing	\$59	\$59	\$250
25-413-45300-10011	Other Supplies/Materials	\$1,043	\$1,043	\$2,500

HEALTH

Revenue Total Total Adj. Budget: \$2,537,215 Total Projected: \$2,059,554 Total Requested: \$2,148,766	Expense Total Total Adj. Budget: \$2,585,739 Total Projected: \$1,998,964 Total Requested: \$2,179,975
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (ADULT INJURY):		\$16,299	\$15,979	\$19,290
25-413-40010-10012	Salaries/Wages	\$62,466	\$54,343	\$38,950
25-413-40050-10012	Vacation	\$0	\$1,881	\$0
25-413-40060-10012	Holiday	\$0	\$2,495	\$0
25-413-40070-10012	Sick	\$0	\$1,216	\$0
25-413-41010-10012	FICA	\$4,779	\$4,555	\$2,980
25-413-43010-10012	Travel	\$4,100	\$2,595	\$1,700
25-413-43090-10012	Indirect Costs	\$3,078	\$1,202	\$0
25-413-43190-10012	Central Services Allocations	\$1,513	\$1,513	\$1,009
25-413-43191-10012	Info Systems Allocations	\$3,239	\$3,239	\$3,200
25-413-43192-10012	Human Resources Allocations	\$1,044	\$1,044	\$675
25-413-43193-10012	Insurance Allocations	\$18,491	\$18,491	\$13,605
25-413-43194-10012	Business Administration Allocations	\$2,577	\$2,577	\$1,663
25-413-44010-10012	Postage/Shipping	\$296	\$224	\$200
25-413-44020-10012	Printing/Binding	\$950	\$36	\$150
25-413-44030-10012	Association Dues/Conferences	\$1,500	\$200	\$0
25-413-44050-10012	Telephone	\$2,400	\$1,877	\$2,400
25-413-44170-10012	Building Rent	\$4,200	\$4,246	\$4,200
25-413-44180-10012	Vehicle/Equipment Rental	\$556	\$616	\$556
25-413-44400-10012	Other Contractual Services	\$35,000	\$15,679	\$30,000
25-413-45020-10012	Office/Data Processing	\$1,000	\$909	\$600
25-413-45110-10012	Medical Supplies	\$1,300	\$395	\$500
25-413-45300-10012	Other Supplies/Materials	\$350	\$842	\$1,087
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$148,839	\$120,173	\$103,476
25-413-40010-10013	Salaries/Wages	\$46,965	\$32,991	\$26,250
25-413-40050-10013	Vacation	\$0	\$1,455	\$0
25-413-40060-10013	Holiday	\$0	\$1,817	\$0
25-413-40070-10013	Sick	\$0	\$603	\$0
25-413-41010-10013	FICA	\$3,592	\$2,789	\$2,009
25-413-43010-10013	Travel	\$1,400	\$1,401	\$3,000
25-413-43190-10013	Central Services Allocations	\$1,513	\$1,513	\$743
25-413-43191-10013	Info Systems Allocations	\$1,386	\$1,386	\$1,369
25-413-43192-10013	Human Resources Allocations	\$1,044	\$1,044	\$498
25-413-43193-10013	Insurance Allocations	\$18,500	\$18,500	\$8,937
25-413-43194-10013	Business Administration Allocations	\$2,577	\$2,577	\$1,226
25-413-44010-10013	Postage/Shipping	\$74	\$74	\$145
25-413-44020-10013	Printing/Binding	\$50	\$50	\$500
25-413-44030-10013	Association Dues/Conferences	\$500	\$420	\$1,267
25-413-44050-10013	Telephone	\$1,400	\$720	\$2,300
25-413-44170-10013	Building Rent	\$0	\$0	\$1,500
25-413-44180-10013	Vehicle/Equipment Rental	\$556	\$616	\$600
25-413-44400-10013	Other Contractual Services	\$15,375	\$12,254	\$16,320
25-413-45020-10013	Office/Data Processing	\$200	\$100	\$400

HEALTH

Revenue Total Total Adj. Budget: \$2,537,215 Total Projected: \$2,059,554 Total Requested: \$2,148,766	Expense Total Total Adj. Budget: \$2,585,739 Total Projected: \$1,998,964 Total Requested: \$2,179,975
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-45090-10013	Books/Subscriptions	\$50	\$50	\$50
25-413-45300-10013	Other Supplies/Materials	\$1,500	\$1,504	\$1,900
25-413-46120-10013	Data Processing Equipment	\$1,000	\$0	\$0
COST CENTER TOTAL (AIDS EDUCATION):		\$97,681	\$81,861	\$69,013

25-413-40010-10014	Salaries/Wages	\$2,366	\$4,260	\$4,733
25-413-40050-10014	Vacation	\$0	\$127	\$0
25-413-40060-10014	Holiday	\$0	\$182	\$0
25-413-40070-10014	Sick	\$0	\$164	\$0
25-413-41010-10014	FICA	\$181	\$361	\$362
25-413-43010-10014	Travel	\$400	\$500	\$300
25-413-43090-10014	Indirect Costs	\$1,500	\$1,011	\$0
25-413-43180-10014	Refunds-Subrecipient Grants	\$9,000	\$9,822	\$8,600
25-413-43190-10014	Central Services Allocations	\$52	\$52	\$106
25-413-43191-10014	Info Systems Allocations	\$917	\$917	\$906
25-413-43192-10014	Human Resources Allocations	\$36	\$36	\$71
25-413-43193-10014	Insurance Allocations	\$636	\$636	\$1,258
25-413-43194-10014	Business Administration Allocations	\$89	\$89	\$175
25-413-44030-10014	Association Dues/Conferences	\$300	\$100	\$100
25-413-44050-10014	Telephone	\$500	\$625	\$100
25-413-44170-10014	Building Rent	\$1,800	\$2,013	\$0
25-413-45010-10014	Food	\$250	\$173	\$150
25-413-45020-10014	Office/Data Processing	\$700	\$75	\$350
25-413-45300-10014	Other Supplies/Materials	\$1,616	\$0	\$160
COST CENTER TOTAL (CHILD & ADOLESCENT):		\$20,344	\$21,144	\$17,371

25-413-40010-10015	Salaries/Wages	\$41,106	\$31,400	\$35,624
25-413-40050-10015	Vacation	\$0	\$524	\$0
25-413-40060-10015	Holiday	\$0	\$959	\$0
25-413-41010-10015	FICA	\$3,145	\$2,498	\$2,725
25-413-43010-10015	Travel	\$4,864	\$2,051	\$3,000
25-413-43020-10015	Training	\$750	\$0	\$0
25-413-43090-10015	Indirect Costs	\$8,000	\$0	\$0
25-413-43190-10015	Central Services Allocations	\$1,304	\$1,304	\$1,327
25-413-43191-10015	Info Systems Allocations	\$2,153	\$2,153	\$2,127
25-413-43192-10015	Human Resources Allocations	\$900	\$900	\$889
25-413-43193-10015	Insurance Allocations	\$15,959	\$15,959	\$17,512
25-413-43194-10015	Business Administration Allocations	\$2,222	\$2,222	\$2,189
25-413-44010-10015	Postage/Shipping	\$775	\$775	\$250
25-413-44020-10015	Printing/Binding	\$5,000	\$304	\$500
25-413-44030-10015	Association Dues/Conferences	\$1,200	\$605	\$900
25-413-44040-10015	Advertising	\$500	\$0	\$0
25-413-44050-10015	Telephone	\$500	\$497	\$800
25-413-44170-10015	Building Rent	\$3,000	\$3,033	\$3,000
25-413-44180-10015	Vehicle/Equipment Rental	\$914	\$478	\$305
25-413-44400-10015	Other Contractual Services	\$12,000	\$5,257	\$2,000

HEALTH

Revenue Total Total Adj. Budget: \$2,537,215 Total Projected: \$2,059,554 Total Requested: \$2,148,766	Expense Total Total Adj. Budget: \$2,585,739 Total Projected: \$1,998,964 Total Requested: \$2,179,975
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-45010-10015	Food	\$500	\$430	\$500
25-413-45020-10015	Office/Data Processing	\$1,850	\$1,005	\$625
25-413-45090-10015	Books/Subscriptions	\$500	\$166	\$200
25-413-45300-10015	Other Supplies/Materials	\$34,342	\$3,794	\$3,000
COST CENTER TOTAL (CHOLESTEROL):		\$141,483	\$76,313	\$77,474

25-413-40010-10016	Salaries/Wages	\$13,530	\$13,358	\$15,580
25-413-40050-10016	Vacation	\$0	\$713	\$0
25-413-40060-10016	Holiday	\$0	\$484	\$0
25-413-41010-10016	FICA	\$1,035	\$1,111	\$1,192
25-413-43010-10016	Travel	\$800	\$631	\$200
25-413-43090-10016	Indirect Costs	\$629	\$629	\$0
25-413-43180-10016	Refunds-Subrecipient Grants	\$8,592	\$0	\$8,200
25-413-43190-10016	Central Services Allocations	\$344	\$344	\$403
25-413-43191-10016	Info Systems Allocations	\$917	\$917	\$906
25-413-43192-10016	Human Resources Allocations	\$237	\$237	\$270
25-413-43193-10016	Insurance Allocations	\$4,213	\$4,213	\$5,442
25-413-43194-10016	Business Administration Allocations	\$587	\$587	\$665
25-413-44010-10016	Postage/Shipping	\$37	\$37	\$39
25-413-44030-10016	Association Dues/Conferences	\$150	\$0	\$100
25-413-44050-10016	Telephone	\$1,044	\$1,474	\$150
25-413-44180-10016	Vehicle/Equipment Rental	\$278	\$278	\$0
25-413-44370-10016	Health Profession Liability Insurance	\$89	\$89	\$89
25-413-45010-10016	Food	\$200	\$100	\$100
25-413-45020-10016	Office/Data Processing	\$400	\$50	\$100
25-413-45300-10016	Other Supplies/Materials	\$600	\$243	\$92
COST CENTER TOTAL (HOME VISITOR):		\$33,683	\$25,496	\$33,529

25-413-40010-10017	Salaries/Wages	\$104,733	\$100,876	\$173,923
25-413-40020-10017	Part Time Employees	\$22,506	\$9,733	\$12,090
25-413-40050-10017	Vacation	\$0	\$2,794	\$0
25-413-40060-10017	Holiday	\$0	\$4,878	\$0
25-413-40070-10017	Sick	\$0	\$1,108	\$0
25-413-41010-10017	FICA	\$9,736	\$9,031	\$12,245
25-413-41140-10017	Tuition Reimbursement	\$7,000	\$2,969	\$5,000
25-413-43010-10017	Travel	\$7,500	\$338	\$1,500
25-413-43190-10017	Central Services Allocations	\$3,440	\$3,440	\$4,898
25-413-43191-10017	Info Systems Allocations	\$10,467	\$10,467	\$10,341
25-413-43192-10017	Human Resources Allocations	\$2,987	\$2,987	\$3,590
25-413-43193-10017	Insurance Allocations	\$31,339	\$31,339	\$53,908
25-413-43194-10017	Business Administration Allocations	\$7,376	\$7,376	\$8,843
25-413-44010-10017	Postage/Shipping	\$425	\$80	\$100
25-413-44020-10017	Printing/Binding	\$720	\$100	\$200
25-413-44030-10017	Association Dues/Conferences	\$2,350	\$560	\$1,175
25-413-44050-10017	Telephone	\$1,000	\$0	\$500
25-413-44070-10017	Electric-Buildings	\$3,300	\$2,040	\$2,500

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$2,537,215	Total Adj. Budget: \$2,585,739
Total Projected: \$2,059,554	Total Projected: \$1,998,964
Total Requested: \$2,148,766	Total Requested: \$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,000	\$746	\$1,000
25-413-44170-10017	Building Rent	\$0	\$0	\$5,000
25-413-44210-10017	Other Repair Service	\$500	\$100	\$250
25-413-44340-10017	Vehicle Insurance	\$750	\$0	\$750
25-413-44370-10017	Health Profession Liability Insurance	\$12,500	\$12,500	\$13,750
25-413-44400-10017	Other Contractual Services	\$58,410	\$26,895	\$30,000
25-413-45010-10017	Food	\$550	\$97	\$150
25-413-45020-10017	Office/Data Processing	\$100	\$25	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$350	\$350
25-413-45110-10017	Medical Supplies	\$17,000	\$17,000	\$8,750
25-413-45300-10017	Other Supplies/Materials	\$500	\$100	\$250
25-413-46110-10017	Office Equipment/Furniture	\$2,500	\$500	\$750
25-413-46120-10017	Data Processing Equipment	\$350	\$100	\$350
COST CENTER TOTAL (STATE HEALTH):		\$309,388	\$248,528	\$352,263

25-413-40010-10018	Salaries/Wages	\$57,121	\$50,214	\$65,088
25-413-40050-10018	Vacation	\$0	\$788	\$0
25-413-40060-10018	Holiday	\$0	\$2,234	\$0
25-413-40070-10018	Sick	\$0	\$1,094	\$0
25-413-41010-10018	FICA	\$4,366	\$4,102	\$4,978
25-413-43010-10018	Travel	\$4,915	\$3,308	\$4,000
25-413-43190-10018	Central Services Allocations	\$1,982	\$1,982	\$2,070
25-413-43191-10018	Info Systems Allocations	\$3,520	\$3,520	\$3,478
25-413-43192-10018	Human Resources Allocations	\$1,367	\$1,367	\$1,386
25-413-43193-10018	Insurance Allocations	\$24,238	\$24,238	\$25,483
25-413-43194-10018	Business Administration Allocations	\$3,377	\$3,377	\$3,414
25-413-44010-10018	Postage	\$300	\$10	\$300
25-413-44030-10018	Association Dues/Conferences	\$500	\$350	\$400
25-413-44050-10018	Telephone	\$600	\$450	\$0
25-413-44170-10018	Building Rent	\$1,700	\$400	\$0
25-413-44180-10018	Vehicle/Equipment Rental	\$1,300	\$361	\$0
25-413-44400-10018	Other Contractual Services	\$600	\$108	\$0
25-413-45020-10018	Office/Data Processing	\$1,100	\$1,100	\$1,250
25-413-45110-10018	Medical Supplies	\$1,800	\$1,800	\$2,250
25-413-45300-10018	Other Supplies/Materials	\$800	\$800	\$3,000
25-413-46120-10018	Data Processing Equipment	\$9,100	\$9,100	\$1,750
COST CENTER TOTAL (IMMUNIZATION):		\$118,687	\$110,704	\$118,848

25-413-40010-10019	Salaries/Wages	\$73,925	\$59,144	\$73,925
25-413-40050-10019	Vacation	\$0	\$3,602	\$0
25-413-40060-10019	Holiday	\$0	\$2,760	\$0
25-413-40070-10019	Sick	\$0	\$1,188	\$0
25-413-41010-10019	FICA	\$5,654	\$5,014	\$5,654
25-413-43010-10019	Travel	\$3,037	\$2,435	\$4,386
25-413-43020-10019	Training	\$1,000	\$500	\$1,010
25-413-43190-10019	Central Services Allocations	\$3,130	\$3,130	\$3,185

HEALTH

Revenue Total Total Adj. Budget: \$2,537,215 Total Projected: \$2,059,554 Total Requested: \$2,148,766	Expense Total Total Adj. Budget: \$2,585,739 Total Projected: \$1,998,964 Total Requested: \$2,179,975
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-43191-10019	Info Systems Allocations	\$4,400	\$4,400	\$4,347
25-413-43192-10019	Human Resources Allocations	\$2,159	\$2,159	\$2,133
25-413-43193-10019	Insurance Allocations	\$38,301	\$38,301	\$39,854
25-413-43194-10019	Business Administration Allocations	\$5,332	\$5,332	\$5,253
25-413-44010-10019	Postage/Shipping	\$16	\$16	\$0
25-413-44020-10019	Printing/Binding	\$475	\$348	\$480
25-413-44030-10019	Association Dues/Conferences	\$1,000	\$510	\$1,869
25-413-44170-10019	Building Rent	\$3,600	\$3,360	\$3,600
25-413-44400-10019	Other Contractual Services	\$850	\$730	\$859
25-413-45020-10019	Office/Data Processing	\$250	\$231	\$253
25-413-45050-10019	Janitorial Supplies	\$2,000	\$2,000	\$2,828
25-413-45060-10019	Paint/Paint Supplies	\$984	\$500	\$1,010
25-413-45190-10019	Photography/Supplies	\$100	\$100	\$101
25-413-45300-10019	Other Supplies/Materials	\$500	\$200	\$505
COST CENTER TOTAL (LEAD):		\$146,713	\$135,959	\$151,252
25-413-40010-10020	Salaries/Wages	\$11,874	\$10,032	\$11,400
25-413-40060-10020	Holiday	\$0	\$219	\$0
25-413-41010-10020	FICA	\$908	\$790	\$872
25-413-43010-10020	Travel	\$1,146	\$317	\$0
25-413-43190-10020	Central Services Allocations	\$417	\$417	\$425
25-413-43191-10020	Info Systems Allocations	\$1,741	\$1,741	\$1,720
25-413-43192-10020	Human Resources Allocations	\$288	\$288	\$284
25-413-43193-10020	Insurance Allocations	\$5,107	\$5,107	\$5,728
25-413-43194-10020	Business Administration Allocations	\$711	\$711	\$700
25-413-44010-10020	Postage/Shipping	\$490	\$0	\$50
25-413-44020-10020	Printing/Binding	\$1,421	\$1,392	\$75
25-413-44050-10020	Telephone	\$300	\$0	\$75
25-413-44180-10020	Vehicle/Equipment Rental	\$714	\$436	\$0
25-413-45020-10020	Office/Data Processing	\$90	\$0	\$75
25-413-45300-10020	Other Supplies/Materials	\$6,471	\$6,466	\$0
25-413-46110-10020	Office Equipment/Furniture	\$3,300	\$1,365	\$0
COST CENTER TOTAL (CANCER CONTROL):		\$34,977	\$29,281	\$21,405
25-413-40010-10059	Salaries/Wages	\$3,186	\$5,123	\$5,553
25-413-40050-10059	Vacation	\$0	\$168	\$0
25-413-40060-10059	Holiday	\$0	\$210	\$0
25-413-40070-10059	Sick	\$0	\$164	\$0
25-413-41010-10059	FICA	\$244	\$433	\$425
25-413-43010-10059	Travel	\$600	\$516	\$300
25-413-43090-10059	Indirect Costs	\$1,450	\$1,103	\$0
25-413-43180-10059	Refunds-Subrecipient Grants	\$8,400	\$6,408	\$7,500
25-413-43190-10059	Central Services Allocations	\$73	\$73	\$127
25-413-43191-10059	Info Systems Allocations	\$712	\$712	\$703
25-413-43192-10059	Human Resources Allocations	\$50	\$50	\$85
25-413-43193-10059	Insurance Allocations	\$891	\$891	\$1,544

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$2,537,215	Total Adj. Budget: \$2,585,739
Total Projected: \$2,059,554	Total Projected: \$1,998,964
Total Requested: \$2,148,766	Total Requested: \$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-43194-10059	Business Administration Allocations	\$124	\$124	\$210
25-413-44010-10059	Postage/Shipping	\$74	\$39	\$39
25-413-44030-10059	Association Dues/Conferences	\$300	\$75	\$100
25-413-44050-10059	Telephone	\$0	\$100	\$100
25-413-44170-10059	Building Rent	\$1,800	\$1,812	\$1,200
25-413-44180-10059	Vehicle/Equipment Rental	\$278	\$155	\$0
25-413-45300-10059	Other Supplies/Materials	\$1,200	\$905	\$207
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		\$19,383	\$19,063	\$18,094

25-413-40010-10070	Salaries/Wages	\$64,652	\$56,961	\$62,241
25-413-40050-10070	Vacation	\$0	\$1,056	\$0
25-413-40060-10070	Holiday	\$0	\$2,309	\$0
25-413-40070-10070	Sick	\$0	\$519	\$0
25-413-41010-10070	FICA	\$4,946	\$4,623	\$4,763
25-413-42070-10070	Other Professional Services	\$6,500	\$5,200	\$5,500
25-413-43010-10070	Travel	\$7,500	\$4,595	\$4,600
25-413-43090-10070	Indirect Costs	\$4,886	\$0	\$0
25-413-43190-10070	Central Services Allocations	\$2,191	\$2,191	\$2,123
25-413-43191-10070	Info Systems Allocations	\$3,277	\$3,277	\$3,237
25-413-43192-10070	Human Resources Allocations	\$1,511	\$1,511	\$1,422
25-413-43193-10070	Insurance Allocations	\$26,740	\$26,740	\$26,200
25-413-43194-10070	Business Administration Allocations	\$3,732	\$3,732	\$3,502
25-413-44010-10070	Postage/Shipping	\$900	\$58	\$300
25-413-44020-10070	Printing/Binding	\$7,500	\$302	\$1,000
25-413-44030-10070	Association Dues/Conferences	\$800	\$800	\$800
25-413-44040-10070	Advertising	\$8,000	\$200	\$1,500
25-413-44050-10070	Telephone	\$3,000	\$3,020	\$3,250
25-413-44170-10070	Building Rent	\$6,000	\$6,066	\$6,100
25-413-44180-10070	Vehicle/Equipment Rental	\$2,712	\$0	\$305
25-413-44400-10070	Other Contractual Services	\$798,400	\$542,441	\$590,000
25-413-45010-10070	Food	\$1,500	\$1,435	\$1,500
25-413-45020-10070	Office/Data Processing	\$2,900	\$216	\$850
25-413-45300-10070	Other Supplies/Materials	\$7,900	\$1,692	\$2,300
25-413-46110-10070	Office Equipment/Furniture	\$2,800	\$0	\$500
25-413-46120-10070	Data Processing Equipment	\$2,000	\$1,056	\$1,333
COST CENTER TOTAL (TOBACCO CONTROL):		\$970,347	\$669,999	\$723,326

25-413-40010-10074	Salaries/Wages	\$71,605	\$62,040	\$67,348
25-413-40050-10074	Vacation	\$0	\$3,588	\$0
25-413-40060-10074	Holiday	\$0	\$2,836	\$0
25-413-40070-10074	Sick	\$0	\$194	\$0
25-413-40080-10074	Bereavement	\$0	\$194	\$0
25-413-41010-10074	FICA	\$5,479	\$5,192	\$5,153
25-413-43010-10074	Travel	\$6,722	\$3,361	\$2,500
25-413-43090-10074	Indirect Costs	\$7,628	\$0	\$0

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$2,537,215	Total Adj. Budget: \$2,585,739
Total Projected: \$2,059,554	Total Projected: \$1,998,964
Total Requested: \$2,148,766	Total Requested: \$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
25-413-43150-10074	Interfund Transfer	\$12,649	\$12,649	\$12,820
25-413-43170-10074	Refunds	\$0	\$0	\$5,000
25-413-43190-10074	Central Services Allocations	\$1,304	\$1,304	\$1,274
25-413-43192-10074	Human Resources Allocations	\$900	\$900	\$853
25-413-43193-10074	Insurance Allocations	\$15,900	\$15,900	\$15,092
25-413-43194-10074	Business Administration Allocations	\$2,222	\$2,222	\$2,101
25-413-44010-10074	Postage/Shipping	\$1,140	\$150	\$250
25-413-44020-10074	Printing/Binding	\$3,000	\$695	\$500
25-413-44030-10074	Association Dues/Conferences	\$1,400	\$0	\$700
25-413-44050-10074	Telephone	\$2,400	\$2,400	\$2,400
25-413-44170-10074	Building Rent	\$3,600	\$3,600	\$8,600
25-413-44180-10074	Vehicle/Equipment Rental	\$2,300	\$973	\$660
25-413-44400-10074	Other Contractual Services	\$86,449	\$48,259	\$78,000
25-413-45010-10074	Food	\$1,750	\$25	\$500
25-413-45020-10074	Office/Data Processing	\$6,938	\$579	\$3,469
25-413-45090-10074	Books/Subscriptions	\$1,500	\$750	\$500
25-413-45110-10074	Medical Supplies	\$5,000	\$5,000	\$5,000
25-413-45300-10074	Other Supplies/Materials	\$10,500	\$5,250	\$13,500
25-413-46110-10074	Office Equipment/Furniture	\$1,500	\$250	\$500
25-413-46120-10074	Data Processing Equipment	\$6,850	\$3,425	\$1,200
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$258,735	\$181,734	\$227,920
FUND TOTAL (STATE HEALTH GRANTS):		\$2,316,559	\$1,736,234	\$1,933,261
93-413-40010-00000	Salaries/Wages	\$72,900	\$48,323	\$66,049
93-413-40050-00000	Vacation	\$0	\$1,841	\$0
93-413-40060-00000	Holiday	\$0	\$2,429	\$0
93-413-40070-00000	Sick	\$0	\$16,558	\$0
93-413-41010-00000	FICA	\$5,576	\$5,243	\$5,052
93-413-43010-00000	Travel	\$1,000	\$500	\$500
93-413-43190-00000	Central Services Allocations	\$2,243	\$2,243	\$2,070
93-413-43191-00000	Info Systems Allocations	\$3,052	\$3,052	\$3,015
93-413-43192-00000	Human Resources Allocations	\$1,547	\$1,547	\$1,386
93-413-43193-00000	Insurance Allocations	\$29,926	\$29,926	\$25,666
93-413-43194-00000	Business Administration Allocations	\$3,821	\$3,821	\$3,414
93-413-44010-00000	Postage/Shipping	\$122	\$122	\$122
93-413-44020-00000	Printing/Binding	\$298	\$149	\$149
93-413-44030-00000	Association Dues/Conferences	\$400	\$400	\$400
93-413-44050-00000	Telephone	\$600	\$0	\$300
93-413-44370-00000	Health Profession Liability Insurance	\$89	\$89	\$89
93-413-44400-00000	Other Contractual Services	\$23,334	\$23,334	\$23,334
93-413-45020-00000	Office/Data Processing	\$374	\$187	\$187
93-413-45090-00000	Books/Subscriptions	\$50	\$50	\$50
93-413-45110-00000	Medical Supplies	\$1,500	\$1,500	\$9,750
93-413-45300-00000	Other Supplies/Materials	\$500	\$251	\$250
COST CENTER TOTAL (NONE):		\$147,333	\$141,565	\$141,784
FUND TOTAL (WEYER TRUST):		\$147,333	\$141,565	\$141,784

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,537,215	Total Adj. Budget:	\$2,585,739
Total Projected:	\$2,059,554	Total Projected:	\$1,998,964
Total Requested:	\$2,148,766	Total Requested:	\$2,179,975

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
EXPENSE TOTAL:		\$2,585,739	\$1,998,964	\$2,179,975

HEALTH

Comment Report

Account #	Requested	Comment
10-413-34180-10084	\$40,800	anticipated grant amount
10-413-37090-00000	\$23,355	increased reimbursement from flu shots
25-413-32100-10019	\$3,000	based on experience
25-413-34010-10011	\$20,000	per grant
25-413-34010-10012	\$111,122	per grant
25-413-34010-10013	\$76,528	per grant
25-413-34010-10014	\$20,000	per grant
25-413-34010-10015	\$78,000	per grant
25-413-34010-10016	\$33,900	Grant amount
25-413-34010-10017	\$335,000	per grant
25-413-34010-10018	\$120,000	per grant
25-413-34010-10019	\$145,951	per grant
25-413-34010-10020	\$20,000	Grant revenue anticipated
25-413-34010-10059	\$19,600	revenue per grant
25-413-34010-10070	\$725,510	per grant
25-413-34010-10074	\$230,000	per grant
25-413-37080-10019	\$3,500	based on experience
93-413-36060-00000	\$142,500	projected revenue
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Revenue Total:	\$2,148,766	
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10-413-40010-00000	\$17,031	COMPUTED BY FORMULA.
10-413-40010-10084	\$10,250	COMPUTED BY FORMULA.
10-413-41010-00000	\$1,303	Calculated: FICA
10-413-41010-10084	\$785	Calculated: FICA
10-413-43010-00000	\$874	staff travel
10-413-43010-10084	\$300	travel to meetings, training travel to meetings/local activities
10-413-43190-00000	\$212	Calculated: Internal Services
10-413-43190-10084	\$531	Calculated: Internal Services
10-413-43191-00000	\$1,091	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
10-413-43192-00000	\$142	Calculated: Internal Services
10-413-43192-10084	\$355	Calculated: Internal Services
10-413-43193-00000	\$8,205	Calculated: Internal Services
10-413-43193-10084	\$6,383	Calculated: Internal Services
10-413-43194-00000	\$350	Calculated: Internal Services
10-413-43194-10084	\$875	Calculated: Internal Services
10-413-44010-10084	\$350	stamps for program mailing
10-413-44020-00000	\$131	based on experience
10-413-44030-00000	\$199	based on experience
10-413-44050-10084	\$300	phone expenses
10-413-44170-00000	\$28,655	New lease for annex - rent increased
10-413-44180-00000	\$204	based on experience
10-413-44210-00000	\$122	based on experience
10-413-44340-00000	\$675	based on experience
10-413-44400-00000	\$23,334	1/3 ambulance contract
10-413-45020-00000	\$555	based on experience
10-413-45020-10084	\$500	office supplies
10-413-45090-00000	\$100	based on experience
10-413-45110-00000	\$1,116	based on experience
25-413-40010-10011	\$7,125	COMPUTED BY FORMULA.
25-413-40010-10012	\$38,950	COMPUTED BY FORMULA.
25-413-40010-10013	\$26,250	COMPUTED BY FORMULA.
25-413-40010-10014	\$4,733	COMPUTED BY FORMULA.
25-413-40010-10015	\$35,624	COMPUTED BY FORMULA.
25-413-40010-10016	\$15,580	COMPUTED BY FORMULA.
25-413-40010-10017	\$173,923	COMPUTED BY FORMULA.
25-413-40010-10018	\$65,088	COMPUTED BY FORMULA.
25-413-40010-10019	\$73,925	COMPUTED BY FORMULA.
25-413-40010-10020	\$11,400	COMPUTED BY FORMULA.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-40010-10059	\$5,553	COMPUTED BY FORMULA.
25-413-40010-10070	\$62,241	COMPUTED BY FORMULA.
25-413-40010-10074	\$67,348	COMPUTED BY FORMULA.
25-413-40020-10017	\$12,090	COMPUTED BY FORMULA.
25-413-41010-10011	\$545	Calculated: FICA
25-413-41010-10012	\$2,980	Calculated: FICA
25-413-41010-10013	\$2,009	Calculated: FICA
25-413-41010-10014	\$362	Calculated: FICA
25-413-41010-10015	\$2,725	Calculated: FICA
25-413-41010-10016	\$1,192	Calculated: FICA
25-413-41010-10017	\$12,245	Calculated: FICA
25-413-41010-10018	\$4,978	Calculated: FICA
25-413-41010-10019	\$5,654	Calculated: FICA
25-413-41010-10020	\$872	Calculated: FICA
25-413-41010-10059	\$425	Calculated: FICA
25-413-41010-10070	\$4,763	Calculated: FICA
25-413-41010-10074	\$5,153	Calculated: FICA
25-413-41140-10017	\$5,000	staff education
25-413-42070-10070	\$5,500	per grant
25-413-43010-10011	\$1,725	per state contract
25-413-43010-10012	\$1,700	per grant
25-413-43010-10013	\$3,000	per grant
25-413-43010-10014	\$300	staff travel to meetings/training
25-413-43010-10015	\$3,000	staff travel to meetings/activities
25-413-43010-10016	\$200	staff travel to meetings etc.
25-413-43010-10017	\$1,500	based on experience
25-413-43010-10018	\$4,000	per grant
25-413-43010-10019	\$4,386	per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43010-10059	\$300	staff travel
25-413-43010-10070	\$4,600	per grant
25-413-43010-10074	\$2,500	per grant
25-413-43020-10019	\$1,010	per grant
25-413-43150-10074	\$12,820	per grant
25-413-43170-10074	\$5,000	anticipated refund for unspent funds
25-413-43180-10014	\$8,600	per grant
25-413-43180-10016	\$8,200	per grant
25-413-43180-10059	\$7,500	per grant
25-413-43190-10011	\$265	Calculated: Internal Services
25-413-43190-10012	\$1,009	Calculated: Internal Services
25-413-43190-10013	\$743	Calculated: Internal Services
25-413-43190-10014	\$106	Calculated: Internal Services
25-413-43190-10015	\$1,327	Calculated: Internal Services
25-413-43190-10016	\$403	Calculated: Internal Services
25-413-43190-10017	\$4,898	Calculated: Internal Services
25-413-43190-10018	\$2,070	Calculated: Internal Services
25-413-43190-10019	\$3,185	Calculated: Internal Services
25-413-43190-10020	\$425	Calculated: Internal Services
25-413-43190-10059	\$127	Calculated: Internal Services
25-413-43190-10070	\$2,123	Calculated: Internal Services
25-413-43190-10074	\$1,274	Calculated: Internal Services
25-413-43191-10011	\$555	Calculated: Internal Services
25-413-43191-10012	\$3,200	Calculated: Internal Services
25-413-43191-10013	\$1,369	Calculated: Internal Services
25-413-43191-10014	\$906	Calculated: Internal Services
25-413-43191-10015	\$2,127	Calculated: Internal Services
25-413-43191-10016	\$906	Calculated: Internal Services
25-413-43191-10017	\$10,341	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10018	\$3,478	Calculated: Internal Services
25-413-43191-10019	\$4,347	Calculated: Internal Services
25-413-43191-10020	\$1,720	Calculated: Internal Services
25-413-43191-10059	\$703	Calculated: Internal Services
25-413-43191-10070	\$3,237	Calculated: Internal Services
25-413-43192-10011	\$178	Calculated: Internal Services
25-413-43192-10012	\$675	Calculated: Internal Services
25-413-43192-10013	\$498	Calculated: Internal Services
25-413-43192-10014	\$71	Calculated: Internal Services
25-413-43192-10015	\$889	Calculated: Internal Services
25-413-43192-10016	\$270	Calculated: Internal Services
25-413-43192-10017	\$3,590	Calculated: Internal Services
25-413-43192-10018	\$1,386	Calculated: Internal Services
25-413-43192-10019	\$2,133	Calculated: Internal Services
25-413-43192-10020	\$284	Calculated: Internal Services
25-413-43192-10059	\$85	Calculated: Internal Services
25-413-43192-10070	\$1,422	Calculated: Internal Services
25-413-43192-10074	\$853	Calculated: Internal Services
25-413-43193-10011	\$3,192	Calculated: Internal Services
25-413-43193-10012	\$13,605	Calculated: Internal Services
25-413-43193-10013	\$8,937	Calculated: Internal Services
25-413-43193-10014	\$1,258	Calculated: Internal Services
25-413-43193-10015	\$17,512	Calculated: Internal Services
25-413-43193-10016	\$5,442	Calculated: Internal Services
25-413-43193-10017	\$53,908	Calculated: Internal Services
25-413-43193-10018	\$25,483	Calculated: Internal Services
25-413-43193-10019	\$39,854	Calculated: Internal Services
25-413-43193-10020	\$5,728	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43193-10059	\$1,544	Calculated: Internal Services
25-413-43193-10070	\$26,200	Calculated: Internal Services
25-413-43193-10074	\$15,092	Calculated: Internal Services
25-413-43194-10011	\$438	Calculated: Internal Services
25-413-43194-10012	\$1,663	Calculated: Internal Services
25-413-43194-10013	\$1,226	Calculated: Internal Services
25-413-43194-10014	\$175	Calculated: Internal Services
25-413-43194-10015	\$2,189	Calculated: Internal Services
25-413-43194-10016	\$665	Calculated: Internal Services
25-413-43194-10017	\$8,843	Calculated: Internal Services
25-413-43194-10018	\$3,414	Calculated: Internal Services
25-413-43194-10019	\$5,253	Calculated: Internal Services
25-413-43194-10020	\$700	Calculated: Internal Services
25-413-43194-10059	\$210	Calculated: Internal Services
25-413-43194-10070	\$3,502	Calculated: Internal Services
25-413-43194-10074	\$2,101	Calculated: Internal Services
25-413-44010-10011	\$117	per state contract
25-413-44010-10012	\$200	per grant
25-413-44010-10013	\$145	per grant
25-413-44010-10015	\$250	stamps
25-413-44010-10016	\$39	stamps
25-413-44010-10017	\$100	per grantt
25-413-44010-10018	\$300	per grant
25-413-44010-10020	\$50	postage per grant
25-413-44010-10059	\$39	stamps
25-413-44010-10070	\$300	per grant
25-413-44010-10074	\$250	per grant
25-413-44020-10012	\$150	per grant
25-413-44020-10013	\$500	per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44020-10015	\$500	printing program materials
25-413-44020-10017	\$200	per grant
25-413-44020-10019	\$480	per grant
25-413-44020-10020	\$75	printing posters, flyers
25-413-44020-10070	\$1,000	per grant
25-413-44020-10074	\$500	per grant
25-413-44030-10011	\$450	per state contract
25-413-44030-10013	\$1,267	per grant
25-413-44030-10014	\$100	professional dues / meeting fees
25-413-44030-10015	\$900	professional membership dues/meeting fees
25-413-44030-10016	\$100	staff training
25-413-44030-10017	\$1,175	per grant
25-413-44030-10018	\$400	per grant
25-413-44030-10019	\$1,869	per grant
25-413-44030-10059	\$100	staff training
25-413-44030-10070	\$800	per grant
25-413-44030-10074	\$700	per grant
25-413-44040-10070	\$1,500	per grant
25-413-44050-10011	\$600	per state contract
25-413-44050-10012	\$2,400	per grant
25-413-44050-10013	\$2,300	per grant
25-413-44050-10014	\$100	phone use
25-413-44050-10015	\$800	phone line
25-413-44050-10016	\$150	phone use
25-413-44050-10017	\$500	per grant
25-413-44050-10020	\$75	phone costs
25-413-44050-10059	\$100	phone expenses
25-413-44050-10070	\$3,250	per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44050-10074	\$2,400	per grant
25-413-44070-10017	\$2,500	per grant
25-413-44160-10017	\$1,000	per grant
25-413-44170-10011	\$1,200	per state contract
25-413-44170-10012	\$4,200	per grant
25-413-44170-10013	\$1,500	per grant
25-413-44170-10015	\$3,000	monthly rent
25-413-44170-10017	\$5,000	\$1544 is for MarketWay rent and the remainder is to rent additional storage space
25-413-44170-10019	\$3,600	per grant
25-413-44170-10059	\$1,200	building rent
25-413-44170-10070	\$6,100	per grant
25-413-44170-10074	\$8,600	\$3600 is for MarketWay rent and the remainder it to rent additional storage spacel
25-413-44180-10011	\$150	per state contract
25-413-44180-10012	\$556	per grant
25-413-44180-10013	\$600	per grant
25-413-44180-10015	\$305	one month copier rental
25-413-44180-10070	\$305	per grant
25-413-44180-10074	\$660	per grant
25-413-44210-10017	\$250	per grant
25-413-44340-10017	\$750	per grant
25-413-44370-10016	\$89	nurse liability insurance
25-413-44370-10017	\$13,750	per grant
25-413-44400-10012	\$30,000	per grant
25-413-44400-10013	\$16,320	per grant
25-413-44400-10015	\$2,000	local contracts for program activities per grant
25-413-44400-10017	\$30,000	based on experience
25-413-44400-10019	\$859	per grant
25-413-44400-10070	\$590,000	per grant
25-413-44400-10074	\$78,000	1/3 ambulance and Emig Research Center contracts

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45010-10014	\$150	MCH Network meeting food
25-413-45010-10015	\$500	food for community meetings
25-413-45010-10016	\$100	MCH Network mtg
25-413-45010-10017	\$150	per grant
25-413-45010-10070	\$1,500	per grant
25-413-45010-10074	\$500	per grant
25-413-45020-10011	\$250	per state contract
25-413-45020-10012	\$600	per grant
25-413-45020-10013	\$400	per grant
25-413-45020-10014	\$350	office supplies
25-413-45020-10015	\$625	supplies per grant
25-413-45020-10016	\$100	office supplies
25-413-45020-10017	\$100	per grant
25-413-45020-10018	\$1,250	per grant
25-413-45020-10019	\$253	per grant
25-413-45020-10020	\$75	office supplies
25-413-45020-10070	\$850	per grant
25-413-45020-10074	\$3,469	per grant
25-413-45050-10019	\$2,828	per grant
25-413-45060-10019	\$1,010	per grant
25-413-45090-10013	\$50	per grant
25-413-45090-10015	\$200	program resource books/updates
25-413-45090-10017	\$350	per grant
25-413-45090-10074	\$500	per grant
25-413-45110-10012	\$500	based on experience
25-413-45110-10017	\$8,750	per grant
25-413-45110-10018	\$2,250	per grant
25-413-45110-10074	\$5,000	per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45190-10019	\$101	per grant
25-413-45300-10011	\$2,500	per state contract
25-413-45300-10012	\$1,087	per grant
25-413-45300-10013	\$1,900	per grant
25-413-45300-10014	\$160	educational materials
25-413-45300-10015	\$3,000	program/educational materials
25-413-45300-10016	\$92	educational materials
25-413-45300-10017	\$250	per grant
25-413-45300-10018	\$3,000	per grant
25-413-45300-10019	\$505	per grant
25-413-45300-10059	\$207	program supplies
25-413-45300-10070	\$2,300	per grant
25-413-45300-10074	\$13,500	per grant
25-413-46110-10017	\$750	based on experience
25-413-46110-10070	\$500	per grant
25-413-46110-10074	\$500	per grant
25-413-46120-10017	\$350	per grant
25-413-46120-10018	\$1,750	per grant
25-413-46120-10070	\$1,333	per grant
25-413-46120-10074	\$1,200	per grant
93-413-40010-00000	\$66,049	COMPUTED BY FORMULA.
93-413-41010-00000	\$5,052	Calculated: FICA
93-413-43010-00000	\$500	based on experience
93-413-43190-00000	\$2,070	Calculated: Internal Services
93-413-43191-00000	\$3,015	Calculated: Internal Services
93-413-43192-00000	\$1,386	Calculated: Internal Services
93-413-43193-00000	\$25,666	Calculated: Internal Services
93-413-43194-00000	\$3,414	Calculated: Internal Services
93-413-44010-00000	\$122	based on experience

HEALTH

Comment Report

Account #	Requested	Comment
93-413-44020-00000	\$149	based on experience
93-413-44030-00000	\$400	based on experience
93-413-44050-00000	\$300	based on experience
93-413-44370-00000	\$89	nurse liability
93-413-44400-00000	\$23,334	1/3 ambulance contract
93-413-45020-00000	\$187	based on experience
93-413-45090-00000	\$50	based on experience
93-413-45110-00000	\$9,750	based on experience
93-413-45300-00000	\$250	based on experience
Expense Total:	\$2,179,975	

HEALTH

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$60,000	\$63,579	\$64,155
		Expense:	\$121,847	\$121,166	\$104,930
25	STATE HEALTH GRANTS	Revenue:	\$2,326,715	\$1,848,419	\$1,942,111
		Expense:	\$2,316,559	\$1,736,234	\$1,933,261
93	WEYER TRUST	Revenue:	\$150,500	\$147,556	\$142,500
		Expense:	\$147,333	\$141,565	\$141,784
		Total Revenue:	\$2,537,215	\$2,059,554	\$2,148,766
		Total Expense:	\$2,585,739	\$1,998,964	\$2,179,975

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$170,500	\$168,135	\$165,855
		Expense:	\$229,334	\$222,995	\$226,084
10011	ADULT INJURY	Revenue:	\$16,500	\$17,409	\$20,000
		Expense:	\$16,299	\$15,979	\$19,290
10012	AIDS COUNSELING & TESTING	Revenue:	\$150,000	\$124,820	\$111,122
		Expense:	\$148,839	\$120,173	\$103,476
10013	AIDS EDUCATION	Revenue:	\$98,306	\$66,456	\$76,528
		Expense:	\$97,681	\$81,861	\$69,013
10014	CHILD & ADOLESCENT	Revenue:	\$20,618	\$21,172	\$20,000
		Expense:	\$20,344	\$21,144	\$17,371
10015	CHOLESTEROL	Revenue:	\$142,260	\$64,273	\$78,000
		Expense:	\$141,483	\$76,313	\$77,474
10016	HOME VISITOR	Revenue:	\$34,000	\$22,943	\$33,900
		Expense:	\$33,683	\$25,496	\$33,529
10017	STATE HEALTH	Revenue:	\$306,464	\$300,350	\$335,000
		Expense:	\$309,388	\$248,528	\$352,263
10018	IMMUNIZATION	Revenue:	\$120,000	\$120,001	\$120,000
		Expense:	\$118,687	\$110,704	\$118,848
10019	LEAD	Revenue:	\$148,451	\$113,951	\$152,451
		Expense:	\$146,713	\$135,959	\$151,252
10020	CANCER CONTROL	Revenue:	\$33,656	\$29,106	\$20,000
		Expense:	\$34,977	\$29,281	\$21,405
10059	CHILDREN WITH SPECIAL NEEDS	Revenue:	\$19,600	\$19,063	\$19,600
		Expense:	\$19,383	\$19,063	\$18,094
10070	TOBACCO CONTROL	Revenue:	\$977,951	\$692,825	\$725,510
		Expense:	\$970,347	\$669,999	\$723,326
10074	BIOTERRORISM GRANT	Revenue:	\$258,909	\$256,050	\$230,000
		Expense:	\$258,735	\$181,734	\$227,920
10084	WELLSPAN-HEALTHY YORK NETWORK	Revenue:	\$40,000	\$43,000	\$40,800
		Expense:	\$39,846	\$39,735	\$20,630
		Total Revenue:	\$2,537,215	\$2,059,554	\$2,148,766
		Total Expense:	\$2,585,739	\$1,998,964	\$2,179,975

HEALTH

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	BIOTERRORISM COORD	NAFF	\$50,317	\$0	0.00%	\$0	\$50,317	\$50,317
3	COM HLTH NURSE II	NAFF	\$41,000	\$0	0.00%	\$0	\$41,000	\$123,000
1	DIR OF HEALTH	NAFF	\$85,153	\$0	0.00%	\$0	\$85,153	\$85,153
1	DIR OF PH NURSING	NAFF	\$48,000	\$0	0.00%	\$0	\$48,000	\$48,000
1	DISEASE INTERVENTION SPEC	NAFF	\$37,500	\$0	0.00%	\$0	\$37,500	\$37,500
1	DPTY DIR	NAFF	\$47,330	\$0	0.00%	\$0	\$47,330	\$47,330
1	FINANCIAL CSEWRKR/MED AST	NAFF	\$20,500	\$0	0.00%	\$0	\$20,500	\$20,500
2	HEALTH ED SPECIALIST	NAFF	\$28,499	\$0	0.00%	\$0	\$28,499	\$56,999
1	HEALTH ED SPECIALIST	NAFF	\$28,500	\$0	0.00%	\$0	\$28,500	\$28,500
1	HLTH BUR OPER COORD	NAFF	\$31,999	\$0	0.00%	\$0	\$31,999	\$31,999
1	IMMUNIZATION OUTREACH WOR	NAFF	\$23,338	\$0	0.00%	\$0	\$23,338	\$23,338
1	LEAD PROGRAM COORD	NAFF	\$29,054	\$0	0.00%	\$0	\$29,054	\$29,054
1	LEAD TECHNICIAN I	NAFF	\$19,137	\$0	0.00%	\$0	\$19,137	\$19,137
1	LEAD TECNICIAN II	NAFF	\$25,734	\$0	0.00%	\$0	\$25,734	\$25,734
1	MED ASSIST	NAFF	\$12,090	\$0	0.00%	\$0	\$12,090	\$12,090
1	MEDICAL ASSISTANT	NAFF	\$26,000	\$0	0.00%	\$0	\$26,000	\$26,000
1	TOBACCO PRG COORD	NAFF	\$29,054	\$0	0.00%	\$0	\$29,054	\$29,054
Total:			\$693,704	\$0		\$0	\$693,704	\$693,704

Employee Totals	
NAFF	20
Full-Time	19
Part-Time	1
Total:	20

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,973,332	Total Adj. Budget:	\$6,651,281
Total Projected:	\$4,368,364	Total Projected:	\$4,328,000
Total Requested:	\$5,305,963	Total Requested:	\$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$71,496	\$71,496	\$82,606
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$336,694	\$307,689	\$329,359
10-414-39141-00000	Home Reimb-Admin/Int Services	\$54,500	\$54,500	\$54,500
COST CENTER TOTAL (NONE):		\$462,690	\$433,685	\$466,465
10-414-34171-10085	Housing-Lead Based Hazard	\$141,331	\$29,928	\$111,403
COST CENTER TOTAL (LEAD HAZARD CONTROL):		\$141,331	\$29,928	\$111,403
10-414-39080-20106	Expense Reimbursements - Other	\$0	\$875	\$0
10-414-39121-20106	Cdbg Reimb-Admin/Int Services	\$116,924	\$116,924	\$0
10-414-39122-20106	Cdbg Reimb-BHS Program Delivery	\$0	\$5,300	\$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		\$116,924	\$123,098	\$0
10-414-39121-20107	Cdbg Reimb-Admin/Int Services	\$0	\$0	\$120,000
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$0	\$0	\$120,000
FUND TOTAL (GENERAL):		\$720,945	\$586,712	\$697,868
26-414-37083-00207	Miscellaneous-HOME Program Sponsors	\$0	\$15,000	\$0
COST CENTER TOTAL (HOME PROGRAM):		\$0	\$15,000	\$0
26-414-37080-00212	Miscellaneous	\$0	\$6,400	\$0
COST CENTER TOTAL (REHAB-HOMEOWNER'S SHARE):		\$0	\$6,400	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$21,400	\$0
30-414-34030-20005	Cdbg-Entitlement	\$141,505	\$141,505	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$141,505	\$141,505	\$0
30-414-34030-20006	Cdbg-Entitlement	\$425,000	\$386,400	\$38,600
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$425,000	\$386,400	\$38,600

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-34030-20007	Cdbg-Entitlement	\$0	\$0	\$389,798
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$389,798
30-414-34030-20103	Cdbg-Entitlement	\$47,828	\$44,467	\$0
30-414-38070-20103	Cdbg-Program Income	\$0	\$3,361	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVER):		\$47,828	\$47,828	\$0
30-414-34030-20104	Cdbg-Entitlement	\$17,621	\$17,621	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):		\$17,621	\$17,621	\$0
30-414-34030-20105	Cdbg-Entitlement	\$103,585	\$103,585	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):		\$103,585	\$103,585	\$0
30-414-34030-20106	Cdbg-Entitlement	\$120,000	\$120,000	\$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		\$120,000	\$120,000	\$0
30-414-34030-20107	Cdbg-Entitlement	\$0	\$0	\$140,000
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$0	\$0	\$140,000
30-414-34030-20203	Cdbg-Entitlement	\$37,018	\$23,763	\$0
30-414-38070-20203	Cdbg-Program Income	\$0	\$13,255	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$37,018	\$37,018	\$0
30-414-34030-20204	Cdbg-Entitlement	\$57,916	\$48,163	\$7,000
30-414-38070-20204	Cdbg-Program Income	\$0	\$2,753	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$57,916	\$50,916	\$7,000
30-414-34030-20205	Cdbg-Entitlement	\$516,467	\$385,647	\$86,781
30-414-38070-20205	Cdbg-Program Income	\$0	\$44,040	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$516,467	\$429,687	\$86,781

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-34030-20206	Cdbg-Entitlement	\$310,000	\$126,436	\$183,564
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$310,000	\$126,436	\$183,564
30-414-34030-20207	Cdbg-Entitlement	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$300,000
30-414-34030-20304	Cdbg-Entitlement	\$5,000	\$398	\$0
30-414-38070-20304	Cdbg-Program Income	\$0	\$4,859	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,257	\$0
30-414-34030-20305	Cdbg-Entitlement	\$3,805	\$3,805	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$3,805	\$3,805	\$0
30-414-34030-20306	Cdbg-Entitlement	\$234,200	\$124,000	\$110,200
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$234,200	\$124,000	\$110,200
30-414-34030-20307	Cdbg-Entitlement	\$0	\$0	\$217,200
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$217,200
30-414-34030-20403	Cdbg-Entitlement	\$98,884	\$98,884	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$98,884	\$98,884	\$0
30-414-34030-20404	Cdbg-Entitlement	\$78,893	\$74,070	\$0
30-414-38070-20404	Cdbg-Program Income	\$0	\$4,823	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$78,893	\$78,893	\$0
30-414-34030-20405	Cdbg-Entitlement	\$290,620	\$260,725	\$0
30-414-38070-20405	Program Income	\$0	\$29,895	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$290,620	\$290,620	\$0
30-414-34030-20406	Cdbg-Entitlement	\$55,000	\$34,590	\$20,410

HOUSING

Revenue Total Total Adj. Budget: \$6,973,332 Total Projected: \$4,368,364 Total Requested: \$5,305,963	Expense Total Total Adj. Budget: \$6,651,281 Total Projected: \$4,328,000 Total Requested: \$5,282,251
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$55,000	\$34,590	\$20,410
30-414-34030-20407	Cdbg-Entitlement	\$0	\$0	\$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$238,500
30-414-34030-20503	Cdbg-Entitlement	\$8,279	\$5,975	\$2,000
30-414-38070-20503	Cdbg-Program Income	\$0	\$304	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$8,279	\$6,279	\$2,000
30-414-34030-20504	Cdbg-Entitlement	\$113,284	\$71,284	\$42,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$113,284	\$71,284	\$42,000
30-414-34030-20505	Cdbg-Entitlement	\$228,970	\$66,794	\$155,823
30-414-38070-20505	Program Income	\$0	\$6,352	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$228,970	\$73,147	\$155,823
30-414-34030-20506	Cdbg-Entitlement	\$378,846	\$39,000	\$339,846
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$378,846	\$39,000	\$339,846
30-414-34030-20507	Cdbg-Entitlement	\$0	\$0	\$254,646
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$254,646
30-414-34030-20604	Cdbg-Entitlement	\$56,500	\$31,321	\$25,179
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$56,500	\$31,321	\$25,179
30-414-34030-20605	Cdbg-Entitlement	\$221,387	\$126,403	\$90,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$221,387	\$126,403	\$90,000
30-414-34030-20606	Cdbg-Entitlement	\$343,275	\$125,113	\$204,661

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,973,332	Total Adj. Budget:	\$6,651,281
Total Projected:	\$4,368,364	Total Projected:	\$4,328,000
Total Requested:	\$5,305,963	Total Requested:	\$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-38070-20606	Cdbg-Program Income	\$0	\$13,500	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$343,275	\$138,613	\$204,661
30-414-34030-20607	Cdbg-Entitlement	\$0	\$0	\$327,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$327,000
30-414-38070-20706	Cdbg-Program Income	\$300,000	\$0	\$0
COST CENTER TOTAL (CDBG-OTHER):		\$300,000	\$0	\$0
30-414-34030-21504	Cdbg-Entitlement	\$3,861	\$3,861	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$3,861	\$3,861	\$0
30-414-34030-21505	Cdbg-Entitlement	\$41,978	\$41,978	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$41,978	\$41,978	\$0
30-414-34030-21506	Cdbg-Entitlement	\$181,850	\$136,011	\$45,839
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,850	\$136,011	\$45,839
30-414-34030-21507	Cdbg-Entitlement	\$0	\$0	\$181,850
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$181,850
FUND TOTAL (CDBG):		\$4,421,571	\$2,764,940	\$3,400,897
31-414-34040-20804	Home-Entitlement	\$116,592	\$66,450	\$27,872
31-414-39086-20804	Reimbursement-Entitlement(not from HUD)	\$0	\$22,271	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$116,592	\$88,720	\$27,872
31-414-34040-20805	Home-Entitlement	\$245,551	\$195,551	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$245,551	\$195,551	\$50,000

HOUSING

Revenue Total Total Adj. Budget: \$6,973,332 Total Projected: \$4,368,364 Total Requested: \$5,305,963	Expense Total Total Adj. Budget: \$6,651,281 Total Projected: \$4,328,000 Total Requested: \$5,282,251
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
31-414-34040-20806	Home-Entitlement	\$300,000	\$120,000	\$150,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$300,000	\$120,000	\$150,000
31-414-34040-20807	Home-Entitlement	\$0	\$0	\$40,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$0	\$0	\$40,000
31-414-34040-20904	Home-Entitlement	\$218,061	\$32,731	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$218,061	\$32,731	\$0
31-414-34040-20905	Home-Entitlement	\$190,500	\$28,615	\$21,385
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$190,500	\$28,615	\$21,385
31-414-34040-20906	Home-Entitlement	\$134,500	\$0	\$64,500
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$134,500	\$0	\$64,500
31-414-34040-20907	Home-Entitlement	\$0	\$0	\$390,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$390,000
31-414-34040-21006	Home-Entitlement	\$54,500	\$54,500	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$54,500	\$54,500	\$0
31-414-34040-21007	Home-Entitlement	\$0	\$0	\$54,500
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$54,500
31-414-34040-21102	Home-Entitlement	\$83,009	\$27,975	\$55,034
COST CENTER TOTAL (HOME-CHDO):		\$83,009	\$27,975	\$55,034
31-414-34040-21103	Home-Entitlement	\$70,051	\$70,051	\$0
COST CENTER TOTAL (HOME-CHDO):		\$70,051	\$70,051	\$0
31-414-34040-21104	Home-Entitlement	\$110,000	\$91,805	\$18,195
COST CENTER TOTAL (HOME-CHDO):		\$110,000	\$91,805	\$18,195

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
31-414-34040-21106	Home-Entitlement	\$26,000	\$0	\$26,000
COST CENTER TOTAL (HOME-CHDO):		\$26,000	\$0	\$26,000
31-414-34040-21107	Home-Entitlement	\$0	\$0	\$26,000
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$26,000
FUND TOTAL (HOME):		\$1,548,765	\$709,948	\$923,487
32-414-33010-00000	Investment/Cash Management Interest	\$375	\$1,300	\$600
32-414-38040-00000	High Risk Loan	\$200,000	\$200,000	\$200,000
COST CENTER TOTAL (NONE):		\$200,375	\$201,300	\$200,600
FUND TOTAL (HIGH RISK):		\$200,375	\$201,300	\$200,600
33-414-33010-00000	Investment/Cash Management Interest	\$120	\$350	\$325
33-414-38050-00000	Cdbg Rental Rehab	\$60,000	\$60,000	\$60,000
COST CENTER TOTAL (NONE):		\$60,120	\$60,350	\$60,325
FUND TOTAL (CDBG-RENTAL REHAB):		\$60,120	\$60,350	\$60,325
35-414-33010-00000	Investment/Cash Management Interest	\$1,200	\$2,700	\$2,000
35-414-38060-00000	PHFA Rental Rehab	\$5,500	\$5,500	\$5,500
COST CENTER TOTAL (NONE):		\$6,700	\$8,200	\$7,500
FUND TOTAL (PHFA-RENTAL REHAB):		\$6,700	\$8,200	\$7,500
37-414-33010-00000	Investment/Cash Management Interest	\$570	\$1,228	\$1,000
37-414-38080-00000	Loans - Other	\$14,286	\$14,286	\$14,286
COST CENTER TOTAL (NONE):		\$14,856	\$15,514	\$15,286
FUND TOTAL (SECTION 108):		\$14,856	\$15,514	\$15,286
REVENUE TOTAL:		\$6,973,332	\$4,368,364	\$5,305,963

EXPENDITURES

10-414-40010-00000	Salaries/Wages	\$266,234	\$211,682	\$267,954
10-414-40020-00000	Part Time Employees	\$10,000	\$10,000	\$10,000
10-414-40050-00000	Vacation	\$0	\$8,274	\$0
10-414-40060-00000	Holiday	\$0	\$8,415	\$0
10-414-40070-00000	Sick	\$0	\$8,658	\$0
10-414-40080-00000	Bereavement	\$0	\$199	\$0
10-414-41010-00000	FICA	\$21,132	\$21,132	\$21,263
10-414-43190-00000	Central Services Allocations	\$11,985	\$11,985	\$12,731
10-414-43191-00000	Info Systems Allocations	\$13,107	\$13,107	\$12,949

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-414-43192-00000	Human Resources Allocations	\$5,757	\$5,757	\$6,399
10-414-43193-00000	Insurance Allocations	\$120,256	\$120,256	\$119,410
10-414-43194-00000	Business Administration Allocations	\$14,219	\$14,219	\$15,759
COST CENTER TOTAL (NONE):		\$462,690	\$433,685	\$466,464

10-414-43010-10085	Travel	\$33	\$0	\$33
10-414-43020-10085	Training	\$4,308	\$0	\$4,308
10-414-43090-10085	Indirect Costs	\$19,488	\$0	\$19,488
10-414-43308-10085	Lead Hazard Control Program	\$117,502	\$29,928	\$87,574
COST CENTER TOTAL (LEAD HAZARD CONTROL):		\$141,331	\$29,928	\$111,403

10-414-41140-20106	Tuition Reimbursement	\$3,940	\$3,940	\$0
10-414-42010-20106	Architectural/Engineering/Consultant	\$36,972	\$36,972	\$0
10-414-42070-20106	Other Professional Services	\$15,000	\$19,465	\$0
10-414-43010-20106	Travel	\$7,028	\$7,028	\$0
10-414-44010-20106	Postage/Shipping	\$750	\$750	\$0
10-414-44020-20106	Printing/Binding	\$1,000	\$1,000	\$0
10-414-44030-20106	Association Dues/Conferences	\$5,000	\$5,000	\$0
10-414-44040-20106	Advertising	\$10,000	\$10,000	\$0
10-414-44050-20106	Telephone	\$800	\$800	\$0
10-414-44170-20106	Building Rent	\$19,874	\$20,119	\$0
10-414-45020-20106	Office/Data Processing	\$3,300	\$3,300	\$0
10-414-45090-20106	Books/Subscriptions	\$900	\$900	\$0
10-414-45190-20106	Photography/Supplies	\$1,885	\$1,885	\$0
10-414-45260-20106	Laboratory Supplies	\$4,675	\$4,675	\$0
10-414-45300-20106	Other Supplies/Materials	\$1,500	\$1,500	\$0
10-414-46110-20106	Office Equipment/Furniture	\$4,300	\$5,764	\$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		\$116,924	\$123,098	\$0

10-414-41140-20107	Tuition Reimbursement	\$0	\$0	\$3,500
10-414-42010-20107	Architectural/Engineering/Consultant	\$0	\$0	\$35,000
10-414-42070-20107	Other Professional Services	\$0	\$0	\$15,000
10-414-43010-20107	Travel	\$0	\$0	\$7,000
10-414-44010-20107	Postage/Shipping	\$0	\$0	\$1,000
10-414-44020-20107	Printing/Binding	\$0	\$0	\$700
10-414-44030-20107	Association Dues/Conferences	\$0	\$0	\$6,114
10-414-44040-20107	Advertising	\$0	\$0	\$12,000
10-414-44050-20107	Telephone	\$0	\$0	\$600
10-414-44170-20107	Building Rent	\$0	\$0	\$23,786
10-414-45020-20107	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20107	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20107	Photography/Supplies	\$0	\$0	\$1,500
10-414-45260-20107	Laboratory Supplies	\$0	\$0	\$4,000
10-414-45300-20107	Other Supplies/Materials	\$0	\$0	\$1,500

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,973,332	Total Adj. Budget:	\$6,651,281
Total Projected:	\$4,368,364	Total Projected:	\$4,328,000
Total Requested:	\$5,305,963	Total Requested:	\$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-414-46110-20107	Office Equipment/Furniture	\$0	\$0	\$4,300
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$0	\$0	\$120,000
FUND TOTAL (GENERAL):		\$720,945	\$586,712	\$697,867
26-414-48228-00212	Single Family Rehab	\$0	\$6,400	\$0
COST CENTER TOTAL (REHAB-HOMEOWNER'S SHARE):		\$0	\$6,400	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$6,400	\$0
30-414-48260-20005	Planning Administration	\$141,505	\$141,505	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$141,505	\$141,505	\$0
30-414-48250-20006	CDBG Admin Reimbursement	\$300,000	\$300,000	\$0
30-414-48260-20006	Planning Administration	\$66,400	\$66,400	\$0
30-414-48261-20006	West End Planning	\$40,000	\$20,000	\$20,000
30-414-48262-20006	Housing Authority Codorus Homes Revit	\$18,600	\$0	\$18,600
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$425,000	\$386,400	\$38,600
30-414-48250-20007	Cdbg Admin Reimbursement	\$0	\$0	\$300,000
30-414-48260-20007	Planning Administration	\$0	\$0	\$89,798
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$389,798
30-414-48240-20103	BHS Program Delivery	\$47,828	\$47,828	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVER):		\$47,828	\$47,828	\$0
30-414-48241-20104	BHS-3/2 Program Delivery	\$17,621	\$17,621	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):		\$17,621	\$17,621	\$0
30-414-48240-20105	BHS Program Delivery	\$103,585	\$103,585	\$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):		\$103,585	\$103,585	\$0

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-48240-20106	BHS Program Delivery	\$120,000	\$120,000	\$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		\$120,000	\$120,000	\$0
30-414-48240-20107	BHS Program Delivery	\$0	\$0	\$140,000
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$0	\$0	\$140,000
30-414-48202-20203	Public Facility Improvements	\$37,018	\$37,018	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$37,018	\$37,018	\$0
30-414-48200-20204	Playground Equipment	\$7,363	\$363	\$7,000
30-414-48203-20204	Infrastructure-Sidewalks/Paving	\$32,753	\$32,753	\$0
30-414-48240-20204	BHS Program Delivery	\$17,800	\$17,800	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$57,916	\$50,916	\$7,000
30-414-48201-20205	ADA Curb Ramps	\$44,056	\$44,056	\$0
30-414-48203-20205	Infrastructure-Sidewalks/Paving	\$250,000	\$250,000	\$0
30-414-48240-20205	BHS Program Delivery	\$16,000	\$6,000	\$10,000
30-414-48272-20205	Mental Health Association	\$1,875	\$1,875	\$0
30-414-48273-20205	Old Towne Plaza	\$204,536	\$127,755	\$76,781
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$516,467	\$429,687	\$86,781
30-414-48201-20206	ADA Curb Ramps	\$50,000	\$40,000	\$10,000
30-414-48203-20206	Infrastructure-Sidewalks/Paving	\$260,000	\$86,436	\$173,564
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$310,000	\$126,436	\$183,564
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$300,000
30-414-48240-20304	BHS Program Delivery	\$5,000	\$5,257	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$5,257	\$0

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-48208-20305	Lead Paint Program	\$2,615	\$2,615	\$0
30-414-48209-20305	HIV Testing	\$1,190	\$1,190	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$3,805	\$3,805	\$0
30-414-48208-20306	Lead Paint Program	\$5,200	\$0	\$5,200
30-414-48209-20306	HIV Testing	\$5,000	\$0	\$5,000
30-414-48229-20306	Police Patrol	\$224,000	\$124,000	\$100,000
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$234,200	\$124,000	\$110,200
30-414-48208-20307	Lead Paint Program	\$0	\$0	\$5,200
30-414-48209-20307	HIV Testing	\$0	\$0	\$5,000
30-414-48229-20307	Police Patrol	\$0	\$0	\$207,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$217,200
30-414-48215-20403	CDBG Rental Rehabilitation Program	\$98,884	\$98,884	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$98,884	\$98,884	\$0
30-414-48228-20404	CDBG-Single Family Rehab	\$4,896	\$4,896	\$0
30-414-48271-20404	Cdbg Senior Citizen Housing Rehabilitat	\$73,997	\$73,997	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$78,893	\$78,893	\$0
30-414-48228-20405	CDBG-Single Family Rehab	\$290,620	\$290,620	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$290,620	\$290,620	\$0
30-414-48228-20406	CDBG-Single Family Rehab	\$55,000	\$34,590	\$20,410
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$55,000	\$34,590	\$20,410
30-414-48228-20407	Cdbg Single Family Rehab	\$0	\$0	\$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$238,500
30-414-48206-20503	Disposition	\$90	\$90	\$0
30-414-48207-20503	Clean and Seal	\$4,066	\$2,066	\$2,000

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-48221-20503	Property Stabilization	\$4,123	\$4,123	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$8,279	\$6,279	\$2,000
30-414-48204-20504	Demolition	\$10,195	\$3,195	\$7,000
30-414-48205-20504	Acquisition	\$12,549	\$12,549	\$0
30-414-48206-20504	Disposition	\$7,368	\$7,368	\$0
30-414-48207-20504	Clean and Seal	\$8,840	\$3,840	\$5,000
30-414-48221-20504	Property Stabilization	\$13,828	\$13,828	\$0
30-414-48227-20504	Permits-Clean and Seal	\$12,569	\$12,569	\$0
30-414-48240-20504	BHS Program Delivery	\$47,936	\$17,936	\$30,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$113,284	\$71,284	\$42,000
30-414-48204-20505	Demolition	\$7,229	\$7,229	\$0
30-414-48205-20505	Acquisition	\$25,000	\$5,000	\$20,000
30-414-48206-20505	Disposition	\$19,900	\$917	\$18,983
30-414-48207-20505	Clean and Seal	\$10,000	\$2,000	\$8,000
30-414-48221-20505	Property Stabilization	\$133,000	\$48,000	\$85,000
30-414-48240-20505	BHS Program Delivery	\$33,841	\$10,000	\$23,841
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$228,970	\$73,147	\$155,823
30-414-48204-20506	Demolition	\$250,000	\$20,000	\$230,000
30-414-48205-20506	Acquisition	\$69,000	\$0	\$69,000
30-414-48206-20506	Disposition	\$20,000	\$0	\$20,000
30-414-48221-20506	Property Stabilization	\$19,846	\$0	\$19,846
30-414-48227-20506	Permits-Clean and Seal	\$20,000	\$19,000	\$1,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$378,846	\$39,000	\$339,846
30-414-48204-20507	Demolition	\$0	\$0	\$50,000
30-414-48205-20507	Acquisition	\$0	\$0	\$75,000
30-414-48206-20507	Disposition	\$0	\$0	\$25,000
30-414-48221-20507	Property Stabilization	\$0	\$0	\$50,000
30-414-48227-20507	Permits-Clean and Seal	\$0	\$0	\$54,646
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$254,646
30-414-48001-20604	Subrecipient Grants-Access York	\$15,000	\$11,421	\$3,579
30-414-48013-20604	Subrecipient Grants-YWCA	\$16,900	\$16,900	\$0
30-414-48014-20604	Subrecipient Grants-South George St. Com	\$8,000	\$2,000	\$6,000
30-414-48019-20604	Subrecipient Grants-Restor	\$9,500	\$1,000	\$8,500

HOUSING

Revenue Total Total Adj. Budget: \$6,973,332 Total Projected: \$4,368,364 Total Requested: \$5,305,963	Expense Total Total Adj. Budget: \$6,651,281 Total Projected: \$4,328,000 Total Requested: \$5,282,251
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
30-414-48240-20604	BHS Program Delivery	\$7,100	\$0	\$7,100
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$56,500	\$31,321	\$25,179
30-414-48002-20605	Subrecipient Grants-Housing Council of Y	\$23,096	\$23,096	\$0
30-414-48003-20605	Subrecipient Grants-Literacy Council	\$1,980	\$1,980	\$0
30-414-48005-20605	Subrecipient Grants-Spanish American Ce	\$7,010	\$7,010	\$0
30-414-48007-20605	Subrecipient Grants-Historic York	\$6,128	\$6,128	\$0
30-414-48009-20605	Subrecipient Grants-Community First Fun	\$25,000	\$25,000	\$0
30-414-48013-20605	Subrecipient Grants-YWCA	\$35,000	\$35,000	\$0
30-414-48023-20605	Subrecipient Grants-York City Permits	\$11,617	\$11,617	\$0
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-Micro	\$85,000	\$10,000	\$75,000
30-414-48027-20605	Subrecipient Grants-Temple Guard Drill T	\$6,555	\$1,571	\$0
30-414-48240-20605	BHS Program Delivery	\$20,000	\$5,000	\$15,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$221,387	\$126,403	\$90,000
30-414-48002-20606	Subrecipient Grants-Housing Council of Y	\$80,000	\$43,062	\$36,938
30-414-48003-20606	Subrecipient Grants-Literacy Council	\$25,000	\$18,000	\$7,000
30-414-48005-20606	Subrecipient Grants-Spanish American Ce	\$50,000	\$10,000	\$40,000
30-414-48007-20606	Subrecipient Grants-Historic York	\$15,000	\$4,000	\$11,000
30-414-48009-20606	Subrecipient Grants- Community First Fu	\$25,000	\$0	\$25,000
30-414-48012-20606	Subrecipient Grants-York Area Developmen	\$22,300	\$12,577	\$9,723
30-414-48023-20606	Subrecipient Grants-York City Permits	\$125,975	\$50,975	\$75,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$343,275	\$138,613	\$204,661
30-414-48002-20607	Subrecipient Grants-Housing Alliance of Y	\$0	\$0	\$80,000
30-414-48005-20607	Subrecipient Grants-Spanish American Ce	\$0	\$0	\$35,000
30-414-48006-20607	Subrecipient Grants-Community Progress C	\$0	\$0	\$37,000
30-414-48007-20607	Subrecipient Grants-Historic York	\$0	\$0	\$15,000
30-414-48009-20607	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48023-20607	Subrecipient Grants-York City Permits	\$0	\$0	\$120,000
30-414-48028-20607	Subrecipient Grants-Human Relations Com	\$0	\$0	\$15,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$327,000
30-414-48214-21504	Section 108 Repayment	\$3,861	\$3,861	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$3,861	\$3,861	\$0
30-414-48214-21505	Section 108 Repayment	\$41,978	\$41,978	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$6,973,332	Total Adj. Budget:	\$6,651,281
Total Projected:	\$4,368,364	Total Projected:	\$4,328,000
Total Requested:	\$5,305,963	Total Requested:	\$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$41,978	\$41,978	\$0
30-414-48214-21506	Section 108 Repayment	\$181,850	\$136,011	\$45,839
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,850	\$136,011	\$45,839
30-414-48214-21507	Section 108 Repayment	\$0	\$0	\$181,850
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$181,850
FUND TOTAL (CDBG):		\$4,121,571	\$2,764,940	\$3,400,897
31-414-48217-20804	Homebuyer Assistance Program	\$116,592	\$88,720	\$27,872
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$116,592	\$88,720	\$27,872
31-414-48217-20805	Homebuyer Assistance Program	\$50,000	\$0	\$50,000
31-414-48220-20805	Adopt-A-House	\$195,551	\$195,551	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$245,551	\$195,551	\$50,000
31-414-48217-20806	Homebuyer Assistance Program	\$10,000	\$0	\$10,000
31-414-48220-20806	Adopt-A-House	\$220,000	\$120,000	\$100,000
31-414-48243-20806	Home-Housing Council-Program Deliv	\$40,000	\$0	\$40,000
31-414-48274-20806	Home-Housing Council-Counseling	\$30,000	\$0	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$300,000	\$120,000	\$150,000
31-414-48217-20807	Homebuyer Assistance Program	\$0	\$0	\$40,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$0	\$0	\$40,000
31-414-48223-20904	Home-Single Family Rehab	\$185,330	\$0	\$0
31-414-48226-20904	Home-Crispus Attucks CDC Housing	\$32,731	\$32,731	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$218,061	\$32,731	\$0
31-414-48218-20905	Home-Rental Rehabilitation	\$140,500	\$0	\$0

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$6,973,332	Total Adj. Budget: \$6,651,281
Total Projected: \$4,368,364	Total Projected: \$4,328,000
Total Requested: \$5,305,963	Total Requested: \$5,282,251

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
31-414-48226-20905	Home-Crispus Attucks CDC-Housing	\$50,000	\$28,615	\$21,385
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$190,500	\$28,615	\$21,385
31-414-48218-20906	Home-Rental Rehabilitation	\$70,000	\$0	\$0
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$64,500	\$0	\$64,500
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$134,500	\$0	\$64,500
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$0	\$0	\$140,000
31-414-48275-20907	Hudson Park Towers Rehab	\$0	\$0	\$250,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$390,000
31-414-48242-21006	Home-Administrative	\$54,500	\$54,500	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$54,500	\$54,500	\$0
31-414-48242-21007	HOME Administrative	\$0	\$0	\$54,500
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$54,500
31-414-48219-21102	CHDO Set Aside	\$83,009	\$27,975	\$55,034
COST CENTER TOTAL (HOME-CHDO):		\$83,009	\$27,975	\$55,034
31-414-48219-21103	CHDO Set Aside	\$64,079	\$64,079	\$0
31-414-48222-21103	CHDO Operating	\$5,973	\$5,973	\$0
COST CENTER TOTAL (HOME-CHDO):		\$70,051	\$70,051	\$0
31-414-48219-21104	CHDO Set Aside	\$86,250	\$75,250	\$11,000
31-414-48222-21104	CHDO Operating	\$23,750	\$16,555	\$7,195
COST CENTER TOTAL (HOME-CHDO):		\$110,000	\$91,805	\$18,195
31-414-48222-21106	CHDO Operating	\$26,000	\$0	\$26,000
COST CENTER TOTAL (HOME-CHDO):		\$26,000	\$0	\$26,000
31-414-48222-21107	CHDO Operating	\$0	\$0	\$26,000
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$26,000
FUND TOTAL (HOME):		\$1,548,765	\$709,948	\$923,487

HOUSING

Revenue Total Total Adj. Budget: \$6,973,332 Total Projected: \$4,368,364 Total Requested: \$5,305,963	Expense Total Total Adj. Budget: \$6,651,281 Total Projected: \$4,328,000 Total Requested: \$5,282,251
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
32-414-43150-00000	Interfund Transfer	\$192,000	\$192,000	\$192,000
32-414-43200-00000	Merchant/Bank Fees	\$8,000	\$8,000	\$8,000
COST CENTER TOTAL (NONE):		\$200,000	\$200,000	\$200,000
FUND TOTAL (HIGH RISK):		\$200,000	\$200,000	\$200,000
33-414-43150-00000	Interfund Transfer	\$60,000	\$60,000	\$60,000
COST CENTER TOTAL (NONE):		\$60,000	\$60,000	\$60,000
FUND TOTAL (CDBG-RENTAL REHAB):		\$60,000	\$60,000	\$60,000
EXPENSE TOTAL:		\$6,651,281	\$4,328,000	\$5,282,251

HOUSING

Comment Report

Account #	Requested	Comment
10-414-34171-10085	\$111,403	Lead Hazard Control Program activities for 2007
10-414-39121-00000	\$82,606	Reimbursement admin. expenses during 2007.
10-414-39121-20107	\$120,000	Reimbursements/Admin Costsfor 2007 (Tuition reimbursement, postage and shipping, etc.).
10-414-39122-00000	\$329,359	Admin costs 300,000.00, PD 140000.00.
10-414-39141-00000	\$54,500	HOME Reimbursement 2007.
30-414-34030-20006	\$38,600	Planning Admin projects to be completed in 2007.
30-414-34030-20007	\$389,798	CDBG and Planning Admin for 2007.
30-414-34030-20107	\$140,000	Program Delivery 2007
30-414-34030-20204	\$7,000	Playground equipment - 2007.
30-414-34030-20205	\$86,781	Projects and activities will continue in 2007.
30-414-34030-20206	\$183,564	Infrastructure project to continue in 2007.
30-414-34030-20207	\$300,000	Street improvements - 2007
30-414-34030-20306	\$110,200	Programs and activities to be paid in 2007.
30-414-34030-20307	\$217,200	Childhood Lead Prevention 2007
30-414-34030-20406	\$20,410	Single Family Rehab Program to continue in 2007.
30-414-34030-20407	\$238,500	CDBG Single Family Rehab - 2007
30-414-34030-20503	\$2,000	Clean and Seal and Stabilization - Activity to continue in 2007.
30-414-34030-20504	\$42,000	Slum and blight - To continue in 2007.
30-414-34030-20505	\$155,823	Slum and blight - projects to continue in 2007.
30-414-34030-20506	\$339,846	Slum and blight - to be expended in 2007.
30-414-34030-20507	\$254,646	Slum and blight activities - 2007
30-414-34030-20604	\$25,179	To be completed by year-end.
30-414-34030-20605	\$90,000	To continue projects in 2007.
30-414-34030-20606	\$204,661	To continue in 2007.
30-414-34030-20607	\$327,000	Program activities - 2007
30-414-34030-21506	\$45,839	n/a
30-414-34030-21507	\$181,850	Section 108 - Loan Repayment
31-414-34040-20804	\$27,872	CHDO set aside - project to continue in 2007.

HOUSING

Comment Report

Account #	Requested	Comment
31-414-34040-20805	\$50,000	Funds to be expended in 2007.
31-414-34040-20806	\$150,000	Home Funds to be expended in 2007.
31-414-34040-20807	\$40,000	Homebuyer Program - Program delivery 2007
31-414-34040-20905	\$21,385	Crispus Attucks - Housing Project to continue in 2007.
31-414-34040-20906	\$64,500	Crispus Attucks - rehab - to begin in 2007.
31-414-34040-20907	\$390,000	Crispus Attucks - Housing Rehab & Hudson Park Rehab - 2007
31-414-34040-21007	\$54,500	HOME Admin Costs - 2007
31-414-34040-21102	\$55,034	CHDO Operating - rehab to continue in 2007.
31-414-34040-21104	\$18,195	CHDO Operating - Rehab to continue in 2007.
31-414-34040-21106	\$26,000	CHDO Operating - Project to begin in 2007.
31-414-34040-21107	\$26,000	CHDO Operating - 2007
32-414-33010-00000	\$600	Estimated amount for 2007
32-414-38040-00000	\$200,000	Estimated amount for High Risk loans 2007.
33-414-33010-00000	\$325	Investment/Cash management interest 2007.
33-414-38050-00000	\$60,000	CDBG Rental Rehab 2007
35-414-33010-00000	\$2,000	Slight increase based upon history.
35-414-38060-00000	\$5,500	PHFA Rental Rehab based on history.
37-414-33010-00000	\$1,000	Anticipated interest.
37-414-38080-00000	\$14,286	Monthly payments from Housing Alliance of York. 12 payments of \$1,190.48. Repayment of \$100,000.00 loan
<hr/>		
Revenue Total:	\$5,305,963	
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10-414-40010-00000	\$267,954	COMPUTED BY FORMULA.
10-414-40020-00000	\$10,000	COMPUTED BY FORMULA.
10-414-41010-00000	\$21,263	Calculated: FICA
10-414-41140-20107	\$3,500	Tuition reimbursement - 2007
10-414-42010-20107	\$35,000	Architectural/Engineering/Consulting
10-414-42070-20107	\$15,000	Other professional services
10-414-43010-10085	\$33	Travel for lead program - 2007
10-414-43010-20107	\$7,000	BHS Travel

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Comment Report

Account #	Requested	Comment
10-414-43020-10085	\$4,308	State lead training required for 2007.
10-414-43090-10085	\$19,488	Indirect costs - for 2007.
10-414-43190-00000	\$12,731	Calculated: Internal Services
10-414-43191-00000	\$12,949	Calculated: Internal Services
10-414-43192-00000	\$6,399	Calculated: Internal Services
10-414-43193-00000	\$119,410	Calculated: Internal Services
10-414-43194-00000	\$15,759	Calculated: Internal Services
10-414-43308-10085	\$87,574	Lead Hazard Control Program - activity for 2007
10-414-44010-20107	\$1,000	Postage/Shipping - increase by 250.00 due to 2006 numbers.
10-414-44020-20107	\$700	Printing/Binding - 2007 (decreased by 300.00)
10-414-44030-20107	\$6,114	Association dues/Conferences - increased by 1000.00 due to required housing training.
10-414-44040-20107	\$12,000	Required advertisements (Annual Action Plan, CAPER, Citizen Participation and various yearly public hearings) 2007
10-414-44050-20107	\$600	Telephone - decreased by 200.00 for 2007.
10-414-44170-20107	\$23,786	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007.
10-414-45020-20107	\$3,000	Office/Data Processing 2007 (decreased by 300.00)
10-414-45090-20107	\$1,000	Books/Subscriptions 2007 (increased by 100.00).
10-414-45190-20107	\$1,500	Photography/supplies 2007.
10-414-45260-20107	\$4,000	Laboratory Supplies 2007 (decreased by 675.00)
10-414-45300-20107	\$1,500	Other supplies/materials 2007
10-414-46110-20107	\$4,300	Office equipment/furniture
30-414-48001-20604	\$3,579	To complete activity.
30-414-48002-20606	\$36,938	Activity to continue in 2007.
30-414-48002-20607	\$80,000	Housing Alliance of York - Housing counseling for 2007
30-414-48003-20606	\$7,000	To complete early 2007.
30-414-48005-20606	\$40,000	Project to continue in 2007.
30-414-48005-20607	\$35,000	York Spanish American Center - 2007
30-414-48006-20607	\$37,000	Community Progress Council

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48007-20606	\$11,000	To continue in 2007.
30-414-48007-20607	\$15,000	Historic York - 2007
30-414-48009-20606	\$25,000	Funds to be reimbursed in early January.
30-414-48009-20607	\$25,000	Community First Fund - 2007
30-414-48012-20606	\$9,723	Funds to be reimbursed in early January.
30-414-48014-20604	\$6,000	To complete project.
30-414-48019-20604	\$8,500	Expect to receive invoices by end of year.
30-414-48023-20606	\$75,000	To continue using program delivery in 2007.
30-414-48023-20607	\$120,000	Code enforcement - 2007
30-414-48026-20605	\$75,000	To continue in 2007.
30-414-48028-20607	\$15,000	Human Relations Commission
30-414-48200-20204	\$7,000	Project to continue in 2007.
30-414-48201-20206	\$10,000	Project will continue on in 2007.
30-414-48203-20206	\$173,564	Infrastructure project to continue in 2007.
30-414-48203-20207	\$300,000	Street improvements - 2007
30-414-48204-20504	\$7,000	Demolition projects to continue in 2007.
30-414-48204-20506	\$230,000	Demolition projects to continue in 2007.
30-414-48204-20507	\$50,000	Clearance (Demolition) 2007
30-414-48205-20505	\$20,000	Acquisition to continue in 2007.
30-414-48205-20506	\$69,000	Acquisition funds will be spent in 2007.
30-414-48205-20507	\$75,000	Acquisition - 2007
30-414-48206-20505	\$18,983	Disposition - Funds to be expended in 2007.
30-414-48206-20506	\$20,000	Disposition projects - to be expended in 2007.
30-414-48206-20507	\$25,000	Disposition - 2007
30-414-48207-20503	\$2,000	Clean and seal project will continue in 2007.
30-414-48207-20504	\$5,000	Project to continue in 2007.
30-414-48207-20505	\$8,000	Projects to continue in 2007.
30-414-48208-20306	\$5,200	Funds to be expended in early January.

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Comment Report

Account #	Requested	Comment
30-414-48208-20307	\$5,200	Childhood lead prevention
30-414-48209-20306	\$5,000	Invoice to be paid in early January.
30-414-48209-20307	\$5,000	HIV testing - 2007
30-414-48214-21506	\$45,839	Section 108 repayment - schedule
30-414-48214-21507	\$181,850	Section 108 Loan Repayment - 2007
30-414-48221-20505	\$85,000	Property stabilization to continue in 2007.
30-414-48221-20506	\$19,846	Property stabilization - projects to continue in 2007.
30-414-48221-20507	\$50,000	Interim assistance - 2007
30-414-48227-20506	\$1,000	Balance to be expended in 2007 (permits - clean and seal).
30-414-48227-20507	\$54,646	Permits - Interim Assistance
30-414-48228-20406	\$20,410	Single family rehab program to continue in 2007.
30-414-48228-20407	\$238,500	CDBG Single Family Rehab
30-414-48229-20306	\$100,000	To make final payment to the City in 2007.
30-414-48229-20307	\$207,000	USA Team (Police) 2007
30-414-48240-20107	\$140,000	Program Delivery
30-414-48240-20205	\$10,000	To continue providing direct assistance to residents in 207.
30-414-48240-20504	\$30,000	Assistance (Program Delivery) to continue in 2007.
30-414-48240-20505	\$23,841	Program delivery to residents to continue in 2007.
30-414-48240-20604	\$7,100	Will use in 2007.
30-414-48240-20605	\$15,000	To expend in 2007.
30-414-48250-20007	\$300,000	CDBG Admin 2007.
30-414-48260-20007	\$89,798	Planning Admin
30-414-48261-20006	\$20,000	Anticipated carry over as work will complete in 2007.
30-414-48262-20006	\$18,600	Housing Authority Codorus Creek - planning (2007)
30-414-48273-20205	\$76,781	Project will continue in 2007 (Olde Towne Plaza)
31-414-48217-20804	\$27,872	Homebuyer (3/2) to continue in 2007.
31-414-48217-20805	\$50,000	Homebuyer assistance program - to be expended in 2007.
31-414-48217-20806	\$10,000	Funds to be expended in 2007.
31-414-48217-20807	\$40,000	Homebuyer Program - Program Delivery

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Comment Report

Account #	Requested	Comment
31-414-48219-21102	\$55,034	CHDO set-aside - Rehab to continue in 2007.
31-414-48219-21104	\$11,000	CHDO project to continue in 2007.
31-414-48220-20806	\$100,000	Adopt a House projects to continue in 2007.
31-414-48222-21104	\$7,195	CHDO Operating to continue in 2007.
31-414-48222-21106	\$26,000	CHDO Operating - Project to begin in 2007.
31-414-48222-21107	\$26,000	CHDO Operating - 2006
31-414-48226-20905	\$21,385	Crispus Attucks - project to continue in 2007.
31-414-48226-20906	\$64,500	Project for Crispus Attucks - rehab - to begin in 2007.
31-414-48226-20907	\$140,000	Cripus Attucks - Housing Rehab 2007
31-414-48242-21007	\$54,500	HOME Admin Costs - 2007
31-414-48243-20806	\$40,000	Housing counseling - program delivery to be expended in 2007.
31-414-48275-20907	\$250,000	Hudson Park Rehab 2007
32-414-43150-00000	\$192,000	High risk loan interfund transfer/interest 2007.
32-414-43200-00000	\$8,000	High risk loan - merchant fees 2007.
33-414-43150-00000	\$60,000	CDBG Rental Rehab/Interfund transfer 2007
Expense Total:	\$5,282,251	

HOUSING

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$720,945	\$586,712	\$697,868
		Expense:	\$720,945	\$586,712	\$697,867
26	SPECIAL PROJECTS	Revenue:	\$0	\$21,400	\$0
		Expense:	\$0	\$6,400	\$0
30	CDBG	Revenue:	\$4,421,571	\$2,764,940	\$3,400,897
		Expense:	\$4,121,571	\$2,764,940	\$3,400,897
31	HOME	Revenue:	\$1,548,765	\$709,948	\$923,487
		Expense:	\$1,548,765	\$709,948	\$923,487
32	HIGH RISK	Revenue:	\$200,375	\$201,300	\$200,600
		Expense:	\$200,000	\$200,000	\$200,000
33	CDBG-RENTAL REHAB	Revenue:	\$60,120	\$60,350	\$60,325
		Expense:	\$60,000	\$60,000	\$60,000
35	PHFA-RENTAL REHAB	Revenue:	\$6,700	\$8,200	\$7,500
		Expense:	\$0	\$0	\$0
37	SECTION 108	Revenue:	\$14,856	\$15,514	\$15,286
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$6,973,332	\$4,368,364	\$5,305,963
		Total Expense:	\$6,651,281	\$4,328,000	\$5,282,251

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$744,741	\$719,049	\$750,176
		Expense:	\$722,690	\$693,685	\$726,464
00207	HOME PROGRAM	Revenue:	\$0	\$15,000	\$0
		Expense:	\$0	\$0	\$0
00212	REHAB-HOMEOWNER'S SHARE	Revenue:	\$0	\$6,400	\$0
		Expense:	\$0	\$6,400	\$0
10085	LEAD HAZARD CONTROL	Revenue:	\$141,331	\$29,928	\$111,403
		Expense:	\$141,331	\$29,928	\$111,403
20005	CDBG-ADMINISTRATION	Revenue:	\$141,505	\$141,505	\$0
		Expense:	\$141,505	\$141,505	\$0
20006	CDBG-ADMINISTRATION	Revenue:	\$425,000	\$386,400	\$38,600
		Expense:	\$425,000	\$386,400	\$38,600
20007	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$389,798
		Expense:	\$0	\$0	\$389,798
20103	CDBG-ADMIN BHS/PROGRAM DELIVER	Revenue:	\$47,828	\$47,828	\$0
		Expense:	\$47,828	\$47,828	\$0
20104	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$17,621	\$17,621	\$0
		Expense:	\$17,621	\$17,621	\$0
20105	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$103,585	\$103,585	\$0
		Expense:	\$103,585	\$103,585	\$0
20106	CDBG-BHS ADMIN/PROGRAM DELIVER	Revenue:	\$236,924	\$243,098	\$0
		Expense:	\$236,924	\$243,098	\$0
20107	CDBG BHS ADMIN/PROGRAM DELIVER	Revenue:	\$0	\$0	\$260,000
		Expense:	\$0	\$0	\$260,000
20203	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$37,018	\$37,018	\$0
		Expense:	\$37,018	\$37,018	\$0
20204	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$57,916	\$50,916	\$7,000
		Expense:	\$57,916	\$50,916	\$7,000
20205	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$516,467	\$429,687	\$86,781
		Expense:	\$516,467	\$429,687	\$86,781
20206	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$310,000	\$126,436	\$183,564
		Expense:	\$310,000	\$126,436	\$183,564
20207	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
20304	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,257	\$0
		Expense:	\$5,000	\$5,257	\$0
20305	CDBG-HEALTH & SAFETY	Revenue:	\$3,805	\$3,805	\$0
		Expense:	\$3,805	\$3,805	\$0
20306	CDBG-HEALTH-SAFETY	Revenue:	\$234,200	\$124,000	\$110,200
		Expense:	\$234,200	\$124,000	\$110,200
20307	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$217,200
		Expense:	\$0	\$0	\$217,200
20403	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$98,884	\$98,884	\$0
		Expense:	\$98,884	\$98,884	\$0

20404	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$78,893	\$78,893	\$0
		Expense:	\$78,893	\$78,893	\$0
20405	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$290,620	\$290,620	\$0
		Expense:	\$290,620	\$290,620	\$0
20406	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$55,000	\$34,590	\$20,410
		Expense:	\$55,000	\$34,590	\$20,410
20407	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$238,500
		Expense:	\$0	\$0	\$238,500
20503	CDBG-PROPERTY MANAGEMENT	Revenue:	\$8,279	\$6,279	\$2,000
		Expense:	\$8,279	\$6,279	\$2,000
20504	CDBG-PROPERTY MANAGEMENT	Revenue:	\$113,284	\$71,284	\$42,000
		Expense:	\$113,284	\$71,284	\$42,000
20505	CDBG-PROPERTY MANAGEMENT	Revenue:	\$228,970	\$73,147	\$155,823
		Expense:	\$228,970	\$73,147	\$155,823
20506	CDBG-PROPERTY MANAGEMENT	Revenue:	\$378,846	\$39,000	\$339,846
		Expense:	\$378,846	\$39,000	\$339,846
20507	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$254,646
		Expense:	\$0	\$0	\$254,646
20604	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$56,500	\$31,321	\$25,179
		Expense:	\$56,500	\$31,321	\$25,179
20605	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$221,387	\$126,403	\$90,000
		Expense:	\$221,387	\$126,403	\$90,000
20606	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$343,275	\$138,613	\$204,661
		Expense:	\$343,275	\$138,613	\$204,661
20607	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$327,000
		Expense:	\$0	\$0	\$327,000
20706	CDBG-OTHER	Revenue:	\$300,000	\$0	\$0
		Expense:	\$0	\$0	\$0
20804	HOME-1ST TIME HOMEBUYERS	Revenue:	\$116,592	\$88,720	\$27,872
		Expense:	\$116,592	\$88,720	\$27,872
20805	HOME-1ST TIME HOMEBUYERS	Revenue:	\$245,551	\$195,551	\$50,000
		Expense:	\$245,551	\$195,551	\$50,000
20806	HOME-1ST TIME HOMEBUYERS	Revenue:	\$300,000	\$120,000	\$150,000
		Expense:	\$300,000	\$120,000	\$150,000
20807	HOME-1ST TIME HOME BUYER	Revenue:	\$0	\$0	\$40,000
		Expense:	\$0	\$0	\$40,000
20904	HOME-RENTAL REHAB	Revenue:	\$218,061	\$32,731	\$0
		Expense:	\$218,061	\$32,731	\$0
20905	HOME-RENTAL REHAB	Revenue:	\$190,500	\$28,615	\$21,385
		Expense:	\$190,500	\$28,615	\$21,385
20906	HOME-RENTAL REHAB	Revenue:	\$134,500	\$0	\$64,500
		Expense:	\$134,500	\$0	\$64,500
20907	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$390,000
		Expense:	\$0	\$0	\$390,000
21006	HOME-ADMIN	Revenue:	\$54,500	\$54,500	\$0
		Expense:	\$54,500	\$54,500	\$0
21007	HOME-ADMIN	Revenue:	\$0	\$0	\$54,500
		Expense:	\$0	\$0	\$54,500

21102	HOME-CHDO	Revenue:	\$83,009	\$27,975	\$55,034
		Expense:	\$83,009	\$27,975	\$55,034
21103	HOME-CHDO	Revenue:	\$70,051	\$70,051	\$0
		Expense:	\$70,051	\$70,051	\$0
21104	HOME-CHDO	Revenue:	\$110,000	\$91,805	\$18,195
		Expense:	\$110,000	\$91,805	\$18,195
21106	HOME-CHDO	Revenue:	\$26,000	\$0	\$26,000
		Expense:	\$26,000	\$0	\$26,000
21107	HOME-CHDO	Revenue:	\$0	\$0	\$26,000
		Expense:	\$0	\$0	\$26,000
21504	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$3,861	\$3,861	\$0
		Expense:	\$3,861	\$3,861	\$0
21505	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$41,978	\$41,978	\$0
		Expense:	\$41,978	\$41,978	\$0
21506	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$181,850	\$136,011	\$45,839
		Expense:	\$181,850	\$136,011	\$45,839
21507	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$181,850
		Expense:	\$0	\$0	\$181,850
		Total Revenue:	\$6,973,332	\$4,368,364	\$5,305,963
		Total Expense:	\$6,651,281	\$4,328,000	\$5,282,251

HOUSING

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	DEPUTY DIRECTOR	NAFF	\$51,860	\$0	0.00%	\$0	\$51,860	\$51,860
1	HOME COMPL SPECIALIST	NAFF	\$35,000	\$0	0.00%	\$0	\$35,000	\$35,000
1	OFFICE COORD	YPEA	\$26,013	\$0	S/A	\$2,081	\$28,094	\$28,094
1	PART TIME	NAFF	\$10,000	\$0	0.00%	\$0	\$10,000	\$10,000
1	PROGRAM COMPLIANCE SPEC	NAFF	\$34,000	\$0	0.00%	\$0	\$34,000	\$34,000
1	PROGRAM DELIVERY SPEC	NAFF	\$30,500	\$0	0.00%	\$0	\$30,500	\$30,500
1	PROGRAM FUNDING ANALYST	NAFF	\$30,000	\$0	0.00%	\$0	\$30,000	\$30,000
1	REHAB SPECIALIST	NAFF	\$27,000	\$0	0.00%	\$0	\$27,000	\$27,000
1	REHAB SPECIALIST	NAFF	\$31,500	\$0	0.00%	\$0	\$31,500	\$31,500
Total:			\$275,873	\$0		\$2,081	\$277,954	\$277,954

Employee Totals	
NAFF	8
Full-Time	7
Part-Time	1
YPEA	1
Full-Time	1
Total:	9

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF PUBLIC WORKS

James E. Gross

Director

Public Works Administration

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.

Building/Electrical

Providing safe buildings and streets for the employees and citizens of York is the primary function of this bureau. Duties include maintenance and monitoring of 600 City-owned street lights, 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.

Fleet

The mission of the Fleet Division is to maintain 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 grants, large item collection and yard waste collection program are a few of the services offered.

Recreations/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 City parks and recreation facilities.

Wastewater Treatment Plant

The staff of the York City 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.

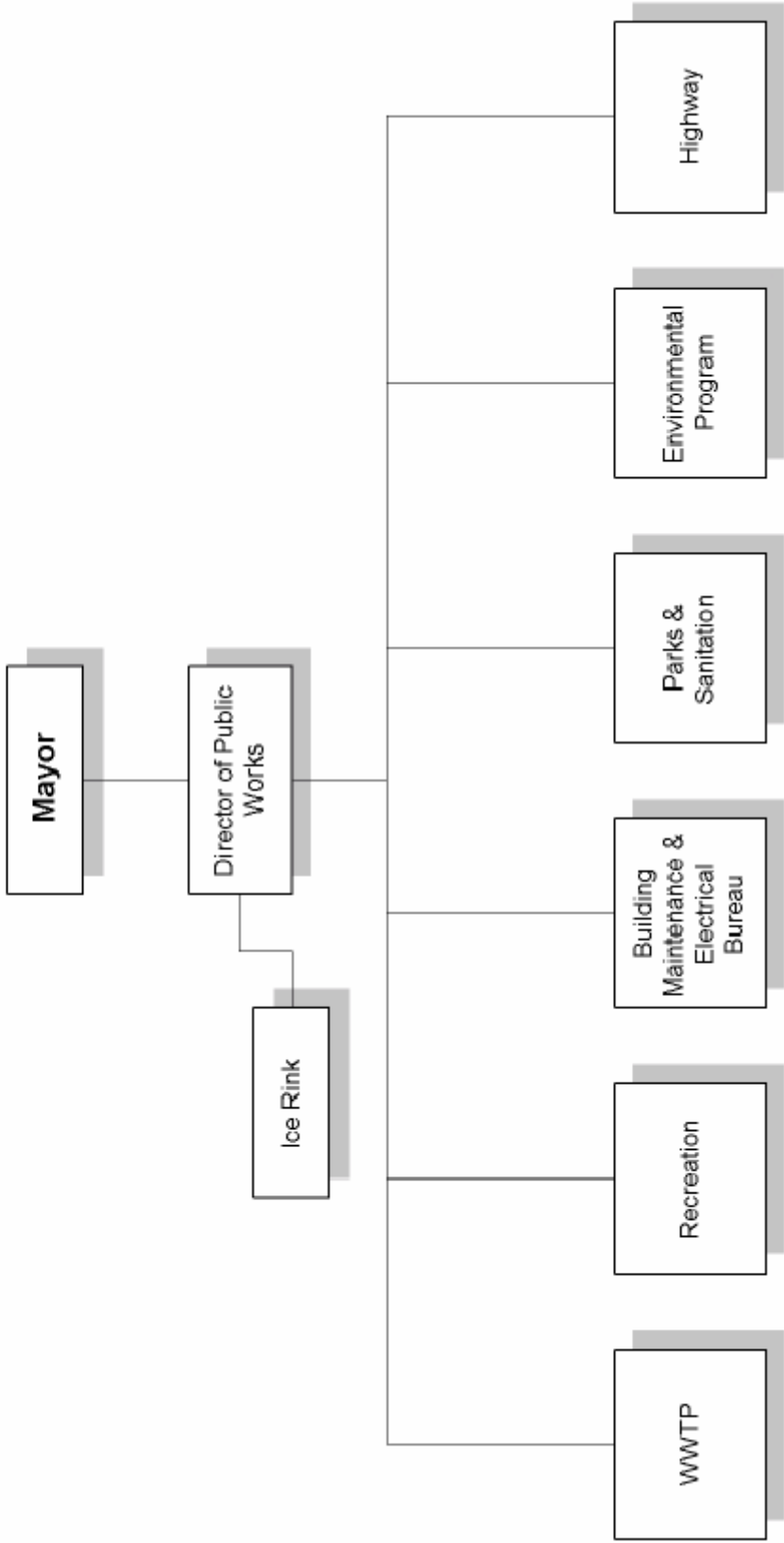
MIPP

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.

City of York Public Works



PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,573,000 Total Projected: \$1,307,595 Total Requested: \$2,174,300	Expense Total Total Adj. Budget: \$2,865,903 Total Projected: \$1,370,966 Total Requested: \$2,912,036
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,000	\$1,055	\$1,300
COST CENTER TOTAL (NONE):		\$1,000	\$1,055	\$1,300
10-420-34180-00190	Miscellaneous Grant	\$7,500	\$7,500	\$0
COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		\$7,500	\$7,500	\$0
FUND TOTAL (GENERAL):		\$8,500	\$8,555	\$1,300
50-420-39090-00000	Transfer From General	\$0	\$0	\$58,500
COST CENTER TOTAL (NONE):		\$0	\$0	\$58,500
50-420-39090-00127	Transfer from General	\$36,500	\$36,500	\$36,000
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,500	\$36,500	\$36,000
50-420-34150-00164	State Government Revenue	\$1,128,000	\$1,022,540	\$0
COST CENTER TOTAL (GREENWAY PROJECT):		\$1,128,000	\$1,022,540	\$0
50-420-34180-00185	Miscellaneous Grant	\$0	\$100,000	\$150,000
50-420-36030-00185	Public/Private Contributions	\$400,000	\$90,000	\$150,000
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		\$400,000	\$190,000	\$300,000
50-420-34150-00210	State Government Revenue-Other	\$1,000,000	\$0	\$1,000,000
50-420-34180-00210	Miscellaneous Grant	\$0	\$50,000	\$0
COST CENTER TOTAL (STREETSCAPE IMPROVEMENTS):		\$1,000,000	\$50,000	\$1,000,000
50-420-39090-00217	Transfer From General Fund	\$0	\$0	\$50,000
COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		\$0	\$0	\$50,000
50-420-34160-10111	Federal Government Revenue - Other	\$0	\$0	\$148,500
COST CENTER TOTAL (PHILADELPHIA STREETSCAPE):		\$0	\$0	\$148,500
50-420-34150-10112	State Government Revenue - Other	\$0	\$0	\$290,000
50-420-36030-10112	Public/Private Contribution	\$0	\$0	\$290,000

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$2,573,000	Total Adj. Budget: \$2,865,903
Total Projected: \$1,307,595	Total Projected: \$1,370,966
Total Requested: \$2,174,300	Total Requested: \$2,912,036

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (BOAT BASIN):		\$0	\$0	\$580,000
FUND TOTAL (CAPITAL PROJECTS):		\$2,564,500	\$1,299,040	\$2,173,000
REVENUE TOTAL:		\$2,573,000	\$1,307,595	\$2,174,300

EXPENDITURES

10-420-40010-00000	Salaries/Wages	\$66,160	\$57,473	\$66,160
10-420-40050-00000	Vacation	\$0	\$3,688	\$0
10-420-40060-00000	Holiday	\$0	\$2,354	\$0
10-420-40070-00000	Sick	\$0	\$100	\$0
10-420-41010-00000	FICA	\$5,061	\$4,867	\$5,061
10-420-42010-00000	Architectural/Engineering/Consultant	\$25,000	\$25,000	\$30,000
10-420-42070-00000	Other Professional Services	\$8,500	\$8,500	\$1,000
10-420-43010-00000	Travel	\$250	\$113	\$500
10-420-43150-00000	Interfund Transfer	\$36,500	\$35,900	\$58,500
10-420-43170-00000	Refunds	\$0	\$5	\$0
10-420-43190-00000	Central Services Allocations	\$4,476	\$4,476	\$4,504
10-420-43191-00000	Info Systems Allocations	\$14,980	\$14,980	\$14,799
10-420-43192-00000	Human Resources Allocations	\$1,080	\$1,080	\$1,066
10-420-43193-00000	Insurance Allocations	\$31,789	\$31,789	\$32,208
10-420-43194-00000	Business Administration Allocations	\$2,666	\$2,666	\$2,626
10-420-44030-00000	Association Dues/Conferences	\$800	\$408	\$800
10-420-44040-00000	Advertising	\$800	\$795	\$1,000
10-420-44170-00000	Building Rent	\$29,974	\$30,344	\$30,590
10-420-44180-00000	Vehicle/Equipment Rental	\$2,000	\$1,414	\$2,000
10-420-44210-00000	Other Repair Service	\$400	\$115	\$400
10-420-45020-00000	Office/Data Processing	\$650	\$462	\$650
10-420-45300-00000	Other Supplies/Materials	\$100	\$0	\$100
10-420-46110-00000	Office Equipment/Furniture	\$250	\$0	\$400

COST CENTER TOTAL (NONE):		\$231,435	\$226,527	\$252,365
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10-420-43150-00127	Interfund Transfer	\$0	\$0	\$36,000
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COST CENTER TOTAL (CAP - USED VEHICLES):		\$0	\$0	\$36,000
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10-420-42070-00190	Other Professional Services	\$7,500	\$7,500	\$0
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COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		\$7,500	\$7,500	\$0
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10-420-43150-00217	Interfund Transfer	\$0	\$0	\$50,000
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COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		\$0	\$0	\$50,000
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10-420-43311-10090	Goodridge Museum	\$50,000	\$50,000	\$0
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10-420-43312-10090	Albemarle Park Improvements	\$9,187	\$9,187	\$0
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PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,573,000	Total Adj. Budget:	\$2,865,903
Total Projected:	\$1,307,595	Total Projected:	\$1,370,966
Total Requested:	\$2,174,300	Total Requested:	\$2,912,036

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (COMM REVITALIZATION & ASSIST 3):		\$59,187	\$59,187	\$0
10-420-43314-10091	Rail Trail Lights	\$25,000	\$25,000	\$0
COST CENTER TOTAL (COMM REVITAL & ASSIST 4 RAIL TR):		\$25,000	\$25,000	\$0
10-420-40010-10105	Salaries/Wages	\$16,371	\$8,186	\$8,186
10-420-41000-10105	Fringe Benefits	\$3,274	\$1,637	\$1,637
10-420-47120-10105	Construction	\$293,794	\$0	\$293,794
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$313,439	\$9,823	\$303,617
FUND TOTAL (GENERAL):		\$636,561	\$328,037	\$641,981
20-420-40010-00084	Salaries/Wages	\$7,008	\$6,309	\$2,803
20-420-40050-00084	Vacation	\$0	\$374	\$0
20-420-40060-00084	Holiday	\$0	\$275	\$0
20-420-40070-00084	Sick	\$0	\$50	\$0
20-420-41010-00084	FICA	\$536	\$348	\$215
20-420-43190-00084	Central Services Allocations	\$261	\$261	\$106
20-420-43192-00084	Human Resources Allocations	\$180	\$180	\$71
20-420-43193-00084	Insurance Allocations	\$3,887	\$3,887	\$1,575
20-420-43194-00084	Business Administration Allocations	\$444	\$444	\$175
COST CENTER TOTAL (REC - ADMINISTRATION):		\$12,316	\$12,128	\$4,946
FUND TOTAL (RECREATION):		\$12,316	\$12,128	\$4,946
50-420-46100-00000	Vehicles	\$0	\$0	\$45,000
50-420-46130-00000	Communication Equipment	\$0	\$0	\$13,500
COST CENTER TOTAL (NONE):		\$0	\$0	\$58,500
50-420-46100-00127	Vehicles	\$36,500	\$35,900	\$36,000
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,500	\$35,900	\$36,000
50-420-47120-00164	Construction	\$656,000	\$519,294	\$0
COST CENTER TOTAL (GREENWAY PROJECT):		\$656,000	\$519,294	\$0
50-420-47120-00185	Construction	\$400,000	\$351,202	\$300,000
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		\$400,000	\$351,202	\$300,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,573,000 Total Projected: \$1,307,595 Total Requested: \$2,174,300	Expense Total Total Adj. Budget: \$2,865,903 Total Projected: \$1,370,966 Total Requested: \$2,912,036
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
50-420-43316-00210	Queen Street Project	\$1,000,000	\$0	\$1,000,000
50-420-47120-00210	Construction	\$39,794	\$39,794	\$0
COST CENTER TOTAL (STREETSCAPE IMPROVEMENTS):		\$1,039,794	\$39,794	\$1,000,000
50-420-47120-00217	Construction	\$0	\$0	\$50,000
COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		\$0	\$0	\$50,000
50-420-47120-10111	Construction	\$0	\$0	\$148,500
COST CENTER TOTAL (PHILADELPHIA STREETSCAPE):		\$0	\$0	\$148,500
50-420-47120-10112	Construction	\$0	\$0	\$580,000
COST CENTER TOTAL (BOAT BASIN):		\$0	\$0	\$580,000
FUND TOTAL (CAPITAL PROJECTS):		\$2,132,294	\$946,190	\$2,173,000
61-420-40010-00000	Salaries/Wages	\$59,152	\$55,164	\$63,357
61-420-40050-00000	Vacation	\$0	\$3,314	\$0
61-420-40060-00000	Holiday	\$0	\$2,080	\$0
61-420-40070-00000	Sick	\$0	\$50	\$0
61-420-41010-00000	FICA	\$4,525	\$2,948	\$4,847
61-420-43190-00000	Central Services Allocations	\$1,304	\$1,304	\$1,486
61-420-43192-00000	Human Resources Allocations	\$900	\$900	\$995
61-420-43193-00000	Insurance Allocations	\$16,630	\$16,630	\$18,972
61-420-43194-00000	Business Administration Allocations	\$2,222	\$2,222	\$2,451
COST CENTER TOTAL (NONE):		\$84,733	\$84,612	\$92,109
FUND TOTAL (IMSF):		\$84,733	\$84,612	\$92,109
EXPENSE TOTAL:		\$2,865,903	\$1,370,966	\$2,912,036

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$1,300	Projected revenue from hanging of street banners.
50-420-34150-00210	\$1,000,000	Revenue reimbursement for the Hometown Streets grant for the South Queen Street project.
50-420-34150-10112	\$290,000	Revenue from DCNR grant for the Boat Basin project.
50-420-34160-10111	\$148,500	Revenue from a EDI Special Project - HUD grant for Philadelphia Street Streetscape project.
50-420-34180-00185	\$150,000	Revenue from reimbursement from DCNR grant
50-420-36030-00185	\$150,000	YMCA and private donations for Little League field project phase II at Allen Park.
50-420-36030-10112	\$290,000	Revenue from other Public and Private contributions for the Boat Basin.
50-420-39090-00000	\$58,500	Transfer from General.
50-420-39090-00127	\$36,000	Transfer from General
50-420-39090-00217	\$50,000	Transfer from General
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Revenue Total:	\$2,174,300	
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10-420-40010-00000	\$66,160	COMPUTED BY FORMULA.
10-420-40010-10105	\$8,186	Salaries dedicated to Renaissance Park project.
10-420-41000-10105	\$1,637	Finge Benefits related to Renaissance Park project.
10-420-41010-00000	\$5,061	Calculated: FICA
10-420-42010-00000	\$30,000	Funding for Engineering Services.
10-420-42070-00000	\$1,000	Funding to pay for Codorus Creek Improvement Partnership agreement to provide education for the NPDES Phase II storm water regulations.
10-420-43010-00000	\$500	Funding for travel expenses for Director to attend 2007 APWA National Congress.
10-420-43150-00000	\$58,500	Interfund Transfer
10-420-43150-00127	\$36,000	Transfer from General Fund to cover Capital Project Request
10-420-43150-00217	\$50,000	Interfund Transfer
10-420-43190-00000	\$4,504	Calculated: Internal Services
10-420-43191-00000	\$14,799	Calculated: Internal Services
10-420-43192-00000	\$1,066	Calculated: Internal Services
10-420-43193-00000	\$32,208	Calculated: Internal Services
10-420-43194-00000	\$2,626	Calculated: Internal Services
10-420-44030-00000	\$800	Fuding for dues membership in APWA, \$125.00 and for registration to attend APWA conference, \$675.00.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44040-00000	\$1,000	Funding for advertising of bid advertisements for Public Works contracts.
10-420-44170-00000	\$30,590	Market Way rent - calculation based on lease agreement and square footage. A portion of the lease payment is for excess of base operating expenses, which are anticipated to increase for 2007.
10-420-44180-00000	\$2,000	Funding for copier lease.
10-420-44210-00000	\$400	Funding for repairs to risograph and misc. office equipment.
10-420-45020-00000	\$650	Funding for office supplies.
10-420-45300-00000	\$100	Funding for misc. supplies and overnight deliveries.
10-420-46110-00000	\$400	Funds for lateral file cabinet for the Director.
10-420-47120-10105	\$293,794	Funds for Renaissance Park project, construction scheduled for 2007.
20-420-40010-00084	\$2,803	COMPUTED BY FORMULA.
20-420-41010-00084	\$215	Calculated: FICA
20-420-43190-00084	\$106	Calculated: Internal Services
20-420-43192-00084	\$71	Calculated: Internal Services
20-420-43193-00084	\$1,575	Calculated: Internal Services
20-420-43194-00084	\$175	Calculated: Internal Services
50-420-43316-00210	\$1,000,000	Funds for the South Queen Street Improvement Project
50-420-46100-00000	\$45,000	Funding for the purchase of vehicles, one utility truck for Building Maint.- \$35,000, one van for Recreation - \$30,000, two 3/4 ton pick up trucks with plows for Highway and Parks - \$50,000 one ton truck for Parks - \$50,000, and one commercial riding mower for Parks - \$25,0000. Reduced to \$45,000- 5 year lease purchase.
50-420-46100-00127	\$36,000	Funding for year three of a five year lease purchase for vehicles.
50-420-46130-00000	\$13,500	Funding for payment of lease purchase agreement for PW Two-way Radio system.
50-420-47120-00185	\$300,000	Funding for phase II work for the Little League fields at Allen Park to include lighting for one field and construction of a rest room / concession building.
50-420-47120-00217	\$50,000	Funding for City portion of Roosevelt Avenue improvements. Penn DOT is planning to pave Roosevelt Avenue and make other improvements identified in the 2005 Engineering Study.
50-420-47120-10111	\$148,500	Funding for Philadelphia Street Streetscape project.
50-420-47120-10112	\$580,000	Funding for Boat Basin project.
61-420-40010-00000	\$63,357	COMPUTED BY FORMULA.
61-420-41010-00000	\$4,847	Calculated: FICA

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
61-420-43190-00000	\$1,486	Calculated: Internal Services
61-420-43192-00000	\$995	Calculated: Internal Services
61-420-43193-00000	\$18,972	Calculated: Internal Services
61-420-43194-00000	\$2,451	Calculated: Internal Services
Expense Total:	\$2,912,036	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$8,500	\$8,555	\$1,300
		Expense:	\$636,561	\$328,037	\$641,981
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$12,316	\$12,128	\$4,946
50	CAPITAL PROJECTS	Revenue:	\$2,564,500	\$1,299,040	\$2,173,000
		Expense:	\$2,132,294	\$946,190	\$2,173,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$84,733	\$84,612	\$92,109
		Total Revenue:	\$2,573,000	\$1,307,595	\$2,174,300
		Total Expense:	\$2,865,903	\$1,370,966	\$2,912,036

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$1,000	\$1,055	\$59,800
		Expense:	\$316,168	\$311,139	\$402,974
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$12,316	\$12,128	\$4,946
00127	CAP - USED VEHICLES	Revenue:	\$36,500	\$36,500	\$36,000
		Expense:	\$36,500	\$35,900	\$72,000
00164	GREENWAY PROJECT	Revenue:	\$1,128,000	\$1,022,540	\$0
		Expense:	\$656,000	\$519,294	\$0
00185	LITTLE LEAGUE PROJECT	Revenue:	\$400,000	\$190,000	\$300,000
		Expense:	\$400,000	\$351,202	\$300,000
00190	YORKSCAPE-SALEM SQUARE MONUMENT	Revenue:	\$7,500	\$7,500	\$0
		Expense:	\$7,500	\$7,500	\$0
00210	STREETSCAPE IMPROVEMENTS	Revenue:	\$1,000,000	\$50,000	\$1,000,000
		Expense:	\$1,039,794	\$39,794	\$1,000,000
00217	ROOSEVELT AVE CONSTRUCTION	Revenue:	\$0	\$0	\$50,000
		Expense:	\$0	\$0	\$100,000
10090	COMM REVITALIZATION & ASSIST 3	Revenue:	\$0	\$0	\$0
		Expense:	\$59,187	\$59,187	\$0
10091	COMM REVITAL & ASSIST 4 RAIL TR	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$25,000	\$0
10105	ELM STREET PARK/PLAZA	Revenue:	\$0	\$0	\$0
		Expense:	\$313,439	\$9,823	\$303,617
10111	PHILADELPHIA STREETSCAPE	Revenue:	\$0	\$0	\$148,500
		Expense:	\$0	\$0	\$148,500
10112	BOAT BASIN	Revenue:	\$0	\$0	\$580,000
		Expense:	\$0	\$0	\$580,000
		Total Revenue:	\$2,573,000	\$1,307,595	\$2,174,300
		Total Expense:	\$2,865,903	\$1,370,966	\$2,912,036

PUBLIC WORKS

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	DIR OF PUBLIC WORKS	NAFF	\$68,557	\$0	0.00%	\$0	\$68,557	\$68,557
1	OPERATIONS MANAGER	NAFF	\$35,732	\$0	0.00%	\$0	\$35,732	\$35,732
1	SECRETARY	YPEA	\$25,955	\$0	S/A	\$2,076	\$28,031	\$28,031
Total:			\$130,244	\$0		\$2,076	\$132,320	\$132,320

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$799,970	Total Adj. Budget:	\$1,428,646
Total Projected:	\$840,536	Total Projected:	\$1,305,046
Total Requested:	\$813,222	Total Requested:	\$1,393,302

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$22,000	\$22,836
10-421-35250-00000	Automotive Work	\$1,000	\$957	\$1,035
10-421-37080-00000	Miscellaneous	\$0	\$391	\$0
COST CENTER TOTAL (NONE):		\$21,000	\$23,349	\$23,871
FUND TOTAL (GENERAL):		\$21,000	\$23,349	\$23,871
21-421-33010-00000	Investment/Cash Management Interest	\$6,500	\$6,500	\$6,500
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$682,970	\$687,153	\$717,201
21-421-39080-00000	Expense Reimbursements-Other	\$0	\$1,496	\$0
COST CENTER TOTAL (NONE):		\$689,470	\$695,149	\$723,701
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$1,256	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$1,256	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$9,000	\$9,000	\$9,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$9,000	\$9,000	\$9,000
21-421-39080-10009	Expense Reimbursements - Other	\$35,000	\$34,850	\$0
COST CENTER TOTAL (LF-RESURFACING):		\$35,000	\$34,850	\$0
FUND TOTAL (LIQUID FUELS):		\$733,470	\$740,255	\$732,701
22-421-31200-00000	Street Cuts Permits	\$40,000	\$70,700	\$50,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$5,500	\$6,085	\$6,500
22-421-35431-00000	Stormwater Management	\$0	\$148	\$150
COST CENTER TOTAL (NONE):		\$45,500	\$76,932	\$56,650
FUND TOTAL (DEGRADATION):		\$45,500	\$76,932	\$56,650
REVENUE TOTAL:		\$799,970	\$840,536	\$813,222
EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$203,300	\$151,171	\$209,400
10-421-40030-00000	Overtime	\$1,500	\$1,294	\$1,500
10-421-40040-00000	Shift Differential	\$200	\$196	\$200
10-421-40050-00000	Vacation	\$0	\$20,733	\$0
10-421-40060-00000	Holiday	\$0	\$14,878	\$0
10-421-40070-00000	Sick	\$0	\$4,765	\$0
10-421-40090-00000	Workmens Compensation	\$0	\$364	\$0
10-421-40110-00000	Call Back	\$550	\$1,547	\$1,000
10-421-41010-00000	FICA	\$16,850	\$15,980	\$17,350
10-421-41120-00000	Laundry Cleaning	\$5,000	\$4,999	\$5,000

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$799,970	Total Adj. Budget: \$1,428,646
Total Projected: \$840,536	Total Projected: \$1,305,046
Total Requested: \$813,222	Total Requested: \$1,393,302

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,844	\$2,000
10-421-43020-00000	Training	\$150	\$80	\$150
10-421-43190-00000	Central Services Allocations	\$14,386	\$14,386	\$14,590
10-421-43191-00000	Info Systems Allocations	\$3,745	\$3,745	\$3,700
10-421-43192-00000	Human Resources Allocations	\$7,916	\$7,916	\$7,821
10-421-43193-00000	Insurance Allocations	\$203,095	\$203,095	\$202,606
10-421-43194-00000	Business Administration Allocations	\$19,551	\$19,551	\$19,261
10-421-44030-00000	Association Dues/Conferences	\$200	\$110	\$200
10-421-44040-00000	Advertising	\$200	\$200	\$200
10-421-44060-00000	Water	\$1,700	\$1,700	\$1,800
10-421-44070-00000	Electric-Buildings	\$10,500	\$10,500	\$12,600
10-421-44160-00000	Natural Gas/Heating Fuel	\$20,000	\$20,000	\$22,500
10-421-44180-00000	Vehicle/Equipment Rental	\$2,000	\$0	\$2,000
10-421-44190-00000	Building Repair Service	\$7,500	\$7,143	\$5,000
10-421-44210-00000	Other Repair Service	\$500	\$500	\$500
10-421-44310-00000	Radio Communications	\$4,500	\$4,363	\$1,500
10-421-44400-00000	Other Contractual Services	\$3,000	\$3,000	\$3,000
10-421-45020-00000	Office/Data Processing	\$400	\$391	\$400
10-421-45040-00000	Electrical Supplies	\$200	\$138	\$200
10-421-45060-00000	Paint/Paint Supplies	\$250	\$176	\$500
10-421-45100-00000	Plumbing Supplies	\$100	\$0	\$100
10-421-45110-00000	Medical Supplies	\$150	\$0	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$250	\$229	\$250
10-421-45170-00000	Tools	\$250	\$154	\$250
10-421-45200-00000	Cement/Concrete/Stone	\$250	\$234	\$250
10-421-45290-00000	Traffic Controller	\$1,000	\$1,000	\$1,250
10-421-45300-00000	Other Supplies/Materials	\$500	\$499	\$500
COST CENTER TOTAL (NONE):		\$531,694	\$516,882	\$537,727
10-421-40010-10004	Salaries/Wages	\$0	\$810	\$0
10-421-41010-10004	FICA	\$0	\$61	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$871	\$0
FUND TOTAL (GENERAL):		\$531,694	\$517,753	\$537,727
21-421-46100-10003	Vehicles	\$95,457	\$53,692	\$113,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$95,457	\$53,692	\$113,000
21-421-40010-10004	Salaries/Wages	\$80,050	\$77,325	\$80,050
21-421-40030-10004	Overtime	\$3,000	\$2,706	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$264	\$300
21-421-40110-10004	Call Back	\$250	\$50	\$250
21-421-41010-10004	FICA	\$6,125	\$5,949	\$6,125
21-421-44200-10004	Vehicle Repair Service	\$10,000	\$6,270	\$10,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$799,970	Total Adj. Budget:	\$1,428,646
Total Projected:	\$840,536	Total Projected:	\$1,305,046
Total Requested:	\$813,222	Total Requested:	\$1,393,302

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
21-421-45120-10004	Vehicle Parts/Accessories	\$12,500	\$12,362	\$12,500
21-421-45170-10004	Tools	\$100	\$50	\$100
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$922	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$113,325	\$105,897	\$113,325
21-421-40010-10005	Salaries/Wages	\$12,000	\$5,489	\$12,000
21-421-40030-10005	Overtime	\$15,000	\$5,032	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$143	\$300
21-421-40110-10005	Call Back	\$1,000	\$250	\$1,000
21-421-41010-10005	FICA	\$1,247	\$846	\$1,250
21-421-44180-10005	Vehicle/Equipment Rental	\$2,000	\$0	\$2,000
21-421-44200-10005	Vehicle Repair Service	\$22,087	\$21,386	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$6,300	\$2,181	\$6,000
21-421-45140-10005	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$0
21-421-45150-10005	Street/Highway Material	\$36,975	\$23,545	\$35,000
21-421-45300-10005	Other Supplies/Materials	\$100	\$0	\$100
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$97,109	\$58,872	\$82,650
21-421-40010-10006	Salaries/Wages	\$21,750	\$20,784	\$21,750
21-421-40030-10006	Overtime	\$5,500	\$3,234	\$5,000
21-421-40040-10006	Shift Differential	\$150	\$142	\$150
21-421-41010-10006	FICA	\$1,600	\$1,600	\$1,600
21-421-44200-10006	Vehicle Repair Service	\$500	\$351	\$500
21-421-45060-10006	Paint/Paint Supplies	\$13,043	\$13,043	\$15,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000	\$962	\$1,000
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$948	\$1,000
21-421-45160-10006	Signs	\$9,500	\$9,420	\$10,000
21-421-45170-10006	Tools	\$1,750	\$1,530	\$1,750
21-421-45200-10006	Cement/Concrete/Stone	\$300	\$298	\$300
21-421-45210-10006	Chemicals	\$100	\$78	\$100
21-421-45300-10006	Other Supplies/Materials	\$100	\$0	\$100
COST CENTER TOTAL (LF - SIGNS):		\$56,293	\$52,388	\$58,250
21-421-40010-10007	Salaries/Wages	\$10,900	\$12,593	\$12,500
21-421-41010-10007	FICA	\$830	\$980	\$1,000
21-421-44180-10007	Vehicle/Equipment Rental	\$2,688	\$2,668	\$1,000
21-421-45120-10007	Vehicle Parts/Accessories	\$3,500	\$2,735	\$3,500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$5,000	\$4,625	\$5,000
21-421-45150-10007	Street/Highway Material	\$500	\$486	\$500
21-421-45200-10007	Cement/Concrete/Stone	\$3,000	\$2,665	\$5,000
21-421-45210-10007	Chemicals	\$200	\$199	\$200
21-421-45300-10007	Other Supplies/Materials	\$100	\$0	\$100
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$26,718	\$26,951	\$28,800

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$799,970	Total Adj. Budget:	\$1,428,646
Total Projected:	\$840,536	Total Projected:	\$1,305,046
Total Requested:	\$813,222	Total Requested:	\$1,393,302

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
21-421-40010-10008	Salaries/Wages	\$48,825	\$39,024	\$48,825
21-421-40110-10008	Call Back	\$0	\$76	\$0
21-421-41010-10008	FICA	\$3,625	\$2,947	\$3,625
21-421-45120-10008	Vehicle Parts/Accessories	\$2,700	\$2,687	\$3,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	\$100	\$89	\$100
21-421-45150-10008	Street/Highway Material	\$20,000	\$17,218	\$20,000
21-421-45170-10008	Tools	\$300	\$300	\$300
21-421-45200-10008	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$76,550	\$62,342	\$76,850
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000	\$24,990	\$25,000
21-421-44040-10009	Advertising	\$1,000	\$984	\$1,200
21-421-44400-10009	Other Contractual Services	\$365,000	\$355,732	\$300,000
COST CENTER TOTAL (LF-RESURFACING):		\$386,000	\$381,706	\$326,200
FUND TOTAL (LIQUID FUELS):		\$851,452	\$741,848	\$799,075
22-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$498	\$500
22-421-45150-00000	Street/Highway Material	\$35,000	\$34,947	\$46,000
22-421-45160-00000	Signs	\$3,000	\$3,000	\$3,000
22-421-45200-00000	Cement/Concrete/Stone	\$2,000	\$2,000	\$2,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,000	\$5,000	\$5,000
COST CENTER TOTAL (NONE):		\$45,500	\$45,445	\$56,500
FUND TOTAL (DEGRADATION):		\$45,500	\$45,445	\$56,500
EXPENSE TOTAL:		\$1,428,646	\$1,305,046	\$1,393,302

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$22,836	Funding from revenue from street cut permits.
10-421-35250-00000	\$1,035	Funding from revenue for automotive work for WWTP and outside agencies.
21-421-33010-00000	\$6,500	Revenue from investments.
21-421-34110-00000	\$717,201	Revenue from state reimbursement. Estimated Liquid Fuels Act 655 allocation for 2007 \$694,840.50 and estimated turnback maintenance Act 32 payment for 2007 \$22,360.00.
21-421-34110-10005	\$9,000	Revenue from state reimbursement for snow removal.
22-421-31200-00000	\$50,000	Funding from degradation fees on street cut permits.
22-421-31240-00000	\$6,500	Funding from revenue for oversize load permits.
22-421-35431-00000	\$150	Funds from revenue for storm water fees.
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Revenue Total:	\$813,222	
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10-421-40010-00000	\$209,400	COMPUTED BY FORMULA.
10-421-40030-00000	\$1,500	Funding for overtime expense.
10-421-40040-00000	\$200	Funding for shift differential pay.
10-421-40110-00000	\$1,000	Funding for call back pay for emergencies.
10-421-41010-00000	\$17,350	Calculated: FICA
10-421-41120-00000	\$5,000	Funding for uniform rental and cleaning, a new contract went into effect in 2006.
10-421-41130-00000	\$2,000	Funding for boot allowance per union contract and t-shirts per union contract as well as work gloves and rain gear.
10-421-43020-00000	\$150	Funding for CDL reimbursements as per union contract and for training for Superintendent.
10-421-43190-00000	\$14,590	Calculated: Internal Services
10-421-43191-00000	\$3,700	Calculated: Internal Services
10-421-43192-00000	\$7,821	Calculated: Internal Services
10-421-43193-00000	\$202,606	Calculated: Internal Services
10-421-43194-00000	\$19,261	Calculated: Internal Services
10-421-44030-00000	\$200	Funding for APWA membership and for attendance at APWA workshop for Superintendent. (Reduced)
10-421-44040-00000	\$200	Funding for advertising for bid ads for Highway contracts. (Reduced)
10-421-44060-00000	\$1,800	Funding for water service for the Highway Garage. A rate increase from York Water is expected.

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-44070-00000	\$12,600	Funding for electric service for the Highway Garage. A Met-Ed rate increase of 20% is expected.
10-421-44160-00000	\$22,500	Funding for natural gas service for Highway Garage.
10-421-44180-00000	\$2,000	Funding for equipment rental for storm water cleaning.
10-421-44190-00000	\$5,000	Funding for building maintenance repairs to the Highway Garage.
10-421-44210-00000	\$500	Funding for copier repairs and fire extinguisher inspections.
10-421-44310-00000	\$1,500	Funding for one new base station and radio repairs for vehicles and base stations.
10-421-44400-00000	\$3,000	Funding for monthly pest control services and quarterly payments for weather monitoring system.
10-421-45020-00000	\$400	Funding for office supplies.
10-421-45040-00000	\$200	Funding for electrical supplies.
10-421-45060-00000	\$500	Funding for paint and supplies for graffiti removal.
10-421-45100-00000	\$100	Funding for plumbing supplies.
10-421-45110-00000	\$150	Funding for first aid supplies.
10-421-45140-00000	\$250	Funding for hardware supplies.
10-421-45170-00000	\$250	Funding for hand tools such as rakes,shovels, brooms.
10-421-45200-00000	\$250	Funding for concrete and flowable fill.
10-421-45290-00000	\$1,250	Funding for barricades and pedestrian signs.
10-421-45300-00000	\$500	Funding for misc. supplies.
21-421-40010-10004	\$80,050	Calculated.
21-421-40010-10005	\$12,000	Calculated.
21-421-40010-10006	\$21,750	Calculated.
21-421-40010-10007	\$12,500	Calculated.
21-421-40010-10008	\$48,825	Calculated.
21-421-40030-10004	\$3,000	Funding for overtime for street sweeping.
21-421-40030-10005	\$15,000	Funding for overtime for snow removal.
21-421-40030-10006	\$5,000	Funding for overtime for sign work.
21-421-40040-10004	\$300	Funding for shift differential.
21-421-40040-10005	\$300	Funding for shift differential.
21-421-40040-10006	\$150	Funding for shift differential.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-40110-10004	\$250	Funding for call back pay.
21-421-40110-10005	\$1,000	Funding for call back pay.
21-421-41010-10004	\$6,125	Calculated: FICA
21-421-41010-10005	\$1,250	Calculated: FICA
21-421-41010-10006	\$1,600	Calculated: FICA
21-421-41010-10007	\$1,000	Calculated: FICA
21-421-41010-10008	\$3,625	Calculated: FICA
21-421-42010-10009	\$25,000	Funding for engineering services for paving projects.
21-421-44040-10009	\$1,200	Funding for bid ads for paving projects.
21-421-44180-10005	\$2,000	Funding for rental equipment for snow removal.
21-421-44180-10007	\$1,000	Funding for rental equipment for storm water work.
21-421-44200-10004	\$10,000	Funding for repairs of street sweepers.
21-421-44200-10005	\$10,000	Funding for repairs of snow removal equipment.
21-421-44200-10006	\$500	Funding for repair of storm water equipment.
21-421-44400-10009	\$300,000	Funds for paving projects for 2007, Parkway Blvd. - George to Penna., Penna Ave. - Roosevelt to West.
21-421-45060-10006	\$15,000	Funding for paint and line marking supplies for traffic lines.
21-421-45120-10004	\$12,500	Funding for street sweeper parts.
21-421-45120-10005	\$6,000	Funding for snow removal equipment parts.
21-421-45120-10006	\$1,000	Funding for sign truck parts.
21-421-45120-10007	\$3,500	Funding for storm water equipment parts.
21-421-45120-10008	\$3,000	Funding for paver parts.
21-421-45140-10006	\$1,000	Funding for storm water hardware.
21-421-45140-10007	\$5,000	Funding for sign hardware.
21-421-45140-10008	\$100	Funding for paver hardware.
21-421-45150-10005	\$35,000	Funding for the purchase of salt and ice melting materials.
21-421-45150-10007	\$500	Funding for patching of storm inlets.
21-421-45150-10008	\$20,000	Funding for blacktop for patching of streets.
21-421-45160-10006	\$10,000	Funding for sign material.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-45170-10004	\$100	Funding for specialty tools for street sweepers.
21-421-45170-10006	\$1,750	Funding for tools for sign work.
21-421-45170-10008	\$300	Funding for tools for paving work.
21-421-45200-10006	\$300	Funding for concrete for signs.
21-421-45200-10007	\$5,000	Funding for concrete and flowable fill for storm water work.
21-421-45200-10008	\$1,000	Funds for flowable fill for street work.
21-421-45210-10006	\$100	Funds for oxygen and acetylene for torches for sign work.
21-421-45210-10007	\$200	Funding for chemicals for storm water work.
21-421-45300-10004	\$1,000	Funding for misc. supplies, including oil dry for sweeping.
21-421-45300-10005	\$100	Funds for misc. supplies for snow removal.
21-421-45300-10006	\$100	Funds for misc. supplies for sign work.
21-421-45300-10007	\$100	Funds for misc. supplies for storm water work.
21-421-46100-10003	\$113,000	Funds for lease purchase payments.
22-421-45140-00000	\$500	Funding for materials for street and storm water projects.
22-421-45150-00000	\$46,000	Funding for materials for paving and sidewalk projects.
22-421-45160-00000	\$3,000	Funding for wayfinding sign upgrades.
22-421-45200-00000	\$2,000	Funding for concrete for projects.
22-421-46150-00000	\$5,000	Funding for benches, planters, etc.
Expense Total:	\$1,393,302	

HIGHWAY

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$21,000	\$23,349	\$23,871
		Expense:	\$531,694	\$517,753	\$537,727
21	LIQUID FUELS	Revenue:	\$733,470	\$740,255	\$732,701
		Expense:	\$851,452	\$741,848	\$799,075
22	DEGRADATION	Revenue:	\$45,500	\$76,932	\$56,650
		Expense:	\$45,500	\$45,445	\$56,500
		Total Revenue:	\$799,970	\$840,536	\$813,222
		Total Expense:	\$1,428,646	\$1,305,046	\$1,393,302

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
0000	NONE	Revenue:	\$755,970	\$795,430	\$804,222
		Expense:	\$577,194	\$562,326	\$594,227
1003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$95,457	\$53,692	\$113,000
1004	LF - CLEANING	Revenue:	\$0	\$1,256	\$0
		Expense:	\$113,325	\$106,768	\$113,325
1005	LF - SNOW REMOVAL	Revenue:	\$9,000	\$9,000	\$9,000
		Expense:	\$97,109	\$58,872	\$82,650
1006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$56,293	\$52,388	\$58,250
1007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,718	\$26,951	\$28,800
1008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$76,550	\$62,342	\$76,850
1009	LF-RESURFACING	Revenue:	\$35,000	\$34,850	\$0
		Expense:	\$386,000	\$381,706	\$326,200
		Total Revenue:	\$799,970	\$840,536	\$813,222
		Total Expense:	\$1,428,646	\$1,305,046	\$1,393,302

HIGHWAY

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$29,000	\$0	0.00%	\$0	\$29,000	\$29,000
1	CONCRETE WORKER I	YCEU	\$31,533	\$0	0.00%	\$0	\$31,533	\$31,533
1	CONSTRUCTION CREW LEADER	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$35,131
2	EQUIP OPERATOR I	YCEU	\$31,782	\$0	0.00%	\$0	\$31,782	\$63,565
3	EQUIP OPERATOR II	YCEU	\$33,010	\$0	0.00%	\$0	\$33,010	\$99,029
1	HIGHWAY SUPER	NAFF	\$48,500	\$0	0.00%	\$0	\$48,500	\$48,500
1	LABOR CREW LEADER	YCEU	\$33,405	\$0	0.00%	\$0	\$33,405	\$33,405
1	LABORER	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$31,034
Total:			\$371,196	\$0		\$0	\$371,196	\$371,196

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$20,000	Total Adj. Budget:	\$1,467,806
Total Projected:	\$19,767	Total Projected:	\$1,421,304
Total Requested:	\$62,380	Total Requested:	\$1,577,897

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$8,794	\$10,380
10-422-37080-00000	Miscellaneous	\$0	\$509	\$0
10-422-39080-00000	Expense Reimbursements - Other	\$10,000	\$7,262	\$10,000
COST CENTER TOTAL (NONE):		\$20,000	\$16,565	\$20,380
10-422-35240-00019	Traffic Control-Manchester Township	\$0	\$919	\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$0	\$919	\$0
10-422-35240-00020	Traffic Control-North York Boro	\$0	\$251	\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$0	\$251	\$0
10-422-35240-00021	Traffic Control	\$0	\$1,183	\$0
COST CENTER TOTAL (SPRING GARDEN TWP):		\$0	\$1,183	\$0
10-422-35240-00023	Traffic Control-West Manchester Townshi	\$0	\$850	\$0
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$0	\$850	\$0
FUND TOTAL (GENERAL):		\$20,000	\$19,767	\$20,380
50-422-39090-00000	Transfer From General	\$0	\$0	\$42,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$42,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$42,000
REVENUE TOTAL:		\$20,000	\$19,767	\$62,380
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$310,455	\$256,905	\$310,455
10-422-40020-00000	Part Time Employees	\$21,317	\$20,466	\$21,317
10-422-40030-00000	Overtime	\$5,000	\$4,638	\$6,000
10-422-40040-00000	Shift Differential	\$500	\$223	\$500
10-422-40050-00000	Vacation	\$0	\$15,355	\$0
10-422-40060-00000	Holiday	\$0	\$11,118	\$0
10-422-40070-00000	Sick	\$0	\$15,649	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$730	\$0
10-422-40110-00000	Call Back	\$7,000	\$6,487	\$6,500
10-422-40180-00000	Jury Duty	\$0	\$138	\$0
10-422-41010-00000	FICA	\$26,414	\$25,444	\$26,376
10-422-41120-00000	Laundry Cleaning	\$2,000	\$2,000	\$2,200
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$602	\$2,000
10-422-42070-00000	Other Professional Services	\$300	\$0	\$300
10-422-43020-00000	Training	\$1,850	\$60	\$1,750
10-422-43150-00000	Interfund Transfer	\$0	\$0	\$42,000

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$20,000 Total Projected: \$19,767 Total Requested: \$62,380	Expense Total Total Adj. Budget: \$1,467,806 Total Projected: \$1,421,304 Total Requested: \$1,577,897
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-422-43170-00000	Refunds	\$0	\$75	\$0
10-422-43190-00000	Central Services Allocations	\$17,081	\$17,081	\$17,233
10-422-43191-00000	Info Systems Allocations	\$7,490	\$7,490	\$7,400
10-422-43192-00000	Human Resources Allocations	\$7,377	\$7,377	\$7,288
10-422-43193-00000	Insurance Allocations	\$149,039	\$149,039	\$145,716
10-422-43194-00000	Business Administration Allocations	\$18,218	\$18,218	\$17,948
10-422-44030-00000	Association Dues/Conferences	\$1,000	\$1,000	\$1,000
10-422-44050-00000	Telephone	\$7,500	\$6,543	\$6,500
10-422-44060-00000	Water	\$3,500	\$3,219	\$3,500
10-422-44070-00000	Electric-Buildings	\$45,000	\$45,000	\$54,000
10-422-44090-00000	Electric-Traffic Signals	\$70,000	\$72,249	\$33,600
10-422-44100-00000	Electric-Street	\$485,000	\$485,000	\$575,000
10-422-44130-00000	Electric-Underground	\$1,750	\$1,653	\$1,750
10-422-44160-00000	Natural Gas/Heating Fuel	\$40,000	\$46,119	\$50,000
10-422-44190-00000	Building Repair Service	\$20,000	\$19,856	\$20,000
10-422-44200-00000	Vehicle Repair Service	\$4,000	\$3,371	\$4,000
10-422-44210-00000	Other Repair Service	\$2,000	\$1,780	\$2,000
10-422-44310-00000	Radio Communications	\$6,000	\$6,000	\$500
10-422-44400-00000	Other Contractual Services	\$5,000	\$2,990	\$3,000
10-422-45020-00000	Office/Data Processing	\$1,000	\$454	\$500
10-422-45040-00000	Electrical Supplies	\$8,000	\$8,000	\$8,000
10-422-45060-00000	Paint/Paint Supplies	\$500	\$457	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,200	\$986	\$1,200
10-422-45170-00000	Tools	\$750	\$750	\$750
10-422-45200-00000	Cement/Concrete/Stone	\$250	\$0	\$250
10-422-45280-00000	Machinery Supplies	\$10,000	\$9,566	\$10,000
10-422-45290-00000	Traffic Controller	\$250	\$188	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,500	\$1,065	\$1,000
COST CENTER TOTAL (NONE):		\$1,290,241	\$1,275,342	\$1,392,282
FUND TOTAL (GENERAL):		\$1,290,241	\$1,275,342	\$1,392,282
21-422-40010-10010	Salaries/Wages	\$42,500	\$30,990	\$40,000
21-422-40030-10010	Overtime	\$5,000	\$0	\$5,000
21-422-41010-10010	FICA	\$3,634	\$3,495	\$3,500
21-422-44210-10010	Other Repair Service	\$5,000	\$5,000	\$5,000
21-422-45290-10010	Traffic Controller	\$30,000	\$37,728	\$30,000
21-422-45300-10010	Other Supplies/Materials	\$500	\$250	\$500
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$86,634	\$77,462	\$84,000
FUND TOTAL (LIQUID FUELS):		\$86,634	\$77,462	\$84,000
50-422-43140-00000	Loan Repayments	\$0	\$0	\$42,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$42,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$42,000

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$20,000	Total Adj. Budget:	\$1,467,806
Total Projected:	\$19,767	Total Projected:	\$1,421,304
Total Requested:	\$62,380	Total Requested:	\$1,577,897

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
61-422-40010-00000	Salaries/Wages	\$59,471	\$32,423	\$39,400
61-422-40030-00000	Overtime	\$0	\$858	\$0
61-422-40050-00000	Vacation	\$0	\$2,350	\$0
61-422-40060-00000	Holiday	\$0	\$1,215	\$0
61-422-40070-00000	Sick	\$0	\$1,430	\$0
61-422-40110-00000	Call Back	\$0	\$1,340	\$0
61-422-41010-00000	FICA	\$4,549	\$1,973	\$3,014
61-422-43190-00000	Central Services Allocations	\$1,565	\$1,565	\$1,062
61-422-43192-00000	Human Resources Allocations	\$1,080	\$1,080	\$711
61-422-43193-00000	Insurance Allocations	\$21,601	\$21,601	\$13,677
61-422-43194-00000	Business Administration Allocations	\$2,666	\$2,666	\$1,751
COST CENTER TOTAL (NONE):		\$90,931	\$68,499	\$59,614
FUND TOTAL (IMSF):		\$90,931	\$68,499	\$59,614
EXPENSE TOTAL:		\$1,467,806	\$1,421,304	\$1,577,897

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,380	Funds from revenue for electrical reimbursement for shared intersections.
10-422-39080-00000	\$10,000	Funding from revenue for fire alarm hook ups.
50-422-39090-00000	\$42,000	Transfer from General
<hr/>		
Revenue Total:	\$62,380	
<hr/>		
10-422-40010-00000	\$310,455	COMPUTED BY FORMULA.
10-422-40020-00000	\$21,317	COMPUTED BY FORMULA.
10-422-40030-00000	\$6,000	Funding for overtime.
10-422-40040-00000	\$500	Funding for shift differential pay.
10-422-40110-00000	\$6,500	Funding for call back pay.
10-422-41010-00000	\$26,376	Calculated: FICA
10-422-41120-00000	\$2,200	Funding for uniform rental and cleaning, a new contract went into effect in 2006.
10-422-41130-00000	\$2,000	Funding for uniforms for YCEU employees, gloves and rain gear.
10-422-42070-00000	\$300	Funding for permit fees and other services.
10-422-43020-00000	\$1,750	Funding for IMSA training for electrical employees, this was not offered locally in 2006.
10-422-43150-00000	\$42,000	Interfund Transfer.
10-422-43190-00000	\$17,233	Calculated: Internal Services
10-422-43191-00000	\$7,400	Calculated: Internal Services
10-422-43192-00000	\$7,288	Calculated: Internal Services
10-422-43193-00000	\$145,716	Calculated: Internal Services
10-422-43194-00000	\$17,948	Calculated: Internal Services
10-422-44030-00000	\$1,000	Funding for IMSA membership dues for 2007.
10-422-44050-00000	\$6,500	Funding for telephone service.
10-422-44060-00000	\$3,500	Funding for water service.
10-422-44070-00000	\$54,000	Funding for electrical service for city buildings, a 20% increase is expected from Met-Ed.
10-422-44090-00000	\$33,600	Funding for electric for traffic signals, account reduced based on LED retrofit of all signals for 2007 and Met-Ed increase of 20% factored in.
10-422-44100-00000	\$575,000	Funds for electric for street lighting, a 20% increase is expected from Met-Ed.
10-422-44130-00000	\$1,750	Funding for electrical service for downtown lighting.

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-44160-00000	\$50,000	Funding for natural gas service.
10-422-44190-00000	\$20,000	Funding for building repairs for city buildings.
10-422-44200-00000	\$4,000	Funding for vehicle repairs.
10-422-44210-00000	\$2,000	Funding for the repair of street light poles and bollards.
10-422-44310-00000	\$500	Funding for radio maintenance.
10-422-44400-00000	\$3,000	Funding for pest control, carpet cleaning, and copier repairs.
10-422-45020-00000	\$500	Funding for office supplies.
10-422-45040-00000	\$8,000	Funding for electrical supplies.
10-422-45060-00000	\$500	Funding for paint.
10-422-45140-00000	\$1,200	Funding for lumber and hardware to the end of the year.
10-422-45170-00000	\$750	Funding for hand tools.
10-422-45200-00000	\$250	Funding for concrete to set poles.
10-422-45280-00000	\$10,000	Funding for fire alarm controllers, wiring and parts.
10-422-45290-00000	\$250	Funding for traffic safety equipment.
10-422-45300-00000	\$1,000	Funding for misc. supplies.
21-422-40010-10010	\$40,000	Calculated.
21-422-40030-10010	\$5,000	Funding for overtime charged to liquid fuels related work.
21-422-41010-10010	\$3,500	Calculated: FICA
21-422-44210-10010	\$5,000	Funding for loop repairs to intersections.
21-422-45290-10010	\$30,000	Funding for traffic control repairs, controllers, signals, LED's.
21-422-45300-10010	\$500	Funding for misc. traffic control supplies.
50-422-43140-00000	\$42,000	Payment for LED loan.
61-422-40010-00000	\$39,400	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,014	Calculated: FICA
61-422-43190-00000	\$1,062	Calculated: Internal Services
61-422-43192-00000	\$711	Calculated: Internal Services
61-422-43193-00000	\$13,677	Calculated: Internal Services
61-422-43194-00000	\$1,751	Calculated: Internal Services

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
Expense Total:	\$1,577,897	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$20,000	\$19,767	\$20,380
		Expense:	\$1,290,241	\$1,275,342	\$1,392,282
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$86,634	\$77,462	\$84,000
50	CAPITAL PROJECTS	Revenue:	\$0	\$0	\$42,000
		Expense:	\$0	\$0	\$42,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$90,931	\$68,499	\$59,614
		Total Revenue:	\$20,000	\$19,767	\$62,380
		Total Expense:	\$1,467,806	\$1,421,304	\$1,577,897

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$20,000	\$16,565	\$62,380
		Expense:	\$1,381,173	\$1,343,842	\$1,493,897
00019	MANCHESTER TWP	Revenue:	\$0	\$919	\$0
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$251	\$0
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$0	\$1,183	\$0
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$850	\$0
		Expense:	\$0	\$0	\$0
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$86,634	\$77,462	\$84,000
		Total Revenue:	\$20,000	\$19,767	\$62,380
		Total Expense:	\$1,467,806	\$1,421,304	\$1,577,897

BUILDING/ELECTRICAL

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	BLD MAINT SUPER	NAFF	\$49,200	\$0	0.00%	\$0	\$49,200	\$49,200
1	CUSTODIAN	YCEU	\$27,414	\$0	0.00%	\$0	\$27,414	\$27,414
1	ELECT TECHNICIAN I	IBEW	\$38,189	\$0	S/A	\$3,055	\$41,244	\$41,244
1	LINEMAN I	IBEW	\$37,170	\$0	S/A	\$2,230	\$39,400	\$39,400
1	LINEMAN I	IBEW	\$37,170	\$0	S/A	\$2,974	\$40,143	\$40,143
1	LINEMAN II	IBEW	\$37,523	\$0	S/A	\$2,251	\$39,775	\$39,775
1	MAINT ELECT II	IBEW	\$37,523	\$0	S/A	\$2,251	\$39,775	\$39,775
1	MAINT WORKER II	YCEU	\$32,614	\$0	0.00%	\$0	\$32,614	\$32,614
1	MAINTENANCE CREW LEADER	YCEU	\$35,901	\$0	0.00%	\$0	\$35,901	\$35,901
1	PAINTER II	YCEU	\$32,614	\$0	0.00%	\$0	\$32,614	\$32,614
1	PART TIME JANITOR	YCEU	\$9,474	\$0	0.00%	\$0	\$9,474	\$9,474
1	PART TIME JANITOR	YCEU	\$11,843	\$0	0.00%	\$0	\$11,843	\$11,843
Total:			\$386,636	\$0		\$12,762	\$399,397	\$399,397

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

FLEET

Revenue Total Total Adj. Budget: \$60,000 Total Projected: \$59,310 Total Requested: \$62,040	Expense Total Total Adj. Budget: \$517,083 Total Projected: \$516,096 Total Requested: \$526,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$60,000	\$59,310	\$62,040
COST CENTER TOTAL (NONE):		\$60,000	\$59,310	\$62,040
FUND TOTAL (GENERAL):		\$60,000	\$59,310	\$62,040
REVENUE TOTAL:		\$60,000	\$59,310	\$62,040
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$104,021	\$88,522	\$104,707
10-423-40030-00000	Overtime	\$3,000	\$5,642	\$3,500
10-423-40040-00000	Shift Differential	\$100	\$94	\$100
10-423-40050-00000	Vacation	\$0	\$6,945	\$0
10-423-40060-00000	Holiday	\$0	\$3,567	\$0
10-423-40070-00000	Sick	\$0	\$1,505	\$0
10-423-40080-00000	Bereavement	\$0	\$803	\$0
10-423-40110-00000	Call Back	\$300	\$0	\$300
10-423-41010-00000	FICA	\$8,259	\$8,034	\$5,621
10-423-43190-00000	Central Services Allocations	\$3,130	\$3,130	\$3,185
10-423-43192-00000	Human Resources Allocations	\$2,159	\$2,159	\$2,133
10-423-43193-00000	Insurance Allocations	\$53,433	\$53,433	\$49,850
10-423-43194-00000	Business Administration Allocations	\$5,332	\$5,332	\$5,253
10-423-44030-00000	Association Dues/Conferences	\$50	\$50	\$50
10-423-44200-00000	Vehicle Repair Service	\$25,000	\$25,000	\$27,500
10-423-44210-00000	Other Repair Service	\$5,000	\$4,800	\$5,000
10-423-45060-00000	Paint/Paint Supplies	\$200	\$0	\$200
10-423-45120-00000	Vehicle Parts/Accessories	\$50,000	\$50,000	\$55,000
10-423-45130-00000	Vehicle Fuels	\$254,000	\$254,000	\$260,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$83	\$100
10-423-45170-00000	Tools	\$2,000	\$2,000	\$3,000
10-423-45210-00000	Chemicals	\$500	\$500	\$1,000
10-423-45300-00000	Other Supplies/Materials	\$500	\$497	\$500
COST CENTER TOTAL (NONE):		\$517,083	\$516,096	\$526,999
FUND TOTAL (GENERAL):		\$517,083	\$516,096	\$526,999
EXPENSE TOTAL:		\$517,083	\$516,096	\$526,999

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$62,040	Funds from revenues from gasoline sales.
<hr/>		
Revenue Total:	\$62,040	
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10-423-40010-00000	\$104,707	COMPUTED BY FORMULA.
10-423-40030-00000	\$3,500	Funding for overtime for mechanics.
10-423-40040-00000	\$100	Funding for shift differential.
10-423-40110-00000	\$300	Funding for call back pay.
10-423-41010-00000	\$5,621	Calculated: FICA
10-423-43190-00000	\$3,185	Calculated: Internal Services
10-423-43192-00000	\$2,133	Calculated: Internal Services
10-423-43193-00000	\$49,850	Calculated: Internal Services
10-423-43194-00000	\$5,253	Calculated: Internal Services
10-423-44030-00000	\$50	Funding for PA Garagemens dues for mechanics.
10-423-44200-00000	\$27,500	Funding for vehicle repairs for city fleet.
10-423-44210-00000	\$5,000	Funding for repairs to fuel system.
10-423-45060-00000	\$200	Funding for paint and paint supplies for vehicles.
10-423-45120-00000	\$55,000	Funding for vehicle parts.
10-423-45130-00000	\$260,000	Funding for fuel purchases. (Reduced)
10-423-45140-00000	\$100	Funding for hardware.
10-423-45170-00000	\$3,000	Funding for tool allowance for mechanics per union contract, \$1,800 and for purchase of computer chips for diagnostics.
10-423-45210-00000	\$1,000	Funding for cylinder rentals, \$80 per month and chemicals for acetylene torches for mechanics.
10-423-45300-00000	\$500	Funding for misc. supplies.
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Expense Total:	\$526,999	
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FLEET

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$60,000	\$59,310	\$62,040
		Expense:	\$517,083	\$516,096	\$526,999
		Total Revenue:	\$60,000	\$59,310	\$62,040
		Total Expense:	\$517,083	\$516,096	\$526,999

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$60,000	\$59,310	\$62,040
		Expense:	\$517,083	\$516,096	\$526,999
		Total Revenue:	\$60,000	\$59,310	\$62,040
		Total Expense:	\$517,083	\$516,096	\$526,999

FLEET

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	AUTO MECHANIC I	YCEU	\$34,445	\$0	0.00%	\$0	\$34,445	\$34,445
1	AUTO MECHANIC II	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$35,131
1	MECHANIC II	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$35,131
Total:			\$104,707	\$0		\$0	\$104,707	\$104,707

Employee Totals	
YCEU	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$204,850 Total Projected: \$211,961 Total Requested: \$79,840	Expense Total Total Adj. Budget: \$3,040,714 Total Projected: \$3,030,973 Total Requested: \$3,067,524
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$22,000	\$22,840
10-424-34070-00000	Recycling Grant	\$52,000	\$52,000	\$52,000
10-424-35280-00000	Clean & Seal	\$0	\$169	\$0
10-424-37060-00000	Leaf Bags	\$5,000	\$8,907	\$5,000
10-424-37080-00000	Miscellaneous	\$0	\$370	\$0
10-424-39080-00000	Expense Reimbursements - Other	\$0	\$665	\$0
COST CENTER TOTAL (NONE):		\$77,000	\$84,111	\$79,840
FUND TOTAL (GENERAL):		\$77,000	\$84,111	\$79,840
50-424-34180-00146	Miscellaneous Grant	\$0	\$127,850	\$0
COST CENTER TOTAL (CAP-EQUIPMENT):		\$0	\$127,850	\$0
50-424-37999-09999	Pending Revenue	\$127,850	\$0	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$127,850	\$0	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$127,850	\$127,850	\$0
REVENUE TOTAL:		\$204,850	\$211,961	\$79,840
EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$179,172	\$156,051	\$179,172
10-424-40020-00000	Part Time Employees	\$20,000	\$22,831	\$35,000
10-424-40030-00000	Overtime	\$4,000	\$3,999	\$5,000
10-424-40040-00000	Shift Differential	\$150	\$57	\$100
10-424-40050-00000	Vacation	\$0	\$7,035	\$0
10-424-40060-00000	Holiday	\$0	\$7,668	\$0
10-424-40070-00000	Sick	\$0	\$1,074	\$0
10-424-40080-00000	Bereavement	\$0	\$398	\$0
10-424-40110-00000	Call Back	\$250	\$225	\$250
10-424-40170-00000	Union Activities	\$0	\$119	\$0
10-424-41010-00000	FICA	\$15,456	\$14,757	\$14,879
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,246	\$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000	\$952	\$1,000
10-424-43190-00000	Central Services Allocations	\$7,998	\$7,998	\$8,090
10-424-43192-00000	Human Resources Allocations	\$4,318	\$4,318	\$4,266
10-424-43193-00000	Insurance Allocations	\$97,416	\$97,416	\$95,912
10-424-43194-00000	Business Administration Allocations	\$10,664	\$10,664	\$10,506
10-424-44020-00000	Printing/Binding	\$1,000	\$947	\$1,000
10-424-44060-00000	Water	\$240	\$245	\$250
10-424-44070-00000	Electric-Buildings	\$2,000	\$2,011	\$2,400
10-424-44180-00000	Vehicle/Equipment Rental	\$5,000	\$4,997	\$5,000
10-424-44190-00000	Building Repair Service	\$150	\$0	\$150
10-424-44200-00000	Vehicle Repair Service	\$4,500	\$4,500	\$5,000
10-424-44250-00000	Refuse Collection	\$1,350,000	\$1,350,000	\$1,485,000

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$204,850 Total Projected: \$211,961 Total Requested: \$79,840	Expense Total Total Adj. Budget: \$3,040,714 Total Projected: \$3,030,973 Total Requested: \$3,067,524
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-424-44260-00000	Refuse Disposal	\$1,187,500	\$1,187,500	\$1,195,000
10-424-44310-00000	Radio Communications	\$3,500	\$3,250	\$500
10-424-44400-00000	Other Contractual Services	\$200	\$200	\$200
10-424-45020-00000	Office/Data Processing	\$500	\$286	\$500
10-424-45060-00000	Paint/Paint Supplies	\$100	\$0	\$100
10-424-45080-00000	Purchases For Resale	\$5,000	\$1,120	\$5,000
10-424-45120-00000	Vehicle Parts/Accessories	\$5,000	\$5,000	\$5,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$461	\$500
10-424-45170-00000	Tools	\$1,500	\$1,432	\$1,500
10-424-45210-00000	Chemicals	\$500	\$500	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$4,000	\$3,240	\$4,000
COST CENTER TOTAL (NONE):		\$2,912,864	\$2,902,495	\$3,067,524
FUND TOTAL (GENERAL):		\$2,912,864	\$2,902,495	\$3,067,524
21-424-40030-10005	Overtime	\$0	\$580	\$0
21-424-40040-10005	Shift Differential	\$0	\$4	\$0
21-424-41010-10005	FICA	\$0	\$44	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$627	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$627	\$0
50-424-46100-00146	Vehicles	\$0	\$127,850	\$0
COST CENTER TOTAL (CAP-EQUIPMENT):		\$0	\$127,850	\$0
50-424-43990-09999	Pending Expense	\$127,850	\$0	\$0
COST CENTER TOTAL (PENDING COST CENTER):		\$127,850	\$0	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$127,850	\$127,850	\$0
EXPENSE TOTAL:		\$3,040,714	\$3,030,973	\$3,067,524

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$22,840	Funding from revenue for street cut permits.
10-424-34070-00000	\$52,000	Funding from DEP Recycling grant.
10-424-37060-00000	\$5,000	Funding from revenue of sale of yard waste bins and bags.
Revenue Total:		\$79,840
10-424-40010-00000	\$179,172	COMPUTED BY FORMULA.
10-424-40020-00000	\$35,000	COMPUTED BY FORMULA.
10-424-40030-00000	\$5,000	Funding for overtime.
10-424-40040-00000	\$100	Funding for shift differential.
10-424-40110-00000	\$250	Funding for call back pay.
10-424-41010-00000	\$14,879	Calculated: FICA
10-424-41120-00000	\$1,250	Funding for uniform rental and cleaning.
10-424-41130-00000	\$1,000	Funding for boot allowance for YCEU employees per union contract and for gloves and rain gear.
10-424-43190-00000	\$8,090	Calculated: Internal Services
10-424-43192-00000	\$4,266	Calculated: Internal Services
10-424-43193-00000	\$95,912	Calculated: Internal Services
10-424-43194-00000	\$10,506	Calculated: Internal Services
10-424-44020-00000	\$1,000	Funding for printing expenses.
10-424-44060-00000	\$250	Funding for water service.
10-424-44070-00000	\$2,400	Funding for electric service, a 20% increase is expected from Met-Ed.
10-424-44180-00000	\$5,000	Funding for rental of equipment including copier and tub grinder.
10-424-44190-00000	\$150	Funding for building maintenance items.
10-424-44200-00000	\$5,000	Funding for vehicle repairs.
10-424-44250-00000	\$1,485,000	Funding for refuse collection contracts, full year cost for new contracts.
10-424-44260-00000	\$1,195,000	Funding for refuse disposal costs.
10-424-44310-00000	\$500	Funding for radio maintenance.
10-424-44400-00000	\$200	Funding for waste hauling licenses for all trucks with York County Solid Waste.
10-424-45020-00000	\$500	Funding for office supplies.
10-424-45060-00000	\$100	Funding for paint and paint supplies.

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45080-00000	\$5,000	Funding for purchase of recycling and yard waste containers.
10-424-45120-00000	\$5,000	Funding for vehicle parts.
10-424-45140-00000	\$500	Funding for lumber and hardware.
10-424-45170-00000	\$1,500	Funding for hand tools.
10-424-45210-00000	\$1,000	Funding for weed control chemicals.
10-424-45300-00000	\$4,000	Funding for misc. supplies.
Expense Total:	\$3,067,524	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$77,000	\$84,111	\$79,840
		Expense:	\$2,912,864	\$2,902,495	\$3,067,524
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$627	\$0
50	CAPITAL PROJECTS	Revenue:	\$127,850	\$127,850	\$0
		Expense:	\$127,850	\$127,850	\$0
		Total Revenue:	\$204,850	\$211,961	\$79,840
		Total Expense:	\$3,040,714	\$3,030,973	\$3,067,524

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$77,000	\$84,111	\$79,840
		Expense:	\$2,912,864	\$2,902,495	\$3,067,524
00146	CAP-EQUIPMENT	Revenue:	\$0	\$127,850	\$0
		Expense:	\$0	\$127,850	\$0
09999	PENDING COST CENTER	Revenue:	\$127,850	\$0	\$0
		Expense:	\$127,850	\$0	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$627	\$0
		Total Revenue:	\$204,850	\$211,961	\$79,840
		Total Expense:	\$3,040,714	\$3,030,973	\$3,067,524

ENVIRONMENTAL SERVICES

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	DWNTWN MAINT WORKER	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$31,034
1	ENVIRON MGMT SPECIALIST	NAFF	\$34,500	\$0	0.00%	\$0	\$34,500	\$34,500
1	LABOR CREW LEADER	YCEU	\$33,405	\$0	0.00%	\$0	\$33,405	\$33,405
1	LABORER	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$31,034
1	LRG ITEM LINE ATTEND	NAFF	\$9,984	\$0	0.00%	\$0	\$9,984	\$9,984
1	PARKS/SAN SUPERINTENDENT	NAFF	\$49,200	\$0	0.00%	\$0	\$49,200	\$49,200
Total:			\$189,156	\$0		\$0	\$189,156	\$189,156

Employee Totals	
NAFF	3
Full-Time	2
Part-Time	1
YCEU	3
Full-Time	3
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,827,302 Total Projected: \$1,799,308 Total Requested: \$1,642,318	Expense Total Total Adj. Budget: \$1,813,471 Total Projected: \$1,808,411 Total Requested: \$1,635,275
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$888,918	\$888,918	\$881,349
20-425-30011-00000	Real Estate-Prior	\$0	\$5,119	\$5,000
20-425-30013-00000	Real Estate-TIF	\$0	\$0	\$7,469
20-425-30020-00000	Tax Claim Bureau	\$74,384	\$73,986	\$75,000
COST CENTER TOTAL (NONE):		\$963,302	\$968,023	\$968,818
20-425-31230-00084	Park Permits	\$9,000	\$8,915	\$10,000
20-425-34170-00084	Recreation Grant	\$10,000	\$20,149	\$20,000
20-425-35460-00084	Admission	\$3,000	\$2,919	\$3,000
20-425-35470-00084	Concessions	\$12,500	\$9,251	\$12,500
20-425-37080-00084	Miscellaneous	\$500	\$2,933	\$1,000
20-425-38091-00084	Leases	\$93,000	\$93,000	\$175,500
COST CENTER TOTAL (REC - ADMINISTRATION):		\$128,000	\$137,166	\$222,000
20-425-35200-00089	Reimbursement For Services Rendered	\$15,000	\$16,791	\$17,500
20-425-35490-00089	Facility Rental	\$5,000	\$6,938	\$7,000
20-425-39080-00089	Expense Reimbursements - Other	\$0	\$274	\$1,500
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$20,000	\$24,003	\$26,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000	\$12,000	\$12,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$12,000	\$12,000	\$12,000
20-425-35460-00091	Admission	\$155,000	\$151,268	\$155,000
COST CENTER TOTAL (REC - ATHLETICS):		\$155,000	\$151,268	\$155,000
20-425-35480-00101	Classes/Lessons	\$20,000	\$15,173	\$32,000
20-425-37080-00101	Miscellaneous	\$0	\$40	\$0
COST CENTER TOTAL (REC - CLASSES):		\$20,000	\$15,213	\$32,000
20-425-35480-00110	Classes/Lessons	\$0	\$66	\$0
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$0	\$66	\$0
20-425-36030-00111	Public Contribution	\$0	\$400	\$0
COST CENTER TOTAL (REC - PLAYGROUNDS):		\$0	\$400	\$0
20-425-37080-00114	Miscellaneous	\$0	\$525	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,827,302	Total Adj. Budget:	\$1,813,471
Total Projected:	\$1,799,308	Total Projected:	\$1,808,411
Total Requested:	\$1,642,318	Total Requested:	\$1,635,275

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (REC - PRINCESS ST CENTER):		\$0	\$525	\$0
20-425-39080-00118	Expense Reimbursements-Other	\$52,000	\$0	\$0
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$52,000	\$0	\$0
20-425-36080-00119	Sponsorships	\$11,000	\$9,000	\$11,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$11,000	\$9,000	\$11,000
20-425-36080-00120	Sponsorships	\$12,000	\$0	\$0
20-425-37080-00120	Miscellaneous	\$5,000	\$0	\$0
COST CENTER TOTAL (REC - HALLOWEEN PARADE):		\$17,000	\$0	\$0
20-425-36080-00121	Sponsorships	\$30,000	\$32,200	\$32,000
20-425-37080-00121	Miscellaneous	\$11,500	\$11,520	\$12,000
COST CENTER TOTAL (REC - YORKFEST):		\$41,500	\$43,720	\$44,000
20-425-36080-00122	Sponsorships	\$12,000	\$20,945	\$21,000
20-425-37080-00122	Miscellaneous	\$25,000	\$18,790	\$20,000
COST CENTER TOTAL (REC - STREET FAIR):		\$37,000	\$39,735	\$41,000
20-425-35460-00123	Admission	\$11,000	\$10,985	\$11,000
20-425-36080-00123	Sponsorships	\$20,000	\$15,250	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$31,000	\$26,235	\$31,000
20-425-35460-00124	Admission	\$27,500	\$26,482	\$27,500
20-425-36080-00124	Sponsorships	\$30,000	\$31,250	\$35,000
20-425-37080-00124	Miscellaneous	\$4,000	\$2,000	\$2,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$61,500	\$59,732	\$64,500
20-425-36080-00182	Sponsorships	\$15,000	\$18,486	\$20,000
COST CENTER TOTAL (A TASTE OF YORK):		\$15,000	\$18,486	\$20,000
20-425-36080-00183	Sponsorships	\$10,000	\$3,500	\$10,000
20-425-37080-00183	Miscellaneous	\$0	\$205	\$0
COST CENTER TOTAL (HERITAGE WEEKEND):		\$10,000	\$3,705	\$10,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,827,302	Total Adj. Budget:	\$1,813,471
Total Projected:	\$1,799,308	Total Projected:	\$1,808,411
Total Requested:	\$1,642,318	Total Requested:	\$1,635,275

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20-425-35460-00216	Admission	\$0	\$0	\$5,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$0	\$0	\$5,000
FUND TOTAL (RECREATION):		\$1,574,302	\$1,509,278	\$1,642,318
26-425-36030-00097	Public/Private Contribution	\$0	\$2,500	\$0
COST CENTER TOTAL (REC - GRIMES GYM):		\$0	\$2,500	\$0
26-425-36030-00100	Public/Private Contribution	\$0	\$25	\$0
COST CENTER TOTAL (REC - SPECIAL PROGRAMS):		\$0	\$25	\$0
26-425-36030-00165	Public/Private Contribution	\$0	\$6,905	\$0
COST CENTER TOTAL (ANGELS OF THE PARK):		\$0	\$6,905	\$0
26-425-36030-00211	Public/Private Contribution	\$0	\$2,600	\$0
COST CENTER TOTAL (ALBEMARLE PARK):		\$0	\$2,600	\$0
26-425-36030-10101	Public/Private Contribution	\$0	\$25,000	\$0
COST CENTER TOTAL (MEMORIAL PARK):		\$0	\$25,000	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$37,030	\$0
50-425-34140-10101	Local Government Revenue-Other	\$43,000	\$43,000	\$0
50-425-34180-10101	Miscellaneous Grant	\$150,000	\$150,000	\$0
50-425-36030-10101	Public/Private Contribution	\$23,000	\$23,000	\$0
50-425-39100-10101	Transfer from Recreation	\$37,000	\$37,000	\$0
COST CENTER TOTAL (MEMORIAL PARK):		\$253,000	\$253,000	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$253,000	\$253,000	\$0
REVENUE TOTAL:		\$1,827,302	\$1,799,308	\$1,642,318
EXPENDITURES				
20-425-40020-00000	Part Time Employees	\$0	\$22	\$0
20-425-41010-00000	FICA	\$0	\$2	\$0
20-425-43230-00000	TIF Payments	\$6,600	\$6,600	\$7,469

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,827,302 Total Projected: \$1,799,308 Total Requested: \$1,642,318	Expense Total Total Adj. Budget: \$1,813,471 Total Projected: \$1,808,411 Total Requested: \$1,635,275
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20-425-43260-00000	Deficit Reduction	\$0	\$0	\$19,424
COST CENTER TOTAL (NONE):		\$6,600	\$6,623	\$26,893
20-425-40010-00084	Salaries/Wages	\$456,422	\$381,681	\$489,432
20-425-40020-00084	Part Time Employees	\$0	\$1,886	\$0
20-425-40030-00084	Overtime	\$7,000	\$119	\$0
20-425-40040-00084	Shift Differential	\$50	\$10	\$50
20-425-40050-00084	Vacation	\$0	\$23,301	\$0
20-425-40060-00084	Holiday	\$0	\$17,729	\$0
20-425-40070-00084	Sick	\$0	\$6,603	\$0
20-425-40080-00084	Bereavement	\$0	\$384	\$0
20-425-40090-00084	Workmens Compensation	\$0	\$9,071	\$0
20-425-40110-00084	Call Back	\$0	\$159	\$0
20-425-40170-00084	Union Activities	\$0	\$127	\$0
20-425-41010-00084	FICA	\$33,123	\$31,750	\$38,174
20-425-43150-00084	Interfund Transfer	\$130,000	\$130,000	\$130,000
20-425-43170-00084	Refunds	\$0	\$100	\$0
20-425-43190-00084	Central Services Allocations	\$24,980	\$24,980	\$25,258
20-425-43191-00084	Info Systems Allocations	\$3,745	\$3,745	\$3,700
20-425-43192-00084	Human Resources Allocations	\$11,515	\$11,515	\$11,376
20-425-43193-00084	Insurance Allocations	\$274,353	\$274,353	\$269,292
20-425-43194-00084	Business Administration Allocations	\$28,438	\$28,438	\$28,016
20-425-44030-00084	Association Dues/Conferences	\$400	\$294	\$400
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600	\$2,568	\$2,600
20-425-44400-00084	Other Contractual Services	\$12,500	\$12,470	\$12,000
20-425-45020-00084	Office/Data Processing	\$250	\$222	\$250
20-425-45300-00084	Other Supplies/Materials	\$150	\$0	\$150
COST CENTER TOTAL (REC - ADMINISTRATION):		\$985,525	\$961,505	\$1,010,697
20-425-40010-00089	Salaries/Wages	\$0	\$7,767	\$0
20-425-40020-00089	Part Time Employees	\$9,480	\$9,480	\$9,480
20-425-40030-00089	Overtime	\$14,000	\$19,169	\$20,000
20-425-40040-00089	Shift Differential	\$200	\$215	\$250
20-425-40060-00089	Holiday	\$0	\$1,137	\$0
20-425-40110-00089	Call Back	\$500	\$650	\$1,000
20-425-41010-00089	FICA	\$1,888	\$2,818	\$1,626
20-425-41120-00089	Laundry Cleaning	\$4,000	\$3,910	\$4,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500	\$1,480	\$1,500
20-425-43020-00089	Training	\$250	\$0	\$250
20-425-44030-00089	Association Dues/Conferences	\$150	\$104	\$150
20-425-44060-00089	Water	\$11,000	\$11,000	\$12,000
20-425-44070-00089	Electric-Buildings	\$45,000	\$45,000	\$50,000
20-425-44110-00089	Electric-Park	\$38,000	\$38,000	\$44,000
20-425-44120-00089	Electric-Ball Fields	\$4,000	\$3,681	\$5,000
20-425-44160-00089	Natural Gas/Heating Fuel	\$58,899	\$64,309	\$62,000
20-425-44180-00089	Vehicle/Equipment Rental	\$5,000	\$5,000	\$2,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,827,302 Total Projected: \$1,799,308 Total Requested: \$1,642,318	Expense Total Total Adj. Budget: \$1,813,471 Total Projected: \$1,808,411 Total Requested: \$1,635,275
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20-425-44190-00089	Building Repair Service	\$10,500	\$10,500	\$11,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,480	\$2,500
20-425-44210-00089	Other Repair Service	\$2,000	\$2,000	\$2,000
20-425-44310-00089	Radio Communications	\$250	\$0	\$250
20-425-44400-00089	Other Contractual Services	\$2,000	\$2,000	\$22,500
20-425-45030-00089	Horticultural	\$3,000	\$2,959	\$3,000
20-425-45040-00089	Electrical Supplies	\$1,000	\$895	\$1,000
20-425-45060-00089	Paint/Paint Supplies	\$500	\$476	\$500
20-425-45070-00089	Recreational Supplies	\$500	\$500	\$500
20-425-45100-00089	Plumbing Supplies	\$500	\$425	\$500
20-425-45110-00089	Medical Supplies	\$50	\$0	\$50
20-425-45120-00089	Vehicle Parts/Accessories	\$5,000	\$5,000	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,954	\$2,000
20-425-45170-00089	Tools	\$1,500	\$1,500	\$1,500
20-425-45200-00089	Cement/Concrete/Stone	\$250	\$178	\$250
20-425-45210-00089	Chemicals	\$1,000	\$992	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$4,000	\$3,851	\$4,000
20-425-45280-00089	Machinery Supplies	\$3,000	\$3,000	\$3,000
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$1,995	\$2,000
20-425-46150-00089	Parks/Recreation Equipment	\$2,000	\$1,984	\$2,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$237,417	\$256,408	\$277,806
20-425-40010-00091	Salaries/Wages	\$0	\$46	\$0
20-425-40020-00091	Part Time Employees	\$13,500	\$12,810	\$13,500
20-425-41010-00091	FICA	\$1,033	\$989	\$1,050
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$485	\$500
20-425-42070-00091	Other Professional Services	\$8,500	\$8,500	\$9,000
20-425-44020-00091	Printing/Binding	\$3,000	\$2,900	\$3,000
20-425-44180-00091	Vehicle/Equipment Rental	\$2,000	\$1,977	\$2,000
20-425-44400-00091	Other Contractual Services	\$11,500	\$11,500	\$12,000
20-425-45020-00091	Office/Data Processing	\$100	\$0	\$100
20-425-45070-00091	Recreational Supplies	\$5,000	\$4,903	\$5,000
20-425-45190-00091	Photography/Supplies	\$50	\$0	\$0
20-425-45300-00091	Other Supplies/Materials	\$4,000	\$3,624	\$4,000
COST CENTER TOTAL (REC - ATHLETICS):		\$49,183	\$47,734	\$50,150
20-425-42070-00101	Other Professional Services	\$5,000	\$4,975	\$20,000
20-425-43170-00101	Refunds	\$0	\$614	\$0
20-425-44020-00101	Printing/Binding	\$500	\$83	\$300
20-425-44400-00101	Other Contractual Services	\$5,000	\$4,550	\$0
20-425-45020-00101	Office/Data Processing	\$300	\$70	\$100
20-425-45300-00101	Other Supplies/Materials	\$500	\$455	\$500
COST CENTER TOTAL (REC - CLASSES):		\$11,300	\$10,747	\$20,900

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,827,302	Total Adj. Budget:	\$1,813,471
Total Projected:	\$1,799,308	Total Projected:	\$1,808,411
Total Requested:	\$1,642,318	Total Requested:	\$1,635,275

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20-425-40020-00110	Part Time Employees	\$22,601	\$20,168	\$27,500
20-425-41010-00110	FICA	\$2,295	\$1,543	\$2,000
20-425-42070-00110	Other Professional Services	\$6,000	\$5,483	\$6,000
20-425-43170-00110	Refunds	\$0	\$75	\$0
20-425-44020-00110	Printing/Binding	\$100	\$0	\$100
20-425-45070-00110	Recreational Supplies	\$3,500	\$1,196	\$3,500
20-425-45300-00110	Other Supplies/Materials	\$500	\$471	\$500
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$34,996	\$28,935	\$39,600
20-425-42070-00118	Other Professional Services	\$52,000	\$51,000	\$52,530
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$52,000	\$51,000	\$52,530
20-425-42070-00119	Other Professional Services	\$100	\$100	\$100
20-425-44320-00119	Entertainment	\$7,000	\$7,000	\$7,500
20-425-45160-00119	Signs	\$500	\$500	\$750
20-425-45300-00119	Other Supplies/Materials	\$200	\$140	\$200
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$7,800	\$7,740	\$8,550
20-425-43220-00120	Prize Money	\$2,000	\$1,150	\$0
20-425-44020-00120	Printing/Binding	\$100	\$100	\$0
20-425-45300-00120	Other Supplies/Materials	\$250	\$250	\$0
COST CENTER TOTAL (REC - HALLOWEEN PARADE):		\$2,350	\$1,500	\$0
20-425-42070-00121	Other Professional Services	\$13,000	\$13,000	\$15,000
20-425-43220-00121	Prize Money	\$0	\$0	\$2,000
20-425-44020-00121	Printing/Binding	\$1,000	\$1,000	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$200	\$200
20-425-44040-00121	Advertising	\$8,500	\$8,500	\$8,500
20-425-44320-00121	Entertainment	\$9,000	\$9,000	\$9,000
20-425-44400-00121	Other Contractual Services	\$1,000	\$1,000	\$1,500
20-425-45300-00121	Other Supplies/Materials	\$1,500	\$1,500	\$2,000
COST CENTER TOTAL (REC - YORKFEST):		\$34,200	\$34,200	\$39,200
20-425-42070-00122	Other Professional Services	\$4,500	\$4,500	\$4,500
20-425-43170-00122	Refunds	\$0	\$20	\$0
20-425-44030-00122	Association Dues/Conferences	\$50	\$50	\$50
20-425-44040-00122	Advertising	\$500	\$500	\$500
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00122	Entertainment	\$4,500	\$4,500	\$4,500
20-425-44400-00122	Other Contractual Services	\$3,500	\$3,500	\$3,500
20-425-45300-00122	Other Supplies/Materials	\$300	\$290	\$300

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,827,302	Total Adj. Budget: \$1,813,471
Total Projected: \$1,799,308	Total Projected: \$1,808,411
Total Requested: \$1,642,318	Total Requested: \$1,635,275

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (REC - STREET FAIR):		\$13,850	\$13,860	\$13,850
20-425-42070-00123	Other Professional Services	\$5,000	\$5,000	\$6,000
20-425-44030-00123	Association Dues/Conferences	\$50	\$50	\$50
20-425-44040-00123	Advertising	\$2,000	\$2,000	\$1,000
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00123	Entertainment	\$3,000	\$3,000	\$3,000
20-425-45080-00123	Purchases For Resale	\$7,000	\$7,000	\$7,000
20-425-45190-00123	Photography/Supplies	\$50	\$0	\$0
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$18,100	\$18,050	\$18,050
20-425-42070-00124	Other Professional Services	\$5,000	\$5,000	\$5,500
20-425-44020-00124	Printing/Binding	\$400	\$400	\$400
20-425-44030-00124	Association Dues/Conferences	\$500	\$350	\$400
20-425-44040-00124	Advertising	\$5,000	\$5,000	\$5,000
20-425-44180-00124	Vehicle/Equipment Rental	\$5,000	\$5,000	\$5,500
20-425-44320-00124	Entertainment	\$30,000	\$30,000	\$31,000
20-425-44400-00124	Other Contractual Services	\$8,000	\$8,000	\$8,000
20-425-45010-00124	Food	\$250	\$250	\$250
20-425-45080-00124	Purchases For Resale	\$2,000	\$2,000	\$2,000
20-425-45300-00124	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$56,650	\$56,500	\$58,550
20-425-44400-00182	Other Contractual Services	\$4,000	\$3,536	\$5,000
COST CENTER TOTAL (A TASTE OF YORK):		\$4,000	\$3,536	\$5,000
20-425-44040-00183	Advertising	\$2,000	\$2,000	\$2,000
20-425-44320-00183	Entertainment	\$5,000	\$5,000	\$5,000
20-425-44400-00183	Other Contractual Services	\$2,000	\$1,878	\$3,500
20-425-45300-00183	Other Supplies/Materials	\$500	\$490	\$500
COST CENTER TOTAL (HERITAGE WEEKEND):		\$9,500	\$9,368	\$11,000
20-425-44400-00216	Other Contractual Services	\$0	\$0	\$2,500
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$0	\$0	\$2,500
20-425-43150-10101	Interfund Transfer	\$37,000	\$37,000	\$0
COST CENTER TOTAL (MEMORIAL PARK):		\$37,000	\$37,000	\$0
FUND TOTAL (RECREATION):		\$1,560,471	\$1,544,707	\$1,635,275

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,827,302	Total Adj. Budget:	\$1,813,471
Total Projected:	\$1,799,308	Total Projected:	\$1,808,411
Total Requested:	\$1,642,318	Total Requested:	\$1,635,275

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
21-425-40030-10005	Overtime	\$0	\$1,289	\$0
21-425-40040-10005	Shift Differential	\$0	\$3	\$0
21-425-41010-10005	FICA	\$0	\$98	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$1,390	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$1,390	\$0
26-425-43160-00097	Other Special Items	\$0	\$2,497	\$0
COST CENTER TOTAL (REC - GRIMES GYM):		\$0	\$2,497	\$0
26-425-45070-00165	Recreational Supplies	\$0	\$4,610	\$0
26-425-45300-00165	Other Supplies/Materials	\$0	\$1,250	\$0
COST CENTER TOTAL (ANGELS OF THE PARK):		\$0	\$5,860	\$0
26-425-45300-00211	Other Supplies/Materials	\$0	\$957	\$0
COST CENTER TOTAL (ALBEMARLE PARK):		\$0	\$957	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$9,314	\$0
50-425-43317-10101	Memorial Park Project	\$253,000	\$253,000	\$0
COST CENTER TOTAL (MEMORIAL PARK):		\$253,000	\$253,000	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$253,000	\$253,000	\$0
EXPENSE TOTAL:		\$1,813,471	\$1,808,411	\$1,635,275

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$881,349	Millage rate 13.17 (1. allocated here), based on assessment of 998,671,778 89% collection rate minus TIF. TIF shows under 30013.
20-425-30011-00000	\$5,000	Real Estate - Prior
20-425-30013-00000	\$7,469	Amount received for TIF properties
20-425-30020-00000	\$75,000	Revenue from Tax Claim Bureau.
20-425-31230-00084	\$10,000	Revenue from park permits.
20-425-34140-00090	\$12,000	Revenue from County Rail Trail agreement.
20-425-34170-00084	\$20,000	Revenue from recreation grant.
20-425-35200-00089	\$17,500	Revenue from reimbursement of utilities.
20-425-35460-00084	\$3,000	Revenue from miniature golf lease.
20-425-35460-00091	\$155,000	Revenue from softball, volleyball, batting cages and Grimes Gym.
20-425-35460-00123	\$11,000	Revenue from Bike Night.
20-425-35460-00124	\$27,500	Revenue from First Night.
20-425-35460-00216	\$5,000	Revenue projected for Memorial Park Special Events.
20-425-35470-00084	\$12,500	Revenue from food concessions.
20-425-35480-00101	\$32,000	Revenue from classes and trips.
20-425-35490-00089	\$7,000	Revenue from rental of recreation centers.
20-425-36080-00119	\$11,000	Revenue from Box Lunch sponsorships.
20-425-36080-00121	\$32,000	Revenue from Yorkfest sponsorships.
20-425-36080-00122	\$21,000	Revenue from Street Fair sponsorships.
20-425-36080-00123	\$20,000	Revenue from Bike Night sponsorships.
20-425-36080-00124	\$35,000	Revenue from First Night sponsorships.
20-425-36080-00182	\$20,000	Revenue from A Taste of York.
20-425-36080-00183	\$10,000	Revenue from Patriot Days.
20-425-37080-00084	\$1,000	Misc. Revenue.
20-425-37080-00121	\$12,000	Revenue from Yorkfest vendor fees.
20-425-37080-00122	\$20,000	Revenue from Street Fair vendor fees.
20-425-37080-00124	\$2,000	Revenue from sales and Double Deuce run.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-38091-00084	\$175,500	Revenue from leases: Sylvia Newcombe Center-\$6,000, Roller Rink-\$54,000, Cell Tower-\$12,500, HRC-\$12,000, Cherry Lane-\$15,000, Parking lot lease-\$51,000, Nextel Cell Tower - \$18,000. \$7,000 est. co-location on tower
20-425-39080-00089	\$1,500	Revenue from expense reimbursements.
Revenue Total:		\$1,642,318
20-425-40010-00084	\$489,432	COMPUTED BY FORMULA.
20-425-40020-00089	\$9,480	Funding for part time janitor.
20-425-40020-00091	\$13,500	Funding for seasonal employees for parking, batting cages, and Grimes Gym.
20-425-40020-00110	\$27,500	Funding for seasonal playground directors and rec center staff
20-425-40030-00089	\$20,000	Funding for overtime. All overtime has now been combined into this account.
20-425-40040-00084	\$50	Funding for shift differential pay.
20-425-40040-00089	\$250	Funding for shift differential pay.
20-425-40110-00089	\$1,000	Funding for call back pay for emergencies.
20-425-41010-00084	\$38,174	Calculated: FICA
20-425-41010-00089	\$1,626	Calculated: FICA
20-425-41010-00091	\$1,050	Calculated: FICA
20-425-41010-00110	\$2,000	Calculated: FICA
20-425-41120-00089	\$4,000	Funding for uniform rental and cleaning.
20-425-41130-00089	\$1,500	Funding for boot allowance for YCEU employees per union contract and for work gloves, rain gear, etc.
20-425-41130-00091	\$500	Funding for t-shirts for 3 on 3 tournament.
20-425-42070-00091	\$9,000	Funding for police services, court monitors, officials, umpires, security and ASA fees.
20-425-42070-00101	\$20,000	Funding for all class instructors, bus trips, house tour, and senior expenses consolidated into this account for 2007.
20-425-42070-00110	\$6,000	Funding for transportation for programs and trips, Red Cross training for playground directors, admissions to venues.
20-425-42070-00118	\$52,530	Funding for Inside Out Consulting to manage special events for 2007.
20-425-42070-00119	\$100	Funding for dues.
20-425-42070-00121	\$15,000	Funding for police services, publishing, sound and lighting, York Arts.
20-425-42070-00122	\$4,500	Funding for police services.
20-425-42070-00123	\$6,000	Funding for police services and stages and sound.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-42070-00124	\$5,500	Funding for police services.
20-425-43020-00089	\$250	Funding for Forester to attend pesticide update training and for Superintendent.
20-425-43150-00084	\$130,000	Interfund Transfer for portion of 2001 Ice Rink Debt Service.
20-425-43190-00084	\$25,258	Calculated: Internal Services
20-425-43191-00084	\$3,700	Calculated: Internal Services
20-425-43192-00084	\$11,376	Calculated: Internal Services
20-425-43193-00084	\$269,292	Calculated: Internal Services
20-425-43194-00084	\$28,016	Calculated: Internal Services
20-425-43220-00121	\$2,000	Funding for juried art awards for Yorkfest.
20-425-43230-00000	\$7,469	TIF Payments
20-425-43260-00000	\$19,424	To reduce the negative cash balance
20-425-44020-00091	\$3,000	Funding for printing of programs.
20-425-44020-00101	\$300	Funding for printing expenses for informational brochures.
20-425-44020-00110	\$100	Funding for printing.
20-425-44020-00121	\$1,000	Funding for printing of programs.
20-425-44020-00124	\$400	Funding for printing of program.
20-425-44030-00084	\$400	Funding for PRPS memberships for Recreation staff.
20-425-44030-00089	\$150	Funding for PRPS dues and for conference registration for Superintendent.
20-425-44030-00121	\$200	Funding for dues.
20-425-44030-00122	\$50	Funding for dues.
20-425-44030-00123	\$50	Funding for dues.
20-425-44030-00124	\$400	Funding for dues.
20-425-44040-00121	\$8,500	Funding for advertising.
20-425-44040-00122	\$500	Funding for advertising.
20-425-44040-00123	\$1,000	Funding for advertising.
20-425-44040-00124	\$5,000	Funding for advertising.
20-425-44040-00183	\$2,000	Funding for advertising.
20-425-44060-00089	\$12,000	Funding for water service for all parks and recreation buildings.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44070-00089	\$50,000	Funding for electric service for all parks and recreation buildings, a 20% increase is expected from Met-Ed.
20-425-44110-00089	\$44,000	Funding for electric service for all park lighting.
20-425-44120-00089	\$5,000	Funding for electric for ball field lighting.
20-425-44160-00089	\$62,000	Funding for natural gas service for all recreation buildings.
20-425-44180-00084	\$2,600	Funds for digital duplicator lease.
20-425-44180-00089	\$2,000	Funding for equipment rental for parks.
20-425-44180-00091	\$2,000	Funding for porta potties for softball.
20-425-44180-00122	\$500	Funding for porta potties.
20-425-44180-00123	\$500	Funding for porta potties.
20-425-44180-00124	\$5,500	Funding for staging, sound, lighting, and porta potties.
20-425-44190-00089	\$11,000	Funding for all building repairs.
20-425-44200-00089	\$2,500	Funding for outside repair services.
20-425-44210-00089	\$2,000	Funding for repairs of automatic gate at the parks garage, sharpening of chipper blades and chainsaw blades, inspection of fire suppression equipment in concession stands, and all other outside repairs.
20-425-44310-00089	\$250	Funding for radio maintenance.
20-425-44320-00119	\$7,500	Funding for entertainment.
20-425-44320-00121	\$9,000	Funding for entertainment.
20-425-44320-00122	\$4,500	Funding for entertainment.
20-425-44320-00123	\$3,000	Funding for entertainment.
20-425-44320-00124	\$31,000	Funding for entertainment.
20-425-44320-00183	\$5,000	Funding for entertainment.
20-425-44400-00084	\$12,000	Funding for Art in the Park program and for contractual services for recreation.
20-425-44400-00089	\$22,500	Funding for turf maintenance contracts for City Hall and Allen Park, fire extinguisher repairs, welding and sprinkler inspections. \$20,000 for continued fencing improvements at Memorial Park.
20-425-44400-00091	\$12,000	Funding for yellow page ad, security system for batting cages, 3 on 3 vendor, and tournament contractors.
20-425-44400-00121	\$1,500	Funding for rooms for entertainers and staging.
20-425-44400-00122	\$3,500	Funding for stages and sound and amusement rides.
20-425-44400-00124	\$8,000	Funding for fireworks display and rooms for entertainers.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00182	\$5,000	Funds for A Taste of York event.
20-425-44400-00183	\$3,500	Funding for Heritage Trust contract.
20-425-44400-00216	\$2,500	Funding for expenses for Memorial Park special events.
20-425-45010-00124	\$250	Funding for food for volunteers.
20-425-45020-00084	\$250	Funding for office supplies.
20-425-45020-00091	\$100	Funding for office supplies.
20-425-45020-00101	\$100	Funding for office supplies.
20-425-45030-00089	\$3,000	Funding for mulch, woodcarpet, grass seed, topsoil, and plant materials for parks.
20-425-45040-00089	\$1,000	Funding for electrical supplies.
20-425-45060-00089	\$500	Funding for paint and paint supplies.
20-425-45070-00089	\$500	Funding for basketball nets, tennis nets, swings and swing seats, and playstructure parts.
20-425-45070-00091	\$5,000	Funding for awards and trophies, balls and supplies for gym, bases and mounds for softball.
20-425-45070-00110	\$3,500	Funding for all playground and program supplies.
20-425-45080-00123	\$7,000	Funding for t-shirts for resale.
20-425-45080-00124	\$2,000	Funding for t-shirts and pins for resale.
20-425-45100-00089	\$500	Funding for plumbing supplies.
20-425-45110-00089	\$50	Funding for first aid supplies.
20-425-45120-00089	\$5,000	Funding for vehicle parts.
20-425-45140-00089	\$2,000	Funding for lumber and hardware for park projects.
20-425-45160-00119	\$750	Funding to change sign.
20-425-45170-00089	\$1,500	Funding for tool allowance for YCEU employees per union contract and for hand tools.
20-425-45200-00089	\$250	Funding for concrete.
20-425-45210-00089	\$1,000	Funding for chemicals for weed control.
20-425-45270-00089	\$4,000	Funding for ballfield materials including diamondtex, turface and lime.
20-425-45280-00089	\$3,000	Funds to replace one pitching machine at the batting cages.
20-425-45300-00084	\$150	Funding for misc. supplies.
20-425-45300-00089	\$2,000	Funding for misc. supplies.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45300-00091	\$4,000	Funding for supplies for athletics.
20-425-45300-00101	\$500	Funding for misc.supplies.
20-425-45300-00110	\$500	Funding for misc. supplies.
20-425-45300-00119	\$200	Funding for misc. supplies.
20-425-45300-00121	\$2,000	Funding for misc. supplies.
20-425-45300-00122	\$300	Funding for misc. supplies.
20-425-45300-00123	\$500	Funding for misc. supplies.
20-425-45300-00124	\$500	Funding for misc.supplies.
20-425-45300-00183	\$500	Funding for misc. supplies.
20-425-46150-00089	\$2,000	Funding for small engine equipment purchases, push mowers, line trimmers, blowers, and snow blowers.
Expense Total:	\$1,635,275	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
20	RECREATION	Revenue:	\$1,574,302	\$1,509,278	\$1,642,318
		Expense:	\$1,560,471	\$1,544,707	\$1,635,275
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,390	\$0
26	SPECIAL PROJECTS	Revenue:	\$0	\$37,030	\$0
		Expense:	\$0	\$9,314	\$0
50	CAPITAL PROJECTS	Revenue:	\$253,000	\$253,000	\$0
		Expense:	\$253,000	\$253,000	\$0
		Total Revenue:	\$1,827,302	\$1,799,308	\$1,642,318
		Total Expense:	\$1,813,471	\$1,808,411	\$1,635,275

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$963,302	\$968,023	\$968,818
		Expense:	\$6,600	\$6,623	\$26,893
00084	REC - ADMINISTRATION	Revenue:	\$128,000	\$137,166	\$222,000
		Expense:	\$985,525	\$961,505	\$1,010,697
00089	REC - PARKS MAINTENANCE	Revenue:	\$20,000	\$24,003	\$26,000
		Expense:	\$237,417	\$256,408	\$277,806
00090	REC - RAIL TRAIL	Revenue:	\$12,000	\$12,000	\$12,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$155,000	\$151,268	\$155,000
		Expense:	\$49,183	\$47,734	\$50,150
00097	REC - GRIMES GYM	Revenue:	\$0	\$2,500	\$0
		Expense:	\$0	\$2,497	\$0
00100	REC - SPECIAL PROGRAMS	Revenue:	\$0	\$25	\$0
		Expense:	\$0	\$0	\$0
00101	REC - CLASSES	Revenue:	\$20,000	\$15,213	\$32,000
		Expense:	\$11,300	\$10,747	\$20,900
00110	REC - YOUTH PROGRAMS	Revenue:	\$0	\$66	\$0
		Expense:	\$34,996	\$28,935	\$39,600
00111	REC - PLAYGROUNDS	Revenue:	\$0	\$400	\$0
		Expense:	\$0	\$0	\$0
00114	REC - PRINCESS ST CENTER	Revenue:	\$0	\$525	\$0
		Expense:	\$0	\$0	\$0
00118	REC - SPECIAL EVENTS	Revenue:	\$52,000	\$0	\$0
		Expense:	\$52,000	\$51,000	\$52,530
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$9,000	\$11,000
		Expense:	\$7,800	\$7,740	\$8,550
00120	REC - HALLOWEEN PARADE	Revenue:	\$17,000	\$0	\$0
		Expense:	\$2,350	\$1,500	\$0
00121	REC - YORKFEST	Revenue:	\$41,500	\$43,720	\$44,000
		Expense:	\$34,200	\$34,200	\$39,200
00122	REC - STREET FAIR	Revenue:	\$37,000	\$39,735	\$41,000
		Expense:	\$13,850	\$13,860	\$13,850
00123	REC - YORK BIKE NIGHT	Revenue:	\$31,000	\$26,235	\$31,000
		Expense:	\$18,100	\$18,050	\$18,050
00124	REC - FIRST NIGHT YORK	Revenue:	\$61,500	\$59,732	\$64,500
		Expense:	\$56,650	\$56,500	\$58,550
00165	ANGELS OF THE PARK	Revenue:	\$0	\$6,905	\$0
		Expense:	\$0	\$5,860	\$0
00182	A TASTE OF YORK	Revenue:	\$15,000	\$18,486	\$20,000
		Expense:	\$4,000	\$3,536	\$5,000
00183	HERITAGE WEEKEND	Revenue:	\$10,000	\$3,705	\$10,000
		Expense:	\$9,500	\$9,368	\$11,000
00211	ALBEMARLE PARK	Revenue:	\$0	\$2,600	\$0
		Expense:	\$0	\$957	\$0

00216	MEMORIAL PARK EVENTS	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$2,500
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,390	\$0
10101	MEMORIAL PARK	Revenue:	\$253,000	\$278,000	\$0
		Expense:	\$290,000	\$290,000	\$0
		Total Revenue:	\$1,827,302	\$1,799,308	\$1,642,318
		Total Expense:	\$1,813,471	\$1,808,411	\$1,635,275

RECREATION/PARKS

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ATHLETIC DIRECTOR	NAFF	\$36,584	\$0	0.00%	\$0	\$36,584	\$36,584
1	CUSTODIAN	YCEU	\$27,414	\$0	0.00%	\$0	\$27,414	\$27,414
5	EQUIP OPERATOR II	YCEU	\$33,010	\$0	0.00%	\$0	\$33,010	\$165,048
1	FRSTR CREW LEADER	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$35,131
2	LABORER	YCEU	\$31,034	\$0	0.00%	\$0	\$31,034	\$62,067
1	PART TIME CUSTODIAN	YCEU	\$9,474	\$0	0.00%	\$0	\$9,474	\$9,474
3	PRKS UTILITY TECH	YCEU	\$33,010	\$0	0.00%	\$0	\$33,010	\$99,029
1	SPEC PROGRAM COORD	NAFF	\$33,313	\$0	0.00%	\$0	\$33,313	\$33,313
1	YOUTH PROG COORD	NAFF	\$30,845	\$0	0.00%	\$0	\$30,845	\$30,845
Total:			\$498,906	\$0		\$0	\$498,906	\$498,906

Employee Totals	
NAFF	3
Full-Time	3
YCEU	13
Full-Time	12
Part-Time	1
Total:	16

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,183,854	Total Adj. Budget:	\$1,183,854
Total Projected:	\$0	Total Projected:	\$198,119
Total Requested:	\$1,160,773	Total Requested:	\$1,160,773

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$92,031	\$0	\$117,875
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$92,031	\$0	\$117,875
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$69,689	\$0	\$77,034
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$69,689	\$0	\$77,034
65-426-35000-04010	Charges for Services	\$35,216	\$0	\$23,675
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$35,216	\$0	\$23,675
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$56,048	\$0	\$85,910
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$56,048	\$0	\$85,910
65-426-35000-04030	Charges for Services	\$2,660	\$0	\$0
COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):		\$2,660	\$0	\$0
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$557,571	\$0	\$449,500
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$557,571	\$0	\$449,500
65-426-35000-04050	Chg Serv - Drop In Hockey	\$14,184	\$0	\$15,801
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$14,184	\$0	\$15,801
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,988	\$0	\$30,607
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$27,988	\$0	\$30,607
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$4,050	\$0	\$3,780
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$4,050	\$0	\$3,780

ICE RINK

Revenue Total Total Adj. Budget: \$1,183,854 Total Projected: \$0 Total Requested: \$1,160,773	Expense Total Total Adj. Budget: \$1,183,854 Total Projected: \$198,119 Total Requested: \$1,160,773
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
65-426-35000-04053	Chg Serv - Shows & Admissions Revenue	\$1,800	\$0	\$0
COST CENTER TOTAL (IR-SHOWS & ADMISSIONS REVENUE):		\$1,800	\$0	\$0
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$0	\$0	\$17,160
65-426-36000-04054	Contributions/Donations	\$9,750	\$0	\$0
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$9,750	\$0	\$17,160
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$13,830	\$0	\$23,135
COST CENTER TOTAL (IR-SKATE PUNCHCARDS REVENUE):		\$13,830	\$0	\$23,135
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$17,195	\$0	\$20,325
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$17,195	\$0	\$20,325
65-426-35000-04058	Chg Serv - Vending Revenue	\$10,010	\$0	\$13,200
COST CENTER TOTAL (IR-VENDING REVENUE):		\$10,010	\$0	\$13,200
65-426-35000-04059	Chg Serv - Room Rental	\$20	\$0	\$4,800
COST CENTER TOTAL (IR-ROOM RENTAL):		\$20	\$0	\$4,800
65-426-35000-04060	Chg Serv - Skate Rental	\$17,865	\$0	\$30,000
COST CENTER TOTAL (IR-SKATE RENTAL):		\$17,865	\$0	\$30,000
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$49,115	\$0	\$30,683
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$49,115	\$0	\$30,683
65-426-35000-04063	Chg Serv - Group Admission	\$7,432	\$0	\$16,548
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$7,432	\$0	\$16,548
65-426-35000-04064	Chg Serv - Video Revenue	\$3,374	\$0	\$4,800
COST CENTER TOTAL (IR-VIDEO REVENUE):		\$3,374	\$0	\$4,800

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,183,854	Total Adj. Budget:	\$1,183,854
Total Projected:	\$0	Total Projected:	\$198,119
Total Requested:	\$1,160,773	Total Requested:	\$1,160,773

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
65-426-37000-04065	Sales/Sundry Receipts	\$21	\$0	\$0
COST CENTER TOTAL (IR-COPIER REVENUE):		\$21	\$0	\$0
65-426-37000-04100	Sales/Sundry Receipts	\$590	\$0	\$0
COST CENTER TOTAL (IR-GIFT CERTIFICATES):		\$590	\$0	\$0
65-426-35000-04200	Chg Serv - Skate Passes	\$485	\$0	\$0
COST CENTER TOTAL (IR-SKATE PASSES):		\$485	\$0	\$0
65-426-35000-04800	Chg Serv - Concessions Revenue	\$181,450	\$0	\$178,600
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$181,450	\$0	\$178,600
65-426-35000-04900	Chg Serv - Pro Shop Revenue	\$11,300	\$0	\$0
COST CENTER TOTAL (IR-PRO SHOP RENT):		\$11,300	\$0	\$0
65-426-35000-04903	Chg for Serv-Pro Shop Rent	\$0	\$0	\$15,600
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$0	\$0	\$15,600
65-426-33000-04999	Interest	\$180	\$0	\$1,740
COST CENTER TOTAL (IR-INTEREST INCOME):		\$180	\$0	\$1,740
FUND TOTAL (ICE RINK):		\$1,183,854	\$0	\$1,160,773
REVENUE TOTAL:		\$1,183,854	\$0	\$1,160,773
EXPENDITURES				
65-426-43040-00000	Pa Sales Tax	\$0	\$6,076	\$0
65-426-43150-00000	Interfund Transfer	\$230,480	\$153,653	\$196,665
COST CENTER TOTAL (NONE):		\$230,480	\$159,729	\$196,665
65-426-40000-06000	Payroll	\$374,605	\$0	\$377,500
COST CENTER TOTAL (IR-PAYROLL):		\$374,605	\$0	\$377,500
65-426-43000-06120	Special Items	\$3,000	\$0	\$2,400
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$3,000	\$0	\$2,400

ICE RINK

Revenue Total Total Adj. Budget: \$1,183,854 Total Projected: \$0 Total Requested: \$1,160,773	Expense Total Total Adj. Budget: \$1,183,854 Total Projected: \$198,119 Total Requested: \$1,160,773
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
65-426-43000-06130	Special Items	\$36,700	\$0	\$21,600
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$36,700	\$0	\$21,600
65-426-43000-06150	Special Items	\$0	\$0	\$4,200
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$0	\$0	\$4,200
65-426-44000-06160	Contractual Services	\$480	\$0	\$1,800
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$480	\$0	\$1,800
65-426-44000-06170	Contractual Services	\$3,960	\$0	\$3,200
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$3,960	\$0	\$3,200
65-426-44000-06180	Contractual Services	\$66,108	\$0	\$49,524
COST CENTER TOTAL (IR-INSURANCE):		\$66,108	\$0	\$49,524
65-426-43000-06200	Special Items	\$0	\$0	\$420
COST CENTER TOTAL (IR-INTEREST EXPENSE):		\$0	\$0	\$420
65-426-43000-06230	Special Items	\$1,500	\$0	\$2,160
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$1,500	\$0	\$2,160
65-426-44000-06250	Contractual Services	\$3,300	\$0	\$3,000
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$3,300	\$0	\$3,000
65-426-44000-06260	Contractual Services	\$6,180	\$0	\$5,700
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$6,180	\$0	\$5,700
65-426-44000-06261	Contractual Services	\$39,600	\$0	\$42,000
COST CENTER TOTAL (IR-ADVERTISING):		\$39,600	\$0	\$42,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,183,854	Total Adj. Budget:	\$1,183,854
Total Projected:	\$0	Total Projected:	\$198,119
Total Requested:	\$1,160,773	Total Requested:	\$1,160,773

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
65-426-42000-06270	Professional Services	\$60,000	\$0	\$60,000
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$60,000	\$0	\$60,000
65-426-44000-06300	Contractual Services	\$25,560	\$0	\$30,000
COST CENTER TOTAL (IR-REPAIRS):		\$25,560	\$0	\$30,000
65-426-44000-06340	Contractual Services	\$11,460	\$352	\$9,600
COST CENTER TOTAL (IR-TELEPHONE):		\$11,460	\$352	\$9,600
65-426-43000-06350	Special Items	\$780	\$0	\$300
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$780	\$0	\$300
65-426-44000-06390	Contractual Services	\$133,040	\$38,037	\$164,436
COST CENTER TOTAL (IR-UTILITIES):		\$133,040	\$38,037	\$164,436
65-426-41000-06560	Fringe Benefits	\$4,080	\$0	\$7,200
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$4,080	\$0	\$7,200
65-426-44000-06600	Contractual Services	\$4,020	\$0	\$4,236
COST CENTER TOTAL (IR-SECURITY EXPENSES):		\$4,020	\$0	\$4,236
65-426-45000-06700	Supplies/Materials	\$20,280	\$0	\$19,200
COST CENTER TOTAL (IR-SUPPLIES):		\$20,280	\$0	\$19,200
65-426-43000-06820	Special Items	\$10,380	\$0	\$3,995
COST CENTER TOTAL (IR-TAXES):		\$10,380	\$0	\$3,995
65-426-45000-06999	Supplies/Materials	\$148,341	\$0	\$151,638
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$148,341	\$0	\$151,638
FUND TOTAL (ICE RINK):		\$1,183,854	\$198,119	\$1,160,773
EXPENSE TOTAL:		\$1,183,854	\$198,119	\$1,160,773

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-33000-04999	\$1,740	Submitted by Rink Management Services
65-426-35000-04000	\$117,875	Submitted by Rink Management Services
65-426-35000-04001	\$77,034	Submitted by Rink Management Services
65-426-35000-04010	\$23,675	Submitted by Rink Management Services
65-426-35000-04020	\$85,910	Submitted by Rink Management Services
65-426-35000-04040	\$449,500	Submitted by Rink Management Services
65-426-35000-04050	\$15,801	Submitted by Rink Management Services
65-426-35000-04051	\$30,607	Submitted by Rink Management Services
65-426-35000-04052	\$3,780	Submitted by Rink Management Services
65-426-35000-04054	\$17,160	Submitted by Rink Management Services
65-426-35000-04055	\$23,135	Submitted by Rink Management Services
65-426-35000-04056	\$20,325	Submitted by Rink Management Services
65-426-35000-04058	\$13,200	Submitted by Rink Management Services
65-426-35000-04059	\$4,800	Submitted by Rink Management Services
65-426-35000-04060	\$30,000	Submitted by Rink Management Services
65-426-35000-04062	\$30,683	Submitted by Rink Management Services
65-426-35000-04063	\$16,548	Submitted by Rink Management Services
65-426-35000-04064	\$4,800	Submitted by Rink Management Services
65-426-35000-04800	\$178,600	Submitted by Rink Management Services
65-426-35000-04903	\$15,600	Submitted by Rink Management Services
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Revenue Total:	\$1,160,773	
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65-426-40000-06000	\$377,500	Submitted by Rink Management Services
65-426-41000-06560	\$7,200	Submitted by Rink Management Services
65-426-42000-06270	\$60,000	Submitted by Rink Management Services
65-426-43000-06120	\$2,400	Submitted by Rink Management Services
65-426-43000-06130	\$21,600	Submitted by Rink Management Services
65-426-43000-06150	\$4,200	Submitted by Rink Management Services
65-426-43000-06200	\$420	Submitted by Rink Management Services
65-426-43000-06230	\$2,160	Submitted by Rink Management Services

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06350	\$300	Submitted by Rink Management Services
65-426-43000-06820	\$3,995	Submitted by Rink Management Services
65-426-43150-00000	\$196,665	Submitted by Rink Management Services
65-426-44000-06160	\$1,800	Submitted by Rink Management Services
65-426-44000-06170	\$3,200	Submitted by Rink Management Services
65-426-44000-06180	\$49,524	Submitted by Rink Management Services
65-426-44000-06250	\$3,000	Submitted by Rink Management Services
65-426-44000-06260	\$5,700	Submitted by Rink Management Services
65-426-44000-06261	\$42,000	Submitted by Rink Management Services
65-426-44000-06300	\$30,000	Submitted by Rink Management Services
65-426-44000-06340	\$9,600	Submitted by Rink Management Services
65-426-44000-06390	\$164,436	Submitted by Rink Management Services
65-426-44000-06600	\$4,236	Submitted by Rink Management Services
65-426-45000-06700	\$19,200	Submitted by Rink Management Services
65-426-45000-06999	\$151,638	Submitted by Rink Management Services
Expense Total:	\$1,160,773	

ICE RINK

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
65	ICE RINK	Revenue:	\$1,183,854	\$0	\$1,160,773
		Expense:	\$1,183,854	\$198,119	\$1,160,773
		Total Revenue:	\$1,183,854	\$0	\$1,160,773
		Total Expense:	\$1,183,854	\$198,119	\$1,160,773

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$230,480	\$159,729	\$196,665
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$92,031	\$0	\$117,875
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$69,689	\$0	\$77,034
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$35,216	\$0	\$23,675
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$56,048	\$0	\$85,910
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$2,660	\$0	\$0
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$557,571	\$0	\$449,500
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$14,184	\$0	\$15,801
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$27,988	\$0	\$30,607
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$4,050	\$0	\$3,780
		Expense:	\$0	\$0	\$0
04053	IR-SHOWS & ADMISSIONS REVENUE	Revenue:	\$1,800	\$0	\$0
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$9,750	\$0	\$17,160
		Expense:	\$0	\$0	\$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$13,830	\$0	\$23,135
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$17,195	\$0	\$20,325
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$10,010	\$0	\$13,200
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$20	\$0	\$4,800
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$17,865	\$0	\$30,000
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$49,115	\$0	\$30,683
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$7,432	\$0	\$16,548
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$3,374	\$0	\$4,800
		Expense:	\$0	\$0	\$0
04065	IR-COPIER REVENUE	Revenue:	\$21	\$0	\$0
		Expense:	\$0	\$0	\$0
04100	IR-GIFT CERTIFICATES	Revenue:	\$590	\$0	\$0
		Expense:	\$0	\$0	\$0

04200	IR-SKATE PASSES	Revenue:	\$485	\$0	\$0
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$181,450	\$0	\$178,600
		Expense:	\$0	\$0	\$0
04900	IR-PRO SHOP RENT	Revenue:	\$11,300	\$0	\$0
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$0	\$0	\$15,600
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$180	\$0	\$1,740
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$374,605	\$0	\$377,500
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$2,400
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$36,700	\$0	\$21,600
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$4,200
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$480	\$0	\$1,800
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$3,960	\$0	\$3,200
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$66,108	\$0	\$49,524
06200	IR-INTEREST EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$420
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$0	\$2,160
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$3,300	\$0	\$3,000
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$6,180	\$0	\$5,700
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$39,600	\$0	\$42,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$60,000	\$0	\$60,000
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$25,560	\$0	\$30,000
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$11,460	\$352	\$9,600
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$780	\$0	\$300
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$133,040	\$38,037	\$164,436
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$4,080	\$0	\$7,200
06600	IR-SECURITY EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$4,020	\$0	\$4,236

06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$20,280	\$0	\$19,200
06820	IR-TAXES	Revenue:	\$0	\$0	\$0
		Expense:	\$10,380	\$0	\$3,995
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$148,341	\$0	\$151,638
		Total Revenue:	\$1,183,854	\$0	\$1,160,773
		Total Expense:	\$1,183,854	\$198,119	\$1,160,773

WWTP

Revenue Total Total Adj. Budget: \$0 Total Projected: \$2,655 Total Requested: \$3,375	Expense Total Total Adj. Budget: \$4,896,938 Total Projected: \$4,776,939 Total Requested: \$5,109,671
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$1,305	\$3,375
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$1,350	\$0
COST CENTER TOTAL (NONE):		\$0	\$2,655	\$3,375
FUND TOTAL (IMSF):		\$0	\$2,655	\$3,375
REVENUE TOTAL:		\$0	\$2,655	\$3,375

EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,080,377	\$920,233	\$1,094,455
61-240-40030-00000	Overtime	\$110,000	\$108,421	\$110,000
61-240-40040-00000	Shift Differential	\$5,000	\$4,832	\$5,000
61-240-40050-00000	Vacation	\$0	\$59,720	\$0
61-240-40060-00000	Holiday	\$0	\$38,839	\$0
61-240-40070-00000	Sick	\$0	\$19,341	\$0
61-240-40080-00000	Bereavement	\$0	\$811	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$730	\$0
61-240-40110-00000	Call Back	\$2,000	\$1,922	\$2,000
61-240-40170-00000	Union Activities	\$0	\$403	\$0
61-240-41010-00000	FICA	\$91,596	\$91,000	\$89,985
61-240-41120-00000	Laundry Cleaning	\$10,000	\$12,800	\$12,000
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,500	\$4,000	\$5,000
61-240-41140-00000	Tuition Reimbursement	\$2,500	\$2,050	\$2,500
61-240-42010-00000	Architectural/Engineering/Consultant	\$65,000	\$65,000	\$70,000
61-240-43010-00000	Travel	\$2,500	\$500	\$2,500
61-240-43020-00000	Training	\$3,000	\$2,500	\$3,000
61-240-43190-00000	Central Services Allocations	\$41,520	\$41,520	\$42,050
61-240-43191-00000	Info Systems Allocations	\$28,087	\$28,087	\$27,748
61-240-43192-00000	Human Resources Allocations	\$23,929	\$23,929	\$23,285
61-240-43193-00000	Insurance Allocations	\$704,824	\$704,824	\$694,096
61-240-43194-00000	Business Administration Allocations	\$59,097	\$59,097	\$57,345
61-240-44010-00000	Postage/Shipping	\$7,500	\$4,907	\$6,500
61-240-44020-00000	Printing/Binding	\$100	\$100	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,500	\$2,500	\$3,000
61-240-44040-00000	Advertising	\$2,500	\$1,200	\$2,500
61-240-44050-00000	Telephone	\$500	\$500	\$500
61-240-44060-00000	Water	\$6,000	\$7,501	\$8,500
61-240-44070-00000	Electric-Buildings	\$501,600	\$502,384	\$590,000
61-240-44160-00000	Natural Gas/Heating Fuel	\$200,000	\$225,000	\$200,000
61-240-44180-00000	Vehicle/Equipment Rental	\$10,000	\$7,500	\$10,000
61-240-44190-00000	Building Repair Service	\$75,000	\$75,000	\$111,000
61-240-44200-00000	Vehicle Repair Service	\$5,000	\$4,000	\$5,000
61-240-44210-00000	Other Repair Service	\$59,000	\$118,118	\$369,000
61-240-44230-00000	Laboratory Fees	\$30,000	\$15,000	\$15,000
61-240-44270-00000	County Landfill	\$20,000	\$20,000	\$23,000

WWTP

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$4,896,938
Total Projected: \$2,655	Total Projected: \$4,776,939
Total Requested: \$3,375	Total Requested: \$5,109,671

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
61-240-44310-00000	Radio Communications	\$500	\$499	\$500
61-240-44400-00000	Other Contractual Services	\$158,000	\$157,906	\$174,700
61-240-45010-00000	Food	\$200	\$100	\$200
61-240-45020-00000	Office/Data Processing	\$3,000	\$2,960	\$4,000
61-240-45030-00000	Horticultural	\$5,000	\$3,000	\$4,000
61-240-45040-00000	Electrical Supplies	\$95,000	\$100,060	\$60,000
61-240-45060-00000	Paint/Paint Supplies	\$2,000	\$500	\$1,000
61-240-45090-00000	Books/Subscriptions	\$1,000	\$500	\$500
61-240-45100-00000	Plumbing Supplies	\$10,000	\$6,000	\$10,000
61-240-45110-00000	Medical Supplies	\$1,600	\$1,600	\$1,200
61-240-45120-00000	Vehicle Parts/Accessories	\$10,000	\$8,999	\$10,000
61-240-45130-00000	Vehicle Fuels	\$10,000	\$8,904	\$10,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$600	\$1,500
61-240-45150-00000	Street/Highway Material	\$2,000	\$600	\$2,000
61-240-45160-00000	Signs	\$1,500	\$750	\$1,000
61-240-45170-00000	Tools	\$2,000	\$900	\$1,500
61-240-45190-00000	Photography/Supplies	\$50	\$0	\$0
61-240-45200-00000	Cement/Concrete/Stone	\$1,500	\$750	\$1,000
61-240-45210-00000	Chemicals	\$15,000	\$12,001	\$15,000
61-240-45260-00000	Laboratory Supplies	\$24,400	\$23,999	\$24,000
61-240-45280-00000	Machinery Supplies	\$90,000	\$90,000	\$55,000
61-240-45300-00000	Other Supplies/Materials	\$14,250	\$14,000	\$30,000
61-240-45310-00000	Copier/Fax Supplies	\$1,500	\$690	\$1,000
61-240-46101-00000	Vehicle/Lease Purchase	\$14,025	\$14,025	\$14,025
61-240-46110-00000	Office Equipment/Furniture	\$4,000	\$1,000	\$1,000
61-240-46120-00000	Data Processing Equipment	\$9,000	\$9,000	\$4,000
61-240-46121-00000	Data Processing Software	\$6,900	\$6,000	\$10,000
61-240-46130-00000	Communication Equipment	\$4,500	\$3,851	\$2,000
61-240-46140-00000	Laboratory Equipment	\$60,300	\$60,300	\$30,000
61-240-46150-00000	Parks/Recreation Equipment	\$500	\$500	\$500
61-240-46170-00000	Other Capital Equipment	\$66,000	\$17,196	\$15,000
COST CENTER TOTAL (NONE):		\$3,770,356	\$3,721,459	\$4,069,689
61-240-42010-00001	Architectural/Engineering/Consultant	\$98,000	\$79,812	\$112,000
61-240-44210-00001	Other Repair Service	\$3,000	\$3,000	\$3,000
61-240-45040-00001	Electrical Supplies	\$500	\$0	\$500
61-240-46120-00001	Data Processing Equipment	\$65,000	\$57,900	\$50,000
COST CENTER TOTAL (WESTINGHOUSE):		\$166,500	\$140,712	\$165,500
61-240-40010-00002	Salaries/Wages	\$140,525	\$135,346	\$140,525
61-240-40030-00002	Overtime	\$12,000	\$11,671	\$12,000
61-240-40040-00002	Shift Differential	\$1,200	\$1,149	\$1,200
61-240-40050-00002	Vacation	\$0	\$10,472	\$0
61-240-40060-00002	Holiday	\$0	\$5,067	\$0
61-240-40070-00002	Sick	\$0	\$10,556	\$0
61-240-40170-00002	Union Activities	\$0	\$540	\$0

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$4,896,938
Total Projected:	\$2,655	Total Projected:	\$4,776,939
Total Requested:	\$3,375	Total Requested:	\$5,109,671

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
61-240-41010-00002	FICA	\$11,757	\$11,757	\$11,757
61-240-44220-00002	Sludge Disposal	\$431,600	\$400,302	\$400,000
61-240-45220-00002	Polymer	\$225,000	\$196,407	\$180,000
61-240-45280-00002	Machinery Supplies	\$5,000	\$5,000	\$6,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$827,082	\$788,268	\$751,482
61-240-42010-00003	Architectural/Engineering/Consultant	\$5,000	\$5,000	\$1,000
61-240-44210-00003	Other Repair Service	\$84,000	\$80,000	\$77,000
61-240-44400-00003	Other Contractual Services	\$4,000	\$4,000	\$5,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$2,500	\$5,000
61-240-45280-00003	Machinery Supplies	\$35,000	\$35,000	\$35,000
COST CENTER TOTAL (COGENERATION):		\$133,000	\$126,501	\$123,000
FUND TOTAL (IMSF):		\$4,896,938	\$4,776,939	\$5,109,671
EXPENSE TOTAL:		\$4,896,938	\$4,776,939	\$5,109,671

WWTP

Comment Report

Account #	Requested	Comment
61-240-31250-00000	\$3,375	Sewage Permits
Revenue Total:		\$3,375
61-240-40010-00000	\$1,094,455	COMPUTED BY FORMULA.
61-240-40010-00002	\$140,525	COMPUTED BY FORMULA.
61-240-40030-00000	\$110,000	Overtime needed to fill positions when sick leave and vacations are taken.
61-240-40030-00002	\$12,000	Overtime associated with dewatering biosolids. Dewatering operation may be needed outside of the normal schedule to improve plant performance.
61-240-40040-00000	\$5,000	Anticipated costs for 2007 fiscal year to cover contractual obligations of YCEU employees working 2nd and 3rd shifts.
61-240-40040-00002	\$1,200	Anticipated costs for 2007 fiscal year to cover contractual obligations of YCEU employees working 2nd and 3rd shifts.
61-240-40110-00000	\$2,000	Costs associated with labor to repair equipment (emergency) and snow removal.
61-240-41010-00000	\$89,985	Calculated: FICA
61-240-41010-00002	\$11,757	Calculated: FICA
61-240-41120-00000	\$12,000	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for YCEU uniforms. New contract costs increased.
61-240-41130-00000	\$5,000	Cost for boot allowance, winter parkas, sweatshirts, jackets, gloves, protective eyewear, face shields, rubber boots, and cold weather gear. In 2007 more parkas and sweat shirts will need to be replaced than in 2006.
61-240-41140-00000	\$2,500	Costs associated with education courses required for operator certification and college course reimbursement.
61-240-42010-00000	\$70,000	Cost associated with engineer's retainer, bi-monthly visits, spill plan review, annual engineering report, depreciation schedule report, planning module reviews, NPDES permit renewal fees(includes environmental attorney review), construction management for sandfilter media replacement, HVAC-Headworks, and other undefined projects.
61-240-42010-00001	\$112,000	Westinghouse SureService agreement = \$43,000. Buchart-Horn Technical Support = \$49,000, Software migration to new server = \$20,000
61-240-42010-00003	\$1,000	Cost to trouble-shoot issues with co-generation system.
61-240-43010-00000	\$2,500	Cost associated with traveling to conferences and training seminars.
61-240-43020-00000	\$3,000	Cost associated with onsite employee development. Continuing education credits are required to maintain operator certification.
61-240-43190-00000	\$42,050	Calculated: Internal Services
61-240-43191-00000	\$27,748	Calculated: Internal Services
61-240-43192-00000	\$23,285	Calculated: Internal Services

WWTP

Comment Report

Account #	Requested	Comment
61-240-43193-00000	\$694,096	Calculated: Internal Services
61-240-43194-00000	\$57,345	Calculated: Internal Services
61-240-44010-00000	\$6,500	Cost associated with receiving of parts and materials needed for plant operation. Increased expense due to rising fuel costs.
61-240-44020-00000	\$100	Cost associated with the printing of educational materials for training purposes.
61-240-44030-00000	\$3,000	Cost associated with conferences and payment of professional membership fees. Increase proposed due to more members and fee increases.
61-240-44040-00000	\$2,500	Cost to advertise for employee vacancies and construction-installation projects. More projects are planned for 2007 than will occur in 2006.
61-240-44050-00000	\$500	Cost associated with plant alarm pagers.
61-240-44060-00000	\$8,500	Cost associated with potable water use. This figure includes an 18% increase in water rates and anticipates additional leakage from aging pipes.
61-240-44070-00000	\$590,000	Plant equipment was brought online that uses more electricity (centrifuges and digester mixing pumps). Includes 20% rate increase.
61-240-44160-00000	\$200,000	Cost anticipated to be about the same as 2006.
61-240-44180-00000	\$10,000	Cost associated with renting cranes for aerator maintenance plus gas cylinder demurrage. More aerator maintenance is anticipated in 2007 than in 2006 due to the age of the equipment.
61-240-44190-00000	\$111,000	Cost associated with Headworks HVAC (\$86,000) and contingency items not yet defined (\$25,000).
61-240-44200-00000	\$5,000	Cost associated with maintaining aging vehicle fleet.
61-240-44210-00000	\$369,000	Cost associated service to the uninterruptable power supplies (\$4,000), pump and motor repairs (\$25,000), breaker repairs (\$10,000), sand filter media replacement (\$200,000), aerator gearbox repair (3 @ \$40,000) and other misc. services (\$10,000).
61-240-44210-00001	\$3,000	Cost for one additional service call by Westinghouse Technician.
61-240-44210-00003	\$77,000	Cost associated with a top end rebuild of Engine #6 (\$35,000) valve lash adjustments (12,000), coolant replacement (\$12,000), replate Engine #5 heat exchanger (\$12,000), misc. engine/generator service (\$10,000)
61-240-44220-00002	\$400,000	Cost to dispose of sludge in 2007.
61-240-44230-00000	\$15,000	Cost associated with lab testing for NPDES permit renewal (\$5,000), lab certification (\$5,000) and other fees associated with mandated testing which cannot be performed in-house.
61-240-44270-00000	\$23,000	Cost associated with disposal of rags, screenings and garbage with increase due to anticipated higher tipping fees.
61-240-44310-00000	\$500	Costs for two-way radio batteries and radio repair.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44400-00000	\$174,700	Cost associated with the following: Control Systems 21 (\$84,000), Datastream MP2 (\$7,000), Oracle Support (\$2,000), Compaq maintenance support (\$13,000), Phillips Office Products for fax & Doc2NET support (\$3,300), Triple H Optical - microscope (\$200), OPS support (\$1,000), PI contract (\$6,000), Seal Analytical (\$5,000), PA tank Registrations and Operating Permits (\$1,500), Motor Tech - greasing & vibration (\$6,000), Alpha-VMS support (Rinehart) (\$5,000), Perkin-Elmer Atomic Absorption (\$6,500), UPS support (\$4,000), Overhead Crane (\$1,500), Verizon phone system support (\$3,000), Simplex-Grinnell fire alarm (\$700), software migration to new server (\$20,000), & misc. contracts (\$5,000).
61-240-44400-00003	\$5,000	Cost associated with cleaning and repairing breakers and other co-generation electrical equipment.
61-240-45010-00000	\$200	Cost associated with hosting Harrisburg-Lancaster-York Regional Workgroup meetings (2x).
61-240-45020-00000	\$4,000	Cost associated with the purchase of office supplies. PHILLIPS AND OFFICE DEPOT BLANKETS.
61-240-45030-00000	\$4,000	Cost associated with the spraying of perimeter fencing (\$3,000), purchase of bug zappers, herbicides, and insecticides.
61-240-45040-00000	\$60,000	Cost associated with UV parts(\$50,000) and uninterruptable power supply batteries(\$3,000).
61-240-45040-00001	\$500	Cost associated with highway connector replacement.
61-240-45040-00003	\$5,000	Cost associated with Co-gen breaker parts.
61-240-45060-00000	\$1,000	Cost associated with painting the aerators and mixers, storm water pumps, scum pit mixers, valve operators, and misc. indoor rooms.
61-240-45090-00000	\$500	Cost associated with the purchase of reference manuals and textbooks.
61-240-45100-00000	\$10,000	Cost associated with repair parts for any piping malfunctions and valve replacements on polymer systems.
61-240-45110-00000	\$1,200	Cost associated with the purchase of medical supplies.
61-240-45120-00000	\$10,000	Cost associated with maintaining plant vehicles.
61-240-45130-00000	\$10,000	Cost associated with historical vehicle usage with anticipated fuel cost increases.
61-240-45140-00000	\$1,500	Cost associated with maintaining weather-proof conditions of samplers and misc. nuts, bolts, and other hardware.
61-240-45150-00000	\$2,000	Cost associated with sealing cracks and repairing plant roads.
61-240-45160-00000	\$1,000	Cost associated to replace signs faded by weather.
61-240-45170-00000	\$1,500	Cost associated with purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	\$1,000	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45210-00000	\$15,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, and ice melt.
61-240-45220-00002	\$180,000	Cost associated with dewatering plant biosolids. Higher usage expected during winter months in order to attain a 20% total solids material required to meet storage requirements.
61-240-45260-00000	\$24,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items.
61-240-45280-00000	\$55,000	Cost associated with the purchase of UV disinfection equipment (\$30,000), BVS sampler parts (\$1,000), Gorman-Rupp pump (\$10,000), & contingency items (\$15,000).
61-240-45280-00002	\$6,000	Cost associated with dewatering equipment maintenance.
61-240-45280-00003	\$35,000	Cost associated with engine starters, magnetos, oil filters, oil, exhaust couplings and other contingency items. In addition, cost associated with the replating of Engine #5 heat exchanger (\$20,000)
61-240-45300-00000	\$30,000	Cost associated with UV disinfection quartz sleeves (\$10,000), fire hose (\$1,000), replacement of grating around primary clarifiers (\$10,000) & misc. supplies.
61-240-45310-00000	\$1,000	Cost of paper and toner for fax and copier.
61-240-46101-00000	\$14,025	Cost to cover lease expense on Chev Venture Van (\$6,425), and 2 Chev Colorado Pickups (\$7,600)
61-240-46110-00000	\$1,000	Cost to replace old office furniture.
61-240-46120-00000	\$4,000	Cost to purchase three personal computers to replace old troublesome units.
61-240-46120-00001	\$50,000	Purchase of replacement Alpha server (\$50,000).
61-240-46121-00000	\$10,000	Cost associated with upgrading plant data processing software.
61-240-46130-00000	\$2,000	Cost to replace two hand-held two-way radios and batteries.
61-240-46140-00000	\$30,000	Misc. meter replacements (\$20,000), Monogram vacuum pump (\$4,000), Lab-Line refrigerator (\$3,300), 2 Precision Scientific B.O.D. incubators (\$8,800), and LEL and H2S detectors in Headworks Building (\$9,000).
61-240-46150-00000	\$500	Cost to purchase one lawn mower.
61-240-46170-00000	\$15,000	Cost to replace obsolete uninterruptable power supply (\$5,000), three sample refrigerators (\$500), and contingency items.
Expense Total:	\$5,109,671	

WWTP

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
61	IMSF	Revenue:	\$0	\$2,655	\$3,375
		Expense:	\$4,896,938	\$4,776,939	\$5,109,671
		Total Revenue:	\$0	\$2,655	\$3,375
		Total Expense:	\$4,896,938	\$4,776,939	\$5,109,671

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$2,655	\$3,375
		Expense:	\$3,770,356	\$3,721,459	\$4,069,689
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$166,500	\$140,712	\$165,500
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
		Expense:	\$827,082	\$788,268	\$751,482
00003	COGENERATION	Revenue:	\$0	\$0	\$0
		Expense:	\$133,000	\$126,501	\$123,000
		Total Revenue:	\$0	\$2,655	\$3,375
		Total Expense:	\$4,896,938	\$4,776,939	\$5,109,671

WWTP

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	DATA ENTRY CLERK	YPEA	\$25,058	\$0	S/A	\$2,005	\$27,062	\$27,062
4	FILTER DRYER OPERATOR	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$140,525
1	FINANCIAL MANAGER	NAFF	\$53,021	\$0	0.00%	\$0	\$53,021	\$53,021
1	GENERAL MANAGER	NAFF	\$57,418	\$0	0.00%	\$0	\$57,418	\$57,418
1	INVENTORY RCD MGR	YPEA	\$29,679	\$0	S/A	\$2,374	\$32,053	\$32,053
2	MAINT MECHANIC I	YCEU	\$32,614	\$0	0.00%	\$0	\$32,614	\$65,229
1	MAINTENANCE CREW LEADER	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$35,131
1	OPERATIONS MANAGER	NAFF	\$54,833	\$0	0.00%	\$0	\$54,833	\$54,833
1	OPERATIONS SHIFT SUPER	NAFF	\$37,500	\$0	0.00%	\$0	\$37,500	\$37,500
2	OPERATIONS SHIFT SUPER	NAFF	\$42,000	\$0	0.00%	\$0	\$42,000	\$84,000
2	PLANT MAINT MECH II	YCEU	\$34,611	\$0	0.00%	\$0	\$34,611	\$69,222
1	PLANT OPERATOR I	YCEU	\$32,614	\$0	0.00%	\$0	\$32,614	\$32,614
10	PLANT OPERATOR II	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$351,312
1	PROCESS CONTOL MNGR	NAFF	\$48,515	\$0	0.00%	\$0	\$48,515	\$48,515
1	SENIOR CHEMIST	NAFF	\$36,457	\$0	0.00%	\$0	\$36,457	\$36,457
1	SENIOR CHEMIST	NAFF	\$40,494	\$0	0.00%	\$0	\$40,494	\$40,494
1	SENIOR CHEMIST	NAFF	\$41,368	\$0	0.00%	\$0	\$41,368	\$41,368
Total:			\$1,202,376	\$0		\$4,379	\$1,206,755	\$1,206,755

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

MIPP

Revenue Total Total Adj. Budget: \$568,000 Total Projected: \$564,645 Total Requested: \$588,360	Expense Total Total Adj. Budget: \$187,944 Total Projected: \$175,874 Total Requested: \$195,263
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$28,000	\$24,645	\$30,000
61-241-35630-00000	Surcharge	\$540,000	\$540,000	\$558,360
COST CENTER TOTAL (NONE):		\$568,000	\$564,645	\$588,360
FUND TOTAL (IMSF):		\$568,000	\$564,645	\$588,360
REVENUE TOTAL:		\$568,000	\$564,645	\$588,360

EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$98,172	\$79,585	\$98,172
61-241-40050-00000	Vacation	\$0	\$4,683	\$0
61-241-40060-00000	Holiday	\$0	\$3,953	\$0
61-241-40070-00000	Sick	\$0	\$6,175	\$0
61-241-41010-00000	FICA	\$7,510	\$7,505	\$7,510
61-241-41140-00000	Tuition Reimbursement	\$1,900	\$1,634	\$3,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$4,000	\$1,000	\$3,000
61-241-43020-00000	Training	\$800	\$500	\$1,000
61-241-43190-00000	Central Services Allocations	\$5,415	\$5,415	\$5,460
61-241-43192-00000	Human Resources Allocations	\$1,727	\$1,727	\$1,706
61-241-43193-00000	Insurance Allocations	\$36,904	\$36,904	\$34,712
61-241-43194-00000	Business Administration Allocations	\$4,266	\$4,266	\$4,202
61-241-44010-00000	Postage/Shipping	\$750	\$250	\$900
61-241-44030-00000	Association Dues/Conferences	\$750	\$450	\$1,000
61-241-44040-00000	Advertising	\$750	\$600	\$1,100
61-241-44070-00000	Electric-Buildings	\$1,000	\$951	\$1,300
61-241-44160-00000	Natural Gas/Heating Fuel	\$1,200	\$816	\$1,200
61-241-44190-00000	Building Repair Service	\$1,000	\$250	\$7,700
61-241-44200-00000	Vehicle Repair Service	\$500	\$150	\$250
61-241-44210-00000	Other Repair Service	\$150	\$50	\$150
61-241-44230-00000	Laboratory Fees	\$6,000	\$5,000	\$6,000
61-241-44310-00000	Radio Communications	\$100	\$100	\$100
61-241-44400-00000	Other Contractual Services	\$400	\$358	\$2,000
61-241-45020-00000	Office/Data Processing	\$200	\$200	\$450
61-241-45120-00000	Vehicle Parts/Accessories	\$750	\$750	\$750
61-241-45130-00000	Vehicle Fuels	\$1,500	\$1,400	\$1,700
61-241-45260-00000	Laboratory Supplies	\$2,000	\$2,001	\$2,000
61-241-45300-00000	Other Supplies/Materials	\$400	\$200	\$400
61-241-46120-00000	Data Processing Equipment	\$2,000	\$1,500	\$4,500
61-241-46121-00000	Data Processing Software	\$1,500	\$1,100	\$0
61-241-46130-00000	Communication Equipment	\$800	\$900	\$0
61-241-46140-00000	Laboratory Equipment	\$5,500	\$5,500	\$5,000
COST CENTER TOTAL (NONE):		\$187,944	\$175,874	\$195,263
FUND TOTAL (IMSF):		\$187,944	\$175,874	\$195,263

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$568,000	Total Adj. Budget:	\$187,944
Total Projected:	\$564,645	Total Projected:	\$175,874
Total Requested:	\$588,360	Total Requested:	\$195,263

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
EXPENSE TOTAL:		\$187,944	\$175,874	\$195,263

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$30,000	Revenue associated with sample testing by WWTP lab.
61-241-35630-00000	\$558,360	Anticipated surcharge revenue for fiscal year 2007.
<hr/>		
Revenue Total:	\$588,360	
<hr/>		
61-241-40010-00000	\$98,172	COMPUTED BY FORMULA.
61-241-41010-00000	\$7,510	Calculated: FICA
61-241-41140-00000	\$3,000	Cost associated with continuing education courses.
61-241-42010-00000	\$3,000	Cost associated with local limits evaluation required with NPDES permit renewal.
61-241-43020-00000	\$1,000	Cost associated with Industrial Pre-treatment training.
61-241-43190-00000	\$5,460	Calculated: Internal Services
61-241-43192-00000	\$1,706	Calculated: Internal Services
61-241-43193-00000	\$34,712	Calculated: Internal Services
61-241-43194-00000	\$4,202	Calculated: Internal Services
61-241-44010-00000	\$900	Cost associated with receiving materials. This cost has been rising due to fuel surcharges being attached.
61-241-44030-00000	\$1,000	Cost associated with association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$1,100	Cost associated with advertising the Notice of Violation listing and ordinance changes.
61-241-44070-00000	\$1,300	Cost associated with electricity usage. Includes a 25% increase due to rate hike.
61-241-44160-00000	\$1,200	Cost associated with natural gas. Includes a 25% increase above 2006 projected cost due to volatility of the natural gas market.
61-241-44190-00000	\$7,700	Cost associated with maintenance of HVAC equipment and carpet replacement (\$6,700).
61-241-44200-00000	\$250	Cost to maintain 1998 Jeep Cherokee.
61-241-44210-00000	\$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	\$6,000	Cost associated with lab analysis of industrial samples that cannot be done in-house. Local Limits testing.
61-241-44310-00000	\$100	Cost associated with any two-way radio repairs.
61-241-44400-00000	\$2,000	Cost associated with pest control contract and HVAC controls contract. In addition, technical support contract for LINKO software will begin to be taken out of this line item account in 2007.
61-241-45020-00000	\$450	Cost associated with office consumable supplies.
61-241-45120-00000	\$750	Cost to cover parts for MIPP Jeep.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45130-00000	\$1,700	Cost of fuel for MIPP Jeep. Cost is expected to increase during fiscal year 2007.
61-241-45260-00000	\$2,000	Cost associated to purchase sample bottles, probes, gloves, buffer solutions, other misc. lab items.
61-241-45300-00000	\$400	Cost to cover misc. supplies.
61-241-46120-00000	\$4,500	Cost to purchase one personal computer and one copier.
61-241-46140-00000	\$5,000	Cost to purchase two industrial automatic samplers (\$4,200), tripods (\$200), and batteries.
Expense Total:	\$195,263	

MIPP

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
61	IMSF	Revenue:	\$568,000	\$564,645	\$588,360
		Expense:	\$187,944	\$175,874	\$195,263
		Total Revenue:	\$568,000	\$564,645	\$588,360
		Total Expense:	\$187,944	\$175,874	\$195,263

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$568,000	\$564,645	\$588,360
		Expense:	\$187,944	\$175,874	\$195,263
		Total Revenue:	\$568,000	\$564,645	\$588,360
		Total Expense:	\$187,944	\$175,874	\$195,263

MIPP

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	COMPLIANCE OFFICER II	NAFF	\$33,408	\$0	0.00%	\$0	\$33,408	\$33,408
1	PRETREAT PRMT/COMPL MGR	NAFF	\$44,820	\$0	0.00%	\$0	\$44,820	\$44,820
1	SUPERVISOR/MIPP/SM	NAFF	\$49,861	\$0	0.00%	\$0	\$49,861	\$49,861
Total:			\$128,089	\$0		\$0	\$128,089	\$128,089

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$2,850,000 Total Projected: \$731 Total Requested: \$3,599,633	Expense Total Total Adj. Budget: \$5,233,790 Total Projected: \$860,673 Total Requested: \$7,922,331
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
60-242-37080-00000	Miscellaneous	\$0	\$129	\$0
COST CENTER TOTAL (NONE):		\$0	\$129	\$0
60-242-39181-00005	Transfer from 2006 BISF	\$2,850,000	\$0	\$3,599,633
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$2,850,000	\$0	\$3,599,633
60-242-37080-00007	Miscellaneous	\$0	\$602	\$0
COST CENTER TOTAL (PA ONE CALLS):		\$0	\$602	\$0
FUND TOTAL (SEWER):		\$2,850,000	\$731	\$3,599,633
REVENUE TOTAL:		\$2,850,000	\$731	\$3,599,633
EXPENDITURES				
21-242-40030-10005	Overtime	\$0	\$656	\$0
21-242-40040-10005	Shift Differential	\$0	\$8	\$0
21-242-41010-10005	FICA	\$0	\$50	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$714	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$714	\$0
60-242-40010-00000	Salaries/Wages	\$200,123	\$172,465	\$205,573
60-242-40030-00000	Overtime	\$7,000	\$5,911	\$7,000
60-242-40040-00000	Shift Differential	\$150	\$150	\$200
60-242-40050-00000	Vacation	\$0	\$10,830	\$0
60-242-40060-00000	Holiday	\$0	\$6,928	\$0
60-242-40070-00000	Sick	\$0	\$2,940	\$0
60-242-40080-00000	Bereavement	\$0	\$405	\$0
60-242-40110-00000	Call Back	\$7,000	\$6,916	\$7,000
60-242-41010-00000	FICA	\$15,308	\$15,303	\$16,810
60-242-41120-00000	Laundry Cleaning	\$2,250	\$2,200	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700	\$1,401	\$1,700
60-242-42070-00000	Other Professional Services	\$9,000	\$5,000	\$9,000
60-242-43020-00000	Training	\$1,900	\$1,500	\$1,500
60-242-43190-00000	Central Services Allocations	\$11,980	\$11,980	\$12,102
60-242-43192-00000	Human Resources Allocations	\$4,750	\$4,750	\$4,693
60-242-43193-00000	Insurance Allocations	\$129,639	\$129,639	\$135,179
60-242-43194-00000	Business Administration Allocations	\$11,731	\$11,731	\$11,557
60-242-44010-00000	Postage/Shipping	\$2,000	\$598	\$1,500
60-242-44020-00000	Printing/Binding	\$1,000	\$500	\$500
60-242-44040-00000	Advertising	\$750	\$500	\$1,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$2,850,000 Total Projected: \$731 Total Requested: \$3,599,633	Expense Total Total Adj. Budget: \$5,233,790 Total Projected: \$860,673 Total Requested: \$7,922,331
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
60-242-44050-00000	Telephone	\$1,200	\$1,100	\$1,200
60-242-44060-00000	Water	\$2,000	\$1,500	\$2,000
60-242-44070-00000	Electric-Buildings	\$7,000	\$7,000	\$10,000
60-242-44080-00000	Electric-Industrial Park	\$1,500	\$1,200	\$1,500
60-242-44160-00000	Natural Gas/Heating Fuel	\$8,000	\$5,500	\$8,000
60-242-44170-00000	Building Rent	\$25,000	\$21,500	\$25,000
60-242-44190-00000	Building Repair Service	\$6,000	\$2,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$3,000	\$4,000	\$4,000
60-242-44210-00000	Other Repair Service	\$1,500	\$500	\$1,500
60-242-44310-00000	Radio Communications	\$800	\$650	\$500
60-242-44400-00000	Other Contractual Services	\$250	\$250	\$250
60-242-45020-00000	Office/Data Processing	\$750	\$299	\$750
60-242-45090-00000	Books/Subscriptions	\$250	\$100	\$250
60-242-45110-00000	Medical Supplies	\$500	\$500	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$4,000	\$3,999	\$5,000
60-242-45130-00000	Vehicle Fuels	\$7,000	\$8,001	\$10,000
60-242-45170-00000	Tools	\$300	\$100	\$300
60-242-45300-00000	Other Supplies/Materials	\$1,250	\$500	\$1,250
60-242-45310-00000	Copier/Fax Supplies	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$477,580	\$451,345	\$493,813
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000	\$4,500	\$6,000
60-242-45210-00004	Chemicals	\$7,500	\$5,000	\$7,500
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500	\$6,000	\$7,500
60-242-45300-00004	Other Supplies/Materials	\$3,000	\$1,343	\$2,000
60-242-46101-00004	Vehicle/Lease Purchase	\$110,000	\$67,868	\$77,000
60-242-46120-00004	Data Processing Equipment	\$1,000	\$750	\$750
60-242-46121-00004	Data Processing Software	\$15,000	\$0	\$15,000
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$150,000	\$85,461	\$115,750
60-242-42010-00005	Architectural/Engineering/Consultant	\$150,000	\$112,615	\$982,330
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,200
60-242-44400-00005	Other Contractual Services	\$50,000	\$10,000	\$50,000
60-242-45100-00005	Plumbing Supplies	\$4,000	\$1,000	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$200	\$250
60-242-45150-00005	Street/Highway Material	\$3,500	\$2,500	\$3,500
60-242-45160-00005	Signs	\$500	\$500	\$500
60-242-45200-00005	Cement/Concrete/Stone	\$7,000	\$7,000	\$8,000
60-242-45230-00005	Sanitary Sewer Supplies	\$7,000	\$7,000	\$7,500
60-242-45280-00005	Machinery Supplies	\$400	\$200	\$400
60-242-46130-00005	Communication Equipment	\$8,600	\$8,564	\$500
60-242-47120-00005	Construction	\$2,839,500	\$0	\$3,599,633
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$3,071,700	\$150,579	\$4,655,813

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,850,000	Total Adj. Budget:	\$5,233,790
Total Projected:	\$731	Total Projected:	\$860,673
Total Requested:	\$3,599,633	Total Requested:	\$7,922,331

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
60-242-42011-00006	Engineering	\$50,000	\$14,600	\$60,000
60-242-44040-00006	Advertising	\$750	\$400	\$1,000
60-242-44400-00006	Other Contractual Services	\$12,000	\$3,000	\$12,000
60-242-47120-00006	Construction	\$100,000	\$9,990	\$275,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$162,750	\$27,990	\$348,000
60-242-40010-00007	Salaries/Wages	\$32,406	\$27,545	\$32,406
60-242-40050-00007	Vacation	\$0	\$2,493	\$0
60-242-40060-00007	Holiday	\$0	\$872	\$0
60-242-40070-00007	Sick	\$0	\$249	\$0
60-242-41010-00007	FICA	\$2,479	\$2,480	\$2,479
60-242-44400-00007	Other Contractual Services	\$0	\$0	\$2,400
60-242-45060-00007	Paint/Paint Supplies	\$1,250	\$1,268	\$1,500
COST CENTER TOTAL (PA ONE CALLS):		\$36,135	\$34,908	\$38,785
60-242-44070-00141	Electric-Buildings	\$2,000	\$1,200	\$2,000
60-242-44410-00141	Flood Pump Stations	\$6,500	\$6,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$1,000	\$1,000	\$4,750
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,500	\$8,700	\$13,250
FUND TOTAL (SEWER):		\$3,907,665	\$758,982	\$5,665,411
61-242-44400-00000	Other Contractual Services	\$85,000	\$82,477	\$82,400
COST CENTER TOTAL (NONE):		\$85,000	\$82,477	\$82,400
FUND TOTAL (IMSF):		\$85,000	\$82,477	\$82,400
62-242-42010-00019	Architectural/Engineering/Consultant	\$500	\$0	\$600
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$500	\$1,000
62-242-44400-00019	Other Contractual Services	\$2,000	\$500	\$2,000
62-242-47120-00019	Construction	\$4,000	\$0	\$2,400
COST CENTER TOTAL (MANCHESTER TWP):		\$8,000	\$1,000	\$6,500
62-242-42010-00020	Architectural/Engineering/Consultant	\$125	\$0	\$150
62-242-43270-00020	Preventive Maintenance-Interceptors	\$2,000	\$500	\$2,000
62-242-43280-00020	Repair-Interceptors	\$2,000	\$500	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$500	\$5,000
62-242-47120-00020	Construction	\$1,000	\$0	\$500
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$10,125	\$1,500	\$9,650

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,850,000	Total Adj. Budget:	\$5,233,790
Total Projected:	\$731	Total Projected:	\$860,673
Total Requested:	\$3,599,633	Total Requested:	\$7,922,331

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
62-242-42010-00021	Architectural/Engineering/Consultant	\$115,000	\$0	\$376,175
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000	\$1,000	\$5,000
62-242-43280-00021	Repair-Interceptors	\$10,000	\$1,000	\$10,000
62-242-44400-00021	Other Contractual Services	\$10,000	\$2,000	\$10,000
62-242-47120-00021	Construction	\$825,000	\$0	\$1,504,695
COST CENTER TOTAL (SPRING GARDEN TWP):		\$965,000	\$4,000	\$1,905,870
62-242-42010-00023	Architectural/Engineering/Consultant	\$12,000	\$0	\$10,000
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000	\$1,000	\$5,000
62-242-43280-00023	Repair-Interceptors	\$5,000	\$1,000	\$5,000
62-242-44400-00023	Other Contractual Services	\$10,000	\$2,000	\$10,000
62-242-47120-00023	Construction	\$60,000	\$0	\$40,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$92,000	\$4,000	\$70,000
62-242-42010-00024	Architectural/Engineering/Consultant	\$5,000	\$0	\$3,500
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000	\$1,000	\$5,000
62-242-43280-00024	Repair-Interceptors	\$5,000	\$1,000	\$5,000
62-242-44400-00024	Other Contractual Services	\$10,000	\$2,000	\$10,000
62-242-47120-00024	Construction	\$25,000	\$0	\$14,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$50,000	\$4,000	\$37,500
62-242-42010-00025	Architectural/Engineering/Consultant	\$15,000	\$0	\$25,000
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000	\$1,000	\$5,000
62-242-43280-00025	Repair-Interceptors	\$5,000	\$1,000	\$5,000
62-242-44400-00025	Other Contractual Services	\$10,000	\$2,000	\$10,000
62-242-47120-00025	Construction	\$81,000	\$0	\$100,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$116,000	\$4,000	\$145,000
FUND TOTAL (SEWER TRANSPORTATION):		\$1,241,125	\$18,500	\$2,174,520
EXPENSE TOTAL:		\$5,233,790	\$860,673	\$7,922,331

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-39181-00005	\$3,599,633	Bond Issue to cover construction costs
<hr/>		
Revenue Total:	\$3,599,633	
<hr/>		
60-242-40010-00000	\$205,573	COMPUTED BY FORMULA.
60-242-40010-00007	\$32,406	COMPUTED BY FORMULA.
60-242-40030-00000	\$7,000	Cost associated with emergency repairs outside of normal working hours.
60-242-40040-00000	\$200	Cost associated with personnel working on 2nd or 3rd shift.
60-242-40110-00000	\$7,000	Cost associated with emergency repair labor after normal working hours. It may also include assisting other Public Works divisions with snow removal.
60-242-41010-00000	\$16,810	Calculated: FICA
60-242-41010-00007	\$2,479	Calculated: FICA
60-242-41120-00000	\$2,500	Cost associated with cleaning uniforms, parkas, and sweatshirts. Increase due to new uniform contract.
60-242-41130-00000	\$1,700	Cost associated with contractual boot allowance, gloves, T-shirts, reflective jackets, etc.
60-242-42010-00005	\$982,330	Engineering fees associated with Pershing Avenue sewer replacement (\$84,200), Willis Run stream crossing (\$22,750), Poorhouse Run siphon replacement (\$321,000), Poorhouse Run interceptor replacement (\$379,380), and Arch Street interceptor replacement (\$175,000).
60-242-42011-00006	\$60,000	Engineering costs associated with the Philadelphia Street storm water removal project.
60-242-42070-00000	\$9,000	Cost associated with outside service responding to a sewer call if SM personnel are unavailable.
60-242-43020-00000	\$1,500	Cost associated with sewer maintenance courses.
60-242-43190-00000	\$12,102	Calculated: Internal Services
60-242-43192-00000	\$4,693	Calculated: Internal Services
60-242-43193-00000	\$135,179	Calculated: Internal Services
60-242-43194-00000	\$11,557	Calculated: Internal Services
60-242-44010-00000	\$1,500	Cost associated with shipping to and from Sewer Maint. Dept.
60-242-44020-00000	\$500	Cost associated with printing door hanger information and annual comprehensive report.
60-242-44040-00000	\$1,000	Cost to cover advertise various sanitary sewer project bids. Increase due to more projects being bid in 2007.
60-242-44040-00006	\$1,000	Cost associated with advertising I & I construction projects. More projects planned for 2007.
60-242-44050-00000	\$1,200	Cost for telephone line at Industrial Park pumpstation and employee pager air time.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44060-00000	\$2,000	Cost associated with water usage.
60-242-44070-00000	\$10,000	Cost associated with electricity usage. Includes 25% increase due to Met-Ed rate change.
60-242-44070-00141	\$2,000	Cost associated with operating the flood pumpstations. An increase of approximately 25% is expected to occur in early 2007.
60-242-44080-00000	\$1,500	Cost associated with electricity usage at pumpstation. Includes 25% increase due to Met-Ed rate change.
60-242-44160-00000	\$8,000	Cost associated with natural gas. Expecting continued increases in the cost of this commodity.
60-242-44170-00000	\$25,000	Cost to cover rent to York City Sewer Authority.
60-242-44180-00005	\$1,200	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This item account can fluctuate due to unforeseen required repairs.
60-242-44190-00000	\$3,000	Cost associated with work on heating and cooling systems plus contingency repairs.
60-242-44200-00000	\$4,000	Cost associated with maintaining utility vehicles.
60-242-44210-00000	\$1,500	Cost associated with repair of harbin pressure washer, hoses, and CCTV camera.
60-242-44310-00000	\$500	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$250	Cost associated with pest control.
60-242-44400-00005	\$50,000	Cost to contract by-pass pumping operation in order to televise aging pipes.
60-242-44400-00006	\$12,000	Cost associated to assess best options in dealing with inflow and infiltration removal. This may include special sanitary sewer flow metering during rain events. Time and staffing levels permitted, a more aggressive approach may be taken in 2007.
60-242-44400-00007	\$2,400	Cost to cover PA-One expenses.
60-242-44410-00141	\$6,500	Cost associated with maintaining the flood pump stations.
60-242-45020-00000	\$750	Cost to cover time cards, computer discs, printer cartridges, video tapes, & misc. office supplies.
60-242-45060-00007	\$1,500	Cost associated with paint needed to mark the sanitary sewer lines. Increase in line item budget is based on assumption that more PA-One calls will come in due to various projects located throughout the city.
60-242-45090-00000	\$250	Cost to purchase regulations and compliance manuals.
60-242-45100-00005	\$2,000	Cost to purchase fernco pipe fittings, couplings, pipe, and misc. other fittings.
60-242-45110-00000	\$500	Cost associated with medical supplies.
60-242-45120-00000	\$5,000	Cost to cover parts for vehicles.
60-242-45120-00004	\$6,000	Parts needed to maintain two Camel sewer jetter-vacuum truck and the CCTV van.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-45130-00000	\$10,000	Cost to cover vehicle fuel. Cost is expected to increase with the cleaning of more sanitary sewer lines.
60-242-45131-00141	\$4,750	Cost associated with running these pumps during test or flood events. Remove contaminated fuel and replenish with new fuel.
60-242-45140-00005	\$250	Cost to purchase lumber to cover excavations.
60-242-45150-00005	\$3,500	Cost for bituminous paving material.
60-242-45160-00005	\$500	Cost to purchase traffic control signs.
60-242-45170-00000	\$300	Cost associated with the purchase of tools to complete projects.
60-242-45200-00005	\$8,000	Cost to purchase flowable fill that is used to backfill excavations.
60-242-45210-00004	\$7,500	Cost associated with root control chemical (ROOTX). Increase cost is due to larger purchase of chemical in order.
60-242-45230-00004	\$7,500	Cost associated with the purchase of supplies to maintain the sanitary sewer system.
60-242-45230-00005	\$7,500	Cost to purchase manhole frames, risers, and covers.
60-242-45280-00005	\$400	Cost to purchase saw blades and misc. items.
60-242-45300-00000	\$1,250	Cost associated with misc. supplies.
60-242-45300-00004	\$2,000	Cost to purchase root saws, nozzles, and other misc. items.
60-242-45310-00000	\$1,000	Cost to cover fax and copier supplies.
60-242-46101-00004	\$77,000	Lease purchase payments for Camel sewer jetter-vacuum vehicle, & one utility truck.
60-242-46120-00004	\$750	Cost to include the purchase of one digital camera.
60-242-46121-00004	\$15,000	Cost to purchase sanitary sewer maintenance tracking software.
60-242-46130-00005	\$500	Cost to purchase two-way radio batteries.
60-242-47120-00005	\$3,599,633	Cost associated with the following projects: Willis Run stream crossing (\$90,631), Poorhouse Run siphon replacement (\$1,285,343), Poorhouse Run interceptor replacement (\$1,517,545), and Arch Street interceptor replacement (\$706,114).
60-242-47120-00006	\$275,000	Cost associated with the Philadelphia Street I & I project. In addition, there will be costs associated with a storm water removal rebate program.
61-242-44400-00000	\$82,400	Cost associated with sanitary sewer metering contract (\$80,400) & other misc. services.
62-242-42010-00019	\$600	Engineering services for Willis Run stream crossing rehabilitation project.
62-242-42010-00020	\$150	Cost associated with the Willis Run stream crossing rehabilitation project.
62-242-42010-00021	\$376,175	Engineering costs associated with the following project: Willis Run stream crossing rehabilitation, Poorhouse Run interceptor replacement, Poorhouse Run casing pipe installation, and Poorhouse Run siphon replacement.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-42010-00023	\$10,000	Engineering costs associated with the Willis Run stream crossing rehabilitation project.
62-242-42010-00024	\$3,500	Engineering costs associated with the Willis Run stream crossing rehabilitation project.
62-242-42010-00025	\$25,000	Engineering costs associated with the following projects: Willis Run stream crossing rehabilitation, Poorhouse Run siphon replacement, Poorhouse Run interceptor replacement, and Poorhouse Run casing pipe installation.
62-242-43270-00019	\$500	Cost associated with City staff performing work on sanitary sewer system that carries Manchester Twp. flows.
62-242-43270-00020	\$2,000	Cost associated with City staff maintaining sanitary sewer lines carrying North York Borough flows.
62-242-43270-00021	\$5,000	Cost associated with City staff performing preventive maintenance on sanitary sewer pipes that carry Spring Garden Twp.'s flow.
62-242-43270-00023	\$5,000	Cost associated with City staff performing preventive maintenance on sanitary sewer lines carrying West Manchester Twp.'s flows.
62-242-43270-00024	\$5,000	Cost associated with City staff performing preventive maintenance on interceptors carrying West York Borough's flow.
62-242-43270-00025	\$5,000	Cost associated with City staff performing preventive maintenance on interceptors carrying York Twp.'s flows.
62-242-43280-00019	\$1,000	Cost to repair sanitary sewers carrying Manchester Twp. flows.
62-242-43280-00020	\$2,000	Cost associated with interceptor repairs that carry North York Borough flows.
62-242-43280-00021	\$10,000	Cost associated with repairs to interceptors carrying Spring Garden Twp.'s flows.
62-242-43280-00023	\$5,000	Cost associated with repairing interceptors carrying West Manchester Twp.'s flows.
62-242-43280-00024	\$5,000	Cost associated with repairs to interceptors carrying West York Borough's flows.
62-242-43280-00025	\$5,000	Cost associated with repairs to interceptors carrying York Twp.'s flows.
62-242-44400-00019	\$2,000	Contracted services to sanitary sewers carrying Manchester Twp. flows.
62-242-44400-00020	\$5,000	Cost associated with contracted services to sanitary sewer lines that carry North York Borough flows.
62-242-44400-00021	\$10,000	Cost associated with contracted services on interceptors carrying Spring Garden Twp.'s flows.
62-242-44400-00023	\$10,000	Cost associated with contracted services to interceptors carrying West Manchester Twp.'s flows.
62-242-44400-00024	\$10,000	Cost associated with contracted services to interceptors carrying West York Borough's flows.
62-242-44400-00025	\$10,000	Cost associated with contracted services to interceptors carrying York Twp.'s flows.
62-242-47120-00019	\$2,400	Manchester Township's share of Willis Run steam crossing rehabilitation project.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-47120-00020	\$500	Cost associated with the Willis Run stream crossing rehabilitation project.
62-242-47120-00021	\$1,504,695	Construction costs associated with the following projects: Willis Run stream crossing rehabilitation, Poorhouse Run interceptor replacement, Poorhouse Run casing pipe installation, and Poorhouse Run siphon replacement.
62-242-47120-00023	\$40,000	Construction costs associated with the Willis Run stream crossing rehabilitation project.
62-242-47120-00024	\$14,000	Construction costs associated with the Willis Run stream crossing rehabilitation project.
62-242-47120-00025	\$100,000	Construction costs associated with the following projects: Willis Run stream crossing rehabilitation, Poorhouse Run siphon replacement, Poorhouse Run interceptor replacement, and Poorhouse Run casing pipe installation.
Expense Total:	\$7,922,331	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$714	\$0
60	SEWER	Revenue:	\$2,850,000	\$731	\$3,599,633
		Expense:	\$3,907,665	\$758,982	\$5,665,411
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$85,000	\$82,477	\$82,400
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,241,125	\$18,500	\$2,174,520
		Total Revenue:	\$2,850,000	\$731	\$3,599,633
		Total Expense:	\$5,233,790	\$860,673	\$7,922,331

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$0	\$129	\$0
		Expense:	\$562,580	\$533,822	\$576,213
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$150,000	\$85,461	\$115,750
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$2,850,000	\$0	\$3,599,633
		Expense:	\$3,071,700	\$150,579	\$4,655,813
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$162,750	\$27,990	\$348,000
00007	PA ONE CALLS	Revenue:	\$0	\$602	\$0
		Expense:	\$36,135	\$34,908	\$38,785
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$8,000	\$1,000	\$6,500
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$10,125	\$1,500	\$9,650
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$965,000	\$4,000	\$1,905,870
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$92,000	\$4,000	\$70,000
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$50,000	\$4,000	\$37,500
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$116,000	\$4,000	\$145,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,500	\$8,700	\$13,250
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$714	\$0
		Total Revenue:	\$2,850,000	\$731	\$3,599,633
		Total Expense:	\$5,233,790	\$860,673	\$7,922,331

SEWER MAINTENANCE

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	WW COLLECTION SYS OPER I	YCEU	\$32,406	\$0	0.00%	\$0	\$32,406	\$32,406
5	WW COLLECTION SYS OPER II	YCEU	\$35,131	\$0	0.00%	\$0	\$35,131	\$175,656
Total:			\$208,062	\$0		\$0	\$208,062	\$208,062

Employee Totals	
YCEU	6
Full-Time	6
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF POLICE

Mark Whitman
Commissioner

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

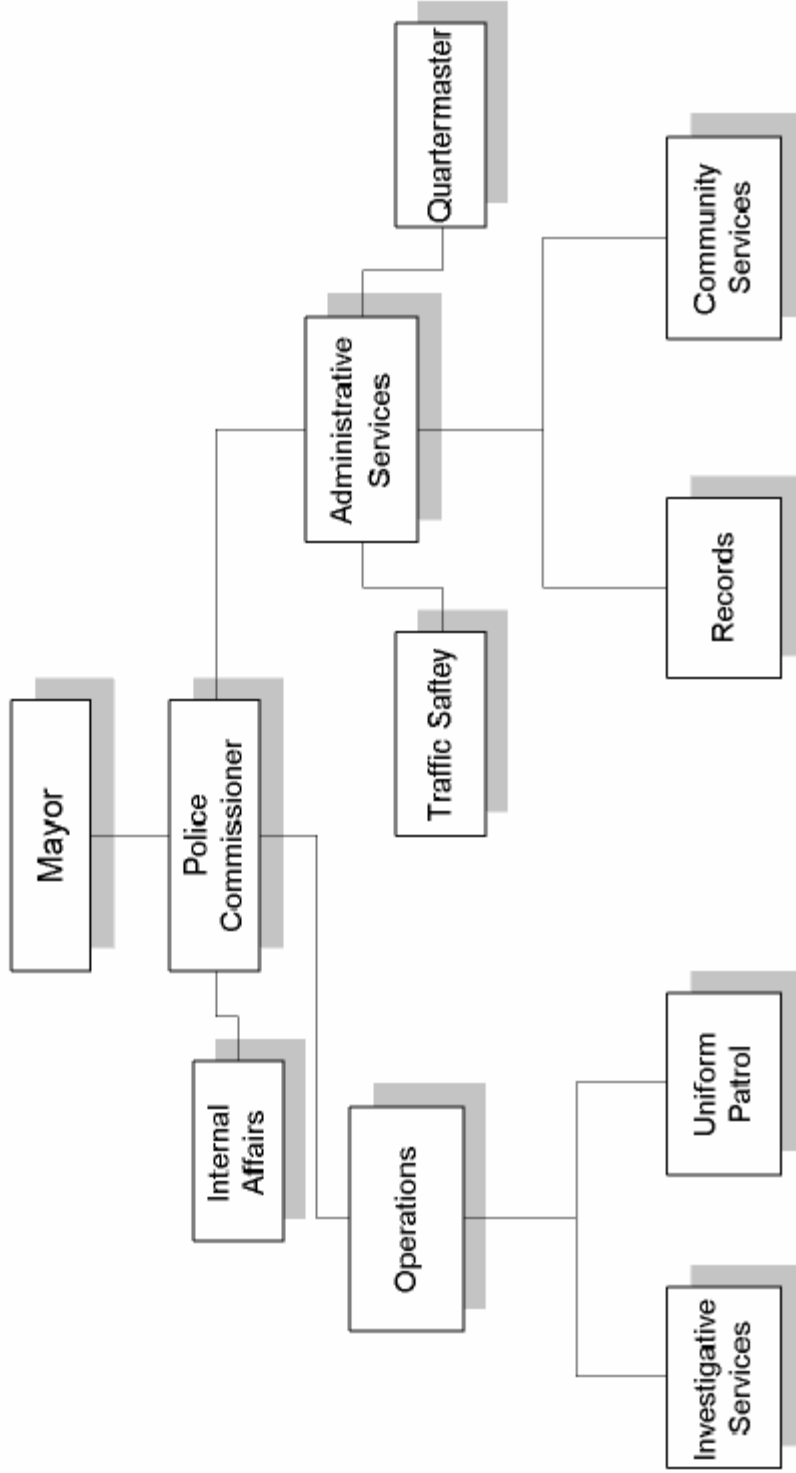
The Police Department of the City of York has the responsibility of protecting life and property in the City of York and providing professional, dedicated law enforcement services throughout the City.

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

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

City of York

Police Department



POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$20	\$4	\$50
10-500-32040-00000	Traffic Fines	\$276,500	\$208,634	\$245,000
10-500-32050-00000	Criminal Fines	\$210,000	\$247,577	\$220,000
10-500-35160-00000	Warrants	\$5,000	\$2,095	\$3,000
10-500-35170-00000	False Alarm Fees	\$50,000	\$31,775	\$36,330
10-500-35190-00000	Animal Enforcement Fees	\$500	\$234	\$500
10-500-35200-00000	Reimbursement For Services Rendered	\$84,000	\$42,000	\$59,166
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$101,270	\$94,484	\$97,572
10-500-35211-00000	Police Reimbursement - Services	\$3,000	\$41,580	\$46,710
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$34,000	\$42,000	\$42,000
10-500-35213-00000	Police Reimbursement-Tobacco Complianc	\$0	\$3,195	\$4,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$407,592	\$409,274	\$519,000
10-500-35230-00000	Police Reimbursement - Mpoetc	\$21,950	\$43,045	\$70,008
10-500-36030-00000	Private/Public Contribution	\$0	\$500	\$0
10-500-37020-00000	Police/Fire Report Sales	\$27,000	\$23,558	\$28,026
10-500-38090-00000	Rent	\$3,000	\$3,000	\$3,000
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$462	\$0
COST CENTER TOTAL (NONE):		\$1,223,832	\$1,193,415	\$1,374,362
10-500-34020-00008	Police Grant-WAM (bowling)	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$3,000	\$3,000	\$3,000
10-500-35200-00209	Reimbursement for Services Rendered-Q	\$1,800	\$0	\$0
COST CENTER TOTAL (QRT CALLOUTS):		\$1,800	\$0	\$0
10-500-35200-00214	Reimbursement for Services Rendered-C	\$0	\$32,700	\$42,700
COST CENTER TOTAL (CROSSING GUARDS):		\$0	\$32,700	\$42,700
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T	\$16,198	\$9,040	\$31,271
COST CENTER TOTAL (SPECDA):		\$16,198	\$9,040	\$31,271
10-500-35200-10044	Drug Task Force Overtime	\$24,000	\$31,070	\$29,064
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$24,000	\$31,070	\$29,064
10-500-35200-10045	Reimbursement For Services Rendered-D	\$41,000	\$38,949	\$51,900
COST CENTER TOTAL (DA WEED & SEED OVERTIME):		\$41,000	\$38,949	\$51,900

POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-500-34020-10047	Police Grant-Body Armor	\$17,640	\$18,535	\$6,000
COST CENTER TOTAL (BODY ARMOR):		\$17,640	\$18,535	\$6,000
10-500-35200-10048	DA - Peddicord	\$56,869	\$56,307	\$60,827
COST CENTER TOTAL (DA - PEDDICORD):		\$56,869	\$56,307	\$60,827
10-500-34020-10062	Police Grant-Buckle Up	\$5,100	\$16,665	\$12,000
COST CENTER TOTAL (BUCKLE-UP):		\$5,100	\$16,665	\$12,000
10-500-39123-10078	Cdbg Reimbursement	\$224,000	\$224,000	\$207,000
COST CENTER TOTAL (USA TEAM):		\$224,000	\$224,000	\$207,000
10-500-34020-10079	Police Grant-COPS Universal-2003	\$100,000	\$91,204	\$20,000
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$100,000	\$91,204	\$20,000
10-500-34020-10080	Police Grant-COPS Technology	\$124,329	\$124,329	\$0
COST CENTER TOTAL (COPS TECHNOLOGY):		\$124,329	\$124,329	\$0
10-500-34020-10087	Police Grant-COPS in School	\$83,332	\$80,823	\$55,555
COST CENTER TOTAL (COPS IN SCHOOLS):		\$83,332	\$80,823	\$55,555
10-500-34020-10102	Police Grant-Youth Police Academy	\$3,000	\$3,000	\$4,500
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$3,000	\$3,000	\$4,500
10-500-34020-10103	Police Grant-In Car Camera Technology	\$246,661	\$200,000	\$46,661
COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):		\$246,661	\$200,000	\$46,661
10-500-34020-10104	Police Grant-Justice Assistance Grant	\$35,993	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSISTANCE GRANT):		\$35,993	\$0	\$0
10-500-34150-10107	State Government Revenue-Other-Police E	\$7,000	\$7,000	\$0
COST CENTER TOTAL (POLICE EXPLORERS):		\$7,000	\$7,000	\$0

POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-500-34180-10108	Miscellaneous Grant-LCE Alcohol Preven	\$5,000	\$5,000	\$10,000
COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):		\$5,000	\$5,000	\$10,000
10-500-34180-10109	Miscellaneous Grant-Bicycle Helmets	\$3,000	\$3,000	\$0
COST CENTER TOTAL (BICYCLE HELMETS):		\$3,000	\$3,000	\$0
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$0	\$0	\$15,439
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$0	\$0	\$15,439
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY200	\$0	\$0	\$150,000
10-500-36030-10115	Public/Private Contributions	\$0	\$0	\$105,000
COST CENTER TOTAL (POLICE ON PATROL):		\$0	\$0	\$255,000
FUND TOTAL (GENERAL):		\$2,221,754	\$2,138,037	\$2,225,279
26-500-36030-00009	Public Contribution	\$0	\$118	\$0
COST CENTER TOTAL (SP - POLICE SPECIAL PROJECT):		\$0	\$118	\$0
FUND TOTAL (SPECIAL PROJECTS):		\$0	\$118	\$0
27-500-34020-10116	Police Grant-Secure Our Schools-FY 200	\$0	\$0	\$216,500
COST CENTER TOTAL (SECURE OUR SCHOOLS FY 2006):		\$0	\$0	\$216,500
27-500-34020-10117	Police Grant-COPS Tech-In Car Camera F	\$0	\$0	\$148,084
COST CENTER TOTAL (COPS TECH-IN CAR CAMERA FY 2006):		\$0	\$0	\$148,084
FUND TOTAL (CONDUIT FUND):		\$0	\$0	\$364,584
50-500-39090-00000	Transfer from General	\$0	\$0	\$60,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$60,000
50-500-39090-00220	Transfer from General Fund-Radio/Commun	\$0	\$0	\$38,784

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$2,222,022	Total Adj. Budget: \$13,230,886
Total Projected: \$2,140,424	Total Projected: \$13,724,499
Total Requested: \$2,688,647	Total Requested: \$14,366,999

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$0	\$0	\$38,784
50-500-39090-10088	Transfer From General	\$268	\$268	\$0
COST CENTER TOTAL (LOCAL LAW ENFORCEMENT BG 6):		\$268	\$268	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$268	\$268	\$98,784
95-500-36030-00213	Public/Private Contribution	\$0	\$2,000	\$0
COST CENTER TOTAL (MISCELLANEOUS):		\$0	\$2,000	\$0
FUND TOTAL (ESCROW FUND):		\$0	\$2,000	\$0
REVENUE TOTAL:		\$2,222,022	\$2,140,424	\$2,688,647

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$5,580,015	\$5,149,411	\$5,721,595
10-500-40020-00000	Part Time Employees	\$10,607	\$13,840	\$13,192
10-500-40030-00000	Overtime	\$234,000	\$359,015	\$375,000
10-500-40040-00000	Shift Differential	\$70,000	\$74,979	\$82,000
10-500-40050-00000	Vacation	\$0	\$527,310	\$0
10-500-40060-00000	Holiday	\$0	\$71,795	\$0
10-500-40070-00000	Sick	\$0	\$187,784	\$0
10-500-40080-00000	Bereavement	\$0	\$4,947	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$33,344	\$0
10-500-40160-00000	Reimbursable Overtime	\$407,592	\$497,647	\$580,000
10-500-41010-00000	FICA	\$151,940	\$116,341	\$193,151
10-500-41020-00000	Police Pension	\$2,949,964	\$2,949,964	\$2,988,309
10-500-41120-00000	Laundry Cleaning	\$32,228	\$30,875	\$32,000
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$76,000	\$76,000	\$85,000
10-500-41140-00000	Tuition Reimbursement	\$6,585	\$6,728	\$10,000
10-500-42030-00000	Medical/Dental/Psyche	\$1,500	\$1,278	\$1,750
10-500-42070-00000	Other Professional Services	\$3,000	\$300	\$3,200
10-500-43020-00000	Training	\$18,000	\$16,627	\$20,000
10-500-43070-00000	Police Special Task	\$800	\$800	\$900
10-500-43150-00000	Interfund Transfer	\$0	\$0	\$60,000
10-500-43170-00000	Refunds	\$0	\$3,396	\$0
10-500-43190-00000	Central Services Allocations	\$159,447	\$159,447	\$188,397
10-500-43191-00000	Info Systems Allocations	\$198,479	\$198,479	\$210,200
10-500-43192-00000	Human Resources Allocations	\$84,922	\$84,922	\$107,464
10-500-43193-00000	Insurance Allocations	\$1,981,770	\$1,981,770	\$2,251,636
10-500-43194-00000	Business Administration Allocations	\$68,921	\$68,921	\$114,379
10-500-44020-00000	Printing/Binding	\$2,000	\$2,000	\$2,200
10-500-44030-00000	Association Dues/Conferences	\$3,500	\$3,184	\$3,500
10-500-44040-00000	Advertising	\$500	\$560	\$575
10-500-44050-00000	Telephone	\$5,680	\$1,895	\$1,994
10-500-44060-00000	Water	\$180	\$135	\$165

POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-500-44070-00000	Electric-Buildings	\$2,500	\$1,953	\$2,625
10-500-44160-00000	Natural Gas/Heating Fuel	\$4,500	\$5,359	\$5,895
10-500-44170-00000	Building Rent	\$12,000	\$11,065	\$12,000
10-500-44180-00000	Vehicle/Equipment Rental	\$23,990	\$22,690	\$25,000
10-500-44200-00000	Vehicle Repair Service	\$3,000	\$2,576	\$3,000
10-500-44210-00000	Other Repair Service	\$3,000	\$1,698	\$0
10-500-44280-00000	Data Processing	\$1,000	\$400	\$1,100
10-500-44310-00000	Radio Communications	\$25,000	\$9,821	\$10,000
10-500-44380-00000	Police Profession Liability Insurance	\$75,000	\$75,000	\$75,000
10-500-44400-00000	Other Contractual Services	\$115,705	\$115,705	\$106,000
10-500-45010-00000	Food	\$1,800	\$741	\$0
10-500-45020-00000	Office/Data Processing	\$12,000	\$10,335	\$12,400
10-500-45090-00000	Books/Subscriptions	\$2,200	\$1,723	\$2,275
10-500-45110-00000	Medical Supplies	\$1,000	\$339	\$1,000
10-500-45120-00000	Vehicle Parts/Accessories	\$300	\$300	\$600
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$250	\$250	\$300
10-500-45180-00000	Weapons/Ammunition	\$25,000	\$25,000	\$25,000
10-500-45190-00000	Photography/Supplies	\$6,800	\$4,341	\$3,800
10-500-45260-00000	Laboratory Supplies	\$1,500	\$1,500	\$4,000
10-500-45300-00000	Other Supplies/Materials	\$5,000	\$3,330	\$5,200
10-500-45310-00000	Copier/Fax Supplies	\$1,700	\$1,700	\$1,760
10-500-46110-00000	Office Equipment/Furniture	\$500	\$500	\$3,500
COST CENTER TOTAL (NONE):		\$12,371,375	\$12,920,019	\$13,347,062
10-500-44400-00008	Other Contractual Services	\$1,040	\$1,040	\$0
10-500-45300-00008	Other Supplies/Materials	\$1,960	\$1,960	\$3,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$3,000	\$3,000	\$3,000
10-500-40020-00214	Part Time Employees	\$0	\$40,619	\$56,870
10-500-41010-00214	Fica	\$0	\$1,501	\$4,334
COST CENTER TOTAL (CROSSING GUARDS):		\$0	\$42,120	\$61,204
10-500-40010-00219	Salaries/Wages-Contractual Specialty Pay	\$0	\$0	\$0
COST CENTER TOTAL (CONTRACTUAL SPECIALTY PAY):		\$0	\$0	\$0
10-500-43150-00220	Interfund Transfer-Radio/Communication E	\$0	\$0	\$38,784
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$0	\$0	\$38,784
10-500-44440-00500	Civil Service Expenses	\$10,000	\$10,000	\$10,000

POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (POLICE):		\$10,000	\$10,000	\$10,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$17,640	\$17,640	\$6,000
COST CENTER TOTAL (BODY ARMOR):		\$17,640	\$17,640	\$6,000
10-500-40010-10078	Salaries/Wages	\$139,138	\$139,138	\$140,035
10-500-40020-10078	Part Time Employees	\$31,460	\$30,448	\$31,460
10-500-40060-10078	Holiday	\$0	\$847	\$0
10-500-41000-10078	Fringe Benefits	\$49,261	\$49,261	\$48,000
10-500-41010-10078	FICA	\$4,358	\$1,561	\$4,439
COST CENTER TOTAL (USA TEAM):		\$224,217	\$221,255	\$223,934
10-500-40010-10079	Salaries/Wages	\$86,956	\$63,597	\$0
10-500-41010-10079	FICA	\$1,262	\$0	\$0
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$88,218	\$63,597	\$0
10-500-45140-10080	Lumber/Hardware/Bldg Alteration Mater	\$525	\$525	\$0
10-500-45300-10080	Other Supplies/Materials	\$2,400	\$2,400	\$0
10-500-46110-10080	Office Equipment/Furniture	\$5,000	\$5,000	\$0
10-500-46120-10080	Data Processing Equipment	\$39,404	\$39,404	\$0
10-500-46170-10080	Other Capital Equipment	\$77,000	\$77,000	\$0
COST CENTER TOTAL (COPS TECHNOLOGY):		\$124,329	\$124,329	\$0
10-500-45300-10086	Other Supplies/Materials	\$4,233	\$4,233	\$0
COST CENTER TOTAL (POLICE-ARSON):		\$4,233	\$4,233	\$0
10-500-40010-10087	Salaries/Wages	\$80,516	\$56,453	\$0
10-500-41010-10087	FICA	\$1,168	\$0	\$0
COST CENTER TOTAL (COPS IN SCHOOLS):		\$81,684	\$56,453	\$0
10-500-43150-10088	Interfund Transfer	\$268	\$268	\$0
COST CENTER TOTAL (LOCAL LAW ENFORCEMENT BG 6):		\$268	\$268	\$0
10-500-43020-10097	Training	\$5,000	\$0	\$0
COST CENTER TOTAL (CRASH INVESTIGATE/RECONSTRUCT):		\$5,000	\$0	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,222,022	Total Adj. Budget:	\$13,230,886
Total Projected:	\$2,140,424	Total Projected:	\$13,724,499
Total Requested:	\$2,688,647	Total Requested:	\$14,366,999

Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-500-45300-10102	Other Supplies/Materials	\$3,000	\$3,000	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$3,000	\$3,000	\$0
10-500-43180-10103	Refunds-Subrecipient Grants	\$166,661	\$166,661	\$0
10-500-46170-10103	Other Capital Equipment	\$80,000	\$33,339	\$46,661
COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):		\$246,661	\$200,000	\$46,661
10-500-40030-10104	Overtime	\$25,993	\$11,585	\$16,751
10-500-41010-10104	Fica-JAG-10/04-9/08	\$0	\$0	\$1,282
10-500-43180-10104	Refunds-Subrecipient Grants	\$10,000	\$10,000	\$0
COST CENTER TOTAL (JUSTICE ASSISTANCE GRANT):		\$35,993	\$21,585	\$18,033
10-500-45300-10107	Other Supplies/Materials	\$7,000	\$0	\$7,000
COST CENTER TOTAL (POLICE EXPLORERS):		\$7,000	\$0	\$7,000
10-500-40030-10108	Overtime	\$4,900	\$4,900	\$10,000
10-500-41010-10108	FICA	\$100	\$100	\$765
COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):		\$5,000	\$5,000	\$10,765
10-500-45300-10109	Other Supplies/Materials	\$3,000	\$0	\$3,000
COST CENTER TOTAL (BICYCLE HELMETS):		\$3,000	\$0	\$3,000
10-500-40030-10113	Overtime	\$0	\$0	\$15,439
10-500-41010-10113	Fica-JAG-10/05-9/09	\$0	\$0	\$1,181
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$0	\$0	\$16,620
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	\$0	\$0	\$111,567
COST CENTER TOTAL (POLICE ON PATROL):		\$0	\$0	\$111,567
FUND TOTAL (GENERAL):		\$13,230,617	\$13,692,499	\$13,903,631
27-500-43180-10116	Refunds-Subrecipient Grants-Secure Our S	\$0	\$0	\$216,500

POLICE

Revenue Total Total Adj. Budget: \$2,222,022 Total Projected: \$2,140,424 Total Requested: \$2,688,647	Expense Total Total Adj. Budget: \$13,230,886 Total Projected: \$13,724,499 Total Requested: \$14,366,999
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
COST CENTER TOTAL (SECURE OUR SCHOOLS FY 2006):		\$0	\$0	\$216,500
27-500-43180-10117	Refunds-Subrecipient Grants-COPS Tech	\$0	\$0	\$148,084
COST CENTER TOTAL (COPS TECH-IN CAR CAMERA FY 2006):		\$0	\$0	\$148,084
FUND TOTAL (CONDUIT FUND):		\$0	\$0	\$364,584
50-500-46100-00000	Vehicles	\$0	\$30,000	\$60,000
COST CENTER TOTAL (NONE):		\$0	\$30,000	\$60,000
50-500-46130-00220	Communications Equipment-Radio/Comm	\$0	\$0	\$38,784
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$0	\$0	\$38,784
50-500-46100-10088	Vehicles	\$268	\$0	\$0
COST CENTER TOTAL (LOCAL LAW ENFORCEMENT BG 6):		\$268	\$0	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$268	\$30,000	\$98,784
95-500-43160-00213	Other Special Items	\$0	\$2,000	\$0
COST CENTER TOTAL (MISCELLANEOUS):		\$0	\$2,000	\$0
FUND TOTAL (ESCROW FUND):		\$0	\$2,000	\$0
EXPENSE TOTAL:		\$13,230,886	\$13,724,499	\$14,366,999

POLICE

Comment Report

Account #	Requested	Comment
10-500-31020-00000	\$50	Bike Licenses-Based on (1) sale per week.
10-500-32040-00000	\$245,000	Traffic Fines: We project that the amount of traffic enforcement and the accompanying fines will continue to rise as the traffic safety unit continues to work more hours in 2007. If the department reduces manpower in this unit, the fines will also decline.
10-500-32050-00000	\$220,000	Criminal fines: Projection based on a slight increase over 2006 budget. Experienced officers retiring, leaving new hires in the Academy and in Field Training for a year. Patrol officers doing enforcement will not show a major increase in 2006.
10-500-34020-00008	\$3,000	Bowling Program is expected to be the same for the coming year 2007.
10-500-34020-10026	\$31,271	Police Grant-SPECDA-GREAT: WE will have a second officer qualified to teach GREat by early October. We can then get reimbursement for more hrs. now that we have (2) officers teaching GREAT. The York City School District will pay the York City Police dept. the following amounts for SRO's for the next few years by contract 2005-2006-\$42,000.00, 2006-2007 \$57,000.00; 2007- 2008 \$74,000.00, 2008-2009 \$161,000.00.
10-500-34020-10047	\$6,000	Body Armor-This represents 50/50 reimbursement from the Federal BPV Program for 15 vests that will be ordered in 2007.
10-500-34020-10062	\$12,000	Buckle Up-Smooth Operator Program is projected to be the same in 2007 as 2006.
10-500-34020-10079	\$20,000	Univ Hiring 2003-Projected revenues will be for the final (3) quarterly payments for Officer Reisenweber. This will be the third and final year for Officer Reisenweber and the COPS Universal 2003 Grant will be completed. It should be noted that funds to keep the Officer numbers up to this level must be carried through one additional year or through 2008 and 2007 for three other officers.
10-500-34020-10087	\$55,555	COPS in School Grant-Based on Final funds for Officer Perry; Two thirds of the final year funds for Officer Glatfelder.
10-500-34020-10102	\$4,500	Youth Academy Grant for 2007. This is a pass through grant from South George Street Comm Partnership and we have been awarded the projected amount.
10-500-34020-10103	\$46,661	In Car Cameras-FY2005 Grant-Not all cameras will be purchased in 2006. The remaining purchases will be made in 2007 and the revenues will be requested at that time.
10-500-34020-10113	\$15,439	JAG GRANT FY2006-Police Dept was awarded JAG grant to be used between Oct 2006 and Sept 2009. Revenues will be requested as the details are worked and reimbursement will be made.
10-500-34020-10115	\$150,000	PCCD Police on Patrol GRANT-York City Police Dept has been awarded (3) \$50,000.00 positions for OFFICERS for this Grant. The remaining revenues are expected to be received from local businesses under private contributions. These (3) positions MUST BE guaranteed for an additional (3) years after the end of the grant which will be for the (3) years 2007, 2008, and 2009. The private contributions will need to cover the last (3) years as well.
10-500-34180-10108	\$10,000	LCE Grant-Anticipate an award in January for Alcohol enforcement will be up to \$10,000.
10-500-35160-00000	\$3,000	Warrant service fees based on average of 2005 and 2006 income collected.

POLICE

Comment Report

Account #	Requested	Comment
10-500-35170-00000	\$36,330	False Alarm Fee request is based on a slight increase over the current 2006 funds collected.
10-500-35190-00000	\$500	Animal Enforcement fees: Anticipated funds to be recieved for reimbursement of boarding dangerous dogs for 2007.
10-500-35200-00000	\$59,166	School Resource Officers will be reimbursed according to the Agreement with the School District signed in August 2006. This is based on (2) officers in the schools and does not include the G.R.E.A.T officer.
10-500-35200-00214	\$42,700	Crossing Guard reimbursement-York City School District will reimburse the City of York for 75% of the guards pays.
10-500-35200-10044	\$29,064	Drug Task Force Overtime-projection is based on Overtime reimbursement collected for 2006.
10-500-35200-10045	\$51,900	WEED and SEED Overtime will be reimbursed to the Police Department for Directed Patrols, Civil Enforcement and Traffic Enforcement (COTE). The amount has been awarded for the 2007 fiscal year from July 1, 2006 through June 30, 2007. This is a pass-through grant from PCCD.
10-500-35200-10048	\$60,827	DA-Nadzom: This is the projected increase for DEt. Nadzom's position that York Co. Task Force reimburses the York City Police.
10-500-35210-00000	\$97,572	York Housing Authority Officers-Based on history for the last (3) years of revenue received for (2) officers working for Housing and assisting USA and other units when necessary.
10-500-35211-00000	\$46,710	Reimbursed Services-PSN/MAGNET/ONL-This amount is based on the projected average of this year with a \$5,000 increase for the US Marshalls office award.
10-500-35212-00000	\$42,000	Nuisance Abatement Officer-Projection is the same as 2006. York County will supplement the salary for this position.
10-500-35213-00000	\$4,000	Tobacco Com.: This is the amount we expect to recieve and spend on details in 2007.
10-500-35220-00000	\$519,000	Pol. Reimbursement Traffic Safety: This fund will increase due to having the York Hospital detail with YCPD for all of 2007 and some other smaller details. Also we increased our hourly rate..
10-500-35230-00000	\$70,008	Police Reimbursement MPOTEC: We anticipate hiring 6 offciers if we take the PCCD grant for 3 additional offciers. This amount could be considerably lower if the new officers we hire have their Act #120 training. There is not way at this time to predict how many we hire may have the training.
10-500-36030-10115	\$105,000	PCCD GRANT-Police on Patrols-Fringe Benefits for (3) positions for Police on Patrols will be provided by local businesses through donations/contributions. - (Recuded from 150,000)
10-500-37020-00000	\$28,026	POLice/Fire Report Sales: We have reduced this slightly seeing that the amounts are leveling off.
10-500-38090-00000	\$3,000	Rent-164 S Pine St is rented by York County and houses a Probation Office. No increase is expected to be charged for this facility in 2007.
10-500-39123-10078	\$207,000	CDBG USA Program-new award (Preliminary) is the projected amount.

POLICE

Comment Report

Account #	Requested	Comment
27-500-34020-10116	\$216,500	Secure our Schools GRANT has been applied for and this revenue will be requested in 2007. This is a pass through grant that is for surveillance and security in the schools. The local police department must apply for the grant and once awarded, this a straight pass thorough to the School District. The Police Department will have to administer the grant for the School District.
27-500-34020-10117	\$148,084	TECH Grant for IN CAR VIDEO-the revenue will be requested for the local Police agencies who have purchased In Car cameras with the PCCD GRANT FUNDS. This will be a pass through. Funds will not be used for York City Police Vehicles.
50-500-39090-00000	\$60,000	Transfer from General Fund for 2 vehicles
50-500-39090-00220	\$38,784	Radios-In 2007, York County will be implementing a new radio dispatch system that will require this department to purchase new radios. This is revenue transfer to pay for the radios out of capital funds.
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Revenue Total:	\$2,688,647	
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10-500-40010-00000	\$5,721,595	COMPUTED BY FORMULA.
10-500-40010-10078	\$140,035	COMPUTED BY FORMULA.
10-500-40010-10115	\$111,567	COMPUTED BY FORMULA.
10-500-40020-00000	\$13,192	COMPUTED BY FORMULA.
10-500-40020-00214	\$56,870	COMPUTED BY FORMULA.
10-500-40020-10078	\$31,460	COMPUTED BY FORMULA.
10-500-40030-00000	\$375,000	OVERTIME-The projection for overtime in the year 2007 will be much higher next year. Having several officers hired who will be in the academy and on Field Training for at least a year, will cause the department to have to supplement the regular shifts with officers to cover duty days. This is in addition to officers who are injured or on sick leave. This is in addition to any officer who must stay over on their shift due to arrests and other required paperwork that must be completed prior to leaving for the day.
10-500-40030-10104	\$16,751	JAG GRANT OVERTIME-2007 will see the JAG GRANT funds used to enhance the Weed & Seed grant. The Nuisance officer will be able to perform additional Directed Patrols, Quality of Life details, Traffic Enforcement and Drug details. This projection is based on the amount the amount not used in 2006.
10-500-40030-10108	\$10,000	LCE grant award for 2007 is projected to be up from 2006 and can be up to \$10,000. We project to be awarded the maximum.
10-500-40030-10113	\$15,439	JAG GRANT FY2006-Police Dept was awarded JAG grant to be used between Oct 2006 and Sept 2009. These funds will be used to supplement the Nuisance Abatement program and will be used as the details are worked. Reimbursement will be requested as quarterly as the expenses are used.
10-500-40040-00000	\$82,000	Shift Differential:This amount is higher due to hiring (3) new officers training them on second and third shifts. Also more details are being conducted during second and third shift hrs and this increases the amount of pay differential costs since the year 2005.

POLICE

Comment Report

Account #	Requested	Comment
10-500-40160-00000	\$580,000	REimbursable OT: I project this will rise slightly due to a price increase in the hourly rate during 2006. We lost some details but we gained some that should be steady through 2007. The York Hospital detail has increased our income in this fund.WE should also get more OT through Project Safe Neighborhood (Federal funds).
10-500-41000-10078	\$48,000	USA officers fringe benefits based on reduction in amount awarded for the 2007 USA program.
10-500-41010-00000	\$193,151	Calculated: FICA
10-500-41010-00214	\$4,334	Calculated: FICA
10-500-41010-10078	\$4,439	Calculated: FICA
10-500-41010-10104	\$1,282	Calculated: FICA
10-500-41010-10108	\$765	Calculated: FICA
10-500-41010-10113	\$1,181	Calculated: FICA
10-500-41020-00000	\$2,988,309	Minimum Municipal Obligation for 2007
10-500-41120-00000	\$32,000	Cleaning-Contractual Obligation is based on 99 officers and one AEO. Anticipate a \$25.00 per officer increase.(Reduced)
10-500-41130-00000	\$85,000	Clothing/Hard Goods items-Projection for 2007 is for the contractual Uniforms, hard goods, clothing and footwear allowances. In addition, six officers will be hired, to replace officers who have left the department and 3 new hires for Police on Patrol Grant. They must be outfitted to attend the academy and uniforms must be provided to them once they start on the street. The Police Chaplains also are provided with limited clothing. OC spray and other replacement items need to be kept in stock. The bid is expected to be more than in previous years as costs rise.(Reduced)
10-500-41130-10047	\$6,000	Body Armour-Bases on 9 vests that must be replaced and (6) vests for new hires in 2007. This accounts for the half that will be reimbursed to the York PD by the Federal BPV Program. The remaining \$6000.00 will be budgeted in the account 10-500-41130-00000 (Clothing.Shoes/Uniforms/Equipment)
10-500-41140-00000	\$10,000	Tuition Reimbursement: More officers will be taking courses in 2007. Rates for the courses and the books are also rising. (Reduced)
10-500-42030-00000	\$1,750	Med. Dental, Psych: WE anticpate hiring more employees in 2007 and Doctor's fees continue to riseat more than 5% a year.
10-500-42070-00000	\$3,200	Other Prof. Ser: This covers costs of prof. services used by the police dept.. WE continue to need outside agencies provide assistance to perform mission.

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Comment Report

Account #	Requested	Comment
10-500-43020-00000	\$20,000	TRAINING/TRAVEL-Training is an essential component of professional policing. Police Professionals recommend 3% of the total police budget be allocated to training. This would be approximately \$295,000. The training budget has been continually reduced over the last ten years. Training for tactical teams and negotiators is crucial to Officer and Public safety, as is training for detectives in specialized areas of criminal investigation. Identity theft and fraud continue to rise and adequate training in these areas can help solve and/or reduce these crimes. Detectives also must continue training in Forensic Science, which is constantly changing. Firearms instructors must undergo recertification for each weapon that the department uses. Officers working special details such as Motorcycle and Bicycle Riders, Community Policing Officers, School Resource Officers, also must be specially trained. Patrol Officers are mandated by law to be properly trained on the latest laws and patrol techniques. Management level training, including hiring, supervision, retention and discipline is also a priority in todays environment. All this training will help reduce our exposure to liability. The department continues in the accrediation process and training will be an essential component of this process. Overall, the proper training process for all department personnel will reduce costs and liability while the standards of the department will raise. The request is higher than previous years as Travel is now incorporated in the Training account/cost center. (Reduced)
10-500-43070-00000	\$900	Fund is used for unexpected or unanticipated projects.
10-500-43150-00000	\$60,000	Transfer to cover Capital Project Request 2 vehicles
10-500-43150-00220	\$38,784	Radios-In 2007, York County will be implementing a new radio dispatch system that will require this department to purchase new radios. This is the interfund transfer to pay for the radios out of capital funds.
10-500-43190-00000	\$188,397	Calculated: Internal Services
10-500-43191-00000	\$210,200	Calculated: Internal Services
10-500-43192-00000	\$107,464	Calculated: Internal Services
10-500-43193-00000	\$2,251,636	Calculated: Internal Services
10-500-43194-00000	\$114,379	Calculated: Internal Services
10-500-44020-00000	\$2,200	Printing: Expect printing costs will continue to rise.(Reduced)
10-500-44030-00000	\$3,500	Dues continue to rise over the last few years. (Reduced)
10-500-44040-00000	\$575	Advertising: Prices for the ads continue to rise. We will be doing some hiring next year, 2007.
10-500-44050-00000	\$1,994	This account will decrease in 2007 due to the removal of higher capacity phone lines that were needed for out 10 printer. That machine is now run by the York County Sheriff's office.
10-500-44060-00000	\$165	Water: Historically this has risen about 5% per year.
10-500-44070-00000	\$2,625	Elec-5% increase.
10-500-44160-00000	\$5,895	Nat. Gas Heating fuel: This amount is 10% over what the 2006 amount should come in at approx. \$5359.17.

POLICE

Comment Report

Account #	Requested	Comment
10-500-44170-00000	\$12,000	Building Rent:Based on rent for 426 S. George St(CPO Office), Motorcycle garage and Marketway Building rent.Request is the same as last year. Anticipating slight rent increase.
10-500-44180-00000	\$25,000	Vehicle rental: based on 8 detective vehicles and one additional undercover vehicle.Increase due to current contract running out in July of 2007.
10-500-44200-00000	\$3,000	Vehicle Repair: Fleet is getting older. Can't reduce amount. Project increase because we are only buying two cars for sure this year.
10-500-44280-00000	\$1,100	Data Processing: Costs for processing and equipment rise about 5% or more a year.
10-500-44310-00000	\$10,000	Radio communications: Expenses are needed to repair lightbars, gun racks and other communication items in the police cruisers over and above the new radios that need to be purchased near the end of 2007.(Reduced)
10-500-44380-00000	\$75,000	Calculated: Internal Services
10-500-44400-00000	\$106,000	Contractual Services includes Spillman Technologies 22,500, Pictometry \$2000, Cloister Car washes \$4500, York County FOP Range fees \$1200, Records copier 6795, MDC usage \$36500, Red Lion Animal Services 15,000, Off duty Hemler Animal Services \$6,000, Dangerous Dog Boarding \$9000, PENNA CLEAN Data Lines \$3500, Towing for investigative purposes \$1,000, Overseeing of Crossing Guards \$4000 plus any other normal or unanticipated repairs or services.
10-500-44440-00500	\$10,000	Calculated: Internal Services
10-500-45020-00000	\$12,400	Office/Data Processing: This fund is used for toner cart and other office supplies that continue to rise in costs. WE need at least a 5% gain to keep up with costs.
10-500-45090-00000	\$2,275	Books/Subscriptions: The prices for books and subscriptions rise each year. Small increase each year needed.
10-500-45110-00000	\$1,000	Medical supplies: Need this amount for replacement of these supplies as needed. No increase requested.Amount has been adequate.
10-500-45120-00000	\$600	Vehicle parts/accessories-More replacement parts will be needed as vehicles are used longer periods of time.
10-500-45140-00000	\$300	Lumber/Hardware: Price of wood products continue to rise.
10-500-45180-00000	\$25,000	Weapons/Ammo: In addition to the normal amount of ammunition need to supply the police, the dept is in need of additional Patrol Rifles, Rifle racks for the Police cruisers, and tasers for each officer. The Tasers have reduced the officers expose to getting injured on duty. Defendants are more quickly contained thus reducing their injuries as well. (Reduced)
10-500-45190-00000	\$3,800	Photography:We are trying to reduce the amount of money we pay to develop film by continuing to convert to digital cameras and then store photos on CDs. This is working but we still need to invest in buying the digital cameras as needed to accomplish this goal. (Reduced)
10-500-45260-00000	\$4,000	Lab supplies-Drug test kits cost almost 1500/annually. Adding the Evidence Technician team has increased the need of lab supplies to internally process items.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45300-00000	\$5,200	Other Supplies Materials: We request this be raised slightly due to price increases. This fund historically has been expended. These purchases are for miscellaneous items for which there are no specific account numbers.
10-500-45300-00008	\$3,000	Bowling Program-Transportation and Bowling lane costs have been combined from 44400-00008 and 45300-00008 into 45300-00008. The City Police Dept is expected to receive the same amount in the year 2007.
10-500-45300-10107	\$7,000	Explorer Uniform Grant-All uniforms for the Explorer Post will be purchased in 2007.
10-500-45300-10109	\$3,000	Bike Helmets will be purchased in 2007 from grant revenues that were received in 2006.
10-500-45310-00000	\$1,760	Copier/Fax Supplies: Request increases 3% to keep up with risings costs of paper and office supplies.
10-500-46110-00000	\$3,500	Office Equip/Furniture: Carpeting for records is in dire need of replacement. Office personnel and officers have tripped on the worn ripped edges. The last time it was replaced was over ten years and this area is used 24 hours a day, 7 days a week by officers wearing duty boots. Remaining funds would be used to replace normal worn out chairs and other office furniture and much needed storage cabinets.(Reduced)
10-500-46170-10103	\$46,661	In Car Cameras-FY2005-Second phase of cameras will be purchased in 2007 for the York City Police Vehicles. Due to the number of outside departments that will be purchasing cameras, it will be easier to manage the city's purchases in two steps.
27-500-43180-10116	\$216,500	Secure our Schools GRANT-The funds will be passed through to the York City School District for Surveillance and Security in the schools. The Police Department will administer the grant and will have to complete Federal Reports for the spending of the funds. Accurate record keeping and copies of expenses must be provided to the Police for audit purposes.
27-500-43180-10117	\$148,084	In Car Camera PCCD TECH GRANT-this will be a straight pass through to Local Police Departments to purchase IN CAR Cameras. York City will not be purchasing cameras with this grant. All our vehicles will be outfitted using the (2) previous grants awarded.
50-500-46100-00000	\$60,000	VEHICLES-CAPITAL EQUIPMENT-Request is for two vehicles to replace several of the worn out fleet of the police department.
50-500-46130-00220	\$38,784	Radios-In 2007, York County will be implementing a new radio dispatch system that will require this department to purchase new radios. This is the expense CAPITAL account to pay for the radios.
Expense Total:	\$14,366,999	

POLICE

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$2,221,754	\$2,138,037	\$2,225,279
		Expense:	\$13,230,617	\$13,692,499	\$13,903,631
26	SPECIAL PROJECTS	Revenue:	\$0	\$118	\$0
		Expense:	\$0	\$0	\$0
27	CONDUIT FUND	Revenue:	\$0	\$0	\$364,584
		Expense:	\$0	\$0	\$364,584
50	CAPITAL PROJECTS	Revenue:	\$268	\$268	\$98,784
		Expense:	\$268	\$30,000	\$98,784
95	ESCROW FUND	Revenue:	\$0	\$2,000	\$0
		Expense:	\$0	\$2,000	\$0
		Total Revenue:	\$2,222,022	\$2,140,424	\$2,688,647
		Total Expense:	\$13,230,886	\$13,724,499	\$14,366,999

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$1,223,832	\$1,193,415	\$1,434,362
		Expense:	\$12,371,375	\$12,950,019	\$13,407,062
00008	SP - BICYCLE BOWLING PROGRAM	Revenue:	\$3,000	\$3,000	\$3,000
		Expense:	\$3,000	\$3,000	\$3,000
00009	SP - POLICE SPECIAL PROJECT	Revenue:	\$0	\$118	\$0
		Expense:	\$0	\$0	\$0
00209	QRT CALLOUTS	Revenue:	\$1,800	\$0	\$0
		Expense:	\$0	\$0	\$0
00213	MISCELLANEOUS	Revenue:	\$0	\$2,000	\$0
		Expense:	\$0	\$2,000	\$0
00214	CROSSING GUARDS	Revenue:	\$0	\$32,700	\$42,700
		Expense:	\$0	\$42,120	\$61,204
00219	CONTRACTUAL SPECIALTY PAY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
00220	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$0	\$0	\$38,784
		Expense:	\$0	\$0	\$77,569
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$10,000
10026	SPECDA	Revenue:	\$16,198	\$9,040	\$31,271
		Expense:	\$0	\$0	\$0
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$24,000	\$31,070	\$29,064
		Expense:	\$0	\$0	\$0
10045	DA WEED & SEED OVERTIME	Revenue:	\$41,000	\$38,949	\$51,900
		Expense:	\$0	\$0	\$0
10047	BODY ARMOR	Revenue:	\$17,640	\$18,535	\$6,000
		Expense:	\$17,640	\$17,640	\$6,000
10048	DA - PEDDICORD	Revenue:	\$56,869	\$56,307	\$60,827
		Expense:	\$0	\$0	\$0
10062	BUCKLE-UP	Revenue:	\$5,100	\$16,665	\$12,000
		Expense:	\$0	\$0	\$0
10078	USA TEAM	Revenue:	\$224,000	\$224,000	\$207,000
		Expense:	\$224,217	\$221,255	\$223,934
10079	COPS UNIVERSAL-2003	Revenue:	\$100,000	\$91,204	\$20,000
		Expense:	\$88,218	\$63,597	\$0
10080	COPS TECHNOLOGY	Revenue:	\$124,329	\$124,329	\$0
		Expense:	\$124,329	\$124,329	\$0
10086	POLICE-ARSON	Revenue:	\$0	\$0	\$0
		Expense:	\$4,233	\$4,233	\$0
10087	COPS IN SCHOOLS	Revenue:	\$83,332	\$80,823	\$55,555
		Expense:	\$81,684	\$56,453	\$0
10088	LOCAL LAW ENFORCEMENT BG 6	Revenue:	\$268	\$268	\$0
		Expense:	\$536	\$268	\$0
10097	CRASH INVESTIGATE/RECONSTRUCT	Revenue:	\$0	\$0	\$0
		Expense:	\$5,000	\$0	\$0

10102	YOUTH POLICE ACADEMY	Revenue:	\$3,000	\$3,000	\$4,500
		Expense:	\$3,000	\$3,000	\$0
10103	IN CAR CAMERA TECHNOLOGY	Revenue:	\$246,661	\$200,000	\$46,661
		Expense:	\$246,661	\$200,000	\$46,661
10104	JUSTICE ASSISTANCE GRANT	Revenue:	\$35,993	\$0	\$0
		Expense:	\$35,993	\$21,585	\$18,033
10107	POLICE EXPLORERS	Revenue:	\$7,000	\$7,000	\$0
		Expense:	\$7,000	\$0	\$7,000
10108	LCE-ALCOHOL PREVENTION	Revenue:	\$5,000	\$5,000	\$10,000
		Expense:	\$5,000	\$5,000	\$10,765
10109	BICYCLE HELMETS	Revenue:	\$3,000	\$3,000	\$0
		Expense:	\$3,000	\$0	\$3,000
10113	JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$0	\$0	\$15,439
		Expense:	\$0	\$0	\$16,620
10115	POLICE ON PATROL	Revenue:	\$0	\$0	\$255,000
		Expense:	\$0	\$0	\$111,567
10116	SECURE OUR SCHOOLS FY 2006	Revenue:	\$0	\$0	\$216,500
		Expense:	\$0	\$0	\$216,500
10117	COPS TECH-IN CAR CAMERA FY 2006	Revenue:	\$0	\$0	\$148,084
		Expense:	\$0	\$0	\$148,084
		Total Revenue:	\$2,222,022	\$2,140,424	\$2,688,647
		Total Expense:	\$13,230,886	\$13,724,499	\$14,366,999

POLICE

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$27,800	\$6,200	22.30%	\$0	\$34,000	\$34,000
1	ANIMAL ENF OFF	NAFF	\$32,611	\$0	0.00%	\$0	\$32,611	\$32,611
1	CAPTAIN POLICE	FOP	\$65,079	\$0	0.00%	\$5,857	\$70,936	\$70,936
1	CAPTAIN POLICE	FOP	\$65,079	\$0	0.00%	\$6,833	\$71,912	\$71,912
2	CLERK II	YPEA	\$24,375	\$0	S/A	\$0	\$24,375	\$48,750
2	CLERK II	YPEA	\$24,375	\$0	S/A	\$488	\$24,863	\$49,725
1	CLERK II	YPEA	\$24,375	\$0	S/A	\$1,463	\$25,838	\$25,838
2	COM POLICE OTPST CLERK	NAFF	\$10,400	\$0	0.00%	\$0	\$10,400	\$20,800
1	COM POLICE OTPST CLERK	NAFF	\$10,660	\$0	0.00%	\$0	\$10,660	\$10,660
1	CORPORAL	FOP	\$53,990	\$0	0.00%	\$2,430	\$56,420	\$56,420
1	CORPORAL	FOP	\$53,990	\$0	0.00%	\$2,700	\$56,690	\$56,690
1	CORPORAL	FOP	\$53,990	\$0	0.00%	\$2,969	\$56,960	\$56,960
2	CORPORAL	FOP	\$53,990	\$0	0.00%	\$3,509	\$57,499	\$114,999
1	CORPORAL	FOP	\$53,990	\$0	0.00%	\$4,859	\$58,849	\$58,849
1	CORPORAL	FOP	\$53,990	\$0	0.00%	\$5,129	\$59,119	\$59,119
1	COURT COORDINATOR	YPEA	\$25,058	\$0	S/A	\$2,005	\$27,062	\$27,062
1	CRIME PREV COORD	NAFF	\$27,000	\$0	0.00%	\$0	\$27,000	\$27,000
23	CROSSING GUARD	NAFF	\$2,585	\$0	0.00%	\$0	\$2,585	\$59,455
1	DATA ENTRY CLERK	YPEA	\$25,058	\$0	S/A	\$2,005	\$27,062	\$27,062
2	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$2,160	\$56,150	\$112,299
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$2,430	\$56,420	\$56,420
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$2,969	\$56,960	\$56,960
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$3,239	\$57,230	\$57,230
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$3,779	\$57,769	\$57,769
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$4,049	\$58,039	\$58,039
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$4,319	\$58,309	\$58,309
1	DETECTIVE	FOP	\$53,990	\$0	0.00%	\$4,859	\$58,849	\$58,849
1	DETECTIVE I CLASS	FOP	\$57,516	\$0	0.00%	\$4,314	\$61,830	\$61,830
1	DETECTIVE I CLASS	FOP	\$57,516	\$0	0.00%	\$4,889	\$62,405	\$62,405
1	DETECTIVE I CLASS	FOP	\$57,516	\$0	0.00%	\$6,902	\$64,418	\$64,418
1	EQUIPMENT COORDINATOR	NAFF	\$10,607	\$0	0.00%	\$0	\$10,607	\$10,607
1	INSPECTOR	FOP	\$61,052	\$0	0.00%	\$7,631	\$68,683	\$68,683
1	LIEUTENANT POLICE	FOP	\$61,052	\$0	0.00%	\$3,358	\$64,409	\$64,409
1	LIEUTENANT POLICE	FOP	\$61,052	\$0	0.00%	\$4,884	\$65,936	\$65,936
1	LIEUTENANT POLICE	FOP	\$61,052	\$0	0.00%	\$5,495	\$66,546	\$66,546
2	LIEUTENANT POLICE	FOP	\$61,052	\$0	0.00%	\$5,800	\$66,851	\$133,703
1	LIEUTENANT POLICE	FOP	\$61,052	\$0	0.00%	\$6,410	\$67,462	\$67,462
1	NEIGHBORHOOD DEVELOP COOR	NAFF	\$25,486	\$0	0.00%	\$0	\$25,486	\$25,486
1	OFFICE COORD	YPEA	\$25,506	\$0	S/A	\$1,530	\$27,036	\$27,036
1	POLICE COMMISSIONER	NAFF	\$75,000	\$0	0.00%	\$0	\$75,000	\$75,000
1	POLICE COMP TECH/ADMIN	NAFF	\$25,790	\$0	0.00%	\$0	\$25,790	\$25,790
3	POLICE OFFICER	FOP	\$42,902	\$0	0.00%	\$0	\$42,902	\$128,706
6	POLICE OFFICER	FOP	\$49,445	\$0	0.00%	\$0	\$49,445	\$296,670
2	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$1,324	\$54,298	\$108,596
8	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$1,589	\$54,563	\$436,501
4	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$1,854	\$54,828	\$219,310
7	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$2,119	\$55,092	\$385,647
3	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$2,649	\$55,622	\$166,866
2	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$2,914	\$55,887	\$111,774
2	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$3,178	\$56,152	\$112,304
1	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$3,443	\$56,417	\$56,417
1	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$3,708	\$56,682	\$56,682
5	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$3,973	\$56,946	\$284,732

POLICE

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$4,238	\$57,211	\$57,211
3	POLICE OFFICER	FOP	\$52,973	\$0	0.00%	\$4,768	\$57,741	\$173,223
3	PROB POLICE OFFICER (REPLACE POLICE OFFICER)	FOP	\$37,189	\$0	0.00%	\$0	\$37,189	\$111,567
3	* PROB POLICE OFFICER, POLICE ON PATROL	FOP	\$37,189	\$0	0.00%	\$0	\$37,189	\$111,567
5	PROBTNARY POLICE	FOP	\$37,189	\$0	0.00%	\$0	\$37,189	\$185,946
1	* QUARTERMASTER-CIVILIAN	NAFF	\$35,000	\$0	0.00%	\$0	\$35,000	\$35,000
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$3,451	\$60,967	\$60,967
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$3,739	\$61,255	\$61,255
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$4,026	\$61,543	\$61,543
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$4,314	\$61,830	\$61,830
3	SERGEANT	FOP	\$57,516	\$0	0.00%	\$4,601	\$62,118	\$186,353
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$4,889	\$62,405	\$62,405
1	SERGEANT	FOP	\$57,516	\$0	0.00%	\$5,176	\$62,693	\$62,693
3	SERGEANT	FOP	\$57,516	\$0	0.00%	\$7,190	\$64,706	\$194,118
Total:			\$5,732,234	\$6,200		\$295,486	\$6,033,920	\$6,033,920

Employee Totals	
NAFF	34
Full-Time	7
Part-Time	27
YPEA	8
Full-Time	8
FOP	99
Full-Time	99
Total:	141

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

DEPARTMENT OF FIRE

John S. Senft

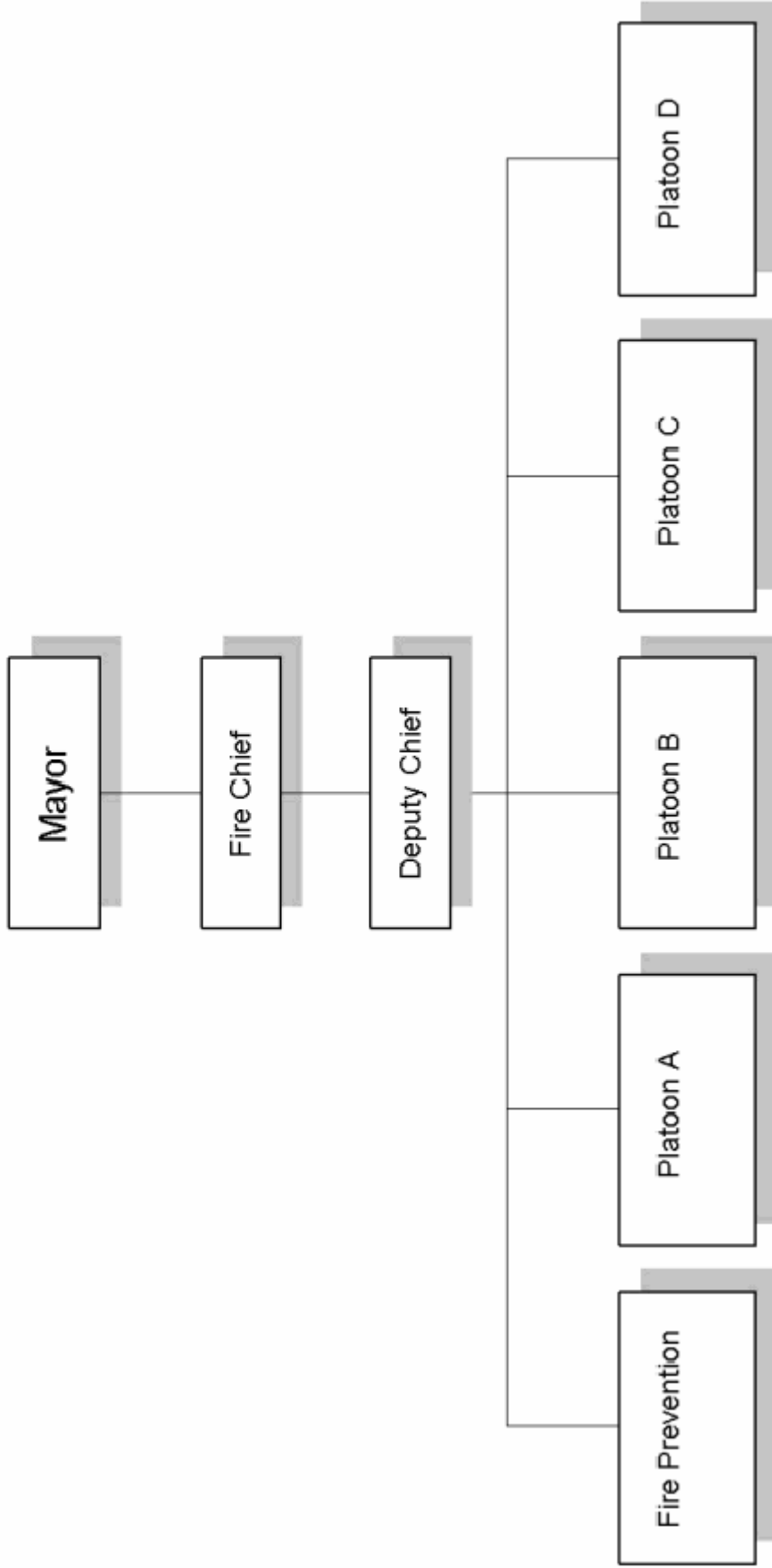
Chief

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

Property inspections and licensing of all tenant-occupied residential properties are the responsibility of the Department along with the Emergency Management activities.

City of York

Fire and Rescue Services



FIRE

Revenue Total Total Adj. Budget: \$877,623 Total Projected: \$950,777 Total Requested: \$1,249,822	Expense Total Total Adj. Budget: \$7,807,188 Total Projected: \$7,735,607 Total Requested: \$8,072,974
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$6,000	\$5,000	\$5,000
10-600-32050-00000	Criminal Fines - Magistrate	\$60,000	\$60,001	\$60,000
10-600-35090-00000	License Fee	\$500,000	\$524,985	\$750,000
10-600-35120-00000	Inspection Fee	\$200,000	\$246,640	\$300,000
10-600-35130-00000	Fire Education/Daycare Centers	\$750	\$250	\$750
10-600-35140-00000	Fire Brigade Training	\$300	\$300	\$300
10-600-35150-00000	Alarm Connection Fees	\$60,000	\$61,350	\$61,500
10-600-35170-00000	Ps-False Alarm Fees	\$12,000	\$13,350	\$12,000
10-600-35180-00000	Applicant Fees	\$1,100	\$0	\$0
10-600-35200-00000	Reimbursement For Services Rendered	\$4,000	\$3,170	\$4,000
10-600-37020-00000	Police/Fire Report Sales	\$1,000	\$1,150	\$1,100
10-600-37030-00000	Map/Ordinances	\$4,000	\$2,465	\$4,000
10-600-37080-00000	Miscellaneous	\$50	\$0	\$50
COST CENTER TOTAL (NONE):		\$849,200	\$918,661	\$1,198,700
10-600-36030-00160	Public/Private Contribution	\$0	\$1,633	\$0
COST CENTER TOTAL (SPECIAL PROJECTS):		\$0	\$1,633	\$0
10-600-34180-10096	Miscellaneous Grant	\$3,423	\$5,483	\$0
COST CENTER TOTAL (FIRE/POLICE ACADEMY):		\$3,423	\$5,483	\$0
10-600-34180-10106	Miscellaneous Grant	\$25,000	\$25,000	\$0
COST CENTER TOTAL (COMM REVITAL & ASSIST 5 FIRE):		\$25,000	\$25,000	\$0
FUND TOTAL (GENERAL):		\$877,623	\$950,777	\$1,198,700
50-600-39090-00080	Transfer from General	\$0	\$0	\$51,122
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$0	\$0	\$51,122
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$51,122
REVENUE TOTAL:		\$877,623	\$950,777	\$1,249,822
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,588,310	\$3,453,046	\$3,695,685
10-600-40030-00000	Overtime	\$121,475	\$160,884	\$145,000
10-600-40050-00000	Vacation	\$0	\$3,309	\$0
10-600-40060-00000	Holiday	\$0	\$23,605	\$0
10-600-40070-00000	Sick	\$0	\$735	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$25,270	\$0

FIRE

Revenue Total Total Adj. Budget: \$877,623 Total Projected: \$950,777 Total Requested: \$1,249,822	Expense Total Total Adj. Budget: \$7,807,188 Total Projected: \$7,735,607 Total Requested: \$8,072,974
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-600-41010-00000	FICA	\$60,345	\$31,979	\$68,962
10-600-41030-00000	Fire Pension	\$1,621,527	\$1,621,527	\$1,641,164
10-600-41120-00000	Laundry Cleaning	\$18,700	\$18,700	\$20,400
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$33,000	\$33,000	\$34,650
10-600-41140-00000	Tuition Reimbursement	\$2,652	\$2,652	\$1,500
10-600-42070-00000	Other Professional Services	\$3,000	\$3,000	\$5,000
10-600-43010-00000	Travel	\$1,000	\$999	\$1,000
10-600-43020-00000	Training	\$22,898	\$22,896	\$24,000
10-600-43030-00000	Contributions	\$28,000	\$28,000	\$25,000
10-600-43190-00000	Central Services Allocations	\$75,109	\$75,109	\$74,320
10-600-43191-00000	Info Systems Allocations	\$31,832	\$31,832	\$31,448
10-600-43192-00000	Human Resources Allocations	\$51,817	\$51,817	\$49,769
10-600-43193-00000	Insurance Allocations	\$1,797,438	\$1,797,438	\$1,825,913
10-600-43194-00000	Business Administration Allocations	\$31,254	\$31,254	\$29,109
10-600-44020-00000	Printing/Binding	\$2,000	\$1,999	\$2,000
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,935	\$2,000
10-600-44040-00000	Advertising	\$330	\$0	\$330
10-600-44050-00000	Telephone	\$250	\$20	\$0
10-600-44060-00000	Water	\$120,000	\$119,998	\$122,000
10-600-44070-00000	Electric-Buildings	\$17,000	\$17,344	\$20,400
10-600-44140-00000	Electric-Fire Alarms	\$2,000	\$1,999	\$2,400
10-600-44150-00000	Electric-Sirens	\$275	\$275	\$330
10-600-44160-00000	Natural Gas/Heating Fuel	\$28,750	\$29,612	\$30,000
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000	\$6,998	\$7,000
10-600-44190-00000	Building Repair Service	\$10,000	\$9,962	\$10,000
10-600-44200-00000	Vehicle Repair Service	\$20,000	\$19,997	\$20,000
10-600-44210-00000	Other Repair Service	\$1,200	\$1,190	\$1,200
10-600-44310-00000	Radio Communications	\$5,000	\$4,979	\$5,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$7,999	\$8,000
10-600-45010-00000	Food	\$250	\$248	\$250
10-600-45020-00000	Office/Data Processing	\$3,000	\$2,993	\$3,000
10-600-45040-00000	Electrical Supplies	\$2,000	\$2,000	\$2,000
10-600-45060-00000	Paint/Paint Supplies	\$1,500	\$1,500	\$1,500
10-600-45090-00000	Books/Subscriptions	\$2,000	\$2,240	\$2,000
10-600-45110-00000	Medical Supplies	\$5,000	\$5,000	\$5,000
10-600-45120-00000	Vehicle Parts/Accessories	\$27,000	\$26,988	\$27,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,500	\$1,499	\$1,500
10-600-45170-00000	Tools	\$400	\$400	\$400
10-600-45190-00000	Photography/Supplies	\$2,500	\$2,997	\$2,500
10-600-45210-00000	Chemicals	\$4,000	\$4,000	\$4,000
10-600-45280-00000	Machinery Supplies	\$3,000	\$2,992	\$3,000
10-600-45300-00000	Other Supplies/Materials	\$4,000	\$3,999	\$4,000
10-600-46170-00000	Other Capital Equipment	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$7,769,311	\$7,699,213	\$7,960,730
10-600-43150-00080	Interfund Transfer	\$0	\$0	\$51,122
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$0	\$0	\$51,122

FIRE

Revenue Total Total Adj. Budget: \$877,623 Total Projected: \$950,777 Total Requested: \$1,249,822	Expense Total Total Adj. Budget: \$7,807,188 Total Projected: \$7,735,607 Total Requested: \$8,072,974
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Account #	Account Description	2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10-600-44440-00600	Civil Service Expenses	\$7,575	\$8,500	\$10,000
COST CENTER TOTAL (FIRE):		\$7,575	\$8,500	\$10,000
10-600-46121-10093	Data Processing Software	\$1,500	\$0	\$0
COST CENTER TOTAL (GEOGRAPHIC INFO SYSTEM UPGRADE):		\$1,500	\$0	\$0
10-600-40030-10096	Overtime	\$1,252	\$1,241	\$0
10-600-41010-10096	FICA	\$46	\$10	\$0
10-600-43502-10096	Operating Costs	\$2,505	\$1,644	\$0
COST CENTER TOTAL (FIRE/POLICE ACADEMY):		\$3,802	\$2,894	\$0
10-600-46100-10106	Vehicles	\$25,000	\$25,000	\$0
COST CENTER TOTAL (COMM REVITAL & ASSIST 5 FIRE):		\$25,000	\$25,000	\$0
FUND TOTAL (GENERAL):		\$7,807,188	\$7,735,607	\$8,021,852
50-600-44310-00080	Radio Communications	\$0	\$0	\$51,122
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$0	\$0	\$51,122
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$51,122
EXPENSE TOTAL:		\$7,807,188	\$7,735,607	\$8,072,974

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$5,000	History based on previous years
10-600-32050-00000	\$60,000	History based on previous two years
10-600-35090-00000	\$750,000	History of prior years and additional occupancies that will be inspected and increase in inspection fees.
10-600-35120-00000	\$300,000	History and change in inspection interval
10-600-35130-00000	\$750	History of previous years
10-600-35140-00000	\$300	History of request for training
10-600-35150-00000	\$61,500	Auxillary connections based on history and additional boxes placed in service
10-600-35170-00000	\$12,000	History of fees from previous years
10-600-35200-00000	\$4,000	History of previous years
10-600-37020-00000	\$1,100	History from previous years
10-600-37030-00000	\$4,000	History from previous years
10-600-37080-00000	\$50	History from previous years
50-600-39090-00080	\$51,122	Transfer from General Fund for Capital Project Request
<hr/>		
Revenue Total:	\$1,249,822	
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10-600-40010-00000	\$3,695,685	COMPUTED BY FORMULA.
10-600-40030-00000	\$145,000	Estimate of cost to maintain minimum staffing and comply with CBA and history of previous years.
10-600-41010-00000	\$68,962	Calculated: FICA
10-600-41030-00000	\$1,641,164	Minimum Municipal Obligation for 2007
10-600-41120-00000	\$20,400	Cleaning allowance per CBA
10-600-41130-00000	\$34,650	Shoe allowance uniforms and protective equipment per IAFF contract and NFPA standards. Includes amount per contract.
10-600-41140-00000	\$1,500	Tuition reimbursement per IAFF contract for college classes calender year 2007
10-600-42070-00000	\$5,000	Code consulting fees \$2000, Communication consulting fees \$1000, Radio licensing coordination fees \$2000.
10-600-43010-00000	\$1,000	Air Fares, room fees, and meals to attend conferences, travel expenses to attend meeting in PA and sourounding states.
10-600-43020-00000	\$24,000	Required training per NFPA standards, DOH requirements, 29CFR1910.120, 29CFR1910.146, 43CFR311 and other unfunded mandates
10-600-43030-00000	\$25,000	LOSAF, volunteer recognition banquet, Memorial service, Awards and Commendations.

FIRE

Comment Report

Account #	Requested	Comment
10-600-43150-00080	\$51,122	Transfer to Captial Projects to cover 1st year payment of upgrade to County digital radio system.
10-600-43190-00000	\$74,320	Calculated: Internal Services
10-600-43191-00000	\$31,448	Calculated: Internal Services
10-600-43192-00000	\$49,769	Calculated: Internal Services
10-600-43193-00000	\$1,825,913	Calculated: Internal Services
10-600-43194-00000	\$29,109	Calculated: Internal Services
10-600-44020-00000	\$2,000	Printing of Annual Reports, Memorial Service Programs, Envelopes, Recruitment Flyer and Miscellaneuos printing of FD materials ports,
10-600-44030-00000	\$2,000	Association dues for NFPA, ICC, IAFC, PFESI, S2AB, YCFCA, NEMA, PA CAREER CHIEF'S, YCEFO, APCO, ISFSI, WFS, NVFC. Conferences and workshop fees.
10-600-44040-00000	\$330	Legal advertising for FD projects
10-600-44060-00000	\$122,000	History of previous years which includes monthly hydrant fee. York Water Co. predicting an increase in rates next year. (Reduced)
10-600-44070-00000	\$20,400	History from previous years and rising cost of energy
10-600-44140-00000	\$2,400	History of previous years and increase in prices
10-600-44150-00000	\$330	Histroy of previous years and increase in prices.
10-600-44160-00000	\$30,000	History of previous years and rising energy costs. (Reduced)
10-600-44180-00000	\$7,000	Historical data from previous years
10-600-44190-00000	\$10,000	Repair of broken items and maintenance of FD facilities.
10-600-44200-00000	\$20,000	Historical data of maintenance and repairs to FD vehicles. (Reduced)
10-600-44210-00000	\$1,200	Historical data of maintenance of FD emergency generators and fixed breathing air systems
10-600-44310-00000	\$5,000	Maintenance and repair of existing fixed, mobile and portable radio equipment. Continual upgrade of radio equipment to include pagers
10-600-44400-00000	\$8,000	Services provided by outside vendors such as pest control, shop towels and specialty contracts to include computer software.
10-600-44440-00600	\$10,000	Calculated: Internal Services
10-600-45010-00000	\$250	Nutritional and hydration supplies for emergency scenes and food for meetings hosted by FD
10-600-45020-00000	\$3,000	History of office supplies used by Fire Department
10-600-45040-00000	\$2,000	Historical data and parts neede to maintain aging electrical systems

FIRE

Comment Report

Account #	Requested	Comment
10-600-45060-00000	\$1,500	Materials for maintenance of interior and exterior of FD facilities
10-600-45090-00000	\$2,000	Codes subscription service and reference materials necessary for FD operations, hazardous materials operation and emergency management
10-600-45110-00000	\$5,000	Equipment and supplies necessary for delivery of emergency care
10-600-45120-00000	\$27,000	Equipment, parts and supplies necessary for maintenance and operation of FD vehicles
10-600-45140-00000	\$1,500	Materials used for repairs at Fire Department facilities
10-600-45170-00000	\$400	Tools used for general Fire Department operations and vehicle maintenance.
10-600-45190-00000	\$2,500	Materials and processing of photos necessary for hearings for violations and fire investigation. Purchase of additional cameras.
10-600-45210-00000	\$4,000	Purchase of foam and dry chemical extinguishing agents
10-600-45280-00000	\$3,000	Parts for repair and maintenance of breathing apparatus and technical instruments
10-600-45300-00000	\$4,000	Hydrostatic testing of breathing air cylinders and city owned fire extinguishers. Purchase of station supplies and fire prevention materials.
10-600-46170-00000	\$1,000	Fire apparatus mechanical retrofit and upgrade
50-600-44310-00080	\$51,122	First year payment of upgrade to County digital radio system
Expense Total:	\$8,072,974	

FIRE

Fund Total Report

Fund	Fund Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
10	GENERAL	Revenue:	\$877,623	\$950,777	\$1,198,700
		Expense:	\$7,807,188	\$7,735,607	\$8,021,852
50	CAPITAL PROJECTS	Revenue:	\$0	\$0	\$51,122
		Expense:	\$0	\$0	\$51,122
		Total Revenue:	\$877,623	\$950,777	\$1,249,822
		Total Expense:	\$7,807,188	\$7,735,607	\$8,072,974

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2006 Adjusted Budget	2006 Projected Year End	2007 Budget Request
00000	NONE	Revenue:	\$849,200	\$918,661	\$1,198,700
		Expense:	\$7,769,311	\$7,699,213	\$7,960,730
00080	FIRE - RADIO UPGRADE	Revenue:	\$0	\$0	\$51,122
		Expense:	\$0	\$0	\$102,244
00160	SPECIAL PROJECTS	Revenue:	\$0	\$1,633	\$0
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$7,575	\$8,500	\$10,000
10093	GEOGRAPHIC INFO SYSTEM UPGRADE	Revenue:	\$0	\$0	\$0
		Expense:	\$1,500	\$0	\$0
10096	FIRE/POLICE ACADEMY	Revenue:	\$3,423	\$5,483	\$0
		Expense:	\$3,802	\$2,894	\$0
10106	COMM REVITAL & ASSIST 5 FIRE	Revenue:	\$25,000	\$25,000	\$0
		Expense:	\$25,000	\$25,000	\$0
		Total Revenue:	\$877,623	\$950,777	\$1,249,822
		Total Expense:	\$7,807,188	\$7,735,607	\$8,072,974

FIRE

Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2007 Increase per Job	2007 Increase %	Longevity	2007 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$26,000	\$0	0.00%	\$0	\$26,000	\$26,000
1	ADMIN ASST	NAFF	\$31,866	\$0	0.00%	\$0	\$31,866	\$31,866
2	ASST FIRE CHIEF	IAFF	\$54,470	\$1,089	2.00%	\$2,083	\$57,642	\$115,285
3	ASST FIRE CHIEF	IAFF	\$54,470	\$1,089	2.00%	\$3,472	\$59,031	\$177,094
1	DEPUTY FIRE CHIEF	NAFF	\$63,681	\$0	0.00%	\$0	\$63,681	\$63,681
1	FIRE CHIEF	NAFF	\$68,135	\$0	0.00%	\$0	\$68,135	\$68,135
3	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$0	\$51,078	\$153,233
17	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$638	\$51,716	\$879,164
21	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$1,277	\$52,355	\$1,099,445
9	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$1,915	\$52,993	\$476,933
4	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$2,554	\$53,632	\$214,526
2	FIREFIGHTER	IAFF	\$50,076	\$1,002	2.00%	\$3,192	\$54,270	\$108,539
3	LIEUTENANT FIRE	IAFF	\$52,746	\$1,055	2.00%	\$2,018	\$55,819	\$167,457
2	LIEUTENANT FIRE	IAFF	\$52,746	\$1,055	2.00%	\$3,363	\$57,164	\$114,328
Total:			\$3,530,018	\$66,807		\$98,860	\$3,695,685	\$3,695,685

Employee Totals	
NAFF	4
Full-Time	4
IAFF	66
Full-Time	66
Total:	70

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

