City of York

2008

Proposed Budget

John S. Brenner

Mayor

FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2008. Summaries by fund, department, type and cost center are found in this section.

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



10	General Fund
20	Recreation
21	Liquid Fuels
22	Degradation
24	UDAG
25	State Health
26	Special Projects
27	Conduit fund
30	CDBG
31	Home
32	High Risk
33	CDBG-Rental Rehab
35	PHFA-Rental Rehab
36	DCA Subsidy
37	Section 108
40	1995 BISF
41	1998 BISF
42	2001 BISF
43	2002 BISF
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52	2008 Sewer Bond
60	Sewer
61	IMSF
62	Sewer Transportation
65	Ice Rink
66	WRCT
70	Internal Services
93	Weyer Trust
95	Escrow Fund

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120	**Controller**
130	**Treasurer**
140	**Mayor**
150	**Solicitor**
160	**Human Relations**
200	**Bus Admin**
201	Human Resources
202	Risk Mgmt
210	Finance
213	Central Services
220	Info Services
230	Parking
400	**Economic Dev**
410	**Community Dev**
411	Permits, Planning&Zoning
413	Health
414	Housing
420	**Public Works**
421	Highway
422	Bldg/Elect
423	Fleet
424	Environmental
425	Recreation/Parks
240	WWTP
241	MIPP
242	Sewer Maintenance
500	**Police**
600	**Fire**

3XXXX	Revenue Acct	XXXXX
4XXXX	Expense Acct	

CHART OF ACCOUNTS can be found in Appendix B

City of York

2008 Annual Budget

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City of York

SUMMARY

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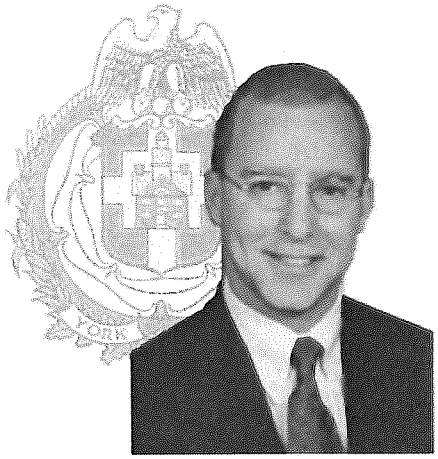
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Sewer Rentals Ordinance
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November 20, 2007

Dear Council Members and all York City Residents,

Our administration is pleased to present the 2008 Proposed Budget for the City of York. The sixth budget of my administration, we have once again proposed a balanced budget as required by the Commonwealth of Pennsylvania. This task has been increasingly difficult as costs for essential services continue to rise and our antiquated system of local governance proceeds without any meaningful reform on the horizon.

Our work began earlier this fall when department directors and managers entered their requests for spending and projected revenues for the coming fiscal year. They entered their information into our upgraded Budget Based Accounting System. Thanks to our talented staff in the Information Services Division of Business Administration, this tool continues to improve our financial oversight and management of your City tax money.

As required by Article 137.05 (a) of the Consolidated City Ordinances, we conducted the 2008 Mayor's Public Budget Hearings in September. By the time the hearings concluded, expenditures surpassed revenue in the General Fund by more than **$7.2 million dollars**. Our budget team, consisting of the Business Administrator, Michael O'Rourke, Deputy Business Administrator for Finance, Carol Brown, City Accountant, Cherie Alwine and Financial Analyst, Michelle Busch-Young helped prepare and review each area of the budget. They worked tirelessly throughout the process to limit expenditures and increase revenues. They have improved our budget-making process in spite of a tax structure that fails to meet the needs for quality services that citizens expect.

Year after year, your city government is required to be creative and innovative in the delivery of public services. Public Safety is a top priority. The 2008 Proposed Budget offers financing for new technology to improve the response to gunshots and increase the police department's capability to thwart crime. The proposed budget includes 5 new police officer positions and a new position in Public Works to improve parks and recreation. A park patrol will be established with the help of Community Block Grant funds. Increasing our police presence in city neighborhoods and better coordinating our recreation and park programs will help us focus on strengthening youth and families.

Increases in our employee health care costs and legacy costs have had a major impact on the 2008 budget. Health care costs continue to rise at triple, or more, than the rate of inflation in the economy in general. A large proportion of the annual medical costs are for retiree health care. The state mandated contribution to the city pension plans, severely inflated by a 1994 arbitration award that extends back to 1972, consumes almost 15% of the general fund budget.

Over the past several years we have eliminated needed capital expenditures in order to reduce the ever-increasing tax burden on our citizens. The 2008 Proposed Budget includes funding for public works vehicles and equipment, financing for fire apparatus and two new police vehicles. To continue our revitalization efforts, improvement projects to leverage other funds include matching funds for the Northwest Triangle Redevelopment Project. This major commitment of $250,000 will move the project forward in 2008.

After eliminating new positions without long-term funding sources and tediously reviewing each proposed revenue and expense, we adjusted the budget accordingly. Facing increases in our delivery of refuse services (including large-item pickup, leaf collection and yard waste recycling) largely due to fuel and personnel costs; we are proposing a $1 per month increase for single-family homes. Anticipating structural improvements to our wastewater collection system, we have proposed a forty cent per thousand gallon increase per month in sewer rates. Finally, as we continue to implement numerous recommendations from the Commonwealth's Early Intervention Program Report conducted this past year by Public Financial Management, we are proposing a 1 mil increase in the real estate tax. According to numerous taxpayers and sound public financial planners, small increases on an annual basis are most preferred over large more burdensome increases in a given year. In order to fend off projected deficits in future years, this minor increase for 2008 is $4.17 per month for the average property owner ($50,000 assessed value). These increases, kept as low as possible by our administration, will place our city in a stronger fiscal position as we go forward.

As a result of this proposal, the average homeowner should expect a $6.77 per month total increase for 2007. Considering our multitude of financial challenges as a City in our Commonwealth, the minor increases proposed are fair, reasonable and necessary for our future long-term financial stability.

The Commonwealth of Pennsylvania has an enormous opportunity to begin reforming the outdated system of local government we currently utilize. Our administration will continue to work with community partners and state government officials to encourage meaningful reform. In the meantime, we will continue to be good stewards of your resources and remain focused on providing quality services and a revitalized urban community.

Thank you for your good citizenship and your efforts to help us create a thriving urban community.

Sincerely,

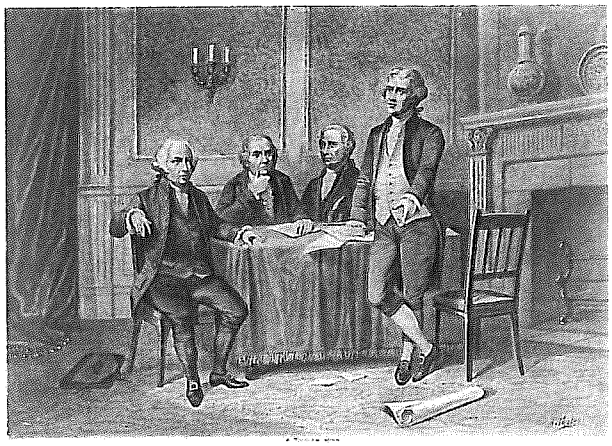
John S. Brenner

John S. Brenner
Mayor

The City of York

Past, Present and Future

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



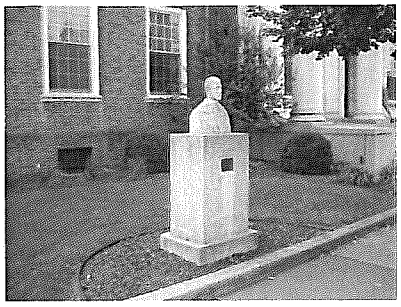
At the direction of William Penn, Thomas Cookson laid out the town of York in 1741. York became the first settlement west of the Susquehanna River. The town's early inhabitants were German immigrants. Quickly following were English, Scottish and Irish settlers. In forging our nation's history, York became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

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

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



This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21st Century, York City encompasses 5.4 square miles. The U. S. Census of 2000 lists a diverse population of 40,682.



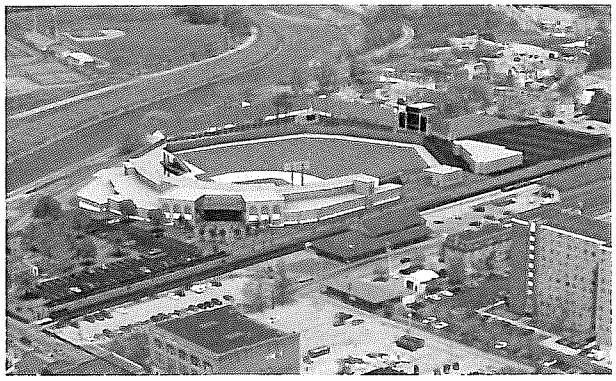
The town situated along the Codorus in 1741 became a borough in 1787; however, it was not until 1887, after much political debate, that York City was born. On September 24, 1887, York became a City with Daniel K. Noell serving as the first mayor. It wasn't until 1962 that the City adopted the Mayor –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

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

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

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

The City of York is an exciting place with its rich history and it's promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the Central Market House, Golden Plough Tavern and Antique Row. The Commerce Center, the high school and the County Judicial Center add to the strength of the City. Baseball returned to York in 2007 with the opening of the Sovereign Bank Stadium. Family's across the County enjoyed the inaugural season and are looking forward to the 2008 season.



A number of large investments are taking place in the City of York, including the NorthWest Triangle, Futer Brothers Building, Artist Homestead and a multitude of new programs currently being developed.

Visit our website at *www.yorkcity.org* to learn more about York!.

Executive Summary

Introduction

The proposed 2008 budget includes public safety and public works staff increases and capital investment in new equipment including police vehicles. The budget also includes a 1 mil tax increase, a one dollar per month increase in the refuse rate and a $.40 per thousand gallons increase in the sewer rates (see Appendix C). The parking tax rate rises to 6% in 2008.

The proposed 2008 City of York Budget includes five new police officers, a technical assistant to the evidence custodian in the police department, a park ranger program, an assistant manager in the recreation department, and a financial management employee that was included in the 2007 budget but not filled. Only the evidence custodian technician, and the recreation employee will have an immediate general fund budget impact. While the five new police officers will bring the authorized sworn staff to 106 those employees will not impact the budget till subsequent years. The anticipated changes in staffing over the year 2008, including retirements and calls to active military duty coupled with the need to create a new civil service list, portends that it is unlikely that we will have an increased police salary cost for the five new positions till 2009.

In 2008 the City will also invest in new public safety equipment including lease purchase of two police cruisers, lease purchase of two fire engines, the second year lease purchase payments on new police and fire communications systems, the lease purchase of shot spotter systems to cover selected sections of the city, the second year of the loan repayment for the conversion to LED traffic signals, and several work and maintenance vehicles/equipment for the public works department.

Expenditure growth continues to outstrip revenue resources. Indeed, without intervention revenue does not grow at all and expenses go through the roof. The only general tax rates that the city controls are the real estate tax rate and the parking tax rate. The City also controls the charges for sewer service to customers within the city and refuse collection. Some fees and fines are also subject to City control. None of these fees and charges are elastic enough to be limitlessly increased. The revenue derived from the rates must be related to the cost of providing the service.

The real estate tax base value is stagnant. It does not change from year to year because the city is essentially fully developed throughout the entire 5.2 square miles. The only time that the tax base increases significantly in value is when there is a reassessment. The last reassessment was implemented in 2006. Prior to that it was 1998.

No meaningful changes in the manner of funding municipal services is on the immediate horizon. While the Metro York initiatives raise optimism, especially in the area of consolidation of public safety services and methods of local taxation, the process will take some time to

achieve its goals and so we must address our needs today with the methods available today. While it is tempting to put off increases in tax and service fee rates, it is easier for the payers to accommodate the rate increases in their budgets year by year in smaller increments than to try to accommodate very large and unanticipated increases once every few years.

2007 Reflections

In mid 2005 the City contracted with Public Financial Management (PFM) to conduct an in depth financial history of the City and to do a five year projection. At the end of 2005 and into 2006 PFM worked with city staff to develop a financial history of the City and to project a five-year financial plan. Their report includes an in depth analysis of all departments in the City along with specific focus on public safety and resources to satisfy the unfunded liability in the City's police and fire pension funds. The report concludes that even if the city were to implement every option identified therein that the city would have an annual deficit in excess of $2 million dollars. The report clearly shows that the single largest impact on the City budget is the cost of public safety personnel and peculiarities of Pennsylvania labor laws contribute to difficulties in managing public safety costs.

The City evaluated each of the suggestions contained in the report. The City has adopted a parking tax, has hired a benefits consultant, is preparing to enforce the admissions tax, has expanded the hours of operation of parking meters, has considered reductions in compensation for elected officials, has commenced programs for market based revenue opportunities, has negotiated a contract with the City's clerical union that has established pay and benefit policies that meet some of the objectives of the suggestions contained in the report for managing growth in the costs of staff. The City negotiated a contract with the city fire fighters IAFF Local 627 that also met some of the objectives recommended in the report. However, the IAFF dishonored its commitment by withdrawing its agreement just as city council was to approve the contract. The City and the IAFF are now locked in litigation over their breach of the agreement and their efforts to have terms of a new agreement established by an arbitrator under the terms of Act 111.

In January 2007 a panel of arbitrators appointed under act 111 made an award to the FOP that directed that a health care cost containment committee be created to establish a new set of health care benefits aimed at reducing costs by improving benefits. Although the City has expended a significant amount of money developing a new health care plan that includes incentives for self management in use of the benefits and provides plan design choice that would allow officers to choose the level of coverage they would prefer based upon their own needs and allow them the ability to control their own costs, no agreement has been reached. Consequently, the matter is going back to the arbitration panel for resolution. Although the original arbitration award provided for reasonable pay increases over the term of the contract, the arbitrators have retained jurisdiction over wages and a final decision in that regard will not be rendered, probably, until 2008. In addition to the foregoing the panel awarded the FOP new pension enhancements. The evidence produced by the FOP was that these enhancements would cost the City very little. We will see.

There are still unresolved contract issues with the electrical bureau workers represented by the IBEW and with the blue collar workers who have dissolved their independent union and have now become a local of the Teamsters.

The City hired a benefits consultant, Riverside Consultants, of Malvern, Pennsylvania. Riverside did an in depth analysis of the City's health care plan, including a utilization study of the plan to determine what each group was costing and what services and products are driving increased costs. Based upon that information and their extensive knowledge of the health care industry and economy, they designed a new employee health care plan for city employees. The plan has been proposed to the FOP and the IAFF. It will be presented to the teamsters before the end of the year and will soon be presented to the NAFF employees.

The 2007 budget included a bond issue to pay for sewer system improvements being executed by the Sewer Authority. The bond issue was to pay for the City's share of those improvements. Unfortunately the Sewer Authority's project has been delayed and so has the bond issue. On another sewer system issue, the 2007 budget included an increase to pay for the city's share of increased debt service. The Sewer Authority has undertaken improvements to the Waste Water Treatment Plant to comply with Pennsylvania's obligation to reduce nutrient content in waste water released into the Susquehanna Watershed. That project has increased the debt service paid to the Sewer Authority as rent and is included in the 2008 budget as well.

The 2007 budget included resources for White Rose Community Television including staffing by one full and one part-time employee. The station never hired the part time employee. However, DCED has awarded the city a grant in the amount of $60,000.00 to fund in part a position for developing regional partnerships for the use and support of WRCT. Steve Busch has been hired for that position and we are in the process of recruiting for a full time station manager to pick up the duties that Steve has relinquished by leaving his position as project manager for WRCT. Steve is working now on procuring partnerships for the support of WRCT. WRCT is now a regional resource serving the information dissemination needs of our governments and community organizations and providing a medium for general public to get their message out to the greater community.

2008 Highlights

As originally proposed to Mayor Brenner, the 2008 General Fund budget included $7,255,690 more in expenditures than revenue. The difference resulted from decreases in revenue and increases in expenses. To get to a balanced budget over the course of time from October 15 to November 12, the budget team, along with the mayor and the mayor's cabinet worked together. Budget requests were modified, alternative funding sources found, alternative funding strategies developed and some requests were just removed from the budget. As new information was received budget request amounts were adjusted either up or down.

Revenue decreases include reductions in grant revenue for police operations and reductions in revenue from the Emergency and Municipal Services Tax, now called the

Municipal Services Tax, resulting from changes to the enabling law made by the State Legislature in 2007. The tax rate is $52.00 per year on people who work in the city and make more than $2,000.00 per year. The tax was collected in one deduction made in the beginning of the year or the first pay after commencement of employment. If a person made less than $2,000.00 then they would file for a refund at the end of the year. The law was changed to increase the deduction to $12,000.00. Additionally, the tax will be deducted at the rate of $1.00 per week. A person need only declare that they make less than $12,000.00 per year to avoid the tax. It is the obligation of the taxpayer to pay the tax if their income exceeds the threshold of $12,000.00 but the burden of collection in the early years will likely fall upon municipalities. We started our budget process assuming that the changes would result in a 30% reduction in revenue and since have revised that estimate to 15% reduction. There is no easy way to analyze the impact. We simply took a sample of annual wages paid to employees by employers to determine what percentage were paid less than $12,000.00 per year and have estimated it to be about 15%.

In addition to reductions in the EMST other revenue items were estimated lower in the original proposed budget than the estimates in the budget proposed to City Council. The revisions are due largely to having more data upon which to make our estimates at the time of our final submission than we did at the end of September when the first budget figures were proposed to the Mayor.

Increases in cost of current operations at current service levels exceed the rate of inflation. Employee health insurance, along with public safety pensions, wages and salaries are the largest expense items in the budget. Consistent with the rate of inflation in health care costs we are budgeting for a 10% increase in health care costs for 2008 over 2007. In the budget proposal made to the Mayor in September the proposal included a 22% increase. Based upon further information in the last two months we are revising the proposal. We are assuming that 2006 was an anomaly caused by the switch in TPAs. Additionally, the fund balance in the internal services fund allows us the freedom to budget more aggressively as opposed to raising taxes by an additional one mil.

Government Accounting Standards Board, Financial Reporting Standard 45, commonly referenced as GASB 45, sets forth new requirements for government to report the amount of the liability for Other Post Employment Benefits, commonly referred to as OPEB. The only post employment benefit of note is retiree health insurance. Governments are now required to report the annual liability that accrues as a result of retiree health insurance benefits that are earned over the course of the past year. Governments are also required to report the size of the current liability for all of the benefits that have been accrued over the past years. The choice that the government makes about how to fund the benefits determines the assumptions that may be used to calculate the liability and thus impacts the amount of the liability. The City of York's liability for OPEB as of December 31, 2005 was between $42 million and $62 million dollars depending on whether the City funds the benefits through an irrevocable trust or by the pay as you go method. If the irrevocable trust method is used, like a pension fund, then no liability appears on the City's financial statements. If the pay as you go method is used then the amount that should have been set aside that year must appear on the City balance sheet as a liability thus reducing the City's net asset value.

The budget proposed to the Mayor at the end of August included contributions to a fund to pay for OPEB in the future. The total contribution proposed for all employees in the City was $1.5 million. This would have been about half of what the City should contribute for one year to do two things: 1. put money aside to pay for the benefits that have been accrued in the past year and 2. make an amortization payment on the existing unfunded liability. Over $1,000,000.00 of the total $1.5 million would have been in the general fund because the bulk of the OPEB liability is due to the cost of retiree medical benefits for police officers and fire fighters. This would have caused an additional real estate tax rate increase of about 1.25 mils. Mayor Brenner concluded that the benefit that would have accrued by beginning to set the money aside in 2008 was outweighed by the negative impact on city tax payers who already bear a much greater tax burden than those in any other municipality in York County. However, this is an issue that is not going to go away and will require additional thought and solutions each year.

The unfunded liabilities in the employee pension funds total $45,733,466. The liability in the police pension fund is $29,114,456, in fire it is $17,485,112 and the officers and employees pension fund has a fund balance of $866,102. The employee pension contribution, known as the minimum municipal obligation, or MMO, will increase by about $110,000 for 2008 from $4,960,833 to $5,069,057. From 2004 to 2008, 5 years, the annual MMO has increased from $1,892,002 to $5,069,057. The 2005-2008 MMOs are based on the actuarial valuation as of January 2005. In 2009 the MMO will be based on the actuarial valuation as of January 2007. The MMO for 2009 will probably increase by several hundred thousand dollars over that of 2008.

Significant contributors to the budget gap were proposed new positions and capital expenditures. Those costs that were cut from the final proposed budget were improvements to the Eagle Fire Station, one police patrol vehicle, converting two patrol vehicles from a purchase to a lease purchase, camera upgrades to city hall, a project on Roosevelt Avenue, purchase of one aerial ladder truck and two fire staff vehicles. The positions cut were one firefighter, one fire administrative aide, a clerk II in the police department and a housing investigator in the Human Relations Commission.

On the other hand, significant staff and capital improvements are provided for in the budget: five new police officer positions, a new technical assistant in the evidence clerk's office, a park ranger program, and an assistant manager in recreation are proposed to provide a greater level of public safety and more recreational opportunities. New police patrol vehicles, two new fire engines, new work equipment in public works and a new shot spotter system, as well as continued lease payments on new detective vehicles acquired in 2007 and equipment and vehicles acquired in prior years on lease purchase arrangements.

Conclusion

Many positive signs are not readily visible in the budget but they are there none-the less infusing a new vitality into the city. The new Sovereign Bank Stadium was built over the course of 2006-2007 and professional baseball was played in York again after many decades. High-end and market rate housing are developing in various areas of the City including along the North George Street Corridor and is proposed for the Northwest Triangle. New entertainment facilities including excellent restaurants continue to sprout around the city along with new businesses to provide customers to the businesses. A group of organizations with an interest in the down town, and led by the City of York General Authority, are participating in the Downtown Collaborative to promote safety, arts and beautification in the downtown. The nuisance abatement team has established a presence in the southwest college neighborhood. The Elm Street Renaissance in Olde Towne East is blossoming. South Queen Street, one of the major arteries and gateways into the city, has had new streets, curbs and sidewalks installed from Market Street to Cottage Place. A neighborhood renaissance is in the making in the west end of the city.

Many new and exciting projects aimed at making York a thriving urban community are included throughout the 2008 budget. Notwithstanding the many challenges that we have faced, all of us who live, work and play in the City of York can be optimistic about the future of our city and can be assured that the Brenner administration will continue to work hard to promote the well being of the City and to give the prosperity, safety and high quality of life of our residents and businesses the highest priority.

2008 Budget Process

August 14, 2007

Budget Process Began
Timeline was developed
Budget work file was created

September 11, 2007

Budget Procedure Meeting
Instruction was given to all departments

September 12 – September 28

Departments Prepared 2008 requests
Departments entered and submitted all requests

October 1 – October 5

Finance Review
All requests were reviewed
Documents prepared for Public Hearings

October 8 – October 12

Public Hearing
Departments presented their requests to the Mayor
Expenditure requests exceeded revenue by $7,255,690

October 15 – November 8

Changes and Adjustment Period
Budget Team made adjustments
Reduced capital and new employee requests
Expenditure requests exceeded revenue by $4,721,206
Removed Other Post Employment Benefits
Expenditure requests exceeded revenue by $3,266,915
Sewer and Refuse rates were increased to match increase in operation costs
Expenditure requests exceeded revenue by $2,819,915
Real Estate Tax increased 1 mill
Expenditure requests exceeded revenue by $1,938,735

November 9 – November 12

Additional Adjustments
Budget Team reviewed all department's budget requests and made additional adjustments
Expenditure requests exceeded revenue by $142,952

November 12

Final Adjustments
Mayor and Business Administrator made final decisions
Budget was balanced

November 12 – November 20

Budget Book Produced

2008 Budget Challenges

New Employee Request Seven new employees requested to be paid from the General Fund	$375,356	increase in expense
Benefit Costs for New Employee Request Approximate benefit costs for new employees	$123,908	increase in expense
OPEB First year for budgeting Other Post Employment Benefits	$1,494,241	increase in expense
Utility Costs Utility costs increased city wide	$84,000	increase in expense
Overtime Overtime increased for all departments	$144,665	increase in expense
MMO Obligation Minimum amount the City is required to contribute to the pension funds.	$108,224	increase in expense
Contractual Increases Salary increases in current bargaining agreements	$191,935	increase in expense
Risk Management Increase in cost of employee prescriptions and health care	$1,695,000	increase in expense
Capital Projects Requests received for equipment and vehicles	$1,612,460	increase in expense
	$5,829,789	

The original 2008 budget requests include many necessary expenditures that are not within the control of the administration. The budget process began with a more than $7 million difference between revenue and expenditures in the General Fund.

PENSION STATEMENT

UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2001	As of Jan 1, 2002	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007
Officers & Employees	$ (3,992,671)	(1,853,708)	$ (1,703,691)	$ (1,290,042)	$ **(866,102)**
Police	238,409	4,965,004	7,201,597	27,165,106	**29,114,456**
Fire	(478,448)	1,699,746	3,177,054	15,681,704	**17,485,112**
Total	**$ (4,232,710)**	**$ 4,811,042**	**$ 8,674,960**	**$ 41,556,768**	**$ 45,733,466**

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

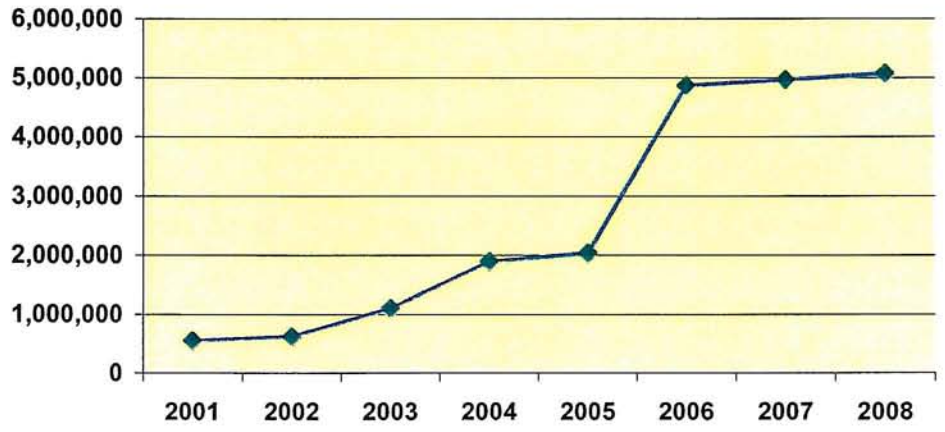
FUNDING REQUIREMENTS

	2004 City Contrib	2005 City Contrib	2006 City Contrib	2007 City Contrib	2008 City Contrib
Officers & Employees	$ 295,282	$ 316,290	$ 291,572	$ 331,360	$ **335,270**
Police	1,087,478	1,172,257	2,949,964	2,988,309	**3,052,400**
Fire	509,242	545,584	1,621,527	1,641,164	**1,681,387**
Total	**$ 1,892,002**	**$ 2,034,131**	**$ 4,863,063**	**$ 4,960,833**	**$ 5,069,057**

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

Minimum Municipal Obligation
Comparison

	Police		Fire		O&E		Total	
	Obligation	*Increase from Prior Year*	Obligation	*Increase from Prior Year*	Obligation	*Increase from Prior Year*	Obligation	*Increase from Prior Year*
2001	**479,208**		**66,834**		**0**		**546,042**	
2002	**527,335**	*48,127*	**68,211**	*1,377*	**18,601**	*18,601*	**614,147**	*68,105*
2003	**719,845**	*192,510*	**293,896**	*225,685*	**86,651**	*68,050*	**1,100,392**	*486,245*
2004	**1,087,478**	*367,633*	**509,242**	*215,346*	**295,282**	*208,631*	**1,892,002**	*791,610*
2005	**1,172,257**	*84,779*	**545,584**	*36,342*	**316,290**	*21,008*	**2,034,131**	*142,129*
2006	**2,949,964**	*1,777,707*	**1,621,527**	*1,075,943*	**291,572**	*-24,718*	**4,863,063**	*2,828,932*
2007	**2,988,309**	*38,345*	**1,641,164**	*19,637*	**331,360**	*39,788*	**4,960,833**	*97,770*
2008	**3,052,400**	*64,091*	**1,681,386**	*40,222*	**335,270**	*3,910*	**5,069,056**	*108,223*



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - *$64,205,000.00*
Outstanding Balance - *$53,080,000.00* (as of 12/31/07)

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

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

2007	$	2,649,441.25
2008	$	2,500,090.00
2009	$	2,674,845.00
2010	$	2,808,400.00
2011	$	2,885,000.00

1998 Debt Service

Original Amount - *$29,750,000.00*
Outstanding Balance - *$16,355,000.00* (as of 12/31/07)

Issued to finance large City purchases and projects, such as:
Boundary Ave. Project, Curbs & Sidewalks, Sign Upgrades, Visitor Center, George St. Project, Financial Mgmt. Info. Sys., and Fire Trucks.

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

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

2007	$	1,070,000.00
2008	$	1,220,000.00
2009	$	1,045,000.00
2010	$	915,000.00
2011	$	835,000.00

2002 Debt Service

Original Amount - *$5,285,000.00*
Outstanding Balance - *$3,405,000.00* (as of 12/31/07)

Issued to refinance 1998A Debt Service

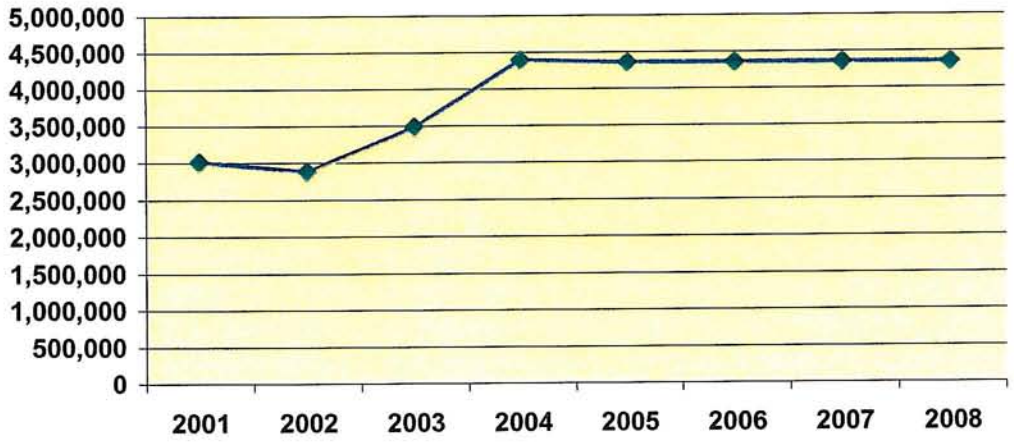
2007	$	629,760.00
2008	$	628,735.00
2009	$	631,847.50
2010	$	629,044.38
2011	$	629,903.76

GENERAL OBLIGATION
1995, 1998 & 2002 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2008	3,840,000.00	508,825.00	4,348,825.00
2009	4,005,000.00	346,692.50	4,351,692.50
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
Total	**$ 72,840,000.00**	**$ 1,118,990.02**	**$ 73,958,990.02**

Debt Obligation
Comparison

	1995 Bond		1998 & 2002 Bond		Total	
	Obligation	*Increase from Prior Year*	Obligation	*Increase from Prior Year*	Obligation	*Increase from Prior Year*
2001	**2,026,781**		**972,913**		**2,999,694**	
2002	**2,007,440**	*-19,341*	**866,668**	*-106,245*	**2,874,108**	*-125,586*
2003	**2,199,274**	*191,834*	**1,278,599**	*411,931*	**3,477,873**	*603,765*
2004	**2,277,435**	*78,161*	**2,108,245**	*829,646*	**4,385,680**	*907,807*
2005	**2,431,161**	*153,726*	**1,919,160**	*-189,085*	**4,350,321**	*-35,359*
2006	**2,613,018**	*181,856*	**1,734,685**	*-184,475*	**4,347,703**	*-2,619*
2007	**2,649,441**	*36,424*	**1,699,760**	*-34,925*	**4,349,201**	*1,499*
2008	**2,500,090**	*-149,351*	**1,848,735**	*148,975*	**4,348,825**	*-376*



Guaranteed Debt
Ice Rink

2001 Debt Service

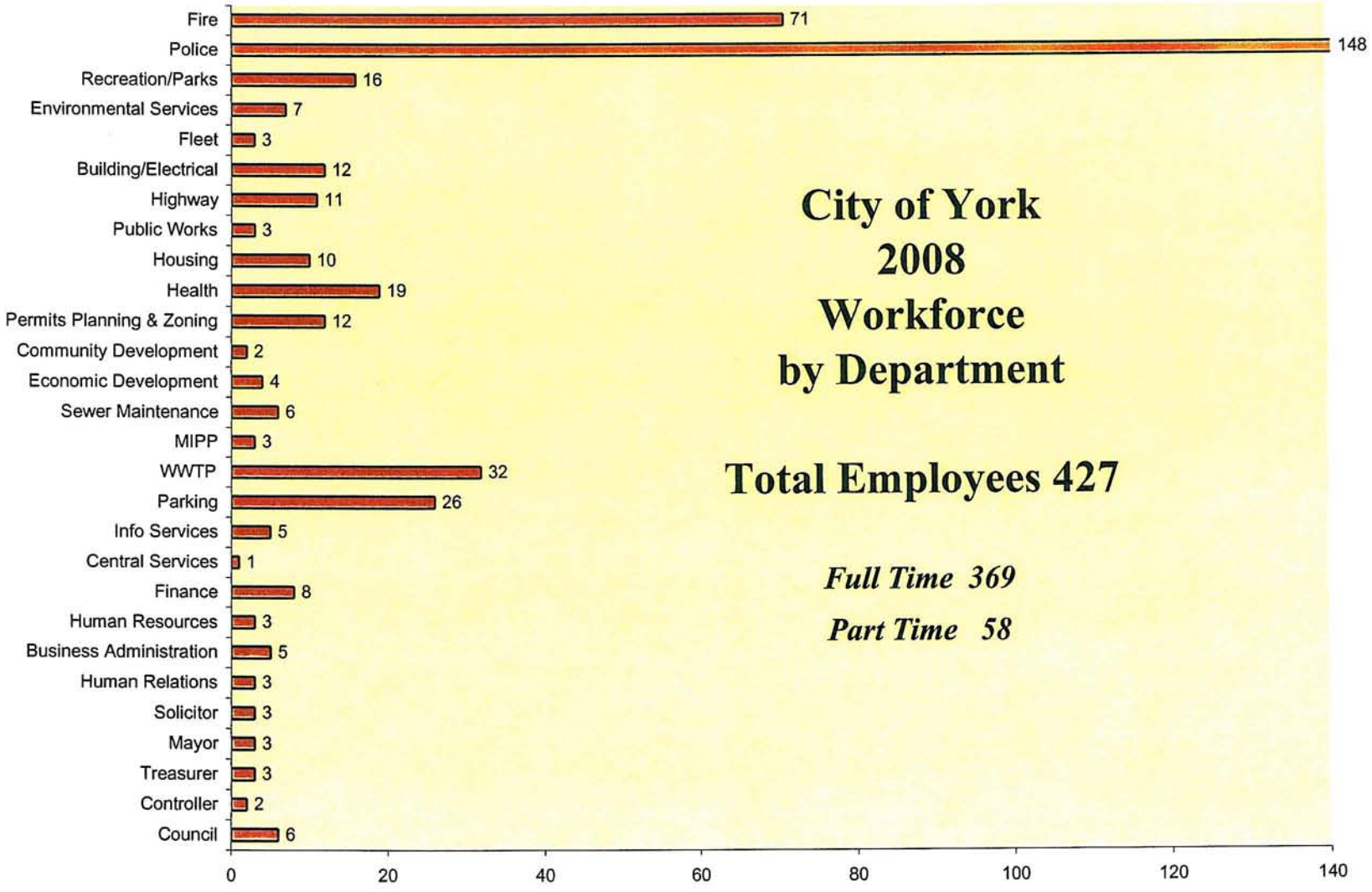
Original Amount - *$7,305,000.00*
Outstanding Balance - *$6,165,000.00* (as of 12/31/07)

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

2007	**$**	**624,157.50**
2008	**$**	**621,211.25**
2009	**$**	**622,257.50**
2010	**$**	**622,235.00**
2011	**$**	**621,011.50**

ICE RINK
GUARANTEED
2001 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2008	315,000.00	306,211.25	621,211.25
2009	330,000.00	292,257.50	622,257.50
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
Total	**$ 6,165,000.00**	**$ 2,514,977.50**	**$ 8,679,977.50**


Fire 71
Police 148
Recreation/Parks 16
Environmental Services 7
Fleet 3
Building/Electrical 12
Highway 11
Public Works 3
Housing 10
Health 19
Permits Planning & Zoning 12
Community Development 2
Economic Development 4
Sewer Maintenance 6
MIPP 3
WWTP 32
Parking 26
Info Services 5
Central Services 1
Finance 8
Human Resources 3
Business Administration 5
Human Relations 3
Solicitor 3
Mayor 3
Treasurer 3
Controller 2
Council 6
0 20 40 60 80 100 120 140
City of York
2008
Workforce
by Department
Total Employees 427
Full Time 369
Part Time 58

2008 City Employee
Salary Information

Union Affiliation	#	Increase	Total Salaries	Average
FOP Fraternal Order of Police	106	109,687.42	5,882,381.00	55,494.16
IAFF International Association of Firefighters	67	69,163.78	3,637,342.78	54,288.70
IBEW Internation Brotherhood of Electrical Workers	5	0.00	197,731.04	39,546.21
YCEU York City Employee's Union	61	0.00	1,998,752.60	32,766.44
YPEA York Public Employees Association	26	13,083.85	719,577.43	27,676.06
NAFF Non-Affiliated	162	0.00	4,769,287.27	29,440.04
Total Employees	**427**	**$ 191,935.05**	**$ 17,205,072.12**	**$ 39,868.60**

CITY OF YORK GENDER, RACE, AND RESIDENCY AS OF OCTOBER 2007

	Administration	Community Development	Fire	Police	Public Works	Total	Percent of workforce
		Includes fulltime employees					
Male	10	8	68	102	77	265	63%
White	8	4	60	93	56	221	53%
Black	1	2	6	5	16	30	7%
Hispanic	1	2	2	4	2	11	3%
Asian/Pacific Islander					3	3	1%
American Indian						-	0%
Female	19	27	4	15	15	80	19%
White	11	13	4	9	12	49	12%
Black	6	4		6	3	19	5%
Hispanic	2	10				12	3%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL FULLTIME EMPLOYEES	29	35	72	117	92	345	82%
City Resident	27	27	24	30	56	164	39%
Non-Resident	2	8	48	87	36	181	43%
		Includes part-time employees & elected officials					
Male	6	-	-	1	4	11	3%
White	3			1		4	1%
Black	3				4	7	2%
Hispanic						-	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
Female	7	2	-	5	2	16	4%
White	7	1		2	1	11	3%
Black		1		3	1	5	1%
Hispanic						-	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL PART-TIME EMPLOYEES	13	2	-	6	6	27	6%
City Resident	13	2		6	6	27	6%
Non-Resident						-	0%
		Includes seasonal and temporary Employees					
Male	2	-	-	11	13	26	6%
White				6	1	7	2%
Black	1			4	11	16	4%
Hispanic	1			1	1	3	1%
Asian/Pacific Islander						-	0%
American Indian						-	0%
Female	4	-	-	14	3	21	5%
White				6		6	1%
Black	4			5	3	12	3%
Hispanic				3		3	1%
Asian/Pacific Islander						-	0%
American Indian						-	0%
TOTAL SEASONAL EMPLOYEES	6	-	-	25	16	47	11%
City Resident	6			25	13	44	11%
Non-Resident				-	3	3	1%
TOTAL EMPLOYEES	48	37	72	148	114	419	

City of York
2008
Capital Project Listing

Public Works		
50-420-46100-00000	**Vehicles** Second year purchase of vehicles and equipment	**43,000**
50-420-46130-00000	**Communication Equipment** Third year lease purchase of two-way radio system	**12,500**
50-420-46170-00000	**Other Capital Equipment** Lease purchase of a small front end loader with attachments.	**12,500**
50-420-46170-00000	**Other Capital Equipment** Portable heavy duty truck lift.	**15,500**
50-420-46100-00127	**Vehicles** Fourth year lease purchase of vehicles and equipment	**36,000**
50-420-47120-00231	**Construction and Architectural/Engineering** Engineering, design, transportation and streetscape enhancement for the Northwest Triangle. The City's portion is $60,000. The remaining expense will be funded by a Grant	**1,260,000**
50-420-47120-10112	**Construction** Boat Basin project . Will receive a grant from DCNR for $290,000 and the remaining funds will be from public/private contribution	**555,000**
Electrical Bureau		
50-422-43140-00000	**Loan Repayment** Loan repayment for LED lights	**42,000**
Police		
50-500-46100-00000	**Vehicles** Lease purchase to replace patrol vehicles	**15,000**
50-500-46130-00220	**Communication Equipment** Second year lease purchase of two-way radio system	**38,784**
50-500-46170-00000	**Other Capital Equipment** Lease purchase of Shot Spotter	**60,000**
Fire		
50-600-44310-00080	**Communication Equipment** Second year lease purchase of radios due to York County upgrade of radio dispatch system	**53,604**
50-600-46101-00000	**Vehicle/Lease Purchase** Lease purchase of two fire engines	**15,240**
	Total	**$2,159,128**

REAL ESTATE TAX

Allocation Factors - Millage

	1999		2000		2001		2002		2003	
	millage	*percentage*	**millage**	*percentage*	**millage**	*percentage*	**millage**	*percentage*	**millage**	*percentage*
GENERAL FUND	8.07	*82.94%*	8.07	*82.94%*	8.07	*82.94%*	9.54	*83.76%*	8.77	*77.00%*
RECREATION FUND	1.00	*10.28%*	1.00	*10.28%*	1.00	*10.28%*	1.00	*8.78%*	1.00	*8.78%*
1983 & PRIOR B. I. SINKING FUND	0.00	*0.00%*	0.00	*0.00%*	0.00	*0.00%*	0.21	*1.84%*	0.00	*0.00%*
1986-1992 B. I. SINKING FUND	0.00	*0.00%*	0.66	*6.78%*	0.66	*6.78%*	0.64	*5.62%*	0.00	*0.00%*
1990 B. I. SINKING FUND	0.00	*0.00%*							0.00	*0.00%*
1995 B. I. SINKING FUND	0.00	*0.00%*							0.75	*6.58%*
1998 B. I. SINKING FUND	0.66	*6.78%*							0.87	*7.64%*
TOTAL	**9.73**	*100.00%*	**9.73**	*100.00%*	**9.73**	*100.00%*	**11.39**	*100.00%*	**11.39**	*100.00%*

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

2006 property values were reassessed

FUND BALANCES

	Fund	Actual 2006 Ending Balance	2007 Revenue as of 9/30	2007 Expenditures as of 9/30	2007 Projected Revenue 4th quarter	2007 Projected Expenditures 4th quarter	2007 Projected Ending Balance 12/31/07	2008 Budget Request Revenue	2008 Budget Request Expense	2008 Projected Ending Balance 12/31/2008
10	General Fund	1,531,594.74	23,261,275.80	20,693,007.21	8,114,770.20	11,118,550.79	1,096,082.74	33,956,428.00	33,948,504.00	1,104,006.74
20	Recreation	(694,355.66)	1,397,922.73	1,163,272.31	199,294.27	385,551.69	(645,962.66)	1,636,599.00	1,634,302.00	(643,665.66)
21	Liquid Fuels	255,530.93	699,249.37	435,514.60	37,859.63	318,436.40	238,688.93	808,877.00	949,368.00	98,197.93
22	Degradation	85,006.78	40,125.69	32,115.20	18,789.31	22,408.80	89,397.78	64,000.00	64,000.00	89,397.78
24	UDAG	4,157.30	0.00	0.00	0.00	0.00	4,157.30	0.00	0.00	4,157.30
25	State Health Grants	189,298.65	811,757.76	1,332,081.18	811,083.24	474,345.82	5,712.65	1,676,563.00	1,659,147.00	23,128.65
26	Special Projects	185,644.06	446,113.27	104,487.45	2,349.66	117,338.55	412,280.99	20,546.00	234,214.00	198,612.99
27	Conduit Fund	0.00	3,961,258.96	4,071,958.17	121,263.00	10,563.79	(0.00)	0.00	0.00	(0.00)
30	CDBG	15,034.10	564,344.85	1,412,503.53	1,382,119.15	533,960.47	15,034.10	2,963,549.00	2,963,549.00	15,034.10
31	HOME	37,547.96	290,126.16	711,587.51	501,044.84	79,583.49	37,547.96	968,614.00	968,614.00	37,547.96
32	High Risk	42.12	84,576.07	2,949.50	117,423.93	197,050.50	2,042.12	201,500.00	200,000.00	3,542.12
33	CDBG Rental Rehab	18.21	0.00	0.00	60,250.00	60,000.00	268.21	75,250.00	75,000.00	518.21
35	PHFA Rental Rehab	106,135.51	459.89	0.00	8,575.11	0.00	115,170.51	9,019.00	0.00	124,189.51
36	DCA Subsidy	40,046.96	0.00	0.00	0.00	0.00	40,046.96	0.00	0.00	40,046.96
37	Section 108	237,524.65	9,523.84	0.00	5,595.44	0.00	252,643.93	15,286.00	0.00	267,929.93
40	1995 BISF	(216,861.99)	2,594,942.47	2,649,441.25	51,595.53	11,540.75	(231,305.99)	2,513,458.00	2,510,436.00	(228,283.99)
41	1998 BISF	34,830.76	377,166.04	2,700.00	732,962.96	1,072,256.00	70,003.76	1,229,768.00	1,226,301.00	73,470.76
42	2001 Ice Rink BISF	(14,438.44)	345,765.66	470,305.00	288,834.34	158,536.00	(8,679.44)	627,232.00	626,190.00	(7,637.44)
43	2002 BISF	(3,949.01)	604,506.95	571,167.51	34,755.05	64,991.49	(846.01)	636,534.00	635,022.00	665.99
44	2008 BISF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Capital Projects	(402,231.81)	438,266.36	744,483.66	1,653,468.64	1,325,146.34	(380,126.81)	2,409,128.00	2,159,128.00	(130,126.81)
52	2008 Sewer Bond Issue	0.00	0.00	0.00	0.00	0.00	0.00	4,344,788.00	4,344,788.00	0.00
60	Sewer	758,231.75	5,723,288.25	3,028,643.28	3,108,903.75	4,801,897.72	1,759,882.75	13,651,730.00	13,636,030.00	1,775,582.75
61	IMSF	3,617,840.56	760,228.71	4,045,463.06	4,619,787.29	1,842,173.94	3,110,219.56	6,262,609.00	6,261,892.00	3,110,936.56
62	Sewer Transportation	1,739,986.77	6,457.01	0.00	59,999.99	0.00	1,806,443.77	114,607.00	1,921,050.77	0.00
65	Ice Rink	(674,578.70)	0.00	39,335.95	600,000.00	198,403.01	(312,317.66)	1,231,952.00	1,231,952.00	(312,317.66)
66	White Rose Community Television	112,156.98	48,219.74	55,808.08	50,798.26	39,854.92	115,511.98	140,442.00	152,035.00	103,918.98
70	Internal Services	1,758,876.46	6,872,325.63	6,820,619.90	2,163,860.37	2,663,872.10	1,310,570.46	9,084,051.00	8,988,515.00	1,406,106.46
93	Weyer Trust	28,073.14	66,688.50	94,839.65	66,885.50	31,017.35	35,790.14	139,200.00	139,174.00	35,816.14
95	Escrow Fund	0.00	244,784.60	254,030.62	46,762.34	37,516.32	0.00	0.00	0.00	0.00
		$8,731,162.78	$49,649,374.31	$48,736,314.62	$24,859,031.80	$25,564,996.24	$8,938,258.03	$84,781,730.00	$86,529,211.77	$7,190,776.26

Request Amount by Fund

Fund			2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10 -	GENERAL	**Revenue:**	$32,922,410	$31,626,046	$33,956,428
		Expense:	$32,716,059	$33,211,558	$33,948,504
20 -	RECREATION	**Revenue:**	$1,642,318	$1,597,217	$1,636,599
		Expense:	$1,642,318	$1,548,824	$1,634,302
21 -	LIQUID FUELS	**Revenue:**	$732,701	$737,109	$808,877
		Expense:	$883,075	$753,951	$949,368
22 -	DEGRADATION	**Revenue:**	$56,650	$58,915	$64,000
		Expense:	$56,500	$54,524	$64,000
25 -	STATE HEALTH GRANTS	**Revenue:**	$1,958,103	$1,622,841	$1,676,563
		Expense:	$1,964,058	$1,806,427	$1,659,147
26 -	SPECIAL PROJECTS	**Revenue:**	$413,927	$446,113	$20,546
		Expense:	$398,022	$221,826	$234,214
27 -	CONDUIT FUND	**Revenue:**	$394,745	$3,961,947	$0
		Expense:	$394,745	$4,072,646	$0
30 -	CDBG	**Revenue:**	$3,529,586	$1,946,780	$2,963,549
		Expense:	$3,529,586	$1,946,464	$2,963,549
31 -	HOME	**Revenue:**	$1,100,828	$791,171	$968,614
		Expense:	$1,100,828	$791,171	$968,614
32 -	HIGH RISK	**Revenue:**	$200,600	$202,000	$201,500
		Expense:	$200,000	$200,000	$200,000
33 -	CDBG-RENTAL REHAB	**Revenue:**	$60,325	$60,250	$75,250
		Expense:	$60,000	$60,000	$75,000
35 -	PHFA-RENTAL REHAB	**Revenue:**	$7,500	$9,035	$9,019
		Expense:	$0	$0	$0
36 -	DCA SUBSIDY	**Revenue:**	$0	$0	$0
		Expense:	$6,722	$6,722	$0
37 -	SECTION 108	**Revenue:**	$15,286	$18,786	$15,286
		Expense:	$0	$0	$0
40 -	1995 BISF	**Revenue:**	$2,665,080	$2,646,538	$2,513,458
		Expense:	$2,659,982	$2,660,982	$2,510,436
41 -	1998 BISF	**Revenue:**	$1,076,079	$1,110,129	$1,229,768
		Expense:	$1,075,256	$1,074,956	$1,226,301
42 -	2001 ICE RINK BISF	**Revenue:**	$630,110	$634,600	$627,232
		Expense:	$629,341	$628,841	$626,190

Request Amount by Fund

Fund			2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
43 -	2002 BISF	**Revenue:**	$636,452	$639,262	$636,534
		Expense:	$636,159	$636,159	$635,022
50 -	CAPITAL PROJECTS	**Revenue:**	$2,699,928	$2,091,735	$2,409,128
		Expense:	$2,699,928	$2,069,630	$2,159,128
52 -	2008 SEWER BOND ISSUE	**Revenue:**	$4,200,000	$0	$4,344,788
		Expense:	$4,200,000	$0	$4,344,788
60 -	SEWER	**Revenue:**	$12,870,356	$8,832,192	$13,651,730
		Expense:	$12,870,069	$7,830,541	$13,636,030
61 -	IMSF	**Revenue:**	$6,139,330	$5,380,016	$6,262,609
		Expense:	$6,032,636	$5,887,637	$6,261,892
62 -	SEWER TRANSPORTATION	**Revenue:**	$114,607	$66,457	$114,607
		Expense:	$2,174,520	$0	$2,263,425
65 -	ICE RINK	**Revenue:**	$1,160,773	$0	$1,231,952
		Expense:	$1,160,773	$235,372	$1,231,952
66 -	WHITE ROSE COMMUNITY TEL	**Revenue:**	$140,000	$104,018	$140,442
		Expense:	$138,959	$95,663	$152,035
70 -	INTERNAL SERVICES	**Revenue:**	$8,596,046	$9,036,186	$9,084,051
		Expense:	$8,575,585	$9,484,492	$8,988,515
93 -	WEYER TRUST	**Revenue:**	$142,500	$133,574	$139,200
		Expense:	$143,520	$125,857	$139,174
95 -	ESCROW FUND	**Revenue:**	$0	$203,190	$0
		Expense:	$0	$109,885	$0
	Total:	**Revenue:**	**$84,106,240**	**$73,956,106**	**$84,781,730**
		Expense:	**$85,948,642**	**$75,514,131**	**$86,871,587**

Request Amount by Department

Department		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
110 - COUNCIL	Revenue:	$0	$0	$0
	Expense:	$178,535	$179,492	$189,847
120 - CONTROLLER	Revenue:	$0	$0	$0
	Expense:	$80,849	$81,821	$84,094
130 - TREASURER	Revenue:	$10,294,243	$10,596,723	$11,212,494
	Expense:	$295,215	$465,031	$268,444
140 - MAYOR	Revenue:	$0	$575	$600
	Expense:	$192,218	$194,352	$198,085
150 - SOLICITOR	Revenue:	$158,242	$158,882	$163,317
	Expense:	$201,439	$182,286	$206,929
160 - HUMAN RELATIONS	Revenue:	$20,000	$36,542	$61,200
	Expense:	$243,889	$202,406	$229,481
200 - BUSINESS ADMINISTRATION	Revenue:	$619,824	$4,231,999	$629,103
	Expense:	$672,130	$4,282,570	$692,395
201 - HUMAN RESOURCES	Revenue:	$302,261	$304,677	$384,166
	Expense:	$343,683	$321,610	$384,763
202 - RISK MANAGEMENT	Revenue:	$7,036,164	$7,489,378	$7,388,548
	Expense:	$6,980,500	$7,924,665	$7,295,500
210 - FINANCE	Revenue:	$40,203,344	$34,301,681	$41,003,245
	Expense:	$17,495,360	$12,952,941	$18,424,036
213 - CENTRAL SERVICES	Revenue:	$365,273	$366,980	$445,098
	Expense:	$371,469	$398,860	$445,565
220 - INFORMATION SERVICES	Revenue:	$412,524	$412,524	$377,578
	Expense:	$412,524	$371,940	$377,578
230 - PARKING	Revenue:	$749,960	$750,235	$755,595
	Expense:	$969,873	$909,580	$988,339
240 - WWTP	Revenue:	$3,375	$2,193	$500
	Expense:	$5,109,671	$5,036,877	$5,324,668
241 - MIPP	Revenue:	$588,360	$622,508	$640,000
	Expense:	$195,263	$174,850	$216,811
242 - SEWER MAINTENANCE	Revenue:	$3,599,633	$879	$4,144,788
	Expense:	$7,922,331	$977,541	$8,075,737

Request Amount by Department

Department		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
400 - ECONOMIC DEVELOPMENT	**Revenue:**	$60,000	$71,500	$79,000
	Expense:	$447,844	$418,984	$553,137
410 - COMMUNITY DEVELOPMENT	**Revenue:**	$429,473	$413,927	$15,546
	Expense:	$211,798	$211,399	$161,036
411 - PERMITS, PLANNING & ZONING	**Revenue:**	$1,107,431	$799,106	$1,207,760
	Expense:	$761,227	$789,832	$895,319
413 - HEALTH	**Revenue:**	$2,164,758	$1,767,403	$1,839,118
	Expense:	$2,194,562	$2,028,019	$1,863,430
414 - HOUSING	**Revenue:**	$5,609,576	$3,633,149	$4,929,337
	Expense:	$5,585,865	$3,585,387	$4,903,282
420 - PUBLIC WORKS	**Revenue:**	$2,501,629	$1,750,555	$2,195,329
	Expense:	$3,229,542	$2,350,556	$2,644,263
421 - HIGHWAY	**Revenue:**	$813,222	$819,864	$896,977
	Expense:	$1,393,302	$1,286,787	$1,503,407
422 - BUILDING/ELECTRICAL	**Revenue:**	$62,380	$109,058	$62,380
	Expense:	$1,577,897	$1,507,447	$1,587,423
423 - FLEET	**Revenue:**	$62,040	$62,036	$68,200
	Expense:	$526,999	$538,932	$568,106
424 - ENVIRONMENTAL SERVICES	**Revenue:**	$79,840	$207,400	$80,000
	Expense:	$3,067,524	$3,067,144	$3,110,536
425 - RECREATION/PARKS	**Revenue:**	$1,642,318	$1,618,249	$1,636,599
	Expense:	$1,635,275	$1,587,385	$1,631,197
426 - ICE RINK	**Revenue:**	$1,160,773	$0	$1,231,952
	Expense:	$1,160,773	$235,372	$1,231,952
500 - POLICE	**Revenue:**	$2,793,245	$2,344,323	$2,254,082
	Expense:	$14,399,097	$14,999,735	$14,395,748
600 - FIRE	**Revenue:**	$1,266,352	$1,083,759	$1,079,219
	Expense:	$8,091,986	$8,250,328	$8,420,480
Total:	**Revenue:**	**$84,106,240**	**$73,956,106**	**$84,781,730**
	Expense:	**$85,948,642**	**$75,514,131**	**$86,871,587**

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
30010 - REAL ESTATE TAXES	$12,048,043	$12,052,249	$12,926,915
30011 - REAL ESTATE TAXES - PRIOR	$5,000	$57,523	$44,900
30013 - REAL ESTATE-TIF	$102,097	$122,848	$109,566
30020 - TAX CLAIM	$1,070,755	$1,113,388	$1,149,624
30060 - EARNED INCOME	$2,200,000	$2,203,588	$2,300,000
30062 - EARNED INCOME - DELINQUENT	$6,000	$0	$0
30070 - EMERGENCY MUNICIPAL SERV TAX	$1,600,000	$1,566,134	$1,300,000
30080 - MERCANTILE/BP TAXES	$2,600,000	$2,585,536	$2,600,000
30082 - ADMISSIONS TAX	$115,000	$0	$130,000
30083 - PARKING TAX	$125,000	$44,593	$125,000
31010 - HEALTH LICENSES	$51,900	$51,900	$52,400
31020 - BICYCLE LICENSES	$50	$0	$50
31040 - TRANSIENT RETAILER LICENSES	$467	$1,080	$1,000
31050 - PLUMBER LICENSES	$15,570	$15,370	$16,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	$15,570	$15,570	$16,000
31100 - CABLE TV FRANCHISE LICENSES	$400,000	$385,792	$460,000
31130 - SIGN PERMITS	$2,595	$1,991	$2,500
31140 - ELECTRICAL PERMITS	$64,356	$42,791	$60,000
31150 - PLUMBING PERMITS	$31,140	$32,768	$45,000
31160 - BUILDING PERMITS	$375,000	$223,392	$430,000
31170 - EXCAVATION PERMITS	$520	$200	$300
31180 - DEMOLITION PERMITS	$15,000	$9,923	$15,000
31190 - CURB/SIDEWALK PERMITS	$3,200	$12,116	$10,000
31200 - STREET CUT PERMITS	$95,676	$95,640	$101,000
31210 - SOLID WASTE CONTAINER PERMITS	$1,600	$5,000	$5,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
31220 - SPECIAL EVENT PERMITS	$2,906	$3,925	$8,500
31230 - PARK PERMITS	$10,000	$10,012	$10,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	$6,500	$6,501	$6,500
31250 - SEWAGE PERMITS	$3,375	$225	$500
31260 - TELEPHONE PAY STATION	$0	$666	$0
31270 - FIRE PREVENTION CODE PERMITS	$5,000	$5,895	$6,500
31280 - PERMITS, PLAN & ZONING MISC	$0	$280	$250
31281 - PERMITS-ACT 13 FEES	$1,800	$4,053	$4,000
31282 - PARKING TAX LICENSE FEE	$7,500	$6,341	$6,500
32030 - TICKET NOTICE FEES	$120,000	$104,315	$170,000
32040 - TRAFFIC FINES	$245,000	$181,811	$220,000
32050 - CRIMINAL FINES	$280,000	$217,988	$275,000
32060 - PARKING FINE-CITY,STATE,PARKIN	$625,000	$610,824	$655,000
32070 - PARKING FINES - MAGISTRATE	$125,000	$162,081	$175,000
32071 - TOWING FEES	$40,000	$68,460	$75,000
32080 - STATE POLICE FINES	$30,000	$31,683	$32,000
32090 - CODE FINES	$7,500	$1,435	$6,000
32100 - HEALTH/LEAD FINES	$3,000	$838	$3,000
32110 - BAD CHECKS	$0	$4,355	$0
32120 - BAD CHECK CHARGE	$7,000	$3,590	$0
33000 - INTEREST	$1,740	$0	$15,600
33010 - INVESTMENT/CASH MANAGEMENT INT	$355,425	$366,767	$397,750
33020 - TAN INTEREST	$0	$150,000	$170,000
34010 - HEALTH GRANTS	$1,951,603	$1,619,418	$1,670,063
34020 - POLICE GRANTS	$811,801	$662,456	$334,382

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
34030 - COMMUNITY DVPMT BLOCK GRANTS	$3,529,586	$1,910,820	$2,553,549
34040 - HOME GRANTS	$1,100,828	$771,094	$968,614
34050 - FHAP-HUMAN RELATIONS	$0	$20,500	$41,200
34070 - RECYCLING GRANT	$52,000	$52,000	$52,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	$23,000	$22,800	$23,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	$726,201	$729,540	$802,377
34120 - ALCOHOLIC BEVERAGE TAX	$22,000	$16,625	$22,000
34130 - PENSION - STATE AID	$1,602,943	$1,612,815	$1,612,815
34140 - LOCAL GOVERNMENT REVENUE-OTHER	$12,000	$12,000	$12,000
34150 - STATE GOVT REVENUE - OTHER	$1,535,000	$1,224,558	$1,535,442
34160 - FEDERAL GOVT REVENUE - OTHER	$148,500	$148,500	$0
34170 - RECREATION GRANT	$20,000	$7,245	$7,500
34171 - HOUSING-LEAD BASED HAZARD	$108,987	$84,889	$0
34180 - MISCELLANEOUS GRANT	$627,727	$4,327,766	$205,801
35000 - CHARGE FOR SERVICES	$1,159,033	$0	$1,207,352
35010 - ZONING/SUBDIV/LAND DVPMT FEES	$19,722	$5,270	$0
35020 - SUBDIVISION/DVPMT FEE-PLANNING	$0	$12,837	$19,500
35030 - ENGINEERING REVIEWS/INSPECTION	$5,000	$4,971	$5,000
35040 - ZONING REVIEW FEES	$3,114	$2,639	$3,200
35050 - ZONING APPEAL FEES	$3,114	$9,450	$7,000
35060 - DETERMINATION LETTER FEES	$105	$300	$375
35070 - GREASE TRAP INSPECTION FEES	$14,532	$10,090	$15,000
35080 - CERTIFICATE OF OCCUP INSP FEES	$16,000	$19,670	$25,000
35090 - LICENSE FEE	$750,000	$622,316	$625,000
35120 - INSPECTION FEE	$300,000	$232,108	$245,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
35121 - INSPECTION FEE-GUARDIAN	$225,000	$161,832	$275,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	$750	$750	$750
35140 - FIRE BRIGADE TRAINING	$300	$1,000	$500
35150 - ALARM CONNECTION FEES	$61,500	$61,800	$62,100
35160 - WARRANTS	$3,000	$5,880	$5,000
35170 - FALSE ALARM FEES	$48,330	$80,200	$87,000
35180 - APPLICANT FEES	$1,300	$2,340	$1,500
35190 - ANIMAL ENFORCEMENT FEES	$500	$279	$500
35200 - REIMBURSEMT FOR SVCS RENDERED	$265,157	$247,991	$238,711
35210 - POLICE REIMB - HOUSING AUTHORI	$97,572	$86,898	$95,000
35211 - POLICE REIMBURSEMENT-SERVICES	$46,710	$53,000	$48,000
35212 - POLICE REIMB-NUISANCE OFFICER	$42,000	$42,000	$42,000
35213 - POLICE REIMBURSE-TOBACCO COMPLI	$4,000	$800	$3,000
35215 - FIRE REIMBURSEMENT - OVER TIME	$0	$60,107	$3,000
35216 - POLICE REIMBURSEMENT-PSN GANG	$0	$25,000	$65,000
35220 - POLICE REIMB - TRAFFIC SAFETY	$519,000	$329,915	$420,000
35230 - POLICE REIMB - MPOETC	$70,008	$32,930	$32,500
35250 - AUTOMOTIVE WORK	$1,035	$1,040	$1,100
35251 - AUTOMOTIVE - GASOLINE	$62,040	$62,036	$68,200
35260 - ELECTRICAL SERVICES	$10,380	$10,022	$10,380
35290 - SEWER FEES	$6,660,000	$6,252,800	$6,660,240
35300 - REFUSE FEES	$4,422,000	$4,222,150	$4,600,000
35320 - HAZARDOUS WASTE FEES	$46,530	$44,657	$46,530
35330 - TAX COLLECTION FEES - COUNTY	$60,000	$54,069	$58,900
35340 - TAX COLLECTION FEES - SCHOOL	$60,000	$50,809	$55,900

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
35341 - TAX COLLECTION FEES-YBIDA	$2,000	$2,000	$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	$80,000	$40,004	$80,000
35360 - DATA FILE SERVICE FEES	$1,200	$1,250	$1,250
35380 - TREATMENT CHARGE	$5,472,595	$4,680,315	$5,537,109
35390 - SEWER CHARGE	$54,607	$6,457	$54,607
35400 - DEBT SERVICE	$3,110,988	$3,078,777	$3,342,687
35410 - CAPACITY SALE - SPRINGETTSBURY	$230,000	$230,000	$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	$30,000	$30,006	$40,000
35431 - STORMWATER MANAGEMENT	$150	$2,415	$2,500
35460 - ADMISSION	$201,500	$185,020	$206,500
35470 - CONCESSIONS	$12,500	$11,304	$12,500
35480 - CLASSES/LESSONS	$32,000	$30,592	$32,000
35490 - FACILITY RENTAL	$7,000	$7,000	$7,000
35511 - NO PARKING SIGN FEE	$0	$0	$200
35520 - CITY LOT REVENUE	$3,120	$2,847	$2,900
35630 - SURCHARGE	$558,360	$584,001	$600,000
35640 - CONSTRUCTION BOARD OF APPEALS	$700	$80	$240
35650 - MISCELLANEOUS SERVICES	$100	$0	$0
35654 - RESIDENTIAL PARKING PERMITS	$1,600	$1,400	$1,600
35655 - RESIDENTIAL HANDICAPPED PARKING	$1,200	$2,990	$2,500
36000 - CONTRIBUTIONS/DONATIONS	$0	$0	$9,000
36010 - HA-PAYMENTS IN LIEU OF TAXES	$70,000	$55,532	$16,000
36030 - PUBLIC/PRIVATE CONTRIBUTION	$668,000	$330,113	$490,850
36033 - CONTRIBUTIONS IN LIEU OF TAXES	$300,000	$263,864	$350,000
36060 - WEYER TRUST CONTRIBUTION	$142,500	$133,574	$139,200

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
36070 - KOZ-PAY IN LIEU OF TAXES-CITY	$60,000	$31,414	$31,000
36071 - KOZ-PAY IN LIEU OF TAXES-SCHOOL	$0	$5,046	$0
36072 - KOZ-PAY IN LIEU OF TAXES-COUNTY	$0	$8,985	$0
36073 - YMCA PILOT PROGRAM-CITY	$8,000	$6,120	$0
36080 - SPONSORSHIPS	$174,000	$147,740	$180,500
37020 - POLICE/FIRE REPORT SALES	$29,126	$26,934	$26,500
37030 - MAP/ORIDINANCES	$4,600	$3,064	$2,600
37060 - LEAF BAGS	$5,000	$4,552	$5,000
37070 - OTHER - SALES	$0	$4,048	$0
37080 - MISCELLANEOUS	$39,550	$60,132	$48,200
37090 - HEALTH SERVICES	$23,355	$6,168	$23,355
37110 - OVERAGES/SHORTAGES	$0	$53	$0
37111 - DUPLICATES/OVERPAYMENTS	$0	$164,017	$0
38040 - HIGH RISK LOAN	$200,000	$200,000	$200,000
38050 - CDBG RENTAL REHAB	$60,000	$60,000	$75,000
38060 - PHFA RENTAL REHAB	$5,500	$5,519	$5,519
38070 - PROGRAM INCOME	$0	$41,693	$410,000
38080 - LOANS - OTHER	$140,286	$175,162	$140,286
38090 - RENT	$3,000	$3,000	$3,400
38091 - LEASES	$175,500	$168,446	$117,500
39010 - HEALTH INSUR REIMB - RETIREE	$129,900	$160,267	$161,500
39020 - HEALTH INSUR REIMB - EMPLOYEE	$115,870	$117,704	$165,000
39030 - CABRA REIMBURSEMENTS	$0	$1,954	$0
39040 - OVERPAID HEALTH CLAIM REIMB	$0	$38,875	$40,000
39041 - PRESCRIPTION PLAN	$0	$11,220	$12,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
39050 - WORKERS COMPENSATION REIMB	$0	$353,039	$50,000
39060 - OTHER INSURANCE PREMIUM REIMB	$0	$55	$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	$0	$14,339	$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	$11,500	$124,477	$11,500
39081 - GA REIMB- ADMIN/OPERATING EXP	$738,155	$738,155	$752,695
39083 - GA REIMB-OTHER REIMB ADMIN	$151,000	$141,000	$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	$0	$14,344	$0
39087 - REIMBURSEMENT-SEWER AUTHORITY	$21,350	$6,350	$6,350
39090 - TRANSFER FROM GENERAL FUND	$6,983,375	$6,949,779	$7,222,646
39100 - TRANSFER FROM RECREATION FUND	$469,568	$469,568	$516,559
39110 - TRANSFER FROM STATE HEALTH	$326,817	$326,818	$328,770
39121 - CDBG REIMB - ADMIN/INT SERVICE	$240,316	$193,567	$230,822
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	$389,359	$338,389	$502,797
39123 - CDBG REIMBURSEMENT	$417,000	$342,000	$417,000
39124 - STATE HEALTH REIMBURSEMENT	$12,820	$12,820	$12,820
39141 - HOME REIMB-ADMIN/INT SERVICES	$54,500	$54,500	$51,500
39150 - TRANSFER FROM SEWER FUND	$2,553,941	$2,453,942	$2,473,305
39160 - TRANSFER FROM IMSF	$1,392,671	$1,392,671	$1,429,699
39170 - TRANSFER FROM WEYER TRUST FUND	$35,552	$35,552	$34,930
39177 - TRANSFER FROM SPECIAL PROJECTS	$53,204	$11,033	$26,625
39178 - TRANSFER FROM ICE RINK	$230,480	$230,480	$230,480
39181 - TRANSFER FROM 2007 SEWER BI	$3,599,633	$0	$4,144,788
39183 - TRANSFER FROM WHITE ROSE COM TV	$0	$15,973	$33,318
39191 - PROCEEDS FROM ISSUANCE OF DEBT	$4,200,000	$0	$4,344,788
40000 - PAYROLL	$377,500	$0	$385,727

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
40010 - SALARIES/WAGES	$15,958,352	$14,938,701	$16,844,693
40020 - PART TIME EMPLOYEES	$523,342	$429,294	$532,730
40030 - OVERTIME	$766,090	$1,039,538	$904,755
40040 - SHIFT DIFFERENTIAL	$90,725	$89,119	$95,825
40041 - SPECIALTY PAY	$0	$0	$20,000
40050 - VACATION	$0	$821,276	$0
40060 - HOLIDAY	$0	$344,131	$0
40070 - SICK	$0	$220,290	$0
40080 - BEREAVEMENT	$0	$12,306	$0
40090 - WORKMENS COMPENSATION	$0	$68,991	$0
40110 - CALL BACK	$19,460	$15,523	$18,960
40150 - CONTINGENCY	$97,895	$0	$128,351
40160 - REIMBURSABLE OVERTIME	$580,000	$510,783	$507,249
40170 - UNION ACTIVITIES	$0	$1,056	$0
40180 - JURY DUTY	$0	$1,030	$0
41000 - FRINGE BENEFITS	$64,067	$5,712	$64,655
41010 - FICA	$790,398	$790,834	$784,711
41020 - POLICE PENSION	$2,988,309	$2,988,309	$3,052,400
41030 - FIRE PENSION	$1,641,164	$1,641,164	$1,681,387
41040 - O & E PENSION	$331,360	$331,360	$335,270
41050 - HEALTH/DENTL/VISN INS PD CLAIM	$3,300,000	$4,300,000	$3,600,000
41060 - LIFE INSURANCE	$40,000	$42,725	$45,000
41070 - STOP LOSS INSURANCE	$175,000	$147,172	$175,000
41080 - HEALTH ADMINISTRATIVE	$220,000	$215,397	$220,000
41090 - WORKMENS COMP INSURANCE	$600,000	$647,264	$600,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
41100 - UNEMPLOYMENT INSURANCE	$75,000	$55,614	$40,000
41110 - PRESCRIPTION PAID CLAIMS	$1,455,000	$1,400,000	$1,500,000
41120 - LAUNDRY CLEANING	$81,225	$77,992	$81,128
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	$143,925	$122,733	$127,450
41140 - TUITION REIMBURSEMENT	$36,958	$24,058	$34,538
42000 - PROFESSIONAL SERVICES	$60,000	$0	$60,550
42010 - ARCHITECT/ENGINEER/CONSULTANT	$1,693,755	$304,205	$1,030,625
42011 - ENGINEERING	$60,000	$40,000	$50,000
42020 - ATTORNEY	$10,500	$9,895	$11,100
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	$4,250	$4,250	$4,500
42040 - AUDIT	$105,000	$95,000	$102,500
42050 - ARBITRATION	$15,000	$8,677	$15,000
42060 - PROPERTY SETTLEMENT	$4,250	$4,250	$0
42070 - OTHER PROFESSIONAL SERVICES	$1,112,274	$963,339	$1,194,631
42080 - COLLECTION FEES	$20,000	$11,263	$1,200
43000 - SPECIAL ITEMS	$35,075	$0	$47,323
43010 - TRAVEL	$43,321	$25,281	$46,590
43020 - TRAINING	$92,981	$65,821	$71,474
43021 - CERTIFICATIONS	$1,500	$1,105	$1,500
43030 - CONTRIBUTIONS	$25,000	$25,396	$25,000
43040 - PA SALES TAX	$3,000	$7,974	$2,000
43050 - SELF-INSURED LOSSES	$500,000	$556,294	$500,000
43060 - ADMINISTRATIVE CHARGES	$19,066	$11,669	$17,666
43070 - POLICE SPECIAL TASK	$900	$900	$900
43090 - INDIRECT COSTS	$1,015,407	$1,010,064	$1,004,702

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
43110 - TRUSTEE FEES	$10,000	$10,200	$10,900
43120 - INTEREST EXPENSE-DEBT SERVICE	$978,359	$978,359	$815,036
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	$3,995,000	$3,995,000	$4,155,000
43131 - SEWER LEASE/DEBT SERVICE	$3,471,522	$3,172,328	$3,673,522
43140 - LOAN REPAYMENTS	$48,722	$48,425	$42,000
43150 - INTERFUND TRANSFER	$6,730,373	$2,635,581	$6,853,916
43160 - OTHER SPECIAL ITEMS	$0	$1,000	$0
43161 - LITIGATION EXPENSE	$24,500	$7,200	$24,500
43170 - REFUNDS	$5,000	$164,862	$5,000
43171 - REFUND-EXONERATIONS	$0	$51,859	$0
43172 - REFUNDS-ACT 13 FEES	$0	$5,716	$3,000
43173 - REFUND-MISCELLANEOUS	$0	$10,233	$0
43180 - REIMBURSEMENT-SUBRECIPIENT	$176,584	$2,845,147	$12,054
43190 - CENTRAL SERVICES ALLOCATIONS	$524,823	$524,823	$595,415
43191 - INFO SERVICES ALLOCATIONS	$426,636	$426,636	$377,578
43192 - HUMAN RESOURCES ALLOCATIONS	$290,898	$290,898	$354,166
43193 - INSURANCE ALLOCATIONS	$6,855,400	$6,875,144	$6,884,548
43194 - BUSINESS ADMIN ALLOCATIONS	$472,675	$472,675	$471,364
43200 - MERCHANT/BANK FEES	$20,000	$19,786	$20,000
43220 - PRIZE MONEY	$2,000	$0	$0
43230 - TIF PAYMENTS	$102,097	$102,097	$102,097
43233 - HA IN LIEU OF TAXES PAYMENTS	$0	$39,173	$0
43260 - DEFICIT REDUCTION	$19,424	$19,424	$0
43270 - PREVENTIVE MAINTENANCE	$22,500	$0	$22,500
43280 - REPAIR-INTERCEPTORS	$28,000	$0	$28,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
43308 - LEAD HAZARD CONTROL PROGRAM	$100,446	$67,514	$0
43316 - QUEEN STREET PROJECT	$1,210,000	$1,210,000	$0
43400 - PARTNERSHIP INITIATIVES	$30,000	$5,551	$0
43401 - CASE PROCESSING-FHAP	$0	$1,081	$23,401
44000 - CONTRACTUAL SERVICES	$313,496	$32,666	$340,926
44010 - POSTAGE/SHIPPING	$85,900	$89,490	$90,313
44020 - PRINTING/BINDING	$54,310	$47,327	$52,930
44030 - ASSOCIATION DUES/CONFERENCES	$66,452	$62,215	$79,787
44040 - ADVERTISING	$70,945	$40,717	$62,005
44050 - TELEPHONE	$144,886	$161,109	$183,321
44060 - WATER	$155,876	$156,351	$159,355
44070 - ELECTRIC - BUILDINGS	$811,725	$760,505	$795,451
44080 - ELECTRIC - INDUSTRIAL PARK	$1,500	$1,200	$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	$33,600	$43,273	$43,000
44100 - ELECTRIC - STREET	$575,000	$563,559	$575,000
44110 - ELECTRIC - PARK	$44,000	$43,926	$44,000
44120 - ELECTRIC - BALL FIELDS	$5,000	$4,907	$5,000
44130 - ELECTRIC - UNDERGROUND	$1,750	$1,357	$1,750
44140 - ELECTRIC - FIRE ALARMS	$2,400	$2,400	$2,540
44150 - ELECTRIC - SIRENS	$330	$329	$355
44160 - NATURAL GAS/HEATING FUEL	$378,845	$360,944	$343,300
44170 - BUILDING RENT	$263,770	$242,150	$283,148
44180 - VEHICLE/EQUIPMENT RENTAL	$79,091	$70,414	$75,197
44190 - BUILDING REPAIR SERVICE	$167,945	$155,478	$351,800
44200 - VEHICLE REPAIR SERVICE	$102,089	$103,087	$104,650

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
44210 - OTHER REPAIR SERVICE	$478,467	$460,069	$325,272
44220 - SLUDGE DISPOSAL	$400,000	$425,000	$525,000
44230 - LABORATORY FEES	$21,000	$26,500	$41,000
44250 - REFUSE COLLECTION	$1,485,000	$1,485,000	$1,485,000
44260 - REFUSE DISPOSAL	$1,195,000	$1,195,000	$1,195,000
44270 - COUNTY LANDFILL	$23,000	$15,000	$15,000
44280 - DATA PROCESSING	$183,400	$156,496	$179,300
44290 - TOWNSHIP SEWER AGREEMENT	$15,553	$14,400	$15,000
44300 - SEWER TREATMENT	$1,018,967	$1,074,186	$1,629,536
44310 - RADIO COMMUNICATIONS	$73,904	$71,708	$74,304
44320 - ENTERTAINMENT	$60,000	$56,396	$60,000
44330 - PROPERTY INSURANCE	$200,000	$179,652	$200,000
44340 - VEHICLE INSURANCE	$126,425	$121,046	$126,425
44350 - BOND INSURANCE	$1,000	$750	$1,000
44360 - GENERAL LIABILITY INSURANCE	$115,000	$102,517	$115,000
44370 - HEALTH PROFESSION LIAB INSUR	$13,938	$13,938	$14,152
44380 - POLICE PROFESSION INSURANCE	$150,000	$132,403	$150,000
44390 - PUBLIC OFFICIAL INSURANCE	$100,000	$99,756	$100,000
44400 - OTHER CONTRACTUAL SERVICES	$1,779,552	$1,504,586	$1,541,610
44410 - FLOOD PUMP STATIONS	$6,500	$4,501	$6,500
44420 - WIRELESS COMMUNICATION	$52,440	$49,854	$70,000
44440 - CIVIL SERVICE EXPENSES	$40,000	$30,607	$60,000
45000 - SUPPLIES AND MATERIALS	$170,838	$0	$194,142
45010 - FOOD	$8,605	$7,284	$11,475
45020 - OFFICE/DATA PROCESSING	$47,634	$42,548	$45,156

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
45030 - HORTICULTURAL SUPPLIES/MATERIA	$7,000	$5,067	$5,000
45040 - ELECTRICAL SUPPLIES	$76,150	$73,502	$73,850
45050 - JANITORIAL SUPPLIES	$29,128	$33,979	$43,000
45060 - PAINT & SUPPLIES	$22,335	$13,605	$16,625
45070 - RECREATIONAL SUPPLIES	$9,000	$7,988	$9,500
45080 - PURCHASES FOR RESALE	$14,000	$7,417	$12,000
45090 - BOOKS/SUBSCRIPTIONS	$16,676	$14,061	$15,855
45100 - PLUMBING SUPPLIES	$17,175	$17,942	$15,050
45110 - MEDICAL SUPPLIES	$35,266	$24,862	$23,216
45120 - VEHICLE PARTS/ACCESSORIES	$144,805	$144,688	$158,882
45130 - VEHICLE FUELS	$281,700	$281,501	$308,500
45131 - STATIONARY ENGINE FUELS	$4,750	$1,000	$2,500
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	$15,125	$12,920	$12,600
45150 - STREET/HIGHWAY MATERIAL	$103,340	$94,536	$110,500
45160 - SIGNS	$17,735	$14,416	$16,600
45170 - TOOLS	$15,200	$14,281	$27,800
45180 - WEAPONS/AMMUNITION	$25,000	$15,938	$26,000
45190 - PHOTOGRAPHY & SUPPLIES	$7,801	$4,866	$6,350
45200 - CEMENT/CONCRETE/STONE	$18,550	$13,586	$16,050
45210 - CHEMICALS	$30,500	$26,076	$105,450
45220 - POLYMER	$180,000	$200,000	$198,000
45230 - SANITARY SEWER SUPPLIES	$15,000	$9,500	$15,000
45240 - PARKING SUPPLIES	$2,660	$1,171	$2,500
45250 - METER PARTS	$5,000	$5,000	$5,000
45260 - LABORATORY SUPPLIES	$37,000	$42,740	$50,700

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
45270 - MAINTENANCE SUPPLIES	$4,000	$3,920	$4,000
45280 - MACHINERY SUPPLIES	$112,400	$109,663	$151,400
45290 - TRAFFIC CONTROLLER	$31,500	$31,253	$31,750
45300 - OTHER SUPPLIES/MATERIALS	$129,288	$118,350	$124,626
45310 - COPIER/FAX SUPPLIES	$22,410	$21,804	$21,975
45320 - BROADCAST SUPPLIES	$4,000	$3,500	$3,000
46100 - VEHICLES	$273,540	$249,555	$215,000
46101 - VEHICLE/LEASE PURCHASE	$91,025	$91,025	$125,265
46110 - OFFICE EQUIPMENT/FURNITURE	$22,600	$14,611	$11,590
46120 - DATA PROCESSING EQUIPMENT	$219,938	$216,300	$134,930
46121 - CAPITAL - DP SOFTWARE	$37,000	$1,000	$26,500
46130 - COMMUNICATION EQUIPMENT	$54,784	$51,706	$53,284
46131 - BROADCAST EQUIPMENT	$8,000	$4,000	$4,000
46140 - LABORATORY EQUIPMENT	$35,000	$34,999	$47,600
46150 - PARKS/RECREATION EQUIPMENT	$7,500	$7,300	$6,500
46170 - OTHER CAPITAL EQUIPMENT	$262,661	$260,486	$108,807
47100 - LAND ACQUISITION/IMPROVEMENTS	$21,773	$21,773	$0
47120 - CONSTRUCTION	$7,002,772	$1,833,541	$8,375,882
48001 - SUBREC GRANTS-ACCESS YORK	$0	$0	$20,000
48002 - SUBREC GRANTS-HOUSING COUNCIL	$111,432	$74,301	$100,545
48003 - SUBREC GRANTS-LITERACY COUNCIL	$6,587	$10,032	$22,000
48005 - SUBREC GRANTS-SPANISH AMER CTR	$49,001	$13,598	$0
48006 - SUBREC GRANTS-COMMUNITY PROGRE	$37,000	$0	$0
48007 - SUBREC GRANTS-HISTORIC YORK	$27,477	$2,078	$0
48009 - SUBREC GRANTS-COMMUNITY FIRST	$50,000	$41,824	$25,000

Request Amount by Account

Account	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
48012 - SUBREC GRANTS-YORK AREA DEV COR	$2,765	$2,765	$0
48014 - SUBREC GRANTS-S GEORGE ST COMM	$6,560	$6,560	$0
48019 - SUBREC GRANTS-RESTOR	$3,638	$2,916	$0
48023 - YORK CITY PERMITS	$156,867	$126,867	$215,000
48026 - SUBRECIP GRTS-C. A.-MICRO ENTER	$85,000	$85,000	$0
48027 - SUBRECIP GRNTS-TEMPLE GUARD	$4,984	$0	$0
48028 - SUBREC GRANTS-HUMAN RELATIONS	$15,000	$12,500	$17,500
48030 - HISTORIC PRESERVATION	$0	$0	$30,000
48031 - YWCA RENAISSANCE PARK	$0	$0	$25,500
48032 - BELL SOCIALIZATION	$0	$0	$25,000
48033 - SUBRECIP GRNTS-PUBLIC WORKS/REC	$0	$0	$40,000
48200 - PLAYGROUND EQUIPMENT	$7,337	$0	$0
48201 - ADA CURB RAMPS	$4,389	$4,389	$0
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	$333,003	$95,390	$300,000
48204 - DEMOLITION	$303,582	$129,581	$60,000
48205 - ACQUISITION	$219,775	$182,815	$103,402
48206 - DISPOSITION	$85,166	$11,777	$98,000
48207 - CLEAN AND SEAL	$74,251	$16,365	$57,031
48208 - LEAD PAINT PROGRAM	$5,690	$145	$10,460
48209 - HIV TESTING	$10,290	$2,560	$7,600
48214 - SECTION 108 REPAYMENT	$227,689	$221,050	$181,850
48217 - HOMEBUYER ASSISTANCE PROGRAM	$73,358	$59,327	$103,200
48219 - CHDO SET ASIDE	$41,001	$0	$118,251
48220 - ADOPT-A-HOUSE	$440,551	$440,551	$0
48221 - PROPERTY STABILIZATION	$156,464	$131,624	$84,840

Request Amount by Account

Account			2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
48222 - CHDO OPERATING			$62,223	$30,423	$31,800
48223 - HOME-SINGLE FAMILY REHAB			$138,093	$137,491	$0
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN			$225,885	$43,011	$269,399
48227 - PERMITS-CLEAN AND SEAL			$204,646	$204,646	$0
48228 - CDBG-SINGLE FAMILY REHAB			$323,411	$75,429	$278,500
48229 - POLICE PATROL			$207,000	$207,000	$175,000
48240 - BHS PROGRAM DELIVERY			$169,025	$40,190	$271,109
48242 - HOME-ADMINISTRATIVE			$54,717	$40,875	$64,625
48243 - HOME-HOUSING COUNCIL-PROG. DEL.			$40,000	$28,800	$48,000
48250 - CDBG ADMIN REIMBURSEMENT			$315,185	$110,185	$490,000
48251 - HISTORIC YORK-ADMIN			$0	$0	$15,000
48260 - PLANNING ADMINISTRATION			$223,855	$57,671	$270,212
48261 - WEST END PLANNING			$25,225	$19,225	$0
48262 - HA CODORUS HOMES REVITAL STUDY			$4,865	$0	$0
48271 - CDBG SR CITIZEN HOUSING REHAB			$9,933	$5,433	$0
48273 - OLD TOWNE PLAZA			$62,495	$52,549	$0
48274 - HOME-HOUSING COUNCIL-COUNSELINC			$25,000	$10,692	$0
48276 - EQUIPMENT			$0	$0	$40,000
48277 - HOME-Y-CDC			$0	$0	$333,340
	Total:	**Revenue:**	**$84,106,240**	**$73,956,106**	**$84,781,730**
		Expense:	**$85,948,642**	**$75,514,131**	**$86,871,587**

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000 - NONE	**Revenue:**	$59,139,220	$54,058,606	$61,164,758
	Expense:	$62,094,256	$59,201,439	$64,647,093
00001 - WESTINGHOUSE	**Revenue:**	$0	$0	$0
	Expense:	$165,500	$163,400	$115,500
00002 - SLUDGE DISPOSAL	**Revenue:**	$0	$0	$0
	Expense:	$756,982	$798,980	$912,291
00003 - COGENERATION	**Revenue:**	$0	$0	$0
	Expense:	$119,150	$105,000	$140,000
00004 - PREVENTATIVE MAINTENANCE	**Revenue:**	$0	$0	$0
	Expense:	$115,750	$88,150	$114,000
00005 - CONSTRUCTION REPAIR WORK	**Revenue:**	$0	$0	$0
	Expense:	$1,056,180	$40,201	$129,600
00006 - INFLOW INFILTRATION	**Revenue:**	$0	$0	$0
	Expense:	$344,250	$240,500	$262,750
00007 - PA ONE CALLS	**Revenue:**	$0	$698	$0
	Expense:	$38,785	$37,758	$39,285
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	$24	$0
	Expense:	$0	$454	$0
00019 - MANCHESTER TWP	**Revenue:**	$931,559	$925,389	$928,124
	Expense:	$6,500	$0	$6,500
00020 - NORTH YORK BOROUGH	**Revenue:**	$171,728	$168,353	$158,645
	Expense:	$9,650	$0	$9,725
00021 - SPRING GARDEN TWP	**Revenue:**	$1,263,798	$1,242,852	$1,466,831
	Expense:	$1,905,870	$0	$1,992,000
00022 - SPRINGETTSBURY TWP	**Revenue:**	$841,000	$841,000	$841,000
	Expense:	$0	$0	$0
00023 - WEST MANCHESTER TWP	**Revenue:**	$1,298,709	$1,275,366	$1,258,239
	Expense:	$70,000	$0	$70,700
00024 - WEST YORK BOROUGH	**Revenue:**	$451,846	$442,767	$815,555
	Expense:	$37,500	$0	$39,500

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00025 - YORK TOWNSHIP	**Revenue:**	$1,262,818	$1,245,373	$1,290,487
	Expense:	$145,000	$0	$145,000
00026 - YORK CITY	**Revenue:**	$1,866,466	$1,074,186	$1,629,536
	Expense:	$0	$0	$0
00037 - LOT 12 - 700 E MASON AVE	**Revenue:**	$3,120	$2,847	$2,900
	Expense:	$0	$0	$0
00040 - MARKET ST GARAGE	**Revenue:**	$0	$0	$0
	Expense:	$367,261	$350,030	$387,328
00041 - PHILADELPHIA ST GARAGE	**Revenue:**	$0	$274	$0
	Expense:	$130,682	$115,798	$134,776
00042 - KING ST GARAGE	**Revenue:**	$0	$274	$0
	Expense:	$130,025	$117,820	$132,554
00043 - LOTS	**Revenue:**	$0	$0	$0
	Expense:	$14,881	$15,064	$15,115
00044 - STREET METERS	**Revenue:**	$0	$0	$0
	Expense:	$86,364	$73,178	$82,920
00045 - PARKING ENFORCEMENT OFFICER	**Revenue:**	$8,685	$8,685	$0
	Expense:	$271,784	$269,679	$267,704
00080 - FIRE - RADIO UPGRADE	**Revenue:**	$53,604	$53,604	$53,604
	Expense:	$107,208	$107,208	$107,208
00084 - REC - ADMINISTRATION	**Revenue:**	$222,000	$200,120	$151,500
	Expense:	$1,015,642	$964,718	$1,053,063
00089 - REC - PARKS MAINTENANCE	**Revenue:**	$26,000	$24,683	$21,000
	Expense:	$278,968	$284,584	$262,284
00090 - REC - RAIL TRAIL	**Revenue:**	$12,000	$12,000	$12,000
	Expense:	$0	$0	$0
00091 - REC - ATHLETICS	**Revenue:**	$155,000	$141,258	$155,000
	Expense:	$50,150	$46,936	$49,650
00101 - REC - CLASSES	**Revenue:**	$32,000	$30,465	$32,000
	Expense:	$20,900	$18,126	$20,900
00110 - REC - YOUTH PROGRAMS	**Revenue:**	$0	$407	$1,250
	Expense:	$39,600	$36,520	$42,100

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00111 - REC - PLAYGROUNDS	**Revenue:**	$0	$0	$0
	Expense:	$0	$1,356	$0
00118 - REC - SPECIAL EVENTS	**Revenue:**	$0	$0	$0
	Expense:	$52,530	$52,530	$54,231
00119 - REC - BOX LUNCH REVUE	**Revenue:**	$11,000	$9,000	$11,000
	Expense:	$8,550	$7,470	$8,300
00121 - REC - YORKFEST	**Revenue:**	$44,000	$43,785	$47,000
	Expense:	$39,200	$27,911	$29,700
00122 - REC - STREET FAIR	**Revenue:**	$41,000	$47,920	$49,000
	Expense:	$13,444	$12,301	$13,850
00123 - REC - YORK BIKE NIGHT	**Revenue:**	$31,000	$31,028	$38,000
	Expense:	$18,050	$804	$16,550
00124 - REC - FIRST NIGHT YORK	**Revenue:**	$64,500	$55,000	$67,500
	Expense:	$58,550	$53,638	$57,300
00127 - CAP - USED VEHICLES	**Revenue:**	$36,000	$35,900	$36,000
	Expense:	$72,000	$71,800	$72,000
00136 - CITY NEWSLETTER	**Revenue:**	$0	$0	$0
	Expense:	$20,000	$16,456	$18,000
00138 - COPIES	**Revenue:**	$0	$128	$100
	Expense:	$0	$0	$0
00141 - FLOOD PUMPING STATIONS	**Revenue:**	$0	$0	$0
	Expense:	$13,250	$7,500	$11,000
00146 - CAP-EQUIPMENT	**Revenue:**	$0	$127,850	$0
	Expense:	$0	$0	$0
00150 - SP-WORLD WAR II MEMORIAL	**Revenue:**	$0	$0	$0
	Expense:	$0	$8,212	$0
00160 - SPECIAL PROJECTS	**Revenue:**	$0	$250	$0
	Expense:	$0	$0	$0
00161 - YCHRC-SPECIAL PROJCETS	**Revenue:**	$0	$600	$0
	Expense:	$0	$3,139	$0
00165 - ANGELS OF THE PARK	**Revenue:**	$0	$8,246	$0
	Expense:	$0	$8,725	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00166 - NAFF	**Revenue:**	$66,100	$65,609	$68,200
	Expense:	$0	$0	$0
00167 - IBEW	**Revenue:**	$3,600	$4,232	$6,500
	Expense:	$0	$0	$0
00168 - YCEU	**Revenue:**	$25,600	$27,774	$68,600
	Expense:	$0	$0	$0
00169 - YPEA	**Revenue:**	$8,150	$15,275	$16,700
	Expense:	$0	$0	$0
00170 - FOP	**Revenue:**	$60,000	$81,850	$80,000
	Expense:	$0	$0	$0
00171 - IAFF	**Revenue:**	$82,320	$83,232	$86,500
	Expense:	$0	$0	$0
00177 - YORKSCAPE STATE OF THE CITY	**Revenue:**	$0	$3,732	$0
	Expense:	$0	$1,181	$0
00182 - A TASTE OF YORK	**Revenue:**	$20,000	$21,032	$23,000
	Expense:	$5,000	$3,937	$5,000
00183 - HERITAGE WEEKEND	**Revenue:**	$10,000	$6,000	$10,500
	Expense:	$10,245	$7,232	$9,300
00185 - LITTLE LEAGUE PROJECT	**Revenue:**	$323,000	$273,000	$150,000
	Expense:	$323,000	$323,000	$0
00190 - YORKSCAPE-SALEM SQUARE MONUMENT	**Revenue:**	$0	$3,134	$0
	Expense:	$0	$0	$0
00210 - STREETSCAPE IMPROVEMENTS	**Revenue:**	$1,210,000	$1,210,000	$0
	Expense:	$1,210,000	$1,210,000	$0
00214 - CROSSING GUARDS	**Revenue:**	$42,700	$42,700	$43,500
	Expense:	$61,204	$61,204	$77,948
00216 - MEMORIAL PARK EVENTS	**Revenue:**	$5,000	$5,700	$10,000
	Expense:	$2,500	$2,500	$1,500
00217 - ROOSEVELT AVE CONSTRUCTION	**Revenue:**	$50,000	$0	$0
	Expense:	$100,000	$0	$0
00220 - RADIO/COMMUNICATION EQUIPMENT	**Revenue:**	$38,784	$38,784	$38,784
	Expense:	$77,569	$77,568	$77,569

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00221 - LAFAYETTE SCULPTURE	**Revenue:**	$0	$19,185	$0
	Expense:	$0	$20,968	$0
00222 - PAL MONUMENT	**Revenue:**	$0	$300	$0
	Expense:	$0	$6,135	$0
00226 - 2008 SEWER BOND	**Revenue:**	$3,599,633	$0	$4,144,788
	Expense:	$3,599,633	$0	$4,144,788
00228 - ARCH ST. INTERCEPTOR REPLACE	**Revenue:**	$0	$0	$0
	Expense:	$0	$0	$100,000
00229 - PERSHING AVE INTERCEPTOR REPLAC	**Revenue:**	$0	$0	$0
	Expense:	$0	$0	$425,000
00231 - NORTHWEST TRIANGLE TE PROJECT	**Revenue:**	$0	$0	$1,260,000
	Expense:	$0	$0	$1,320,000
00232 - RELOCATION	**Revenue:**	$0	$0	$0
	Expense:	$0	$0	$50,000
00234 - HOLLIDAY LUNCHEON	**Revenue:**	$0	$0	$5,000
	Expense:	$0	$0	$5,000
00500 - POLICE	**Revenue:**	$10,000	$10,000	$20,000
	Expense:	$20,000	$20,585	$40,000
00600 - FIRE	**Revenue:**	$10,000	$10,950	$10,000
	Expense:	$20,000	$10,022	$20,000
04000 - IR-PUBLIC SKATING ADMISSIONS	**Revenue:**	$117,875	$0	$118,500
	Expense:	$0	$0	$0
04001 - IR-ADULT HOCKEY REVENUE	**Revenue:**	$77,034	$0	$77,850
	Expense:	$0	$0	$0
04004 - IR - ADULT HOCKEY CLINIC	**Revenue:**	$0	$0	$6,000
	Expense:	$0	$0	$0
04010 - IR-YOUTH HOCKEY REVENUE	**Revenue:**	$23,675	$0	$27,200
	Expense:	$0	$0	$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE	**Revenue:**	$0	$0	$4,750
	Expense:	$0	$0	$0
04020 - IR-LEARN TO SKATE REVENUE	**Revenue:**	$85,910	$0	$86,350
	Expense:	$0	$0	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
04040 - IR-CONTRACT ICE REVENUE	**Revenue:**	$449,500	$0	$492,264
	Expense:	$0	$0	$0
04050 - IR-DROP IN HOCKEY	**Revenue:**	$15,801	$0	$18,250
	Expense:	$0	$0	$0
04051 - IR-FIGURE SKATING REVENUE	**Revenue:**	$30,607	$0	$32,000
	Expense:	$0	$0	$0
04052 - IR-PRIVATE LESSONS REVENUE	**Revenue:**	$3,780	$0	$3,000
	Expense:	$0	$0	$0
04054 - IR-SPONSORSHIP REVENUE	**Revenue:**	$17,160	$0	$9,000
	Expense:	$0	$0	$0
04055 - IR-SKATE PUNCHCARDS REVENUE	**Revenue:**	$23,135	$0	$21,000
	Expense:	$0	$0	$0
04056 - IR-BIRTHDAY PARTY REVENUE	**Revenue:**	$20,325	$0	$22,000
	Expense:	$0	$0	$0
04058 - IR-VENDING REVENUE	**Revenue:**	$13,200	$0	$16,000
	Expense:	$0	$0	$0
04059 - IR-ROOM RENTAL	**Revenue:**	$4,800	$0	$7,355
	Expense:	$0	$0	$0
04060 - IR-SKATE RENTAL	**Revenue:**	$30,000	$0	$29,625
	Expense:	$0	$0	$0
04062 - IR-HOCKEY TOURNAMENT REVENUE	**Revenue:**	$30,683	$0	$26,000
	Expense:	$0	$0	$0
04063 - IR-GROUP ADMISSION	**Revenue:**	$16,548	$0	$14,450
	Expense:	$0	$0	$0
04064 - IR-VIDEO REVENUE	**Revenue:**	$4,800	$0	$6,650
	Expense:	$0	$0	$0
04200 - IR-SKATE PASSES	**Revenue:**	$0	$0	$1,008
	Expense:	$0	$0	$0
04300 - IR - YCRC DONATIONS	**Revenue:**	$0	$0	$9,000
	Expense:	$0	$0	$0
04800 - IR-CONCESSIONS REVENUE	**Revenue:**	$178,600	$0	$172,500
	Expense:	$0	$0	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
04903 - ICE RINK-PRO SHOP RENT	**Revenue:**	$15,600	$0	$15,600
	Expense:	$0	$0	$0
04999 - IR-INTEREST INCOME	**Revenue:**	$1,740	$0	$15,600
	Expense:	$0	$0	$0
06000 - IR-PAYROLL	**Revenue:**	$0	$0	$0
	Expense:	$377,500	$0	$385,727
06120 - IR-BANK SERVICE CHARGES	**Revenue:**	$0	$0	$0
	Expense:	$2,400	$0	$2,700
06130 - IR-CASH DISCOUNTS	**Revenue:**	$0	$0	$0
	Expense:	$21,600	$0	$32,700
06150 - IR-DEPRECIATION EXPENSE	**Revenue:**	$0	$0	$0
	Expense:	$4,200	$0	$6,516
06160 - IR-DUES AND SUBSCRIPTIONS	**Revenue:**	$0	$0	$0
	Expense:	$1,800	$0	$0
06170 - IR-EQUIPMENT RENTAL	**Revenue:**	$0	$0	$0
	Expense:	$3,200	$0	$6,100
06180 - IR-INSURANCE	**Revenue:**	$0	$0	$0
	Expense:	$49,524	$0	$36,896
06200 - IR-INTEREST EXPENSE	**Revenue:**	$0	$0	$0
	Expense:	$420	$0	$0
06210 - IR-FINANCE CHARGES	**Revenue:**	$0	$0	$0
	Expense:	$0	$0	$707
06230 - IR-LICENSES AND PERMITS	**Revenue:**	$0	$0	$0
	Expense:	$2,160	$0	$2,400
06250 - IR-POSTAGE AND DELIVERY	**Revenue:**	$0	$0	$0
	Expense:	$3,000	$0	$6,000
06260 - IR-PRINTING AND REPRODUCTION	**Revenue:**	$0	$0	$0
	Expense:	$5,700	$0	$3,600
06261 - IR-ADVERTISING	**Revenue:**	$0	$0	$0
	Expense:	$42,000	$0	$42,000
06270 - IR-PROFESSIONAL FEES	**Revenue:**	$0	$0	$0
	Expense:	$60,000	$0	$60,550

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
06300 - IR-REPAIRS	**Revenue:**	$0	$0	$0
	Expense:	$30,000	$0	$60,430
06340 - IR-TELEPHONE	**Revenue:**	$0	$0	$0
	Expense:	$9,600	$351	$10,750
06350 - IR-TRAVEL AND ENTERTAINMENT	**Revenue:**	$0	$0	$0
	Expense:	$300	$0	$2,300
06390 - IR-UTILITIES	**Revenue:**	$0	$0	$0
	Expense:	$164,436	$32,315	$175,150
06560 - IR-PAYROLL EXPENSES	**Revenue:**	$0	$0	$0
	Expense:	$7,200	$0	$8,700
06600 - IR-SECURITY EXPENSES	**Revenue:**	$0	$0	$0
	Expense:	$4,236	$0	$0
06700 - IR-SUPPLIES	**Revenue:**	$0	$0	$0
	Expense:	$19,200	$0	$37,300
06820 - IR-TAXES	**Revenue:**	$0	$0	$0
	Expense:	$3,995	$0	$0
06999 - IR-COST OF GOODS SOLD	**Revenue:**	$0	$0	$0
	Expense:	$151,638	$0	$156,842
10003 - LF - MAJOR EQUIPMENT	**Revenue:**	$0	$0	$0
	Expense:	$108,000	$107,938	$121,000
10004 - LF - CLEANING	**Revenue:**	$0	$1,069	$0
	Expense:	$113,325	$112,166	$116,408
10005 - LF - SNOW REMOVAL	**Revenue:**	$9,000	$9,000	$9,880
	Expense:	$82,650	$92,078	$82,300
10006 - LF - SIGNS	**Revenue:**	$0	$0	$0
	Expense:	$65,750	$64,618	$76,565
10007 - LF - STORM SEWERS/DRAINS	**Revenue:**	$0	$0	$0
	Expense:	$28,800	$25,419	$28,800
10008 - LF - STREET REPAIRS	**Revenue:**	$0	$0	$0
	Expense:	$76,850	$64,917	$70,845
10009 - LF-RESURFACING	**Revenue:**	$0	$0	$0
	Expense:	$323,700	$216,256	$381,000

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10010 - LF-TRAFFIC SIGNALS	**Revenue:**	$0	$0	$0
	Expense:	$84,000	$70,560	$72,450
10011 - ADULT INJURY	**Revenue:**	$20,000	$15,354	$21,000
	Expense:	$19,290	$18,557	$21,341
10012 - AIDS COUNSELING & TESTING	**Revenue:**	$111,122	$84,942	$111,122
	Expense:	$103,476	$88,593	$105,602
10013 - AIDS EDUCATION	**Revenue:**	$76,528	$42,538	$79,528
	Expense:	$69,013	$43,816	$75,997
10014 - CHILD & ADOLESCENT	**Revenue:**	$20,000	$20,137	$28,000
	Expense:	$17,371	$16,148	$25,660
10015 - CHOLESTEROL	**Revenue:**	$78,000	$59,925	$129,848
	Expense:	$77,474	$70,811	$127,663
10016 - HOME VISITOR	**Revenue:**	$33,900	$24,169	$32,000
	Expense:	$33,529	$32,567	$29,376
10017 - STATE HEALTH	**Revenue:**	$335,000	$300,324	$335,000
	Expense:	$352,263	$340,309	$333,004
10018 - IMMUNIZATION	**Revenue:**	$120,000	$116,000	$170,000
	Expense:	$118,848	$135,229	$173,572
10019 - LEAD	**Revenue:**	$152,451	$97,864	$185,565
	Expense:	$151,252	$135,758	$169,266
10020 - CANCER CONTROL	**Revenue:**	$35,992	$26,426	$23,000
	Expense:	$35,992	$26,079	$22,469
10026 - SPECDA	**Revenue:**	$31,271	$15,000	$20,000
	Expense:	$0	$5,000	$17,000
10035 - BOND ISSUE - VISITOR CENTER	**Revenue:**	$0	$0	$20,000
	Expense:	$20,900	$20,900	$21,900
10040 - DCA - DYNCORP H&D	**Revenue:**	$0	$0	$0
	Expense:	$6,722	$6,722	$0
10044 - DA DRUG TASK FORCE OVERTIME	**Revenue:**	$29,064	$33,301	$33,301
	Expense:	$0	$0	$0
10045 - DA WEED & SEED OVERTIME	**Revenue:**	$51,900	$36,630	$17,000
	Expense:	$0	$0	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10047 - BODY ARMOR	**Revenue:**	$6,000	$10,577	$3,600
	Expense:	$6,000	$6,400	$7,200
10048 - DA - PEDDICORD	**Revenue:**	$60,827	$57,891	$58,410
	Expense:	$0	$0	$0
10059 - CHILDREN WITH SPECIAL NEEDS	**Revenue:**	$19,600	$18,066	$17,500
	Expense:	$18,094	$19,251	$16,751
10062 - BUCKLE-UP	**Revenue:**	$12,000	$14,868	$13,500
	Expense:	$0	$0	$0
10070 - TOBACCO CONTROL	**Revenue:**	$725,510	$587,096	$350,000
	Expense:	$723,326	$669,276	$345,709
10074 - BIOTERRORISM GRANT	**Revenue:**	$230,000	$230,000	$194,000
	Expense:	$227,920	$210,033	$194,301
10078 - USA TEAM	**Revenue:**	$207,000	$207,000	$210,000
	Expense:	$223,934	$173,303	$207,199
10079 - COPS UNIVERSAL-2003	**Revenue:**	$20,000	$34,333	$60,000
	Expense:	$0	$0	$0
10080 - COPS TECHNOLOGY	**Revenue:**	$119,291	$119,291	$0
	Expense:	$42,291	$42,291	$0
10084 - WELLSPAN-HEALTHY YORK NETWORK	**Revenue:**	$40,800	$4,600	$0
	Expense:	$20,630	$10,901	$0
10085 - LEAD HAZARD CONTROL	**Revenue:**	$108,987	$84,889	$0
	Expense:	$104,787	$67,514	$0
10087 - COPS IN SCHOOLS	**Revenue:**	$55,555	$55,379	$13,889
	Expense:	$0	$0	$0
10089 - ELM STREET PROJECT	**Revenue:**	$0	$0	$0
	Expense:	$2,500	$2,500	$0
10092 - VENTURE GRANT PROGRAM	**Revenue:**	$0	$0	$0
	Expense:	$4,000	$0	$0
10094 - FAIRMOUNT-YMCA	**Revenue:**	$0	$0	$0
	Expense:	$1,000	$1,000	$0
10098 - GREENTECH CENTER	**Revenue:**	$0	$461,721	$0
	Expense:	$0	$461,721	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10099 - GREENTECH CENTER VANILLA BOXES	**Revenue:**	$0	$500,000	$0
	Expense:	$0	$500,000	$0
10101 - MEMORIAL PARK	**Revenue:**	$0	$2,553	$0
	Expense:	$0	$16,771	$0
10102 - YOUTH POLICE ACADEMY	**Revenue:**	$4,500	$4,524	$4,000
	Expense:	$4,500	$4,500	$1,500
10103 - IN CAR CAMERA TECHNOLOGY	**Revenue:**	$246,661	$246,661	$0
	Expense:	$246,661	$247,486	$0
10104 - JUSTICE ASSISTANCE GRANT	**Revenue:**	$0	$0	$0
	Expense:	$18,033	$9,968	$0
10105 - ELM STREET PARK/PLAZA	**Revenue:**	$442,131	$399,960	$42,172
	Expense:	$373,022	$131,241	$229,214
10107 - POLICE EXPLORERS	**Revenue:**	$0	$0	$0
	Expense:	$7,000	$7,000	$0
10108 - LCE-ALCOHOL PREVENTION	**Revenue:**	$10,000	$0	$7,255
	Expense:	$10,765	$765	$7,810
10109 - BICYCLE HELMETS	**Revenue:**	$0	$0	$0
	Expense:	$3,000	$3,000	$500
10111 - PHILADELPHIA STREETSCAPE	**Revenue:**	$148,500	$148,500	$0
	Expense:	$148,500	$148,500	$0
10112 - BOAT BASIN	**Revenue:**	$655,000	$0	$655,000
	Expense:	$655,000	$100,000	$555,000
10113 - JUSTICE ASSIST GRANT 10/5-9/09	**Revenue:**	$15,439	$4,000	$8,000
	Expense:	$16,620	$7,681	$8,612
10114 - G.R.E.A.T-FEDERAL PROGRAM	**Revenue:**	$0	$0	$10,000
	Expense:	$0	$0	$10,000
10115 - POLICE ON PATROL	**Revenue:**	$255,000	$255,000	$255,000
	Expense:	$111,567	$104,006	$255,000
10117 - COPS TECH-IN CAR CAMERA FY 2006	**Revenue:**	$148,084	$4,823	$0
	Expense:	$148,084	$125,398	$0
10118 - BASEBALL-SOVEREIGN STADIUM	**Revenue:**	$0	$2,703,633	$0
	Expense:	$0	$2,703,633	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10119 - SALEM SQUARE PLANNING GRANT	**Revenue:**	$25,000	$25,000	$0
	Expense:	$25,000	$25,000	$0
10121 - JUSTICE ASSIST GRT 10/06-9/10	**Revenue:**	$0	$0	$48,393
	Expense:	$0	$0	$48,393
20005 - CDBG-ADMINISTRATION	**Revenue:**	$108,581	$12,581	$97,000
	Expense:	$108,581	$12,581	$97,000
20006 - CDBG-ADMINISTRATION	**Revenue:**	$70,751	$59,500	$0
	Expense:	$70,751	$59,500	$0
20007 - CDBG-ADMINISTRATION	**Revenue:**	$389,798	$115,000	$254,212
	Expense:	$389,798	$115,000	$254,212
20008 - CDBG-ADMINISTRATION	**Revenue:**	$0	$0	$14,000
	Expense:	$0	$0	$424,000
20105 - CDBG-ADMIN BHS/PROGRAM DELIVERY	**Revenue:**	$1,036	$1,153	$0
	Expense:	$1,036	$1,036	$0
20106 - CDBG-BHS ADMIN/PROGRAM DELIVER	**Revenue:**	$7,194	$9,469	$0
	Expense:	$7,194	$9,469	$0
20107 - CDBG BHS ADMIN/PROGRAM DELIVER	**Revenue:**	$260,000	$129,429	$110,315
	Expense:	$264,200	$129,429	$110,315
20108 - CDBG BHS ADMIN/PROGRAM	**Revenue:**	$0	$0	$274,350
	Expense:	$0	$0	$274,350
20204 - CDBG-PUBLIC IMPROVEMENTS	**Revenue:**	$7,513	$176	$0
	Expense:	$7,513	$176	$0
20205 - CDBG-PUBLIC IMPROVEMENTS	**Revenue:**	$62,495	$52,549	$0
	Expense:	$62,495	$52,549	$0
20206 - CDBG-PUBLIC IMPROVEMENTS	**Revenue:**	$37,216	$37,216	$0
	Expense:	$37,216	$37,216	$0
20207 - CDBG-PUBLIC IMPROVEMENTS	**Revenue:**	$300,000	$62,387	$0
	Expense:	$300,000	$62,387	$0
20208 - CDBG-PUBLIC IMPROVEMENTS	**Revenue:**	$0	$0	$300,000
	Expense:	$0	$0	$300,000
20305 - CDBG-HEALTH & SAFETY	**Revenue:**	$1,190	$980	$0
	Expense:	$1,190	$980	$0

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20306 - CDBG-HEALTH-SAFETY	**Revenue:**	$4,590	$725	$0
	Expense:	$4,590	$725	$0
20307 - CDBG-HEALTH & SAFETY	**Revenue:**	$217,200	$208,000	$8,960
	Expense:	$217,200	$208,000	$8,960
20308 - CDBG-HEALTH & SAFETY	**Revenue:**	$0	$0	$224,100
	Expense:	$0	$0	$224,100
20402 - CDBG-RESIDENTIAL REDEV	**Revenue:**	$35,025	$11,040	$0
	Expense:	$35,025	$11,040	$0
20403 - CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$22,868	$4,000	$0
	Expense:	$22,868	$4,000	$0
20404 - CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$27,968	$5,433	$0
	Expense:	$27,968	$5,433	$0
20406 - CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$8,983	$8,750	$0
	Expense:	$8,983	$8,750	$0
20407 - CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$238,500	$51,639	$40,000
	Expense:	$238,500	$51,639	$40,000
20408 - CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$0	$0	$238,500
	Expense:	$0	$0	$238,500
20504 - CDBG-PROPERTY MANAGEMENT	**Revenue:**	$131,552	$68,011	$47,348
	Expense:	$131,552	$68,011	$47,348
20505 - CDBG-PROPERTY MANAGEMENT	**Revenue:**	$158,861	$115,470	$41,442
	Expense:	$158,861	$115,470	$41,442
20506 - CDBG-PROPERTY MANAGEMENT	**Revenue:**	$352,584	$164,335	$20,000
	Expense:	$352,584	$164,335	$20,000
20507 - CDBG-PROPERTY MANAGEMENT	**Revenue:**	$404,646	$328,993	$73,242
	Expense:	$404,646	$328,993	$73,242
20508 - CDBG-PROPERTY MANAGEMENT	**Revenue:**	$0	$0	$225,000
	Expense:	$0	$0	$225,000
20604 - CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$10,198	$9,476	$0
	Expense:	$10,198	$9,476	$0
20605 - CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$107,298	$85,278	$17,036
	Expense:	$107,298	$85,278	$17,036

Request Amount by Cost Center

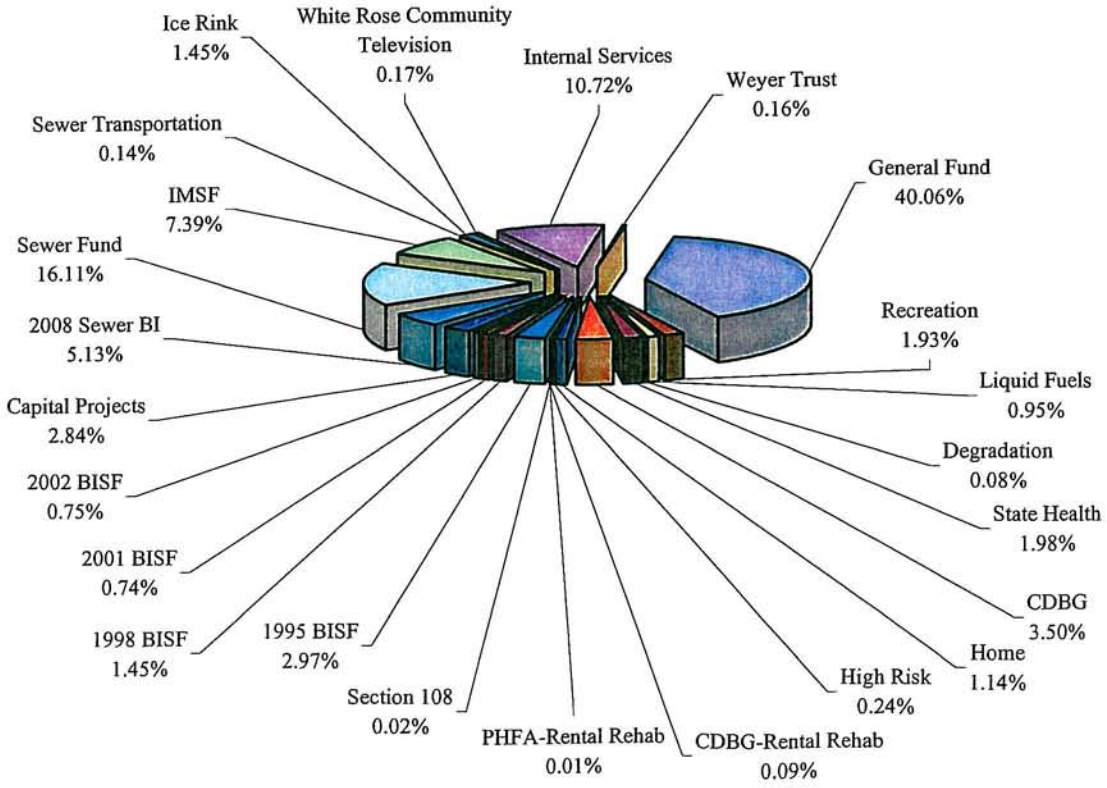
Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20606 - CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$128,850	$115,692	$0
	Expense:	$128,850	$115,493	$0
20607 - CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$327,000	$168,193	$55,045
	Expense:	$327,000	$168,193	$55,045
20608 - CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$0	$0	$465,500
	Expense:	$0	$0	$465,500
20708 - CDBG-OTHER	**Revenue:**	$0	$0	$410,000
	Expense:	$0	$0	$0
20805 - HOME-1ST TIME HOMEBUYERS	**Revenue:**	$23,358	$36,158	$0
	Expense:	$23,358	$23,358	$0
20806 - HOME-1ST TIME HOMEBUYERS	**Revenue:**	$90,551	$66,551	$8,000
	Expense:	$90,551	$79,351	$8,000
20807 - HOME-1ST TIME HOME BUYER	**Revenue:**	$440,000	$425,969	$3,200
	Expense:	$440,000	$425,969	$3,200
20808 - HOME-1ST TIME HOMEBUYERS	**Revenue:**	$0	$0	$473,340
	Expense:	$0	$0	$473,340
20904 - HOME-RENTAL REHAB	**Revenue:**	$138,093	$137,491	$0
	Expense:	$138,093	$137,491	$0
20905 - HOME-RENTAL REHAB	**Revenue:**	$21,385	$21,385	$0
	Expense:	$21,385	$21,385	$0
20906 - HOME-RENTAL REHAB	**Revenue:**	$64,500	$21,024	$30,000
	Expense:	$64,500	$21,024	$30,000
20907 - HOME-RENTAL REHAB	**Revenue:**	$165,000	$11,293	$139,399
	Expense:	$165,000	$11,293	$139,399
20908 - HOME-RENTAL REHAB	**Revenue:**	$0	$0	$100,000
	Expense:	$0	$0	$100,000
21006 - HOME-ADMIN	**Revenue:**	$217	$0	$0
	Expense:	$217	$0	$0
21007 - HOME-ADMIN	**Revenue:**	$54,500	$40,875	$13,625
	Expense:	$54,500	$40,875	$13,625
21008 - HOME-ADMINISTRATION	**Revenue:**	$0	$0	$51,000
	Expense:	$0	$0	$51,000

Request Amount by Cost Center

Cost Center		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
21102 - HOME-CHDO	**Revenue:**	$20,378	$0	$20,378
	Expense:	$20,378	$0	$20,378
21104 - HOME-CHDO	**Revenue:**	$30,846	$10,223	$20,623
	Expense:	$30,846	$10,223	$20,623
21106 - HOME-CHDO	**Revenue:**	$26,000	$20,200	$5,800
	Expense:	$26,000	$20,200	$5,800
21107 - HOME-CHDO	**Revenue:**	$26,000	$0	$26,000
	Expense:	$26,000	$0	$26,000
21108 - HOME-CHDO	**Revenue:**	$0	$0	$77,250
	Expense:	$0	$0	$77,250
21304 - HR-FHAP	**Revenue:**	$0	$0	$0
	Expense:	$40,353	$19,693	$9,160
21305 - HR-FHAP	**Revenue:**	$0	$0	$0
	Expense:	$14,066	$12,308	$4,227
21306 - HR-FHAP	**Revenue:**	$0	$20,942	$0
	Expense:	$37,500	$23,785	$14,127
21307 - HR-FHAP	**Revenue:**	$0	$0	$41,200
	Expense:	$0	$0	$41,200
21506 - CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$45,839	$39,200	$0
	Expense:	$45,839	$39,200	$0
21507 - CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$181,850	$181,850	$0
	Expense:	$181,850	$181,850	$0
21508 - CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$0	$0	$181,850
	Expense:	$0	$0	$181,850
Total:	**Revenue:**	**$84,106,240**	**$73,956,106**	**$84,781,730**
	Expense:	**$85,948,642**	**$75,514,131**	**$86,871,587**

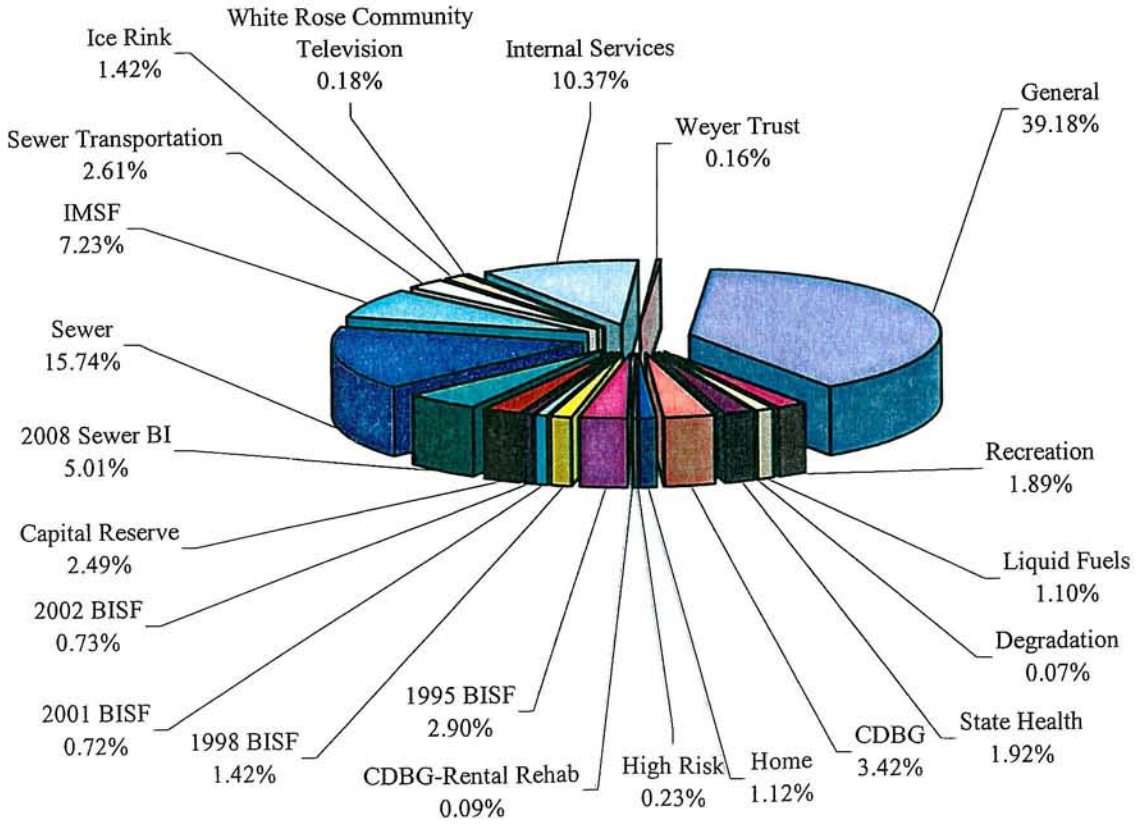
City of York
2008 Budget
Revenue by Fund

Fund	Revenue	Percent of Budget
General Fund	33,956,428	40.06%
Recreation	1,636,599	1.93%
Liquid Fuels	808,877	0.95%
Degradation	64,000	0.08%
State Health	1,676,563	1.98%
CDBG	2,963,549	3.50%
Home	968,614	1.14%
High Risk	201,500	0.24%
CDBG-Rental Rehab	75,250	0.09%
PHFA-Rental Rehab	9,019	0.01%
Section 108	15,286	0.02%
1995 BISF	2,513,458	2.97%
1998 BISF	1,229,768	1.45%
2001 BISF	627,232	0.74%
2002 BISF	636,534	0.75%
Capital Projects	2,409,128	2.84%
2008 Sewer BI	4,344,788	5.13%
Sewer Fund	13,651,730	16.11%
IMSF	6,262,609	7.39%
Sewer Transportation	114,607	0.14%
Ice Rink	1,231,952	1.45%
White Rose Community Television	140,442	0.17%
Internal Services	9,084,051	10.72%
Weyer Trust	139,200	0.16%
Total	**84,761,184**	**100%**



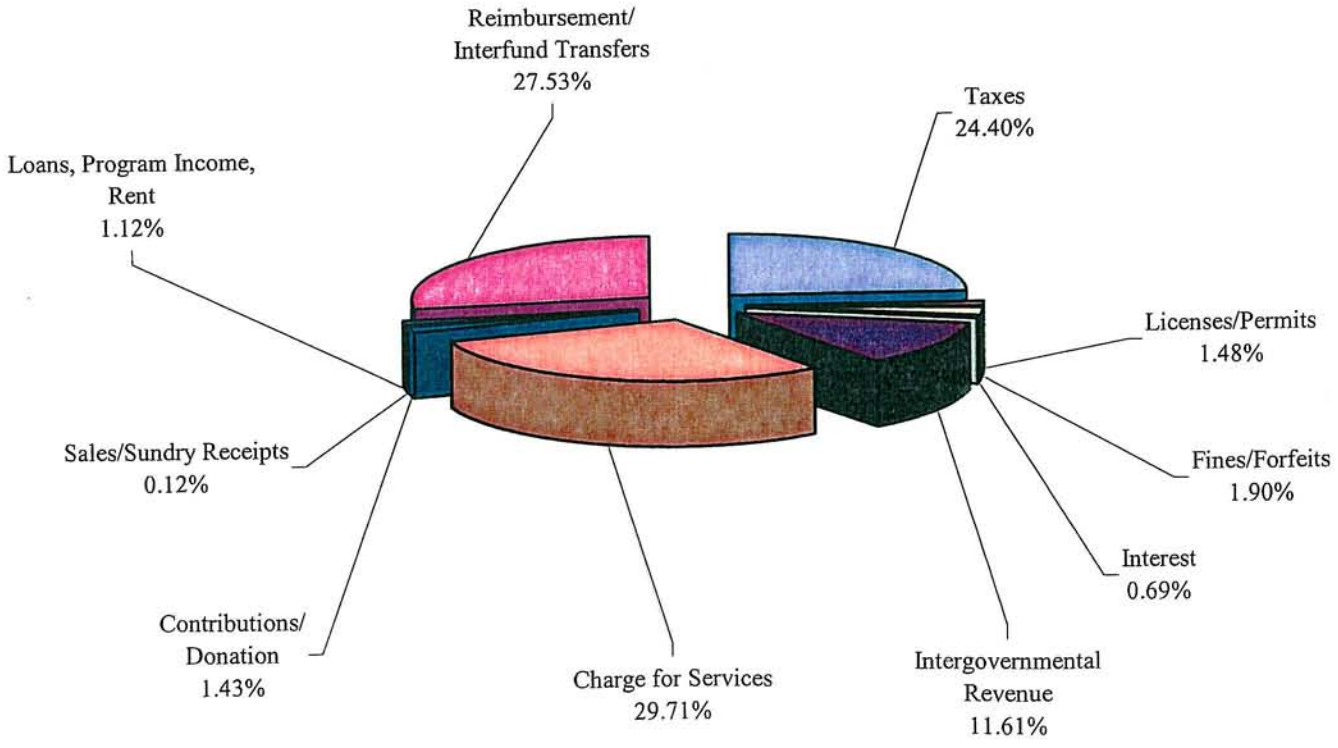
City of York
2008 Budget
Expense by Fund

Fund	2008 Requests	Percent of Budget
General	33,948,504	39.18%
Recreation	1,634,302	1.89%
Liquid Fuels	949,368	1.10%
Degradation	64,000	0.07%
State Health	1,659,147	1.92%
CDBG	2,963,549	3.42%
Home	968,614	1.12%
High Risk	200,000	0.23%
CDBG-Rental Rehab	75,000	0.09%
1995 BISF	2,510,436	2.90%
1998 BISF	1,226,301	1.42%
2001 BISF	626,190	0.72%
2002 BISF	635,022	0.73%
Capital Reserve	2,159,128	2.49%
2008 Sewer BI	4,344,788	5.01%
Sewer	13,636,030	15.74%
IMSF	6,261,892	7.23%
Sewer Transportation	2,263,425	2.61%
Ice Rink	1,231,952	1.42%
White Rose Community Television	152,035	0.18%
Internal Services	8,988,515	10.37%
Weyer Trust	139,174	0.16%
Total	**86,637,372**	**100%**



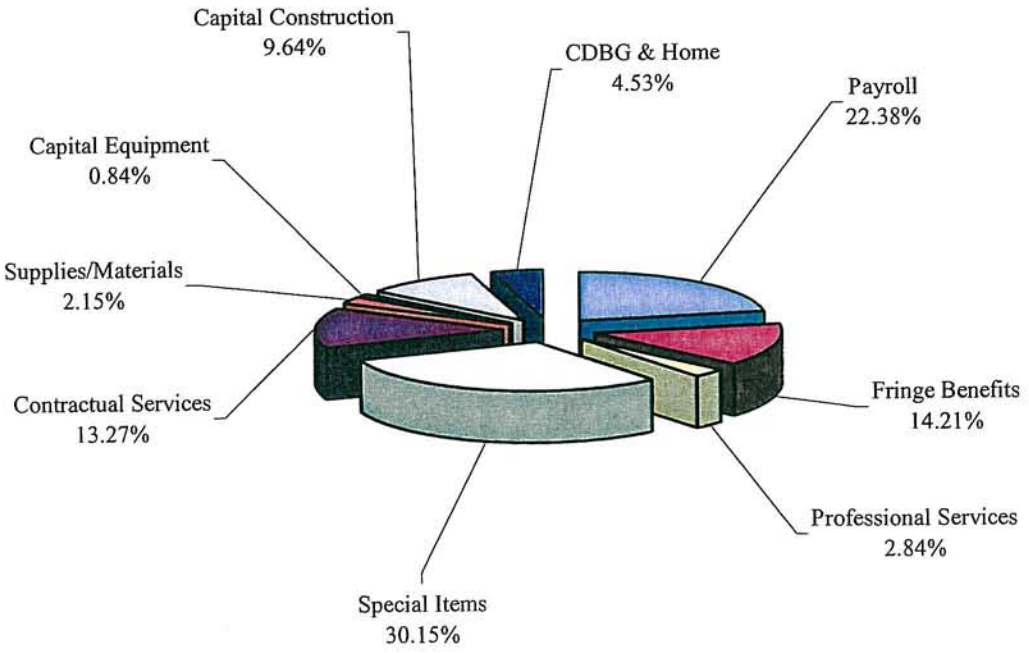
City of York
2008 Budget
Revenue by Type

Revenue Description	2008 Requests	Percent of Budget
Taxes	20,686,005	24.40%
Licenses/Permits	1,257,000	1.48%
Fines/Forfeits	1,611,000	1.90%
Interest	583,350	0.69%
Intergovernmental Revenue	9,840,742	11.61%
Charge for Services	25,188,831	29.71%
Contributions/Donation	1,216,550	1.43%
Sales/Sundry Receipts	105,655	0.12%
Loans, Program Income, Rent	951,704	1.12%
Reimbursement/Interfund Transfers	23,340,892	27.53%
Total	**84,781,730**	**100%**



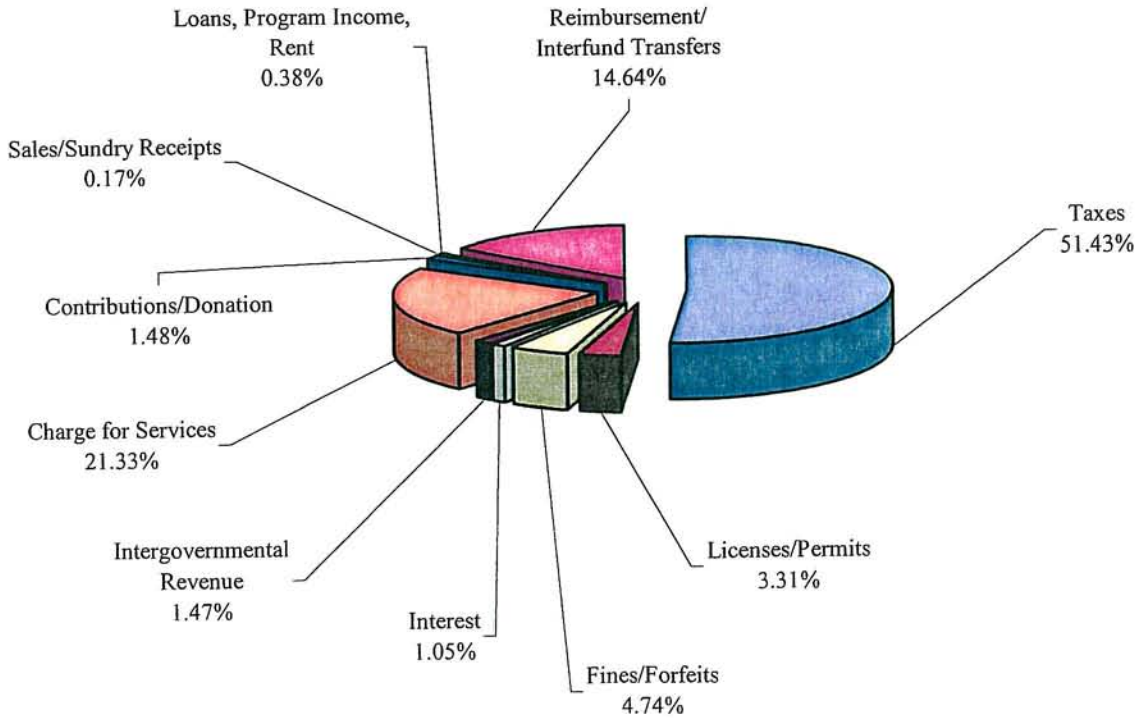
City of York
2008 Budget
Expense by Type

Expense Description	2008 Requests	Percent of Budget
Payroll	19,438,290	22.38%
Fringe Benefits	12,341,538	14.21%
Professional Services	2,470,106	2.84%
Special Items	26,191,153	30.15%
Contractual Services	11,524,927	13.27%
Supplies/Materials	1,864,052	2.15%
Capital Equipment	733,476	0.84%
Capital Construction	8,375,882	9.64%
CDBG & Home	3,932,163	4.53%
Total	**86,871,587**	**100%**



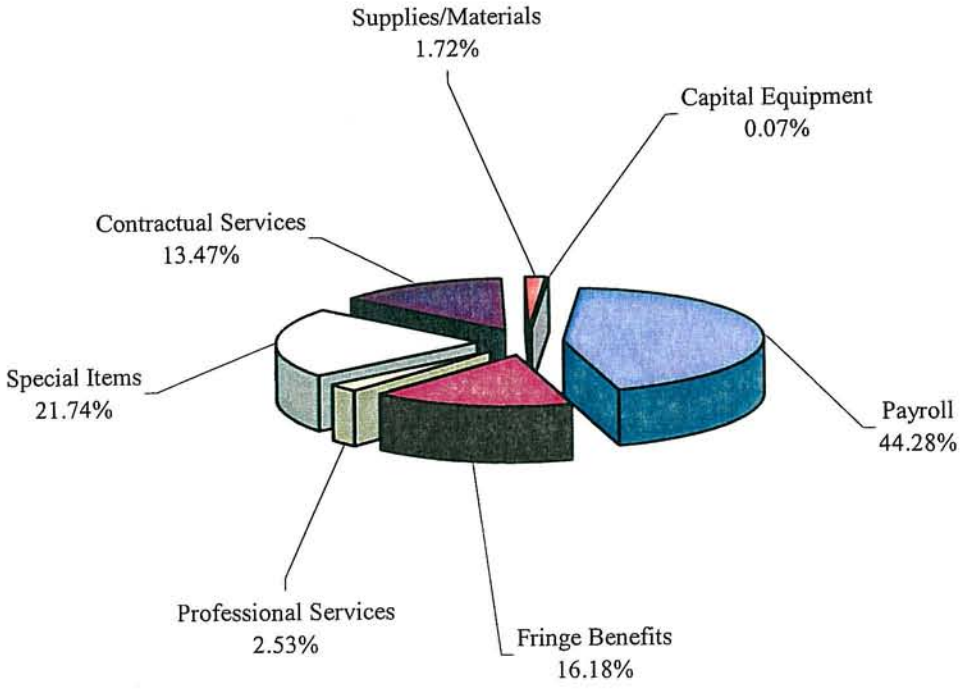
City of York
2008 Budget
General Fund Revenue by Type

Revenue Description	2008 Requests	Percent of Budget
Taxes	17,462,444	51.43%
Licenses/Permits	1,125,000	3.31%
Fines/Forfeits	1,608,000	4.74%
Interest	355,000	1.05%
Intergovernmental Revenue	499,837	1.47%
Charge for Services	7,243,836	21.33%
Contributions/Donation	502,600	1.48%
Sales/Sundry Receipts	58,155	0.17%
Loans, Program Income, Rent	129,400	0.38%
Reimbursement/Interfund Transfers	4,972,157	14.64%
Total	**33,956,428**	**100%**



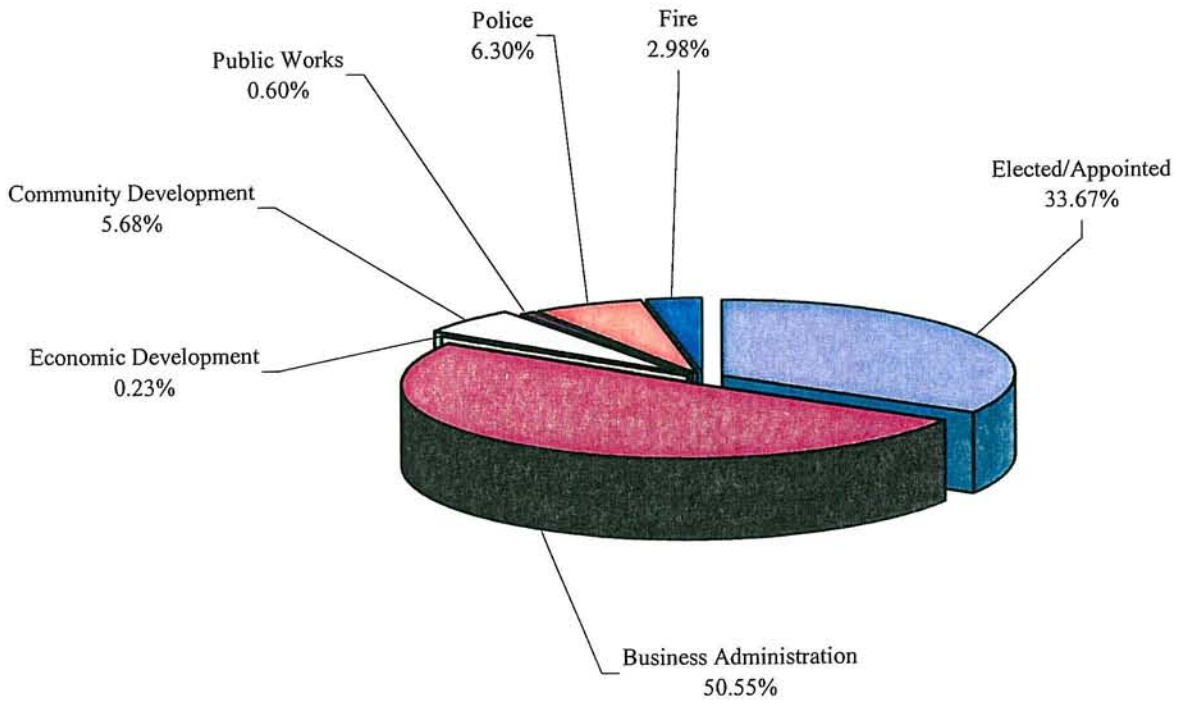
City of York
2008 Budget
General Fund Expense by Type

Expense Description	2008 Requests	Percent of Budget
Payroll	15,032,016	44.28%
Fringe Benefits	5,494,527	16.18%
Professional Services	858,400	2.53%
Special Items	7,381,725	21.74%
Contractual Services	4,574,496	13.47%
Supplies/Materials	582,713	1.72%
Capital Equipment	24,627	0.07%
Capital Construction	-	0.00%
Total	**33,948,504**	**100%**



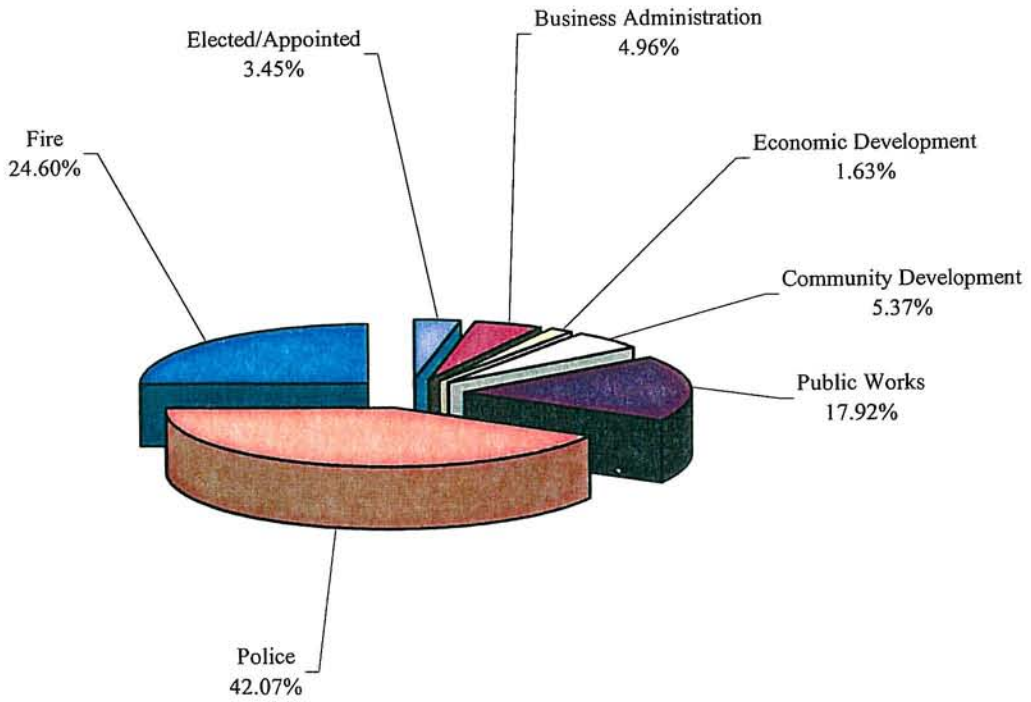
City of York
2008 Budget
General Fund Revenue by Department

Department	Revenue	Percent of Budget
Elected/Appointed	11,432,611	33.67%
Business Administration	17,163,402	50.55%
Economic Development	79,000	0.23%
Community Development	1,927,234	5.68%
Public Works	203,509	0.60%
Police	2,140,298	6.30%
Fire	1,010,375	2.98%
Total	**33,956,428**	**100%**



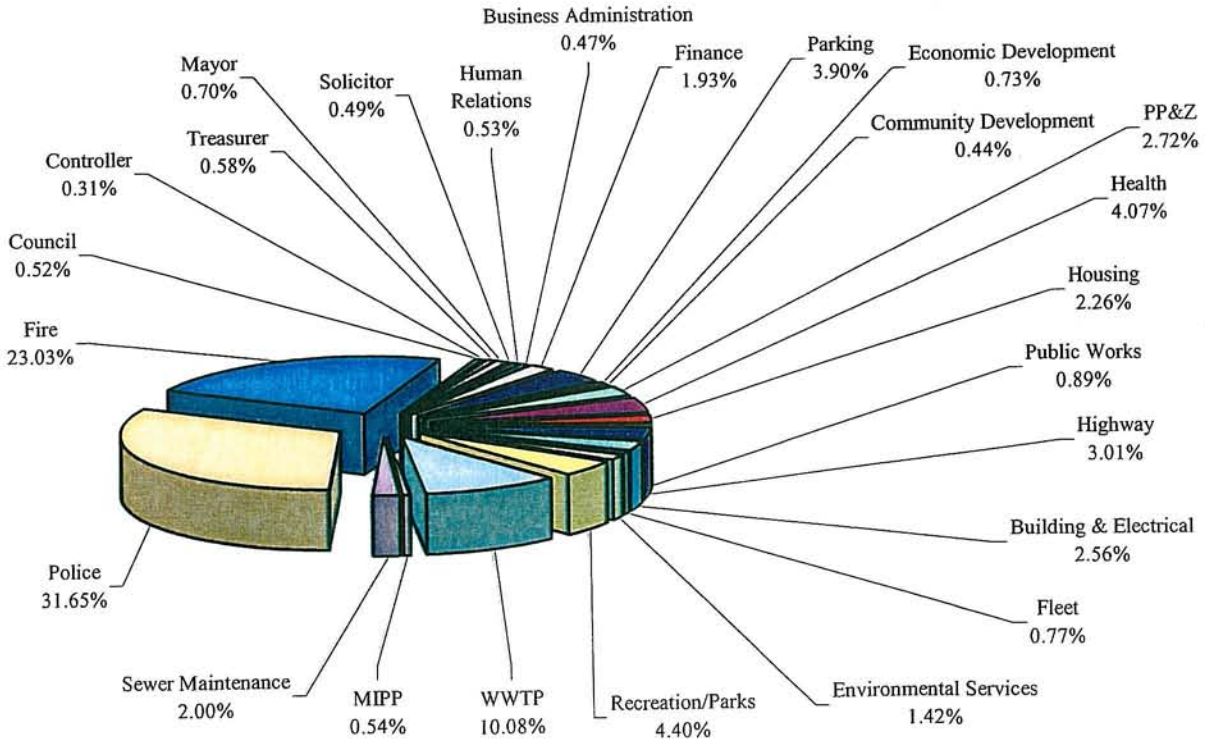
City of York
2008 Budget
General Fund Expense by Department

Department	Expense	Percent of Budget
Elected/Appointed	1,171,881	3.45%
Business Administration	1,685,531	4.96%
Economic Development	553,137	1.63%
Community Development	1,822,303	5.37%
Public Works	6,082,052	17.92%
Police	14,281,964	42.07%
Fire	8,351,636	24.60%
Total	**33,948,504**	**100%**



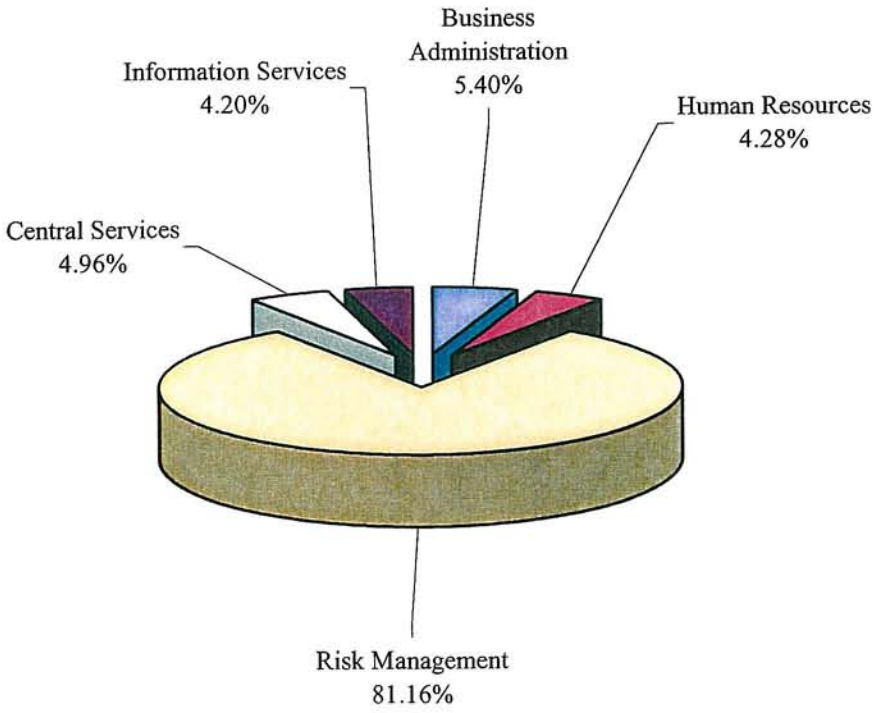
City of York
2008 Budget
Internal Services Contribution by Department

Department	2008 Budget	Percent of Budget
Council	45,338	0.52%
Controller	27,116	0.31%
Treasurer	51,280	0.58%
Mayor	61,636	0.70%
Solicitor	43,291	0.49%
Human Relations	46,417	0.53%
Business Administration	41,425	0.47%
Finance	169,817	1.93%
Parking	343,122	3.90%
Economic Development	64,281	0.73%
Community Development	38,538	0.44%
Permits, Planning & Zoning	238,838	2.72%
Health	357,437	4.07%
Housing	198,559	2.26%
Public Works	77,839	0.89%
Highway	264,584	3.01%
Building & Electrical	225,406	2.56%
Fleet	67,352	0.77%
Environmental Services	125,008	1.42%
Recreation/Parks	386,559	4.40%
WWTP	885,544	10.08%
MIPP	47,536	0.54%
Sewer Maintenance	175,777	2.00%
Police	2,781,604	31.65%
Fire	2,024,268	23.03%
Total	**8,788,571**	**100%**



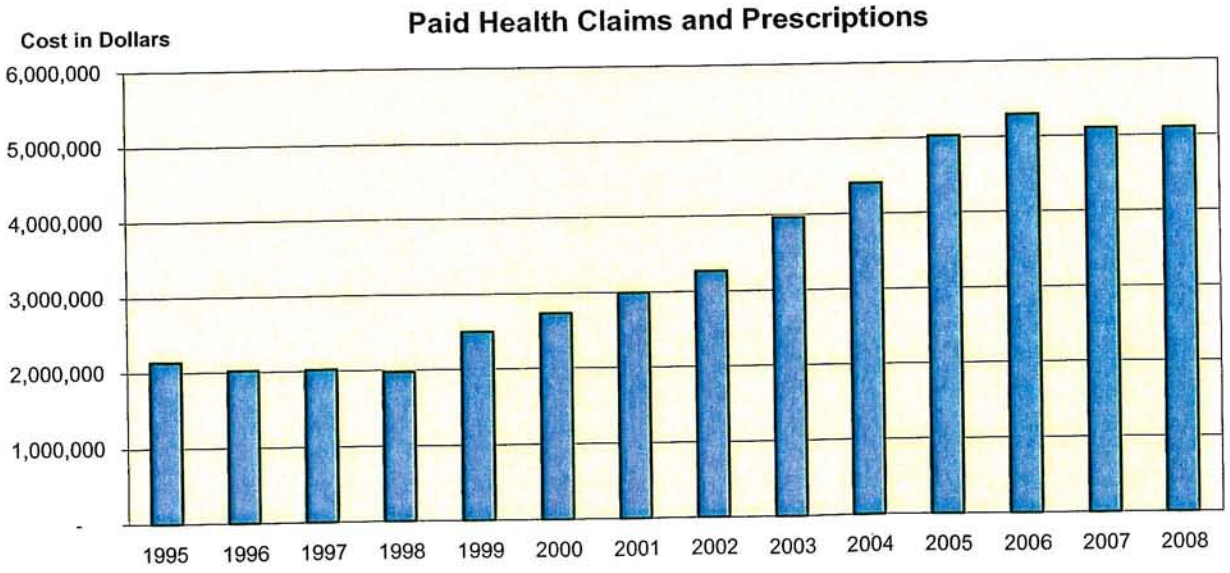
City of York
2008 Budget
Internal Services Fund Expense

Department	2008 Requests	Percent of Budget
Business Administration	485,109	5.40%
Human Resources	384,763	4.28%
Risk Management	7,295,500	81.16%
Central Services	445,565	4.96%
Information Services	377,578	4.20%
Total	**8,988,515**	**100%**



CITY OF YORK
HEALTH PAID CLAIMS

		COST IN DOLLARS ($)	GROWTH PERCENT
	1995	2,139,211	38.1%
	1996	2,016,539	-5.7%
	1997	2,019,071	0.1%
	1998	1,971,925	-2.3%
	1999	2,493,610	26.5%
	2000	2,727,703	9.4%
	2001	2,990,635	9.6%
	2002	3,262,165	9.1%
	2003	3,962,282	21.5%
	2004	4,403,020	11.1%
	2005	5,019,403	14.0%
Actual	2006	5,286,136	5.3%
Projected	2007	5,100,000	-3.5%
Proposed	2008	5,100,000	0.0%



Cost of employee health care claims reflected in the year incurred

SEWER SYSTEM STRUCTURE DESCRIPTION
Intermunicipal Sewer Fund
City Sewer Fund

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

The City was the creator of the York City Sewer Authority. The Authority owns the Wastewater Treatment Plant, which was built and improved with almost $80 million throughout the 1980's and early 1990. The Authority issued the bonds needed to obtain this funding, though the bonds carry the guarantee of the City.

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

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

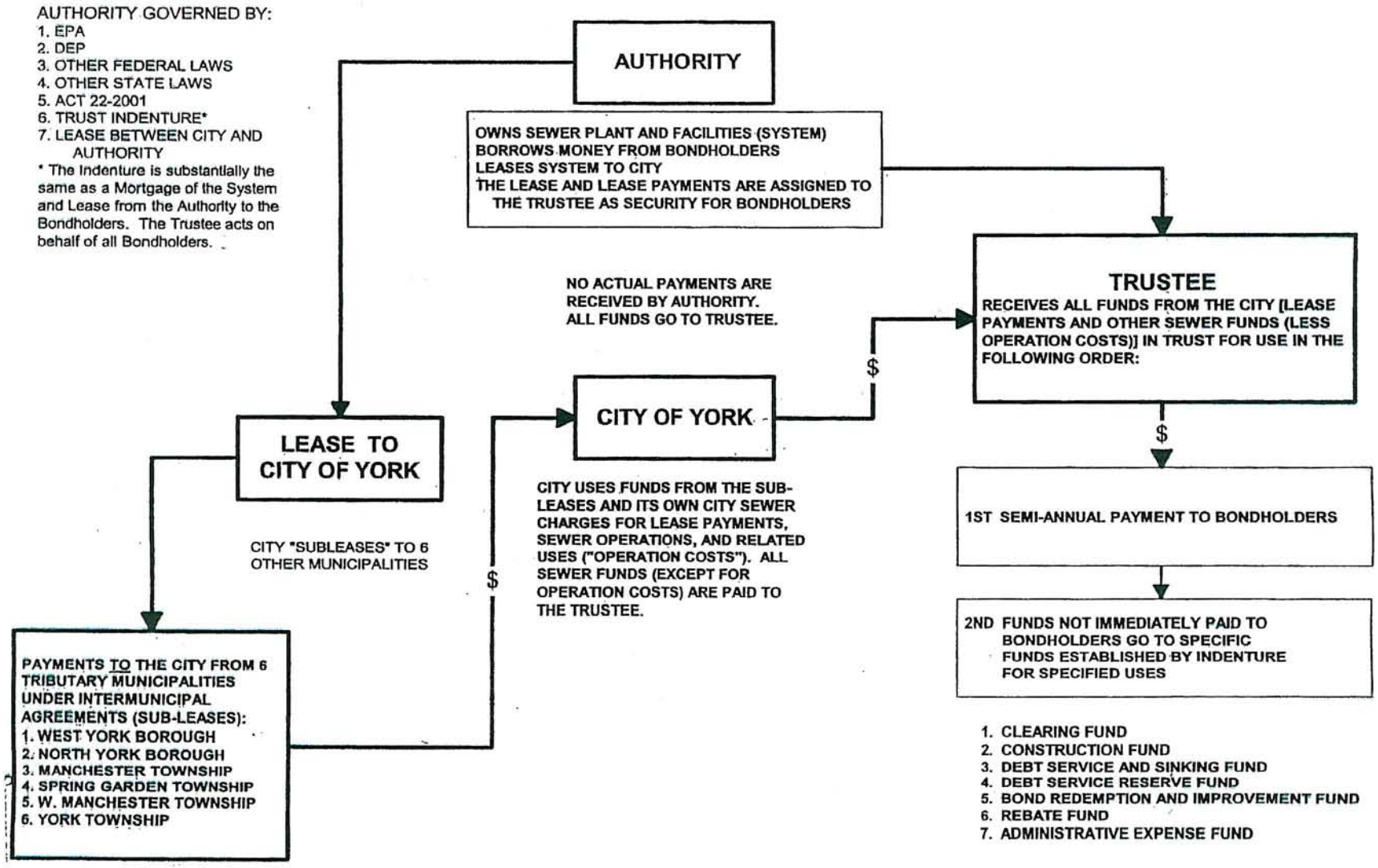
Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor"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

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

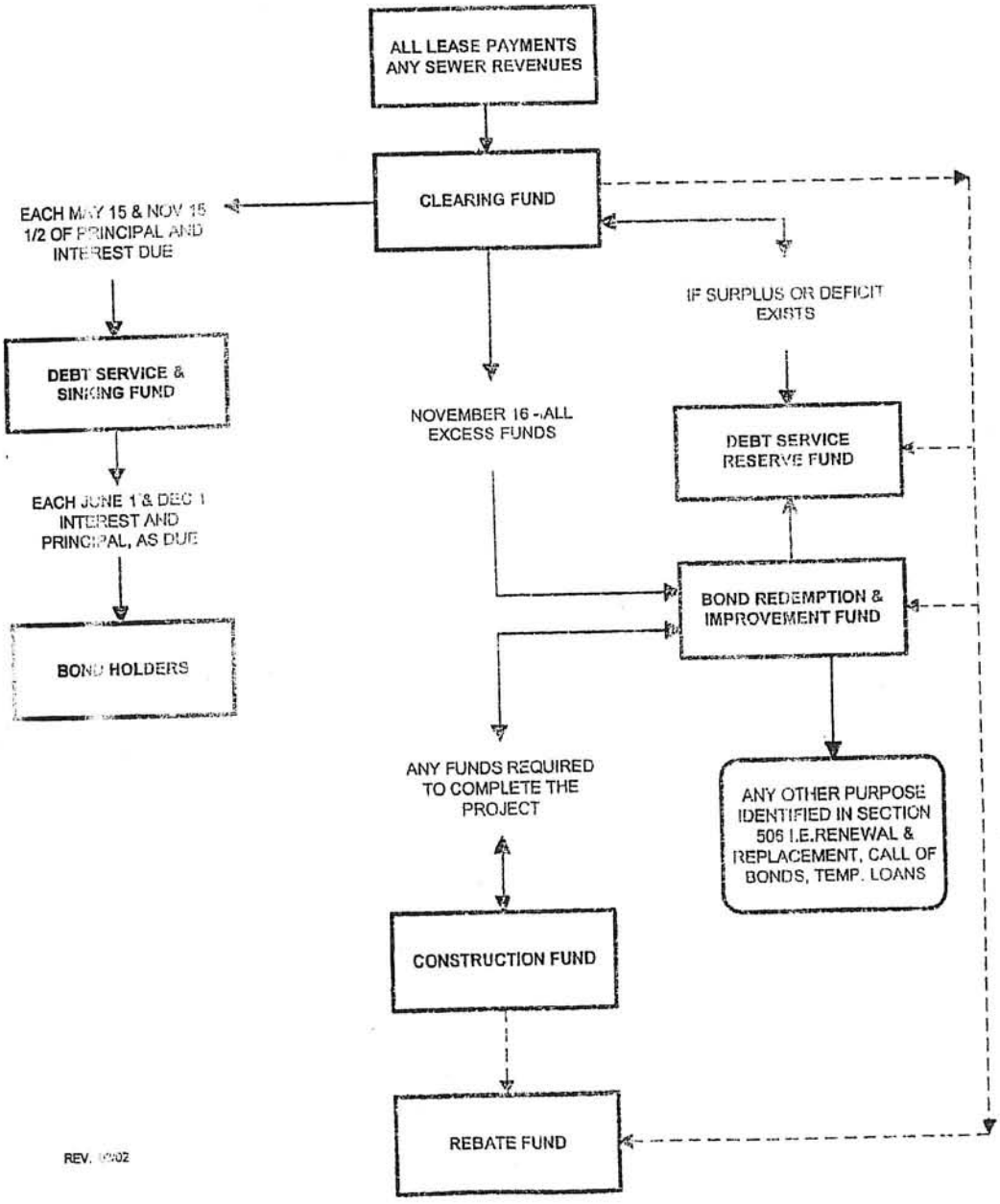
In the case of the City, revenue from the payment of sewer charges by City property owners is deposited in the City Sewer Fund. Out of this fund, the City pays its charge to the Intermunicipal Sewer Fund, plus its costs of maintaining its own sewer collection system and any administrative costs it may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

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

YORK CITY SEWER AUTHORITY



YORK CITY SEWER AUTHORITY
ONGOING FLOW OF FUNDS



Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - *$28,838,670.00*
Outstanding Balance - *$7,745,858.00* (as of 12/31/07)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2007	$	3,232,522.00
2008	**$**	**3,232,522.00**
2009	$	3,232,522.00
2010	$	3,232,522.00
2011	$	3,232,522.00

SEWER REVENUE BONDS
1990

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2008	$ 1,127,451.00	$ 2,747,549.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2009	$ 1,051,273.00	$ 2,823,727.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2010	$ 980,159.00	$ 2,894,841.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2011	$ 913,749.00	$ 2,961,251.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2012	$ 841,803.00	$ 3,028,197.00	$ 193,500.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,227,272.00
2013	$ 784,299.00	$ 3,085,701.00	$ 193,500.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,227,272.00
2014	$ 731,622.00	$ 3,143,378.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2015	$ 681,528.00	$ 3,193,472.00	$ 193,750.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,232,522.00
2016	$ 633,974.00	$ 3,236,026.00	$ 193,500.00	$ 50,000.00	$ (450,228.00)	$ (436,000.00)	$ 3,227,272.00
Total	**$ 7,745,858.00**	**$ 27,114,142.00**	**$ 1,743,000.00**	**$ 450,000.00**	**$ (4,052,052.00)**	**$ (3,924,000.00)**	**$ 29,076,948.00**

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

Revenue Bonds (Lease Rental)

2007

Sewer Debt Service

Original Amount - *$10,000,000.00*
Outstanding Balance - *$10,000,000.00* (as of 12/31/07)

Issued for Plant Improvements Project which includes re-roofing of many of the facility's buildings as well as the purchase and installation of new biosolids thickening equipment.

Classified as self-liquidating.

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

2007	$	303,975.00
2008	$	441,000.00
2009	$	441,000.00
2010	$	441,000.00
2011	$	441,000.00

SEWER REVENUE BONDS
2007

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2008	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2009	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2010	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2011	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2012	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2013	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2014	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2015	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2016	$ -	$ 420,000.00		$ 21,000.00	$ 441,000.00
2017	$ 3,340,000.00	$ 420,000.00		$ 188,000.00	$ 3,948,000.00
2018	$ 3,480,000.00	$ 279,720.00		$ 187,986.00	$ 3,947,706.00
2019	$ 3,180,000.00	$ 133,560.00		$ 165,678.00	$ 3,479,238.00
Total	**$ 10,000,000.00**	**$ 4,613,280.00**	**$ -**	**$ 730,664.00**	**$ 15,343,944.00**

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

ELECTED / APPOINTED POSITIONS

Council

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

Controller

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

Treasurer

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

Mayor

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

Solicitor

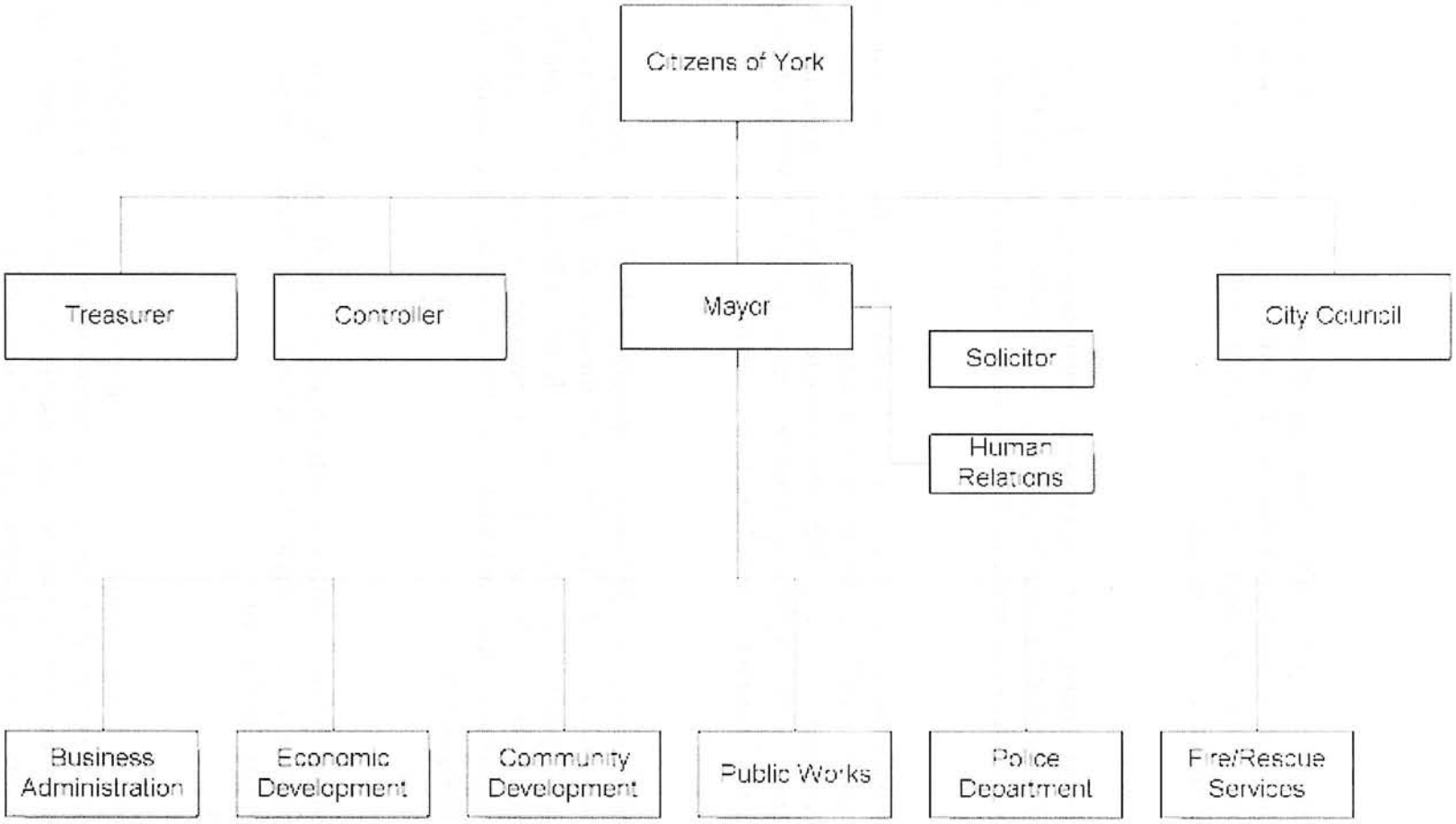
It is the responsibility of the Solicitor's Office to represent the City in all legal actions brought by or against the City and to render legal opinions to all City Officials. The Solicitor is appointed by the Mayor with the approval of City Council.

Human Relations

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

Detail 2

City of York



COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	**$0**	Total Adj. Budget:	**$178,535**
Total Projected:	**$0**	Total Projected:	**$179,492**
Total Requested:	**$0**	Total Requested:	**$189,847**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	EXPENDITURES			
10-110-40010-00000	Salaries/Wages	$40,000	$36,124	$41,205
10-110-40020-00000	Part Time Employees	$50,500	$50,500	$50,500
10-110-40050-00000	Vacation	$0	$2,508	$0
10-110-40060-00000	Holiday	$0	$1,380	$0
10-110-40070-00000	Sick	$0	$1,095	$0
10-110-41010-00000	FICA	$6,923	$6,923	$7,015
10-110-41140-00000	Tuition Reimbursement	$0	$0	$1,000
10-110-42070-00000	Other Professional Services	$1,500	$1,500	$6,500
10-110-43010-00000	Travel	$100	$100	$200
10-110-43190-00000	Central Services Allocations	$4,778	$4,778	$5,444
10-110-43191-00000	Info Systems Allocations	$3,700	$3,700	$3,386
10-110-43192-00000	Human Resources Allocations	$4,266	$4,266	$5,117
10-110-43193-00000	Insurance Allocations	$21,674	$21,674	$21,166
10-110-43194-00000	Business Administration Allocations	$10,506	$10,506	$10,224
10-110-44020-00000	Printing/Binding	$5,000	$5,000	$6,500
10-110-44030-00000	Association Dues/Conferences	$1,500	$1,500	$1,500
10-110-44040-00000	Advertising	$2,500	$2,500	$4,500
10-110-44170-00000	Building Rent	$22,439	$22,439	$22,439
10-110-44210-00000	Other Repair Service	$150	$0	$150
10-110-44400-00000	Other Contractual Services	$1,800	$1,800	$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):		**$178,535**	**$179,492**	**$189,847**
FUND TOTAL (GENERAL):		**$178,535**	**$179,492**	**$189,847**
EXPENSE TOTAL:		**$178,535**	**$179,492**	**$189,847**

COUNCIL

Comment Report

Account #	Requested	Comment
Revenue Total:	**$0**	
10-110-40010-00000	$41,205	COMPUTED BY FORMULA.
10-110-40020-00000	$50,500	COMPUTED BY FORMULA.
10-110-41010-00000	$7,015	Calculated: FICA
10-110-41140-00000	$1,000	Tuition Reimbursement: Request $1,000.00 for costs associated with training of various computer software programs.
10-110-42070-00000	$6,500	Other Professional Services: Request 2008 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. Council also requests $5,000 to secure attorney services, as needed. (Reduced)
10-110-43010-00000	$200	Travel: Request $200 for year 2008 for travel reimbursement for Council's attendance at various PLCM conferences, as well as other legislative seminars and trainings.
10-110-43190-00000	$5,444	Calculated: Internal Services
10-110-43191-00000	$3,386	Calculated: Internal Services
10-110-43192-00000	$5,117	Calculated: Internal Services
10-110-43193-00000	$21,166	Calculated: Internal Services
10-110-43194-00000	$10,224	Calculated: Internal Services
10-110-44020-00000	$6,500	Printing/Binding: Request 2008 allocation of $6,500 for expenditures associated with Codified Ordinance updates and replacement pages (paper/electronic) per contractual agreement with the Walter Drane Co. This allocation also includes additional funds to cover codification of Part 1301-1313 "Planning & Zoning Code" currently being re-written by JMT.
10-110-44030-00000	$1,500	Association Dues/Conferences: Request year 2008 allocation of $2,000 to fund Council's attendance at 2008 PLCM Legislative Conferences, as well as other PLCM legislative sessions/trainings. This allocation also includes City Clerk costs to attend the International Institute of Municipal Clerk's training/seminars. (Reduced)
10-110-44040-00000	$4,500	Advertising: Request year 2008 allocation of $4,500 to cover the cost of legal advertisements as required by the 3rd Class City Code (Sec. 109), Sunshine Act (open meetings), and Codified Ordinances with regard to advertising Council regular meetings, special meetings, public hearings, and pending legislation. (Note: This appropriation was divided into Council & Central Services line items in 2007. Dividing costs proved unsuccessful when paying advertising bills as the process became cumbersome and ineffective. Therefore it is requested that all advertising expenses be appropriated in this line item for 2008.)
10-110-44170-00000	$22,439	Building Rent: Request 2008 allocation of $22,438.92 to cover cost of building rent as determined by square foot usage at 1 Marketway West, 3rd Floor, for City Council & City Clerk office space, reception area, and meeting room space.
10-110-44210-00000	$150	Other Repair Service: Request 2008 allocation of $150.00 to service the IBM Wheelwriter 3500 typewriter located in City Clerk's Office. This typerwriter hasn't been services in the past four (4) years.

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-44400-00000	$1,800	Other Contractual Services: Request 2008 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 storage, retrieval and management system used to quickly store, archive and locate documents.)
10-110-45020-00000	$250	Office/Data Processing: Request 2008 appropriation of $250 to purchase general office and data processing supplies such as paper, labels, glue, tape, etc.
10-110-45090-00000	$700	Books/Subscriptions: Request 2008 allocation of $700 for purchase of archival books (Minute, Resolution, Ordinance Dockets) for permanent storage and archival of Council actions. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council Resolution No. 208 of 1993.
10-110-45300-00000	$250	Other Supplies/Materials: Request 2008 allocation of $250 for purchase of recording materials for Council meetings/hearings, storage boxes used to archive Resolutions/Ordinances, and other misc. supplies.
Expense Total:	**$189,847**	

COUNCIL

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$0	$0	$0
		Expense:	$178,535	$179,492	$189,847
		Total Revenue:	**$0**	**$0**	**$0**
		Total Expense:	**$178,535**	**$179,492**	**$189,847**

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	Revenue:	$0	$0	$0
		Expense:	$178.535	$179.492	$189.847
		Total Revenue:	**$0**	**$0**	**$0**
		Total Expense:	**$178,535**	**$179,492**	**$189,847**

COUNCIL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CLERK	NAFF	$41,200	$41,200	$0	$0	$41,200
4	COUNCIL MEMBER	NAFF	$10,000	$40,000	$0	$0	$40,000
1	COUNCIL PRESIDENT	NAFF	$10,500	$10,500	$0	$0	$10,500
				$91,700	$0	$0	$91,700

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

Fund Total	
10-General	$91,700

Contractual Bargaining Unit Detail - Refer to Appendix A1 - A2

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	**$0**	Total Adj. Budget:	**$80,849**
Total Projected:	**$0**	Total Projected:	**$81,821**
Total Requested:	**$0**	Total Requested:	**$84,094**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	EXPENDITURES			
10-120-40010-00000	Salaries/Wages	$32,500	$31,418	$34,000
10-120-40020-00000	Part Time Employees	$17,000	$17,000	$18,000
10-120-40050-00000	Vacation	$0	$1,180	$0
10-120-40060-00000	Holiday	$0	$1,404	$0
10-120-41010-00000	FICA	$3,787	$3,787	$3,978
10-120-42070-00000	Other Professional Services	$500	$0	$500
10-120-43190-00000	Central Services Allocations	$3,115	$3,115	$3,756
10-120-43191-00000	Info Systems Allocations	$3,700	$3,700	$3,386
10-120-43192-00000	Human Resources Allocations	$1,422	$1,422	$1,706
10-120-43193-00000	Insurance Allocations	$14,543	$14,543	$14,610
10-120-43194-00000	Business Administration Allocations	$3,502	$3,502	$3,408
10-120-44020-00000	Printing/Binding	$30	$0	$0
10-120-44350-00000	Bond Insurance	$250	$250	$250
10-120-45020-00000	Office/Data Processing	$500	$500	$500
COST CENTER TOTAL (NONE):		**$80,849**	**$81,821**	**$84,094**
FUND TOTAL (GENERAL):		**$80,849**	**$81,821**	**$84,094**
EXPENSE TOTAL:		**$80,849**	**$81,821**	**$84,094**

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	$34,000	COMPUTED BY FORMULA.
10-120-40020-00000	$18,000	COMPUTED BY FORMULA.
10-120-41010-00000	$3,978	Calculated: FICA
10-120-42070-00000	$500	Possible need of filing help during 2007 PA DCED Annual Audit and Financial Report.
10-120-43190-00000	$3,756	Calculated: Internal Services
10-120-43191-00000	$3,386	Calculated: Internal Services
10-120-43192-00000	$1,706	Calculated: Internal Services
10-120-43193-00000	$14,610	Calculated: Internal Services
10-120-43194-00000	$3,408	Calculated: Internal Services
10-120-44350-00000	$250	Calculated: Internal Services
10-120-45020-00000	$500	Office supplies/machine cartridges
Expense Total:	**$84,094**	

CONTROLLER

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$0	$0	$0
		Expense:	$80,849	$81,821	$84,094
		Total Revenue:	**$0**	**$0**	**$0**
		Total Expense:	**$80,849**	**$81,821**	**$84,094**

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$0	$0	$0
		Expense:	$80,849	$81,821	$84,094
		Total Revenue:	**$0**	**$0**	**$0**
		Total Expense:	**$80,849**	**$81,821**	**$84,094**

CONTROLLER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CONTROLLER	NAFF	$17,000	$18,000	$1,000	$0	$18,000
1	DEPUTY CONTROLLER	NAFF	$34,000	$34,000	$0	$0	$34,000
				$52,000	$1,000	$0	$52,000

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

Fund Total	
10-General	$52,000

Detail 14

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	**$10,294,243**	Total Adj. Budget:	**$295,215**
Total Projected:	**$10,596,723**	Total Projected:	**$465,031**
Total Requested:	**$11,212,494**	Total Requested:	**$268,444**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-130-30010-00000	Real Estate	$9,115,795	$9,120,000	$10,038,406
10-130-30011-00000	Real Estate-Prior	$0	$42,221	$37,000
10-130-30013-00000	Real Estate-TIF	$77,249	$98,000	$85,083
10-130-30020-00000	Tax Claim	$800,000	$840,000	$846,954
10-130-35330-00000	Tax Collection Fees-County	$60,000	$54,069	$58,900
10-130-35340-00000	Tax Collection Fees-School	$60,000	$50,809	$55,900
10-130-35341-00000	Tax Collection Fees-YBIDA	$2,000	$2,000	$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	$40,000	$40,004	$40,000
10-130-35360-00000	Data File Service Fees	$1,200	$1,250	$1,250
10-130-36010-00000	Housing Authority-Payments in Lieu of T	$70,000	$16,360	$16,000
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	$60,000	$31,414	$31,000
10-130-36071-00000	KOZ-Payment in Lieu of Taxes-School	$0	$5,046	$0
10-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	$0	$8,985	$0
10-130-36073-00000	YMCA Pilot Program-City	$8,000	$6,120	$0
10-130-37110-00000	Overages/Shortages	$0	$53	$0
10-130-39080-00000	Expense Reimbursements - Other	$0	$77,009	$0
COST CENTER TOTAL (NONE):		**$10,294,243**	**$10,393,233**	**$11,212,494**
FUND TOTAL (GENERAL):		**$10,294,243**	**$10,393,233**	**$11,212,494**
26-130-36030-00222	Public/Private Contribution	$0	$300	$0
COST CENTER TOTAL (PAL MONUMENT):		**$0**	**$300**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$300**	**$0**
95-130-36010-00000	Housing Authority-Payments in Lieu of T	$0	$39,173	$0
95-130-37111-00000	Duplicates/Overpayments	$0	$164,017	$0
COST CENTER TOTAL (NONE):		**$0**	**$203,190**	**$0**
FUND TOTAL (ESCROW FUND):		**$0**	**$203,190**	**$0**
REVENUE TOTAL:		**$10,294,243**	**$10,596,723**	**$11,212,494**
	EXPENDITURES			
10-130-40010-00000	Salaries/Wages	$57,700	$35,931	$59,691
10-130-40020-00000	Part Time Employees	$28,000	$19,385	$28,000
10-130-40050-00000	Vacation	$0	$2,784	$0
10-130-40060-00000	Holiday	$0	$2,109	$0
10-130-40070-00000	Sick	$0	$127	$0
10-130-41010-00000	FICA	$6,557	$6,557	$6,708
10-130-42070-00000	Other Professional Services	$65,000	$35,634	$35,000
10-130-43010-00000	Travel	$400	$640	$800
10-130-43170-00000	Refunds	$0	$30,288	$0
10-130-43171-00000	Refunds-Exonerations	$0	$51,859	$0
10-130-43190-00000	Central Services Allocations	$4,905	$4,905	$5,864
10-130-43191-00000	Info Systems Allocations	$5,550	$5,550	$5,080

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	**$10,294,243**	Total Adj. Budget:	**$295,215**
Total Projected:	**$10,596,723**	Total Projected:	**$465,031**
Total Requested:	**$11,212,494**	Total Requested:	**$268,444**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-130-43192-00000	Human Resources Allocations	$2,133	$2,133	$2,558
10-130-43193-00000	Insurance Allocations	$30,770	$50,513	$32,416
10-130-43194-00000	Business Administration Allocations	$5,253	$5,253	$5,112
10-130-43230-00000	TIF Payments	$77,249	$77,249	$77,615
10-130-44010-00000	Postage/Shipping	$5,700	$5,655	$5,700
10-130-44020-00000	Printing/Binding	$2,200	$2,164	$2,200
10-130-44030-00000	Association Dues/Conferences	$700	$465	$700
10-130-45020-00000	Office/Data Processing	$1,600	$1,600	$1,000
10-130-46110-00000	Office Equipment/Furniture	$1,500	$0	$0
COST CENTER TOTAL (NONE):		**$295,215**	**$340,800**	**$268,444**
FUND TOTAL (GENERAL):		**$295,215**	**$340,800**	**$268,444**
26-130-43170-00150	Refunds	$0	$8,212	$0
COST CENTER TOTAL (SP-WORLD WAR II MEMORIAL):		**$0**	**$8,212**	**$0**
26-130-43170-00222	Refunds	$0	$6,135	$0
COST CENTER TOTAL (PAL MONUMENT):		**$0**	**$6,135**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$14,347**	**$0**
95-130-43170-00000	Refund - Duplicates/Overpayments	$0	$70,712	$0
95-130-43233-00000	Housing Authority in Lieu of Taxes Paym	$0	$39,173	$0
COST CENTER TOTAL (NONE):		**$0**	**$109,885**	**$0**
FUND TOTAL (ESCROW FUND):		**$0**	**$109,885**	**$0**
EXPENSE TOTAL:		**$295,215**	**$465,031**	**$268,444**

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	$10,038,406	Millage rate 14.67. Assessment 998,482,040. Collection rate of 89% minus TIF revenue.
10-130-30011-00000	$37,000	Est. for prior year real estate.
10-130-30013-00000	$85,083	Millage rate 14.67.
10-130-30020-00000	$846,954	Based on 2007 rate.
10-130-35330-00000	$58,900	Expected revenue for share of budget expense.
10-130-35340-00000	$55,900	Expected revenue for share of budget expense.
10-130-35341-00000	$2,000	Contract with YBIDA.
10-130-35350-00000	$40,000	History.
10-130-35360-00000	$1,250	Based on all companies resubscribing in 2008.
10-130-36010-00000	$16,000	City portion only.
10-130-36070-00000	$31,000	City invoices only.
Revenue Total:	**$11,212,494**	
10-130-40010-00000	$59,691	COMPUTED BY FORMULA.
10-130-40020-00000	$28,000	COMPUTED BY FORMULA.
10-130-41010-00000	$6,708	Calculated: FICA
10-130-42070-00000	$35,000	This block is used for $6000 in temporary help in the Treasurer's office; any appeal hearings on assessment changes that the city/county/school wish to attempt.
10-130-43010-00000	$800	The next Treasurer will not have the position in the state associations that I did which reduced my travel cost. he should also attend the Qualification Training for tax Collectors.
10-130-43190-00000	$5,864	Calculated: Internal Services
10-130-43191-00000	$5,080	Calculated: Internal Services
10-130-43192-00000	$2,558	Calculated: Internal Services
10-130-43193-00000	$32,416	Calculated: Internal Services
10-130-43194-00000	$5,112	Calculated: Internal Services
10-130-43230-00000	$77,615	Based on millage rate of 14.67.
10-130-44010-00000	$5,700	Postage for february mailing of taxes, half of which is paid by the county. (Reduced)
10-130-44020-00000	$2,200	Cost have gone up over the years and this line item has not. We need this amount for the supplies to maintain taxes. (Reduced)
10-130-44030-00000	$700	The next Treasurer will need this (and more) for travel, fees and hotels to accomplish the necessary training and attend the conventions. (Reduced)

TREASURER

Comment Report

Account #	Requested	Comment
10-130-45020-00000	$1,000	Again, expenses to maintain this office have increased over the years. (Reduced)
Expense Total:	**$268,444**	

TREASURER

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$10,294,243	$10,393,233	$11,212,494
		Expense:	$295,215	$340,800	$268,444
26	SPECIAL PROJECTS	**Revenue:**	$0	$300	$0
		Expense:	$0	$14,347	$0
95	ESCROW FUND	**Revenue:**	$0	$203,190	$0
		Expense:	$0	$109,885	$0
		Total Revenue:	**$10,294,243**	**$10,596,723**	**$11,212,494**
		Total Expense:	**$295,215**	**$465,031**	**$268,444**

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$10,294,243	$10,596,423	$11,212,494
		Expense:	$295,215	$450,685	$268,444
00150	SP-WORLD WAR II MEMORIAL	**Revenue:**	$0	$0	$0
		Expense:	$0	$8,212	$0
00222	PAL MONUMENT	**Revenue:**	$0	$300	$0
		Expense:	$0	$6,135	$0
		Total Revenue:	**$10,294,243**	**$10,596,723**	**$11,212,494**
		Total Expense:	**$295,215**	**$465,031**	**$268,444**

TREASURER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY TREASURER	NAFF	$28,000	$28,000	$0	$0	$28,000
1	CLERK II CASHIER	YPEA	$25,565	$25,565	$511	$511	$26,587
1	DEPUTY TREASURER	NAFF	$33,104	$33,104	$0	$0	$33,104
				$86,669	$511	$511	$87,691

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

Fund Total	
10-General	$87,691

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MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	**$0**	Total Adj. Budget:	**$192,218**
Total Projected:	**$575**	Total Projected:	**$194,352**
Total Requested:	**$600**	Total Requested:	**$198,085**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-140-36030-00000	Public/Private Contribution	$0	$575	$600
COST CENTER TOTAL (NONE):		**$0**	**$575**	**$600**
FUND TOTAL (GENERAL):		**$0**	**$575**	**$600**
REVENUE TOTAL:		**$0**	**$575**	**$600**
	EXPENDITURES			
10-140-40010-00000	Salaries/Wages	$120,570	$118,144	$122,897
10-140-40050-00000	Vacation	$0	$2,706	$0
10-140-40060-00000	Holiday	$0	$2,047	$0
10-140-41010-00000	FICA	$9,223	$9,223	$9,402
10-140-43010-00000	Travel	$0	$0	$1,000
10-140-43190-00000	Central Services Allocations	$6,824	$6,824	$8,286
10-140-43191-00000	Info Systems Allocations	$7,400	$7,400	$6,773
10-140-43192-00000	Human Resources Allocations	$2,133	$2,133	$2,558
10-140-43193-00000	Insurance Allocations	$38,265	$38,265	$38,907
10-140-43194-00000	Business Administration Allocations	$5,253	$5,253	$5,112
10-140-44030-00000	Association Dues/Conferences	$1,200	$1,194	$2,000
10-140-44190-00000	Building Repair Service	$45	$0	$0
10-140-45020-00000	Office/Data Processing	$700	$699	$700
10-140-45090-00000	Books/Subscriptions	$300	$189	$200
10-140-45300-00000	Other Supplies/Materials	$305	$275	$250
COST CENTER TOTAL (NONE):		**$192,218**	**$194,352**	**$198,085**
FUND TOTAL (GENERAL):		**$192,218**	**$194,352**	**$198,085**
EXPENSE TOTAL:		**$192,218**	**$194,352**	**$198,085**

MAYOR

Comment Report

Account #	Requested	Comment
10-140-36030-00000	$600	fees for marriage ceremonies performed by Mayor Brenner
Revenue Total:	**$600**	
10-140-40010-00000	$122,897	COMPUTED BY FORMULA.
10-140-41010-00000	$9,402	Calculated: FICA
10-140-43010-00000	$1,000	Travel needed to attend National League of Cities and US Conference of Mayors.
10-140-43190-00000	$8,286	Calculated: Internal Services
10-140-43191-00000	$6,773	Calculated: Internal Services
10-140-43192-00000	$2,558	Calculated: Internal Services
10-140-43193-00000	$38,907	Calculated: Internal Services
10-140-43194-00000	$5,112	Calculated: Internal Services
10-140-44030-00000	$2,000	Association dues and conference fees for PLCM Convention, US Conference of Mayors and National League of Cities conferences.
10-140-45020-00000	$700	Office suplies.
10-140-45090-00000	$200	Annual subscription Monday - Friday York Daily Record and York Dispatch; Annual subscription for Central Penn Business Journal.
10-140-45300-00000	$250	White rose pins, business cards, misc. supplies.
Expense Total:	**$198,085**	

MAYOR

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$0	$575	$600
		Expense:	$192,218	$194,352	$198,085
		Total Revenue:	**$0**	**$575**	**$600**
		Total Expense:	**$192,218**	**$194,352**	**$198,085**

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$0	$575	$600
		Expense:	$192,218	$194,352	$198,085
		Total Revenue:	**$0**	**$575**	**$600**
		Total Expense:	**$192,218**	**$194,352**	**$198,085**

MAYOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN AIDE	NAFF	$28,397	$28,397	$0	$0	$28,397
1	EXECUTIVE ADMINSTRATOR	NAFF	$34,500	$34,500	$0	$0	$34,500
1	MAYOR	NAFF	$60,000	$60,000	$0	$0	$60,000
				$122,897	$0	$0	$122,897

Employee Totals		
NAFF		3
Full-Time	3	
Total:		3

Fund Total	
10-General	$122,897

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SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	**$158,242**	Total Adj. Budget:	**$201,439**
Total Projected:	**$158,882**	Total Projected:	**$182,286**
Total Requested:	**$163,317**	Total Requested:	**$206,929**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-150-39080-00000	Expense Reimbursement - Other	$0	$582	$0
10-150-39090-00000	Transfer From General	$121,095	$121,095	$125,372
10-150-39100-00000	Transfer From Recreation	$7,007	$7,007	$7,469
10-150-39110-00000	Transfer From State Health	$7,587	$7,587	$7,332
10-150-39150-00000	Transfer From Sewer	$4,223	$4,223	$4,183
10-150-39160-00000	Transfer From Imsf	$17,425	$17,425	$17,191
10-150-39170-00000	Transfer From Weyer Trust	$905	$905	$850
10-150-39183-00000	Transfer From White Rose Community Te	$0	$0	$919
COST CENTER TOTAL (NONE):		**$158,242**	**$158,825**	**$163,317**
10-150-37080-00138	Miscellaneous	$0	$57	$0
COST CENTER TOTAL (COPIES):		**$0**	**$57**	**$0**
FUND TOTAL (GENERAL):		**$158,242**	**$158,882**	**$163,317**
REVENUE TOTAL:		**$158,242**	**$158,882**	**$163,317**
	EXPENDITURES			
10-150-40010-00000	Salaries/Wages	$72,000	$64,379	$75,535
10-150-40020-00000	Part Time Employees	$39,392	$40,165	$40,574
10-150-40050-00000	Vacation	$0	$2,723	$0
10-150-40060-00000	Holiday	$0	$2,768	$0
10-150-40070-00000	Sick	$0	$41	$0
10-150-41010-00000	FICA	$8,521	$8,521	$8,882
10-150-43010-00000	Travel	$100	$100	$100
10-150-43161-00000	Litigation Expense	$24,500	$7,200	$24,500
10-150-43190-00000	Central Services Allocations	$2,521	$2,521	$2,983
10-150-43191-00000	Info Systems Allocations	$5,550	$5,550	$5,080
10-150-43192-00000	Human Resources Allocations	$2,133	$2,133	$2,558
10-150-43193-00000	Insurance Allocations	$27,277	$27,277	$27,558
10-150-43194-00000	Business Administration Allocations	$5,253	$5,253	$5,112
10-150-44040-00000	Advertising	$500	$214	$300
10-150-44170-00000	Building Rent	$9,418	$9,418	$9,418
10-150-44350-00000	Bond Insurance	$250	$0	$250
10-150-45020-00000	Office/Data Processing	$200	$200	$250
10-150-45090-00000	Books/Subscriptions	$3,700	$3,700	$3,700
10-150-45300-00000	Other Supplies/Materials	$125	$125	$130
COST CENTER TOTAL (NONE):		**$201,439**	**$182,286**	**$206,929**
FUND TOTAL (GENERAL):		**$201,439**	**$182,286**	**$206,929**
EXPENSE TOTAL:		**$201,439**	**$182,286**	**$206,929**

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	$125,372	Calculated: Internal Services
10-150-39100-00000	$7,469	Calculated: Internal Services
10-150-39110-00000	$7,332	Calculated: Internal Services
10-150-39150-00000	$4,183	Calculated: Internal Services
10-150-39160-00000	$17,191	Calculated: Internal Services
10-150-39170-00000	$850	Calculated: Internal Services
10-150-39183-00000	$919	Calculated: Internal Services
Revenue Total:	**$163,317**	
10-150-40010-00000	$75,535	COMPUTED BY FORMULA.
10-150-40020-00000	$40,574	COMPUTED BY FORMULA.
10-150-41010-00000	$8,882	Calculated: FICA
10-150-43010-00000	$100	Cases are often heard in Williamsport, Harrisburg and Philadelphia, necessitating trave
10-150-43161-00000	$24,500	COY remains a target for litigation.
10-150-43190-00000	$2,983	Calculated: Internal Services
10-150-43191-00000	$5,080	Calculated: Internal Services
10-150-43192-00000	$2,558	Calculated: Internal Services
10-150-43193-00000	$27,558	Calculated: Internal Services
10-150-43194-00000	$5,112	Calculated: Internal Services
10-150-44040-00000	$300	Cost necessary to advertise Nuisance Abatement Board Hearings for an entire year.
10-150-44170-00000	$9,418	Marketway rent.
10-150-44350-00000	$250	Calculated: Internal Services
10-150-45020-00000	$250	Cost of supplies will be higher in 2008; dept will be fully staffed all year.
10-150-45090-00000	$3,700	This amount has been what is consistently required over the last two years.
10-150-45300-00000	$130	Reflects increasing cost of supplies.
Expense Total:	**$206,929**	

SOLICITOR

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$158,242	$158,882	$163,317
		Expense:	$201,439	$182,286	$206,929
		Total Revenue:	**$158,242**	**$158,882**	**$163,317**
		Total Expense:	**$201,439**	**$182,286**	**$206,929**

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$158,242	$158,825	$163,317
		Expense:	$201,439	$182,286	$206,929
00138	COPIES	**Revenue:**	$0	$57	$0
		Expense:	$0	$0	$0
		Total Revenue:	**$158,242**	**$158,882**	**$163,317**
		Total Expense:	**$201,439**	**$182,286**	**$206,929**

SOLICITOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ASST SOLICITOR	NAFF	$40,000	$40,000	$0	$0	$40,000
1	ASST SOLICITOR	NAFF	$40,574	$40,574	$0	$0	$40,574
1	LEGAL ASSISTANT	NAFF	$35,535	$35,535	$0	$0	$35,535
				$116,109	$0	$0	$116,109

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

Fund Total	
10-General	$116,109

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HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	**$20,000**	Total Adj. Budget:	**$243,889**
Total Projected:	**$36,542**	Total Projected:	**$202,406**
Total Requested:	**$61,200**	Total Requested:	**$229,481**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-160-36030-00000	Public/Private Contribution	$5,000	$0	$0
10-160-39123-00000	Cdbg Reimbursement	$15,000	$15,000	$15,000
COST CENTER TOTAL (NONE):		**$20,000**	**$15,000**	**$15,000**
10-160-34050-21306	FHAP-Human Relations	$0	$20,500	$0
10-160-39080-21306	Expense Reimbursement-Other	$0	$442	$0
COST CENTER TOTAL (HR-FHAP):		**$0**	**$20,942**	**$0**
10-160-34050-21307	FHAP-Human Relations Grants	$0	$0	$41,200
COST CENTER TOTAL (HR-FHAP):		**$0**	**$0**	**$41,200**
FUND TOTAL (GENERAL):		**$20,000**	**$35,942**	**$56,200**
26-160-36030-00161	Public/Private Contributions	$0	$600	$0
COST CENTER TOTAL (YCHRC-SPECIAL PROJCETS):		**$0**	**$600**	**$0**
26-160-36030-00234	Public/Private Contribution	$0	$0	$5,000
COST CENTER TOTAL (HOLLIDAY LUNCHEON):		**$0**	**$0**	**$5,000**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$600**	**$5,000**
REVENUE TOTAL:		**$20,000**	**$36,542**	**$61,200**
	EXPENDITURES			
10-160-40010-00000	Salaries/Wages	$67,288	$57,575	$68,013
10-160-40020-00000	Part Time Employees	$14,950	$12,600	$15,028
10-160-40050-00000	Vacation	$0	$1,877	$0
10-160-40060-00000	Holiday	$0	$1,396	$0
10-160-40070-00000	Sick	$0	$462	$0
10-160-41010-00000	FICA	$6,330	$6,330	$6,352
10-160-42020-00000	Attorney	$3,000	$3,000	$3,000
10-160-42070-00000	Other Professional Services	$300	$300	$300
10-160-43010-00000	Travel	$300	$300	$500
10-160-43020-00000	Training	$300	$296	$1,000
10-160-43190-00000	Central Services Allocations	$3,240	$3,240	$3,688
10-160-43191-00000	Info Systems Allocations	$7,400	$7,400	$6,773
10-160-43192-00000	Human Resources Allocations	$1,884	$1,884	$2,285
10-160-43193-00000	Insurance Allocations	$27,035	$27,035	$27,557
10-160-43194-00000	Business Administration Allocations	$4,640	$4,640	$4,567
10-160-44010-00000	Postage/Shipping	$500	$500	$700
10-160-44020-00000	Printing/Binding	$500	$439	$500
10-160-44030-00000	Association Dues/Conferences	$150	$150	$150
10-160-44040-00000	Advertising	$0	$0	$200

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	**$20,000**	Total Adj. Budget:	**$243,889**
Total Projected:	**$36,542**	Total Projected:	**$202,406**
Total Requested:	**$61,200**	Total Requested:	**$229,481**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-160-44170-00000	Building Rent	$6,000	$6,000	$12,000
10-160-44210-00000	Other Repair Service	$150	$150	$150
10-160-44400-00000	Other Contractual Services	$1,000	$977	$1,000
10-160-45010-00000	Food	$5,000	$5,000	$0
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	$426	$500
10-160-45310-00000	Copier/Fax Supplies	$150	$149	$150
COST CENTER TOTAL (NONE):		**$151,971**	**$143,480**	**$155,768**
10-160-40020-21304	Part Time Employees	$8,050	$8,073	$7,072
10-160-41010-21304	FICA	$616	$569	$541
10-160-43090-21304	Indirect Costs	$0	$3,814	$0
10-160-43190-21304	Central Services Allocations	$209	$209	$214
10-160-43192-21304	Human Resources Allocations	$249	$249	$273
10-160-43193-21304	Insurance Allocations	$616	$616	$515
10-160-43194-21304	Business Administration Allocations	$613	$613	$545
10-160-43400-21304	Partnership Initiatives	$30,000	$5,551	$0
COST CENTER TOTAL (HR-FHAP):		**$40,353**	**$19,693**	**$9,160**
10-160-43020-21305	Training	$0		$0
10-160-43060-21305	Administrative Cost	$9,066	$9,066	$269
10-160-43090-21305	Indirect Costs	$5,000	$2,161	$0
10-160-43401-21305	Case Processing - FHAP	$0	$1,081	$3,958
COST CENTER TOTAL (HR-FHAP):		**$14,066**	**$12,308**	**$4,227**
10-160-43020-21306	Training	$17,900	$17,900	$412
10-160-43060-21306	Administrative Charge	$10,000	$2,604	$7,396
10-160-43090-21306	Indirect Costs	$9,600	$3,281	$0
10-160-43401-21306	Case Processing - FHAP	$0	$0	$6,319
COST CENTER TOTAL (HR-FHAP):		**$37,500**	**$23,785**	**$14,127**
10-160-43020-21307	Training	$0	$0	$14,400
10-160-43060-21307	Administrative Charges	$0	$0	$10,000
10-160-43090-21307	Indirect Costs	$0	$0	$3,675
10-160-43401-21307	Case Processing - FHAP	$0	$0	$13,125
COST CENTER TOTAL (HR-FHAP):		**$0**	**$0**	**$41,200**
FUND TOTAL (GENERAL):		**$243,889**	**$199,266**	**$224,481**
26-160-42070-00161	Other Professional Services	$0	$3,139	$0
COST CENTER TOTAL (YCHRC-SPECIAL PROJCETS):		**$0**	**$3,139**	**$0**

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	**$20,000**	Total Adj. Budget:	**$243,889**
Total Projected:	**$36,542**	Total Projected:	**$202,406**
Total Requested:	**$61,200**	Total Requested:	**$229,481**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
26-160-45010-00234	Food	$0	$0	$5,000
COST CENTER TOTAL (HOLLIDAY LUNCHEON):		**$0**	**$0**	**$5,000**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$3,139**	**$5,000**
EXPENSE TOTAL:		**$243,889**	**$202,406**	**$229,481**

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-34050-21307	$41,200	Cooperative Agreement FHAP Grant Administration $10,000, Training $ 14,400, Complaint Processing $16,800.
10-160-39123-00000	$15,000	Amount of CDBG requested for 2008.
26-160-36030-00234	$5,000	Dr. Frederick Holliday Celebration at the Yorktowne Hotel.
Revenue Total:	**$61,200**	
10-160-40010-00000	$68,013	COMPUTED BY FORMULA.
10-160-40020-00000	$15,028	COMPUTED BY FORMULA.
10-160-40020-21304	$7,072	COMPUTED BY FORMULA.
10-160-41010-00000	$6,352	Calculated: FICA
10-160-41010-21304	$541	Calculated: FICA
10-160-42020-00000	$3,000	This will allow for the expense of two public hearings and for attorney training in Chicago IL.
10-160-42070-00000	$300	Protective casing for civil rights mural and other outside services.
10-160-43010-00000	$500	Cost associated with training, airfare, gas, parking, meals.
10-160-43020-00000	$1,000	For two employees to attend emploment training. Staff requires employment training to stay updated on emploment discrimination cases. Cannot pay for this training with HUD Training Funds.
10-160-43020-21306	$412	Remainig funds from 2007.
10-160-43020-21307	$14,400	Training funds to attend HUD mandatory training and othetr related training.
10-160-43060-21305	$269	Remaining funds for Administrative Expense.
10-160-43060-21306	$7,396	Remaining from grant.
10-160-43060-21307	$10,000	Administative Cost for all technical/technolgy related equipment for compliance with contractual agreement for fair housing program.
10-160-43090-21307	$3,675	Indirect Costs.
10-160-43190-00000	$3,688	Calculated: Internal Services
10-160-43190-21304	$214	Calculated: Internal Services
10-160-43191-00000	$6,773	Calculated: Internal Services
10-160-43192-00000	$2,285	Calculated: Internal Services
10-160-43192-21304	$273	Calculated: Internal Services
10-160-43193-00000	$27,557	Calculated: Internal Services
10-160-43193-21304	$515	Calculated: Internal Services

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-43194-00000	$4,567	Calculated: Internal Services
10-160-43194-21304	$545	Calculated: Internal Services
10-160-43401-21305	$3,958	Remaining funds from Case Processing.
10-160-43401-21306	$6,319	Case processing funds.
10-160-43401-21307	$13,125	Case processing funds for the furthering of fair housing through education enforcement and outreach - indirect costs.
10-160-44010-00000	$700	Additional request for postage because meter rental increased. Commissioner packets are mailed monthly. HUD documents require overnight shipping at $16.25 per package.
10-160-44020-00000	$500	Printing of Dr. Holliday conference materials.
10-160-44030-00000	$150	Local association dues (NAACP, YCCAR, PFLAG, Hispanic Coalition).
10-160-44040-00000	$200	HRC meeting announcement for 2008 and public hearing notices.
10-160-44170-00000	$12,000	Total annual rental payment for HRC offices at 368 W. Princess Street.
10-160-44210-00000	$150	Equipment and building repairs are frequently needed that are not covered by landlord.
10-160-44400-00000	$1,000	Due to limited resources, the Commission has to contract out for some services that previously were done in house.
10-160-45020-00000	$500	Cost associated with complaint processing i.e. copier paper.
10-160-45090-00000	$855	Total for all the subscriptions used to update Commission on laws and civil rights issues.
10-160-45300-00000	$500	Supplies for special events and extraordinary office materials.
10-160-45310-00000	$150	Supplies associated with copier and fax machine i.e. toner.
26-160-45010-00234	$5,000	Cost of food for the Dr. Frederick Holliday Celebration at the Yorktowne Hotel. The sale of tickets will pay for the cost of food.
Expense Total:	**$229,481**	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$20,000	$35,942	$56,200
		Expense:	$243,889	$199,266	$224,481
26	SPECIAL PROJECTS	**Revenue:**	$0	$600	$5,000
		Expense:	$0	$3,139	$5,000
		Total Revenue:	**$20,000**	**$36,542**	**$61,200**
		Total Expense:	**$243,889**	**$202,406**	**$229,481**

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$20,000	$15,000	$15,000
		Expense:	$151,971	$143,480	$155,768
00161	YCHRC-SPECIAL PROJCETS	**Revenue:**	$0	$600	$0
		Expense:	$0	$3,139	$0
00234	HOLLIDAY LUNCHEON	**Revenue:**	$0	$0	$5,000
		Expense:	$0	$0	$5,000
21304	HR-FHAP	**Revenue:**	$0	$0	$0
		Expense:	$40,353	$19,693	$9,160
21305	HR-FHAP	**Revenue:**	$0	$0	$0
		Expense:	$14,066	$12,308	$4,227
21306	HR-FHAP	**Revenue:**	$0	$20,942	$0
		Expense:	$37,500	$23,785	$14,127
21307	HR-FHAP	**Revenue:**	$0	$0	$41,200
		Expense:	$0	$0	$41,200
		Total Revenue:	**$20,000**	**$36,542**	**$61,200**
		Total Expense:	**$243,889**	**$202,406**	**$229,481**

HUMAN RELATIONS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	NAFF	$22,100	$22,100	$0	$0	$22,100
1	EXEC DIR	NAFF	$41,200	$41,200	$0	$0	$41,200
1	HUMAN RELATIONS REP	NAFF	$26,813	$26,813	$0	$0	$26,813
				$90,113	$0	$0	$90,113

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

Fund Total	
10-General	$90,113

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

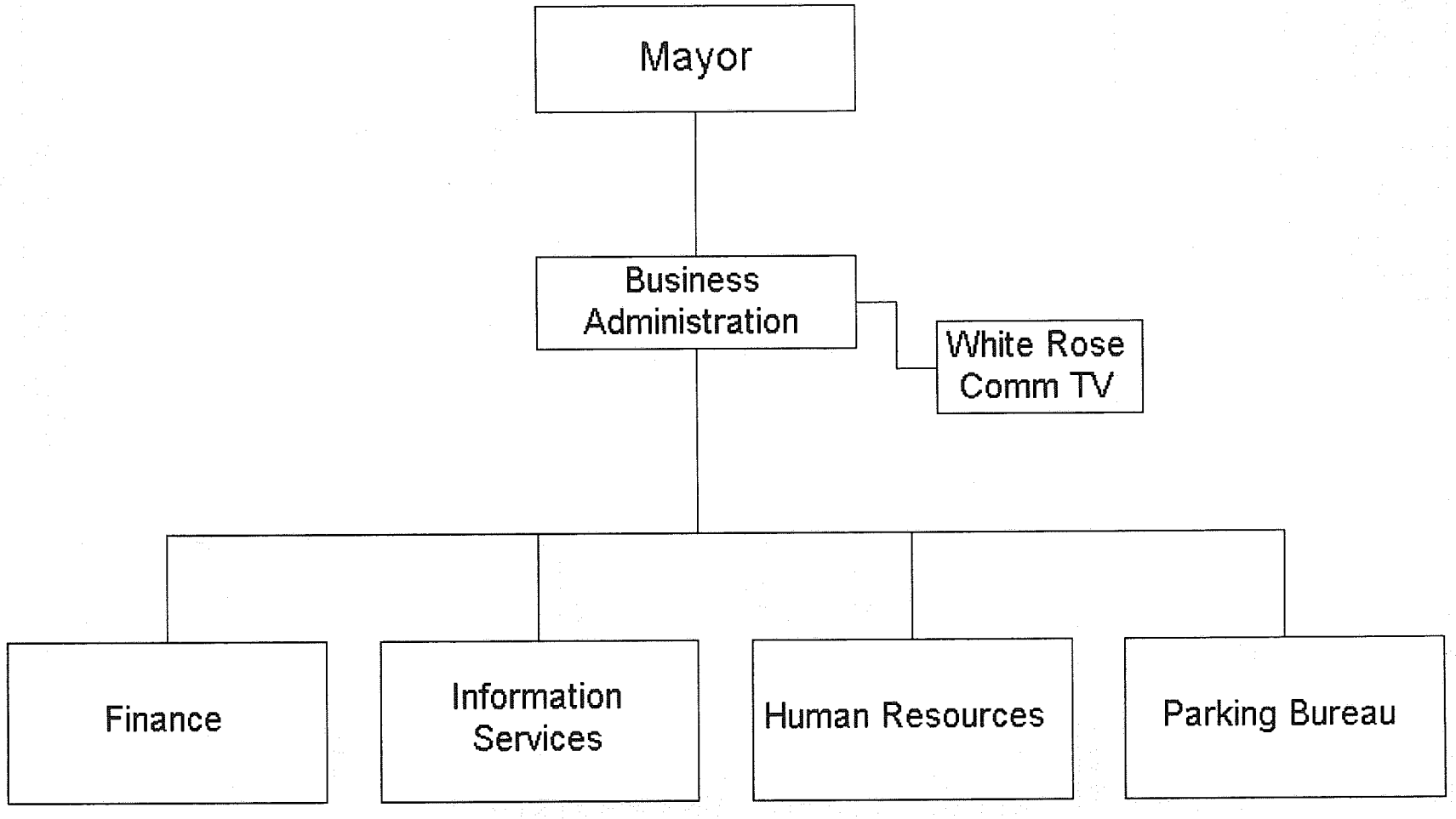
Management of the City's information system and information technology including the City's electronic mail, calendar system, Internet and Intranet web sites are the responsibility of Information Services. Employees in this division develop and distribute applications, components and utilities throughout 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		Expense Total	
Total Adj. Budget:	**$619,824**	Total Adj. Budget:	**$672,130**
Total Projected:	**$4,231,999**	Total Projected:	**$4,282,570**
Total Requested:	**$629,103**	Total Requested:	**$692,395**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
27-200-34180-10098	Miscellaneous Grant	$0	$461,721	$0
COST CENTER TOTAL (GREENTECH CENTER):		**$0**	**$461,721**	**$0**
27-200-34180-10099	Miscellaneous Grant	$0	$500,000	$0
COST CENTER TOTAL (GREENTECH CENTER VANILLA BOXES):		**$0**	**$500,000**	**$0**
27-200-34180-10118	Miscellaneous Grant	$0	$2,703,633	$0
COST CENTER TOTAL (BASEBALL-SOVEREIGN STADIUM):		**$0**	**$2,703,633**	**$0**
FUND TOTAL (CONDUIT FUND):		**$0**	**$3,665,354**	**$0**
66-200-31100-00000	Cable Tv Franchise Licenses	$60,000	$60,000	$60,000
66-200-33010-00000	Investment/Cash Management Interest	$0	$5,000	$5,000
66-200-34150-00000	State Government Revenue	$35,000	$14,558	$45,442
66-200-36030-00000	Public/Private Contribution	$20,000	$20,000	$15,000
66-200-36080-00000	Sponsorships	$25,000	$4,460	$15,000
COST CENTER TOTAL (NONE):		**$140,000**	**$104,018**	**$140,442**
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		**$140,000**	**$104,018**	**$140,442**
70-200-39080-00000	Expense Reimbursement - Other	$0	$100	$0
70-200-39090-00000	Transfer from General	$317,825	$317,825	$327,285
70-200-39100-00000	Transfer from Recreation	$28,191	$28,191	$29,395
70-200-39110-00000	Transfer from State Health	$30,380	$30,380	$28,884
70-200-39150-00000	Transfer from Sewer	$15,934	$15,934	$15,507
70-200-39160-00000	Transfer from Imsf	$65,750	$65,750	$63,732
70-200-39170-00000	Transfer from Weyer Trust	$3,414	$3,414	$3,153
70-200-39183-00000	Transfer From White Rose Community Te	$0	$0	$3,408
COST CENTER TOTAL (NONE):		**$461,494**	**$461,594**	**$471,364**
70-200-39177-10105	Transfer from Special Projects	$18,329	$1,033	$17,297
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$18,329**	**$1,033**	**$17,297**
FUND TOTAL (INTERNAL SERVICES):		**$479,824**	**$462,627**	**$488,661**
REVENUE TOTAL:		**$619,824**	**$4,231,999**	**$629,103**
	EXPENDITURES			
10-200-40010-00000	Salaries/Wages	$41,443	$44,028	$40,813

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	**$619,824**	Total Adj. Budget:	**$672,130**
Total Projected:	**$4,231,999**	Total Projected:	**$4,282,570**
Total Requested:	**$629,103**	Total Requested:	**$692,395**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-200-40050-00000	Vacation	$0	$958	$0
10-200-40060-00000	Holiday	$0	$2,128	$0
10-200-41010-00000	FICA	$3,171	$3,558	$3,123
10-200-43190-00000	Central Services Allocations	$2,184	$2,184	$3,281
10-200-43192-00000	Human Resources Allocations	$0	$0	$256
10-200-43193-00000	Insurance Allocations	$248	$248	$4,059
10-200-43194-00000	Business Administration Allocations	$0	$0	$511
COST CENTER TOTAL (NONE):		**$47,045**	**$53,103**	**$52,043**
10-200-43180-10092	Refunds-Subrecipient Grant	$4,000	$0	$0
COST CENTER TOTAL (VENTURE GRANT PROGRAM):		**$4,000**	**$0**	**$0**
FUND TOTAL (GENERAL):		**$51,045**	**$53,103**	**$52,043**
26-200-40010-10105	Salaries/Wages	$15,275	$765	$14,510
26-200-41000-10105	Fringe Benefits	$3,055	$268	$2,787
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$18,329**	**$1,033**	**$17,297**
FUND TOTAL (SPECIAL PROJECTS):		**$18,329**	**$1,033**	**$17,297**
27-200-44330-00000	Property Insurance	$0		$0
COST CENTER TOTAL (NONE):		**$0**		**$0**
27-200-47120-10098	Construction	$0	$461,721	$0
COST CENTER TOTAL (GREENTECH CENTER):		**$0**	**$461,721**	**$0**
27-200-47120-10099	Construction	$0	$500,000	$0
COST CENTER TOTAL (GREENTECH CENTER VANILLA BOXES):		**$0**	**$500,000**	**$0**
27-200-43180-10118	Refunds-Subrecipient Grants	$0	$2,703,633	$0
COST CENTER TOTAL (BASEBALL-SOVEREIGN STADIUM):		**$0**	**$2,703,633**	**$0**
FUND TOTAL (CONDUIT FUND):		**$0**	**$3,665,354**	**$0**
66-200-40010-00000	Salaries/Wages	$40,000	$46,599	$86,000
66-200-40020-00000	Part Time Employees	$20,000	$0	$0
66-200-40060-00000	Holiday	$0	$1,086	$0
66-200-41010-00000	Fica	$4,590	$4,590	$6,580
66-200-42070-00000	Other Professional Services	$12,000	$8,500	$8,500

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	**$619,824**	Total Adj. Budget:	**$672,130**
Total Projected:	**$4,231,999**	Total Projected:	**$4,282,570**
Total Requested:	**$629,103**	Total Requested:	**$692,395**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
66-200-43190-00000	Central Services Allocations	$1,659	$1,659	$2,254
66-200-43192-00000	Human Resources Allocations	$1,422	$1,422	$1,706
66-200-43193-00000	Insurance Allocations	$14,336	$14,336	$25,950
66-200-43194-00000	Business Administration Allocations	$3,502	$3,502	$3,408
66-200-44030-00000	Associateion Dues/Conferences	$0	$225	$225
66-200-44050-00000	Telephone	$0	$619	$0
66-200-44210-00000	Other Repair Service	$4,500	$500	$500
66-200-44280-00000	Data Processing	$3,500	$0	$0
66-200-45020-00000	Office/Date Processing	$750	$500	$750
66-200-45310-00000	Copier/Fax Supplies	$500	$125	$125
66-200-45320-00000	Broadcast Supplies	$4,000	$3,500	$3,000
66-200-46110-00000	Office Equipment/Furniture	$3,500	$500	$500
66-200-46120-00000	Data Processing Equipment	$3,500	$3,000	$3,000
66-200-46121-00000	Capital - DP Software	$12,000	$1,000	$4,000
66-200-46131-00000	Broadcast Equipment	$8,000	$4,000	$4,000
COST CENTER TOTAL (NONE):		**$137,759**	**$95,663**	**$150,498**
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		**$137,759**	**$95,663**	**$150,498**
70-200-40010-00000	Salaries/Wages	$115,965	$112,840	$118,334
70-200-40050-00000	Vacation	$0	$1,920	$0
70-200-40060-00000	Holiday	$0	$4,089	$0
70-200-41010-00000	FICA	$8,871	$9,038	$9,053
70-200-41040-00000	O&E - Pension	$331,360	$331,360	$335,270
70-200-42070-00000	Other Professional Services	$4,000	$4,100	$4,000
70-200-43010-00000	Travel	$700	$250	$700
70-200-43020-00000	Training	$300	$250	$300
70-200-44030-00000	Association Dues/Conferences	$2,375	$2,264	$2,500
70-200-45020-00000	Office/Data Processing	$525	$432	$600
70-200-45090-00000	Books/Subscriptions	$300	$275	$300
70-200-46110-00000	Office Equipment/Furniture	$600	$600	$1,500
COST CENTER TOTAL (NONE):		**$464,996**	**$467,417**	**$472,557**
FUND TOTAL (INTERNAL SERVICES):		**$464,996**	**$467,417**	**$472,557**
EXPENSE TOTAL:		**$672,130**	**$4,282,570**	**$692,395**

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	$60,000	Cable TV Franchise allocation to WRCT.
66-200-33010-00000	$5,000	Anticipated interest at current Citizens rates.
66-200-34150-00000	$45,442	Balance of 2007 DCED Grant and anticipated 2008 DCED Grant.
66-200-36030-00000	$15,000	Anticipated public support for WRCT.
66-200-36080-00000	$15,000	Estimated sponsorhips.
70-200-39090-00000	$327,285	Calculated: Internal Services
70-200-39100-00000	$29,395	Calculated: Internal Services
70-200-39110-00000	$28,884	Calculated: Internal Services
70-200-39150-00000	$15,507	Calculated: Internal Services
70-200-39160-00000	$63,732	Calculated: Internal Services
70-200-39170-00000	$3,153	Calculated: Internal Services
70-200-39177-10105	$17,297	Amount charged to grant per Grant Coordinators calculations which will be reimbursed.
70-200-39183-00000	$3,408	Calculated: Internal Services
Revenue Total:	**$629,103**	
10-200-40010-00000	$40,813	COMPUTED BY FORMULA.
10-200-41010-00000	$3,123	Calculated: FICA.
10-200-43190-00000	$3,281	Calculated: Internal Services.
10-200-43192-00000	$256	Calculated: Internal Services.
10-200-43193-00000	$4,059	Calculated: Internal Services.
10-200-43194-00000	$511	Calculated: Internal Services.
26-200-40010-10105	$14,510	Remaining budget for salaries/wages for the Elm St. Park/Plaza grant.
26-200-41000-10105	$2,787	Remaining budget for salaries/wages for the Elm St. Park/Plaza grant.
66-200-40010-00000	$86,000	COMPUTED BY FORMULA.
66-200-41010-00000	$6,580	Calculated: FICA
66-200-42070-00000	$8,500	Equipment and one year service contract to stream channel 18 via the internet and the addition of channel 16.
66-200-43190-00000	$2,254	Calculated: Internal Services
66-200-43192-00000	$1,706	Calculated: Internal Services
66-200-43193-00000	$25,950	Calculated: Internal Services

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-43194-00000	$3,408	Calculated: Internal Services
66-200-44030-00000	$225	Membership for Alliance for Community Media
66-200-44210-00000	$500	Repair to equipment.
66-200-45020-00000	$750	Misc. office supplies.
66-200-45310-00000	$125	Estimated amount needed for toner.
66-200-45320-00000	$3,000	Cables, connectors, and misc. broadcast supplies.
66-200-46110-00000	$500	Esimated amount to replace one chair.
66-200-46120-00000	$3,000	File server. Paying for equipment out of fund balance (check from SusCom)
66-200-46121-00000	$4,000	Video file server. Paying for equipment out of fund balance (check from SusCom)
66-200-46131-00000	$4,000	Broadcast equipment. Paying for equipment out of fund balance (check from SusCom)
70-200-40010-00000	$118,334	COMPUTED BY FORMULA.
70-200-41010-00000	$9,053	Calculated: FICA
70-200-41040-00000	$335,270	2008 MMO for Officers and Employees Pension Fund based upon Act 205 and Actuarial analysis of plan.
70-200-42070-00000	$4,000	Budget Hearings. do not expect cost to exceed 2007.
70-200-43010-00000	$700	February trips to Baltimore for GFOA conference, CLE courses, Grant Coordinator travel.
70-200-43020-00000	$300	Grant Coordinator training.
70-200-44030-00000	$2,500	GFOA, PA BAR Assoc. American Bar Assoc, PELRAS, SHRM, ASPA, APMM and GFOA Seminars.
70-200-45020-00000	$600	Office supplies. Each year we run out of money in this line item.
70-200-45090-00000	$300	PBA guide, Governing, various publications and books on Local Governance and Administration.
70-200-46110-00000	$1,500	Replacement Office Equipment and furniture Including storage equipment for Pension info being transferred over from Treasurer's Office.
Expense Total:	**$692,395**	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$0	$0	$0
		Expense:	$51,045	$53,103	$52,043
26	SPECIAL PROJECTS	**Revenue:**	$0	$0	$0
		Expense:	$18,329	$1,033	$17,297
27	CONDUIT FUND	**Revenue:**	$0	$3,665,354	$0
		Expense:	$0	$3,665,354	$0
66	WHITE ROSE COMMUNITY TELEVISION	**Revenue:**	$140,000	$104,018	$140,442
		Expense:	$137,759	$95,663	$150,498
70	INTERNAL SERVICES	**Revenue:**	$479,824	$462,627	$488,661
		Expense:	$464,996	$467,417	$472,557
		Total Revenue:	**$619,824**	**$4,231,999**	**$629,103**
		Total Expense:	**$672,130**	**$4,282,570**	**$692,395**

BUSINESS ADMINISTRATION

Cost Center Total Report

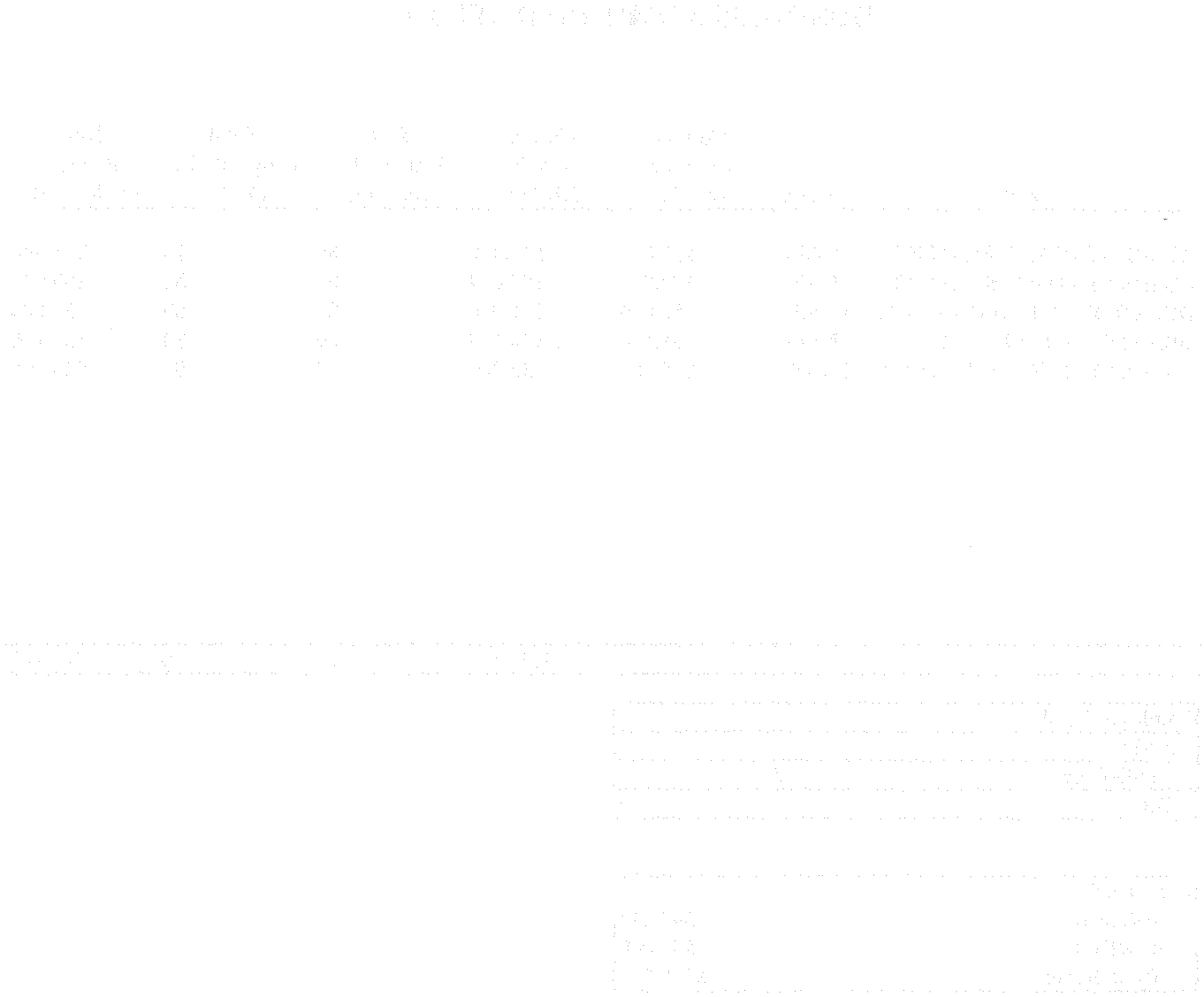
Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$601,494	$565,612	$611,806
		Expense:	$649,800	$616,183	$675,098
10092	VENTURE GRANT PROGRAM	**Revenue:**	$0	$0	$0
		Expense:	$4,000	$0	$0
10098	GREENTECH CENTER	**Revenue:**	$0	$461,721	$0
		Expense:	$0	$461,721	$0
10099	GREENTECH CENTER VANILLA BOXES	**Revenue:**	$0	$500,000	$0
		Expense:	$0	$500,000	$0
10105	ELM STREET PARK/PLAZA	**Revenue:**	$18,329	$1,033	$17,297
		Expense:	$18,329	$1,033	$17,297
10118	BASEBALL-SOVEREIGN STADIUM	**Revenue:**	$0	$2,703,633	$0
		Expense:	$0	$2,703,633	$0
		Total Revenue:	**$619,824**	**$4,231,999**	**$629,103**
		Total Expense:	**$672,130**	**$4,282,570**	**$692,395**

BUSINESS ADMINISTRATION

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN ASSIT/CONFIDN SEC	NAFF	$31,000	$31,000	$0	$0	$31,000
1	BUSINESS ADMINISTRATOR	NAFF	$90,037	$90,037	$0	$0	$90,037
1	DIRECTOR OF REGIONAL PARTN	NAFF	$51,000	$51,000	$0	$0	$51,000
1	GRANTS COORDINATOR	NAFF	$38,110	$38,110	$0	$0	$38,110
1	* STUDIO OPERATIONS MANAGI	NAFF	$35,000	$35,000	$0	$0	$35,000
				$245,147	$0	$0	$245,147

Employee Totals		
NAFF		5
Full-Time	5	
Total:		5

Fund Total	
10-General	$40,813
66-WRCT	$86,000
70-Int Services	$118,334



Detail 54

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	**$302,261**	Total Adj. Budget:	**$343,683**
Total Projected:	**$304,677**	Total Projected:	**$321,610**
Total Requested:	**$384,166**	Total Requested:	**$384,763**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
		REVENUE		
26-201-37080-00030	Miscellaneous	$0		$0
COST CENTER TOTAL (CSC - SUNSHINE COMMITTEE):		**$0**		**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**		**$0**
70-201-37080-00000	Miscellaneous	$0	$44	$0
70-201-39090-00000	Transfer From General	$223,925	$223,925	$282,062
70-201-39100-00000	Transfer From Recreation	$11,447	$11,447	$14,711
70-201-39110-00000	Transfer From State Health	$12,336	$12,336	$14,455
70-201-39150-00000	Transfer From Sewer	$6,470	$6,470	$7,760
70-201-39160-00000	Transfer From Imsf	$26,698	$26,698	$31,895
70-201-39170-00000	Transfer From Weyer Trust	$1,386	$1,386	$1,578
70-201-39183-00000	Transfer From White Rose Community Te	$0	$1,422	$1,706
COST CENTER TOTAL (NONE):		**$282,261**	**$283,727**	**$354,166**
70-201-39090-00500	Transfer from General	$10,000	$10,000	$20,000
COST CENTER TOTAL (POLICE):		**$10,000**	**$10,000**	**$20,000**
70-201-35180-00600	Applicant Fees	$0	$950	$0
70-201-39090-00600	Transfer from General	$10,000	$10,000	$10,000
COST CENTER TOTAL (FIRE):		**$10,000**	**$10,950**	**$10,000**
FUND TOTAL (INTERNAL SERVICES):		**$302,261**	**$304,677**	**$384,166**
REVENUE TOTAL:		**$302,261**	**$304,677**	**$384,166**
		EXPENDITURES		
10-201-43192-00000	Human Resources Allocations	$0		$0
10-201-44040-00000	Advertising	$0		$0
COST CENTER TOTAL (NONE):		**$0**		**$0**
FUND TOTAL (GENERAL):		**$0**		**$0**
26-201-45300-00030	Other Supplies/Materials	$0		$0
COST CENTER TOTAL (CSC - SUNSHINE COMMITTEE):		**$0**		**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**		**$0**
70-201-40010-00000	Salaries/Wages	$112,557	$106,424	$123,722
70-201-40050-00000	Vacation	$0	$2,072	$0

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	**$302,261**	Total Adj. Budget:	**$343,683**
Total Projected:	**$304,677**	Total Projected:	**$321,610**
Total Requested:	**$384,166**	Total Requested:	**$384,763**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
70-201-40060-00000	Holiday	$0	$4,256	$0
70-201-40070-00000	Sick	$0	$116	$0
70-201-41010-00000	FICA	$8,610	$8,610	$9,465
70-201-41140-00000	Tuition Reimbursement	$3,040	$0	$2,000
70-201-42030-00000	Medical/Dental/Psyche	$2,500	$2,500	$2,500
70-201-42040-00000	Audit	$10,000	$0	$10,000
70-201-42050-00000	Arbitration	$15,000	$8,677	$15,000
70-201-42070-00000	Other Professional Services	$120,000	$150,000	$150,000
70-201-43010-00000	Travel	$350	$0	$350
70-201-43020-00000	Training	$19,400	$3,445	$9,400
70-201-44020-00000	Printing/Binding	$800	$60	$800
70-201-44030-00000	Association Dues/Conferences	$1,600	$715	$1,600
70-201-44040-00000	Advertising	$18,000	$13,366	$18,000
70-201-44170-00000	Building Rent	$9,276	$9,276	$9,276
70-201-45020-00000	Office/Data Processing	$1,400	$1,193	$1,400
70-201-45090-00000	Books/Subscriptions	$900	$894	$1,000
70-201-46110-00000	Office Equipment/Furniture	$250	$200	$250
COST CENTER TOTAL (NONE):		**$323,683**	**$311,803**	**$354,763**
70-201-44440-00500	Civil Service Expenses	$10,000	$9,785	$20,000
COST CENTER TOTAL (POLICE):		**$10,000**	**$9,785**	**$20,000**
70-201-44440-00600	Civil Service Expenses	$10,000	$22	$10,000
COST CENTER TOTAL (FIRE):		**$10,000**	**$22**	**$10,000**
FUND TOTAL (INTERNAL SERVICES):		**$343,683**	**$321,610**	**$384,763**
EXPENSE TOTAL:		**$343,683**	**$321,610**	**$384,763**

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	$282,062	Calculated: Internal Services
70-201-39090-00500	$20,000	Calculated: Internal Services
70-201-39090-00600	$10,000	Calculated: Internal Services
70-201-39100-00000	$14,711	Calculated: Internal Services
70-201-39110-00000	$14,455	Calculated: Internal Services
70-201-39150-00000	$7,760	Calculated: Internal Services
70-201-39160-00000	$31,895	Calculated: Internal Services
70-201-39170-00000	$1,578	Calculated: Internal Services
70-201-39183-00000	$1,706	Calculated: Internal Services
Revenue Total:	**$384,166**	
70-201-40010-00000	$123,722	COMPUTED BY FORMULA.
70-201-41010-00000	$9,465	Calculated: FICA
70-201-41140-00000	$2,000	Potential for HR employees to further their education.
70-201-42030-00000	$2,500	expenses for EIP, return to work exams, civil service expenses, etc.
70-201-42040-00000	$10,000	Annual benefit audit
70-201-42050-00000	$15,000	Pending labor issues and anticipated issues with all barganing units.
70-201-42070-00000	$150,000	Increase in new employees as well as new screening for Seasonal employees legal fees related to FOP, IAFF, Teamsters and IBEW.
70-201-43010-00000	$350	Conferences/business travel.
70-201-43020-00000	$9,400	Over projected 2007's amount.
70-201-44020-00000	$800	Professional printing service for upcoming projects.
70-201-44030-00000	$1,600	Membership and conference fees - ex. YSHRM and PELRAS.
70-201-44040-00000	$18,000	Anticipated expense for recruitment.
70-201-44170-00000	$9,276	Market way rent.
70-201-44440-00500	$20,000	Recruitment expense for Police officer candidates.
70-201-44440-00600	$10,000	Anticipated recruitment expense for Fire Fighter candidates.
70-201-45020-00000	$1,400	Increase in spending for supplies required due to increase of employee processing and mailings
70-201-45090-00000	$1,000	HR publications, handbooks and HR resource books.
70-201-46110-00000	$250	Furniture purchases.

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
Expense Total:	**$384,763**	

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$0	$0	$0
		Expense:	$0		$0
70	INTERNAL SERVICES	**Revenue:**	$302,261	$304,677	$384,166
		Expense:	$343,683	$321,610	$384,763
		Total Revenue:	**$302,261**	**$304,677**	**$384,166**
		Total Expense:	**$343,683**	**$321,610**	**$384,763**

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$282,261	$283,727	$354,166
		Expense:	$323,683	$311,803	$354,763
00500	POLICE	**Revenue:**	$10,000	$10,000	$20,000
		Expense:	$10,000	$9,785	$20,000
00600	FIRE	**Revenue:**	$10,000	$10,950	$10,000
		Expense:	$10,000	$22	$10,000
		Total Revenue:	**$302,261**	**$304,677**	**$384,166**
		Total Expense:	**$343,683**	**$321,610**	**$384,763**

HUMAN RESOURCES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN ASST	NAFF	$31,000	$31,000	$0	$0	$31,000
1	DIR OF HR	NAFF	$52,500	$52,500	$0	$0	$52,500
1	HR GENERALIST	NAFF	$40,222	$40,222	$0	$0	$40,222
				$123,722	$0	$0	$123,722

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
70-Int Services	$123,722

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RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$7,036,164**	Total Adj. Budget:	**$6,980,500**
Total Projected:	**$7,489,378**	Total Projected:	**$7,924,665**
Total Requested:	**$7,388,548**	Total Requested:	**$7,295,500**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
70-202-39030-00000	Cobra Reimbursements	$0	$1,954	$0
70-202-39040-00000	Overpaid Health Claims Reimbursements	$0	$38,875	$40,000
70-202-39041-00000	Prescription Plan	$0	$11,220	$12,000
70-202-39050-00000	Worker Comps Reimbursements	$0	$353,039	$50,000
70-202-39060-00000	Other Insurance Premium Reimbursement	$0	$55	$0
70-202-39070-00000	Damage Claim Reimbursements	$0	$14,339	$0
70-202-39080-00000	Expense Reimbursements - Other	$0	$13,636	$0
70-202-39083-00000	GA Reimb-Other Reimb Admin	$10,000	$0	$0
70-202-39087-00000	Reimbursement-Sewer Authority	$15,000		$0
70-202-39090-00000	Transfer From General	$5,318,266	$5,318,266	$5,399,638
70-202-39100-00000	Transfer From Recreation	$270,867	$270,867	$308,316
70-202-39110-00000	Transfer From State Health	$217,754	$217,755	$221,185
70-202-39150-00000	Transfer From Sewer	$171,384	$171,384	$183,376
70-202-39160-00000	Transfer From Imsf	$761,458	$761,458	$796,228
70-202-39170-00000	Transfer From Weyer Trust	$25,666	$25,666	$25,356
70-202-39183-00000	Transfer From White Rose Community Te	$0	$12,892	$25,950
COST CENTER TOTAL (NONE):		**$6,790,394**	**$7,211,407**	**$7,062,048**
70-202-39010-00166	Retiree/Health Insurance Reimbursements-	$4,600	$8,201	$8,200
70-202-39020-00166	Employee/Health Insurance Reimburseme	$61,500	$57,408	$60,000
COST CENTER TOTAL (NAFF):		**$66,100**	**$65,609**	**$68,200**
70-202-39010-00167	Retiree/Health Insurance Reimbursements-	$1,600	$3,013	$3,000
70-202-39020-00167	Employee/Health Insurance Reimburseme	$2,000	$1,219	$3,500
COST CENTER TOTAL (IBEW):		**$3,600**	**$4,232**	**$6,500**
70-202-39010-00168	Retiree/Health Insurance Reimbursements-	$8,600	$8,600	$8,600
70-202-39020-00168	Employee/Health Insurance Reimburseme	$17,000	$19,174	$60,000
COST CENTER TOTAL (YCEU):		**$25,600**	**$27,774**	**$68,600**
70-202-39010-00169	Retiree/Health Insurance Reimbursements-	$1,100	$1,700	$1,700
70-202-39020-00169	Employee/Health Insurance Reimburseme	$7,050	$13,575	$15,000
COST CENTER TOTAL (YPEA):		**$8,150**	**$15,275**	**$16,700**
70-202-39010-00170	Retiree/Health Insurance Reimbursement-I	$60,000	$81,850	$80,000
COST CENTER TOTAL (FOP):		**$60,000**	**$81,850**	**$80,000**
70-202-39010-00171	Retiree/Health Insurance Reimbursements-	$54,000	$56,903	$60,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	$28,320	$26,329	$26,500
COST CENTER TOTAL (IAFF):		**$82,320**	**$83,232**	**$86,500**

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$7,036,164**	Total Adj. Budget:	**$6,980,500**
Total Projected:	**$7,489,378**	Total Projected:	**$7,924,665**
Total Requested:	**$7,388,548**	Total Requested:	**$7,295,500**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
FUND TOTAL (INTERNAL SERVICES):		**$7,036,164**	**$7,489,378**	**$7,388,548**
REVENUE TOTAL:		**$7,036,164**	**$7,489,378**	**$7,388,548**
	EXPENDITURES			
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	$3,300,000	$4,300,000	$3,600,000
70-202-41060-00000	Life Insurance	$40,000	$42,725	$45,000
70-202-41070-00000	Stop Loss Insurance	$175,000	$147,172	$175,000
70-202-41080-00000	Health Administrative	$220,000	$215,397	$220,000
70-202-41090-00000	Workmens Comp Insurance	$600,000	$647,264	$600,000
70-202-41100-00000	Unemployment Insurance	$75,000	$55,614	$40,000
70-202-41110-00000	Prescription Paid Claim	$1,455,000	$1,400,000	$1,500,000
70-202-43050-00000	Self-Insured Losses	$500,000	$556,294	$500,000
70-202-44330-00000	Property Insurance	$200,000	$179,652	$200,000
70-202-44340-00000	Vehicle Insurance	$125,000	$120,371	$125,000
70-202-44350-00000	Bond Insurance	$500	$500	$500
70-202-44360-00000	General Liability Insurance	$115,000	$102,517	$115,000
70-202-44380-00000	Police Profession Liability Insurance	$75,000	$57,403	$75,000
70-202-44390-00000	Public Official Insurance	$100,000	$99,756	$100,000
COST CENTER TOTAL (NONE):		**$6,980,500**	**$7,924,665**	**$7,295,500**
FUND TOTAL (INTERNAL SERVICES):		**$6,980,500**	**$7,924,665**	**$7,295,500**
EXPENSE TOTAL:		**$6,980,500**	**$7,924,665**	**$7,295,500**

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	$8,200	Based on 2007 exp
70-202-39010-00167	$3,000	Based on number of employees retired.
70-202-39010-00168	$8,600	Based on number of retirees and epxerience
70-202-39010-00169	$1,700	Based on YTD performance and number of retirees
70-202-39010-00170	$80,000	Based on performance in 2007.
70-202-39010-00171	$60,000	based on current retirees and current contract terms
70-202-39020-00166	$60,000	Based on 2007 YTD
70-202-39020-00167	$3,500	assuming new contract and including 30/60/90 premiums
70-202-39020-00168	$60,000	Assuming new contract terms and 30/60/90
70-202-39020-00169	$15,000	based on YTD and terms of new contract
70-202-39020-00171	$26,500	based on 2007 ytd and current contract terms.
70-202-39040-00000	$40,000	Based on experience over the last 6 years
70-202-39041-00000	$12,000	based upon 2007 and previous years
70-202-39050-00000	$50,000	Do not expect any large reimbursments from Security Fund in 2007
70-202-39090-00000	$5,399,638	Calculated: Internal Services
70-202-39100-00000	$308,316	Calculated: Internal Services
70-202-39110-00000	$221,185	Calculated: Internal Services
70-202-39150-00000	$183,376	Calculated: Internal Services
70-202-39160-00000	$796,228	Calculated: Internal Services
70-202-39170-00000	$25,356	Calculated: Internal Services
70-202-39183-00000	$25,950	Calculated: Internal Services
Revenue Total:	**$7,388,548**	
70-202-41050-00000	$3,600,000	Request based on various mathematical projection calculations and recommendation from benefits consultant. Based upon more information for 2007 than in August.
70-202-41060-00000	$45,000	Higher death benefits for some groups.
70-202-41070-00000	$175,000	Same as last year. Although we came in under budget for this year our claims are going up significantly and we anticipate that Stop Loss premium will go up too.
70-202-41080-00000	$220,000	Based on 2007 budget and ytd through 8/31 projected to end of year. Also considered the average percentage that Admin costs are to overall med, pharmancy and stop loss. Could have increase due to new TPA but we may also have better performance on Claims cost to offset.

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41090-00000	$600,000	Based on historical experience. Do not expect to have to increase security by as much in '08 as in '07.
70-202-41100-00000	$40,000	Based on history and more info for 2007.
70-202-41110-00000	$1,500,000	Based upon various mathematical projection calcultations and consultation with benefits consultant. Adjusted from the August proposal based in more info.
70-202-43050-00000	$500,000	$200k payment on Allen Settlement and $300 k on self insured losses over the course of 2008 based upon history.
70-202-44330-00000	$200,000	Based on estimate provided by Risk Managment Consultant Engle, Hambright and Davies.
70-202-44340-00000	$125,000	Based on recommendation of Risk Managment Consultant Engle, Hambright and Davies.
70-202-44350-00000	$500	Bond Insurance for solicitors and controller.
70-202-44360-00000	$115,000	Based on recommendation of Rsik Managment Consultant, Engle Hambright and Davies and experience.
70-202-44380-00000	$75,000	Based on recommendation of Risk Managment Consultant Engle Hambright and Davies.
70-202-44390-00000	$100,000	Based on recommendation of Risk Managment Consultant Engle Hambright and Davies. We also expect potential increase for RDA due to large projects they are currently involved . Reduced from August proposal due to more info YTD.
Expense Total:	**$7,295,500**	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
70	INTERNAL SERVICES	**Revenue:**	$7,036,164	$7,489,378	$7,388,548
		Expense:	$6,980,500	$7,924,665	$7,295,500
		Total Revenue:	**$7,036,164**	**$7,489,378**	**$7,388,548**
		Total Expense:	**$6,980,500**	**$7,924,665**	**$7,295,500**

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$6,790,394	$7,211,407	$7,062,048
		Expense:	$6,980,500	$7,924,665	$7,295,500
00166	NAFF	**Revenue:**	$66,100	$65,609	$68,200
		Expense:	$0	$0	$0
00167	IBEW	**Revenue:**	$3,600	$4,232	$6,500
		Expense:	$0	$0	$0
00168	YCEU	**Revenue:**	$25,600	$27,774	$68,600
		Expense:	$0	$0	$0
00169	YPEA	**Revenue:**	$8,150	$15,275	$16,700
		Expense:	$0	$0	$0
00170	FOP	**Revenue:**	$60,000	$81,850	$80,000
		Expense:	$0	$0	$0
00171	IAFF	**Revenue:**	$82,320	$83,232	$86,500
		Expense:	$0	$0	$0
		Total Revenue:	**$7,036,164**	**$7,489,378**	**$7,388,548**
		Total Expense:	**$6,980,500**	**$7,924,665**	**$7,295,500**

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-210-30060-00000	Earned Income	$2,200,000	$2,203,588	$2,300,000
10-210-30062-00000	Earned Income-Delinquent	$6,000	$0	$0
10-210-30070-00000	Emergency Municipal Services Tax	$1,600,000	$1,566,134	$1,300,000
10-210-30080-00000	Mercantile/Business Privilege	$2,600,000	$2,585,536	$2,600,000
10-210-30082-00000	Admissions Tax	$115,000	$0	$130,000
10-210-30083-00000	Parking Tax	$125,000	$44,593	$125,000
10-210-31100-00000	Cable Tv Franchise Licenses	$340,000	$325,792	$400,000
10-210-31260-00000	Telephone Pay Station	$0	$666	$0
10-210-31282-00000	Parking Tax License Fee	$7,500	$6,341	$6,500
10-210-32030-00000	Ticket Notice Fees	$120,000	$104,315	$170,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	$625,000	$610,824	$655,000
10-210-32070-00000	Parking Fines - Magistrate	$125,000	$162,081	$175,000
10-210-32071-00000	Towing Fees	$40,000	$68,460	$75,000
10-210-32080-00000	State Police Fines	$30,000	$31,683	$32,000
10-210-32110-00000	Bad Checks	$0	$4,355	$0
10-210-32120-00000	Bad Check Charge	$7,000	$3,590	$0
10-210-33010-00000	Investment/Cash Management Interest	$160,000	$160,000	$185,000
10-210-33020-00000	Tan Interest	$0	$150,000	$170,000
10-210-34100-00000	Public Utility - Purta	$23,000	$22,800	$23,000
10-210-35300-00000	Refuse Fees	$4,422,000	$4,222,150	$4,600,000
10-210-35320-00000	Hazardous Waste Fees	$46,530	$44,657	$46,530
10-210-35350-00000	Tax & Sewer Certification/Copying	$40,000	$0	$40,000
10-210-35511-00000	No Parking Sign Fee	$0	$0	$200
10-210-35654-00000	Residential Parking Permits	$1,600	$1,400	$1,600
10-210-35655-00000	Residential Handicapped Parking Permit	$1,200	$2,990	$2,500
10-210-36033-00000	Contributions in Lieu of Taxes	$300,000	$263,864	$350,000
10-210-37080-00000	Miscellaneous	$500	$499	$500
10-210-38080-00000	Loans-Other	$126,000	$126,000	$126,000
10-210-39080-00000	Expense Reimbursements-Other	$0	$25	$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable	$141,000	$141,000	$141,000
10-210-39087-00000	Reimbursement-Sewer Authority	$6,350	$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	$37,710	$12,000	$30,000
10-210-39150-00000	Transfer From Sewer	$2,339,847	$2,239,847	$2,244,460
10-210-39160-00000	Transfer From Imsf	$460,960	$460,960	$456,567
COST CENTER TOTAL (NONE):		**$16,062,697**	**$15,579,290**	**$16,407,707**
10-210-37080-00138	Miscellaneous-Copies	$0	$70	$100
COST CENTER TOTAL (COPIES):		**$0**	**$70**	**$100**
FUND TOTAL (GENERAL):		**$16,062,697**	**$15,579,360**	**$16,407,807**
26-210-37070-00177	Other-Sales	$0	$3,732	$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (YORKSCAPE STATE OF THE CITY):		**$0**	**$3,732**	**$0**
26-210-36030-00190	Public/Private Contribution	$0	$100	$0
COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		**$0**	**$100**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$3,832**	**$0**
27-210-38080-00000	Loans-Other	$0	$34,876	$0
COST CENTER TOTAL (NONE):		**$0**	**$34,876**	**$0**
FUND TOTAL (CONDUIT FUND):		**$0**	**$34,876**	**$0**
40-210-30010-00000	Real Estate	$960,671	$960,671	$819,498
40-210-30011-00000	Real Estate-Prior	$0	$4,911	$2,200
40-210-30013-00000	Real Estate-TIF	$8,141	$8,141	$6,946
40-210-30020-00000	Tax Claim	$93,326	$60,000	$72,000
40-210-34130-00000	Pension-State Aid	$1,602,943	$1,612,815	$1,612,815
COST CENTER TOTAL (NONE):		**$2,665,080**	**$2,646,538**	**$2,513,458**
FUND TOTAL (1995 BISF):		**$2,665,080**	**$2,646,538**	**$2,513,458**
41-210-30010-00000	Real Estate	$266,167	$266,167	$389,482
41-210-30011-00000	Real Estate-Prior	$0	$1,441	$1,000
41-210-30013-00000	Real Estate-TIF	$2,256	$2,256	$3,301
41-210-30020-00000	Tax Claim	$27,391	$60,000	$60,000
41-210-35400-00000	Debt Service	$780,265	$780,265	$775,985
COST CENTER TOTAL (NONE):		**$1,076,079**	**$1,110,129**	**$1,229,768**
FUND TOTAL (1998 BISF):		**$1,076,079**	**$1,110,129**	**$1,229,768**
42-210-30010-00000	Real Estate	$245,896	$245,896	$233,513
42-210-30011-00000	Real Estate-Prior	$0	$1,139	$1,000
42-210-30013-00000	Real Estate-TIF	$2,084	$2,084	$1,979
42-210-30020-00000	Tax Claim	$21,650	$25,000	$30,260
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
COST CENTER TOTAL (NONE):		**$630,110**	**$634,600**	**$627,232**
FUND TOTAL (2001 ICE RINK BISF):		**$630,110**	**$634,600**	**$627,232**
43-210-30010-00000	Real Estate	$578,165	$578,165	$564,837
43-210-30011-00000	Real Estate-Prior	$0	$2,810	$1,500

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
43-210-30013-00000	Real Estate-TIF	$4,899	$4,899	$4,787
43-210-30020-00000	Tax Claim	$53,388	$53,388	$65,410
COST CENTER TOTAL (NONE):		**$636,452**	**$639,262**	**$636,534**
FUND TOTAL (2002 BISF):		**$636,452**	**$639,262**	**$636,534**
52-210-39191-00000	Proceeds from Issuance of Debt	$4,200,000	$0	$4,344,788
COST CENTER TOTAL (NONE):		**$4,200,000**	**$0**	**$4,344,788**
FUND TOTAL (2008 SEWER BOND ISSUE):		**$4,200,000**	**$0**	**$4,344,788**
60-210-33010-00000	Investment/Cash Management Interest	$50,000	$50,000	$50,000
60-210-35290-00000	Sewer Fees	$6,660,000	$6,252,800	$6,660,240
COST CENTER TOTAL (NONE):		**$6,710,000**	**$6,302,800**	**$6,710,240**
60-210-35400-00019	Debt Service - Manchester Township	$279,936	$274,724	$318,127
COST CENTER TOTAL (MANCHESTER TWP):		**$279,936**	**$274,724**	**$318,127**
60-210-35400-00020	Debt Service - North York Borough	$52,367	$51,392	$59,511
COST CENTER TOTAL (NORTH YORK BOROUGH):		**$52,367**	**$51,392**	**$59,511**
60-210-35400-00021	Debt Service - Spring Garden Township	$373,033	$366,087	$423,924
COST CENTER TOTAL (SPRING GARDEN TWP):		**$373,033**	**$366,087**	**$423,924**
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	$429,925	$421,920	$488,578
COST CENTER TOTAL (WEST MANCHESTER TWP):		**$429,925**	**$421,920**	**$488,578**
60-210-35400-00024	Debt Service - West York	$140,938	$138,313	$160,166
COST CENTER TOTAL (WEST YORK BOROUGH):		**$140,938**	**$138,313**	**$160,166**
60-210-35400-00025	Debt Service - York Township	$453,523	$445,078	$515,395
COST CENTER TOTAL (YORK TOWNSHIP):		**$453,523**	**$445,078**	**$515,395**
FUND TOTAL (SEWER):		**$9,270,723**	**$8,831,313**	**$9,506,942**

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61-210-33010-00000	Investment/Cash Management Interest	$75,000	$75,000	$85,000
COST CENTER TOTAL (NONE):		**$75,000**	**$75,000**	**$85,000**
61-210-35380-00019	Treatment Charge	$650,416	$650,416	$608,790
COST CENTER TOTAL (MANCHESTER TWP):		**$650,416**	**$650,416**	**$608,790**
61-210-35380-00020	Treatment Charge	$116,961	$116,961	$96,734
COST CENTER TOTAL (NORTH YORK BOROUGH):		**$116,961**	**$116,961**	**$96,734**
61-210-35380-00021	Treatment Charge	$876,765	$876,765	$1,028,907
COST CENTER TOTAL (SPRING GARDEN TWP):		**$876,765**	**$876,765**	**$1,028,907**
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	$848,784	$848,784	$749,661
COST CENTER TOTAL (WEST MANCHESTER TWP):		**$848,784**	**$848,784**	**$749,661**
61-210-35380-00024	Treatment Charge	$302,908	$302,908	$647,389
COST CENTER TOTAL (WEST YORK BOROUGH):		**$302,908**	**$302,908**	**$647,389**
61-210-35380-00025	Treatment Charge	$800,295	$800,295	$766,092
COST CENTER TOTAL (YORK TOWNSHIP):		**$800,295**	**$800,295**	**$766,092**
61-210-35380-00026	Treatment Charge	$1,866,466	$1,074,186	$1,629,536
COST CENTER TOTAL (YORK CITY):		**$1,866,466**	**$1,074,186**	**$1,629,536**
FUND TOTAL (IMSF):		**$5,547,595**	**$4,755,315**	**$5,622,109**
62-210-33010-00000	Investment/Cash Management Interest	$60,000	$60,000	$60,000
COST CENTER TOTAL (NONE):		**$60,000**	**$60,000**	**$60,000**
62-210-35390-00019	Sewer Charge - Transportation	$1,207	$250	$1,207
COST CENTER TOTAL (MANCHESTER TWP):		**$1,207**	**$250**	**$1,207**

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
62-210-35390-00020	Sewer Charge - Transportation	$2,400	$0	$2,400
COST CENTER TOTAL (NORTH YORK BOROUGH):		**$2,400**	**$0**	**$2,400**
62-210-35390-00021	Sewer Charge - Transportation	$14,000	$0	$14,000
COST CENTER TOTAL (SPRING GARDEN TWP):		**$14,000**	**$0**	**$14,000**
62-210-35390-00023	Sewer Charge - Transportation	$20,000	$4,662	$20,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		**$20,000**	**$4,662**	**$20,000**
62-210-35390-00024	Sewer Charge - Transportation	$8,000	$1,545	$8,000
COST CENTER TOTAL (WEST YORK BOROUGH):		**$8,000**	**$1,545**	**$8,000**
62-210-35390-00025	Sewer Charge - Transportation	$9,000	$0	$9,000
COST CENTER TOTAL (YORK TOWNSHIP):		**$9,000**	**$0**	**$9,000**
FUND TOTAL (SEWER TRANSPORTATION):		**$114,607**	**$66,457**	**$114,607**
REVENUE TOTAL:		**$40,203,344**	**$34,301,681**	**$41,003,245**
	EXPENDITURES			
10-210-40010-00000	Salaries/Wages	$151,710	$141,334	$194,425
10-210-40050-00000	Vacation	$0	$5,591	$0
10-210-40060-00000	Holiday	$0	$5,826	$0
10-210-40070-00000	Sick	$0	$3,029	$0
10-210-40080-00000	Bereavement	$0	$82	$0
10-210-40150-00000	Contingency	$53,661	$0	$69,440
10-210-41010-00000	FICA	$11,604	$11,604	$14,875
10-210-41140-00000	Tuition Reimbursement	$2,000	$635	$650
10-210-42040-00000	Audit	$70,000	$70,000	$70,000
10-210-42070-00000	Other Professional Services	$140,000	$129,153	$140,000
10-210-43040-00000	Pa Sales Tax	$3,000	$1,933	$2,000
10-210-43170-00000	Refunds	$0	$5,476	$0
10-210-43190-00000	Central Services Allocations	$10,601	$10,601	$14,046
10-210-43191-00000	Info Systems Allocations	$11,099	$11,099	$10,159
10-210-43192-00000	Human Resources Allocations	$3,199	$3,199	$4,690
10-210-43193-00000	Insurance Allocations	$62,731	$62,731	$78,481
10-210-43194-00000	Business Administration Allocations	$7,879	$7,879	$9,372
10-210-44020-00000	Printing/Binding	$5,000	$2,000	$3,000
10-210-44030-00000	Association Dues/Conferences	$300	$290	$400
10-210-44190-00000	Building Repair Service	$50	$50	$50
10-210-44210-00000	Other Repair Service	$50	$30	$50
10-210-45020-00000	Office/Data Processing	$1,500	$1,094	$1,250
10-210-45090-00000	Books/Subscriptions	$100	$0	$0

FINANCE

Revenue Total		Expense Total	
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Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-210-46110-00000	Office Equipment/Furniture	$400	$0	$200
COST CENTER TOTAL (NONE):		**$534,884**	**$473,637**	**$613,090**
10-210-40010-00040	Salaries/Wages	$7,228	$6,837	$7,445
10-210-40050-00040	Vacation	$0	$258	$0
10-210-40060-00040	Holiday	$0	$281	$0
10-210-40070-00040	Sick	$0	$69	$0
10-210-41010-00040	Fica	$553	$553	$570
COST CENTER TOTAL (MARKET ST GARAGE):		**$7,781**	**$7,998**	**$8,015**
10-210-40010-00041	Salaries/Wages	$7,228	$6,837	$7,445
10-210-40050-00041	Vacation	$0	$258	$0
10-210-40060-00041	Holiday	$0	$281	$0
10-210-40070-00041	Sick	$0	$69	$0
10-210-41010-00041	Fica	$553	$553	$570
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		**$7,781**	**$7,998**	**$8,015**
10-210-40010-00042	Salaries/Wages	$7,228	$6,837	$7,445
10-210-40050-00042	Vacation	$0	$258	$0
10-210-40060-00042	Holiday	$0	$281	$0
10-210-40070-00042	Sick	$0	$69	$0
10-210-41010-00042	Fica	$553	$553	$570
COST CENTER TOTAL (KING ST GARAGE):		**$7,781**	**$7,998**	**$8,015**
10-210-40010-00043	Salaries/Wages	$7,228	$6,837	$7,445
10-210-40050-00043	Vacation	$0	$258	$0
10-210-40060-00043	Holiday	$0	$281	$0
10-210-40070-00043	Sick	$0	$69	$0
10-210-41010-00043	Fica	$553	$553	$570
COST CENTER TOTAL (LOTS):		**$7,781**	**$7,998**	**$8,015**
10-210-42010-30001	Architectural/Engineering/Consultant	$0		$0
COST CENTER TOTAL (CTC-WEED & SEED-JJDP):		**$0**		**$0**
FUND TOTAL (GENERAL):		**$566,008**	**$505,628**	**$645,149**
20-210-40150-00000	Contingency	$2,097	$0	$3,104
COST CENTER TOTAL (NONE):		**$2,097**	**$0**	**$3,104**
FUND TOTAL (RECREATION):		**$2,097**	**$0**	**$3,104**

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-210-40150-00000	Contingency	$16,210	$0	$18,435
COST CENTER TOTAL (NONE):		**$16,210**	**$0**	**$18,435**
FUND TOTAL (STATE HEALTH GRANTS):		**$16,210**	**$0**	**$18,435**
26-210-43160-00177	Other Speical Items	$0	$1,000	$0
26-210-45020-00177	Office/Data Processing	$0	$181	$0
COST CENTER TOTAL (YORKSCAPE STATE OF THE CITY):		**$0**	**$1,181**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$1,181**	**$0**
27-210-43170-00000	Refunds	$0	$25,000	$0
COST CENTER TOTAL (NONE):		**$0**	**$25,000**	**$0**
FUND TOTAL (CONDUIT FUND):		**$0**	**$25,000**	**$0**
36-210-43140-10040	Loan Repayments	$6,722	$6,722	$0
COST CENTER TOTAL (DCA - DYNCORP H&D):		**$6,722**	**$6,722**	**$0**
FUND TOTAL (DCA SUBSIDY):		**$6,722**	**$6,722**	**$0**
40-210-43110-00000	Trustee Fees	$2,400	$3,400	$3,400
40-210-43120-00000	Interest Expense	$534,441	$534,441	$400,090
40-210-43130-00000	Principal Expense	$2,115,000	$2,115,000	$2,100,000
40-210-43230-00000	TIF Payments	$8,141	$8,141	$6,946
COST CENTER TOTAL (NONE):		**$2,659,982**	**$2,660,982**	**$2,510,436**
FUND TOTAL (1995 BISF):		**$2,659,982**	**$2,660,982**	**$2,510,436**
41-210-43110-00000	Trustee Fees	$3,000	$2,700	$3,000
41-210-43130-00000	Principal Expense	$1,070,000	$1,070,000	$1,220,000
41-210-43230-00000	TIF Payments	$2,256	$2,256	$3,301
COST CENTER TOTAL (NONE):		**$1,075,256**	**$1,074,956**	**$1,226,301**
FUND TOTAL (1998 BISF):		**$1,075,256**	**$1,074,956**	**$1,226,301**
42-210-43110-00000	Trustee Fees	$3,100	$2,600	$3,000
42-210-43120-00000	Interest Expense	$319,158	$319,158	$306,211
42-210-43130-00000	Principal Expense	$305,000	$305,000	$315,000
42-210-43230-00000	TIF Payments	$2,084	$2,084	$1,979

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (NONE):		**$629,341**	**$628,841**	**$626,190**
FUND TOTAL (2001 ICE RINK BISF):		**$629,341**	**$628,841**	**$626,190**
43-210-43110-00000	Trustee Fees	$1,500	$1,500	$1,500
43-210-43120-00000	Interest Expense	$124,760	$124,760	$108,735
43-210-43130-00000	Principal Expense	$505,000	$505,000	$520,000
43-210-43230-00000	TIF Payments	$4,899	$4,899	$4,787
COST CENTER TOTAL (NONE):		**$636,159**	**$636,159**	**$635,022**
FUND TOTAL (2002 BISF):		**$636,159**	**$636,159**	**$635,022**
52-210-42070-00000	Other Professional Services	$200,000	$0	$200,000
52-210-43150-00000	Interfund Transfer	$4,000,000	$0	$4,144,788
COST CENTER TOTAL (NONE):		**$4,200,000**	**$0**	**$4,344,788**
FUND TOTAL (2008 SEWER BOND ISSUE):		**$4,200,000**	**$0**	**$4,344,788**
60-210-40010-00000	Salaries/Wages	$91,450	$83,294	$94,832
60-210-40050-00000	Vacation	$0	$4,181	$0
60-210-40060-00000	Holiday	$0	$3,694	$0
60-210-40070-00000	Sick	$0	$2,430	$0
60-210-40080-00000	Bereavement	$0	$180	$0
60-210-40150-00000	Contingency	$2,461	$0	$2,547
60-210-41010-00000	FICA	$6,994	$6,994	$7,254
60-210-42040-00000	Audit	$8,000	$8,000	$8,000
60-210-42080-00000	Collection Fees	$20,000	$11,263	$1,200
60-210-43090-00000	Indirect Costs	$539,847	$539,847	$544,460
60-210-43131-00000	Sewer Lease/Debt Service	$3,471,522	$3,172,328	$3,673,522
60-210-43150-00000	Interfund Transfer	$1,800,000	$1,800,000	$1,700,000
60-210-43170-00000	Refunds	$0	$10,891	$0
60-210-43190-00000	Central Services Allocations	$2,654	$2,654	$2,817
60-210-43191-00000	Info Systems Allocations	$5,550	$5,550	$5,080
60-210-43192-00000	Human Resources Allocations	$1,777	$1,777	$2,132
60-210-43193-00000	Insurance Allocations	$36,205	$36,205	$38,779
60-210-43194-00000	Business Administration Allocations	$4,377	$4,377	$4,260
60-210-44280-00000	Data Processing	$178,800	$155,496	$178,800
60-210-44290-00000	Township Sewer Agreement	$15,553	$14,400	$15,000
60-210-44300-00000	Sewer Treatment	$1,018,967	$1,074,186	$1,629,536
60-210-45020-00000	Office/Data Processing	$500	$262	$500
COST CENTER TOTAL (NONE):		**$7,204,657**	**$6,938,010**	**$7,908,718**
FUND TOTAL (SEWER):		**$7,204,657**	**$6,938,010**	**$7,908,718**
61-210-40150-00000	Contingency	$18,118	$0	$18,902
61-210-42040-00000	Audit	$14,500	$14,500	$14,500

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$40,203,344**	Total Adj. Budget:	**$17,495,360**
Total Projected:	**$34,301,681**	Total Projected:	**$12,952,941**
Total Requested:	**$41,003,245**	Total Requested:	**$18,424,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61-210-43090-00000	Indirect Costs	$460,960	$460,960	$456,567
COST CENTER TOTAL (NONE):		**$493,578**	**$475,460**	**$489,970**
FUND TOTAL (IMSF):		**$493,578**	**$475,460**	**$489,970**
66-210-40150-00000	Contingency	$1,200	$0	$1,537
COST CENTER TOTAL (NONE):		**$1,200**	**$0**	**$1,537**
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		**$1,200**	**$0**	**$1,537**
70-210-40150-00000	Contingency	$2,413	$0	$12,552
COST CENTER TOTAL (NONE):		**$2,413**	**$0**	**$12,552**
FUND TOTAL (INTERNAL SERVICES):		**$2,413**	**$0**	**$12,552**
93-210-40150-00000	Contingency	$1,735	$0	$1,834
COST CENTER TOTAL (NONE):		**$1,735**	**$0**	**$1,834**
FUND TOTAL (WEYER TRUST):		**$1,735**	**$0**	**$1,834**
EXPENSE TOTAL:		**$17,495,360**	**$12,952,941**	**$18,424,036**

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	$2,300,000	Slight increase anticipated due to normal increase in earnings.
10-210-30070-00000	$1,300,000	25% reduction for 2008.
10-210-30080-00000	$2,600,000	No change is anticipated.
10-210-30082-00000	$130,000	Will implement in 2008.
10-210-30083-00000	$125,000	Based on the number of spaces that have been licensed along with the rate increasing to 6%.
10-210-31100-00000	$400,000	Anticipated revenue.
10-210-31282-00000	$6,500	Based on 2007 licenses.
10-210-32030-00000	$170,000	Fee increase from $15 to $20.
10-210-32060-00000	$655,000	No change is anticipated.
10-210-32070-00000	$175,000	Automated system is in place. Numbers should remain consistant.
10-210-32071-00000	$75,000	Remains consistant.
10-210-32080-00000	$32,000	Remains consistant.
10-210-33010-00000	$185,000	Estimated based on current rates at Citizens.
10-210-33020-00000	$170,000	Interest estimate using current rates.
10-210-34100-00000	$23,000	Estimate based on prior history.
10-210-35300-00000	$4,600,000	Anticipate that payment will remain steady. Rate increase of $1 per month per unit.
10-210-35320-00000	$46,530	Remains consistant.
10-210-35350-00000	$40,000	Will implement in 2008.
10-210-35511-00000	$200	New charge - $1.00 per sign.
10-210-35654-00000	$1,600	No change expected.
10-210-35655-00000	$2,500	Renewal fee is $10 versus $50 charged the first year.
10-210-36033-00000	$350,000	Remains consistant, however, Sovereign Stadium began contributing in 2007.
10-210-37080-00000	$500	Estimated miscellaneous revenue.
10-210-37080-00138	$100	Estimated copy charge.
10-210-38080-00000	$126,000	Based on loan agreement - Dyncorp.
10-210-39083-00000	$141,000	Remains consistant.
10-210-39087-00000	$6,350	To cover the cost of the Public Officials Liability Insurance.
10-210-39110-00000	$15,500	Remains consistant.

FINANCE

Comment Report

Account #	Requested	Comment
10-210-39121-00000	$30,000	Anticipated Admin/Internal Services for 2008.
10-210-39150-00000	$2,244,460	Anticipated transfer for 2008.
10-210-39160-00000	$456,567	Anticipated transfer for 2008.
40-210-30010-00000	$819,498	Millage rate 14.67. Assessment 998,482,040. Collection rate of 89% minus TIF revenue.
40-210-30011-00000	$2,200	Est. for prior year real estate.
40-210-30013-00000	$6,946	Based on millage rate of 14.67.
40-210-30020-00000	$72,000	Based on 2007 millage.
40-210-34130-00000	$1,612,815	No change from prior year.
41-210-30010-00000	$389,482	Millage rate 14.67. Assessment 998,482,040. Collection rate of 89% minus TIF revenue.
41-210-30011-00000	$1,000	Est. for prior year real estate.
41-210-30013-00000	$3,301	Based on 2008 millage of 14.67.
41-210-30020-00000	$60,000	Based on 2007 rate.
41-210-35400-00000	$775,985	According to Debt Schedule.
42-210-30010-00000	$233,513	Millage rate 14.67. Assessment 998,482,040. Collection rate of 89% minus TIF revenue.
42-210-30011-00000	$1,000	Est. for prior year real estate.
42-210-30013-00000	$1,979	Based on 2008 millage rate of 14.67.
42-210-30020-00000	$30,260	Based on 2007 rate.
42-210-39100-00000	$130,000	Same as prior year.
42-210-39178-00000	$230,480	Same as prior year.
43-210-30010-00000	$564,837	Millage rate 14.67. Assessment 998,482,040. Collection rate of 89% minus TIF revenue.
43-210-30011-00000	$1,500	Est. for prior year real estate.
43-210-30013-00000	$4,787	Based on 2008 millage rate of 14.67.
43-210-30020-00000	$65,410	Based on 2007 rate.
52-210-39191-00000	$4,344,788	Proceeds from issuance of debt for sewer maintenance construction costs and fees
60-210-33010-00000	$50,000	Based on current rate at Citizens.
60-210-35290-00000	$6,660,240	.25 per thousand gallon increase.
60-210-35400-00019	$318,127	According to Debt Schedule.

FINANCE

Comment Report

Account #	Requested	Comment
60-210-35400-00020	$59,511	According to Debt Schedule.
60-210-35400-00021	$423,924	According to Debt Schedule.
60-210-35400-00022	$601,000	According to Debt Schedule.
60-210-35400-00023	$488,578	According to Debt Schedule.
60-210-35400-00024	$160,166	According to Debt Schedule.
60-210-35400-00025	$515,395	According to Debt Schedule.
60-210-35410-00022	$230,000	According to Debt Schedule.
61-210-33010-00000	$85,000	Based on current rate at Citizens.
61-210-35380-00019	$608,790	Treatment charge for 2008.
61-210-35380-00020	$96,734	Treatment charge for 2008.
61-210-35380-00021	$1,028,907	Treatment charge for 2008.
61-210-35380-00022	$10,000	Treatment charge for 2008.
61-210-35380-00023	$749,661	Treatment charge for 2008.
61-210-35380-00024	$647,389	Treatment charge for 2008.
61-210-35380-00025	$766,092	Treatment charge for 2008.
61-210-35380-00026	$1,629,536	Treatment charge for 2008.
62-210-33010-00000	$60,000	Based on current rate at Citizens.
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:	**$41,003,245**	
10-210-40010-00000	$194,425	COMPUTED BY FORMULA.
10-210-40010-00040	$7,445	COMPUTED BY FORMULA.
10-210-40010-00041	$7,445	COMPUTED BY FORMULA.
10-210-40010-00042	$7,445	COMPUTED BY FORMULA.

FINANCE

Comment Report

Account #	Requested	Comment
10-210-40010-00043	$7,445	COMPUTED BY FORMULA.
10-210-40150-00000	$69,440	Contingency
10-210-41010-00000	$14,875	Calculated: FICA
10-210-41010-00040	$570	Calculated: FICA
10-210-41010-00041	$570	Calculated: FICA
10-210-41010-00042	$570	Calculated: FICA
10-210-41010-00043	$570	Calculated: FICA
10-210-41140-00000	$650	One semester.
10-210-42040-00000	$70,000	Cost is expected to remain the same.
10-210-42070-00000	$140,000	7,000 - Tran Cost 40,000 - York Adams Tax Bureau 85,000 - Financial Statements/Accounting Work 7,000 - Capital Asset Maintenance 300 - Phone Maintenance Contract 700 - Misc for unexpected increases $30,000 - Act 511 expense
10-210-43040-00000	$2,000	12 months @ approx $162 per month.
10-210-43190-00000	$14,046	Calculated: Internal Services
10-210-43191-00000	$10,159	Calculated: Internal Services
10-210-43192-00000	$4,690	Calculated: Internal Services
10-210-43193-00000	$78,481	Calculated: Internal Services
10-210-43194-00000	$9,372	Calculated: Internal Services
10-210-44020-00000	$3,000	1,500 - Parking Fine Notices 1,500 - Accounts Payable Checks 1,500 - Payroll Checks 500 - Misc
10-210-44030-00000	$400	4 GFOA members @$100 each.
10-210-44190-00000	$50	Reserve for possible repairs needed.
10-210-44210-00000	$50	Reserve for possible repairs
10-210-45020-00000	$1,250	Standard office supplies.
10-210-46110-00000	$200	Reserve for possible need.
20-210-40150-00000	$3,104	Contingency
25-210-40150-00000	$18,435	Contingency

FINANCE

Comment Report

Account #	Requested	Comment
40-210-43110-00000	$3,400	2008 Fees.
40-210-43120-00000	$400,090	According to Debt Schedule.
40-210-43130-00000	$2,100,000	According to Debt Schedule.
40-210-43230-00000	$6,946	Based on 2008 millage of 14.67.
41-210-43110-00000	$3,000	2008 fee.
41-210-43130-00000	$1,220,000	According to Debt Schedule.
41-210-43230-00000	$3,301	Based on 2008 millage of 14.67.
42-210-43110-00000	$3,000	2008 Fee.
42-210-43120-00000	$306,211	According to Debt Schedule.
42-210-43130-00000	$315,000	According to Debt Schedule.
42-210-43230-00000	$1,979	Based on 2008 millage rate of 14.67.
43-210-43110-00000	$1,500	2008 Fees.
43-210-43120-00000	$108,735	According to Debt Schedule.
43-210-43130-00000	$520,000	According to Debt Schedule.
43-210-43230-00000	$4,787	Based on 2008 millage of 14.67.
52-210-42070-00000	$200,000	Costs associated with the issuance of the bond.
52-210-43150-00000	$4,144,788	To cover sewer maintenance construction expense
60-210-40010-00000	$94,832	COMPUTED BY FORMULA.
60-210-40150-00000	$2,547	Contingency.
60-210-41010-00000	$7,254	Calculated: FICA
60-210-42040-00000	$8,000	Expect cost of audit to remain the same.
60-210-42080-00000	$1,200	Average $100 per month.
60-210-43090-00000	$544,460	Calculated for 2008.
60-210-43131-00000	$3,673,522	According to Debt Schedule.
60-210-43150-00000	$1,700,000	Anticipated transfer to General Fund.
60-210-43190-00000	$2,817	Calculated: Internal Services
60-210-43191-00000	$5,080	Calculated: Internal Services
60-210-43192-00000	$2,132	Calculated: Internal Services
60-210-43193-00000	$38,779	Calculated: Internal Services

FINANCE

Comment Report

Account #	Requested	Comment
60-210-43194-00000	$4,260	Calculated: Internal Services
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	$15,000	Quarterly payments. No increase expected.
60-210-44300-00000	$1,629,536	Treatment charge for 2008.
60-210-45020-00000	$500	Misc office supplies.
61-210-40150-00000	$18,902	Contingency.
61-210-42040-00000	$14,500	Cost will remain the same.
61-210-43090-00000	$456,567	Calculated for 2008.
66-210-40150-00000	$1,537	Contingency
70-210-40150-00000	$12,552	Contingency
93-210-40150-00000	$1,834	Contingency
Expense Total:	**$18,424,036**	

FINANCE

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$16,062,697	$15,579,360	$16,407,807
		Expense:	$566,008	$505,628	$645,149
20	RECREATION	**Revenue:**	$0	$0	$0
		Expense:	$2,097	$0	$3,104
25	STATE HEALTH GRANTS	**Revenue:**	$0	$0	$0
		Expense:	$16,210	$0	$18,435
26	SPECIAL PROJECTS	**Revenue:**	$0	$3,832	$0
		Expense:	$0	$1,181	$0
27	CONDUIT FUND	**Revenue:**	$0	$34,876	$0
		Expense:	$0	$25,000	$0
36	DCA SUBSIDY	**Revenue:**	$0	$0	$0
		Expense:	$6,722	$6,722	$0
40	1995 BISF	**Revenue:**	$2,665,080	$2,646,538	$2,513,458
		Expense:	$2,659,982	$2,660,982	$2,510,436
41	1998 BISF	**Revenue:**	$1,076,079	$1,110,129	$1,229,768
		Expense:	$1,075,256	$1,074,956	$1,226,301
42	2001 ICE RINK BISF	**Revenue:**	$630,110	$634,600	$627,232
		Expense:	$629,341	$628,841	$626,190
43	2002 BISF	**Revenue:**	$636,452	$639,262	$636,534
		Expense:	$636,159	$636,159	$635,022
52	2008 SEWER BOND ISSUE	**Revenue:**	$4,200,000	$0	$4,344,788
		Expense:	$4,200,000	$0	$4,344,788
60	SEWER	**Revenue:**	$9,270,723	$8,831,313	$9,506,942
		Expense:	$7,204,657	$6,938,010	$7,908,718
61	IMSF	**Revenue:**	$5,547,595	$4,755,315	$5,622,109
		Expense:	$493,578	$475,460	$489,970
62	SEWER TRANSPORTATION	**Revenue:**	$114,607	$66,457	$114,607
		Expense:	$0	$0	$0
66	WHITE ROSE COMMUNITY TELEVISION	**Revenue:**	$0	$0	$0
		Expense:	$1,200	$0	$1,537
70	INTERNAL SERVICES	**Revenue:**	$0	$0	$0
		Expense:	$2,413	$0	$12,552
93	WEYER TRUST	**Revenue:**	$0	$0	$0
		Expense:	$1,735	$0	$1,834
		Total Revenue:	**$40,203,344**	**$34,301,681**	**$41,003,245**
		Total Expense:	**$17,495,360**	**$12,952,941**	**$18,424,036**

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$32,115,419	$27,082,494	$32,614,727
		Expense:	$17,457,513	$12,913,046	$18,391,977
00019	MANCHESTER TWP	**Revenue:**	$931,559	$925,389	$928,124
		Expense:	$0	$0	$0
00020	NORTH YORK BOROUGH	**Revenue:**	$171,728	$168,353	$158,645
		Expense:	$0	$0	$0
00021	SPRING GARDEN TWP	**Revenue:**	$1,263,798	$1,242,852	$1,466,831
		Expense:	$0	$0	$0
00022	SPRINGETTSBURY TWP	**Revenue:**	$841,000	$841,000	$841,000
		Expense:	$0	$0	$0
00023	WEST MANCHESTER TWP	**Revenue:**	$1,298,709	$1,275,366	$1,258,239
		Expense:	$0	$0	$0
00024	WEST YORK BOROUGH	**Revenue:**	$451,846	$442,767	$815,555
		Expense:	$0	$0	$0
00025	YORK TOWNSHIP	**Revenue:**	$1,262,818	$1,245,373	$1,290,487
		Expense:	$0	$0	$0
00026	YORK CITY	**Revenue:**	$1,866,466	$1,074,186	$1,629,536
		Expense:	$0	$0	$0
00040	MARKET ST GARAGE	**Revenue:**	$0	$0	$0
		Expense:	$7,781	$7,998	$8,015
00041	PHILADELPHIA ST GARAGE	**Revenue:**	$0	$0	$0
		Expense:	$7,781	$7,998	$8,015
00042	KING ST GARAGE	**Revenue:**	$0	$0	$0
		Expense:	$7,781	$7,998	$8,015
00043	LOTS	**Revenue:**	$0	$0	$0
		Expense:	$7,781	$7,998	$8,015
00138	COPIES	**Revenue:**	$0	$70	$100
		Expense:	$0	$0	$0
00177	YORKSCAPE STATE OF THE CITY	**Revenue:**	$0	$3,732	$0
		Expense:	$0	$1,181	$0
00190	YORKSCAPE-SALEM SQUARE MONUMENT	**Revenue:**	$0	$100	$0
		Expense:	$0	$0	$0
10040	DCA - DYNCORP H&D	**Revenue:**	$0	$0	$0
		Expense:	$6,722	$6,722	$0
30001	CTC-WEED & SEED-JJDP	**Revenue:**	$0	$0	$0
		Expense:	$0		$0
		Total Revenue:	**$40,203,344**	**$34,301,681**	**$41,003,245**
		Total Expense:	**$17,495,360**	**$12,952,941**	**$18,424,036**

FINANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	* ACCOUNTING ASSISTANT	NAFF	$37,000	$37,000	$0	$0	$37,000
1	CITY ACCOUNTANT	NAFF	$46,865	$46,865	$0	$0	$46,865
3	CLERK II CASHIER	YPEA	$25,565	$76,694	$1,533	$3,068	$81,295
1	FINANCE DIRECTOR	NAFF	$64,705	$64,705	$0	$0	$64,705
1	FINANCIAL ANALYST	NAFF	$46,530	$46,530	$0	$0	$46,530
1	PAYROLL/REVENUE SUPERVISR	NAFF	$42,642	$42,642	$0	$0	$42,642
				$271,793	$1,533	$3,068	$319,037

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

Fund Total	
10-General	$224,205
60-Sewer	$94,832

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	**$365,273**	Total Adj. Budget:	**$371,469**
Total Projected:	**$366,980**	Total Projected:	**$398,860**
Total Requested:	**$445,098**	Total Requested:	**$445,565**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
70-213-34180-00000	Miscellaneous Grant	$13,000	$13,000	$13,000
70-213-39080-00000	Expense Reimbursements - Other	$0	$47	$0
70-213-39090-00000	Transfer From General	$279,216	$279,216	$343,311
70-213-39100-00000	Transfer From Recreation	$18,357	$18,357	$23,282
70-213-39110-00000	Transfer From State Health	$10,369	$10,370	$11,309
70-213-39150-00000	Transfer From Sewer	$10,534	$10,534	$12,939
70-213-39160-00000	Transfer From Imsf	$32,632	$32,632	$38,688
70-213-39170-00000	Transfer From Weyer Trust	$1,165	$1,165	$1,234
70-213-39183-00000	Transfer From White Rose Community Te	$0	$1,659	$1,334
COST CENTER TOTAL (NONE):		**$365,273**	**$366,980**	**$445,098**
FUND TOTAL (INTERNAL SERVICES):		**$365,273**	**$366,980**	**$445,098**
REVENUE TOTAL:		**$365,273**	**$366,980**	**$445,098**
	EXPENDITURES			
70-213-40010-00000	Salaries/Wages	$26,873	$25,163	$27,928
70-213-40050-00000	Vacation	$0	$1,268	$0
70-213-40060-00000	Holiday	$0	$1,062	$0
70-213-40070-00000	Sick	$0	$195	$0
70-213-41010-00000	FICA	$2,056	$2,087	$2,137
70-213-43200-00000	Merchant/Bank Fees	$12,000	$11,786	$12,000
70-213-44010-00000	Postage/Shipping	$67,000	$72,998	$72,000
70-213-44020-00000	Printing/Binding	$16,205	$15,208	$17,000
70-213-44030-00000	Association Dues/Conferences	$23,000	$24,600	$30,000
70-213-44040-00000	Advertising	$3,395	$4,181	$1,700
70-213-44050-00000	Telephone	$115,000	$135,652	$155,000
70-213-44180-00000	Vehicle/Equipment Rental	$3,300	$3,204	$3,300
70-213-44420-00000	Wireless Commun	$52,440	$49,854	$70,000
70-213-45050-00000	Janitorial Supplies	$29,000	$33,979	$35,000
70-213-45090-00000	Books/Subscriptions	$446	$500	$500
70-213-45300-00000	Other Supplies/Materials	$314	$228	$500
70-213-46110-00000	Office Equipment/Furniture	$440	$440	$500
COST CENTER TOTAL (NONE):		**$351,469**	**$382,404**	**$427,565**
70-213-42070-00136	Other Professional Services	$20,000	$16,456	$18,000
COST CENTER TOTAL (CITY NEWSLETTER):		**$20,000**	**$16,456**	**$18,000**
FUND TOTAL (INTERNAL SERVICES):		**$371,469**	**$398,860**	**$445,565**
EXPENSE TOTAL:		**$371,469**	**$398,860**	**$445,565**

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-34180-00000	$13,000	recycling grant toward newsletter costs
70-213-39090-00000	$343,311	Calculated: Internal Services
70-213-39100-00000	$23,282	Calculated: Internal Services
70-213-39110-00000	$11,309	Calculated: Internal Services
70-213-39150-00000	$12,939	Calculated: Internal Services
70-213-39160-00000	$38,688	Calculated: Internal Services
70-213-39170-00000	$1,234	Calculated: Internal Services
70-213-39183-00000	$1,334	Calculated: Internal Services
Revenue Total:	**$445,098**	
70-213-40010-00000	$27,928	COMPUTED BY FORMULA.
70-213-41010-00000	$2,137	Calculated: FICA
70-213-42070-00136	$18,000	Media services and newletter services for 2008.
70-213-43200-00000	$12,000	Merchang bank fees in 2008 based on history.
70-213-44010-00000	$72,000	Based on history. Postage went up both by a percentage per class of mail and for different shapes.
70-213-44020-00000	$17,000	Historical.
70-213-44030-00000	$30,000	Dues for whole city for the National League of Cities, National conference of Mayors, PLCM, Pelras, York Chamber, Martin Library Grant Resources.
70-213-44040-00000	$1,700	Advertising for various reasons throughout city during 2008, including City Council Meetings for Zoing, Planning and Land development issues, implementation of admissions and mechanical device tax.
70-213-44050-00000	$155,000	Based on experience for 2007.
70-213-44180-00000	$3,300	Postage machine annual rental
70-213-44420-00000	$70,000	Wireless for next year - 100+ cell phones
70-213-45050-00000	$35,000	Based on history. annual expense has been dropping over the past few years. Now turning around and starting up.
70-213-45090-00000	$500	Community year book, York Community Foundation Grant Book, York Newspapaer annual subscritptions
70-213-45300-00000	$500	City Promotions, Keys to the City etc.
70-213-46110-00000	$500	Various replacements for reception area of the City and other citywide services.
Expense Total:	**$445,565**	

CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
70	INTERNAL SERVICES	**Revenue:**	$365,273	$366,980	$445,098
		Expense:	$371,469	$398,860	$445,565
		Total Revenue:	**$365,273**	**$366,980**	**$445,098**
		Total Expense:	**$371,469**	**$398,860**	**$445,565**

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$365,273	$366,980	$445,098
		Expense:	$351,469	$382,404	$427,565
00136	CITY NEWSLETTER	**Revenue:**	$0	$0	$0
		Expense:	$20,000	$16,456	$18,000
		Total Revenue:	**$365,273**	**$366,980**	**$445,098**
		Total Expense:	**$371,469**	**$398,860**	**$445,565**

CENTRAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	YPEA	$25,389	$25,389	$508	$2,031	$27,928
				$25,389	$508	$2,031	$27,928

Employee Totals		
YPEA		1
Full-Time	1	
Total:		1

Fund Total	
70-Int Services	$27,928



Detail 92

INFORMATION SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	**$412,524**	Total Adj. Budget:	**$412,524**
Total Projected:	**$412,524**	Total Projected:	**$371,940**
Total Requested:	**$377,578**	Total Requested:	**$377,578**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
70-220-39090-00000	Transfer From General	$339,620	$339,620	$310,850
70-220-39100-00000	Transfer From Recreation	$3,700	$3,700	$3,386
70-220-39110-00000	Transfer From State Health	$32,891	$32,891	$30,105
70-220-39150-00000	Transfer from Sewer	$5,550	$5,550	$5,080
70-220-39160-00000	Transfer From Imsf	$27,748	$27,748	$25,398
70-220-39170-00000	Transfer From Weyer Trust	$3,015	$3,015	$2,760
COST CENTER TOTAL (NONE):		**$412,524**	**$412,524**	**$377,578**
FUND TOTAL (INTERNAL SERVICES):		**$412,524**	**$412,524**	**$377,578**
REVENUE TOTAL:		**$412,524**	**$412,524**	**$377,578**
	EXPENDITURES			
70-220-40010-00000	Salaries/Wages	$200,583	$154,816	$168,120
70-220-40020-00000	Part Time Employees	$6,240	$1,276	$6,240
70-220-40050-00000	Vacation	$0	$1,637	$0
70-220-40060-00000	Holiday	$0	$5,345	$0
70-220-40070-00000	Sick	$0	$6,322	$0
70-220-41010-00000	FICA	$15,821	$12,830	$13,338
70-220-44170-00000	Building Rent	$3,880	$3,880	$3,880
70-220-44400-00000	Other Contractual Services	$53,000	$52,983	$53,000
70-220-45310-00000	Copier/Fax Supplies	$18,000	$17,849	$18,000
70-220-46120-00000	IS Data Processing Equipments	$115,000	$115,000	$115,000
COST CENTER TOTAL (NONE):		**$412,524**	**$371,940**	**$377,578**
FUND TOTAL (INTERNAL SERVICES):		**$412,524**	**$371,940**	**$377,578**
EXPENSE TOTAL:		**$412,524**	**$371,940**	**$377,578**

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	$310,850	Calculated: Internal Services
70-220-39100-00000	$3,386	Calculated: Internal Services
70-220-39110-00000	$30,105	Calculated: Internal Services
70-220-39150-00000	$5,080	Calculated: Internal Services
70-220-39160-00000	$25,398	Calculated: Internal Services
70-220-39170-00000	$2,760	Calculated: Internal Services
Revenue Total:	**$377,578**	
70-220-40010-00000	$168,120	COMPUTED BY FORMULA.
70-220-40020-00000	$6,240	COMPUTED BY FORMULA.
70-220-41010-00000	$13,338	Calculated: FICA
70-220-44170-00000	$3,880	Market Way rent - calculated based on square footage.
70-220-44400-00000	$53,000	Service Contracts, Copier Maintenance, Software Support, etc.
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.
Expense Total:	**$377,578**	

INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
70	INTERNAL SERVICES	**Revenue:**	$412,524	$412,524	$377,578
		Expense:	$412,524	$371,940	$377,578
		Total Revenue:	**$412,524**	**$412,524**	**$377,578**
		Total Expense:	**$412,524**	**$371,940**	**$377,578**

INFORMATION SERVICES

Cost Center Total Report

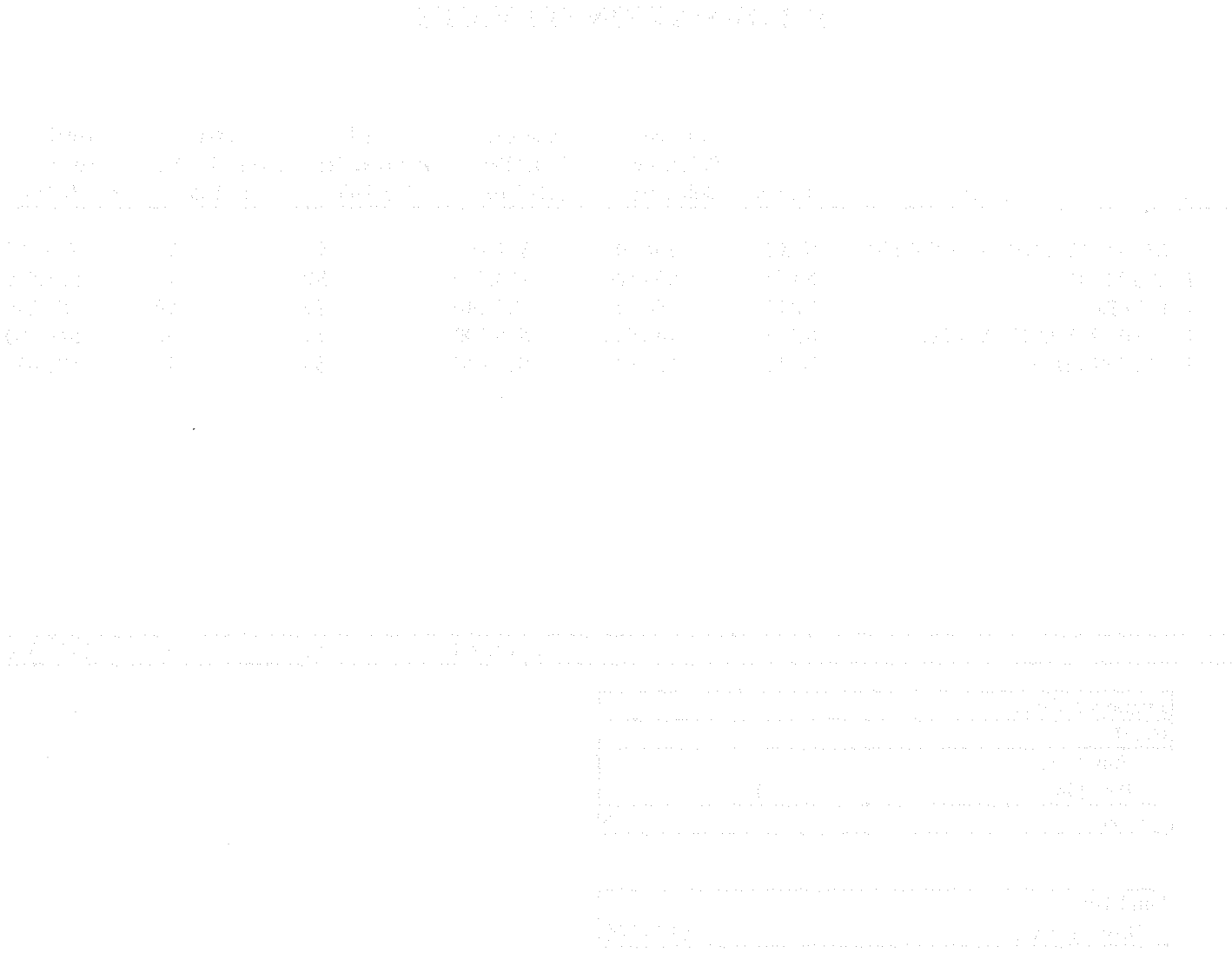
Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$412,524	$412,524	$377,578
		Expense:	$412,524	$371,940	$377,578
		Total Revenue:	**$412,524**	**$412,524**	**$377,578**
		Total Expense:	**$412,524**	**$371,940**	**$377,578**

INFORMATION SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR MANAGEMENT INFO SYS	NAFF	$64,497	$64,497	$0	$0	$64,497
1	GIS TECH	NAFF	$34,500	$34,500	$0	$0	$34,500
1	INTERN	NAFF	$6,240	$6,240	$0	$0	$6,240
1	SENIOR PROGRAMMER	NAFF	$46,500	$46,500	$0	$0	$46,500
1	TECHNICIAN	NAFF	$22,624	$22,624	$0	$0	$22,624
				$174,360	$0	$0	$174,360

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

Fund Total	
70-Int Services	$174,360



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PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	**$749,960**	Total Adj. Budget:	**$969,873**
Total Projected:	**$750,235**	Total Projected:	**$909,580**
Total Requested:	**$755,595**	Total Requested:	**$988,339**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-230-39081-00000	GA Reimb - Admin/Operating Expense	$738,155	$738,155	$752,695
COST CENTER TOTAL (NONE):		**$738,155**	**$738,155**	**$752,695**
10-230-35520-00037	City Lot Revenue	$3,120	$2,847	$2,900
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		**$3,120**	**$2,847**	**$2,900**
10-230-39080-00041	Expesne Reimbursements - Other	$0	$274	$0
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		**$0**	**$274**	**$0**
10-230-39080-00042	Expense Reimbursement - Other	$0	$274	$0
COST CENTER TOTAL (KING ST GARAGE):		**$0**	**$274**	**$0**
FUND TOTAL (GENERAL):		**$741,275**	**$741,550**	**$755,595**
50-230-39090-00045	Transfer from General Fund	$8,685	$8,685	$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		**$8,685**	**$8,685**	**$0**
FUND TOTAL (CAPITAL PROJECTS):		**$8,685**	**$8,685**	**$0**
REVENUE TOTAL:		**$749,960**	**$750,235**	**$755,595**
	EXPENDITURES			
10-230-41010-00000	FICA	$0	$2	$0
COST CENTER TOTAL (NONE):		**$0**	**$2**	**$0**
10-230-40010-00040	Salaries/Wages	$56,377	$46,809	$58,934
10-230-40020-00040	Part Time Employees	$22,500	$17,914	$23,303
10-230-40030-00040	Overtime	$1,800	$823	$1,000
10-230-40040-00040	Shift Differential	$50	$21	$50
10-230-40050-00040	Vacation	$0	$2,427	$0
10-230-40060-00040	Holiday	$0	$1,990	$0
10-230-40070-00040	Sick	$0	$585	$0
10-230-40110-00040	Call Back	$40	$20	$40
10-230-41010-00040	FICA	$6,179	$5,361	$7,896
10-230-41120-00040	Laundry Cleaning	$100	$101	$100
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	$875	$390	$500
10-230-43010-00040	Travel	$150	$80	$20
10-230-43190-00040	Central Services Allocations	$17,776	$17,776	$21,781
10-230-43191-00040	Info Systems Allocations	$1,850	$1,850	$1,693
10-230-43192-00040	Human Resources Allocations	$12,087	$12,087	$16,203
10-230-43193-00040	Insurance Allocations	$150,645	$150,645	$157,256

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	**$749,960**	Total Adj. Budget:	**$969,873**
Total Projected:	**$750,235**	Total Projected:	**$909,580**
Total Requested:	**$755,595**	Total Requested:	**$988,339**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-230-43194-00040	Business Administration Allocations	$29,767	$29,767	$32,377
10-230-44020-00040	Printing/Binding	$1,500	$1,493	$2,000
10-230-44050-00040	Telephone	$4,840	$4,265	$4,500
10-230-44060-00040	Water	$1,500	$2,146	$2,000
10-230-44070-00040	Electric-Buildings	$32,500	$30,819	$32,500
10-230-44160-00040	Natural Gas/Heating Fuel	$250	$247	$250
10-230-44210-00040	Other Repair Service	$3,500	$3,356	$3,500
10-230-44310-00040	Radio Communications	$250	$150	$250
10-230-44400-00040	Other Contractual Services	$7,500	$5,703	$7,000
10-230-45020-00040	Office/Data Processing	$150	$147	$150
10-230-45040-00040	Electrical Supplies	$650	$641	$650
10-230-45060-00040	Paint/Paint Supplies	$50	$44	$50
10-230-45100-00040	Plumbing Supplies	$525	$243	$250
10-230-45120-00040	Vehicle Parts/Accessories	$600	$300	$300
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	$100	$111	$100
10-230-45160-00040	Signs	$400	$397	$400
10-230-45170-00040	Tools	$350	$287	$350
10-230-45210-00040	Chemicals	$100	$25	$50
10-230-45240-00040	Parking Supplies	$2,660	$1,171	$2,500
10-230-45300-00040	Other Supplies/Materials	$1,000	$981	$500
10-230-46110-00040	Office Equipment/Furniture	$500	$500	$500
10-230-46120-00040	Data Processing Equipment	$360	$360	$360
COST CENTER TOTAL (MARKET ST GARAGE):		**$359,480**	**$342,032**	**$379,313**
10-230-40010-00041	Salaries/Wages	$57,963	$48,371	$60,551
10-230-40020-00041	Part Time Employees	$32,000	$23,744	$33,998
10-230-40030-00041	Overtime	$2,300	$1,625	$2,000
10-230-40040-00041	Shift Differential	$50	$20	$50
10-230-40050-00041	Vacation	$0	$3,770	$0
10-230-40060-00041	Holiday	$0	$1,472	$0
10-230-40070-00041	Sick	$0	$119	$0
10-230-40110-00041	Call Back	$40	$20	$40
10-230-41010-00041	FICA	$6,338	$5,989	$6,153
10-230-44020-00041	Printing/Binding	$1,500	$1,407	$1,500
10-230-44050-00041	Telephone	$250	$358	$360
10-230-44060-00041	Water	$500	$240	$250
10-230-44070-00041	Electric-Buildings	$10,500	$9,936	$10,500
10-230-44210-00041	Other Repair Service	$2,345	$2,342	$2,300
10-230-44400-00041	Other Contractual Services	$5,455	$4,785	$5,400
10-230-45020-00041	Office/Data Processing	$100	$100	$100
10-230-45040-00041	Electrical Supplies	$1,500	$1,455	$1,500
10-230-45100-00041	Plumbing Supplies	$100	$100	$100
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	$100	$100	$100
10-230-45160-00041	Signs	$300	$297	$300
10-230-45300-00041	Other Supplies/Materials	$1,200	$1,191	$1,200
10-230-46120-00041	Data Processing Equipment	$360	$360	$360

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	**$749,960**	Total Adj. Budget:	**$969,873**
Total Projected:	**$750,235**	Total Projected:	**$909,580**
Total Requested:	**$755,595**	Total Requested:	**$988,339**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		**$122,901**	**$107,800**	**$126,762**
10-230-40010-00042	Salaries/Wages	$56,905	$46,118	$59,473
10-230-40020-00042	Part Time Employees	$22,500	$16,967	$23,619
10-230-40030-00042	Overtime	$1,800	$1,736	$1,000
10-230-40040-00042	Shift Differential	$50	$20	$50
10-230-40050-00042	Vacation	$0	$2,089	$0
10-230-40060-00042	Holiday	$0	$1,731	$0
10-230-40070-00042	Sick	$0	$2,273	$0
10-230-40110-00042	Call Back	$40	$20	$40
10-230-41010-00042	FICA	$6,224	$5,389	$6,333
10-230-44020-00042	Printing/Binding	$1,500	$1,426	$1,500
10-230-44050-00042	Telephone	$250	$248	$250
10-230-44060-00042	Water	$500	$447	$300
10-230-44070-00042	Electric-Buildings	$18,000	$17,654	$18,000
10-230-44210-00042	Other Repair Service	$4,500	$4,473	$4,500
10-230-44400-00042	Other Contractual Services	$7,500	$6,511	$7,000
10-230-45020-00042	Office/Data Processing	$100	$100	$100
10-230-45040-00042	Electrical Supplies	$300	$150	$300
10-230-45060-00042	Paint/Paint Supplies	$175	$174	$175
10-230-45100-00042	Plumbing Supplies	$100	$100	$100
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	$200	$100	$200
10-230-45160-00042	Signs	$400	$393	$400
10-230-45300-00042	Other Supplies/Materials	$1,200	$1,703	$1,200
COST CENTER TOTAL (KING ST GARAGE):		**$122,244**	**$109,822**	**$124,540**
10-230-44020-00043	Printing/Binding	$600	$593	$600
10-230-44400-00043	Other Contractual Services	$4,500	$4,494	$4,500
10-230-45060-00043	Paint/Paint Supplies	$300	$297	$300
10-230-45160-00043	Signs	$500	$497	$500
10-230-45200-00043	Cement/Concrete/Stone	$200	$192	$200
10-230-45210-00043	Chemicals	$600	$600	$600
10-230-45300-00043	Other Supplies/Materials	$400	$393	$400
COST CENTER TOTAL (LOTS):		**$7,100**	**$7,066**	**$7,100**
10-230-40010-00044	Salaries/Wages	$60,445	$50,447	$61,932
10-230-40020-00044	Part Time Employees	$7,800	$1,548	$3,500
10-230-40030-00044	Overtime	$1,000	$190	$500
10-230-40040-00044	Shift Differential	$50	$50	$50
10-230-40050-00044	Vacation	$0	$2,011	$0
10-230-40060-00044	Holiday	$0	$1,435	$0
10-230-40070-00044	Sick	$0	$1,245	$0
10-230-40110-00044	Call Back	$40	$40	$40
10-230-41010-00044	FICA	$5,304	$4,326	$4,783
10-230-41120-00044	Laundry Cleaning	$150	$80	$240

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	**$749,960**	Total Adj. Budget:	**$969,873**
Total Projected:	**$750,235**	Total Projected:	**$909,580**
Total Requested:	**$755,595**	Total Requested:	**$988,339**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	$875	$153	$75
10-230-44010-00044	Postage/Shipping	$100	$100	$100
10-230-44400-00044	Other Contractual Services	$4,300	$5,299	$5,400
10-230-45200-00044	Cement/Concrete/Stone	$300	$300	$300
10-230-45250-00044	Meter Parts	$5,000	$5,000	$5,000
10-230-45300-00044	Other Supplies/Materials	$1,000	$955	$1,000
COST CENTER TOTAL (STREET METERS):		**$86,364**	**$73,178**	**$82,920**
10-230-40010-00045	Salaries/Wages	$106,574	$93,752	$111,973
10-230-40020-00045	Part Time Employees	$14,000	$5,150	$15,000
10-230-40030-00045	Overtime	$3,000	$3,182	$3,000
10-230-40040-00045	Shift Differential	$175	$82	$175
10-230-40050-00045	Vacation	$0	$3,789	$0
10-230-40060-00045	Holiday	$0	$4,233	$0
10-230-40070-00045	Sick	$0	$3,990	$0
10-230-41010-00045	FICA	$9,423	$8,536	$10,345
10-230-41120-00045	Laundry Cleaning	$600	$380	$600
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	$3,200	$3,247	$3,200
10-230-43150-00045	Interfund Transfer	$0	$8,685	$0
10-230-43190-00045	Central Services Allocations	$5,442	$5,442	$6,509
10-230-43191-00045	Info Systems Allocations	$1,850	$1,850	$1,693
10-230-43192-00045	Human Resources Allocations	$4,266	$4,266	$5,970
10-230-43193-00045	Insurance Allocations	$76,463	$76,463	$87,711
10-230-43194-00045	Business Administration Allocations	$10,506	$10,506	$11,929
10-230-44020-00045	Printing/Binding	$3,000	$2,863	$3,000
10-230-44310-00045	Radio Communications	$1,200	$1,200	$1,200
10-230-44400-00045	Other Contractual Services	$23,000	$23,000	$5,000
10-230-45020-00045	Office/Data Processing	$400	$378	$400
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		**$263,099**	**$260,994**	**$267,704**
FUND TOTAL (GENERAL):		**$961,188**	**$900,895**	**$988,339**
50-230-46100-00045	Vehicles	$8,685	$8,685	$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		**$8,685**	**$8,685**	**$0**
FUND TOTAL (CAPITAL PROJECTS):		**$8,685**	**$8,685**	**$0**
EXPENSE TOTAL:		**$969,873**	**$909,580**	**$988,339**

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	$2,900	Estimated amount received for parking permits at lot 12.
10-230-39081-00000	$752,695	Reimbursement from the General Authority to operate garages, lots, and meters based on 2008 requests.
Revenue Total:	**$755,595**	
10-230-40010-00040	$58,934	COMPUTED BY FORMULA.
10-230-40010-00041	$60,551	COMPUTED BY FORMULA.
10-230-40010-00042	$59,473	COMPUTED BY FORMULA.
10-230-40010-00044	$61,932	COMPUTED BY FORMULA.
10-230-40010-00045	$111,973	COMPUTED BY FORMULA.
10-230-40020-00040	$23,303	COMPUTED BY FORMULA.
10-230-40020-00041	$33,998	COMPUTED BY FORMULA.
10-230-40020-00042	$23,619	COMPUTED BY FORMULA.
10-230-40020-00044	$3,500	COMPUTED BY FORMULA.
10-230-40020-00045	$15,000	COMPUTED BY FORMULA.
10-230-40030-00040	$1,000	Estimated amount needed for overtime to cover night parking if night attendants are not available.
10-230-40030-00041	$2,000	Estimated amount to cover night parking when night attendants are not available. Requesting more for this garage due to Strand shows and baseball.
10-230-40030-00042	$1,000	Estimated amount to cover night parking when night attendants are not available.
10-230-40030-00044	$500	Overtime request.
10-230-40030-00045	$3,000	Estimated amount of overtime needed to cover street cleaning shifts.
10-230-40040-00040	$50	Estimated amount needed if day time cashier works night parking.
10-230-40040-00041	$50	Estimated amount needed if day time cashier works night parking.
10-230-40040-00042	$50	Estimated amount needed if day time cashier works night parking.
10-230-40040-00044	$50	Estimated amount needed for shift differential based on historical data.
10-230-40040-00045	$175	Estimated amount needed for shift differential during street cleaning.
10-230-40110-00040	$40	Estimated amount needed for call back for snow removal or other unexpected problems with garages.
10-230-40110-00041	$40	Estimated amount needed for call back for snow removal or other unexpected problems with garages.
10-230-40110-00042	$40	Estimated amount needed for call back for snow removal or other unexpected problems with garages.

PARKING

Comment Report

Account #	Requested	Comment
10-230-40110-00044	$40	Estimated amount needed for call back based on historical data.
10-230-41010-00040	$7,896	Calculated: FICA
10-230-41010-00041	$6,153	Calculated: FICA
10-230-41010-00042	$6,333	Calculated: FICA
10-230-41010-00044	$4,783	Calculated: FICA
10-230-41010-00045	$10,345	Calculated: FICA
10-230-41120-00040	$100	Estimated amount needed for laundry cleaning based on history for one laborer.
10-230-41120-00044	$240	Estimated amount needed for monthly uniform cleaning/rental.
10-230-41120-00045	$600	Estimated amount needed for cleaning reimbursement per union contract.
10-230-41130-00040	$500	Estimated amount needed for one YCEU employee per union contract.
10-230-41130-00044	$75	Book allowance for one YCEU meter service employee.
10-230-41130-00045	$3,200	Uniform rentals for union employees.
10-230-43010-00040	$20	Estimated amount needed to reimburse managers using their personal vehicles to travel between garages and lots.
10-230-43190-00040	$21,781	Calculated: Internal Services
10-230-43190-00045	$6,509	Calculated: Internal Services
10-230-43191-00040	$1,693	Calculated: Internal Services
10-230-43191-00045	$1,693	Calculated: Internal Services
10-230-43192-00040	$16,203	Calculated: Internal Services
10-230-43192-00045	$5,970	Calculated: Internal Services
10-230-43193-00040	$157,256	Calculated: Internal Services
10-230-43193-00045	$87,711	Calculated: Internal Services
10-230-43194-00040	$32,377	Calculated: Internal Services
10-230-43194-00045	$11,929	Calculated: Internal Services
10-230-44010-00044	$100	Estimated amount needed for sending meters to be repaired.
10-230-44020-00040	$2,000	Amount needed to purchase park & shop books, punch cards, tickets, and monthly invoice paper.
10-230-44020-00041	$1,500	Will be ordering tickets for the ticket spitters.
10-230-44020-00042	$1,500	Estimated amount used for park and shop books, punch cards, tickets, and invoice paper for monthly billing.

PARKING

Comment Report

Account #	Requested	Comment
10-230-44020-00043	$600	Return envelopes and invoice paper for mailing monthly invoices.
10-230-44020-00045	$3,000	Parking tickets.
10-230-44050-00040	$4,500	Estimated amount needed for a year based on 2007 payments.
10-230-44050-00041	$360	Estimated amount needed for a year based on 2007 payments.
10-230-44050-00042	$250	Estimated amount needed for a year based on 2007 payments.
10-230-44060-00040	$2,000	Estimated amount needed based on expense history.
10-230-44060-00041	$250	Estimated amount needed based on expense history.
10-230-44060-00042	$300	Estimated amount needed based on expense history.
10-230-44070-00040	$32,500	Estimate based on bills paid in 2007 plus a little extra.
10-230-44070-00041	$10,500	Estimate based on bills paid in 2007 plus a little extra.
10-230-44070-00042	$18,000	Estimate based on bills paid in 2007 plus a little extra.
10-230-44160-00040	$250	Estimated amount needed for heating.
10-230-44210-00040	$3,500	Estimated amount needed for miscellaneous repairs to sweeper, broken glass, doors, etc.
10-230-44210-00041	$2,300	Budget used for misc. repairs such as gates and computer equipment.
10-230-44210-00042	$4,500	Estimated budget for repair to garage such as gates, doors, broken glass, etc.
10-230-44310-00040	$250	Budget used to repair or replace radios in trucks.
10-230-44310-00045	$1,200	Radio Communication.
10-230-44400-00040	$7,000	Estimated amount needed for monthly Quality Elevator maintenance agreement ($240 per month), pest control ($167 per month), software maintenance agreement (est. $200) a year. Dressel Welding (est. $13 per month) and extra for unknown expenses.
10-230-44400-00041	$5,400	Estimated amount for monthly elevator maintenance, monthly pest control, elevator inspections, software agreement and computer maintenance agreement.
10-230-44400-00042	$7,000	Estimated amount for monthly elevator maintenance, pest control, maintenance service to computer system.
10-230-44400-00043	$4,500	Estimated amount for snow removal.
10-230-44400-00044	$5,400	Contract for coin pickup from City Hall and delivery to the bank. Estimate of $450 per month.
10-230-44400-00045	$5,000	Repair and/or maintenance for hand held equipment.
10-230-45020-00040	$150	Estimated amount for office supplies.
10-230-45020-00041	$100	General office supplies such as pens, rubberbands, and paper clips, etc.

PARKING

Comment Report

Account #	Requested	Comment
10-230-45020-00042	$100	Office supplies.
10-230-45020-00045	$400	Misc. supplies, pens, time cards, etc.
10-230-45040-00040	$650	Replacement of light bulbs for garage.
10-230-45040-00041	$1,500	Estimate needed for light bulbs and misc. electrical supplies for gates, etc.
10-230-45040-00042	$300	Replacement of light bulbs and misc. repair to gates.
10-230-45060-00040	$50	Paint supplies to paint numbers and lines in garage.
10-230-45060-00042	$175	Paint and paint supplies for garage.
10-230-45060-00043	$300	Paint for painting numbers and lines.
10-230-45100-00040	$250	Estimated amount needed for plumbing supplies.
10-230-45100-00041	$100	Estimated amount needed for plumbing supplies.
10-230-45100-00042	$100	Estimated amount needed for plumbing supplies.
10-230-45120-00040	$300	Estimated amount needed for vehicle parts.
10-230-45140-00040	$100	Estimated amount needed for misc. repairs.
10-230-45140-00041	$100	Supplies for misc. repairs to the garage.
10-230-45140-00042	$200	Supplies for misc. repairs to the garage.
10-230-45160-00040	$400	Estimated amount needed to replace and have new signs made to provide parking information to customers.
10-230-45160-00041	$300	Signs for garage to inform customers about parking.
10-230-45160-00042	$400	Signs for garage to inform customers about parking.
10-230-45160-00043	$500	Signs for lots.
10-230-45170-00040	$350	Estimated amount needed to replace old or lost tools.
10-230-45200-00043	$200	Supplies used to repair lots.
10-230-45200-00044	$300	Cement and concrete supplies for repair and replacing meter poles.
10-230-45210-00040	$50	Estimated amount needed for chemicals based on past years.
10-230-45210-00043	$600	Chemicals used for ice removal.
10-230-45240-00040	$2,500	Estimated amount needed to purchase misc. parking supplies for the garage.
10-230-45250-00044	$5,000	Meters and meter parts to repair and replace broken meters.
10-230-45300-00040	$500	Misc. supplies. Budget reduced from last year and requested more in printing and binding.
10-230-45300-00041	$1,200	Misc. supplies for garage, such as ice melt, etc.

PARKING

Comment Report

Account #	Requested	Comment
10-230-45300-00042	$1,200	Misc. supplies for gaarge.
10-230-45300-00043	$400	Misc. supplies for garage.
10-230-45300-00044	$1,000	Misc. supplies needed for meter collection.
10-230-46110-00040	$500	Purchase new desk and chair for glass office at the Market St. garage for the Assistant Parking Bureau Manager and Parking Bureau Manager.
10-230-46120-00040	$360	Data processing equipment for the Market St. Garage register.
10-230-46120-00041	$360	Repair to the cash register.
Expense Total:	**$988,339**	

PARKING

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$741,275	$741,550	$755,595
		Expense:	$961,188	$900,895	$988,339
50	CAPITAL PROJECTS	**Revenue:**	$8,685	$8,685	$0
		Expense:	$8,685	$8,685	$0
		Total Revenue:	**$749,960**	**$750,235**	**$755,595**
		Total Expense:	**$969,873**	**$909,580**	**$988,339**

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$738,155	$738,155	$752,695
		Expense:	$0	$2	$0
00037	LOT 12 - 700 E MASON AVE	**Revenue:**	$3,120	$2,847	$2,900
		Expense:	$0	$0	$0
00040	MARKET ST GARAGE	**Revenue:**	$0	$0	$0
		Expense:	$359,480	$342,032	$379,313
00041	PHILADELPHIA ST GARAGE	**Revenue:**	$0	$274	$0
		Expense:	$122,901	$107,800	$126,762
00042	KING ST GARAGE	**Revenue:**	$0	$274	$0
		Expense:	$122,244	$109,822	$124,540
00043	LOTS	**Revenue:**	$0	$0	$0
		Expense:	$7,100	$7,066	$7,100
00044	STREET METERS	**Revenue:**	$0	$0	$0
		Expense:	$86,364	$73,178	$82,920
00045	PARKING ENFORCEMENT OFFICER	**Revenue:**	$8,685	$8,685	$0
		Expense:	$271,784	$269,679	$267,704
		Total Revenue:	**$749,960**	**$750,235**	**$755,595**
		Total Expense:	**$969,873**	**$909,580**	**$988,339**

PARKING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ASST PARKING BUR MANAGER	NAFF	$39,001	$39,001	$0	$0	$39,001
4	CASHIER	NAFF		$40,138	$0	$0	$40,138
1	MANAGER PARKING BUREAU	NAFF	$53,560	$53,560	$0	$0	$53,560
4	NIGHT ATTENDANT	NAFF		$23,132	$0	$0	$23,132
1	PART TIME JANITOR	NAFF	$3,790	$3,790	$0	$0	$3,790
3	PRKNG ENFRCE OFF	NAFF		$15,000	$0	$0	$15,000
3	SEASONAL NIGHT ATTENDANT	NAFF		$13,860	$0	$0	$13,860
1	LABORER	YCEU	$31,034	$31,034	$0	$0	$31,034
1	METER SERV PERSON	YCEU	$31,034	$31,034	$0	$0	$31,034
1	PART TIME METER EMP	YCEU		$3,500			$3,500
3	CASHIER	YPEA	$26,957	$80,870	$1,617	$3,774	$86,261
4	PRKNG ENFRCE OFF	YPEA	$27,310	$109,242	$2,184	$546	$111,972
				$444,159	$3,801	$4,320	$452,280

Employee Totals		
NAFF		17
Full-Time	2	
Part-Time	15	
YCEU		2
Full-Time	2	
YPEA		7
Full-Time	7	
Total:		26

Fund Total	
10-General	$452,280

DEPARTMENT OF ECONOMIC DEVELOPMENT



Matthew Jackson, Esq.
Director

CITY ECONOMIC DEVELOPMENT MISSION

To cultivate conditions which encourage a diversely vibrant economy throughout the City of York.

The strategies for pursuing this Mission are as follows.

1. Advocating for existing and proposed businesses with sibling city departments, city council and other stakeholders.

2. Partnerships and coalition building with economic and community development organizations, neighborhood associations, City Council, the County of York, and sibling city departments and authorities to incubate and execute economic development and quality of life initiatives; and

3. Nurturing and initiating large-scale development and redevelopment projects (e.g., securing state grants and loans, marketing sites, project management and facilitation, coordinating appraisals and land acquisition, environmental remediation, engineering studies; and

4. Negotiating redevelopment contracts for publicly owned parcels so that the redevelopment is neighborhood appropriate and that the authority has a reversion right to should the proposed redevelopment not occur; and

5. Securing state, federal, and other grants and loans to sustain revolving loan funds and other small business assistance; and

6. Drafting and advocating for the passage of ordinances or amendments to existing ordinances to help to mitigate blight and improve the business climate of York City; and

7. Executing public relations and marketing initiatives, including making PowerPoint presentations, directing familiarization tours, developing the revyork.com and development section of the yorkcity.com sites, developing and publishing hard copy marketing pieces, and fielding inquiries from the public about technical assistance and incentives.

CITY ECONOMIC DEVELOPMENT VISION

To develop the City into a thriving business (i.e., medical, educational, industrial, commercial, service, and retail), residential, cultural, recreational, and tourist destination.

Pursuing this Vision will foster employment, educational, and self and community enriching opportunities, increase the value of the City's property tax base, yield other public revenues, and foster a thriving urban community.

CITY REDEVELOPMENT AUTHORITY MISSION

To improve neighborhoods citywide.

Strategies to fulfill this Mission

- Redevelopment contract deed restrictions (e.g., requiring single-family, owner-occupancy or single-family market-rate housing)
- Strategic acquisitions
- Environmental remediation
- Rehabilitation
- Demolition
- Data collection
- Advocacy
- Writing legislation
- Marketing and incentive programs
- Coordinating, funding and participating in Visioning and Planning Studies.

CITY REDEVELOPMENT AUTHORITY VISION

To revitalize neighborhoods citywide.

Strategies to fulfill this vision

- Homeownership
- Economic development
- Historic preservation
- Amenities

The yearly budget for the Economic Development Department consistently has constituted less than one-half (1/2) of one percent of the entire annual city budget for each year of its existence since 2002. This modest investment has paid major dividends in terms of grant resources, redevelopment, tax revenues and other public fees directly associated with Economic Development work.

The Director of Economic Development also serves as the Redevelopment Authority Coordinator and is responsible for advocating and leading the development, implementation, and sustenance of citywide development and redevelopment initiatives, including project management, business retention and business recruitment. The director engages private and public sector leaders in pursuing and accomplishing the goals of the department and the authority's strategic plan. In addition, the director works with state officials to identify capital projects worthy of funding and identifies, writes and advocates for the awarding of grants for the City and the Redevelopment Authority. The director also negotiates sales agreements and redevelopment contracts with private developers and rehabbers regarding publicly owned City and RDA properties. Finally, the director engages city residents, board members and stakeholders in developing new programs (e.g., Artist Homestead program, Fresh Foods Revolving Loan Fund) and strategic planning documents.

The director also has assembled eight broad-based, Mayoral appointed task forces, including the York Outdoor Recreation Complex Site Selection Task Force, a second YORC Task Force examining the budget, financing and feasibility of the project, the Cultural District Task Force, the Endangered Historic Places Task Force, the William C. Goodridge Freedom House and Underground Railroad Museum Task Force, the Creation of the Nation Museum Task Force, the Memorial Park Task Force and the Cherry Lane Task Force.

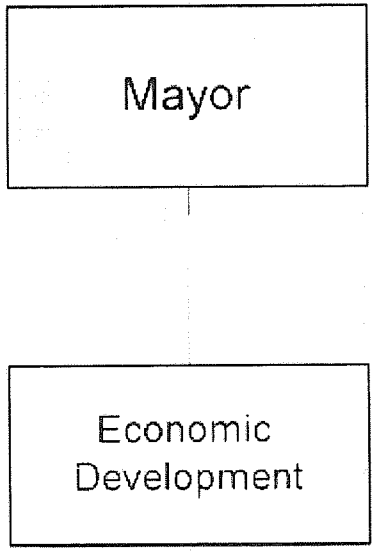
In addition to serving as the Secretary of the City Redevelopment Authority, the director serves on York College's Students in Free Enterprise Advisory Committee, the board of the York County Convention and Visitors Bureau, the Lancaster-York Heritage Region Advisory Committee and the Susquehanna Area Regional Airport Authority and the Regional Economic Development District Initiative. Further, the director represents the Mayor at a host of other economic development meetings and events. Finally, the director is a member of the International Economic Development Council and the director and staff attend IEDC conferences to keep abreast of best practices in development.

The Finance and Redevelopment Authority Coordinator is the organizational right hand of the director. In addition to shepherding the department's and particularly the RDA's annual goals, the assistant director is responsible for day-to-day office operations, completing city Budget Based Accounting Services invoices, promptly and properly preparing paperwork for the City's annual audit, completing the RDA's annual, federal Community Development Block Grant application, ensuring CDBG compliance, ensuring proper maintenance and development of RDA properties, completing grant closeout reports, and addressing a multitude of inquiries about city operations and development opportunities and incentives.

In addition to working with the director to ensure the progress of all departmental projects, the Marketing and Economic Development Coordinator is responsible for executing public relations and marketing initiatives, including directing familiarization tours, managing the content of the revyork.com and the economic development section of the yorkcity.org websites, publishing the revyork e-newsletter, developing, publishing and distributing hard copy marketing pieces, signage and banners, fielding inquiries about tax abatements and other incentives and marketing the city's novel artist homestead and fresh food revolving loan fund programs. With the director, the coordinator has the important task of meeting face-to-face with prospects and guiding them through the site selection and permits, planning and zoning process. In the community, the Marketing and Economic Development Coordinator serves on the YorkArts Board of Directors, York Young Professionals Board of Directors.

City of York

Economic Development



ECONOMIC DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$60,000**	Total Adj. Budget:	**$447,844**
Total Projected:	**$71,500**	Total Projected:	**$418,984**
Total Requested:	**$79,000**	Total Requested:	**$553,137**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-400-39080-00000	Expense Reimbursements - Other	$0	$10,000	$0
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	$60,000	$55,000	$59,000
COST CENTER TOTAL (NONE):		**$60,000**	**$65,000**	**$59,000**
10-400-34180-10035	Miscellaneous Grant	$0	$0	$20,000
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		**$0**	**$0**	**$20,000**
FUND TOTAL (GENERAL):		**$60,000**	**$65,000**	**$79,000**
26-400-36030-00221	Public/Private Contribution	$0	$6,500	$0
COST CENTER TOTAL (LAFAYETTE SCULPTURE):		**$0**	**$6,500**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$6,500**	**$0**
REVENUE TOTAL:		**$60,000**	**$71,500**	**$79,000**
	EXPENDITURES			
10-400-40010-00000	Salaries/Wages	$135,438	$118,193	$135,860
10-400-40020-00000	Part Time Employees	$10,000	$10,000	$13,520
10-400-40050-00000	Vacation	$0	$4,696	$0
10-400-40060-00000	Holiday	$0	$3,416	$0
10-400-40070-00000	Sick	$0	$4,423	$0
10-400-41010-00000	FICA	$10,361	$10,361	$11,426
10-400-42070-00000	Other Professional Services	$191,750	$173,152	$286,000
10-400-43010-00000	Travel	$650	$650	$650
10-400-43190-00000	Central Services Allocations	$4,641	$4,641	$6,010
10-400-43191-00000	Info Systems Allocations	$3,700	$3,700	$3,386
10-400-43192-00000	Human Resources Allocations	$2,133	$2,133	$3,411
10-400-43193-00000	Insurance Allocations	$38,888	$38,888	$44,657
10-400-43194-00000	Business Administration Allocations	$5,253	$5,253	$6,816
10-400-44030-00000	Association Dues/Conferences	$5,000	$5,000	$9,000
10-400-44040-00000	Advertising	$2,700	$0	$0
10-400-44070-00000	Electric-Buildings	$0	$0	$9,100
10-400-44170-00000	Building Rent	$15,030	$5,077	$0
10-400-45090-00000	Books/Subscriptions	$400	$0	$400
10-400-45300-00000	Other Supplies/Materials	$1,000	$1,000	$1,000
COST CENTER TOTAL (NONE):		**$426,944**	**$390,584**	**$531,237**
10-400-44070-10035	Electric-Buildings	$2,900	$2,900	$2,900

ECONOMIC DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$60,000**	Total Adj. Budget:	**$447,844**
Total Projected:	**$71,500**	Total Projected:	**$418,984**
Total Requested:	**$79,000**	Total Requested:	**$553,137**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-400-44170-10035	Building Rent	$14,000	$14,000	$15,000
10-400-44400-10035	Other Contractual Services	$4,000	$4,000	$4,000
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		**$20,900**	**$20,900**	**$21,900**
FUND TOTAL (GENERAL):		**$447,844**	**$411,484**	**$553,137**
26-400-42070-00221	Other Professional Services	$0	$7,500	$0
COST CENTER TOTAL (LAFAYETTE SCULPTURE):		**$0**	**$7,500**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$7,500**	**$0**
EXPENSE TOTAL:		**$447,844**	**$418,984**	**$553,137**

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-34180-10035	$20,000	Lancaster York Heritage Region grant for improvement to the Downtown Visitors Center.
10-400-39122-00000	$59,000	CDBG reimbursement. It is anticipated that the majority of J. Eberly's work will be eligible for CDBG reimbursement because the vast majority of her time focuses on Redevelopment Authority work on behalf of projects that eradicate slum/blight or benefit low-to-moderate income neighborhoods and individuals. To the extent that K. Schreiber's work is CDBG eligible, his hours also will be logged as such. $34k - reimbursement for J. Eberly, $25k reimbursement for K. Schreiber.
Revenue Total:	**$79,000**	
10-400-40010-00000	$135,860	COMPUTED BY FORMULA.
10-400-40020-00000	$13,520	COMPUTED BY FORMULA.
10-400-41010-00000	$11,426	Calculated: FICA
10-400-42070-00000	$286,000	A. Northwest Triangle Environmental Remediation (25% local match) $250,000 S. Buffaloe/independent contractor $30,000 Book-keeping services to provide general ledger account system for RDA $15,000 (removed) Property insurance $22,000 (removed) legal fees/northwest triangle $10,000 (removed) architectural fees/streetscaping integration with cultural district $5,000 (removed) B. Artist Homestead/Live Above Work $25,000 (removed) C. HOME program/RDA $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. (removed) D. East Prospect Street/Eastco legal and engineering study: $23,000 (removed) 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. E. Banners for market street garage $5,000 (removed) F. Building Blocks Planning Study $30,000 (removed) 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. Update: RDA approved $15,000, so we need $15,750 more. G. $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 2008.

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-43010-00000	$650	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. (Reduced)
10-400-43190-00000	$6,010	Calculated: Internal Services
10-400-43191-00000	$3,386	Calculated: Internal Services
10-400-43192-00000	$3,411	Calculated: Internal Services
10-400-43193-00000	$44,657	Calculated: Internal Services
10-400-43194-00000	$6,816	Calculated: Internal Services
10-400-44030-00000	$9,000	REDDI Annual Dues: $5,000. 4,000 for IEDC and PEDA memberships and conferences and continuing legal education courses and conferences for economic development and Redevelopment Authority staff.
10-400-44070-00000	$9,100	Electric usage for office at 49 E. Market St.
10-400-44070-10035	$2,900	Downtown Visitors Bureau.
10-400-44170-10035	$15,000	City, per a 1998 contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC, we expect that $15,000 is a reasonable projection for rent due for the DVC in 2008.
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	Office supplies. This line item will be used to pay for the color copies of the Annual Report, 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. Includes water cooler rental of $500. (Reduced)
Expense Total:	**$553,137**	

ECONOMIC DEVELOPMENT

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$60,000	$65,000	$79,000
		Expense:	$447,844	$411,484	$553,137
26	SPECIAL PROJECTS	**Revenue:**	$0	$6,500	$0
		Expense:	$0	$7,500	$0
		Total Revenue:	**$60,000**	**$71,500**	**$79,000**
		Total Expense:	**$447,844**	**$418,984**	**$553,137**

ECONOMIC DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$60,000	$65,000	$59,000
		Expense:	$426,944	$390,584	$531,237
00221	LAFAYETTE SCULPTURE	**Revenue:**	$0	$6,500	$0
		Expense:	$0	$7,500	$0
10035	BOND ISSUE - VISITOR CENTER	**Revenue:**	$0	$0	$20,000
		Expense:	$20,900	$20,900	$21,900
		Total Revenue:	**$60,000**	**$71,500**	**$79,000**
		Total Expense:	**$447,844**	**$418,984**	**$553,137**

ECONOMIC DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN ASSIT/CONFIDN SEC	NAFF	$13,520	$13,520	$0	$0	$13,520
1	DIR OF ECON DEV	NAFF	$62,160	$62,160	$0	$0	$62,160
1	ECON DEVELOP/MARKET COOR	NAFF	$41,200	$41,200	$0	$0	$41,200
1	FINANCE & REDEV. AUTH. CO	NAFF	$32,500	$32,500	$0	$0	$32,500
				$149,380	$0	$0	$149,380

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

Fund Total	
10-General	$149,380

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.

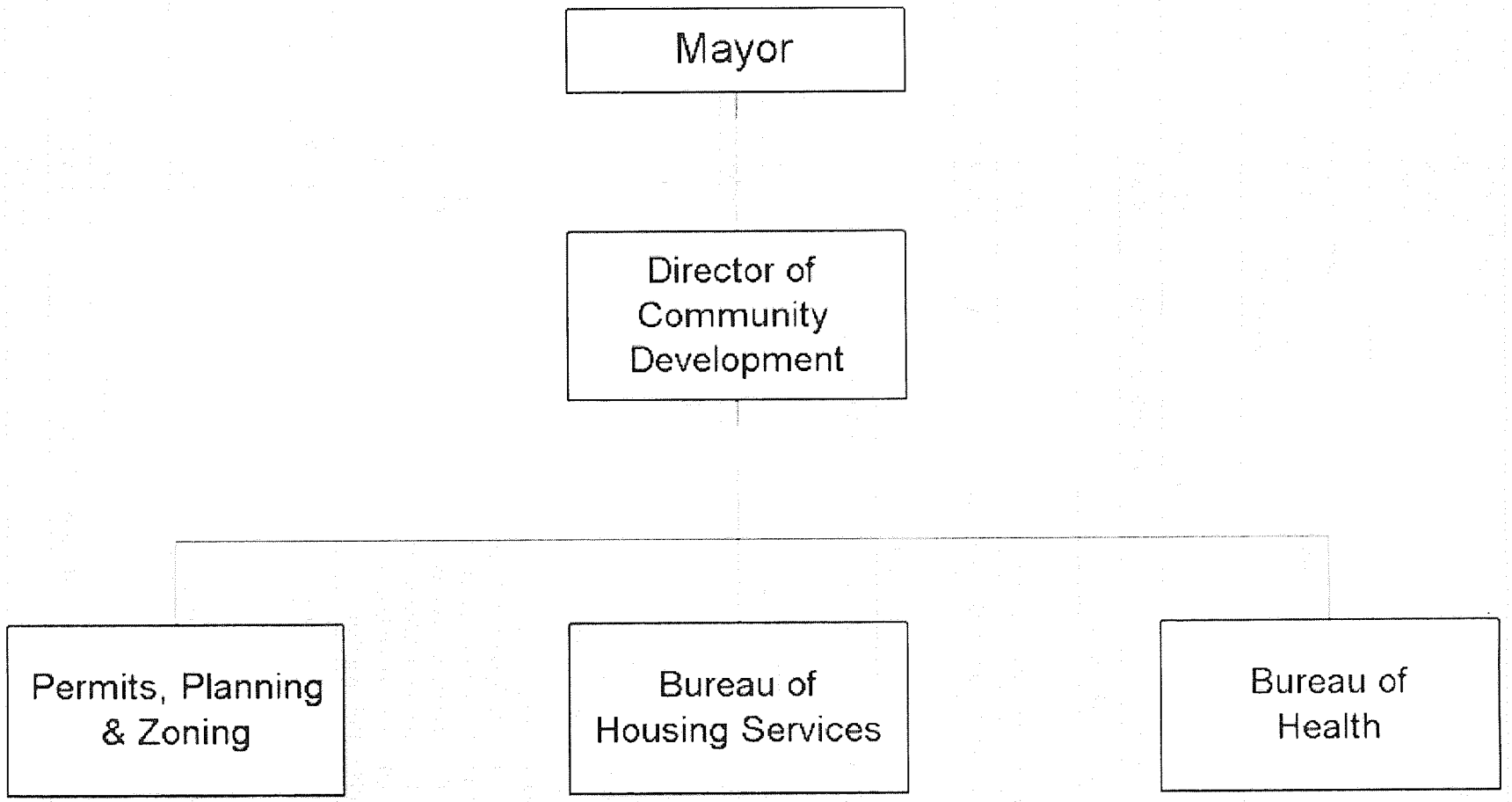
Health

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, Façade 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 and social welfare of the residents.

City of York
Community Development



COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$429,473**	Total Adj. Budget:	**$211,798**
Total Projected:	**$413,927**	Total Projected:	**$211,399**
Total Requested:	**$15,546**	Total Requested:	**$161,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-410-39177-10105	Transfer from Speical Projects	$15,546	$0	$0
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$15,546**	**$0**	**$0**
FUND TOTAL (GENERAL):		**$15,546**	**$0**	**$0**
26-410-34180-10105	Miscellaneous Grant	$388,927	$388,927	$15,546
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$388,927**	**$388,927**	**$15,546**
26-410-34180-10119	Miscellaneous Grant	$25,000	$25,000	$0
COST CENTER TOTAL (SALEM SQUARE PLANNING GRANT):		**$25,000**	**$25,000**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$413,927**	**$413,927**	**$15,546**
REVENUE TOTAL:		**$429,473**	**$413,927**	**$15,546**
	EXPENDITURES			
10-410-40010-00000	Salaries/Wages	$90,000	$96,325	$93,060
10-410-40050-00000	Vacation	$0	$3,834	$0
10-410-40060-00000	Holiday	$0	$3,839	$0
10-410-40080-00000	Bereavement	$0	$338	$0
10-410-41010-00000	FICA	$6,885	$7,971	$7,119
10-410-43190-00000	Central Services Allocations	$2,851	$2,851	$3,235
10-410-43191-00000	Info Systems Allocations	$3,700	$3,700	$3,386
10-410-43192-00000	Human Resources Allocations	$1,422	$1,422	$1,706
10-410-43193-00000	Insurance Allocations	$26,597	$26,597	$26,803
10-410-43194-00000	Business Administration Allocations	$3,502	$3,502	$3,408
10-410-44030-00000	Association Dues/Conferences	$300	$25	$300
10-410-44170-00000	Building Rent	$6,472	$6,472	$6,472
COST CENTER TOTAL (NONE):		**$141,729**	**$156,876**	**$145,489**
10-410-42040-10089	Audit	$2,500	$2,500	$0
COST CENTER TOTAL (ELM STREET PROJECT):		**$2,500**	**$2,500**	**$0**
10-410-43180-10094	Subreceipient Grants - Fairmount-YMCA	$1,000	$1,000	$0
COST CENTER TOTAL (FAIRMOUNT-YMCA):		**$1,000**	**$1,000**	**$0**
FUND TOTAL (GENERAL):		**$145,229**	**$160,376**	**$145,489**
26-410-40010-10105	Salaries/Wages	$12,955	$0	$12,955
26-410-41000-10105	Fringe Benefits	$2,591	$0	$2,591
26-410-42060-10105	Property Settlement	$4,250	$4,250	$0

COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	**$429,473**	Total Adj. Budget:	**$211,798**
Total Projected:	**$413,927**	Total Projected:	**$211,399**
Total Requested:	**$15,546**	Total Requested:	**$161,036**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
26-410-47100-10105	Land Acquisition/Improvements	$21,773	$21,773	$0
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$41,570**	**$26,023**	**$15,546**
26-410-42070-10119	Other Professional Services	$25,000	$25,000	$0
COST CENTER TOTAL (SALEM SQUARE PLANNING GRANT):		**$25,000**	**$25,000**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$66,570**	**$51,023**	**$15,546**
EXPENSE TOTAL:		**$211,798**	**$211,399**	**$161,036**

COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
26-410-34180-10105	$15,546	State grant; reimbursement to be requested during first six months of 2008.
Revenue Total:	**$15,546**	
10-410-40010-00000	$93,060	COMPUTED BY FORMULA.
10-410-41010-00000	$7,119	Calculated: FICA
10-410-43190-00000	$3,235	Calculated: Internal Services
10-410-43191-00000	$3,386	Calculated: Internal Services
10-410-43192-00000	$1,706	Calculated: Internal Services
10-410-43193-00000	$26,803	Calculated: Internal Services
10-410-43194-00000	$3,408	Calculated: Internal Services
10-410-44030-00000	$300	Conference and associations fees to attend conferences in order to stay current in the field.
10-410-44170-00000	$6,472	Marketway rent.
26-410-40010-10105	$12,955	State grant, and reimbursement will occur the first six months of 2008.
26-410-41000-10105	$2,591	State grant; based on calendar year, reimbursements will be made during first six months of 2008.
Expense Total:	**$161,036**	

COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$15,546	$0	$0
		Expense:	$145,229	$160,376	$145,489
26	SPECIAL PROJECTS	**Revenue:**	$413,927	$413,927	$15,546
		Expense:	$66,570	$51,023	$15,546
		Total Revenue:	**$429,473**	**$413,927**	**$15,546**
		Total Expense:	**$211,798**	**$211,399**	**$161,036**

COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$0	$0	$0
		Expense:	$141,729	$156,876	$145,489
10089	ELM STREET PROJECT	**Revenue:**	$0	$0	$0
		Expense:	$2,500	$2,500	$0
10094	FAIRMOUNT-YMCA	**Revenue:**	$0	$0	$0
		Expense:	$1,000	$1,000	$0
10105	ELM STREET PARK/PLAZA	**Revenue:**	$404,473	$388,927	$15,546
		Expense:	$41,570	$26,023	$15,546
10119	SALEM SQUARE PLANNING GRANT	**Revenue:**	$25,000	$25,000	$0
		Expense:	$25,000	$25,000	$0
		Total Revenue:	**$429,473**	**$413,927**	**$15,546**
		Total Expense:	**$211,798**	**$211,399**	**$161,036**

COMMUNITY DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN ASST	NAFF	$30,900	$30,900	$0	$0	$30,900
1	DIR OF COMMUNITY AFFAIRS	NAFF	$62,160	$62,160	$0	$0	$62,160
				$93,060	$0	$0	$93,060

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	$93,060



Detail 132

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,107,431**	Total Adj. Budget:	**$761,227**
Total Projected:	**$799,106**	Total Projected:	**$789,832**
Total Requested:	**$1,207,760**	Total Requested:	**$895,319**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-411-31010-00000	Health Licenses	$51,900	$51,900	$52,400
10-411-31040-00000	Transient Retailer Licenses	$467	$1,080	$1,000
10-411-31050-00000	Plumber Licenses	$15,570	$15,370	$16,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	$15,570	$15,570	$16,000
10-411-31130-00000	Sign Permits	$2,595	$1,991	$2,500
10-411-31140-00000	Electrical Permits	$64,356	$42,791	$60,000
10-411-31150-00000	Plumbing Permits	$31,140	$32,768	$45,000
10-411-31160-00000	Building Permits	$375,000	$223,392	$430,000
10-411-31170-00000	Excavation Permits	$520	$200	$300
10-411-31180-00000	Demolition Permits	$15,000	$9,923	$15,000
10-411-31190-00000	Curb/Sidewalk Permits	$3,200	$12,116	$10,000
10-411-31210-00000	Solid Waste Container Permits	$1,600	$5,000	$5,000
10-411-31220-00000	Special Event Permits	$2,906	$3,925	$8,500
10-411-31280-00000	Permits, Planning and Zoning Misc. Permi	$0	$280	$250
10-411-31281-00000	Permits-Act 13 Fees	$1,800	$4,053	$4,000
10-411-32090-00000	Code Fines	$7,500	$1,435	$6,000
10-411-34120-00000	Alcoholic Beverage Tax	$22,000	$16,625	$22,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	$19,722	$5,270	$0
10-411-35020-00000	Subdivision/Devel Fee-Planning	$0	$12,837	$19,500
10-411-35030-00000	Engineering Reviews/Inspection	$5,000	$4,971	$5,000
10-411-35040-00000	Zoning Review Fees	$3,114	$2,639	$3,200
10-411-35050-00000	Zoning Appeal Fees	$3,114	$9,450	$7,000
10-411-35060-00000	Determination Letter Fees	$105	$300	$375
10-411-35070-00000	Grease Trap Inspection Fees	$14,532	$10,090	$15,000
10-411-35080-00000	Certificate Of Occup Insp Fees	$16,000	$19,670	$25,000
10-411-35121-00000	Inspection Fee	$225,000	$161,832	$275,000
10-411-35640-00000	Construction Board of Appeals Fees	$700	$80	$240
10-411-35650-00000	Miscellaneous Services	$100	$0	$0
10-411-37030-00000	Map/Ordinances	$600	$670	$600
10-411-37080-00000	Miscellaneous	$500	$58	$75
10-411-39123-00000	Cdbg Reimbursement	$195,000	$120,000	$150,000
10-411-39124-00000	State Health Reimbursement	$12,820	$12,820	$12,820
COST CENTER TOTAL (NONE):		**$1,107,431**	**$799,106**	**$1,207,760**
FUND TOTAL (GENERAL):		**$1,107,431**	**$799,106**	**$1,207,760**
REVENUE TOTAL:		**$1,107,431**	**$799,106**	**$1,207,760**
	EXPENDITURES			
10-411-40010-00000	Salaries/Wages	$297,341	$228,062	$359,075
10-411-40020-00000	Part Time Employees	$0	$0	$12,262
10-411-40030-00000	Overtime	$1,000	$40	$0
10-411-40050-00000	Vacation	$0	$17,514	$0
10-411-40060-00000	Holiday	$0	$10,587	$0
10-411-40070-00000	Sick	$0	$5,220	$0
10-411-40080-00000	Bereavement	$0	$182	$0
10-411-40180-00000	Jury Duty	$0	$442	$0
10-411-41010-00000	FICA	$21,665	$21,665	$28,019
10-411-41120-00000	Laundry Cleaning	$650	$619	$600

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,107,431**	Total Adj. Budget:	**$761,227**
Total Projected:	**$799,106**	Total Projected:	**$789,832**
Total Requested:	**$1,207,760**	Total Requested:	**$895,319**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-411-42010-00000	Architectural/Engineering/Consultant	$19,000	$17,605	$17,500
10-411-42020-00000	Attorney	$7,500	$6,895	$8,100
10-411-42070-00000	Other Professional Services	$175,000	$237,418	$190,000
10-411-43010-00000	Travel	$150	$50	$100
10-411-43020-00000	Training	$1,500	$575	$1,200
10-411-43021-00000	Certifications	$1,500	$1,105	$1,500
10-411-43170-00000	Refunds	$0	$2,360	$0
10-411-43172-00000	Refunds-Act 13 Fees	$0	$5,716	$3,000
10-411-43190-00000	Central Services Allocations	$20,079	$20,079	$25,816
10-411-43191-00000	Info Systems Allocations	$16,649	$16,649	$15,239
10-411-43192-00000	Human Resources Allocations	$7,110	$7,110	$10,234
10-411-43193-00000	Insurance Allocations	$140,348	$140,348	$167,101
10-411-43194-00000	Business Administration Allocations	$17,510	$17,510	$20,449
10-411-44020-00000	Printing/Binding	$250	$250	$250
10-411-44030-00000	Association Dues/Conferences	$1,050	$160	$250
10-411-44040-00000	Advertising	$5,200	$5,573	$7,500
10-411-44170-00000	Building Rent	$22,925	$22,925	$22,925
10-411-45020-00000	Office/Data Processing	$2,000	$1,606	$2,000
10-411-45090-00000	Books/Subscriptions	$1,700	$744	$1,100
10-411-45190-00000	Photography/Supplies	$300	$50	$300
10-411-45300-00000	Other Supplies/Materials	$800	$773	$800
COST CENTER TOTAL (NONE):		**$761,227**	**$789,832**	**$895,319**
FUND TOTAL (GENERAL):		**$761,227**	**$789,832**	**$895,319**
EXPENSE TOTAL:		**$761,227**	**$789,832**	**$895,319**

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	$52,400	New and renewed health license fees.
10-411-31040-00000	$1,000	Transient retailer license fees obtained during 2008.
10-411-31050-00000	$16,000	Licenses to be issued based upon number of licenses in past years.
10-411-31080-00000	$16,000	Fees expected for 2008.
10-411-31130-00000	$2,500	Fees for signs during 2008.
10-411-31140-00000	$60,000	Anticipated electrical fees to be received during 2008.
10-411-31150-00000	$45,000	Plumbing permit fees to be received during 2008.
10-411-31160-00000	$430,000	Based upon anticipated projects, CODO, new elementary school, 550 Lofts, Natatorium, 475 W Phila, Futer Brothers & NorthWest Triangle.
10-411-31170-00000	$300	Anticipated fees during 2008.
10-411-31180-00000	$15,000	Demolition fees to be received during 2008.
10-411-31190-00000	$10,000	Fees to be received during 2008.
10-411-31210-00000	$5,000	Estimate fees to be received during 2008.
10-411-31220-00000	$8,500	Anticipated fees to be received during 2008.
10-411-31280-00000	$250	Based upon history.
10-411-31281-00000	$4,000	Fees based upon estimated number of permits to be issued during 2008.
10-411-32090-00000	$6,000	Estimate based upon full staff and enforcement of ordinance
10-411-34120-00000	$22,000	Anticipated based on history over past several years.
10-411-35020-00000	$19,500	Estimate fees to be received during 2008 based upon history
10-411-35030-00000	$5,000	Estimate to be received during 2008 based upon history
10-411-35040-00000	$3,200	Estimate fees to be received during 2008 based upon history
10-411-35050-00000	$7,000	Anticipated fees to be received during 2008 based upon history
10-411-35060-00000	$375	Anticipated to be received during 2008 based upon history of current collection
10-411-35070-00000	$15,000	Estimate fees to be received during 2008 based upon history.
10-411-35080-00000	$25,000	Anticipated fees to be received during 2008 based upon history and current collection.
10-411-35121-00000	$275,000	Anticipated fees associated with expected projects during 2008.
10-411-35640-00000	$240	Expected fees associated with appeals during 2008.
10-411-37030-00000	$600	Anticipated request and fees during 2008
10-411-37080-00000	$75	Miscellaneous revenue.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-39123-00000	$150,000	Reimbursement for CDBG activity during 2008.
10-411-39124-00000	$12,820	State Health reimbursement during 2008 based upon history.
Revenue Total:	**$1,207,760**	
10-411-40010-00000	$359,075	COMPUTED BY FORMULA.
10-411-40020-00000	$12,262	COMPUTED BY FORMULA.
10-411-41010-00000	$28,019	Calculated: FICA
10-411-41120-00000	$600	Uniform rental and laundry during 2008. (Reduced)
10-411-42010-00000	$17,500	Needed additional professional services to carry out duties.
10-411-42020-00000	$8,100	Increase in ZHB attorney fees and projected increased case load.
10-411-42070-00000	$190,000	Contractual agreements for services rendered.
10-411-43010-00000	$100	Travel expenses through 2008.
10-411-43020-00000	$1,200	New staff required training through the year. (Reduced)
10-411-43021-00000	$1,500	Required certifications to be received by all staff during the year.
10-411-43172-00000	$3,000	Based upon history including the number of permits issued.
10-411-43190-00000	$25,816	Calculated: Internal Services
10-411-43191-00000	$15,239	Calculated: Internal Services
10-411-43192-00000	$10,234	Calculated: Internal Services
10-411-43193-00000	$167,101	Calculated: Internal Services
10-411-43194-00000	$20,449	Calculated: Internal Services
10-411-44020-00000	$250	Required documents to be printed.
10-411-44030-00000	$250	Renewal of professional membership(s) and association dues to stay current in the field.
10-411-44040-00000	$7,500	Required advertising cost through the year.
10-411-44170-00000	$22,925	Marketway rent.
10-411-45020-00000	$2,000	Based upon history and the needs through next year.
10-411-45090-00000	$1,100	Purchase of required code books and commentaries; cost of yearly subscriptions and trade journals.
10-411-45190-00000	$300	New camera for new staff and necessary supplies through the year.
10-411-45300-00000	$800	Supplies and equipment for calendar year.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
Expense Total:	**$895,319**	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$1,107,431	$799,106	$1,207,760
		Expense:	$761,227	$789,832	$895,319
		Total Revenue:	**$1,107,431**	**$799,106**	**$1,207,760**
		Total Expense:	**$761,227**	**$789,832**	**$895,319**

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$1,107,431	$799,106	$1,207,760
		Expense:	$761,227	$789,832	$895,319
		Total Revenue:	**$1,107,431**	**$799,106**	**$1,207,760**
		Total Expense:	**$761,227**	**$789,832**	**$895,319**

PERMITS, PLANNING & ZONING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	COMPLAINT INVSTGTR	NAFF	$38,432	$38,432	$0	$0	$38,432
1	DPT DIR PRMTS,PLNNG, ZNNG	NAFF	$52,839	$52,839	$0	$0	$52,839
1	OFFICE COORD	YPEA	$25,526	$25,526	$0	$0	$25,526
1	PERMITS TECHNICIAN	YPEA	$26,130	$26,130	$523	$0	$26,653
1	PLANNER	NAFF	$38,823	$38,823	$0	$0	$38,823
1	PMI COORDINATOR	NAFF	$12,262	$12,262	$0	$0	$12,262
5	PROPERTY MAINT INSPECTOR	NAFF	$28,061	$140,303	$0	$0	$140,303
1	ZONING OFFICER	NAFF	$36,500	$36,500	$0	$0	$36,500
				$370,814	$523	$0	$371,337

Employee Totals		
NAFF		10
Full-Time	9	
Part-Time	1	
YPEA		2
Full-Time	2	
Total:		12

Fund Total	
10-General	$371,337

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-413-37080-00000	Miscellaneous	$0	$220	$0
10-413-37090-00000	Health Services	$23,355	$6,168	$23,355
COST CENTER TOTAL (NONE):		**$23,355**	**$6,388**	**$23,355**
10-413-34180-10084	Miscellaneous Grant	$40,800	$4,600	$0
COST CENTER TOTAL (WELLSPAN-HEALTHY YORK NETWORK):		**$40,800**	**$4,600**	**$0**
FUND TOTAL (GENERAL):		**$64,155**	**$10,988**	**$23,355**
25-413-34010-10011	Health Grant	$20,000	$15,354	$21,000
COST CENTER TOTAL (ADULT INJURY):		**$20,000**	**$15,354**	**$21,000**
25-413-34010-10012	Health Grant	$111,122	$84,942	$111,122
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		**$111,122**	**$84,942**	**$111,122**
25-413-34010-10013	Health Grant	$76,528	$42,538	$79,528
COST CENTER TOTAL (AIDS EDUCATION):		**$76,528**	**$42,538**	**$79,528**
25-413-34010-10014	Health Grant	$20,000	$20,137	$28,000
COST CENTER TOTAL (CHILD & ADOLESCENT):		**$20,000**	**$20,137**	**$28,000**
25-413-34010-10015	Health Grant	$78,000	$59,925	$129,848
COST CENTER TOTAL (CHOLESTEROL):		**$78,000**	**$59,925**	**$129,848**
25-413-34010-10016	Health Grant	$33,900	$24,169	$32,000
COST CENTER TOTAL (HOME VISITOR):		**$33,900**	**$24,169**	**$32,000**
25-413-34010-10017	Health Grant - State Health	$335,000	$300,324	$335,000
COST CENTER TOTAL (STATE HEALTH):		**$335,000**	**$300,324**	**$335,000**
25-413-34010-10018	Health Grant	$120,000	$116,000	$170,000
COST CENTER TOTAL (IMMUNIZATION):		**$120,000**	**$116,000**	**$170,000**

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-32100-10019	Health/Lead Fines	$3,000	$838	$3,000
25-413-34010-10019	Health Grant	$145,951	$94,962	$179,065
25-413-37080-10019	Miscellaneous	$3,500	$2,026	$3,500
25-413-39080-10019	Expense Reimbursements-Other	$0	$37	$0
COST CENTER TOTAL (LEAD):		**$152,451**	**$97,864**	**$185,565**
25-413-34010-10020	Health Grant	$35,992	$25,904	$23,000
25-413-39080-10020	Expense Reimbursements - Other	$0	$522	$0
COST CENTER TOTAL (CANCER CONTROL):		**$35,992**	**$26,426**	**$23,000**
25-413-34010-10059	Health Grant	$19,600	$18,066	$17,500
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		**$19,600**	**$18,066**	**$17,500**
25-413-34010-10070	Health Grant-Tobacco Control	$725,510	$587,096	$350,000
COST CENTER TOTAL (TOBACCO CONTROL):		**$725,510**	**$587,096**	**$350,000**
25-413-34010-10074	Health Grant	$230,000	$230,000	$194,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		**$230,000**	**$230,000**	**$194,000**
FUND TOTAL (STATE HEALTH GRANTS):		**$1,958,103**	**$1,622,841**	**$1,676,563**
26-413-34180-00233	Miscellaneous Grant	$0		$0
COST CENTER TOTAL (SPECIAL PROJECTS HEALTH):		**$0**		**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**		**$0**
93-413-33010-00000	Investment/Cash Management Interest	$0		$0
93-413-36060-00000	Weyer Trust Contribution	$142,500	$133,574	$139,200
COST CENTER TOTAL (NONE):		**$142,500**	**$133,574**	**$139,200**
FUND TOTAL (WEYER TRUST):		**$142,500**	**$133,574**	**$139,200**
REVENUE TOTAL:		**$2,164,758**	**$1,767,403**	**$1,839,118**
	EXPENDITURES			
10-413-40010-00000	Salaries/Wages	$17,031	$15,021	$17,542
10-413-40050-00000	Vacation	$0	$1,118	$0
10-413-40060-00000	Holiday	$0	$728	$0
10-413-40070-00000	Sick	$0	$675	$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-413-41010-00000	FICA	$1,303	$1,325	$1,342
10-413-43010-00000	Travel	$874	$874	$874
10-413-43190-00000	Central Services Allocations	$212	$212	$225
10-413-43191-00000	Info Systems Allocations	$1,091	$1,091	$999
10-413-43192-00000	Human Resources Allocations	$142	$142	$171
10-413-43193-00000	Insurance Allocations	$8,205	$8,205	$7,501
10-413-43194-00000	Business Administration Allocations	$350	$350	$341
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	$28,655	$28,655	$29,946
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	$675	$675
10-413-44400-00000	Other Contractual Services	$23,334	$23,334	$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):		**$84,300**	**$84,833**	**$85,376**
10-413-40010-10084	Salaries/Wages	$10,250	$1,566	$0
10-413-40050-10084	Vacation	$0	$11	$0
10-413-40060-10084	Holiday	$0	$315	$0
10-413-40070-10084	Sick	$0	$79	$0
10-413-41010-10084	FICA	$785	$785	$0
10-413-43010-10084	Travel	$300	$0	$0
10-413-43190-10084	Central Services Allocations	$531	$531	$0
10-413-43192-10084	Human Resources Allocations	$355	$355	$0
10-413-43193-10084	Insurance Allocations	$6,383	$6,383	$0
10-413-43194-10084	Business Administration Allocations	$875	$875	$0
10-413-44010-10084	Postage	$350	$0	$0
10-413-44050-10084	Telephone	$300	$0	$0
10-413-45020-10084	Office/Data Processing	$500	$0	$0
COST CENTER TOTAL (WELLSPAN-HEALTHY YORK NETWORK):		**$20,630**	**$10,901**	**$0**
FUND TOTAL (GENERAL):		**$104,930**	**$95,735**	**$85,376**
25-413-40010-10011	Salaries/Wages	$5,300	$4,993	$7,481
25-413-40050-10011	Vacation	$0	$173	$0
25-413-40060-10011	Holiday	$0	$213	$0
25-413-41010-10011	FICA	$405	$406	$572
25-413-43010-10011	Travel	$825	$255	$825
25-413-43190-10011	Central Services Allocations	$265	$265	$282
25-413-43191-10011	Info Systems Allocations	$555	$555	$508
25-413-43192-10011	Human Resources Allocations	$178	$178	$213

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-43193-10011	Insurance Allocations	$3,192	$3,192	$3,582
25-413-43194-10011	Business Administration Allocations	$438	$438	$426
25-413-44010-10011	Postage/Shipping	$117	$117	$117
25-413-44030-10011	Association Dues/Conferences	$403	$403	$403
25-413-44050-10011	Telephone	$600	$455	$135
25-413-44170-10011	Building Rent	$1,100	$1,076	$675
25-413-44180-10011	Vehicle/Equipment Rental	$150	$79	$360
25-413-45020-10011	Office/Data Processing	$350	$350	$350
25-413-45300-10011	Other Supplies/Materials	$5,412	$5,412	$5,412
COST CENTER TOTAL (ADULT INJURY):		**$19,290**	**$18,557**	**$21,341**
25-413-40010-10012	Salaries/Wages	$38,950	$39,072	$41,325
25-413-40050-10012	Vacation	$0	$2,731	$0
25-413-40060-10012	Holiday	$0	$1,754	$0
25-413-41010-10012	FICA	$2,980	$3,314	$3,161
25-413-43010-10012	Travel	$1,700	$278	$2,000
25-413-43190-10012	Central Services Allocations	$1,009	$1,009	$1,071
25-413-43191-10012	Info Systems Allocations	$3,200	$3,200	$2,929
25-413-43192-10012	Human Resources Allocations	$675	$675	$810
25-413-43193-10012	Insurance Allocations	$13,605	$13,605	$13,610
25-413-43194-10012	Business Administration Allocations	$1,663	$1,663	$1,619
25-413-44010-10012	Postage/Shipping	$200	$82	$204
25-413-44020-10012	Printing/Binding	$150	$75	$550
25-413-44030-10012	Association Dues/Conferences	$0	$250	$250
25-413-44050-10012	Telephone	$2,400	$1,200	$1,200
25-413-44170-10012	Building Rent	$4,200	$3,304	$4,219
25-413-44180-10012	Vehicle/Equipment Rental	$556	$556	$556
25-413-44370-10012	Health Profession Liability Insurance	$0	$0	$98
25-413-44400-10012	Other Contractual Services	$30,000	$13,881	$27,000
25-413-45020-10012	Office/Data Processing	$600	$607	$1,000
25-413-45110-10012	Medical Supplies	$500	$250	$1,000
25-413-45300-10012	Other Supplies/Materials	$1,087	$1,087	$3,000
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		**$103,476**	**$88,593**	**$105,602**
25-413-40010-10013	Salaries/Wages	$26,250	$12,721	$35,000
25-413-41010-10013	FICA	$2,009	$973	$2,678
25-413-43010-10013	Travel	$3,000	$675	$2,055
25-413-43190-10013	Central Services Allocations	$743	$743	$1,127
25-413-43191-10013	Info Systems Allocations	$1,369	$1,369	$1,253
25-413-43192-10013	Human Resources Allocations	$498	$498	$853
25-413-43193-10013	Insurance Allocations	$8,937	$8,937	$14,327
25-413-43194-10013	Business Administration Allocations	$1,226	$1,226	$1,704
25-413-44010-10013	Postage/Shipping	$145	$143	$204
25-413-44020-10013	Printing/Binding	$500	$400	$500
25-413-44030-10013	Association Dues/Conferences	$1,267	$800	$1,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-44050-10013	Telephone	$2,300	$1,493	$1,000
25-413-44170-10013	Building Rent	$1,500	$0	$4,347
25-413-44180-10013	Vehicle/Equipment Rental	$600	$596	$750
25-413-44400-10013	Other Contractual Services	$16,320	$11,689	$6,000
25-413-45020-10013	Office/Data Processing	$400	$420	$600
25-413-45090-10013	Books/Subscriptions	$50	$0	$100
25-413-45300-10013	Other Supplies/Materials	$1,900	$1,135	$2,500
COST CENTER TOTAL (AIDS EDUCATION):		**$69,013**	**$43,816**	**$75,997**
25-413-40010-10014	Salaries/Wages	$4,733	$4,459	$13,405
25-413-40050-10014	Vacation	$0	$186	$0
25-413-40060-10014	Holiday	$0	$193	$0
25-413-40070-10014	Sick	$0	$36	$0
25-413-41010-10014	FICA	$362	$372	$1,025
25-413-43010-10014	Travel	$550	$467	$670
25-413-43180-10014	Subrecipient Grants - Child & Adolescent	$8,250	$7,045	$0
25-413-43190-10014	Central Services Allocations	$106	$106	$425
25-413-43191-10014	Info Systems Allocations	$906	$906	$830
25-413-43192-10014	Human Resources Allocations	$71	$71	$322
25-413-43193-10014	Insurance Allocations	$1,258	$1,258	$5,324
25-413-43194-10014	Business Administration Allocations	$175	$175	$642
25-413-44010-10014	Postage/Shipping	$0	$41	$82
25-413-44020-10014	Printing/Binding	$0	$0	$300
25-413-44030-10014	Association Dues/Conferences	$100	$15	$500
25-413-44050-10014	Telephone	$100	$50	$55
25-413-44170-10014	Building Rent	$0	$0	$300
25-413-44180-10014	Vehicle/Equipment Rental	$0	$0	$180
25-413-45010-10014	Food	$150	$10	$150
25-413-45020-10014	Office/Data Processing	$350	$420	$450
25-413-45300-10014	Other Supplies/Materials	$260	$335	$1,000
COST CENTER TOTAL (CHILD & ADOLESCENT):		**$17,371**	**$16,148**	**$25,660**
25-413-40010-10015	Salaries/Wages	$35,624	$27,498	$40,400
25-413-40050-10015	Vacation	$0	$759	$0
25-413-40060-10015	Holiday	$0	$1,350	$0
25-413-41010-10015	FICA	$2,725	$2,250	$3,090
25-413-43010-10015	Travel	$2,540	$1,604	$3,500
25-413-43020-10015	Training	$0	$41	$400
25-413-43190-10015	Central Services Allocations	$1,327	$1,327	$1,521
25-413-43191-10015	Info Systems Allocations	$2,127	$2,127	$1,947
25-413-43192-10015	Human Resources Allocations	$889	$889	$1,151
25-413-43193-10015	Insurance Allocations	$17,512	$17,512	$17,803
25-413-43194-10015	Business Administration Allocations	$2,189	$2,189	$2,301
25-413-44010-10015	Postage/Shipping	$438	$117	$0
25-413-44020-10015	Printing/Binding	$380	$176	$500
25-413-44030-10015	Association Dues/Conferences	$1,400	$1,799	$1,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-44040-10015	Advertising	$0	$0	$700
25-413-44050-10015	Telephone	$1,260	$1,364	$1,200
25-413-44170-10015	Building Rent	$3,000	$3,403	$3,200
25-413-44180-10015	Vehicle/Equipment Rental	$305	$305	$400
25-413-44400-10015	Other Contractual Services	$1,500	$1,500	$35,000
25-413-45010-10015	Food	$355	$306	$4,000
25-413-45020-10015	Office/Data Processing	$625	$625	$1,200
25-413-45090-10015	Books/Subscriptions	$200	$100	$250
25-413-45110-10015	Medical Supplies	$0	$0	$500
25-413-45300-10015	Other Supplies/Materials	$3,077	$3,569	$7,600
COST CENTER TOTAL (CHOLESTEROL):		**$77,474**	**$70,811**	**$127,663**
25-413-40010-10016	Salaries/Wages	$15,580	$18,129	$14,424
25-413-40050-10016	Vacation	$0	$1,343	$0
25-413-40060-10016	Holiday	$0	$554	$0
25-413-41010-10016	FICA	$1,192	$1,529	$1,103
25-413-43010-10016	Travel	$200	$144	$850
25-413-43180-10016	Subrecipient Grants - Home Vistor	$7,750	$796	$0
25-413-43190-10016	Central Services Allocations	$403	$403	$458
25-413-43191-10016	Info Systems Allocations	$906	$906	$830
25-413-43192-10016	Human Resources Allocations	$270	$270	$346
25-413-43193-10016	Insurance Allocations	$5,442	$5,442	$5,817
25-413-43194-10016	Business Administration Allocations	$665	$665	$692
25-413-44010-10016	Postage/Shipping	$39	$41	$41
25-413-44030-10016	Association Dues/Conferences	$100	$500	$1,500
25-413-44050-10016	Telephone	$150	$30	$211
25-413-44170-10016	Building Rent	$0	$0	$1,500
25-413-44180-10016	Vehicle/Equipment Rental	$0	$0	$357
25-413-44370-10016	Health Profession Liability Insurance	$89	$89	$98
25-413-45010-10016	Food	$250	$236	$250
25-413-45020-10016	Office/Data Processing	$400	$397	$400
25-413-45300-10016	Other Supplies/Materials	$92	$1,092	$500
COST CENTER TOTAL (HOME VISITOR):		**$33,529**	**$32,567**	**$29,376**
25-413-40010-10017	Salaries/Wages	$173,923	$149,225	$156,235
25-413-40020-10017	Part Time Employees	$12,090	$7,842	$12,453
25-413-40050-10017	Vacation	$0	$8,617	$0
25-413-40060-10017	Holiday	$0	$6,476	$0
25-413-40070-10017	Sick	$0	$2,761	$0
25-413-41010-10017	FICA	$12,245	$13,308	$12,905
25-413-41140-10017	Tuition Reimbursement	$5,000	$4,492	$5,000
25-413-43010-10017	Travel	$1,500	$1,500	$1,500
25-413-43190-10017	Central Services Allocations	$4,898	$4,898	$4,386
25-413-43191-10017	Info Systems Allocations	$10,341	$10,341	$9,465
25-413-43192-10017	Human Resources Allocations	$3,590	$3,590	$3,667
25-413-43193-10017	Insurance Allocations	$53,908	$53,908	$46,197

HEALTH

Revenue Total		Expense Total	
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Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-43194-10017	Business Administration Allocations	$8,843	$8,843	$7,328
25-413-44010-10017	Postage/Shipping	$100	$100	$100
25-413-44020-10017	Printing/Binding	$200	$200	$200
25-413-44030-10017	Association Dues/Conferences	$1,175	$1,175	$1,175
25-413-44050-10017	Telephone	$500	$0	$800
25-413-44070-10017	Electric-Buildings	$2,500	$2,710	$3,000
25-413-44160-10017	Natural Gas/Heating Fuel	$1,000	$1,000	$1,200
25-413-44170-10017	Building Rent	$5,000	$5,000	$11,918
25-413-44210-10017	Other Repair Service	$250	$0	$250
25-413-44340-10017	Vehicle Insurance	$750	$0	$750
25-413-44370-10017	Health Profession Liability Insurance	$13,760	$13,760	$13,760
25-413-44400-10017	Other Contractual Services	$30,000	$30,962	$30,000
25-413-45010-10017	Food	$150	$150	$175
25-413-45020-10017	Office/Data Processing	$100	$100	$100
25-413-45090-10017	Books/Subscriptions	$350	$350	$350
25-413-45110-10017	Medical Supplies	$8,750	$8,751	$8,750
25-413-45300-10017	Other Supplies/Materials	$250	$249	$250
25-413-46110-10017	Office Equipment/Furniture	$740	$0	$740
25-413-46120-10017	Data Processing Equipment	$350	$0	$350
COST CENTER TOTAL (STATE HEALTH):		**$352,263**	**$340,309**	**$333,004**
25-413-40010-10018	Salaries/Wages	$65,088	$73,643	$87,314
25-413-40050-10018	Vacation	$0	$4,294	$0
25-413-40060-10018	Holiday	$0	$3,234	$0
25-413-40070-10018	Sick	$0	$135	$0
25-413-41010-10018	FICA	$4,978	$6,114	$6,680
25-413-43010-10018	Travel	$4,000	$3,028	$7,150
25-413-43190-10018	Central Services Allocations	$2,070	$2,070	$2,705
25-413-43191-10018	Info Systems Allocations	$3,478	$3,478	$3,183
25-413-43192-10018	Human Resources Allocations	$1,386	$1,386	$2,047
25-413-43193-10018	Insurance Allocations	$25,483	$25,483	$33,769
25-413-43194-10018	Business Administration Allocations	$3,414	$3,414	$4,090
25-413-44010-10018	Postage	$300	$300	$410
25-413-44030-10018	Association Dues/Conferences	$400	$400	$800
25-413-44050-10018	Telephone	$0	$0	$1,100
25-413-44170-10018	Building Rent	$0	$0	$9,400
25-413-44180-10018	Vehicle/Equipment Rental	$0	$0	$357
25-413-44370-10018	Health Profession Liability Insurance	$0		$98
25-413-44400-10018	Other Contractual Services	$0	$0	$3,060
25-413-45020-10018	Office/Data Processing	$1,250	$1,250	$550
25-413-45110-10018	Medical Supplies	$2,250	$2,250	$1,100
25-413-45300-10018	Other Supplies/Materials	$3,000	$3,000	$6,600
25-413-46120-10018	Data Processing Equipment	$1,750	$1,750	$3,160
COST CENTER TOTAL (IMMUNIZATION):		**$118,848**	**$135,229**	**$173,572**
25-413-40010-10019	Salaries/Wages	$73,925	$60,818	$76,736

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
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Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-40050-10019	Vacation	$0	$1,958	$0
25-413-40060-10019	Holiday	$0	$2,100	$0
25-413-40070-10019	Sick	$0	$2,235	$0
25-413-41010-10019	FICA	$5,654	$5,430	$5,870
25-413-43010-10019	Travel	$4,386	$548	$2,727
25-413-43020-10019	Training	$1,010	$0	$0
25-413-43190-10019	Central Services Allocations	$3,185	$3,185	$3,381
25-413-43191-10019	Info Systems Allocations	$4,347	$4,347	$3,979
25-413-43192-10019	Human Resources Allocations	$2,133	$2,133	$2,558
25-413-43193-10019	Insurance Allocations	$39,854	$39,854	$41,628
25-413-43194-10019	Business Administration Allocations	$5,253	$5,253	$5,112
25-413-44020-10019	Printing/Binding	$480	$1	$1,000
25-413-44030-10019	Association Dues/Conferences	$1,869	$75	$2,000
25-413-44050-10019	Telephone	$0	$0	$1,600
25-413-44170-10019	Building Rent	$3,600	$3,502	$5,500
25-413-44180-10019	Vehicle/Equipment Rental	$0	$0	$400
25-413-44400-10019	Other Contractual Services	$859	$803	$1,000
25-413-45020-10019	Office/Data Processing	$253	$125	$275
25-413-45050-10019	Janitorial Supplies	$128	$0	$8,000
25-413-45060-10019	Paint/Paint Supplies	$1,010	$500	$3,000
25-413-45110-10019	Medical Supplies	$0	$0	$1,750
25-413-45190-10019	Photography/Supplies	$101	$60	$100
25-413-45300-10019	Other Supplies/Materials	$505	$157	$2,650
25-413-46120-10019	Data Processing Equipment	$2,700	$2,674	$0
COST CENTER TOTAL (LEAD):		**$151,252**	**$135,758**	**$169,266**
25-413-40010-10020	Salaries/Wages	$11,400	$7,491	$11,970
25-413-40050-10020	Vacation	$0	$288	$0
25-413-40060-10020	Holiday	$0	$405	$0
25-413-41010-10020	FICA	$872	$621	$916
25-413-43010-10020	Travel	$1,613	$1,316	$50
25-413-43190-10020	Central Services Allocations	$425	$425	$451
25-413-43191-10020	Info Systems Allocations	$1,720	$1,720	$1,575
25-413-43192-10020	Human Resources Allocations	$284	$284	$341
25-413-43193-10020	Insurance Allocations	$5,728	$5,728	$5,731
25-413-43194-10020	Business Administration Allocations	$700	$700	$682
25-413-44010-10020	Postage/Shipping	$300	$0	$41
25-413-44020-10020	Printing/Binding	$1,435	$1,401	$50
25-413-44030-10020	Association Dues/Conferences	$250	$0	$150
25-413-44050-10020	Telephone	$92	$0	$210
25-413-44180-10020	Vehicle/Equipment Rental	$575	$0	$78
25-413-44400-10020	Other Contractual Services	$8,200	$4,076	$0
25-413-45020-10020	Office/Data Processing	$575	$0	$25
25-413-45300-10020	Other Supplies/Materials	$1,823	$1,623	$200
COST CENTER TOTAL (CANCER CONTROL):		**$35,992**	**$26,079**	**$22,469**

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
25-413-40010-10059	Salaries/Wages	$5,553	$5,229	$6,445
25-413-40050-10059	Vacation	$0	$257	$0
25-413-40060-10059	Holiday	$0	$222	$0
25-413-40070-10059	Sick	$0	$36	$0
25-413-41010-10059	FICA	$425	$439	$492
25-413-43010-10059	Travel	$300	$321	$850
25-413-43180-10059	Subrecipient Grants - Children with Speci	$7,500	$7,274	$0
25-413-43190-10059	Central Services Allocations	$127	$127	$245
25-413-43191-10059	Info Systems Allocations	$703	$703	$643
25-413-43192-10059	Human Resources Allocations	$85	$85	$185
25-413-43193-10059	Insurance Allocations	$1,544	$1,544	$3,032
25-413-43194-10059	Business Administration Allocations	$210	$210	$370
25-413-44010-10059	Postage/Shipping	$39	$80	$82
25-413-44030-10059	Association Dues/Conferences	$100	$765	$750
25-413-44050-10059	Telephone	$100	$50	$200
25-413-44170-10059	Building Rent	$1,200	$1,201	$500
25-413-44180-10059	Vehicle/Equipment Rental	$0	$0	$357
25-413-45300-10059	Other Supplies/Materials	$207	$705	$2,600
	COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):	**$18,094**	**$19,251**	**$16,751**
25-413-40010-10070	Salaries/Wages	$62,241	$47,927	$39,035
25-413-40050-10070	Vacation	$0	$2,805	$0
25-413-40060-10070	Holiday	$0	$2,386	$0
25-413-40070-10070	Sick	$0	$345	$0
25-413-40080-10070	Bereavement	$0	$634	$0
25-413-41010-10070	FICA	$4,763	$4,070	$2,985
25-413-42070-10070	Other Professional Services	$5,500	$12,180	$5,000
25-413-43010-10070	Travel	$4,600	$3,460	$3,500
25-413-43190-10070	Central Services Allocations	$2,123	$2,123	$1,240
25-413-43191-10070	Info Systems Allocations	$3,237	$3,237	$2,963
25-413-43192-10070	Human Resources Allocations	$1,422	$1,422	$938
25-413-43193-10070	Insurance Allocations	$26,200	$26,200	$15,018
25-413-43194-10070	Business Administration Allocations	$3,502	$3,502	$1,874
25-413-44010-10070	Postage/Shipping	$300	$278	$1,200
25-413-44020-10070	Printing/Binding	$1,000	$254	$400
25-413-44030-10070	Association Dues/Conferences	$1,300	$1,205	$1,000
25-413-44040-10070	Advertising	$1,500	$0	$1,500
25-413-44050-10070	Telephone	$3,250	$3,798	$1,200
25-413-44170-10070	Building Rent	$6,100	$5,272	$3,000
25-413-44180-10070	Vehicle/Equipment Rental	$305	$293	$556
25-413-44400-10070	Other Contractual Services	$589,000	$542,778	$260,000
25-413-45010-10070	Food	$1,500	$887	$1,000
25-413-45020-10070	Office/Data Processing	$850	$796	$1,550
25-413-45300-10070	Other Supplies/Materials	$3,031	$2,781	$1,750
25-413-46110-10070	Office Equipment/Furniture	$500	$287	$0
25-413-46120-10070	Data Processing Equipment	$1,102	$357	$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (TOBACCO CONTROL):		**$723,326**	**$669,276**	**$345,709**
25-413-40010-10074	Salaries/Wages	$67,348	$61,377	$69,368
25-413-40050-10074	Vacation	$0	$4,084	$0
25-413-40060-10074	Holiday	$0	$2,845	$0
25-413-40070-10074	Sick	$0	$1,062	$0
25-413-41010-10074	FICA	$5,153	$5,235	$5,306
25-413-43010-10074	Travel	$2,500	$2,500	$3,619
25-413-43150-10074	Interfund Transfer	$12,820	$12,820	$13,416
25-413-43170-10074	Refunds	$5,000	$0	$5,000
25-413-43190-10074	Central Services Allocations	$1,274	$1,274	$1,352
25-413-43192-10074	Human Resources Allocations	$853	$853	$1,023
25-413-43193-10074	Insurance Allocations	$15,092	$15,092	$15,347
25-413-43194-10074	Business Administration Allocations	$2,101	$2,101	$2,045
25-413-44010-10074	Postage/Shipping	$250	$250	$410
25-413-44020-10074	Printing/Binding	$500	$500	$500
25-413-44030-10074	Association Dues/Conferences	$700	$200	$435
25-413-44050-10074	Telephone	$2,400	$2,400	$2,400
25-413-44170-10074	Building Rent	$8,600	$4,403	$3,683
25-413-44180-10074	Vehicle/Equipment Rental	$660	$660	$880
25-413-44400-10074	Other Contractual Services	$78,000	$75,194	$57,432
25-413-45010-10074	Food	$500	$202	$550
25-413-45020-10074	Office/Data Processing	$3,469	$2,719	$551
25-413-45090-10074	Books/Subscriptions	$500	$250	$550
25-413-45110-10074	Medical Supplies	$5,000	$5,000	$1,100
25-413-45300-10074	Other Supplies/Materials	$13,500	$7,911	$7,634
25-413-46110-10074	Office Equipment/Furniture	$500	$500	$500
25-413-46120-10074	Data Processing Equipment	$1,200	$600	$1,200
COST CENTER TOTAL (BIOTERRORISM GRANT):		**$227,920**	**$210,033**	**$194,301**
FUND TOTAL (STATE HEALTH GRANTS):		**$1,947,848**	**$1,806,427**	**$1,640,713**
93-413-40010-00000	Salaries/Wages	$66,049	$54,742	$60,833
93-413-40050-00000	Vacation	$0	$3,749	$0
93-413-40060-00000	Holiday	$0	$2,329	$0
93-413-41010-00000	FICA	$5,052	$4,590	$4,653
93-413-43010-00000	Travel	$500	$500	$500
93-413-43190-00000	Central Services Allocations	$2,070	$2,070	$2,085
93-413-43191-00000	Info Systems Allocations	$3,015	$3,015	$2,760
93-413-43192-00000	Human Resources Allocations	$1,386	$1,386	$1,578
93-413-43193-00000	Insurance Allocations	$25,666	$25,666	$25,356
93-413-43194-00000	Business Administration Allocations	$3,414	$3,414	$3,153
93-413-44010-00000	Postage/Shipping	$122	$122	$122
93-413-44020-00000	Printing/Binding	$149	$149	$149
93-413-44030-00000	Association Dues/Conferences	$400	$400	$500
93-413-44050-00000	Telephone	$300	$0	$1,000
93-413-44170-00000	Building Rent	$0	$0	$7,221

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,164,758**	Total Adj. Budget:	**$2,194,562**
Total Projected:	**$1,767,403**	Total Projected:	**$2,028,019**
Total Requested:	**$1,839,118**	Total Requested:	**$1,863,430**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
93-413-44370-00000	Health Profession Liability Insurance	$89	$89	$98
93-413-44400-00000	Other Contractual Services	$23,334	$23,334	$23,334
93-413-45020-00000	Office/Data Processing	$187	$0	$0
93-413-45090-00000	Books/Subscriptions	$50	$50	$0
93-413-45110-00000	Medical Supplies	$9,750	$0	$0
93-413-45300-00000	Other Supplies/Materials	$250	$250	$4,000
COST CENTER TOTAL (NONE):		**$141,784**	**$125,857**	**$137,341**
FUND TOTAL (WEYER TRUST):		**$141,784**	**$125,857**	**$137,341**
EXPENSE TOTAL:		**$2,194,562**	**$2,028,019**	**$1,863,430**

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	$23,355	Anticipated program income.
25-413-32100-10019	$3,000	Anticipated revenue.
25-413-34010-10011	$21,000	Grant award.
25-413-34010-10012	$111,122	Grant award.
25-413-34010-10013	$79,528	Grant award.
25-413-34010-10014	$28,000	Grant award.
25-413-34010-10015	$129,848	Grant award.
25-413-34010-10016	$32,000	Grant award.
25-413-34010-10017	$335,000	ACT 315/12.
25-413-34010-10018	$170,000	Grant award.
25-413-34010-10019	$179,065	Grant award.
25-413-34010-10020	$23,000	Grant award.
25-413-34010-10059	$17,500	Grant award.
25-413-34010-10070	$350,000	Anticipated grant award.
25-413-34010-10074	$194,000	Grant award.
25-413-37080-10019	$3,500	Anticipated revenue.
93-413-36060-00000	$139,200	Anticipated revenue.
Revenue Total:	**$1,839,118**	
10-413-40010-00000	$17,542	COMPUTED BY FORMULA.
10-413-41010-00000	$1,342	Calculated: FICA
10-413-43010-00000	$874	Staff travel.
10-413-43190-00000	$225	Calculated: Internal Services
10-413-43191-00000	$999	Calculated: Internal Services
10-413-43192-00000	$171	Calculated: Internal Services
10-413-43193-00000	$7,501	Calculated: Internal Services
10-413-43194-00000	$341	Calculated: Internal Services
10-413-44020-00000	$131	Program materials.
10-413-44030-00000	$199	Assocation dues.

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Comment Report

Account #	Requested	Comment
10-413-44170-00000	$29,946	Increased rent per lease agreement.
10-413-44180-00000	$204	Copier rental.
10-413-44210-00000	$122	Equipment maintenance.
10-413-44340-00000	$675	Staff reimbursement for insurance coverage.
10-413-44400-00000	$23,334	1/3 ambulance payment.
10-413-45020-00000	$555	Office supplies.
10-413-45090-00000	$100	Update resource books.
10-413-45110-00000	$1,116	Medical supplies.
25-413-40010-10011	$7,481	COMPUTED BY FORMULA.
25-413-40010-10012	$41,325	COMPUTED BY FORMULA.
25-413-40010-10013	$35,000	COMPUTED BY FORMULA.
25-413-40010-10014	$13,405	COMPUTED BY FORMULA.
25-413-40010-10015	$40,400	COMPUTED BY FORMULA.
25-413-40010-10016	$14,424	COMPUTED BY FORMULA.
25-413-40010-10017	$156,235	COMPUTED BY FORMULA.
25-413-40010-10018	$87,314	COMPUTED BY FORMULA.
25-413-40010-10019	$76,736	COMPUTED BY FORMULA.
25-413-40010-10020	$11,970	COMPUTED BY FORMULA.
25-413-40010-10059	$6,445	COMPUTED BY FORMULA.
25-413-40010-10070	$39,035	COMPUTED BY FORMULA.
25-413-40010-10074	$69,368	COMPUTED BY FORMULA.
25-413-40020-10017	$12,453	COMPUTED BY FORMULA.
25-413-41010-10011	$572	Calculated: FICA
25-413-41010-10012	$3,161	Calculated: FICA
25-413-41010-10013	$2,678	Calculated: FICA
25-413-41010-10014	$1,025	Calculated: FICA
25-413-41010-10015	$3,090	Calculated: FICA
25-413-41010-10016	$1,103	Calculated: FICA
25-413-41010-10017	$12,905	Calculated: FICA

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Comment Report

Account #	Requested	Comment
25-413-41010-10018	$6,680	Calculated: FICA
25-413-41010-10019	$5,870	Calculated: FICA
25-413-41010-10020	$916	Calculated: FICA
25-413-41010-10059	$492	Calculated: FICA
25-413-41010-10070	$2,985	Calculated: FICA
25-413-41010-10074	$5,306	Calculated: FICA
25-413-41140-10017	$5,000	Staff tuition for college level classes.
25-413-42070-10070	$5,000	Audit for grant.
25-413-43010-10011	$825	Staff travel for grant activities.
25-413-43010-10012	$2,000	Staff travel for grant activities.
25-413-43010-10013	$2,055	Staff travel for grant activities.
25-413-43010-10014	$670	Staff travel for grant activities.
25-413-43010-10015	$3,500	Staff travel for grant activities.
25-413-43010-10016	$850	Staff travel for grant activities.
25-413-43010-10017	$1,500	Staff travel for grant activities.
25-413-43010-10018	$7,150	Staff travel for grant activities.
25-413-43010-10019	$2,727	Staff travel for grant activities.
25-413-43010-10020	$50	Staff travel for grant activities.
25-413-43010-10059	$850	Staff travel for grant activities.
25-413-43010-10070	$3,500	Staff travel for grant activiites.
25-413-43010-10074	$3,619	Staff travel for grant activiites.
25-413-43020-10015	$400	Training.
25-413-43150-10074	$13,416	Salary support for Health Inspector.
25-413-43170-10074	$5,000	Per grant.
25-413-43190-10011	$282	Calculated: Internal Services
25-413-43190-10012	$1,071	Calculated: Internal Services
25-413-43190-10013	$1,127	Calculated: Internal Services
25-413-43190-10014	$425	Calculated: Internal Services

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Comment Report

Account #	Requested	Comment
25-413-43190-10015	$1,521	Calculated: Internal Services
25-413-43190-10016	$458	Calculated: Internal Services
25-413-43190-10017	$4,386	Calculated: Internal Services
25-413-43190-10018	$2,705	Calculated: Internal Services
25-413-43190-10019	$3,381	Calculated: Internal Services
25-413-43190-10020	$451	Calculated: Internal Services
25-413-43190-10059	$245	Calculated: Internal Services
25-413-43190-10070	$1,240	Calculated: Internal Services
25-413-43190-10074	$1,352	Calculated: Internal Services
25-413-43191-10011	$508	Calculated: Internal Services
25-413-43191-10012	$2,929	Calculated: Internal Services
25-413-43191-10013	$1,253	Calculated: Internal Services
25-413-43191-10014	$830	Calculated: Internal Services
25-413-43191-10015	$1,947	Calculated: Internal Services
25-413-43191-10016	$830	Calculated: Internal Services
25-413-43191-10017	$9,465	Calculated: Internal Services
25-413-43191-10018	$3,183	Calculated: Internal Services
25-413-43191-10019	$3,979	Calculated: Internal Services
25-413-43191-10020	$1,575	Calculated: Internal Services
25-413-43191-10059	$643	Calculated: Internal Services
25-413-43191-10070	$2,963	Calculated: Internal Services
25-413-43192-10011	$213	Calculated: Internal Services
25-413-43192-10012	$810	Calculated: Internal Services
25-413-43192-10013	$853	Calculated: Internal Services
25-413-43192-10014	$322	Calculated: Internal Services
25-413-43192-10015	$1,151	Calculated: Internal Services
25-413-43192-10016	$346	Calculated: Internal Services
25-413-43192-10017	$3,667	Calculated: Internal Services
25-413-43192-10018	$2,047	Calculated: Internal Services

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Comment Report

Account #	Requested	Comment
25-413-43192-10019	$2,558	Calculated: Internal Services
25-413-43192-10020	$341	Calculated: Internal Services
25-413-43192-10059	$185	Calculated: Internal Services
25-413-43192-10070	$938	Calculated: Internal Services
25-413-43192-10074	$1,023	Calculated: Internal Services
25-413-43193-10011	$3,582	Calculated: Internal Services
25-413-43193-10012	$13,610	Calculated: Internal Services
25-413-43193-10013	$14,327	Calculated: Internal Services
25-413-43193-10014	$5,324	Calculated: Internal Services
25-413-43193-10015	$17,803	Calculated: Internal Services
25-413-43193-10016	$5,817	Calculated: Internal Services
25-413-43193-10017	$46,197	Calculated: Internal Services
25-413-43193-10018	$33,769	Calculated: Internal Services
25-413-43193-10019	$41,628	Calculated: Internal Services
25-413-43193-10020	$5,731	Calculated: Internal Services
25-413-43193-10059	$3,032	Calculated: Internal Services
25-413-43193-10070	$15,018	Calculated: Internal Services
25-413-43193-10074	$15,347	Calculated: Internal Services
25-413-43194-10011	$426	Calculated: Internal Services
25-413-43194-10012	$1,619	Calculated: Internal Services
25-413-43194-10013	$1,704	Calculated: Internal Services
25-413-43194-10014	$642	Calculated: Internal Services
25-413-43194-10015	$2,301	Calculated: Internal Services
25-413-43194-10016	$692	Calculated: Internal Services
25-413-43194-10017	$7,328	Calculated: Internal Services
25-413-43194-10018	$4,090	Calculated: Internal Services
25-413-43194-10019	$5,112	Calculated: Internal Services
25-413-43194-10020	$682	Calculated: Internal Services

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Comment Report

Account #	Requested	Comment
25-413-43194-10059	$370	Calculated: Internal Services
25-413-43194-10070	$1,874	Calculated: Internal Services
25-413-43194-10074	$2,045	Calculated: Internal Services
25-413-44010-10011	$117	Stamps.
25-413-44010-10012	$204	Stamps.
25-413-44010-10013	$204	Stamps.
25-413-44010-10014	$82	Stamps.
25-413-44010-10016	$41	Stamps.
25-413-44010-10017	$100	Stamps.
25-413-44010-10018	$410	Stamps.
25-413-44010-10020	$41	Stamps.
25-413-44010-10059	$82	Stamps.
25-413-44010-10070	$1,200	Stamps to mail enforcement/compliance letters.
25-413-44010-10074	$410	Stamps.
25-413-44020-10012	$550	HIV materials.
25-413-44020-10013	$500	Print program materials.
25-413-44020-10014	$300	Printing of program materials.
25-413-44020-10015	$500	Printing of program materials.
25-413-44020-10017	$200	Printing brochures/business cards.
25-413-44020-10019	$1,000	Printing lead materials.
25-413-44020-10020	$50	Print program materials.
25-413-44020-10070	$400	Printing program materials.
25-413-44020-10074	$500	Printing program materials.
25-413-44030-10011	$403	Staff dues/conference fees
25-413-44030-10012	$250	Staff dues/conference fees.
25-413-44030-10013	$1,000	Staff dues/regisitration fees.
25-413-44030-10014	$500	PPP dues.
25-413-44030-10015	$1,000	Association Membership/ confernce fees.
25-413-44030-10016	$1,500	PA Perinatal partnership dues.

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Comment Report

Account #	Requested	Comment
25-413-44030-10017	$1,175	Staff dues/conference fees.
25-413-44030-10018	$800	Immunization conferences.
25-413-44030-10019	$2,000	Staff dues/conference fees.
25-413-44030-10020	$150	Conference fees.
25-413-44030-10059	$750	PA Perinatal Partnership fee.
25-413-44030-10070	$1,000	Staff dues/conference fees.
25-413-44030-10074	$435	Staff dues/conference fees.
25-413-44040-10015	$700	Body and soul program media.
25-413-44040-10070	$1,500	Tobacco program promotion/media.
25-413-44050-10011	$135	Phone access/long distance.
25-413-44050-10012	$1,200	Phone access.
25-413-44050-10013	$1,000	Phone access/long distance.
25-413-44050-10014	$55	Long distance.
25-413-44050-10015	$1,200	Phone access/long distance.
25-413-44050-10016	$211	Long distance.
25-413-44050-10017	$800	Phone access/long distance.
25-413-44050-10018	$1,100	Phone access/long distance.
25-413-44050-10019	$1,600	Phone access/long distance.
25-413-44050-10020	$210	Long distance.
25-413-44050-10059	$200	Phone access/ long distance.
25-413-44050-10070	$1,200	Phone access/long distance.
25-413-44050-10074	$2,400	Phone access.
25-413-44070-10017	$3,000	Electric at Annex.
25-413-44160-10017	$1,200	Gas heat at Annex.
25-413-44170-10011	$675	Anticipated rent.
25-413-44170-10012	$4,219	Anticipated rent.
25-413-44170-10013	$4,347	Anticipated rent.
25-413-44170-10014	$300	Anticipated rent.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44170-10015	$3,200	Anticipated rent.
25-413-44170-10016	$1,500	Anticipated rent.
25-413-44170-10017	$11,918	Anticipated rent.
25-413-44170-10018	$9,400	Anticipated rent.
25-413-44170-10019	$5,500	Anticipated rent.
25-413-44170-10059	$500	Anticipated rent.
25-413-44170-10070	$3,000	Anticipated rent.
25-413-44170-10074	$3,683	Anticipated rent.
25-413-44180-10011	$360	Copier rental.
25-413-44180-10012	$556	Copier rental 2 months.
25-413-44180-10013	$750	Copier rental 2 months.
25-413-44180-10014	$180	Copier rental.
25-413-44180-10015	$400	Copier rental 1 month.
25-413-44180-10016	$357	Copier rental 1 month.
25-413-44180-10018	$357	Copier rental.
25-413-44180-10019	$400	Copier rental.
25-413-44180-10020	$78	Partial copier rental 1 month.
25-413-44180-10059	$357	Copier rental.
25-413-44180-10070	$556	Copier rental 2 months.
25-413-44180-10074	$880	Copier rental.
25-413-44210-10017	$250	Equipment maintenance.
25-413-44340-10017	$750	Staff vehicle insurance.
25-413-44370-10012	$98	Nurse liability.
25-413-44370-10016	$98	Nurse liability.
25-413-44370-10017	$13,760	Director's medical insurance.
25-413-44370-10018	$98	Increased nurse liability insurance.
25-413-44400-10012	$27,000	Contracted services with OPEN and Atkins House.
25-413-44400-10013	$6,000	Contracted services w/Planned Parenthood.
25-413-44400-10015	$35,000	Body and soul program contractual services.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44400-10017	$30,000	Lab, x-ray, STD services .
25-413-44400-10018	$3,060	Coalition and contracted services.
25-413-44400-10019	$1,000	Anticipated contracted services.
25-413-44400-10070	$260,000	Subcontract servcies for cessation/prevention activities.
25-413-44400-10074	$57,432	Ambulance and Emig Research Center.
25-413-45010-10014	$150	MCH Network lunch costs.
25-413-45010-10015	$4,000	Body and soul program.
25-413-45010-10016	$250	MCH Network meeting lunch costs.
25-413-45010-10017	$175	Health Board lunch costs.
25-413-45010-10070	$1,000	Tobacco Coalition meetings.
25-413-45010-10074	$550	Meeting costs.
25-413-45020-10011	$350	Assorted office supplies.
25-413-45020-10012	$1,000	Assorted office supplies.
25-413-45020-10013	$600	Assorted office supplies.
25-413-45020-10014	$450	Assorted office supplies.
25-413-45020-10015	$1,200	Supplies for CVD and Body and Soul programs.
25-413-45020-10016	$400	Assorted office supplies.
25-413-45020-10017	$100	Assorted office supplies.
25-413-45020-10018	$550	Assorted office supplies.
25-413-45020-10019	$275	Assorted office supplies.
25-413-45020-10020	$25	Assorted office supplies.
25-413-45020-10070	$1,550	Assorted office supplies.
25-413-45020-10074	$551	Assorted office supplies.
25-413-45050-10019	$8,000	Cleaning supplies for homeowners/parents with lead poisoned children.
25-413-45060-10019	$3,000	Supplies for painting lead hazardous homes.
25-413-45090-10013	$100	Updated HIV resources.
25-413-45090-10015	$250	Program books/ update resouce books.
25-413-45090-10017	$350	Update resource books.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45090-10074	$550	Resource materials.
25-413-45110-10012	$1,000	Medical supplies.
25-413-45110-10015	$500	Equipment for body and soul program.
25-413-45110-10017	$8,750	Medical supplies.
25-413-45110-10018	$1,100	Medical supplies.
25-413-45110-10019	$1,750	Medical supplies for testing.
25-413-45110-10074	$1,100	Emergency PPEs.
25-413-45190-10019	$100	Film/ developing costs.
25-413-45300-10011	$5,412	Injury/safety supplies and materials.
25-413-45300-10012	$3,000	Program materials.
25-413-45300-10013	$2,500	Program materials.
25-413-45300-10014	$1,000	Program materials.
25-413-45300-10015	$7,600	Program materials.
25-413-45300-10016	$500	Assorted program materials per grant.
25-413-45300-10017	$250	Program materials.
25-413-45300-10018	$6,600	Program materials and supplies.
25-413-45300-10019	$2,650	Program materials and supplies.
25-413-45300-10020	$200	Program materials.
25-413-45300-10059	$2,600	Program materials.
25-413-45300-10070	$1,750	Program materials.
25-413-45300-10074	$7,634	Program materials.
25-413-46110-10017	$740	Replace old equipment/furniture.
25-413-46110-10074	$500	Replace office furniture.
25-413-46120-10017	$350	IT needs.
25-413-46120-10018	$3,160	IT needs.
25-413-46120-10074	$1,200	IT needs.
93-413-40010-00000	$60,833	COMPUTED BY FORMULA.
93-413-41010-00000	$4,653	Calculated: FICA
93-413-43010-00000	$500	Staff travel for Bureau activities (reduced)

HEALTH

Comment Report

Account #	Requested	Comment
93-413-43190-00000	$2,085	Calculated: Internal Services
93-413-43191-00000	$2,760	Calculated: Internal Services
93-413-43192-00000	$1,578	Calculated: Internal Services
93-413-43193-00000	$25,356	Calculated: Internal Services
93-413-43194-00000	$3,153	Calculated: Internal Services
93-413-44010-00000	$122	Stamps.
93-413-44020-00000	$149	Brochure.
93-413-44030-00000	$500	Staff conference fees / association dues (Reduced)
93-413-44050-00000	$1,000	phone access/long distance
93-413-44170-00000	$7,221	Rent.
93-413-44370-00000	$98	Increased nurse liability insurance
93-413-44400-00000	$23,334	1/3 ambulance payment
93-413-45300-00000	$4,000	Educational materials.
Expense Total:	**$1,863,430**	

HEALTH

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$64,155	$10,988	$23,355
		Expense:	$104,930	$95,735	$85,376
25	STATE HEALTH GRANTS	**Revenue:**	$1,958,103	$1,622,841	$1,676,563
		Expense:	$1,947,848	$1,806,427	$1,640,713
93	WEYER TRUST	**Revenue:**	$142,500	$133,574	$139,200
		Expense:	$141,784	$125,857	$137,341
		Total Revenue:	**$2,164,758**	**$1,767,403**	**$1,839,118**
		Total Expense:	**$2,194,562**	**$2,028,019**	**$1,863,430**

HEALTH

Cost Center Total Report

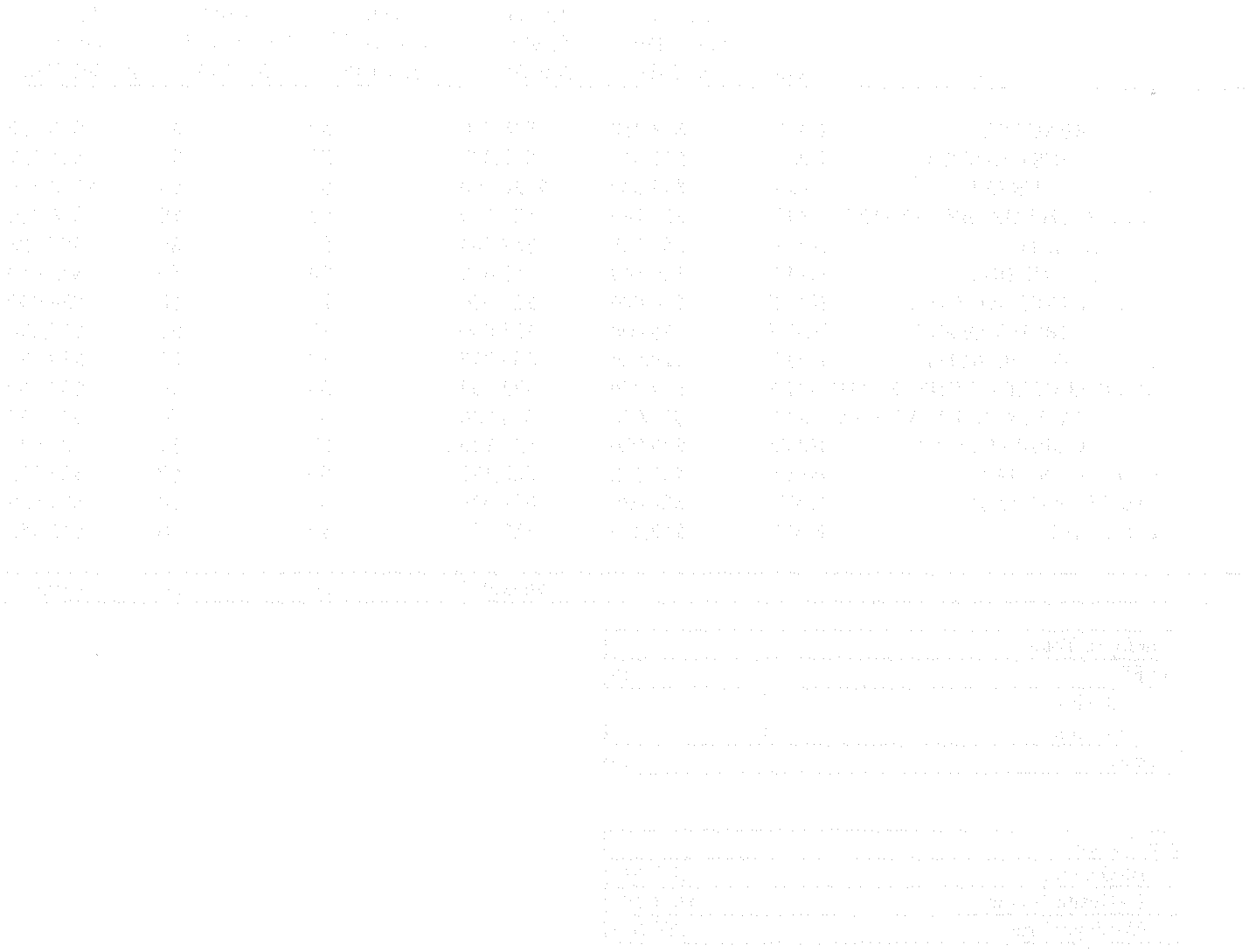
Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$165,855	$139,961	$162,555
		Expense:	$226,084	$210,691	$222,717
10011	ADULT INJURY	**Revenue:**	$20,000	$15,354	$21,000
		Expense:	$19,290	$18,557	$21,341
10012	AIDS COUNSELING & TESTING	**Revenue:**	$111,122	$84,942	$111,122
		Expense:	$103,476	$88,593	$105,602
10013	AIDS EDUCATION	**Revenue:**	$76,528	$42,538	$79,528
		Expense:	$69,013	$43,816	$75,997
10014	CHILD & ADOLESCENT	**Revenue:**	$20,000	$20,137	$28,000
		Expense:	$17,371	$16,148	$25,660
10015	CHOLESTEROL	**Revenue:**	$78,000	$59,925	$129,848
		Expense:	$77,474	$70,811	$127,663
10016	HOME VISITOR	**Revenue:**	$33,900	$24,169	$32,000
		Expense:	$33,529	$32,567	$29,376
10017	STATE HEALTH	**Revenue:**	$335,000	$300,324	$335,000
		Expense:	$352,263	$340,309	$333,004
10018	IMMUNIZATION	**Revenue:**	$120,000	$116,000	$170,000
		Expense:	$118,848	$135,229	$173,572
10019	LEAD	**Revenue:**	$152,451	$97,864	$185,565
		Expense:	$151,252	$135,758	$169,266
10020	CANCER CONTROL	**Revenue:**	$35,992	$26,426	$23,000
		Expense:	$35,992	$26,079	$22,469
10059	CHILDREN WITH SPECIAL NEEDS	**Revenue:**	$19,600	$18,066	$17,500
		Expense:	$18,094	$19,251	$16,751
10070	TOBACCO CONTROL	**Revenue:**	$725,510	$587,096	$350,000
		Expense:	$723,326	$669,276	$345,709
10074	BIOTERRORISM GRANT	**Revenue:**	$230,000	$230,000	$194,000
		Expense:	$227,920	$210,033	$194,301
10084	WELLSPAN-HEALTHY YORK NETWORK	**Revenue:**	$40,800	$4,600	$0
		Expense:	$20,630	$10,901	$0
		Total Revenue:	**$2,164,758**	**$1,767,403**	**$1,839,118**
		Total Expense:	**$2,194,562**	**$2,028,019**	**$1,863,430**

HEALTH

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ASST BUREAU DIR	NAFF	$48,750	$48,750	$0	$0	$48,750
1	BIOTERRORISM COORD	NAFF	$51,827	$51,827	$0	$0	$51,827
3	COM HLTH NURSE II	NAFF	$43,500	$130,500	$0	$0	$130,500
1	DEPTY HLTH BUR OPER COORD	NAFF	$26,780	$26,780	$0	$0	$26,780
1	DIR OF HEALTH	NAFF	$87,708	$87,708	$0	$0	$87,708
1	DIR OF PH NURSING	NAFF	$49,440	$49,440	$0	$0	$49,440
1	DIS PRV OTRCH WORKER	NAFF	$24,000	$24,000	$0	$0	$24,000
1	DIS PRV OTRCH WORKER	NAFF	$35,000	$35,000	$0	$0	$35,000
3	HEALTH ED SPECIALIST	NAFF	$29,926	$89,777	$0	$0	$89,777
1	HLTH BUR OPERATIONS COORD	NAFF	$32,959	$32,959	$0	$0	$32,959
1	IMMUNIZATION OUTREACH WO	NAFF	$24,038	$24,038	$0	$0	$24,038
1	LEAD PROGRAM COORD	NAFF	$29,926	$29,926	$0	$0	$29,926
1	LEAD TECHNICIAN I	NAFF	$22,172	$22,172	$0	$0	$22,172
1	LEAD TECNICIAN II	NAFF	$24,639	$24,639	$0	$0	$24,639
1	MED ASSIST	NAFF	$12,453	$12,453	$0	$0	$12,453
				$689,967	$0	$0	$689,967

Employee Totals		
NAFF		19
Full-Time	18	
Part-Time	1	
Total:		19

Fund Total	
10-General	$17,542
25-Health Grants	$611,592
93-Weyer Trust	$60,833



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HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	$82,606	$82,606	$66,472
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	$329,359	$283,389	$443,797
10-414-39141-00000	Home Reimb-Admin/Int Services	$54,500	$54,500	$51,500
COST CENTER TOTAL (NONE):		**$466,465**	**$420,495**	**$561,769**
10-414-34171-10085	Housing-Lead Based Hazard	$108,987	$84,889	$0
COST CENTER TOTAL (LEAD HAZARD CONTROL):		**$108,987**	**$84,889**	**$0**
10-414-39080-20107	Expense Reimbursements-Other	$0	$783	$0
10-414-39121-20107	Cdbg Reimb-Admin/Int Services	$120,000	$98,961	$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		**$120,000**	**$99,744**	**$0**
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	$0	$0	$134,350
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		**$0**	**$0**	**$134,350**
FUND TOTAL (GENERAL):		**$695,452**	**$605,128**	**$696,119**
30-414-34030-20005	Cdbg-Entitlement	$108,581	$12,581	$97,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		**$108,581**	**$12,581**	**$97,000**
30-414-34030-20006	Cdbg-Entitlement	$70,751	$45,700	$0
30-414-38070-20006	Cdbg-Program Income	$0	$13,800	$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		**$70,751**	**$59,500**	**$0**
30-414-34030-20007	Cdbg-Entitlement	$389,798	$115,000	$254,212
COST CENTER TOTAL (CDBG-ADMINISTRATION):		**$389,798**	**$115,000**	**$254,212**
30-414-34030-20008	Cdbg-Entitlement	$0	$0	$14,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		**$0**	**$0**	**$14,000**
30-414-34030-20105	Cdbg-Entitlement	$1,036	$1,153	$0
COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):		**$1,036**	**$1,153**	**$0**

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
30-414-34030-20106	Cdbg-Entitlement	$7,194	$5,559	$0
30-414-38070-20106	Cdbg-Program Income	$0	$3,910	$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		**$7,194**	**$9,469**	**$0**
30-414-34030-20107	Cdbg-Entitlement	$140,000	$29,685	$110,315
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		**$140,000**	**$29,685**	**$110,315**
30-414-34030-20108	Cdbg-Entitlement	$0	$0	$140,000
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		**$0**	**$0**	**$140,000**
30-414-34030-20204	Cdbg-Entitlement	$7,513	$176	$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		**$7,513**	**$176**	**$0**
30-414-34030-20205	Cdbg-Entitlement	$62,495	$51,947	$0
30-414-38070-20205	Cdbg-Program Income	$0	$602	$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		**$62,495**	**$52,549**	**$0**
30-414-34030-20206	Cdbg-Entitlement	$37,216	$37,216	$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		**$37,216**	**$37,216**	**$0**
30-414-34030-20207	Cdbg-Entitlement	$300,000	$62,387	$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		**$300,000**	**$62,387**	**$0**
30-414-34030-20208	Cdbg-Entitlement	$0	$0	$300,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		**$0**	**$0**	**$300,000**
30-414-34030-20305	Cdbg-Entitlement	$1,190	$980	$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		**$1,190**	**$980**	**$0**

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
30-414-34030-20306	Cdbg-Entitlement	$4,590	$725	$0
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		**$4,590**	**$725**	**$0**
30-414-34030-20307	Cdbg-Entitlement	$217,200	$208,000	$8,960
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		**$217,200**	**$208,000**	**$8,960**
30-414-34030-20308	Cdbg-Entitlement	$0	$0	$224,100
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		**$0**	**$0**	**$224,100**
30-414-34030-20402	Cdbg-Entitlement	$35,025	$11,040	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEV):		**$35,025**	**$11,040**	**$0**
30-414-34030-20403	Cdbg-Entitlement	$22,868	$4,000	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$22,868**	**$4,000**	**$0**
30-414-34030-20404	Cdbg-Entitlement	$27,968	$5,433	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$27,968**	**$5,433**	**$0**
30-414-34030-20406	Cdbg-Entitlement	$8,983	$8,750	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$8,983**	**$8,750**	**$0**
30-414-34030-20407	Cdbg-Entitlement	$238,500	$51,639	$40,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$238,500**	**$51,639**	**$40,000**
30-414-34030-20408	Cdbg-Entitlement	$0	$0	$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$0**	**$0**	**$238,500**
30-414-34030-20504	Cdbg-Entitlement	$131,552	$64,352	$47,348
30-414-38070-20504	Cdbg-Program Income	$0	$3,659	$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):	**$131,552**	**$68,011**	**$47,348**
30-414-34030-20505	Cdbg-Entitlement	$158,861	$115,470	$41,442
	COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):	**$158,861**	**$115,470**	**$41,442**
30-414-34030-20506	Cdbg-Entitlement	$352,584	$164,335	$20,000
	COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):	**$352,584**	**$164,335**	**$20,000**
30-414-34030-20507	Cdbg-Entitlement	$404,646	$328,993	$73,242
	COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):	**$404,646**	**$328,993**	**$73,242**
30-414-34030-20508	Cdbg-Entitlement	$0	$0	$225,000
	COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):	**$0**	**$0**	**$225,000**
30-414-34030-20604	Cdbg-Entitlement	$10,198	$8,795	$0
30-414-38070-20604	Cdbg-Program Income	$0	$681	$0
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$10,198**	**$9,476**	**$0**
30-414-34030-20605	Cdbg-Entitlement	$107,298	$85,278	$17,036
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$107,298**	**$85,278**	**$17,036**
30-414-34030-20606	Cdbg-Entitlement	$128,850	$102,384	$0
30-414-38070-20606	Cdbg-Program Income	$0	$13,308	$0
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$128,850**	**$115,692**	**$0**
30-414-34030-20607	Cdbg-Entitlement	$327,000	$168,193	$55,045
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$327,000**	**$168,193**	**$55,045**
30-414-34030-20608	Cdbg-Entitlement	$0	$0	$465,500

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$0**	**$0**	**$465,500**
30-414-38070-20708	Cdbg-Program Income	$0	$0	$410,000
	COST CENTER TOTAL (CDBG-OTHER):	**$0**	**$0**	**$410,000**
30-414-34030-21506	Cdbg-Entitlement	$45,839	$39,200	$0
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$45,839**	**$39,200**	**$0**
30-414-34030-21507	Cdbg-Entitlement	$181,850	$181,850	$0
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$181,850**	**$181,850**	**$0**
30-414-34030-21508	Cdbg-Entitlement	$0	$0	$181,850
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$0**	**$0**	**$181,850**
	FUND TOTAL (CDBG):	**$3,529,586**	**$1,946,780**	**$2,963,549**
31-414-34040-20805	Home-Entitlement	$23,358	$32,958	$0
31-414-39086-20805	Reimbursement-Entitlement(not from HUI	$0	$3,200	$0
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$23,358**	**$36,158**	**$0**
31-414-34040-20806	Home-Entitlement	$90,551	$66,551	$8,000
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$90,551**	**$66,551**	**$8,000**
31-414-34040-20807	Home-Entitlement	$440,000	$425,969	$3,200
	COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):	**$440,000**	**$425,969**	**$3,200**
31-414-34040-20808	Home-Entitlement	$0	$0	$473,340
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$0**	**$0**	**$473,340**

HOUSING

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Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
31-414-34040-20904	Home-Entitlement	$138,093	$137,491	$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$138,093**	**$137,491**	**$0**
31-414-34040-20905	Home-Entitlement	$21,385	$4,508	$0
31-414-38070-20905	Home-Program Income	$0	$5,733	$0
31-414-39086-20905	Reimbursement-Entitlement(not from HUI	$0	$11,144	$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$21,385**	**$21,385**	**$0**
31-414-34040-20906	Home-Entitlement	$64,500	$21,024	$30,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$64,500**	**$21,024**	**$30,000**
31-414-34040-20907	Home-Entitlement	$165,000	$11,293	$139,399
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$165,000**	**$11,293**	**$139,399**
31-414-34040-20908	Home-Entitlement	$0	$0	$100,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$0**	**$0**	**$100,000**
31-414-34040-21006	Home-Entitlement	$217	$0	$0
COST CENTER TOTAL (HOME-ADMIN):		**$217**	**$0**	**$0**
31-414-34040-21007	Home-Entitlement	$54,500	$40,875	$13,625
COST CENTER TOTAL (HOME-ADMIN):		**$54,500**	**$40,875**	**$13,625**
31-414-34040-21008	Home-Entitlement	$0	$0	$51,000
COST CENTER TOTAL (HOME-ADMINISTRATION):		**$0**	**$0**	**$51,000**
31-414-34040-21102	Home-Entitlement	$20,378	$0	$20,378
COST CENTER TOTAL (HOME-CHDO):		**$20,378**	**$0**	**$20,378**
31-414-34040-21104	Home-Entitlement	$30,846	$10,223	$20,623
COST CENTER TOTAL (HOME-CHDO):		**$30,846**	**$10,223**	**$20,623**
31-414-34040-21106	Home-Entitlement	$26,000	$20,200	$5,800
COST CENTER TOTAL (HOME-CHDO):		**$26,000**	**$20,200**	**$5,800**

HOUSING

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Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
31-414-34040-21107	Home-Entitlement	$26,000	$0	$26,000
COST CENTER TOTAL (HOME-CHDO):		**$26,000**	**$0**	**$26,000**
31-414-34040-21108	Home-Entitlement	$0	$0	$77,250
COST CENTER TOTAL (HOME-CHDO):		**$0**	**$0**	**$77,250**
FUND TOTAL (HOME):		**$1,100,828**	**$791,171**	**$968,614**
32-414-33010-00000	Investment/Cash Management Interest	$600	$2,000	$1,500
32-414-38040-00000	High Risk Loan	$200,000	$200,000	$200,000
COST CENTER TOTAL (NONE):		**$200,600**	**$202,000**	**$201,500**
FUND TOTAL (HIGH RISK):		**$200,600**	**$202,000**	**$201,500**
33-414-33010-00000	Investment/Cash Management Interest	$325	$250	$250
33-414-38050-00000	Cdbg Rental Rehab	$60,000	$60,000	$75,000
COST CENTER TOTAL (NONE):		**$60,325**	**$60,250**	**$75,250**
FUND TOTAL (CDBG-RENTAL REHAB):		**$60,325**	**$60,250**	**$75,250**
35-414-33010-00000	Investment/Cash Management Interest	$2,000	$3,517	$3,500
35-414-38060-00000	PHFA Rental Rehab	$5,500	$5,519	$5,519
COST CENTER TOTAL (NONE):		**$7,500**	**$9,035**	**$9,019**
FUND TOTAL (PHFA-RENTAL REHAB):		**$7,500**	**$9,035**	**$9,019**
37-414-33010-00000	Investment/Cash Management Interest	$1,000	$4,500	$1,000
37-414-38080-00000	Loans - Other	$14,286	$14,286	$14,286
COST CENTER TOTAL (NONE):		**$15,286**	**$18,786**	**$15,286**
FUND TOTAL (SECTION 108):		**$15,286**	**$18,786**	**$15,286**
REVENUE TOTAL:		**$5,609,576**	**$3,633,149**	**$4,929,337**
	EXPENDITURES			
10-414-40010-00000	Salaries/Wages	$267,954	$212,638	$337,398
10-414-40020-00000	Part Time Employees	$10,000	$0	$0
10-414-40050-00000	Vacation	$0	$9,839	$0
10-414-40060-00000	Holiday	$0	$7,773	$0
10-414-40070-00000	Sick	$0	$1,735	$0
10-414-41010-00000	FICA	$21,263	$21,263	$25,812
10-414-43190-00000	Central Services Allocations	$12,731	$12,731	$16,174
10-414-43191-00000	Info Systems Allocations	$12,949	$12,949	$11,852
10-414-43192-00000	Human Resources Allocations	$6,399	$6,399	$8,528

HOUSING

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Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-414-43193-00000	Insurance Allocations	$119,410	$119,410	$144,964
10-414-43194-00000	Business Administration Allocations	$15,759	$15,759	$17,041
COST CENTER TOTAL (NONE):		**$466,464**	**$420,495**	**$561,769**
10-414-43010-10085	Travel	$33	$0	$0
10-414-43020-10085	Training	$4,308	$0	$0
10-414-43308-10085	Lead Hazard Control Program	$100,446	$67,514	$0
COST CENTER TOTAL (LEAD HAZARD CONTROL):		**$104,787**	**$67,514**	**$0**
10-414-41140-20107	Tuition Reimbursement	$6,530	$6,530	$0
10-414-42010-20107	Architectural/Engineering/Consultant	$35,000	$32,889	$0
10-414-42070-20107	Other Professional Services	$15,000	$14,909	$0
10-414-43010-20107	Travel	$7,000	$3,342	$0
10-414-44010-20107	Postage/Shipping	$1,000	$817	$0
10-414-44020-20107	Printing/Binding	$700	$684	$0
10-414-44030-20107	Association Dues/Conferences	$6,814	$5,523	$0
10-414-44040-20107	Advertising	$12,000	$2,498	$0
10-414-44050-20107	Telephone	$600	$381	$0
10-414-44170-20107	Building Rent	$23,786	$21,322	$0
10-414-45020-20107	Office/Data Processing	$3,000	$1,882	$0
10-414-45090-20107	Books/Subscriptions	$1,000	$871	$0
10-414-45190-20107	Photography/Supplies	$1,500	$421	$0
10-414-45260-20107	Laboratory Supplies	$4,000	$1,750	$0
10-414-45300-20107	Other Supplies/Materials	$2,500	$2,305	$0
10-414-46110-20107	Office Equipment/Furniture	$3,770	$3,619	$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		**$124,200**	**$99,744**	**$0**
10-414-41140-20108	Tuition Reimbursement	$0	$0	$7,000
10-414-42010-20108	Architectural/Engineering/Consultant	$0	$0	$35,000
10-414-42070-20108	Other Professional Services	$0	$0	$20,000
10-414-43010-20108	Travel	$0	$0	$9,000
10-414-44010-20108	Postage/Shipping	$0	$0	$1,300
10-414-44020-20108	Printing/Binding	$0	$0	$700
10-414-44030-20108	Association Dues/Conferences	$0	$0	$8,000
10-414-44040-20108	Advertising	$0	$0	$12,000
10-414-44050-20108	Telephone	$0	$0	$500
10-414-44170-20108	Building Rent	$0	$0	$24,000
10-414-45020-20108	Office/Data Processing	$0	$0	$4,000
10-414-45090-20108	Books/Subscriptions	$0	$0	$1,000
10-414-45190-20108	Photography/Supplies	$0	$0	$850
10-414-45260-20108	Laboratory Supplies	$0	$0	$4,000
10-414-45300-20108	Other Supplies/Materials	$0	$0	$3,000
10-414-46110-20108	Office Equipment/Furniture	$0	$0	$4,000

HOUSING

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Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):	**$0**	**$0**	**$134,350**
	FUND TOTAL (GENERAL):	**$695,451**	**$587,753**	**$696,119**
30-414-48260-20005	Planning Administration	$108,581	$12,581	$97,000
	COST CENTER TOTAL (CDBG-ADMINISTRATION):	**$108,581**	**$12,581**	**$97,000**
30-414-48250-20006	Cdbg Admin Reimbursement	$15,185	$15,185	$0
30-414-48260-20006	Planning Administration	$25,476	$25,089	$0
30-414-48261-20006	West End Planning	$25,225	$19,225	$0
30-414-48262-20006	Housing Authority Codorus Homes Revit	$4,865	$0	$0
	COST CENTER TOTAL (CDBG-ADMINISTRATION):	**$70,751**	**$59,500**	**$0**
30-414-48250-20007	Cdbg Admin Reimbursement	$300,000	$95,000	$205,000
30-414-48260-20007	Planning Administration	$89,798	$20,000	$49,212
	COST CENTER TOTAL (CDBG-ADMINISTRATION):	**$389,798**	**$115,000**	**$254,212**
30-414-48250-20008	Cdbg Admin Reimbursement	$0	$0	$285,000
30-414-48251-20008	Historic York-Admin	$0	$0	$15,000
30-414-48260-20008	Planning Administration	$0	$0	$124,000
	COST CENTER TOTAL (CDBG-ADMINISTRATION):	**$0**	**$0**	**$424,000**
30-414-48240-20105	BHS Program Delivery	$1,036	$1,036	$0
	COST CENTER TOTAL (CDBG-ADMIN BHS/PROGRAM DELIVERY):	**$1,036**	**$1,036**	**$0**
30-414-48240-20106	BHS Program Delivery	$7,194	$9,469	$0
	COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):	**$7,194**	**$9,469**	**$0**
30-414-48240-20107	BHS Program Delivery	$140,000	$29,685	$110,315
	COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):	**$140,000**	**$29,685**	**$110,315**
30-414-48240-20108	BHS Program Delivery	$0	$0	$140,000

HOUSING

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Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):	**$0**	**$0**	**$140,000**
30-414-48200-20204	Playground Equipment	$7,337	$0	$0
30-414-48203-20204	Infrastructure-Sidewalks/Paving	$176	$176	$0
	COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):	**$7,513**	**$176**	**$0**
30-414-48273-20205	Old Towne Plaza	$62,495	$52,549	$0
	COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):	**$62,495**	**$52,549**	**$0**
30-414-48201-20206	ADA Curb Ramps	$4,389	$4,389	$0
30-414-48203-20206	Infrastructure-Sidewalks/Paving	$32,827	$32,827	$0
	COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):	**$37,216**	**$37,216**	**$0**
30-414-48203-20207	Infrastructure-Sidewalks/Paving	$300,000	$62,387	$0
	COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):	**$300,000**	**$62,387**	**$0**
30-414-48203-20208	Infrastructure-Sidewalks/Paving	$0	$0	$300,000
	COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):	**$0**	**$0**	**$300,000**
30-414-48208-20305	Lead Paint Program	$210	$0	$0
30-414-48209-20305	HIV Testing	$980	$980	$0
	COST CENTER TOTAL (CDBG-HEALTH & SAFETY):	**$1,190**	**$980**	**$0**
30-414-48208-20306	Lead Paint Program	$280	$145	$0
30-414-48209-20306	HIV Testing	$4,310	$580	$0
	COST CENTER TOTAL (CDBG-HEALTH-SAFETY):	**$4,590**	**$725**	**$0**
30-414-48208-20307	Lead Paint Program	$5,200	$0	$4,960
30-414-48209-20307	HIV Testing	$5,000	$1,000	$4,000
30-414-48229-20307	Police Patrol	$207,000	$207,000	$0
	COST CENTER TOTAL (CDBG-HEALTH & SAFETY):	**$217,200**	**$208,000**	**$8,960**

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30-414-48208-20308	Lead Paint Program	$0	$0	$5,500
30-414-48209-20308	HIV Testing	$0	$0	$3,600
30-414-48229-20308	Police Patrol	$0	$0	$175,000
30-414-48276-20308	Equipment	$0	$0	$40,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		**$0**	**$0**	**$224,100**
30-414-48228-20402	CDBG-Single Family Rehab	$35,025	$11,040	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEV):		**$35,025**	**$11,040**	**$0**
30-414-48228-20403	CDBG-Single Family Rehab	$22,868	$4,000	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$22,868**	**$4,000**	**$0**
30-414-48228-20404	CDBG-Single Family Rehab	$18,035	$0	$0
30-414-48271-20404	Cdbg Senior Citizen Housing Rehabilitat	$9,933	$5,433	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$27,968**	**$5,433**	**$0**
30-414-48228-20406	CDBG-Single Family Rehab	$8,983	$8,750	$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$8,983**	**$8,750**	**$0**
30-414-48228-20407	CDBG-Single Family Rehab	$238,500	$51,639	$40,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$238,500**	**$51,639**	**$40,000**
30-414-48228-20408	CDBG-Single Family Rehab	$0	$0	$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		**$0**	**$0**	**$238,500**
30-414-48204-20504	Demolition	$9,844	$3,653	$0
30-414-48205-20504	Acquisition	$57,140	$47,992	$0
30-414-48207-20504	Clean and Seal	$64,568	$16,365	$47,348
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		**$131,552**	**$68,011**	**$47,348**
30-414-48205-20505	Acquisition	$18,636	$17,075	$0
30-414-48206-20505	Disposition	$40,166	$11,777	$28,000

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30-414-48207-20505	Clean and Seal	$9,683	$0	$9,683
30-414-48221-20505	Property Stabilization	$86,618	$86,618	$0
30-414-48240-20505	BHS Program Delivery	$3,758	$0	$3,758
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		**$158,861**	**$115,470**	**$41,442**
30-414-48204-20506	Demolition	$243,738	$75,928	$0
30-414-48205-20506	Acquisition	$69,000	$68,561	$0
30-414-48206-20506	Disposition	$20,000	$0	$20,000
30-414-48221-20506	Property Stabilization	$19,846	$19,846	$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		**$352,584**	**$164,335**	**$20,000**
30-414-48204-20507	Demolition	$50,000	$50,000	$0
30-414-48205-20507	Acquisition	$75,000	$49,187	$23,402
30-414-48206-20507	Disposition	$25,000	$0	$25,000
30-414-48221-20507	Property Stabilization	$50,000	$25,161	$24,840
30-414-48227-20507	Permits-Clean and Seal	$204,646	$204,646	$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		**$404,646**	**$328,993**	**$73,242**
30-414-48204-20508	Demolition	$0	$0	$60,000
30-414-48205-20508	Acquisition	$0	$0	$80,000
30-414-48206-20508	Disposition	$0	$0	$25,000
30-414-48221-20508	Property Stabilization	$0	$0	$60,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		**$0**	**$0**	**$225,000**
30-414-48014-20604	Subrecipient Grants-South George St. Con	$6,560	$6,560	$0
30-414-48019-20604	Subrecipient Grants-Restor	$3,638	$2,916	$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		**$10,198**	**$9,476**	**$0**
30-414-48007-20605	Subrecipient Grants-Historic York	$278	$278	$0
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-Micr	$85,000	$85,000	$0
30-414-48027-20605	Subrecipient Grants-Temple Guard Drill T	$4,984	$0	$0
30-414-48240-20605	BHS Program Delivery	$17,036	$0	$17,036
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		**$107,298**	**$85,278**	**$17,036**
30-414-48002-20606	Subrecipient Grants-Housing Council of Y	$31,432	$31,432	$0

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30-414-48003-20606	Subrecipient Grants-Literacy Council	$6,587	$4,032	$0
30-414-48005-20606	Subrecipient Grants-Spanish American Ce	$14,001	$13,598	$0
30-414-48007-20606	Subrecipient Grants-Historic York	$12,199	$1,799	$0
30-414-48009-20606	Subrecipient Grants- Community First Fu	$25,000	$25,000	$0
30-414-48012-20606	Subrecipient Grants-York Area Developm	$2,765	$2,765	$0
30-414-48023-20606	Subrecipient Grants-York City Permits	$36,867	$36,867	$0
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$128,850**	**$115,493**	**$0**
30-414-48002-20607	Subrecipient Grants-Housing Alliance of Y	$80,000	$42,869	$20,545
30-414-48003-20607	Subrecipient Grants-Literacy Council	$0	$6,000	$2,000
30-414-48005-20607	Subrecipient Grants-Spanish American Ce	$35,000	$0	$0
30-414-48006-20607	Subrecipient Grants-Community Progress	$37,000	$0	$0
30-414-48007-20607	Subrecipient Grants-Historic York	$15,000	$0	$0
30-414-48009-20607	Subrecipient Grants-Community First Fun	$25,000	$16,824	$0
30-414-48023-20607	Subrecipient Grants-York City Permits	$120,000	$90,000	$30,000
30-414-48028-20607	Subrecipient Grants-Human Relations Con	$15,000	$12,500	$2,500
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$327,000**	**$168,193**	**$55,045**
30-414-48001-20608	Subrecipient Grants-ACCESS York	$0	$0	$20,000
30-414-48002-20608	Subrecipient Grants-Housing Alliance	$0	$0	$80,000
30-414-48003-20608	Subrecipient Grants-Literacy Council	$0	$0	$20,000
30-414-48009-20608	Subrecipient Grants-Community First Fun	$0	$0	$25,000
30-414-48023-20608	Subrecipient Grants-York City Permits	$0	$0	$185,000
30-414-48028-20608	Subrecipient Grants-Human Relations Con	$0	$0	$15,000
30-414-48030-20608	Subrecipient Grants-Historic Preservation	$0	$0	$30,000
30-414-48031-20608	Subrecipient Grants-YWCA Renaissance I	$0	$0	$25,500
30-414-48032-20608	Subrecipient Grants-Bell Socialization	$0	$0	$25,000
30-414-48033-20608	Subrecipient Grants-Public Works/Recreat	$0	$0	$40,000
	COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):	**$0**	**$0**	**$465,500**
30-414-48214-21506	Section 108 Repayment	$45,839	$39,200	$0
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$45,839**	**$39,200**	**$0**
30-414-48214-21507	Section 108 Repayment	$181,850	$181,850	$0
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$181,850**	**$181,850**	**$0**
30-414-48214-21508	Section 108 Repayment	$0	$0	$181,850

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	**$0**	**$0**	**$181,850**
	FUND TOTAL (CDBG):	**$3,529,586**	**$1,946,464**	**$2,963,549**
31-414-48217-20805	Homebuyer Assistance Program	$23,358	$23,358	$0
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$23,358**	**$23,358**	**$0**
31-414-48217-20806	Homebuyer Assistance Program	$10,000	$10,000	$0
31-414-48220-20806	Adopt-A-House	$40,551	$40,551	$0
31-414-48243-20806	Home-Housing Council-Program Deliv	$40,000	$28,800	$8,000
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$90,551**	**$79,351**	**$8,000**
31-414-48217-20807	Homebuyer Assistance Program	$40,000	$25,969	$3,200
31-414-48220-20807	Adopt-A-House/CRP	$400,000	$400,000	$0
	COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):	**$440,000**	**$425,969**	**$3,200**
31-414-48217-20808	Homebuyer Assistance Program	$0	$0	$100,000
31-414-48243-20808	Home-Housing Council-Program Deliv	$0	$0	$40,000
31-414-48277-20808	Home-Y-CDC	$0	$0	$333,340
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	**$0**	**$0**	**$473,340**
31-414-48223-20904	Home-Single Family Rehab	$138,093	$137,491	$0
	COST CENTER TOTAL (HOME-RENTAL REHAB):	**$138,093**	**$137,491**	**$0**
31-414-48226-20905	Home-Crispus Attucks CDC-Housing	$21,385	$21,385	$0
	COST CENTER TOTAL (HOME-RENTAL REHAB):	**$21,385**	**$21,385**	**$0**
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	$64,500	$21,024	$30,000
	COST CENTER TOTAL (HOME-RENTAL REHAB):	**$64,500**	**$21,024**	**$30,000**
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	$140,000	$601	$139,399
31-414-48274-20907	Habitat for Humanity	$25,000	$10,692	$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	$5,609,576	Total Adj. Budget:	$5,585,865
Total Projected:	$3,633,149	Total Projected:	$3,585,387
Total Requested:	$4,929,337	Total Requested:	$4,903,282

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$165,000**	**$11,293**	**$139,399**
31-414-48226-20908	HOME-Crispus Attucks CDC-Housing	$0	$0	$100,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		**$0**	**$0**	**$100,000**
31-414-48242-21006	Home-Administrative	$217	$0	$0
COST CENTER TOTAL (HOME-ADMIN):		**$217**	**$0**	**$0**
31-414-48242-21007	Home-Administrative	$54,500	$40,875	$13,625
COST CENTER TOTAL (HOME-ADMIN):		**$54,500**	**$40,875**	**$13,625**
31-414-48242-21008	HOME-Administrative	$0	$0	$51,000
COST CENTER TOTAL (HOME-ADMINISTRATION):		**$0**	**$0**	**$51,000**
31-414-48219-21102	CHDO Set Aside	$20,378	$0	$20,378
COST CENTER TOTAL (HOME-CHDO):		**$20,378**	**$0**	**$20,378**
31-414-48219-21104	CHDO Set Aside	$20,623	$0	$20,623
31-414-48222-21104	CHDO Operating	$10,223	$10,223	$0
COST CENTER TOTAL (HOME-CHDO):		**$30,846**	**$10,223**	**$20,623**
31-414-48222-21106	CHDO Operating	$26,000	$20,200	$5,800
COST CENTER TOTAL (HOME-CHDO):		**$26,000**	**$20,200**	**$5,800**
31-414-48222-21107	CHDO Operating	$26,000	$0	$26,000
COST CENTER TOTAL (HOME-CHDO):		**$26,000**	**$0**	**$26,000**
31-414-48219-21108	CHDO Set Aside	$0	$0	$77,250
COST CENTER TOTAL (HOME-CHDO):		**$0**	**$0**	**$77,250**
FUND TOTAL (HOME):		**$1,100,828**	**$791,171**	**$968,614**
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**

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	**$5,609,576**	Total Adj. Budget:	**$5,585,865**
Total Projected:	**$3,633,149**	Total Projected:	**$3,585,387**
Total Requested:	**$4,929,337**	Total Requested:	**$4,903,282**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
FUND TOTAL (HIGH RISK):		**$200,000**	**$200,000**	**$200,000**
33-414-43150-00000	Interfund Transfer	$60,000	$60,000	$75,000
COST CENTER TOTAL (NONE):		**$60,000**	**$60,000**	**$75,000**
FUND TOTAL (CDBG-RENTAL REHAB):		**$60,000**	**$60,000**	**$75,000**
EXPENSE TOTAL:		**$5,585,865**	**$3,585,387**	**$4,903,282**

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	$66,472	Anticipated CDBG Reimb-Admin/Int Services for2008.
10-414-39121-20108	$134,350	Anticipated CDBG Reim-Admin/Int Services through 2008.
10-414-39122-00000	$443,797	Anticipated CDBG Reimb-BHS Program Deliver for 2008.
10-414-39141-00000	$51,500	Anticipated HOME Reimb-Admin/Int Services for 2008.
30-414-34030-20005	$97,000	Activity will continue through 2008.
30-414-34030-20007	$254,212	Final quarter CDBG Admin Reimbursement.
30-414-34030-20008	$14,000	CDBG and Planning Admin for 2008 entitlement and program income.
30-414-34030-20107	$110,315	Activity to continue through 2008.
30-414-34030-20108	$140,000	Anticipated revenue according to Action Plan.
30-414-34030-20208	$300,000	Anticipated revenue according to Action Plan.
30-414-34030-20307	$8,960	Activity to continue through 2008.
30-414-34030-20308	$224,100	Anticipated revenue according to Action Plan.
30-414-34030-20407	$40,000	Activity to continue through 2008.
30-414-34030-20408	$238,500	Anticipated revenue according to Action Plan.
30-414-34030-20504	$47,348	Activity to continue through 2008.
30-414-34030-20505	$41,442	Activity to continue through 2008.
30-414-34030-20506	$20,000	Disposition activities to continue to 2008.
30-414-34030-20507	$73,242	Activities to continue through 2008.
30-414-34030-20508	$225,000	Anticipated revenue according to Action Plan.
30-414-34030-20605	$17,036	Activity to continue through 2008.
30-414-34030-20607	$55,045	Activities to continue through 2008.
30-414-34030-20608	$465,500	Anticipated revenue according to Action Plan.
30-414-34030-21508	$181,850	Anticipated revenue according to Action Plan.
30-414-38070-20708	$410,000	Anticipated program income during 2008.
31-414-34040-20806	$8,000	Activity and invoices to be completed and received during 2008.
31-414-34040-20807	$3,200	Activity to continue and be completed in 2008.
31-414-34040-20808	$473,340	Anticipated revenue according to Action Plan.
31-414-34040-20906	$30,000	Activity to continue during 2008.
31-414-34040-20907	$139,399	Activity will continue during 2008.

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Comment Report

Account #	Requested	Comment
31-414-34040-20908	$100,000	Anticipated revenue according to Action Plan.
31-414-34040-21007	$13,625	Final quarter of HOME activity for 2007.
31-414-34040-21008	$51,000	Anticipated revenue according to Action Plan.
31-414-34040-21102	$20,378	Required set aside balance from allocation.
31-414-34040-21104	$20,623	Activity to continue through 2008.
31-414-34040-21106	$5,800	Activity to continue through 2008.
31-414-34040-21107	$26,000	Activity will continue during 2008.
31-414-34040-21108	$77,250	Anticipated revenue according to Action Plan.
32-414-33010-00000	$1,500	Anticipated interest for 2008.
32-414-38040-00000	$200,000	Anticipated revenue to be received during 2008.
33-414-33010-00000	$250	Anticipated interest for 2008.
33-414-38050-00000	$75,000	Anticipated revenue for 2008.
35-414-33010-00000	$3,500	Anticipated interest for 2008.
35-414-38060-00000	$5,519	Anticipated revenue for 2008.
37-414-33010-00000	$1,000	Anticipated interest for 2008.
37-414-38080-00000	$14,286	Loan repayment from Housing Alliance 12 payments @ $1,190.48 each.
Revenue Total:	**$4,929,337**	
10-414-40010-00000	$337,398	COMPUTED BY FORMULA.
10-414-41010-00000	$25,812	Calculated: FICA
10-414-41140-20108	$7,000	Tuition reimbursement for the year.
10-414-42010-20108	$35,000	Cost of services needed for the year.
10-414-42070-20108	$20,000	Services required for compliance.
10-414-43010-20108	$9,000	Travel expenses for the calendar year by the BHS staff.
10-414-43190-00000	$16,174	Calculated: Internal Services
10-414-43191-00000	$11,852	Calculated: Internal Services
10-414-43192-00000	$8,528	Calculated: Internal Services
10-414-43193-00000	$144,964	Calculated: Internal Services
10-414-43194-00000	$17,041	Calculated: Internal Services

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Comment Report

Account #	Requested	Comment
10-414-44010-20108	$1,300	Postage/shipping associated with programs and increased cost.
10-414-44020-20108	$700	Marketing brochures and documents for the BHS programs.
10-414-44030-20108	$8,000	Additional training and converences that all staff will attend to remain current with trends.
10-414-44040-20108	$12,000	Cost associated with required 2008 legal adverstisements (Annual Plan, CAPER and other public notices).
10-414-44050-20108	$500	Slight decreased based upon 2007 history.
10-414-44170-20108	$24,000	Marketway rent for 2008.
10-414-45020-20108	$4,000	Slight increased based upon expected needs for 2008.
10-414-45090-20108	$1,000	Books/subscriptions on field related trend information and to stay current.
10-414-45190-20108	$850	Photography supplies for rehab. work through 2008.
10-414-45260-20108	$4,000	Projected supplies needed for rehab work through 2008 based upon history.
10-414-45300-20108	$3,000	Required items that will be used during 2008.
10-414-46110-20108	$4,000	New office furniture to replace worn and dated items.
30-414-48001-20608	$20,000	Facility improvements during 2008.
30-414-48002-20607	$20,545	2007 expenditures to be paid January 2008.
30-414-48002-20608	$80,000	Housing counseling provided to eligible clients during 2008.
30-414-48003-20607	$2,000	Invoices that will be received for December expenses to be paid in January 2008.
30-414-48003-20608	$20,000	ESL services provided to eligible clients during 2008.
30-414-48009-20608	$25,000	Small development assistance provided to eligible clients during 2008.
30-414-48023-20607	$30,000	Last quarter expenses of 2007 calendar grant year.
30-414-48023-20608	$185,000	Code enforcement provided in eligible areas during 2008.
30-414-48028-20607	$2,500	Invoices of expenses incurred December 2007.
30-414-48028-20608	$15,000	Fair housing enforcement and administration provided during 2008.
30-414-48030-20608	$30,000	Historic preservation during 2008.
30-414-48031-20608	$25,500	YWCA-Renaissance Park improvements during 2008.
30-414-48032-20608	$25,000	Homeless services during 2008.
30-414-48033-20608	$40,000	Grant to support Park Ranger and park equipment.
30-414-48203-20208	$300,000	Milling, paving and reconstuction of streets and sidewalks during 2008.
30-414-48204-20508	$60,000	Demolition activity undertaken by the RDA.

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Comment Report

Account #	Requested	Comment
30-414-48205-20507	$23,402	Acquisition expenses incurred during December.
30-414-48205-20508	$80,000	Properties planned to be acquired by RDA during 2008.
30-414-48206-20505	$28,000	Disposition expenses to continue in 2008.
30-414-48206-20506	$20,000	Disposition activities to continue through 2008.
30-414-48206-20507	$25,000	Disposition activities to continue through 2008.
30-414-48206-20508	$25,000	Cost associated with relase of properties.
30-414-48207-20504	$47,348	Clean & seal activities to continue during 2008.
30-414-48207-20505	$9,683	Clean & seal activities will continue during 2008.
30-414-48208-20307	$4,960	Lead paint program activities will continue through 2008.
30-414-48208-20308	$5,500	Service for XRF machine and program used in rehab projects.
30-414-48209-20307	$4,000	HIV testing activity to continue through 2008.
30-414-48209-20308	$3,600	HIV testing services.
30-414-48214-21508	$181,850	Repayment of Section 108 loan.
30-414-48221-20507	$24,840	Property stabilization activity to continue during 2008.
30-414-48221-20508	$60,000	RDA activity Interim Assistance.
30-414-48228-20407	$40,000	Activity to continue during 2008.
30-414-48228-20408	$238,500	Single family rehab project for eligible clients.
30-414-48229-20308	$175,000	USA Police Team 2008.
30-414-48240-20107	$110,315	Activity to continue through 2008.
30-414-48240-20108	$140,000	Program delivery costs.
30-414-48240-20505	$3,758	Will complete activity in 2008.
30-414-48240-20605	$17,036	Will complete activity in 2008.
30-414-48250-20007	$205,000	Activity to be completed through 2008.
30-414-48250-20008	$285,000	CDBG Admin. reimbursement.
30-414-48251-20008	$15,000	Admin. reimbursement for 2008.
30-414-48260-20005	$97,000	Activity to continue during 2008.
30-414-48260-20007	$49,212	Planning activities to continue during 2008.
30-414-48260-20008	$124,000	Planning administrative cost.

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Comment Report

Account #	Requested	Comment
30-414-48276-20308	$40,000	Fire Department monitoring equipment.
31-414-48217-20807	$3,200	Activity to be completed in 2008.
31-414-48217-20808	$100,000	First time home buyer downpayment and closing costs.
31-414-48219-21102	$20,378	Required set aside balance from allocation.
31-414-48219-21104	$20,623	Required set aside balance from allocation.
31-414-48219-21108	$77,250	Required 15% of allocation set aside for community housing development organization activities.
31-414-48222-21106	$5,800	Activity to continue through 2008.
31-414-48222-21107	$26,000	Activity will continue in 2008.
31-414-48226-20906	$30,000	Activity to continue during 2008.
31-414-48226-20907	$139,399	Activity will continue during 2008.
31-414-48226-20908	$100,000	Crispus Attucks rental rehabilitation project.
31-414-48242-21007	$13,625	Final quarter activity of 2007 HOME admin. expenses.
31-414-48242-21008	$51,000	HOME program administrative costs.
31-414-48243-20806	$8,000	Activity to continue during 2008.
31-414-48243-20808	$40,000	Delivery costs for Home ownership program.
31-414-48277-20808	$333,340	Housing rehab project for home ownership commitment for three years.
32-414-43150-00000	$192,000	Estimate.
32-414-43200-00000	$8,000	Estimate.
33-414-43150-00000	$75,000	Estimate based on history.
Expense Total:	**$4,903,282**	

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Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$695,452	$605,128	$696,119
		Expense:	$695,451	$587,753	$696,119
30	CDBG	**Revenue:**	$3,529,586	$1,946,780	$2,963,549
		Expense:	$3,529,586	$1,946,464	$2,963,549
31	HOME	**Revenue:**	$1,100,828	$791,171	$968,614
		Expense:	$1,100,828	$791,171	$968,614
32	HIGH RISK	**Revenue:**	$200,600	$202,000	$201,500
		Expense:	$200,000	$200,000	$200,000
33	CDBG-RENTAL REHAB	**Revenue:**	$60,325	$60,250	$75,250
		Expense:	$60,000	$60,000	$75,000
35	PHFA-RENTAL REHAB	**Revenue:**	$7,500	$9,035	$9,019
		Expense:	$0	$0	$0
37	SECTION 108	**Revenue:**	$15,286	$18,786	$15,286
		Expense:	$0	$0	$0
		Total Revenue:	**$5,609,576**	**$3,633,149**	**$4,929,337**
		Total Expense:	**$5,585,865**	**$3,585,387**	**$4,903,282**

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Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	Revenue:	$750,176	$710,566	$862,824
		Expense:	$726,464	$680,495	$836,769
10085	LEAD HAZARD CONTROL	Revenue:	$108,987	$84,889	$0
		Expense:	$104,787	$67,514	$0
20005	CDBG-ADMINISTRATION	Revenue:	$108,581	$12,581	$97,000
		Expense:	$108,581	$12,581	$97,000
20006	CDBG-ADMINISTRATION	Revenue:	$70,751	$59,500	$0
		Expense:	$70,751	$59,500	$0
20007	CDBG-ADMINISTRATION	Revenue:	$389,798	$115,000	$254,212
		Expense:	$389,798	$115,000	$254,212
20008	CDBG-ADMINISTRATION	Revenue:	$0	$0	$14,000
		Expense:	$0	$0	$424,000
20105	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	$1,036	$1,153	$0
		Expense:	$1,036	$1,036	$0
20106	CDBG-BHS ADMIN/PROGRAM DELIVER	Revenue:	$7,194	$9,469	$0
		Expense:	$7,194	$9,469	$0
20107	CDBG BHS ADMIN/PROGRAM DELIVER	Revenue:	$260,000	$129,429	$110,315
		Expense:	$264,200	$129,429	$110,315
20108	CDBG BHS ADMIN/PROGRAM DELIVERY	Revenue:	$0	$0	$274,350
		Expense:	$0	$0	$274,350
20204	CDBG-PUBLIC IMPROVEMENTS	Revenue:	$7,513	$176	$0
		Expense:	$7,513	$176	$0
20205	CDBG-PUBLIC IMPROVEMENTS	Revenue:	$62,495	$52,549	$0
		Expense:	$62,495	$52,549	$0
20206	CDBG-PUBLIC IMPROVEMENTS	Revenue:	$37,216	$37,216	$0
		Expense:	$37,216	$37,216	$0
20207	CDBG-PUBLIC IMPROVEMENTS	Revenue:	$300,000	$62,387	$0
		Expense:	$300,000	$62,387	$0
20208	CDBG-PUBLIC IMPROVEMENTS	Revenue:	$0	$0	$300,000
		Expense:	$0	$0	$300,000
20305	CDBG-HEALTH & SAFETY	Revenue:	$1,190	$980	$0
		Expense:	$1,190	$980	$0
20306	CDBG-HEALTH-SAFETY	Revenue:	$4,590	$725	$0
		Expense:	$4,590	$725	$0
20307	CDBG-HEALTH & SAFETY	Revenue:	$217,200	$208,000	$8,960
		Expense:	$217,200	$208,000	$8,960
20308	CDBG-HEALTH & SAFETY	Revenue:	$0	$0	$224,100
		Expense:	$0	$0	$224,100
20402	CDBG-RESIDENTIAL REDEV	Revenue:	$35,025	$11,040	$0
		Expense:	$35,025	$11,040	$0
20403	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	$22,868	$4,000	$0
		Expense:	$22,868	$4,000	$0
20404	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	$27,968	$5,433	$0
		Expense:	$27,968	$5,433	$0

20406	CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$8,983	$8,750	$0
		Expense:	$8,983	$8,750	$0
20407	CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$238,500	$51,639	$40,000
		Expense:	$238,500	$51,639	$40,000
20408	CDBG-RESIDENTIAL REDEVELOPMENT	**Revenue:**	$0	$0	$238,500
		Expense:	$0	$0	$238,500
20504	CDBG-PROPERTY MANAGEMENT	**Revenue:**	$131,552	$68,011	$47,348
		Expense:	$131,552	$68,011	$47,348
20505	CDBG-PROPERTY MANAGEMENT	**Revenue:**	$158,861	$115,470	$41,442
		Expense:	$158,861	$115,470	$41,442
20506	CDBG-PROPERTY MANAGEMENT	**Revenue:**	$352,584	$164,335	$20,000
		Expense:	$352,584	$164,335	$20,000
20507	CDBG-PROPERTY MANAGEMENT	**Revenue:**	$404,646	$328,993	$73,242
		Expense:	$404,646	$328,993	$73,242
20508	CDBG-PROPERTY MANAGEMENT	**Revenue:**	$0	$0	$225,000
		Expense:	$0	$0	$225,000
20604	CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$10,198	$9,476	$0
		Expense:	$10,198	$9,476	$0
20605	CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$107,298	$85,278	$17,036
		Expense:	$107,298	$85,278	$17,036
20606	CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$128,850	$115,692	$0
		Expense:	$128,850	$115,493	$0
20607	CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$327,000	$168,193	$55,045
		Expense:	$327,000	$168,193	$55,045
20608	CDBG-SUBRECIPIENT CONTRACTS	**Revenue:**	$0	$0	$465,500
		Expense:	$0	$0	$465,500
20708	CDBG-OTHER	**Revenue:**	$0	$0	$410,000
		Expense:	$0	$0	$0
20805	HOME-1ST TIME HOMEBUYERS	**Revenue:**	$23,358	$36,158	$0
		Expense:	$23,358	$23,358	$0
20806	HOME-1ST TIME HOMEBUYERS	**Revenue:**	$90,551	$66,551	$8,000
		Expense:	$90,551	$79,351	$8,000
20807	HOME-1ST TIME HOME BUYER	**Revenue:**	$440,000	$425,969	$3,200
		Expense:	$440,000	$425,969	$3,200
20808	HOME-1ST TIME HOMEBUYERS	**Revenue:**	$0	$0	$473,340
		Expense:	$0	$0	$473,340
20904	HOME-RENTAL REHAB	**Revenue:**	$138,093	$137,491	$0
		Expense:	$138,093	$137,491	$0
20905	HOME-RENTAL REHAB	**Revenue:**	$21,385	$21,385	$0
		Expense:	$21,385	$21,385	$0
20906	HOME-RENTAL REHAB	**Revenue:**	$64,500	$21,024	$30,000
		Expense:	$64,500	$21,024	$30,000
20907	HOME-RENTAL REHAB	**Revenue:**	$165,000	$11,293	$139,399
		Expense:	$165,000	$11,293	$139,399
20908	HOME-RENTAL REHAB	**Revenue:**	$0	$0	$100,000
		Expense:	$0	$0	$100,000
21006	HOME-ADMIN	**Revenue:**	$217	$0	$0
		Expense:	$217	$0	$0

21007	HOME-ADMIN	**Revenue:**	$54,500	$40,875	$13,625
		Expense:	$54,500	$40,875	$13,625
21008	HOME-ADMINISTRATION	**Revenue:**	$0	$0	$51,000
		Expense:	$0	$0	$51,000
21102	HOME-CHDO	**Revenue:**	$20,378	$0	$20,378
		Expense:	$20,378	$0	$20,378
21104	HOME-CHDO	**Revenue:**	$30,846	$10,223	$20,623
		Expense:	$30,846	$10,223	$20,623
21106	HOME-CHDO	**Revenue:**	$26,000	$20,200	$5,800
		Expense:	$26,000	$20,200	$5,800
21107	HOME-CHDO	**Revenue:**	$26,000	$0	$26,000
		Expense:	$26,000	$0	$26,000
21108	HOME-CHDO	**Revenue:**	$0	$0	$77,250
		Expense:	$0	$0	$77,250
21506	CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$45,839	$39,200	$0
		Expense:	$45,839	$39,200	$0
21507	CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$181,850	$181,850	$0
		Expense:	$181,850	$181,850	$0
21508	CDBG-ECONOMIC DEVELOPMENT	**Revenue:**	$0	$0	$181,850
		Expense:	$0	$0	$181,850
		Total Revenue:	**$5,609,576**	**$3,633,149**	**$4,929,337**
		Total Expense:	**$5,585,865**	**$3,585,387**	**$4,903,282**

HOUSING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	* COMMUNITY RESOURCE COOI	NAFF	$30,500	$30,500	$0	$0	$30,500
1	DEPUTY DIRECTOR OF HOUSINC	NAFF	$51,500	$51,500	$0	$0	$51,500
1	HOME COMPL SPECIALIST	NAFF	$38,110	$38,110	$0	$0	$38,110
1	HOUSING PROGRAM COORD	NAFF	$31,000	$31,000	$0	$0	$31,000
1	OFFICE COORD	YPEA	$26,540	$26,540	$531	$2,123	$29,194
1	PROGRAM COMPLIANCE SPEC	NAFF	$35,535	$35,535	$0	$0	$35,535
1	PROGRAM DELIVERY SPEC	NAFF	$29,250	$29,250	$0	$0	$29,250
1	PROGRAM FUNDING ANALYST	NAFF	$33,000	$33,000	$0	$0	$33,000
1	REHAB SPECIALIST	NAFF	$27,810	$27,810	$0	$0	$27,810
1	REHAB SPECIALIST	NAFF	$31,500	$31,500	$0	$0	$31,500
				$334,744	$531	$2,123	$337,398

Employee Totals		
NAFF		9
Full-Time	9	
YPEA		1
Full-Time	1	
Total:		10

Fund Total	
10-General	$337,398

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.

Buildings/Electrical

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

Fleet

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

Environmental Services

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

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 all City parks and recreation facilities.

Wastewater Treatment Plant

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

MIPP

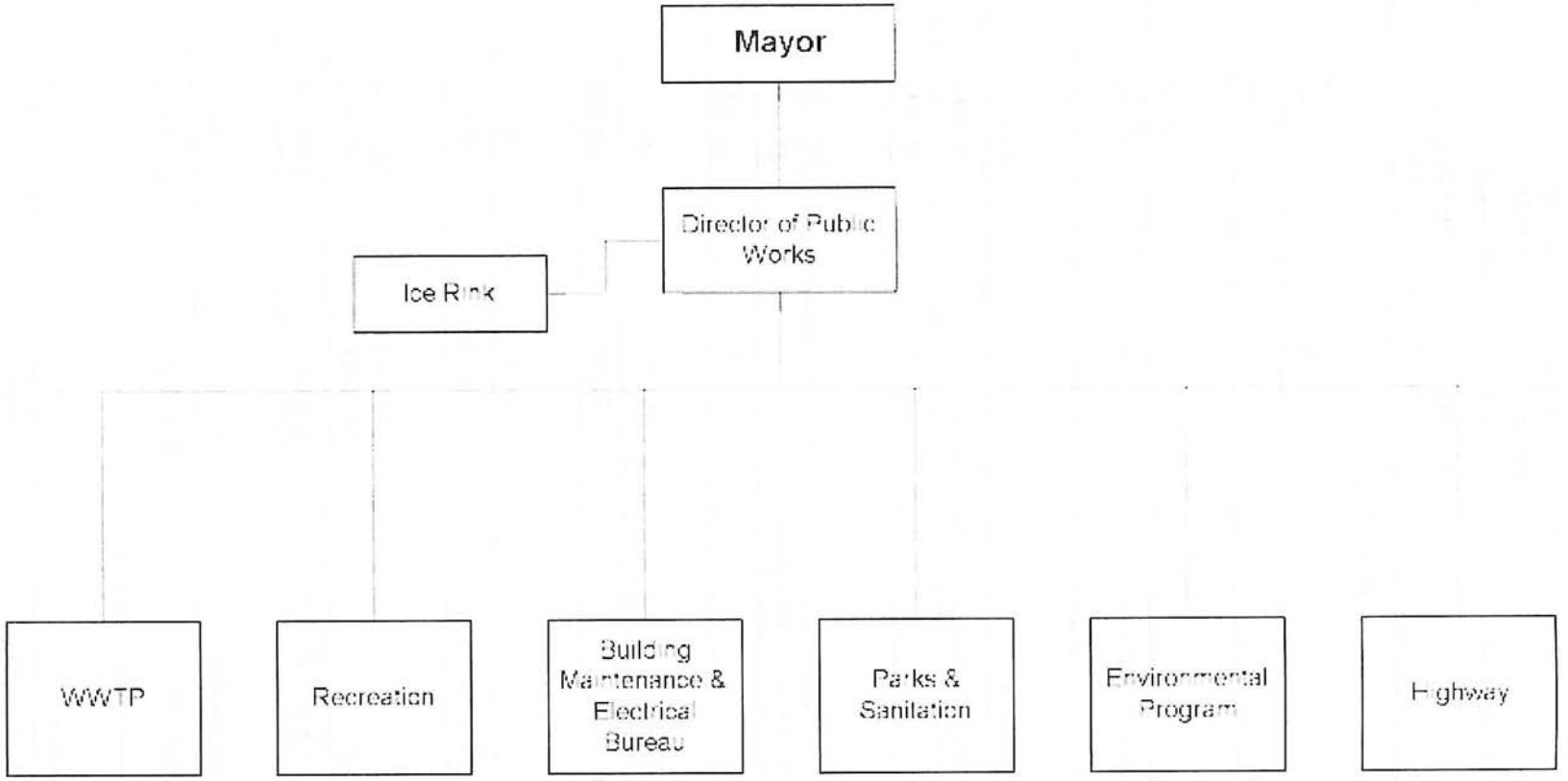
The Municipal Industrial Pretreatment Program provides the service of inspecting and monitoring the industrial wastewater generated by the community. The program ensures that the sewer users are in compliance with all applicable local and federal regulations. MIPP also monitors compliance and when necessary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

Sewer Maintenance

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

City of York

Public Works



PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,501,629**	Total Adj. Budget:	**$3,229,542**
Total Projected:	**$1,750,555**	Total Projected:	**$2,350,556**
Total Requested:	**$2,195,329**	Total Requested:	**$2,644,263**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-420-35180-00000	Applicant Fees	$1,300	$1,390	$1,500
10-420-37080-00000	Miscellaneous	$0	$1,992	$0
COST CENTER TOTAL (NONE):		**$1,300**	**$3,382**	**$1,500**
10-420-34180-00190	Miscellaneous Grant	$0	$3,034	$0
COST CENTER TOTAL (YORKSCAPE-SALEM SQUARE MONUMENT):		**$0**	**$3,034**	**$0**
10-420-39177-10105	Transfer from Speical Projects	$19,329	$10,000	$9,329
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$19,329**	**$10,000**	**$9,329**
FUND TOTAL (GENERAL):		**$20,629**	**$16,416**	**$10,829**
26-420-36030-00221	Public/Private Contributions	$0	$12,685	$0
COST CENTER TOTAL (LAFAYETTE SCULPTURE):		**$0**	**$12,685**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$12,685**	**$0**
50-420-39090-00000	Transfer From General	$58,500	$54,054	$83,500
COST CENTER TOTAL (NONE):		**$58,500**	**$54,054**	**$83,500**
50-420-39090-00127	Transfer from General	$36,000	$35,900	$36,000
COST CENTER TOTAL (CAP - USED VEHICLES):		**$36,000**	**$35,900**	**$36,000**
50-420-34180-00185	Miscellaneous Grant	$150,000	$100,000	$150,000
50-420-36030-00185	Public/Private Contributions	$173,000	$173,000	$0
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		**$323,000**	**$273,000**	**$150,000**
50-420-34150-00210	State Government Revenue-Other	$1,210,000	$1,210,000	$0
COST CENTER TOTAL (STREETSCAPE IMPROVEMENTS):		**$1,210,000**	**$1,210,000**	**$0**
50-420-39090-00217	Transfer From General Fund	$50,000	$0	$0
COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		**$50,000**	**$0**	**$0**
50-420-34150-00231	State Govt Revenue - Other	$0	$0	$1,200,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,501,629**	Total Adj. Budget:	**$3,229,542**
Total Projected:	**$1,750,555**	Total Projected:	**$2,350,556**
Total Requested:	**$2,195,329**	Total Requested:	**$2,644,263**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
50-420-39090-00231	Transfer from General	$0	$0	$60,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		**$0**	**$0**	**$1,260,000**
50-420-34160-10111	Federal Government Revenue - Other	$148,500	$148,500	$0
COST CENTER TOTAL (PHILADELPHIA STREETSCAPE):		**$148,500**	**$148,500**	**$0**
50-420-34150-10112	State Government Revenue - Other	$290,000	$0	$290,000
50-420-36030-10112	Public/Private Contribution	$365,000	$0	$365,000
COST CENTER TOTAL (BOAT BASIN):		**$655,000**	**$0**	**$655,000**
FUND TOTAL (CAPITAL PROJECTS):		**$2,481,000**	**$1,721,454**	**$2,184,500**
REVENUE TOTAL:		**$2,501,629**	**$1,750,555**	**$2,195,329**
	EXPENDITURES			
10-420-40010-00000	Salaries/Wages	$66,160	$60,181	$68,214
10-420-40050-00000	Vacation	$0	$3,266	$0
10-420-40060-00000	Holiday	$0	$2,261	$0
10-420-40070-00000	Sick	$0	$452	$0
10-420-41010-00000	FICA	$5,061	$5,061	$2,421
10-420-42010-00000	Architectural/Engineering/Consultant	$30,000	$33,623	$35,000
10-420-42070-00000	Other Professional Services	$1,000	$1,000	$1,000
10-420-43010-00000	Travel	$500	$500	$500
10-420-43150-00000	Interfund Transfer	$58,500	$53,354	$83,500
10-420-43190-00000	Central Services Allocations	$4,504	$4,504	$5,614
10-420-43191-00000	Info Systems Allocations	$14,799	$14,799	$13,545
10-420-43192-00000	Human Resources Allocations	$1,066	$1,066	$1,279
10-420-43193-00000	Insurance Allocations	$32,208	$32,208	$33,025
10-420-43194-00000	Business Administration Allocations	$2,626	$2,626	$2,556
10-420-44030-00000	Association Dues/Conferences	$800	$800	$800
10-420-44040-00000	Advertising	$1,000	$948	$1,000
10-420-44170-00000	Building Rent	$30,590	$30,590	$30,590
10-420-44180-00000	Vehicle/Equipment Rental	$2,000	$1,750	$2,000
10-420-44210-00000	Other Repair Service	$400	$400	$400
10-420-45020-00000	Office/Data Processing	$650	$650	$650
10-420-45300-00000	Other Supplies/Materials	$100	$43	$100
10-420-46110-00000	Office Equipment/Furniture	$400	$0	$400
COST CENTER TOTAL (NONE):		**$252,365**	**$250,083**	**$282,595**
10-420-43150-00127	Interfund Transfer	$36,000	$35,900	$36,000
COST CENTER TOTAL (CAP - USED VEHICLES):		**$36,000**	**$35,900**	**$36,000**
10-420-43150-00217	Interfund Transfer	$50,000	$0	$0

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,501,629**	Total Adj. Budget:	**$3,229,542**
Total Projected:	**$1,750,555**	Total Projected:	**$2,350,556**
Total Requested:	**$2,195,329**	Total Requested:	**$2,644,263**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		**$50,000**	**$0**	**$0**
10-420-43150-00231	Interfund Transfer	$0	$0	$60,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		**$0**	**$0**	**$60,000**
10-420-44400-00232	Other Contractual Services	$0	$0	$50,000
COST CENTER TOTAL (RELOCATION):		**$0**	**$0**	**$50,000**
FUND TOTAL (GENERAL):		**$338,365**	**$285,983**	**$428,595**
20-420-40010-00084	Salaries/Wages	$2,803	$1,823	$0
20-420-40050-00084	Vacation	$0	$73	$0
20-420-40060-00084	Holiday	$0	$228	$0
20-420-40070-00084	Sick	$0	$102	$0
20-420-41010-00084	FICA	$215	$215	$0
20-420-43190-00084	Central Services Allocations	$106	$106	$0
20-420-43192-00084	Human Resources Allocations	$71	$71	$0
20-420-43193-00084	Insurance Allocations	$1,575	$1,575	$0
20-420-43194-00084	Business Administration Allocations	$175	$175	$0
COST CENTER TOTAL (REC - ADMINISTRATION):		**$4,946**	**$4,368**	**$0**
FUND TOTAL (RECREATION):		**$4,946**	**$4,368**	**$0**
26-420-42070-00221	Other Professional Services	$0	$13,468	$0
COST CENTER TOTAL (LAFAYETTE SCULPTURE):		**$0**	**$13,468**	**$0**
26-420-40010-10105	Salaries/Wages	$16,107	$3,221	$0
26-420-41000-10105	Fringe Benefits	$3,221	$644	$2,577
26-420-47120-10105	Construction	$293,794	$100,320	$193,794
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		**$313,123**	**$104,185**	**$196,371**
FUND TOTAL (SPECIAL PROJECTS):		**$313,123**	**$117,653**	**$196,371**
50-420-46100-00000	Vehicles	$45,000	$41,632	$43,000
50-420-46130-00000	Communication Equipment	$13,500	$12,422	$12,500
50-420-46170-00000	Other Capital Equipment	$0	$0	$28,000
COST CENTER TOTAL (NONE):		**$58,500**	**$54,054**	**$83,500**

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,501,629**	Total Adj. Budget:	**$3,229,542**
Total Projected:	**$1,750,555**	Total Projected:	**$2,350,556**
Total Requested:	**$2,195,329**	Total Requested:	**$2,644,263**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
50-420-46100-00127	Vehicles	$36,000	$35,900	$36,000
COST CENTER TOTAL (CAP - USED VEHICLES):		**$36,000**	**$35,900**	**$36,000**
50-420-47120-00185	Construction	$323,000	$323,000	$0
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		**$323,000**	**$323,000**	**$0**
50-420-43316-00210	Queen Street Project	$1,210,000	$1,210,000	$0
COST CENTER TOTAL (STREETSCAPE IMPROVEMENTS):		**$1,210,000**	**$1,210,000**	**$0**
50-420-47120-00217	Construction	$50,000	$0	$0
COST CENTER TOTAL (ROOSEVELT AVE CONSTRUCTION):		**$50,000**	**$0**	**$0**
50-420-42010-00231	Architectural/Engineering/Consultant	$0	$0	$60,000
50-420-47120-00231	Construction	$0	$0	$1,200,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		**$0**	**$0**	**$1,260,000**
50-420-47120-10111	Construction	$148,500	$148,500	$0
COST CENTER TOTAL (PHILADELPHIA STREETSCAPE):		**$148,500**	**$148,500**	**$0**
50-420-47120-10112	Construction	$655,000	$100,000	$555,000
COST CENTER TOTAL (BOAT BASIN):		**$655,000**	**$100,000**	**$555,000**
FUND TOTAL (CAPITAL PROJECTS):		**$2,481,000**	**$1,871,454**	**$1,934,500**
61-420-40010-00000	Salaries/Wages	$63,357	$37,123	$61,064
61-420-40050-00000	Vacation	$0	$3,014	$0
61-420-40060-00000	Holiday	$0	$1,982	$0
61-420-40070-00000	Sick	$0	$226	$0
61-420-41010-00000	FICA	$4,847	$4,847	$1,914
61-420-43190-00000	Central Services Allocations	$1,486	$1,486	$1,409
61-420-43192-00000	Human Resources Allocations	$995	$995	$1,066
61-420-43193-00000	Insurance Allocations	$18,972	$18,972	$17,214
61-420-43194-00000	Business Administration Allocations	$2,451	$2,451	$2,130
COST CENTER TOTAL (NONE):		**$92,109**	**$71,098**	**$84,797**
FUND TOTAL (IMSF):		**$92,109**	**$71,098**	**$84,797**

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,501,629**	Total Adj. Budget:	**$3,229,542**
Total Projected:	**$1,750,555**	Total Projected:	**$2,350,556**
Total Requested:	**$2,195,329**	Total Requested:	**$2,644,263**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
EXPENSE TOTAL:		**$3,229,542**	**$2,350,556**	**$2,644,263**

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	$1,500	Revenue from the hanging of street banners.
10-420-39177-10105	$9,329	Revenue from reimbursement for wages for Renaissance Park project.
50-420-34150-00231	$1,200,000	Transportation Enhancement grant from state for Northwest Triangle streetscape.
50-420-34150-10112	$290,000	Revenue from grant for Boat Basin.
50-420-34180-00185	$150,000	Revenue from DCNR grant for Little League project.
50-420-36030-10112	$365,000	Revenue from Boat Basin Project.
50-420-39090-00000	$83,500	Interfund Transfer to cover costs of capital projects.
50-420-39090-00127	$36,000	Interfund Transfer.
50-420-39090-00231	$60,000	Interfund Transfer.
Revenue Total:	**$2,195,329**	
10-420-40010-00000	$68,214	COMPUTED BY FORMULA.
10-420-41010-00000	$2,421	Calculated: FICA
10-420-42010-00000	$35,000	Funding for engineering expenses.
10-420-42070-00000	$1,000	Funding to pay for Codorus Creek Improvement Partnership agreement to provide education for NPDES Phase II storm water regulations.
10-420-43010-00000	$500	Funding for travel expense for Director to attend APWA National conference.
10-420-43150-00000	$83,500	Interfund Transfer to cover costs of capital projects.
10-420-43150-00127	$36,000	Interfund Transfer to cover costs of capital projects.
10-420-43150-00231	$60,000	Interfund Transfer to cover costs of capital projects.
10-420-43190-00000	$5,614	Calculated: Internal Services
10-420-43191-00000	$13,545	Calculated: Internal Services
10-420-43192-00000	$1,279	Calculated: Internal Services
10-420-43193-00000	$33,025	Calculated: Internal Services
10-420-43194-00000	$2,556	Calculated: Internal Services
10-420-44030-00000	$800	Funding for dues in APWA, $125.00, PRPS, $75.00, and for registration to attend APWA conference, $600.00.
10-420-44040-00000	$1,000	Funding for bid ads.
10-420-44170-00000	$30,590	Funding for building rent for Marketway offices.
10-420-44180-00000	$2,000	Funding for copier lease.
10-420-44210-00000	$400	Funding for repairs to risograph and office equipment.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44400-00232	$50,000	Funding for future relocation expense for consolidation of city offices.
10-420-45020-00000	$650	Funding for office supplies.
10-420-45300-00000	$100	Funding for overnight deliveries.
10-420-46110-00000	$400	Funding for office equipment.
26-420-41000-10105	$2,577	Benefits.
26-420-47120-10105	$193,794	Funding for completion of construction of Renaissance Park.
50-420-42010-00231	$60,000	Funding for engineering and design costs for Northwest Triangle streetscape project.
50-420-46100-00000	$43,000	Year two of a lease purchase agreement.
50-420-46100-00127	$36,000	Funding for year four of a five year lease purchase agreement.
50-420-46130-00000	$12,500	Funds for third year of three year lease purchase agreement for radio system.
50-420-46170-00000	$28,000	Funding for lease purchase of small front end loader with attachment for Parks ($12,500) and portable heavy duty truck lift for Highway ($15,500).
50-420-47120-00231	$1,200,000	Funding for Transportation Enhancement streetscape project in eligible streets surrounding the Northwest Triangle.
50-420-47120-10112	$555,000	Funding for Boat Basin Project.
61-420-40010-00000	$61,064	COMPUTED BY FORMULA.
61-420-41010-00000	$1,914	Calculated: FICA
61-420-43190-00000	$1,409	Calculated: Internal Services
61-420-43192-00000	$1,066	Calculated: Internal Services
61-420-43193-00000	$17,214	Calculated: Internal Services
61-420-43194-00000	$2,130	Calculated: Internal Services
Expense Total:	**$2,644,263**	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$20,629	$16,416	$10,829
		Expense:	$338,365	$285,983	$428,595
20	RECREATION	**Revenue:**	$0	$0	$0
		Expense:	$4,946	$4,368	$0
26	SPECIAL PROJECTS	**Revenue:**	$0	$12,685	$0
		Expense:	$313,123	$117,653	$196,371
50	CAPITAL PROJECTS	**Revenue:**	$2,481,000	$1,721,454	$2,184,500
		Expense:	$2,481,000	$1,871,454	$1,934,500
61	IMSF	**Revenue:**	$0	$0	$0
		Expense:	$92,109	$71,098	$84,797
		Total Revenue:	**$2,501,629**	**$1,750,555**	**$2,195,329**
		Total Expense:	**$3,229,542**	**$2,350,556**	**$2,644,263**

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$59,800	$57,436	$85,000
		Expense:	$402,974	$375,235	$450,892
00084	REC - ADMINISTRATION	**Revenue:**	$0	$0	$0
		Expense:	$4,946	$4,368	$0
00127	CAP - USED VEHICLES	**Revenue:**	$36,000	$35,900	$36,000
		Expense:	$72,000	$71,800	$72,000
00185	LITTLE LEAGUE PROJECT	**Revenue:**	$323,000	$273,000	$150,000
		Expense:	$323,000	$323,000	$0
00190	YORKSCAPE-SALEM SQUARE MONUMENT	**Revenue:**	$0	$3,034	$0
		Expense:	$0	$0	$0
00210	STREETSCAPE IMPROVEMENTS	**Revenue:**	$1,210,000	$1,210,000	$0
		Expense:	$1,210,000	$1,210,000	$0
00217	ROOSEVELT AVE CONSTRUCTION	**Revenue:**	$50,000	$0	$0
		Expense:	$100,000	$0	$0
00221	LAFAYETTE SCULPTURE	**Revenue:**	$0	$12,685	$0
		Expense:	$0	$13,468	$0
00231	NORTHWEST TRIANGLE TE PROJECT	**Revenue:**	$0	$0	$1,260,000
		Expense:	$0	$0	$1,320,000
00232	RELOCATION	**Revenue:**	$0	$0	$0
		Expense:	$0	$0	$50,000
10105	ELM STREET PARK/PLAZA	**Revenue:**	$19,329	$10,000	$9,329
		Expense:	$313,123	$104,185	$196,371
10111	PHILADELPHIA STREETSCAPE	**Revenue:**	$148,500	$148,500	$0
		Expense:	$148,500	$148,500	$0
10112	BOAT BASIN	**Revenue:**	$655,000	$0	$655,000
		Expense:	$655,000	$100,000	$555,000
		Total Revenue:	**$2,501,629**	**$1,750,555**	**$2,195,329**
		Total Expense:	**$3,229,542**	**$2,350,556**	**$2,644,263**

PUBLIC WORKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF PUBLIC WORKS	NAFF	$71,025	$71,025	$0	$0	$71,025
1	OPERATIONS MANAGER	NAFF	$36,804	$36,804	$0	$0	$36,804
1	SECRETARY	YPEA	$26,481	$26,481	$530	$2,118	$29,129
				$134,310	$530	$2,118	$136,958

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

Fund Total	
10-General	$68,479
20-Recreation	$7,282
61-IMSF	$61,197

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HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	**$813,222**	Total Adj. Budget:	**$1,393,302**
Total Projected:	**$819,864**	Total Projected:	**$1,286,787**
Total Requested:	**$896,977**	Total Requested:	**$1,503,407**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-421-31200-00000	Street Cuts Permits	$22,836	$22,800	$23,000
10-421-35250-00000	Automotive Work	$1,035	$1,040	$1,100
COST CENTER TOTAL (NONE):		**$23,871**	**$23,840**	**$24,100**
FUND TOTAL (GENERAL):		**$23,871**	**$23,840**	**$24,100**
21-421-33010-00000	Investment/Cash Management Interest	$6,500	$6,500	$6,500
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	$717,201	$720,540	$792,497
COST CENTER TOTAL (NONE):		**$723,701**	**$727,040**	**$798,997**
21-421-39080-10004	Expense Reimbursements - Other	$0	$1,069	$0
COST CENTER TOTAL (LF - CLEANING):		**$0**	**$1,069**	**$0**
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	$9,000	$9,000	$9,880
COST CENTER TOTAL (LF - SNOW REMOVAL):		**$9,000**	**$9,000**	**$9,880**
FUND TOTAL (LIQUID FUELS):		**$732,701**	**$737,109**	**$808,877**
22-421-31200-00000	Street Cuts Permits	$50,000	$50,000	$55,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	$6,500	$6,501	$6,500
22-421-35431-00000	Stormwater Management	$150	$2,415	$2,500
COST CENTER TOTAL (NONE):		**$56,650**	**$58,915**	**$64,000**
FUND TOTAL (DEGRADATION):		**$56,650**	**$58,915**	**$64,000**
REVENUE TOTAL:		**$813,222**	**$819,864**	**$896,977**
	EXPENDITURES			
10-421-40010-00000	Salaries/Wages	$209,400	$190,018	$215,102
10-421-40030-00000	Overtime	$1,500	$1,961	$2,000
10-421-40040-00000	Shift Differential	$200	$226	$250
10-421-40050-00000	Vacation	$0	$18,130	$0
10-421-40060-00000	Holiday	$0	$14,222	$0
10-421-40070-00000	Sick	$0	$14,319	$0
10-421-40080-00000	Bereavement	$0	$1,126	$0
10-421-40110-00000	Call Back	$1,000	$1,447	$1,500
10-421-41010-00000	FICA	$17,350	$17,350	$11,753
10-421-41120-00000	Laundry Cleaning	$5,000	$5,144	$5,250
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	$2,000	$1,823	$1,500
10-421-43020-00000	Training	$150	$115	$150
10-421-43190-00000	Central Services Allocations	$14,590	$14,590	$16,320
10-421-43191-00000	Info Systems Allocations	$3,700	$3,700	$3,386
10-421-43192-00000	Human Resources Allocations	$7,821	$7,821	$9,381
10-421-43193-00000	Insurance Allocations	$202,606	$202,606	$216,752
10-421-43194-00000	Business Administration Allocations	$19,261	$19,261	$18,745

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	**$813,222**	Total Adj. Budget:	**$1,393,302**
Total Projected:	**$819,864**	Total Projected:	**$1,286,787**
Total Requested:	**$896,977**	Total Requested:	**$1,503,407**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-421-44030-00000	Association Dues/Conferences	$200	$200	$200
10-421-44040-00000	Advertising	$200	$100	$200
10-421-44060-00000	Water	$1,800	$1,766	$1,800
10-421-44070-00000	Electric-Buildings	$12,600	$12,454	$12,600
10-421-44160-00000	Natural Gas/Heating Fuel	$22,500	$19,245	$22,500
10-421-44180-00000	Vehicle/Equipment Rental	$2,000	$1,985	$2,000
10-421-44190-00000	Building Repair Service	$5,000	$4,591	$5,000
10-421-44210-00000	Other Repair Service	$500	$496	$7,500
10-421-44310-00000	Radio Communications	$1,500	$1,485	$1,500
10-421-44400-00000	Other Contractual Services	$3,000	$3,000	$3,000
10-421-45020-00000	Office/Data Processing	$400	$354	$400
10-421-45040-00000	Electrical Supplies	$200	$158	$200
10-421-45060-00000	Paint/Paint Supplies	$500	$422	$500
10-421-45100-00000	Plumbing Supplies	$100	$0	$100
10-421-45110-00000	Medical Supplies	$150	$150	$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$250	$221	$250
10-421-45170-00000	Tools	$250	$218	$250
10-421-45200-00000	Cement/Concrete/Stone	$250	$248	$250
10-421-45290-00000	Traffic Controller	$1,250	$1,004	$1,500
10-421-45300-00000	Other Supplies/Materials	$500	$497	$500
COST CENTER TOTAL (NONE):		**$537,727**	**$562,452**	**$562,489**
FUND TOTAL (GENERAL):		**$537,727**	**$562,452**	**$562,489**
21-421-46100-10003	Vehicles	$108,000	$107,938	$121,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		**$108,000**	**$107,938**	**$121,000**
21-421-40010-10004	Salaries/Wages	$80,050	$79,543	$82,450
21-421-40030-10004	Overtime	$3,000	$2,921	$3,000
21-421-40040-10004	Shift Differential	$300	$296	$300
21-421-40110-10004	Call Back	$250	$0	$250
21-421-41010-10004	FICA	$6,125	$6,125	$6,308
21-421-44200-10004	Vehicle Repair Service	$10,000	$9,986	$10,000
21-421-45120-10004	Vehicle Parts/Accessories	$12,500	$12,331	$13,000
21-421-45170-10004	Tools	$100	$23	$100
21-421-45300-10004	Other Supplies/Materials	$1,000	$942	$1,000
COST CENTER TOTAL (LF - CLEANING):		**$113,325**	**$112,166**	**$116,408**
21-421-40010-10005	Salaries/Wages	$12,000	$10,499	$12,000
21-421-40030-10005	Overtime	$15,000	$13,612	$15,000
21-421-40040-10005	Shift Differential	$300	$275	$300
21-421-40110-10005	Call Back	$1,000	$591	$1,000
21-421-41010-10005	FICA	$1,250	$1,901	$2,000
21-421-44180-10005	Vehicle/Equipment Rental	$4,837	$4,837	$2,500

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	**$813,222**	Total Adj. Budget:	**$1,393,302**
Total Projected:	**$819,864**	Total Projected:	**$1,286,787**
Total Requested:	**$896,977**	Total Requested:	**$1,503,407**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
21-421-44200-10005	Vehicle Repair Service	$9,939	$9,812	$10,000
21-421-45120-10005	Vehicle Parts/Accessories	$6,000	$5,879	$7,000
21-421-45150-10005	Street/Highway Material	$32,225	$31,940	$32,500
21-421-45300-10005	Other Supplies/Materials	$100	$0	$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		**$82,650**	**$79,345**	**$82,300**
21-421-40010-10006	Salaries/Wages	$21,750	$29,779	$25,000
21-421-40030-10006	Overtime	$5,000	$4,842	$5,000
21-421-40040-10006	Shift Differential	$150	$139	$150
21-421-41010-10006	FICA	$1,600	$2,061	$1,915
21-421-44200-10006	Vehicle Repair Service	$500	$395	$500
21-421-44400-10006	Other Contractual Services	$4,000	$4,000	$12,500
21-421-45060-10006	Paint/Paint Supplies	$15,000	$6,570	$7,000
21-421-45120-10006	Vehicle Parts/Accessories	$1,000	$965	$1,000
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	$1,000	$865	$1,000
21-421-45160-10006	Signs	$10,000	$8,657	$10,000
21-421-45170-10006	Tools	$5,250	$5,250	$12,000
21-421-45200-10006	Cement/Concrete/Stone	$300	$142	$300
21-421-45210-10006	Chemicals	$100	$25	$100
21-421-45300-10006	Other Supplies/Materials	$100	$80	$100
COST CENTER TOTAL (LF - SIGNS):		**$65,750**	**$63,770**	**$76,565**
21-421-40010-10007	Salaries/Wages	$12,500	$11,809	$12,500
21-421-41010-10007	FICA	$1,000	$916	$1,000
21-421-44180-10007	Vehicle/Equipment Rental	$1,000	$0	$1,000
21-421-45120-10007	Vehicle Parts/Accessories	$3,500	$3,441	$3,500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	$5,000	$4,772	$5,000
21-421-45150-10007	Street/Highway Material	$500	$0	$500
21-421-45200-10007	Cement/Concrete/Stone	$5,000	$4,295	$5,000
21-421-45210-10007	Chemicals	$200	$99	$200
21-421-45300-10007	Other Supplies/Materials	$100	$87	$100
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		**$28,800**	**$25,419**	**$28,800**
21-421-40010-10008	Salaries/Wages	$48,825	$42,796	$45,000
21-421-40030-10008	Overtime	$0	$24	$0
21-421-40040-10008	Shift Differential	$0	$1	$0
21-421-41010-10008	FICA	$3,625	$3,481	$3,445
21-421-45120-10008	Vehicle Parts/Accessories	$3,000	$2,901	$3,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	$100	$0	$100
21-421-45150-10008	Street/Highway Material	$20,000	$15,481	$18,000
21-421-45170-10008	Tools	$300	$235	$300
21-421-45200-10008	Cement/Concrete/Stone	$1,000	$0	$1,000
COST CENTER TOTAL (LF - STREET REPAIRS):		**$76,850**	**$64,917**	**$70,845**

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	**$813,222**	Total Adj. Budget:	**$1,393,302**
Total Projected:	**$819,864**	Total Projected:	**$1,286,787**
Total Requested:	**$896,977**	Total Requested:	**$1,503,407**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
21-421-42010-10009	Architectural/Engineering/Consultant	$26,000	$19,087	$30,000
21-421-44040-10009	Advertising	$1,200	$669	$1,000
21-421-44400-10009	Other Contractual Services	$296,500	$196,500	$350,000
COST CENTER TOTAL (LF-RESURFACING):		**$323,700**	**$216,256**	**$381,000**
FUND TOTAL (LIQUID FUELS):		**$799,075**	**$669,811**	**$876,918**
22-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$500	$0	$0
22-421-45150-00000	Street/Highway Material	$45,115	$45,115	$55,000
22-421-45160-00000	Signs	$3,885	$2,696	$3,000
22-421-45200-00000	Cement/Concrete/Stone	$2,000	$1,913	$1,000
22-421-46150-00000	Parks/Recreation Equipment	$5,000	$4,800	$5,000
COST CENTER TOTAL (NONE):		**$56,500**	**$54,524**	**$64,000**
FUND TOTAL (DEGRADATION):		**$56,500**	**$54,524**	**$64,000**
EXPENSE TOTAL:		**$1,393,302**	**$1,286,787**	**$1,503,407**

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	$23,000	Revenue from street cut permits.
10-421-35250-00000	$1,100	Revenue from automotive work.
21-421-33010-00000	$6,500	Revenue from investments.
21-421-34110-00000	$792,497	Anticipated revenue from liquid fuels tax and turnback agreement.
21-421-34110-10005	$9,880	Revenue from winter maintenance agreement.
22-421-31200-00000	$55,000	Revenue from street cut degradation fees.
22-421-31240-00000	$6,500	Revenue from oversize vehicle permits.
22-421-35431-00000	$2,500	Revenue from storm water fees.
Revenue Total:	**$896,977**	
10-421-40010-00000	$215,102	COMPUTED BY FORMULA.
10-421-40030-00000	$2,000	Funding for highway overtime.
10-421-40040-00000	$250	Funding for shift work.
10-421-40110-00000	$1,500	Funding for call back pay for emergencies.
10-421-41010-00000	$11,753	Calculated: FICA
10-421-41120-00000	$5,250	Funding for uniform cleaning per union contract.
10-421-41130-00000	$1,500	Funding for t-shirts per union contract and gloves and safety wear. (Reduced)
10-421-43020-00000	$150	Funds for staff to attend APWA training.
10-421-43190-00000	$16,320	Calculated: Internal Services
10-421-43191-00000	$3,386	Calculated: Internal Services
10-421-43192-00000	$9,381	Calculated: Internal Services
10-421-43193-00000	$216,752	Calculated: Internal Services
10-421-43194-00000	$18,745	Calculated: Internal Services
10-421-44030-00000	$200	Funding for APWA membership.
10-421-44040-00000	$200	Funding for bid ads.
10-421-44060-00000	$1,800	Funding for water service.
10-421-44070-00000	$12,600	Funding for electric service.
10-421-44160-00000	$22,500	Funding for natural gas service.
10-421-44180-00000	$2,000	Funding for equipment rental.
10-421-44190-00000	$5,000	Funding for building repairs.

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-44210-00000	$7,500	Funds for repair of security gate at Highway Garage.
10-421-44310-00000	$1,500	Funding for radio repairs.
10-421-44400-00000	$3,000	Funding for monthly pest control service and weather monitoring service.
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 supplies.
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 lumber and hardware.
10-421-45170-00000	$250	Funding for hand tools.
10-421-45200-00000	$250	Funding for concrete.
10-421-45290-00000	$1,500	Funds for barricades and traffic cones.
10-421-45300-00000	$500	Funding for misc. supplies.
21-421-40010-10004	$82,450	Funds for wages for street sweeping.
21-421-40010-10005	$12,000	Funds for wages for snow and ice control.
21-421-40010-10006	$25,000	Funding for wages for sign work.
21-421-40010-10007	$12,500	Funding for wages for storm water work.
21-421-40010-10008	$45,000	Funding for wages for street patching.
21-421-40030-10004	$3,000	Funding for overtime for street sweeping.
21-421-40030-10005	$15,000	Funding for overtime for snow and ice control.
21-421-40030-10006	$5,000	Funding for overtime for sign work.
21-421-40040-10004	$300	Funding for shift pay.
21-421-40040-10005	$300	Funding for shift pay.
21-421-40040-10006	$150	Funding for shift pay.
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	$6,308	Calculated: FICA
21-421-41010-10005	$2,000	Calculated: FICA

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-41010-10006	$1,915	Calculated: FICA
21-421-41010-10007	$1,000	Calculated: FICA
21-421-41010-10008	$3,445	Calculated: FICA
21-421-42010-10009	$30,000	Funding for engineering.
21-421-44040-10009	$1,000	Funding for advertising for bid ads.
21-421-44180-10005	$2,500	Funding for equipment rental for snow and ice control.
21-421-44180-10007	$1,000	Funding for equipment rental for storm water work.
21-421-44200-10004	$10,000	Funding for sweeper repairs.
21-421-44200-10005	$10,000	Funding for snow plow repairs.
21-421-44200-10006	$500	Fundng for sign truck repairs.
21-421-44400-10006	$12,500	Funding for contract line painting.
21-421-44400-10009	$350,000	Funding for street paving projects.
21-421-45060-10006	$7,000	Funding for paint for curb and crosswalk painting.
21-421-45120-10004	$13,000	Funding for sweeper parts.
21-421-45120-10005	$7,000	Funding for snow plow parts.
21-421-45120-10006	$1,000	Funding for parts for sign truck.
21-421-45120-10007	$3,500	Funding for parts for vactor truck.
21-421-45120-10008	$3,000	Funding for parts for paver.
21-421-45140-10006	$1,000	Funding for hardware for sign crew.
21-421-45140-10007	$5,000	Funding for materials for storm water work.
21-421-45140-10008	$100	Funding for harware for patching crew.
21-421-45150-10005	$32,500	Funding for salt purchase for snow and ice control.
21-421-45150-10007	$500	Funding for material for storm water work.
21-421-45150-10008	$18,000	Funding for patching material.
21-421-45160-10006	$10,000	Funding for sign material.
21-421-45170-10004	$100	Funding for tools.
21-421-45170-10006	$12,000	Funding for tools for sign crew, includes $10,000 for new sign machine to make signs in house.
21-421-45170-10008	$300	Funding for tools for paving crew.

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-45200-10006	$300	Funding for concrete for sign crew.
21-421-45200-10007	$5,000	Funding for concrete for storm water projects.
21-421-45200-10008	$1,000	Funding for flowable fill for street patching.
21-421-45210-10006	$100	Funding for acetylene torches for sign crew.
21-421-45210-10007	$200	Funding for chemicals for storm water projects.
21-421-45300-10004	$1,000	Funding for supplies for sweeping.
21-421-45300-10006	$100	Funding for supplies for sign crew.
21-421-45300-10007	$100	Funding for supplies for storm water projects.
21-421-46100-10003	$121,000	Funding for lease payments on equipment and for lease purchase of a new street sweeper.
22-421-45150-00000	$55.000	Funding for in house street projects.
22-421-45160-00000	$3,000	Funding for wayfinding sign replacements.
22-421-45200-00000	$1,000	Funding for concrete.
22-421-46150-00000	$5,000	Funding for misc. equipment.
Expense Total:	**$1,503,407**	

HIGHWAY

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$23,871	$23,840	$24,100
		Expense:	$537,727	$562,452	$562,489
21	LIQUID FUELS	**Revenue:**	$732,701	$737,109	$808,877
		Expense:	$799,075	$669,811	$876,918
22	DEGRADATION	**Revenue:**	$56,650	$58,915	$64,000
		Expense:	$56,500	$54,524	$64,000
		Total Revenue:	**$813,222**	**$819,864**	**$896,977**
		Total Expense:	**$1,393,302**	**$1,286,787**	**$1,503,407**

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$804,222	$809,795	$887,097
		Expense:	$594,227	$616,976	$626,489
10003	LF - MAJOR EQUIPMENT	**Revenue:**	$0	$0	$0
		Expense:	$108,000	$107,938	$121,000
10004	LF - CLEANING	**Revenue:**	$0	$1,069	$0
		Expense:	$113,325	$112,166	$116,408
10005	LF - SNOW REMOVAL	**Revenue:**	$9,000	$9,000	$9,880
		Expense:	$82,650	$79,345	$82,300
10006	LF - SIGNS	**Revenue:**	$0	$0	$0
		Expense:	$65,750	$63,770	$76,565
10007	LF - STORM SEWERS/DRAINS	**Revenue:**	$0	$0	$0
		Expense:	$28,800	$25,419	$28,800
10008	LF - STREET REPAIRS	**Revenue:**	$0	$0	$0
		Expense:	$76,850	$64,917	$70,845
10009	LF-RESURFACING	**Revenue:**	$0	$0	$0
		Expense:	$323,700	$216,256	$381,000
		Total Revenue:	**$813,222**	**$819,864**	**$896,977**
		Total Expense:	**$1,393,302**	**$1,286,787**	**$1,503,407**

HIGHWAY

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ADMIN ASST	NAFF	$29,870	$29,870	$0	$0	$29,870
1	CONCRETE WORKER I	YCEU	$31,533	$31,533	$0	$0	$31,533
1	CONSTRUCTION CREW LEADER	YCEU	$35,131	$35,131	$0	$0	$35,131
2	EQUIP OPERATOR I	YCEU	$31,782	$63,565	$0	$0	$63,565
5	EQUIP OPERATOR II	YCEU	$33,010	$165,048	$0	$0	$165,048
1	HIGHWAY SUPER	NAFF	$49,955	$49,955	$0	$0	$49,955
				$375,102	$0	$0	$375,102

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

Fund Total	
10-General	$375,102

Detail 218

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	**$62,380**	Total Adj. Budget:	**$1,577,897**
Total Projected:	**$109,058**	Total Projected:	**$1,507,447**
Total Requested:	**$62,380**	Total Requested:	**$1,587,423**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-422-35260-00000	Electrical Services	$10,380	$10,022	$10,380
10-422-37080-00000	Miscellaneous	$0	$182	$0
10-422-39080-00000	Expense Reimbursements - Other	$10,000	$15,451	$10,000
COST CENTER TOTAL (NONE):		**$20,380**	**$25,654**	**$20,380**
FUND TOTAL (GENERAL):		**$20,380**	**$25,654**	**$20,380**
50-422-39090-00000	Transfer From General	$42,000	$83,404	$42,000
COST CENTER TOTAL (NONE):		**$42,000**	**$83,404**	**$42,000**
FUND TOTAL (CAPITAL PROJECTS):		**$42,000**	**$83,404**	**$42,000**
REVENUE TOTAL:		**$62,380**	**$109,058**	**$62,380**
	EXPENDITURES			
10-422-40010-00000	Salaries/Wages	$310,455	$273,717	$309,326
10-422-40020-00000	Part Time Employees	$21,317	$15,102	$21,317
10-422-40030-00000	Overtime	$6,000	$3,575	$5,000
10-422-40040-00000	Shift Differential	$500	$58	$100
10-422-40050-00000	Vacation	$0	$14,083	$0
10-422-40060-00000	Holiday	$0	$10,118	$0
10-422-40070-00000	Sick	$0	$6,462	$0
10-422-40090-00000	Workmens Compensation	$0	$6,076	$0
10-422-40110-00000	Call Back	$6,500	$4,268	$5,500
10-422-40180-00000	Jury Duty	$0	$588	$0
10-422-41010-00000	FICA	$26,376	$26,336	$26,260
10-422-41120-00000	Laundry Cleaning	$2,200	$970	$1,200
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	$2,000	$1,014	$1,000
10-422-42070-00000	Other Professional Services	$300	$300	$300
10-422-43020-00000	Training	$1,750	$1,750	$750
10-422-43150-00000	Interfund Transfer	$42,000	$41,702	$42,000
10-422-43190-00000	Central Services Allocations	$17,233	$17,233	$20,441
10-422-43191-00000	Info Systems Allocations	$7,400	$7,400	$6,773
10-422-43192-00000	Human Resources Allocations	$7,288	$7,288	$8,741
10-422-43193-00000	Insurance Allocations	$145,716	$145,716	$153,751
10-422-43194-00000	Business Administration Allocations	$17,948	$17,948	$17,467
10-422-44030-00000	Association Dues/Conferences	$1,000	$1,000	$700
10-422-44050-00000	Telephone	$6,500	$5,291	$6,000
10-422-44060-00000	Water	$3,500	$3,283	$3,750
10-422-44070-00000	Electric-Buildings	$54,000	$47,142	$54,000
10-422-44090-00000	Electric-Traffic Signals	$33,600	$43,273	$43,000
10-422-44100-00000	Electric-Street	$575,000	$563,559	$575,000
10-422-44130-00000	Electric-Underground	$1,750	$1,357	$1,750
10-422-44160-00000	Natural Gas/Heating Fuel	$50,000	$32,839	$50,000
10-422-44190-00000	Building Repair Service	$20,000	$17,573	$20,000
10-422-44200-00000	Vehicle Repair Service	$4,000	$3,498	$4,000
10-422-44210-00000	Other Repair Service	$2,000	$2,000	$1,000
10-422-44310-00000	Radio Communications	$500	$500	$500

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	**$62,380**	Total Adj. Budget:	**$1,577,897**
Total Projected:	**$109,058**	Total Projected:	**$1,507,447**
Total Requested:	**$62,380**	Total Requested:	**$1,587,423**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-422-44400-00000	Other Contractual Services	$3,000	$2,973	$3,000
10-422-45020-00000	Office/Data Processing	$500	$495	$500
10-422-45040-00000	Electrical Supplies	$8,000	$7,855	$8,000
10-422-45060-00000	Paint/Paint Supplies	$500	$498	$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$1,200	$1,199	$1,200
10-422-45170-00000	Tools	$750	$748	$8,000
10-422-45200-00000	Cement/Concrete/Stone	$250	$246	$250
10-422-45280-00000	Machinery Supplies	$10,000	$9,963	$10,000
10-422-45290-00000	Traffic Controller	$250	$250	$250
10-422-45300-00000	Other Supplies/Materials	$1,000	$990	$1,000
COST CENTER TOTAL (NONE):		**$1,392,282**	**$1,348,233**	**$1,412,326**
FUND TOTAL (GENERAL):		**$1,392,282**	**$1,348,233**	**$1,412,326**
21-422-40010-10010	Salaries/Wages	$40,000	$30,105	$32,000
21-422-40030-10010	Overtime	$5,000	$2,471	$2,500
21-422-41010-10010	FICA	$3,500	$2,484	$2,450
21-422-44210-10010	Other Repair Service	$5,000	$5,000	$5,000
21-422-45290-10010	Traffic Controller	$30,000	$29,999	$30,000
21-422-45300-10010	Other Supplies/Materials	$500	$500	$500
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		**$84,000**	**$70,560**	**$72,450**
FUND TOTAL (LIQUID FUELS):		**$84,000**	**$70,560**	**$72,450**
50-422-43140-00000	Loan Repayments	$42,000	$41,702	$42,000
COST CENTER TOTAL (NONE):		**$42,000**	**$41,702**	**$42,000**
FUND TOTAL (CAPITAL PROJECTS):		**$42,000**	**$41,702**	**$42,000**
61-422-40010-00000	Salaries/Wages	$39,400	$20,525	$39,400
61-422-40030-00000	Overtime	$0	$1,103	$0
61-422-40050-00000	Vacation	$0	$1,839	$0
61-422-40060-00000	Holiday	$0	$1,287	$0
61-422-40070-00000	Sick	$0	$911	$0
61-422-40110-00000	Call Back	$0	$1,072	$0
61-422-41010-00000	FICA	$3,014	$3,014	$3,014
61-422-43190-00000	Central Services Allocations	$1,062	$1,062	$1,127
61-422-43192-00000	Human Resources Allocations	$711	$711	$853
61-422-43193-00000	Insurance Allocations	$13,677	$13,677	$14,549
61-422-43194-00000	Business Administration Allocations	$1,751	$1,751	$1,704
COST CENTER TOTAL (NONE):		**$59,614**	**$46,953**	**$60,647**
FUND TOTAL (IMSF):		**$59,614**	**$46,953**	**$60,647**
EXPENSE TOTAL:		**$1,577,897**	**$1,507,447**	**$1,587,423**

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	$10,380	Shared intersection reimbursement.
10-422-39080-00000	$10,000	Fire alarm hook up revenue.
50-422-39090-00000	$42,000	Transfer from General Fund.
Revenue Total:	**$62,380**	
10-422-40010-00000	$309,326	COMPUTED BY FORMULA.
10-422-40020-00000	$21,317	COMPUTED BY FORMULA.
10-422-40030-00000	$5,000	Funding for overtime. (Reduced)
10-422-40040-00000	$100	Funding for shift pay.
10-422-40110-00000	$5,500	Funding for call back pay. (Reduced)
10-422-41010-00000	$26,260	Calculated: FICA
10-422-41120-00000	$1,200	Funding for laundry cleaning per union contract. (Reduced)
10-422-41130-00000	$1,000	Funding for uniforms for union employees.(Reduced)
10-422-42070-00000	$300	Funding for permit fees and other services.
10-422-43020-00000	$750	Funding for IMSA training for electrical bureau employees. (Reduced)
10-422-43150-00000	$42,000	Interfund Transfer.
10-422-43190-00000	$20,441	Calculated: Internal Services
10-422-43191-00000	$6,773	Calculated: Internal Services
10-422-43192-00000	$8,741	Calculated: Internal Services
10-422-43193-00000	$153,751	Calculated: Internal Services
10-422-43194-00000	$17,467	Calculated: Internal Services
10-422-44030-00000	$700	Funding for IMSA membership dues for 2008. (Reduced)
10-422-44050-00000	$6,000	Funding for telephone service. (Reduced)
10-422-44060-00000	$3,750	Funding for water service.
10-422-44070-00000	$54,000	Funding for electrical service to city buildings.
10-422-44090-00000	$43,000	Funding for traffic signal electric.
10-422-44100-00000	$575,000	Funding for electric for street lighting.
10-422-44130-00000	$1,750	Funding for downtown street lighting.
10-422-44160-00000	$50,000	Funding for natural gas service.
10-422-44190-00000	$20,000	Funding for building repairs of city buildings.

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-44200-00000	$4,000	Funding for vehicle repair.
10-422-44210-00000	$1,000	Funding for steert light poles and bollards. (Reduced)
10-422-44310-00000	$500	Funding for radio maintenance and repair.
10-422-44400-00000	$3,000	Funding for pest control, carpet cleaning and copier repair.
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.
10-422-45170-00000	$8,000	Funding for new hydraulic trimmer and hand tools. (Reduced)
10-422-45200-00000	$250	Funding for concrete to set poles.
10-422-45280-00000	$10,000	Funding for fire alarm controllers and parts.
10-422-45290-00000	$250	Funding for traffic safety items, includes $6,000 for one half the cost of the purchase of Changeable Message Sign for speed control and motorist warnings. Police Dept. to budget the remaining funds for this purchase. (Reduced)
10-422-45300-00000	$1,000	Funding for misc. supplies.
21-422-40010-10010	$32,000	Funding for wages for traffic signal work.
21-422-40030-10010	$2,500	Funding for overtime for signal work.
21-422-41010-10010	$2,450	Calculated: FICA
21-422-44210-10010	$5,000	Funding for loop repair to intersections.
21-422-45290-10010	$30,000	Funding for traffic controller repair, signals and related parts.
21-422-45300-10010	$500	Funding for misc. traffic parts.
50-422-43140-00000	$42,000	Loan repayment.
61-422-40010-00000	$39,400	COMPUTED BY FORMULA.
61-422-41010-00000	$3,014	Calculated: FICA
61-422-43190-00000	$1,127	Calculated: Internal Services
61-422-43192-00000	$853	Calculated: Internal Services
61-422-43193-00000	$14,549	Calculated: Internal Services
61-422-43194-00000	$1,704	Calculated: Internal Services
Expense Total:	**$1,587,423**	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$20,380	$25,654	$20,380
		Expense:	$1,392,282	$1,348,233	$1,412,326
21	LIQUID FUELS	**Revenue:**	$0	$0	$0
		Expense:	$84,000	$70,560	$72,450
50	CAPITAL PROJECTS	**Revenue:**	$42,000	$83,404	$42,000
		Expense:	$42,000	$41,702	$42,000
61	IMSF	**Revenue:**	$0	$0	$0
		Expense:	$59,614	$46,953	$60,647
		Total Revenue:	**$62,380**	**$109,058**	**$62,380**
		Total Expense:	**$1,577,897**	**$1,507,447**	**$1,587,423**

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$62,380	$109,058	$62,380
		Expense:	$1,493,897	$1,436,887	$1,514,973
10010	LF-TRAFFIC SIGNALS	**Revenue:**	$0	$0	$0
		Expense:	$84,000	$70,560	$72,450
		Total Revenue:	**$62,380**	**$109,058**	**$62,380**
		Total Expense:	**$1,577,897**	**$1,507,447**	**$1,587,423**

BUILDING / ELECTRICAL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BLD MAINT SUPER	NAFF	$50,676	$50,676	$0	$0	$50,676
1	CUSTODIAN	YCEU	$27,414	$27,414	$0	$0	$27,414
1	ELECT TECHNICIAN I	IBEW	$38,189	$38,189	$0	$3,055	$41,244
3	LINEMAN 1	IBEW	$37,170	$111,509	$0	$5,204	$116,713
1	MAINT ELECT II	IBEW	$37,523	$37,523	$0	$2,251	$39,774
1	MAINT WORKER II	YCEU	$32,614	$32,614	$0	$0	$32,614
1	MAINTENANCE CREW LEADER	YCEU	$35,901	$35,901	$0	$0	$35,901
1	PAINTER II	YCEU	$32,614	$32,614	$0	$0	$32,614
1	PART TIME JANITOR	YCEU	$9,474	$9,474	$0		$9,474
1	PART TIME JANITOR	YCEU	$11,843	$11,843	$0		$11,843
				$387,758	$0	$10,510	$398,268

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

Fund Total	
10-General	$330,643
61-IMSF	$67,625

Detail 226

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	**$62,040**	Total Adj. Budget:	**$526,999**
Total Projected:	**$62,036**	Total Projected:	**$538,932**
Total Requested:	**$68,200**	Total Requested:	**$568,106**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-423-35251-00000	Automotive - Gasoline	$62,040	$62,036	$68,200
COST CENTER TOTAL (NONE):		**$62,040**	**$62,036**	**$68,200**
FUND TOTAL (GENERAL):		**$62,040**	**$62,036**	**$68,200**
REVENUE TOTAL:		**$62,040**	**$62,036**	**$68,200**
	EXPENDITURES			
10-423-40010-00000	Salaries/Wages	$104,707	$95,169	$104,021
10-423-40030-00000	Overtime	$3,500	$7,268	$5,000
10-423-40040-00000	Shift Differential	$100	$104	$100
10-423-40050-00000	Vacation	$0	$5,531	$0
10-423-40060-00000	Holiday	$0	$2,656	$0
10-423-40070-00000	Sick	$0	$1,351	$0
10-423-40110-00000	Call Back	$300	$283	$300
10-423-41010-00000	FICA	$5,621	$7,744	$5,683
10-423-43190-00000	Central Services Allocations	$3,185	$3,185	$3,381
10-423-43192-00000	Human Resources Allocations	$2,133	$2,133	$2,558
10-423-43193-00000	Insurance Allocations	$49,850	$49,850	$56,301
10-423-43194-00000	Business Administration Allocations	$5,253	$5,253	$5,112
10-423-44030-00000	Association Dues/Conferences	$50	$50	$50
10-423-44200-00000	Vehicle Repair Service	$27,500	$29,897	$30,000
10-423-44210-00000	Other Repair Service	$5,000	$4,999	$5,000
10-423-45060-00000	Paint/Paint Supplies	$200	$0	$0
10-423-45120-00000	Vehicle Parts/Accessories	$55,000	$58,033	$60,000
10-423-45130-00000	Vehicle Fuels	$260,000	$260,000	$286,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$100	$100	$100
10-423-45170-00000	Tools	$3,000	$2,995	$3,000
10-423-45210-00000	Chemicals	$1,000	$993	$1,000
10-423-45300-00000	Other Supplies/Materials	$500	$490	$500
COST CENTER TOTAL (NONE):		**$526,999**	**$538,084**	**$568,106**
FUND TOTAL (GENERAL):		**$526,999**	**$538,084**	**$568,106**
21-423-40030-10006	Overtime	$0	$787	$0
21-423-40040-10006	Shift Differential	$0	$1	$0
21-423-41010-10006	FICA	$0	$60	$0
COST CENTER TOTAL (LF - SIGNS):		**$0**	**$847**	**$0**
FUND TOTAL (LIQUID FUELS):		**$0**	**$847**	**$0**
EXPENSE TOTAL:		**$526,999**	**$538,932**	**$568,106**

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	$68,200	Revenue from gasoline reimbursements.
Revenue Total:	**$68,200**	
10-423-40010-00000	$104,021	COMPUTED BY FORMULA.
10-423-40030-00000	$5,000	Funding for overtime for mechanics.
10-423-40040-00000	$100	Funding for shift pay.
10-423-40110-00000	$300	Funding for call back pay.
10-423-41010-00000	$5,683	Calculated: FICA
10-423-43190-00000	$3,381	Calculated: Internal Services
10-423-43192-00000	$2,558	Calculated: Internal Services
10-423-43193-00000	$56,301	Calculated: Internal Services
10-423-43194-00000	$5,112	Calculated: Internal Services
10-423-44030-00000	$50	Funding for dues for mechanics.
10-423-44200-00000	$30,000	Funding for vehicle repairs. (Reduced)
10-423-44210-00000	$5,000	Funding for repairs to fuel system.
10-423-45120-00000	$60,000	Funding for vehicle parts.
10-423-45130-00000	$286,000	Funding for fuel purchases for vehicles.
10-423-45140-00000	$100	Funding for hardware.
10-423-45170-00000	$3,000	Funding for specialty tools.
10-423-45210-00000	$1,000	Funding for acetylene and oxygen for torches.
10-423-45300-00000	$500	Funding for misc. supplies.
Expense Total:	**$568,106**	

FLEET

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$62,040	$62,036	$68,200
		Expense:	$526,999	$538,084	$568,106
21	LIQUID FUELS	**Revenue:**	$0	$0	$0
		Expense:	$0	$847	$0
		Total Revenue:	**$62,040**	**$62,036**	**$68,200**
		Total Expense:	**$526,999**	**$538,932**	**$568,106**

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$62,040	$62,036	$68,200
		Expense:	$526,999	$538,084	$568,106
10006	LF - SIGNS	**Revenue:**	$0	$0	$0
		Expense:	$0	$847	$0
		Total Revenue:	**$62,040**	**$62,036**	**$68,200**
		Total Expense:	**$526,999**	**$538,932**	**$568,106**

FLEET

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
2	AUTO MECHANIC I	YCEU	$34,445	$68,890	$0	$0	$68,890
1	AUTO MECHANIC II	YCEU	$35,131	$35,131	$0	$0	$35,131
				$104,021	$0	$0	$104,021

Employee Totals	
YCEU	3
Full-Time	3
Total:	3

Fund Total	
10-General	$104,021

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ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	**$79,840**	Total Adj. Budget:	**$3,067,524**
Total Projected:	**$207,400**	Total Projected:	**$3,067,144**
Total Requested:	**$80,000**	Total Requested:	**$3,110,536**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-424-31200-00000	Street Cuts Permits	$22,840	$22,840	$23,000
10-424-34070-00000	Recycling Grant	$52,000	$52,000	$52,000
10-424-37060-00000	Leaf Bags	$5,000	$4,552	$5,000
10-424-37080-00000	Miscellaneous	$0	$158	$0
COST CENTER TOTAL (NONE):		**$79,840**	**$79,550**	**$80,000**
FUND TOTAL (GENERAL):		**$79,840**	**$79,550**	**$80,000**
50-424-34180-00146	Miscellaneous Grant	$0	$127,850	$0
COST CENTER TOTAL (CAP-EQUIPMENT):		**$0**	**$127,850**	**$0**
FUND TOTAL (CAPITAL PROJECTS):		**$0**	**$127,850**	**$0**
REVENUE TOTAL:		**$79,840**	**$207,400**	**$80,000**
	EXPENDITURES			
10-424-40010-00000	Salaries/Wages	$179,172	$159,479	$219,507
10-424-40020-00000	Part Time Employees	$35,000	$35,000	$35,000
10-424-40030-00000	Overtime	$5,000	$5,004	$5,000
10-424-40040-00000	Shift Differential	$100	$52	$100
10-424-40050-00000	Vacation	$0	$9,869	$0
10-424-40060-00000	Holiday	$0	$6,299	$0
10-424-40070-00000	Sick	$0	$3,166	$0
10-424-40080-00000	Bereavement	$0	$358	$0
10-424-40110-00000	Call Back	$250	$246	$250
10-424-41010-00000	FICA	$14,879	$14,879	$13,896
10-424-41120-00000	Laundry Cleaning	$1,250	$1,247	$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	$1,000	$961	$1,000
10-424-43190-00000	Central Services Allocations	$8,090	$8,090	$9,245
10-424-43192-00000	Human Resources Allocations	$4,266	$4,266	$5,117
10-424-43193-00000	Insurance Allocations	$95,912	$95,912	$100,422
10-424-43194-00000	Business Administration Allocations	$10,506	$10,506	$10,224
10-424-44020-00000	Printing/Binding	$1,000	$988	$1,000
10-424-44060-00000	Water	$250	$265	$275
10-424-44070-00000	Electric-Buildings	$2,400	$2,370	$2,400
10-424-44180-00000	Vehicle/Equipment Rental	$5,000	$2,498	$2,500
10-424-44190-00000	Building Repair Service	$150	$207	$250
10-424-44200-00000	Vehicle Repair Service	$5,000	$4,889	$5,000
10-424-44250-00000	Refuse Collection	$1,485,000	$1,485,000	$1,485,000
10-424-44260-00000	Refuse Disposal	$1,195,000	$1,195,000	$1,195,000
10-424-44310-00000	Radio Communications	$500	$300	$500
10-424-44400-00000	Other Contractual Services	$200	$200	$200
10-424-45020-00000	Office/Data Processing	$500	$497	$300
10-424-45060-00000	Paint/Paint Supplies	$100	$100	$100
10-424-45080-00000	Purchases For Resale	$5,000	$4,930	$5,000
10-424-45120-00000	Vehicle Parts/Accessories	$5,000	$4,966	$5,000

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	**$79,840**	Total Adj. Budget:	**$3,067,524**
Total Projected:	**$207,400**	Total Projected:	**$3,067,144**
Total Requested:	**$80,000**	Total Requested:	**$3,110,536**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$500	$461	$500
10-424-45170-00000	Tools	$1,500	$1,456	$1,500
10-424-45210-00000	Chemicals	$1,000	$994	$1,000
10-424-45300-00000	Other Supplies/Materials	$4,000	$3,768	$4,000
COST CENTER TOTAL (NONE):		**$3,067,524**	**$3,064,223**	**$3,110,536**
FUND TOTAL (GENERAL):		**$3,067,524**	**$3,064,223**	**$3,110,536**
21-424-40010-10005	Salaries/Wages	$0	$376	$0
21-424-40030-10005	Overtime	$0	$2,297	$0
21-424-40040-10005	Shift Differential	$0	$42	$0
21-424-41010-10005	FICA	$0	$206	$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		**$0**	**$2,921**	**$0**
FUND TOTAL (LIQUID FUELS):		**$0**	**$2,921**	**$0**
EXPENSE TOTAL:		**$3,067,524**	**$3,067,144**	**$3,110,536**

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	$23,000	Revenue from street cut permits.
10-424-34070-00000	$52,000	Revenue from state recycling grant.
10-424-37060-00000	$5,000	Revenue from sale of leaf bags, yard waste bins.
Revenue Total:	**$80,000**	
10-424-40010-00000	$219,507	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 pay.
10-424-40110-00000	$250	Funding for call back pay.
10-424-41010-00000	$13,896	Calculated: FICA
10-424-41120-00000	$1,250	Funding for uniform cleaning per union contract.
10-424-41130-00000	$1,000	Funding for boot allowance per union contract and gloves and safety wear.
10-424-43190-00000	$9,245	Calculated: Internal Services
10-424-43192-00000	$5,117	Calculated: Internal Services
10-424-43193-00000	$100,422	Calculated: Internal Services
10-424-43194-00000	$10,224	Calculated: Internal Services
10-424-44020-00000	$1,000	Funding for printing for informational materials.
10-424-44060-00000	$275	Funding for water service.
10-424-44070-00000	$2,400	Funding for electric service.
10-424-44180-00000	$2,500	Funding for equipment rental for compost site.
10-424-44190-00000	$250	Funding for building repairs.
10-424-44200-00000	$5,000	Funding for vehicle repairs.
10-424-44250-00000	$1,485,000	Funding for refuse collection contracts.
10-424-44260-00000	$1,195,000	Funding for refuse disposal.
10-424-44310-00000	$500	Funding for radio repairs.
10-424-44400-00000	$200	Funding for waste hauling licenses.
10-424-45020-00000	$300	Funding for office supplies. (Reduced)
10-424-45060-00000	$100	Funding for paint.
10-424-45080-00000	$5,000	Funding to purchase recycling and yard waste bins and leaf bags.

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45120-00000	$5,000	Funding for vehicle parts.
10-424-45140-00000	$500	Funding for lumber and hardware and sanitation work.
10-424-45170-00000	$1,500	Funding for hand tools.
10-424-45210-00000	$1,000	Funding for herbicides for weed control.
10-424-45300-00000	$4,000	Funding for misc. supplies.
Expense Total:	**$3,110,536**	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$79,840	$79,550	$80,000
		Expense:	$3,067,524	$3,064,223	$3,110,536
21	LIQUID FUELS	**Revenue:**	$0	$0	$0
		Expense:	$0	$2,921	$0
50	CAPITAL PROJECTS	**Revenue:**	$0	$127,850	$0
		Expense:	$0	$0	$0
		Total Revenue:	**$79,840**	**$207,400**	**$80,000**
		Total Expense:	**$3,067,524**	**$3,067,144**	**$3,110,536**

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$79,840	$79,550	$80,000
		Expense:	$3,067,524	$3,064,223	$3,110,536
00146	CAP-EQUIPMENT	**Revenue:**	$0	$127,850	$0
		Expense:	$0	$0	$0
10005	LF - SNOW REMOVAL	**Revenue:**	$0	$0	$0
		Expense:	$0	$2,921	$0
		Total Revenue:	**$79,840**	**$207,400**	**$80,000**
		Total Expense:	**$3,067,524**	**$3,067,144**	**$3,110,536**

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DWNTWN MAINT WORKER	YCEU	$31,034	$31,034	$0	$0	$31,034
1	ENVIRON MGMT SPECIALIST	NAFF	$35,535	$35,535	$0	$0	$35,535
1	LABOR CREW LEADER	YCEU	$33,405	$33,405	$0	$0	$33,405
1	LABORER	YCEU	$31,034	$31,034	$0	$0	$31,034
1	LRG ITEM LINE ATTEND	NAFF	$10,284	$10,284	$0	$0	$10,284
1	PARKS/SAN SUPERINTENDENT	NAFF	$35,000	$35,000	$0	$0	$35,000
1	* RECREATION/PARKS DIRECTO	NAFF	$53,500	$53,500	$0	$0	$53,500
				$229,791	$0	$0	$229,791

Employee Totals		
NAFF		4
Full-Time	3	
Part-Time	1	
YCEU		3
Full-Time	3	
Total:		7

Fund Total	
10-General	$229,791

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RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
20-425-30010-00000	Real Estate	$881,349	$881,349	$881,180
20-425-30011-00000	Real Estate-Prior	$5,000	$5,000	$2,200
20-425-30013-00000	Real Estate-TIF	$7,469	$7,469	$7,469
20-425-30020-00000	Tax Claim Bureau	$75,000	$75,000	$75,000
20-425-39123-00000	CDBG Reimbursement	$0	$0	$42,000
COST CENTER TOTAL (NONE):		**$968,818**	**$968,818**	**$1,007,849**
20-425-31230-00084	Park Permits	$10,000	$10,012	$10,000
20-425-34170-00084	Recreation Grant	$20,000	$7,245	$7,500
20-425-35460-00084	Admission	$3,000	$2,634	$3,000
20-425-35470-00084	Concessions	$12,500	$11,304	$12,500
20-425-37080-00084	Miscellaneous	$1,000	$479	$1,000
20-425-38091-00084	Leases	$175,500	$168,446	$117,500
COST CENTER TOTAL (REC - ADMINISTRATION):		**$222,000**	**$200,120**	**$151,500**
20-425-35200-00089	Reimbursement For Services Rendered	$17,500	$16,174	$12,500
20-425-35490-00089	Facility Rental	$7,000	$7,000	$7,000
20-425-39080-00089	Expense Reimbursements - Other	$1,500	$1,509	$1,500
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		**$26,000**	**$24,683**	**$21,000**
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	$140,658	$155,000
20-425-39080-00091	Expense Reimbursements - Other	$0	$600	$0
COST CENTER TOTAL (REC - ATHLETICS):		**$155,000**	**$141,258**	**$155,000**
20-425-35480-00101	Classes/Lessons	$32,000	$30,465	$32,000
COST CENTER TOTAL (REC - CLASSES):		**$32,000**	**$30,465**	**$32,000**
20-425-35480-00110	Classes/Lessons	$0	$127	$0
20-425-36030-00110	Public/Private Contribution	$0	$281	$250
20-425-37080-00110	Miscellaneous	$0		$1,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		**$0**	**$407**	**$1,250**
20-425-36080-00119	Sponsorships	$11,000	$9,000	$11,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		**$11,000**	**$9,000**	**$11,000**

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20-425-36080-00121	Sponsorships	$32,000	$31,973	$32,000
20-425-37080-00121	Miscellaneous	$12,000	$11,812	$15,000
COST CENTER TOTAL (REC - YORKFEST):		**$44,000**	**$43,785**	**$47,000**
20-425-36080-00122	Sponsorships	$21,000	$25,275	$25,000
20-425-37080-00122	Miscellaneous	$20,000	$22,645	$24,000
COST CENTER TOTAL (REC - STREET FAIR):		**$41,000**	**$47,920**	**$49,000**
20-425-35460-00123	Admission	$11,000	$11,028	$11,000
20-425-36080-00123	Sponsorships	$20,000	$20,000	$27,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		**$31,000**	**$31,028**	**$38,000**
20-425-35460-00124	Admission	$27,500	$25,000	$27,500
20-425-36080-00124	Sponsorships	$35,000	$30,000	$37,000
20-425-37080-00124	Miscellaneous	$2,000	$0	$3,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		**$64,500**	**$55,000**	**$67,500**
20-425-36080-00182	Sponsorships	$20,000	$21,032	$23,000
COST CENTER TOTAL (A TASTE OF YORK):		**$20,000**	**$21,032**	**$23,000**
20-425-36080-00183	Sponsorships	$10,000	$6,000	$10,500
COST CENTER TOTAL (HERITAGE WEEKEND):		**$10,000**	**$6,000**	**$10,500**
20-425-35460-00216	Admission	$5,000	$5,700	$10,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		**$5,000**	**$5,700**	**$10,000**
FUND TOTAL (RECREATION):		**$1,642,318**	**$1,597,217**	**$1,636,599**
26-425-36030-00165	Public/Private Contribution	$0	$8,246	$0
COST CENTER TOTAL (ANGELS OF THE PARK):		**$0**	**$8,246**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$8,246**	**$0**
27-425-37080-00000	Miscellaneous	$0	$10,233	$0
COST CENTER TOTAL (NONE):		**$0**	**$10,233**	**$0**

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
FUND TOTAL (CONDUIT FUND):		**$0**	**$10,233**	**$0**
50-425-36030-10101	Public/Private Contribution	$0	$2,553	$0
COST CENTER TOTAL (MEMORIAL PARK):		**$0**	**$2,553**	**$0**
FUND TOTAL (CAPITAL PROJECTS):		**$0**	**$2,553**	**$0**
REVENUE TOTAL:		**$1,642,318**	**$1,618,249**	**$1,636,599**
	EXPENDITURES			
20-425-40010-00000	Salaries/Wages	$0	$1,095	$0
20-425-40050-00000	Vacation	$0	$48	$0
20-425-40060-00000	Holiday	$0	$127	$0
20-425-41010-00000	FICA	$0	$96	$0
20-425-43230-00000	TIF Payments	$7,469	$7,469	$7,469
20-425-43260-00000	Deficit Reduction	$19,424	$19,424	$0
COST CENTER TOTAL (NONE):		**$26,893**	**$28,258**	**$7,469**
20-425-40010-00084	Salaries/Wages	$489,432	$420,708	$498,833
20-425-40020-00084	Part Time Employees	$0	$1,845	$0
20-425-40040-00084	Shift Differential	$50	$0	$0
20-425-40050-00084	Vacation	$0	$25,778	$0
20-425-40060-00084	Holiday	$0	$17,552	$0
20-425-40070-00084	Sick	$0		$0
20-425-40090-00084	Workmens Compensation	$0	$17,307	$0
20-425-40170-00084	Union Activities	$0	$381	$0
20-425-41010-00084	FICA	$38,174	$38,174	$22,271
20-425-43150-00084	Interfund Transfer	$130,000	$86,667	$130,000
20-425-43170-00084	Refunds	$0	$295	$0
20-425-43190-00084	Central Services Allocations	$25,258	$25,258	$30,751
20-425-43191-00084	Info Systems Allocations	$3,700	$3,700	$3,386
20-425-43192-00084	Human Resources Allocations	$11,376	$11,376	$14,711
20-425-43193-00084	Insurance Allocations	$269,292	$269,292	$308,316
20-425-43194-00084	Business Administration Allocations	$28,016	$28,016	$29,395
20-425-44030-00084	Association Dues/Conferences	$400	$364	$400
20-425-44180-00084	Vehicle/Equipment Rental	$2,600	$2,297	$2,600
20-425-44400-00084	Other Contractual Services	$12,000	$11,000	$12,000
20-425-45020-00084	Office/Data Processing	$250	$227	$250
20-425-45300-00084	Other Supplies/Materials	$150	$115	$150
COST CENTER TOTAL (REC - ADMINISTRATION):		**$1,010,697**	**$960,350**	**$1,053,063**
20-425-40010-00089	Salaries/Wages	$0	$1,322	$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20-425-40020-00089	Part Time Employees	$9,480	$9,480	$13,264
20-425-40030-00089	Overtime	$20,000	$25,018	$20,000
20-425-40040-00089	Shift Differential	$250	$383	$400
20-425-40060-00089	Holiday	$0	$237	$0
20-425-40110-00089	Call Back	$1,000	$982	$1,000
20-425-41010-00089	FICA	$1,626	$2,746	$2,020
20-425-41120-00089	Laundry Cleaning	$4,000	$3,999	$4,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	$1,500	$1,450	$1,500
20-425-43020-00089	Training	$250	$0	$100
20-425-44030-00089	Association Dues/Conferences	$150	$54	$150
20-425-44060-00089	Water	$15,161	$16,257	$12,500
20-425-44070-00089	Electric-Buildings	$50,000	$49,995	$50,000
20-425-44110-00089	Electric-Park	$44,000	$43,926	$44,000
20-425-44120-00089	Electric-Ball Fields	$5,000	$4,907	$5,000
20-425-44160-00089	Natural Gas/Heating Fuel	$60,000	$59,991	$60,000
20-425-44180-00089	Vehicle/Equipment Rental	$2,000	$1,100	$2,000
20-425-44190-00089	Building Repair Service	$11,000	$12,059	$11,000
20-425-44200-00089	Vehicle Repair Service	$2,500	$2,500	$2,500
20-425-44210-00089	Other Repair Service	$2,000	$1,852	$4,000
20-425-44310-00089	Radio Communications	$250	$250	$250
20-425-44400-00089	Other Contractual Services	$22,500	$22,500	$5,000
20-425-45030-00089	Horticultural	$3,000	$1,564	$1,500
20-425-45040-00089	Electrical Supplies	$1,000	$843	$700
20-425-45060-00089	Paint/Paint Supplies	$500	$500	$500
20-425-45070-00089	Recreational Supplies	$500	$500	$1,500
20-425-45100-00089	Plumbing Supplies	$500	$499	$500
20-425-45110-00089	Medical Supplies	$50	$50	$50
20-425-45120-00089	Vehicle Parts/Accessories	$5,000	$4,840	$4,500
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	$2,000	$1,970	$1,500
20-425-45170-00089	Tools	$1,500	$1,320	$1,100
20-425-45200-00089	Cement/Concrete/Stone	$250	$250	$250
20-425-45210-00089	Chemicals	$1,000	$910	$1,000
20-425-45270-00089	Maintenance Materials Park Fields	$4,000	$3,920	$4,000
20-425-45280-00089	Machinery Supplies	$3,000	$3,000	$3,000
20-425-45300-00089	Other Supplies/Materials	$2,000	$1,411	$2,000
20-425-46150-00089	Parks/Recreation Equipment	$2,000	$2,000	$1,500
	COST CENTER TOTAL (REC - PARKS MAINTENANCE):	**$278,968**	**$284,584**	**$262,284**
20-425-40010-00091	Salaries/Wages	$0	$37	$0
20-425-40020-00091	Part Time Employees	$13,500	$13,500	$13,500
20-425-41010-00091	FICA	$1,050	$1,049	$1,050
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	$500	$500	$500
20-425-42070-00091	Other Professional Services	$9,000	$8,797	$10,000
20-425-44020-00091	Printing/Binding	$3,000	$3,000	$1,500
20-425-44180-00091	Vehicle/Equipment Rental	$2,000	$1,463	$2,000
20-425-44400-00091	Other Contractual Services	$12,000	$10,298	$12,000
20-425-45020-00091	Office/Data Processing	$100	$99	$100

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20-425-45070-00091	Recreational Supplies	$5,000	$4,204	$5,000
20-425-45300-00091	Other Supplies/Materials	$4,000	$3,990	$4,000
COST CENTER TOTAL (REC - ATHLETICS):		**$50,150**	**$46,936**	**$49,650**
20-425-42070-00101	Other Professional Services	$20,000	$16,613	$20,000
20-425-43170-00101	Refunds	$0	$639	$0
20-425-44020-00101	Printing/Binding	$300	$300	$300
20-425-45020-00101	Office/Data Processing	$100	$100	$100
20-425-45300-00101	Other Supplies/Materials	$500	$474	$500
COST CENTER TOTAL (REC - CLASSES):		**$20,900**	**$18,126**	**$20,900**
20-425-40020-00110	Part Time Employees	$27,500	$27,500	$30,500
20-425-41010-00110	FICA	$2,000	$2,097	$2,500
20-425-42070-00110	Other Professional Services	$6,000	$2,959	$5,500
20-425-43170-00110	Refunds	$0	$80	$0
20-425-44020-00110	Printing/Binding	$100	$100	$100
20-425-45070-00110	Recreational Supplies	$3,500	$3,284	$3,000
20-425-45300-00110	Other Supplies/Materials	$500	$500	$500
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		**$39,600**	**$36,520**	**$42,100**
20-425-40020-00111	Part Time Employees	$0	$1,260	$0
20-425-41010-00111	FICA	$0	$96	$0
COST CENTER TOTAL (REC - PLAYGROUNDS):		**$0**	**$1,356**	**$0**
20-425-42070-00118	Other Professional Services	$52,530	$52,530	$54,231
COST CENTER TOTAL (REC - SPECIAL EVENTS):		**$52,530**	**$52,530**	**$54,231**
20-425-42070-00119	Other Professional Services	$100	$0	$100
20-425-44320-00119	Entertainment	$7,500	$7,046	$7,500
20-425-45160-00119	Signs	$750	$228	$500
20-425-45300-00119	Other Supplies/Materials	$200	$196	$200
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		**$8,550**	**$7,470**	**$8,300**
20-425-42070-00121	Other Professional Services	$15,000	$11,448	$15,000
20-425-43220-00121	Prize Money	$2,000	$0	$0
20-425-44020-00121	Printing/Binding	$1,000	$813	$500
20-425-44030-00121	Association Dues/Conferences	$200	$200	$200
20-425-44040-00121	Advertising	$8,500	$4,950	$1,500
20-425-44320-00121	Entertainment	$9,000	$9,000	$9,000
20-425-44400-00121	Other Contractual Services	$1,500	$1,500	$2,000
20-425-45300-00121	Other Supplies/Materials	$2,000	$0	$1,500

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (REC - YORKFEST):		**$39,200**	**$27,911**	**$29,700**
20-425-42070-00122	Other Professional Services	$4,094	$4,041	$4,500
20-425-43170-00122	Refunds	$0	$100	$0
20-425-44030-00122	Association Dues/Conferences	$50	$50	$50
20-425-44040-00122	Advertising	$500	$0	$500
20-425-44180-00122	Vehicle/Equipment Rental	$500	$465	$500
20-425-44320-00122	Entertainment	$4,500	$4,290	$4,500
20-425-44400-00122	Other Contractual Services	$3,500	$3,169	$3,500
20-425-45300-00122	Other Supplies/Materials	$300	$187	$300
COST CENTER TOTAL (REC - STREET FAIR):		**$13,444**	**$12,301**	**$13,850**
20-425-42070-00123	Other Professional Services	$6,000	$63	$6,500
20-425-43170-00123	Refunds	$0	$75	$0
20-425-44030-00123	Association Dues/Conferences	$50	$50	$50
20-425-44040-00123	Advertising	$1,000	$0	$1,000
20-425-44180-00123	Vehicle/Equipment Rental	$500	$0	$500
20-425-44320-00123	Entertainment	$3,000	$101	$3,000
20-425-45080-00123	Purchases For Resale	$7,000	$487	$5,000
20-425-45300-00123	Other Supplies/Materials	$500	$28	$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		**$18,050**	**$804**	**$16,550**
20-425-42070-00124	Other Professional Services	$5,500	$5,495	$5,500
20-425-44020-00124	Printing/Binding	$400	$400	$400
20-425-44030-00124	Association Dues/Conferences	$400	$400	$400
20-425-44040-00124	Advertising	$5,000	$38	$4,000
20-425-44180-00124	Vehicle/Equipment Rental	$5,500	$5,500	$5,500
20-425-44320-00124	Entertainment	$31,000	$30,960	$31,000
20-425-44400-00124	Other Contractual Services	$8,000	$8,000	$8,000
20-425-45010-00124	Food	$250	$250	$0
20-425-45080-00124	Purchases For Resale	$2,000	$2,000	$2,000
20-425-45300-00124	Other Supplies/Materials	$500	$596	$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		**$58,550**	**$53,638**	**$57,300**
20-425-44400-00182	Other Contractual Services	$5,000	$3,937	$5,000
COST CENTER TOTAL (A TASTE OF YORK):		**$5,000**	**$3,937**	**$5,000**
20-425-44040-00183	Advertising	$1,245	$1,066	$1,500
20-425-44320-00183	Entertainment	$5,000	$5,000	$5,000
20-425-44400-00183	Other Contractual Services	$3,500	$1,000	$2,500
20-425-45300-00183	Other Supplies/Materials	$500	$167	$300
COST CENTER TOTAL (HERITAGE WEEKEND):		**$10,245**	**$7,232**	**$9,300**

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,642,318**	Total Adj. Budget:	**$1,635,275**
Total Projected:	**$1,618,249**	Total Projected:	**$1,587,385**
Total Requested:	**$1,636,599**	Total Requested:	**$1,631,197**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20-425-44400-00216	Other Contractual Services	$2,500	$2,500	$1,500
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		**$2,500**	**$2,500**	**$1,500**
FUND TOTAL (RECREATION):		**$1,635,275**	**$1,544,455**	**$1,631,197**
21-425-40010-10005	Salaries/Wages	$0	$1,604	$0
21-425-40030-10005	Overtime	$0	$4,993	$0
21-425-40040-10005	Shift Differential	$0	$94	$0
21-425-41010-10005	FICA	$0	$511	$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		**$0**	**$7,201**	**$0**
FUND TOTAL (LIQUID FUELS):		**$0**	**$7,201**	**$0**
26-425-45300-00165	Other Supplies/Materials	$0	$8,725	$0
COST CENTER TOTAL (ANGELS OF THE PARK):		**$0**	**$8,725**	**$0**
26-425-42070-10101	Other Professional Services	$0	$16,771	$0
COST CENTER TOTAL (MEMORIAL PARK):		**$0**	**$16,771**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$25,496**	**$0**
27-425-43173-00000	Refund-Miscellaneous	$0	$10,233	$0
COST CENTER TOTAL (NONE):		**$0**	**$10,233**	**$0**
FUND TOTAL (CONDUIT FUND):		**$0**	**$10,233**	**$0**
EXPENSE TOTAL:		**$1,635,275**	**$1,587,385**	**$1,631,197**

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	$881,180	Revenue from 1 mill of tax. Collection rate of 89% minus TIF revenue.
20-425-30011-00000	$2,200	Estimate for prior year real estate.
20-425-30013-00000	$7,469	Real Estate revenue from TIF properties.
20-425-30020-00000	$75,000	Based on 2007 rate.
20-425-31230-00084	$10,000	Revenue from Park permits.
20-425-34140-00090	$12,000	Revenue from Rail Trail Agreement.
20-425-34170-00084	$7,500	Revenue from Art in the Park grant.
20-425-35200-00089	$12,500	Revenue from utility reimbursements.
20-425-35460-00084	$3,000	Revenue from miniature golf contract.
20-425-35460-00091	$155,000	Revenue from athletics.
20-425-35460-00123	$11,000	Revenue from Bike Night.
20-425-35460-00124	$27,500	Revenue from New Year's Revolution.
20-425-35460-00216	$10,000	Revenue from Car show.
20-425-35470-00084	$12,500	Revenue from concession sales.
20-425-35480-00101	$32,000	Revenue from adult classes, trips.
20-425-35490-00089	$7,000	Revenue from facility rentals.
20-425-36030-00110	$250	Contributions toward youth programs
20-425-36080-00119	$11,000	Revenue from Box Lunch sponsors.
20-425-36080-00121	$32,000	Revenue from Yorkfest sponsors.
20-425-36080-00122	$25,000	Revenue from Street Fair sponsors.
20-425-36080-00123	$27,000	Revenue from Bike Night sponsors.
20-425-36080-00124	$37,000	Revenue from New Years Revolution sponsors.
20-425-36080-00182	$23,000	Revenue from Taste of York sponsors.
20-425-36080-00183	$10,500	Revenue from Patriot Days sponsors.
20-425-37080-00084	$1,000	Miscellaneous revenue.
20-425-37080-00110	$1,000	Miscellaneous revenue to be used towards youth programs.
20-425-37080-00121	$15,000	Revenue from Yorkfest sales.
20-425-37080-00122	$24,000	Revenue from Street Fair sales.
20-425-37080-00124	$3,000	Revenue for New Years Revolution sales.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-38091-00084	$117,500	Revenue from leases.
20-425-39080-00089	$1,500	Revenue from expense reimbursements.
20-425-39123-00000	$42,000	Reimbursement from Community Development Block Grant for Youth Programs.
Revenue Total:	**$1,636,599**	
20-425-40010-00084	$498,833	COMPUTED BY FORMULA
20-425-40020-00089	$13,264	COMPUTED BY FORMULA.
20-425-40020-00091	$13,500	Funding for PT seasonal wages.
20-425-40020-00110	$30,500	COMPUTED BY FORMULA
20-425-40030-00089	$20,000	Funding for overtime.
20-425-40040-00089	$400	Funding for shift differential pay.
20-425-40110-00089	$1,000	Funding for call back pay.
20-425-41010-00084	$22,271	Calculated: FICA
20-425-41010-00089	$2,020	Calculated: FICA
20-425-41010-00091	$1,050	Calculated: FICA
20-425-41010-00110	$2,500	Calculated: FICA
20-425-41120-00089	$4,000	Funding for cleaning of uniforms per union contract.
20-425-41130-00089	$1,500	Funding for T-shirts and boot allowance per union contract and safety gear.
20-425-41130-00091	$500	For staff shirts for seasonal employees working throughout Rec. Centers and Softball Complex.
20-425-42070-00091	$10,000	Funding for police services, court monitors, officials, umpires, security and ASA fees. Requested an additional $500.00 for advertising specials in the newspaper for the batting cages and $3,500 for IOC contract to assist with sponsorships for 3 on 3 Basketball Tourn. (Reduced)
20-425-42070-00101	$20,000	For bus trips and instructor fee's for adult classes.
20-425-42070-00110	$5,500	For transportation needs for additional summer playground programs and youth centers.
20-425-42070-00118	$54,231	Funding for Inside Out Consulting special events contract per existing three year agreement.
20-425-42070-00119	$100	Funding for graphic design services.
20-425-42070-00121	$15,000	Funding for professional services for Yorkfest.
20-425-42070-00122	$4,500	Funding for professional services for street fair.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-42070-00123	$6,500	Funding for professional services for Bike Night, primarily Police coverage.
20-425-42070-00124	$5,500	Funding for professional services for New Year's eve.
20-425-43020-00089	$100	Funding for PA Pesticide license updates. (Reduced)
20-425-43150-00084	$130,000	Interfund Transfer
20-425-43190-00084	$30,751	Calculated: Internal Services
20-425-43191-00084	$3,386	Calculated: Internal Services
20-425-43192-00084	$14,711	Calculated: Internal Services
20-425-43193-00084	$308,316	Calculated: Internal Services
20-425-43194-00084	$29,395	Calculated: Internal Services
20-425-43230-00000	$7,469	Refund of real estate taxes received on TIF properties
20-425-44020-00091	$1,500	For printing of flyers and pamphlets announcing programming and sporting events. (Reduced)
20-425-44020-00101	$300	For flyers and pamphlets announcing/advertising class information and bus trips.
20-425-44020-00110	$100	For printing of flyers as it relates to Summer Playground programs and programs at Princess Center. (Reduced)
20-425-44020-00121	$500	Funding for printing. (Reduced)
20-425-44020-00124	$400	Funding for printing.
20-425-44030-00084	$400	Funding for dues for PRPS for Recreation staff.
20-425-44030-00089	$150	Funding for Pesticide licenses.
20-425-44030-00121	$200	Funding for art association dues.
20-425-44030-00122	$50	Funding for art association fees.
20-425-44030-00123	$50	Funding for art association dues.
20-425-44030-00124	$400	Funding for art association dues.
20-425-44040-00121	$1,500	Funding for advertising events. (Reduced)
20-425-44040-00122	$500	Funding for advertising event.
20-425-44040-00123	$1,000	Funding for advertising.
20-425-44040-00124	$4,000	Funding for advertising. (Reduced)
20-425-44040-00183	$1,500	Funding for advertising Patriot Days. (Reduced)
20-425-44060-00089	$12,500	Funding for water services at all parks and buildings.
20-425-44070-00089	$50,000	Funding for electric service for all parks and buildings.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44110-00089	$44,000	Funding for electric service for all park lighting.
20-425-44120-00089	$5,000	Funding for electric for ballfield lighting.
20-425-44160-00089	$60,000	Funding for natural gas service for all buildings.
20-425-44180-00084	$2,600	Funding for office equipment contracts.
20-425-44180-00089	$2,000	Funding for rental of equipment, staging, lighting, sound and porta johns.
20-425-44180-00091	$2,000	Funding for porta potties.
20-425-44180-00122	$500	Funding for equipment rental.
20-425-44180-00123	$500	Funding for equipment rental.
20-425-44180-00124	$5,500	Funding for equipment rental.
20-425-44190-00089	$11,000	Funding for building repairs for all park buildings and recreation centers. Includes $7,500 for roof repair at Princess St. Center. (Reduced)
20-425-44200-00089	$2,500	Funding for outside repair services to equipment.
20-425-44210-00089	$4,000	Funding for maintenance gate repairs, sharpening of chipper blades, inspection of supression equipment in concessions stand and all other outside repairs. A new maintenance gate is needed for 2008 due to current system being outdated and unable to get repair parts.
20-425-44310-00089	$250	Funding for radio maintenance.
20-425-44320-00119	$7,500	Funding for entertainment for Box Lunch series.
20-425-44320-00121	$9,000	Funding for entertainment.
20-425-44320-00122	$4,500	Funding for entertainment for event.
20-425-44320-00123	$3,000	Funding for entertainment for the event.
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.
20-425-44400-00089	$5,000	Funding for concession hood testing, sprinkler testing, lawn care maintenance, and summer movie series.
20-425-44400-00091	$12,000	Funding for yellow page ad, security system at batting cages, 3 on 3 vendor and tournament contractors.
20-425-44400-00121	$2,000	Funding for rooms for entertainers and for staging.
20-425-44400-00122	$3,500	Funding for stage, sound and amusement rides.
20-425-44400-00124	$8,000	Funding for fireworks and rooms for entertainers.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00182	$5,000	Funding for Taste of York City event. (Reduced)
20-425-44400-00183	$2,500	Funding for contract with Heritage Trust.
20-425-44400-00216	$1,500	Funding for car show. (Reduced)
20-425-45020-00084	$250	Funding for office supplies.
20-425-45020-00091	$100	Funding for office supplies.
20-425-45020-00101	$100	Office supplies.
20-425-45030-00089	$1,500	Funding for mulch, woodcarpet, grass seed, topsoil and plant materials for in the parks.
20-425-45040-00089	$700	Funding for electrical supplies. (Reduced)
20-425-45060-00089	$500	Funding for paint and painting supplies.
20-425-45070-00089	$1,500	Funding for basket ball nets, tennis nets, swings and swing seats, and playstructure parts. Requested $2,500.00 additional to what has been requested in years past. This is due to the increase in vandalism to the playstructures where playgound part are being set on fire. The average slide section is $320.00. (Reduced)
20-425-45070-00091	$5,000	Funding for awards and trophies, balls and supplies for gym, bases and mounds for softball. A new score board is needed to replace out dated score board at the gym ($4,000.00). (Reduced)
20-425-45070-00110	$3,000	For recreational supplies for additional summer playground programs and youth center programs.
20-425-45080-00123	$5,000	Funding for the purchase of t-shirts and pins for resale. (Reduced)
20-425-45080-00124	$2,000	Funding for items 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	$4,500	Funding for vehicle parts. (Reduced)
20-425-45140-00089	$1,500	Funding for lumber and hardware for park projects and repairs. (Reduced)
20-425-45160-00119	$500	Funding for signs at Cherry Lane. (Reduced)
20-425-45170-00089	$1,100	Funding for tool allowances for YCEU employees per union contract and for hand tools. (Reduced)
20-425-45200-00089	$250	Funding for concrete and stone.
20-425-45210-00089	$1,000	Funding for chemicals. Funding for chemicals for weed control
20-425-45270-00089	$4,000	Funding for ballfield materials including diamond tex, turface and lime.
20-425-45280-00089	$3,000	Funding to replace one pitching machine at the batting cages.
20-425-45300-00084	$150	Funding for miscellaneous supplies.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45300-00089	$2,000	Funding for miscellaneous supplies.
20-425-45300-00091	$4,000	Funding for miscellaneous supplies for athletics.
20-425-45300-00101	$500	Miscellaneous supplies for recreational classes and senior programs.
20-425-45300-00110	$500	Need to purchase folding chairs at Princess Center to replace broken ones. With having additional programs for 2008 there are going to be additional miscellaneous expences.
20-425-45300-00119	$200	Funding for miscellaneous supplies.
20-425-45300-00121	$1,500	Funding for miscellaneous supplies. (Reduced)
20-425-45300-00122	$300	Funding for miscellaneous supplies.
20-425-45300-00123	$500	Funding for miscellaneous supplies.
20-425-45300-00124	$500	Funding for miscellaneous supplies.
20-425-45300-00183	$300	Funding for miscellaneous supplies
20-425-46150-00089	$1,500	Funding for small engine equipment purchases, such as, push mowers, weed trimmers, leaf blowers and snow blowers. (Reduced)
Expense Total:	**$1,631,197**	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20	RECREATION	**Revenue:**	$1,642,318	$1,597,217	$1,636,599
		Expense:	$1,635,275	$1,544,455	$1,631,197
21	LIQUID FUELS	**Revenue:**	$0	$0	$0
		Expense:	$0	$7,201	$0
26	SPECIAL PROJECTS	**Revenue:**	$0	$8,246	$0
		Expense:	$0	$25,496	$0
27	CONDUIT FUND	**Revenue:**	$0	$10,233	$0
		Expense:	$0	$10,233	$0
50	CAPITAL PROJECTS	**Revenue:**	$0	$2,553	$0
		Expense:	$0	$0	$0
		Total Revenue:	**$1,642,318**	**$1,618,249**	**$1,636,599**
		Total Expense:	**$1,635,275**	**$1,587,385**	**$1,631,197**

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$968,818	$979,051	$1,007,849
		Expense:	$26,893	$38,491	$7,469
00084	REC - ADMINISTRATION	**Revenue:**	$222,000	$200,120	$151,500
		Expense:	$1,010,697	$960,350	$1,053,063
00089	REC - PARKS MAINTENANCE	**Revenue:**	$26,000	$24,683	$21,000
		Expense:	$278,968	$284,584	$262,284
00090	REC - RAIL TRAIL	**Revenue:**	$12,000	$12,000	$12,000
		Expense:	$0	$0	$0
00091	REC - ATHLETICS	**Revenue:**	$155,000	$141,258	$155,000
		Expense:	$50,150	$46,936	$49,650
00101	REC - CLASSES	**Revenue:**	$32,000	$30,465	$32,000
		Expense:	$20,900	$18,126	$20,900
00110	REC - YOUTH PROGRAMS	**Revenue:**	$0	$407	$1,250
		Expense:	$39,600	$36,520	$42,100
00111	REC - PLAYGROUNDS	**Revenue:**	$0	$0	$0
		Expense:	$0	$1,356	$0
00118	REC - SPECIAL EVENTS	**Revenue:**	$0	$0	$0
		Expense:	$52,530	$52,530	$54,231
00119	REC - BOX LUNCH REVUE	**Revenue:**	$11,000	$9,000	$11,000
		Expense:	$8,550	$7,470	$8,300
00121	REC - YORKFEST	**Revenue:**	$44,000	$43,785	$47,000
		Expense:	$39,200	$27,911	$29,700
00122	REC - STREET FAIR	**Revenue:**	$41,000	$47,920	$49,000
		Expense:	$13,444	$12,301	$13,850
00123	REC - YORK BIKE NIGHT	**Revenue:**	$31,000	$31,028	$38,000
		Expense:	$18,050	$804	$16,550
00124	REC - FIRST NIGHT YORK	**Revenue:**	$64,500	$55,000	$67,500
		Expense:	$58,550	$53,638	$57,300
00165	ANGELS OF THE PARK	**Revenue:**	$0	$8,246	$0
		Expense:	$0	$8,725	$0
00182	A TASTE OF YORK	**Revenue:**	$20,000	$21,032	$23,000
		Expense:	$5,000	$3,937	$5,000
00183	HERITAGE WEEKEND	**Revenue:**	$10,000	$6,000	$10,500
		Expense:	$10,245	$7,232	$9,300
00216	MEMORIAL PARK EVENTS	**Revenue:**	$5,000	$5,700	$10,000
		Expense:	$2,500	$2,500	$1,500
10005	LF - SNOW REMOVAL	**Revenue:**	$0	$0	$0
		Expense:	$0	$7,201	$0
10101	MEMORIAL PARK	**Revenue:**	$0	$2,553	$0
		Expense:	$0	$16,771	$0
		Total Revenue:	**$1,642,318**	**$1,618,249**	**$1,636,599**
		Total Expense:	**$1,635,275**	**$1,587,385**	**$1,631,197**

RECREATION / PARKS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	ATHLETIC DIRECTOR	NAFF	$37,682	$37,682	$0	$0	$37,682
1	CUSTODIAN	YCEU	$27,414	$27,414	$0	$0	$27,414
4	EQUIP OPERATOR II	YCEU	$33,010	$132,038	$0	$0	$132,038
1	FRSTR CREW LEADER	YCEU	$35,131	$35,131	$0	$0	$35,131
1	JANITOR	NAFF	$13,264	$13,264	$0	$0	$13,264
2	LABORER	YCEU	$31,034	$62,067	$0	$0	$62,067
4	PRKS UTILITY TECH	YCEU	$33,010	$132,038	$0	$0	$132,038
1	SPEC PROGRAM COORD	NAFF	$34,312	$34,312	$0	$0	$34,312
1	YOUTH PROG COORD	NAFF	$31,000	$31,000	$0	$0	$31,000
				$504,948	$0	$0	$504,948

Employee Totals		
NAFF		4
Full-Time	3	
Part-Time	1	
YCEU		12
Full-Time	12	
Total:		16

Fund Total	
20-Recreation	$504,948

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,160,773**	Total Adj. Budget:	**$1,160,773**
Total Projected:	**$0**	Total Projected:	**$235,372**
Total Requested:	**$1,231,952**	Total Requested:	**$1,231,952**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
65-426-35000-04000	Chg Serv - Public Skating Admissions	$117,875	$0	$118,500
	COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):	**$117,875**	**$0**	**$118,500**
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	$77,034	$0	$77,850
	COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):	**$77,034**	**$0**	**$77,850**
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	$0	$0	$6,000
	COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):	**$0**	**$0**	**$6,000**
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	$23,675	$0	$27,200
	COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):	**$23,675**	**$0**	**$27,200**
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	$0	$0	$4,750
	COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):	**$0**	**$0**	**$4,750**
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	$85,910	$0	$86,350
	COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):	**$85,910**	**$0**	**$86,350**
65-426-35000-04040	Chg Serv - Contract Ice Revenue	$449,500	$0	$492,264
	COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):	**$449,500**	**$0**	**$492,264**
65-426-35000-04050	Chg Serv - Drop In Hockey	$15,801	$0	$18,250
	COST CENTER TOTAL (IR-DROP IN HOCKEY):	**$15,801**	**$0**	**$18,250**
65-426-35000-04051	Chg Serv - Figure Skating Revenue	$30,607	$0	$32,000
	COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):	**$30,607**	**$0**	**$32,000**

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,160,773**	Total Adj. Budget:	**$1,160,773**
Total Projected:	**$0**	Total Projected:	**$235,372**
Total Requested:	**$1,231,952**	Total Requested:	**$1,231,952**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
65-426-35000-04052	Chg Serv - Private Lessons Revenue	$3,780	$0	$3,000
	COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):	**$3,780**	**$0**	**$3,000**
65-426-35000-04054	Chg Serv - Sponsorship Revenue	$17,160	$0	$9,000
	COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):	**$17,160**	**$0**	**$9,000**
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	$23,135	$0	$21,000
	COST CENTER TOTAL (IR-SKATE PUNCHCARDS REVENUE):	**$23,135**	**$0**	**$21,000**
65-426-35000-04056	Chg Serv - Birthday Party Revenue	$20,325	$0	$22,000
	COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):	**$20,325**	**$0**	**$22,000**
65-426-35000-04058	Chg Serv - Vending Revenue	$13,200	$0	$16,000
	COST CENTER TOTAL (IR-VENDING REVENUE):	**$13,200**	**$0**	**$16,000**
65-426-35000-04059	Chg Serv - Room Rental	$4,800	$0	$7,355
	COST CENTER TOTAL (IR-ROOM RENTAL):	**$4,800**	**$0**	**$7,355**
65-426-35000-04060	Chg Serv - Skate Rental	$30,000	$0	$29,625
	COST CENTER TOTAL (IR-SKATE RENTAL):	**$30,000**	**$0**	**$29,625**
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	$30,683	$0	$26,000
	COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):	**$30,683**	**$0**	**$26,000**
65-426-35000-04063	Chg Serv - Group Admission	$16,548	$0	$14,450
	COST CENTER TOTAL (IR-GROUP ADMISSION):	**$16,548**	**$0**	**$14,450**
65-426-35000-04064	Chg Serv - Video Revenue	$4,800	$0	$6,650
	COST CENTER TOTAL (IR-VIDEO REVENUE):	**$4,800**	**$0**	**$6,650**
65-426-35000-04200	Chg Serv - Skate Passes	$0	$0	$1,008

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,160,773**	Total Adj. Budget:	**$1,160,773**
Total Projected:	**$0**	Total Projected:	**$235,372**
Total Requested:	**$1,231,952**	Total Requested:	**$1,231,952**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (IR-SKATE PASSES):		**$0**	**$0**	**$1,008**
65-426-36000-04300	Contrbutions/Donations - YCRC Donation	$0	$0	$9,000
COST CENTER TOTAL (IR - YCRC DONATIONS):		**$0**	**$0**	**$9,000**
65-426-35000-04800	Chg Serv - Concessions Revenue	$178,600	$0	$172,500
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		**$178,600**	**$0**	**$172,500**
65-426-35000-04903	Chg Serv-Pro Shop Rent	$15,600	$0	$15,600
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		**$15,600**	**$0**	**$15,600**
65-426-33000-04999	Interest	$1,740	$0	$15,600
COST CENTER TOTAL (IR-INTEREST INCOME):		**$1,740**	**$0**	**$15,600**
FUND TOTAL (ICE RINK):		**$1,160,773**	**$0**	**$1,231,952**
REVENUE TOTAL:		**$1,160,773**	**$0**	**$1,231,952**
	EXPENDITURES			
20-426-40030-00109	Overtime	$0		$0
COST CENTER TOTAL (REC - SKATE RENTAL):		**$0**		**$0**
FUND TOTAL (RECREATION):		**$0**		**$0**
65-426-43040-00000	Pa Sales Tax	$0	$6,042	$0
65-426-43150-00000	Interfund Transfer	$196,665	$196,665	$194,584
COST CENTER TOTAL (NONE):		**$196,665**	**$202,706**	**$194,584**
65-426-40000-06000	Payroll	$377,500	$0	$385,727
COST CENTER TOTAL (IR-PAYROLL):		**$377,500**	**$0**	**$385,727**
65-426-43000-06120	Special Items	$2,400	$0	$2,700
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		**$2,400**	**$0**	**$2,700**
65-426-43000-06130	Special Items	$21,600	$0	$32,700
COST CENTER TOTAL (IR-CASH DISCOUNTS):		**$21,600**	**$0**	**$32,700**

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,160,773**	Total Adj. Budget:	**$1,160,773**
Total Projected:	**$0**	Total Projected:	**$235,372**
Total Requested:	**$1,231,952**	Total Requested:	**$1,231,952**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
65-426-43000-06150	Special Items	$4,200	$0	$6,516
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		**$4,200**	**$0**	**$6,516**
65-426-44000-06160	Contractual Services	$1,800	$0	$0
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		**$1,800**	**$0**	**$0**
65-426-44000-06170	Contractual Services	$3,200	$0	$6,100
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		**$3,200**	**$0**	**$6,100**
65-426-44000-06180	Contractual Services	$49,524	$0	$36,896
COST CENTER TOTAL (IR-INSURANCE):		**$49,524**	**$0**	**$36,896**
65-426-43000-06200	Special Items	$420	$0	$0
COST CENTER TOTAL (IR-INTEREST EXPENSE):		**$420**	**$0**	**$0**
65-426-43000-06210	Special Items	$0	$0	$707
COST CENTER TOTAL (IR-FINANCE CHARGES):		**$0**	**$0**	**$707**
65-426-43000-06230	Special Items	$2,160	$0	$2,400
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		**$2,160**	**$0**	**$2,400**
65-426-44000-06250	Contractual Services	$3,000	$0	$6,000
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		**$3,000**	**$0**	**$6,000**
65-426-44000-06260	Contractual Services	$5,700	$0	$3,600
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		**$5,700**	**$0**	**$3,600**
65-426-44000-06261	Contractual Services	$42,000	$0	$42,000
COST CENTER TOTAL (IR-ADVERTISING):		**$42,000**	**$0**	**$42,000**
65-426-42000-06270	Professional Services	$60,000	$0	$60,550

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,160,773**	Total Adj. Budget:	**$1,160,773**
Total Projected:	**$0**	Total Projected:	**$235,372**
Total Requested:	**$1,231,952**	Total Requested:	**$1,231,952**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		**$60,000**	**$0**	**$60,550**
65-426-44000-06300	Contractual Services	$30,000	$0	$60,430
COST CENTER TOTAL (IR-REPAIRS):		**$30,000**	**$0**	**$60,430**
65-426-44000-06340	Contractual Services	$9,600	$351	$10,750
COST CENTER TOTAL (IR-TELEPHONE):		**$9,600**	**$351**	**$10,750**
65-426-43000-06350	Special Items	$300	$0	$2,300
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		**$300**	**$0**	**$2,300**
65-426-44000-06390	Contractual Services	$164,436	$32,315	$175,150
COST CENTER TOTAL (IR-UTILITIES):		**$164,436**	**$32,315**	**$175,150**
65-426-41000-06560	Fringe Benefits	$7,200	$0	$8,700
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		**$7,200**	**$0**	**$8,700**
65-426-44000-06600	Contractual Services	$4,236	$0	$0
COST CENTER TOTAL (IR-SECURITY EXPENSES):		**$4,236**	**$0**	**$0**
65-426-45000-06700	Supplies/Materials	$19,200	$0	$37,300
COST CENTER TOTAL (IR-SUPPLIES):		**$19,200**	**$0**	**$37,300**
65-426-43000-06820	Special Items	$3,995	$0	$0
COST CENTER TOTAL (IR-TAXES):		**$3,995**	**$0**	**$0**
65-426-45000-06999	Supplies/Materials	$151,638	$0	$156,842
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		**$151,638**	**$0**	**$156,842**
FUND TOTAL (ICE RINK):		**$1,160,773**	**$235,372**	**$1,231,952**
EXPENSE TOTAL:		**$1,160,773**	**$235,372**	**$1,231,952**

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-33000-04999	$15,600	Submitted by Rink Management Services.
65-426-35000-04000	$118,500	Submitted by Rink Management Services.
65-426-35000-04001	$77,850	Submitted by Rink Management Services.
65-426-35000-04004	$6,000	Submitted by Rink Management Services.
65-426-35000-04010	$27,200	Submitted by Rink Management Services.
65-426-35000-04013	$4,750	Submitted by Rink Management Services.
65-426-35000-04020	$86,350	Submitted by Rink Management Services.
65-426-35000-04040	$492,264	Submitted by Rink Management Services.
65-426-35000-04050	$18,250	Submitted by Rink Management Services.
65-426-35000-04051	$32,000	Submitted by Rink Management Services.
65-426-35000-04052	$3,000	Submitted by Rink Management Services.
65-426-35000-04054	$9,000	Submitted by Rink Management Services.
65-426-35000-04055	$21,000	Submitted by Rink Management Services.
65-426-35000-04056	$22,000	Submitted by Rink Management Services.
65-426-35000-04058	$16,000	Submitted by Rink Management Services.
65-426-35000-04059	$7,355	Submitted by Rink Management Services.
65-426-35000-04060	$29,625	Submitted by Rink Management Services.
65-426-35000-04062	$26,000	Submitted by Rink Management Services.
65-426-35000-04063	$14,450	Submitted by Rink Management Services.
65-426-35000-04064	$6,650	Submitted by Rink Management Services.
65-426-35000-04200	$1,008	Submitted by Rink Management Services.
65-426-35000-04800	$172,500	Submitted by Rink Management Services.
65-426-35000-04903	$15,600	Submitted by Rink Management Services.
65-426-36000-04300	$9,000	Submitted by Rink Management Services.
Revenue Total:	**$1,231,952**	
65-426-40000-06000	$385,727	Submitted by Rink Management Services.
65-426-41000-06560	$8,700	Submitted by Rink Management Services.
65-426-42000-06270	$60,550	Submitted by Rink Management Services.
65-426-43000-06120	$2,700	Submitted by Rink Management Services.

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06130	$32,700	Submitted by Rink Management Services.
65-426-43000-06150	$6,516	Submitted by Rink Management Services.
65-426-43000-06210	$707	Submitted by Rink Management Services.
65-426-43000-06230	$2,400	Submitted by Rink Management Services.
65-426-43000-06350	$2,300	Submitted by Rink Management Services.
65-426-43150-00000	$194,584	Submitted by Rink Management Services.
65-426-44000-06170	$6,100	Submitted by Rink Management Services.
65-426-44000-06180	$36,896	Submitted by Rink Management Services.
65-426-44000-06250	$6,000	Submitted by Rink Management Services.
65-426-44000-06260	$3,600	Submitted by Rink Management Services.
65-426-44000-06261	$42,000	Submitted by Rink Management Services.
65-426-44000-06300	$60,430	Submitted by Rink Management Services.
65-426-44000-06340	$10,750	Submitted by Rink Management Services.
65-426-44000-06390	$175,150	Submitted by Rink Management Services.
65-426-45000-06700	$37,300	Submitted by Rink Management Services.
65-426-45000-06999	$156,842	Submitted by Rink Management Services.
Expense Total:	**$1,231,952**	

ICE RINK

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
20	RECREATION	**Revenue:**	$0	$0	$0
		Expense:	$0		$0
65	ICE RINK	**Revenue:**	$1,160,773	$0	$1,231,952
		Expense:	$1,160,773	$235,372	$1,231,952
		Total Revenue:	**$1,160,773**	**$0**	**$1,231,952**
		Total Expense:	**$1,160,773**	**$235,372**	**$1,231,952**

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	Revenue:	$0	$0	$0
		Expense:	$196,665	$202,706	$194,584
00109	REC - SKATE RENTAL	Revenue:	$0	$0	$0
		Expense:	$0		$0
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	$117,875	$0	$118,500
		Expense:	$0	$0	$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	$77,034	$0	$77,850
		Expense:	$0	$0	$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	$0	$0	$6,000
		Expense:	$0	$0	$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	$23,675	$0	$27,200
		Expense:	$0	$0	$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	$0	$0	$4,750
		Expense:	$0	$0	$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	$85,910	$0	$86,350
		Expense:	$0	$0	$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	$449,500	$0	$492,264
		Expense:	$0	$0	$0
04050	IR-DROP IN HOCKEY	Revenue:	$15,801	$0	$18,250
		Expense:	$0	$0	$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	$30,607	$0	$32,000
		Expense:	$0	$0	$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	$3,780	$0	$3,000
		Expense:	$0	$0	$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	$17,160	$0	$9,000
		Expense:	$0	$0	$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	$23,135	$0	$21,000
		Expense:	$0	$0	$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	$20,325	$0	$22,000
		Expense:	$0	$0	$0
04058	IR-VENDING REVENUE	Revenue:	$13,200	$0	$16,000
		Expense:	$0	$0	$0
04059	IR-ROOM RENTAL	Revenue:	$4,800	$0	$7,355
		Expense:	$0	$0	$0
04060	IR-SKATE RENTAL	Revenue:	$30,000	$0	$29,625
		Expense:	$0	$0	$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	$30,683	$0	$26,000
		Expense:	$0	$0	$0
04063	IR-GROUP ADMISSION	Revenue:	$16,548	$0	$14,450
		Expense:	$0	$0	$0
04064	IR-VIDEO REVENUE	Revenue:	$4,800	$0	$6,650
		Expense:	$0	$0	$0
04200	IR-SKATE PASSES	Revenue:	$0	$0	$1,008
		Expense:	$0	$0	$0

04300	IR - YCRC DONATIONS	**Revenue:**	$0	$0	$9,000
		Expense:	$0	$0	$0
04800	IR-CONCESSIONS REVENUE	**Revenue:**	$178,600	$0	$172,500
		Expense:	$0	$0	$0
04903	ICE RINK-PRO SHOP RENT	**Revenue:**	$15,600	$0	$15,600
		Expense:	$0	$0	$0
04999	IR-INTEREST INCOME	**Revenue:**	$1,740	$0	$15,600
		Expense:	$0	$0	$0
06000	IR-PAYROLL	**Revenue:**	$0	$0	$0
		Expense:	$377,500	$0	$385,727
06120	IR-BANK SERVICE CHARGES	**Revenue:**	$0	$0	$0
		Expense:	$2,400	$0	$2,700
06130	IR-CASH DISCOUNTS	**Revenue:**	$0	$0	$0
		Expense:	$21,600	$0	$32,700
06150	IR-DEPRECIATION EXPENSE	**Revenue:**	$0	$0	$0
		Expense:	$4,200	$0	$6,516
06160	IR-DUES AND SUBSCRIPTIONS	**Revenue:**	$0	$0	$0
		Expense:	$1,800	$0	$0
06170	IR-EQUIPMENT RENTAL	**Revenue:**	$0	$0	$0
		Expense:	$3,200	$0	$6,100
06180	IR-INSURANCE	**Revenue:**	$0	$0	$0
		Expense:	$49,524	$0	$36,896
06200	IR-INTEREST EXPENSE	**Revenue:**	$0	$0	$0
		Expense:	$420	$0	$0
06210	IR-FINANCE CHARGES	**Revenue:**	$0	$0	$0
		Expense:	$0	$0	$707
06230	IR-LICENSES AND PERMITS	**Revenue:**	$0	$0	$0
		Expense:	$2,160	$0	$2,400
06250	IR-POSTAGE AND DELIVERY	**Revenue:**	$0	$0	$0
		Expense:	$3,000	$0	$6,000
06260	IR-PRINTING AND REPRODUCTION	**Revenue:**	$0	$0	$0
		Expense:	$5,700	$0	$3,600
06261	IR-ADVERTISING	**Revenue:**	$0	$0	$0
		Expense:	$42,000	$0	$42,000
06270	IR-PROFESSIONAL FEES	**Revenue:**	$0	$0	$0
		Expense:	$60,000	$0	$60,550
06300	IR-REPAIRS	**Revenue:**	$0	$0	$0
		Expense:	$30,000	$0	$60,430
06340	IR-TELEPHONE	**Revenue:**	$0	$0	$0
		Expense:	$9,600	$351	$10,750
06350	IR-TRAVEL AND ENTERTAINMENT	**Revenue:**	$0	$0	$0
		Expense:	$300	$0	$2,300
06390	IR-UTILITIES	**Revenue:**	$0	$0	$0
		Expense:	$164,436	$32,315	$175,150
06560	IR-PAYROLL EXPENSES	**Revenue:**	$0	$0	$0
		Expense:	$7,200	$0	$8,700
06600	IR-SECURITY EXPENSES	**Revenue:**	$0	$0	$0
		Expense:	$4,236	$0	$0

06700	IR-SUPPLIES	**Revenue:**	$0	$0	$0
		Expense:	$19,200	$0	$37,300
06820	IR-TAXES	**Revenue:**	$0	$0	$0
		Expense:	$3,995	$0	$0
06999	IR-COST OF GOODS SOLD	**Revenue:**	$0	$0	$0
		Expense:	$151,638	$0	$156,842
		Total Revenue:	**$1,160,773**	**$0**	**$1,231,952**
		Total Expense:	**$1,160,773**	**$235,372**	**$1,231,952**

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Revenue Total		Expense Total	
Total Adj. Budget:	**$3,375**	Total Adj. Budget:	**$5,109,671**
Total Projected:	**$2,193**	Total Projected:	**$5,036,877**
Total Requested:	**$500**	Total Requested:	**$5,324,668**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
61-240-31250-00000	Sewage Permits	$3,375	$225	$500
61-240-37070-00000	Other-Sales	$0	$316	$0
61-240-37080-00000	Miscellaneous	$0	$272	$0
61-240-39080-00000	Expense Reimbursements - Other	$0	$1,380	$0
COST CENTER TOTAL (NONE):		**$3,375**	**$2,193**	**$500**
FUND TOTAL (IMSF):		**$3,375**	**$2,193**	**$500**
REVENUE TOTAL:		**$3,375**	**$2,193**	**$500**
	EXPENDITURES			
61-240-40010-00000	Salaries/Wages	$1,094,455	$906,133	$1,154,256
61-240-40030-00000	Overtime	$104,500	$99,975	$80,000
61-240-40040-00000	Shift Differential	$5,000	$5,001	$5,000
61-240-40050-00000	Vacation	$0	$61,772	$0
61-240-40060-00000	Holiday	$0	$41,701	$0
61-240-40070-00000	Sick	$0	$22,711	$0
61-240-40080-00000	Bereavement	$0	$1,607	$0
61-240-40090-00000	Workmens Compensation	$0	$6,076	$0
61-240-40110-00000	Call Back	$2,000	$1,999	$2,000
61-240-40170-00000	Union Activities	$0	$270	$0
61-240-41010-00000	FICA	$89,985	$89,985	$94,952
61-240-41120-00000	Laundry Cleaning	$12,000	$10,000	$10,000
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	$5,000	$4,999	$5,000
61-240-41140-00000	Tuition Reimbursement	$2,500	$2,193	$2,000
61-240-42010-00000	Architectural/Engineering/Consultant	$70,000	$75,000	$70,000
61-240-43010-00000	Travel	$2,500	$800	$1,000
61-240-43020-00000	Training	$3,000	$2,999	$1,000
61-240-43190-00000	Central Services Allocations	$42,050	$42,050	$46,716
61-240-43191-00000	Info Systems Allocations	$27,748	$27,748	$25,398
61-240-43192-00000	Human Resources Allocations	$23,285	$23,285	$27,929
61-240-43193-00000	Insurance Allocations	$694,096	$694,096	$729,694
61-240-43194-00000	Business Administration Allocations	$57,345	$57,345	$55,808
61-240-44010-00000	Postage/Shipping	$6,500	$6,500	$5,500
61-240-44020-00000	Printing/Binding	$100	$100	$100
61-240-44030-00000	Association Dues/Conferences	$3,000	$2,500	$2,000
61-240-44040-00000	Advertising	$2,500	$2,000	$1,500
61-240-44050-00000	Telephone	$500	$429	$600
61-240-44060-00000	Water	$8,500	$8,000	$8,000
61-240-44070-00000	Electric-Buildings	$590,000	$550,000	$560,000
61-240-44160-00000	Natural Gas/Heating Fuel	$200,000	$195,000	$150,000
61-240-44180-00000	Vehicle/Equipment Rental	$10,000	$5,500	$3,000
61-240-44190-00000	Building Repair Service	$111,000	$110,000	$300,000
61-240-44200-00000	Vehicle Repair Service	$5,000	$4,000	$4,500
61-240-44210-00000	Other Repair Service	$369,000	$369,001	$194,000

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Revenue Total		Expense Total	
Total Adj. Budget:	**$3,375**	Total Adj. Budget:	**$5,109,671**
Total Projected:	**$2,193**	Total Projected:	**$5,036,877**
Total Requested:	**$500**	Total Requested:	**$5,324,668**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61-240-44230-00000	Laboratory Fees	$15,000	$25,000	$21,000
61-240-44270-00000	County Landfill	$23,000	$15,000	$15,000
61-240-44310-00000	Radio Communications	$500	$500	$500
61-240-44400-00000	Other Contractual Services	$174,700	$200,000	$180,000
61-240-45010-00000	Food	$200	$0	$100
61-240-45020-00000	Office/Data Processing	$4,000	$4,000	$4,000
61-240-45030-00000	Horticultural	$4,000	$3,503	$3,500
61-240-45040-00000	Electrical Supplies	$57,000	$55,000	$55,000
61-240-45060-00000	Paint/Paint Supplies	$1,000	$1,000	$1,000
61-240-45090-00000	Books/Subscriptions	$500	$500	$500
61-240-45100-00000	Plumbing Supplies	$13,850	$15,000	$12,000
61-240-45110-00000	Medical Supplies	$1,200	$1,200	$1,200
61-240-45120-00000	Vehicle Parts/Accessories	$10,000	$10,000	$8,000
61-240-45130-00000	Vehicle Fuels	$10,000	$10,001	$10,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$1,500	$600	$500
61-240-45150-00000	Street/Highway Material	$2,000	$1,000	$500
61-240-45160-00000	Signs	$1,000	$750	$1,000
61-240-45170-00000	Tools	$1,500	$1,200	$500
61-240-45200-00000	Cement/Concrete/Stone	$1,000	$1,000	$500
61-240-45210-00000	Chemicals	$15,000	$20,000	$90,000
61-240-45260-00000	Laboratory Supplies	$27,000	$35,000	$38,000
61-240-45280-00000	Machinery Supplies	$55,000	$55,001	$45,000
61-240-45300-00000	Other Supplies/Materials	$30,000	$20,000	$28,000
61-240-45310-00000	Copier/Fax Supplies	$1,000	$1,500	$1,500
61-240-46101-00000	Vehicle/Lease Purchase	$14,025	$14,026	$20,025
61-240-46110-00000	Office Equipment/Furniture	$1,000	$1,001	$500
61-240-46120-00000	Data Processing Equipment	$4,000	$3,944	$10,000
61-240-46121-00000	Data Processing Software	$10,000	$0	$22,500
61-240-46130-00000	Communication Equipment	$2,000	$500	$0
61-240-46140-00000	Laboratory Equipment	$30,000	$30,000	$42,600
61-240-46150-00000	Parks/Recreation Equipment	$500	$500	$0
61-240-46170-00000	Other Capital Equipment	$15,000	$12,000	$4,000
COST CENTER TOTAL (NONE):		**$4,068,039**	**$3,969,497**	**$4,156,878**
61-240-42010-00001	Architectural/Engineering/Consultant	$112,000	$110,000	$112,000
61-240-44210-00001	Other Repair Service	$3,000	$3,000	$3,000
61-240-45040-00001	Electrical Supplies	$500	$400	$500
61-240-46120-00001	Data Processing Equipment	$50,000	$50,000	$0
COST CENTER TOTAL (WESTINGHOUSE):		**$165,500**	**$163,400**	**$115,500**
61-240-40010-00002	Salaries/Wages	$140,525	$122,392	$105,394
61-240-40030-00002	Overtime	$17,500	$17,000	$22,500
61-240-40040-00002	Shift Differential	$1,200	$1,200	$1,500
61-240-40050-00002	Vacation	$0	$7,457	$0
61-240-40060-00002	Holiday	$0	$5,270	$0
61-240-40070-00002	Sick	$0	$4,999	$0

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Revenue Total		Expense Total	
Total Adj. Budget:	**$3,375**	Total Adj. Budget:	**$5,109,671**
Total Projected:	**$2,193**	Total Projected:	**$5,036,877**
Total Requested:	**$500**	Total Requested:	**$5,324,668**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61-240-40170-00002	Union Activities	$0	$405	$0
61-240-41010-00002	FICA	$11,757	$11,757	$9,897
61-240-44220-00002	Sludge Disposal	$400,000	$425,000	$525,000
61-240-45220-00002	Polymer	$180,000	$200,000	$198,000
61-240-45280-00002	Machinery Supplies	$6,000	$3,500	$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		**$756,982**	**$798,980**	**$912,291**
61-240-42010-00003	Architectural/Engineering/Consultant	$1,000	$1,000	$1,000
61-240-44210-00003	Other Repair Service	$73,150	$60,000	$90,000
61-240-44400-00003	Other Contractual Services	$5,000	$4,000	$4,000
61-240-45040-00003	Electrical Supplies	$5,000	$5,000	$5,000
61-240-45280-00003	Machinery Supplies	$35,000	$35,001	$40,000
COST CENTER TOTAL (COGENERATION):		**$119,150**	**$105,000**	**$140,000**
FUND TOTAL (IMSF):		**$5,109,671**	**$5,036,877**	**$5,324,668**
EXPENSE TOTAL:		**$5,109,671**	**$5,036,877**	**$5,324,668**

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Comment Report

Account #	Requested	Comment
61-240-31250-00000	$500	Reimbursement for Sewage module reviews by engineer.
Revenue Total:	**$500**	
61-240-40010-00000	$1,154,256	COMPUTED BY FORMULA.
61-240-40010-00002	$105,394	COMPUTED BY FORMULA.
61-240-40030-00000	$80,000	Overtime needed to fill positions when sick leave and vacations are taken.
61-240-40030-00002	$22,500	Overtime associated with dewatering biosolids. Dewatering may be needed outside of the normal schedule to improve plant performance.
61-240-40040-00000	$5,000	Anticipated costs for 2008 fiscal year to cover contractual obligations of union employees working 2nd and 3rd shifts.
61-240-40040-00002	$1,500	Anticipated costs for 2008 fiscal year to cover contractual obligations of Union 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	$94,952	Calculated: FICA
61-240-41010-00002	$9,897	Calculated: FICA
61-240-41120-00000	$10,000	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for union employees' uniforms.
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.
61-240-41140-00000	$2,000	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), and construction management for Headworks HVAC replacement, Biosolids bid-contract, Headworks Odor unit replacement, and other undefined projects.
61-240-42010-00001	$112,000	Westinghouse SureService agreement = $47,000. Buchart-Horn Technical Support = $45,000, Software migration to new server = $20,000.
61-240-42010-00003	$1,000	Engineering expenses associated with cogen breaker and substation maintenance.
61-240-43010-00000	$1,000	Cost associated with traveling to conferences and training seminars.
61-240-43020-00000	$1,000	Cost associated with onsite employee development. Continuing education credits are required to maintain operator certification.
61-240-43190-00000	$46,716	Calculated: Internal Services
61-240-43191-00000	$25,398	Calculated: Internal Services
61-240-43192-00000	$27,929	Calculated: Internal Services
61-240-43193-00000	$729,694	Calculated: Internal Services

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Comment Report

Account #	Requested	Comment
61-240-43194-00000	$55,808	Calculated: Internal Services
61-240-44010-00000	$5,500	Cost associated with receiving of parts and materials needed for plant operation.
61-240-44020-00000	$100	Cost associated with the printing of educational materials for training purposes.
61-240-44030-00000	$2,000	Cost associated with conferences and payment of professional membership dues.
61-240-44040-00000	$1,500	Cost to advertise for employee vacancies and construction-installation projects.
61-240-44050-00000	$600	Cost associated with plant alarm pagers.
61-240-44060-00000	$8,000	Cost associated with potable water use. This figure anticipates additional leakage from aging pipes.
61-240-44070-00000	$560,000	Includes anticipated rate increase over this fiscal year. By year's end, more equipment will be brought online for the sludge thickening process.
61-240-44160-00000	$150,000	Anticipated cost for natural gas is slightly lower than in 2007 due, in part, to lower natural gas usage by Co-gen engines.
61-240-44180-00000	$3,000	Cost associated with renting cranes for aerator maintenance plus gas cylinder demurrage.
61-240-44190-00000	$300,000	Cost associated with Headworks HVAC & Odor Control Unit ($241,000), re-point building masonry ($15,000), computer room flooring ($8,000) & contingency items not yet defined ($15,000).
61-240-44200-00000	$4,500	Cost associated with maintaining an aging vehicle fleet.
61-240-44210-00000	$194,000	Cost associated service to the uninterruptable power supplies ($4,000), pump and motor repairs ($30,000), breaker repairs ($20,000), variable frequency drive repairs ($50,000), aerator gearbox repairs (2 @ $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	$90,000	Cost associated with the top engine rebuild of Engine #5 ($60,000), top end rebuild of Engine #6 ($60,000) valve lash adjustments ($12,000), coolant replacement ($12,000), misc. engine/generator service ($10,000).
61-240-44220-00002	$525,000	Cost associated with hauling and disposal of dewatered biosolids. There will be an increase in biosolids production with chemical phosphorus removal ($60,000 for six months). New biosolids contract begins in April 2008. (increased from budget hearing bids higher than est.)
61-240-44230-00000	$21,000	Disposal of old lab chemicals ($6,000), Lab certification ($5,000) and other fees associated with mandated testing which cannot be performed in-house.
61-240-44270-00000	$15,000	Cost associated with disposal of rags, screenings and garbage.
61-240-44310-00000	$500	Costs for two-way radio batteries.

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Comment Report

Account #	Requested	Comment
61-240-44400-00000	$180,000	Cost associated with the following: Control Systems 21 ($84,000), Datastream MP2 ($7,000), Oracle Support ($2,300), Compaq maintenance support ($13,000), Phillips Office Products for fax & Doc2NET support ($3,500), 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) ($10,000), On-Assignment lab personnel service ($15,000), UPS support ($4,000), Overhead Crane ($1,500), Verizon phone system support ($3,000), Simplex-Grinnell fire alarm ($700), & other misc. contracts.
61-240-44400-00003	$4,000	Cost associated with cleaning Co-generation breakers.
61-240-45010-00000	$100	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. STAPLES BLANKET.
61-240-45030-00000	$3,500	Cost associated with the spraying of perimeter fencing ($3,000), purchase of bug zappers, herbicides, and insecticides.
61-240-45040-00000	$55,000	Cost associated with UV lamp purchase ($25,000), uninterruptable power supply batteries ($3,000), switchgear parts ($10,000), electrical supplies to re-wire secondaries 1,2, & 3 ($10,000), two protective body suit ($3,000), and contingency items.
61-240-45040-00001	$500	Cost to replace faulty coaxial cable connections for Westinghouse network.
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	$12,000	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	$8,000	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	$500	Cost associated with maintaining weather-proof conditions of samplers and misc. nuts, bolts, and other hardware.
61-240-45150-00000	$500	Cost associated with sealing cracks in plant roads.
61-240-45160-00000	$1,000	Cost associated to replace signs faded by weather.
61-240-45170-00000	$500	Cost associated with purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	$500	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45210-00000	$90,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, ice melt, & Ferrous Sulfate for phosphorus removal ($80,000 - 6 months).
61-240-45220-00002	$198,000	Cost associated with dewatering plant biosolids. Higher usage expected during winter months in order to attain a 20% total solids product.
61-240-45260-00000	$38,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items. Increased cost due to required additional testing in order to maintain the laboratory's certification.
61-240-45280-00000	$45,000	Cost associated with the purchase BVS sampler parts ($1,000), DAF Edur pump ($5,000), channel blower ($7,600), Gorman-Rupp pump ($10,000), sand filter pumps ($20,000) & contingency items.
61-240-45280-00002	$50,000	Cost associated with dewatering equipment maintenance. Scroll may need to be refurbished in 2008.
61-240-45280-00003	$40,000	Cost associated with engine starters, magnetos, oil filters. oil, exhaust couplings and other contingency items. In addition, cost associated with the replating of Engine #4 heat exchanger ($20,000)
61-240-45300-00000	$28,000	Cost associated with UV parts ($10,000), fire hose ($1,000), refurbish grating around primary clarifiers ($10,000), sand filter exh. fan ($3,000) & misc. supplies.
61-240-45310-00000	$1,500	Cost of paper and toner for fax and copier.
61-240-46101-00000	$20,025	Cost to cover lease expense on Chev Venture Van ($6,425), 2 Chev Colorado Pickups ($7,600), & one 4X4 vehicle for Operations ($6,000)
61-240-46110-00000	$500	Cost to replace old office furniture.
61-240-46120-00000	$10,000	Cost to purchase two personal computers to replace old troublesome units and upgrade two network switches.
61-240-46121-00000	$22,500	Cost to upgrade MP2 maintenance software program. Older version is no longer supported.
61-240-46140-00000	$42,600	Misc. meter replacements ($10,000), Monogram vacuum pump ($4,000), Lab-Line refrigerator ($3,300), Precision Scientific B.O.D. incubators ($4,400), Atomic Absorbtion Spectrophotometer Contract ($12,000), and LEL and H2s detectors in Headworks Building ($9,000).
61-240-46170-00000	$4,000	Cost to replace obsolete uninterruptable power supply ($3,000), three sample refrigerators ($500), and contingency items.
Expense Total:	**$5,324,668**	

WWTP

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61	IMSF	**Revenue:**	$3,375	$2,193	$500
		Expense:	$5,109,671	$5,036,877	$5,324,668
		Total Revenue:	**$3,375**	**$2,193**	**$500**
		Total Expense:	**$5,109,671**	**$5,036,877**	**$5,324,668**

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$3,375	$2,193	$500
		Expense:	$4,068,039	$3,969,497	$4,156,878
00001	WESTINGHOUSE	**Revenue:**	$0	$0	$0
		Expense:	$165,500	$163,400	$115,500
00002	SLUDGE DISPOSAL	**Revenue:**	$0	$0	$0
		Expense:	$756,982	$798,980	$912,291
00003	COGENERATION	**Revenue:**	$0	$0	$0
		Expense:	$119,150	$105,000	$140,000
		Total Revenue:	**$3,375**	**$2,193**	**$500**
		Total Expense:	**$5,109,671**	**$5,036,877**	**$5,324,668**

WWTP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CHEMIST	NAFF	$37,551	$37,551	$0	$0	$37,551
1	CHEMIST	NAFF	$40,235	$40,235	$0	$0	$40,235
1	CHIEF CHEMIST	NAFF	$46,000	$46,000	$0	$0	$46,000
1	DATA ENTRY CLERK	YPEA	$25,565	$25,565	$511	$2,045	$28,121
3	FILTER DRYER OPERATOR	YCEU	$35,131	$105,394	$0	$0	$105,394
1	FINANCIAL MANAGER	NAFF	$54,612	$54,612	$0	$0	$54,612
1	GENERAL MANAGER	NAFF	$59,141	$59,141	$0	$0	$59,141
1	INVENTORY & RCD MGR	YPEA	$30,264	$30,264	$605	$2,421	$33,290
4	MAINT MECHANIC II	YCEU	$34,611	$138,445	$0	$0	$138,445
1	MAINTENANCE CREW LEADER	YCEU	$35,131	$35,131	$0	$0	$35,131
1	OPERATIONS MANAGER	NAFF	$56,478	$56,478	$0	$0	$56,478
1	OPERATIONS SHIFT SUPER	NAFF	$40,000	$40,000	$0	$0	$40,000
2	OPERATIONS SHIFT SUPER	NAFF	$44,000	$88,000	$0	$0	$88,000
1	PLANT OPERATOR I	YCEU	$32,614	$32,614	$0	$0	$32,614
11	PLANT OPERATOR II	YCEU	$35,131	$386,443	$0	$0	$386,443
1	PROCESS CONTROL MANAGER	NAFF	$49,970	$49,970	$0	$0	$49,970
				$1,225,842	$1,116	$4,466	$1,231,424

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

Fund Total	
61-IMSF	$1,231,424

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	**$588,360**	Total Adj. Budget:	**$195,263**
Total Projected:	**$622,508**	Total Projected:	**$174,850**
Total Requested:	**$640,000**	Total Requested:	**$216,811**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
61-241-35430-00000	Mipp Sample/Analytical Fee	$30,000	$30,006	$40,000
61-241-35630-00000	Surcharge	$558,360	$584,001	$600,000
61-241-37080-00000	Miscellaneous	$0	$8,500	$0
COST CENTER TOTAL (NONE):		**$588,360**	**$622,508**	**$640,000**
FUND TOTAL (IMSF):		**$588,360**	**$622,508**	**$640,000**
REVENUE TOTAL:		**$588,360**	**$622,508**	**$640,000**
	EXPENDITURES			
61-241-40010-00000	Salaries/Wages	$98,172	$90,399	$101,207
61-241-40050-00000	Vacation	$0	$4,122	$0
61-241-40060-00000	Holiday	$0	$3,651	$0
61-241-41010-00000	FICA	$7,510	$7,510	$7,742
61-241-41140-00000	Tuition Reimbursement	$3,000	$0	$0
61-241-42010-00000	Architectural/Engineering/Consultant	$3,000	$0	$11,500
61-241-43020-00000	Training	$1,000	$900	$1,250
61-241-43190-00000	Central Services Allocations	$5,460	$5,460	$6,629
61-241-43192-00000	Human Resources Allocations	$1,706	$1,706	$2,047
61-241-43193-00000	Insurance Allocations	$34,712	$34,712	$34,771
61-241-43194-00000	Business Administration Allocations	$4,202	$4,202	$4,090
61-241-44010-00000	Postage/Shipping	$900	$249	$500
61-241-44030-00000	Association Dues/Conferences	$1,000	$750	$1,000
61-241-44040-00000	Advertising	$1,100	$1,000	$1,000
61-241-44070-00000	Electric-Buildings	$1,300	$1,200	$1,625
61-241-44160-00000	Natural Gas/Heating Fuel	$1,200	$1,400	$2,000
61-241-44190-00000	Building Repair Service	$7,700	$500	$2,500
61-241-44200-00000	Vehicle Repair Service	$250	$250	$750
61-241-44210-00000	Other Repair Service	$150	$150	$150
61-241-44230-00000	Laboratory Fees	$6,000	$1,500	$20,000
61-241-44310-00000	Radio Communications	$100	$100	$200
61-241-44400-00000	Other Contractual Services	$2,000	$2,000	$2,500
61-241-45020-00000	Office/Data Processing	$345	$200	$350
61-241-45120-00000	Vehicle Parts/Accessories	$855	$750	$1,500
61-241-45130-00000	Vehicle Fuels	$1,700	$1,500	$2,500
61-241-45260-00000	Laboratory Supplies	$2,000	$2,000	$4,500
61-241-45300-00000	Other Supplies/Materials	$400	$400	$1,000
61-241-46120-00000	Data Processing Equipment	$4,500	$3,239	$500
61-241-46140-00000	Laboratory Equipment	$5,000	$5,000	$5,000
COST CENTER TOTAL (NONE):		**$195,263**	**$174,850**	**$216,811**
FUND TOTAL (IMSF):		**$195,263**	**$174,850**	**$216,811**
EXPENSE TOTAL:		**$195,263**	**$174,850**	**$216,811**

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	$40,000	Anticipated revenue from sampling and analysis fees paid by Industrial User.
61-241-35630-00000	$600,000	Revenue from Industrial User surcharges
Revenue Total:	**$640,000**	
61-241-40010-00000	$101,207	COMPUTED BY FORMULA.
61-241-41010-00000	$7,742	Calculated: FICA
61-241-42010-00000	$11,500	Engineering costs associated with the local limits evaluation as required by the WWTP NPDES permit.
61-241-43020-00000	$1,250	Cost associated with Industrial Pre-treatment training
61-241-43190-00000	$6,629	Calculated: Internal Services
61-241-43192-00000	$2,047	Calculated: Internal Services
61-241-43193-00000	$34,771	Calculated: Internal Services
61-241-43194-00000	$4,090	Calculated: Internal Services
61-241-44010-00000	$500	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	$1,000	Cost associated with advertising the Notice of Violation listing and ordinance changes.
61-241-44070-00000	$1,625	Cost associated with electricity usage. Includes an increase due to rate hike.
61-241-44160-00000	$2,000	Cost associated with natural gas. Includes an increase above 2008 projected cost due to volatility of the natural gas market.
61-241-44190-00000	$2,500	Cost associated with maintenance of HVAC equipment.
61-241-44200-00000	$750	Cost to maintain two 1998 Jeep Cherokees.
61-241-44210-00000	$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	$20,000	Cost associated with lab analysis of industrial samples that cannot be done in-house and testing needed for local limits evaluation as required by the WWTP NPDES permit.
61-241-44310-00000	$200	Cost associated with any two-way radio repairs.
61-241-44400-00000	$2,500	Cost associated with pest control contract, HVAC controls contract. In addition, technical support contract for LINKO software will begin to be taken out of this line item account.
61-241-45020-00000	$350	Cost associated with office consumable supplies.
61-241-45120-00000	$1,500	Cost to cover parts for MIPP Jeep.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45130-00000	$2,500	Cost of fuel for MIPP Jeep. Cost is expected to increase during fiscal year 2008.
61-241-45260-00000	$4,500	Cost associated to purchase sample bottles, probes, gloves, buffer solutions, other misc. lab items.
61-241-45300-00000	$1,000	Cost to cover water filter and misc. supplies.
61-241-46120-00000	$500	Cost to replace one printer.
61-241-46140-00000	$5,000	Cost to purchase two industrial automatic samplers ($3,500), swing sampler ($200), a battery charging station ($950), & any misc. needed misc. items.
Expense Total:	**$216,811**	

MIPP

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
61	IMSF	**Revenue:**	$588,360	$622,508	$640,000
		Expense:	$195,263	$174,850	$216,811
		Total Revenue:	**$588,360**	**$622,508**	**$640,000**
		Total Expense:	**$195,263**	**$174,850**	**$216,811**

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$588,360	$622,508	$640,000
		Expense:	$195,263	$174,850	$216,811
		Total Revenue:	**$588,360**	**$622,508**	**$640,000**
		Total Expense:	**$195,263**	**$174,850**	**$216,811**

MIPP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	COMPLIANCE OFFICER I	NAFF	$34,500	$34,500	$0	$0	$34,500
1	PRETREAT PRMT/COMPL MGR	NAFF	$46,165	$46,165	$0	$0	$46,165
1	SM SUPERVISOR	NAFF	$51,357	$51,357	$0	$0	$51,357
				$132,022	$0	$0	$132,022

Employee Totals		
NAFF		3
Full-Time	3	
Total:		3

Fund Total	
60-Sewer	$30,814
61-IMSF	$101,207

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$3,599,633**	Total Adj. Budget:	**$7,922,331**
Total Projected:	**$879**	Total Projected:	**$977,541**
Total Requested:	**$4,144,788**	Total Requested:	**$8,075,737**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
60-242-37080-00000	Miscellaneous	$0	$181	$0
COST CENTER TOTAL (NONE):		**$0**	**$181**	**$0**
60-242-37080-00007	Miscellaneous	$0	$698	$0
COST CENTER TOTAL (PA ONE CALLS):		**$0**	**$698**	**$0**
60-242-39181-00226	Transfer from 2007 BISF	$3,599,633	$0	$4,144,788
COST CENTER TOTAL (2008 SEWER BOND):		**$3,599,633**	**$0**	**$4,144,788**
FUND TOTAL (SEWER):		**$3,599,633**	**$879**	**$4,144,788**
REVENUE TOTAL:		**$3,599,633**	**$879**	**$4,144,788**
	EXPENDITURES			
21-242-40030-10005	Overtime	$0	$2,390	$0
21-242-40040-10005	Shift Differential	$0	$35	$0
21-242-41010-10005	FICA	$0	$185	$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		**$0**	**$2,610**	**$0**
FUND TOTAL (LIQUID FUELS):		**$0**	**$2,610**	**$0**
60-242-40010-00000	Salaries/Wages	$205,573	$189,635	$203,745
60-242-40030-00000	Overtime	$7,000	$6,250	$7,000
60-242-40040-00000	Shift Differential	$200	$100	$150
60-242-40050-00000	Vacation	$0	$7,511	$0
60-242-40060-00000	Holiday	$0	$6,586	$0
60-242-40070-00000	Sick	$0	$1,841	$0
60-242-40080-00000	Bereavement	$0	$374	$0
60-242-40110-00000	Call Back	$7,000	$4,535	$7,000
60-242-41010-00000	FICA	$16,810	$16,810	$16,666
60-242-41120-00000	Laundry Cleaning	$2,500	$2,500	$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	$1,700	$1,199	$1,700
60-242-42070-00000	Other Professional Services	$9,000	$4,500	$0
60-242-43020-00000	Training	$1,500	$200	$500
60-242-43190-00000	Central Services Allocations	$12,102	$12,102	$14,305
60-242-43192-00000	Human Resources Allocations	$4,693	$4,693	$5,628
60-242-43193-00000	Insurance Allocations	$135,179	$135,179	$144,597
60-242-43194-00000	Business Administration Allocations	$11,557	$11,557	$11,247
60-242-44010-00000	Postage/Shipping	$1,500	$1,000	$1,500
60-242-44020-00000	Printing/Binding	$500	$500	$1,000
60-242-44040-00000	Advertising	$1,000	$350	$750
60-242-44050-00000	Telephone	$1,200	$1,200	$1,500

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$3,599,633**	Total Adj. Budget:	**$7,922,331**
Total Projected:	**$879**	Total Projected:	**$977,541**
Total Requested:	**$4,144,788**	Total Requested:	**$8,075,737**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
60-242-44060-00000	Water	$2,000	$1,700	$2,000
60-242-44070-00000	Electric-Buildings	$10,000	$8,000	$10,000
60-242-44080-00000	Electric-Industrial Park	$1,500	$1,200	$2,000
60-242-44160-00000	Natural Gas/Heating Fuel	$8,000	$10,000	$12,000
60-242-44170-00000	Building Rent	$25,000	$21,500	$21,500
60-242-44190-00000	Building Repair Service	$3,000	$500	$3,000
60-242-44200-00000	Vehicle Repair Service	$4,000	$4,001	$4,000
60-242-44210-00000	Other Repair Service	$1,500	$1,000	$1,500
60-242-44310-00000	Radio Communications	$500	$0	$800
60-242-44400-00000	Other Contractual Services	$250	$300	$250
60-242-45020-00000	Office/Data Processing	$750	$499	$750
60-242-45090-00000	Books/Subscriptions	$250	$0	$250
60-242-45110-00000	Medical Supplies	$500	$400	$500
60-242-45120-00000	Vehicle Parts/Accessories	$8,750	$8,750	$10,000
60-242-45130-00000	Vehicle Fuels	$10,000	$10,000	$10,000
60-242-45170-00000	Tools	$300	$150	$300
60-242-45300-00000	Other Supplies/Materials	$1,250	$800	$1,250
60-242-45310-00000	Copier/Fax Supplies	$1,000	$1,000	$1,000
	COST CENTER TOTAL (NONE):	**$497,563**	**$478,422**	**$500,889**
60-242-45120-00004	Vehicle Parts/Accessories	$6,000	$4,000	$6,000
60-242-45210-00004	Chemicals	$7,500	$1,000	$7,500
60-242-45230-00004	Sanitary Sewer Supplies	$7,500	$3,500	$7,500
60-242-45300-00004	Other Supplies/Materials	$2,000	$2,000	$2,000
60-242-46101-00004	Vehicle/Lease Purchase	$77,000	$77,000	$90,000
60-242-46120-00004	Data Processing Equipment	$750	$650	$1,000
60-242-46121-00004	Data Processing Software	$15,000	$0	$0
	COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):	**$115,750**	**$88,150**	**$114,000**
60-242-42010-00005	Architectural/Engineering/Consultant	$982,330	$15,000	$50,000
60-242-44180-00005	Vehicle/Equipment Rental	$1,200	$400	$1,000
60-242-44400-00005	Other Contractual Services	$50,000	$10,000	$55,000
60-242-45100-00005	Plumbing Supplies	$2,000	$2,000	$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	$250	$100	$200
60-242-45150-00005	Street/Highway Material	$3,500	$1,000	$4,000
60-242-45160-00005	Signs	$500	$500	$500
60-242-45200-00005	Cement/Concrete/Stone	$8,000	$5,000	$7,000
60-242-45230-00005	Sanitary Sewer Supplies	$7,500	$6,000	$7,500
60-242-45280-00005	Machinery Supplies	$400	$200	$400
60-242-46130-00005	Communication Equipment	$500	$0	$2,000
	COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):	**$1,056,180**	**$40,201**	**$129,600**
60-242-42011-00006	Engineering	$60,000	$40,000	$50,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$3,599,633**	Total Adj. Budget:	**$7,922,331**
Total Projected:	**$879**	Total Projected:	**$977,541**
Total Requested:	**$4,144,788**	Total Requested:	**$8,075,737**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
60-242-44040-00006	Advertising	$1,000	$500	$750
60-242-44400-00006	Other Contractual Services	$12,000	$0	$12,000
60-242-47120-00006	Construction	$271,250	$200,000	$200,000
COST CENTER TOTAL (INFLOW INFILTRATION):		**$344,250**	**$240,500**	**$262,750**
60-242-40010-00007	Salaries/Wages	$32,406	$29,664	$32,406
60-242-40050-00007	Vacation	$0	$1,620	$0
60-242-40060-00007	Holiday	$0	$1,122	$0
60-242-40070-00007	Sick	$0	$872	$0
60-242-41010-00007	FICA	$2,479	$2,479	$2,479
60-242-44400-00007	Other Contractual Services	$2,400	$0	$2,400
60-242-45060-00007	Paint/Paint Supplies	$1,500	$2,000	$2,000
COST CENTER TOTAL (PA ONE CALLS):		**$38,785**	**$37,758**	**$39,285**
60-242-44070-00141	Electric-Buildings	$2,000	$2,000	$2,000
60-242-44410-00141	Flood Pump Stations	$6,500	$4,501	$6,500
60-242-45131-00141	Stationary Engine Fuels	$4,750	$1,000	$2,500
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		**$13,250**	**$7,500**	**$11,000**
60-242-47120-00226	Construction	$3,599,633	$0	$4,144,788
COST CENTER TOTAL (2008 SEWER BOND):		**$3,599,633**	**$0**	**$4,144,788**
60-242-42010-00228	Architectural/Engineering/Consultant	$0	$0	$100,000
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		**$0**	**$0**	**$100,000**
60-242-42010-00229	Architectural/Engineering/Consultant	$0	$0	$75,000
60-242-47120-00229	Construction	$0	$0	$350,000
COST CENTER TOTAL (PERSHING AVE INTERCEPTOR REPLAC):		**$0**	**$0**	**$425,000**
FUND TOTAL (SEWER):		**$5,665,411**	**$892,531**	**$5,727,312**
61-242-44400-00000	Other Contractual Services	$82,400	$82,400	$85,000
COST CENTER TOTAL (NONE):		**$82,400**	**$82,400**	**$85,000**
FUND TOTAL (IMSF):		**$82,400**	**$82,400**	**$85,000**
62-242-42010-00019	Architectural/Engineering/Consultant	$600	$0	$500
62-242-43270-00019	Preventive Maintenance-Interceptors	$500	$0	$500

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	**$3,599,633**	Total Adj. Budget:	**$7,922,331**
Total Projected:	**$879**	Total Projected:	**$977,541**
Total Requested:	**$4,144,788**	Total Requested:	**$8,075,737**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
62-242-43280-00019	Repair-Interceptors	$1,000	$0	$1,000
62-242-44400-00019	Other Contractual Services	$2,000	$0	$2,000
62-242-47120-00019	Construction	$2,400	$0	$2,500
COST CENTER TOTAL (MANCHESTER TWP):		**$6,500**	**$0**	**$6,500**
62-242-42010-00020	Architectural/Engineering/Consultant	$150	$0	$125
62-242-43270-00020	Preventive Maintenance-Interceptors	$2,000	$0	$2,000
62-242-43280-00020	Repair-Interceptors	$2,000	$0	$2,000
62-242-44400-00020	Other Contractual Services	$5,000	$0	$5,000
62-242-47120-00020	Construction	$500	$0	$600
COST CENTER TOTAL (NORTH YORK BOROUGH):		**$9,650**	**$0**	**$9,725**
62-242-42010-00021	Architectural/Engineering/Consultant	$376,175	$0	$393,500
62-242-43270-00021	Preventive Maintenance-Interceptors	$5,000	$0	$5,000
62-242-43280-00021	Repair-Interceptors	$10,000	$0	$10,000
62-242-44400-00021	Other Contractual Services	$10,000	$0	$10,000
62-242-47120-00021	Construction	$1,504,695	$0	$1,573,500
COST CENTER TOTAL (SPRING GARDEN TWP):		**$1,905,870**	**$0**	**$1,992,000**
62-242-42010-00023	Architectural/Engineering/Consultant	$10,000	$0	$10,000
62-242-43270-00023	Preventive Maintenance-Interceptors	$5,000	$0	$5,000
62-242-43280-00023	Repair-Interceptors	$5,000	$0	$5,000
62-242-44400-00023	Other Contractual Services	$10,000	$0	$10,000
62-242-47120-00023	Construction	$40,000	$0	$40,700
COST CENTER TOTAL (WEST MANCHESTER TWP):		**$70,000**	**$0**	**$70,700**
62-242-42010-00024	Architectural/Engineering/Consultant	$3,500	$0	$4,500
62-242-43270-00024	Preventive Maintenance-Interceptors	$5,000	$0	$5,000
62-242-43280-00024	Repair-Interceptors	$5,000	$0	$5,000
62-242-44400-00024	Other Contractual Services	$10,000	$0	$10,000
62-242-47120-00024	Construction	$14,000	$0	$15,000
COST CENTER TOTAL (WEST YORK BOROUGH):		**$37,500**	**$0**	**$39,500**
62-242-42010-00025	Architectural/Engineering/Consultant	$25,000	$0	$25,000
62-242-43270-00025	Preventive Maintenance-Interceptors	$5,000	$0	$5,000
62-242-43280-00025	Repair-Interceptors	$5,000	$0	$5,000
62-242-44400-00025	Other Contractual Services	$10,000	$0	$10,000
62-242-47120-00025	Construction	$100,000	$0	$100,000
COST CENTER TOTAL (YORK TOWNSHIP):		**$145,000**	**$0**	**$145,000**
FUND TOTAL (SEWER TRANSPORTATION):		**$2,174,520**	**$0**	**$2,263,425**

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	$3,599,633	Total Adj. Budget:	$7,922,331
Total Projected:	$879	Total Projected:	$977,541
Total Requested:	$4,144,788	Total Requested:	$8,075,737

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
EXPENSE TOTAL:		**$7,922,331**	**$977,541**	**$8,075,737**

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-39181-00226	$4,144,788	Transfer from bond issue
Revenue Total:	**$4,144,788**	
60-242-40010-00000	$203,745	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	$150	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.
60-242-41010-00000	$16,666	Calculated: FICA
60-242-41010-00007	$2,479	Calculated: FICA
60-242-41120-00000	$2,500	Cost associated with cleaning uniforms, parkas, and sweatshirts.
60-242-41130-00000	$1,700	Cost associated with contractual boot allowance, gloves, T-shirts, reflective jackets, etc.
60-242-42010-00005	$50,000	Engineering costs associated with construction projects.
60-242-42010-00228	$100,000	Cost for engineering services for Arch Street Interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle site.
60-242-42010-00229	$75,000	Cost for engineering services for Pershing Avenue Interceptor replacement.
60-242-42011-00006	$50,000	Engineering services to assist with determining the best means to remove unwanted stormwater connections from the sanitary sewer.
60-242-43020-00000	$500	Cost associated with sewer maintenance courses.
60-242-43190-00000	$14,305	Calculated: Internal Services
60-242-43192-00000	$5,628	Calculated: Internal Services
60-242-43193-00000	$144,597	Calculated: Internal Services
60-242-43194-00000	$11,247	Calculated: Internal Services
60-242-44010-00000	$1,500	Cost associated with shipping to and from Sewer Maint. Dept.
60-242-44020-00000	$1,000	Cost associated with printing door hanger information and annual comprehensive report.
60-242-44040-00000	$750	Cost to cover adverising various bids.
60-242-44040-00006	$750	Cost associated with advertising bids for construction projects aimed at repairing sanitary sewers that have significant inflow and infiltration.
60-242-44050-00000	$1,500	Cost for telephone line at Industrial Park pumpstation and employee pager air time.
60-242-44060-00000	$2,000	Cost associated with water usage.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44070-00000	$10,000	Cost associated with electricity usage.
60-242-44070-00141	$2,000	Cost associated with operating the flood pumpstations.
60-242-44080-00000	$2,000	Cost associated with electricity usage at pumpstation.
60-242-44160-00000	$12,000	Cost associated with natural gas.
60-242-44170-00000	$21,500	Cost to cover rent to York City Sewer Authority.
60-242-44180-00005	$1,000	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This 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 aging utility vehicles.
60-242-44210-00000	$1,500	Cost associated with repair of harbin pressure washer, hoses, and CCTV camera.
60-242-44310-00000	$800	Cost associated with two-way radio maintenance.
60-242-44400-00000	$250	Cost associated with pest control.
60-242-44400-00005	$55,000	Contract pipeline repair.
60-242-44400-00006	$12,000	Cost associated to assess best options in dealing with inflow and infiltration removal. This may include special sanitary sewer flow metering during rain events.
60-242-44400-00007	$2,400	Cost to cover expense for marking sanitary sewer lines during the period when the employee responsible for this task retires and a new person is trained.
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	$2,000	Cost associated with paint needed to mark the sanitary sewer lines. An increase in this line item is due to more line markings being done as a result of utility work in 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	$10,000	Cost to cover parts for vehicles.
60-242-45120-00004	$6,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van.
60-242-45130-00000	$10,000	Cost to cover vehicle fuel.
60-242-45131-00141	$2,500	Cost associated with running these pumps during test or flood events.
60-242-45140-00005	$200	Cost to purchase lumber to cover excavations.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-45150-00005	$4,000	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	$7,000	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 to receive the foam dispersal unit at no additional cost ($995 value). Material has a long shelf life.
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	$90,000	Lease purchase for 2006 Camel sewer jetter-vacuum vehicle($62,000/yr), one 2005 utility truck ($10,400/yr), 1 Escape ($4,551/yr), and one new service truck ($12,000/yr).
60-242-46120-00004	$1,000	Cost to purchase peripheral equipment.
60-242-46130-00005	$2,000	Cost to purchase two-way radios for SM crew and vehicles..
60-242-47120-00006	$200,000	Cost associated with a stormwater removal program (rebate), Phase II of Phila. St. Project ($150,000), and other construction costs related to reducing I&I into the sanitary sewer.
60-242-47120-00226	$4,144,788	Project costs for Poorhouse Run interceptor ($1,588,023), casing pipe ($359,341), Poorhouse Run siphon replacement ($1,362,000). Project costs for Willis Run interceptor improvements ($96,424). Project cost for Arch Street inteceptor from manhole D2 to the siphon($738,000).
60-242-47120-00229	$350,000	Cost associated with Pershing Avenue Interceptor replacement roughly from Market St. to Phila Street.
61-242-44400-00000	$85,000	Cost associated with sanitary sewer metering contract ($80,400), PA One Call service ($2,000), other misc. services.
62-242-42010-00019	$500	Cost associated with engineering services for Willis Run stream crossing.
62-242-42010-00020	$125	Cost associated with engineering services for Willis Run stream crossing.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-42010-00021	$393,500	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects.
62-242-42010-00023	$10,000	Cost associated with engineering services for the Willis Run stream crossing.
62-242-42010-00024	$4,500	Cost associated with engineering services for the Willis Run stream crossing.
62-242-42010-00025	$25,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects.
62-242-43270-00019	$500	Cost associated with City personnel cleaning interceptors that carry Manchester Twp. flows.
62-242-43270-00020	$2,000	Cost associated with City personnel cleaning interceptors that carry North York Borough flows.
62-242-43270-00021	$5,000	Cost associated with City personnel cleaning interceptors that carry Spring Garden Township flows.
62-242-43270-00023	$5,000	Cost associated with City personnel cleaning interceptors that carry West Manchester Township flows.
62-242-43270-00024	$5,000	Cost associated with City personnel cleaning interceptors that carry West York Borough flows.
62-242-43270-00025	$5,000	Cost associated with City personnel cleaning interceptors that carry York Township flows.
62-242-43280-00019	$1,000	Cost associated with City personnel repairing interceptors that carry Manchester Twp. flows.
62-242-43280-00020	$2,000	Cost associated with City personnel repairing interceptors that carry North York Borough flows.
62-242-43280-00021	$10,000	Cost associated with City personnel repairing interceptors that carry Spring Garden Township flows.
62-242-43280-00023	$5,000	Cost associated with City personnel repairing interceptors that carry West Manchester Township flows.
62-242-43280-00024	$5,000	Cost associated with City personnel repairing interceptors that carry West York Borough flows.
62-242-43280-00025	$5,000	Cost associated with City personnel repairing interceptors that carry York Township flows.
62-242-44400-00019	$2,000	Cost associated with the City contracting services for interceptors that carry Manchester Twp. flows.
62-242-44400-00020	$5,000	Cost associated with the City contracting services for interceptors that carry North York Borough flows.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-44400-00021	$10,000	Cost associated with the City contracting services for interceptors that carry Spring Garden Township flows.
62-242-44400-00023	$10,000	Cost associated with the City contracting services for interceptors that carry West Manchester Township flows.
62-242-44400-00024	$10,000	Cost associated with the City contracting services for interceptors that carry West York Borough flows.
62-242-44400-00025	$10,000	Cost associated with the City contracting services for interceptors that carry York Township flows.
62-242-47120-00019	$2,500	Cost associated with work to be done on the Willis Run stream crossing.
62-242-47120-00020	$600	Cost associated with work to be done on the Willis Run stream crossing.
62-242-47120-00021	$1,573,500	Cost associated with the construction of the Willis Run stream crossing($36,000), Poorhouse Run Interceptor replacement ($812,000), and the Poorhouse Run Siphon replacement($725,500) projects.
62-242-47120-00023	$40,700	Cost associated with work to be done on the Willis Run stream crossing.
62-242-47120-00024	$15,000	Cost associated with the work to be done on the Willis Run stream crossing.
62-242-47120-00025	$100,000	Cost associated with the construction of the Willis Run stream crossing ($31,000), Poorhouse Run Interceptor replacement ($36,250), and the Poorhouse Run Siphon replacement ($32,500) projects.
Expense Total:	**$8,075,737**	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
21	LIQUID FUELS	**Revenue:**	$0	$0	$0
		Expense:	$0	$2,610	$0
60	SEWER	**Revenue:**	$3,599,633	$879	$4,144,788
		Expense:	$5,665,411	$892,531	$5,727,312
61	IMSF	**Revenue:**	$0	$0	$0
		Expense:	$82,400	$82,400	$85,000
62	SEWER TRANSPORTATION	**Revenue:**	$0	$0	$0
		Expense:	$2,174,520	$0	$2,263,425
		Total Revenue:	**$3,599,633**	**$879**	**$4,144,788**
		Total Expense:	**$7,922,331**	**$977,541**	**$8,075,737**

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$0	$181	$0
		Expense:	$579,963	$560,822	$585,889
00004	PREVENTATIVE MAINTENANCE	**Revenue:**	$0	$0	$0
		Expense:	$115,750	$88,150	$114,000
00005	CONSTRUCTION REPAIR WORK	**Revenue:**	$0	$0	$0
		Expense:	$1,056,180	$40,201	$129,600
00006	INFLOW INFILTRATION	**Revenue:**	$0	$0	$0
		Expense:	$344,250	$240,500	$262,750
00007	PA ONE CALLS	**Revenue:**	$0	$698	$0
		Expense:	$38,785	$37,758	$39,285
00019	MANCHESTER TWP	**Revenue:**	$0	$0	$0
		Expense:	$6,500	$0	$6,500
00020	NORTH YORK BOROUGH	**Revenue:**	$0	$0	$0
		Expense:	$9,650	$0	$9,725
00021	SPRING GARDEN TWP	**Revenue:**	$0	$0	$0
		Expense:	$1,905,870	$0	$1,992,000
00023	WEST MANCHESTER TWP	**Revenue:**	$0	$0	$0
		Expense:	$70,000	$0	$70,700
00024	WEST YORK BOROUGH	**Revenue:**	$0	$0	$0
		Expense:	$37,500	$0	$39,500
00025	YORK TOWNSHIP	**Revenue:**	$0	$0	$0
		Expense:	$145,000	$0	$145,000
00141	FLOOD PUMPING STATIONS	**Revenue:**	$0	$0	$0
		Expense:	$13,250	$7,500	$11,000
00226	2008 SEWER BOND	**Revenue:**	$3,599,633	$0	$4,144,788
		Expense:	$3,599,633	$0	$4,144,788
00228	ARCH ST. INTERCEPTOR REPLACE	**Revenue:**	$0	$0	$0
		Expense:	$0	$0	$100,000
00229	PERSHING AVE INTERCEPTOR REPLAC	**Revenue:**	$0	$0	$0
		Expense:	$0	$0	$425,000
10005	LF - SNOW REMOVAL	**Revenue:**	$0	$0	$0
		Expense:	$0	$2,610	$0
		Total Revenue:	**$3,599,633**	**$879**	**$4,144,788**
		Total Expense:	**$7,922,331**	**$977,541**	**$8,075,737**

SEWER MAINTENANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
2	WW COLLECTION SYS OPER I	YCEU	$32,406	$64,813	$0	$0	$64,813
4	WW COLLECTION SYS OPER II	YCEU	$35,131	$140,525	$0	$0	$140,525
				$205,338	$0	$0	$205,338

Employee Totals	
YCEU	6
Full-Time	6
Total:	6

Fund Total	
60-Sewer	$205,338

Detail 298

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.

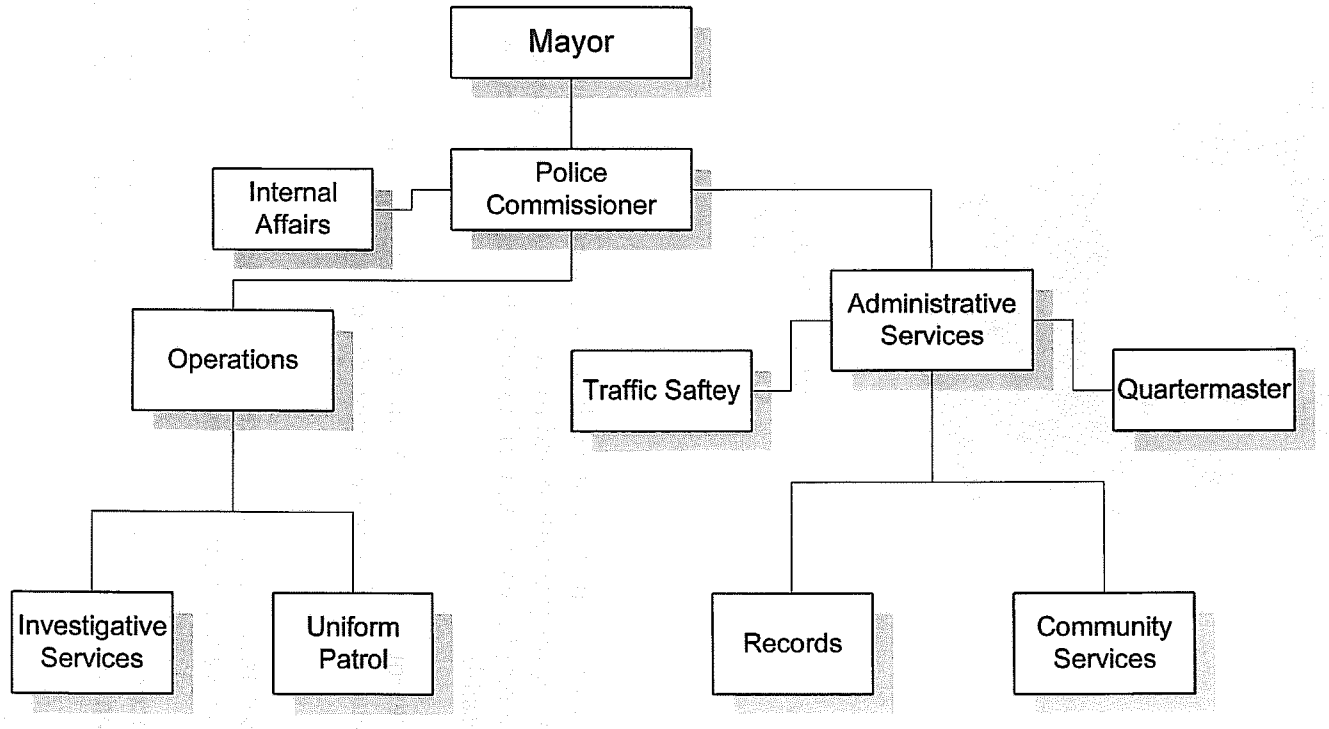
Inspectional Services (Internal Affairs) is responsible for all internal investigations and background checks on prospective employees and is directly under the direction and control of the Police Commissioner.

The York City Police Department is committed to Service, Trust and Professionalism in providing public safety to our community. The YCPD performs its tasks and assignments with equal temperament at every level and regards equal treatment of all as the hallmark of our core values.

We invite you to visit our section on the York City Web Site for updates in programs, reporting procedure and eventually our daily incident log with the advent of the new County Records Management System.

City of York

Police Department



POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-500-31020-00000	Bicycle Licenses	$50	$0	$50
10-500-32040-00000	Traffic Fines	$245,000	$181,811	$220,000
10-500-32050-00000	Criminal Fines	$220,000	$200,978	$225,000
10-500-35160-00000	Warrants	$3,000	$5,880	$5,000
10-500-35170-00000	False Alarm Fees	$36,330	$57,200	$73,000
10-500-35190-00000	Animal Enforcement Fees	$500	$279	$500
10-500-35200-00000	Reimbursement For Services Rendered	$59,166	$59,166	$74,000
10-500-35210-00000	Police Reimbursement - Housing Authorit	$97,572	$86,898	$95,000
10-500-35211-00000	Police Reimbursement - Services	$46,710	$53,000	$48,000
10-500-35212-00000	Police Reimbursement-Nuisance Officer	$42,000	$42,000	$42,000
10-500-35213-00000	Police Reimbursement-Tobacco Complian	$4,000	$800	$3,000
10-500-35216-00000	Police Reimbursement-PSN Gang	$0	$25,000	$65,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	$519,000	$329,915	$420,000
10-500-35230-00000	Police Reimbursement - Mpoetc	$70,008	$32,930	$32,500
10-500-37020-00000	Police/Fire Report Sales	$28,026	$25,542	$25,000
10-500-38090-00000	Rent	$3,000	$3,000	$3,400
10-500-39080-00000	Expense Reimbursements - Other	$0	$737	$0
	COST CENTER TOTAL (NONE):	**$1,374,362**	**$1,105,136**	**$1,331,450**
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**
10-500-35200-00214	Reimbursement for Services Rendered-C	$42,700	$42,700	$43,500
	COST CENTER TOTAL (CROSSING GUARDS):	**$42,700**	**$42,700**	**$43,500**
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCC	$31,271	$15,000	$20,000
	COST CENTER TOTAL (SPECDA):	**$31,271**	**$15,000**	**$20,000**
10-500-35200-10044	Drug Task Force Overtime	$29,064	$33,301	$33,301
	COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):	**$29,064**	**$33,301**	**$33,301**
10-500-35200-10045	Reimbursement For Services Rendered-D	$51,900	$36,630	$17,000
	COST CENTER TOTAL (DA WEED & SEED OVERTIME):	**$51,900**	**$36,630**	**$17,000**
10-500-34020-10047	Police Grant-Body Armor	$6,000	$10,577	$3,600
	COST CENTER TOTAL (BODY ARMOR):	**$6,000**	**$10,577**	**$3,600**

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-500-35200-10048	DA - Peddicord	$60,827	$57,891	$58,410
COST CENTER TOTAL (DA - PEDDICORD):		**$60,827**	**$57,891**	**$58,410**
10-500-34020-10062	Police Grant-Buckle Up	$12,000	$14,868	$13,500
COST CENTER TOTAL (BUCKLE-UP):		**$12,000**	**$14,868**	**$13,500**
10-500-39123-10078	Cdbg Reimbursement	$207,000	$207,000	$210,000
COST CENTER TOTAL (USA TEAM):		**$207,000**	**$207,000**	**$210,000**
10-500-34020-10079	Police Grant-COPS Universal-2003	$20,000	$34,333	$60,000
COST CENTER TOTAL (COPS UNIVERSAL-2003):		**$20,000**	**$34,333**	**$60,000**
10-500-34020-10080	Police Grant-COPS Technology	$119,291	$119,291	$0
COST CENTER TOTAL (COPS TECHNOLOGY):		**$119,291**	**$119,291**	**$0**
10-500-34020-10087	Police Grant-COPS in School	$55,555	$55,379	$13,889
COST CENTER TOTAL (COPS IN SCHOOLS):		**$55,555**	**$55,379**	**$13,889**
10-500-34020-10102	Police Grant-Youth Police Academy	$4,500	$4,524	$4,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		**$4,500**	**$4,524**	**$4,000**
10-500-34020-10103	Police Grant-In Car Camera Technology	$0		$0
COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):		**$0**		**$0**
10-500-34180-10108	Miscellaneous Grant-LCE Alcohol Preven	$10,000	$0	$7,255
COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):		**$10,000**	**$0**	**$7,255**
10-500-34020-10113	Police Grant-JAG 10/05-9/09	$15,439	$4,000	$8,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		**$15,439**	**$4,000**	**$8,000**
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	$0	$0	$10,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):	**$0**	**$0**	**$10,000**
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY20	$150,000	$150,000	$150,000
10-500-36030-10115	Public/Private Contributions	$105,000	$105,000	$105,000
	COST CENTER TOTAL (POLICE ON PATROL):	**$255,000**	**$255,000**	**$255,000**
10-500-34020-10121	Police Grant-JAG 10/06-9/10	$0	$0	$48,393
	COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):	**$0**	**$0**	**$48,393**
	FUND TOTAL (GENERAL):	**$2,297,909**	**$1,998,631**	**$2,140,298**
26-500-36030-00009	Public Contribution	$0	$24	$0
	COST CENTER TOTAL (SP - POLICE SPECIAL PROJECT):	**$0**	**$24**	**$0**
	FUND TOTAL (SPECIAL PROJECTS):	**$0**	**$24**	**$0**
27-500-34020-10103	Police Grant-In Car Camera Technology	$246,661	$246,661	$0
	COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):	**$246,661**	**$246,661**	**$0**
27-500-34020-10117	Police Grant-COPS Tech-In Car Camera F	$148,084	$4,823	$0
	COST CENTER TOTAL (COPS TECH-IN CAR CAMERA FY 2006):	**$148,084**	**$4,823**	**$0**
	FUND TOTAL (CONDUIT FUND):	**$394,745**	**$251,484**	**$0**
50-500-39090-00000	Transfer from General	$61,807	$55,401	$75,000
	COST CENTER TOTAL (NONE):	**$61,807**	**$55,401**	**$75,000**
50-500-39090-00220	Transfer from General Fund-Radio/Comm	$38,784	$38,784	$38,784
	COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):	**$38,784**	**$38,784**	**$38,784**
	FUND TOTAL (CAPITAL PROJECTS):	**$100,591**	**$94,185**	**$113,784**
	REVENUE TOTAL:	**$2,793,245**	**$2,344,323**	**$2,254,082**

EXPENDITURES

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-500-40010-00000	Salaries/Wages	$5,717,795	$5,664,892	$5,984,027
10-500-40020-00000	Part Time Employees	$13,192	$13,192	$10,400
10-500-40030-00000	Overtime	$375,000	$578,262	$460,000
10-500-40040-00000	Shift Differential	$82,000	$80,920	$87,100
10-500-40041-00000	Specialty Pay	$0	$0	$20,000
10-500-40050-00000	Vacation	$0	$522,057	$0
10-500-40060-00000	Holiday	$0	$84,412	$0
10-500-40070-00000	Sick	$0	$108,965	$0
10-500-40080-00000	Bereavement	$0	$7,425	$0
10-500-40090-00000	Workmens Compensation	$0	$7,978	$0
10-500-40160-00000	Reimbursable Overtime	$580,000	$458,409	$504,249
10-500-41010-00000	FICA	$193,151	$193,151	$205,762
10-500-41020-00000	Police Pension	$2,988,309	$2,988,309	$3,052,400
10-500-41120-00000	Laundry Cleaning	$32,000	$32,175	$34,613
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	$85,000	$69,511	$70,000
10-500-41140-00000	Tuition Reimbursement	$10,000	$5,320	$12,000
10-500-42030-00000	Medical/Dental/Psyche	$1,750	$1,750	$2,000
10-500-42070-00000	Other Professional Services	$3,200	$3,200	$3,200
10-500-43020-00000	Training	$20,000	$16,739	$20,000
10-500-43070-00000	Police Special Task	$900	$900	$900
10-500-43150-00000	Interfund Transfer	$60,000	$55,401	$75,000
10-500-43170-00000	Refunds	$0	$4,359	$0
10-500-43190-00000	Central Services Allocations	$188,397	$188,397	$205,694
10-500-43191-00000	Info Systems Allocations	$210,200	$210,200	$179,477
10-500-43192-00000	Human Resources Allocations	$107,464	$107,464	$125,361
10-500-43193-00000	Insurance Allocations	$2,251,636	$2,251,636	$2,069,849
10-500-43194-00000	Business Administration Allocations	$114,379	$114,379	$106,223
10-500-44020-00000	Printing/Binding	$2,200	$2,046	$2,200
10-500-44030-00000	Association Dues/Conferences	$3,500	$3,501	$3,500
10-500-44040-00000	Advertising	$575	$435	$575
10-500-44050-00000	Telephone	$1,994	$1,825	$2,300
10-500-44060-00000	Water	$165	$248	$480
10-500-44070-00000	Electric-Buildings	$2,625	$2,926	$5,026
10-500-44160-00000	Natural Gas/Heating Fuel	$5,895	$4,179	$10,350
10-500-44170-00000	Building Rent	$12,000	$13,435	$20,239
10-500-44180-00000	Vehicle/Equipment Rental	$26,300	$29,723	$32,362
10-500-44200-00000	Vehicle Repair Service	$3,000	$3,462	$3,000
10-500-44210-00000	Other Repair Service	$0	$0	$1,000
10-500-44280-00000	Data Processing	$1,100	$1,000	$500
10-500-44310-00000	Radio Communications	$10,000	$8,621	$10,000
10-500-44380-00000	Police Profession Liability Insurance	$75,000	$75,000	$75,000
10-500-44400-00000	Other Contractual Services	$106,000	$90,220	$115,000
10-500-45020-00000	Office/Data Processing	$12,400	$12,109	$12,700
10-500-45090-00000	Books/Subscriptions	$2,275	$1,984	$2,000
10-500-45110-00000	Medical Supplies	$1,000	$700	$1,000
10-500-45120-00000	Vehicle Parts/Accessories	$600	$533	$9,082
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$300	$296	$350
10-500-45180-00000	Weapons/Ammunition	$25,000	$15,938	$26,000
10-500-45190-00000	Photography/Supplies	$3,800	$2,236	$3,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-500-45260-00000	Laboratory Supplies	$4,000	$3,990	$4,200
10-500-45300-00000	Other Supplies/Materials	$7,700	$7,557	$7,700
10-500-45310-00000	Copier/Fax Supplies	$1,760	$1,180	$1,200
10-500-46110-00000	Office Equipment/Furniture	$3,500	$1,964	$2,000
COST CENTER TOTAL (NONE):		**$13,347,062**	**$14,054,510**	**$13,579,018**
10-500-45300-00008	Other Supplies/Materials	$3,000	$3,000	$3,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		**$3,000**	**$3,000**	**$3,000**
10-500-40020-00214	Part Time Employees	$56,870	$56,870	$72,000
10-500-41010-00214	Fica	$4,334	$4,334	$5,948
COST CENTER TOTAL (CROSSING GUARDS):		**$61,204**	**$61,204**	**$77,948**
10-500-43150-00220	Interfund Transfer-Radio/Communication	$38,784	$38,784	$38,784
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		**$38,784**	**$38,784**	**$38,784**
10-500-44440-00500	Civil Service Expenses	$10,000	$10,800	$20,000
COST CENTER TOTAL (POLICE):		**$10,000**	**$10,800**	**$20,000**
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	$0	$5,000	$17,000
COST CENTER TOTAL (SPECDA):		**$0**	**$5,000**	**$17,000**
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	$6,000	$6,400	$7,200
COST CENTER TOTAL (BODY ARMOR):		**$6,000**	**$6,400**	**$7,200**
10-500-40010-10078	Salaries/Wages	$140,035	$140,035	$125,737
10-500-40020-10078	Part Time Employees	$31,460	$23,382	$31,824
10-500-40060-10078	Holiday	$0	$646	$0
10-500-41000-10078	Fringe Benefits	$48,000	$4,800	$48,000
10-500-41010-10078	FICA	$4,439	$4,439	$1,638
COST CENTER TOTAL (USA TEAM):		**$223,934**	**$173,303**	**$207,199**
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	$34,366	$34,366	$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	COST CENTER TOTAL (COPS TECHNOLOGY):	**$42,291**	**$42,291**	**$0**
10-500-45300-10102	Other Supplies/Materials	$4,500	$4,500	$1,500
	COST CENTER TOTAL (YOUTH POLICE ACADEMY):	**$4,500**	**$4,500**	**$1,500**
10-500-46170-10103	Other Capital Equipment	$0	$825	$0
	COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):	**$0**	**$825**	**$0**
10-500-40030-10104	Overtime-JAG 10/04-8/08	$16,751	$8,686	$0
10-500-41010-10104	Fica-JAG-10/04-9/08	$1,282	$1,282	$0
	COST CENTER TOTAL (JUSTICE ASSISTANCE GRANT):	**$18,033**	**$9,968**	**$0**
10-500-45300-10107	Other Supplies/Materials	$7,000	$7,000	$0
	COST CENTER TOTAL (POLICE EXPLORERS):	**$7,000**	**$7,000**	**$0**
10-500-40030-10108	Overtime	$10,000	$0	$7,255
10-500-41010-10108	FICA	$765	$765	$555
	COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):	**$10,765**	**$765**	**$7,810**
10-500-45300-10109	Other Supplies/Materials	$3,000	$3,000	$500
	COST CENTER TOTAL (BICYCLE HELMETS):	**$3,000**	**$3,000**	**$500**
10-500-40030-10113	Overtime-JAG 10/05-9/09	$15,439	$6,500	$8,000
10-500-41010-10113	Fica-JAG-10/05-9/09	$1,181	$1,181	$612
	COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):	**$16,620**	**$7,681**	**$8,612**
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Progra	$0	$0	$9,855
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	$0	$0	$145
	COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):	**$0**	**$0**	**$10,000**
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	$111,567	$102,520	$255,000
10-500-41010-10115	Fica-Police on Patrol-PCCD FY2007	$0	$1,487	$0

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Revenue Total		Expense Total	
Total Adj. Budget:	**$2,793,245**	Total Adj. Budget:	**$14,399,097**
Total Projected:	**$2,344,323**	Total Projected:	**$14,999,735**
Total Requested:	**$2,254,082**	Total Requested:	**$14,395,748**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
COST CENTER TOTAL (POLICE ON PATROL):		**$111,567**	**$104,006**	**$255,000**
10-500-40010-10121	Salaries/Wages	$0	$0	$18,231
10-500-40020-10121	Overtime-Records Division	$0	$0	$1,858
10-500-41010-10121	Fica	$0	$0	$443
10-500-43180-10121	Refunds-Subrecipient Grants	$0	$0	$12,054
10-500-46170-10121	Other Capital Equipment	$0	$0	$15,807
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		**$0**	**$0**	**$48,393**
FUND TOTAL (GENERAL):		**$13,903,761**	**$14,533,037**	**$14,281,964**
26-500-43030-00009	Contributions	$0	$454	$0
COST CENTER TOTAL (SP - POLICE SPECIAL PROJECT):		**$0**	**$454**	**$0**
FUND TOTAL (SPECIAL PROJECTS):		**$0**	**$454**	**$0**
27-500-46170-10103	Other Capital Equipment	$246,661	$246,661	$0
COST CENTER TOTAL (IN CAR CAMERA TECHNOLOGY):		**$246,661**	**$246,661**	**$0**
27-500-43180-10117	Refunds-Subrecipient Grants-COPS Tech	$148,084	$125,398	$0
COST CENTER TOTAL (COPS TECH-IN CAR CAMERA FY 2006):		**$148,084**	**$125,398**	**$0**
FUND TOTAL (CONDUIT FUND):		**$394,745**	**$372,059**	**$0**
50-500-46100-00000	Vehicles	$61,807	$55,401	$15,000
50-500-46170-00000	Other Capital Equipment	$0	$0	$60,000
COST CENTER TOTAL (NONE):		**$61,807**	**$55,401**	**$75,000**
50-500-46130-00220	Communications Equipment-Radio/Comm	$38,784	$38,784	$38,784
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		**$38,784**	**$38,784**	**$38,784**
FUND TOTAL (CAPITAL PROJECTS):		**$100,591**	**$94,185**	**$113,784**
EXPENSE TOTAL:		**$14,399,097**	**$14,999,735**	**$14,395,748**

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Comment Report

Account #	Requested	Comment
10-500-31020-00000	$50	Bicycle License- we sold none in 2007. We'll leave the amount at $50.00.
10-500-32040-00000	$220,000	Traffic Fines: In 2008 we expect that our manpower should somewhat stabilize. We will also have another traffic Sergeant doing some more details and we expect to have our officer who does truck enforcement to devote more time to those details in 2008.
10-500-32050-00000	$225,000	Criminal Fines: We project a modest increase of 2007's amount. In 2008 our manpower should stabilize somewhat if we hire a few officers. If we are successful in our Weed and Seed application our ability to do proactive details should hopefully remain at current levels.
10-500-34020-00008	$3,000	Police Grant WAM Bowling- We expect this funding will continue in 2008.
10-500-34020-10026	$20,000	Police Grant SPECDA- GREAT- We can only recover funds for the actual teaching time for the GREAT program. We are trying to make sure that more classes are held for the 2007 to 2008 school year.
10-500-34020-10047	$3,600	Police Grant- Body Armor- We need to buy at least 5 to 6 new vest for offciers in 2008. We also may need to purchase vests for offciers who have damaged vests. For a total of tens vests our costs could be as high as $7200.00. We can recover 50% of that from the BVP program.
10-500-34020-10062	$13,500	Police Grant-Buckle Up-We expect the amount of this funding to increase in 2008.
10-500-34020-10079	$60,000	Police Grant-COPS Universal-This is the amount we can recover if we are able to hire one more offcier in the last quarter of 2007. We are able to recover up to $30,000.00 each the first year. The funds will be spread between 2007 and 2008.
10-500-34020-10087	$13,889	Police Grant-COPS in School-This is the remainder of what we can recover. The last year of funding for this grant.
10-500-34020-10102	$4,000	Police Grant-Youth Pol. Academy-We believe we will get funding in 2008, but it will be less.
10-500-34020-10113	$8,000	Police Grant JAG-This is the amount we project to receive and then spend on details in 2008.
10-500-34020-10114	$10,000	Anticipated revenue during 2008.
10-500-34020-10115	$150,000	Police Grant-Police on Patrol-This is the amount we will receive in 2008 unless the funding changes.
10-500-34020-10121	$48,393	Revenue from JAG grant for 2008.
10-500-34180-10108	$7,255	Miscellaneous Grant-LCE Alcohol Prev.
10-500-35160-00000	$5,000	Warrants-We will continue to do these sweeps next year. The amount will rise if we add some more details.
10-500-35170-00000	$73,000	False Alarm fees-After averaging the last three years, this is the amount we feel we will bill for and recover in 2008.
10-500-35190-00000	$500	Animal Enforcement Fees-This amount has fluctuated widely in the past. It really depends on what awards are made by the judges at magistrial hearings. We will maintain it at $500.00.

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Comment Report

Account #	Requested	Comment
10-500-35200-00000	$74,000	Reimbursement for Services Rendered SRO-This is the amount we will be paid by the York City School District towards SRO in 2008.
10-500-35200-00214	$43,500	Reimbursement for Services Rendered Crosssing Guards- This funding may increase due to a small increase in salaries for these employees.
10-500-35200-10044	$33,301	Drug Task Force-This will remian about the same in 2008. There are some other funding sources we have available such as JAG , PSN and RT 222 money. This has helped us level off to some extent what we bill the Drug Task Force.
10-500-35200-10045	$17,000	Reimbursement for Services Rendered Weed and Seed- This funding from the State(PCCD) has been reduced and may end in 2008. We are applying for Federal Weed and Seed status and hopefully will be successful.
10-500-35200-10048	$58,410	DA/Nadzom-This is the amount of funding we expect to get for this position in 2008. Salary increases midyear in 2008.
10-500-35210-00000	$95,000	Police Reimbursement- Housing Authority- We expect the amount of money available from Housing Authority to level off. This is Fedral money and those sources are leveling off.
10-500-35211-00000	$48,000	Police Reimbursement-PSN-This funding should continue during 2008 from the Federal Government.
10-500-35212-00000	$42,000	Police Rembursement Nuisance Abatement-We believe this funding will continue in 2008 from York County.
10-500-35213-00000	$3,000	Police Reimbursement-Tobacco Compliance-This funding may be reduced in 2008, but we expect the program to continue.
10-500-35216-00000	$65,000	Police Reimbursement-PSN Gang- This is the amount that we will have available in 2008. This is federal funding for gang and anti violence details.
10-500-35220-00000	$420,000	Police Reimbursement- Traffic Safety-We expect this to stay over $400,000.00 for 2008.
10-500-35230-00000	$32,500	Police Reimbursement-MPOTEC- We expect to hire up to 4 officers with new funding sources and to replace existing officers who are eligible to retire.
10-500-36030-10115	$105,000	Public/Private Contribution-The contract for contribution and public funds will last three years.
10-500-37020-00000	$25,000	Police/Fire Report Sales-This amount seems to have leveled off at approx. $25,000.00 over the last three years.
10-500-38090-00000	$3,400	Rent- Amount may rise slightly for 2008.
10-500-39123-10078	$210,000	CDBG Reimbursement-The amount is slightly more than 2007 amount. Some more funding was available.
50-500-39090-00000	$75,000	Transfer from General-Lease/purchase 2 patrol cars and equipment as needed during 2008. We have 6 patrol vehicles with over 100,000 miles. For lease/purchase of Shot Spotter.
50-500-39090-00220	$38,784	Tranfer from Gen Fund-Radio/Communications-This will be the second of three payments for the new radios from the County. The County is paying 90% of the cost of the new radios.

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Comment Report

Account #	Requested	Comment
Revenue Total:	**$2,254,082**	
10-500-40010-00000	$5,984,027	COMPUTED BY FORMULA.
10-500-40010-10026	$17,000	Salaries G.R.E.A.T. PCCD $ 21,606.00 This is what we can spend up to and recover from the State in 2008.
10-500-40010-10078	$125,737	Salaries/Wages CDBG USA- We expect this funding to remain approx. the same for 2008. $ 175,000.00 is the projection for 2008.
10-500-40010-10114	$9,855	COMPUTED BY FORMULA
10-500-40010-10115	$255,000	Salaries Wages Police on Patrol - We expect to spend the $158,000 in 2008 using remaining funds from 2007 and new funds from 2008.
10-500-40010-10121	$18,231	Salaries for York City Proactive patrols in 2008.
10-500-40020-00000	$10,400	COMPUTED BY FORMULA.
10-500-40020-00214	$72,000	COMPUTED BY FORMULA.
10-500-40020-10078	$31,824	COMPUTED BY FORMULA.
10-500-40020-10121	$1,858	Overtime in Records Division for 2008.
10-500-40030-00000	$460,000	Overtime-We request this higher amount because we know up to 4 officers may be deployed to the military for long term. Also we would like $40,000.00 dedicated for OT for the civilian desk personnel. This will alllow us to pay civilian OT instead of paying officers at a much higher OT rate.
10-500-40030-10108	$7,255	Overtime LCE- We are applying for funds again in 2008. It's unknown if we will get any funding in 2008.
10-500-40030-10113	$8,000	Overtime-JAG 2006-This is the approximate amount we will spend in 2008.
10-500-40040-00000	$87,100	Shift Differential-This will increase during 2008 due to a 2% pay increase mid year and adding a few positions while also accounting for those with military committments.
10-500-40041-00000	$20,000	Contractual obligation for all specialty pay such as education, firearms, etc.
10-500-40160-00000	$504,249	Reimbursable OT-We believe all details we currently have will continue in 2008. The 2008 request was increased 10% over the 2007 projection total. We don't know at this point if we will get Fed. Weed and Seed designation which could increase the 2008 projection up slightly.
10-500-41000-10078	$48,000	Request to cover fringe benefits.
10-500-41010-00000	$205,762	Calculated: FICA
10-500-41010-00214	$5,948	Calculated: FICA
10-500-41010-10078	$1,638	Calculated: FICA
10-500-41010-10108	$555	Calculated: FICA

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Comment Report

Account #	Requested	Comment
10-500-41010-10113	$612	Calculated: FICA
10-500-41010-10114	$145	Calculated: FICA
10-500-41010-10121	$443	FICA for 2008.
10-500-41020-00000	$3,052,400	Per MMO Calculation.
10-500-41120-00000	$34,613	Laundry Cleaning-This amount is increasing due to increasing the number of officers from 101 to 106 in 2008.
10-500-41130-00000	$70,000	Clothiong/Shoes/Uniforms /Equipment-We anticipate hrining up to five offciers so we need the funds for the initial required equipment and uniforms we must purchase. We also need funds to replace damaged equipment and pepper foggers which we keep in the cars. This includes an increase in costs for items in 2008. (Reduced)
10-500-41130-10047	$7,200	Clothing /Shoes/Uniforms/Equipment-This is the amount needed to replace aprox. 10 vests for 2008.
10-500-41140-00000	$12,000	Tuition Reimbursement-This is the amount we expect for 2008. The costs for the courses are rising and more officers are taking classes than in 2007. (Reduced)
10-500-42030-00000	$2,000	Medical/ Dental/ Psyche-The costs for these evaluations continue to rise. Medical costs continue to go up over 7% a year. (Reduced)
10-500-42070-00000	$3,200	Other Professional Services-Anticipated costs in 2008.
10-500-43020-00000	$20,000	Training-Anticipate having to send offciers to additional extended training in 2008. We have some new firearms instructors. We also want to try and get another spot in the FBI National Academy for a Lieutenant in the department. This is longer schooling with expenses. We also anticipate promoting a Sergeant if there is a retirement. (Reduced)
10-500-43070-00000	$900	Police Special Task-Anticipated cost for 2008. (Reduced)
10-500-43150-00000	$75,000	Interfund Transfer-Cars-We request to lease/purchase two cars in 2008. Our fleet has 6 patrol vehicles with over 100,000.00 miles. For lease/purchase of Shot Spotter $60,000.00
10-500-43150-00220	$38,784	Interfund Transfer-Radio Communication-In 2008 we will pay the second installment of three for the radios.
10-500-43180-10121	$12,054	York Township share of grant.
10-500-43190-00000	$205,694	Calculated: Internal Services
10-500-43191-00000	$179,477	Calculated: Internal Services
10-500-43192-00000	$125,361	Calculated: Internal Services
10-500-43193-00000	$2,069,849	Calculated: Internal Services
10-500-43194-00000	$106,223	Calculated: Internal Services
10-500-44020-00000	$2,200	Printing/Binding-Increased about 5% to allow for increasing costs. (Reduced)

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Comment Report

Account #	Requested	Comment
10-500-44030-00000	$3,500	Associations Dues/Conferences-We have more offciers who are instructors. This usually requires they are members of an association. We are hoping to send another command level officer to the FBI academy in 2008. This would require over $1,000.00 in fees and costs. These instuctors and conferences help with training and raising our level of professionalism. (Reduced)
10-500-44040-00000	$575	Advertising-We will be hiring next year. We expect to pay for advertising and posters and possibly billboards. Advertising costs continue to rise. (Reduced)
10-500-44050-00000	$2,300	Telephone-We believe this will increase due to the Eagle Fire station phone lines.
10-500-44060-00000	$480	Water-Expect this amount to rise now that we have two buildings to pay this utility.This amount also takes into consideration a rise in rates. The Eagle will also have more employees using it in 2008.
10-500-44070-00000	$5,026	Electric-Expect this amount to rise significantly for two reasons. Electric rates continue to rise and now we will be required to pay electricity for the Eagle buidling which will include the whole year.
10-500-44160-00000	$10,350	Nat. Gas. Heating Fuel-This is the amount we project for 2008. We will now have to pay for the entire year of heating the Eagle Fire Co. (Reduced)
10-500-44170-00000	$20,239	Rent-More storage room is needed for EVIDENCE and found property. We have a building located very near City Hall we can rent at a very fair rate. Also, includes rent for Marketway.
10-500-44180-00000	$32,362	Vehicle/Equipment Rental-This amount has increased for 2008 due to negotiating a new lease for the Detective Bureau vehicles. Several of the old Detective Bureau vehicles were purchased by other City departments because they were in good shape. We were leasing 8 vehicles. The new lease is for 10 vehicles.
10-500-44200-00000	$3,000	Vehicle Repair Service-Historically we have spent either the entire amount or just under. We are geting two new bikes under a grant however our existing fleet of bikes need yearly maintanence and parts, batteries etc replaced. REquest this amount be raised for 2008 to allow for the additional expenses to maintain the older bikes.THis fund allow us to maintain our cars , BIkes and related equipment to keep them operational.
10-500-44210-00000	$1,000	Other Repair Service-The average amount spent for 2002 to 2006 was over $2,100.00. This amount is used for repairs of various speed device parts calibrations, typewriter and other office equip. repairs, keys and other items. (Reduced)
10-500-44280-00000	$500	Data Processing- To be used for items that need repaired or replaced. (Reduced)
10-500-44310-00000	$10,000	Radio Communications-At some point durng 2008 we will switch over to new radios we are buying thru York County EMS. After those radios go on line our maintenance fees should remain steady. We can't reduce this until we actually get the new radios.
10-500-44380-00000	$75,000	Calculated: Internal Services
10-500-44400-00000	$115,000	Other Contractual Services-The price for our MDC (Mobile data computers) contract with the County has increased and will cost about $40,000.00 for 2008. Other fees for the Animal shelter and copier services will also increase in 2008. If we do switch from Spillman to the County records management system in 2008 we do not know if those costs will rise.
10-500-44440-00500	$20,000	Calculated: Internal Services

POLICE

Comment Report

Account #	Requested	Comment
10-500-45020-00000	$12,700	Office/Data Processing-These supplies continue to increase in price each year. Asking for a 3% increase.
10-500-45090-00000	$2,000	Books/Subscription-Items were evaulated and consolidated for book requests.
10-500-45110-00000	$1,000	Medical Supplies-Anticipate needing to replace some of the batteries for our AED. We have gotten some funding to replace some but we need more funds to replace them all. The batteries cost over $500.00 each. Would like to purchase 4 a year for the next 4 years and then they will all be new. In the future we would hopefully only have to replace 3 per year. (Reduced)
10-500-45120-00000	$9,082	Vehicle Parts/Accessories-Would like to maintain this amount as we have 2/3 of our fleet with over 70,000.00 miles. Five vehicles have over 100,000 miles. Interior parts and other items wear out and need replaced. We also want to order stop sticks to equip more of our vehicles with them. For 12 sets ($389.00 each) the cost would be $4,668.00. When you consider the cost of one lawsuit involving pursuit this is a wise investment. We currently only have one or two complete sets. In the following years we could buy one or two sets a year to keep each car equiped with one. We also want to use $6,000.00 with the Public works dept. towards a portable sign board. They are used for traffic counts, provides messages for large events. info. on road construction and also the ability to lower speeding in areas where we get complaints. The board shows vehicle speeds as they pass it. This would be a one time cost. We would like to purchase two sets of batteries and additional chargers for the Segways. This would allow us to have a faster trun around charge and be able to use them one shift after the other. We only have two Segways and they need 8 to 10 hrs. to recharge the batteries. If we get the new additional chargers and batteries we can have the Segways available more quickly.
10-500-45140-00000	$350	Lumber/Hardware/Materials-The prices of lumber and other hardware itmes rise at least 5 to 10 % a year.
10-500-45180-00000	$26,000	Weapons/Ammunition-Increase by 15% to cover the increase in ammunition costs due to the war. Also we need approx. $4,400.00 to cover replaceing 10 shotguns. They are over 20 years old and need to be replaced they are aging and parts are failing. (Reduced)
10-500-45190-00000	$3,000	Photo/Supplies-We continue to use digital photograhy when able to to reduce costs. We still need to back up on major incidents like homicides with 35mm photography that requires processing fees.The average 2006 and 2005 amounts spent in this line item was $4,850.00. We also need funds to repair broken cameras and to pay for parts or replacements if one breaks.
10-500-45260-00000	$4,200	Laboratory Supplies-Increased by 5% to keep up with the increasing costs of these items.
10-500-45300-00000	$7,700	Other Supplies/Materials-Prices are rising at a rate of at least 5% for the miscellanous items purchased from this account. (Reduced)
10-500-45300-00008	$3,000	Bowling Program-Expect to use all the funds once the bills come in for the 2008 program.
10-500-45300-10102	$1,500	Other Supplies/Materials-Will be used for a Citizens Police academy in 2008.
10-500-45300-10109	$500	Other Supplies/Materials- Unknown at this point what funding we may get for 2008. This is an estimate with the reduction of grant funds.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45310-00000	$1,200	Copier/Fax Supplies-This amount has gone down with IS taking over some of these purchases.
10-500-46110-00000	$2,000	Office Equipment/Furniture-Some chairs in the basement line area are going to be replaced in 2008. Also we need some funds for desks and equipment that will be needed to take care of the new staff member slated for the property room in 2008.
10-500-46170-10121	$15,807	Purchase of Tasers, Comp. Stress Analyzer and Ballistic Shields.
50-500-46100-00000	$15,000	Vehicles-Lease/purchase two more patrol vehicles and equip. during 2008. We have 6 patrol cars with over 100,000 miles.
50-500-46130-00220	$38,784	Communications Equipment-Radio/Communications-These radios should last 5 to 10 years.
50-500-46170-00000	$60,000	For lease/purchase of Shot Spotter.
Expense Total:	**$14,395,748**	

POLICE

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$2,297,909	$1,998,631	$2,140,298
		Expense:	$13,903,761	$14,533,037	$14,281,964
26	SPECIAL PROJECTS	**Revenue:**	$0	$24	$0
		Expense:	$0	$454	$0
27	CONDUIT FUND	**Revenue:**	$394,745	$251,484	$0
		Expense:	$394,745	$372,059	$0
50	CAPITAL PROJECTS	**Revenue:**	$100,591	$94,185	$113,784
		Expense:	$100,591	$94,185	$113,784
		Total Revenue:	**$2,793,245**	**$2,344,323**	**$2,254,082**
		Total Expense:	**$14,399,097**	**$14,999,735**	**$14,395,748**

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$1,436,169	$1,160,537	$1,406,450
		Expense:	$13,408,869	$14,109,911	$13,654,018
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	$24	$0
		Expense:	$0	$454	$0
00214	CROSSING GUARDS	**Revenue:**	$42,700	$42,700	$43,500
		Expense:	$61,204	$61,204	$77,948
00220	RADIO/COMMUNICATION EQUIPMENT	**Revenue:**	$38,784	$38,784	$38,784
		Expense:	$77,569	$77,568	$77,569
00500	POLICE	**Revenue:**	$0	$0	$0
		Expense:	$10,000	$10,800	$20,000
10026	SPECDA	**Revenue:**	$31,271	$15,000	$20,000
		Expense:	$0	$5,000	$17,000
10044	DA DRUG TASK FORCE OVERTIME	**Revenue:**	$29,064	$33,301	$33,301
		Expense:	$0	$0	$0
10045	DA WEED & SEED OVERTIME	**Revenue:**	$51,900	$36,630	$17,000
		Expense:	$0	$0	$0
10047	BODY ARMOR	**Revenue:**	$6,000	$10,577	$3,600
		Expense:	$6,000	$6,400	$7,200
10048	DA - PEDDICORD	**Revenue:**	$60,827	$57,891	$58,410
		Expense:	$0	$0	$0
10062	BUCKLE-UP	**Revenue:**	$12,000	$14,868	$13,500
		Expense:	$0	$0	$0
10078	USA TEAM	**Revenue:**	$207,000	$207,000	$210,000
		Expense:	$223,934	$173,303	$207,199
10079	COPS UNIVERSAL-2003	**Revenue:**	$20,000	$34,333	$60,000
		Expense:	$0	$0	$0
10080	COPS TECHNOLOGY	**Revenue:**	$119,291	$119,291	$0
		Expense:	$42,291	$42,291	$0
10087	COPS IN SCHOOLS	**Revenue:**	$55,555	$55,379	$13,889
		Expense:	$0	$0	$0
10102	YOUTH POLICE ACADEMY	**Revenue:**	$4,500	$4,524	$4,000
		Expense:	$4,500	$4,500	$1,500
10103	IN CAR CAMERA TECHNOLOGY	**Revenue:**	$246,661	$246,661	$0
		Expense:	$246,661	$247,486	$0
10104	JUSTICE ASSISTANCE GRANT	**Revenue:**	$0	$0	$0
		Expense:	$18,033	$9,968	$0
10107	POLICE EXPLORERS	**Revenue:**	$0	$0	$0
		Expense:	$7,000	$7,000	$0
10108	LCE-ALCOHOL PREVENTION	**Revenue:**	$10,000	$0	$7,255
		Expense:	$10,765	$765	$7,810
10109	BICYCLE HELMETS	**Revenue:**	$0	$0	$0
		Expense:	$3,000	$3,000	$500

10113	JUSTICE ASSIST GRANT 10/5-9/09	**Revenue:** **Expense:**	$15,439 $16,620	$4,000 $7,681	$8,000 $8,612
10114	G.R.E.A.T-FEDERAL PROGRAM	**Revenue:** **Expense:**	$0 $0	$0 $0	$10,000 $10,000
10115	POLICE ON PATROL	**Revenue:** **Expense:**	$255,000 $111,567	$255,000 $104,006	$255,000 $255,000
10117	COPS TECH-IN CAR CAMERA FY 2006	**Revenue:** **Expense:**	$148,084 $148,084	$4,823 $125,398	$0 $0
10121	JUSTICE ASSIST GRT 10/06-9/10	**Revenue:** **Expense:**	$0 $0	$0 $0	$48,393 $48,393
		Total Revenue: **Total Expense:**	**$2,793,245** **$14,399,097**	**$2,344,323** **$14,999,735**	**$2,254,082** **$14,395,748**

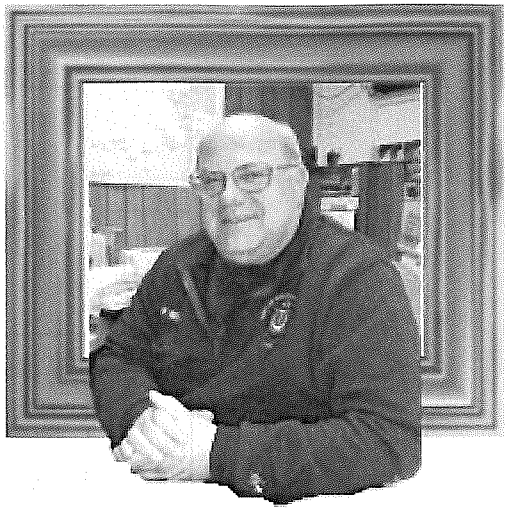
POLICE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
17	PROB POLICE OFFICER 0-1	FOP	$37,933				
2	POLICE OFFICER 1-2	FOP	$43,760				
3	POLICE OFFICER 2-3	FOP	$50,434				
45	POLICE OFFICER over 3	FOP	$54,033				
67	POLICE OFFICER			$3,125,503	$96,257	$128,521	$3,350,281
5	CORPORAL	FOP	$55,070	$275,350	$2,753	$21,970	$300,073
10	DETECTIVE	FOP	$55,070	$550,700	$5,505	$43,940	$600,145
12	SERGEANT	FOP	$58,667	$704,004	$7,038	$68,142	$779,184
3	DETECTIVE 1ST CLASS	FOP	$58,667	$176,001	$1,760	$13,924	$191,685
6	LIEUTENANT	FOP	$64,534	$387,204	$3,870	$37,804	$428,878
1	INSPECTOR	FOP	$64,534	$64,534	$645	$8,147	$73,326
2	CAPTAIN	FOP	$70,987	$141,974	$1,420	$15,415	$158,809
23	CROSSING GUARD	NAFF	$3,185	$73,255	$0	$0	$73,255
3	COM POLICE OTPST CLERK	NAFF	$10,712	$31,824	$0	$0	$31,824
1	EQUIPMENT COORDINATOR	NAFF	$10,907	$10,907	$0	$0	$10,907
1	* SPECIALIST/TECH SUPPORT	NAFF	$24,638	$24,638	$0	$0	$24,638
1	NEIGHBORHOOD DEVLOP COOR	NAFF	$26,250	$26,250	$0	$0	$26,250
1	POLICE COMP TECH/ADMIN	NAFF	$26,564	$26,564	$0	$0	$26,564
1	CRIME PREV COORD	NAFF	$27,810	$27,810	$0	$0	$27,810
1	ANIMAL ENF OFF	NAFF	$33,589	$33,589	$0	$0	$33,589
1	POLICE RECORDS SUPERVISOR	NAFF	$34,000	$34,000	$0	$0	$34,000
1	POLICE QUARTERMASTER	NAFF	$35,000	$35,000	$0	$0	$35,000
1	POLICE COMMISSIONER	NAFF	$77,700	$77,700	$0	$0	$77,700
5	CLERK II	YPEA	$24,863	$124,313	$2,485	$2,486	$129,284
1	COURT COORDINATOR	YPEA	$25,565	$25,565	$511	$2,045	$28,121
1	DATA ENTRY CLERK	YPEA	$25,565	$25,565	$511	$2,045	$28,121
1	OFFICE COORD	YPEA	$26,013	$26,013	$520	$1,561	$28,094
				$6,028,261	$123,275	$346,000	$6,497,536

Employee Totals		
FOP		106
Full-Time	106	
NAFF		35
Full-Time	8	
Part-Time	27	
YPEA		8
Full-Time	8	
Total:		149

Fund Total	
20-General	$6,497,536

DEPARTMENT OF FIRE/RESCUE SERVICES



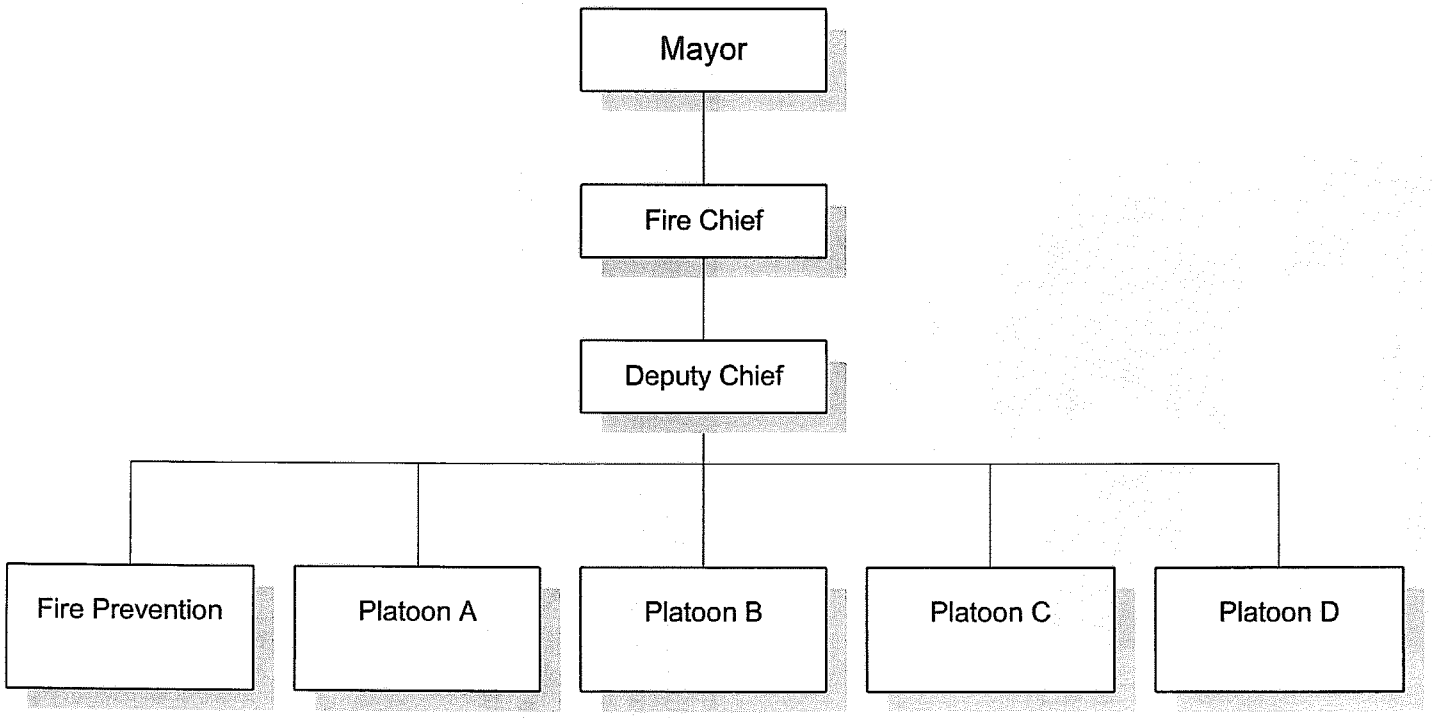
John S. Senft
Chief

The Department of Fire Rescue Services provides effective response to situations that threaten the safety and health of the citizens of York due to fire, hazardous conditions, environmental emergencies, medical emergencies and similar events.

The Department maintains a pro-active role to prevent fires and injuries through educational programs and the administration of applicable codes.

City of York

Fire and Rescue Services



FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,266,352**	Total Adj. Budget:	**$8,091,986**
Total Projected:	**$1,083,759**	Total Projected:	**$8,250,328**
Total Requested:	**$1,079,219**	Total Requested:	**$8,420,480**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
	REVENUE			
10-600-31270-00000	Fire Prevention Code Permits	$5,000	$5,895	$6,500
10-600-32050-00000	Criminal Fines - Magistrate	$60,000	$17,010	$50,000
10-600-35090-00000	License Fee	$750,000	$622,316	$625,000
10-600-35120-00000	Inspection Fee	$300,000	$232,108	$245,000
10-600-35130-00000	Fire Education/Daycare Centers	$750	$750	$750
10-600-35140-00000	Fire Brigade Training	$300	$1,000	$500
10-600-35150-00000	Alarm Connection Fees	$61,500	$61,800	$62,100
10-600-35170-00000	Ps-False Alarm Fees	$12,000	$23,000	$14,000
10-600-35200-00000	Reimbursement For Services Rendered	$4,000	$2,129	$0
10-600-35215-00000	Fire Reimbursement - Over time	$0	$60,107	$3,000
10-600-37020-00000	Police/Fire Report Sales	$1,100	$1,392	$1,500
10-600-37030-00000	Map/Ordinances	$4,000	$2,394	$2,000
10-600-37080-00000	Miscellaneous	$50	$5	$25
COST CENTER TOTAL (NONE):		**$1,198,700**	**$1,029,905**	**$1,010,375**
10-600-36030-00160	Public/Private Contribution	$0	$250	$0
COST CENTER TOTAL (SPECIAL PROJECTS):		**$0**	**$250**	**$0**
FUND TOTAL (GENERAL):		**$1,198,700**	**$1,030,155**	**$1,010,375**
50-600-39090-00000	Transfer From General	$14,048	$0	$15,240
COST CENTER TOTAL (NONE):		**$14,048**	**$0**	**$15,240**
50-600-39090-00080	Transfer from General	$53,604	$53,604	$53,604
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		**$53,604**	**$53,604**	**$53,604**
FUND TOTAL (CAPITAL PROJECTS):		**$67,652**	**$53,604**	**$68,844**
REVENUE TOTAL:		**$1,266,352**	**$1,083,759**	**$1,079,219**
	EXPENDITURES			
10-600-40010-00000	Salaries/Wages	$3,685,685	$3,606,293	$3,844,887
10-600-40030-00000	Overtime	$145,000	$237,002	$250,000
10-600-40050-00000	Vacation	$0	$20,326	$0
10-600-40060-00000	Holiday	$0	$42,480	$0
10-600-40070-00000	Sick	$0	$12,865	$0
10-600-40090-00000	Workmens Compensation	$0	$31,555	$0
10-600-40160-00000	Reimbursable Overtime	$0	$52,374	$3,000
10-600-41010-00000	FICA	$68,962	$68,962	$56,325
10-600-41030-00000	Fire Pension	$1,641,164	$1,641,164	$1,681,387
10-600-41120-00000	Laundry Cleaning	$20,775	$20,775	$20,775
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	$34,275	$31,087	$34,275
10-600-41140-00000	Tuition Reimbursement	$4,888	$4,888	$4,888
10-600-42070-00000	Other Professional Services	$5,000	$3,212	$5,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,266,352**	Total Adj. Budget:	**$8,091,986**
Total Projected:	**$1,083,759**	Total Projected:	**$8,250,328**
Total Requested:	**$1,079,219**	Total Requested:	**$8,420,480**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10-600-43010-00000	Travel	$1,000	$999	$1,000
10-600-43020-00000	Training	$20,613	$20,612	$20,613
10-600-43030-00000	Contributions	$25,000	$24,942	$25,000
10-600-43150-00000	Interfund Transfer	$0	$0	$15,240
10-600-43170-00000	Refunds	$0	$240	$0
10-600-43190-00000	Central Services Allocations	$74,320	$74,320	$80,676
10-600-43191-00000	Info Systems Allocations	$31,448	$31,448	$28,784
10-600-43192-00000	Human Resources Allocations	$49,769	$49,769	$61,401
10-600-43193-00000	Insurance Allocations	$1,825,913	$1,825,913	$1,812,775
10-600-43194-00000	Business Administration Allocations	$29,109	$29,109	$30,632
10-600-44020-00000	Printing/Binding	$2,000	$2,207	$2,000
10-600-44030-00000	Association Dues/Conferences	$2,000	$2,000	$2,000
10-600-44040-00000	Advertising	$330	$330	$330
10-600-44060-00000	Water	$122,000	$122,000	$128,000
10-600-44070-00000	Electric-Buildings	$20,400	$20,399	$21,800
10-600-44140-00000	Electric-Fire Alarms	$2,400	$2,400	$2,540
10-600-44150-00000	Electric-Sirens	$330	$329	$355
10-600-44160-00000	Natural Gas/Heating Fuel	$30,000	$37,043	$35,000
10-600-44180-00000	Vehicle/Equipment Rental	$7,000	$6,999	$7,000
10-600-44190-00000	Building Repair Service	$10,000	$10,000	$10,000
10-600-44200-00000	Vehicle Repair Service	$30,400	$30,399	$30,400
10-600-44210-00000	Other Repair Service	$1,200	$1,200	$1,200
10-600-44310-00000	Radio Communications	$5,000	$5,000	$5,000
10-600-44400-00000	Other Contractual Services	$8,000	$7,986	$8,000
10-600-45010-00000	Food	$250	$243	$250
10-600-45020-00000	Office/Data Processing	$3,000	$3,330	$3,000
10-600-45040-00000	Electrical Supplies	$2,000	$2,000	$2,000
10-600-45060-00000	Paint/Paint Supplies	$1,500	$1,499	$1,500
10-600-45090-00000	Books/Subscriptions	$2,000	$2,000	$2,000
10-600-45110-00000	Medical Supplies	$5,000	$4,995	$5,000
10-600-45120-00000	Vehicle Parts/Accessories	$27,000	$26,999	$27,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	$1,500	$1,499	$1,500
10-600-45170-00000	Tools	$400	$399	$400
10-600-45190-00000	Photography/Supplies	$2,100	$2,100	$2,100
10-600-45210-00000	Chemicals	$4,000	$1,429	$4,000
10-600-45280-00000	Machinery Supplies	$3,000	$2,999	$3,000
10-600-45300-00000	Other Supplies/Materials	$4,000	$3,999	$5,000
10-600-46170-00000	Other Capital Equipment	$1,000	$1,000	$1,000
COST CENTER TOTAL (NONE):		**$7,960,730**	**$8,133,120**	**$8,288,032**
10-600-43150-00080	Interfund Transfer	$53,604	$53,604	$53,604
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		**$53,604**	**$53,604**	**$53,604**
10-600-44440-00600	Civil Service Expenses	$10,000	$10,000	$10,000
COST CENTER TOTAL (FIRE):		**$10,000**	**$10,000**	**$10,000**

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	**$1,266,352**	Total Adj. Budget:	**$8,091,986**
Total Projected:	**$1,083,759**	Total Projected:	**$8,250,328**
Total Requested:	**$1,079,219**	Total Requested:	**$8,420,480**

Account #	Account Description	2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
FUND TOTAL (GENERAL):		**$8,024,334**	**$8,196,724**	**$8,351,636**
50-600-46100-00000	Vehicles	$14,048	$0	$0
50-600-46101-00000	Vehicle/Lease Purchase	$0	$0	$15,240
COST CENTER TOTAL (NONE):		**$14,048**	**$0**	**$15,240**
50-600-44310-00080	Radio Communications	$53,604	$53,604	$53,604
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		**$53,604**	**$53,604**	**$53,604**
FUND TOTAL (CAPITAL PROJECTS):		**$67,652**	**$53,604**	**$68,844**
EXPENSE TOTAL:		**$8,091,986**	**$8,250,328**	**$8,420,480**

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	$6,500	Based on prior years history.
10-600-32050-00000	$50,000	Based on prior years history.
10-600-35090-00000	$625,000	Projection based on prior year requests and anticipated daycare fees.
10-600-35120-00000	$245,000	Based on prior year history and uncertainty of what the fee will be for daycare inspections.
10-600-35130-00000	$750	Based on prior years history.
10-600-35140-00000	$500	Based on prior years history.
10-600-35150-00000	$62,100	Based on expected number of connections.
10-600-35170-00000	$14,000	Based on average yearly collections and allowing for fluctuations.
10-600-35215-00000	$3,000	Estimated revenue from billable overtime.
10-600-37020-00000	$1,500	History of report sales in prior years.
10-600-37030-00000	$2,000	Based on prior years history.
10-600-37080-00000	$25	Based on prior years history.
50-600-39090-00000	$15,240	Transferred from General Fund - $15,240.00 to lease two engines to replace a 1962 engine and a 1973 engine that are 30 and 19 years beyond their service life repectively.
50-600-39090-00080	$53,604	Transferred from General Fund - 2nd year payment on new radio system.
Revenue Total:	**$1,079,219**	
10-600-40010-00000	$3,844,887	COMPUTED BY FORMULA
10-600-40030-00000	$250,000	Based on prior year history and overtime needed at current staffing levels to man apparatus and ensure all tenant occupied housing inspections are conducted.
10-600-40160-00000	$3,000	Estimated overtime expense, which is billed.
10-600-41010-00000	$56,325	Calculated: FICA
10-600-41030-00000	$1,681,387	Per MMO Calculation.
10-600-41120-00000	$20,775	Based on current collective bargaining union agreement.
10-600-41130-00000	$34,275	Based on prior years history.
10-600-41140-00000	$4,888	Anticipated cost of tuition reimbursements for next year.
10-600-42070-00000	$5,000	Prior years history and consulting services for code revision and transition.
10-600-43010-00000	$1,000	Based on prior years history.
10-600-43020-00000	$20,613	Based on prior years history. NIMS compliance and increased state and federally unfunded mandated training requirements.

FIRE

Comment Report

Account #	Requested	Comment
10-600-43030-00000	$25,000	Based on prior years history.
10-600-43150-00000	$15,240	Tranfer to Capital - $15,240.00 to lease two engines to replace a 1962 engine and a 1973 engine that are 30 and 19 years beyond their service life repectively.
10-600-43150-00080	$53,604	Transfer to Capital - 2nd year payment on radio equipment.
10-600-43190-00000	$80,676	Calculated: Internal Services
10-600-43191-00000	$28,784	Calculated: Internal Services
10-600-43192-00000	$61,401	Calculated: Internal Services
10-600-43193-00000	$1,812,775	Calculated: Internal Services
10-600-43194-00000	$30,632	Calculated: Internal Services
10-600-44020-00000	$2,000	Based on prior years history.
10-600-44030-00000	$2,000	Based on prior years history.
10-600-44040-00000	$330	Based on prior years history.
10-600-44060-00000	$128,000	Based on anticipated rate increase.
10-600-44070-00000	$21,800	Prior years history and inflation.
10-600-44140-00000	$2,540	Prior history and anticipated rate increase.
10-600-44150-00000	$355	Prior history and anticipated rate increases.
10-600-44160-00000	$35,000	Prior history and expected rate increases.
10-600-44180-00000	$7,000	Based on prior years history.
10-600-44190-00000	$10,000	Repairs needed for aging facilities.
10-600-44200-00000	$30,400	Based on prior years history.
10-600-44210-00000	$1,200	Based on prior years history.
10-600-44310-00000	$5,000	Cost of maintenance and replacement of new radio equipment associated with county wide radio system.
10-600-44400-00000	$8,000	Prior history and expenses associated with conuslting for code review, update and transition.
10-600-44440-00600	$10,000	Calculated: Internal Services
10-600-45010-00000	$250	Anticipated cost of food.
10-600-45020-00000	$3,000	Prior years history of expenses.
10-600-45040-00000	$2,000	Based on prior years history.
10-600-45060-00000	$1,500	Based on past history.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45090-00000	$2,000	Publications needed to enforce codes and subscriptions to trade publications.
10-600-45110-00000	$5,000	Medical supplies needed to provide service based on prior years history.
10-600-45120-00000	$27,000	Parts and accessories for apparatus based on prior history.
10-600-45140-00000	$1,500	Cost of materials to maintain facilities.
10-600-45170-00000	$400	Replacement of worn and broken tools to maintain equipment.
10-600-45190-00000	$2,100	Prior years history for photography supplies.
10-600-45210-00000	$4,000	Based on prior years history.
10-600-45280-00000	$3,000	Based on prior years history.
10-600-45300-00000	$5,000	Based on prior years history.
10-600-46170-00000	$1,000	Based on prior years history.
50-600-44310-00080	$53,604	2nd year payment on radio system.
50-600-46101-00000	$15,240	$15,240.00 to lease 2 engines to replace a 1962 engine and a 1973 engine that are 30 and 19 years beyond their service life repectively.
Expense Total:	**$8,420,480**	

FIRE

Fund Total Report

Fund	Fund Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
10	GENERAL	**Revenue:**	$1,198,700	$1,030,155	$1,010,375
		Expense:	$8,024,334	$8,196,724	$8,351,636
50	CAPITAL PROJECTS	**Revenue:**	$67,652	$53,604	$68,844
		Expense:	$67,652	$53,604	$68,844
		Total Revenue:	**$1,266,352**	**$1,083,759**	**$1,079,219**
		Total Expense:	**$8,091,986**	**$8,250,328**	**$8,420,480**

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2007 Adjusted Budget	2007 Projected Year End	2008 Budget Request
00000	NONE	**Revenue:**	$1,212,748	$1,029,905	$1,025,615
		Expense:	$7,974,778	$8,133,120	$8,303,272
00080	FIRE - RADIO UPGRADE	**Revenue:**	$53,604	$53,604	$53,604
		Expense:	$107,208	$107,208	$107,208
00160	SPECIAL PROJECTS	**Revenue:**	$0	$250	$0
		Expense:	$0	$0	$0
00600	FIRE	**Revenue:**	$0	$0	$0
		Expense:	$10,000	$10,000	$10,000
		Total Revenue:	**$1,266,352**	**$1,083,759**	**$1,079,219**
		Total Expense:	**$8,091,986**	**$8,250,328**	**$8,420,480**

FIRE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
5	ASST FIRE CHIEF	IAFF	$55,559	$277,795	$0	$0	$298,226
57	FIREFIGHTER	IAFF	$51,077	$2,911,389	$0	$0	$3,050,386
5	LIEUTENANT FIRE	IAFF	$53,801	$269,005	$0	$0	$288,105
1	ADMIN ASST	NAFF	$30,000	$30,000	$0	$0	$30,000
1	ADMIN ASST	NAFF	$32,822	$32,822	$0	$0	$32,822
1	DEPUTY FIRE CHIEF	NAFF	$65,591	$65,591	$0	$0	$65,591
1	FIRE CHIEF	NAFF	$70,588	$70,588	$0	$0	$70,588
				$3,657,190	$0	$0	$3,835,718

Employee Totals		
IAFF		67
Full-Time	67	
NAFF		4
Full-Time	4	
Total:		71

Fund Total	
10-General	$3,835,718

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BARGAINING UNITS – CONTRACTUAL AGREEMENTS

FRATERNAL ORDER OF POLICE

Rank	Years of Service	Effective July 1, 2007 2 % increase Base Salary	Effective July 1, 2008 2 % increase Base Salary
Prob Police Officer	0-1	37,933	38,692
Police Officer	1-2	43,760	44,635
	2-3	50,434	51,443
	over 3	54,033	55,114
PO 1st Class Corporal & Detective	--	55,070	56,171
Sergeant & Det 1st Class	--	58,667	59,840
Lieutenant & Inspector	--	64,534	65,824
Captain	--	70,987	72,407

Longevity begins at 2.5% with 5 years of service, increases .5% every year thereafter

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS

Rank	Years of Service	Effective Jan 1, 2007 2 % increase Base Salary	Effective Jan 1, 2008 2 % increase Base Salary	Longevity Years of Service	%
Firefighter	0-1	37,300	38,046	5	1.25%
	1-2	43,027	43,888	10	2.50%
	2-3	47,120	48,062	15	3.75%
	over 3	51,077	52,099	20	5.00%
				25	6.25%
Lieutenant	--	53,801	54,877		
Assistant Chief	--	55,559	56,670		



BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

YORK PUBLIC EMPLOYEES ASSOCIATION

	Effective Jan 1, 2007 2% increase 2007	Effective Jan 1, 2008 2% increase 2008
Clerk I	$12.46	$12.71
Clerk Typist I	$12.63	$12.88
Clerk II	$12.75	$13.01
Clerk Typist II	$12.91	$13.17
Parking Garage Cashier	$12.96	$13.22
Secretary	$13.02	$13.28
Secretary/Receptionist	$13.02	$13.28
Accounting Clerk	$13.02	$13.28
Clerk II / Cashier	$13.07	$13.33
Data Entry Clerk	$13.11	$13.37
Court Coordinator	$13.11	$13.37
Parking Enforcement Officer	$13.13	$13.39
Police Records Coordinator	$13.34	$13.61
Inventory Control Records Mgr	$13.34	$13.61
Office Manager	$13.34	$13.61
Office Coordinator	$13.34	$13.61
Mayor's Complaint Manager	$13.69	$13.96

Longevity increments as follows:

after 5 years of service	2%
after 10 years of service	4%
after 15 years of service	6%
after 20 years of service	8%
after 25 years of service	1/4% additional up to 40 years of service

YORK CITY EMPLOYEES UNION - TEAMSTERS

Contract Negotiations Pending

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS

Contract Negotiations Pending



CITY OF YORK

FUNDS		DEPARTMENTS	
10	General Fund	110	**Council**
20	Recreation Fund	120	**City Controller**
21	Liquid Fuels	130	**City Treasurer**
22	Degradation	140	**Mayor**
24	UDAG	150	**City Solicitor**
25	State Health	160	**Human Relations Commission**
26	Special Projects	200	**Business Administration**
27	Conduit Fund	201	Human Resources
30	CDBG	202	Risk Management
31	HOME	213	Central Services
32	High Risk Loan	220	Information Services
33	CDBG-Rental Rehab	230	Parking
35	PHFA-Rental Rehab	400	**Economic Development**
36	DCA Subsidy	410	**Community Development**
37	Section 108 Loan Repayment	411	Permits, Planning and Zoning
40	1995 BISF	413	Health
41	1998 BISF	414	Housing
42	2001 Ice Rink BISF	420	**Public Works**
43	2002 BISF	421	Highway
50	Capital Projects	422	Building/Electrical
52	2008 Sewer Bond Issue	423	Fleet
60	Sewer	424	Environmental Services
61	InterMunicipal Sewer Fund	425	Recreation/Parks
62	Sewer Transportation	426	Ice Rink
65	Ice Rink	240	WWTP
66	White Rose Community Television	241	MIPP
70	Internal Services	242	Sewer Maintenance
93	Weyer Trust	500	**Police**
95	Escrow Fund	600	**Fire**



CITY OF YORK
CHART OF ACCOUNTS
REVENUE ACCOUNT NUMBER
(REVISED 11/7/07)

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

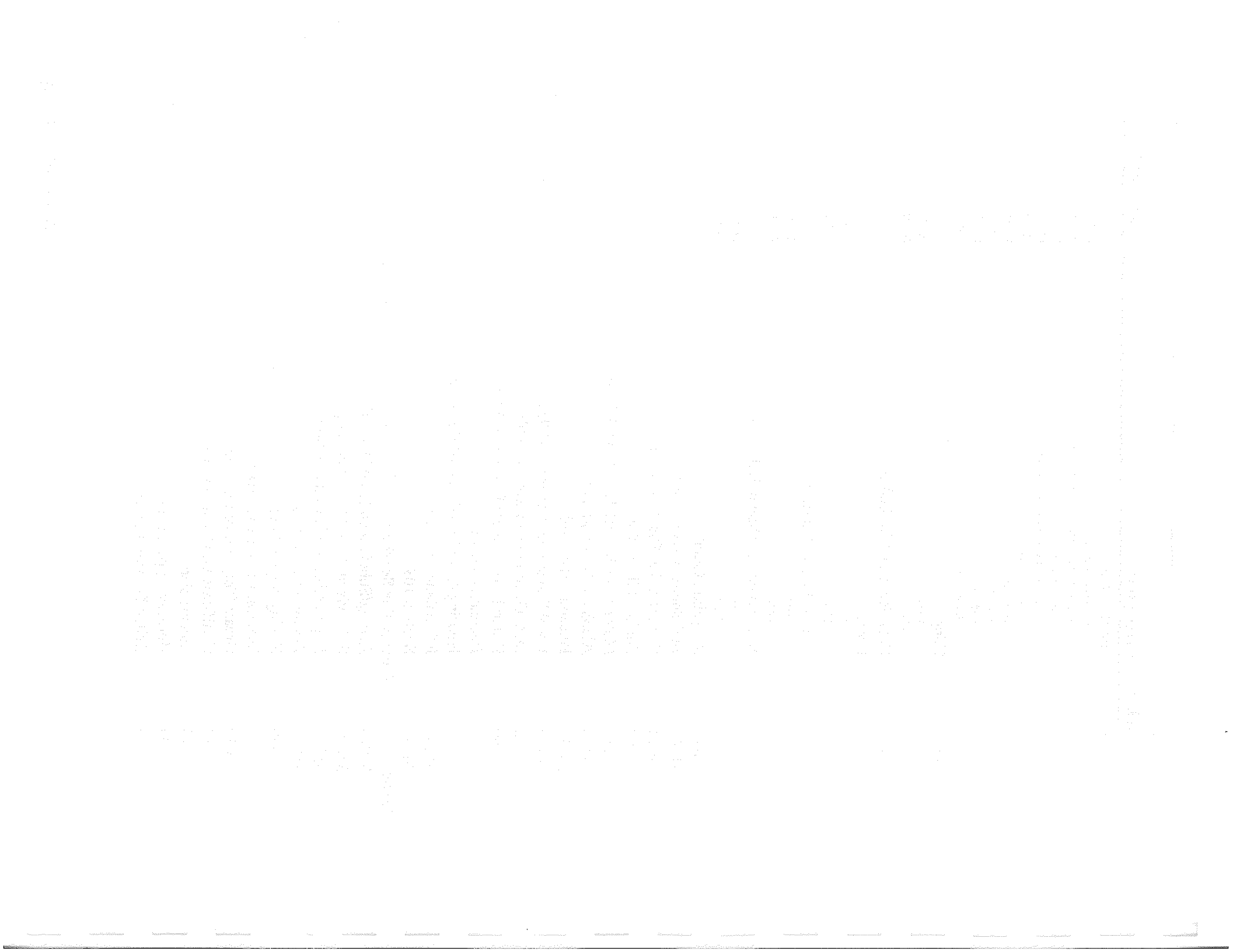
Revenue Account Number	Description	Cost Center
30000	**Taxes**	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30020	Tax Claim	
30030	School	
30031	School-Prior	
30032	School-TIF	
30040	County	
30041	County-Prior	
30042	County-TIF	
30050	Ybida	
30051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



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



Revenue Account Number	Description	Cost Center
34020	Police Grant	
	- Crime Prevention	10021
	- School Resource Officer - Smith M. S.	10025
	- Cops Universal	10027
	- Local Law Enforcement Block Grant	10028
	- Troops To Cops	10029
	- Magloclen	10030
	- Body Armor	10047
	- Body Armor 2	10051
	- Honor Guard	10050
34030	Cdbg	
	- 1999	20799
	- 2000	20700
34031	Cdbg-Revenue(for Audit)	
34040	Home	
	- 1999	21299
	- 2000	21200
34050	Fhap - Human Relations	
	- 1999	21399
	- 2000	21300
34060	New Training - Human Relations	
	- 1999	21499
	- 2000	21400
34070	Recycling Grant	
34080	Bell Shelter Grant - State	
34090	Communities That Care Grant	
34100	Public Utility - Purta	
34110	Motor Vehicle Fuel Tax - Liquid Fuels	
34120	Alcoholic Beverage Tax	
34130	Pension - State Aid	
34140	Local Government Revenue - Other	
34150	State Government Revenue - Other	
34160	Federal Government Revenue - Other	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34180	Miscellaneous Grant	
34190	Section 108	
35000	**Charge For Services**	
35010	Zoning/Subdivision/Land Devel Fees	
35020	Subdivision/Devel Fee - Planning	
35030	Engineering Reviews/Inspection	
35040	Zoning Review Fees	
35050	Zoning Appeal Fees	
35060	Determination Letter Fees	
35070	Grease Trap Inspection Fees	
35080	Certificate Of Occup Insp Fees	
35090	License Fee	
35100	Housing Appeal Fees	
35110	Cellar To Attic Inspection	



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



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



Revenue Account Number	Description	Cost Center
35410	Capacity Sale	
	- Springettsbury Township	
35420	Flow Meters	
35430	Mipp Sample/Analytical Fee	
35440	Equipment Rental	
	- Skate	00109
	- Pool Miscellaneous	00088
	- Other Equipment	00000
35450	Memberships	
	Pool	00088
35460	Admission	
	- Softball	00092
	- Pool	00088
	- Ice Rink	00104
	- Parking	00099
35470	Concessions	
35480	Classes/Lessons	
35490	Facility Rental	
	- Ice Rink	00104
	- Grimes Gym	00097
	- Other Facility Rental	
35500	Advertisements	
35501	Video	
35502	Vending	
35510	Accessories	
35511	No Parking Sign Fee	
35520	City Lot Revenue	
	- Lots 12, 16, 18	00037, 00038, 00039
35530	Transient Parking	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35531	Special Revenue Parking	
	- Philadelphia St	00041
	- King St	00042
35532	Night Parking	
35540	Monthly Parking	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35550	Park & Shop	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042

Revenue Account Number	Description	Cost Center
35560	Punch Card Parking	
35570	Access Card Deposits	
35580	96 S George St	
35590	Lot Revenue	
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)	00046-00059
35600	Street Meter	
35610	Meter Bag Rental-GA	
35620	Lot Meters	
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)	00060-00064
35630	Surcharge	
35640	Construction Board of Appeals Fees	
35650	Miscellaneous Services	
35651	Hydrant Fees	
35652	Street Light Fees	
35653	Fire Codes Fee	
35654	Residential Parking Permits	
35655	Residential Handicapped Parking Permits	
36000	**Contributions/Donations**	
36010	Housing Authority - Payments In Lieu Of Taxes	
36020	Church Contribution	
36030	Public/Private Contribution	
36031	YCHRC-Contributions Project Lemonade	
36032	YCHRC-Contributions Unity March	
36033	Contributions in Lieu of Taxes	
36040	Business Contribution	
36050	Not-For-Profit Organization Contributions	
36060	Weyer Trust Contribution	
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-City	
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-School	
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-County	
36073	YMCA Pilot Program-City	
36074	YMCA Pilot Program-School	
36080	Sponsorships	
37000	**Sales/Sundry Receipts**	
37001	Miscellaneous Revenue	
37010	Pro Shop Sales	
37020	Police/Fire Report Sales	
37030	Map/Ordinances	
37050	Subdivisions	
37060	Leaf Bags	
37070	Other - Sales	
37080	Miscellaneous	
37081	Miscellaneous-Demolition	
37082	Miscellaneous-Options	

Revenue Account Number	Description	Cost Center
37083	Miscellaneous-HOME Program Sponsors	
37084	Miscellaneous-HOME Program Application Fees(Homeowners)	
37090	Health Services	
37100	Sales Tax	
37110	Overages/Shortages	
37111	Duplicates/Overpayments	
37120	Fingerprinting	
37130	Promotional Sales	
37140	Lease Rebate	
37150	YCRC Proceeds	
37151	Electric-Demand Response	
37152	Renewable Energy Credit	
37999	Pending Revenue	
38000	**Loans, Program Income, Rent**	
38001	Rental Income	
38010	Snyder Building Loan	
38020	Dyncorp Loan 753	
38030	Dyncorp Loan 755	
38040	High Risk Loan	
38050	Cdbg Rental Rehab	
38060	Phfa Rental Rehab	
38070	Program Income	
38080	Loans - Other	
38090	Rent	
39000	**Reimbursements/Interfund Transfers**	
39010	Retiree/Health Insurance Reimbursements	
39020	Employee/Health Insurance Reimbursements	
39030	Cobra Reimbursements	
39040	Overpaid Health Claims Reimbursements	
39041	Prescription Plan	
39050	Worker Comps Reimbursements	
39060	Other Insurance Premium Reimbursements	
39070	Damage Claim Reimbursements	
39080	Expense Reimbursements - Other	
39081	GA Reimbursement - Admin/Operating	
39082	GA Reimbursement - Capital Improvements	
39083	GA Reimbursement - Other Reimbursable Admin	
39084	Reimbursement-Lead Testing	
39085	Reimbursement-Flow Monitors	
39086	Reimbursement-Entitlement(not from HUD)	
39087	Reimbursement-Sewer Authority	
39090	Transfer From General	
39100	Transfer From Recreation	
39110	Transfer From State Health	
39120	Transfer From Cdbg	

Revenue Account Number	Description	Cost Center
39121	CDBG Reimb - Admin/Int Services	
39122	CDBG Reimb - BHS Program Delivery	
39123	CDBG Reimbursement	
39124	State Health Reimbursement	
39125	FHAP Reimbursement-Administrative	
39126	CDBG Reimb-Planning Admin	
39130	Transfer From Cdbg Rental Rehab	
39140	Transfer From Home	
39141	HOME Reimb - Admin/Int Services	
39142	HOME Reimb - BHS Program Delivery	
39150	Transfer From Sewer	
39160	Transfer From Imsf	
39170	Transfer From Weyer Trust	
39171	Transfer From York City Sewer Authority	
39172	Transfer From Redevelopment Authority	
39173	Transfer From EPA Escrow	
39174	Transfer From Capital	
39175	Transfer From Human Relations-FHAP	
39176	Transfer From 1998 Bond Issue Sinking Fund	
39177	Transfer From Special Projects	
39178	Transfer From Ice Rink	
39179	Transfer From Internal Services	
39180	Cooperative Marketing Expense Reimbursements	
39181	Transfer from 2008 Bond Issue	
39182	Transfer from Debt Service	
39183	Transfer from White Rose Community Television	
39184	Transfer-OPEB Allocations-FOP	
39185	Transfer-OPEB Allocations-IAFF	
39186	Transfer-OBEP Allocations-YCEU	
39187	Transfer-OPEB Allocations-YPEA	
39188	Transfer-OPEB Allocations-IBEW	
39189	Transfer-OPEB Allocations-NAFF	
39190	Investment Redemption	
39191	Proceeds From Issuance of Debt	
39998	Gain on Investment	
39999	Operating Transfer In	



CITY OF YORK
CHART OF ACCOUNTS
EXPENSE ACCOUNT NUMBER
(REVISED 10/29/07)

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

Expense Account Number	Description
40000	**Payroll**
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
41000	**Fringe Benefits**
41010	Fica
41020	Police Pension
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning
41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF



Expense Account Number	Description
42000	**Professional Services**
42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services - Zoning Board - Codification - Recording - Transcript - Government Mandated
42080	Collection Fees
43000	**Special Items**
43010	Travel
43020	Training
43030	Contributions
43040	Pa Sales Tax
43050	Self-Insured Losses
43060	Administrative Charge
43070	Police Special Task
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer
43160	Other Special Items - Liens - Relocation - Animal Enforcement/Spca
43161	Litigation Expense
43162	Escheat to State
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations



Expense Account Number	Description
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43210	Bad Check Reimbursement
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43400	Partnership Initiatives-FHAP
43401	Case Processing-FHAP
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items



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



Expense Account Number	Description
44400	Other Contractual Services - Messenger - Permit Fees - Civil Service Exams - Elevator Inspection - Clean Up - Alarm Services - Janitorial Services
44410	Flood Pump Stations
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
45000	**Supplies/Materials**
45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material - Salt/Calcium Chloride
45160	Signs
45170	Tools
45180	Weapons/Ammunition
45190	Photography/Supplies
45200	Cement/Concrete/Stone
45210	Chemicals - Acetylene/Oxygen - Liquid Chlorine - Aluminum Chloride - Ferrous Sulfate - Liquid Oxygen
45220	Polymer
45230	Sanitary Sewer Supplies
45240	Parking Supplies
45250	Meter Parts
45260	Laboratory Supplies
45270	Maintenance Materials Park Fields

Expense Account Number	Description
45280	Machinery Supplies - Conveyor Parts - Equipment Filters - Engine/Motor Parts - Pumps Parts - Lubrication Supplies - Bearings - Valves
45290	Traffic Controller
45300	Other Supplies/Materials - Civic Expense - Flags/Banners/Etc. - Drafting Supplies - Miscellaneous Supplies/Repair Parts - Fire Extinguisher Parts - Hose - Recycling Containers - Accessories - India
45310	Copier/Fax Supplies
45320	Broadcast Supplies
46000	**Capital Equipment**
46100	Vehicles - Cars - Tractors - Trucks - Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture - Printing/Copying Equipment
46120	Data Processing Equipment
46121	Data Processing Software
46122	Data Processing Software Maintenance
46130	Communication Equipment
46131	Broadcast Equipment
46140	Laboratory Equipment
46150	Parks/Recreation Equipment - Pool Equipment
46160	Shop Machinery Equipment
46170	Other Capital Equipment
47000	**Capital Construction**
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47130	Other Capital Construction
48000	**Cdbg and Home**
48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center
48006	Subrecipient Grants-Community Progress Council

Expense Account Number	Description
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
48207	Clean and Seal
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation

Expense Account Number	Description
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48240	BHS Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Housing Council of York-Counseling
48275	Hudson Park Towers-Rehab
48276	Equipment
48277	Y-CDC
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48300	Administrative
48301	Program Activities
48302	Public Services



Expense Account Number	Description
49000	**Pending**
49001	General Government
49002	Sanitation
49003	Public Services
49004	Highways and Streets
49005	Public Works
49006	Parks and Recreation
49007	Community Development and Planning
49008	Capital Outlay
49009	Other Departments and Programs
49010	Debt Service
49011	Principal Retirement
49012	Loss on Investment
49013	Loss on Asset Disposal
49014	Loss on Loan Guarantee

COST CENTERS

Revised 10-26-07

PROJECT

STAYS THE SAME

(begins new each year)

00001 WESTINGHOUSE
00002 SLUDGE DISPOSAL
00003 COGENERATION
00004 PREVENTATIVE MAINT
00005 CONSTRUCTION REPAIR WORK
00006 INFLOW INFILTRATION
00007 PA1 CALLS
00008 SP-BICYCLE BOWLING PROGRAM
00009 SP-POLICE-SPECIAL PROJECTS
00010 SP-GUN BUYBACK PROGRAM
00011 CAP-REAL ESTATE TAX SYSTEM
00012 SP-GOLF TOURNAMENT
00013 SP-YARD SALE
00014 SP-EMPLOYEE TRIPS
00015 SP-CITY CLOCK
00016 SP-ICE RINK HOLIDAY PARTY
00017 SP-NASCAR
00018 SP-TOURISM
00019 MANCHESTER
00020 NORTH YORK BOROUGH
00021 SPRING GARDEN
00022 SPRINGETTSBURY
00023 WEST MANCHESTER
00024 WEST YORK
00025 YORK TOWNSHIP
00026 YORK CITY
00027 CAP-VEHICLE REFURBISHING
00028 CAP-POLICE VEHICLES
00029 CSC-MISC
00030 CSC-SUNSHINE COMMITTEE
00031 CSC-EMPLOYEE PICNIC
00032 CSC-CAFÉ
00033 CSC-HEALTH WORKS
00034 CSC-EMPLOYEE RECOGNITION
00035 CSC-TRAINING
00036 GIS
00037 LOT 12-700 E MASON AVE
00038 LOT 16-SMOKESTACK
00039 LOT 18-150 W MARKET ST
00040 MARKET ST GARAGE
00041 PHILA ST GARAGE
00042 KING ST GARAGE
00043 LOTS
00044 STREET METERS
00045 PEO
00046 GA-LOT 1-1ST BLK E GAS AVE
00047 GA-LOT 2-300 W KING ST
00048 GA-LOT 3-143 S DUKE
00049 GA-LOT 4-HOWARD & NEWTON
00050 GA-LOT 5-200 W KING ST
00051 GA-LOT 7-600 W MASON AVE
00052 GA-LOT 8-LAFAYETTE PLAZA
00053 GA-LOT 9-PARKLANE
00054 GA-LOT 11-200 S DUKE ST
00055 GA-LOT 13-KINGS MILL& MANOR
00056 GA-LOT 14-ST PAUL & PENN
00057 GA-LOT 15-300 W PRINCESS ST
00058 GA-LOT 17-200 W MASON AVE
00059 GA-LOT 21-COTTAGE PL WEST
00060 GA-LOT 6-LAFAYETTE METERS
00061 GA-LOT 9-PARKLANE METERS
00062 GA-LOT 10-RESIDENTIAL CORE METERS
00063 GA-LOT 19-SUSQUEHANNA METERS
00064 GA-NON-CORE METERS-STICKERS
00065 GA-CYGA NON PARKING (REIMBURSE)
00066 SP-MINOR LEAGUE BASEBALL
00067 KOZ-ADMIN COSTS
00068 ALL AMERICA CITY PROGRAM
00069 STRATEGIC PLAN
00070 COMMUNITIES THAT CARE
00071 GOOD SPORTS LIMITED PARTNERSHIP
00072 CAP-LICENSES/PERMITS
00073 CAP-COMPREHENSIVE PLAN
00074 CAP-USED VEHICLES-PERMITS
00075 CAP-USED VEHICLES-PARKING
00076 CAP-FIRE STATION ROOFS
00077 CAP-HVAC FIRE STATION #2
00078 FIRE EMERG MED SERVICE FOR CHILDREN

SUBSIDIZED PROJECTS

STAYS THE SAME

(grants, allocations, donations, etc.)

10001 ROOSEVELT AVE SEWER
10002 ARCH ST SEWER
10003 LF-MAJOR EQUIPMENT
10004 LF-CLEANING
10005 LF-SNOW REMOVAL
10006 LF-SIGNS
10007 LF-STORM SEWERS/DRAINS
10008 LF-STREET REPAIRS
10009 LF-RESURFACING
10010 LF-TRAFFIC SIGNALS
10011 ADULT INJURY
10012 AIDS COUNSELING & TESTING
10013 AIDS EDUCATION
10014 CHILD & ADOLESCENT
10015 CHOLESTEROL
10016 HOME VISITOR
10017 STATE HEALTH
10018 IMMUNIZATION
10019 LEAD
10020 CANCER CONTROL
10021 CRIME PREVENTION
10022 DA DOMESTIC VIOLENCE
10023 DA DRUG TASK FORCE
10024 DA WEED & SEED/DARYMAN
10025 SCHOOL RESOURCE - SMITH M.S.
10026 SPECDA
10027 COPS UNIVERSAL
10028 LOCAL LAW ENFORCEMENT BG
10029 TROOPS TO COPS
10030 POLICE MAGLOCLEN
10032 BI-BOUNDARY AVENUE
10033 BI-CURBS & SIDEWALKS
10034 BI-SIGN UPGRADE
10035 BI-VISITOR CENTER
10036 BI-GEORGE STREET, ETC
10037 BI-FMIS
10038 BI-FIRE TRUCKS
10039 DCA-DYNCORP EZ
10040 DCA-DYNCORP H&D
10041 DCA-HARB/CLG
10042 DCA-EMERGENCY SHELTER
10043 SP-BELL-POPLAR ST REHAB
10044 D.A. DRUG TASK FORCE OVERTIME
10045 D.A. WEED & SEED OVERTIME
10046 SCHOOL RESOURCE - YORK HIGH
10047 BODY ARMOR
10048 D. A. - PEDDICORD
10049 MPOETC
10050 HONOR GUARD
10051 BODY ARMOR 2
10052 D.A.COMMUNITY POLICING
10053 CROSSING GUARDS
10054 COPS MORE
10055 LOCAL LAW ENFORCEMENT BG 2
10056 POLICE-GAS MASKS
10057 OSTEOPOROSIS
10058 NURSE-FAMILY PARTNERSHIP
10059 CHILDREN WITH SPECIAL NEEDS
10060 MIDDLE SCHOOL CAMP
10061 LOCAL LAW ENFORCEMENT BG 3
10062 BUCKLE-UP
10063 DOMESTIC VIOLENCE
10064 WARRANT OFFICER
10065 WEED & SEED-JUVENILE DELINQUENCY
10066 CRISPUS ATTUCKS
10067 YMCA
10068 NEW COMMUNITIES
10069 CRISPUS ATTUCKS-BOUNDARY AVE.-IDP
10070 TOBACCO CONTROL
10071 SEXUALLY TRANSMITTED DISEASES
10072 GANG AWARENESS
10073 LOCAL LAW ENFORCEMENT BG 4
10074 BIOTERRORISM
10075 COMM REVITALIZATION & ASSISTANCE
10076 CTC-YOUTH FORUM
10077 STRAND-CAPITAL RENOVATIONS
10078 USA TEAM
10079 COPS UNIVERSAL-2003

GRANT

WILL CHANGE ACCORDING TO YEAR

200 99 CDBG-ADMINISTRATION
201 99 CDBG-PROGRAM DELIVERY
202 99 CDBG-PUBLIC IMPROVEMENTS
203 99 CDBG-HEALTH & SAFETY
204 99 CDBG-RESIDENTIAL REDEVELOPMENT
205 99 CDBG-PROPERTY MANAGEMENT
206 99 CDBG-SUBRECIPIENT CONTRACTS
207 99 CDBG-OTHER
208 99 HOME-1ST TIME HOME BUYERS
209 99 HOME-RENTAL REHAB
210 99 HOME-ADMIN
211 99 HOME-CHDO
212 99 HOME-OTHER
213 99 HR-FHAP
200 00 CDBG-ADMINISTRATION
201 00 CDBG-PROGRAM DELIVERY
202 00 CDBG-PUBLIC IMPROVEMENTS
203 00 CDBG-HEALTH & SAFETY
204 00 CDBG-RESIDENTIAL REDEVELOPMENT
205 00 CDBG-PROPERTY MANAGEMENT
206 00 CDBG-SUBRECIPIENT CONTRACTS
207 00 CDBG-OTHER
208 00 HOME-1ST TIME HOME BUYERS
209 00 HOME-RENTAL REHAB
210 00 HOME-ADMIN
211 00 HOME-CHDO
212 00 HOME-OTHER
213 00 HR-FHAP
215 99 CDBG - ECONOMIC DEVELOPMENT
215 00 CDBG - ECONOMIC DEVELOPMENT
200 01 CDBG - ADMINISTRATION
201 01 CDBG - ADMINISTRATION BHS
202 01 CDBG-PUBLIC IMPROVEMENTS
203 01 CDBG-HEALTH & SAFETY
204 01 CDBG-RESIDENTIAL REDEVELOPMENT
205 01 CDBG-PROPERTY MANAGEMENT
206 01 CDBG-SUBRECIPIENT CONTRACTS
207 01 CDBG-OTHER
208 01 HOME-1ST TIME HOME BUYERS
209 01 HOME-RENTAL REHAB
210 01 HOME-ADMIN
211 01 HOME-CHDO
212 01 HOME-OTHER
215 01 CDBG-ECONOMIC DEVELOPMENT
200 02 CDBG - ADMINISTRATION
201 02 CDBG - ADMINISTRATION BHS
202 02 CDBG-PUBLIC IMPROVEMENTS
203 02 CDBG-HEALTH & SAFETY
204 02 CDBG-RESIDENTIAL REDEVELOPMENT
205 02 CDBG-PROPERTY MANAGEMENT
206 02 CDBG-SUBRECIPIENT CONTRACTS
207 02 CDBG-OTHER
208 02 HOME-1ST TIME HOME BUYERS
209 02 HOME-RENTAL REHAB
210 02 HOME-ADMIN
211 02 HOME-CHDO
212 02 HOME-OTHER
215 02 CDBG-ECONOMIC DEVELOPMENT
216 02 CDBG-LEAD TESTING
200 03 CDBG - ADMINISTRATION
201 03 CDBG - ADMINISTRATION BHS
202 03 CDBG-PUBLIC IMPROVEMENTS
203 03 CDBG-HEALTH & SAFETY
204 03 CDBG-RESIDENTIAL REDEVELOPMENT
205 03 CDBG-PROPERTY MANAGEMENT
206 03 CDBG-SUBRECIPIENT CONTRACTS
207 03 CDBG-OTHER
208 03 HOME-1ST TIME HOME BUYERS
209 03 HOME-RENTAL REHAB
210 03 HOME-ADMIN
211 03 HOME-CHDO
212 03 HOME-OTHER
213 03 HR-FHAP

215 03 CDBG-ECONOMIC DEVELOPMENT
216 03 CDBG-LEAD TESTING

PROJECT # STAYS THE SAME *(begins new each year)*	SUBSIDIZED PROJECTS # STAYS THE SAME *(grants, allocations, donations, etc.)*	GRANT # WILL CHANGE ACCORDING TO YEAR
00079 FIRE-RADIO BASE STATION	10080 COPS TECHNOLOGY	
00080 FIRE-RADIO UPGRADE	10081 LOCAL LAW ENFORCEMENT BG 5	
00081 CAP-VEHICLE LEASING (HIGHWAYS)	10082 FEMA FIRE GRANT	
00082 CAP-CONFLICT MONITOR TEST	10083 COMM REVITALIZATION & ASSISTANCE 2	300 01 CTC-WEED & SEED-JJDP
00083 LEAF & YARD WASTE	10084 WELLSPAN-HEALTHY YORK NETWORK	300 02 CTC-WEED & SEED-JJDP
00084 REC-ADMINISTRATION	10085 LEAD HAZARD CONTROL PROGRAM	300 03 CTC-WEED & SEED-JJDP
00085 REC-DISCOUNT TICKETS	10086 POLICE-ARSON	
00086 REC-VENDING MACHINES	10087 COPS IN SCHOOLS	301 02 WEED & SEED-PALS
00087 REC-YORKTOWNE CENTER	10088 LOCAL LAW ENFORCEMENT BG 6	301 03 WEED & SEED-PALS
00088 REC-FARQUHAR PARK POOL	10089 ELM STREET PROJECT	301 04 WEED & SEED-PALS
00089 REC-PARKS MAINTENANCE	10090 COMM REVITALIZATION & ASSISTANCE 3	
00090 REC-RAIL TRAIL	10091 COMM REVITAL & ASSIST 4 RAIL TRAIL	
00091 REC-ATHLETICS	10092 VENTURE GRANT PROGRAM	
00092 REC-SOFTBALL	10093 GEOGRAPHIC INFO SYSTEM UPGRADE	
00093 REC-VOLLEYBALL	10094 FAIRMOUNT-YMCA	
00094 REC-TENNIS TOURNAMENTS	10095 NORTHWEST TRIANGLE REDEV PROJ	
00095 REC-MASON DIXON TOURNAMENT	10096 FIRE/POLICE ACADEMY	
00096 REC-BASKETBALL	10097 CRASH INVESTIGATE/RECONSTRUCT	
00097 REC-GRIMES GYM	10098 GREENTECH CENTER	
00098 REC-3 ON 3 BASKETBALL TOURNAMENT	10099 GREENTECH CENTER VANILLA BOXES	
00099 REC-MEM COMPLEX PARKING	10100 PRE ACT 47 EIP	
00100 REC-SPECIAL PROGRAMS	10101 MEMORIAL PARK	
00101 REC-CLASSES	10102 YOUTH POLICE ACADEMY	
00102 REC-ROTARY BUILDING	10103 IN CAR CAMERA TECHNOLOGY	
00103 REC-BATTING CAGES	10104 JUSTICE ASSISTANCE GRANT 10/04-9/08	
00104 REC-ICE RINK	10105 ELM STREET PARK/PLAZA	
00105 REC-BIRTHDAY PARTIES	10106 COMM REVITAL & ASSIST 5 FIRE VEHICLE	
00106 REC-LESSONS	10107 POLICE EXPLORERS	
00107 REC-PRO SHOP	10108 LCE-ALCOHOL PREVENTION	
00108 REC-PUBLIC SESSIONS	10109 BICYCLE HELMETS	
00109 REC-SKATE RENTAL	10110 RECYCLING GRANT-DEP	
00110 REC-YOUTH PROGRAMS	10111 PHILADELPHIA ST. STREETSCAPE	
00111 REC-PLAYGROUNDS	10112 BOAT BASIN	
00112 REC-FISHING	10113 JUSTICE ASSISTANCE GRANT 10/05-9/09	
00113 REC-EASTER EGG HUNT	10114 G.R.E.A.T.-FEDERAL PROGRAM	
00114 REC-PRINCESS CENTER	10115 POLICE ON PATROL FY 2007	
00115 REC-SWIM CLUB	10116 SECURE OUR SCHOOLS FY 2006	
00116 REC-SUMMER MOVIES	10117 COPS TECH-IN CAR CAMERA FY 2006	
00117 REC-YOUTH CLASSES	10118 BASEBALL STADIUM-SOVEREIGN STADIUM	
00118 REC-SPECIAL EVENTS	10119 SALEM SQUARE PLANNING GRANT	
00119 REC-BOX LUNCH REVUE	10120 YOUTH POLICE ACADEMY 07-08	
00120 REC-HALLOWEEN PARADE	10121 JUSTICE ASSISTANCE GRANT 10/06-9/10	
00121 REC-YORKFEST		
00122 REC-STREET FAIR		
00123 REC-YORK BIKE NIGHT		
00124 REC-FIRST NIGHT YORK		
00125 SP-GRAFFITI REMOVAL		
00126 CAP-FARQUHAR PARK PATHWAYS PARCOURSE		
00127 CAP-USED VEHICLES		
00128 SP-MINI GRAND PRIX	19940 GA-MARKET STREET GARAGE	
00129 SP-KEYS TO THE CITY	19941 GA-PHILADELPHIA STREET GARAGE	
00130 CAP-FUEL MGMT SYSTEM	19942 GA-KING STREET GARAGE	
00131 CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	19943 GA-SIGNS	
00132 CAP-BICYCLES	19944 GA-METERS	
00133 CAP-SECURITY SYSTEM		
00134 CAP-CLEANING EQUIPMENT		
00135 CAP-MOTOR VEHICLE PARTS AND ACCESSORIES		
00136 CITY NEWSLETTER		
00137 CAP-NEW VEHICLES		
00138 COPIES		
00139 2 WAY MARKET STREET		
00140 PARK IMPROVEMENTS-THACKSTON		
00141 FLOOD PUMPING STATIONS		
00142 CAP-FARQUHAR PARK GAZEBO		
00143 CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING		
00144 CAP-BUILDING IMPROVEMENTS		
00145 CAP-FARQUHAR PARK POOL IMPROVEMENTS		
00146 CAP-EQUIPMENT		
00147 REIMBURSABLE ADMINISTRATIVE EXPENSES-GA		
00148 PROMOTIONAL ITEMS		
00149 REC-CHALK WALK		
00150 SP-WORLD WAR II MEMORIAL		
00151 GA-CORE METER		
00152 REC-COMPREHENSIVE PLAN		
00153 SUSQUEHANNA COMMERCE CENTER		
00154 PHYSICAL FITNESS EQUIPMENT		
00155 TRAFFIC CALMING		

PROJECT # STAYS THE SAME *(begins new each year)*	SUBSIDIZED PROJECTS # STAYS THE SAME *(grants, allocations, donations, etc.)*	GRANT # WILL CHANGE ACCORDING TO YEAR
00156 POORHOUSE RUN		
00157 STORMWATER PROJECTS		
00158 GAPP PROGRAM		
00159 EMERGENCY POWER PLAN		
00160 SPECIAL PROJECTS		
00161 YCHRC-SPECIAL PROJECTS		
00162 4TH OF JULY FIREWORKS		
00164 GREENWAY PROJECT		
00165 ANGELS OF THE PARK		
00166 NAFF		
00167 IBEW		
00168 YCEU		
00169 YPEA		
00170 FOP		
00171 IAFF		
00172 HEALTH COST		
00173 YORKSCAPE-CLOCKS		
00174 YORKSCAPE-JOHNNY UNITAS		
00175 YORKSCAPE-WWII PLAQUE		
00176 YORKSCAPE-WWII MINI		
00177 YORKSCAPE-STATE OF THE CITY		
00178 YORKSCAPE-RENAISSANCE		
00179 YORKSCAPE-MISCELLANEOUS		
00180 REDEVELOPMENT AUTHORITY		
00181 YORKSCAPE-LIGHT THE MURALS		
00182 A TASTE OF YORK		
00183 HERITAGE WEEKEND		
00184 EMERGENCY MANAGEMENT		
00185 LITTLE LEAGUE PROJECT		
00186 YORKSCAPE-COOKIE DOUGH		
00187 YORKSCAPE-COFFEE		
00188 ROOSEVELT AVE. CORRIDOR STUDY		
00189 KOREAN WAR VET MEMORIAL		
00190 YORKSCAPE-SALEM SQUARE MONUMENT		
00191 ICE RINK-ADMISSIONS		
00192 ICE RINK-CONCESSIONS		
00193 ICE RINK-RENTAL		
00194 ICE RINK-PRO SHOP		
00195 ICE RINK-ADVERTISEMENTS		
00196 ICE RINK-VENDING		
00197 ICE RINK-SALES TAX		
00198 ICE RINK-MEMBERSHIPS		
00199 ICE RINK-ADULT HOCKEY		
00200 ICE RINK-USA HOCKEY		
00201 ICE RINK-CAMPS/CLINICS		
00202 ICE RINK-MISCELLANEOUS		
00203 ICE RINK-OTHER-SALES		
00204 ICE RINK-OVERAGE/SHORTAGE		
00205 ICE RINK-PARTIES		
00206 MAYOR'S CONVENTION		
00207 HOME PROGRAM		
00208 YOUTH PROGRAMS		
00209 QRT CALLOUTS		
00210 STREETSCAPE IMPROVEMENTS		
00211 ALBEMARLE PARK		
00212 REHAB-HOMOWNER'S SHARE		
00213 MISCELLANEOUS		
00214 CROSSING GUARDS		
00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST		
00216 MEMORIAL PARK EVENTS		
00217 ROOSEVELT AVE CONSTRUCTION		
00218 TWO WAY EAST MARKET ST. DESIGN		
00219 CONTRACTUAL SPECIALTY PAY		
00220 RADIO/COMMUNICATION EQUIPMENT		
00221 LAFAYETTE SCULPTURE		
00222 PAL MONUMENT		
00223 ADOPT-A-HOUSE		
00224 FIRE ESCROW		
00225 UNCLAIMED MONEY		
00226 2007 SEWER BOND		



PROJECT # STAYS THE SAME *(begins new each year)*	SUBSIDIZED PROJECTS # STAYS THE SAME *(grants, allocations, donations, etc.)*	GRANT # WILL CHANGE ACCORDING TO YEAR
00227 OVERPAYMENT/DUPLICATE PAYMENT		
00228 ARCH STREET INTERCEPTOR REPLACEMENT		
00229 PERSHING AVE. INTERCEPTOR REPLACEMENT		
00230 EAGLE FIRE STATION		
00231 NORTHWEST TRIANGLE TE PROJECT		
00232 RELOCATION(CITY OFFICES)		
00233 SPECIAL PROJECTS HEALTH		
00234 HOLLIDAY LUNCHEON		
09999 PENDING COST CENTER		



2008 Increases

Real Estate Tax Increase *1 mil increase*

Year	Millage	Assessed Value of Property 50,000	60,000	70,000	80,000	90,000	100,000	150,000	200,000
2007	13.67	683.50	820.20	956.90	1,093.60	1,230.30	1,367.00	2,050.50	2,734.00
2008	14.67	733.50	880.20	1,026.90	1,173.60	1,320.30	1,467.00	2,200.50	2,934.00
Annual Increase	⟶	50.00	60.00	70.00	80.00	90.00	100.00	150.00	200.00
Monthly Increase	⟶	4.17	5.00	5.83	6.67	7.50	8.33	12.50	16.67

Sewer Increase *.40 per thousand gallons*

Year	Per Gallon	Gallons of Water Used Minimum	2800	3000	4000	5000	6000	7000	8000
2007	4.60	12.00	12.88	13.80	18.40	23.00	27.60	32.20	36.80
2008	5.00	12.50	14.00	15.00	20.00	25.00	30.00	35.00	40.00
Monthly Increase	⟶	0.50	1.12	1.20	1.60	2.00	2.40	2.80	3.20

Refuse Increase *1.00 per unit*

Year	Per Unit	Number of Units Minimum	1	2	3	4	5	6	7
2007	20.00	6.25	20.00	40.00	60.00	80.00	100.00	120.00	140.00
2008	21.00	6.50	21.00	42.00	63.00	84.00	105.00	126.00	147.00
Monthly Increase	⟶	0.25	1.00	2.00	3.00	4.00	5.00	6.00	7.00

Average Homeowner

RE Tax	50,000/home	4.17
Sewer	4,000/gallons	1.60
Refuse	1 unit	1.00
		6.77 Increase per month

Appendix C



Council of the City of York, PA.
Bill No.
Session 2007
Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2008, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

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

SECTION 1: Adopting the General Fund Budget for fiscal year 2008 with appropriations totaling $33,948,504 as more fully detailed below and in exhibit "A," "The City of York 2007 Budget," attached hereto and made part hereof.

Elected/Appointed		1,171,881
Business Administration		1,685,531
Economic Development		553,137
Community Development		1,822,303
Public Works		6,082,052
Police		14,281,964
Fire		8,351,636
	Total	33,948,504

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2008 with appropriations totaling $1,634,302, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2008 with appropriations totaling $949,368, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2008 with appropriations totaling $64,000, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2008 with appropriations totaling $1,659,147, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 6: Adopting the CDBG Budget for fiscal year 2008 with appropriations totaling $2,963,549, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 7: Adopting the HOME Fund Budget for fiscal year 2008 with appropriations totaling $968,614, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 8: Adopting the Debt Service Budget for fiscal year 2008 with appropriations totaling $4,997,949, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 9: Adopting the Capital Projects Fund Budget for fiscal year 2008 with appropriations totaling $2,159,128, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 10: Adopting the Sewer Bond Issue Budget for fiscal year 2008 with appropriations totaling $4,344,788, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

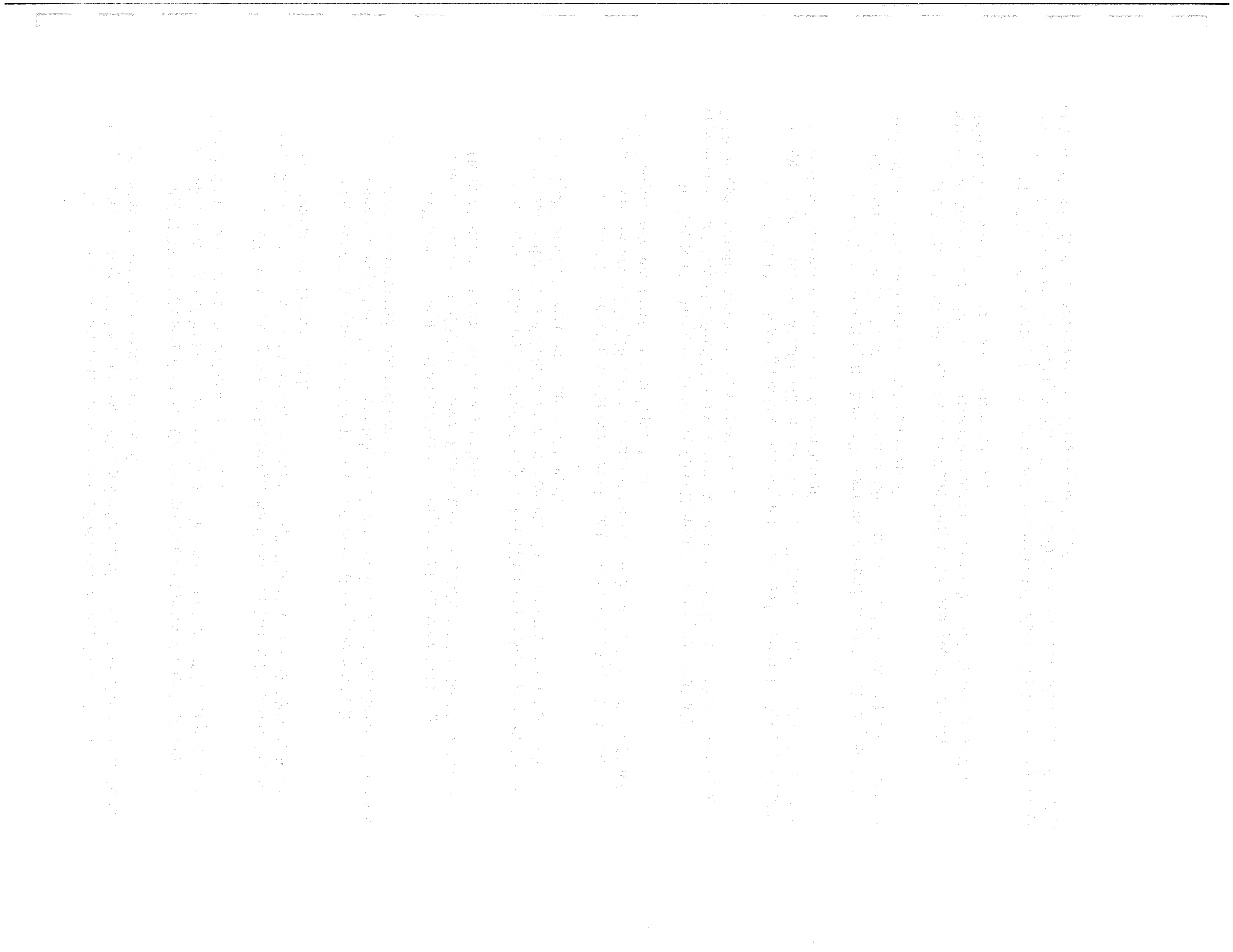
SECTION 11: Adopting the Sewer Fund Budget for fiscal year 2008 with appropriations totaling $13,636,030, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 12: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2008 with appropriations totaling $6,261,892, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 13: Adopting the Sewer Transportation Fund Budget for fiscal year 2008 with appropriations totaling $2,263,425, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2008 with appropriations totaling $1,231,952, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2008 with appropriations totaling $152,035, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.



SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2008 with appropriations totaling $8,988,515, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2008 with appropriations totaling $139,174, as more fully detailed in exhibit "A," "The City of York 2008 Budget," attached hereto and made part hereof.

SECTION 18: Funds appropriated by the 2007 budget document and encumbered by December 31, 2007, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 19: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 20: If any provision of the ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of the ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 21: All Ordinances or part of ordinance inconsistent herewith, be and the same are hereby repealed to the extent of such inconsistency.

SECTION 22: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

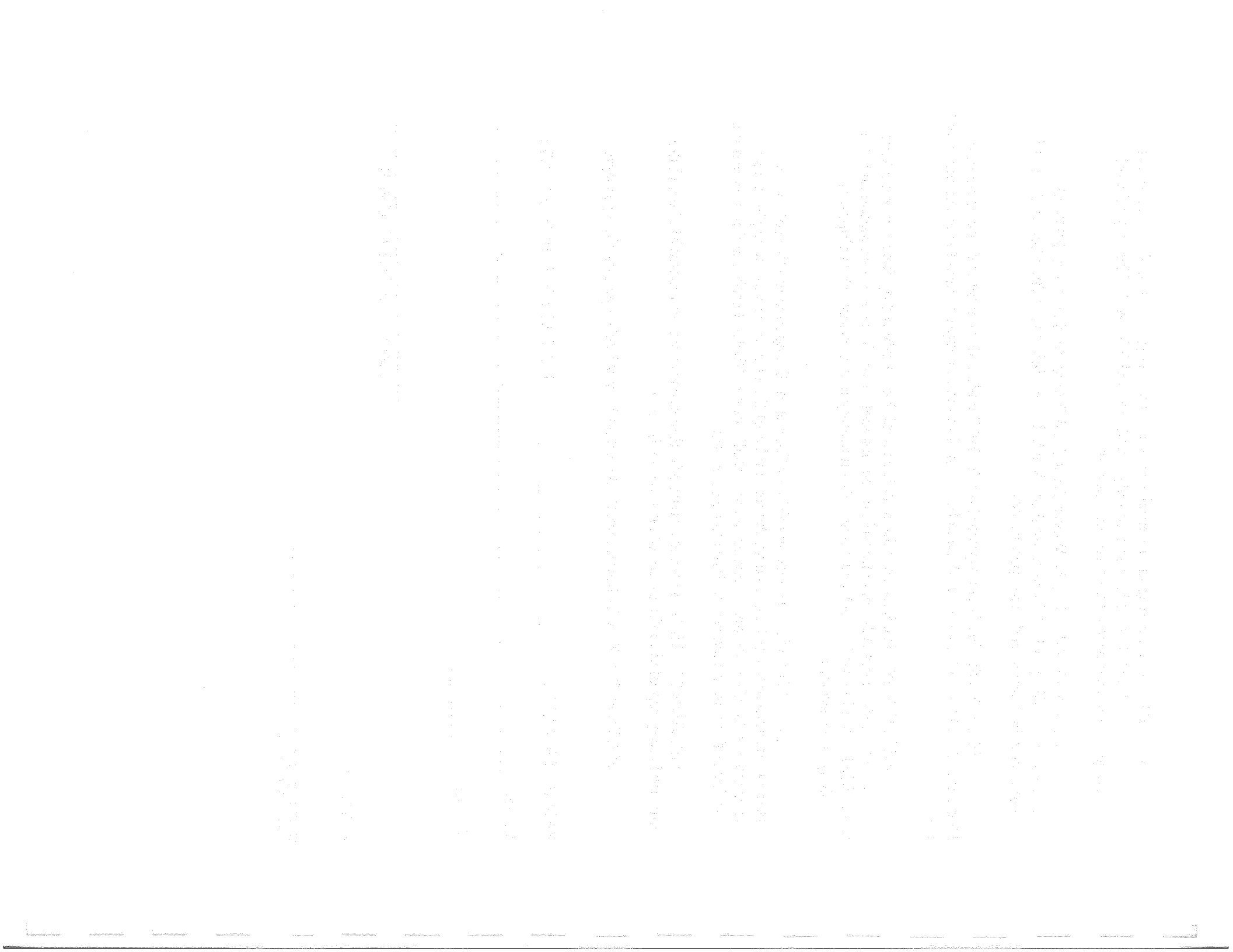
YEAS: _____, _____, _____, _____, _____

NAYS: _____

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CITY CLERK



Council of the City of York, PA.
Bill No.
Session 2007
Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January, 2008 and directing the collection of same

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

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January 2008 as follows:

- For operating purposes the sum of 11.392 mils (.011392) of assessed valuation, (or the sum of $11.392 on each one thousand dollars of assessed valuation); and
- For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 2.278 mils (.002278) of assessed valuation (or the sum of $2.278) on each one thousand dollars of assessed valuation); and
- For the funding of the parks and recreation programs, the sum of 1.0 mil (.001) of assessed valuation (or the sum of $1.00 on each one thousand dollars of assessed valuation),
- The total for all purposes being the sum of fourteen and sixty-seven hundredths (.01467) mils on each dollar of assessed valuation, (or the sum of $14.67 on each one thousand dollars of assessed valuation).

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

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

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

_____
PRESIDENT OF COUNCIL

ATTEST:

_____
CITY CLERK



Council of the City of York, PA
Session 2007
Bill No.
Ordinance No.

INTRODUCED BY: DATE:

AN ORDINANCE

Amending Article 933 "Sewer Rentals" of the York City Codified Ordinances to increase fees.

WHEREAS, Article 933 of the York City Codified Ordinances provides monthly sewer fees for all persons owning property connected to the sewer system and served with metered water service by the Water Company; and,

WHEREAS, it has been determined an increase is necessary to cover the cost of service;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of York, Pennsylvania, that Article 933 "Sewer Rentals" of the York City Codified Ordinances is hereby amended as follows:

Section One: That Article 933.03 (a) "Annual Sanitary Sewer Rates" of the York City Codified Ordinances is amended as follows:

933.03 ANNUAL SANITARY SEWER RATES.

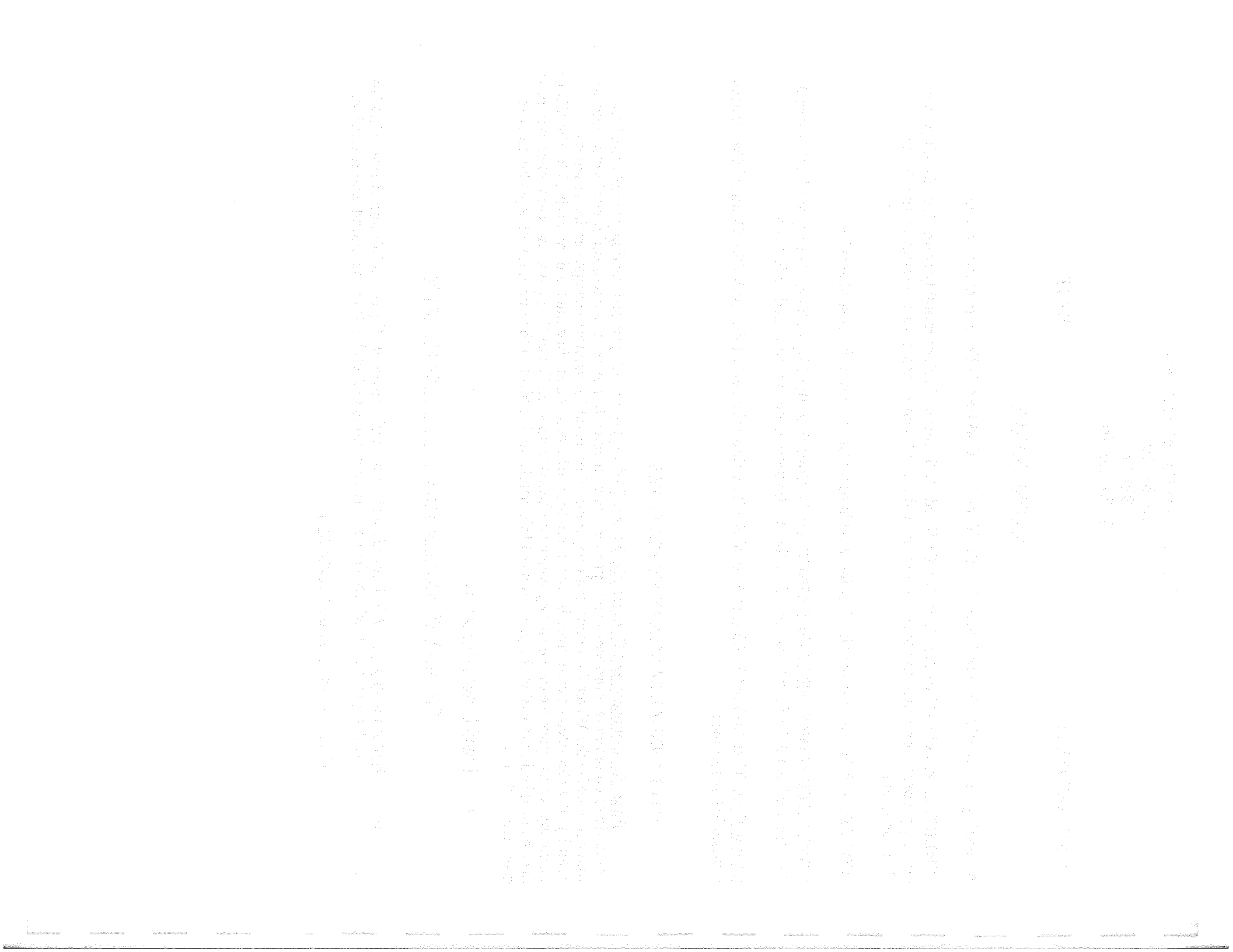
Rates for Domestic and Commercial Metered Water Users. All persons owning property used for domestic or commercial purposes which property is connected to the sewer system and served with metered water service by the Water Company shall pay a monthly rental for sanitary sewage service based on quantity of water used as evidenced by meter readings of water meters installed and maintained by the Water Company for the purpose of measuring water purchased from such Water Company and such other meters as may be installed pursuant to the provisions of this article, and subject to the minimum charges hereinafter provided as follows:

(a) Monthly quantity charge.

For each 1000 gallons per month: ~~$4.60~~ **$5.00**

(b) Minimum charge. All domestic and commercial users shall pay a minimum charge of ~~$12.00~~ **12.50** per month which shall entitle such users to 2,600 gallons per month sewer service.

(Ord. 15-2001. Passed 12-28-02.)



Section 2: That Article 933.04 (a) "Industrial Waste Discharge" of the York City Codified Ordinances is amended as follows:

933.04 INDUSTRIAL WASTE CHARGE.

(a) Sewer Rent or Charge for Industrial Wastes. The sewer rent or charge for the collection and treatment of industrial wastes discharged into the sewer system by industrial users, shall be a quarterly charge based upon the water consumption, adjusted for that portion determined to be sanitary sewage, of the property served and shall be computed at the following standard metered rates:

For each 1000 gallons per month: ~~$4.60~~ **$5.00**

Section 3: This ordinance shall become effective in accordance with the law.

PASSED FINALLY: BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____.

_____
Cameron Texter, President of Council

ATTEST:

_____
Dianna L. Thompson, City Clerk

Presented to the Mayor for approval this _____ day of _____.

Approved: _____ _____
Mayor Date

Vetoed: _____ _____
Mayor Date

Council of the City of York, PA
Session 2007
Bill No.
Ordinance No.

INTRODUCED BY: DATE:

AN ORDINANCE

Amending Article 951.12 "Annual Collection Fee Schedule" of the York City Codified Ordinances to increase fees.

WHEREAS, Article 951.12 of the York City Codified Ordinances provides annual refuse fees for all persons owning property located within the City of York; and,

WHEREAS, it has been determined an increase is necessary to cover the cost of service;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of York, Pennsylvania, that Article 951.12 "Annual Collection Fee Schedule" of the York City Codified Ordinances is hereby amended as follows:

951.12 ANNUAL COLLECTION FEE SCHEDULE.

All persons owning property located within the City shall pay the following fees, based on the category under which such property is classified, which fees are to be computed for each use as exists for each property. Costs are assessed to cover services including but not limited to administration, enforcement, curbside and dumpster collection, disposal fees, street sweeping, illegal dumping, yard waste collection, recycling, litter control and other sanitation costs.

Classification	Fee Per Year	Fee Per Month
Minimum (per unit)	$ ~~75.00~~ **78.00**	$ ~~6.25~~ **6.50**
Residential #1	~~240.00~~ **252.00** (Base Rate)	~~20.00~~ **21.00**
Commercial #1	~~480.00~~ **504.00** (Base Rate)	~~40.00~~ **42.00**

Residential #(X)	(X) x $~~240.00~~ **252.00** (Base Rate) = Annual Rate
Commercial #(X)	(X) x $~~480.00~~ **504.00** (Base Rate) = Annual Rate
Special Container	As set by the Public Works Director

This ordinance shall become effective in accordance with the law.

PASSED FINALLY: BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____.

_____
Cameron Texter, President of Council

ATTEST:

Presented to the Mayor for approval this _____ day of _____.

_____
Dianna L. Thompson, City Clerk

APPROVED: _____
Mayor Date

VETOED: _____
Mayor Date

