

ELECTED / APPOINTED POSITIONS

Council

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

Controller

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

Treasurer

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

Mayor

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

ELECTED / APPOINTED POSITIONS

CONT'D

Solicitor

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

Human Relations

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

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$189,847 Total Projected: \$183,715 Total Requested: \$259,264
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$41,205	\$29,863	\$95,445
10-110-40020-00000	Part Time Employees	\$50,500	\$50,501	\$0
10-110-40050-00000	Vacation	\$0	\$1,049	\$0
10-110-40060-00000	Holiday	\$0	\$1,459	\$0
10-110-40070-00000	Sick	\$0	\$10,210	\$0
10-110-41010-00000	FICA	\$7,015	\$4,834	\$7,302
10-110-41140-00000	Tuition Reimbursement	\$1,000	\$0	\$0
10-110-42070-00000	Other Professional Services	\$6,385	\$3,100	\$6,200
10-110-43010-00000	Travel	\$615	\$475	\$3,500
10-110-43190-00000	Central Services Allocations	\$5,444	\$5,444	\$8,559
10-110-43191-00000	Info Systems Allocations	\$3,386	\$3,386	\$4,573
10-110-43192-00000	Human Resources Allocations	\$5,117	\$5,117	\$4,900
10-110-43193-00000	Insurance Allocations	\$21,166	\$21,166	\$76,666
10-110-43194-00000	Business Administration Allocations	\$10,224	\$10,224	\$10,568
10-110-44020-00000	Printing/Binding	\$6,500	\$6,500	\$7,200
10-110-44030-00000	Association Dues/Conferences	\$1,200	\$550	\$2,000
10-110-44040-00000	Advertising	\$4,500	\$4,500	\$6,000
10-110-44170-00000	Building Rent	\$22,439	\$22,439	\$23,103
10-110-44210-00000	Other Repair Service	\$150	\$0	\$0
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	\$596	\$700
10-110-45300-00000	Other Supplies/Materials	\$250	\$250	\$500
COST CENTER TOTAL (NONE):		\$189,847	\$183,715	\$259,264
FUND TOTAL (GENERAL):		\$189,847	\$183,715	\$259,264
EXPENSE TOTAL:		\$189,847	\$183,715	\$259,264

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-40010-00000	\$95,445	COMPUTED BY FORMULA.
10-110-41010-00000	\$7,302	Calculated: FICA
10-110-42070-00000	\$6,200	Other Professional Services: Request 2009 allocation of \$6,200 to cover costs to secure professional stenographic services to transcribe and/or record verbatim transcripts of various legal proceedings of Council and attorney services, as needed.
10-110-43010-00000	\$3,500	Travel: Request \$3,500 for year 2009 for travel reimbursement and lodging for Council's attendance at various PLCM conferences, as well as other legislative seminars and trainings.
10-110-43190-00000	\$8,559	Calculated: Internal Services
10-110-43191-00000	\$4,573	Calculated: Internal Services
10-110-43192-00000	\$4,900	Calculated: Internal Services
10-110-43193-00000	\$76,666	Calculated: Internal Services
10-110-43194-00000	\$10,568	Calculated: Internal Services
10-110-44020-00000	\$7,200	Printing/Binding: Request 2009 allocation of \$7,200 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 extensive updates to the Codified Ordinances as approved by Council during the 2008 session.
10-110-44030-00000	\$2,000	Association Dues/Conferences: Request year 2009 allocation of \$2,000 to fund Council's attendance at 2008 PLCM Legislative Conferences, as well as other pertinent municipal conferences. This allocation also includes the City Clerk's attendance at various municipal conferences.
10-110-44040-00000	\$6,000	Advertising: Request 2009 allocation of \$6,000 to cover the cost of legal advertisements as required by the 3rd Class City Code (Section 109), Sunshine Act, and Codified Ordinances with regard to advertising Council actions. (Note: Appropriations in this line item have historically been under-budgeted and therefore an increase is being requested to better accommodate the actual costs associated with legal advertising.
10-110-44170-00000	\$23,103	Marketway rent for 2009
10-110-44400-00000	\$1,800	Contractual Services: Request year 2009 allocation of \$1,800 to secure services for management of a document imaging system for the City Clerk's Office.
10-110-45020-00000	\$250	Office/Data Processing: Request 2009 appropriation of \$250 to purchase general office and data processing supplies such as paper, labels, envelopes, paper clips, etc.
10-110-45090-00000	\$700	Books/Subscriptions: Request 2009 allocation of \$700 for purchase of archival books (Minute, Resolution, & Ordinance Dockets) for permanent storage and archival of Council actions. Records are maintained in accordance with the PA Historical and Museum Commission's Municipal Records Manual as adopted by Council Resolution No. 208 of Session 1993.

COUNCIL

Comment Report

Account #	Requested	Comment
10-110-45300-00000	\$500	Other Supplies/Materials: Request 2009 allocation of \$500 for purchase of storage boxes used to archive Resolutions and Ordinances, as well as other supplies and materials. An increase is being requested as the cost of archival boxes (various vendors) have increased.
Expense Total:	\$259,264	

COUNCIL

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$189,847	\$183,715	\$259,264
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$189,847	\$183,715	\$259,264

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$189,847	\$183,715	\$259,264
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$189,847	\$183,715	\$259,264

COUNCIL

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	COUNCIL PRESIDENT	NAFF	\$10,500	\$10,500	\$0	\$0	\$10,500
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000
1	CITY CLERK	NAFF	\$42,642	\$42,642	\$2,303	\$0	\$44,945

	\$82,642	\$2,303	\$0	\$84,945
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$84,945

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$84,094 Total Projected: \$84,065 Total Requested: \$97,840
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$34,000	\$31,751	\$53,190
10-120-40020-00000	Part Time Employees	\$18,000	\$18,000	\$0
10-120-40050-00000	Vacation	\$0	\$1,698	\$0
10-120-40060-00000	Holiday	\$0	\$1,471	\$0
10-120-40070-00000	Sick	\$0	\$271	\$0
10-120-41010-00000	FICA	\$3,978	\$2,759	\$4,069
10-120-42070-00000	Other Professional Services	\$100	\$100	\$100
10-120-43190-00000	Central Services Allocations	\$3,756	\$3,756	\$4,593
10-120-43191-00000	Info Systems Allocations	\$3,386	\$3,386	\$4,573
10-120-43192-00000	Human Resources Allocations	\$1,706	\$1,706	\$1,633
10-120-43193-00000	Insurance Allocations	\$14,610	\$14,610	\$25,059
10-120-43194-00000	Business Administration Allocations	\$3,408	\$3,408	\$3,523
10-120-44030-00000	Association Dues/Conferences	\$400	\$400	\$400
10-120-44350-00000	Bond Insurance	\$250	\$250	\$200
10-120-45020-00000	Office/Data Processing	\$500	\$500	\$500
COST CENTER TOTAL (NONE):		\$84,094	\$84,065	\$97,840
FUND TOTAL (GENERAL):		\$84,094	\$84,065	\$97,840
EXPENSE TOTAL:		\$84,094	\$84,065	\$97,840

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$53,190	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,069	Calculated: FICA
10-120-42070-00000	\$100	Carpet cleaning
10-120-43190-00000	\$4,593	Calculated: Internal Services
10-120-43191-00000	\$4,573	Calculated: Internal Services
10-120-43192-00000	\$1,633	Calculated: Internal Services
10-120-43193-00000	\$25,059	Calculated: Internal Services
10-120-43194-00000	\$3,523	Calculated: Internal Services
10-120-44030-00000	\$400	Seminars/conferences
10-120-44350-00000	\$200	Calculated: Internal Services
10-120-45020-00000	\$500	Office Supplies
Expense Total:	\$97,840	

CONTROLLER

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$84,094	\$84,065	\$97,840
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$84,094	\$84,065	\$97,840

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$84,094	\$84,065	\$97,840
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$84,094	\$84,065	\$97,840

CONTROLLER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY CONTROLLER	NAFF	\$18,000	\$18,000	\$0	\$0	\$18,000
1	DEPUTY CONTROLLER	NAFF	\$35,190	\$35,190	\$0	\$0	\$35,190

	\$53,190	\$0	\$0	\$53,190
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$53,190

TREASURER

Revenue Total Total Adj. Budget: \$11,212,494 Total Projected: \$11,209,557 Total Requested: \$12,098,513	Expense Total Total Adj. Budget: \$268,444 Total Projected: \$299,648 Total Requested: \$296,680
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$10,038,406	\$10,038,406	\$10,784,198
10-130-30011-00000	Real Estate-Prior	\$37,000	\$37,000	\$38,000
10-130-30013-00000	Real Estate-TIF	\$85,083	\$85,083	\$85,867
10-130-30020-00000	Tax Claim	\$846,954	\$846,954	\$983,698
10-130-35330-00000	Tax Collection Fees-County	\$58,900	\$50,041	\$52,000
10-130-35340-00000	Tax Collection Fees-School	\$55,900	\$47,378	\$50,000
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$2,000	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$40,000	\$40,000	\$35,000
10-130-35360-00000	Data File Service Fees	\$1,250	\$1,250	\$1,250
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$16,000	\$23,312	\$25,500
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$31,000	\$31,197	\$33,500
10-130-36073-00000	YMCA Pilot Program-City	\$0	\$6,568	\$7,500
10-130-37110-00000	Overages/Shortages	\$0	\$367	\$0
COST CENTER TOTAL (NONE):		\$11,212,494	\$11,209,557	\$12,098,513
FUND TOTAL (GENERAL):		\$11,212,494	\$11,209,557	\$12,098,513
REVENUE TOTAL:		\$11,212,494	\$11,209,557	\$12,098,513
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$59,691	\$47,514	\$87,245
10-130-40020-00000	Part Time Employees	\$28,000	\$28,323	\$0
10-130-40050-00000	Vacation	\$0	\$1,290	\$0
10-130-40060-00000	Holiday	\$0	\$2,401	\$0
10-130-40070-00000	Sick	\$0	\$156	\$0
10-130-41010-00000	FICA	\$6,708	\$3,991	\$6,674
10-130-42070-00000	Other Professional Services	\$34,051	\$35,000	\$35,000
10-130-43010-00000	Travel	\$800	\$550	\$950
10-130-43171-00000	Refunds-Exonerations	\$0	\$35,027	\$0
10-130-43190-00000	Central Services Allocations	\$5,864	\$5,864	\$6,890
10-130-43191-00000	Info Systems Allocations	\$5,080	\$5,080	\$6,859
10-130-43192-00000	Human Resources Allocations	\$2,558	\$2,558	\$2,450
10-130-43193-00000	Insurance Allocations	\$32,416	\$32,416	\$43,780
10-130-43194-00000	Business Administration Allocations	\$5,112	\$5,112	\$5,284
10-130-43230-00000	TIF Payments	\$77,615	\$83,381	\$85,567
10-130-44010-00000	Postage/Shipping	\$5,986	\$5,986	\$6,132
10-130-44020-00000	Printing/Binding	\$2,200	\$2,636	\$3,000
10-130-44030-00000	Association Dues/Conferences	\$700	\$700	\$850
10-130-44040-00000	Advertising	\$163	\$163	\$0
10-130-44210-00000	Other Repair Service	\$0	\$0	\$3,000
10-130-45020-00000	Office/Data Processing	\$1,500	\$1,500	\$2,000
10-130-46110-00000	Office Equipment/Furniture	\$0	\$0	\$1,000
COST CENTER TOTAL (NONE):		\$268,444	\$299,648	\$296,680
FUND TOTAL (GENERAL):		\$268,444	\$299,648	\$296,680
EXPENSE TOTAL:		\$268,444	\$299,648	\$296,680

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$10,784,198	Millage rate of 12.2957, an increase of .9657; assessment \$992,677,510; collection rate of 89%; minus TIF revenue.
10-130-30011-00000	\$38,000	This may be affected by the home mortgage crisis and exonerations requested by homeowners.
10-130-30013-00000	\$85,867	Total assessed value went down \$1,230,040 due to court stip. Calculated using millage rate of 12.2957, an increase of .9657 and current assessed value
10-130-30020-00000	\$983,698	History
10-130-35330-00000	\$52,000	Expected revenue for share of budget expense.
10-130-35340-00000	\$50,000	Expected revenue for share of budget expense.
10-130-35341-00000	\$2,000	Contract with YBIDA.
10-130-35350-00000	\$35,000	Home sales may be down due to mortgage crisis and this will affect this revenue.
10-130-35360-00000	\$1,250	Based on previous companies purchasing in 2009.
10-130-36010-00000	\$25,500	City portion only.
10-130-36070-00000	\$33,500	City invoices only.
10-130-36073-00000	\$7,500	City invoice.
Revenue Total:	\$12,098,513	
10-130-40010-00000	\$87,245	COMPUTED BY FORMULA.
10-130-41010-00000	\$6,674	Calculated: FICA
10-130-42070-00000	\$35,000	Temporary help over the course of the year when the tax office has busy periods, along with appeal hearing expenses including appraisals on assessment changes.
10-130-43010-00000	\$950	Travel and expenses for conventions, seminars, training have historically increased each year. Would like to have Deputy Treasurer become a qualified tax collector.
10-130-43190-00000	\$6,890	Calculated: Internal Services
10-130-43191-00000	\$6,859	Calculated: Internal Services
10-130-43192-00000	\$2,450	Calculated: Internal Services
10-130-43193-00000	\$43,780	Calculated: Internal Services
10-130-43194-00000	\$5,284	Calculated: Internal Services
10-130-43230-00000	\$85,567	Calculated using millage rate of 12.2957, an increase of .9657 and current assessed value
10-130-44010-00000	\$6,132	Annual tax bill mailing based on current postage rate \$.42
10-130-44020-00000	\$3,000	Increased this area because costs have continued to increase when printing envelopes for tax mailings. As you can see there was an increase this year in our year-to-date.

TREASURER

Comment Report

Account #	Requested	Comment
10-130-44030-00000	\$850	Training seminars and association dues associated with this office. Fees have increased over the years.
10-130-44210-00000	\$3,000	The office should have more security with a window cage set-up at the counter.
10-130-45020-00000	\$2,000	Misc supplies needed to run our office, prices have increased on items over the years.
10-130-46110-00000	\$1,000	Would like to implement the use of bar coding in our office. We would need to purchase equipment.
Expense Total:	\$296,680	

TREASURER

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$11,212,494	\$11,209,557	\$12,098,513
		Expense:	\$268,444	\$299,648	\$296,680
		Total Revenue:	\$11,212,494	\$11,209,557	\$12,098,513
		Total Expense:	\$268,444	\$299,648	\$296,680

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$11,212,494	\$11,209,557	\$12,098,513
		Expense:	\$268,444	\$299,648	\$296,680
		Total Revenue:	\$11,212,494	\$11,209,557	\$12,098,513
		Total Expense:	\$268,444	\$299,648	\$296,680

TREASURER

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$32,000	\$32,000	\$0	\$0	\$32,000
1	CLERK II CASHIER	YPEA	\$26,072	\$26,072	\$652	\$521	\$27,245

	\$86,072	\$652	\$521	\$87,245
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Employee Totals		
NAFF		2
Full-Time	2	
YPEA		1
Full-Time	1	
Total:		3

Fund Total	
10-General	\$87,245

MAYOR

Revenue Total Total Adj. Budget: \$600 Total Projected: \$600 Total Requested: \$600	Expense Total Total Adj. Budget: \$201,885 Total Projected: \$200,047 Total Requested: \$205,116
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$600	\$600	\$600
COST CENTER TOTAL (NONE):		\$600	\$600	\$600
FUND TOTAL (GENERAL):		\$600	\$600	\$600
REVENUE TOTAL:		\$600	\$600	\$600
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$122,897	\$120,102	\$125,891
10-140-40050-00000	Vacation	\$0	\$2,916	\$0
10-140-40060-00000	Holiday	\$0	\$2,387	\$0
10-140-40070-00000	Sick	\$0	\$359	\$0
10-140-41010-00000	FICA	\$9,402	\$6,548	\$9,630
10-140-43010-00000	Travel	\$3,116	\$1,966	\$3,000
10-140-43190-00000	Central Services Allocations	\$8,286	\$8,286	\$8,979
10-140-43191-00000	Info Systems Allocations	\$6,773	\$6,773	\$9,145
10-140-43192-00000	Human Resources Allocations	\$2,558	\$2,558	\$2,450
10-140-43193-00000	Insurance Allocations	\$38,907	\$38,907	\$37,813
10-140-43194-00000	Business Administration Allocations	\$5,112	\$5,112	\$5,284
10-140-44030-00000	Association Dues/Conferences	\$3,684	\$3,009	\$1,750
10-140-45020-00000	Office/Data Processing	\$700	\$700	\$725
10-140-45090-00000	Books/Subscriptions	\$200	\$189	\$200
10-140-45300-00000	Other Supplies/Materials	\$250	\$235	\$250
COST CENTER TOTAL (NONE):		\$201,885	\$200,047	\$205,116
FUND TOTAL (GENERAL):		\$201,885	\$200,047	\$205,116
EXPENSE TOTAL:		\$201,885	\$200,047	\$205,116

MAYOR

Comment Report

Account #	Requested	Comment
10-140-36030-00000	\$600	Revenue from weddings
Revenue Total:		\$600
10-140-40010-00000	\$125,891	COMPUTED BY FORMULA.
10-140-41010-00000	\$9,630	Calculated: FICA
10-140-43010-00000	\$3,000	Hotel and air fare for US Conf of Mayors, NLC mtg; PLCM Annual Conference
10-140-43190-00000	\$8,979	Calculated: Internal Services
10-140-43191-00000	\$9,145	Calculated: Internal Services
10-140-43192-00000	\$2,450	Calculated: Internal Services
10-140-43193-00000	\$37,813	Calculated: Internal Services
10-140-43194-00000	\$5,284	Calculated: Internal Services
10-140-44030-00000	\$1,750	Registration fees for US Conference of Mayors - Winter mtg and Annual mtg, two NLC Conferences, PLCM Annual Conference
10-140-45020-00000	\$725	Office supplies
10-140-45090-00000	\$200	Yearly subscriptions for York Daily Record and York Dispatch Mon-Fri; Central Penn Business Journal
10-140-45300-00000	\$250	For miscellaneous supplies including, but not limited to, white rose pins, city keys
Expense Total:		\$205,116

MAYOR

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$600	\$600	\$600
		Expense:	\$201,885	\$200,047	\$205,116
		Total Revenue:	\$600	\$600	\$600
		Total Expense:	\$201,885	\$200,047	\$205,116

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$600	\$600	\$600
		Expense:	\$201,885	\$200,047	\$205,116
		Total Revenue:	\$600	\$600	\$600
		Total Expense:	\$201,885	\$200,047	\$205,116

MAYOR

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	MAYOR	NAFF	\$60,000	\$60,000	\$0	\$0	\$60,000
1	EXECUTIVE ADMINSTRATOR	NAFF	\$36,500	\$36,500	\$0	\$0	\$36,500
1	ADMIN AIDE	NAFF	\$29,391	\$29,391	\$0	\$0	\$29,391

	\$65,891	\$0	\$0	\$65,891
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$65,891

SOLICITOR

Revenue Total Total Adj. Budget: \$163,317 Total Projected: \$166,589 Total Requested: \$201,350	Expense Total Total Adj. Budget: \$206,929 Total Projected: \$194,171 Total Requested: \$257,199
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$3,265	\$0
10-150-39090-00000	Transfer From General	\$125,372	\$125,372	\$158,557
10-150-39100-00000	Transfer From Recreation	\$7,469	\$7,469	\$7,666
10-150-39110-00000	Transfer From State Health	\$7,332	\$7,332	\$8,042
10-150-39150-00000	Transfer From Sewer	\$4,183	\$4,183	\$4,895
10-150-39160-00000	Transfer From Imsf	\$17,191	\$17,191	\$20,119
10-150-39170-00000	Transfer From Weyer Trust	\$850	\$850	\$995
10-150-39183-00000	Transfer From White Rose Community Te	\$919	\$919	\$1,076
COST CENTER TOTAL (NONE):		\$163,317	\$166,582	\$201,350
10-150-37080-00138	Miscellaneous	\$0	\$7	\$0
COST CENTER TOTAL (COPIES):		\$0	\$7	\$0
FUND TOTAL (GENERAL):		\$163,317	\$166,589	\$201,350
REVENUE TOTAL:		\$163,317	\$166,589	\$201,350
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$75,535	\$74,268	\$120,172
10-150-40020-00000	Part Time Employees	\$40,574	\$41,884	\$0
10-150-40050-00000	Vacation	\$0	\$877	\$0
10-150-40060-00000	Holiday	\$0	\$2,074	\$0
10-150-40070-00000	Sick	\$0	\$896	\$0
10-150-41010-00000	FICA	\$8,882	\$6,256	\$9,193
10-150-42070-00000	Other Professional Services	\$0	\$0	\$33,000
10-150-43010-00000	Travel	\$100	\$91	\$0
10-150-43161-00000	Litigation Expense	\$23,350	\$10,000	\$20,963
10-150-43190-00000	Central Services Allocations	\$2,983	\$2,983	\$3,188
10-150-43191-00000	Info Systems Allocations	\$5,080	\$5,080	\$6,859
10-150-43192-00000	Human Resources Allocations	\$2,558	\$2,558	\$2,450
10-150-43193-00000	Insurance Allocations	\$27,558	\$27,558	\$37,693
10-150-43194-00000	Business Administration Allocations	\$5,112	\$5,112	\$5,284
10-150-44010-00000	Postage/Shipping	\$150	\$0	\$0
10-150-44030-00000	Association Dues/Conferences	\$1,000	\$544	\$1,000
10-150-44040-00000	Advertising	\$300	\$300	\$300
10-150-44170-00000	Building Rent	\$9,418	\$9,418	\$10,184
10-150-44350-00000	Bond Insurance	\$250	\$250	\$200
10-150-45020-00000	Office/Data Processing	\$250	\$250	\$400
10-150-45090-00000	Books/Subscriptions	\$3,700	\$3,700	\$6,314
10-150-45300-00000	Other Supplies/Materials	\$130	\$72	\$0
COST CENTER TOTAL (NONE):		\$206,929	\$194,171	\$257,199
FUND TOTAL (GENERAL):		\$206,929	\$194,171	\$257,199
EXPENSE TOTAL:		\$206,929	\$194,171	\$257,199

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$158,557	Calculated: Internal Services
10-150-39100-00000	\$7,666	Calculated: Internal Services
10-150-39110-00000	\$8,042	Calculated: Internal Services
10-150-39150-00000	\$4,895	Calculated: Internal Services
10-150-39160-00000	\$20,119	Calculated: Internal Services
10-150-39170-00000	\$995	Calculated: Internal Services
10-150-39183-00000	\$1,076	Calculated: Internal Services
Revenue Total:		\$201,350
10-150-40010-00000	\$120,172	COMPUTED BY FORMULA.
10-150-41010-00000	\$9,193	Calculated: FICA
10-150-42070-00000	\$33,000	This expense is for the BPT auditor and hearing officer, which were previously under department 210. They have been switched to 150 because the Solicitor's office now supervises this work. \$30,000 is for the auditor, which equals last year's budgeted amount, and \$3,000 is for the hearing officer.
10-150-43161-00000	\$20,963	This equal's last year's request of \$23,350, minus the amount of increase in line 45090 for the addition of Westlaw online services, \$2387.50
10-150-43190-00000	\$3,188	Calculated: Internal Services
10-150-43191-00000	\$6,859	Calculated: Internal Services
10-150-43192-00000	\$2,450	Calculated: Internal Services
10-150-43193-00000	\$37,693	Calculated: Internal Services
10-150-43194-00000	\$5,284	Calculated: Internal Services
10-150-44030-00000	\$1,000	Shaleeta Washington's bar association and PA Supreme Court lawyer assessment, plus continuing legal education and professional conferences.
10-150-44040-00000	\$300	Solicitor's Office has assumed responsibility for advertising Nuisance Abatement hearings.
10-150-44170-00000	\$10,184	Marketway rent for 2009
10-150-44350-00000	\$200	Calculated: Internal Services
10-150-45020-00000	\$400	This amount includes the amount that was previously included in 45300, plus \$20 for inflation; office supplies is a more exact description of what is purchased.
10-150-45090-00000	\$6,314	The City will receive a 50% discount in books purchased from Thompson West because of our purchase of the Westlaw online service, reducing est. Thompson West book costs from \$2869 to \$1434.50. Westlaw online service will cost \$3822. Other books (Bisel, PBI) projected at \$1057.50.

SOLICITOR

Comment Report

Account #	Requested	Comment
Expense Total:	\$257,199	

SOLICITOR

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$163,317	\$166,589	\$201,350
		Expense:	\$206,929	\$194,171	\$257,199
		Total Revenue:	\$163,317	\$166,589	\$201,350
		Total Expense:	\$206,929	\$194,171	\$257,199

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$163,317	\$166,582	\$201,350
		Expense:	\$206,929	\$194,171	\$257,199
00138	COPIES	Revenue:	\$0	\$7	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$163,317	\$166,589	\$201,350
		Total Expense:	\$206,929	\$194,171	\$257,199

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	\$41,400	\$41,400	\$0	\$0	\$41,400
1	ASST SOLICITOR	NAFF	\$41,994	\$41,994	\$0	\$0	\$41,994
1	LEGAL ASSISTANT	NAFF	\$36,779	\$36,779	\$0	\$0	\$36,779

	\$120,173	\$0	\$0	\$120,173
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$120,173

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$56,200 Total Projected: \$62,189 Total Requested: \$89,860	Expense Total Total Adj. Budget: \$207,380 Total Projected: \$207,563 Total Requested: \$265,683
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-160-32130-00000	Miscellaneous Fines	\$0	\$250	\$0
10-160-39123-00000	Cdbg Reimbursement	\$15,000	\$12,215	\$40,000
COST CENTER TOTAL (NONE):		\$15,000	\$12,465	\$40,000
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200	\$49,700	\$0
10-160-39080-21307	Expense Reimbursements - Other	\$0	\$24	\$0
COST CENTER TOTAL (HR-FHAP):		\$41,200	\$49,724	\$0
10-160-34050-21308	FHAP-Human Relations Grants	\$0	\$0	\$49,860
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$0	\$0	\$49,860
FUND TOTAL (GENERAL):		\$56,200	\$62,189	\$89,860
REVENUE TOTAL:		\$56,200	\$62,189	\$89,860
EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$53,093	\$81,287	\$88,495
10-160-40020-00000	Part Time Employees	\$4,432	\$4,432	\$0
10-160-40050-00000	Vacation	\$0	\$1,685	\$0
10-160-40060-00000	Holiday	\$0	\$3,058	\$0
10-160-40070-00000	Sick	\$0	\$337	\$0
10-160-40080-00000	Bereavement	\$0	\$97	\$0
10-160-41010-00000	FICA	\$6,352	\$6,844	\$6,620
10-160-42020-00000	Attorney	\$3,000	\$3,000	\$3,000
10-160-42070-00000	Other Professional Services	\$300	\$300	\$500
10-160-43010-00000	Travel	\$500	\$500	\$500
10-160-43020-00000	Training	\$1,000	\$1,000	\$1,000
10-160-43190-00000	Central Services Allocations	\$3,688	\$3,688	\$4,801
10-160-43191-00000	Info Systems Allocations	\$6,773	\$6,773	\$9,145
10-160-43192-00000	Human Resources Allocations	\$2,285	\$2,285	\$2,450
10-160-43193-00000	Insurance Allocations	\$27,557	\$27,557	\$38,010
10-160-43194-00000	Business Administration Allocations	\$4,567	\$4,567	\$5,284
10-160-44010-00000	Postage/Shipping	\$700	\$700	\$700
10-160-44020-00000	Printing/Binding	\$500	\$500	\$500
10-160-44030-00000	Association Dues/Conferences	\$625	\$625	\$625
10-160-44040-00000	Advertising	\$200	\$200	\$250
10-160-44170-00000	Building Rent	\$12,000	\$6,000	\$21,412
10-160-44210-00000	Other Repair Service	\$150	\$0	\$150
10-160-44400-00000	Other Contractual Services	\$1,000	\$1,000	\$1,000
10-160-45020-00000	Office/Data Processing	\$500	\$500	\$500
10-160-45090-00000	Books/Subscriptions	\$655	\$655	\$755
10-160-45300-00000	Other Supplies/Materials	\$500	\$500	\$500
10-160-45310-00000	Copier/Fax Supplies	\$150	\$150	\$0
COST CENTER TOTAL (NONE):		\$130,527	\$158,239	\$186,197

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$56,200 Total Projected: \$62,189 Total Requested: \$89,860	Expense Total Total Adj. Budget: \$207,380 Total Projected: \$207,563 Total Requested: \$265,683
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-160-40010-21304	Salaries/Wages	\$0	\$4,705	\$13,330
10-160-40020-21304	Part Time Employees	\$15,651	\$0	\$0
10-160-41010-21304	FICA	\$541	\$360	\$1,020
10-160-43190-21304	Central Services Allocations	\$214	\$214	\$0
10-160-43192-21304	Human Resources Allocations	\$273	\$273	\$0
10-160-43193-21304	Insurance Allocations	\$515	\$515	\$0
10-160-43194-21304	Business Administration Allocations	\$545	\$545	\$0
COST CENTER TOTAL (HR-FHAP):		\$17,739	\$6,612	\$14,350
10-160-43060-21305	Administrative Cost	\$269	\$269	\$0
10-160-43401-21305	Case Processing - FHAP	\$2,911	\$2,911	\$0
COST CENTER TOTAL (HR-FHAP):		\$3,181	\$3,181	\$0
10-160-43020-21306	Training	\$1,113	\$1,113	\$0
10-160-43060-21306	Administrative Charge	\$4,847	\$4,847	\$0
10-160-43401-21306	Case Processing - FHAP	\$6,319	\$6,319	\$0
10-160-45300-21306	Other Supplies/Materials	\$2,456	\$0	\$0
COST CENTER TOTAL (HR-FHAP):		\$14,735	\$12,278	\$0
10-160-43010-21307	Travel	\$0	\$1,515	\$2,000
10-160-43020-21307	Training	\$14,400	\$10,363	\$5,728
10-160-43060-21307	Administrative Charges	\$9,456	\$7,000	\$2,254
10-160-43090-21307	Indirect Costs	\$3,675	\$0	\$0
10-160-43401-21307	Case Processing - FHAP	\$13,125	\$7,832	\$5,293
10-160-45300-21307	Other Supplies/Materials	\$544	\$544	\$0
COST CENTER TOTAL (HR-FHAP):		\$41,200	\$27,253	\$15,276
10-160-43010-21308	Travel	\$0	\$0	\$7,200
10-160-43020-21308	Training	\$0	\$0	\$3,000
10-160-43060-21308	Administrative Charges	\$0	\$0	\$10,000
10-160-43401-21308	Case Processing-FHAP	\$0	\$0	\$10,000
10-160-43402-21308	Education and Outreach-FHAP	\$0	\$0	\$15,000
10-160-45300-21308	Other Supplies/Materials	\$0	\$0	\$4,660
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$0	\$0	\$49,860
FUND TOTAL (GENERAL):		\$207,380	\$207,563	\$265,683
EXPENSE TOTAL:		\$207,380	\$207,563	\$265,683

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-34050-21308	\$49,860	FHAP Grant
10-160-39123-00000	\$40,000	Requested CDBG funds for 2009
Revenue Total:		\$89,860
10-160-40010-00000	\$88,495	COMPUTED BY FORMULA. 12.75 Administrative Intake position pays will be charged to the FHAP Grant 21304
10-160-40010-21304	\$13,330	12.75 pay periods for Administrative Intake position charged to FHAP grant
10-160-41010-00000	\$6,620	Calculated: FICA 12.75 pays for the Administrative Intake position will be charged to FHAP grant 21304
10-160-41010-21304	\$1,020	12.75 pay periods for Administrative Intake position charged to FHAP grant.
10-160-42020-00000	\$3,000	Our attorney fees take into account the number of cases processed and the review. This amount also allows for the possibility of a public hearing
10-160-42070-00000	\$500	The increase is due to the need to provide for a transcriber for public hearing, and services related to maintenance of the Civil Rights Murals.
10-160-43010-00000	\$500	Our travel will remain at the same level for 2009, as in 2008
10-160-43010-21307	\$2,000	Rollover from 2008
10-160-43010-21308	\$7,200	Cost associated with HUD approved training, meals, transportation, etc.
10-160-43020-00000	\$1,000	To provide for Equal Employment Opportunity Training for staff, and federal and state employment updates.
10-160-43020-21307	\$5,728	Rollover from 2008
10-160-43020-21308	\$3,000	Cover cost of training and training materials
10-160-43060-21307	\$2,254	Rollover from 2008
10-160-43060-21308	\$10,000	Award amount for Administrative Cost for contractual obligations associated with equipment for Fair Housing Program & Building Rent???
10-160-43190-00000	\$4,801	Calculated: Internal Services
10-160-43191-00000	\$9,145	Calculated: Internal Services
10-160-43192-00000	\$2,450	Calculated: Internal Services
10-160-43193-00000	\$38,010	Calculated: Internal Services
10-160-43194-00000	\$5,284	Calculated: Internal Services
10-160-43401-21307	\$5,293	Rollover from 2008
10-160-43401-21308	\$10,000	Fair Housing Program
10-160-43402-21308	\$15,000	To be used for education and outreach materials
10-160-44010-00000	\$700	We anticipate the same volume of postage from the general fund

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-44020-00000	\$500	Anticipate the same amount of printing cost for 2009.
10-160-44030-00000	\$625	The Commission intends to maintain the same number of memberships in order to effectively network and carryout it's mandates.
10-160-44040-00000	\$250	To advertise HRC yearly meeting dates for 2009, and to allow for one additional public notice if necessary, ie: Public Hearing.
10-160-44170-00000	\$21,412	To cover annual cost of Marketway rent for HRC (Half of the cost may be offset by HUD grant)
10-160-44210-00000	\$150	Available for repair of equipment not under contract or warranty
10-160-44400-00000	\$1,000	Because of limited resources in the department the need to contract for outside service will probably be the same for 2009.
10-160-45020-00000	\$500	Anticipate the same office/data processing supplies for 2009
10-160-45090-00000	\$755	We anticipate the same subscriptions in 2009, with the additional purchase of an Equal Employment resource book.
10-160-45300-00000	\$500	We anticipate that this cost for the HRC will remain the same in 2009
10-160-45300-21308	\$4,660	Supplies and Materials for Fair Housing Program
Expense Total:	\$265,683	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$56,200	\$62,189	\$89,860
		Expense:	\$207,380	\$207,563	\$265,683
		Total Revenue:	\$56,200	\$62,189	\$89,860
		Total Expense:	\$207,380	\$207,563	\$265,683

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$15,000	\$12,465	\$40,000
		Expense:	\$130,527	\$158,239	\$186,197
21304	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$17,739	\$6,612	\$14,350
21305	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,181	\$3,181	\$0
21306	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$14,735	\$12,278	\$0
21307	HR-FHAP	Revenue:	\$41,200	\$49,724	\$0
		Expense:	\$41,200	\$27,253	\$15,276
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$49,860
		Expense:	\$0	\$0	\$49,860
		Total Revenue:	\$56,200	\$62,189	\$89,860
		Total Expense:	\$207,380	\$207,563	\$265,683

HUMAN RELATIONS

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	EXEC DIR	NAFF	\$42,642	\$42,642	\$0	\$0	\$42,642
1	HUMAN RELATIONS REP	NAFF	\$32,000	\$32,000	\$0	\$0	\$32,000
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$27,183	\$27,183	\$0	\$0	\$27,183

	\$101,825	\$0	\$0	\$101,825
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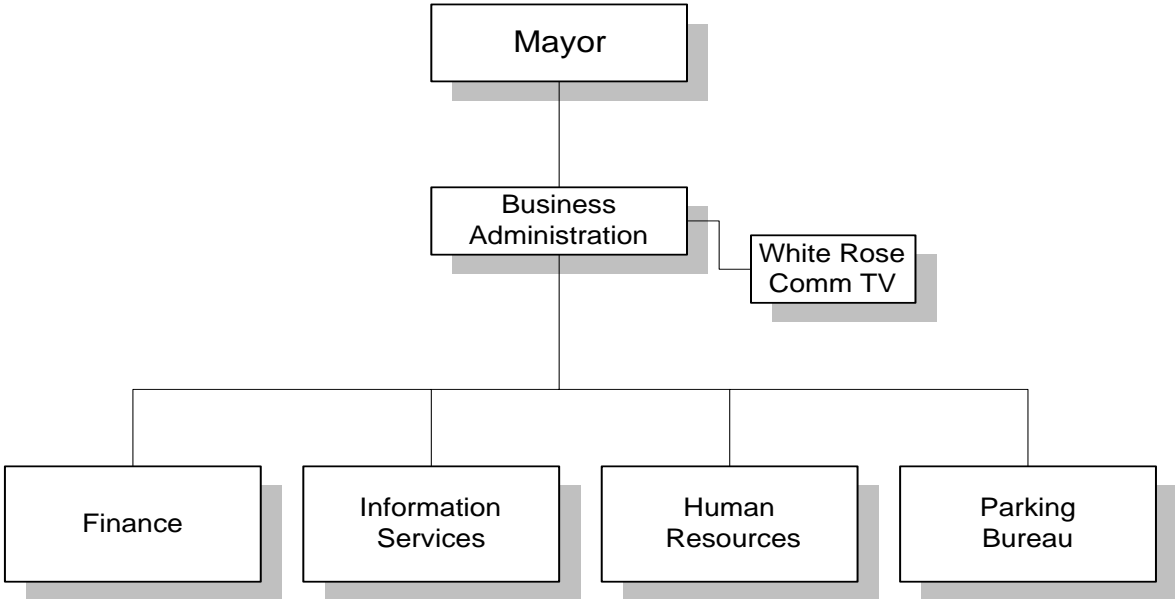
Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$101,825

DEPARTMENT OF BUSINESS ADMINISTRATION

Michael J. O'Rourke, Esquire
Business Administrator

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



Human Resources

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

DEPARTMENT OF BUSINESS ADMINISTRATION

CONT'D

Risk Management

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

Finance

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

Central Services

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

Information Services

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

Parking

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

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$629,103 Total Projected: \$567,646 Total Requested: \$642,100	Expense Total Total Adj. Budget: \$684,398 Total Projected: \$658,638 Total Requested: \$694,028
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$45,196	\$60,000
66-200-33010-00000	Investment/Cash Management Interest	\$5,000	\$5,000	\$5,000
66-200-34150-00000	State Government Revenue	\$45,442	\$45,442	\$45,000
66-200-36030-00000	Public/Private Contribution	\$15,000	\$0	\$30,000
66-200-36080-00000	Sponsorships	\$15,000	\$1,500	\$15,000
COST CENTER TOTAL (NONE):		\$140,442	\$97,138	\$155,000
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$140,442	\$97,138	\$155,000
70-200-39080-00000	Expense Reimbursement - Other	\$0	\$280	\$0
70-200-39090-00000	Transfer from General	\$327,285	\$327,285	\$341,708
70-200-39100-00000	Transfer from Recreation	\$29,395	\$29,395	\$26,859
70-200-39110-00000	Transfer from State Health	\$28,884	\$28,884	\$29,853
70-200-39150-00000	Transfer from Sewer	\$15,507	\$15,507	\$16,027
70-200-39160-00000	Transfer from Imsf	\$63,732	\$63,732	\$65,871
70-200-39170-00000	Transfer from Weyer Trust	\$3,153	\$3,153	\$3,258
70-200-39183-00000	Transfer From White Rose Community Te	\$3,408	\$2,272	\$3,523
COST CENTER TOTAL (NONE):		\$471,364	\$470,508	\$487,100
70-200-39177-10105	Transfer from Special Projects	\$17,297	\$0	\$0
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$17,297	\$0	\$0
FUND TOTAL (INTERNAL SERVICES):		\$488,661	\$470,508	\$487,100
REVENUE TOTAL:		\$629,103	\$567,646	\$642,100
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$40,813	\$40,959	\$42,241
10-200-40050-00000	Vacation	\$0	\$36	\$0
10-200-40060-00000	Holiday	\$0	\$1,154	\$0
10-200-40080-00000	Bereavement	\$0	\$37	\$0
10-200-41010-00000	FICA	\$3,123	\$3,197	\$3,232
10-200-43190-00000	Central Services Allocations	\$3,281	\$3,281	\$3,509
10-200-43192-00000	Human Resources Allocations	\$256	\$256	\$245
10-200-43193-00000	Insurance Allocations	\$4,059	\$4,059	\$3,950
10-200-43194-00000	Business Administration Allocations	\$511	\$511	\$528
COST CENTER TOTAL (NONE):		\$52,043	\$53,489	\$53,705
10-200-43180-10092	Refunds-Subrecipient Grant	\$4,000	\$0	\$0
COST CENTER TOTAL (VENTURE GRANT PROGRAM):		\$4,000	\$0	\$0
FUND TOTAL (GENERAL):		\$56,043	\$53,489	\$53,705

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$629,103 Total Projected: \$567,646 Total Requested: \$642,100	Expense Total Total Adj. Budget: \$684,398 Total Projected: \$658,638 Total Requested: \$694,028
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
66-200-40010-00000	Salaries/Wages	\$86,000	\$59,514	\$80,679
66-200-40050-00000	Vacation	\$0	\$469	\$0
66-200-40060-00000	Holiday	\$0	\$2,136	\$0
66-200-41010-00000	Fica	\$6,580	\$4,743	\$6,172
66-200-42070-00000	Other Professional Services	\$8,500	\$8,500	\$8,500
66-200-43190-00000	Central Services Allocations	\$2,254	\$2,254	\$2,505
66-200-43192-00000	Human Resources Allocations	\$1,706	\$1,706	\$1,633
66-200-43193-00000	Insurance Allocations	\$25,950	\$25,950	\$25,004
66-200-43194-00000	Business Administration Allocations	\$3,408	\$3,408	\$3,523
66-200-44030-00000	Associateion Dues/Conferences	\$225	\$225	\$225
66-200-44210-00000	Other Repair Service	\$500	\$250	\$500
66-200-45020-00000	Office/Date Processing	\$750	\$750	\$750
66-200-45310-00000	Copier/Fax Supplies	\$125	\$43	\$0
66-200-45320-00000	Broadcast Supplies	\$3,000	\$3,000	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$122	\$500
66-200-46120-00000	Data Processing Equipment	\$3,000	\$3,000	\$5,000
66-200-46121-00000	Capital - DP Software	\$4,000	\$3,622	\$4,000
66-200-46131-00000	Broadcast Equipment	\$4,000	\$3,600	\$10,000
COST CENTER TOTAL (NONE):		\$150,498	\$123,293	\$151,991
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$150,498	\$123,293	\$151,991
70-200-40010-00000	Salaries/Wages	\$118,334	\$116,735	\$122,476
70-200-40050-00000	Vacation	\$0	\$1,737	\$0
70-200-40060-00000	Holiday	\$0	\$3,930	\$0
70-200-40080-00000	Bereavement	\$0	\$86	\$0
70-200-41010-00000	FICA	\$9,053	\$9,291	\$9,369
70-200-41040-00000	O&E - Pension	\$335,270	\$335,270	\$344,088
70-200-42070-00000	Other Professional Services	\$4,000	\$4,000	\$4,000
70-200-43010-00000	Travel	\$2,000	\$2,006	\$2,000
70-200-43020-00000	Training	\$300	\$39	\$300
70-200-44020-00000	Printing/Binding	\$0	\$0	\$1,000
70-200-44030-00000	Association Dues/Conferences	\$6,500	\$6,394	\$3,000
70-200-45020-00000	Office/Data Processing	\$600	\$461	\$600
70-200-45090-00000	Books/Subscriptions	\$400	\$730	\$500
70-200-46110-00000	Office Equipment/Furniture	\$1,400	\$1,177	\$1,000
COST CENTER TOTAL (NONE):		\$477,857	\$481,856	\$488,333
FUND TOTAL (INTERNAL SERVICES):		\$477,857	\$481,856	\$488,333
EXPENSE TOTAL:		\$684,398	\$658,638	\$694,028

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$60,000	Cable TV Franchise Fees allocation to WRCT
66-200-33010-00000	\$5,000	Anticipated interest at current Citizen's rate
66-200-34150-00000	\$45,000	Anticipated DCED Grants and direct grants from legislators
66-200-36030-00000	\$30,000	2009 payment from Comcast \$20k and public support \$10k
66-200-36080-00000	\$15,000	Estimated sponsorships
70-200-39090-00000	\$341,708	Calculated: Internal Services
70-200-39100-00000	\$26,859	Calculated: Internal Services
70-200-39110-00000	\$29,853	Calculated: Internal Services
70-200-39150-00000	\$16,027	Calculated: Internal Services
70-200-39160-00000	\$65,871	Calculated: Internal Services
70-200-39170-00000	\$3,258	Calculated: Internal Services
70-200-39183-00000	\$3,523	Calculated: Internal Services
Revenue Total:		\$642,100
10-200-40010-00000	\$42,241	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,232	Calculated: FICA
10-200-43190-00000	\$3,509	Calculated: Internal Services
10-200-43192-00000	\$245	Calculated: Internal Services
10-200-43193-00000	\$3,950	Calculated: Internal Services
10-200-43194-00000	\$528	Calculated: Internal Services
66-200-40010-00000	\$80,679	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,172	Calculated: FICA
66-200-42070-00000	\$8,500	Annual Hosting contract for streaming channel 18 via the internet, including equipment
66-200-43190-00000	\$2,505	Calculated: Internal Services
66-200-43192-00000	\$1,633	Calculated: Internal Services
66-200-43193-00000	\$25,004	Calculated: Internal Services
66-200-43194-00000	\$3,523	Calculated: Internal Services
66-200-44030-00000	\$225	Membership for Alliance for Community Media
66-200-44210-00000	\$500	Repair to equipment

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-45020-00000	\$750	Misc office supplies
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$5,000	Editing station. 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	\$10,000	Purchase 'studio in a box' Paying for equipment out of fund balance (check from SusCom) and matching funds for grant.
70-200-40010-00000	\$122,476	COMPUTED BY FORMULA.
70-200-41010-00000	\$9,369	Calculated: FICA
70-200-41040-00000	\$344,088	As calculated pursuant to Act 205
70-200-42070-00000	\$4,000	Budget preparation expenses
70-200-43010-00000	\$2,000	Expected cost of work related travel for Business Administrator for CLE, GFOA, PLCM, APMM, PELRAS, etc. Grant Coordinator
70-200-43020-00000	\$300	Grant Coordinator and Admin Asst Training
70-200-44020-00000	\$1,000	To print and bind Budget Books
70-200-44030-00000	\$3,000	Dues and Seminars for ABA, PBA, PLCM, APMM, PELRAS, GFOA PA
70-200-45020-00000	\$600	Office supplies, note pads, file folders, toner cartridges, pens, pencils, etc.
70-200-45090-00000	\$500	Books and Publications for maintenance of Legal, Finance, HR, and Gov't management reference works
70-200-46110-00000	\$1,000	Replacement equipment and furniture for BA office, and BA conference room and Grant Coordinator.
Expense Total:	\$694,028	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$56,043	\$53,489	\$53,705
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$140,442	\$97,138	\$155,000
		Expense:	\$150,498	\$123,293	\$151,991
70	INTERNAL SERVICES	Revenue:	\$488,661	\$470,508	\$487,100
		Expense:	\$477,857	\$481,856	\$488,333
		Total Revenue:	\$629,103	\$567,646	\$642,100
		Total Expense:	\$684,398	\$658,638	\$694,028

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$611,806	\$567,646	\$642,100
		Expense:	\$680,398	\$658,638	\$694,028
10092	VENTURE GRANT PROGRAM	Revenue:	\$0	\$0	\$0
		Expense:	\$4,000	\$0	\$0
10105	ELM STREET PARK/PLAZA	Revenue:	\$17,297	\$0	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$629,103	\$567,646	\$642,100
		Total Expense:	\$684,398	\$658,638	\$694,028

BUSINESS ADMINISTRATION

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	BUSINESS ADMINISTRATOR	NAFF	\$93,188	\$93,188	\$0	\$0	\$93,188
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$32,085	\$32,085	\$0	\$0	\$32,085
1	PROJECT MANAGER FOR WRCT	NAFF	\$49,679	\$49,679	\$0	\$0	\$49,679
1	GRANTS COORDINATOR	NAFF	\$39,444	\$39,444	\$0	\$0	\$39,444
1	STATION MANAGER	NAFF	\$31,000	\$31,000	\$0	\$0	\$31,000

	\$245,396	\$0	\$0	\$245,396
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Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
10-General	\$42,241
66-WRCT	\$80,679
70-Int Services	\$122,476
Total:	\$245,396

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$384,166 Total Projected: \$384,184 Total Requested: \$376,477	Expense Total Total Adj. Budget: \$384,763 Total Projected: \$348,343 Total Requested: \$377,048
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
70-201-39080-00000	Expense Reimbursements - Other	\$0	\$18	\$0
70-201-39090-00000	Transfer From General	\$282,062	\$282,062	\$279,068
70-201-39100-00000	Transfer From Recreation	\$14,711	\$14,711	\$12,453
70-201-39110-00000	Transfer From State Health	\$14,455	\$14,455	\$13,841
70-201-39150-00000	Transfer From Sewer	\$7,760	\$7,760	\$7,431
70-201-39160-00000	Transfer From Imsf	\$31,895	\$31,895	\$30,540
70-201-39170-00000	Transfer From Weyer Trust	\$1,578	\$1,578	\$1,511
70-201-39183-00000	Transfer From White Rose Community Te	\$1,706	\$1,706	\$1,633
COST CENTER TOTAL (NONE):		\$354,166	\$354,184	\$346,477
70-201-39090-00500	Transfer from General	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
70-201-39090-00600	Transfer from General	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$10,000	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$384,166	\$384,184	\$376,477
REVENUE TOTAL:		\$384,166	\$384,184	\$376,477

EXPENDITURES

70-201-40010-00000	Salaries/Wages	\$123,722	\$109,030	\$155,250
70-201-40050-00000	Vacation	\$0	\$3,201	\$0
70-201-40060-00000	Holiday	\$0	\$4,569	\$0
70-201-40070-00000	Sick	\$0	\$1,108	\$0
70-201-40080-00000	Bereavement	\$0	\$669	\$0
70-201-41010-00000	FICA	\$9,465	\$8,981	\$11,877
70-201-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$0
70-201-42030-00000	Medical/Dental/Psyche	\$2,500	\$0	\$0
70-201-42040-00000	Audit	\$10,000	\$10,000	\$10,000
70-201-42050-00000	Arbitration	\$15,000	\$15,020	\$15,000
70-201-42070-00000	Other Professional Services	\$150,000	\$138,175	\$110,000
70-201-43010-00000	Travel	\$1,820	\$1,409	\$1,200
70-201-43020-00000	Training	\$8,915	\$2,986	\$3,500
70-201-44020-00000	Printing/Binding	\$800	\$0	\$800
70-201-44030-00000	Association Dues/Conferences	\$1,600	\$1,325	\$1,500
70-201-44040-00000	Advertising	\$17,015	\$14,518	\$20,000
70-201-44170-00000	Building Rent	\$9,276	\$9,277	\$13,271
70-201-45020-00000	Office/Data Processing	\$1,400	\$1,321	\$1,400
70-201-45090-00000	Books/Subscriptions	\$1,000	\$836	\$1,000
70-201-45300-00000	Other Supplies/Materials	\$0	\$0	\$2,000
70-201-46110-00000	Office Equipment/Furniture	\$250	\$60	\$250

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$384,166 Total Projected: \$384,184 Total Requested: \$376,477	Expense Total Total Adj. Budget: \$384,763 Total Projected: \$348,343 Total Requested: \$377,048
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (NONE):		\$354,763	\$322,485	\$347,048
70-201-44440-00500	Civil Service Expenses	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
70-201-44440-00600	Civil Service Expenses	\$10,000	\$5,857	\$10,000
COST CENTER TOTAL (FIRE):		\$10,000	\$5,857	\$10,000
FUND TOTAL (INTERNAL SERVICES):		\$384,763	\$348,343	\$377,048
EXPENSE TOTAL:		\$384,763	\$348,343	\$377,048

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$279,068	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	\$12,453	Calculated: Internal Services
70-201-39110-00000	\$13,841	Calculated: Internal Services
70-201-39150-00000	\$7,431	Calculated: Internal Services
70-201-39160-00000	\$30,540	Calculated: Internal Services
70-201-39170-00000	\$1,511	Calculated: Internal Services
70-201-39183-00000	\$1,633	Calculated: Internal Services
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Revenue Total:	\$376,477	
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70-201-40010-00000	\$155,250	COMPUTED BY FORMULA.
70-201-41010-00000	\$11,877	Calculated: FICA
70-201-42040-00000	\$10,000	Calculate IAFF retiree, audit health care, etc
70-201-42050-00000	\$15,000	Historic cost of grievance arbitrations for 5 collective bargaining units.
70-201-42070-00000	\$110,000	Legal Services for Labor related issues, EAP for FOP and others, Background checks, drug testing, HR consulting services, etc.
70-201-43010-00000	\$1,200	Travel of HR related Seminars, PELRAS confernece, and work travel to visit work sites, employee candidate travel expense
70-201-43020-00000	\$3,500	PELRAS, Penn State HR cert courses, PBA HR, Labor Relations, FLSA, and employment law seminars.
70-201-44020-00000	\$800	Employement related material, employee newsletter inserts, Employee Appreciation
70-201-44030-00000	\$1,500	Memberships in PELRAS, SHRM, York HR Society for Dep BA foir HR, Benefits Coordinator, and HR generalist.
70-201-44040-00000	\$20,000	Recruitment Advertising- based on history
70-201-44170-00000	\$13,271	Marketway rent for 2009, including adapting Dr. Hawks Office to the HR Office
70-201-44440-00500	\$20,000	Police Recruitment and Hiring
70-201-44440-00600	\$10,000	Fire Civil Service expenses
70-201-45020-00000	\$1,400	Office supplies for 2009.
70-201-45090-00000	\$1,000	HR, Federal and State Employment Regs and Laws reference and training materials
70-201-45300-00000	\$2,000	Employee Service Awards
70-201-46110-00000	\$250	Replacement of equipment and supplies

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
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Expense Total:	\$377,048	
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HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
70	INTERNAL SERVICES	Revenue:	\$384,166	\$384,184	\$376,477
		Expense:	\$384,763	\$348,343	\$377,048
		Total Revenue:	\$384,166	\$384,184	\$376,477
		Total Expense:	\$384,763	\$348,343	\$377,048

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$354,166	\$354,184	\$346,477
		Expense:	\$354,763	\$322,485	\$347,048
00500	POLICE	Revenue:	\$20,000	\$20,000	\$20,000
		Expense:	\$20,000	\$20,000	\$20,000
00600	FIRE	Revenue:	\$10,000	\$10,000	\$10,000
		Expense:	\$10,000	\$5,857	\$10,000
		Total Revenue:	\$384,166	\$384,184	\$376,477
		Total Expense:	\$384,763	\$348,343	\$377,048

HUMAN RESOURCES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF HR	NAFF	\$58,000	\$58,000	\$0	\$0	\$58,000
1	HR BENEFIT SPECIALIST	NAFF	\$34,750	\$34,750	\$0	\$0	\$34,750
1	HR GENERALIST	NAFF	\$32,500	\$32,500	\$0	\$0	\$32,500
1	ADMINISTRATIVE ASSIST	NAFF	\$30,000	\$30,000	\$0	\$0	\$30,000

	\$155,250	\$0	\$0	\$155,250
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
70-Int Services	\$155,250

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$7,388,548 Total Projected: \$7,444,343 Total Requested: \$8,236,701	Expense Total Total Adj. Budget: \$7,310,625 Total Projected: \$9,139,800 Total Requested: \$8,070,400
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$0	\$0	\$50,000
70-202-37080-00000	Miscellaneous	\$0	\$85,668	\$0
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000	\$5,175	\$0
70-202-39041-00000	Prescription Plan	\$12,000	\$53,299	\$25,000
70-202-39050-00000	Worker Comps Reimbursements	\$50,000	\$0	\$100,000
70-202-39060-00000	Other Insurance Premium Reimbursement	\$0	\$21,935	\$0
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$3,889	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$21,018	\$0
70-202-39090-00000	Transfer From General	\$5,399,638	\$5,399,638	\$6,182,813
70-202-39100-00000	Transfer From Recreation	\$308,316	\$308,316	\$289,579
70-202-39110-00000	Transfer From State Health	\$221,185	\$221,185	\$193,934
70-202-39150-00000	Transfer From Sewer	\$183,376	\$183,376	\$193,954
70-202-39160-00000	Transfer From Imsf	\$796,228	\$796,228	\$830,109
70-202-39170-00000	Transfer From Weyer Trust	\$25,356	\$25,356	\$24,158
70-202-39183-00000	Transfer From White Rose Community Te	\$25,950	\$25,950	\$25,004
COST CENTER TOTAL (NONE):		\$7,062,048	\$7,151,032	\$7,914,551
70-202-39010-00166	Retiree/Health Insurance Reimbursements-	\$8,200	\$9,349	\$9,350
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$60,000	\$65,703	\$65,000
COST CENTER TOTAL (NAFF):		\$68,200	\$75,052	\$74,350
70-202-39010-00167	Retiree/Health Insurance Reimbursements-	\$3,000	\$3,320	\$3,300
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$3,500	\$1,519	\$4,000
COST CENTER TOTAL (IBEW):		\$6,500	\$4,838	\$7,300
70-202-39010-00168	Retiree/Health Insurance Reimbursements-	\$8,600	\$11,970	\$8,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$60,000	\$20,117	\$41,000
COST CENTER TOTAL (YCEU):		\$68,600	\$32,087	\$49,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-	\$1,700	\$1,500	\$1,500
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$15,000	\$15,222	\$15,000
COST CENTER TOTAL (YPEA):		\$16,700	\$16,722	\$16,500
70-202-39010-00170	Retiree/Health Insurance Reimbursement-I	\$80,000	\$76,258	\$80,000
COST CENTER TOTAL (FOP):		\$80,000	\$76,258	\$80,000
70-202-39010-00171	Retiree/Health Insurance Reimbursements-	\$60,000	\$54,857	\$55,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$26,500	\$33,497	\$40,000
COST CENTER TOTAL (IAFF):		\$86,500	\$88,354	\$95,000

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$7,388,548 Total Projected: \$7,444,343 Total Requested: \$8,236,701	Expense Total Total Adj. Budget: \$7,310,625 Total Projected: \$9,139,800 Total Requested: \$8,070,400
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
FUND TOTAL (INTERNAL SERVICES):		\$7,388,548	\$7,444,343	\$8,236,701
REVENUE TOTAL:		\$7,388,548	\$7,444,343	\$8,236,701
EXPENDITURES				
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$3,564,000	\$2,953,663	\$4,000,000
70-202-41051-00000	Health-Paid Claims	\$0	\$1,955,661	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$198,879	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$32,636	\$0
70-202-41060-00000	Life Insurance	\$45,000	\$46,530	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$174,100	\$199,114	\$175,000
70-202-41080-00000	Health Administrative	\$220,000	\$448,692	\$400,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$607,023	\$600,000
70-202-41100-00000	Unemployment Insurance	\$40,000	\$59,724	\$75,000
70-202-41110-00000	Prescription Paid Claim	\$1,500,000	\$1,686,544	\$1,700,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$435,759	\$500,000
70-202-43170-00000	Refunds	\$0	\$86	\$0
70-202-44330-00000	Property Insurance	\$200,000	\$197,038	\$210,000
70-202-44340-00000	Vehicle Insurance	\$125,000	\$109,200	\$110,000
70-202-44350-00000	Bond Insurance	\$31,500	\$31,424	\$400
70-202-44360-00000	General Liability Insurance	\$136,325	\$128,468	\$110,000
70-202-44380-00000	Police Profession Liability Insurance	\$74,700	\$39,024	\$75,000
70-202-44390-00000	Public Official Insurance	\$100,000	\$10,335	\$75,000
COST CENTER TOTAL (NONE):		\$7,310,625	\$9,139,800	\$8,070,400
FUND TOTAL (INTERNAL SERVICES):		\$7,310,625	\$9,139,800	\$8,070,400
EXPENSE TOTAL:		\$7,310,625	\$9,139,800	\$8,070,400

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-33010-00000	\$50,000	Based on history
70-202-39010-00166	\$9,350	Based on history and premium rates
70-202-39010-00167	\$3,300	Based on history and premium rates
70-202-39010-00168	\$8,000	Based on history and premium rates.
70-202-39010-00169	\$1,500	Based on history and premium rates
70-202-39010-00170	\$80,000	Based on history and premium rates
70-202-39010-00171	\$55,000	Based on history and premium rates
70-202-39020-00166	\$65,000	Based on history and premium rates.
70-202-39020-00167	\$4,000	Based on historic coverage and 2009 premium rates per contract
70-202-39020-00168	\$41,000	Based on historic coverage and 2009 premium rates per contract
70-202-39020-00169	\$15,000	Based on coverage and contractual premium rate
70-202-39020-00171	\$40,000	Based on historic type of coverage and premium rates for 2009 per contract implemented by City
70-202-39041-00000	\$25,000	Prescription plan rebates.
70-202-39050-00000	\$100,000	Anticipate rebate from high deductible security account.
70-202-39090-00000	\$6,182,813	Calculated: Internal Services
70-202-39100-00000	\$289,579	Calculated: Internal Services
70-202-39110-00000	\$193,934	Calculated: Internal Services
70-202-39150-00000	\$193,954	Calculated: Internal Services
70-202-39160-00000	\$830,109	Calculated: Internal Services
70-202-39170-00000	\$24,158	Calculated: Internal Services
70-202-39183-00000	\$25,004	Calculated: Internal Services
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Revenue Total:	\$8,236,701	
70-202-41050-00000	\$4,000,000	Based on 2008 actual to period 8, projection based on period 8 plus \$300k lag into 09, and 8% Inflation rate increase in 2009 - Budget reset based on Riverside recommendations.
70-202-41060-00000	\$40,000	One year of premiums based on current rate and calculations by Riverside
70-202-41070-00000	\$175,000	2008 rate plus assuming increase due to turmoil and Riverside advice.
70-202-41080-00000	\$400,000	CBC premium based on 2008+2.98% increase per contract; Riverside Consulting \$appx \$50k; COBRA \$4,500.00; Erin Group \$3,000.00 and advice from Riverside

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41090-00000	\$600,000	Historical cost forclaims, claims managment, stop loss, TPA, safety program and broker.
70-202-41100-00000	\$75,000	Based on this year's costs plus anticipated increases in costs due to economy
70-202-41110-00000	\$1,700,000	Projected based upon experience since 2001 and advice from Riverside riverside.
70-202-43050-00000	\$500,000	Allen litigation payment and anticipated deductables for auto, property, liability, and public officials
70-202-44330-00000	\$210,000	Historic premiums plus anticipated increases due to difficulties in equities and financial markets.
70-202-44340-00000	\$110,000	Based on this year's expenses, history and anticipated increase due to losses in equities and financial markets.
70-202-44350-00000	\$400	Premium for Controller and two Solicitors. planning for slight increase
70-202-44360-00000	\$110,000	Anticipated premiums, service fees and increase in premiums due to losses in the equity and financial markets.
70-202-44380-00000	\$75,000	In 2007, the premium was reduced due to doubling of deductible from 25k to 50k. Anticipate increases due to losses in equity and financial markets.
70-202-44390-00000	\$75,000	For Premium for Public Officials and Employment practices for RDA, CYGA and COY. did not pay premium in 2008 for COY because we extended coverage of 2007 policy to January 15, 2009.
Expense Total:	\$8,070,400	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
70	INTERNAL SERVICES	Revenue:	\$7,388,548	\$7,444,343	\$8,236,701
		Expense:	\$7,310,625	\$9,139,800	\$8,070,400
		Total Revenue:	\$7,388,548	\$7,444,343	\$8,236,701
		Total Expense:	\$7,310,625	\$9,139,800	\$8,070,400

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$7,062,048	\$7,151,032	\$7,914,551
		Expense:	\$7,310,625	\$9,139,800	\$8,070,400
00166	NAFF	Revenue:	\$68,200	\$75,052	\$74,350
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$6,500	\$4,838	\$7,300
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$68,600	\$32,087	\$49,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$16,700	\$16,722	\$16,500
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$80,000	\$76,258	\$80,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$86,500	\$88,354	\$95,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$7,388,548	\$7,444,343	\$8,236,701
		Total Expense:	\$7,310,625	\$9,139,800	\$8,070,400

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,300,000	\$2,595,926	\$2,500,000
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000	\$1,093,491	\$1,100,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000	\$2,619,501	\$2,600,000
10-210-30082-00000	Admissions Tax	\$130,000	\$0	\$130,000
10-210-30083-00000	Parking Tax	\$125,000	\$125,000	\$170,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000	\$303,232	\$310,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$6,215	\$6,500
10-210-32030-00000	Ticket Notice Fees	\$170,000	\$96,245	\$135,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000	\$562,282	\$780,000
10-210-32070-00000	Parking Fines - Magistrate	\$175,000	\$202,946	\$300,000
10-210-32071-00000	Towing Fees	\$75,000	\$74,650	\$75,000
10-210-32080-00000	State Police Fines	\$32,000	\$32,010	\$32,000
10-210-32110-00000	Bad Checks	\$0	\$6,042	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$1,066	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$185,000	\$100,000	\$75,000
10-210-33020-00000	Tan Interest	\$170,000	\$147,571	\$120,000
10-210-34100-00000	Public Utility - Purta	\$23,000	\$23,000	\$23,000
10-210-35300-00000	Refuse Fees	\$4,600,000	\$4,515,294	\$5,035,000
10-210-35320-00000	Hazardous Waste Fees	\$46,530	\$48,119	\$49,000
10-210-35350-00000	Tax & Sewer Certification/Copying	\$40,000	\$0	\$40,000
10-210-35511-00000	No Parking Sign Fee	\$200	\$149	\$250
10-210-35654-00000	Residential Parking Permits	\$1,600	\$1,590	\$1,600
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500	\$2,540	\$2,500
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000	\$361,086	\$400,000
10-210-37080-00000	Miscellaneous	\$500	\$2,508	\$2,000
10-210-38080-00000	Loans-Other	\$126,000	\$10,500	\$126,000
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$457	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable	\$141,000	\$141,000	\$141,000
10-210-39087-00000	Reimbursement-Sewer Authority	\$6,350	\$0	\$0
10-210-39110-00000	Transfer From State Health	\$15,500	\$0	\$0
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$30,000	\$15,000	\$15,000
10-210-39150-00000	Transfer From Sewer	\$2,244,460	\$2,244,460	\$2,991,965
10-210-39160-00000	Transfer From Imsf	\$456,567	\$456,567	\$480,174
COST CENTER TOTAL (NONE):		\$16,407,707	\$15,776,364	\$17,640,990
10-210-37080-00138	Miscellaneous-Copies	\$100	\$101	\$100
COST CENTER TOTAL (COPIES):		\$100	\$101	\$100
FUND TOTAL (GENERAL):		\$16,407,807	\$15,776,464	\$17,641,090
40-210-30010-00000	Real Estate	\$819,498	\$819,498	\$954,534
40-210-30011-00000	Real Estate-Prior	\$2,200	\$2,418	\$0
40-210-30013-00000	Real Estate-TIF	\$6,946	\$6,946	\$7,578
40-210-30020-00000	Tax Claim	\$72,000	\$80,000	\$75,000
40-210-34130-00000	Pension-State Aid	\$1,612,815	\$1,647,333	\$1,650,000
COST CENTER TOTAL (NONE):		\$2,513,458	\$2,556,194	\$2,687,113

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$41,003,245	Total Adj. Budget:	\$18,420,236
Total Projected:	\$35,366,031	Total Projected:	\$13,887,640
Total Requested:	\$44,016,208	Total Requested:	\$20,209,531

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
FUND TOTAL (1995 BISF):		\$2,513,458	\$2,556,194	\$2,687,113
41-210-30010-00000	Real Estate	\$389,482	\$389,482	\$237,538
41-210-30011-00000	Real Estate-Prior	\$1,000	\$670	\$0
41-210-30013-00000	Real Estate-TIF	\$3,301	\$3,301	\$1,886
41-210-30020-00000	Tax Claim	\$60,000	\$34,161	\$34,000
41-210-35400-00000	Debt Service	\$775,985	\$775,985	\$779,235
41-210-39080-00000	Expense Reimbursements-Other	\$0	\$520	\$0
COST CENTER TOTAL (NONE):		\$1,229,768	\$1,204,119	\$1,052,659
FUND TOTAL (1998 BISF):		\$1,229,768	\$1,204,119	\$1,052,659
42-210-30010-00000	Real Estate	\$233,513	\$233,513	\$276,105
42-210-30011-00000	Real Estate-Prior	\$1,000	\$619	\$0
42-210-30013-00000	Real Estate-TIF	\$1,979	\$1,979	\$2,192
42-210-30020-00000	Tax Claim	\$30,260	\$26,126	\$26,000
42-210-39100-00000	Transfer from Recreation	\$130,000	\$130,000	\$130,000
42-210-39178-00000	Transfer From Ice Rink	\$230,480	\$194,584	\$194,584
COST CENTER TOTAL (NONE):		\$627,232	\$586,821	\$628,881
FUND TOTAL (2001 ICE RINK BISF):		\$627,232	\$586,821	\$628,881
43-210-30010-00000	Real Estate	\$564,837	\$564,837	\$582,888
43-210-30011-00000	Real Estate-Prior	\$1,500	\$1,455	\$0
43-210-30013-00000	Real Estate-TIF	\$4,787	\$4,787	\$4,628
43-210-30020-00000	Tax Claim	\$65,410	\$57,830	\$58,000
COST CENTER TOTAL (NONE):		\$636,534	\$628,909	\$645,516
FUND TOTAL (2002 BISF):		\$636,534	\$628,909	\$645,516
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,344,788	\$0	\$4,667,071
COST CENTER TOTAL (NONE):		\$4,344,788	\$0	\$4,667,071
FUND TOTAL (2009 SEWER BOND ISSUE):		\$4,344,788	\$0	\$4,667,071
60-210-33010-00000	Investment/Cash Management Interest	\$50,000	\$25,000	\$25,000
60-210-35290-00000	Sewer Fees	\$6,660,240	\$6,125,845	\$7,750,000
60-210-37080-00000	Miscellaneous	\$0	\$8,337	\$0
COST CENTER TOTAL (NONE):		\$6,710,240	\$6,159,183	\$7,775,000
60-210-35400-00019	Debt Service - Manchester Township	\$318,127	\$318,127	\$353,113
COST CENTER TOTAL (MANCHESTER TWP):		\$318,127	\$318,127	\$353,113

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
60-210-35400-00020	Debt Service - North York Borough	\$59,511	\$59,511	\$66,056
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$59,511	\$59,511	\$66,056
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924	\$423,924	\$470,546
COST CENTER TOTAL (SPRING GARDEN TWP):		\$423,924	\$423,924	\$470,546
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	\$488,578	\$488,578	\$542,310
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$488,578	\$488,578	\$542,310
60-210-35400-00024	Debt Service - West York	\$160,166	\$160,166	\$177,780
COST CENTER TOTAL (WEST YORK BOROUGH):		\$160,166	\$160,166	\$177,780
60-210-35400-00025	Debt Service - York Township	\$515,395	\$515,395	\$572,076
COST CENTER TOTAL (YORK TOWNSHIP):		\$515,395	\$515,395	\$572,076
FUND TOTAL (SEWER):		\$9,506,942	\$8,955,884	\$10,787,882
61-210-33010-00000	Investment/Cash Management Interest	\$85,000	\$58,321	\$50,000
COST CENTER TOTAL (NONE):		\$85,000	\$58,321	\$50,000
61-210-35380-00019	Treatment Charge	\$608,790	\$608,790	\$604,040
COST CENTER TOTAL (MANCHESTER TWP):		\$608,790	\$608,790	\$604,040
61-210-35380-00020	Treatment Charge	\$96,734	\$96,734	\$101,425
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$96,734	\$96,734	\$101,425
61-210-35380-00021	Treatment Charge	\$1,028,907	\$1,028,907	\$890,340
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,028,907	\$1,028,907	\$890,340
61-210-35380-00022	Treatment Charge	\$10,000	\$10,000	\$10,000

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$10,000	\$10,000	\$10,000
61-210-35380-00023	Treatment Charge	\$749,661	\$749,661	\$993,160
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$749,661	\$749,661	\$993,160
61-210-35380-00024	Treatment Charge	\$647,389	\$647,389	\$435,864
COST CENTER TOTAL (WEST YORK BOROUGH):		\$647,389	\$647,389	\$435,864
61-210-35380-00025	Treatment Charge	\$766,092	\$766,092	\$766,173
COST CENTER TOTAL (YORK TOWNSHIP):		\$766,092	\$766,092	\$766,173
61-210-35380-00026	Treatment Charge	\$1,629,536	\$1,602,536	\$1,980,387
COST CENTER TOTAL (YORK CITY):		\$1,629,536	\$1,602,536	\$1,980,387
FUND TOTAL (IMSF):		\$5,622,109	\$5,568,430	\$5,831,389
62-210-33010-00000	Investment/Cash Management Interest	\$60,000	\$34,601	\$20,000
COST CENTER TOTAL (NONE):		\$60,000	\$34,601	\$20,000
62-210-35390-00019	Sewer Charge - Transportation	\$1,207	\$1,207	\$1,207
COST CENTER TOTAL (MANCHESTER TWP):		\$1,207	\$1,207	\$1,207
62-210-35390-00020	Sewer Charge - Transportation	\$2,400	\$2,400	\$2,400
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,400	\$2,400	\$2,400
62-210-35390-00021	Sewer Charge - Transportation	\$14,000	\$14,000	\$14,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$14,000	\$14,000	\$14,000
62-210-35390-00023	Sewer Charge - Transportation	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$20,000	\$20,000
62-210-35390-00024	Sewer Charge - Transportation	\$8,000	\$8,000	\$8,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$8,000	\$8,000	\$8,000
62-210-35390-00025	Sewer Charge - Transportation	\$9,000	\$9,000	\$9,000

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (YORK TOWNSHIP):		\$9,000	\$9,000	\$9,000
FUND TOTAL (SEWER TRANSPORTATION):		\$114,607	\$89,208	\$74,607
REVENUE TOTAL:		\$41,003,245	\$35,366,031	\$44,016,208
EXPENDITURES				
10-210-40010-00000	Salaries/Wages	\$190,625	\$144,059	\$232,112
10-210-40020-00000	Part Time Employees	\$0	\$179	\$0
10-210-40030-00000	Overtime	\$0	\$543	\$0
10-210-40050-00000	Vacation	\$0	\$6,010	\$0
10-210-40060-00000	Holiday	\$0	\$6,898	\$0
10-210-40070-00000	Sick	\$0	\$3,011	\$0
10-210-40150-00000	Contingency	\$69,440	\$0	\$76,000
10-210-41010-00000	FICA	\$14,875	\$8,664	\$17,757
10-210-41140-00000	Tuition Reimbursement	\$752	\$752	\$760
10-210-42040-00000	Audit	\$70,000	\$70,000	\$75,000
10-210-42070-00000	Other Professional Services	\$139,668	\$138,886	\$110,000
10-210-43010-00000	Travel	\$230	\$170	\$0
10-210-43040-00000	Pa Sales Tax	\$2,000	\$1,716	\$2,000
10-210-43170-00000	Refunds	\$0	\$1,825	\$0
10-210-43190-00000	Central Services Allocations	\$14,046	\$14,046	\$15,243
10-210-43191-00000	Info Systems Allocations	\$10,159	\$10,159	\$13,718
10-210-43192-00000	Human Resources Allocations	\$4,690	\$4,690	\$4,491
10-210-43193-00000	Insurance Allocations	\$78,481	\$78,481	\$78,431
10-210-43194-00000	Business Administration Allocations	\$9,372	\$9,372	\$9,687
10-210-44020-00000	Printing/Binding	\$3,000	\$2,700	\$0
10-210-44030-00000	Association Dues/Conferences	\$400	\$300	\$400
10-210-44190-00000	Building Repair Service	\$50	\$0	\$50
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,250	\$1,217	\$1,250
10-210-46110-00000	Office Equipment/Furniture	\$200	\$150	\$0
COST CENTER TOTAL (NONE):		\$609,290	\$503,828	\$636,948
10-210-40010-00040	Salaries/Wages	\$7,445	\$4,263	\$0
10-210-40050-00040	Vacation	\$0	\$640	\$0
10-210-40060-00040	Holiday	\$0	\$323	\$0
10-210-41010-00040	Fica	\$570	\$394	\$0
COST CENTER TOTAL (MARKET ST GARAGE):		\$8,015	\$5,619	\$0
10-210-40010-00041	Salaries/Wages	\$7,445	\$4,263	\$0
10-210-40050-00041	Vacation	\$0	\$640	\$0
10-210-40060-00041	Holiday	\$0	\$323	\$0
10-210-41010-00041	Fica	\$570	\$393	\$0
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$8,015	\$5,619	\$0

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-210-40010-00042	Salaries/Wages	\$7,445	\$4,263	\$0
10-210-40050-00042	Vacation	\$0	\$640	\$0
10-210-40060-00042	Holiday	\$0	\$323	\$0
10-210-41010-00042	Fica	\$570	\$394	\$0
COST CENTER TOTAL (KING ST GARAGE):		\$8,015	\$5,619	\$0
10-210-40010-00043	Salaries/Wages	\$7,445	\$4,263	\$0
10-210-40050-00043	Vacation	\$0	\$640	\$0
10-210-40060-00043	Holiday	\$0	\$323	\$0
10-210-41010-00043	Fica	\$570	\$394	\$0
COST CENTER TOTAL (LOTS):		\$8,015	\$5,619	\$0
FUND TOTAL (GENERAL):		\$641,349	\$526,305	\$636,948
20-210-40150-00000	Contingency	\$3,104	\$0	\$3,400
COST CENTER TOTAL (NONE):		\$3,104	\$0	\$3,400
FUND TOTAL (RECREATION):		\$3,104	\$0	\$3,400
25-210-40150-00000	Contingency	\$18,435	\$0	\$20,000
COST CENTER TOTAL (NONE):		\$18,435	\$0	\$20,000
FUND TOTAL (STATE HEALTH GRANTS):		\$18,435	\$0	\$20,000
40-210-43110-00000	Trustee Fees	\$3,400	\$2,500	\$3,000
40-210-43120-00000	Interest Expense	\$400,090	\$400,090	\$254,845
40-210-43130-00000	Principal Expense	\$2,100,000	\$2,100,000	\$2,420,000
40-210-43230-00000	TIF Payments	\$6,946	\$6,946	\$7,578
COST CENTER TOTAL (NONE):		\$2,510,436	\$2,509,536	\$2,685,423
FUND TOTAL (1995 BISF):		\$2,510,436	\$2,509,536	\$2,685,423
41-210-43110-00000	Trustee Fees	\$3,000	\$3,000	\$3,150
41-210-43130-00000	Principal Expense	\$1,220,000	\$1,220,000	\$1,045,000
41-210-43230-00000	TIF Payments	\$3,301	\$3,301	\$1,886
COST CENTER TOTAL (NONE):		\$1,226,301	\$1,226,301	\$1,050,036
FUND TOTAL (1998 BISF):		\$1,226,301	\$1,226,301	\$1,050,036
42-210-43110-00000	Trustee Fees	\$3,000	\$2,600	\$3,150
42-210-43120-00000	Interest Expense	\$306,211	\$306,211	\$292,258
42-210-43130-00000	Principal Expense	\$315,000	\$315,000	\$330,000

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
42-210-43230-00000	TIF Payments	\$1,979	\$1,979	\$2,192
COST CENTER TOTAL (NONE):		\$626,190	\$625,790	\$627,600
FUND TOTAL (2001 ICE RINK BISF):		\$626,190	\$625,790	\$627,600
43-210-43110-00000	Trustee Fees	\$1,500	\$1,500	\$1,575
43-210-43120-00000	Interest Expense	\$108,735	\$108,735	\$91,848
43-210-43130-00000	Principal Expense	\$520,000	\$520,000	\$540,000
43-210-43230-00000	TIF Payments	\$4,787	\$4,787	\$4,628
COST CENTER TOTAL (NONE):		\$635,022	\$635,022	\$638,050
FUND TOTAL (2002 BISF):		\$635,022	\$635,022	\$638,050
52-210-42070-00000	Other Professional Services	\$200,000	\$0	\$200,000
52-210-43150-00000	Interfund Transfer	\$4,144,788	\$0	\$4,467,071
COST CENTER TOTAL (NONE):		\$4,344,788	\$0	\$4,667,071
FUND TOTAL (2009 SEWER BOND ISSUE):		\$4,344,788	\$0	\$4,667,071
60-210-40010-00000	Salaries/Wages	\$94,832	\$87,678	\$98,155
60-210-40030-00000	Overtime	\$0	\$543	\$0
60-210-40050-00000	Vacation	\$0	\$2,493	\$0
60-210-40060-00000	Holiday	\$0	\$4,178	\$0
60-210-40070-00000	Sick	\$0	\$2,992	\$0
60-210-40150-00000	Contingency	\$2,547	\$0	\$2,800
60-210-41010-00000	FICA	\$7,254	\$5,115	\$7,509
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$1,200	\$1,101	\$1,000
60-210-43090-00000	Indirect Costs	\$544,460	\$544,460	\$591,695
60-210-43131-00000	Sewer Lease/Debt Service	\$3,673,522	\$3,673,522	\$4,077,522
60-210-43150-00000	Interfund Transfer	\$1,700,000	\$1,700,000	\$2,400,000
60-210-43170-00000	Refunds	\$0	\$4,619	\$0
60-210-43190-00000	Central Services Allocations	\$2,817	\$2,817	\$3,131
60-210-43191-00000	Info Systems Allocations	\$5,080	\$5,080	\$6,859
60-210-43192-00000	Human Resources Allocations	\$2,132	\$2,132	\$2,041
60-210-43193-00000	Insurance Allocations	\$38,779	\$38,779	\$39,945
60-210-43194-00000	Business Administration Allocations	\$4,260	\$4,260	\$4,403
60-210-44280-00000	Data Processing	\$178,800	\$160,863	\$110,000
60-210-44290-00000	Township Sewer Agreement	\$15,000	\$15,000	\$15,000
60-210-44300-00000	Sewer Treatment	\$1,629,536	\$1,629,536	\$1,980,387
60-210-45020-00000	Office/Data Processing	\$500	\$452	\$500
COST CENTER TOTAL (NONE):		\$7,908,718	\$7,893,618	\$9,348,948
FUND TOTAL (SEWER):		\$7,908,718	\$7,893,618	\$9,348,948
61-210-40150-00000	Contingency	\$18,902	\$0	\$20,500

FINANCE

Revenue Total Total Adj. Budget: \$41,003,245 Total Projected: \$35,366,031 Total Requested: \$44,016,208	Expense Total Total Adj. Budget: \$18,420,236 Total Projected: \$13,887,640 Total Requested: \$20,209,531
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$456,567	\$456,567	\$480,174
COST CENTER TOTAL (NONE):		\$489,970	\$471,067	\$515,174
FUND TOTAL (IMSF):		\$489,970	\$471,067	\$515,174
66-210-40150-00000	Contingency	\$1,537	\$0	\$1,690
COST CENTER TOTAL (NONE):		\$1,537	\$0	\$1,690
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$1,537	\$0	\$1,690
70-210-40150-00000	Contingency	\$12,552	\$0	\$13,800
COST CENTER TOTAL (NONE):		\$12,552	\$0	\$13,800
FUND TOTAL (INTERNAL SERVICES):		\$12,552	\$0	\$13,800
93-210-40150-00000	Contingency	\$1,834	\$0	\$1,390
COST CENTER TOTAL (NONE):		\$1,834	\$0	\$1,390
FUND TOTAL (WEYER TRUST):		\$1,834	\$0	\$1,390
EXPENSE TOTAL:		\$18,420,236	\$13,887,640	\$20,209,531

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,500,000	Expect to remain consistant
10-210-30070-00000	\$1,100,000	Expect to remain consistant
10-210-30080-00000	\$2,600,000	Expect to remain consistant
10-210-30082-00000	\$130,000	Will implement in 2009
10-210-30083-00000	\$170,000	Tax rate increases to 8% in 2009
10-210-31100-00000	\$310,000	Expect to remain consistant
10-210-31282-00000	\$6,500	Expect to remain consistant
10-210-32030-00000	\$135,000	Increase notice fee to \$20
10-210-32060-00000	\$780,000	Increase fines from \$15 to \$20
10-210-32070-00000	\$300,000	Increase fines from \$15 to \$20
10-210-32071-00000	\$75,000	Number of tows remain consistant
10-210-32080-00000	\$32,000	Expect to remain consistant
10-210-33010-00000	\$75,000	Based on economic conditions
10-210-33020-00000	\$120,000	Based on economic conditions
10-210-34100-00000	\$23,000	Estimated based on history
10-210-35300-00000	\$5,035,000	\$2 per unit increase plus \$1 per vacancy increase proposed to cover cost
10-210-35320-00000	\$49,000	Expect to remain consistant
10-210-35350-00000	\$40,000	Will implement in 2009
10-210-35511-00000	\$250	Based on first year experience
10-210-35654-00000	\$1,600	Expect to remain consistant
10-210-35655-00000	\$2,500	Expect to remain consistant
10-210-36033-00000	\$400,000	Anticipate greater effort by Mayor over the course of 2009 to bring in more money.
10-210-37080-00000	\$2,000	Average over the past 4 years
10-210-37080-00138	\$100	Remains consistant
10-210-38080-00000	\$126,000	Anticipated payments Dyn Corp loan
10-210-39083-00000	\$141,000	Expect to remain consistant
10-210-39121-00000	\$15,000	Estimated reimbursement for 2009
10-210-39150-00000	\$2,991,965	Transfer in 2009
10-210-39160-00000	\$480,174	Transfer in 2009

FINANCE

Comment Report

Account #	Requested	Comment
40-210-30010-00000	\$954,534	Calculated at 1.089 millage rate current assessed value
40-210-30013-00000	\$7,578	Calculated at 1.089 millage rate current assessed value
40-210-30020-00000	\$75,000	Will be recalculated
40-210-34130-00000	\$1,650,000	Anticipated amount to be received from the State
41-210-30010-00000	\$237,538	Calculated at .271 millage rate current assessed value
41-210-30013-00000	\$1,886	Calculated at .271 millage rate current assessed value
41-210-30020-00000	\$34,000	Will be recalculated
41-210-35400-00000	\$779,235	According to Debt Schedule
42-210-30010-00000	\$276,105	Calculated at .315 millage rate current assessed value
42-210-30013-00000	\$2,192	Calculated at .315 millage rate current assessed value
42-210-30020-00000	\$26,000	Will be recalculated
42-210-39100-00000	\$130,000	Same as prior year. Will re-evaluate.
42-210-39178-00000	\$194,584	Will re-evaluate
43-210-30010-00000	\$582,888	Calculated at .665 millage rate current assessed value
43-210-30013-00000	\$4,628	Calculated at .665 millage rate current assessed value
43-210-30020-00000	\$58,000	Will be recalculated
52-210-39191-00000	\$4,667,071	Proceeds from issuance of debt for sewer maintenance construction costs and fees
60-210-33010-00000	\$25,000	Based on economic conditions
60-210-35290-00000	\$7,750,000	Rate increase of \$1 per 1000 gallons. Minimum increased to 3000 gallons.
60-210-35400-00019	\$353,113	According to Debt Schedule
60-210-35400-00020	\$66,056	According to Debt Schedule
60-210-35400-00021	\$470,546	According to Debt Schedule
60-210-35400-00022	\$601,000	According to Debt Schedule
60-210-35400-00023	\$542,310	According to Debt Schedule
60-210-35400-00024	\$177,780	According to Debt Schedule
60-210-35400-00025	\$572,076	According to Debt Schedule
60-210-35410-00022	\$230,000	According to Debt Schedule
61-210-33010-00000	\$50,000	Based on economic conditions

FINANCE

Comment Report

Account #	Requested	Comment
61-210-35380-00019	\$604,040	Calculated payments for 2009
61-210-35380-00020	\$101,425	Calculated payments for 2009
61-210-35380-00021	\$890,340	Calculated payments for 2009
61-210-35380-00022	\$10,000	Will be recalculated
61-210-35380-00023	\$993,160	Calculated payments for 2009
61-210-35380-00024	\$435,864	Calculated payments for 2009
61-210-35380-00025	\$766,173	Calculated payments for 2009
61-210-35380-00026	\$1,980,387	Calculated payments for 2009
62-210-33010-00000	\$20,000	Based on economic conditions
62-210-35390-00019	\$1,207	Will be recalculated
62-210-35390-00020	\$2,400	Will be recalculated
62-210-35390-00021	\$14,000	Will be recalculated
62-210-35390-00023	\$20,000	Will be recalculated
62-210-35390-00024	\$8,000	Will be recalculated
62-210-35390-00025	\$9,000	Will be recalculated
Revenue Total:		\$44,016,208
10-210-40010-00000	\$232,112	COMPUTED BY FORMULA.
10-210-40150-00000	\$76,000	NAFF increases
10-210-41010-00000	\$17,757	Calculated: FICA
10-210-41140-00000	\$760	To cover one employee
10-210-42040-00000	\$75,000	Contract
10-210-42070-00000	\$110,000	\$8,000 TRAN expense 55,000 Tax Services 45,000 Financial Statements 2,000 Misc
10-210-43040-00000	\$2,000	Expect to remain the same
10-210-43190-00000	\$15,243	Calculated: Internal Services
10-210-43191-00000	\$13,718	Calculated: Internal Services
10-210-43192-00000	\$4,491	Calculated: Internal Services
10-210-43193-00000	\$78,431	Calculated: Internal Services

FINANCE

Comment Report

Account #	Requested	Comment
10-210-43194-00000	\$9,687	Calculated: Internal Services
10-210-44030-00000	\$400	GFOA membership
10-210-44190-00000	\$50	Reserved for emergency
10-210-44210-00000	\$50	Reserved for emergency
10-210-45020-00000	\$1,250	Expected to remain the same
20-210-40150-00000	\$3,400	NAFF increases
25-210-40150-00000	\$20,000	NAFF increases
40-210-43110-00000	\$3,000	2009 Fee
40-210-43120-00000	\$254,845	According to Debt Schedule
40-210-43130-00000	\$2,420,000	According to Debt Schedule
40-210-43230-00000	\$7,578	Calculated at 1.089 millage rate current assessed value
41-210-43110-00000	\$3,150	2009 Fees
41-210-43130-00000	\$1,045,000	According to Debt Schedule
41-210-43230-00000	\$1,886	Calculated at .271 millage rate current assessed value
42-210-43110-00000	\$3,150	2009 Fees
42-210-43120-00000	\$292,258	According to Debt Schedule
42-210-43130-00000	\$330,000	According to Debt Schedule
42-210-43230-00000	\$2,192	Calculated at .315 millage rate current assessed value
43-210-43110-00000	\$1,575	2009 fees
43-210-43120-00000	\$91,848	According to Debt Schedule
43-210-43130-00000	\$540,000	According to Debt Schedule
43-210-43230-00000	\$4,628	Calculated at .665 millage rate current assessed value
52-210-42070-00000	\$200,000	Costs associated with the issuance of the bond.
52-210-43150-00000	\$4,467,071	To cover Sewer Maintenance construction expense.
60-210-40010-00000	\$98,155	COMPUTED BY FORMULA.
60-210-40150-00000	\$2,800	NAFF increases
60-210-41010-00000	\$7,509	Calculated: FICA
60-210-42040-00000	\$8,000	Sewer portion of 2008 audit

FINANCE

Comment Report

Account #	Requested	Comment
60-210-42080-00000	\$1,000	Delinquent sewer and refuse collection fees for accounts remaining at Penn Credit
60-210-43090-00000	\$591,695	Indirect costs to General Fund
60-210-43131-00000	\$4,077,522	According to Debt Schedule
60-210-43150-00000	\$2,400,000	Anticipated transfer for 2009
60-210-43190-00000	\$3,131	Calculated: Internal Services
60-210-43191-00000	\$6,859	Calculated: Internal Services
60-210-43192-00000	\$2,041	Calculated: Internal Services
60-210-43193-00000	\$39,945	Calculated: Internal Services
60-210-43194-00000	\$4,403	Calculated: Internal Services
60-210-44280-00000	\$110,000	New sewer/refuse processing system inhouse estimated to save approximately \$50,000
60-210-44290-00000	\$15,000	Manchester Township agreement - Pine Hill Farms
60-210-44300-00000	\$1,980,387	Calculated payments for 2009
60-210-45020-00000	\$500	Misc office supplies
61-210-40150-00000	\$20,500	NAFF increases
61-210-42040-00000	\$14,500	IMSF portion of the 2008 audit
61-210-43090-00000	\$480,174	Indirect costs to General Fund
66-210-40150-00000	\$1,690	NAFF increases
70-210-40150-00000	\$13,800	NAFF increases
93-210-40150-00000	\$1,390	NAFF increases
Expense Total:	\$20,209,531	

FINANCE

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$16,407,807	\$15,776,464	\$17,641,090
		Expense:	\$641,349	\$526,305	\$636,948
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,104	\$0	\$3,400
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$18,435	\$0	\$20,000
40	1995 BISF	Revenue:	\$2,513,458	\$2,556,194	\$2,687,113
		Expense:	\$2,510,436	\$2,509,536	\$2,685,423
41	1998 BISF	Revenue:	\$1,229,768	\$1,204,119	\$1,052,659
		Expense:	\$1,226,301	\$1,226,301	\$1,050,036
42	2001 ICE RINK BISF	Revenue:	\$627,232	\$586,821	\$628,881
		Expense:	\$626,190	\$625,790	\$627,600
43	2002 BISF	Revenue:	\$636,534	\$628,909	\$645,516
		Expense:	\$635,022	\$635,022	\$638,050
52	2009 SEWER BOND ISSUE	Revenue:	\$4,344,788	\$0	\$4,667,071
		Expense:	\$4,344,788	\$0	\$4,667,071
60	SEWER	Revenue:	\$9,506,942	\$8,955,884	\$10,787,882
		Expense:	\$7,908,718	\$7,893,618	\$9,348,948
61	IMSF	Revenue:	\$5,622,109	\$5,568,430	\$5,831,389
		Expense:	\$489,970	\$471,067	\$515,174
62	SEWER TRANSPORTATION	Revenue:	\$114,607	\$89,208	\$74,607
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,537	\$0	\$1,690
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$12,552	\$0	\$13,800
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,834	\$0	\$1,390
		Total Revenue:	\$41,003,245	\$35,366,031	\$44,016,208
		Total Expense:	\$18,420,236	\$13,887,640	\$20,209,531

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$32,614,727	\$27,004,512	\$35,167,230
		Expense:	\$18,388,177	\$13,865,163	\$20,209,531
00019	MANCHESTER TWP	Revenue:	\$928,124	\$928,124	\$958,360
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$158,645	\$158,645	\$169,881
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,466,831	\$1,466,831	\$1,374,886
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$841,000	\$841,000	\$841,000
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,258,239	\$1,258,239	\$1,555,470
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$815,555	\$815,555	\$621,644
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,290,487	\$1,290,487	\$1,347,249
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$1,629,536	\$1,602,536	\$1,980,387
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,015	\$5,619	\$0
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,015	\$5,619	\$0
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,015	\$5,619	\$0
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$8,015	\$5,619	\$0
00138	COPIES	Revenue:	\$100	\$101	\$100
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$41,003,245	\$35,366,031	\$44,016,208
		Total Expense:	\$18,420,236	\$13,887,640	\$20,209,531

FINANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FINANCE DIRECTOR	NAFF	\$66,969	\$66,969	\$0	\$0	\$66,969
1	CITY ACCOUNTANT	NAFF	\$50,000	\$50,000	\$0	\$0	\$50,000
1	PAYROLL/REVENUE SUPERVISOR	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
3	CLERK II CASHIER	YPEA	\$26,072	\$78,216	\$1,956	\$3,128	\$83,300
1	FINANCIAL ANALYST	NAFF	\$45,000	\$45,000	\$0	\$0	\$45,000
1	ACCOUNTING ASSISTANT	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000

	\$258,216	\$1,956	\$3,128	\$290,270
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Employee Totals	
NAFF	5
Full-Time	5
YPEA	3
Full-Time	3
Total:	8

Fund Total	
10-General	\$232,115
60-Sewer	\$98,155
Total:	\$330,270

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$445,098 Total Projected: \$445,154 Total Requested: \$481,144	Expense Total Total Adj. Budget: \$446,465 Total Projected: \$444,552 Total Requested: \$481,644
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$13,000	\$13,000	\$13,000
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$56	\$0
70-213-39090-00000	Transfer From General	\$343,311	\$343,311	\$374,704
70-213-39100-00000	Transfer From Recreation	\$23,282	\$23,282	\$23,427
70-213-39110-00000	Transfer From State Health	\$11,309	\$11,309	\$12,110
70-213-39150-00000	Transfer From Sewer	\$12,939	\$12,939	\$13,812
70-213-39160-00000	Transfer From Imsf	\$38,688	\$38,688	\$41,341
70-213-39170-00000	Transfer From Weyer Trust	\$1,234	\$1,234	\$1,322
70-213-39183-00000	Transfer From White Rose Community Te	\$1,334	\$1,334	\$1,429
COST CENTER TOTAL (NONE):		\$445,098	\$445,154	\$481,144
FUND TOTAL (INTERNAL SERVICES):		\$445,098	\$445,154	\$481,144
REVENUE TOTAL:		\$445,098	\$445,154	\$481,144
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$27,928	\$24,429	\$28,615
70-213-40020-00000	Part Time Employees	\$0	\$1,971	\$0
70-213-40050-00000	Vacation	\$0	\$2,475	\$0
70-213-40060-00000	Holiday	\$0	\$1,084	\$0
70-213-40070-00000	Sick	\$0	\$199	\$0
70-213-40080-00000	Bereavement	\$0	\$46	\$0
70-213-41010-00000	FICA	\$2,137	\$2,274	\$2,189
70-213-43010-00000	Travel	\$1,653	\$1,611	\$0
70-213-43200-00000	Merchant/Bank Fees	\$12,000	\$11,234	\$13,440
70-213-44010-00000	Postage/Shipping	\$72,000	\$70,051	\$75,000
70-213-44020-00000	Printing/Binding	\$17,000	\$16,475	\$24,000
70-213-44030-00000	Association Dues/Conferences	\$29,247	\$28,949	\$30,000
70-213-44040-00000	Advertising	\$1,700	\$270	\$1,700
70-213-44050-00000	Telephone	\$153,500	\$153,500	\$165,000
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300	\$3,204	\$3,300
70-213-44420-00000	Wireless Commun	\$70,000	\$71,820	\$77,000
70-213-45050-00000	Janitorial Supplies	\$35,000	\$35,001	\$41,800
70-213-45090-00000	Books/Subscriptions	\$500	\$0	\$350
70-213-45300-00000	Other Supplies/Materials	\$500	\$446	\$500
70-213-46110-00000	Office Equipment/Furniture	\$2,000	\$1,513	\$750
COST CENTER TOTAL (NONE):		\$428,465	\$426,552	\$463,644
70-213-42070-00136	Other Professional Services	\$18,000	\$18,000	\$18,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$18,000	\$18,000	\$18,000
FUND TOTAL (INTERNAL SERVICES):		\$446,465	\$444,552	\$481,644
EXPENSE TOTAL:		\$446,465	\$444,552	\$481,644

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-34180-00000	\$13,000	Portion of recycling grant for newsletter costs
70-213-39090-00000	\$374,704	Calculated: Internal Services
70-213-39100-00000	\$23,427	Calculated: Internal Services
70-213-39110-00000	\$12,110	Calculated: Internal Services
70-213-39150-00000	\$13,812	Calculated: Internal Services
70-213-39160-00000	\$41,341	Calculated: Internal Services
70-213-39170-00000	\$1,322	Calculated: Internal Services
70-213-39183-00000	\$1,429	Calculated: Internal Services
Revenue Total:		\$481,144
70-213-40010-00000	\$28,615	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,189	Calculated: FICA
70-213-42070-00136	\$18,000	Media services and newsletter services for 2009
70-213-43200-00000	\$13,440	(\$1,120/month avg x 12) Bank fees
70-213-44010-00000	\$75,000	Enterprise postage
70-213-44020-00000	\$24,000	4 Planned Yorker Mailings in 2009, Yes Guide, Notices
70-213-44030-00000	\$30,000	City dues for National League of Cities, National Conference of Mayors, PLCM, Pelras, York Chamber, Martin Library Grant
70-213-44040-00000	\$1,700	Legally required advertising for various public meetings.
70-213-44050-00000	\$165,000	Adding new Health Annex (maintaining existing facility for health staff), increased repair costs, additional phone lines.
70-213-44180-00000	\$3,300	Postage machine annual rental payment.
70-213-44420-00000	\$77,000	Additional amount for waiting phone/service requests from multiple departments.
70-213-45050-00000	\$41,800	2008 costs on average \$3,350/month plus 4% increase to cover increased consumer costs in 2009.
70-213-45090-00000	\$350	Community year book, York Community Foundation Grant Book (York Newspaper annual subscriptions paid from 10-140-45090-00000 reflects \$150 decrease)
70-213-45300-00000	\$500	Mailing machine ink, City Promotions, Keys to the City, etc
70-213-46110-00000	\$750	To replace any furniture to reception
Expense Total:		\$481,644

CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
70	INTERNAL SERVICES	Revenue:	\$445,098	\$445,154	\$481,144
		Expense:	\$446,465	\$444,552	\$481,644
		Total Revenue:	\$445,098	\$445,154	\$481,144
		Total Expense:	\$446,465	\$444,552	\$481,644

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$445,098	\$445,154	\$481,144
		Expense:	\$428,465	\$426,552	\$463,644
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000
		Total Revenue:	\$445,098	\$445,154	\$481,144
		Total Expense:	\$446,465	\$444,552	\$481,644

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	\$25,896	\$25,896	\$647	\$2,072	\$28,615

	\$25,896	\$647	\$2,072	\$28,615
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$28,615

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$377,578 Total Projected: \$377,578 Total Requested: \$509,843	Expense Total Total Adj. Budget: \$377,578 Total Projected: \$379,596 Total Requested: \$509,843
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$310,850	\$310,850	\$419,740
70-220-39100-00000	Transfer From Recreation	\$3,386	\$3,386	\$4,573
70-220-39110-00000	Transfer From State Health	\$30,105	\$30,105	\$40,650
70-220-39150-00000	Transfer from Sewer	\$5,080	\$5,080	\$6,859
70-220-39160-00000	Transfer From Imsf	\$25,398	\$25,398	\$34,294
70-220-39170-00000	Transfer From Weyer Trust	\$2,760	\$2,760	\$3,727
COST CENTER TOTAL (NONE):		\$377,578	\$377,578	\$509,843
FUND TOTAL (INTERNAL SERVICES):		\$377,578	\$377,578	\$509,843
REVENUE TOTAL:		\$377,578	\$377,578	\$509,843
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$168,120	\$164,971	\$251,754
70-220-40020-00000	Part Time Employees	\$6,240	\$0	\$0
70-220-40050-00000	Vacation	\$0	\$3,031	\$0
70-220-40060-00000	Holiday	\$0	\$5,836	\$0
70-220-40070-00000	Sick	\$0	\$2,550	\$0
70-220-41010-00000	FICA	\$13,338	\$13,365	\$19,261
70-220-43020-00000	Training	\$0	\$0	\$3,000
70-220-44030-00000	Association Dues/Conferences	\$0	\$50	\$338
70-220-44170-00000	Building Rent	\$3,880	\$3,880	\$3,990
70-220-44210-00000	Other Repair Service	\$0	\$0	\$3,500
70-220-44400-00000	Other Contractual Services	\$53,000	\$52,912	\$57,500
70-220-45310-00000	Copier/Fax Supplies	\$18,000	\$18,000	\$25,000
70-220-46110-00000	Office Equipment/Furniture	\$0	\$0	\$500
70-220-46120-00000	IS Data Processing Equipments	\$115,000	\$114,999	\$145,000
COST CENTER TOTAL (NONE):		\$377,578	\$379,596	\$509,843
FUND TOTAL (INTERNAL SERVICES):		\$377,578	\$379,596	\$509,843
EXPENSE TOTAL:		\$377,578	\$379,596	\$509,843

INFORMATION SERVICES

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$419,740	Calculated: Internal Services
70-220-39100-00000	\$4,573	Calculated: Internal Services
70-220-39110-00000	\$40,650	Calculated: Internal Services
70-220-39150-00000	\$6,859	Calculated: Internal Services
70-220-39160-00000	\$34,294	Calculated: Internal Services
70-220-39170-00000	\$3,727	Calculated: Internal Services
Revenue Total:		\$509,843
70-220-40010-00000	\$251,754	COMPUTED BY FORMULA.
70-220-41010-00000	\$19,261	Calculated: FICA
70-220-43020-00000	\$3,000	Training for new Visual Studio and Technician updates.
70-220-44030-00000	\$338	IEEE membership dues, John White & Brian Winters
70-220-44170-00000	\$3,990	For IS service closet rent in MarketWay.
70-220-44210-00000	\$3,500	Account number change to remove equipment repair from 70-220-44400-00000. Actual expense in 2008 = \$3,197.00, \$300 increase due to additional equipment and increased costs.
70-220-44400-00000	\$57,500	Increase due to higher equipment costs and increased volume.
70-220-45310-00000	\$25,000	Adding an additional \$5,000 to remove enterprise wide 45310 allocations and consolidate into 70-220-45310-00000 for better oversight. Remaining \$2,000 increase due to increased equipment and increased costs.
70-220-46110-00000	\$500	Need one additional workstation.
70-220-46120-00000	\$145,000	Additional \$30,000 due to several new facilities each with additional equipment and significant cost increases.
Expense Total:		\$509,843

INFORMATION SERVICES

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
70	INTERNAL SERVICES	Revenue:	\$377,578	\$377,578	\$509,843
		Expense:	\$377,578	\$379,596	\$509,843
		Total Revenue:	\$377,578	\$377,578	\$509,843
		Total Expense:	\$377,578	\$379,596	\$509,843

INFORMATION SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$377,578	\$377,578	\$509,843
		Expense:	\$377,578	\$379,596	\$509,843
		Total Revenue:	\$377,578	\$377,578	\$509,843
		Total Expense:	\$377,578	\$379,596	\$509,843

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	\$66,754	\$66,754	\$0	\$0	\$66,754
1	SENIOR PROGRAMMER	NAFF	\$49,000	\$49,000	\$0	\$0	\$49,000
1	GIS TECH	NAFF	\$37,000	\$37,000	\$0	\$0	\$37,000
1	TECHNICIAN	NAFF	\$24,000	\$24,000	\$0	\$0	\$24,000
1	SENIOR TECH	NAFF	\$40,000	\$40,000	\$0	\$0	\$40,000
1	JUNIOR PROGRAMER	NAFF	\$35,000	\$35,000	\$0	\$0	\$35,000

	\$216,754	\$0	\$0	\$216,754
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
70-Int Services	\$216,754

PARKING

Revenue Total Total Adj. Budget: \$766,259 Total Projected: \$766,418 Total Requested: \$856,114	Expense Total Total Adj. Budget: \$937,753 Total Projected: \$883,132 Total Requested: \$1,108,014
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695	\$752,695	\$853,214
COST CENTER TOTAL (NONE):		\$752,695	\$752,695	\$853,214
10-230-35520-00037	City Lot Revenue	\$2,900	\$2,880	\$2,900
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$2,900	\$2,880	\$2,900
10-230-37080-00044	Miscellaneous	\$0	\$179	\$0
COST CENTER TOTAL (STREET METERS):		\$0	\$179	\$0
FUND TOTAL (GENERAL):		\$755,595	\$755,754	\$856,114
50-230-39090-00044	Transfer from General Fund	\$10,664	\$10,664	\$0
COST CENTER TOTAL (STREET METERS):		\$10,664	\$10,664	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$10,664	\$10,664	\$0
REVENUE TOTAL:		\$766,259	\$766,418	\$856,114
EXPENDITURES				
10-230-41010-00000	FICA	\$0	\$38	\$0
COST CENTER TOTAL (NONE):		\$0	\$38	\$0
10-230-40010-00040	Salaries/Wages	\$55,179	\$45,449	\$66,680
10-230-40020-00040	Part Time Employees	\$23,303	\$21,978	\$22,190
10-230-40030-00040	Overtime	\$1,000	\$509	\$1,000
10-230-40040-00040	Shift Differential	\$50	\$7	\$10
10-230-40050-00040	Vacation	\$0	\$2,823	\$0
10-230-40060-00040	Holiday	\$0	\$1,614	\$0
10-230-40070-00040	Sick	\$0	\$2,890	\$0
10-230-40080-00040	Bereavement	\$0	\$132	\$0
10-230-40110-00040	Call Back	\$40	\$0	\$0
10-230-41010-00040	FICA	\$7,896	\$3,765	\$6,150
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500	\$492	\$700
10-230-43010-00040	Travel	\$20	\$20	\$30
10-230-43020-00040	Training	\$200	\$199	\$200
10-230-43190-00040	Central Services Allocations	\$21,781	\$21,781	\$21,463
10-230-43191-00040	Info Systems Allocations	\$1,693	\$1,693	\$2,286
10-230-43192-00040	Human Resources Allocations	\$16,203	\$16,203	\$13,065
10-230-43193-00040	Insurance Allocations	\$157,256	\$157,256	\$157,479
10-230-43194-00040	Business Administration Allocations	\$32,377	\$32,377	\$28,180
10-230-44020-00040	Printing/Binding	\$2,000	\$1,964	\$2,200
10-230-44050-00040	Telephone	\$4,500	\$4,404	\$3,000
10-230-44060-00040	Water	\$2,000	\$1,938	\$2,000
10-230-44210-00040	Other Repair Service	\$1,500	\$1,414	\$2,000

PARKING

Revenue Total Total Adj. Budget: \$766,259 Total Projected: \$766,418 Total Requested: \$856,114	Expense Total Total Adj. Budget: \$937,753 Total Projected: \$883,132 Total Requested: \$1,108,014
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-230-44310-00040	Radio Communications	\$250	\$0	\$0
10-230-44400-00040	Other Contractual Services	\$6,980	\$6,963	\$7,000
10-230-45020-00040	Office/Data Processing	\$150	\$149	\$200
10-230-45040-00040	Electrical Supplies	\$650	\$654	\$700
10-230-45060-00040	Paint/Paint Supplies	\$50	\$50	\$100
10-230-45100-00040	Plumbing Supplies	\$250	\$250	\$250
10-230-45120-00040	Vehicle Parts/Accessories	\$300	\$293	\$500
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
10-230-45160-00040	Signs	\$400	\$136	\$800
10-230-45170-00040	Tools	\$350	\$331	\$400
10-230-45210-00040	Chemicals	\$50	\$0	\$50
10-230-45240-00040	Parking Supplies	\$2,500	\$2,459	\$2,500
10-230-45300-00040	Other Supplies/Materials	\$620	\$599	\$1,650
10-230-46110-00040	Office Equipment/Furniture	\$500	\$469	\$500
10-230-46120-00040	Data Processing Equipment	\$360	\$376	\$360
COST CENTER TOTAL (MARKET ST GARAGE):		\$341,009	\$331,737	\$343,743

10-230-40010-00041	Salaries/Wages	\$56,996	\$50,816	\$68,600
10-230-40020-00041	Part Time Employees	\$33,998	\$22,219	\$35,995
10-230-40030-00041	Overtime	\$2,000	\$98	\$1,000
10-230-40040-00041	Shift Differential	\$50	\$10	\$10
10-230-40050-00041	Vacation	\$0	\$2,692	\$0
10-230-40060-00041	Holiday	\$0	\$2,137	\$0
10-230-40070-00041	Sick	\$0	\$107	\$0
10-230-40080-00041	Bereavement	\$0	\$132	\$0
10-230-40110-00041	Call Back	\$40	\$0	\$0
10-230-41010-00041	FICA	\$6,153	\$3,748	\$6,336
10-230-44020-00041	Printing/Binding	\$1,500	\$1,445	\$2,200
10-230-44050-00041	Telephone	\$360	\$360	\$500
10-230-44060-00041	Water	\$250	\$250	\$275
10-230-44210-00041	Other Repair Service	\$4,300	\$4,261	\$4,500
10-230-44400-00041	Other Contractual Services	\$5,400	\$5,382	\$5,500
10-230-45020-00041	Office/Data Processing	\$100	\$96	\$200
10-230-45040-00041	Electrical Supplies	\$1,500	\$1,498	\$1,500
10-230-45100-00041	Plumbing Supplies	\$100	\$100	\$500
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$76	\$100
10-230-45160-00041	Signs	\$300	\$286	\$300
10-230-45300-00041	Other Supplies/Materials	\$1,200	\$1,194	\$1,600
10-230-46110-00041	Office Equipment/Furniture	\$0	\$0	\$500
10-230-46120-00041	Data Processing Equipment	\$360	\$360	\$360
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$114,707	\$97,267	\$129,976

10-230-40010-00042	Salaries/Wages	\$55,918	\$50,194	\$67,240
10-230-40020-00042	Part Time Employees	\$23,619	\$21,821	\$28,242
10-230-40030-00042	Overtime	\$1,000	\$78	\$1,000
10-230-40040-00042	Shift Differential	\$50	\$5	\$10

PARKING

Revenue Total Total Adj. Budget: \$766,259 Total Projected: \$766,418 Total Requested: \$856,114	Expense Total Total Adj. Budget: \$937,753 Total Projected: \$883,132 Total Requested: \$1,108,014
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-230-40050-00042	Vacation	\$0	\$1,658	\$0
10-230-40060-00042	Holiday	\$0	\$1,746	\$0
10-230-40070-00042	Sick	\$0	\$1,125	\$0
10-230-40110-00042	Call Back	\$40	\$0	\$0
10-230-41010-00042	FICA	\$6,333	\$3,729	\$7,002
10-230-44020-00042	Printing/Binding	\$1,500	\$1,446	\$2,200
10-230-44050-00042	Telephone	\$250	\$254	\$250
10-230-44060-00042	Water	\$300	\$343	\$350
10-230-44210-00042	Other Repair Service	\$4,500	\$4,067	\$4,500
10-230-44400-00042	Other Contractual Services	\$6,980	\$6,907	\$7,000
10-230-45020-00042	Office/Data Processing	\$100	\$91	\$200
10-230-45040-00042	Electrical Supplies	\$300	\$279	\$700
10-230-45060-00042	Paint/Paint Supplies	\$175	\$140	\$200
10-230-45100-00042	Plumbing Supplies	\$100	\$100	\$500
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$200	\$200	\$200
10-230-45160-00042	Signs	\$400	\$386	\$400
10-230-45300-00042	Other Supplies/Materials	\$1,220	\$1,194	\$1,650
COST CENTER TOTAL (KING ST GARAGE):		\$102,985	\$95,762	\$121,644

10-230-44020-00043	Printing/Binding	\$600	\$600	\$1,000
10-230-44210-00043	Other Repair Services	\$0	\$28	\$0
10-230-44400-00043	Other Contractual Services	\$4,500	\$4,500	\$10,000
10-230-45060-00043	Paint/Paint Supplies	\$300	\$300	\$300
10-230-45160-00043	Signs	\$500	\$500	\$500
10-230-45170-00043	Tools	\$700	\$700	\$700
10-230-45200-00043	Cement/Concrete/Stone	\$200	\$200	\$200
10-230-45210-00043	Chemicals	\$600	\$592	\$600
10-230-45300-00043	Other Supplies/Materials	\$1,137	\$971	\$1,000
COST CENTER TOTAL (LOTS):		\$8,537	\$8,391	\$14,300

10-230-40010-00044	Salaries/Wages	\$61,932	\$50,231	\$71,684
10-230-40020-00044	Part Time Employees	\$3,500	\$7,721	\$50,500
10-230-40030-00044	Overtime	\$500	\$128	\$1,000
10-230-40040-00044	Shift Differential	\$50	\$10	\$50
10-230-40050-00044	Vacation	\$0	\$1,143	\$0
10-230-40060-00044	Holiday	\$0	\$1,798	\$0
10-230-40070-00044	Sick	\$0	\$107	\$0
10-230-40080-00044	Bereavement	\$0	\$201	\$0
10-230-40110-00044	Call Back	\$40	\$0	\$0
10-230-41010-00044	FICA	\$4,783	\$2,559	\$6,384
10-230-41120-00044	Laundry Cleaning	\$240	\$65	\$0
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75	\$61	\$300
10-230-43150-00044	Interfund Transfer	\$10,664	\$10,664	\$0
10-230-44010-00044	Postage/Shipping	\$100	\$92	\$100
10-230-44210-00044	Other Repair Service	\$335	\$305	\$400
10-230-44310-00044	Radio Communication	\$0	\$0	\$10,500
10-230-44400-00044	Other Contractual Services	\$5,100	\$5,096	\$6,200

PARKING

Revenue Total Total Adj. Budget: \$766,259 Total Projected: \$766,418 Total Requested: \$856,114	Expense Total Total Adj. Budget: \$937,753 Total Projected: \$883,132 Total Requested: \$1,108,014
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-230-45060-00044	Paint/Paint Supplies	\$0	\$0	\$200
10-230-45200-00044	Cement/Concrete/Stone	\$265	\$264	\$400
10-230-45250-00044	Meter Parts	\$5,000	\$4,984	\$5,000
10-230-45300-00044	Other Supplies/Materials	\$1,000	\$956	\$1,000
COST CENTER TOTAL (STREET METERS):		\$93,584	\$86,385	\$153,718
10-230-40010-00045	Salaries/Wages	\$111,973	\$94,048	\$114,721
10-230-40020-00045	Part Time Employees	\$15,000	\$16,049	\$21,424
10-230-40030-00045	Overtime	\$3,000	\$1,643	\$3,000
10-230-40040-00045	Shift Differential	\$175	\$89	\$175
10-230-40050-00045	Vacation	\$0	\$2,107	\$0
10-230-40060-00045	Holiday	\$0	\$3,430	\$0
10-230-40070-00045	Sick	\$0	\$4,950	\$0
10-230-40080-00045	Bereavement	\$0	\$105	\$0
10-230-41010-00045	FICA	\$10,345	\$6,349	\$11,042
10-230-41120-00045	Laundry Cleaning	\$600	\$603	\$620
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200	\$3,120	\$3,200
10-230-43190-00045	Central Services Allocations	\$6,509	\$6,509	\$7,691
10-230-43191-00045	Info Systems Allocations	\$1,693	\$1,693	\$2,286
10-230-43192-00045	Human Resources Allocations	\$5,970	\$5,970	\$5,716
10-230-43193-00045	Insurance Allocations	\$87,711	\$87,711	\$105,828
10-230-43194-00045	Business Administration Allocations	\$11,929	\$11,929	\$12,329
10-230-44020-00045	Printing/Binding	\$2,263	\$2,230	\$2,800
10-230-44200-00045	Vehicle Repair Service	\$550	\$550	\$600
10-230-44310-00045	Radio Communications	\$1,200	\$0	\$14,000
10-230-44400-00045	Other Contractual Services	\$3,750	\$3,703	\$3,800
10-230-45020-00045	Office/Data Processing	\$400	\$100	\$400
10-230-46120-00045	Data Processing Equipment	\$0	\$0	\$35,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$266,268	\$252,888	\$344,632
FUND TOTAL (GENERAL):		\$927,089	\$872,468	\$1,108,014
50-230-46100-00044	Vehicles	\$10,664	\$10,664	\$0
COST CENTER TOTAL (STREET METERS):		\$10,664	\$10,664	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$10,664	\$10,664	\$0
EXPENSE TOTAL:		\$937,753	\$883,132	\$1,108,014

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$2,900	Expected to continue at the same rate
10-230-39081-00000	\$853,214	Will receive reimbursement from GA to cover operating expense
Revenue Total:		\$856,114
10-230-40010-00040	\$66,680	COMPUTED BY FORMULA.
10-230-40010-00041	\$68,600	COMPUTED BY FORMULA.
10-230-40010-00042	\$67,240	COMPUTED BY FORMULA.
10-230-40010-00044	\$71,684	COMPUTED BY FORMULA.
10-230-40010-00045	\$114,721	COMPUTED BY FORMULA.
10-230-40020-00040	\$22,190	COMPUTED BY FORMULA.
10-230-40020-00041	\$35,995	COMPUTED BY FORMULA.
10-230-40020-00042	\$28,242	COMPUTED BY FORMULA.
10-230-40020-00044	\$50,500	COMPUTED BY FORMULA.
10-230-40020-00045	\$21,424	COMPUTED BY FORMULA.
10-230-40030-00040	\$1,000	Minimum needed for OT
10-230-40030-00041	\$1,000	Minimum needed for OT
10-230-40030-00042	\$1,000	Minimum needed for OT
10-230-40030-00044	\$1,000	Minimum needed for OT
10-230-40030-00045	\$3,000	Minimum needed for OT
10-230-40040-00040	\$10	Needed to meet contractual obligation
10-230-40040-00041	\$10	Needed to meet contractual obligation
10-230-40040-00042	\$10	Needed to meet contractual obligation
10-230-40040-00044	\$50	Needed to meet contractual obligation
10-230-40040-00045	\$175	Needed to meet contractual obligation
10-230-41010-00040	\$6,150	Calculated: FICA
10-230-41010-00041	\$6,336	Calculated: FICA
10-230-41010-00042	\$7,002	Calculated: FICA
10-230-41010-00044	\$6,384	Calculated: FICA
10-230-41010-00045	\$11,042	Calculated: FICA
10-230-41120-00045	\$620	\$144 per PEO (contractual obligation)

PARKING

Comment Report

Account #	Requested	Comment
10-230-41130-00040	\$700	\$150 Boot Allowance for Teamster members \$450.00 Uniform allowance for Teamster members \$60.00 Tee-shirts for Teamster members
10-230-41130-00044	\$300	\$250 Uniform rental \$50 Tee shirts
10-230-41130-00045	\$3,200	\$45 shoe allowance per employee (contractual obligation) \$3,000 to provide uniforms per contract
10-230-43010-00040	\$30	Transportation to seminars or conferences
10-230-43020-00040	\$200	Supervisor training
10-230-43190-00040	\$21,463	Calculated: Internal Services
10-230-43190-00045	\$7,691	Calculated: Internal Services
10-230-43191-00040	\$2,286	Calculated: Internal Services
10-230-43191-00045	\$2,286	Calculated: Internal Services
10-230-43192-00040	\$13,065	Calculated: Internal Services
10-230-43192-00045	\$5,716	Calculated: Internal Services
10-230-43193-00040	\$157,479	Calculated: Internal Services
10-230-43193-00045	\$105,828	Calculated: Internal Services
10-230-43194-00040	\$28,180	Calculated: Internal Services
10-230-43194-00045	\$12,329	Calculated: Internal Services
10-230-44010-00044	\$100	Ship parts for repairs
10-230-44020-00040	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00041	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00042	\$2,200	\$1,000 1/3 Spitter Tickets \$600 1/3 Parking Tags and Invoice Paper \$600 1/3 Park and Shop Stickers
10-230-44020-00043	\$1,000	Tags and invoice paper
10-230-44020-00045	\$2,800	Printed parking tickets for handheld machines
10-230-44050-00040	\$3,000	Average \$250 per month for phone line and access card communication
10-230-44050-00041	\$500	Average \$40 per month

PARKING

Comment Report

Account #	Requested	Comment
10-230-44050-00042	\$250	Average \$21 per month
10-230-44060-00040	\$2,000	\$1,056 average \$88 per month for water \$760 average \$190 per quarter for fire service
10-230-44060-00041	\$275	Average \$20 per month
10-230-44060-00042	\$350	Average \$30 per month
10-230-44200-00045	\$600	Repairs to PEO vehicles unable to be done at the City Highway department
10-230-44210-00040	\$2,000	Repairs not included in garage renovation
10-230-44210-00041	\$4,500	Misc repairs to waiting room, booth, cables, bollards, etc.
10-230-44210-00042	\$4,500	Misc building repairs
10-230-44210-00044	\$400	Repairs to meter poles
10-230-44310-00044	\$10,500	3 digital radios
10-230-44310-00045	\$14,000	\$3,500 per radio 4 digital radios required by changes at County Control
10-230-44400-00040	\$7,000	\$400 Elevator Inspections \$3,000 Elevator Maintenance Agreement \$400 Fee Computer Maintenance Contract \$500 IBM Maintenance Agreement \$2,700 Plumbing and Electrical Maintenance
10-230-44400-00041	\$5,500	\$200 Elevator Inspections \$1,500 Elevator Maintenance Agreement \$400 Fee Computer Maintenance Contract \$500 IBM Maintenance Agreement \$2,900 Misc Plumbing & Electrical Maintenance
10-230-44400-00042	\$7,000	\$400 Elevator Inspections \$3,000 Elevator Maintenance \$400 Fee Computer Maintenance Contract \$500 IBM Maintenance Agreement \$2,700 Plumbing and Electrical Maintenance
10-230-44400-00043	\$10,000	Line painting and snow removal
10-230-44400-00044	\$6,200	Average \$505 per month for coin pick up and delivery (Dunbar)
10-230-44400-00045	\$3,800	\$3,000 Handheld annual maintenance
10-230-45020-00040	\$200	Office supplies for garage employees
10-230-45020-00041	\$200	Office supplies for garage employees
10-230-45020-00042	\$200	Office supplies for garage employees
10-230-45020-00045	\$400	Office supplies for PEOs
10-230-45040-00040	\$700	Light bulbs and misc electrical supplies

PARKING

Comment Report

Account #	Requested	Comment
10-230-45040-00041	\$1,500	Lightbulbs, exit signs and misc electrical supplies
10-230-45040-00042	\$700	Light bulbs and misc electrical supplies
10-230-45060-00040	\$100	Paint for items not covered in the renovation
10-230-45060-00042	\$200	Paint for bollards, islands and stairwells
10-230-45060-00043	\$300	Misc paint and supplies
10-230-45060-00044	\$200	Paint for meters
10-230-45100-00040	\$250	Reserved for plumbing emergencies
10-230-45100-00041	\$500	Reserved for plumbing emergencies
10-230-45100-00042	\$500	Reserved for plumbing emergencies
10-230-45120-00040	\$500	Repair for vehicles used by parking laborer
10-230-45140-00040	\$100	Reserved for emergency repair
10-230-45140-00041	\$100	Reserved for emergencies
10-230-45140-00042	\$200	Reserved for emergencies
10-230-45160-00040	\$800	New directional signs for garage
10-230-45160-00041	\$300	Additional directional signs
10-230-45160-00042	\$400	Replace worn signs
10-230-45160-00043	\$500	Replace worn signs
10-230-45170-00040	\$400	Replace worn and damaged tools
10-230-45170-00043	\$700	New blower and sprayer
10-230-45200-00043	\$200	Repair potholes in lots
10-230-45200-00044	\$400	Supplies needed to reinforce meter poles
10-230-45210-00040	\$50	Chemicals
10-230-45210-00043	\$600	Weed killer and ice salt
10-230-45240-00040	\$2,500	Misc supplies: parking cones, gate arm pads, bollard covers, etc.
10-230-45250-00044	\$5,000	Parts to continue refurbishing meters
10-230-45300-00040	\$1,650	New trash/recycling receptacles Misc supplies: bug spray, weed killer, etc
10-230-45300-00041	\$1,600	New trash/recycling receptacles Misc supplies: bug spray, weed killer, etc

PARKING

Comment Report

Account #	Requested	Comment
10-230-45300-00042	\$1,650	New trash/recycling receptacles Misc supplies: bug spray, weed killer, etc
10-230-45300-00043	\$1,000	Salt spreader and misc supplies
10-230-45300-00044	\$1,000	Misc supplies needed to refurbish parking meters
10-230-46110-00040	\$500	Chair, floor mat, etc
10-230-46110-00041	\$500	Chair, storage cabinet, etc
10-230-46120-00040	\$360	Necessary equipment for network connection to City Hall
10-230-46120-00041	\$360	Necessary equipment for network connection to City Hall
10-230-46120-00045	\$35,000	5 new handhelds @ \$5,000 each plus \$10,000 for system upgrade
Expense Total:	\$1,108,014	

PARKING

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$755,595	\$755,754	\$856,114
		Expense:	\$927,089	\$872,468	\$1,108,014
50	CAPITAL PROJECTS	Revenue:	\$10,664	\$10,664	\$0
		Expense:	\$10,664	\$10,664	\$0
		Total Revenue:	\$766,259	\$766,418	\$856,114
		Total Expense:	\$937,753	\$883,132	\$1,108,014

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$752,695	\$752,695	\$853,214
		Expense:	\$0	\$38	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$2,880	\$2,900
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$341,009	\$331,737	\$343,743
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$114,707	\$97,267	\$129,976
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$102,985	\$95,762	\$121,644
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$8,537	\$8,391	\$14,300
00044	STREET METERS	Revenue:	\$10,664	\$10,843	\$0
		Expense:	\$104,248	\$97,049	\$153,718
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$266,268	\$252,888	\$344,632
		Total Revenue:	\$766,259	\$766,418	\$856,114
		Total Expense:	\$937,753	\$883,132	\$1,108,014

PARKING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	PARKING BUREAU MANAGER	NAFF	\$57,000	\$57,000	\$0	\$0	\$57,000
1	ASST PARKING BUREAU MGR	NAFF	\$40,366	\$40,366	\$0	\$0	\$40,366
2	CASHIER - FT	YPEA	\$27,498	\$54,996	\$1,374	\$3,523	\$59,893
1	CASHIER - FT	YPEA	\$27,498	\$27,498	\$687	\$564	\$28,749
2	CASHIER - PT	NAFF	\$15,216	\$30,432	\$0	\$0	\$30,432
1	CASHIER - PT	NAFF	\$12,420	\$12,420	\$0	\$0	\$12,420
2	PARKING ATTENDENT - PT	NAFF	\$6,974	\$13,948	\$0	\$0	\$13,948
1	PARKING ATTENDENT - PT	NAFF	\$7,300	\$7,300	\$0	\$0	\$7,300
1	PARKING ATTENDENT - PT	NAFF	\$2,846	\$2,846	\$0	\$0	\$2,846
1	PARKING ATTENDENT - PT	NAFF	\$1,785	\$1,785	\$0	\$0	\$1,785
1	LABORER	TEAM	\$32,614	\$32,614	\$1,142	\$0	\$33,756
1	JANITOR - PT	TEAM	\$14,432	\$14,432	\$304	\$0	\$17,697
1	METER SERVICE PERSON - FT	TEAM	\$32,614	\$32,614	\$1,142	\$0	\$33,756
1	PARKING BUREAU MECHANIC-PT	TEAM	\$25,093	\$25,093	\$606	\$0	\$25,971
4	PARKING ENFORCE OFFICER - FT	YPEA	\$27,851	\$111,404	\$2,784	\$557	\$114,745
1	PARKING ENFORCE OFFICER - PT	NAFF	\$13,390	\$13,390	\$0	\$0	\$13,390
2	PARKING ENF OFF - SEASONAL	NAFF	\$4,017	\$8,034	\$0	\$0	\$8,034
1	* JANITOR - FT	TEAM	\$20,592	\$20,592	\$0	\$0	\$20,592
1	* METER SERVICE PERSON - PT	TEAM	\$24,475	\$24,475	\$0	\$0	\$24,475
				\$531,239	\$8,039	\$4,644	\$547,155

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

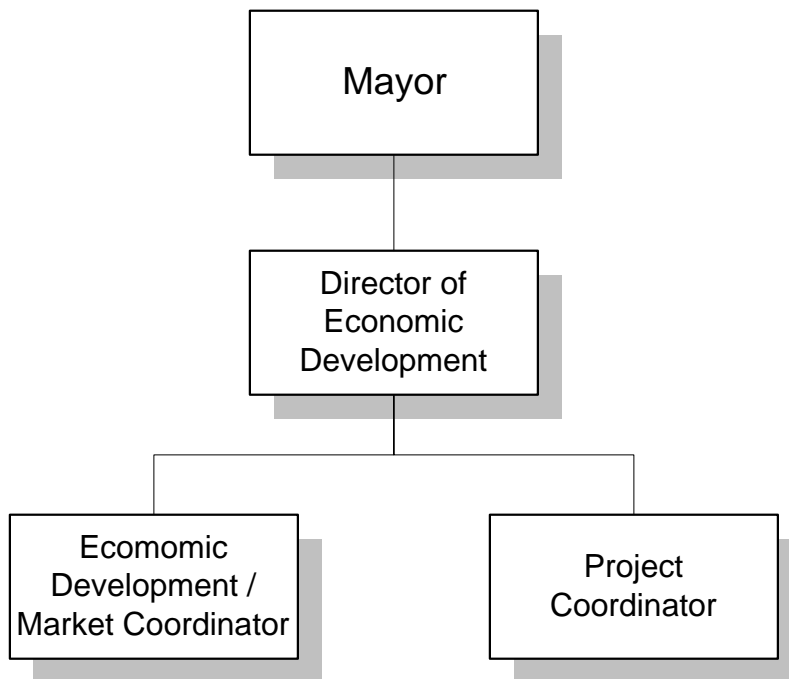
Fund Total	
10-General	\$547,155

DEPARTMENT OF ECONOMIC DEVELOPMENT

Matthew Jackson, Esquire
Director

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

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



ECONOMIC DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$79,000	Total Adj. Budget:	\$541,137
Total Projected:	\$7,667	Total Projected:	\$511,911
Total Requested:	\$0	Total Requested:	\$656,289

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$59,000	\$7,667	\$0
COST CENTER TOTAL (NONE):		\$59,000	\$7,667	\$0
10-400-34180-10035	Miscellaneous Grant	\$20,000	\$0	\$0
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$20,000	\$0	\$0
FUND TOTAL (GENERAL):		\$79,000	\$7,667	\$0
REVENUE TOTAL:		\$79,000	\$7,667	\$0
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$135,860	\$129,401	\$187,836
10-400-40020-00000	Part Time Employees	\$13,520	\$17,583	\$0
10-400-40050-00000	Vacation	\$0	\$3,155	\$0
10-400-40060-00000	Holiday	\$0	\$3,917	\$0
10-400-40070-00000	Sick	\$0	\$13,362	\$0
10-400-40080-00000	Bereavement	\$0	\$65	\$0
10-400-41010-00000	FICA	\$11,426	\$12,748	\$13,032
10-400-42070-00000	Other Professional Services	\$283,665	\$235,854	\$341,190
10-400-43010-00000	Travel	\$650	\$650	\$700
10-400-43190-00000	Central Services Allocations	\$6,010	\$6,010	\$7,098
10-400-43191-00000	Info Systems Allocations	\$3,386	\$3,386	\$4,573
10-400-43192-00000	Human Resources Allocations	\$3,411	\$3,411	\$3,266
10-400-43193-00000	Insurance Allocations	\$44,657	\$44,657	\$51,049
10-400-43194-00000	Business Administration Allocations	\$6,816	\$6,816	\$7,045
10-400-44030-00000	Association Dues/Conferences	\$9,135	\$9,135	\$10,000
10-400-44040-00000	Advertising	\$1,200	\$1,200	\$8,500
10-400-45020-00000	Office/Data Processing	\$900	\$900	\$900
10-400-45090-00000	Books/Subscriptions	\$400	\$400	\$600
10-400-45300-00000	Other Supplies/Materials	\$600	\$600	\$1,000
COST CENTER TOTAL (NONE):		\$521,637	\$493,251	\$636,789
10-400-44170-10035	Building Rent	\$15,000	\$15,000	\$15,000
10-400-44400-10035	Other Contractual Services	\$4,500	\$3,660	\$4,500
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$19,500	\$18,660	\$19,500
FUND TOTAL (GENERAL):		\$541,137	\$511,911	\$656,289
EXPENSE TOTAL:		\$541,137	\$511,911	\$656,289

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$187,836	COMPUTED BY FORMULA.
10-400-41010-00000	\$13,032	Calculated: FICA
10-400-42070-00000	\$341,190	Northwest Triangle: \$30,690 - Remaining Balance of Environmental Site Assessment; \$5,000 Keystone Colorworks Property Insurance; \$20,000 - Legal Fees Ohio Blenders et al.; \$50,000 - Engineering and Design Services for North, Gas, Gay and Pershing Avenues; \$192,500 - Pedestrian Street Crossings over railroad per sales agreement with York Rail Company (this figure reflects half of the estimated cost for rail crossings); \$6,000: Historic Preservation Commitment (i.e. historic pedestal signs, Smyser-Royer, Keystone Colorworks). \$40,000: Woolworth building Environmental Remediation, ISRP Match 25%. \$5,000: City-wide Homeownership Listings Website Management. \$6,000: AHEAD - York Business Academy - Per executed contracts with the City, Association for Helping Entrepreneurs Achieve Dreams has coordinated the City Business Academy for three years and we project three courses in 2009. \$15,000: Book-keeping Services to provide general ledger account system for RDA. HOME program is a multi-year commitment to build seed money to launch the Home Owners Maximizing Equity program, which will grow to approximately \$200,000.00 in reserves 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.
10-400-43010-00000	\$700	TRAVEL EXPENSE: Department anticipates a travel budget due to the fact that three full-time employees will use their personal cars to travel to perform official business and to attend conferences on behalf of the City.
10-400-43190-00000	\$7,098	Calculated: Internal Services
10-400-43191-00000	\$4,573	Calculated: Internal Services
10-400-43192-00000	\$3,266	Calculated: Internal Services
10-400-43193-00000	\$51,049	Calculated: Internal Services
10-400-43194-00000	\$7,045	Calculated: Internal Services
10-400-44030-00000	\$10,000	ANNUAL DUES, MEMBERSHIPS, CONFERENCES, CONTINUING EDUCATION: REDDI Annual Dues: \$5,000. IEDC/PEDA Membership, Dues & Conferences: \$4,000. \$1,000: Tuition Reimbursement. \$600 Pennsylvania Lawyer Annual License Fee.
10-400-44040-00000	\$8,500	Advertising: Request for Proposal Legal Ads, Request for Bids Legal Ads, Public Meeting Notice, Collateral promotional/marketing materials, sponsorship and advertising. Revyork.com registration fee, Neighborhood Action Plan(\$2,800), Updated homeownership brochures, Annual Reports, and Citywide Redevelopment Maps.
10-400-44170-10035	\$15,000	DOWNTOWN VISITORS CENTER: Per a 1998 contract with YCCVB, City is obligated to pay all taxes and rent 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 2009.
10-400-44400-10035	\$4,500	DVC CLEANING AND MAINTENANCE: Per a multi-party lease in 1998, the City is obligated to pay for all carpet cleaning costs for the DVC.
10-400-45020-00000	\$900	Office/Data Processing

ECONOMIC DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-45090-00000	\$600	Urban Development Publication and Periodicals.
10-400-45300-00000	\$1,000	Office Supplies, letterhead, business cards, stationery, color copies, folders, filing cabinets, envelopes. Annual window cleaning: \$500.
Expense Total:	\$656,289	

ECONOMIC DEVELOPMENT

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$79,000	\$7,667	\$0
		Expense:	\$541,137	\$511,911	\$656,289
		Total Revenue:	\$79,000	\$7,667	\$0
		Total Expense:	\$541,137	\$511,911	\$656,289

ECONOMIC DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$59,000	\$7,667	\$0
		Expense:	\$521,637	\$493,251	\$636,789
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$20,000	\$0	\$0
		Expense:	\$19,500	\$18,660	\$19,500
		Total Revenue:	\$79,000	\$7,667	\$0
		Total Expense:	\$541,137	\$511,911	\$656,289

ECONOMIC DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF ECON DEV	NAFF	\$64,336	\$64,336	\$0	\$0	\$64,336
1	ECON DEVELOP/MARKET COORD	NAFF	\$48,000	\$48,000	\$0	\$0	\$48,000
1	PROJECT COORDINATOR	NAFF	\$44,500	\$44,500	\$0	\$0	\$44,500
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$31,000	\$31,000	\$0	\$0	\$31,000

	\$187,836	\$0	\$0	\$187,836
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

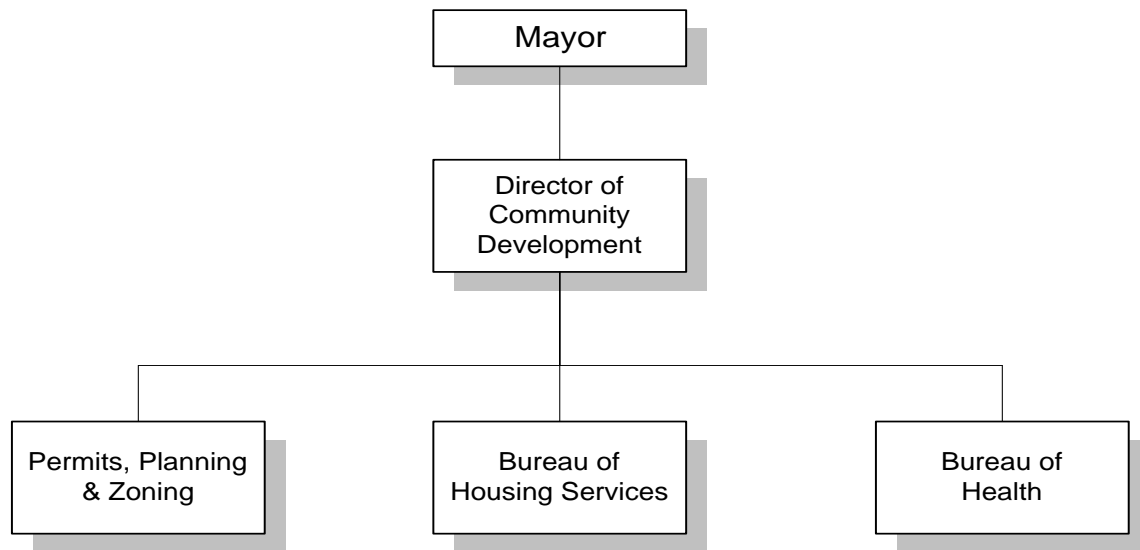
Fund Total	
10-General	\$187,836

DEPARTMENT OF COMMUNITY DEVELOPMENT

C. Kim Bracey
Director

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

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



Permits, Planning and Zoning

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

**DEPARTMENT OF COMMUNITY DEVELOPMENT
CONT'D**

Health

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

Housing

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

COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$12,953 Total Requested: \$0	Expense Total Total Adj. Budget: \$145,489 Total Projected: \$148,801 Total Requested: \$149,688
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-410-39121-00000	Cdbg Reimb-Admin/Int Services	\$0	\$12,953	\$0
COST CENTER TOTAL (NONE):		\$0	\$12,953	\$0
FUND TOTAL (GENERAL):		\$0	\$12,953	\$0
REVENUE TOTAL:		\$0	\$12,953	\$0
EXPENDITURES				
10-410-40010-00000	Salaries/Wages	\$93,060	\$91,795	\$96,318
10-410-40050-00000	Vacation	\$0	\$618	\$0
10-410-40060-00000	Holiday	\$0	\$3,527	\$0
10-410-40070-00000	Sick	\$0	\$247	\$0
10-410-41010-00000	FICA	\$7,119	\$7,303	\$7,369
10-410-43190-00000	Central Services Allocations	\$3,235	\$3,235	\$3,549
10-410-43191-00000	Info Systems Allocations	\$3,386	\$3,386	\$4,573
10-410-43192-00000	Human Resources Allocations	\$1,706	\$1,706	\$1,633
10-410-43193-00000	Insurance Allocations	\$26,803	\$26,803	\$25,826
10-410-43194-00000	Business Administration Allocations	\$3,408	\$3,408	\$3,523
10-410-44030-00000	Association Dues/Conferences	\$300	\$300	\$300
10-410-44170-00000	Building Rent	\$6,472	\$6,472	\$6,598
COST CENTER TOTAL (NONE):		\$145,489	\$148,801	\$149,688
FUND TOTAL (GENERAL):		\$145,489	\$148,801	\$149,688
EXPENSE TOTAL:		\$145,489	\$148,801	\$149,688

COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-410-40010-00000	\$96,318	COMPUTED BY FORMULA.
10-410-41010-00000	\$7,369	Calculated: FICA
10-410-43190-00000	\$3,549	Calculated: Internal Services
10-410-43191-00000	\$4,573	Calculated: Internal Services
10-410-43192-00000	\$1,633	Calculated: Internal Services
10-410-43193-00000	\$25,826	Calculated: Internal Services
10-410-43194-00000	\$3,523	Calculated: Internal Services
10-410-44030-00000	\$300	Conference and associations fees for the year.
10-410-44170-00000	\$6,598	Marketway rent for 2009
Expense Total:	\$149,688	

COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$0	\$12,953	\$0
		Expense:	\$145,489	\$148,801	\$149,688
		Total Revenue:	\$0	\$12,953	\$0
		Total Expense:	\$145,489	\$148,801	\$149,688

COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$0	\$12,953	\$0
		Expense:	\$145,489	\$148,801	\$149,688
		Total Revenue:	\$0	\$12,953	\$0
		Total Expense:	\$145,489	\$148,801	\$149,688

COMMUNITY DEVELOPMENT

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF COMMUNITY AFFAIRS	NAFF	\$64,336	\$64,336	\$0	\$0	\$64,336
1	ADMIN ASST	NAFF	\$31,982	\$31,982	\$0	\$0	\$31,982

	\$96,318	\$0	\$0	\$96,318
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$96,318

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,207,760 Total Projected: \$1,002,370 Total Requested: \$1,087,865	Expense Total Total Adj. Budget: \$895,319 Total Projected: \$1,047,138 Total Requested: \$984,764
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$52,400	\$52,400	\$55,000
10-411-31040-00000	Transient Retailer Licenses	\$1,000	\$1,440	\$1,500
10-411-31050-00000	Plumber Licenses	\$16,000	\$13,350	\$15,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$16,000	\$17,480	\$18,000
10-411-31130-00000	Sign Permits	\$2,500	\$2,218	\$2,500
10-411-31140-00000	Electrical Permits	\$60,000	\$30,811	\$40,000
10-411-31150-00000	Plumbing Permits	\$45,000	\$22,018	\$40,000
10-411-31160-00000	Building Permits	\$430,000	\$340,800	\$375,000
10-411-31170-00000	Excavation Permits	\$300	\$0	\$0
10-411-31180-00000	Demolition Permits	\$15,000	\$8,787	\$10,000
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000	\$5,885	\$7,000
10-411-31210-00000	Solid Waste Container Permits	\$5,000	\$4,975	\$5,000
10-411-31220-00000	Special Event Permits	\$8,500	\$2,870	\$3,000
10-411-31280-00000	Permits, Planning and Zoning Misc. Permi	\$250	\$300	\$500
10-411-31281-00000	Permits-Act 13 Fees	\$4,000	\$3,820	\$4,000
10-411-32090-00000	Code Fines	\$6,000	\$3,273	\$3,500
10-411-34120-00000	Alcoholic Beverage Tax	\$22,000	\$15,975	\$20,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$0	\$4,454	\$4,500
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500	\$8,366	\$15,000
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000	\$5,720	\$6,000
10-411-35040-00000	Zoning Review Fees	\$3,200	\$3,100	\$3,500
10-411-35050-00000	Zoning Appeal Fees	\$7,000	\$10,800	\$11,000
10-411-35060-00000	Determination Letter Fees	\$375	\$150	\$300
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000	\$11,330	\$15,000
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000	\$17,425	\$18,000
10-411-35121-00000	Inspection Fee	\$275,000	\$251,229	\$250,000
10-411-35640-00000	Construction Board of Appeals Fees	\$240	\$0	\$170
10-411-37030-00000	Map/Ordinances	\$600	\$500	\$1,500
10-411-37080-00000	Miscellaneous	\$75	\$75	\$75
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
10-411-39124-00000	State Health Reimbursement	\$12,820	\$12,820	\$12,820
COST CENTER TOTAL (NONE):		\$1,207,760	\$1,002,370	\$1,087,865
FUND TOTAL (GENERAL):		\$1,207,760	\$1,002,370	\$1,087,865
REVENUE TOTAL:		\$1,207,760	\$1,002,370	\$1,087,865

EXPENDITURES				
10-411-40010-00000	Salaries/Wages	\$319,075	\$295,678	\$414,598
10-411-40040-00000	Shift Differential	\$0	\$2	\$0
10-411-40050-00000	Vacation	\$0	\$10,520	\$0
10-411-40060-00000	Holiday	\$0	\$11,495	\$0
10-411-40070-00000	Sick	\$0	\$3,699	\$0
10-411-41010-00000	FICA	\$28,019	\$16,731	\$27,699
10-411-41120-00000	Laundry Cleaning	\$600	\$734	\$850
10-411-42010-00000	Architectural/Engineering/Consultant	\$29,762	\$28,364	\$30,000
10-411-42020-00000	Attorney	\$8,100	\$7,171	\$12,000
10-411-42070-00000	Other Professional Services	\$230,000	\$395,840	\$220,000
10-411-43010-00000	Travel	\$100	\$30	\$100

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,207,760 Total Projected: \$1,002,370 Total Requested: \$1,087,865	Expense Total Total Adj. Budget: \$895,319 Total Projected: \$1,047,138 Total Requested: \$984,764
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-411-43020-00000	Training	\$1,200	\$667	\$750
10-411-43021-00000	Certifications	\$1,500	\$541	\$1,000
10-411-43170-00000	Refunds	\$0	\$1,000	\$1,000
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000	\$3,000	\$3,000
10-411-43190-00000	Central Services Allocations	\$25,816	\$25,816	\$27,352
10-411-43191-00000	Info Systems Allocations	\$15,239	\$15,239	\$20,577
10-411-43192-00000	Human Resources Allocations	\$10,234	\$10,234	\$8,982
10-411-43193-00000	Insurance Allocations	\$167,101	\$167,101	\$156,190
10-411-43194-00000	Business Administration Allocations	\$20,449	\$20,449	\$19,374
10-411-44020-00000	Printing/Binding	\$750	\$1,080	\$2,500
10-411-44030-00000	Association Dues/Conferences	\$250	\$45	\$100
10-411-44040-00000	Advertising	\$7,500	\$7,088	\$9,500
10-411-44170-00000	Building Rent	\$22,925	\$22,925	\$27,342
10-411-45020-00000	Office/Data Processing	\$1,500	\$517	\$650
10-411-45090-00000	Books/Subscriptions	\$1,100	\$362	\$400
10-411-45190-00000	Photography/Supplies	\$300	\$300	\$300
10-411-45300-00000	Other Supplies/Materials	\$800	\$511	\$500
COST CENTER TOTAL (NONE):		\$895,319	\$1,047,138	\$984,764
FUND TOTAL (GENERAL):		\$895,319	\$1,047,138	\$984,764
EXPENSE TOTAL:		\$895,319	\$1,047,138	\$984,764

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$55,000	New and renewed health license fees.
10-411-31040-00000	\$1,500	Transient retailer licenses for 2009
10-411-31050-00000	\$15,000	New and renewals projected during 2009.
10-411-31080-00000	\$18,000	Projected licenses during 2009.
10-411-31130-00000	\$2,500	Projected fees during 2009.
10-411-31140-00000	\$40,000	Projected fees during 2009.
10-411-31150-00000	\$40,000	Projected fees during 2009.
10-411-31160-00000	\$375,000	Projected fees to be received during 2009 based upon known projects, YH, NWT, and YCSD.
10-411-31180-00000	\$10,000	Projected fees to be obtained during 2009.
10-411-31190-00000	\$7,000	Projected fees to be obtained during 2009.
10-411-31210-00000	\$5,000	Projected fees to be obtained during 2009.
10-411-31220-00000	\$3,000	Projected permits to be obtained during 2009.
10-411-31280-00000	\$500	Projected during 2009 based upon history.
10-411-31281-00000	\$4,000	Projected fees based upon estimated permits to be issued during 2009.
10-411-32090-00000	\$3,500	Projected revenue based upon full staff and enforcement and compliance.
10-411-34120-00000	\$20,000	Projected to receive during 2009 based upon history.
10-411-35010-00000	\$4,500	WILL BE USING ACCOUNT 10-411-35020-00000 ONLY DURING 2009.
10-411-35020-00000	\$15,000	Projected to receive during 2009 based upon known projects.
10-411-35030-00000	\$6,000	Projected reviews based upon history.
10-411-35040-00000	\$3,500	Projection based upon history.
10-411-35050-00000	\$11,000	Projection based upon history.
10-411-35060-00000	\$300	Based upon history.
10-411-35070-00000	\$15,000	Projection based upon history and number of grease traps.
10-411-35080-00000	\$18,000	Projection based upon history and known projects.
10-411-35121-00000	\$250,000	Projections based upon history and know projects.
10-411-35640-00000	\$170	Projected based upon history.
10-411-37030-00000	\$1,500	Projection based upon new zoning ordinance to be in print during 2009.
10-411-37080-00000	\$75	Based upon history.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-39123-00000	\$150,000	Projected CDBG related activity through 2009.
10-411-39124-00000	\$12,820	Projection based upon agreement.
Revenue Total:		\$1,087,865
10-411-40010-00000	\$414,598	COMPUTED BY FORMULA.
10-411-41010-00000	\$27,699	Calculated: FICA
10-411-41120-00000	\$850	Rental and cleaning cost for 2009.
10-411-42010-00000	\$30,000	Projected cost for 2009.
10-411-42020-00000	\$12,000	Projected cost through 2009 for meetings.
10-411-42070-00000	\$220,000	Anticipated cost during 2009.
10-411-43010-00000	\$100	Travel reimbursement during 2009.
10-411-43020-00000	\$750	Necessary training to be completed during 2009.
10-411-43021-00000	\$1,000	Necessary certifications needed through 2009.
10-411-43170-00000	\$1,000	Anticipated refunds during 2009.
10-411-43172-00000	\$3,000	Act 13 Fees for 2009 based upon anticipated permits to be issued.
10-411-43190-00000	\$27,352	Calculated: Internal Services
10-411-43191-00000	\$20,577	Calculated: Internal Services
10-411-43192-00000	\$8,982	Calculated: Internal Services
10-411-43193-00000	\$156,190	Calculated: Internal Services
10-411-43194-00000	\$19,374	Calculated: Internal Services
10-411-44020-00000	\$2,500	Anticipated printing cost during 2009 associated with Comp. Plan update and Zoning rewrite.
10-411-44030-00000	\$100	Antipated dues costs for 2009.
10-411-44040-00000	\$9,500	Anticipated legal advertising cost for 2009 including cost for zoning ordinance & comp. plan.
10-411-44170-00000	\$27,342	Marketway rent for 2009
10-411-45020-00000	\$650	Anticipated cost during 2009.
10-411-45090-00000	\$400	Needed books and subscriptions during 2009.
10-411-45190-00000	\$300	Projected cost during 2009.
10-411-45300-00000	\$500	Project cost during 2009.

PERMITS, PLANNING & ZONING

Comment Report

Account #

Requested Comment

Expense Total:

\$984,764

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$1,207,760	\$1,002,370	\$1,087,865
		Expense:	\$895,319	\$1,047,138	\$984,764
		Total Revenue:	\$1,207,760	\$1,002,370	\$1,087,865
		Total Expense:	\$895,319	\$1,047,138	\$984,764

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$1,207,760	\$1,002,370	\$1,087,865
		Expense:	\$895,319	\$1,047,138	\$984,764
		Total Revenue:	\$1,207,760	\$1,002,370	\$1,087,865
		Total Expense:	\$895,319	\$1,047,138	\$984,764

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	DIRECTOR/PRMTS,PLNNG,ZNNG	NAFF	\$51,990	\$51,990	\$0	\$0	\$51,990
1	BLDG CODE OFFICIAL	NAFF	\$52,500	\$52,500	\$0	\$0	\$52,500
1	PLANNER	NAFF	\$42,825	\$42,825	\$0	\$0	\$42,825
1	COMPLAINT INVSTGTR	NAFF	\$39,778	\$39,778	\$0	\$0	\$39,778
1	ZONING OFFICER	NAFF	\$39,451	\$39,451	\$0	\$0	\$39,451
2	PROPERTY MAINT INSPECTOR	NAFF	\$32,635	\$65,270	\$0	\$0	\$65,270
1	PROPERTY MAINT INSPECTOR	NAFF	\$33,842	\$33,842	\$0	\$0	\$33,842
1	PROPERTY MAINT INSPECTOR	NAFF	\$35,568	\$35,568	\$0	\$0	\$35,568
1	PERMITS TECHNICIAN	YPEA	\$26,657	\$26,657	\$666	\$0	\$27,323
1	OFFICE COORD	YPEA	\$26,052	\$26,052	\$0	\$0	\$26,052

	\$413,933	\$666	\$0	\$414,599
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Employee Totals	
NAFF	9
Full-Time	9
YPEA	2
Full-Time	2
Total:	11

Fund Total	
10-General	\$414,599

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$23,355	\$1,285	\$22,000
COST CENTER TOTAL (NONE):		\$23,355	\$1,285	\$22,000
FUND TOTAL (GENERAL):		\$23,355	\$1,285	\$22,000
25-413-34010-10011	Health Grant	\$21,000	\$20,000	\$23,000
COST CENTER TOTAL (ADULT INJURY):		\$21,000	\$20,000	\$23,000
25-413-34010-10012	Health Grant	\$111,122	\$93,832	\$111,122
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$111,122	\$93,832	\$111,122
25-413-34010-10013	Health Grant	\$79,528	\$72,530	\$76,528
COST CENTER TOTAL (AIDS EDUCATION):		\$79,528	\$72,530	\$76,528
25-413-34010-10014	Health Grant	\$28,000	\$16,480	\$0
COST CENTER TOTAL (CHILD & ADOLESCENT):		\$28,000	\$16,480	\$0
25-413-34010-10015	Health Grant	\$129,848	\$105,105	\$75,000
COST CENTER TOTAL (CHOLESTEROL):		\$129,848	\$105,105	\$75,000
25-413-34010-10016	Health Grant	\$32,000	\$31,074	\$50,534
COST CENTER TOTAL (HOME VISITOR):		\$32,000	\$31,074	\$50,534
25-413-34010-10017	Health Grant - State Health	\$335,000	\$274,088	\$365,000
COST CENTER TOTAL (STATE HEALTH):		\$335,000	\$274,088	\$365,000
25-413-34010-10018	Health Grant	\$170,000	\$102,518	\$180,000
COST CENTER TOTAL (IMMUNIZATION):		\$170,000	\$102,518	\$180,000
25-413-32100-10019	Health/Lead Fines	\$3,000	\$3,873	\$3,000
25-413-34010-10019	Health Grant	\$179,065	\$231,990	\$169,800
25-413-37080-10019	Miscellaneous	\$3,500	\$3,138	\$3,500
COST CENTER TOTAL (LEAD):		\$185,565	\$239,001	\$176,300

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-34010-10020	Health Grant	\$32,900	\$30,673	\$55,360
COST CENTER TOTAL (CANCER CONTROL):		\$32,900	\$30,673	\$55,360
25-413-34010-10059	Health Grant	\$17,500	\$12,978	\$0
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		\$17,500	\$12,978	\$0
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000	\$209,021	\$125,000
COST CENTER TOTAL (TOBACCO CONTROL):		\$350,000	\$209,021	\$125,000
25-413-34010-10074	Health Grant	\$245,620	\$163,089	\$230,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$245,620	\$163,089	\$230,000
25-413-34010-10124	Health Grants	\$75,001	\$58,209	\$50,000
COST CENTER TOTAL (DENTAL HEALTH):		\$75,001	\$58,209	\$50,000
FUND TOTAL (STATE HEALTH GRANTS):		\$1,813,084	\$1,428,598	\$1,517,844
93-413-36060-00000	Weyer Trust Contribution	\$139,200	\$137,551	\$156,000
COST CENTER TOTAL (NONE):		\$139,200	\$137,551	\$156,000
FUND TOTAL (WEYER TRUST):		\$139,200	\$137,551	\$156,000
REVENUE TOTAL:		\$1,975,639	\$1,567,434	\$1,695,844

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$17,542	\$16,556	\$18,155
10-413-40050-00000	Vacation	\$0	\$812	\$0
10-413-40060-00000	Holiday	\$0	\$761	\$0
10-413-41010-00000	FICA	\$1,342	\$1,370	\$1,389
10-413-43010-00000	Travel	\$874	\$874	\$1,050
10-413-43190-00000	Central Services Allocations	\$225	\$225	\$250
10-413-43191-00000	Info Systems Allocations	\$999	\$999	\$1,349
10-413-43192-00000	Human Resources Allocations	\$171	\$171	\$163
10-413-43193-00000	Insurance Allocations	\$7,501	\$7,501	\$6,704
10-413-43194-00000	Business Administration Allocations	\$341	\$341	\$352
10-413-44020-00000	Printing/Binding	\$131	\$131	\$131
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$155
10-413-44050-00000	Telephone	\$106	\$106	\$250
10-413-44170-00000	Building Rent	\$29,874	\$29,769	\$29,874
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$204	\$204
10-413-44210-00000	Other Repair Service	\$122	\$94	\$122

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-413-44340-00000	Vehicle Insurance	\$609	\$525	\$600
10-413-44400-00000	Other Contractual Services	\$23,334	\$23,334	\$35,000
10-413-45020-00000	Office/Data Processing	\$631	\$555	\$631
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$21,116
COST CENTER TOTAL (NONE):		\$85,376	\$85,699	\$117,596
FUND TOTAL (GENERAL):		\$85,376	\$85,699	\$117,596

25-413-40010-10011	Salaries/Wages	\$5,881	\$3,774	\$7,744
25-413-40060-10011	Holiday	\$0	\$30	\$0
25-413-41010-10011	FICA	\$572	\$288	\$592
25-413-43010-10011	Travel	\$825	\$538	\$825
25-413-43190-10011	Central Services Allocations	\$282	\$282	\$313
25-413-43191-10011	Info Systems Allocations	\$508	\$508	\$686
25-413-43192-10011	Human Resources Allocations	\$213	\$213	\$204
25-413-43193-10011	Insurance Allocations	\$3,582	\$3,582	\$3,126
25-413-43194-10011	Business Administration Allocations	\$426	\$426	\$440
25-413-44010-10011	Postage/Shipping	\$117	\$117	\$126
25-413-44030-10011	Association Dues/Conferences	\$403	\$237	\$403
25-413-44050-10011	Telephone	\$135	\$132	\$300
25-413-44170-10011	Building Rent	\$675	\$556	\$1,550
25-413-44180-10011	Vehicle/Equipment Rental	\$360	\$218	\$360
25-413-45020-10011	Office/Data Processing	\$350	\$251	\$350
25-413-45300-10011	Other Supplies/Materials	\$7,012	\$7,012	\$5,845
COST CENTER TOTAL (ADULT INJURY):		\$21,341	\$18,164	\$22,864

25-413-40010-10012	Salaries/Wages	\$41,325	\$37,182	\$42,750
25-413-40050-10012	Vacation	\$0	\$3,886	\$0
25-413-40060-10012	Holiday	\$0	\$1,463	\$0
25-413-40080-10012	Bereavement	\$0	\$159	\$0
25-413-41010-10012	FICA	\$3,161	\$3,248	\$3,271
25-413-43010-10012	Travel	\$3,000	\$2,700	\$4,000
25-413-43190-10012	Central Services Allocations	\$1,071	\$1,071	\$1,190
25-413-43191-10012	Info Systems Allocations	\$2,929	\$2,929	\$3,955
25-413-43192-10012	Human Resources Allocations	\$810	\$810	\$776
25-413-43193-10012	Insurance Allocations	\$13,610	\$13,610	\$11,877
25-413-43194-10012	Business Administration Allocations	\$1,619	\$1,619	\$1,673
25-413-44010-10012	Postage/Shipping	\$204	\$336	\$73
25-413-44020-10012	Printing/Binding	\$550	\$550	\$1,000
25-413-44030-10012	Association Dues/Conferences	\$250	\$250	\$1,000
25-413-44050-10012	Telephone	\$1,200	\$1,201	\$1,300
25-413-44170-10012	Building Rent	\$4,219	\$5,169	\$6,025
25-413-44180-10012	Vehicle/Equipment Rental	\$556	\$329	\$556
25-413-44370-10012	Health Profession Liability Insurance	\$98	\$98	\$98

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-44400-10012	Other Contractual Services	\$26,000	\$18,794	\$21,000
25-413-45020-10012	Office/Data Processing	\$1,000	\$1,000	\$1,160
25-413-45110-10012	Medical Supplies	\$1,000	\$250	\$250
25-413-45300-10012	Other Supplies/Materials	\$3,000	\$3,060	\$1,946
25-413-46110-10012	Office Equipment/Furniture	\$0	\$0	\$400
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$105,602	\$99,713	\$104,300

25-413-40010-10013	Salaries/Wages	\$35,000	\$31,581	\$35,000
25-413-40050-10013	Vacation	\$0	\$808	\$0
25-413-40060-10013	Holiday	\$0	\$862	\$0
25-413-41010-10013	FICA	\$2,678	\$2,527	\$2,678
25-413-43010-10013	Travel	\$2,905	\$3,297	\$4,300
25-413-43190-10013	Central Services Allocations	\$1,127	\$1,127	\$1,252
25-413-43191-10013	Info Systems Allocations	\$1,253	\$1,253	\$1,692
25-413-43192-10013	Human Resources Allocations	\$853	\$853	\$817
25-413-43193-10013	Insurance Allocations	\$14,327	\$14,327	\$12,502
25-413-43194-10013	Business Administration Allocations	\$1,704	\$1,704	\$1,761
25-413-44010-10013	Postage/Shipping	\$214	\$192	\$205
25-413-44020-10013	Printing/Binding	\$625	\$625	\$700
25-413-44030-10013	Association Dues/Conferences	\$839	\$745	\$802
25-413-44050-10013	Telephone	\$1,000	\$1,001	\$1,691
25-413-44170-10013	Building Rent	\$4,347	\$5,314	\$6,025
25-413-44180-10013	Vehicle/Equipment Rental	\$750	\$300	\$556
25-413-44400-10013	Other Contractual Services	\$4,330	\$3,781	\$0
25-413-45020-10013	Office/Data Processing	\$600	\$353	\$2,001
25-413-45090-10013	Books/Subscriptions	\$810	\$686	\$150
25-413-45300-10013	Other Supplies/Materials	\$2,661	\$3,351	\$2,500
25-413-46110-10013	Office Equipment/Furniture	\$0	\$0	\$400
COST CENTER TOTAL (AIDS EDUCATION):		\$76,023	\$74,687	\$75,032

25-413-40010-10014	Salaries/Wages	\$13,405	\$5,713	\$0
25-413-40050-10014	Vacation	\$0	\$382	\$0
25-413-40060-10014	Holiday	\$0	\$294	\$0
25-413-40070-10014	Sick	\$0	\$20	\$0
25-413-41010-10014	FICA	\$1,025	\$487	\$0
25-413-43010-10014	Travel	\$159	\$28	\$0
25-413-43190-10014	Central Services Allocations	\$425	\$425	\$0
25-413-43191-10014	Info Systems Allocations	\$830	\$830	\$1,120
25-413-43192-10014	Human Resources Allocations	\$322	\$322	\$0
25-413-43193-10014	Insurance Allocations	\$5,324	\$5,324	\$0
25-413-43194-10014	Business Administration Allocations	\$642	\$642	\$0
25-413-44010-10014	Postage/Shipping	\$82	\$82	\$0
25-413-44020-10014	Printing/Binding	\$300	\$27	\$0
25-413-44030-10014	Association Dues/Conferences	\$500	\$165	\$0
25-413-44050-10014	Telephone	\$55	\$55	\$0
25-413-44170-10014	Building Rent	\$811	\$785	\$0

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-44180-10014	Vehicle/Equipment Rental	\$180	\$0	\$0
25-413-45010-10014	Food	\$150	\$0	\$0
25-413-45020-10014	Office/Data Processing	\$450	\$16	\$0
25-413-45300-10014	Other Supplies/Materials	\$1,000	\$841	\$0
COST CENTER TOTAL (CHILD & ADOLESCENT):		\$25,660	\$16,439	\$1,120

25-413-40010-10015	Salaries/Wages	\$40,400	\$30,485	\$34,072
25-413-40060-10015	Holiday	\$0	\$1,647	\$0
25-413-41010-10015	FICA	\$3,090	\$2,439	\$2,606
25-413-43010-10015	Travel	\$3,500	\$3,418	\$4,500
25-413-43020-10015	Training	\$400	\$100	\$400
25-413-43190-10015	Central Services Allocations	\$1,521	\$1,521	\$1,378
25-413-43191-10015	Info Systems Allocations	\$1,947	\$1,947	\$2,629
25-413-43192-10015	Human Resources Allocations	\$1,151	\$1,151	\$898
25-413-43193-10015	Insurance Allocations	\$17,803	\$17,803	\$13,752
25-413-43194-10015	Business Administration Allocations	\$2,301	\$2,301	\$1,937
25-413-44010-10015	Postage/Shipping	\$82	\$82	\$82
25-413-44020-10015	Printing/Binding	\$500	\$445	\$500
25-413-44030-10015	Association Dues/Conferences	\$1,000	\$970	\$1,000
25-413-44040-10015	Advertising	\$700	\$0	\$0
25-413-44050-10015	Telephone	\$1,200	\$1,200	\$1,500
25-413-44170-10015	Building Rent	\$3,200	\$3,667	\$6,650
25-413-44180-10015	Vehicle/Equipment Rental	\$400	\$250	\$300
25-413-44400-10015	Other Contractual Services	\$30,205	\$30,205	\$4,600
25-413-45010-10015	Food	\$3,716	\$1,203	\$300
25-413-45020-10015	Office/Data Processing	\$1,200	\$337	\$700
25-413-45060-10015	Paint/Paint Supplies	\$229	\$229	\$0
25-413-45090-10015	Books/Subscriptions	\$250	\$220	\$50
25-413-45110-10015	Medical Supplies	\$500	\$146	\$150
25-413-45300-10015	Other Supplies/Materials	\$11,518	\$10,384	\$2,200
25-413-46110-10015	Office Equipment/Furniture	\$850	\$849	\$800
COST CENTER TOTAL (CHOLESTEROL):		\$127,663	\$112,999	\$81,005

25-413-40010-10016	Salaries/Wages	\$14,174	\$17,345	\$27,600
25-413-40050-10016	Vacation	\$0	\$1,027	\$0
25-413-40060-10016	Holiday	\$0	\$453	\$0
25-413-41010-10016	FICA	\$1,103	\$1,436	\$2,111
25-413-43010-10016	Travel	\$1,237	\$1,289	\$900
25-413-43190-10016	Central Services Allocations	\$458	\$458	\$1,002
25-413-43191-10016	Info Systems Allocations	\$830	\$830	\$1,120
25-413-43192-10016	Human Resources Allocations	\$346	\$346	\$653
25-413-43193-10016	Insurance Allocations	\$5,817	\$5,817	\$10,657
25-413-43194-10016	Business Administration Allocations	\$692	\$692	\$1,409
25-413-44010-10016	Postage/Shipping	\$132	\$132	\$100
25-413-44020-10016	Printing/Binding	\$387	\$385	\$200
25-413-44030-10016	Association Dues/Conferences	\$1,113	\$610	\$150
25-413-44050-10016	Telephone	\$211	\$211	\$950

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-44170-10016	Building Rent	\$1,500	\$2,259	\$4,825
25-413-44180-10016	Vehicle/Equipment Rental	\$357	\$357	\$250
25-413-44370-10016	Health Profession Liability Insurance	\$98	\$98	\$98
25-413-45010-10016	Food	\$227	\$227	\$0
25-413-45020-10016	Office/Data Processing	\$48	\$99	\$48
25-413-45090-10016	Books/Subscriptions	\$147	\$147	\$50
25-413-45300-10016	Other Supplies/Materials	\$475	\$475	\$400
COST CENTER TOTAL (HOME VISITOR):		\$29,351	\$34,691	\$52,524

25-413-40010-10017	Salaries/Wages	\$156,235	\$137,630	\$145,715
25-413-40020-10017	Part Time Employees	\$12,453	\$15,154	\$21,126
25-413-40050-10017	Vacation	\$0	\$8,823	\$0
25-413-40060-10017	Holiday	\$0	\$6,229	\$0
25-413-40070-10017	Sick	\$0	\$610	\$0
25-413-40080-10017	Bereavement	\$0	\$8	\$0
25-413-41010-10017	FICA	\$12,905	\$12,731	\$12,134
25-413-41140-10017	Tuition Reimbursement	\$5,000	\$371	\$1,000
25-413-43010-10017	Travel	\$1,500	\$1,500	\$2,000
25-413-43150-10017	Interfund Transfer	\$0	\$0	\$13,818
25-413-43190-10017	Central Services Allocations	\$4,386	\$4,386	\$4,936
25-413-43191-10017	Info Systems Allocations	\$9,465	\$9,465	\$12,780
25-413-43192-10017	Human Resources Allocations	\$3,667	\$3,667	\$3,920
25-413-43193-10017	Insurance Allocations	\$46,197	\$46,197	\$39,861
25-413-43194-10017	Business Administration Allocations	\$7,328	\$7,328	\$8,454
25-413-44010-10017	Postage/Shipping	\$100	\$42	\$100
25-413-44020-10017	Printing/Binding	\$200	\$200	\$200
25-413-44030-10017	Association Dues/Conferences	\$1,175	\$795	\$1,175
25-413-44050-10017	Telephone	\$1,985	\$1,985	\$3,680
25-413-44070-10017	Electric-Buildings	\$3,000	\$3,000	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200	\$1,200	\$2,000
25-413-44170-10017	Building Rent	\$11,918	\$10,316	\$19,600
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	\$9,122	\$15,136
25-413-44400-10017	Other Contractual Services	\$28,786	\$13,094	\$28,786
25-413-45010-10017	Food	\$204	\$204	\$225
25-413-45020-10017	Office/Data Processing	\$100	\$100	\$100
25-413-45050-10017	Janitorial Supplies	\$0	\$0	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$118	\$350
25-413-45110-10017	Medical Supplies	\$8,750	\$8,750	\$10,500
25-413-45300-10017	Other Supplies/Materials	\$250	\$250	\$250
25-413-46110-10017	Office Equipment/Furniture	\$740	\$740	\$1,500
25-413-46120-10017	Data Processing Equipment	\$350	\$350	\$700
COST CENTER TOTAL (STATE HEALTH):		\$333,004	\$304,364	\$360,145

25-413-40010-10018	Salaries/Wages	\$87,314	\$81,963	\$90,348
25-413-40050-10018	Vacation	\$0	\$4,777	\$0

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-40060-10018	Holiday	\$0	\$3,544	\$0
25-413-41010-10018	FICA	\$6,680	\$6,786	\$6,913
25-413-43010-10018	Travel	\$7,150	\$3,684	\$5,150
25-413-43190-10018	Central Services Allocations	\$2,705	\$2,705	\$3,006
25-413-43191-10018	Info Systems Allocations	\$3,183	\$3,183	\$4,298
25-413-43192-10018	Human Resources Allocations	\$2,047	\$2,047	\$1,960
25-413-43193-10018	Insurance Allocations	\$33,769	\$33,769	\$31,690
25-413-43194-10018	Business Administration Allocations	\$4,090	\$4,090	\$4,227
25-413-44010-10018	Postage	\$410	\$3	\$410
25-413-44030-10018	Association Dues/Conferences	\$800	\$539	\$800
25-413-44050-10018	Telephone	\$1,100	\$1,100	\$2,667
25-413-44170-10018	Building Rent	\$9,400	\$4,372	\$14,500
25-413-44180-10018	Vehicle/Equipment Rental	\$357	\$313	\$357
25-413-44370-10018	Health Profession Liability Insurance	\$98	\$0	\$98
25-413-44400-10018	Other Contractual Services	\$1,849	\$0	\$1,849
25-413-45010-10018	Food	\$211	\$211	\$211
25-413-45020-10018	Office/Data Processing	\$1,550	\$550	\$1,550
25-413-45110-10018	Medical Supplies	\$1,100	\$220	\$1,100
25-413-45300-10018	Other Supplies/Materials	\$6,600	\$836	\$2,600
25-413-46120-10018	Data Processing Equipment	\$3,160	\$90	\$2,160
COST CENTER TOTAL (IMMUNIZATION):		\$173,572	\$154,779	\$175,893

25-413-40010-10019	Salaries/Wages	\$76,736	\$65,347	\$56,474
25-413-40050-10019	Vacation	\$0	\$2,244	\$0
25-413-40060-10019	Holiday	\$0	\$3,270	\$0
25-413-40070-10019	Sick	\$0	\$1,743	\$0
25-413-41010-10019	FICA	\$5,870	\$5,550	\$4,320
25-413-43010-10019	Travel	\$2,727	\$4,088	\$2,743
25-413-43190-10019	Central Services Allocations	\$3,381	\$3,381	\$2,505
25-413-43191-10019	Info Systems Allocations	\$3,979	\$3,979	\$5,373
25-413-43192-10019	Human Resources Allocations	\$2,558	\$2,558	\$1,633
25-413-43193-10019	Insurance Allocations	\$41,628	\$41,628	\$25,004
25-413-43194-10019	Business Administration Allocations	\$5,112	\$5,112	\$3,523
25-413-44010-10019	Postage/Shipping	\$150	\$110	\$200
25-413-44020-10019	Printing/Binding	\$1,000	\$848	\$1,010
25-413-44030-10019	Association Dues/Conferences	\$2,000	\$2,075	\$3,500
25-413-44050-10019	Telephone	\$1,600	\$2,659	\$2,000
25-413-44170-10019	Building Rent	\$6,886	\$14,112	\$14,892
25-413-44180-10019	Vehicle/Equipment Rental	\$400	\$0	\$440
25-413-44400-10019	Other Contractual Services	\$850	\$1,564	\$1,000
25-413-45010-10019	Food	\$39	\$77	\$50
25-413-45020-10019	Office/Data Processing	\$275	\$392	\$1,000
25-413-45050-10019	Janitorial Supplies	\$3,100	\$6,000	\$4,500
25-413-45060-10019	Paint/Paint Supplies	\$2,850	\$4,000	\$3,645
25-413-45110-10019	Medical Supplies	\$250	\$0	\$1,775
25-413-45190-10019	Photography/Supplies	\$100	\$200	\$150
25-413-45300-10019	Other Supplies/Materials	\$1,775	\$1,771	\$2,735
25-413-46110-10019	Office Equipment/Furniture	\$6,000	\$11,234	\$1,000

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-46120-10019	Data Processing Equipment	\$0	\$0	\$400
COST CENTER TOTAL (LEAD):		\$169,266	\$183,942	\$139,872
25-413-40010-10020	Salaries/Wages	\$11,970	\$17,779	\$23,230
25-413-40060-10020	Holiday	\$0	\$602	\$0
25-413-41010-10020	FICA	\$916	\$1,396	\$1,777
25-413-43010-10020	Travel	\$150	\$150	\$2,000
25-413-43190-10020	Central Services Allocations	\$451	\$451	\$939
25-413-43191-10020	Info Systems Allocations	\$1,575	\$1,575	\$2,126
25-413-43192-10020	Human Resources Allocations	\$341	\$341	\$612
25-413-43193-10020	Insurance Allocations	\$5,731	\$5,731	\$9,377
25-413-43194-10020	Business Administration Allocations	\$682	\$682	\$1,321
25-413-44010-10020	Postage/Shipping	\$82	\$82	\$82
25-413-44020-10020	Printing/Binding	\$109	\$62	\$200
25-413-44030-10020	Association Dues/Conferences	\$150	\$100	\$500
25-413-44050-10020	Telephone	\$460	\$460	\$1,000
25-413-44170-10020	Building Rent	\$0	\$1,096	\$4,525
25-413-44180-10020	Vehicle/Equipment Rental	\$78	\$78	\$78
25-413-44400-10020	Other Contractual Services	\$8,600	\$3,535	\$7,800
25-413-45020-10020	Office/Data Processing	\$325	\$302	\$600
25-413-45300-10020	Other Supplies/Materials	\$750	\$710	\$1,300
COST CENTER TOTAL (CANCER CONTROL):		\$32,369	\$35,131	\$57,467
25-413-40010-10059	Salaries/Wages	\$6,445	\$3,790	\$0
25-413-40050-10059	Vacation	\$0	\$379	\$0
25-413-40060-10059	Holiday	\$0	\$276	\$0
25-413-40070-10059	Sick	\$0	\$20	\$0
25-413-41010-10059	FICA	\$492	\$339	\$0
25-413-43010-10059	Travel	\$800	\$0	\$0
25-413-43190-10059	Central Services Allocations	\$245	\$245	\$0
25-413-43191-10059	Info Systems Allocations	\$643	\$643	\$869
25-413-43192-10059	Human Resources Allocations	\$185	\$185	\$0
25-413-43193-10059	Insurance Allocations	\$3,032	\$3,032	\$0
25-413-43194-10059	Business Administration Allocations	\$370	\$370	\$0
25-413-44010-10059	Postage/Shipping	\$82	\$82	\$0
25-413-44030-10059	Association Dues/Conferences	\$750	\$0	\$0
25-413-44050-10059	Telephone	\$250	\$208	\$0
25-413-44170-10059	Building Rent	\$500	\$474	\$0
25-413-44180-10059	Vehicle/Equipment Rental	\$357	\$180	\$0
25-413-44400-10059	Other Contractual Services	\$0	\$155	\$0
25-413-45300-10059	Other Supplies/Materials	\$2,600	\$1,802	\$0
COST CENTER TOTAL (CHILDREN WITH SPECIAL NEEDS):		\$16,751	\$12,179	\$869
25-413-40010-10070	Salaries/Wages	\$39,035	\$36,796	\$37,553

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-40050-10070	Vacation	\$0	\$1,787	\$0
25-413-40060-10070	Holiday	\$0	\$1,715	\$0
25-413-40070-10070	Sick	\$0	\$295	\$0
25-413-40080-10070	Bereavement	\$0	\$16	\$0
25-413-41010-10070	FICA	\$2,985	\$3,087	\$2,873
25-413-42070-10070	Other Professional Services	\$5,000	\$3,000	\$3,000
25-413-43010-10070	Travel	\$3,500	\$2,511	\$3,500
25-413-43190-10070	Central Services Allocations	\$1,240	\$1,240	\$1,252
25-413-43191-10070	Info Systems Allocations	\$2,963	\$2,963	\$4,001
25-413-43192-10070	Human Resources Allocations	\$938	\$938	\$817
25-413-43193-10070	Insurance Allocations	\$15,018	\$15,018	\$12,476
25-413-43194-10070	Business Administration Allocations	\$1,874	\$1,874	\$1,761
25-413-44010-10070	Postage/Shipping	\$1,200	\$172	\$500
25-413-44020-10070	Printing/Binding	\$5,400	\$5,511	\$6,400
25-413-44030-10070	Association Dues/Conferences	\$1,000	\$995	\$1,000
25-413-44040-10070	Advertising	\$1,500	\$632	\$400
25-413-44050-10070	Telephone	\$1,200	\$1,200	\$1,500
25-413-44170-10070	Building Rent	\$3,000	\$3,176	\$6,025
25-413-44180-10070	Vehicle/Equipment Rental	\$556	\$329	\$350
25-413-44400-10070	Other Contractual Services	\$253,700	\$120,030	\$25,000
25-413-45010-10070	Food	\$1,000	\$687	\$1,500
25-413-45020-10070	Office/Data Processing	\$1,550	\$1,549	\$800
25-413-45300-10070	Other Supplies/Materials	\$3,050	\$3,050	\$2,850
25-413-46110-10070	Office Equipment/Furniture	\$0	\$0	\$650
COST CENTER TOTAL (TOBACCO CONTROL):		\$345,709	\$208,571	\$114,209

25-413-40010-10074	Salaries/Wages	\$69,368	\$66,263	\$80,874
25-413-40050-10074	Vacation	\$0	\$2,215	\$0
25-413-40060-10074	Holiday	\$0	\$3,010	\$0
25-413-40070-10074	Sick	\$0	\$206	\$0
25-413-41010-10074	FICA	\$5,306	\$5,419	\$6,187
25-413-43010-10074	Travel	\$3,619	\$2,061	\$3,630
25-413-43150-10074	Interfund Transfer	\$13,416	\$6,603	\$0
25-413-43170-10074	Refunds	\$5,000	\$0	\$5,000
25-413-43190-10074	Central Services Allocations	\$1,352	\$1,352	\$1,628
25-413-43192-10074	Human Resources Allocations	\$1,023	\$1,023	\$1,062
25-413-43193-10074	Insurance Allocations	\$15,347	\$15,347	\$16,155
25-413-43194-10074	Business Administration Allocations	\$2,045	\$2,045	\$2,290
25-413-44010-10074	Postage/Shipping	\$560	\$538	\$560
25-413-44020-10074	Printing/Binding	\$500	\$13	\$500
25-413-44030-10074	Association Dues/Conferences	\$435	\$0	\$435
25-413-44050-10074	Telephone	\$2,400	\$1,420	\$2,400
25-413-44170-10074	Building Rent	\$3,683	\$3,029	\$10,825
25-413-44180-10074	Vehicle/Equipment Rental	\$880	\$754	\$880
25-413-44400-10074	Other Contractual Services	\$57,282	\$31,482	\$35,000
25-413-45010-10074	Food	\$550	\$311	\$550
25-413-45020-10074	Office/Data Processing	\$597	\$551	\$1,250
25-413-45090-10074	Books/Subscriptions	\$504	\$550	\$504

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
25-413-45110-10074	Medical Supplies	\$1,100	\$1,100	\$7,000
25-413-45300-10074	Other Supplies/Materials	\$7,634	\$7,634	\$2,000
25-413-45310-10074	Copier/Fax Supplies	\$0	\$399	\$0
25-413-46110-10074	Office Equipment/Furniture	\$500	\$500	\$1,750
25-413-46120-10074	Data Processing Equipment	\$1,200	\$1,200	\$2,750
25-413-46170-10074	Other Capital Equipment	\$51,620	\$51,437	\$52,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$245,921	\$206,460	\$235,229
25-413-40010-10124	Salaries/Wages	\$6,008	\$8,733	\$14,400
25-413-40060-10124	Holiday	\$0	\$222	\$0
25-413-41010-10124	FICA	\$2,704	\$680	\$1,102
25-413-43010-10124	Travel	\$300	\$295	\$200
25-413-43090-10124	Indirect Costs	\$6,818	\$2,500	\$5,257
25-413-43190-10124	Central Services Allocations	\$0	\$0	\$751
25-413-43192-10124	Human Resources Allocations	\$0	\$0	\$490
25-413-43193-10124	Insurance Allocations	\$0	\$0	\$7,456
25-413-43194-10124	Bus Admin Allocations	\$0	\$0	\$1,057
25-413-44010-10124	Postage/Shipping	\$324	\$230	\$82
25-413-44020-10124	Printing/Binding	\$411	\$1,068	\$500
25-413-44050-10124	Telephone	\$359	\$359	\$900
25-413-44180-10124	Vehicle/Equipment Rental	\$940	\$526	\$550
25-413-44400-10124	Other Contractual Services	\$32,413	\$16,191	\$18,000
25-413-45020-10124	Office/Data Processing	\$232	\$232	\$500
25-413-45110-10124	Medical Supplies	\$22,021	\$35,682	\$2,500
25-413-45300-10124	Other Supplies/Materials	\$2,471	\$6,886	\$5,309
COST CENTER TOTAL (DENTAL HEALTH):		\$75,001	\$73,603	\$59,054
FUND TOTAL (STATE HEALTH GRANTS):		\$1,777,233	\$1,535,722	\$1,479,584
93-413-40010-00000	Salaries/Wages	\$60,833	\$49,851	\$62,949
93-413-40050-00000	Vacation	\$0	\$3,923	\$0
93-413-40060-00000	Holiday	\$0	\$1,898	\$0
93-413-40070-00000	Sick	\$0	\$891	\$0
93-413-40080-00000	Bereavement	\$0	\$91	\$0
93-413-41010-00000	FICA	\$4,653	\$4,276	\$4,817
93-413-43010-00000	Travel	\$500	\$500	\$600
93-413-43190-00000	Central Services Allocations	\$2,085	\$2,085	\$2,317
93-413-43191-00000	Info Systems Allocations	\$2,760	\$2,760	\$3,727
93-413-43192-00000	Human Resources Allocations	\$1,578	\$1,578	\$1,511
93-413-43193-00000	Insurance Allocations	\$25,356	\$25,356	\$24,158
93-413-43194-00000	Business Administration Allocations	\$3,153	\$3,153	\$3,258
93-413-44010-00000	Postage/Shipping	\$122	\$49	\$126
93-413-44020-00000	Printing/Binding	\$149	\$149	\$149
93-413-44030-00000	Association Dues/Conferences	\$500	\$250	\$500
93-413-44050-00000	Telephone	\$1,000	\$1,032	\$2,200
93-413-44170-00000	Building Rent	\$7,221	\$7,204	\$11,200
93-413-44370-00000	Health Profession Liability Insurance	\$98	\$98	\$98

HEALTH

Revenue Total Total Adj. Budget: \$1,975,639 Total Projected: \$1,567,434 Total Requested: \$1,695,844	Expense Total Total Adj. Budget: \$1,999,950 Total Projected: \$1,753,897 Total Requested: \$1,751,790
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
93-413-44400-00000	Other Contractual Services	\$23,334	\$23,334	\$35,000
93-413-45020-00000	Office/Data Processing	\$0	\$0	\$500
93-413-45090-00000	Books/Subscriptions	\$0	\$0	\$50
93-413-45110-00000	Medical Supplies	\$0	\$0	\$950
93-413-45300-00000	Other Supplies/Materials	\$4,000	\$4,000	\$500
COST CENTER TOTAL (NONE):		\$137,341	\$132,476	\$154,610
FUND TOTAL (WEYER TRUST):		\$137,341	\$132,476	\$154,610
EXPENSE TOTAL:		\$1,999,950	\$1,753,897	\$1,751,790

HEALTH

Comment Report

Account #	Requested	Comment
10-413-37090-00000	\$22,000	misc. revenue from flu or other program activities
25-413-32100-10019	\$3,000	anticipated fines
25-413-34010-10011	\$23,000	grant revenue per grant
25-413-34010-10012	\$111,122	grant amount
25-413-34010-10013	\$76,528	grant amount
25-413-34010-10015	\$75,000	anticipated grant revenue
25-413-34010-10016	\$50,534	grant reduction and reallocation of staff
25-413-34010-10017	\$365,000	anticipated act 315 payment
25-413-34010-10018	\$180,000	anticipated grant revenue
25-413-34010-10019	\$169,800	grant
25-413-34010-10020	\$55,360	grant amount
25-413-34010-10070	\$125,000	per grant
25-413-34010-10074	\$230,000	per grant
25-413-34010-10124	\$50,000	per grant - which ends June 2009
25-413-37080-10019	\$3,500	anticipated
93-413-36060-00000	\$156,000	anticipated annual trust income
Revenue Total:		\$1,695,844
10-413-40010-00000	\$18,155	COMPUTED BY FORMULA.
10-413-41010-00000	\$1,389	Calculated: FICA
10-413-43010-00000	\$1,050	increase in gas costs
10-413-43190-00000	\$250	Calculated: Internal Services
10-413-43191-00000	\$1,349	Calculated: Internal Services
10-413-43192-00000	\$163	Calculated: Internal Services
10-413-43193-00000	\$6,704	Calculated: Internal Services
10-413-43194-00000	\$352	Calculated: Internal Services
10-413-44020-00000	\$131	printing Health Bureau materials
10-413-44030-00000	\$155	staff association dues/conference fees
10-413-44050-00000	\$250	monthly verizon
10-413-44170-00000	\$29,874	increase rent due to move to 435 W. Phil and 227 W. Mrkt

HEALTH

Comment Report

Account #	Requested	Comment
10-413-44180-00000	\$204	copier rental (partial)
10-413-44210-00000	\$122	equipment repair costs
10-413-44340-00000	\$600	staff vehicle insurance refund per city policy
10-413-44400-00000	\$35,000	1/2 ambulance contract
10-413-45020-00000	\$631	office supplies
10-413-45090-00000	\$100	reference/program books
10-413-45110-00000	\$21,116	at request of Police and Fire Depts, and city pan flu planning committee, Health Bureau will begin to stockpile city emergency preparedness supplies
25-413-40010-10011	\$7,744	COMPUTED BY FORMULA.
25-413-40010-10012	\$42,750	COMPUTED BY FORMULA.
25-413-40010-10013	\$35,000	COMPUTED BY FORMULA.
25-413-40010-10015	\$34,072	COMPUTED BY FORMULA.
25-413-40010-10016	\$27,600	COMPUTED BY FORMULA.
25-413-40010-10017	\$145,715	COMPUTED BY FORMULA.
25-413-40010-10018	\$90,348	COMPUTED BY FORMULA.
25-413-40010-10019	\$56,474	COMPUTED BY FORMULA.
25-413-40010-10020	\$23,230	COMPUTED BY FORMULA.
25-413-40010-10070	\$37,553	COMPUTED BY FORMULA.
25-413-40010-10074	\$80,874	COMPUTED BY FORMULA.
25-413-40010-10124	\$14,400	COMPUTED BY FORMULA.
25-413-40020-10017	\$21,126	COMPUTED BY FORMULA.
25-413-41010-10011	\$592	Calculated: FICA
25-413-41010-10012	\$3,271	Calculated: FICA
25-413-41010-10013	\$2,678	Calculated: FICA
25-413-41010-10015	\$2,606	Calculated: FICA
25-413-41010-10016	\$2,111	Calculated: FICA
25-413-41010-10017	\$12,134	Calculated: FICA
25-413-41010-10018	\$6,913	Calculated: FICA
25-413-41010-10019	\$4,320	Calculated: FICA

HEALTH

Comment Report

Account #	Requested	Comment
25-413-41010-10020	\$1,777	Calculated: FICA
25-413-41010-10070	\$2,873	Calculated: FICA
25-413-41010-10074	\$6,187	Calculated: FICA
25-413-41010-10124	\$1,102	Calculated: FICA
25-413-41140-10017	\$1,000	staff education
25-413-42070-10070	\$3,000	audit
25-413-43010-10011	\$825	staff travel
25-413-43010-10012	\$4,000	staff travel per grant
25-413-43010-10013	\$4,300	staff travel per grant
25-413-43010-10015	\$4,500	mileage, conference related travel
25-413-43010-10016	\$900	staff travel
25-413-43010-10017	\$2,000	increase gas costs for staff travel
25-413-43010-10018	\$5,150	staff travel and national conference travel per grant
25-413-43010-10019	\$2,743	staff travel per grant
25-413-43010-10020	\$2,000	staff travel - local, state and national meetings/conference
25-413-43010-10070	\$3,500	staff travel for state, local and national conferences and meetings
25-413-43010-10074	\$3,630	staff travel per grant
25-413-43010-10124	\$200	staff travel - meetings and events
25-413-43020-10015	\$400	staff training related to grant activities
25-413-43090-10124	\$5,257	anticipated indirect costs
25-413-43150-10017	\$13,818	1/2 health inspector salary
25-413-43170-10074	\$5,000	in case of overpayment by state due to advance payments
25-413-43190-10011	\$313	Calculated: Internal Services
25-413-43190-10012	\$1,190	Calculated: Internal Services
25-413-43190-10013	\$1,252	Calculated: Internal Services
25-413-43190-10015	\$1,378	Calculated: Internal Services
25-413-43190-10016	\$1,002	Calculated: Internal Services
25-413-43190-10017	\$4,936	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43190-10018	\$3,006	Calculated: Internal Services
25-413-43190-10019	\$2,505	Calculated: Internal Services
25-413-43190-10020	\$939	Calculated: Internal Services
25-413-43190-10070	\$1,252	Calculated: Internal Services
25-413-43190-10074	\$1,628	Calculated: Internal Services
25-413-43190-10124	\$751	Calculated: Internal Services
25-413-43191-10011	\$686	Calculated: Internal Services
25-413-43191-10012	\$3,955	Calculated: Internal Services
25-413-43191-10013	\$1,692	Calculated: Internal Services
25-413-43191-10014	\$1,120	Calculated: Internal Services
25-413-43191-10015	\$2,629	Calculated: Internal Services
25-413-43191-10016	\$1,120	Calculated: Internal Services
25-413-43191-10017	\$12,780	Calculated: Internal Services
25-413-43191-10018	\$4,298	Calculated: Internal Services
25-413-43191-10019	\$5,373	Calculated: Internal Services
25-413-43191-10020	\$2,126	Calculated: Internal Services
25-413-43191-10059	\$869	Calculated: Internal Services
25-413-43191-10070	\$4,001	Calculated: Internal Services
25-413-43192-10011	\$204	Calculated: Internal Services
25-413-43192-10012	\$776	Calculated: Internal Services
25-413-43192-10013	\$817	Calculated: Internal Services
25-413-43192-10015	\$898	Calculated: Internal Services
25-413-43192-10016	\$653	Calculated: Internal Services
25-413-43192-10017	\$3,920	Calculated: Internal Services
25-413-43192-10018	\$1,960	Calculated: Internal Services
25-413-43192-10019	\$1,633	Calculated: Internal Services
25-413-43192-10020	\$612	Calculated: Internal Services
25-413-43192-10070	\$817	Calculated: Internal Services
25-413-43192-10074	\$1,062	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43192-10124	\$490	Calculated: Internal Services
25-413-43193-10011	\$3,126	Calculated: Internal Services
25-413-43193-10012	\$11,877	Calculated: Internal Services
25-413-43193-10013	\$12,502	Calculated: Internal Services
25-413-43193-10015	\$13,752	Calculated: Internal Services
25-413-43193-10016	\$10,657	Calculated: Internal Services
25-413-43193-10017	\$39,861	Calculated: Internal Services
25-413-43193-10018	\$31,690	Calculated: Internal Services
25-413-43193-10019	\$25,004	Calculated: Internal Services
25-413-43193-10020	\$9,377	Calculated: Internal Services
25-413-43193-10070	\$12,476	Calculated: Internal Services
25-413-43193-10074	\$16,155	Calculated: Internal Services
25-413-43193-10124	\$7,456	Calculated: Internal Services
25-413-43194-10011	\$440	Calculated: Internal Services
25-413-43194-10012	\$1,673	Calculated: Internal Services
25-413-43194-10013	\$1,761	Calculated: Internal Services
25-413-43194-10015	\$1,937	Calculated: Internal Services
25-413-43194-10016	\$1,409	Calculated: Internal Services
25-413-43194-10017	\$8,454	Calculated: Internal Services
25-413-43194-10018	\$4,227	Calculated: Internal Services
25-413-43194-10019	\$3,523	Calculated: Internal Services
25-413-43194-10020	\$1,321	Calculated: Internal Services
25-413-43194-10070	\$1,761	Calculated: Internal Services
25-413-43194-10074	\$2,290	Calculated: Internal Services
25-413-43194-10124	\$1,057	Calculated: Internal Services
25-413-44010-10011	\$126	increased postage
25-413-44010-10012	\$73	newsletter/client mailing
25-413-44010-10013	\$205	newsletter/client mailing

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44010-10015	\$82	stamps for newsletter
25-413-44010-10016	\$100	newsletter; client letters
25-413-44010-10017	\$100	stamps for newsletter
25-413-44010-10018	\$410	newsletter and client mailing
25-413-44010-10019	\$200	anticipated per grant
25-413-44010-10020	\$82	stamps for newsletters
25-413-44010-10070	\$500	stamps for newsletter
25-413-44010-10074	\$560	stamps
25-413-44010-10124	\$82	stamps for newsletter
25-413-44020-10012	\$1,000	printing program materials
25-413-44020-10013	\$700	print program materials
25-413-44020-10015	\$500	program materials
25-413-44020-10016	\$200	printing of health bureau materials
25-413-44020-10017	\$200	printing health bureau materials
25-413-44020-10019	\$1,010	program materials
25-413-44020-10020	\$200	print program materials
25-413-44020-10070	\$6,400	tobacco free dining guides
25-413-44020-10074	\$500	program materials
25-413-44020-10124	\$500	brochures and program materials
25-413-44030-10011	\$403	local/state conference fees; SOPHE Dues
25-413-44030-10012	\$1,000	dues and conference fees for national HIV/STD conferences
25-413-44030-10013	\$802	dues and conference fees for national HIV or STD conferences
25-413-44030-10015	\$1,000	membership to Public health organization; local conf. registrations
25-413-44030-10016	\$150	PPP Dues
25-413-44030-10017	\$1,175	staff conferences and membership fees to state, local and national org.
25-413-44030-10018	\$800	local/state/national dues and conference registrations
25-413-44030-10019	\$3,500	anticipated
25-413-44030-10020	\$500	SOPHE dues; conference fees

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44030-10070	\$1,000	conference fees for NACCHO, SOPHE or other public health conferences or membership
25-413-44030-10074	\$435	conference fees related to emergency preparedness
25-413-44040-10070	\$400	promote materials
25-413-44050-10011	\$300	monthly verizon
25-413-44050-10012	\$1,300	monthly verizon
25-413-44050-10013	\$1,691	monthly verizon
25-413-44050-10015	\$1,500	monthly verizon due to move
25-413-44050-10016	\$950	monthly verizon due to move
25-413-44050-10017	\$3,680	monthly verizon
25-413-44050-10018	\$2,667	monthly verizon due to move
25-413-44050-10019	\$2,000	monthly verizon
25-413-44050-10020	\$1,000	monthly verizon
25-413-44050-10070	\$1,500	monthly verizon
25-413-44050-10074	\$2,400	monthly verizon
25-413-44050-10124	\$900	monthly verizon
25-413-44070-10017	\$9,000	new offices
25-413-44160-10017	\$2,000	new office
25-413-44170-10011	\$1,550	increased rent due to move to 435 w. phila
25-413-44170-10012	\$6,025	increased rent due to move
25-413-44170-10013	\$6,025	increased rent due to move
25-413-44170-10015	\$6,650	Increased rent due to move to 227 W. Market St
25-413-44170-10016	\$4,825	increased rent due to move
25-413-44170-10017	\$19,600	increased rent due to move
25-413-44170-10018	\$14,500	increase in rent due to move to 435 W. Phila
25-413-44170-10019	\$14,892	increased rent due to move
25-413-44170-10020	\$4,525	rent due to move
25-413-44170-10070	\$6,025	increased rent due to move
25-413-44170-10074	\$10,825	increased rent due to move

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44180-10011	\$360	copier rental
25-413-44180-10012	\$556	2 month copier rental
25-413-44180-10013	\$556	copier rental
25-413-44180-10015	\$300	copier rental
25-413-44180-10016	\$250	copier rental
25-413-44180-10018	\$357	copier rental
25-413-44180-10019	\$440	copier / other rental
25-413-44180-10020	\$78	partial copier rental
25-413-44180-10070	\$350	copier rental
25-413-44180-10074	\$880	copier rental
25-413-44180-10124	\$550	copier rental/ van rental to transport equipment
25-413-44210-10017	\$250	office equipment repair costs
25-413-44340-10017	\$750	staff insurance
25-413-44370-10012	\$98	nurse liability insurance
25-413-44370-10016	\$98	nurse liability
25-413-44370-10017	\$15,136	Dr. Hawk's liability insurance - 10% increase
25-413-44370-10018	\$98	nurse liability ins.
25-413-44400-10012	\$21,000	subcontract agreements with Planned Parenthood and Atkins House
25-413-44400-10015	\$4,600	body and soul contracts with 2 churches and community partner
25-413-44400-10017	\$28,786	STD, lab, X-ray
25-413-44400-10018	\$1,849	immunization coalition activities
25-413-44400-10019	\$1,000	anticipated
25-413-44400-10020	\$7,800	Subcontract agreements with ROAR and York Cancer Center
25-413-44400-10070	\$25,000	subcontract agreement - White Rose Nu-Voice Club
25-413-44400-10074	\$35,000	Emig Reaserch Ctr., security, summit
25-413-44400-10124	\$18,000	FFH and YH CHC for dental services
25-413-45010-10015	\$300	for grant activities
25-413-45010-10017	\$225	Health Board Mtgs
25-413-45010-10018	\$211	refreshments for IZ activities/meetings

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45010-10019	\$50	per grant
25-413-45010-10070	\$1,500	food for coalition meetings, cessation classes and other program activities
25-413-45010-10074	\$550	meetings
25-413-45020-10011	\$350	office supplies
25-413-45020-10012	\$1,160	office supplies per grant
25-413-45020-10013	\$2,001	office supplies per grant
25-413-45020-10015	\$700	office supplies
25-413-45020-10016	\$48	office supplies
25-413-45020-10017	\$100	office supplies
25-413-45020-10018	\$1,550	office supplies of IZ program
25-413-45020-10019	\$1,000	office supplies per grant
25-413-45020-10020	\$600	office supplies
25-413-45020-10070	\$800	office supplies
25-413-45020-10074	\$1,250	office supplies
25-413-45020-10124	\$500	office supplies
25-413-45050-10017	\$100	cleaning supplies for new office
25-413-45050-10019	\$4,500	per grant
25-413-45060-10019	\$3,645	per grant
25-413-45090-10013	\$150	reference materials/books
25-413-45090-10015	\$50	reference books for program
25-413-45090-10016	\$50	update resource books
25-413-45090-10017	\$350	resource materials and update reference books
25-413-45090-10074	\$504	reference/resource books
25-413-45110-10012	\$250	med supplies
25-413-45110-10015	\$150	med supplies for program activities
25-413-45110-10017	\$10,500	med supplies
25-413-45110-10018	\$1,100	medical supplies
25-413-45110-10019	\$1,775	per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45110-10074	\$7,000	PPE; vaccine
25-413-45110-10124	\$2,500	dental supplies for program
25-413-45190-10019	\$150	per grant
25-413-45300-10011	\$5,845	safety and education materials
25-413-45300-10012	\$1,946	education and program materials
25-413-45300-10013	\$2,500	education and program materials
25-413-45300-10015	\$2,200	program materials and supplies per grant
25-413-45300-10016	\$400	program supplies and materials
25-413-45300-10017	\$250	program materials
25-413-45300-10018	\$2,600	program and education materials for IZ activities
25-413-45300-10019	\$2,735	per grant
25-413-45300-10020	\$1,300	program materials and supplies
25-413-45300-10070	\$2,850	program supplies and materials for grant activities
25-413-45300-10074	\$2,000	education and program materials
25-413-45300-10124	\$5,309	education and program materials
25-413-46110-10012	\$400	furniture for new office
25-413-46110-10013	\$400	furniture for new office
25-413-46110-10015	\$800	new office furniture as needed in new office area
25-413-46110-10017	\$1,500	new office
25-413-46110-10019	\$1,000	per grant
25-413-46110-10070	\$650	furniture for new office area
25-413-46110-10074	\$1,750	for new office space
25-413-46120-10017	\$700	for new office
25-413-46120-10018	\$2,160	for Immunization program
25-413-46120-10019	\$400	anticipated per grant
25-413-46120-10074	\$2,750	upgrades for new office
25-413-46170-10074	\$52,000	radio equipment - 3rd installment per agreemtn with county EMS
93-413-40010-00000	\$62,949	COMPUTED BY FORMULA.
93-413-41010-00000	\$4,817	Calculated: FICA

HEALTH

Comment Report

Account #	Requested	Comment
93-413-43010-00000	\$600	increased gas costs
93-413-43190-00000	\$2,317	Calculated: Internal Services
93-413-43191-00000	\$3,727	Calculated: Internal Services
93-413-43192-00000	\$1,511	Calculated: Internal Services
93-413-43193-00000	\$24,158	Calculated: Internal Services
93-413-43194-00000	\$3,258	Calculated: Internal Services
93-413-44010-00000	\$126	increased postage costs
93-413-44020-00000	\$149	printing Health Bureau information
93-413-44030-00000	\$500	staff dues/conference fees
93-413-44050-00000	\$2,200	monthly verizon
93-413-44170-00000	\$11,200	increased rent due to move to 435 W. Phila
93-413-44370-00000	\$98	nurse liability insurance
93-413-44400-00000	\$35,000	1/2 ambulance contract costs
93-413-45020-00000	\$500	office supplies
93-413-45090-00000	\$50	update reference materials
93-413-45110-00000	\$950	med supplies for clinical services
93-413-45300-00000	\$500	office supplies
Expense Total:	\$1,751,790	

HEALTH

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$23,355	\$1,285	\$22,000
		Expense:	\$85,376	\$85,699	\$117,596
25	STATE HEALTH GRANTS	Revenue:	\$1,813,084	\$1,428,598	\$1,517,844
		Expense:	\$1,777,233	\$1,535,722	\$1,479,584
93	WEYER TRUST	Revenue:	\$139,200	\$137,551	\$156,000
		Expense:	\$137,341	\$132,476	\$154,610
		Total Revenue:	\$1,975,639	\$1,567,434	\$1,695,844
		Total Expense:	\$1,999,950	\$1,753,897	\$1,751,790

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$162,555	\$138,836	\$178,000
		Expense:	\$222,717	\$218,175	\$272,206
10011	ADULT INJURY	Revenue:	\$21,000	\$20,000	\$23,000
		Expense:	\$21,341	\$18,164	\$22,864
10012	AIDS COUNSELING & TESTING	Revenue:	\$111,122	\$93,832	\$111,122
		Expense:	\$105,602	\$99,713	\$104,300
10013	AIDS EDUCATION	Revenue:	\$79,528	\$72,530	\$76,528
		Expense:	\$76,023	\$74,687	\$75,032
10014	CHILD & ADOLESCENT	Revenue:	\$28,000	\$16,480	\$0
		Expense:	\$25,660	\$16,439	\$1,120
10015	CHOLESTEROL	Revenue:	\$129,848	\$105,105	\$75,000
		Expense:	\$127,663	\$112,999	\$81,005
10016	HOME VISITOR	Revenue:	\$32,000	\$31,074	\$50,534
		Expense:	\$29,351	\$34,691	\$52,524
10017	STATE HEALTH	Revenue:	\$335,000	\$274,088	\$365,000
		Expense:	\$333,004	\$304,364	\$360,145
10018	IMMUNIZATION	Revenue:	\$170,000	\$102,518	\$180,000
		Expense:	\$173,572	\$154,779	\$175,893
10019	LEAD	Revenue:	\$185,565	\$239,001	\$176,300
		Expense:	\$169,266	\$183,942	\$139,872
10020	CANCER CONTROL	Revenue:	\$32,900	\$30,673	\$55,360
		Expense:	\$32,369	\$35,131	\$57,467
10059	CHILDREN WITH SPECIAL NEEDS	Revenue:	\$17,500	\$12,978	\$0
		Expense:	\$16,751	\$12,179	\$869
10070	TOBACCO CONTROL	Revenue:	\$350,000	\$209,021	\$125,000
		Expense:	\$345,709	\$208,571	\$114,209
10074	BIOTERRORISM GRANT	Revenue:	\$245,620	\$163,089	\$230,000
		Expense:	\$245,921	\$206,460	\$235,229
10124	DENTAL HEALTH	Revenue:	\$75,001	\$58,209	\$50,000
		Expense:	\$75,001	\$73,603	\$59,054
		Total Revenue:	\$1,975,639	\$1,567,434	\$1,695,844
		Total Expense:	\$1,999,950	\$1,753,897	\$1,751,790

HEALTH

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DIR OF HEALTH	NAFF	\$90,777	\$90,777	\$0	\$0	\$90,777
1	ASST BUREAU DIR	NAFF	\$51,170	\$51,170	\$0	\$0	\$51,170
1	BIOTERRORISM COORD	NAFF	\$53,640	\$53,640	\$0	\$0	\$53,640
1	DIR OF PH NURSING	NAFF	\$51,170	\$51,170	\$0	\$0	\$51,170
3	COM HLTH NURSE II	NAFF	\$45,000	\$135,000	\$0	\$0	\$135,000
1	HLTH BUR OPERATIONS COORD	NAFF	\$27,717	\$27,717	\$0	\$0	\$27,717
1	DIS PRV OTRCH WORKER	NAFF	\$35,000	\$35,000	\$0	\$0	\$35,000
1	DIS PRV OTRCH WORKER	NAFF	\$24,000	\$24,000	\$0	\$0	\$24,000
1	DEPTY HLTH BUR OPER COORD	NAFF	\$34,113	\$34,113	\$0	\$0	\$34,113
2	HEALTH ED SPECIALIST	NAFF	\$30,974	\$61,948	\$0	\$0	\$61,948
1	HEALTH ED SPECIALIST	NAFF	\$30,972	\$30,972	\$0	\$0	\$30,972
1	LEAD PROGRAM COORD	NAFF	\$30,973	\$30,973	\$0	\$0	\$30,973
1	IMMUNIZATION OUTREACH WOR	NAFF	\$24,879	\$24,879	\$0	\$0	\$24,879
1	LEAD TECNICIAN II	NAFF	\$25,501	\$25,501	\$0	\$0	\$25,501
1	MED ASSIST	NAFF	\$12,889	\$12,889	\$0	\$0	\$12,889
1	* JANITOR - PT	TEAM	\$8,237	\$8,237	\$0	\$0	\$8,237
				\$697,986	\$0	\$0	\$697,986

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

Fund Total	
10-General	\$18,153
25-Health Grants	\$616,884
93-Weyer Trust	\$62,949
Total:	\$697,986

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$66,472	\$203,472	\$320,458
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$443,797	\$292,996	\$108,351
10-414-39141-00000	Home Reimb-Admin/Int Services	\$51,500	\$51,500	\$49,760
COST CENTER TOTAL (NONE):		\$561,769	\$547,968	\$478,569
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350	\$130,350	\$0
10-414-39122-20108	Cdbg Reimb.-BHS Program Delivery	\$0	\$4,000	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$134,350	\$134,350	\$0
10-414-39121-20109	Cdbg Reimb.-Admin/Int Services	\$0	\$0	\$104,170
10-414-39122-20109	Cdbg Reimb-BHS Program Delivery	\$0	\$0	\$6,200
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$0	\$0	\$110,370
FUND TOTAL (GENERAL):		\$696,119	\$682,318	\$588,939
30-414-34030-20005	Cdbg-Entitlement	\$105,747	\$4,884	\$38,216
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$105,747	\$4,884	\$38,216
30-414-34030-20007	Cdbg-Entitlement	\$59,559	\$18,846	\$0
30-414-38070-20007	Cdbg-Program Income	\$0	\$40,996	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$59,559	\$59,842	\$0
30-414-34030-20008	Cdbg-Entitlement	\$395,111	\$216,527	\$37,482
30-414-38070-20008	Cdbg-Program Income	\$0	\$74,000	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$395,111	\$290,527	\$37,482
30-414-34030-20009	Cdbg-Entitlement	\$0	\$0	\$360,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$360,000
30-414-34030-20106	Cdbg-Entitlement	\$0	\$200	\$0
COST CENTER TOTAL (CDBG-BHS ADMIN/PROGRAM DELIVER):		\$0	\$200	\$0
30-414-34030-20107	Cdbg-Entitlement	\$2,752	\$2,732	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$2,752	\$2,732	\$0
30-414-34030-20108	Cdbg-Entitlement	\$140,000	\$93,172	\$0
30-414-38070-20108	Cdbg-Program Income	\$0	\$1,059	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$140,000	\$94,230	\$0
30-414-34030-20109	Cdbg-Entitlement	\$0	\$0	\$140,000
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$0	\$0	\$140,000
30-414-34030-20205	Cdbg-Entitlement	\$4,160	\$2,244	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$4,160	\$2,244	\$0
30-414-34030-20207	Cdbg-Entitlement	\$9,859	\$15,250	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$9,859	\$15,250	\$0
30-414-34030-20208	Cdbg-Entitlement	\$300,000	\$300,000	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$300,000	\$300,000	\$0
30-414-34030-20209	Cdbg-Entitlement	\$0	\$0	\$290,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$290,000
30-414-34030-20306	Cdbg-Entitlement	\$3,280	\$880	\$2,000
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$3,280	\$880	\$2,000
30-414-34030-20307	Cdbg-Entitlement	\$5,105	\$105	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,105	\$105	\$5,000
30-414-34030-20308	Cdbg-Entitlement	\$220,500	\$218,884	\$0
30-414-39086-20308	Reimbursement-Entitlement (not from HU)	\$0	\$230	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$220,500	\$219,114	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
30-414-34030-20309	Cdbg-Entitlement	\$0	\$0	\$9,500
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$9,500
30-414-34030-20407	Cdbg-Entitlement	\$125,611	\$92,418	\$0
30-414-38070-20407	Cdbg-Program Income	\$0	\$20,321	\$0
30-414-39086-20407	Reimbursement-Entitlement(not from HUI)	\$0	\$29	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$125,611	\$112,768	\$0
30-414-34030-20408	Cdbg-Entitlement	\$238,500	\$87,986	\$100,000
30-414-38070-20408	Cdbg-Program Income	\$0	\$4,150	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$92,136	\$100,000
30-414-34030-20409	Cdbg-Entitlement	\$0	\$0	\$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$238,500
30-414-34030-20504	Cdbg-Entitlement	\$56,076	\$37,140	\$7,869
30-414-38070-20504	Cdbg-Program Income	\$0	\$6,811	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$56,076	\$43,951	\$7,869
30-414-34030-20505	Cdbg-Entitlement	\$47,686	\$34,319	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$47,686	\$34,319	\$0
30-414-34030-20506	Cdbg-Entitlement	\$20,439	\$17,373	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$20,439	\$17,373	\$0
30-414-34030-20507	Cdbg-Entitlement	\$221,801	\$175,193	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$221,801	\$175,193	\$0
30-414-34030-20508	Cdbg-Entitlement	\$215,000	\$0	\$215,000

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$215,000	\$0	\$215,000
30-414-34030-20509	Cdbg-Entitlement	\$0	\$0	\$50,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$50,000
30-414-34030-20605	Cdbg-Entitlement	\$88,683	\$85,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$88,683	\$85,000	\$0
30-414-34030-20607	Cdbg-Entitlement	\$56,029	\$49,533	\$0
30-414-38070-20607	Cdbg-Program Income	\$0	\$7,475	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$56,029	\$57,008	\$0
30-414-34030-20608	Cdbg-Entitlement	\$72,500	\$343,961	\$76,855
30-414-38070-20608	Cdbg-Program Income	\$0	\$6,250	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$72,500	\$350,211	\$76,855
30-414-34030-20609	Cdbg-Entitlement	\$0	\$0	\$611,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$611,000
30-414-38070-20708	Cdbg-Program Income	\$410,000	\$0	\$0
COST CENTER TOTAL (CDBG-OTHER):		\$410,000	\$0	\$0
30-414-34030-21508	Cdbg-Entitlement	\$181,850	\$0	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,850	\$0	\$0
30-414-34030-21509	Cdbg-Entitlement	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
FUND TOTAL (CDBG):		\$2,980,249	\$1,957,968	\$2,481,422

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
31-414-34040-20806	Home-Entitlement	\$9,200	\$13,523	\$0
31-414-38070-20806	Home-Program Income	\$0	\$877	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$9,200	\$14,400	\$0
31-414-34040-20807	Home-Entitlement	\$97,339	\$52,139	\$40,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$97,339	\$52,139	\$40,000
31-414-34040-20808	Home-Entitlement	\$445,000	\$80,247	\$358,000
31-414-39086-20808	Reimbursement-Entitlement(not from HUI)	\$0	\$1,553	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$445,000	\$81,800	\$358,000
31-414-34040-20809	Home-Entitlement	\$0	\$0	\$559,800
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$0	\$0	\$559,800
31-414-34040-20906	Home-Entitlement	\$36,177	\$21,177	\$15,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$36,177	\$21,177	\$15,000
31-414-34040-20907	Home-Entitlement	\$246,515	\$186,274	\$0
31-414-39086-20907	Reimbursement-Entitlement(not from HUI)	\$0	\$52,317	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$246,515	\$238,590	\$0
31-414-34040-20908	Home-Entitlement	\$90,000	\$65,000	\$25,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$90,000	\$65,000	\$25,000
31-414-34040-20909	Home-Entitlement	\$0	\$0	\$200,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$200,000
31-414-34040-21008	Home-Entitlement	\$67,000	\$51,421	\$0
COST CENTER TOTAL (HOME-ADMINISTRATION):		\$67,000	\$51,421	\$0
31-414-34040-21009	Home-Entitlement	\$0	\$0	\$49,670

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$49,670
31-414-34040-21102	Home-Entitlement	\$20,378	\$0	\$0
COST CENTER TOTAL (HOME-CHDO):		\$20,378	\$0	\$0
31-414-34040-21104	Home-Entitlement	\$20,623	\$0	\$0
COST CENTER TOTAL (HOME-CHDO):		\$20,623	\$0	\$0
31-414-34040-21106	Home-Entitlement	\$10,892	\$5,800	\$5,092
COST CENTER TOTAL (HOME-CHDO):		\$10,892	\$5,800	\$5,092
31-414-34040-21107	Home-Entitlement	\$26,000	\$7,200	\$18,800
COST CENTER TOTAL (HOME-CHDO):		\$26,000	\$7,200	\$18,800
31-414-34040-21108	Home-Entitlement	\$74,500	\$0	\$62,900
COST CENTER TOTAL (HOME-CHDO):		\$74,500	\$0	\$62,900
31-414-34040-21109	Home-Entitlement	\$0	\$0	\$89,500
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$89,500
31-414-38070-21200	Home-Program Income	\$0	\$83	\$0
COST CENTER TOTAL (HOME - OTHER):		\$0	\$83	\$0
FUND TOTAL (HOME):		\$1,143,623	\$537,610	\$1,423,762
32-414-33010-00000	Investment/Cash Management Interest	\$1,500	\$800	\$1,000
32-414-38040-00000	High Risk Loan	\$200,000	\$115,000	\$125,000
COST CENTER TOTAL (NONE):		\$201,500	\$115,800	\$126,000
FUND TOTAL (HIGH RISK):		\$201,500	\$115,800	\$126,000
33-414-33010-00000	Investment/Cash Management Interest	\$250	\$0	\$100
33-414-38050-00000	Cdbg Rental Rehab	\$75,000	\$21,778	\$22,000
COST CENTER TOTAL (NONE):		\$75,250	\$21,778	\$22,100
FUND TOTAL (CDBG-RENTAL REHAB):		\$75,250	\$21,778	\$22,100
35-414-33010-00000	Investment/Cash Management Interest	\$3,500	\$2,500	\$2,500

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
35-414-38060-00000	PHFA Rental Rehab	\$5,519	\$5,519	\$5,519
COST CENTER TOTAL (NONE):		\$9,019	\$8,019	\$8,019
FUND TOTAL (PHFA-RENTAL REHAB):		\$9,019	\$8,019	\$8,019
37-414-33010-00000	Investment/Cash Management Interest	\$1,000	\$5,900	\$1,000
37-414-38080-00000	Loans - Other	\$14,286	\$14,286	\$14,286
COST CENTER TOTAL (NONE):		\$15,286	\$20,186	\$15,286
FUND TOTAL (SECTION 108):		\$15,286	\$20,186	\$15,286
REVENUE TOTAL:		\$5,121,046	\$3,343,678	\$4,665,527

EXPENDITURES				
10-414-40010-00000	Salaries/Wages	\$337,398	\$302,625	\$289,906
10-414-40030-00000	Overtime	\$0	\$633	\$0
10-414-40050-00000	Vacation	\$0	\$7,263	\$0
10-414-40060-00000	Holiday	\$0	\$9,495	\$0
10-414-40070-00000	Sick	\$0	\$3,231	\$0
10-414-40080-00000	Bereavement	\$0	\$349	\$0
10-414-41010-00000	FICA	\$25,812	\$25,812	\$22,178
10-414-43190-00000	Central Services Allocations	\$16,174	\$16,174	\$15,241
10-414-43191-00000	Info Systems Allocations	\$11,852	\$11,852	\$16,004
10-414-43192-00000	Human Resources Allocations	\$8,528	\$8,528	\$6,533
10-414-43193-00000	Insurance Allocations	\$144,964	\$144,964	\$114,618
10-414-43194-00000	Business Administration Allocations	\$17,041	\$17,041	\$14,090
COST CENTER TOTAL (NONE):		\$561,769	\$547,968	\$478,569

10-414-41140-20108	Tuition Reimbursement	\$5,800	\$5,800	\$0
10-414-42010-20108	Architectural/Engineering/Consultant	\$35,000	\$35,000	\$0
10-414-42070-20108	Other Professional Services	\$20,000	\$20,000	\$0
10-414-43010-20108	Travel	\$9,000	\$9,000	\$0
10-414-44010-20108	Postage/Shipping	\$1,300	\$1,300	\$0
10-414-44020-20108	Printing/Binding	\$2,350	\$2,350	\$0
10-414-44030-20108	Association Dues/Conferences	\$8,000	\$8,000	\$0
10-414-44040-20108	Advertising	\$12,000	\$12,000	\$0
10-414-44050-20108	Telephone	\$500	\$500	\$0
10-414-44170-20108	Building Rent	\$24,000	\$24,000	\$0
10-414-45020-20108	Office/Data Processing	\$3,550	\$3,550	\$0
10-414-45090-20108	Books/Subscriptions	\$1,200	\$1,200	\$0
10-414-45190-20108	Photography/Supplies	\$650	\$650	\$0
10-414-45260-20108	Laboratory Supplies	\$4,000	\$4,000	\$0
10-414-45300-20108	Other Supplies/Materials	\$3,000	\$3,000	\$0
10-414-46110-20108	Office Equipment/Furniture	\$4,000	\$4,000	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$134,350	\$134,350	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-414-41140-20109	Tuition Reimbursement	\$0	\$0	\$2,000
10-414-42010-20109	Architectural/Engineering/Consultant	\$0	\$0	\$35,000
10-414-42070-20109	Other Professional Services	\$0	\$0	\$20,000
10-414-43010-20109	Travel	\$0	\$0	\$5,000
10-414-44010-20109	Postage/Shipping	\$0	\$0	\$1,300
10-414-44020-20109	Printing/Binding	\$0	\$0	\$2,500
10-414-44030-20109	Association Dues/Conferences	\$0	\$0	\$3,000
10-414-44040-20109	Advertising	\$0	\$0	\$15,000
10-414-44050-20109	Telephone	\$0	\$0	\$500
10-414-44170-20109	Building Rent	\$0	\$0	\$15,870
10-414-45020-20109	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20109	Books/Subscriptions	\$0	\$0	\$1,200
10-414-45190-20109	Photography/Supplies	\$0	\$0	\$500
10-414-45260-20109	Laboratory Supplies	\$0	\$0	\$1,000
10-414-45300-20109	Other Supplies/Materials	\$0	\$0	\$2,000
10-414-46110-20109	Office Equipment/Furniture	\$0	\$0	\$2,500
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$0	\$0	\$110,370
FUND TOTAL (GENERAL):		\$696,119	\$682,318	\$588,939
30-414-48260-20005	Planning Administration	\$105,747	\$5,167	\$38,216
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$105,747	\$5,167	\$38,216
30-414-48260-20007	Planning Administration	\$59,559	\$59,559	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$59,559	\$59,559	\$0
30-414-48250-20008	Cdbg Admin Reimbursement	\$306,111	\$228,031	\$22,482
30-414-48260-20008	Planning Administration	\$89,000	\$62,496	\$15,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$395,111	\$290,527	\$37,482
30-414-48250-20009	Cdbg Admin Reimbursement	\$0	\$0	\$306,111
30-414-48260-20009	Planning Administration	\$0	\$0	\$53,889
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$360,000
30-414-48240-20107	BHS Program Delivery	\$2,752	\$2,732	\$0
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVER):		\$2,752	\$2,732	\$0
30-414-48240-20108	BHS Program Delivery	\$140,000	\$94,929	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$140,000	\$94,929	\$0
30-414-48240-20109	BHS Program Delivery	\$0	\$0	\$140,000
COST CENTER TOTAL (CDBG-BHS PROGRAM DELIVERY):		\$0	\$0	\$140,000
30-414-48273-20205	Old Towne Plaza	\$4,160	\$2,244	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$4,160	\$2,244	\$0
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$9,859	\$15,250	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$9,859	\$15,250	\$0
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$300,000	\$300,000	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$300,000	\$300,000	\$0
30-414-48278-20209	Park Improvements-Odeon Park	\$0	\$0	\$150,000
30-414-48279-20209	Park Improvements-Lincoln Park	\$0	\$0	\$50,000
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$0	\$0	\$90,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$290,000
30-414-48209-20306	HIV Testing	\$3,280	\$1,080	\$2,000
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$3,280	\$1,080	\$2,000
30-414-48208-20307	Lead Paint Program	\$105	\$105	\$0
30-414-48209-20307	HIV Testing	\$5,000	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,105	\$105	\$5,000
30-414-48208-20308	Lead Paint Program	\$5,500	\$5,500	\$0
30-414-48229-20308	Police Patrol	\$175,000	\$175,000	\$0
30-414-48276-20308	Equipment	\$40,000	\$35,144	\$0
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$220,500	\$215,644	\$0
30-414-48208-20309	Lead Paint Program	\$0	\$0	\$5,500

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
30-414-48209-20309	HIV Testing	\$0	\$0	\$4,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$9,500
30-414-48228-20407	CDBG-Single Family Rehab	\$125,611	\$113,759	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$125,611	\$113,759	\$0
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500	\$91,145	\$100,000
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$91,145	\$100,000
30-414-48228-20409	Cdbg Single Family Rehab	\$0	\$0	\$238,500
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$238,500
30-414-48205-20504	Acquisition	\$12,174	\$4,305	\$7,869
30-414-48207-20504	Clean and Seal	\$43,902	\$40,962	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$56,076	\$45,267	\$7,869
30-414-48204-20505	Demolition	\$33,231	\$33,231	\$0
30-414-48205-20505	Acquisition	\$976	\$976	\$0
30-414-48206-20505	Disposition	\$112	\$112	\$0
30-414-48207-20505	Clean and Seal	\$9,683	\$9,683	\$0
30-414-48221-20505	Property Stabilization	\$248	\$0	\$0
30-414-48240-20505	BHS Program Delivery	\$3,436	\$0	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$47,686	\$44,003	\$0
30-414-48204-20506	Demolition	\$20,000	\$16,934	\$0
30-414-48205-20506	Acquisition	\$439	\$439	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$20,439	\$17,373	\$0
30-414-48204-20507	Demolition	\$17,769	\$0	\$0
30-414-48205-20507	Acquisition	\$37,887	\$37,887	\$0
30-414-48206-20507	Disposition	\$7,231	\$7,231	\$0
30-414-48221-20507	Property Stabilization	\$34,840	\$12,122	\$0
30-414-48227-20507	Permits-Clean and Seal	\$124,074	\$124,074	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$221,801	\$181,315	\$0
30-414-48204-20508	Demolition	\$60,000	\$0	\$60,000
30-414-48205-20508	Acquisition	\$80,000	\$0	\$80,000
30-414-48206-20508	Disposition	\$25,000	\$0	\$25,000
30-414-48221-20508	Property Stabilization	\$50,000	\$0	\$50,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$215,000	\$0	\$215,000
30-414-48221-20509	Property Stabilization	\$0	\$0	\$50,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$50,000
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-Micro	\$85,000	\$85,000	\$0
30-414-48240-20605	BHS Program Delivery	\$3,683	\$0	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$88,683	\$85,000	\$0
30-414-48002-20607	Subrecipient Grants-Housing Alliance of Y	\$33,760	\$33,760	\$0
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$5,649	\$5,649	\$0
30-414-48009-20607	Subrecipient Grants-Community First Fun	\$4,621	\$4,621	\$0
30-414-48029-20607	Subrecipient Grants-Wellington Youth Pr	\$12,000	\$12,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$56,029	\$56,029	\$0
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000	\$20,000	\$0
30-414-48002-20608	Subrecipient Grants-Housing Alliance of Y	\$80,000	\$69,630	\$0
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000	\$14,864	\$4,000
30-414-48009-20608	Subrecipient Grants-Community First Fun	\$25,000	\$18,750	\$6,250
30-414-48023-20608	Subrecipient Grants-York City Permits	\$150,000	\$86,607	\$31,046
30-414-48028-20608	Subrecipient Grants-Human Relations Co	\$29,000	\$21,000	\$8,000
30-414-48031-20608	Subrecipient Grants-YWCA Renaissance I	\$25,500	\$25,500	\$0
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$23,000	\$14,191	\$8,809
30-414-48033-20608	Subrecipient Grants-Public Works/Recreat	\$40,000	\$30,000	\$10,000
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000	\$15,000	\$0
30-414-48035-20608	Subrecipient Grants-Public First Tee Golf	\$20,000	\$20,000	\$0
30-414-48036-20608	Subrecipient Grants-Police-Codes	\$35,000	\$26,250	\$8,750
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$482,500	\$361,792	\$76,855
30-414-48003-20609	Subrecipient Grants-Literacy Council	\$0	\$0	\$16,000

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
30-414-48009-20609	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48013-20609	Subrecipient Grants-YWCA	\$0	\$0	\$50,000
30-414-48023-20609	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20609	Subrecipient Grants-Human Relations Co	\$0	\$0	\$40,000
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$0	\$0	\$15,000
30-414-48033-20609	Subrecipient Grants-Public Works/Recreat	\$0	\$0	\$10,000
30-414-48036-20609	Subrecipient Grants-Police-Codes	\$0	\$0	\$200,000
30-414-48037-20609	Subrecipient Grants-AHEAD	\$0	\$0	\$25,000
30-414-48038-20609	Subrecipient Grants-White Rose Senior C	\$0	\$0	\$15,000
30-414-48039-20609	Subrecipient Grants-Delphia Mgt./Dutch K	\$0	\$0	\$25,000
30-414-48041-20609	Subrecipient Grants-Rental Assistance Pr	\$0	\$0	\$40,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$611,000
30-414-48214-21508	Section 108 Repayment	\$181,850	\$0	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$181,850	\$0	\$0
30-414-48214-21509	Section 108 Repayment	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
FUND TOTAL (CDBG):		\$2,980,249	\$1,982,919	\$2,481,422
31-414-48243-20806	Home-Housing Council-Program Deliv	\$9,200	\$8,000	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$9,200	\$8,000	\$0
31-414-48217-20807	Homebuyer Assistance Program	\$85,000	\$45,000	\$40,000
31-414-48220-20807	Adopt-A-House/CRP	\$12,339	\$12,339	\$0
COST CENTER TOTAL (HOME-1ST TIME HOME BUYER):		\$97,339	\$57,339	\$40,000
31-414-48217-20808	Homebuyer Assistance Program	\$40,000	\$5,200	\$84,800
31-414-48243-20808	Home-Housing Council-Program Deliv	\$90,000	\$1,600	\$33,200
31-414-48277-20808	Home-Y-CDC	\$315,000	\$75,000	\$240,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$445,000	\$81,800	\$358,000
31-414-48217-20809	Homebuyer Assistance Program	\$0	\$0	\$81,000

HOUSING

Revenue Total Total Adj. Budget: \$5,121,046 Total Projected: \$3,343,678 Total Requested: \$4,665,527	Expense Total Total Adj. Budget: \$5,094,991 Total Projected: \$3,333,195 Total Requested: \$4,641,177
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
31-414-48243-20809	Home-Housing Council of York-Program I	\$0	\$0	\$28,800
31-414-48277-20809	Y-CDC	\$0	\$0	\$300,000
31-414-48291-20809	York Housing Authority/CONE	\$0	\$0	\$150,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$0	\$0	\$559,800
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$36,177	\$21,177	\$15,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$36,177	\$21,177	\$15,000
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$239,399	\$226,274	\$0
31-414-48274-20907	Habitat for Humanity	\$7,117	\$7,117	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$246,515	\$233,390	\$0
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000	\$65,000	\$25,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$90,000	\$65,000	\$25,000
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$0	\$0	\$100,000
31-414-48293-20909	Home-YWCA Renaissance Project	\$0	\$0	\$100,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$200,000
31-414-48242-21008	Home-Administrative	\$67,000	\$51,421	\$0
COST CENTER TOTAL (HOME-ADMINISTRATION):		\$67,000	\$51,421	\$0
31-414-48242-21009	Home Administrative	\$0	\$0	\$49,670
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$49,670
31-414-48219-21102	CHDO Set Aside	\$20,378	\$0	\$0
COST CENTER TOTAL (HOME-CHDO):		\$20,378	\$0	\$0
31-414-48219-21104	CHDO Set Aside	\$20,623	\$0	\$0
COST CENTER TOTAL (HOME-CHDO):		\$20,623	\$0	\$0
31-414-48222-21106	CHDO Operating	\$10,892	\$5,800	\$5,092
COST CENTER TOTAL (HOME-CHDO):		\$10,892	\$5,800	\$5,092
31-414-48222-21107	CHDO Operating	\$26,000	\$7,200	\$18,800

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,121,046	Total Adj. Budget:	\$5,094,991
Total Projected:	\$3,343,678	Total Projected:	\$3,333,195
Total Requested:	\$4,665,527	Total Requested:	\$4,641,177

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (HOME-CHDO):		\$26,000	\$7,200	\$18,800
31-414-48219-21108	CHDO Set Aside	\$74,500	\$0	\$62,900
COST CENTER TOTAL (HOME-CHDO):		\$74,500	\$0	\$62,900
31-414-48219-21109	CHDO Set Aside	\$0	\$0	\$74,500
31-414-48292-21109	York Area Development Corporation	\$0	\$0	\$15,000
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$89,500
FUND TOTAL (HOME):		\$1,143,623	\$531,127	\$1,423,762
32-414-43150-00000	Interfund Transfer	\$192,000	\$110,000	\$119,600
32-414-43200-00000	Merchant/Bank Fees	\$7,946	\$5,000	\$5,400
COST CENTER TOTAL (NONE):		\$199,946	\$115,000	\$125,000
FUND TOTAL (HIGH RISK):		\$199,946	\$115,000	\$125,000
33-414-43150-00000	Interfund Transfer	\$74,622	\$21,400	\$21,622
33-414-43200-00000	Merchant/Bank Fees	\$378	\$378	\$378
COST CENTER TOTAL (NONE):		\$75,000	\$21,778	\$22,000
FUND TOTAL (CDBG-RENTAL REHAB):		\$75,000	\$21,778	\$22,000
35-414-43200-00000	Merchant/Bank Fees	\$54	\$54	\$54
COST CENTER TOTAL (NONE):		\$54	\$54	\$54
FUND TOTAL (PHFA-RENTAL REHAB):		\$54	\$54	\$54
EXPENSE TOTAL:		\$5,094,991	\$3,333,195	\$4,641,177

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$320,458	Activity will continue in 2009.
10-414-39121-20109	\$104,170	Revenue anticipated for 2009 for Administration services.
10-414-39122-00000	\$108,351	Activity will continue in 2009.
10-414-39122-20109	\$6,200	Revenue anticipated for 2009 for Services rendered.
10-414-39141-00000	\$49,760	Anticipated revenue for staff in 2009
30-414-34030-20005	\$38,216	Revenue according Rewriting Zoning Ordinance and Comp Plan activity continued in 2009.
30-414-34030-20008	\$37,482	Anticipated revenue according to Action plan.
30-414-34030-20009	\$360,000	Revenue for CDBG Administration Reimbursements.
30-414-34030-20109	\$140,000	Anticipated Revenue according to Action Plan 2009.
30-414-34030-20209	\$290,000	Anticipated Revenue according to Action Plan 2009.
30-414-34030-20306	\$2,000	Anticipated revenue according to Action Plan 2009.
30-414-34030-20307	\$5,000	Anticipated revenue according to Action Plan 2009.
30-414-34030-20309	\$9,500	Anticipated Revenue according to Action Plan 2009.
30-414-34030-20408	\$100,000	Anticipated revenue according to Action Plan 2009.
30-414-34030-20409	\$238,500	Anticipated Revenue according to Action Plan 2009.
30-414-34030-20504	\$7,869	Anticipated revenue according to Action Plan 2009.
30-414-34030-20508	\$215,000	Activity will continue in 2009.
30-414-34030-20509	\$50,000	Anticipated Revenue according to Action Plan 2009.
30-414-34030-20608	\$76,855	Activity will continue in 2009.
30-414-34030-20609	\$611,000	Activities will continue in 2009.
30-414-34030-21509	\$300,000	Anticipated Revenue according to Action Plan 2009.
31-414-34040-20807	\$40,000	Activity will continue in 2009.
31-414-34040-20808	\$358,000	Activity will continue in 2009.
31-414-34040-20809	\$559,800	Anticipated Revenue according to Action Plan 2009.
31-414-34040-20906	\$15,000	Activity will continue in 2009.
31-414-34040-20908	\$25,000	Activity will continue in 2009.
31-414-34040-20909	\$200,000	Anticipated revenue for redevelopment in 2009.
31-414-34040-21009	\$49,670	Anticipated revenue for Home administration 2009.

HOUSING

Comment Report

Account #	Requested	Comment
31-414-34040-21106	\$5,092	Activity will continue in 2009.
31-414-34040-21107	\$18,800	Activity will continue in 2009.
31-414-34040-21108	\$62,900	Activity will continue in 2009.
31-414-34040-21109	\$89,500	Anticipated revenue for CHDO set aside and redevelopment.
32-414-33010-00000	\$1,000	Requested Interest for 2009
32-414-38040-00000	\$125,000	Funds requested
33-414-33010-00000	\$100	Request for 2009
33-414-38050-00000	\$22,000	Funds requested for services
35-414-33010-00000	\$2,500	Funds requested for services
35-414-38060-00000	\$5,519	Funds requested for services
37-414-33010-00000	\$1,000	Anticipated interest
37-414-38080-00000	\$14,286	Anticipated loan payments in 2009
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Revenue Total:	\$4,665,527	
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10-414-40010-00000	\$289,906	COMPUTED BY FORMULA.
10-414-41010-00000	\$22,178	Calculated: FICA
10-414-41140-20109	\$2,000	Tuition reimbursement for 2009.
10-414-42010-20109	\$35,000	Revenue anticipated for Consultant fees /Architectual 2009.
10-414-42070-20109	\$20,000	Activity for services required with compliance for 2009.
10-414-43010-20109	\$5,000	Travel expenses for training / conferences by BHS staff 2009.
10-414-43190-00000	\$15,241	Calculated: Internal Services
10-414-43191-00000	\$16,004	Calculated: Internal Services
10-414-43192-00000	\$6,533	Calculated: Internal Services
10-414-43193-00000	\$114,618	Calculated: Internal Services
10-414-43194-00000	\$14,090	Calculated: Internal Services
10-414-44010-20109	\$1,300	Postage and shipping associated with programs and increased cost.
10-414-44020-20109	\$2,500	Marketing Brochures and documents/ office products.
10-414-44030-20109	\$3,000	Additional training/conferences that all staff attends to remain current and dues.
10-414-44040-20109	\$15,000	Cost associated with required 2009 legal ads(Annual Plan,Caper,Public notices).
10-414-44050-20109	\$500	Revenue request funding for Phone billing 2009.

HOUSING

Comment Report

Account #	Requested	Comment
10-414-44170-20109	\$15,870	Marketway rent for 2009
10-414-45020-20109	\$3,000	Revenue for supplies needed for BHS year 2009.
10-414-45090-20109	\$1,200	Books/Subscriptions pamphlets and flyers needed to keep trends for 2009.
10-414-45190-20109	\$500	Photography supplies needed for rehab in 2009.
10-414-45260-20109	\$1,000	Required items needed in 2009.
10-414-45300-20109	\$2,000	Projected supplies needed rehab work and improvement in 2009.
10-414-46110-20109	\$2,500	Funding for new furniture to replace old and worn, dated items.
30-414-48003-20608	\$4,000	Activity will continue in 2009.
30-414-48003-20609	\$16,000	Services Provided to eligible clients in 2009.
30-414-48009-20608	\$6,250	Activity will continue to cover for last quarter 2008.
30-414-48009-20609	\$25,000	Microenterprise and small Business Development assistance provided to eligible clients 2009.
30-414-48013-20609	\$50,000	YWCA Facility improvements in 2009.
30-414-48023-20608	\$31,046	Continued Balance for Salaries for the remaining 2008.
30-414-48023-20609	\$150,000	Provide systematic code enforcement provided in eligible areas in 2009.
30-414-48028-20608	\$8,000	Activity will continue in 2009.
30-414-48028-20609	\$40,000	Fair Housing Enforcement and Administration provided in 2009.
30-414-48032-20608	\$8,809	Activity will continue during 2009.
30-414-48032-20609	\$15,000	Funding Homeless services in 2009.
30-414-48033-20608	\$10,000	Activity will continue in 2009 to cover salaries.
30-414-48033-20609	\$10,000	Grant to support Park Patrol & Equipment.
30-414-48036-20608	\$8,750	Activity will continue to cover end of 2008.
30-414-48036-20609	\$200,000	Provides systematic code enforcement areas in 2009.
30-414-48037-20609	\$25,000	Organization that provides technical assistance & financial education and community networking in 2009.
30-414-48038-20609	\$15,000	Funding for Senior citizen services in 2009.
30-414-48039-20609	\$25,000	Small assistance program provided to eligible clients in 2009.
30-414-48041-20609	\$40,000	Housing Counseling Services to Low Income clients in 2009.
30-414-48204-20508	\$60,000	Demolition activity to continue in 2009.

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48205-20504	\$7,869	Activity to continue in 2009.
30-414-48205-20508	\$80,000	Acquisition activity to continue in 2009.
30-414-48206-20508	\$25,000	Disposition activity will continue in 2009.
30-414-48208-20309	\$5,500	Childhood lead prevention for eligible clients in 2009.
30-414-48209-20306	\$2,000	HIV activity will continue in 2009.
30-414-48209-20307	\$5,000	HIV will continue in 2009.
30-414-48209-20309	\$4,000	HIV/STD testing activity in 2009.
30-414-48214-21509	\$300,000	Repayment for section 108 loan.
30-414-48221-20508	\$50,000	Stabilization activity will continue in 2009.
30-414-48221-20509	\$50,000	RDA activity Interim Assistance in 2009.
30-414-48228-20408	\$100,000	CDBG Rehabilitation projects will continue in 2009.
30-414-48228-20409	\$238,500	Provides loans and grants to homeowners.
30-414-48240-20109	\$140,000	Program Delivery Cost services to support staff and activities.
30-414-48250-20008	\$22,482	Activity to continue in 2009.
30-414-48250-20009	\$306,111	Administration cost for services in 2009.
30-414-48260-20005	\$38,216	Rewriting Zoning Ordinance and Comp Plan activity continued in 2009.
30-414-48260-20008	\$15,000	Activity to continue in 2009.
30-414-48260-20009	\$53,889	Program support and planning including update of Comprehensive plan and Zoning.
30-414-48278-20209	\$150,000	Park improvements during 2009.
30-414-48279-20209	\$50,000	Park improvements during 2009.
30-414-48294-20209	\$90,000	Assistance program provided to eligible clients during 2009.
31-414-48217-20807	\$40,000	Estimated fees with activity will continue in 2009.
31-414-48217-20808	\$84,800	Activity will continue in 2009.
31-414-48217-20809	\$81,000	First time home buyer downpayment and closing cost in 2009.
31-414-48219-21108	\$62,900	Activity will continue in 2009.
31-414-48219-21109	\$74,500	Required set aside balance from allocation.
31-414-48222-21106	\$5,092	Activity will continue in 2009.
31-414-48222-21107	\$18,800	Activity will continue in 2009.
31-414-48226-20906	\$15,000	Activity to continue in 2009.

HOUSING

Comment Report

Account #	Requested	Comment
31-414-48226-20908	\$25,000	Estimate for billing that will continue in 2009.
31-414-48226-20909	\$100,000	Crispus Attucks rental rehabilitation Project.
31-414-48242-21009	\$49,670	Anticipated Revenue for Home administration staff.
31-414-48243-20808	\$33,200	Activity will continue in 2009.
31-414-48243-20809	\$28,800	Revenue for homeownership program fees in 2009.
31-414-48277-20808	\$240,000	Anticipate a large invoice for activity to continue in 2009.
31-414-48277-20809	\$300,000	Housing rehab project for homeownership committment for 3 years.
31-414-48291-20809	\$150,000	Anticipated Revenue for Housing Rehabilitation project 2009.
31-414-48292-21109	\$15,000	Anticipated revenue for area development in 2009.
31-414-48293-20909	\$100,000	Revenue for housing rehabilitation project in 2009.
32-414-43150-00000	\$119,600	Requested amounts to cover services
32-414-43200-00000	\$5,400	Funds requested for services
33-414-43150-00000	\$21,622	Request for 2009
33-414-43200-00000	\$378	Anticipated bank fees for 2009
35-414-43200-00000	\$54	Anticipated bank fees for 2009
Expense Total:	\$4,641,177	

HOUSING

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$696,119	\$682,318	\$588,939
		Expense:	\$696,119	\$682,318	\$588,939
30	CDBG	Revenue:	\$2,980,249	\$1,957,968	\$2,481,422
		Expense:	\$2,980,249	\$1,982,919	\$2,481,422
31	HOME	Revenue:	\$1,143,623	\$537,610	\$1,423,762
		Expense:	\$1,143,623	\$531,127	\$1,423,762
32	HIGH RISK	Revenue:	\$201,500	\$115,800	\$126,000
		Expense:	\$199,946	\$115,000	\$125,000
33	CDBG-RENTAL REHAB	Revenue:	\$75,250	\$21,778	\$22,100
		Expense:	\$75,000	\$21,778	\$22,000
35	PHFA-RENTAL REHAB	Revenue:	\$9,019	\$8,019	\$8,019
		Expense:	\$54	\$54	\$54
37	SECTION 108	Revenue:	\$15,286	\$20,186	\$15,286
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$5,121,046	\$3,343,678	\$4,665,527
		Total Expense:	\$5,094,991	\$3,333,195	\$4,641,177

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$862,824	\$713,750	\$649,974
		Expense:	\$836,769	\$684,800	\$625,623
20005	CDBG-ADMINISTRATION	Revenue:	\$105,747	\$4,884	\$38,216
		Expense:	\$105,747	\$5,167	\$38,216
20007	CDBG-ADMINISTRATION	Revenue:	\$59,559	\$59,842	\$0
		Expense:	\$59,559	\$59,559	\$0
20008	CDBG-ADMINISTRATION	Revenue:	\$395,111	\$290,527	\$37,482
		Expense:	\$395,111	\$290,527	\$37,482
20009	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$360,000
		Expense:	\$0	\$0	\$360,000
20106	CDBG-BHS ADMIN/PROGRAM DELIVER	Revenue:	\$0	\$200	\$0
		Expense:	\$0	\$0	\$0
20107	CDBG BHS ADMIN/PROGRAM DELIVER	Revenue:	\$2,752	\$2,732	\$0
		Expense:	\$2,752	\$2,732	\$0
20108	CDBG BHS ADMIN/PROGRAM DELIVERY	Revenue:	\$274,350	\$228,580	\$0
		Expense:	\$274,350	\$229,279	\$0
20109	CDBG-BHS PROGRAM DELIVERY	Revenue:	\$0	\$0	\$250,370
		Expense:	\$0	\$0	\$250,370
20205	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$4,160	\$2,244	\$0
		Expense:	\$4,160	\$2,244	\$0
20207	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$9,859	\$15,250	\$0
		Expense:	\$9,859	\$15,250	\$0
20208	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$300,000	\$300,000	\$0
		Expense:	\$300,000	\$300,000	\$0
20209	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$290,000
		Expense:	\$0	\$0	\$290,000
20306	CDBG-HEALTH-SAFETY	Revenue:	\$3,280	\$880	\$2,000
		Expense:	\$3,280	\$1,080	\$2,000
20307	CDBG-HEALTH & SAFETY	Revenue:	\$5,105	\$105	\$5,000
		Expense:	\$5,105	\$105	\$5,000
20308	CDBG-HEALTH & SAFETY	Revenue:	\$220,500	\$219,114	\$0
		Expense:	\$220,500	\$215,644	\$0
20309	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$9,500
		Expense:	\$0	\$0	\$9,500
20407	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$125,611	\$112,768	\$0
		Expense:	\$125,611	\$113,759	\$0
20408	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$238,500	\$92,136	\$100,000
		Expense:	\$238,500	\$91,145	\$100,000
20409	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$238,500
		Expense:	\$0	\$0	\$238,500
20504	CDBG-PROPERTY MANAGEMENT	Revenue:	\$56,076	\$43,951	\$7,869
		Expense:	\$56,076	\$45,267	\$7,869
20505	CDBG-PROPERTY MANAGEMENT	Revenue:	\$47,686	\$34,319	\$0
		Expense:	\$47,686	\$44,003	\$0

20506	CDBG-PROPERTY MANAGEMENT	Revenue:	\$20,439	\$17,373	\$0
		Expense:	\$20,439	\$17,373	\$0
20507	CDBG-PROPERTY MANAGEMENT	Revenue:	\$221,801	\$175,193	\$0
		Expense:	\$221,801	\$181,315	\$0
20508	CDBG-PROPERTY MANAGEMENT	Revenue:	\$215,000	\$0	\$215,000
		Expense:	\$215,000	\$0	\$215,000
20509	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$50,000
		Expense:	\$0	\$0	\$50,000
20605	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$88,683	\$85,000	\$0
		Expense:	\$88,683	\$85,000	\$0
20607	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$56,029	\$57,008	\$0
		Expense:	\$56,029	\$56,029	\$0
20608	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$72,500	\$350,211	\$76,855
		Expense:	\$482,500	\$361,792	\$76,855
20609	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$611,000
		Expense:	\$0	\$0	\$611,000
20708	CDBG-OTHER	Revenue:	\$410,000	\$0	\$0
		Expense:	\$0	\$0	\$0
20806	HOME-1ST TIME HOMEBUYERS	Revenue:	\$9,200	\$14,400	\$0
		Expense:	\$9,200	\$8,000	\$0
20807	HOME-1ST TIME HOME BUYER	Revenue:	\$97,339	\$52,139	\$40,000
		Expense:	\$97,339	\$57,339	\$40,000
20808	HOME-1ST TIME HOMEBUYERS	Revenue:	\$445,000	\$81,800	\$358,000
		Expense:	\$445,000	\$81,800	\$358,000
20809	HOME-1ST TIME HOME BUYERS	Revenue:	\$0	\$0	\$559,800
		Expense:	\$0	\$0	\$559,800
20906	HOME-RENTAL REHAB	Revenue:	\$36,177	\$21,177	\$15,000
		Expense:	\$36,177	\$21,177	\$15,000
20907	HOME-RENTAL REHAB	Revenue:	\$246,515	\$238,590	\$0
		Expense:	\$246,515	\$233,390	\$0
20908	HOME-RENTAL REHAB	Revenue:	\$90,000	\$65,000	\$25,000
		Expense:	\$90,000	\$65,000	\$25,000
20909	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$200,000
21008	HOME-ADMINISTRATION	Revenue:	\$67,000	\$51,421	\$0
		Expense:	\$67,000	\$51,421	\$0
21009	HOME-ADMIN	Revenue:	\$0	\$0	\$49,670
		Expense:	\$0	\$0	\$49,670
21102	HOME-CHDO	Revenue:	\$20,378	\$0	\$0
		Expense:	\$20,378	\$0	\$0
21104	HOME-CHDO	Revenue:	\$20,623	\$0	\$0
		Expense:	\$20,623	\$0	\$0
21106	HOME-CHDO	Revenue:	\$10,892	\$5,800	\$5,092
		Expense:	\$10,892	\$5,800	\$5,092
21107	HOME-CHDO	Revenue:	\$26,000	\$7,200	\$18,800
		Expense:	\$26,000	\$7,200	\$18,800
21108	HOME-CHDO	Revenue:	\$74,500	\$0	\$62,900
		Expense:	\$74,500	\$0	\$62,900

21109	HOME-CHDO	Revenue:	\$0	\$0	\$89,500
		Expense:	\$0	\$0	\$89,500
21200	HOME - OTHER	Revenue:	\$0	\$83	\$0
		Expense:	\$0	\$0	\$0
21508	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$181,850	\$0	\$0
		Expense:	\$181,850	\$0	\$0
21509	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
		Total Revenue:	\$5,121,046	\$3,343,678	\$4,665,527
		Total Expense:	\$5,094,991	\$3,333,195	\$4,641,177

HOUSING

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	DEP DIRECTOR OF CD FOR HOUSING	NAFF	\$51,860	\$51,860	\$0	\$0	\$51,860
1	HOME COMPL SPECIALIST	NAFF	\$39,444	\$39,444	\$0	\$0	\$39,444
1	PROGRAM COMPLIANCE SPEC	NAFF	\$36,779	\$36,779	\$0	\$0	\$36,779
1	PROGRAM FUNDING ANALYST	NAFF	\$33,000	\$33,000	\$0	\$0	\$33,000
1	HOUSING PROGRAM COORD	NAFF	\$33,120	\$33,120	\$0	\$0	\$33,120
1	REHAB SPECIALIST	NAFF	\$35,500	\$35,500	\$0	\$0	\$35,500
1	PROGRAM DELIVERY SPEC	NAFF	\$30,274	\$30,274	\$0	\$0	\$30,274
1	OFFICE COORD	YPEA	\$27,086	\$27,086	\$677	\$2,167	\$29,930

	\$287,063	\$677	\$2,167	\$289,907
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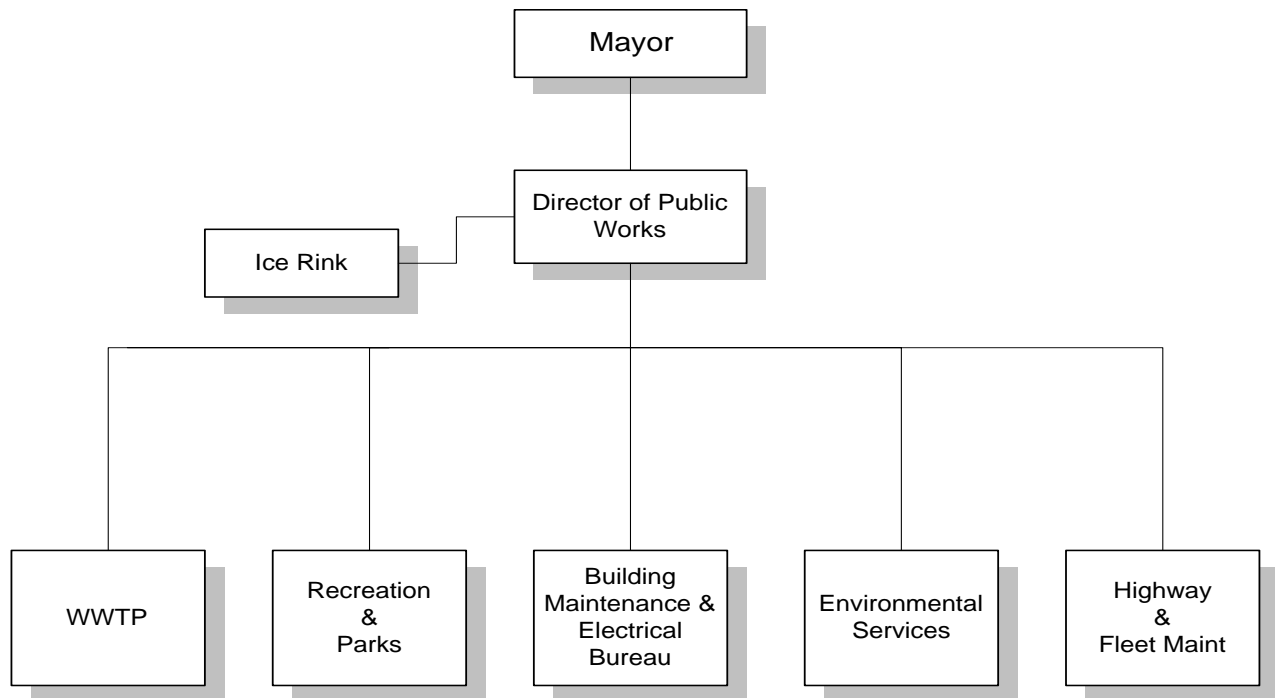
Employee Totals	
NAFF	7
Full-Time	7
YPEA	1
Full-Time	1
Total:	8

Fund Total	
10-General	\$289,907

DEPARTMENT OF PUBLIC WORKS

James E. Gross
Director

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



Highway

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

Buildings/Electrical

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

DEPARTMENT OF PUBLIC WORKS
CONT'D

Fleet

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

Environmental Services

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

Recreation / Parks

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

**Wastewater Treatment
Plant**

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

MIPP

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

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

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,803,073	Total Adj. Budget:	\$4,842,507
Total Projected:	\$1,231,582	Total Projected:	\$3,200,109
Total Requested:	\$2,897,579	Total Requested:	\$5,240,823

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,500	\$1,505	\$1,500
10-420-37070-00000	Other-Sales	\$0	\$15,915	\$10,000
10-420-37080-00000	Miscellaneous	\$0	\$500	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$1,692	\$0
COST CENTER TOTAL (NONE):		\$1,500	\$19,612	\$12,250
10-420-39177-10105	Transfer from Speical Projects	\$9,329	\$0	\$0
COST CENTER TOTAL (ELM STREET PARK/PLAZA):		\$9,329	\$0	\$0
10-420-39177-10123	Transfer from Special Projects	\$2,500	\$0	\$0
COST CENTER TOTAL (FARQUHAR PARK IMPROVEMENTS):		\$2,500	\$0	\$0
FUND TOTAL (GENERAL):		\$13,329	\$19,612	\$12,250
38-420-34190-00000	Section 108-Rebuild York	\$0	\$0	\$900,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$900,000
FUND TOTAL (SECTION 108-REBUILD YORK):		\$0	\$0	\$900,000
50-420-39090-00000	Transfer From General	\$83,500	\$69,861	\$150,702
50-420-39100-00000	Transfer from Recreation	\$0	\$0	\$36,482
50-420-39178-00000	Transfer from Ice Rink	\$0	\$0	\$26,546
COST CENTER TOTAL (NONE):		\$83,500	\$69,861	\$213,729
50-420-39090-00081	Transfer from General	\$0	\$0	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$0	\$0	\$5,500
50-420-39090-00127	Transfer from General	\$36,000	\$35,900	\$36,100
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,000	\$35,900	\$36,100
50-420-34180-00185	Miscellaneous Grant	\$150,000	\$150,000	\$0
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		\$150,000	\$150,000	\$0
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000	\$0	\$1,200,000
50-420-39090-00231	Transfer from General	\$60,000	\$60,000	\$30,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,803,073 Total Projected: \$1,231,582 Total Requested: \$2,897,579	Expense Total Total Adj. Budget: \$4,842,507 Total Projected: \$3,200,109 Total Requested: \$5,240,823
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,260,000	\$60,000	\$1,230,000
50-420-34150-00244	State Government Revenue-Other	\$0	\$0	\$200,000
50-420-36030-00244	Public/Private Contributions	\$0	\$0	\$300,000
COST CENTER TOTAL (ODEON PARK):		\$0	\$0	\$500,000
50-420-34150-10112	State Government Revenue - Other	\$290,000	\$290,000	\$0
50-420-36030-10112	Public/Private Contribution	\$365,000	\$314,621	\$0
COST CENTER TOTAL (BOAT BASIN):		\$655,000	\$604,621	\$0
50-420-39177-10123	Transfer from Special Projects	\$605,244	\$291,588	\$0
COST CENTER TOTAL (FARQUHAR PARK IMPROVEMENTS):		\$605,244	\$291,588	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$2,789,744	\$1,211,969	\$1,985,329
REVENUE TOTAL:		\$2,803,073	\$1,231,582	\$2,897,579
EXPENDITURES				
10-420-40010-00000	Salaries/Wages	\$68,214	\$60,756	\$71,188
10-420-40050-00000	Vacation	\$0	\$4,529	\$0
10-420-40060-00000	Holiday	\$0	\$2,344	\$0
10-420-40070-00000	Sick	\$0	\$585	\$0
10-420-41010-00000	FICA	\$2,421	\$5,262	\$5,447
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000	\$35,000	\$35,000
10-420-42070-00000	Other Professional Services	\$1,000	\$1,000	\$1,000
10-420-43010-00000	Travel	\$500	\$0	\$500
10-420-43150-00000	Interfund Transfer	\$83,500	\$69,861	\$150,702
10-420-43190-00000	Central Services Allocations	\$5,614	\$5,614	\$6,056
10-420-43191-00000	Info Systems Allocations	\$13,545	\$13,545	\$18,290
10-420-43192-00000	Human Resources Allocations	\$1,279	\$1,279	\$1,225
10-420-43193-00000	Insurance Allocations	\$33,025	\$33,025	\$37,003
10-420-43194-00000	Business Administration Allocations	\$2,556	\$2,556	\$2,642
10-420-44030-00000	Association Dues/Conferences	\$800	\$378	\$800
10-420-44040-00000	Advertising	\$1,000	\$813	\$1,000
10-420-44170-00000	Building Rent	\$30,590	\$30,590	\$32,334
10-420-44180-00000	Vehicle/Equipment Rental	\$2,000	\$0	\$2,500
10-420-44210-00000	Other Repair Service	\$400	\$0	\$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):		\$282,595	\$267,831	\$367,236
10-420-44070-00040	Electric-Buildings	\$32,500	\$32,500	\$32,500

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,803,073 Total Projected: \$1,231,582 Total Requested: \$2,897,579	Expense Total Total Adj. Budget: \$4,842,507 Total Projected: \$3,200,109 Total Requested: \$5,240,823
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$250	\$250
COST CENTER TOTAL (MARKET ST GARAGE):		\$32,750	\$32,750	\$32,750
10-420-44070-00041	Electric-Buildings	\$10,500	\$10,500	\$10,500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$10,500	\$10,500	\$10,500
10-420-44070-00042	Electric-Buildings	\$18,000	\$18,000	\$18,000
COST CENTER TOTAL (KING ST GARAGE):		\$18,000	\$18,000	\$18,000
10-420-43150-00081	Interfund Transfer	\$0	\$0	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$0	\$0	\$5,500
10-420-43150-00127	Interfund Transfer	\$36,000	\$35,900	\$36,100
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,000	\$35,900	\$36,100
10-420-43150-00231	Interfund Transfer	\$60,000	\$60,000	\$30,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$60,000	\$60,000	\$30,000
10-420-44400-00232	Other Contractual Services	\$50,000	\$23,500	\$0
COST CENTER TOTAL (RELOCATION):		\$50,000	\$23,500	\$0
10-420-44070-10035	Electric-Buildings	\$2,900	\$2,900	\$2,900
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$2,900	\$2,900	\$2,900
10-420-43060-10123	Administrative Charges	\$2,500	\$0	\$0
COST CENTER TOTAL (FARQUHAR PARK IMPROVEMENTS):		\$2,500	\$0	\$0
10-420-44070-70400	Electric-Buildings	\$9,100	\$9,100	\$9,100
COST CENTER TOTAL (UTILITIES - ECONOMIC DEVL):		\$9,100	\$9,100	\$9,100

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,803,073 Total Projected: \$1,231,582 Total Requested: \$2,897,579	Expense Total Total Adj. Budget: \$4,842,507 Total Projected: \$3,200,109 Total Requested: \$5,240,823
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-420-44070-70421	Electric-Buildings	\$12,600	\$12,600	\$12,600
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500	\$22,500	\$22,500
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$35,100	\$35,100	\$35,100
10-420-44070-70422	Electric-Buildings	\$54,000	\$54,000	\$44,000
10-420-44090-70422	Electric-Traffic Signals	\$43,000	\$43,000	\$43,000
10-420-44100-70422	Electric-Street	\$575,000	\$575,000	\$575,000
10-420-44130-70422	Electric-Underground	\$1,750	\$1,750	\$1,750
10-420-44160-70422	Natural Gas/Heating Fuel	\$50,000	\$50,000	\$45,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$723,750	\$723,750	\$708,750
10-420-44070-70424	Electric-Buildings	\$2,400	\$2,400	\$2,400
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,400	\$2,400	\$2,400
10-420-44070-70500	Electric-Buildings	\$5,026	\$5,026	\$5,026
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350	\$10,350	\$10,350
COST CENTER TOTAL (UTILITIES - POLICE):		\$15,376	\$15,376	\$15,376
10-420-44070-70600	Electric-Buildings	\$21,800	\$21,800	\$20,800
10-420-44140-70600	Electric-Fire Alarms	\$2,540	\$2,540	\$2,540
10-420-44150-70600	Electric-Sirens	\$355	\$355	\$400
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000	\$35,000	\$34,500
COST CENTER TOTAL (UTILITIES - FIRE):		\$59,695	\$59,695	\$58,240
FUND TOTAL (GENERAL):		\$1,340,666	\$1,296,801	\$1,331,952
20-420-43150-00000	Interfund Transfer	\$0	\$0	\$36,482
COST CENTER TOTAL (NONE):		\$0	\$0	\$36,482
20-420-44070-00089	Electric-Buildings	\$50,000	\$49,873	\$47,000
20-420-44110-00089	Electric-Park	\$44,000	\$43,955	\$44,000
20-420-44120-00089	Electric-Ball Fields	\$5,000	\$5,982	\$6,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$60,000	\$59,689	\$50,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$159,000	\$159,499	\$147,000
FUND TOTAL (RECREATION):		\$159,000	\$159,499	\$183,482
38-420-42010-00000	Architectural/Engineering/Consultant	\$0	\$0	\$75,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,803,073 Total Projected: \$1,231,582 Total Requested: \$2,897,579	Expense Total Total Adj. Budget: \$4,842,507 Total Projected: \$3,200,109 Total Requested: \$5,240,823
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
38-420-47110-00000	Building Acquisition/Improvements	\$0	\$0	\$125,000
38-420-47120-00000	Construction	\$0	\$0	\$700,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$900,000
FUND TOTAL (SECTION 108-REBUILD YORK):		\$0	\$0	\$900,000
50-420-46100-00000	Vehicles	\$43,000	\$41,041	\$43,000
50-420-46130-00000	Communication Equipment	\$12,436	\$12,422	\$0
50-420-46170-00000	Other Capital Equipment	\$28,000	\$16,398	\$170,729
COST CENTER TOTAL (NONE):		\$83,436	\$69,861	\$213,729
50-420-46101-00081	Vehicle/Lease Purchase	\$0	\$0	\$5,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$0	\$0	\$5,500
50-420-46100-00127	Vehicles	\$36,064	\$36,064	\$36,100
COST CENTER TOTAL (CAP - USED VEHICLES):		\$36,064	\$36,064	\$36,100
50-420-47120-00185	Construction	\$6,782	\$6,782	\$0
COST CENTER TOTAL (LITTLE LEAGUE PROJECT):		\$6,782	\$6,782	\$0
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000	\$60,000	\$30,000
50-420-47120-00231	Construction	\$1,200,000	\$0	\$1,200,000
COST CENTER TOTAL (NORTHWEST TRIANGLE TE PROJECT):		\$1,260,000	\$60,000	\$1,230,000
50-420-42010-00244	Architectural/Engineering/Consultant	\$0	\$0	\$50,000
50-420-47120-00244	Construction	\$0	\$0	\$450,000
COST CENTER TOTAL (ODEON PARK):		\$0	\$0	\$500,000
50-420-47120-10112	Construction	\$555,000	\$473,732	\$0
COST CENTER TOTAL (BOAT BASIN):		\$555,000	\$473,732	\$0
50-420-42010-10123	Engineering	\$30,942	\$30,942	\$0
50-420-44040-10123	Advertising	\$388	\$388	\$0
50-420-47120-10123	Construction	\$567,132	\$260,258	\$0
COST CENTER TOTAL (FARQUHAR PARK IMPROVEMENTS):		\$598,462	\$291,588	\$0

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$2,803,073 Total Projected: \$1,231,582 Total Requested: \$2,897,579	Expense Total Total Adj. Budget: \$4,842,507 Total Projected: \$3,200,109 Total Requested: \$5,240,823
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
FUND TOTAL (CAPITAL PROJECTS):		\$2,539,744	\$938,026	\$1,985,329
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,984	\$2,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,984	\$2,000
60-420-44070-70242	Electric-Buildings	\$10,000	\$8,907	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,843	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$12,000	\$11,925	\$10,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$24,000	\$22,676	\$19,000
FUND TOTAL (SEWER):		\$26,000	\$24,660	\$21,000
61-420-40010-00000	Salaries/Wages	\$61,064	\$54,338	\$63,722
61-420-40050-00000	Vacation	\$0	\$4,262	\$0
61-420-40060-00000	Holiday	\$0	\$2,059	\$0
61-420-40070-00000	Sick	\$0	\$405	\$0
61-420-41010-00000	FICA	\$1,914	\$4,748	\$4,875
61-420-43190-00000	Central Services Allocations	\$1,409	\$1,409	\$1,565
61-420-43192-00000	Human Resources Allocations	\$1,066	\$1,066	\$1,021
61-420-43193-00000	Insurance Allocations	\$17,214	\$17,214	\$17,051
61-420-43194-00000	Business Administration Allocations	\$2,130	\$2,130	\$2,202
COST CENTER TOTAL (NONE):		\$84,797	\$87,631	\$90,435
61-420-44070-70240	Electric-Buildings	\$546,175	\$546,175	\$575,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$142,500	\$143,886	\$150,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$688,675	\$690,060	\$725,000
61-420-44070-70241	Electric-Buildings	\$1,625	\$1,533	\$1,625
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,899	\$2,000
COST CENTER TOTAL (UTILITIES - MIPP):		\$3,625	\$3,432	\$3,625
FUND TOTAL (IMSF):		\$777,097	\$781,124	\$819,060
EXPENSE TOTAL:		\$4,842,507	\$3,200,109	\$5,240,823

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-35180-00000	\$1,500	Revenue from hanging of street banners
10-420-37070-00000	\$10,000	Sale of surplus vehicles at City auction
10-420-37080-00000	\$750	Revenue from Partnerbins
38-420-34190-00000	\$900,000	Rebuild York
50-420-34150-00231	\$1,200,000	State Government Revenue - Beaver Street Streetscape
50-420-34150-00244	\$200,000	State Government Revenue - Grant Odeon Field
50-420-36030-00244	\$300,000	Public / Private Contributions Odeon Field
50-420-39090-00000	\$150,702	Transfer from General
50-420-39090-00081	\$5,500	Interfund transfer for 5 year lease purchase for one (1) utility body truck
50-420-39090-00127	\$36,100	Transfer from General
50-420-39090-00231	\$30,000	Transfer from General
50-420-39100-00000	\$36,482	Transfer for GESA
50-420-39178-00000	\$26,546	Interfund transfer for GESA
Revenue Total:		\$2,897,579
10-420-40010-00000	\$71,188	COMPUTED BY FORMULA.
10-420-41010-00000	\$5,447	Calculated: FICA
10-420-42010-00000	\$35,000	Engineering Services
10-420-42070-00000	\$1,000	CCIP Partnership agreement
10-420-43010-00000	\$500	Travel expenses for APWA Congress
10-420-43150-00000	\$150,702	Interfund Transfer for lease purchase of vehicles and GESA(Guaranteed Energy Savings)
10-420-43150-00081	\$5,500	Interfund Transfer for the lease/purchase of one utility body truck
10-420-43150-00127	\$36,100	Interfund Transfer
10-420-43150-00231	\$30,000	Interfund Transfer
10-420-43190-00000	\$6,056	Calculated: Internal Services
10-420-43191-00000	\$18,290	Calculated: Internal Services
10-420-43192-00000	\$1,225	Calculated: Internal Services
10-420-43193-00000	\$37,003	Calculated: Internal Services
10-420-43194-00000	\$2,642	Calculated: Internal Services

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44030-00000	\$800	Dues membership for APWA, \$155, registration for APWA Congress, \$645
10-420-44040-00000	\$1,000	Advertising for bids for Public Works contracts
10-420-44070-00040	\$32,500	Electric
10-420-44070-00041	\$10,500	Electric
10-420-44070-00042	\$18,000	Electric
10-420-44070-10035	\$2,900	Electric
10-420-44070-70400	\$9,100	Electric
10-420-44070-70421	\$12,600	Electric
10-420-44070-70422	\$44,000	Electric
10-420-44070-70424	\$2,400	Electric
10-420-44070-70500	\$5,026	Electric
10-420-44070-70600	\$20,800	Electric
10-420-44090-70422	\$43,000	Electric
10-420-44100-70422	\$575,000	Electric
10-420-44130-70422	\$1,750	Electric
10-420-44140-70600	\$2,540	Electric
10-420-44150-70600	\$400	Electric
10-420-44160-00040	\$250	Natural Gas
10-420-44160-70421	\$22,500	Natural Gas
10-420-44160-70422	\$45,000	Natural Gas
10-420-44160-70500	\$10,350	Natural Gas
10-420-44160-70600	\$34,500	Natural Gas
10-420-44170-00000	\$32,334	Marketway rent for 2009
10-420-44180-00000	\$2,500	New copier lease.
10-420-44210-00000	\$400	Repairs to risograph and misc. office equipment
10-420-45020-00000	\$650	Office supplies
10-420-45300-00000	\$100	Misc. supplies
10-420-46110-00000	\$400	Desk chair
20-420-43150-00000	\$36,482	Interfund transfer for GESA

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
20-420-44070-00089	\$47,000	Electric
20-420-44110-00089	\$44,000	Electric
20-420-44120-00089	\$6,000	Electric
20-420-44160-00089	\$50,000	Natural Gas
38-420-42010-00000	\$75,000	Engineering
38-420-47110-00000	\$125,000	Building improvements
38-420-47120-00000	\$700,000	Street improvements
50-420-42010-00231	\$30,000	Engineering Services - Beaver Street Streetscape
50-420-42010-00244	\$50,000	Engineering - Odeon Field
50-420-46100-00000	\$43,000	Year 3 of 5 Equipment Lease
50-420-46100-00127	\$36,100	Year 5 of 5 Equipment Lease
50-420-46101-00081	\$5,500	5 year lease purchase for one (1) utility body truck
50-420-46170-00000	\$170,729	Year 2 of 5 Equipment Lease \$16,500 and GESA \$154,228.78
50-420-47120-00231	\$1,200,000	Construction - Beaver Street Streetscape
50-420-47120-00244	\$450,000	Construction - Odeon Field
60-420-44070-00141	\$2,000	Electric
60-420-44070-70242	\$7,000	Electric
60-420-44080-70242	\$2,000	Electric
60-420-44160-70242	\$10,000	Electric
61-420-40010-00000	\$63,722	COMPUTED BY FORMULA.
61-420-41010-00000	\$4,875	Calculated: FICA
61-420-43190-00000	\$1,565	Calculated: Internal Services
61-420-43192-00000	\$1,021	Calculated: Internal Services
61-420-43193-00000	\$17,051	Calculated: Internal Services
61-420-43194-00000	\$2,202	Calculated: Internal Services
61-420-44070-70240	\$575,000	Electric
61-420-44070-70241	\$1,625	Electric
61-420-44160-70240	\$150,000	Natural Gas

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
61-420-44160-70241	\$2,000	Natural Gas
Expense Total:	\$5,240,823	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$13,329	\$19,612	\$12,250
		Expense:	\$1,340,666	\$1,296,801	\$1,331,952
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$159,000	\$159,499	\$183,482
38	SECTION 108-REBUILD YORK	Revenue:	\$0	\$0	\$900,000
		Expense:	\$0	\$0	\$900,000
50	CAPITAL PROJECTS	Revenue:	\$2,789,744	\$1,211,969	\$1,985,329
		Expense:	\$2,539,744	\$938,026	\$1,985,329
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$26,000	\$24,660	\$21,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$777,097	\$781,124	\$819,060
		Total Revenue:	\$2,803,073	\$1,231,582	\$2,897,579
		Total Expense:	\$4,842,507	\$3,200,109	\$5,240,823

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$85,000	\$89,473	\$1,125,979
		Expense:	\$450,828	\$425,323	\$1,607,882
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$32,750	\$32,750	\$32,750
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,500	\$10,500	\$10,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$0	\$0	\$5,500
		Expense:	\$0	\$0	\$11,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$159,000	\$159,499	\$147,000
00127	CAP - USED VEHICLES	Revenue:	\$36,000	\$35,900	\$36,100
		Expense:	\$72,064	\$71,964	\$72,200
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,984	\$2,000
00185	LITTLE LEAGUE PROJECT	Revenue:	\$150,000	\$150,000	\$0
		Expense:	\$6,782	\$6,782	\$0
00231	NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,260,000	\$60,000	\$1,230,000
		Expense:	\$1,320,000	\$120,000	\$1,260,000
00232	RELOCATION	Revenue:	\$0	\$0	\$0
		Expense:	\$50,000	\$23,500	\$0
00244	ODEON PARK	Revenue:	\$0	\$0	\$500,000
		Expense:	\$0	\$0	\$500,000
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$2,900	\$2,900	\$2,900
10105	ELM STREET PARK/PLAZA	Revenue:	\$9,329	\$0	\$0
		Expense:	\$0	\$0	\$0
10112	BOAT BASIN	Revenue:	\$655,000	\$604,621	\$0
		Expense:	\$555,000	\$473,732	\$0
10123	FARQUHAR PARK IMPROVEMENTS	Revenue:	\$607,744	\$291,588	\$0
		Expense:	\$600,962	\$291,588	\$0
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$688,675	\$690,060	\$725,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,625	\$3,432	\$3,625
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$24,000	\$22,676	\$19,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$9,100	\$9,100	\$9,100
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$35,100	\$35,100	\$35,100
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$723,750	\$723,750	\$708,750

70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,400	\$2,400
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$15,376	\$15,376	\$15,376
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$59,695	\$59,695	\$58,240
		Total Revenue:	\$2,803,073	\$1,231,582	\$2,897,579
		Total Expense:	\$4,842,507	\$3,200,109	\$5,240,823

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	\$73,511	\$73,511	\$0	\$0	\$73,511
1	OPERATIONS MANAGER	NAFF	\$39,000	\$39,000	\$0	\$0	\$39,000
1	SECRETARY	YPEA	\$27,027	\$27,027	\$676	\$2,162	\$29,865

	\$139,538	\$676	\$2,162	\$142,376
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$71,188
20-Recreation	\$7,466
61-IMSF	\$63,722
Total:	\$142,376

HIGHWAY

Revenue Total Total Adj. Budget: \$896,977 Total Projected: \$932,382 Total Requested: \$888,750	Expense Total Total Adj. Budget: \$1,619,557 Total Projected: \$1,586,888 Total Requested: \$1,347,148
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$23,000	\$25,050	\$25,000
10-421-35250-00000	Automotive Work	\$1,100	\$1,257	\$1,250
10-421-37080-00000	Miscellaneous	\$0	\$415	\$0
COST CENTER TOTAL (NONE):		\$24,100	\$26,722	\$26,250
FUND TOTAL (GENERAL):		\$24,100	\$26,722	\$26,250
21-421-33010-00000	Investment/Cash Management Interest	\$6,500	\$17,214	\$12,500
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$792,497	\$791,847	\$764,000
21-421-39080-00000	Expense Reimbursements-Other	\$0	\$2,767	\$0
COST CENTER TOTAL (NONE):		\$798,997	\$811,828	\$776,500
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$5,817	\$0
COST CENTER TOTAL (LF - CLEANING):		\$0	\$5,817	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$9,880	\$9,880	\$10,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$9,880	\$9,880	\$10,000
FUND TOTAL (LIQUID FUELS):		\$808,877	\$827,524	\$786,500
22-421-31200-00000	Street Cuts Permits	\$55,000	\$59,980	\$60,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,500	\$5,571	\$6,000
22-421-35431-00000	Stormwater Management	\$2,500	\$9,285	\$10,000
22-421-39080-00000	Expense Reimbursements - Other	\$0	\$3,300	\$0
COST CENTER TOTAL (NONE):		\$64,000	\$78,136	\$76,000
FUND TOTAL (DEGRADATION):		\$64,000	\$78,136	\$76,000
REVENUE TOTAL:		\$896,977	\$932,382	\$888,750
EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$215,102	\$179,097	\$226,000
10-421-40030-00000	Overtime	\$2,000	\$1,995	\$2,000
10-421-40040-00000	Shift Differential	\$250	\$295	\$250
10-421-40050-00000	Vacation	\$0	\$16,839	\$0
10-421-40060-00000	Holiday	\$0	\$14,048	\$0
10-421-40070-00000	Sick	\$0	\$5,119	\$0
10-421-40110-00000	Call Back	\$1,500	\$1,500	\$1,500
10-421-41010-00000	FICA	\$11,753	\$17,657	\$18,000
10-421-41120-00000	Laundry Cleaning	\$5,250	\$5,003	\$5,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,906	\$2,238	\$2,500
10-421-43020-00000	Training	\$150	\$0	\$150
10-421-43190-00000	Central Services Allocations	\$16,320	\$16,320	\$17,954
10-421-43191-00000	Info Systems Allocations	\$3,386	\$3,386	\$4,573
10-421-43192-00000	Human Resources Allocations	\$9,381	\$9,381	\$8,982

HIGHWAY

Revenue Total Total Adj. Budget: \$896,977 Total Projected: \$932,382 Total Requested: \$888,750	Expense Total Total Adj. Budget: \$1,619,557 Total Projected: \$1,586,888 Total Requested: \$1,347,148
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-421-43193-00000	Insurance Allocations	\$216,752	\$216,752	\$226,669
10-421-43194-00000	Business Administration Allocations	\$18,745	\$18,745	\$19,374
10-421-44030-00000	Association Dues/Conferences	\$200	\$130	\$200
10-421-44040-00000	Advertising	\$200	\$171	\$200
10-421-44060-00000	Water	\$1,800	\$1,800	\$1,875
10-421-44180-00000	Vehicle/Equipment Rental	\$1,744	\$0	\$0
10-421-44190-00000	Building Repair Service	\$5,000	\$4,752	\$3,000
10-421-44210-00000	Other Repair Service	\$7,500	\$6,787	\$3,500
10-421-44310-00000	Radio Communications	\$1,500	\$1,021	\$1,000
10-421-44400-00000	Other Contractual Services	\$2,885	\$4,045	\$4,000
10-421-45020-00000	Office/Data Processing	\$400	\$398	\$400
10-421-45040-00000	Electrical Supplies	\$200	\$191	\$200
10-421-45060-00000	Paint/Paint Supplies	\$500	\$491	\$500
10-421-45100-00000	Plumbing Supplies	\$215	\$215	\$250
10-421-45110-00000	Medical Supplies	\$150	\$23	\$100
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$250	\$228	\$250
10-421-45170-00000	Tools	\$250	\$250	\$250
10-421-45200-00000	Cement/Concrete/Stone	\$250	\$0	\$250
10-421-45210-00000	Chemicals	\$0	\$0	\$500
10-421-45290-00000	Traffic Controller	\$1,500	\$1,422	\$2,000
10-421-45300-00000	Other Supplies/Materials	\$600	\$592	\$750
COST CENTER TOTAL (NONE):		\$527,639	\$530,888	\$552,176
FUND TOTAL (GENERAL):		\$527,639	\$530,888	\$552,176
21-421-46100-10003	Vehicles	\$121,404	\$121,400	\$136,250
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$121,404	\$121,400	\$136,250
21-421-40010-10004	Salaries/Wages	\$82,450	\$82,450	\$82,450
21-421-40030-10004	Overtime	\$3,000	\$3,000	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$292	\$300
21-421-40110-10004	Call Back	\$250	\$299	\$300
21-421-41010-10004	FICA	\$6,308	\$6,307	\$6,325
21-421-44200-10004	Vehicle Repair Service	\$14,390	\$13,681	\$15,000
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000	\$13,044	\$15,000
21-421-45170-10004	Tools	\$100	\$0	\$100
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$938	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$120,798	\$120,011	\$123,475
21-421-40010-10005	Salaries/Wages	\$12,000	\$8,544	\$12,000
21-421-40030-10005	Overtime	\$15,000	\$10,425	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$260	\$300
21-421-40110-10005	Call Back	\$1,000	\$500	\$1,000
21-421-41010-10005	FICA	\$2,000	\$1,193	\$1,247

HIGHWAY

Revenue Total Total Adj. Budget: \$896,977 Total Projected: \$932,382 Total Requested: \$888,750	Expense Total Total Adj. Budget: \$1,619,557 Total Projected: \$1,586,888 Total Requested: \$1,347,148
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500	\$0	\$2,500
21-421-44200-10005	Vehicle Repair Service	\$9,000	\$5,000	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$6,596	\$6,467	\$8,500
21-421-45150-10005	Street/Highway Material	\$29,997	\$29,996	\$65,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$78,393	\$62,385	\$115,547

21-421-40010-10006	Salaries/Wages	\$25,000	\$30,741	\$30,000
21-421-40030-10006	Overtime	\$5,000	\$2,516	\$5,000
21-421-40040-10006	Shift Differential	\$150	\$65	\$100
21-421-41010-10006	FICA	\$1,915	\$2,511	\$2,750
21-421-44200-10006	Vehicle Repair Service	\$1,500	\$310	\$1,500
21-421-44210-10006	Other Repair Service	\$0	\$0	\$1,000
21-421-44400-10006	Other Contractual Services	\$10,450	\$8,994	\$10,000
21-421-45060-10006	Paint/Paint Supplies	\$7,000	\$6,396	\$3,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000	\$966	\$1,000
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$869	\$1,000
21-421-45150-10006	Street/Highway Material	\$0	\$0	\$8,000
21-421-45160-10006	Signs	\$10,000	\$9,168	\$10,000
21-421-45170-10006	Tools	\$12,000	\$10,254	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$300	\$239	\$300
21-421-45210-10006	Chemicals	\$100	\$15	\$100
21-421-45290-10006	Traffic Controller	\$2,133	\$2,133	\$3,000
21-421-45300-10006	Other Supplies/Materials	\$100	\$0	\$100
COST CENTER TOTAL (LF - SIGNS):		\$77,648	\$75,179	\$78,850

21-421-40010-10007	Salaries/Wages	\$12,500	\$19,983	\$20,000
21-421-41010-10007	FICA	\$1,000	\$1,500	\$1,450
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000	\$0	\$1,000
21-421-44210-10007	Other Repair Service	\$0	\$0	\$500
21-421-45120-10007	Vehicle Parts/Accessories	\$2,530	\$950	\$1,000
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$5,000	\$2,858	\$5,000
21-421-45150-10007	Street/Highway Material	\$500	\$0	\$500
21-421-45200-10007	Cement/Concrete/Stone	\$5,000	\$3,815	\$4,000
21-421-45210-10007	Chemicals	\$200	\$105	\$200
21-421-45300-10007	Other Supplies/Materials	\$100	\$61	\$100
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$27,830	\$29,271	\$33,750

21-421-40010-10008	Salaries/Wages	\$45,000	\$38,240	\$40,000
21-421-40030-10008	Overtime	\$0	\$109	\$0
21-421-40040-10008	Shift Differential	\$0	\$2	\$0
21-421-41010-10008	FICA	\$3,445	\$3,153	\$3,100
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000	\$822	\$3,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
21-421-45150-10008	Street/Highway Material	\$18,000	\$14,743	\$19,000

HIGHWAY

Revenue Total Total Adj. Budget: \$896,977 Total Projected: \$932,382 Total Requested: \$888,750	Expense Total Total Adj. Budget: \$1,619,557 Total Projected: \$1,586,888 Total Requested: \$1,347,148
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
21-421-45170-10008	Tools	\$300	\$166	\$300
21-421-45200-10008	Cement/Concrete/Stone	\$1,000	\$972	\$1,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$70,845	\$58,207	\$66,500
21-421-42010-10009	Architectural/Engineering/Consultant	\$44,966	\$44,859	\$13,500
21-421-44040-10009	Advertising	\$1,034	\$1,034	\$1,100
21-421-44400-10009	Other Contractual Services	\$485,000	\$485,000	\$150,000
COST CENTER TOTAL (LF-RESURFACING):		\$531,000	\$530,893	\$164,600
FUND TOTAL (LIQUID FUELS):		\$1,027,918	\$997,346	\$718,972
22-421-44400-00000	Other Contractual Services	\$0	\$0	\$15,000
22-421-45150-00000	Street/Highway Material	\$55,000	\$50,718	\$45,000
22-421-45160-00000	Signs	\$3,000	\$2,590	\$9,000
22-421-45200-00000	Cement/Concrete/Stone	\$1,000	\$538	\$1,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,000	\$4,808	\$6,000
COST CENTER TOTAL (NONE):		\$64,000	\$58,654	\$76,000
FUND TOTAL (DEGRADATION):		\$64,000	\$58,654	\$76,000
EXPENSE TOTAL:		\$1,619,557	\$1,586,888	\$1,347,148

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$25,000	Street cut permit revenue
10-421-35250-00000	\$1,250	Automotive work revenue
21-421-33010-00000	\$12,500	Investments
21-421-34110-00000	\$764,000	Liquid Fuels reimbursement
21-421-34110-10005	\$10,000	Municipal winter agreement
22-421-31200-00000	\$60,000	Revenue from street cut permits
22-421-31240-00000	\$6,000	Revenue from oversize vehicle permits
22-421-35431-00000	\$10,000	Revenue from stormwater fees
<hr/>		
Revenue Total:	\$888,750	
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10-421-40010-00000	\$226,000	COMPUTED BY FORMULA.
10-421-40030-00000	\$2,000	Overtime
10-421-40040-00000	\$250	Shift Differential
10-421-40110-00000	\$1,500	Call back pay
10-421-41010-00000	\$18,000	Calculated: FICA
10-421-41120-00000	\$5,000	Laundry cleaning
10-421-41130-00000	\$2,500	Boot allowance, T-shirts, work gloves and rain gear per union contract
10-421-43020-00000	\$150	Training
10-421-43190-00000	\$17,954	Calculated: Internal Services
10-421-43191-00000	\$4,573	Calculated: Internal Services
10-421-43192-00000	\$8,982	Calculated: Internal Services
10-421-43193-00000	\$226,669	Calculated: Internal Services
10-421-43194-00000	\$19,374	Calculated: Internal Services
10-421-44030-00000	\$200	APWA dues
10-421-44040-00000	\$200	Advertising for contracts
10-421-44060-00000	\$1,875	Water
10-421-44190-00000	\$3,000	Building repairs
10-421-44210-00000	\$3,500	Repairs to entrance gate, hydraulic tools, etc.
10-421-44310-00000	\$1,000	Radio repairs
10-421-44400-00000	\$4,000	Pest control services, DTN weather monitoring, copier service, sprinkler service.

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45020-00000	\$400	Office supplies
10-421-45040-00000	\$200	Electrical supplies
10-421-45060-00000	\$500	Paint for graffiti removal
10-421-45100-00000	\$250	Plumbing supplies
10-421-45110-00000	\$100	First aid supplies
10-421-45140-00000	\$250	Misc. hardware
10-421-45170-00000	\$250	Hand tools
10-421-45200-00000	\$250	Concrete for repair work
10-421-45210-00000	\$500	Herbicides for weeds along curbs
10-421-45290-00000	\$2,000	Barricades
10-421-45300-00000	\$750	Misc. supplies
21-421-40010-10004	\$82,450	Salaries street sweeping
21-421-40010-10005	\$12,000	Salaries snow removal
21-421-40010-10006	\$30,000	Salaries for sign work
21-421-40010-10007	\$20,000	Salaries for storm sewer repairs
21-421-40010-10008	\$40,000	Salaries for patching
21-421-40030-10004	\$3,000	Overtime sweeping
21-421-40030-10005	\$15,000	Overtime snow removal
21-421-40030-10006	\$5,000	Overtime sign work
21-421-40040-10004	\$300	Shift differential
21-421-40040-10005	\$300	Shift differential
21-421-40040-10006	\$100	Shift differential
21-421-40110-10004	\$300	Call back pay
21-421-40110-10005	\$1,000	Call back pay
21-421-41010-10004	\$6,325	Calculated: FICA
21-421-41010-10005	\$1,247	Calculated: FICA
21-421-41010-10006	\$2,750	Calculated: FICA
21-421-41010-10007	\$1,450	Calculated: FICA

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-41010-10008	\$3,100	Calculated: FICA
21-421-42010-10009	\$13,500	Engineering services
21-421-44040-10009	\$1,100	Advertising for contracts
21-421-44180-10005	\$2,500	Equipment rental for snow removal
21-421-44180-10007	\$1,000	Equipment rental for storm sewer work
21-421-44200-10004	\$15,000	Sweeper repairs
21-421-44200-10005	\$10,000	Snow plow repairs
21-421-44200-10006	\$1,500	Repairs to sign truck
21-421-44210-10006	\$1,000	Repairs for air tools
21-421-44210-10007	\$500	Repairs to jackhammers
21-421-44400-10006	\$10,000	Line painting contract
21-421-44400-10009	\$150,000	Street improvements
21-421-45060-10006	\$3,000	Paint and 3M material
21-421-45120-10004	\$15,000	Sweeper parts
21-421-45120-10005	\$8,500	Snow plow parts
21-421-45120-10006	\$1,000	Sign truck parts
21-421-45120-10007	\$1,000	Parts for storm sewer repair equipment
21-421-45120-10008	\$3,000	Parts for paver and rollers
21-421-45140-10006	\$1,000	Hardware for sign crew
21-421-45140-10007	\$5,000	Lumber, hardware for storm sewer crew
21-421-45140-10008	\$100	Hardware for paving crew
21-421-45150-10005	\$65,000	Salt purchase, \$64.49 per ton for 1000 tons
21-421-45150-10006	\$8,000	3M material for crosswalks
21-421-45150-10007	\$500	Patch for storm sewer work
21-421-45150-10008	\$19,000	Material for street patching
21-421-45160-10006	\$10,000	Signs
21-421-45170-10004	\$100	Specialty tools for sweepers
21-421-45170-10006	\$2,000	Tools for sign crew
21-421-45170-10008	\$300	Tools for patching crew

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-45200-10006	\$300	Concrete for sign crew
21-421-45200-10007	\$4,000	Concrete for storm sewer repairs
21-421-45200-10008	\$1,000	Concrete for patching crew
21-421-45210-10006	\$100	Oxygen and acetylene for torches
21-421-45210-10007	\$200	Chemicals for storm sewer crew
21-421-45290-10006	\$3,000	Barricades
21-421-45300-10004	\$1,000	Supplies for sweeping
21-421-45300-10006	\$100	Supplies for sign repairs
21-421-45300-10007	\$100	Supplies for storm sewer repairs
21-421-46100-10003	\$136,250	Vehicles and equipment; Year 5 of 5 dumptruck lease, \$20500; Year 3 of 5 Vactor lease, \$54,250; Year 2 of 5 sweeper lease, \$30,600; new for 2009 five year lease purchase of bucket truck, \$20,400 and 5 year lease purchase of 2 3/4 pick-ups with plows
22-421-44400-00000	\$15,000	Other contractual services.
22-421-45150-00000	\$45,000	Alley paving
22-421-45160-00000	\$9,000	Wayfinding sign replacements
22-421-45200-00000	\$1,000	Concrete
22-421-46150-00000	\$6,000	Park equipment
Expense Total:	\$1,347,148	

HIGHWAY

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$24,100	\$26,722	\$26,250
		Expense:	\$527,639	\$530,888	\$552,176
21	LIQUID FUELS	Revenue:	\$808,877	\$827,524	\$786,500
		Expense:	\$1,027,918	\$997,346	\$718,972
22	DEGRADATION	Revenue:	\$64,000	\$78,136	\$76,000
		Expense:	\$64,000	\$58,654	\$76,000
		Total Revenue:	\$896,977	\$932,382	\$888,750
		Total Expense:	\$1,619,557	\$1,586,888	\$1,347,148

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$887,097	\$916,685	\$878,750
		Expense:	\$591,639	\$589,542	\$628,176
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$121,404	\$121,400	\$136,250
10004	LF - CLEANING	Revenue:	\$0	\$5,817	\$0
		Expense:	\$120,798	\$120,011	\$123,475
10005	LF - SNOW REMOVAL	Revenue:	\$9,880	\$9,880	\$10,000
		Expense:	\$78,393	\$62,385	\$115,547
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,648	\$75,179	\$78,850
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$27,830	\$29,271	\$33,750
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$70,845	\$58,207	\$66,500
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$531,000	\$530,893	\$164,600
		Total Revenue:	\$896,977	\$932,382	\$888,750
		Total Expense:	\$1,619,557	\$1,586,888	\$1,347,148

HIGHWAY

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	HIGHWAY SUPER	NAFF	\$51,703	\$51,703	\$0	\$0	\$51,703
1	CONSTRUCTION CREW LEADER	TEAM	\$36,920	\$36,920	\$1,292	\$0	\$38,212
1	CONCRETE WORKER I	TEAM	\$33,114	\$33,114	\$1,159	\$0	\$34,273
2	EQUIP OPERATOR I	TEAM	\$33,405	\$66,810	\$2,338	\$0	\$69,148
5	EQUIP OPERATOR II	TEAM	\$34,674	\$173,370	\$6,070	\$0	\$179,440
1	ADMIN ASST	NAFF	\$30,915	\$30,915	\$0	\$0	\$30,915

	\$392,832	\$10,859	\$0	\$403,691
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$403,691

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$62,380 Total Projected: \$62,223 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$862,673 Total Projected: \$847,869 Total Requested: \$895,854
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,380	\$9,650	\$10,000
10-422-37080-00000	Miscellaneous	\$0	\$62	\$0
10-422-39080-00000	Expense Reimbursements - Other	\$10,000	\$10,809	\$11,000
COST CENTER TOTAL (NONE):		\$20,380	\$20,521	\$21,000
FUND TOTAL (GENERAL):		\$20,380	\$20,521	\$21,000
50-422-39090-00000	Transfer From General	\$42,000	\$41,702	\$42,000
COST CENTER TOTAL (NONE):		\$42,000	\$41,702	\$42,000
FUND TOTAL (CAPITAL PROJECTS):		\$42,000	\$41,702	\$42,000
REVENUE TOTAL:		\$62,380	\$62,223	\$63,000
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$309,326	\$269,662	\$317,882
10-422-40020-00000	Part Time Employees	\$21,317	\$21,318	\$23,178
10-422-40030-00000	Overtime	\$5,000	\$4,923	\$5,000
10-422-40040-00000	Shift Differential	\$100	\$53	\$50
10-422-40050-00000	Vacation	\$0	\$12,032	\$0
10-422-40060-00000	Holiday	\$0	\$11,963	\$0
10-422-40070-00000	Sick	\$0	\$14,956	\$0
10-422-40080-00000	Bereavement	\$0	\$427	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$286	\$0
10-422-40110-00000	Call Back	\$5,500	\$3,973	\$5,000
10-422-40180-00000	Jury Duty	\$0	\$678	\$0
10-422-41010-00000	FICA	\$26,260	\$26,260	\$26,091
10-422-41120-00000	Laundry Cleaning	\$1,200	\$1,675	\$1,200
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000	\$1,009	\$3,500
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$750	\$750	\$750
10-422-43150-00000	Interfund Transfer	\$42,000	\$41,702	\$42,000
10-422-43170-00000	Refunds	\$0	\$200	\$0
10-422-43190-00000	Central Services Allocations	\$20,441	\$20,441	\$22,204
10-422-43191-00000	Info Systems Allocations	\$6,773	\$6,773	\$9,145
10-422-43192-00000	Human Resources Allocations	\$8,741	\$8,741	\$8,370
10-422-43193-00000	Insurance Allocations	\$153,751	\$153,751	\$160,225
10-422-43194-00000	Business Administration Allocations	\$17,467	\$17,467	\$18,053
10-422-44020-00000	Printing/Binding	\$100	\$99	\$400
10-422-44030-00000	Association Dues/Conferences	\$700	\$700	\$700
10-422-44050-00000	Telephone	\$6,000	\$6,000	\$6,000
10-422-44060-00000	Water	\$3,750	\$3,100	\$3,750
10-422-44190-00000	Building Repair Service	\$20,000	\$9,118	\$15,000
10-422-44200-00000	Vehicle Repair Service	\$4,000	\$3,963	\$5,000
10-422-44210-00000	Other Repair Service	\$1,000	\$1,000	\$1,000
10-422-44310-00000	Radio Communications	\$500	\$499	\$2,500
10-422-44400-00000	Other Contractual Services	\$3,000	\$2,939	\$3,500
10-422-45020-00000	Office/Data Processing	\$500	\$499	\$1,000

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$62,380 Total Projected: \$62,223 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$862,673 Total Projected: \$847,869 Total Requested: \$895,854
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-422-45040-00000	Electrical Supplies	\$7,900	\$7,839	\$7,900
10-422-45060-00000	Paint/Paint Supplies	\$500	\$500	\$500
10-422-45100-00000	Plumbing Supplies	\$0	\$0	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,200	\$1,195	\$7,000
10-422-45170-00000	Tools	\$8,000	\$7,635	\$5,000
10-422-45200-00000	Cement/Concrete/Stone	\$250	\$250	\$250
10-422-45280-00000	Machinery Supplies	\$9,600	\$9,600	\$9,000
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$955	\$1,000
10-422-46110-00000	Office Equipment/Furniture	\$0	\$0	\$500
10-422-46130-00000	Communication Equipment	\$400	\$400	\$400
COST CENTER TOTAL (NONE):		\$688,576	\$675,880	\$714,098
FUND TOTAL (GENERAL):		\$688,576	\$675,880	\$714,098
21-422-40010-10010	Salaries/Wages	\$32,000	\$31,151	\$33,000
21-422-40030-10010	Overtime	\$2,500	\$1,516	\$2,000
21-422-41010-10010	FICA	\$2,450	\$2,428	\$2,500
21-422-44210-10010	Other Repair Service	\$5,000	\$4,171	\$10,000
21-422-45290-10010	Traffic Controller	\$29,000	\$28,881	\$30,000
21-422-45300-10010	Other Supplies/Materials	\$500	\$0	\$500
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$71,450	\$68,147	\$78,000
FUND TOTAL (LIQUID FUELS):		\$71,450	\$68,147	\$78,000
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	\$35,093	\$39,400
61-422-40030-00000	Overtime	\$0	\$690	\$0
61-422-40050-00000	Vacation	\$0	\$1,876	\$0
61-422-40060-00000	Holiday	\$0	\$1,573	\$0
61-422-40070-00000	Sick	\$0	\$858	\$0
61-422-40110-00000	Call Back	\$0	\$804	\$0
61-422-41010-00000	FICA	\$3,014	\$3,013	\$3,014
61-422-43190-00000	Central Services Allocations	\$1,127	\$1,127	\$1,252
61-422-43192-00000	Human Resources Allocations	\$853	\$853	\$817
61-422-43193-00000	Insurance Allocations	\$14,549	\$14,549	\$15,513
61-422-43194-00000	Business Administration Allocations	\$1,704	\$1,704	\$1,761
COST CENTER TOTAL (NONE):		\$60,647	\$62,140	\$61,757
FUND TOTAL (IMSF):		\$60,647	\$62,140	\$61,757

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$62,380	Total Adj. Budget:	\$862,673
Total Projected:	\$62,223	Total Projected:	\$847,869
Total Requested:	\$63,000	Total Requested:	\$895,854

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
EXPENSE TOTAL:		\$862,673	\$847,869	\$895,854

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$10,000	Reimbursement for electrical services
10-422-39080-00000	\$11,000	Reimbursement for fire alarm installs
50-422-39090-00000	\$42,000	Transfer from General
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Revenue Total:	\$63,000	
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10-422-40010-00000	\$317,882	COMPUTED BY FORMULA.
10-422-40020-00000	\$23,178	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,000	Overtime
10-422-40040-00000	\$50	Shift differential
10-422-40110-00000	\$5,000	Call back pay
10-422-41010-00000	\$26,091	Calculated: FICA
10-422-41120-00000	\$1,200	Laundry cleaning per contract
10-422-41130-00000	\$3,500	Uniforms for IBEW staff per new contract
10-422-42070-00000	\$300	Funding for permit fees and other services
10-422-43020-00000	\$750	Funding for certification for IBEW
10-422-43150-00000	\$42,000	Interfund Transfer
10-422-43190-00000	\$22,204	Calculated: Internal Services
10-422-43191-00000	\$9,145	Calculated: Internal Services
10-422-43192-00000	\$8,370	Calculated: Internal Services
10-422-43193-00000	\$160,225	Calculated: Internal Services
10-422-43194-00000	\$18,053	Calculated: Internal Services
10-422-44020-00000	\$400	New intersection prints
10-422-44030-00000	\$700	IMSA dues
10-422-44050-00000	\$6,000	Funding for phone service
10-422-44060-00000	\$3,750	Funding for water service
10-422-44190-00000	\$15,000	Funding for building repairs
10-422-44200-00000	\$5,000	Funding for truck repairs
10-422-44210-00000	\$1,000	Funding for street light poles and bollards
10-422-44310-00000	\$2,500	Funding for radio maintenance and repair purchase of two new radios
10-422-44400-00000	\$3,500	Funding for pest control, carpet cleaning and copier repair

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45020-00000	\$1,000	Funding for office supplies
10-422-45040-00000	\$7,900	Funding for electrical supplies
10-422-45060-00000	\$500	Funding for paint
10-422-45100-00000	\$500	Funding for plumbing supplies
10-422-45140-00000	\$7,000	Funding for lumber and hardware to repair buildings
10-422-45170-00000	\$5,000	Funding for new hydraulic trimmer and hand tools
10-422-45200-00000	\$250	Funding for concrete to set poles
10-422-45280-00000	\$9,000	Funding for fire alarm parts and wiring
10-422-45290-00000	\$250	Funding for traffic safety items
10-422-45300-00000	\$1,000	Funding for misc. supplies
10-422-46110-00000	\$500	Funding for new desk in electrical bureau
10-422-46130-00000	\$400	Funding for communication equipment
21-422-40010-10010	\$33,000	Salaries
21-422-40030-10010	\$2,000	Overtime
21-422-41010-10010	\$2,500	Calculated: FICA
21-422-44210-10010	\$10,000	Signal loop repairs
21-422-45290-10010	\$30,000	Traffic controllers
21-422-45300-10010	\$500	Misc. supplies
50-422-43140-00000	\$42,000	Loan Repayment - Traffic Signal LED retrofit
61-422-40010-00000	\$39,400	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,014	Calculated: FICA
61-422-43190-00000	\$1,252	Calculated: Internal Services
61-422-43192-00000	\$817	Calculated: Internal Services
61-422-43193-00000	\$15,513	Calculated: Internal Services
61-422-43194-00000	\$1,761	Calculated: Internal Services
Expense Total:	\$895,854	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$20,380	\$20,521	\$21,000
		Expense:	\$688,576	\$675,880	\$714,098
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$71,450	\$68,147	\$78,000
50	CAPITAL PROJECTS	Revenue:	\$42,000	\$41,702	\$42,000
		Expense:	\$42,000	\$41,702	\$42,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$60,647	\$62,140	\$61,757
		Total Revenue:	\$62,380	\$62,223	\$63,000
		Total Expense:	\$862,673	\$847,869	\$895,854

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$62,380	\$62,223	\$63,000
		Expense:	\$791,223	\$779,722	\$817,854
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$71,450	\$68,147	\$78,000
		Total Revenue:	\$62,380	\$62,223	\$63,000
		Total Expense:	\$862,673	\$847,869	\$895,854

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	\$52,450	\$52,450	\$0	\$0	\$52,450
1	ELECT TECHNICIAN I	IBEW	\$41,330	\$41,330	\$1,447	\$3,422	\$46,199
1	MAINT ELECT II	IBEW	\$40,602	\$40,602	\$1,421	\$2,521	\$44,544
2	LINEMAN I	IBEW	\$40,227	\$80,454	\$2,816	\$5,829	\$89,099
1	LINEMAN I	IBEW	\$36,234	\$36,234	\$1,268	\$0	\$37,502
1	MAINTENANCE CREW LEADER	TEAM	\$37,731	\$37,731	\$1,321	\$0	\$39,052
1	MAINT WORKER II	TEAM	\$34,258	\$34,258	\$1,199	\$0	\$35,457
1	PAINTER II	TEAM	\$34,258	\$34,258	\$1,199	\$0	\$35,457
1	CUSTODIAN	TEAM	\$28,787	\$28,787	\$1,008	\$0	\$29,795
1	PART TIME JANITOR	TEAM	\$9,953	\$9,953	\$348	\$0	\$10,301
1	PART TIME JANITOR	TEAM	\$12,441	\$12,441	\$435	\$0	\$12,876

	\$408,498	\$12,462	\$11,772	\$432,732
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Employee Totals	
IBEW	5
Full-Time	5
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	4
Part-Time	2
Total:	12

Fund Total	
10-General	\$341,640
61-IMSF	\$39,400

FLEET

Revenue Total Total Adj. Budget: \$68,200 Total Projected: \$68,886 Total Requested: \$75,000	Expense Total Total Adj. Budget: \$573,106 Total Projected: \$685,179 Total Requested: \$647,027
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$68,200	\$68,886	\$75,000
COST CENTER TOTAL (NONE):		\$68,200	\$68,886	\$75,000
FUND TOTAL (GENERAL):		\$68,200	\$68,886	\$75,000
REVENUE TOTAL:		\$68,200	\$68,886	\$75,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$104,021	\$87,810	\$113,130
10-423-40030-00000	Overtime	\$5,000	\$8,056	\$8,000
10-423-40040-00000	Shift Differential	\$100	\$121	\$100
10-423-40050-00000	Vacation	\$0	\$4,586	\$0
10-423-40060-00000	Holiday	\$0	\$3,594	\$0
10-423-40070-00000	Sick	\$0	\$7,625	\$0
10-423-40080-00000	Bereavement	\$0	\$405	\$0
10-423-40110-00000	Call Back	\$300	\$284	\$300
10-423-40170-00000	Union Activities	\$0	\$142	\$0
10-423-41010-00000	FICA	\$5,683	\$8,207	\$9,296
10-423-43190-00000	Central Services Allocations	\$3,381	\$3,381	\$3,757
10-423-43192-00000	Human Resources Allocations	\$2,558	\$2,558	\$2,450
10-423-43193-00000	Insurance Allocations	\$56,301	\$56,301	\$60,860
10-423-43194-00000	Business Administration Allocations	\$5,112	\$5,112	\$5,284
10-423-44030-00000	Association Dues/Conferences	\$50	\$0	\$0
10-423-44200-00000	Vehicle Repair Service	\$34,344	\$44,980	\$45,000
10-423-44210-00000	Other Repair Service	\$3,656	\$1,421	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,910	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000	\$63,286	\$65,000
10-423-45130-00000	Vehicle Fuels	\$286,000	\$381,000	\$320,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$88	\$100
10-423-45170-00000	Tools	\$3,000	\$2,825	\$6,000
10-423-45210-00000	Chemicals	\$1,000	\$980	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$500	\$504	\$500
COST CENTER TOTAL (NONE):		\$573,106	\$685,179	\$647,027
FUND TOTAL (GENERAL):		\$573,106	\$685,179	\$647,027
EXPENSE TOTAL:		\$573,106	\$685,179	\$647,027

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$75,000	Revenue from fuel sales
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Revenue Total:	\$75,000	
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10-423-40010-00000	\$113,130	COMPUTED BY FORMULA.
10-423-40030-00000	\$8,000	Overtime
10-423-40040-00000	\$100	Shift differential
10-423-40110-00000	\$300	Call back pay
10-423-41010-00000	\$9,296	Calculated: FICA
10-423-43190-00000	\$3,757	Calculated: Internal Services
10-423-43192-00000	\$2,450	Calculated: Internal Services
10-423-43193-00000	\$60,860	Calculated: Internal Services
10-423-43194-00000	\$5,284	Calculated: Internal Services
10-423-44200-00000	\$45,000	Vehicle repair service
10-423-44210-00000	\$4,000	Repairs to gas pumps
10-423-44400-00000	\$2,000	Towing and emission inspections for vehicles
10-423-45120-00000	\$65,000	Vehicle parts
10-423-45130-00000	\$320,000	Fuel
10-423-45140-00000	\$100	Hardware for vehicles
10-423-45170-00000	\$6,000	Specialty tools for vehicle repairs, Scan tool for engine diagnostics
10-423-45210-00000	\$1,250	Chemicals for torches
10-423-45300-00000	\$500	Misc. supplies
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Expense Total:	\$647,027	
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FLEET

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$68,200	\$68,886	\$75,000
		Expense:	\$573,106	\$685,179	\$647,027
		Total Revenue:	\$68,200	\$68,886	\$75,000
		Total Expense:	\$573,106	\$685,179	\$647,027

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$68,200	\$68,886	\$75,000
		Expense:	\$573,106	\$685,179	\$647,027
		Total Revenue:	\$68,200	\$68,886	\$75,000
		Total Expense:	\$573,106	\$685,179	\$647,027

FLEET

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
2	AUTO MECHANIC I	TEAM	\$36,192	\$72,384	\$2,534	\$0	\$74,918
1	AUTO MECHANIC II	TEAM	\$36,920	\$36,920	\$1,292	\$0	\$38,212

	\$109,304	\$3,826	\$0	\$113,130
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Employee Totals	
TEAMSTERS	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$113,130

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$122,068 Total Projected: \$126,921 Total Requested: \$88,000	Expense Total Total Adj. Budget: \$3,144,954 Total Projected: \$3,141,346 Total Requested: \$3,190,748
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$23,000	\$25,050	\$25,000
10-424-34070-00000	Recycling Grant	\$52,000	\$52,000	\$52,000
10-424-35280-00000	Clean & Seal	\$0	\$7,214	\$7,500
10-424-37060-00000	Leaf Bags	\$5,000	\$3,310	\$3,500
10-424-37080-00000	Miscellaneous	\$0	\$235	\$0
COST CENTER TOTAL (NONE):		\$80,000	\$87,809	\$88,000
FUND TOTAL (GENERAL):		\$80,000	\$87,809	\$88,000
50-424-34070-10125	Recycling Grant	\$37,860	\$34,903	\$0
50-424-39090-10125	Transfer from General Fund	\$4,208	\$4,208	\$0
COST CENTER TOTAL (DEP-WOODCHIPPER):		\$42,068	\$39,111	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$42,068	\$39,111	\$0
REVENUE TOTAL:		\$122,068	\$126,921	\$88,000
EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$219,507	\$202,759	\$247,442
10-424-40020-00000	Part Time Employees	\$35,000	\$35,033	\$40,000
10-424-40030-00000	Overtime	\$5,000	\$5,163	\$5,500
10-424-40040-00000	Shift Differential	\$100	\$59	\$100
10-424-40050-00000	Vacation	\$0	\$9,479	\$0
10-424-40060-00000	Holiday	\$0	\$6,435	\$0
10-424-40070-00000	Sick	\$0	\$836	\$0
10-424-40110-00000	Call Back	\$250	\$180	\$250
10-424-40170-00000	Union Activities	\$0	\$119	\$0
10-424-41010-00000	FICA	\$13,896	\$17,022	\$19,377
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,221	\$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000	\$935	\$1,250
10-424-43190-00000	Central Services Allocations	\$9,245	\$9,245	\$11,900
10-424-43192-00000	Human Resources Allocations	\$5,117	\$5,117	\$5,716
10-424-43193-00000	Insurance Allocations	\$100,422	\$100,422	\$127,884
10-424-43194-00000	Business Administration Allocations	\$10,224	\$10,224	\$12,329
10-424-44020-00000	Printing/Binding	\$1,000	\$710	\$750
10-424-44060-00000	Water	\$275	\$295	\$300
10-424-44180-00000	Vehicle/Equipment Rental	\$1,950	\$682	\$1,000
10-424-44190-00000	Building Repair Service	\$250	\$250	\$500
10-424-44200-00000	Vehicle Repair Service	\$13,500	\$13,597	\$15,000
10-424-44250-00000	Refuse Collection	\$1,484,750	\$1,484,417	\$1,485,000
10-424-44260-00000	Refuse Disposal	\$1,179,292	\$1,179,291	\$1,195,000
10-424-44310-00000	Radio Communications	\$701	\$701	\$750
10-424-44400-00000	Other Contractual Services	\$750	\$534	\$2,500
10-424-45020-00000	Office/Data Processing	\$300	\$280	\$300
10-424-45060-00000	Paint/Paint Supplies	\$100	\$122	\$150
10-424-45080-00000	Purchases For Resale	\$5,000	\$3,928	\$4,500

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$122,068 Total Projected: \$126,921 Total Requested: \$88,000	Expense Total Total Adj. Budget: \$3,144,954 Total Projected: \$3,141,346 Total Requested: \$3,190,748
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-424-45120-00000	Vehicle Parts/Accessories	\$2,799	\$2,679	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$456	\$500
10-424-45170-00000	Tools	\$1,500	\$1,213	\$2,000
10-424-45210-00000	Chemicals	\$1,000	\$1,001	\$1,500
10-424-45300-00000	Other Supplies/Materials	\$4,000	\$3,950	\$4,000
COST CENTER TOTAL (NONE):		\$3,098,678	\$3,098,355	\$3,190,748
10-424-43150-10125	Interfund Transfer	\$4,208	\$4,208	\$0
COST CENTER TOTAL (DEP-WOODCHIPPER):		\$4,208	\$4,208	\$0
FUND TOTAL (GENERAL):		\$3,102,886	\$3,102,563	\$3,190,748
50-424-46170-10125	Other Capital Equipment	\$42,068	\$38,783	\$0
COST CENTER TOTAL (DEP-WOODCHIPPER):		\$42,068	\$38,783	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$42,068	\$38,783	\$0
EXPENSE TOTAL:		\$3,144,954	\$3,141,346	\$3,190,748

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$25,000	Street cut permit fees
10-424-34070-00000	\$52,000	Recycling performance grant
10-424-35280-00000	\$7,500	Reimbursement for clean and seal work
10-424-37060-00000	\$3,500	Sale of leaf bags
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Revenue Total:	\$88,000	
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10-424-40010-00000	\$247,442	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	Part time salaries for seasonal laborers and the large item pickup line
10-424-40030-00000	\$5,500	Overtime
10-424-40040-00000	\$100	Shift differential
10-424-40110-00000	\$250	Call back pay
10-424-41010-00000	\$19,377	Calculated: FICA
10-424-41120-00000	\$1,250	Laundry cleaning
10-424-41130-00000	\$1,250	Boot allowance, uniforms, work gloves and rain gear per union contract
10-424-43190-00000	\$11,900	Calculated: Internal Services
10-424-43192-00000	\$5,716	Calculated: Internal Services
10-424-43193-00000	\$127,884	Calculated: Internal Services
10-424-43194-00000	\$12,329	Calculated: Internal Services
10-424-44020-00000	\$750	Printing for educational materials for recycling and solid waste control
10-424-44060-00000	\$300	Water service
10-424-44180-00000	\$1,000	Equipment rental for yard waste drop off
10-424-44190-00000	\$500	Building repairs for sanitation building
10-424-44200-00000	\$15,000	Vehicle repairs
10-424-44250-00000	\$1,485,000	Solid waste collection contracts
10-424-44260-00000	\$1,195,000	Solid waste disposal fees
10-424-44310-00000	\$750	Radio communications
10-424-44400-00000	\$2,500	Other contractual services, leaf removal from drop of site
10-424-45020-00000	\$300	Office supplies
10-424-45060-00000	\$150	Paint supplies
10-424-45080-00000	\$4,500	Purchase of recycling and yard waste bins

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45120-00000	\$4,000	Vehicle parts
10-424-45140-00000	\$500	Lumber for clean and seal work
10-424-45170-00000	\$2,000	Hand tools and power tools
10-424-45210-00000	\$1,500	Chemicals for weed control
10-424-45300-00000	\$4,000	Misc. supplies
Expense Total:	\$3,190,748	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$80,000	\$87,809	\$88,000
		Expense:	\$3,102,886	\$3,102,563	\$3,190,748
50	CAPITAL PROJECTS	Revenue:	\$42,068	\$39,111	\$0
		Expense:	\$42,068	\$38,783	\$0
		Total Revenue:	\$122,068	\$126,921	\$88,000
		Total Expense:	\$3,144,954	\$3,141,346	\$3,190,748

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$80,000	\$87,809	\$88,000
		Expense:	\$3,098,678	\$3,098,355	\$3,190,748
10125	DEP-WOODCHIPPER	Revenue:	\$42,068	\$39,111	\$0
		Expense:	\$46,276	\$42,991	\$0
		Total Revenue:	\$122,068	\$126,921	\$88,000
		Total Expense:	\$3,144,954	\$3,141,346	\$3,190,748

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	RECREATION/PARKS DIRECTOR	NAFF	\$55,555	\$55,555	\$0	\$0	\$55,555
1	ENVIRON MGMT SPECIALIST	NAFF	\$36,779	\$36,779	\$0	\$0	\$36,779
1	PARKS/SAN SUPERINTENDENT	NAFF	\$40,368	\$40,368	\$0	\$0	\$40,368
1	LABOR CREW LEADER	TEAM	\$35,090	\$35,090	\$1,228	\$0	\$36,318
1	DWNTWN MAINT WORKER	TEAM	\$32,614	\$32,614	\$1,142	\$0	\$33,756
1	LABORER	TEAM	\$32,614	\$32,614	\$1,142	\$0	\$33,756
1	LRG ITEM LINE ATTEND - PT	NAFF	\$10,645	\$10,645	\$0	\$0	\$10,645

	\$243,665	\$3,512	\$0	\$247,177
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Employee Totals	
NAFF	4
Full-Time	3
Part-Time	1
TEAMSTERS	3
Full-Time	3
Total:	7

Fund Total	
10-General	\$247,177

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$881,180	\$880,504	\$876,524
20-425-30011-00000	Real Estate-Prior	\$2,200	\$2,219	\$2,300
20-425-30013-00000	Real Estate-TIF	\$7,469	\$7,469	\$6,959
20-425-30020-00000	Tax Claim Bureau	\$75,000	\$74,978	\$75,000
20-425-39123-00000	CDBG Reimbursement	\$42,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$1,007,849	\$965,169	\$960,783
20-425-31230-00084	Park Permits	\$10,000	\$11,157	\$14,500
20-425-34170-00084	Recreation Grant	\$7,500	\$7,245	\$10,000
20-425-35460-00084	Admission	\$3,000	\$2,945	\$3,000
20-425-35470-00084	Concessions	\$12,500	\$11,330	\$12,500
20-425-37080-00084	Miscellaneous	\$1,000	\$1,428	\$1,500
20-425-38091-00084	Leases	\$117,500	\$117,501	\$132,500
20-425-39080-00084	Expense Reimbursements-Other	\$0	\$300	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$151,500	\$151,906	\$174,000
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500	\$16,571	\$17,500
20-425-35490-00089	Facility Rental	\$7,000	\$8,888	\$12,000
20-425-39080-00089	Expense Reimbursements - Other	\$1,500	\$1,250	\$2,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$21,000	\$26,708	\$31,500
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000	\$12,000	\$15,000
COST CENTER TOTAL (REC - RAIL TRAIL):		\$12,000	\$12,000	\$15,000
20-425-35460-00091	Admission	\$155,000	\$154,720	\$157,000
20-425-37080-00091	Miscellaneous	\$0	\$394	\$0
COST CENTER TOTAL (REC - ATHLETICS):		\$155,000	\$155,114	\$157,000
20-425-35480-00101	Classes/Lessons	\$32,000	\$30,073	\$33,000
20-425-37080-00101	Miscellaneous	\$0	\$1,747	\$2,000
COST CENTER TOTAL (REC - CLASSES):		\$32,000	\$31,820	\$35,000
20-425-35480-00110	Classes/Lessons	\$0	\$69	\$0
20-425-36030-00110	Public/Private Contribution	\$250	\$0	\$11,250
20-425-37080-00110	Miscellaneous	\$1,000	\$675	\$1,000
20-425-39080-00110	Expense Reimbursements - Other	\$0	\$645	\$1,500
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$1,250	\$1,389	\$13,750

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-36080-00119	Sponsorships	\$11,000	\$8,900	\$11,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$11,000	\$8,900	\$11,000
20-425-36080-00121	Sponsorships	\$32,000	\$32,500	\$32,500
20-425-37080-00121	Miscellaneous	\$15,000	\$14,675	\$15,500
COST CENTER TOTAL (REC - YORKFEST):		\$47,000	\$47,175	\$48,000
20-425-36080-00122	Sponsorships	\$25,000	\$21,000	\$25,000
20-425-37080-00122	Miscellaneous	\$24,000	\$25,791	\$26,500
COST CENTER TOTAL (REC - STREET FAIR):		\$49,000	\$46,791	\$51,500
20-425-35460-00123	Admission	\$11,000	\$11,000	\$12,000
20-425-36080-00123	Sponsorships	\$27,000	\$26,750	\$27,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$38,000	\$37,750	\$39,000
20-425-35460-00124	Admission	\$27,500	\$27,476	\$28,500
20-425-36080-00124	Sponsorships	\$37,000	\$36,490	\$37,000
20-425-37080-00124	Miscellaneous	\$3,000	\$3,000	\$4,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$67,500	\$66,966	\$69,500
20-425-36080-00182	Sponsorships	\$23,000	\$24,080	\$27,000
COST CENTER TOTAL (A TASTE OF YORK):		\$23,000	\$24,080	\$27,000
20-425-36080-00183	Sponsorships	\$10,500	\$0	\$10,500
COST CENTER TOTAL (HERITAGE WEEKEND):		\$10,500	\$0	\$10,500
20-425-35460-00216	Admission	\$10,000	\$10,000	\$11,000
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$10,000	\$10,000	\$11,000
20-425-35480-00241	Classes/Lessons	\$500	\$70	\$500
COST CENTER TOTAL (CARDIO FITNESS TENNIS):		\$500	\$70	\$500
20-425-36080-00245	Sponsorships	\$0	\$0	\$15,000
20-425-37080-00245	Miscellaneous	\$0	\$0	\$2,500
COST CENTER TOTAL (CULTURE SHOCK):		\$0	\$0	\$17,500

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,637,099	Total Adj. Budget:	\$1,472,597
Total Projected:	\$1,585,838	Total Projected:	\$1,465,785
Total Requested:	\$1,676,033	Total Requested:	\$1,486,693

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-37080-00246	Miscellaneous	\$0	\$0	\$3,500
COST CENTER TOTAL (LABOR DAY EVENT):		\$0	\$0	\$3,500
FUND TOTAL (RECREATION):		\$1,637,099	\$1,585,838	\$1,676,033
REVENUE TOTAL:		\$1,637,099	\$1,585,838	\$1,676,033

EXPENDITURES

20-425-43230-00000	TIF Payments	\$7,469	\$7,319	\$6,959
COST CENTER TOTAL (NONE):		\$7,469	\$7,319	\$6,959

20-425-40010-00084	Salaries/Wages	\$498,833	\$414,590	\$501,015
20-425-40050-00084	Vacation	\$0	\$30,553	\$0
20-425-40060-00084	Holiday	\$0	\$18,937	\$0
20-425-40070-00084	Sick	\$0	\$34,499	\$0
20-425-40170-00084	Union Activities	\$0	\$254	\$0
20-425-41010-00084	FICA	\$22,271	\$37,499	\$38,323
20-425-43150-00084	Interfund Transfer	\$130,000	\$130,000	\$130,000
20-425-43170-00084	Refunds	\$0	\$311	\$0
20-425-43190-00084	Central Services Allocations	\$30,751	\$30,751	\$31,093
20-425-43191-00084	Info Systems Allocations	\$3,386	\$3,386	\$4,573
20-425-43192-00084	Human Resources Allocations	\$14,711	\$14,711	\$12,453
20-425-43193-00084	Insurance Allocations	\$308,316	\$308,316	\$289,579
20-425-43194-00084	Business Administration Allocations	\$29,395	\$29,395	\$26,859
20-425-44030-00084	Association Dues/Conferences	\$400	\$294	\$400
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600	\$2,254	\$2,500
20-425-44400-00084	Other Contractual Services	\$11,947	\$10,500	\$11,500
20-425-45010-00084	Food	\$53	\$53	\$0
20-425-45020-00084	Office/Data Processing	\$250	\$186	\$250
20-425-45300-00084	Other Supplies/Materials	\$150	\$73	\$150
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,053,063	\$1,066,562	\$1,048,693

20-425-40020-00089	Part Time Employees	\$13,264	\$13,265	\$13,264
20-425-40030-00089	Overtime	\$20,000	\$27,282	\$20,000
20-425-40040-00089	Shift Differential	\$400	\$300	\$300
20-425-40060-00089	Holiday	\$0	\$410	\$0
20-425-40110-00089	Call Back	\$1,000	\$1,001	\$1,000
20-425-41010-00089	FICA	\$2,020	\$2,995	\$2,651
20-425-41120-00089	Laundry Cleaning	\$4,000	\$3,984	\$4,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500	\$1,491	\$1,500
20-425-43020-00089	Training	\$100	\$100	\$300
20-425-44030-00089	Association Dues/Conferences	\$150	\$150	\$150
20-425-44060-00089	Water	\$12,500	\$9,724	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$550	\$150	\$750
20-425-44190-00089	Building Repair Service	\$9,400	\$7,764	\$9,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,289	\$2,500

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-44210-00089	Other Repair Service	\$4,300	\$4,120	\$4,000
20-425-44310-00089	Radio Communications	\$250	\$0	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$4,354	\$4,700
20-425-45030-00089	Horticultural	\$1,500	\$1,156	\$1,250
20-425-45040-00089	Electrical Supplies	\$950	\$925	\$950
20-425-45060-00089	Paint/Paint Supplies	\$1,100	\$1,060	\$1,100
20-425-45070-00089	Recreational Supplies	\$1,800	\$1,800	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$642	\$700
20-425-45110-00089	Medical Supplies	\$50	\$50	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$4,500	\$3,856	\$4,250
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,873	\$3,000
20-425-45170-00089	Tools	\$1,100	\$734	\$1,000
20-425-45200-00089	Cement/Concrete/Stone	\$250	\$0	\$250
20-425-45210-00089	Chemicals	\$1,000	\$1,000	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500	\$4,410	\$4,500
20-425-45280-00089	Machinery Supplies	\$651	\$651	\$500
20-425-45300-00089	Other Supplies/Materials	\$1,700	\$1,162	\$1,500
20-425-46110-00089	Office Equipment/Furniture	\$349	\$0	\$400
20-425-46150-00089	Parks/Recreation Equipment	\$3,000	\$2,442	\$3,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$103,084	\$102,141	\$98,865
20-425-40010-00091	Salaries/Wages	\$0	\$5	\$0
20-425-40020-00091	Part Time Employees	\$13,500	\$13,468	\$14,500
20-425-41010-00091	FICA	\$1,050	\$1,036	\$0
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$400	\$400	\$500
20-425-42070-00091	Other Professional Services	\$2,275	\$2,275	\$2,000
20-425-43170-00091	Refunds	\$0	\$658	\$0
20-425-44020-00091	Printing/Binding	\$2,375	\$2,375	\$2,500
20-425-44180-00091	Vehicle/Equipment Rental	\$2,400	\$2,233	\$3,250
20-425-44400-00091	Other Contractual Services	\$12,200	\$10,600	\$3,400
20-425-45020-00091	Office/Data Processing	\$100	\$100	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$8,105	\$7,697	\$7,750
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$295	\$295	\$300
20-425-45300-00091	Other Supplies/Materials	\$1,000	\$0	\$1,000
20-425-46150-00091	Parks/Recreation Equipment	\$5,600	\$0	\$4,000
20-425-46170-00091	Other Capital Equipment	\$400	\$0	\$2,000
COST CENTER TOTAL (REC - ATHLETICS):		\$49,850	\$41,292	\$41,550
20-425-42070-00101	Other Professional Services	\$3,876	\$3,876	\$0
20-425-43170-00101	Refunds	\$0	\$150	\$0
20-425-44020-00101	Printing/Binding	\$300	\$300	\$300
20-425-44030-00101	Association Dues/Conferences	\$199	\$199	\$200
20-425-44400-00101	Other Contractual Services	\$15,924	\$12,477	\$20,800
20-425-45020-00101	Office/Data Processing	\$175	\$164	\$175

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-45070-00101	Recreational Supplies	\$125	\$125	\$125
20-425-45300-00101	Other Supplies/Materials	\$201	\$201	\$200
COST CENTER TOTAL (REC - CLASSES):		\$20,800	\$17,493	\$21,800
20-425-40010-00110	Salaries/Wages	\$0	\$18	\$0
20-425-40020-00110	Part Time Employees	\$30,500	\$32,344	\$40,000
20-425-41010-00110	FICA	\$2,500	\$2,493	\$0
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$262	\$262	\$600
20-425-42070-00110	Other Professional Services	\$239	\$239	\$0
20-425-43170-00110	Refunds	\$0	\$100	\$0
20-425-44020-00110	Printing/Binding	\$100	\$100	\$100
20-425-44400-00110	Other Contractual Services	\$4,800	\$4,432	\$5,250
20-425-45010-00110	Food	\$600	\$485	\$600
20-425-45020-00110	Office/Data Processing	\$50	\$0	\$50
20-425-45070-00110	Recreational Supplies	\$2,200	\$2,148	\$2,300
20-425-45110-00110	Medical Supplies	\$300	\$192	\$200
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$25	\$25	\$100
20-425-45190-00110	Photography/Supplies	\$50	\$0	\$50
20-425-45300-00110	Other Supplies/Materials	\$475	\$452	\$475
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$42,100	\$43,290	\$49,725
20-425-42070-00118	Other Professional Services	\$54,231	\$54,231	\$57,600
20-425-44020-00118	Printing/Binding	\$300	\$300	\$300
20-425-44400-00118	Other Contractual Services	\$450	\$450	\$450
20-425-45020-00118	Office/Data Processing	\$450	\$0	\$0
20-425-45160-00118	Signs	\$100	\$100	\$100
20-425-45300-00118	Other Supplies/Materials	\$100	\$100	\$100
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$55,631	\$55,181	\$58,550
20-425-42070-00119	Other Professional Services	\$100	\$0	\$0
20-425-44320-00119	Entertainment	\$7,250	\$7,250	\$7,500
20-425-44400-00119	Other-Contractual Services	\$250	\$25	\$250
20-425-45160-00119	Signs	\$750	\$674	\$800
20-425-45300-00119	Other Supplies/Materials	\$200	\$196	\$200
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,550	\$8,145	\$8,750
20-425-42070-00121	Other Professional Services	\$1,600	\$1,566	\$2,000
20-425-43170-00121	Refunds	\$0	\$625	\$0
20-425-43220-00121	Prize Money	\$2,650	\$2,650	\$3,000
20-425-44020-00121	Printing/Binding	\$750	\$792	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$200	\$200
20-425-44040-00121	Advertising	\$3,300	\$3,241	\$4,000
20-425-44180-00121	Vehicle/Equipment Rental	\$2,500	\$1,377	\$2,000
20-425-44320-00121	Entertainment	\$5,400	\$5,275	\$6,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-44400-00121	Other Contractual Services	\$12,250	\$12,499	\$12,500
20-425-45080-00121	Purchases For Resale	\$1,000	\$1,000	\$1,750
20-425-45160-00121	Signs	\$1,000	\$976	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$125	\$250
COST CENTER TOTAL (REC - YORKFEST):		\$30,900	\$30,326	\$33,700
20-425-42070-00122	Other Professional Services	\$3,300	\$3,048	\$3,250
20-425-43170-00122	Refunds	\$0	\$100	\$0
20-425-44030-00122	Association Dues/Conferences	\$50	\$50	\$125
20-425-44040-00122	Advertising	\$500	\$250	\$600
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$380	\$500
20-425-44320-00122	Entertainment	\$5,250	\$5,250	\$6,000
20-425-44400-00122	Other Contractual Services	\$2,500	\$2,143	\$3,000
20-425-45300-00122	Other Supplies/Materials	\$300	\$79	\$400
COST CENTER TOTAL (REC - STREET FAIR):		\$12,400	\$11,300	\$13,875
20-425-42070-00123	Other Professional Services	\$3,600	\$1,866	\$4,000
20-425-43170-00123	Refunds	\$0	\$250	\$0
20-425-44030-00123	Association Dues/Conferences	\$50	\$50	\$125
20-425-44040-00123	Advertising	\$1,000	\$1,000	\$1,000
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00123	Entertainment	\$3,500	\$3,500	\$4,000
20-425-45080-00123	Purchases For Resale	\$5,700	\$5,700	\$6,250
20-425-45160-00123	Signs	\$300	\$300	\$0
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$15,150	\$13,666	\$16,375
20-425-42070-00124	Other Professional Services	\$2,000	\$1,968	\$2,000
20-425-43220-00124	Prize Money	\$200	\$0	\$200
20-425-44020-00124	Printing/Binding	\$700	\$697	\$750
20-425-44030-00124	Association Dues/Conferences	\$400	\$400	\$400
20-425-44040-00124	Advertising	\$8,000	\$6,000	\$7,000
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500	\$3,500	\$3,500
20-425-44320-00124	Entertainment	\$27,500	\$27,500	\$28,000
20-425-44400-00124	Other Contractual Services	\$12,500	\$12,500	\$12,500
20-425-45010-00124	Food	\$0	\$0	\$250
20-425-45080-00124	Purchases For Resale	\$2,000	\$2,000	\$2,000
20-425-45300-00124	Other Supplies/Materials	\$500	\$500	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$57,300	\$55,065	\$57,100
20-425-44400-00182	Other Contractual Services	\$5,000	\$5,000	\$5,500
COST CENTER TOTAL (A TASTE OF YORK):		\$5,000	\$5,000	\$5,500

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,637,099 Total Projected: \$1,585,838 Total Requested: \$1,676,033	Expense Total Total Adj. Budget: \$1,472,597 Total Projected: \$1,465,785 Total Requested: \$1,486,693
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20-425-44020-00183	Printing/Binding	\$400	\$374	\$0
20-425-44040-00183	Advertising	\$100	\$82	\$0
20-425-44400-00183	Other Contractual Services	\$8,500	\$8,145	\$8,500
20-425-45300-00183	Other Supplies/Materials	\$300	\$286	\$0
COST CENTER TOTAL (HERITAGE WEEKEND):		\$9,300	\$8,887	\$8,500
20-425-44400-00216	Other Contractual Services	\$300	\$50	\$300
20-425-45070-00216	Recreational Supplies	\$1,250	\$0	\$1,250
20-425-45300-00216	Other Supplies Materials	\$50	\$0	\$100
COST CENTER TOTAL (MEMORIAL PARK EVENTS):		\$1,600	\$50	\$1,650
20-425-44400-00241	Other Contractual Services	\$400	\$70	\$400
COST CENTER TOTAL (CARDIO FITNESS TENNIS):		\$400	\$70	\$400
20-425-42070-00245	Other Professional Services	\$0	\$0	\$500
20-425-44040-00245	Advertising	\$0	\$0	\$1,000
20-425-44180-00245	Vehicle/Equipment Rental	\$0	\$0	\$2,500
20-425-44320-00245	Entertainment	\$0	\$0	\$5,075
20-425-44400-00245	Other Contractual Services	\$0	\$0	\$1,625
20-425-45300-00245	Other Supplies/Materials	\$0	\$0	\$1,000
COST CENTER TOTAL (CULTURE SHOCK):		\$0	\$0	\$11,700
20-425-44020-00246	Printing/Binding	\$0	\$0	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$0	\$0	\$450
20-425-44400-00246	Other Contractual Services	\$0	\$0	\$2,300
20-425-45010-00246	Food	\$0	\$0	\$50
COST CENTER TOTAL (LABOR DAY EVENT):		\$0	\$0	\$3,000
FUND TOTAL (RECREATION):		\$1,472,597	\$1,465,785	\$1,486,693
EXPENSE TOTAL:		\$1,472,597	\$1,465,785	\$1,486,693

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$876,524	Calculated using current millage rate and current assessed value
20-425-30011-00000	\$2,300	Real Estate - Prior
20-425-30013-00000	\$6,959	Calculated using current millage and current assessed value
20-425-30020-00000	\$75,000	Tax Claim Bureau
20-425-31230-00084	\$14,500	Park Permit Revenue
20-425-34140-00090	\$15,000	Rail Trail Revenue
20-425-34170-00084	\$10,000	Art in the Parks grant
20-425-35200-00089	\$17,500	Reimbursement for utilities
20-425-35460-00084	\$3,000	Miniature golf lease revenue
20-425-35460-00091	\$157,000	Revenue from athletics
20-425-35460-00123	\$12,000	Revenue from Bike Night
20-425-35460-00124	\$28,500	Revenue from New Year's Revolution
20-425-35460-00216	\$11,000	Revenue from car show
20-425-35470-00084	\$12,500	Revenue from concessions
20-425-35480-00101	\$33,000	Revenue from classes and trips
20-425-35480-00241	\$500	Classes
20-425-35490-00089	\$12,000	Revenue from facility rentals
20-425-36030-00110	\$11,250	Contributions to playgrounds plus sponsor
20-425-36080-00119	\$11,000	Box Lunch sponsorship
20-425-36080-00121	\$32,500	Yorkfest sponsorship
20-425-36080-00122	\$25,000	Street Fair sponsorship
20-425-36080-00123	\$27,000	Bike Night sponsorship
20-425-36080-00124	\$37,000	New Year's sponsorship
20-425-36080-00182	\$27,000	A Taste of York revenue
20-425-36080-00183	\$10,500	Patriot Days sponsorship
20-425-36080-00245	\$15,000	Sponsorship for event
20-425-37080-00084	\$1,500	Misc. revenue
20-425-37080-00101	\$2,000	Misc. revenue
20-425-37080-00110	\$1,000	Playground revenue

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-37080-00121	\$15,500	Yorkfest booth fees
20-425-37080-00122	\$26,500	Street fair booth fees
20-425-37080-00124	\$4,000	New Year's Revolution revenue
20-425-37080-00245	\$2,500	Misc. revenue
20-425-37080-00246	\$3,500	Funds received from donations and percentages received from food and craft vendors.
20-425-38091-00084	\$132,500	Lease revenue
20-425-39080-00089	\$2,000	Expense reimbursement
20-425-39080-00110	\$1,500	Expense reimbursement
Revenue Total:		\$1,676,033
20-425-40010-00084	\$501,015	COMPUTED BY FORMULA.
20-425-40020-00089	\$13,264	COMPUTED BY FORMULA.
20-425-40020-00091	\$14,500	PT Salaries
20-425-40020-00110	\$40,000	PT Salaries
20-425-40030-00089	\$20,000	Overtime
20-425-40040-00089	\$300	Shift differential
20-425-40110-00089	\$1,000	Call back
20-425-41010-00084	\$38,323	Calculated: FICA
20-425-41010-00089	\$2,651	Calculated: FICA
20-425-41120-00089	\$4,000	Laundry cleaning
20-425-41130-00089	\$1,500	Funding for Union employee's t-shirts, boot allowance, uniforms and work attire such as gloves, safety glasses and hearing protection.
20-425-41130-00091	\$500	For staff and event shirts as it relates to Batting cages, Grimes Gym and programs.
20-425-41130-00110	\$600	Staff shirts for the Princess St. Center youth center program and Summer Playground program.
20-425-42070-00091	\$2,000	Security for Special Events (3 on 3 Tournament) for the year 2009
20-425-42070-00118	\$57,600	IOC Contract
20-425-42070-00121	\$2,000	Police and security services
20-425-42070-00122	\$3,250	Police services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-42070-00123	\$4,000	Police services
20-425-42070-00124	\$2,000	Police Services for New Years event
20-425-42070-00245	\$500	Police services
20-425-43020-00089	\$300	Funds needed for work related training and seminars. Would like to send staff for applicators license and I would like to attend a PlayGround Safety certification course.
20-425-43150-00084	\$130,000	Interfund Transfer
20-425-43190-00084	\$31,093	Calculated: Internal Services
20-425-43191-00084	\$4,573	Calculated: Internal Services
20-425-43192-00084	\$12,453	Calculated: Internal Services
20-425-43193-00084	\$289,579	Calculated: Internal Services
20-425-43194-00084	\$26,859	Calculated: Internal Services
20-425-43220-00121	\$3,000	Prize money for art awards
20-425-43220-00124	\$200	Prize Money
20-425-43230-00000	\$6,959	Calculated using current millage and current assessed value
20-425-44020-00091	\$2,500	Printing of 2009 programs, facility schedules, sports leagues packets, and promotional flyers.
20-425-44020-00101	\$300	Printing of program information in flyers and brochures.
20-425-44020-00110	\$100	Funds needed for printing seasonal program information, Princess St. Youth Center Schedules, brochures and flyers.
20-425-44020-00118	\$300	Printing
20-425-44020-00121	\$1,000	Printing of brochures
20-425-44020-00124	\$750	Printing of event program
20-425-44020-00246	\$200	Funds needed for flyers and program information
20-425-44030-00084	\$400	PRPS memberships for Recreation staff
20-425-44030-00089	\$150	Funds needed for PRPS Conference.
20-425-44030-00101	\$200	To attend workshops and seminars pertaining to classes and programs.
20-425-44030-00121	\$200	Dues
20-425-44030-00122	\$125	Dues
20-425-44030-00123	\$125	Dues
20-425-44030-00124	\$400	Dues

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44040-00121	\$4,000	Advertising
20-425-44040-00122	\$600	Advertising
20-425-44040-00123	\$1,000	Advertising
20-425-44040-00124	\$7,000	Advertising
20-425-44040-00245	\$1,000	Advertising
20-425-44060-00089	\$9,000	Water
20-425-44180-00084	\$2,500	Digital duplicator lease
20-425-44180-00089	\$750	Funding for Port-A-John rentals for programs and events and for the rental of maintenance equipment for ballfields, parks and or snow removal.
20-425-44180-00091	\$3,250	For portable toilets at the Softball Complex, parks and sporting events.
20-425-44180-00121	\$2,000	Equipment rental for stages
20-425-44180-00122	\$500	Equipment rental
20-425-44180-00123	\$500	Port-a-potties, stage rentals
20-425-44180-00124	\$3,500	Port-a-potty and staging rental
20-425-44180-00245	\$2,500	Port-a-potties, staging
20-425-44180-00246	\$450	Port-a-john rentals.
20-425-44190-00089	\$9,000	Funds needed for building repairs associated with heating, air conditioning, plumbing, electrical, windows, masonry, etc.
20-425-44200-00089	\$2,500	Funds needed for servicing and repairing vehicles, tractors and maintenance equipment.
20-425-44210-00089	\$4,000	Funds needed for repairs associated to hand tools, power tools, appliances, push mowers and fencing in the Complex.
20-425-44310-00089	\$250	Funds needed for the maintenance of vehicle two way radios and hand helds.
20-425-44320-00119	\$7,500	Box Lunch entertainment
20-425-44320-00121	\$6,000	Entertainment for event
20-425-44320-00122	\$6,000	Entertainment
20-425-44320-00123	\$4,000	Entertainment
20-425-44320-00124	\$28,000	Entertainment
20-425-44320-00245	\$5,075	Entertainment
20-425-44400-00084	\$11,500	Art in the Park agreement with York Arts

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00089	\$4,700	Funds needed for contractual services relating to pest control in recreation facilities, fire alarm and sprinkler inspections, athletic field maintenance,etc.
20-425-44400-00091	\$3,400	Payment for sporting events such as the 3 on 3 Basketball Tournament, league officials for basketball and volleyball programs at Grimes Gym, York and York County Tennis Program at Farquhar Park and Summer league sport programs.
20-425-44400-00101	\$20,800	Payment for class instructors and bus transportation for trips.
20-425-44400-00110	\$5,250	Funds needed for bus transportation for summer playground and Princess Center youth center events, catering services for Thanksgiving and Christmas Party for inner city youth attending the Princess Center and for the Kiwanis Lake Summer Movie Series person.
20-425-44400-00118	\$450	Other contractual services
20-425-44400-00119	\$250	Contractual services
20-425-44400-00121	\$12,500	Port-a-potties, tent rentals, other contractual items for event
20-425-44400-00122	\$3,000	Porta potties, tent rentals, other contractual items
20-425-44400-00124	\$12,500	Finale contract
20-425-44400-00182	\$5,500	A Taste of York event
20-425-44400-00183	\$8,500	Heritage Trust contract for Patriot Days
20-425-44400-00216	\$300	Security for car show
20-425-44400-00241	\$400	Fee for instructor
20-425-44400-00245	\$1,625	Other Contractual Services
20-425-44400-00246	\$2,300	Police serives and ambulance staff.
20-425-45010-00110	\$600	Funds needed for the purchase of cups, utensils, napkins, snacks, and food for lunches and Youth Center Parties
20-425-45010-00124	\$250	Food for volunteers
20-425-45010-00246	\$50	Purchase of snacks, ice and bottled water.
20-425-45020-00084	\$250	Office supplies
20-425-45020-00091	\$200	Office supplies needed for recreational programs, Batting Cages and Grimes Gym.
20-425-45020-00101	\$175	Purchase of office supplies.
20-425-45020-00110	\$50	Funds needed for office supplies for youth programing.
20-425-45030-00089	\$1,250	Funds needed for landscape mulch, trees, plants etc.
20-425-45040-00089	\$950	Funds needed for the purchasing of light bulbs, switches and electrical supplies for recreation and maintenance facilities.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45040-00091	\$100	Funds needed the purchase of electrical supplies, such as bulbs and switches, for Grimes Gym score board, batting cages,etc.
20-425-45060-00089	\$1,100	Funds needed for the purchasing of paints, stains, brushes, rollers and supplies pertaining to painting.
20-425-45070-00089	\$2,000	Funds needed for basketball nets, tennis nets, tetherballs and sporting equipment associated for park use. Folding tables and chairs for special events, building rentals and recreation programs.
20-425-45070-00091	\$7,750	For recreation supplies, trophies, balls, sporting equipment and supplies, batting cage netting, 3 on 3 and league t-shirts.
20-425-45070-00101	\$125	Recreational supplies for 2009 classes and programs.
20-425-45070-00110	\$2,300	Funds needed for the purchasing of balls, sporting equipment, arts and craft supplies, board games,etc. for Summer Playground Program and the Princess Center. Funds are also needed movie rentals for the Summer Movie Series at Kiwanis Lake.
20-425-45070-00216	\$1,250	Trophy's, dash plaques
20-425-45080-00121	\$1,750	Items for resale
20-425-45080-00123	\$6,250	T-shirts and pins
20-425-45080-00124	\$2,000	Purchases for resale
20-425-45100-00089	\$700	Funds needed for repairing sinks, toilets and urinals in recreation facilities and parks. Materials associated with winterizing bathrooms are purchased from this account as well.
20-425-45110-00089	\$100	Funds needed for the purchasing of firstaid supplies for employees.
20-425-45110-00110	\$200	Funds needed for basic medical supplies for Summer Playground Program, youth activities and the Princess Center.
20-425-45120-00089	\$4,250	Funds needed for parts, filters and materials for servicing mowing equipment, maintenance equipment and vehicles.
20-425-45140-00089	\$3,000	Funds needed for the purchasing of lumber and hardware for park repairs.
20-425-45140-00091	\$50	Hardware and material for bleacher repairs for Girmes Gym.
20-425-45140-00110	\$100	Funds needed for the purchase of 5 padlocks for the Summer Playground Program's park boxes.
20-425-45160-00118	\$100	Signs
20-425-45160-00119	\$800	Changes to Box Lunch sign
20-425-45160-00121	\$1,000	Signs
20-425-45170-00089	\$1,000	Funds for handtools and power tools for union employees.
20-425-45190-00110	\$50	Funds needed for taking pictures of youth programs and special events.
20-425-45200-00089	\$250	Funds needed for the purchasing of stone and concrete needed for maintenance repairs.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45210-00089	\$1,000	Funds needed for the purchasing of chemicals for controlling unwanted weeds and vegetation growth and fertilization of athletic fields.
20-425-45270-00089	\$4,500	Funds needed for the purchasing of maintenance materials associated with the ballfields at Memorial Park. Such items are diamond tex, lime, quick dry and athletic field marking paint.
20-425-45280-00089	\$500	Funds needed for parts to repair machinery and batting cages.
20-425-45280-00091	\$300	For machinery supplies for batting cages.
20-425-45300-00084	\$150	Misc. supplies
20-425-45300-00089	\$1,500	Funds needed for the purchasing of miscellaneous supplies.
20-425-45300-00091	\$1,000	Miscellaneous supplies for Grimes Gym, Batting Cages, recreation programs, sports leagues,etc.
20-425-45300-00101	\$200	Miscellaneous supplies for class and programs for 2009.
20-425-45300-00110	\$475	Miscellaneous supplies as it relates to youth programs and the Princess center.
20-425-45300-00118	\$100	Misc. supplies
20-425-45300-00119	\$200	Misc supplies
20-425-45300-00121	\$250	Misc. supplies
20-425-45300-00122	\$400	Misc. supplies
20-425-45300-00123	\$500	Misc. supplies
20-425-45300-00124	\$500	Misc. supplies
20-425-45300-00216	\$100	Misc. supplies
20-425-45300-00245	\$1,000	Misc. supplies
20-425-46110-00089	\$400	Funds needed for a new window unit air conditioner at the Yorktown Center.
20-425-46150-00089	\$3,000	Funds needed for repairing/replacing broken and or damaged playground structures and swing equipment.
20-425-46150-00091	\$4,000	Would like to replace another machine at the batting cages. Batting cage machines were installed in 1988. With the machines being 20 years old parts for repairs are starting to become no longer available.
20-425-46170-00091	\$2,000	For the purchase of air conditioning units at the stadium office, Yorktown center and the Batting cages. Also would like to purchase a dryer for Grimes Gym for laundrying janitorial rags, dust mops etc.
Expense Total:	\$1,486,693	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
20	RECREATION	Revenue:	\$1,637,099	\$1,585,838	\$1,676,033
		Expense:	\$1,472,597	\$1,465,785	\$1,486,693
		Total Revenue:	\$1,637,099	\$1,585,838	\$1,676,033
		Total Expense:	\$1,472,597	\$1,465,785	\$1,486,693

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$1,007,849	\$965,169	\$960,783
		Expense:	\$7,469	\$7,319	\$6,959
00084	REC - ADMINISTRATION	Revenue:	\$151,500	\$151,906	\$174,000
		Expense:	\$1,053,063	\$1,066,562	\$1,048,693
00089	REC - PARKS MAINTENANCE	Revenue:	\$21,000	\$26,708	\$31,500
		Expense:	\$103,084	\$102,141	\$98,865
00090	REC - RAIL TRAIL	Revenue:	\$12,000	\$12,000	\$15,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$155,000	\$155,114	\$157,000
		Expense:	\$49,850	\$41,292	\$41,550
00101	REC - CLASSES	Revenue:	\$32,000	\$31,820	\$35,000
		Expense:	\$20,800	\$17,493	\$21,800
00110	REC - YOUTH PROGRAMS	Revenue:	\$1,250	\$1,389	\$13,750
		Expense:	\$42,100	\$43,290	\$49,725
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$55,631	\$55,181	\$58,550
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$8,900	\$11,000
		Expense:	\$8,550	\$8,145	\$8,750
00121	REC - YORKFEST	Revenue:	\$47,000	\$47,175	\$48,000
		Expense:	\$30,900	\$30,326	\$33,700
00122	REC - STREET FAIR	Revenue:	\$49,000	\$46,791	\$51,500
		Expense:	\$12,400	\$11,300	\$13,875
00123	REC - YORK BIKE NIGHT	Revenue:	\$38,000	\$37,750	\$39,000
		Expense:	\$15,150	\$13,666	\$16,375
00124	REC - FIRST NIGHT YORK	Revenue:	\$67,500	\$66,966	\$69,500
		Expense:	\$57,300	\$55,065	\$57,100
00182	A TASTE OF YORK	Revenue:	\$23,000	\$24,080	\$27,000
		Expense:	\$5,000	\$5,000	\$5,500
00183	HERITAGE WEEKEND	Revenue:	\$10,500	\$0	\$10,500
		Expense:	\$9,300	\$8,887	\$8,500
00216	MEMORIAL PARK EVENTS	Revenue:	\$10,000	\$10,000	\$11,000
		Expense:	\$1,600	\$50	\$1,650
00241	CARDIO FITNESS TENNIS	Revenue:	\$500	\$70	\$500
		Expense:	\$400	\$70	\$400
00245	CULTURE SHOCK	Revenue:	\$0	\$0	\$17,500
		Expense:	\$0	\$0	\$11,700
00246	LABOR DAY EVENT	Revenue:	\$0	\$0	\$3,500
		Expense:	\$0	\$0	\$3,000
Total Revenue:			\$1,637,099	\$1,585,838	\$1,676,033
Total Expense:			\$1,472,597	\$1,465,785	\$1,486,693

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	\$38,812	\$38,812	\$0	\$0	\$38,812
1	FRSTR CREW LEADER	TEAM	\$36,920	\$36,920	\$1,292	\$0	\$38,212
1	SPEC PROGRAM COORD	NAFF	\$35,513	\$35,513	\$0	\$0	\$35,513
1	EQUIP OPERATOR II	TEAM	\$33,010	\$33,010	\$1,155	\$0	\$34,165
4	EQUIP OPERATOR II	TEAM	\$34,674	\$138,696	\$4,856	\$0	\$143,552
3	PRKS UTILITY TECH	TEAM	\$34,674	\$104,022	\$3,642	\$0	\$107,664
1	LABORER	TEAM	\$32,614	\$32,614	\$1,142	\$0	\$33,756
1	YOUTH PROG COORD	NAFF	\$32,085	\$32,085	\$0	\$0	\$32,085
1	CUSTODIAN	TEAM	\$28,787	\$28,787	\$1,008	\$0	\$29,795
1	JANITOR - PT	NAFF	\$13,264	\$13,264	\$0	\$0	\$13,264

	\$493,723	\$13,095	\$0	\$506,818
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Employee Totals	
NAFF	4
Full-Time	3
Part-Time	1
TEAMSTERS	11
Full-Time	11
Total:	15

Fund Total	
20-Recreation	\$506,818

ICE RINK

Revenue Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,238,891 Total Requested: \$1,276,720	Expense Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,185,244 Total Requested: \$1,276,720
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$118,500	\$115,000	\$117,500
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$118,500	\$115,000	\$117,500
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$77,850	\$70,000	\$90,170
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$77,850	\$70,000	\$90,170
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$6,000	\$1,146	\$4,000
COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):		\$6,000	\$1,146	\$4,000
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$27,200	\$45,000	\$21,800
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$27,200	\$45,000	\$21,800
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,750	\$2,195	\$3,950
COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):		\$4,750	\$2,195	\$3,950
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$86,350	\$82,500	\$84,020
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$86,350	\$82,500	\$84,020
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$0	\$3,100	\$3,200
COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):		\$0	\$3,100	\$3,200
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$492,264	\$550,000	\$523,136
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$492,264	\$550,000	\$523,136
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250	\$18,000	\$18,250
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$18,250	\$18,000	\$18,250

ICE RINK

Revenue Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,238,891 Total Requested: \$1,276,720	Expense Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,185,244 Total Requested: \$1,276,720
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$32,000	\$30,000	\$37,500
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$32,000	\$30,000	\$37,500
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,000	\$3,250	\$3,200
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$3,000	\$3,250	\$3,200
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$9,000	\$4,000	\$8,000
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$9,000	\$4,000	\$8,000
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$21,000	\$17,500	\$25,000
COST CENTER TOTAL (IR-SKATE PUNCHCARDS REVENUE):		\$21,000	\$17,500	\$25,000
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$22,000	\$22,000	\$25,125
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$22,000	\$22,000	\$25,125
65-426-35000-04058	Chg Serv - Vending Revenue	\$16,000	\$16,000	\$17,600
COST CENTER TOTAL (IR-VENDING REVENUE):		\$16,000	\$16,000	\$17,600
65-426-35000-04059	Chg Serv - Room Rental	\$7,355	\$10,000	\$9,455
COST CENTER TOTAL (IR-ROOM RENTAL):		\$7,355	\$10,000	\$9,455
65-426-35000-04060	Chg Serv - Skate Rental	\$29,625	\$22,500	\$27,025
COST CENTER TOTAL (IR-SKATE RENTAL):		\$29,625	\$22,500	\$27,025
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$26,000	\$25,000	\$25,200
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$26,000	\$25,000	\$25,200
65-426-35000-04063	Chg Serv - Group Admission	\$14,450	\$7,500	\$12,025
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$14,450	\$7,500	\$12,025

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,952	Total Adj. Budget:	\$1,231,952
Total Projected:	\$1,238,891	Total Projected:	\$1,185,244
Total Requested:	\$1,276,720	Total Requested:	\$1,276,720

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
65-426-35000-04064	Chg Serv - Video Revenue	\$6,650	\$4,000	\$3,100
COST CENTER TOTAL (IR-VIDEO REVENUE):		\$6,650	\$4,000	\$3,100
65-426-35000-04200	Chg Serv - Skate Passes	\$1,008	\$1,500	\$1,610
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,008	\$1,500	\$1,610
65-426-36000-04300	Contributions/Donations - YCRC Donation	\$9,000	\$2,500	\$6,000
COST CENTER TOTAL (IR - YCRC DONATIONS):		\$9,000	\$2,500	\$6,000
65-426-35000-04800	Chg Serv - Concessions Revenue	\$172,500	\$155,000	\$176,100
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$172,500	\$155,000	\$176,100
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600	\$15,600	\$15,600
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$15,600	\$15,600	\$15,600
65-426-33000-04999	Interest	\$15,600	\$15,600	\$18,154
COST CENTER TOTAL (IR-INTEREST INCOME):		\$15,600	\$15,600	\$18,154
FUND TOTAL (ICE RINK):		\$1,231,952	\$1,238,891	\$1,276,720
REVENUE TOTAL:		\$1,231,952	\$1,238,891	\$1,276,720
EXPENDITURES				
65-426-43040-00000	Pa Sales Tax	\$0	\$9,873	\$0
65-426-43150-00000	Interfund Transfer	\$194,584	\$194,585	\$221,130
COST CENTER TOTAL (NONE):		\$194,584	\$204,457	\$221,130
65-426-40000-06000	Payroll	\$385,727	\$350,000	\$370,344
COST CENTER TOTAL (IR-PAYROLL):		\$385,727	\$350,000	\$370,344
65-426-43000-06120	Special Items	\$2,700	\$2,700	\$2,700
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$2,700	\$2,700	\$2,700
65-426-43000-06130	Special Items	\$32,700	\$33,000	\$32,700
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$32,700	\$33,000	\$32,700

ICE RINK

Revenue Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,238,891 Total Requested: \$1,276,720	Expense Total Total Adj. Budget: \$1,231,952 Total Projected: \$1,185,244 Total Requested: \$1,276,720
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
65-426-43000-06150	Special Items	\$6,516	\$6,516	\$11,207
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$6,516	\$6,516	\$11,207
65-426-44000-06160	Contractual Services	\$0	\$0	\$804
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$0	\$0	\$804
65-426-44000-06170	Contractual Services	\$6,100	\$5,750	\$5,500
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$6,100	\$5,750	\$5,500
65-426-44000-06180	Contractual Services	\$36,896	\$34,000	\$39,194
COST CENTER TOTAL (IR-INSURANCE):		\$36,896	\$34,000	\$39,194
65-426-43000-06210	Special Items	\$707	\$707	\$320
COST CENTER TOTAL (IR-FINANCE CHARGES):		\$707	\$707	\$320
65-426-43000-06230	Special Items	\$2,400	\$2,400	\$3,120
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$2,400	\$2,400	\$3,120
65-426-43000-06245	Special Items	\$0	\$0	\$14,004
COST CENTER TOTAL (IR-SCHEDULING SOFTWARE & FEES):		\$0	\$0	\$14,004
65-426-44000-06250	Contractual Services	\$6,000	\$4,000	\$4,800
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$6,000	\$4,000	\$4,800
65-426-44000-06260	Contractual Services	\$3,600	\$5,000	\$5,400
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$3,600	\$5,000	\$5,400
65-426-44000-06261	Contractual Services	\$42,000	\$40,000	\$42,000
COST CENTER TOTAL (IR-ADVERTISING):		\$42,000	\$40,000	\$42,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,231,952	Total Adj. Budget:	\$1,231,952
Total Projected:	\$1,238,891	Total Projected:	\$1,185,244
Total Requested:	\$1,276,720	Total Requested:	\$1,276,720

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
65-426-42000-06270	Professional Services	\$60,550	\$60,550	\$61,050
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$60,550	\$60,550	\$61,050
65-426-44000-06300	Contractual Services	\$60,430	\$75,000	\$73,234
COST CENTER TOTAL (IR-REPAIRS):		\$60,430	\$75,000	\$73,234
65-426-44000-06340	Contractual Services	\$10,750	\$10,308	\$10,750
COST CENTER TOTAL (IR-TELEPHONE):		\$10,750	\$10,308	\$10,750
65-426-43000-06350	Special Items	\$2,300	\$5,255	\$4,850
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$2,300	\$5,255	\$4,850
65-426-44000-06390	Contractual Services	\$175,150	\$167,901	\$164,227
COST CENTER TOTAL (IR-UTILITIES):		\$175,150	\$167,901	\$164,227
65-426-41000-06560	Fringe Benefits	\$8,700	\$8,700	\$8,520
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$8,700	\$8,700	\$8,520
65-426-45000-06700	Supplies/Materials	\$37,300	\$19,000	\$31,600
COST CENTER TOTAL (IR-SUPPLIES):		\$37,300	\$19,000	\$31,600
65-426-45000-06999	Supplies/Materials	\$156,842	\$150,000	\$169,266
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$156,842	\$150,000	\$169,266
FUND TOTAL (ICE RINK):		\$1,231,952	\$1,185,244	\$1,276,720
EXPENSE TOTAL:		\$1,231,952	\$1,185,244	\$1,276,720

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-33000-04999	\$18,154	Interest
65-426-35000-04000	\$117,500	Submitted by Rink Management Services
65-426-35000-04001	\$90,170	Submitted by Rink Management Services
65-426-35000-04004	\$4,000	Submitted by Rink Management Services
65-426-35000-04010	\$21,800	Submitted by Rink Management Services
65-426-35000-04013	\$3,950	Submitted by Rink Management Services
65-426-35000-04020	\$84,020	Submitted by Rink Management Services
65-426-35000-04030	\$3,200	Submitted by Rink Management Services
65-426-35000-04040	\$523,136	Submitted by Rink Management Services
65-426-35000-04050	\$18,250	Submitted by Rink Management Services
65-426-35000-04051	\$37,500	Submitted by Rink Management Services
65-426-35000-04052	\$3,200	Submitted by Rink Management Services
65-426-35000-04054	\$8,000	Submitted by Rink Management Services
65-426-35000-04055	\$25,000	Submitted by Rink Management Services
65-426-35000-04056	\$25,125	Submitted by Rink Management Services
65-426-35000-04058	\$17,600	Submitted by Rink Management Services
65-426-35000-04059	\$9,455	Submitted by Rink Management Services
65-426-35000-04060	\$27,025	Submitted by Rink Management Services
65-426-35000-04062	\$25,200	Submitted by Rink Management Services
65-426-35000-04063	\$12,025	Submitted by Rink Management Services
65-426-35000-04064	\$3,100	Submitted by Rink Management Services
65-426-35000-04200	\$1,610	Submitted by Rink Management Services
65-426-35000-04800	\$176,100	Submitted by Rink Management Services
65-426-35000-04903	\$15,600	Submitted by Rink Management Services
65-426-36000-04300	\$6,000	Submitted by Rink Management Services
Revenue Total:	\$1,276,720	
65-426-40000-06000	\$370,344	Submitted by Rink Management Services
65-426-41000-06560	\$8,520	Submitted by Rink Management Services
65-426-42000-06270	\$61,050	Submitted by Rink Management Services

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06120	\$2,700	Submitted by Rink Management Services
65-426-43000-06130	\$32,700	Submitted by Rink Management Services
65-426-43000-06150	\$11,207	Submitted by Rink Management Services
65-426-43000-06210	\$320	Submitted by Rink Management Services
65-426-43000-06230	\$3,120	Submitted by Rink Management Services
65-426-43000-06245	\$14,004	Submitted by Rink Management Services
65-426-43000-06350	\$4,850	Submitted by Rink Management Services
65-426-43150-00000	\$221,130	Anticipated transfer for portion of 2001 Bond Issue payment and GESA
65-426-44000-06160	\$804	Submitted by Rink Management Services
65-426-44000-06170	\$5,500	Submitted by Rink Management Services
65-426-44000-06180	\$39,194	Submitted by Rink Management Services
65-426-44000-06250	\$4,800	Submitted by Rink Management Services
65-426-44000-06260	\$5,400	Submitted by Rink Management Services
65-426-44000-06261	\$42,000	Submitted by Rink Management Services
65-426-44000-06300	\$73,234	Submitted by Rink Management Services
65-426-44000-06340	\$10,750	Submitted by Rink Management Services
65-426-44000-06390	\$164,227	Submitted by Rink Management Services
65-426-45000-06700	\$31,600	Submitted by Rink Management Services
65-426-45000-06999	\$169,266	Submitted by Rink Management Services
Expense Total:	\$1,276,720	

ICE RINK

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
65	ICE RINK	Revenue:	\$1,231,952	\$1,238,891	\$1,276,720
		Expense:	\$1,231,952	\$1,185,244	\$1,276,720
		Total Revenue:	\$1,231,952	\$1,238,891	\$1,276,720
		Total Expense:	\$1,231,952	\$1,185,244	\$1,276,720

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$194,584	\$204,457	\$221,130
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$118,500	\$115,000	\$117,500
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$77,850	\$70,000	\$90,170
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$6,000	\$1,146	\$4,000
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$27,200	\$45,000	\$21,800
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$4,750	\$2,195	\$3,950
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$86,350	\$82,500	\$84,020
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$0	\$3,100	\$3,200
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$492,264	\$550,000	\$523,136
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$18,250	\$18,000	\$18,250
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$32,000	\$30,000	\$37,500
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$3,000	\$3,250	\$3,200
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$9,000	\$4,000	\$8,000
		Expense:	\$0	\$0	\$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$21,000	\$17,500	\$25,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$22,000	\$22,000	\$25,125
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$16,000	\$16,000	\$17,600
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$7,355	\$10,000	\$9,455
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$29,625	\$22,500	\$27,025
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$26,000	\$25,000	\$25,200
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$14,450	\$7,500	\$12,025
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$6,650	\$4,000	\$3,100
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,008	\$1,500	\$1,610
		Expense:	\$0	\$0	\$0

04300	IR - YCRC DONATIONS	Revenue:	\$9,000	\$2,500	\$6,000
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$172,500	\$155,000	\$176,100
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$15,600	\$15,600	\$15,600
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$15,600	\$15,600	\$18,154
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$385,727	\$350,000	\$370,344
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$2,700	\$2,700	\$2,700
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$32,700	\$33,000	\$32,700
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$6,516	\$6,516	\$11,207
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$804
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$6,100	\$5,750	\$5,500
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$36,896	\$34,000	\$39,194
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$707	\$707	\$320
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,400	\$3,120
06245	IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$14,004
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$6,000	\$4,000	\$4,800
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,600	\$5,000	\$5,400
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$42,000	\$40,000	\$42,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$60,550	\$60,550	\$61,050
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$60,430	\$75,000	\$73,234
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,750	\$10,308	\$10,750
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$2,300	\$5,255	\$4,850
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$175,150	\$167,901	\$164,227
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,700	\$8,700	\$8,520
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$37,300	\$19,000	\$31,600

06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$156,842	\$150,000	\$169,266
		Total Revenue:	\$1,231,952	\$1,238,891	\$1,276,720
		Total Expense:	\$1,231,952	\$1,185,244	\$1,276,720

WWTP

Revenue Total Total Adj. Budget: \$500 Total Projected: \$10,391 Total Requested: \$10,000	Expense Total Total Adj. Budget: \$4,605,668 Total Projected: \$4,377,948 Total Requested: \$4,708,731
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$500	\$135	\$0
61-240-37070-00000	Other-Sales	\$0	\$608	\$0
61-240-37080-00000	Miscellaneous	\$0	\$1,216	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$3,432	\$0
COST CENTER TOTAL (NONE):		\$500	\$5,391	\$0
61-240-37151-00003	Electric-Demand Response	\$0	\$5,000	\$10,000
COST CENTER TOTAL (COGENERATION):		\$0	\$5,000	\$10,000
FUND TOTAL (IMSF):		\$500	\$10,391	\$10,000
REVENUE TOTAL:		\$500	\$10,391	\$10,000
EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,154,256	\$1,002,121	\$1,205,097
61-240-40030-00000	Overtime	\$80,000	\$75,000	\$80,000
61-240-40040-00000	Shift Differential	\$5,000	\$5,000	\$5,500
61-240-40050-00000	Vacation	\$0	\$66,662	\$0
61-240-40060-00000	Holiday	\$0	\$40,457	\$0
61-240-40070-00000	Sick	\$0	\$43,782	\$0
61-240-40080-00000	Bereavement	\$0	\$948	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$286	\$0
61-240-40110-00000	Call Back	\$2,000	\$2,000	\$2,000
61-240-40170-00000	Union Activities	\$0	\$270	\$0
61-240-41010-00000	FICA	\$94,952	\$94,500	\$98,881
61-240-41120-00000	Laundry Cleaning	\$10,000	\$8,630	\$9,500
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000	\$6,000	\$6,000
61-240-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$2,000
61-240-42010-00000	Architectural/Engineering/Consultant	\$91,000	\$90,500	\$115,000
61-240-43010-00000	Travel	\$1,000	\$800	\$1,000
61-240-43020-00000	Training	\$1,000	\$1,000	\$1,500
61-240-43190-00000	Central Services Allocations	\$46,716	\$46,716	\$51,459
61-240-43191-00000	Info Systems Allocations	\$25,398	\$25,398	\$34,294
61-240-43192-00000	Human Resources Allocations	\$27,929	\$27,929	\$26,743
61-240-43193-00000	Insurance Allocations	\$729,694	\$729,694	\$763,085
61-240-43194-00000	Business Administration Allocations	\$55,808	\$55,808	\$57,681
61-240-44010-00000	Postage/Shipping	\$5,500	\$7,500	\$7,500
61-240-44020-00000	Printing/Binding	\$100	\$100	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,000	\$1,600	\$2,000
61-240-44040-00000	Advertising	\$1,500	\$1,200	\$1,500
61-240-44050-00000	Telephone	\$600	\$429	\$600
61-240-44060-00000	Water	\$8,000	\$6,500	\$6,500
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000	\$2,000	\$3,000
61-240-44190-00000	Building Repair Service	\$285,000	\$110,000	\$352,000

WWTP

Revenue Total Total Adj. Budget: \$500 Total Projected: \$10,391 Total Requested: \$10,000	Expense Total Total Adj. Budget: \$4,605,668 Total Projected: \$4,377,948 Total Requested: \$4,708,731
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
61-240-44200-00000	Vehicle Repair Service	\$4,500	\$5,000	\$5,000
61-240-44210-00000	Other Repair Service	\$184,500	\$180,000	\$55,000
61-240-44230-00000	Laboratory Fees	\$30,500	\$30,000	\$44,000
61-240-44270-00000	County Landfill	\$15,000	\$15,000	\$15,000
61-240-44310-00000	Radio Communications	\$500	\$200	\$500
61-240-44400-00000	Other Contractual Services	\$171,000	\$170,000	\$185,000
61-240-45010-00000	Food	\$100	\$70	\$100
61-240-45020-00000	Office/Data Processing	\$4,000	\$4,000	\$4,000
61-240-45030-00000	Horticultural	\$3,500	\$3,000	\$3,500
61-240-45040-00000	Electrical Supplies	\$55,000	\$80,000	\$76,500
61-240-45060-00000	Paint/Paint Supplies	\$1,000	\$2,000	\$2,000
61-240-45090-00000	Books/Subscriptions	\$1,000	\$1,000	\$1,000
61-240-45100-00000	Plumbing Supplies	\$12,000	\$10,000	\$15,000
61-240-45110-00000	Medical Supplies	\$1,200	\$600	\$600
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000	\$8,000	\$8,000
61-240-45130-00000	Vehicle Fuels	\$10,000	\$10,000	\$10,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$500	\$1,000
61-240-45150-00000	Street/Highway Material	\$500	\$500	\$500
61-240-45160-00000	Signs	\$1,000	\$1,000	\$1,000
61-240-45170-00000	Tools	\$500	\$500	\$500
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$500	\$500
61-240-45210-00000	Chemicals	\$89,500	\$50,000	\$150,000
61-240-45260-00000	Laboratory Supplies	\$38,000	\$38,000	\$38,000
61-240-45280-00000	Machinery Supplies	\$45,000	\$59,000	\$28,500
61-240-45300-00000	Other Supplies/Materials	\$28,000	\$28,000	\$20,000
61-240-45310-00000	Copier/Fax Supplies	\$1,500	\$750	\$0
61-240-46101-00000	Vehicle/Lease Purchase	\$20,025	\$7,200	\$11,200
61-240-46110-00000	Office Equipment/Furniture	\$1,625	\$2,000	\$2,000
61-240-46120-00000	Data Processing Equipment	\$10,000	\$19,500	\$10,000
61-240-46121-00000	Data Processing Software	\$21,375	\$12,000	\$10,000
61-240-46130-00000	Communication Equipment	\$0	\$1,500	\$3,000
61-240-46140-00000	Laboratory Equipment	\$53,600	\$90,000	\$54,650
61-240-46150-00000	Parks/Recreation Equipment	\$0	\$0	\$500
61-240-46170-00000	Other Capital Equipment	\$8,000	\$16,000	\$6,000
COST CENTER TOTAL (NONE):		\$3,458,878	\$3,298,649	\$3,595,490
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000	\$110,000	\$99,000
61-240-44210-00001	Other Repair Service	\$3,000	\$3,000	\$3,000
61-240-45040-00001	Electrical Supplies	\$500	\$500	\$500
61-240-46120-00001	Data Processing Equipment	\$0	\$2,000	\$0
COST CENTER TOTAL (WESTINGHOUSE):		\$115,500	\$115,500	\$102,500
61-240-40010-00002	Salaries/Wages	\$105,394	\$94,101	\$114,637
61-240-40030-00002	Overtime	\$22,500	\$10,000	\$22,500
61-240-40040-00002	Shift Differential	\$1,500	\$1,100	\$1,500
61-240-40050-00002	Vacation	\$0	\$5,611	\$0
61-240-40060-00002	Holiday	\$0	\$3,378	\$0

WWTP

Revenue Total Total Adj. Budget: \$500 Total Projected: \$10,391 Total Requested: \$10,000	Expense Total Total Adj. Budget: \$4,605,668 Total Projected: \$4,377,948 Total Requested: \$4,708,731
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
61-240-40070-00002	Sick	\$0	\$2,304	\$0
61-240-41010-00002	FICA	\$9,897	\$9,897	\$10,605
61-240-44220-00002	Sludge Disposal	\$504,000	\$500,000	\$520,000
61-240-45220-00002	Polymer	\$198,000	\$165,408	\$160,000
61-240-45280-00002	Machinery Supplies	\$50,000	\$45,000	\$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$891,291	\$836,798	\$879,242
61-240-42010-00003	Architectural/Engineering/Consultant	\$1,000	\$0	\$0
61-240-44210-00003	Other Repair Service	\$90,000	\$80,000	\$80,000
61-240-44400-00003	Other Contractual Services	\$4,000	\$4,000	\$6,500
61-240-45040-00003	Electrical Supplies	\$5,000	\$5,000	\$5,000
61-240-45280-00003	Machinery Supplies	\$40,000	\$38,000	\$40,000
COST CENTER TOTAL (COGENERATION):		\$140,000	\$127,000	\$131,500
FUND TOTAL (IMSF):		\$4,605,668	\$4,377,948	\$4,708,731
EXPENSE TOTAL:		\$4,605,668	\$4,377,948	\$4,708,731

WWTP

Comment Report

Account #	Requested	Comment
61-240-37151-00003	\$10,000	Revenue from Demand Response program.
Revenue Total:	\$10,000	
61-240-40010-00000	\$1,205,097	COMPUTED BY FORMULA.
61-240-40010-00002	\$114,637	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. Due to Phase 1 construction project, dewatering hours may be disrupted. This will increase the need for overtime in order to maintain low biosolids inventory.
61-240-40040-00000	\$5,500	Anticipated costs for 2009 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40040-00002	\$1,500	Anticipated costs for 2009 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-40110-00000	\$2,000	Costs associated with labor to repair equipment (emergency) and snow removal.
61-240-41010-00000	\$98,881	Calculated: FICA
61-240-41010-00002	\$10,605	Calculated: FICA
61-240-41120-00000	\$9,500	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for Teamsters uniforms.
61-240-41130-00000	\$6,000	Cost for boot allowance, winter parkas, sweatshirts, jackets, gloves, protective eyewear, face shields, rubber boots, and cold weather gear.
61-240-41140-00000	\$2,000	Costs associated with education courses required for operator certification and college course reimbursement.
61-240-42010-00000	\$115,000	Cost associated with engineer's retainer (\$28,000), bi-monthly visits, spill plan review, annual engineering report, depreciation schedule report, planning module reviews (\$2,500), NPDES permit renewal fees (includes environmental attorney review) (\$10,000), construction management for Headworks HVAC/Odor unit replacement (\$60,000), Sand Filter Ventilation (\$5,000), Lightner's Run Bridge (\$1,000) and other undefined projects.
61-240-42010-00001	\$99,000	Westinghouse SureService agreement = \$54,000. Buchart-Horn Technical Support = \$45,000.
61-240-43010-00000	\$1,000	Cost associated with traveling to conferences and training seminars. Operators and Chemists must now meet education and training obligations.
61-240-43020-00000	\$1,500	Cost associated with onsite employee development. Continuing education credits are required to maintain operator and chemist certification.
61-240-43190-00000	\$51,459	Calculated: Internal Services
61-240-43191-00000	\$34,294	Calculated: Internal Services
61-240-43192-00000	\$26,743	Calculated: Internal Services

WWTP

Comment Report

Account #	Requested	Comment
61-240-43193-00000	\$763,085	Calculated: Internal Services
61-240-43194-00000	\$57,681	Calculated: Internal Services
61-240-44010-00000	\$7,500	Cost associated with receiving parts and materials needed for plant operation. Increased cost due to rising fuel prices.
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 offering continuing education credits and payment of professional membership dues.
61-240-44040-00000	\$1,500	Cost to advertise for employee vacancies, required legal notices and construction-installation bids.
61-240-44050-00000	\$600	Cost associated with plant alarm pagers.
61-240-44060-00000	\$6,500	Cost associated with potable water use. This figure anticipates lower water consumption.
61-240-44180-00000	\$3,000	Cost associated with renting cranes for aerator maintenance and gas cylinder demurrage. More aerator maintenance is anticipated in 2009 than in 2008 due to the age of the equipment.
61-240-44190-00000	\$352,000	Cost associated with Headworks Building HVAC project (\$290,000), replacement of various building doors (\$7,000), replacement of Maintenance Bldg. flooring (\$10,000), replacement of Admin. Bldg. flooring (\$20,000) and and other items not yet defined (\$25,000).
61-240-44200-00000	\$5,000	Cost associated with maintaining an aging vehicle fleet.
61-240-44210-00000	\$55,000	Cost associated to service the facility's pumps (\$10,000), replacement of defective pump variable frequency drives, (\$20,000), and other misc. repair services (\$25,000).
61-240-44210-00001	\$3,000	Cost for one additional service call by Westinghouse Technician.
61-240-44210-00003	\$80,000	Service to four co-generator sets (engines & generators). Top-end rebuild (\$40,000).
61-240-44220-00002	\$520,000	Cost associated with hauling and disposal of dewatered biosolids. New biosolids contract price is 29% higher than old contract price.
61-240-44230-00000	\$44,000	Increase due to laboratory renovation as part of the Phase 1 construction project. Laboratory will be shut down for 21 days and samples will need to be analysed by an outside certified lab. 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 repair.

WWTP

Comment Report

Account #	Requested	Comment
61-240-44400-00000	\$185,000	Cost associated with the following: Control Systems 21 (\$90,000), Infor support (\$7,500), Oracle Support (\$2,200), Server maintenance & hardware support (\$10,000), Doc2NET support (\$4,000), Triple H Optical - microscope (\$200), OPS SQL software agreement (\$1,000), OSISoft PI system support (\$6,500), Seal Analytical lab equipment support (\$6,500), PA tank Registrations and Operating Permits (\$6,000), Motor Tech - motor greasing & vibration analysis (\$6,000), Server software support (Rinehart) (\$10,000), UPS maintenance agreement (\$10,000), Overhead Crane inspection (\$1,500), Verizon phone system support (\$3,000), Fire alarm system maintenance (\$700), Foss lab distillation unit maintenance agreement (\$3,000), Comcast agreement (\$1,000), Miele lab dishwasher maint agreement (\$2,000) & other misc. contracts.
61-240-44400-00003	\$6,500	Cost associated with cleaning and repairing Co-generation breakers.
61-240-45010-00000	\$100	Cost associated with hosting quarterly Harrisburg-Lancaster-York Regional Workgroup meetings (1x).
61-240-45020-00000	\$4,000	Cost associated with the purchase of office supplies. STAPLES BLANKET.
61-240-45030-00000	\$3,500	Cost associated with the spraying of perimeter fencing (\$3,000) and the purchase of bug zappers, herbicides, and insecticides.
61-240-45040-00000	\$76,500	Cost associated with UV repair parts(\$60,000), uninterruptable power supply batteries(\$1,500), switchgear parts (\$15,000), and contingency items.
61-240-45040-00001	\$500	Cost to replace faulty electrical connections for computer highway cables.
61-240-45040-00003	\$5,000	Cost associated with Co-gen breaker and engine parts.
61-240-45060-00000	\$2,000	Cost associated with equipment exposed to the elements.
61-240-45090-00000	\$1,000	Cost associated with the purchase of reference manuals and textbooks.
61-240-45100-00000	\$15,000	Cost associated with parts needed to repair piping and valves.
61-240-45110-00000	\$600	Cost associated with the purchase of medical supplies.
61-240-45120-00000	\$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	\$1,000	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 with the replacement of signs faded by weather.
61-240-45170-00000	\$500	Cost associated with the purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	\$500	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.
61-240-45210-00000	\$150,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, ice melt, struvite control, & Ferric Chloride for phosphorus removal.

WWTP

Comment Report

Account #	Requested	Comment
61-240-45220-00002	\$160,000	Cost associated with dewatering plant biosolids.
61-240-45260-00000	\$38,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items.
61-240-45280-00000	\$28,500	Cost associated with the purchase of one sand filter pump (\$7,000), sand filter wheel sets (\$500), channel blower (\$8,000), Gorman-Rupp pump (\$10,000), hot water recirc pumps (\$3,000) & other misc items.
61-240-45280-00002	\$50,000	Cost associated with dewatering equipment maintenance. Centrifuge rotating element may need to be refurbished in 2009.
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	\$20,000	Cost associated with UV disinfection system parts (\$10,000), fire hose (\$1,000), & misc. supplies.
61-240-46101-00000	\$11,200	Lease payments for Ford Escape (\$4,800) and Pickup truck (\$6,400) to be used for salt spreading and snow removal.
61-240-46110-00000	\$2,000	Cost to replace worn chairs, office blinds, and other office furniture.
61-240-46120-00000	\$10,000	Cost to replace three personal computers, one network server purchase (\$5,000), and one VPN device (\$500).
61-240-46121-00000	\$10,000	Cost to upgrade MP2 maintenance software program. Older version is no longer supported.
61-240-46130-00000	\$3,000	Radios for new Pickup truck and Ford Escape.
61-240-46140-00000	\$54,650	Misc. meter replacements (\$30,000), Autoclave (\$12,650), lab dishwasher clean final rinse attachment (\$4,000) and muffle furnace (\$8,000).
61-240-46150-00000	\$500	One push lawnmower.
61-240-46170-00000	\$6,000	Cost to replace: obsolete uninterruptable power supply (\$3,000), three new sample refrigerators (\$500), and contingency items.
Expense Total:	\$4,708,731	

WWTP

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
61	IMSF	Revenue:	\$500	\$10,391	\$10,000
		Expense:	\$4,605,668	\$4,377,948	\$4,708,731
		Total Revenue:	\$500	\$10,391	\$10,000
		Total Expense:	\$4,605,668	\$4,377,948	\$4,708,731

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$500	\$5,391	\$0
		Expense:	\$3,458,878	\$3,298,649	\$3,595,490
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$115,500	\$115,500	\$102,500
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
		Expense:	\$891,291	\$836,798	\$879,242
00003	COGENERATION	Revenue:	\$0	\$5,000	\$10,000
		Expense:	\$140,000	\$127,000	\$131,500
		Total Revenue:	\$500	\$10,391	\$10,000
		Total Expense:	\$4,605,668	\$4,377,948	\$4,708,731

WWTP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	GENERAL MANAGER	NAFF	\$64,000	\$64,000	\$0	\$0	\$64,000
1	OPERATIONS MANAGER	NAFF	\$57,500	\$57,500	\$0	\$0	\$57,500
1	CHIEF CHEMIST	NAFF	\$47,610	\$47,610	\$0	\$0	\$47,610
1	CHEMIST	NAFF	\$38,113	\$38,113	\$0	\$0	\$38,113
1	CHEMIST	NAFF	\$40,235	\$40,235	\$0	\$0	\$40,235
1	CHEMIST	NAFF	\$42,000	\$42,000	\$0	\$0	\$42,000
1	OPERATIONS SHIFT SUPER	NAFF	\$42,000	\$42,000	\$0	\$0	\$42,000
2	OPERATIONS SHIFT SUPER	NAFF	\$45,540	\$91,080	\$0	\$0	\$91,080
1	PROCESS CONTROL MANAGER	NAFF	\$46,000	\$46,000	\$0	\$0	\$46,000
3	FILTER DRYER OPERATOR	TEAM	\$36,920	\$110,760	\$3,876	\$0	\$114,636
4	MAINT MECHANIC II	TEAM	\$36,358	\$145,432	\$5,092	\$0	\$150,524
1	MAINTENANCE CREW LEADER	TEAM	\$36,920	\$36,920	\$1,292	\$0	\$38,212
1	PLANT OPERATOR I	TEAM	\$34,258	\$34,258	\$1,199	\$0	\$35,457
11	PLANT OPERATOR II	TEAM	\$36,920	\$406,120	\$14,212	\$0	\$420,332
1	INVENTORY & RCD MGR	YPEA	\$30,869	\$30,869	\$772	\$2,469	\$34,110
1	DATA ENTRY CLERK	YPEA	\$26,072	\$26,072	\$652	\$2,086	\$28,810

	\$1,089,859	\$27,095	\$4,555	\$1,121,509
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Employee Totals	
NAFF	10
Full-Time	10
TEAMSTERS	20
Full-Time	20
YPEA	2
Full-Time	2
Total:	32

Fund Total	
61-IMSF	\$1,121,509

MIPP

Revenue Total Total Adj. Budget: \$640,000 Total Projected: \$687,243 Total Requested: \$705,000	Expense Total Total Adj. Budget: \$222,186 Total Projected: \$203,961 Total Requested: \$214,943
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000	\$34,999	\$55,000
61-241-35630-00000	Surcharge	\$600,000	\$652,244	\$650,000
COST CENTER TOTAL (NONE):		\$640,000	\$687,243	\$705,000
FUND TOTAL (IMSF):		\$640,000	\$687,243	\$705,000
REVENUE TOTAL:		\$640,000	\$687,243	\$705,000
EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$101,207	\$84,144	\$103,542
61-241-40050-00000	Vacation	\$0	\$6,978	\$0
61-241-40060-00000	Holiday	\$0	\$4,468	\$0
61-241-40080-00000	Bereavement	\$0	\$197	\$0
61-241-41010-00000	FICA	\$7,742	\$7,747	\$7,920
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500	\$5,066	\$5,000
61-241-43020-00000	Training	\$1,250	\$500	\$2,500
61-241-43190-00000	Central Services Allocations	\$6,629	\$6,629	\$7,183
61-241-43192-00000	Human Resources Allocations	\$2,047	\$2,047	\$1,960
61-241-43193-00000	Insurance Allocations	\$34,771	\$34,771	\$34,461
61-241-43194-00000	Business Administration Allocations	\$4,090	\$4,090	\$4,227
61-241-44010-00000	Postage/Shipping	\$500	\$400	\$1,500
61-241-44030-00000	Association Dues/Conferences	\$1,000	\$750	\$1,000
61-241-44040-00000	Advertising	\$1,000	\$195	\$2,000
61-241-44190-00000	Building Repair Service	\$2,500	\$500	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$750	\$500	\$750
61-241-44210-00000	Other Repair Service	\$150	\$150	\$150
61-241-44230-00000	Laboratory Fees	\$29,000	\$29,000	\$10,000
61-241-44310-00000	Radio Communications	\$200	\$100	\$200
61-241-44400-00000	Other Contractual Services	\$2,500	\$2,000	\$2,800
61-241-45020-00000	Office/Data Processing	\$350	\$134	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500	\$1,200	\$1,500
61-241-45130-00000	Vehicle Fuels	\$2,500	\$2,500	\$2,500
61-241-45260-00000	Laboratory Supplies	\$4,500	\$4,000	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$1,000	\$400	\$1,000
61-241-46120-00000	Data Processing Equipment	\$500	\$500	\$4,500
61-241-46121-00000	Data Processing Software	\$0	\$0	\$1,000
61-241-46140-00000	Laboratory Equipment	\$5,000	\$4,996	\$12,500
COST CENTER TOTAL (NONE):		\$222,186	\$203,961	\$214,943
FUND TOTAL (IMSF):		\$222,186	\$203,961	\$214,943
EXPENSE TOTAL:		\$222,186	\$203,961	\$214,943

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$55,000	Increase in revenue is due to fee analysis and adjustments. This analysis had not been done in over 20 years.
61-241-35630-00000	\$650,000	Anticipated revenue from industrial discharges.
Revenue Total:		\$705,000
61-241-40010-00000	\$103,542	COMPUTED BY FORMULA.
61-241-41010-00000	\$7,920	Calculated: FICA
61-241-42010-00000	\$5,000	Legal opinion on revised ordinance (931) - Environmental statutes (continued from 2008).
61-241-43020-00000	\$2,500	Cost associated with NREP Environmental certification, Emergency Response training, annual MIPP training.
61-241-43190-00000	\$7,183	Calculated: Internal Services
61-241-43192-00000	\$1,960	Calculated: Internal Services
61-241-43193-00000	\$34,461	Calculated: Internal Services
61-241-43194-00000	\$4,227	Calculated: Internal Services
61-241-44010-00000	\$1,500	Cost associated with receiving materials. Next year 4 samplers need to be purchased that will have a freight charge of approx. \$1,000.
61-241-44030-00000	\$1,000	Cost of association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$2,000	Cost associated with advertising the Notice of Violation listing, hearing for ordinance changes (EPA), MIPP annual report, and ordinance changes.
61-241-44190-00000	\$2,500	Cost associated with maintenance of HVAC equipment.
61-241-44200-00000	\$750	Cost to maintain one 1998 Jeep Cherokee.
61-241-44210-00000	\$150	Cost to maintain MIPP lab equipment.
61-241-44230-00000	\$10,000	Cost associated with lab analysis of industrial samples that cannot be done in-house. During lab renovations MIPP samples will need to be analyzed by an outside lab for three weeks.
61-241-44310-00000	\$200	Cost associated with any two-way radio repairs.
61-241-44400-00000	\$2,800	Cost associated with pest control contract, HVAC controls contract, and copier service contract. In addition, technical support contract for LINKO software will begin to be taken out of this line item account.
61-241-45020-00000	\$750	Cost associated with office consumable supplies.
61-241-45120-00000	\$1,500	Cost to cover parts for MIPP Jeep.
61-241-45130-00000	\$2,500	Cost of fuel for MIPP Jeep. Cost is expected to increase during fiscal year 2009.
61-241-45260-00000	\$3,500	Cost associated with the purchase of sample bottles, probes, gloves, buffer solutions, other misc. lab items.

MIPP

Comment Report

Account #	Requested	Comment
61-241-45300-00000	\$1,000	Cost to cover water filter and misc. supplies.
61-241-46120-00000	\$4,500	Cost to purchase one "heavy duty" laptop computer to be used out in the field.
61-241-46121-00000	\$1,000	ArcView license expense.
61-241-46140-00000	\$12,500	Cost for refrigerating portable samplers (required by EPA to keep samples at 4 deg. C.), sampler batteries, field test kits, and any misc. needed items.
Expense Total:	\$214,943	

MIPP

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
61	IMSF	Revenue:	\$640,000	\$687,243	\$705,000
		Expense:	\$222,186	\$203,961	\$214,943
		Total Revenue:	\$640,000	\$687,243	\$705,000
		Total Expense:	\$222,186	\$203,961	\$214,943

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$640,000	\$687,243	\$705,000
		Expense:	\$222,186	\$203,961	\$214,943
		Total Revenue:	\$640,000	\$687,243	\$705,000
		Total Expense:	\$222,186	\$203,961	\$214,943

MIPP

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title	
1	PRETREAT PRMT/COMPL MGR	NAFF	\$47,780	\$47,780	\$0	\$0	\$47,780	
1	PRETREAT PRMT/COMPL MGR	NAFF	\$34,500	\$34,500	\$0	\$0	\$34,500	
					\$82,280	\$0	\$0	\$82,280

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$82,280

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,144,788	Total Adj. Budget:	\$8,049,737
Total Projected:	\$825	Total Projected:	\$1,276,556
Total Requested:	\$5,867,071	Total Requested:	\$9,613,740

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
60-242-37080-00000	Miscellaneous	\$0	\$825	\$0
COST CENTER TOTAL (NONE):		\$0	\$825	\$0
60-242-39181-00226	Transfer from 2007 BISF	\$4,144,788	\$0	\$4,467,071
COST CENTER TOTAL (2009 SEWER BOND):		\$4,144,788	\$0	\$4,467,071
60-242-34172-00228	PennVest Grant	\$0	\$0	\$350,000
60-242-34173-00228	PennVest Loan	\$0	\$0	\$1,050,000
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$0	\$0	\$1,400,000
FUND TOTAL (SEWER):		\$4,144,788	\$825	\$5,867,071
REVENUE TOTAL:		\$4,144,788	\$825	\$5,867,071

EXPENDITURES				
60-242-40010-00000	Salaries/Wages	\$203,745	\$189,340	\$252,841
60-242-40030-00000	Overtime	\$7,000	\$5,000	\$5,000
60-242-40040-00000	Shift Differential	\$150	\$100	\$150
60-242-40050-00000	Vacation	\$0	\$5,943	\$0
60-242-40060-00000	Holiday	\$0	\$6,488	\$0
60-242-40070-00000	Sick	\$0	\$19,772	\$0
60-242-40110-00000	Call Back	\$7,000	\$6,000	\$6,000
60-242-41010-00000	FICA	\$16,666	\$16,666	\$20,423
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,500	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700	\$1,500	\$1,700
60-242-43020-00000	Training	\$500	\$300	\$500
60-242-43190-00000	Central Services Allocations	\$14,305	\$14,305	\$15,576
60-242-43192-00000	Human Resources Allocations	\$5,628	\$5,628	\$5,389
60-242-43193-00000	Insurance Allocations	\$144,597	\$144,597	\$154,009
60-242-43194-00000	Business Administration Allocations	\$11,247	\$11,247	\$11,624
60-242-44010-00000	Postage/Shipping	\$1,500	\$1,000	\$1,000
60-242-44020-00000	Printing/Binding	\$1,000	\$500	\$750
60-242-44040-00000	Advertising	\$750	\$350	\$750
60-242-44050-00000	Telephone	\$1,500	\$1,200	\$1,500
60-242-44060-00000	Water	\$2,000	\$1,700	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$3,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$4,000	\$3,000	\$3,000
60-242-44210-00000	Other Repair Service	\$1,500	\$1,500	\$1,750
60-242-44310-00000	Radio Communications	\$800	\$200	\$500
60-242-44400-00000	Other Contractual Services	\$1,250	\$1,200	\$8,750
60-242-45020-00000	Office/Data Processing	\$750	\$500	\$500
60-242-45090-00000	Books/Subscriptions	\$250	\$0	\$250
60-242-45110-00000	Medical Supplies	\$500	\$500	\$500

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$4,144,788 Total Projected: \$825 Total Requested: \$5,867,071	Expense Total Total Adj. Budget: \$8,049,737 Total Projected: \$1,276,556 Total Requested: \$9,613,740
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000	\$7,500	\$7,500
60-242-45130-00000	Vehicle Fuels	\$19,900	\$12,000	\$15,000
60-242-45170-00000	Tools	\$300	\$150	\$300
60-242-45300-00000	Other Supplies/Materials	\$1,250	\$200	\$500
60-242-45310-00000	Copier/Fax Supplies	\$1,000	\$1,000	\$0
COST CENTER TOTAL (NONE):		\$487,789	\$486,387	\$544,762
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000	\$5,000	\$6,000
60-242-45210-00004	Chemicals	\$7,500	\$3,000	\$7,500
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500	\$3,500	\$5,500
60-242-45300-00004	Other Supplies/Materials	\$2,000	\$128	\$0
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000	\$80,200	\$83,950
60-242-46120-00004	Data Processing Equipment	\$1,000	\$0	\$500
60-242-46170-00004	Other Capital Equipment	\$0	\$0	\$4,000
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$114,000	\$91,828	\$107,450
60-242-42010-00005	Architectural/Engineering/Consultant	\$50,000	\$15,000	\$20,000
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
60-242-44400-00005	Other Contractual Services	\$55,000	\$55,000	\$55,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$2,000	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$100	\$200
60-242-45150-00005	Street/Highway Material	\$4,000	\$2,500	\$3,500
60-242-45160-00005	Signs	\$500	\$500	\$500
60-242-45200-00005	Cement/Concrete/Stone	\$7,000	\$4,000	\$5,000
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500	\$7,500	\$7,500
60-242-45280-00005	Machinery Supplies	\$400	\$200	\$400
60-242-46130-00005	Communication Equipment	\$2,000	\$0	\$0
60-242-47120-00005	Construction	\$0	\$0	\$20,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$129,600	\$87,800	\$115,100
60-242-42011-00006	Engineering	\$50,000	\$40,000	\$60,000
60-242-44040-00006	Advertising	\$750	\$500	\$1,000
60-242-44400-00006	Other Contractual Services	\$12,000	\$0	\$12,000
60-242-47120-00006	Construction	\$189,100	\$189,100	\$225,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$251,850	\$229,600	\$298,000
60-242-40010-00007	Salaries/Wages	\$32,406	\$26,797	\$0
60-242-40050-00007	Vacation	\$0	\$4,239	\$0
60-242-40060-00007	Holiday	\$0	\$997	\$0
60-242-40070-00007	Sick	\$0	\$374	\$0
60-242-41010-00007	FICA	\$2,479	\$2,480	\$0
60-242-44400-00007	Other Contractual Services	\$2,400	\$0	\$0

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$4,144,788 Total Projected: \$825 Total Requested: \$5,867,071	Expense Total Total Adj. Budget: \$8,049,737 Total Projected: \$1,276,556 Total Requested: \$9,613,740
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
60-242-45060-00007	Paint/Paint Supplies	\$2,000	\$2,000	\$2,000
COST CENTER TOTAL (PA ONE CALLS):		\$39,285	\$36,886	\$2,000
60-242-44410-00141	Flood Pump Stations	\$6,500	\$6,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$2,500	\$1,000	\$2,500
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$9,000	\$7,500	\$9,000
60-242-47120-00226	Construction	\$4,144,788	\$0	\$4,467,071
COST CENTER TOTAL (2009 SEWER BOND):		\$4,144,788	\$0	\$4,467,071
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000	\$53,500	\$331,250
60-242-43140-00228	Loan Repayments	\$0	\$0	\$50,000
60-242-47120-00228	Construction	\$0	\$0	\$1,325,000
COST CENTER TOTAL (ARCH ST. INTERCEPTOR REPLACE):		\$100,000	\$53,500	\$1,706,250
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000	\$41,400	\$0
60-242-47120-00229	Construction	\$350,000	\$159,255	\$0
COST CENTER TOTAL (PERSHING AVE INTERCEPTOR REPLAC):		\$425,000	\$200,655	\$0
FUND TOTAL (SEWER):		\$5,701,312	\$1,194,156	\$7,249,633
61-242-44400-00000	Other Contractual Services	\$85,000	\$82,400	\$91,100
COST CENTER TOTAL (NONE):		\$85,000	\$82,400	\$91,100
FUND TOTAL (IMSF):		\$85,000	\$82,400	\$91,100
62-242-42010-00019	Architectural/Engineering/Consultant	\$500	\$0	\$500
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$0	\$1,000
62-242-44400-00019	Other Contractual Services	\$2,000	\$0	\$2,000
62-242-47120-00019	Construction	\$2,500	\$0	\$2,800
COST CENTER TOTAL (MANCHESTER TWP):		\$6,500	\$0	\$6,800
62-242-42010-00020	Architectural/Engineering/Consultant	\$125	\$0	\$125
62-242-43270-00020	Preventive Maintenance-Interceptors	\$2,000	\$0	\$500
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000
62-242-47120-00020	Construction	\$600	\$0	\$600

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$4,144,788 Total Projected: \$825 Total Requested: \$5,867,071	Expense Total Total Adj. Budget: \$8,049,737 Total Projected: \$1,276,556 Total Requested: \$9,613,740
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$9,725	\$0	\$8,225
62-242-42010-00021	Architectural/Engineering/Consultant	\$393,500	\$0	\$300,000
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	\$1,573,500	\$0	\$1,676,374
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,992,000	\$0	\$2,001,374
62-242-42010-00023	Architectural/Engineering/Consultant	\$10,000	\$0	\$5,000
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	\$40,700	\$0	\$44,319
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$70,700	\$0	\$69,319
62-242-42010-00024	Architectural/Engineering/Consultant	\$4,500	\$0	\$3,000
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	\$15,000	\$0	\$16,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$39,500	\$0	\$39,000
62-242-42010-00025	Architectural/Engineering/Consultant	\$25,000	\$0	\$20,000
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	\$108,289
COST CENTER TOTAL (YORK TOWNSHIP):		\$145,000	\$0	\$148,289
FUND TOTAL (SEWER TRANSPORTATION):		\$2,263,425	\$0	\$2,273,007
EXPENSE TOTAL:		\$8,049,737	\$1,276,556	\$9,613,740

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-34172-00228	\$350,000	Anticipated revenue from Grant
60-242-34173-00228	\$1,050,000	Anticipated revenue from loan
60-242-39181-00226	\$4,467,071	Transfer from Bond Issue.
<hr/>		
Revenue Total:	\$5,867,071	
<hr/>		
60-242-40010-00000	\$252,841	COMPUTED BY FORMULA.
60-242-40030-00000	\$5,000	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	\$6,000	Cost associated with emergency repair labor after normal working hours.
60-242-41010-00000	\$20,423	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	\$20,000	Engineering costs associated with construction projects.
60-242-42010-00228	\$331,250	Engineering costs associated with the Arch St. interceptor replacement that is located in the Northwest Triangle project area.
60-242-42011-00006	\$60,000	Engineering services to assist with determining the best means to remove unwanted stormwater connections from the sanitary sewer. Cost for engineering services for Gas Alley pipe repair.
60-242-43020-00000	\$500	Cost associated with sewer maintenance courses.
60-242-43140-00228	\$50,000	Anticipated loan repayment
60-242-43190-00000	\$15,576	Calculated: Internal Services
60-242-43192-00000	\$5,389	Calculated: Internal Services
60-242-43193-00000	\$154,009	Calculated: Internal Services
60-242-43194-00000	\$11,624	Calculated: Internal Services
60-242-44010-00000	\$1,000	Cost associated with shipping to and from Sewer Maint. Dept. Increase due to rise in fuel costs.
60-242-44020-00000	\$750	Cost associated with printing door hanger information and annual comprehensive report.
60-242-44040-00000	\$750	Cost to advertise various bids and personnel vacancies.
60-242-44040-00006	\$1,000	Cost associated with advertising bids for construction projects aimed at repairing sanitary sewers that have significant inflow and infiltration.
60-242-44050-00000	\$1,500	Cost for telephone line at Industrial Park pumpstation and employee pager air time.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-44060-00000	\$2,000	Cost associated with water usage.
60-242-44170-00000	\$21,500	Cost to cover rent payments to York City Sewer Authority.
60-242-44180-00005	\$1,000	Cost associated with gas cylinder rental, pump rental, hose rental, etc. This item account can fluctuate due to unforeseen required repairs.
60-242-44190-00000	\$3,000	Cost associated with work on heating and cooling systems plus contingency repairs.
60-242-44200-00000	\$3,000	Cost associated with maintaining aging utility vehicles.
60-242-44210-00000	\$1,750	Cost associated with repair of harbin pressure washer, hoses, and CCTV camera system.
60-242-44310-00000	\$500	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$8,750	Cost associated with pest control and copier service agreements. Keystone Alliance agreement (\$7,500).
60-242-44400-00005	\$55,000	Contract pipeline repair.
60-242-44400-00006	\$12,000	Cost associated to assess best options in dealing with inflow and infiltration removal. This may include special sanitary sewer flow metering during rain events.
60-242-44410-00141	\$6,500	Cost associated with maintaining the flood pump stations.
60-242-45020-00000	\$500	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.
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	\$7,500	Cost to cover parts for vehicles.
60-242-45120-00004	\$6,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van.
60-242-45130-00000	\$15,000	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 of lumber needed to cover excavations.
60-242-45150-00005	\$3,500	Cost for bituminous paving material.
60-242-45160-00005	\$500	Cost to purchase traffic control signs.
60-242-45170-00000	\$300	Cost associated with the purchase of tools needed to complete projects.
60-242-45200-00005	\$5,000	Cost to purchase flowable fill that is used to backfill excavations.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
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	\$5,500	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	\$500	Cost associated with misc. supplies.
60-242-46101-00004	\$83,950	Lease purchase for 2006 Camel sewer jetter-vacuum vehicle(\$62,000/yr), one 2005 utility truck (\$10,400/yr), one Ford Escape (\$4,551/yr), and one new service truck (\$7,000/yr).
60-242-46120-00004	\$500	Cost to purchase peripheral equipment.
60-242-46170-00004	\$4,000	Cost to purchase one lateral camera and peripheral equipment.
60-242-47120-00005	\$20,000	Costs to cover pipe repair by contractor.
60-242-47120-00006	\$225,000	Cost associated with a stormwater removal program (rebate) and other construction costs related to reducing I&I into the sanitary sewer. Cost associated with repairing the Gas Alley sanitary sewer from Newberry to Grant (\$180,000)
60-242-47120-00226	\$4,467,071	Project costs for Poorhouse Run interceptor (\$1,731,092), Poorhouse Run interceptor casing pipe (\$359,341), Poorhouse Run siphon replacement (\$1,527,885). Project costs for Willis Run interceptor improvements (\$104,959). Project cost for Arch Street interceptor from manhole D2 to the siphon (\$743,794).
60-242-47120-00228	\$1,325,000	Construction costs for Arch Street Interceptor replacement from manhole D8 to D19 (\$1,325,000). This line will service the Northwest Triangle Site.
61-242-44400-00000	\$91,100	Cost associated with sanitary sewer metering contract w/ 10% increase (\$88,400). This multi-year contract had a fixed cost for the original term of the agreement. Expenses charged to this account also include PA One Call service (\$2,700), 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.
62-242-42010-00021	\$300,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects.
62-242-42010-00023	\$5,000	Cost associated with engineering services for the Willis Run stream crossing.
62-242-42010-00024	\$3,000	Cost associated with engineering services for the Willis Run stream crossing.
62-242-42010-00025	\$20,000	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.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-43270-00020	\$500	Cost associated with City personnel cleaning interceptors that carry Manchester Twp. flows.
62-242-43270-00021	\$5,000	Cost associated with City personnel cleaning interceptors that carry Spring Garden Township flows.
62-242-43270-00023	\$5,000	Cost associated with City personnel cleaning interceptors that carry West Manchester Township flows.
62-242-43270-00024	\$5,000	Cost associated with City personnel cleaning interceptors that carry West York Borough flows.
62-242-43270-00025	\$5,000	Cost associated with City personnel cleaning interceptors that carry York Township flows.
62-242-43280-00019	\$1,000	Cost associated with City personnel repairing interceptors that carry Manchester Twp. flows.
62-242-43280-00020	\$2,000	Cost associated with City personnel repairing interceptors that carry North York Borough flows.
62-242-43280-00021	\$10,000	Cost associated with City personnel repairing interceptors that carry Spring Garden Township flows.
62-242-43280-00023	\$5,000	Cost associated with City personnel repairing interceptors that carry West Manchester Township flows.
62-242-43280-00024	\$5,000	Cost associated with City personnel repairing interceptors that carry West York Borough flows.
62-242-43280-00025	\$5,000	Cost associated with City personnel repairing interceptors that carry York Township flows.
62-242-44400-00019	\$2,000	Cost associated with the City contracting services for interceptors that carry Manchester Twp. flows.
62-242-44400-00020	\$5,000	Cost associated with the City contracting services for interceptors that carry North York Borough flows.
62-242-44400-00021	\$10,000	Cost associated with the City contracting services for interceptors that carry Spring Garden Township flows.
62-242-44400-00023	\$10,000	Cost associated with the City contracting services for interceptors that carry West Manchester Township flows.
62-242-44400-00024	\$10,000	Cost associated with the City contracting services for interceptors that carry West York Borough flows.
62-242-44400-00025	\$10,000	Cost associated with the City contracting services for interceptors that carry York Township flows.
62-242-47120-00019	\$2,800	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.

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-47120-00021	\$1,676,374	Cost associated with the construction of the Willis Run stream crossing(\$39,322), Poorhouse Run Interceptor replacement (\$1,068,772), and the Poorhouse Run Siphon replacement(\$607,602) projects.
62-242-47120-00023	\$44,319	Cost associated with work to be done on the Willis Run stream crossing.
62-242-47120-00024	\$16,000	Cost associated with the work to be done on the Willis Run stream crossing.
62-242-47120-00025	\$108,289	Cost associated with the construction of the Willis Run stream crossing(\$33,465), Poorhouse Run Interceptor replacement(\$39,504), Poorhouse Run casing pipe replacement (\$8,200) and the Poorhouse Run Siphon replacement(\$27,120) projects.
Expense Total:	\$9,613,740	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
60	SEWER	Revenue:	\$4,144,788	\$825	\$5,867,071
		Expense:	\$5,701,312	\$1,194,156	\$7,249,633
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$85,000	\$82,400	\$91,100
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,263,425	\$0	\$2,273,007
		Total Revenue:	\$4,144,788	\$825	\$5,867,071
		Total Expense:	\$8,049,737	\$1,276,556	\$9,613,740

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$0	\$825	\$0
		Expense:	\$572,789	\$568,787	\$635,862
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$114,000	\$91,828	\$107,450
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$129,600	\$87,800	\$115,100
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$251,850	\$229,600	\$298,000
00007	PA ONE CALLS	Revenue:	\$0	\$0	\$0
		Expense:	\$39,285	\$36,886	\$2,000
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$6,500	\$0	\$6,800
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$9,725	\$0	\$8,225
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,992,000	\$0	\$2,001,374
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$70,700	\$0	\$69,319
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$39,500	\$0	\$39,000
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$145,000	\$0	\$148,289
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$7,500	\$9,000
00226	2009 SEWER BOND	Revenue:	\$4,144,788	\$0	\$4,467,071
		Expense:	\$4,144,788	\$0	\$4,467,071
00228	ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$0	\$0	\$1,400,000
		Expense:	\$100,000	\$53,500	\$1,706,250
00229	PERSHING AVE INTERCEPTOR REPLAC	Revenue:	\$0	\$0	\$0
		Expense:	\$425,000	\$200,655	\$0
		Total Revenue:	\$4,144,788	\$825	\$5,867,071
		Total Expense:	\$8,049,737	\$1,276,556	\$9,613,740

SEWER MAINTENANCE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	SM SUPERVISOR	NAFF	\$53,154	\$53,154	\$0	\$0	\$53,154
2	WW COLLECTION SYS OPER I	TEAM	\$34,050	\$68,100	\$2,384	\$0	\$70,484
4	WW COLLECTION SYS OPER II	TEAM	\$36,920	\$147,680	\$5,168	\$0	\$152,848

	\$268,934	\$7,552	\$0	\$276,486
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$255,224
61-IMSF	\$21,262
Total	\$276,486

DEPARTMENT OF POLICE

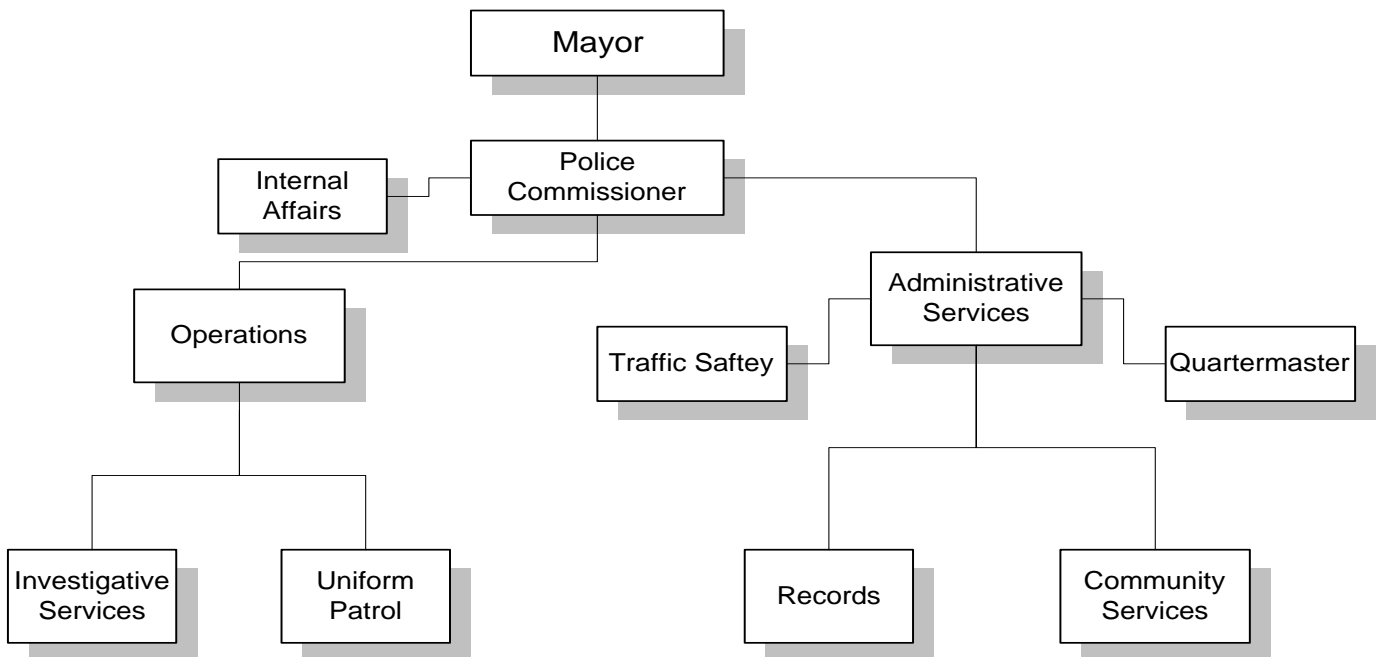
Mark Whitman
Commissioner

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

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

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

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



POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$50	\$0	\$20
10-500-32040-00000	Traffic Fines	\$220,000	\$172,029	\$200,000
10-500-32050-00000	Criminal Fines	\$225,000	\$253,913	\$260,000
10-500-35160-00000	Warrants	\$5,000	\$5,000	\$5,000
10-500-35170-00000	False Alarm Fees	\$73,000	\$21,700	\$50,000
10-500-35190-00000	Animal Enforcement Fees	\$500	\$188	\$300
10-500-35200-00000	Reimbursement For Services Rendered	\$74,000	\$131,000	\$161,000
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$95,000	\$95,246	\$50,000
10-500-35211-00000	Police Reimbursement - Services	\$48,000	\$0	\$0
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$42,000	\$31,500	\$200,000
10-500-35213-00000	Police Reimbursement-Tobacco Complian	\$3,000	\$3,000	\$0
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000	\$44,047	\$0
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000	\$539,144	\$620,000
10-500-35230-00000	Police Reimbursement - Mpoetc	\$32,500	\$32,500	\$176,500
10-500-36030-00000	Private/Public Contribution	\$0	\$0	\$100,000
10-500-37020-00000	Police/Fire Report Sales	\$25,000	\$22,785	\$27,000
10-500-38090-00000	Rent	\$3,400	\$3,000	\$3,000
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$7,095	\$0
COST CENTER TOTAL (NONE):		\$1,331,450	\$1,362,146	\$1,852,820
10-500-34020-00008	Police Grant-WAM (bowling)	\$3,000	\$5,000	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$3,000	\$5,000	\$5,000
10-500-35200-00214	Reimbursement for Services Rendered-C	\$43,500	\$45,500	\$61,490
COST CENTER TOTAL (CROSSING GUARDS):		\$43,500	\$45,500	\$61,490
10-500-35200-00242	Reimbursement for Services Rendered - D	\$0	\$5,000	\$35,000
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$0	\$5,000	\$35,000
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCC	\$20,000	\$5,600	\$0
COST CENTER TOTAL (SPECDA):		\$20,000	\$5,600	\$0
10-500-35200-10044	Drug Task Force Overtime	\$33,301	\$58,364	\$80,000
COST CENTER TOTAL (DA DRUG TASK FORCE OVERTIME):		\$33,301	\$58,364	\$80,000
10-500-35200-10045	Reimbursement For Services Rendered-D	\$17,000	\$17,006	\$20,000

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (DA WEED & SEED OVERTIME):		\$17,000	\$17,006	\$20,000
10-500-34020-10047	Police Grant-Body Armor	\$3,600	\$0	\$6,630
COST CENTER TOTAL (BODY ARMOR):		\$3,600	\$0	\$6,630
10-500-35200-10048	DA - Peddicord	\$58,410	\$58,410	\$60,000
COST CENTER TOTAL (DA - PEDDICORD):		\$58,410	\$58,410	\$60,000
10-500-34020-10062	Police Grant-Buckle Up	\$13,500	\$12,382	\$9,000
COST CENTER TOTAL (BUCKLE-UP):		\$13,500	\$12,382	\$9,000
10-500-34020-10072	Police Grant-Gang Awareness	\$0	\$1,169	\$0
COST CENTER TOTAL (GANG AWARENESS):		\$0	\$1,169	\$0
10-500-39123-10078	Cdbg Reimbursement	\$210,000	\$210,001	\$200,000
COST CENTER TOTAL (USA TEAM):		\$210,000	\$210,001	\$200,000
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000	\$19,498	\$20,000
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$60,000	\$19,498	\$20,000
10-500-34020-10087	Police Grant-COPS in School	\$13,889	\$13,888	\$0
COST CENTER TOTAL (COPS IN SCHOOLS):		\$13,889	\$13,888	\$0
10-500-34020-10102	Police Grant-Youth Police Academy	\$4,000	\$0	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$4,000	\$0	\$1,000
10-500-34180-10108	Miscellaneous Grant-LCE Alcohol Preven	\$7,255	\$0	\$0
COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):		\$7,255	\$0	\$0
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000	\$18,319	\$15,000
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$8,000	\$18,319	\$15,000

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$83,629	\$0	\$83,629
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$0	\$83,629
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY20	\$150,000	\$105,000	\$150,000
10-500-36030-10115	Public/Private Contributions	\$105,000	\$105,000	\$105,000
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$210,000	\$255,000
10-500-34020-10120	Police Grant-Youth Police Academy 2007-	\$7,262	\$7,262	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY 07-08):		\$7,262	\$7,262	\$0
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$48,393	\$8,691	\$15,000
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$48,393	\$8,691	\$15,000
10-500-34020-10134	Police Grant-Shotspotter-Federal	\$0	\$0	\$200,000
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$0	\$0	\$200,000
FUND TOTAL (GENERAL):		\$2,221,189	\$2,058,236	\$2,919,569
50-500-39090-00000	Transfer from General	\$89,715	\$67,527	\$19,970
COST CENTER TOTAL (NONE):		\$89,715	\$67,527	\$19,970
50-500-39090-00133	Transfer from General	\$15,285	\$15,285	\$0
COST CENTER TOTAL (CAP - SECURITY SYSTEM):		\$15,285	\$15,285	\$0
50-500-39090-00220	Transfer from General Fund-Radio/Comm	\$38,784	\$37,216	\$35,648
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$38,784	\$37,216	\$35,648
50-500-34020-10126	Police Grants - DCED Police Vehicle 7/06	\$0	\$12,500	\$0
COST CENTER TOTAL (DCED-POLICE VEHICLE 7/06-6/09):		\$0	\$12,500	\$0
50-500-39090-10134	Transfer from General	\$0	\$0	\$143,000
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$0	\$0	\$143,000

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
FUND TOTAL (CAPITAL PROJECTS):		\$143,784	\$132,528	\$198,618
REVENUE TOTAL:		\$2,364,973	\$2,190,764	\$3,118,187

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$5,952,027	\$5,001,676	\$6,335,694
10-500-40020-00000	Part Time Employees	\$10,400	\$12,220	\$0
10-500-40030-00000	Overtime	\$460,000	\$1,176,025	\$550,000
10-500-40040-00000	Shift Differential	\$87,100	\$87,100	\$90,000
10-500-40041-00000	Specialty Pay	\$20,000	\$19,000	\$19,000
10-500-40050-00000	Vacation	\$0	\$652,613	\$0
10-500-40060-00000	Holiday	\$0	\$90,309	\$0
10-500-40070-00000	Sick	\$0	\$170,968	\$0
10-500-40080-00000	Bereavement	\$0	\$3,716	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$32,745	\$0
10-500-40160-00000	Reimbursable Overtime	\$504,249	\$195,800	\$620,800
10-500-41010-00000	FICA	\$205,762	\$92,721	\$147,000
10-500-41020-00000	Police Pension	\$3,052,400	\$3,052,400	\$3,120,389
10-500-41120-00000	Laundry Cleaning	\$34,613	\$32,618	\$35,587
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000	\$67,215	\$70,000
10-500-41140-00000	Tuition Reimbursement	\$12,000	\$7,772	\$12,000
10-500-42010-00000	Architectural/Engineering/Consultant	\$2,000	\$1,000	\$0
10-500-42030-00000	Medical/Dental/Psyche	\$500	\$96	\$2,700
10-500-42070-00000	Other Professional Services	\$3,052	\$3,016	\$3,200
10-500-43010-00000	Travel	\$21,200	\$9,968	\$20,000
10-500-43020-00000	Training	\$12,500	\$11,199	\$15,000
10-500-43070-00000	Police Special Task	\$900	\$1,723	\$1,000
10-500-43071-00000	Police-Tobacco Compliance	\$1,000	\$924	\$0
10-500-43150-00000	Interfund Transfer	\$89,715	\$67,527	\$19,970
10-500-43170-00000	Refunds	\$0	\$4,414	\$0
10-500-43190-00000	Central Services Allocations	\$205,694	\$205,694	\$239,593
10-500-43191-00000	Info Systems Allocations	\$179,477	\$179,477	\$242,347
10-500-43192-00000	Human Resources Allocations	\$125,361	\$125,361	\$130,654
10-500-43193-00000	Insurance Allocations	\$2,069,849	\$2,069,849	\$2,423,215
10-500-43194-00000	Business Administration Allocations	\$106,223	\$106,223	\$121,131
10-500-44020-00000	Printing/Binding	\$2,200	\$2,179	\$2,500
10-500-44030-00000	Association Dues/Conferences	\$4,110	\$3,790	\$5,000
10-500-44040-00000	Advertising	\$575	\$575	\$1,575
10-500-44050-00000	Telephone	\$2,300	\$2,390	\$3,500
10-500-44060-00000	Water	\$480	\$353	\$540
10-500-44170-00000	Building Rent	\$20,239	\$15,860	\$20,239
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362	\$23,459	\$32,362
10-500-44200-00000	Vehicle Repair Service	\$1,000	\$511	\$3,000
10-500-44210-00000	Other Repair Service	\$1,000	\$999	\$1,500
10-500-44280-00000	Data Processing	\$500	\$500	\$500
10-500-44310-00000	Radio Communications	\$12,800	\$10,337	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$75,000	\$75,000	\$75,000
10-500-44400-00000	Other Contractual Services	\$115,000	\$107,301	\$120,000
10-500-45010-00000	Food	\$748	\$295	\$500

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-500-45020-00000	Office/Data Processing	\$8,300	\$7,669	\$10,000
10-500-45090-00000	Books/Subscriptions	\$1,200	\$1,201	\$2,000
10-500-45110-00000	Medical Supplies	\$1,000	\$999	\$2,000
10-500-45120-00000	Vehicle Parts/Accessories	\$8,382	\$8,324	\$10,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$234	\$350
10-500-45180-00000	Weapons/Ammunition	\$19,990	\$19,900	\$25,000
10-500-45190-00000	Photography/Supplies	\$2,000	\$2,000	\$3,000
10-500-45260-00000	Laboratory Supplies	\$2,200	\$2,174	\$4,200
10-500-45300-00000	Other Supplies/Materials	\$6,500	\$5,319	\$5,500
10-500-45310-00000	Copier/Fax Supplies	\$2,900	\$2,319	\$0
10-500-46110-00000	Office Equipment/Furniture	\$1,200	\$1,200	\$1,500
COST CENTER TOTAL (NONE):		\$13,548,357	\$13,776,067	\$14,564,045
10-500-45300-00008	Other Supplies/Materials	\$3,000	\$5,000	\$5,000
COST CENTER TOTAL (SP - BICYCLE BOWLING PROGRAM):		\$3,000	\$5,000	\$5,000
10-500-43150-00133	Interfund Transfer	\$15,285	\$15,285	\$0
COST CENTER TOTAL (CAP - SECURITY SYSTEM):		\$15,285	\$15,285	\$0
10-500-40020-00214	Part Time Employees	\$72,000	\$72,000	\$81,989
10-500-41010-00214	Fica	\$5,948	\$1,602	\$7,700
COST CENTER TOTAL (CROSSING GUARDS):		\$77,948	\$73,602	\$89,689
10-500-43150-00220	Interfund Transfer-Radio/Communication	\$38,784	\$37,216	\$35,648
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$38,784	\$37,216	\$35,648
10-500-40010-00242	Salaries/Wages	\$0	\$0	\$35,000
COST CENTER TOTAL (DOWNTOWN CALLABORATIVE INTV):		\$0	\$0	\$35,000
10-500-44440-00500	Civil Service Expenses	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (POLICE):		\$20,000	\$20,000	\$20,000
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	\$17,000	\$0	\$0
COST CENTER TOTAL (SPECDA):		\$17,000	\$0	\$0
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$7,200	\$3,174	\$15,000

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (BODY ARMOR):		\$7,200	\$3,174	\$15,000
10-500-40010-10078	Salaries/Wages	\$125,737	\$125,761	\$117,308
10-500-40020-10078	Part Time Employees	\$31,824	\$23,082	\$32,574
10-500-40060-10078	Holiday	\$0	\$621	\$0
10-500-41000-10078	Fringe Benefits	\$48,000	\$48,000	\$48,000
10-500-41010-10078	FICA	\$1,638	\$1,049	\$2,118
COST CENTER TOTAL (USA TEAM):		\$207,199	\$198,513	\$200,000
10-500-40010-10079	Salaries/Wages	\$0	\$19,497	\$19,706
10-500-41010-10079	FICA	\$0	\$0	\$294
COST CENTER TOTAL (COPS UNIVERSAL-2003):		\$0	\$19,497	\$20,000
10-500-45010-10102	Food	\$100	\$100	\$0
10-500-45300-10102	Other Supplies/Materials	\$1,400	\$1,399	\$1,000
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,500	\$1,499	\$1,000
10-500-40030-10108	Overtime	\$7,255	\$7,255	\$0
10-500-41010-10108	FICA	\$555	\$0	\$0
COST CENTER TOTAL (LCE-ALCOHOL PREVENTION):		\$7,810	\$7,255	\$0
10-500-45300-10109	Other Supplies/Materials	\$500	\$500	\$0
COST CENTER TOTAL (BICYCLE HELMETS):		\$500	\$500	\$0
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$8,000	\$8,000	\$14,780
10-500-41010-10113	Fica-JAG-10/05-9/09	\$612	\$0	\$221
COST CENTER TOTAL (JUSTICE ASSIST GRANT 10/5-9/09):		\$8,612	\$8,000	\$15,000
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Progra	\$66,028	\$0	\$66,028
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$972	\$0	\$972
10-500-43020-10114	Training-G.R.E.A.T. Federal Program	\$3,000	\$0	\$3,000
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Fed	\$13,629	\$0	\$13,629
COST CENTER TOTAL (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$0	\$83,629
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	\$255,000	\$0	\$251,252
10-500-41010-10115	Fica-Police on Patrol-PCCD FY2007	\$0	\$0	\$3,749

POLICE

Revenue Total Total Adj. Budget: \$2,364,973 Total Projected: \$2,190,764 Total Requested: \$3,118,187	Expense Total Total Adj. Budget: \$14,487,139 Total Projected: \$14,301,343 Total Requested: \$15,695,629
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
COST CENTER TOTAL (POLICE ON PATROL):		\$255,000	\$0	\$255,000
10-500-40030-10120	Over Time	\$1,008	\$0	\$0
10-500-45300-10120	Other Supplies/Materials	\$2,130	\$0	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY 07-08):		\$3,138	\$0	\$0
10-500-40010-10121	Salaries/Wages	\$18,231	\$0	\$0
10-500-40020-10121	Overtime-Records Division	\$1,858	\$0	\$0
10-500-40030-10121	Overtime	\$0	\$0	\$14,780
10-500-41010-10121	Fica	\$443	\$0	\$221
10-500-43180-10121	Refunds-Subrecipient Grants	\$12,054	\$0	\$0
10-500-46170-10121	Other Capital Equipment	\$15,807	\$10,692	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/06-9/10):		\$48,393	\$10,692	\$15,000
10-500-43150-10134	Interfund Transfer	\$0	\$0	\$143,000
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$0	\$0	\$143,000
FUND TOTAL (GENERAL):		\$14,343,355	\$14,176,300	\$15,497,011
50-500-46100-00000	Vehicles	\$15,000	\$5,015	\$19,970
50-500-46170-00000	Other Capital Equipment	\$74,715	\$67,527	\$0
COST CENTER TOTAL (NONE):		\$89,715	\$72,542	\$19,970
50-500-46170-00133	Other Capital Equipment	\$15,285	\$15,285	\$0
COST CENTER TOTAL (CAP - SECURITY SYSTEM):		\$15,285	\$15,285	\$0
50-500-46130-00220	Communications Equipment-Radio/Comm	\$38,784	\$37,216	\$35,648
COST CENTER TOTAL (RADIO/COMMUNICATION EQUIPMENT):		\$38,784	\$37,216	\$35,648
50-500-46170-10134	Other Capital Equipment	\$0	\$0	\$143,000
COST CENTER TOTAL (SHOTSPOTTER-FEDERAL):		\$0	\$0	\$143,000
FUND TOTAL (CAPITAL PROJECTS):		\$143,784	\$125,043	\$198,618
EXPENSE TOTAL:		\$14,487,139	\$14,301,343	\$15,695,629

POLICE

Comment Report

Account #	Requested	Comment
10-500-31020-00000	\$20	Bicycle Licenses-We have not sold any Bicycle Licenses in over two years.
10-500-32040-00000	\$200,000	Traffic Fines- With the creation of the overlap shift we no longer have two Sgts dedicated to Traffic Safety. The officer who does truck enforcement was on medical leave for an extended period and unable to do the truck details.
10-500-32050-00000	\$260,000	Criminal Fines- In 2009, our manpower should stabilize with the addition of 8 new officers. We will be able to conduct more proactive enforcement details.
10-500-34020-00008	\$5,000	Police Grant WAM Bowling-The budget was amended (Feb 19, 2008) to reflect that this award was increased to \$5,000. We expect this to remain the same for 2009.
10-500-34020-10047	\$6,630	Police Grant Body Armor- We need to buy 20 vests in the 2009 for a total of \$13,260. We can recover 50% of that from the BVP program.
10-500-34020-10062	\$9,000	Police Grant Buckle Up- Expect to receive in 2009.
10-500-34020-10079	\$20,000	Police Grant COPS Universal- The amount expected in for 2009
10-500-34020-10102	\$1,000	Youth Police Academy- The WS grant gave us \$1000 for this program in 2009.
10-500-34020-10113	\$15,000	Police Grant JAG- Amount we will be able to recover in 2009 by doing proactive directed patrols.
10-500-34020-10114	\$83,629	Federal Great Grant available funds
10-500-34020-10115	\$150,000	Police Grant Police on Patrol-This is the York College Detail. We can recover \$150,000 for 2009 per the contract
10-500-34020-10121	\$15,000	Anticipated revenue in 2009
10-500-34020-10134	\$200,000	Federal grant for the Shotspotter system.
10-500-35160-00000	\$5,000	City Warrant Round Up- Amount we can collect by doing at least two warrant sweeps in 2009
10-500-35170-00000	\$50,000	False Alarms- The amount we can expect for 2009.
10-500-35190-00000	\$300	Animal Enforcement Fees- Unable to predict what fees for this fund. Request is average of what was budgeted last 3 years.
10-500-35200-00000	\$161,000	Reimbur for Services Rendered SRO- The amount the school district will pay per the contract for the 2009 School year. We need to get a new contract for 2010.
10-500-35200-00214	\$61,490	Reimbursement Crossing Guards- Per the contract 75% of the cost of the crossing guards and 75% of the amount paid to the City to CPC is to be paid by the School district.
10-500-35200-00242	\$35,000	Anticipated revenue from General Authority and Better York
10-500-35200-10044	\$80,000	Drug Task Force OT- The Drug Task Force has done more details and longer investigations requiring more OT in 2008. This should remain the same in 2009.
10-500-35200-10045	\$20,000	Reimbursement for service State Weed & Seed- Amount still left in W& S budget. We were just awarded Federal W & S designation.

POLICE

Comment Report

Account #	Requested	Comment
10-500-35200-10048	\$60,000	DA/Nadzom-The amount of funding we expect to get for this position in 2009. Includes Salary increase.
10-500-35210-00000	\$50,000	York Housing Authority Officers- Due to manpower issues we no longer have two full time officers funded by this account. We have made this into a OT detail. This explains the cut in expected revenue.
10-500-35212-00000	\$200,000	Nuisance Abatement Officers- We believe that the County is going to fund 2 additional Nuisance Abatement Officers (Total 4). Part of County Crime plan.
10-500-35220-00000	\$620,000	Police Reimbursement Traffic Safety O.T.- This is the amount we are expecting to get in 2009. We have several new Contracted O.T. details that will continue in 2009.
10-500-35230-00000	\$176,500	Police Reim MPOETC- We expect to be reimbursed for 15 new officers from MPOETC. This figure is for salaries only. I have asked for a separate cost center for MPOETC travel.
10-500-36030-00000	\$100,000	For Shotspotter
10-500-36030-10115	\$105,000	Public/Private Contributions-This contract for contribution and public funds is in its last year.(College Detail)
10-500-37020-00000	\$27,000	Police/ Fire Report Sales- This amount is an average from the last three years.
10-500-38090-00000	\$3,000	Rent- York County Probation pays requested amount to us, which goes to Economic Development. The Director of Economic Development will now handle this account. The rent is supposed to be rased in 2009. Those figures are between Economic Development and York County probation.
10-500-39123-10078	\$200,000	CDBG Reimbur- Same amount as 2008.
50-500-39090-00000	\$19,970	Transfer from General- payments for lease/purchase of vehicles from 2008.
50-500-39090-00220	\$35,648	Comm Radios-Requested amount is due on 12/31/09. (LAST PAYMENT)
50-500-39090-10134	\$143,000	Interfund Transfer for 2 payments for shotspotter and new camera.
Revenue Total:	\$3,118,187	
10-500-40010-00000	\$6,335,694	COMPUTED BY FORMULA.
10-500-40010-00242	\$35,000	Expense for Downtown Patrols covered by anticipated revenue
10-500-40010-10078	\$117,308	Salaries/ Wages CDBG- USA
10-500-40010-10079	\$19,706	COP Universal Hiring Grant- \$20,000 for this grant for 2 officers in 2009.
10-500-40010-10114	\$66,028	Anticipated expense
10-500-40010-10115	\$251,252	Anticipated expense
10-500-40020-00214	\$81,989	COMPUTED BY FORMULA.
10-500-40020-10078	\$32,574	Part time USA Civilians

POLICE

Comment Report

Account #	Requested	Comment
10-500-40030-00000	\$550,000	Overtime- We had many unexpected vacancies in 2008. Several new officers left the department to work at other police departments. We had 5 officers deploy overseas for military commitments. We also had 4 supervisors retire, causing multiple promotions. It should be noted that even though we hired 11 officers in 2008, it takes 6 months for them to go through the academy and another 4 of field training. That is 10 months before that officer is on his own and can fill a spot.
10-500-40030-10113	\$14,780	Police Grant JAG- Amount we will be able to recover in 2009 by doing proactive directed patrols.
10-500-40030-10121	\$14,780	For overtime patrols
10-500-40040-00000	\$90,000	Shift Diff- This amount will increase in 2009 due to a 2% pay increase in Jan and the adding of 8 officers in Jan with the 7 hitting the street in Nov 08.
10-500-40041-00000	\$19,000	Remains consistant
10-500-40160-00000	\$620,800	Reimbursable Overtime- The increase is due to having more overtime details and the addition of the Housing Authority positions being filled via overtime. We expect the details to stay the same for 2009.
10-500-41000-10078	\$48,000	USA Officers Fringe Benefits- Request same amount for 2009.
10-500-41010-00000	\$147,000	Calculated: FICA
10-500-41010-00214	\$7,700	Calculated: FICA
10-500-41010-10078	\$2,118	Calculated: FICA
10-500-41010-10079	\$294	Anticipated FICA
10-500-41010-10113	\$221	Calculated: FICA
10-500-41010-10114	\$972	FICA
10-500-41010-10115	\$3,749	FICA
10-500-41010-10121	\$221	Fica calculated for overtime
10-500-41020-00000	\$3,120,389	2009 MMO Contribution
10-500-41120-00000	\$35,587	Laundry Cleaning-This increase is due to our number of officers increasing from 106 to 109 plus the AEO in 2009.
10-500-41130-00000	\$70,000	Clothing/Shoes/Uniforms/Equipment-We are planning on hiring at least 10 officers in 2009. These funds are to be used with intial equipment and uniforms for these new hires. This account also covers our contractual Clothing and Shoe expense. Because of a new Federal guide line any officer directing traffic or working at an accident scene needs to wear a special reflective vest(ANSI). We need to buy 30 vest which will cost about \$960.00.
10-500-41130-10047	\$15,000	Clothing/Shoes/Uniforms/Equip- We need to buy approx 20 BPV in 2009. We can recover about \$6,600 from BVP grant.

POLICE

Comment Report

Account #	Requested	Comment
10-500-41140-00000	\$12,000	Tuition Reimb- This is the amount we expect to spend in 2009. We have several officers going for their Masters and one going for his P.H.D. This is not including several officers who just started taking classes. With the increase in college tuition and the increase of officers taking classes, this account needs to be increased.
10-500-42030-00000	\$2,700	Medical/Dental/Psyche- We had to transfer \$1500.00 from this budget to make up for the underfunded Travel account. We are minus \$96.00 in this account and anticipate transferring money from other accounts to cover the shortfall. The cost of these evaluations continue to rise. Medical costs continue to go up over 7% a year.
10-500-42070-00000	\$3,200	Other Professional Services-Anticipated cost in 2009
10-500-43010-00000	\$20,000	Travel- This is a new account. Travel was under the Training account, and now is separated with it own account. These funds are used for lodging, airfare, and meal reimbursements.
10-500-43020-00000	\$15,000	Training- The Original 2008 budget was for \$20,000. We then had to create a seperate Travel budget from funds within the Training account. We have promoted several new SGTs and LT's this past year. We need to get those officers to supervisory courses in 2009. The Northwestern University Police Leadership Command School is being held this year in Hershey. This is the first time this 10 week school is being hosted in PA. The cost of the school is approx \$3,500. per student. We can save money on travel by sending two Lt's to this. We are also slated to have a Captain attend the FBI National Academy in 2009.
10-500-43020-10114	\$3,000	Anticipated expense
10-500-43070-00000	\$1,000	Police Special Task- Misc expense
10-500-43150-00000	\$19,970	Interfund Transfer- 2 payments for lease/purchase vehicles from 2008.
10-500-43150-00220	\$35,648	Interfund Transfer Radios- Amount to be paid for new Radios on 12/31/09 (Last Payment)
10-500-43150-10134	\$143,000	Interfund Transfer for 2 payments for Shotspotter and a new camera
10-500-43190-00000	\$239,593	Calculated: Internal Services
10-500-43191-00000	\$242,347	Calculated: Internal Services
10-500-43192-00000	\$130,654	Calculated: Internal Services
10-500-43193-00000	\$2,423,215	Calculated: Internal Services
10-500-43194-00000	\$121,131	Calculated: Internal Services
10-500-44020-00000	\$2,500	Printing/Binding- We asked for a slight increase due to increase in printing materials.
10-500-44030-00000	\$5,000	Associations/Dues Conferences- We are slated to send a command level officer to the FBI National Academy in 2009. This would require over \$1000.00 in fees and cost. We have many instructors within this department. This requires membership in associations to maintain their certifications. Certifications allow the instuctors to legally teach police subjects. This covers the department liability wise.

POLICE

Comment Report

Account #	Requested	Comment
10-500-44040-00000	\$1,575	Advertising- We are now planning in combination with the York Muncipal Police Testing Consortium to aggressively advertise for minority candidates via TV ads. This is more expensive that regular advertising but more effective. We will also still advertise with poster and possibly billboards.
10-500-44050-00000	\$3,500	Telephone- We now pay for three High Speed cable lines devoted to Shotspotter out of this fund (@ \$250.00 per month) as well as the Princess St outpost telephone lines. The Shotspotter High Speed cable lines were not budgeted for in 2008.
10-500-44060-00000	\$540	Water-This the water utility bill for the Eagle Fire Station and S. Pine Street Outpost. This amount takes into consideration a rise in rates for 2009.
10-500-44170-00000	\$20,239	Rent- This is for the building that houses the extra evidence storage and found property. Rent also includes Market Way rent.
10-500-44180-00000	\$32,362	Vehicle Rental-Year 4 of 5 for our 10 vehicle lease. The amount will not change in 2009.
10-500-44200-00000	\$3,000	Vehicle Repair service- We had to transfer \$2000 from this account into the underfunded Radio Communications account. The Segways, which are used almost everyday, suffer wear and tear and are in need of repairs. This fund is now used for Segway repair as well as repairs and purchases of Police Bikes.
10-500-44210-00000	\$1,500	Other Repair Service- This fund is used for the repairs of various speed devices, part calibrations, other office equipment, and other items.
10-500-44280-00000	\$500	Data Processing- Requesting same amount as last year. This pays for repairs, purchases and replacements to data processing equipment, basic computer accessories, imaging equipment, and other data processing needs for the department.
10-500-44310-00000	\$15,000	Radio Comm-New radio system will arrive in Oct. Requesting more funds due to installation cost of new radios in new cars.
10-500-44380-00000	\$75,000	Calculated: Internal Services
10-500-44400-00000	\$120,000	Other Contractual Services-When we get the new RMS we will still have to overlap with Spillman for several months until all the bugs are worked out. That is the reason for the additional \$5,000. This also includes the price for MDC with the county, the cost of the Animal shelter and copier service.
10-500-44440-00500	\$20,000	Calculated: Internal Services
10-500-45010-00000	\$500	Food-Funds are needed for large long details like Political Candidates coming to town, QRT call outs, Bike night, and Street Rods. This is specifically for when an officer can not leave his post for security reasons. This fund is also used for hosting meetings.
10-500-45020-00000	\$10,000	Office/Data Processing- \$3,700.00 was taken out of this account to fund the underfunded Travel account. Requesting what was originally requested in 2008.
10-500-45090-00000	\$2,000	Books/Subscriptions- \$800.00 was taken out of this account and placed in the underfunded Travel account. The requested \$2,000.00 is based after books and subscriptions were consolidated for 2009.
10-500-45110-00000	\$2,000	Med Supplies- We need to replace AED batteries this year. The batteries cost \$500. each. Would like to replace 3 in 2009. We were not able to replace any in 2008 due to a reduction in this account.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45120-00000	\$10,000	Vehicle Parts/Accessories- We would like to maintain this fund at this amount. As the vehicle fleet gets older they spend more time in the shop. In the past when the Highway Garage's repair budget gets depleted, we use this fund to get those vehicles fixed and back on the road. We also use this fund to pay for various items associated with the safe operation of said vehicles (Snow Tire Chains, Ice Scrapers etc..). This fund is also used for the installation of radios in the patrol cars.
10-500-45140-00000	\$350	Lumber/Hardware/Materials- Requesting the same amount as last year. Account will be used for several projects around the department in 2009.
10-500-45180-00000	\$25,000	Weapons & Ammo- Originally budgeted \$26,000 for 2008. Had to remove \$5,000 to transfer money into travel budget (mid year). Because of this transfer we were unable to replace 10 old shotguns in 2008. This will need to be done in 2009 along with the purchase of three patrol carbines for police vehicles.
10-500-45190-00000	\$3,000	Photography/Supplies- \$1,000 was taken out of the budget and transferred to the Copier/Fax budget. We are still transitioning to all digital photography. Most of our digital cameras are 5-6 years old, and we need to start replacing them starting in 2009. Also, with the evidence tech program going strong, we need to buy several digital cameras for the techs.
10-500-45260-00000	\$4,200	Lab Supplies- \$2,000 was taken out to help fund our underfunded Travel budget. We would request \$4,200, the same as last year. With the emphasis now placed on forensics during criminal investigations, this fund is needed for successful prosecutions.
10-500-45300-00000	\$5,500	Other Supplies/Materials- Prices are rising at a rate of at least 5% for the miscellaneous items purchased from this account.
10-500-45300-00008	\$5,000	Police Grant Bowling- The amount expected to be used to run Bowling program.
10-500-45300-10102	\$1,000	Youth City Police Academy- We will get \$1,000 for this program from PCCD in 2009.
10-500-45300-10114	\$13,629	Anticipated expense
10-500-46110-00000	\$1,500	Office/Equipment- \$800.00 was taken from this account and transferred into the underfunded Travel budget. We are requesting the same amount requested in 2008. We did not buy the chairs and desk that we were planning for in 2008. We will make those purchases in 2009.
50-500-46100-00000	\$19,970	We need a minimum of \$19,970.20 yearly for the two lease-to-own vehicles in 2008. 2 payments a year of \$9,985.10.
50-500-46130-00220	\$35,648	New Radios-The last payment due on 12/31/2009 for requested amount.
50-500-46170-10134	\$143,000	CAPITAL EXPENSE- Shotspotter- We need to make 2 Shotspotter payments in 2009. \$64,336.11 each. Requesting extra funds for one Shotspotter Camera and system repair.
Expense Total:	\$15,695,629	

POLICE

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$2,221,189	\$2,058,236	\$2,919,569
		Expense:	\$14,343,355	\$14,176,300	\$15,497,011
50	CAPITAL PROJECTS	Revenue:	\$143,784	\$132,528	\$198,618
		Expense:	\$143,784	\$125,043	\$198,618
		Total Revenue:	\$2,364,973	\$2,190,764	\$3,118,187
		Total Expense:	\$14,487,139	\$14,301,343	\$15,695,629

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$1,421,165	\$1,429,673	\$1,872,790
		Expense:	\$13,638,072	\$13,848,609	\$14,584,015
00008	SP - BICYCLE BOWLING PROGRAM	Revenue:	\$3,000	\$5,000	\$5,000
		Expense:	\$3,000	\$5,000	\$5,000
00133	CAP - SECURITY SYSTEM	Revenue:	\$15,285	\$15,285	\$0
		Expense:	\$30,570	\$30,570	\$0
00214	CROSSING GUARDS	Revenue:	\$43,500	\$45,500	\$61,490
		Expense:	\$77,948	\$73,602	\$89,689
00220	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$38,784	\$37,216	\$35,648
		Expense:	\$77,569	\$74,432	\$71,296
00242	DOWNTOWN CALLABORATIVE INTV	Revenue:	\$0	\$5,000	\$35,000
		Expense:	\$0	\$0	\$35,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$20,000
10026	SPECDA	Revenue:	\$20,000	\$5,600	\$0
		Expense:	\$17,000	\$0	\$0
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$33,301	\$58,364	\$80,000
		Expense:	\$0	\$0	\$0
10045	DA WEED & SEED OVERTIME	Revenue:	\$17,000	\$17,006	\$20,000
		Expense:	\$0	\$0	\$0
10047	BODY ARMOR	Revenue:	\$3,600	\$0	\$6,630
		Expense:	\$7,200	\$3,174	\$15,000
10048	DA - PEDDICORD	Revenue:	\$58,410	\$58,410	\$60,000
		Expense:	\$0	\$0	\$0
10062	BUCKLE-UP	Revenue:	\$13,500	\$12,382	\$9,000
		Expense:	\$0	\$0	\$0
10072	GANG AWARENESS	Revenue:	\$0	\$1,169	\$0
		Expense:	\$0	\$0	\$0
10078	USA TEAM	Revenue:	\$210,000	\$210,001	\$200,000
		Expense:	\$207,199	\$198,513	\$200,000
10079	COPS UNIVERSAL-2003	Revenue:	\$60,000	\$19,498	\$20,000
		Expense:	\$0	\$19,497	\$20,000
10087	COPS IN SCHOOLS	Revenue:	\$13,889	\$13,888	\$0
		Expense:	\$0	\$0	\$0
10102	YOUTH POLICE ACADEMY	Revenue:	\$4,000	\$0	\$1,000
		Expense:	\$1,500	\$1,499	\$1,000
10108	LCE-ALCOHOL PREVENTION	Revenue:	\$7,255	\$0	\$0
		Expense:	\$7,810	\$7,255	\$0
10109	BICYCLE HELMETS	Revenue:	\$0	\$0	\$0
		Expense:	\$500	\$500	\$0
10113	JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$8,000	\$18,319	\$15,000
		Expense:	\$8,612	\$8,000	\$15,000
10114	G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$83,629	\$0	\$83,629
		Expense:	\$83,629	\$0	\$83,629

10115	POLICE ON PATROL	Revenue:	\$255,000	\$210,000	\$255,000
		Expense:	\$255,000	\$0	\$255,000
10120	YOUTH POLICE ACADEMY 07-08	Revenue:	\$7,262	\$7,262	\$0
		Expense:	\$3,138	\$0	\$0
10121	JUSTICE ASSIST GRT 10/06-9/10	Revenue:	\$48,393	\$8,691	\$15,000
		Expense:	\$48,393	\$10,692	\$15,000
10126	DCED-POLICE VEHICLE 7/06-6/09	Revenue:	\$0	\$12,500	\$0
		Expense:	\$0	\$0	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$0	\$0	\$343,000
		Expense:	\$0	\$0	\$286,000
		Total Revenue:	\$2,364,973	\$2,190,764	\$3,118,187
		Total Expense:	\$14,487,139	\$14,301,343	\$15,695,629

POLICE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	POLICE COMMISSIONER	NAFF	\$80,420	\$80,420	\$0		\$80,420
2	CAPTAIN	FOP	\$72,407	\$144,814	\$2,896	\$12,925	\$160,635
6	LIEUTENANT	FOP	\$65,824	\$394,944	\$7,902	\$41,627	\$444,473
1	INSPECTOR	FOP	\$65,824	\$65,824	\$1,317	\$8,728	\$75,869
12	SERGEANT	FOP	\$59,840	\$718,080	\$14,364	\$61,342	\$793,786
3	DETECTIVE 1ST CLASS	FOP	\$59,840	\$179,520	\$3,591	\$15,259	\$198,370
1	CORPORAL	FOP	\$56,171	\$56,171	\$1,124	\$6,302	\$63,597
10	DETECTIVE	FOP	\$56,171	\$561,710	\$11,240	\$48,701	\$621,651
75	POLICE OFFICER			\$3,749,470	\$77,109	\$139,135	\$3,965,714
10	PROB POLICE OFFICER 0-1	FOP					
9	POLICE OFFICER 1-2	FOP	\$44,635				
5	POLICE OFFICER 2-3	FOP	\$51,443				
51	POLICE OFFICER over 3	FOP	\$55,114				
1	POLICE RECORDS SUPERVISOR	NAFF	\$35,190	\$35,190	\$0		\$35,190
1	POLICE SERVICE COORDINATOR	NAFF	\$20,397	\$20,397	\$0		\$20,397
1	NEIGHBORHOOD DEVELOP COORD	NAFF	\$27,168	\$27,168	\$0		\$27,168
1	CRIME PREV COORD	NAFF	\$31,750	\$31,750	\$0		\$31,750
1	POLICE QUARTERMASTER	NAFF	\$36,225	\$36,225	\$0		\$36,225
1	PROPERTY/EVIDENCE	NAFF	\$23,500	\$24,500	\$0		\$24,500
1	POLICE COMP TECH/ADMIN	NAFF	\$27,493	\$27,493	\$0		\$27,493
1	ANIMAL ENF OFF	NAFF	\$34,765	\$34,765	\$0		\$34,765
22	CROSSING GUARD	NAFF	\$4,000	\$81,986	\$0		\$81,986
3	COM POLICE OTPST CLERK	NAFF	\$11,087	\$32,574	\$0		\$32,574
5	CLERK II	YPEA	\$25,370	\$126,850	\$3,175	\$2,537	\$132,562
1	COURT COORDINATOR	YPEA	\$26,072	\$26,072	\$652	\$2,086	\$28,810
1	DATA ENTRY CLERK	YPEA	\$26,072	\$26,072	\$652	\$2,086	\$28,810
1	OFFICE COORD	YPEA	\$26,540	\$26,540	\$663	\$2,123	\$29,326
				\$6,508,535	\$124,685	\$342,851	\$6,976,071

Employee Totals	
FOP	110
Full-Time	110
NAFF	34
Full-Time	9
Part-Time	25
YPEA	8
Full-Time	8
Total:	152

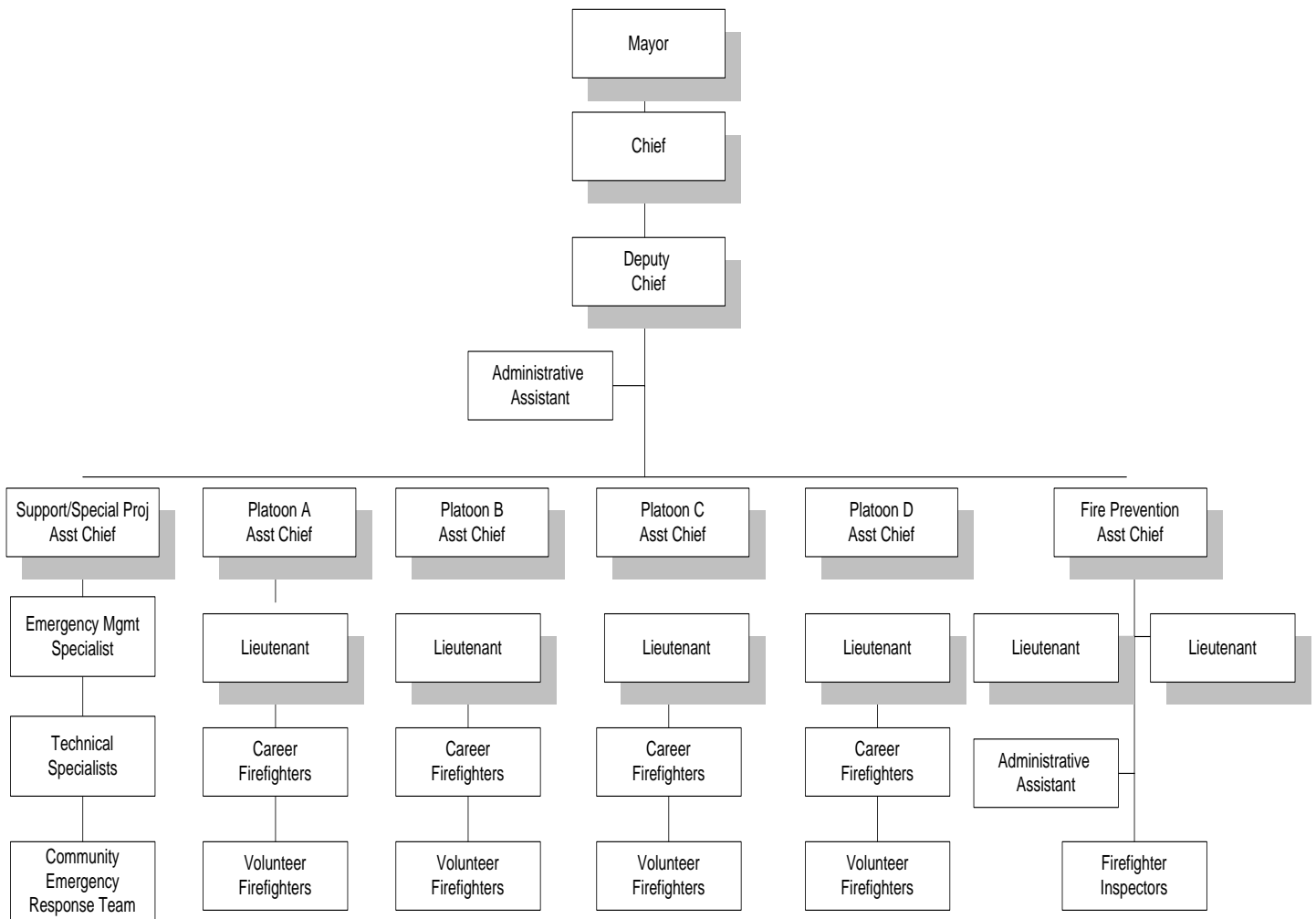
Fund Total	
20-General	\$6,976,071

DEPARTMENT OF FIRE/RESCUE SERVICES

John S. Senft
Chief

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

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



FIRE

Revenue Total Total Adj. Budget: \$1,079,219 Total Projected: \$1,092,813 Total Requested: \$1,402,294	Expense Total Total Adj. Budget: \$8,360,785 Total Projected: \$8,525,827 Total Requested: \$9,336,545
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$6,500	\$5,325	\$6,500
10-600-31283-00000	Vacant Property Registration Fee	\$0	\$0	\$13,000
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000	\$21,953	\$30,000
10-600-35090-00000	License Fee	\$625,000	\$625,167	\$635,000
10-600-35120-00000	Inspection Fee	\$245,000	\$274,190	\$275,000
10-600-35122-00000	Vacant Property Inspection Fee	\$0	\$0	\$26,000
10-600-35130-00000	Fire Education/Daycare Centers	\$750	\$750	\$750
10-600-35140-00000	Fire Brigade Training	\$500	\$300	\$600
10-600-35150-00000	Alarm Connection Fees	\$62,100	\$62,150	\$66,000
10-600-35170-00000	Ps-False Alarm Fees	\$14,000	\$26,000	\$22,000
10-600-35215-00000	Fire Reimbursement - Over time	\$3,000	\$5,104	\$5,300
10-600-37020-00000	Police/Fire Report Sales	\$1,500	\$1,000	\$1,275
10-600-37030-00000	Map/Ordinances	\$2,000	\$2,004	\$2,000
10-600-37080-00000	Miscellaneous	\$25	\$25	\$25
COST CENTER TOTAL (NONE):		\$1,010,375	\$1,023,969	\$1,083,450
FUND TOTAL (GENERAL):		\$1,010,375	\$1,023,969	\$1,083,450
50-600-39090-00000	Transfer From General	\$15,240	\$15,240	\$265,240
COST CENTER TOTAL (NONE):		\$15,240	\$15,240	\$265,240
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):		\$68,844	\$68,844	\$318,844
REVENUE TOTAL:		\$1,079,219	\$1,092,813	\$1,402,294
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,844,887	\$3,728,975	\$3,907,979
10-600-40030-00000	Overtime	\$250,000	\$413,321	\$275,000
10-600-40060-00000	Holiday	\$0	\$46,767	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$68,128	\$0
10-600-40160-00000	Reimbursable Overtime	\$3,000	\$5,047	\$5,300
10-600-41010-00000	FICA	\$56,325	\$56,573	\$0
10-600-41030-00000	Fire Pension	\$1,681,387	\$1,681,387	\$1,785,031
10-600-41120-00000	Laundry Cleaning	\$21,390	\$21,390	\$23,040
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275	\$34,275	\$35,000
10-600-41140-00000	Tuition Reimbursement	\$4,588	\$4,588	\$5,000
10-600-42070-00000	Other Professional Services	\$3,545	\$3,546	\$5,000
10-600-43010-00000	Travel	\$10,121	\$10,120	\$10,000
10-600-43020-00000	Training	\$11,188	\$11,188	\$12,000
10-600-43030-00000	Contributions	\$26,004	\$26,004	\$26,000
10-600-43150-00000	Interfund Transfer	\$15,240	\$15,240	\$265,240
10-600-43170-00000	Refunds	\$0	\$360	\$0
10-600-43190-00000	Central Services Allocations	\$80,676	\$80,676	\$93,392
10-600-43191-00000	Info Systems Allocations	\$28,784	\$28,784	\$38,867

FIRE

Revenue Total Total Adj. Budget: \$1,079,219 Total Projected: \$1,092,813 Total Requested: \$1,402,294	Expense Total Total Adj. Budget: \$8,360,785 Total Projected: \$8,525,827 Total Requested: \$9,336,545
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Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10-600-43192-00000	Human Resources Allocations	\$61,401	\$61,401	\$61,244
10-600-43193-00000	Insurance Allocations	\$1,812,775	\$1,812,775	\$2,112,461
10-600-43194-00000	Business Administration Allocations	\$30,632	\$30,632	\$32,564
10-600-44020-00000	Printing/Binding	\$2,000	\$1,999	\$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	\$126,996	\$126,995	\$130,000
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000	\$7,000	\$7,000
10-600-44190-00000	Building Repair Service	\$9,711	\$9,711	\$10,000
10-600-44200-00000	Vehicle Repair Service	\$30,400	\$30,402	\$30,000
10-600-44210-00000	Other Repair Service	\$1,200	\$1,199	\$1,200
10-600-44310-00000	Radio Communications	\$5,000	\$5,000	\$10,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$8,000	\$8,000
10-600-45010-00000	Food	\$250	\$250	\$250
10-600-45020-00000	Office/Data Processing	\$3,000	\$3,087	\$3,000
10-600-45040-00000	Electrical Supplies	\$2,000	\$2,000	\$4,000
10-600-45060-00000	Paint/Paint Supplies	\$1,500	\$1,500	\$1,500
10-600-45090-00000	Books/Subscriptions	\$3,000	\$3,000	\$3,000
10-600-45110-00000	Medical Supplies	\$4,637	\$4,637	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$26,385	\$26,385	\$25,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,500	\$1,500	\$2,000
10-600-45170-00000	Tools	\$400	\$400	\$400
10-600-45190-00000	Photography/Supplies	\$2,100	\$2,100	\$2,100
10-600-45210-00000	Chemicals	\$3,668	\$3,667	\$3,700
10-600-45280-00000	Machinery Supplies	\$3,000	\$2,999	\$3,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,999	\$5,000
10-600-46110-00000	Office Equipment/Furniture	\$589	\$589	\$600
10-600-46122-00000	Capital-DP Software Maint	\$1,455	\$1,455	\$1,400
10-600-46170-00000	Other Capital Equipment	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$8,228,337	\$8,393,379	\$8,954,097
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
FUND TOTAL (GENERAL):		\$8,291,941	\$8,456,983	\$9,017,701
50-600-46101-00000	Vehicle/Lease Purchase	\$15,240	\$15,240	\$265,240
COST CENTER TOTAL (NONE):		\$15,240	\$15,240	\$265,240
50-600-44310-00080	Radio Communications	\$53,604	\$53,604	\$53,604
COST CENTER TOTAL (FIRE - RADIO UPGRADE):		\$53,604	\$53,604	\$53,604

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,079,219	Total Adj. Budget:	\$8,360,785
Total Projected:	\$1,092,813	Total Projected:	\$8,525,827
Total Requested:	\$1,402,294	Total Requested:	\$9,336,545

Account #	Account Description	2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
FUND TOTAL (CAPITAL PROJECTS):		\$68,844	\$68,844	\$318,844
EXPENSE TOTAL:		\$8,360,785	\$8,525,827	\$9,336,545

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$6,500	Prior years history and anticipated requests for permits.
10-600-31283-00000	\$13,000	Based upon number of current number of vacant properties, anticipated compliance and no previous history.
10-600-32050-00000	\$30,000	Based on history of previous years and low figure for 2008.
10-600-35090-00000	\$635,000	Anticipated revenue for licenses based on prior years history and expected new units in 2009.
10-600-35120-00000	\$275,000	Anticipated revenue based on prior years history and anticipated units being constructed.
10-600-35122-00000	\$26,000	Based on number of currently identified vacant properties and anticipated compliance rate for the first year with no history.
10-600-35130-00000	\$750	Based upon prior years history.
10-600-35140-00000	\$600	Based on trend of training being conducted by private firms.
10-600-35150-00000	\$66,000	Based on prior years history and anticipated new connections.
10-600-35170-00000	\$22,000	Based on average of prior years and consideration that this years worst offender has replaced their system.
10-600-35215-00000	\$5,300	Projection based on prior history and anticipated need for services.
10-600-37020-00000	\$1,275	Projection based upon prior years budgets.
10-600-37030-00000	\$2,000	Based on average revenue 2004 through 2007.
10-600-37080-00000	\$25	Based on past history. Also, it should be noted that this line item is difficult at best to project.
50-600-39090-00000	\$265,240	Fire apparatus plus match for state grant
50-600-39090-00080	\$53,604	Annual payment - York County Public Safety radio plan
Revenue Total:		\$1,402,294
10-600-40010-00000	\$3,907,979	COMPUTED BY FORMULA
10-600-40030-00000	\$275,000	Based upon current staffing levels, injury and sick leave usage and contractual salary increase of 2% for 2009
10-600-40160-00000	\$5,300	Based on expected need for fire watch details.
10-600-41030-00000	\$1,785,031	2009 MMO Contribution
10-600-41120-00000	\$23,040	Based on collective bargaining agreement.
10-600-41130-00000	\$35,000	Prior years history, a projected 5% price increase and cost of outfitting new fire fighters.
10-600-41140-00000	\$5,000	Based on prior year and anticipated tuition increases.
10-600-42070-00000	\$5,000	Based on prior years history and anticipated need for services.

FIRE

Comment Report

Account #	Requested	Comment
10-600-43010-00000	\$10,000	Based on revision of use of line items and anticipated increased cost of travel.
10-600-43020-00000	\$12,000	Maintenance level training of existing personnel and basic recruit training for new fire fighters.
10-600-43030-00000	\$26,000	Based upon prior years history and allowance for inflation.
10-600-43150-00000	\$265,240	Fire apparatus plus match for state grant
10-600-43150-00080	\$53,604	Annual payment - York County Public Safety radio plan
10-600-43190-00000	\$93,392	Calculated: Internal Services
10-600-43191-00000	\$38,867	Calculated: Internal Services
10-600-43192-00000	\$61,244	Calculated: Internal Services
10-600-43193-00000	\$2,112,461	Calculated: Internal Services
10-600-43194-00000	\$32,564	Calculated: Internal Services
10-600-44020-00000	\$2,000	Prior years history (averaged), inflation and expected cost of printing associated with vacant property registration ordinance.
10-600-44030-00000	\$2,000	Prior years history and expected increase in various dues.
10-600-44040-00000	\$330	Prior year plus anticipated need for advertising and rate increases.
10-600-44060-00000	\$130,000	Prior years history and anticipated rate increases.
10-600-44180-00000	\$7,000	Prior years history.
10-600-44190-00000	\$10,000	Prior years history, aging building stock, and known repairs needed at facilities including 1) Repairs to apparatus bay floor at Station 1, windows at Station 1, and items identified by the safety committee.
10-600-44200-00000	\$30,000	Prior years history and inflation.
10-600-44210-00000	\$1,200	Prior history and needed repairs.
10-600-44310-00000	\$10,000	Past years history and the increased cost of the new radio equipment due to the new county wide radio system.
10-600-44400-00000	\$8,000	Prior years history, cost increases and need for maintenance contract on new breathing air compressor.
10-600-44440-00600	\$10,000	Calculated: Internal Services
10-600-45010-00000	\$250	Prior years history
10-600-45020-00000	\$3,000	Based upon average of prior years and anticipated cost increase.
10-600-45040-00000	\$4,000	Prior years history, emergency lighting and exit sign requirements from safety committee and expected increase in cost of materials.
10-600-45060-00000	\$1,500	Prior years history, inflation and need for painting at numerous buildings.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45090-00000	\$3,000	Prior history and requirement to purchase the new editions of the International Codes.
10-600-45110-00000	\$4,500	Prior years history and cost increases.
10-600-45120-00000	\$25,000	Prior years history, 5% increase for inflation and new NFPA requirement to replace tires on all response vehicles every 7 years.
10-600-45140-00000	\$2,000	Anticipated costs for repair to aging buildings.
10-600-45170-00000	\$400	Prior years history
10-600-45190-00000	\$2,100	Prior years history.
10-600-45210-00000	\$3,700	Prior years history, anticipated cost increases and cost of chemicals due to increased requirement by NFPA to launder turn out gear.
10-600-45280-00000	\$3,000	Prior history, added cost for batteries for new breathing apparatus, stock new parts for new breathing apparatus and phased replacement of old and worn face pieces (6 per year).
10-600-45300-00000	\$5,000	Based upon prior years history
10-600-46110-00000	\$600	Based on need for new office furniture to replace worn and broken items.
10-600-46122-00000	\$1,400	Based on past years history and allowing for purchase and maintenance of Firehouse inspection software.
10-600-46170-00000	\$1,000	Prior years history and needed equipment
50-600-44310-00080	\$53,604	Annual payment - York County Public Safety radio plan
50-600-46101-00000	\$265,240	First year payments of apparatus: one truck and two engines plus match for state grant
Expense Total:	\$9,336,545	

FIRE

Fund Total Report

Fund	Fund Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
10	GENERAL	Revenue:	\$1,010,375	\$1,023,969	\$1,083,450
		Expense:	\$8,291,941	\$8,456,983	\$9,017,701
50	CAPITAL PROJECTS	Revenue:	\$68,844	\$68,844	\$318,844
		Expense:	\$68,844	\$68,844	\$318,844
		Total Revenue:	\$1,079,219	\$1,092,813	\$1,402,294
		Total Expense:	\$8,360,785	\$8,525,827	\$9,336,545

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2008 Adjusted Budget	2008 Projected Year End	2009 Budget Request
00000	NONE	Revenue:	\$1,025,615	\$1,039,209	\$1,348,690
		Expense:	\$8,243,577	\$8,408,619	\$9,219,337
00080	FIRE - RADIO UPGRADE	Revenue:	\$53,604	\$53,604	\$53,604
		Expense:	\$107,208	\$107,208	\$107,208
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$10,000
		Total Revenue:	\$1,079,219	\$1,092,813	\$1,402,294
		Total Expense:	\$8,360,785	\$8,525,827	\$9,336,545

FIRE

#	Jobtitle	Union	Current Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Total Request Per Job Title
1	FIRE CHIEF	NAFF	\$70,588	\$73,059	\$0	\$0	\$73,059
1	DEPUTY FIRE CHIEF	NAFF	\$65,591	\$67,887	\$0	\$0	\$67,887
5	ASST FIRE CHIEF	IAFF	\$55,559	\$283,350	\$5,670	\$15,897	\$304,917
5	LIEUTENANT FIRE	IAFF	\$53,801	\$276,214	\$5,490	\$11,963	\$293,667
57	FIREFIGHTER	IAFF	\$51,077	\$2,956,351	\$58,352	\$87,690	\$3,102,393
1	ADMIN ASST	NAFF	\$30,000	\$32,085	\$0	\$0	\$32,085
1	ADMIN ASST	NAFF	\$32,822	\$33,971	\$0	\$0	\$33,971
				\$3,722,917	\$69,512	\$115,550	\$3,907,979

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

Fund Total	
10-General	\$3,907,979