

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$50 Total Requested: \$0	Expense Total Total Adj. Budget: \$259,264 Total Projected: \$258,306 Total Requested: \$114,830
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-110-39080-00000	Expense Reimbursements - Other	\$0	\$50	\$0
Cost Center Total (NONE):		\$0	\$50	\$0
Revenue Total:		\$0	\$50	\$0

EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$95,445	\$95,445	\$0
10-110-40050-00000	Vacation	\$0	\$4,403	\$0
10-110-40060-00000	Holiday	\$0	\$1,923	\$0
10-110-40070-00000	Sick	\$0	\$356	\$0
10-110-41010-00000	FICA	\$7,302	\$5,017	\$0
10-110-41140-00000	Tuition Reimbursement	\$0	\$0	\$1,000
10-110-42070-00000	Other Professional Services	\$6,200	\$3,500	\$5,000
10-110-43010-00000	Travel	\$3,500	\$3,500	\$6,500
10-110-43190-00000	Central Services Allocations	\$8,559	\$8,559	\$6,364
10-110-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,630
10-110-43192-00000	Human Resources Allocations	\$4,900	\$4,900	\$4,482
10-110-43193-00000	Insurance Allocations	\$76,666	\$76,666	\$30,825
10-110-43194-00000	Business Administration Allocations	\$10,568	\$10,568	\$11,474
10-110-44020-00000	Printing/Binding	\$7,200	\$7,200	\$9,000
10-110-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$6,000
10-110-44040-00000	Advertising	\$6,000	\$6,000	\$5,000
10-110-44170-00000	Building Rent	\$23,103	\$23,103	\$23,103
10-110-44400-00000	Other Contractual Services	\$1,800	\$0	\$0
10-110-45020-00000	Office/Data Processing	\$250	\$250	\$250
10-110-45090-00000	Books/Subscriptions	\$700	\$0	\$700
10-110-45300-00000	Other Supplies/Materials	\$500	\$345	\$500
Cost Center Total (NONE):		\$259,264	\$258,306	\$114,830

Expense Total:	\$259,264	\$258,306	\$114,830
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COUNCIL

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$50</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$259,264</p> <p>Total Projected: \$258,306</p> <p>Total Requested: \$114,830</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue: \$0 Expense: \$259,264	\$50 \$258,306	\$0 \$114,830

COUNCIL

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$50</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$259,264</p> <p>Total Projected: \$258,306</p> <p>Total Requested: \$114,830</p>
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Cost Center Total Report

Cost Center	Cost Center Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue: \$0 Expense: \$259,264	\$50 \$258,306	\$0 \$114,830

COUNCIL

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$50</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$259,264</p> <p>Total Projected: \$258,306</p> <p>Total Requested: \$114,830</p>
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-110-40010-00000	\$35,345	Salaries/Wages (40010): Project additional expenditure of \$35,344.91 to cover total 2009 line item expense determined by Business Administration in the amount of \$95,444.68.
10-110-42070-00000	\$3,500	Other Professional Services (42070): Project expenditure of \$3,500.00 through year end 2009 to cover stenographic services to record Council budget hearings. This fee will also cover the cost to transcribe said hearing should the need arise. Otherwise, recordings will be used and placed on file with the steno service selected for said job.
10-110-43010-00000	\$1,793	Travel (43010): Project additional expenditure of \$1,793.06 to cover costs for Council travel to various municipal related functions through year end 2009.
10-110-43190-00000	\$2,853	Calculated: Internal Services
10-110-43191-00000	\$1,524	Calculated: Internal Services
10-110-43192-00000	\$1,633	Calculated: Internal Services
10-110-43193-00000	\$25,555	Calculated: Internal Services
10-110-43194-00000	\$3,522	Calculated: Internal Services
10-110-44020-00000	\$3,637	Printing/Binding (44020): Project additional expenditure of \$3,636.50 in anticipation of the need to transfer funds from this account to "advertising". With adoption of extensive ordinance amendments, in addition to notice of budget hearings and possibly special meetings associated with legislative matters, it is anticipated that funds in the advertising line item will be inappropriate and the need to transfer from this account into the advertising account is a realistic projection.
10-110-44030-00000	\$1,020	Association Dues/Conferences (44030): Project additional year end expenditure of \$1,020.00 for PLCM and/or other municipal functions/conferences for Council.
10-110-44040-00000	\$3,287	Advertising (44040): Anticipate 2009 expenditures to exceed the appropriated amount due to the need to advertise legislation as required by Section 109 of the 3rd Class City Code. The anticipated overage is a result of proposed adoption of pension ordinances and possibly a new zoning ordinance, which will require notice of hearings. This expense will also cover hearing & special meeting notices. Will transfer funds from the printing/binding line item as appropriate.
10-110-44170-00000	\$5,850	Building Rent: (44170): Calculated by Business Administration which is determined by square footage. Based on the 2009 allocation for this line item, a projection of \$5,849.72 is being calculated to fulfill the amount appropriated to this line item in 2009.
10-110-45020-00000	\$171	Office/Data Processing (45020): Project additional year end expenditure of \$171.30 to cover costs for various office supplies (i.e., typewriter ribbon, correction fluid, paper, envelopes, etc.)
10-110-45300-00000	\$300	Other Supplies/Materials: Project additional expenditure of \$300.00 for purchase of storage boxes to archive Resolutions and Ordinances adopted by Council.

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$50 Total Requested: \$0	Expense Total Total Adj. Budget: \$259,264 Total Projected: \$258,306 Total Requested: \$114,830
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
REQUESTED EXPENSE		
10-110-41140-00000	\$1,000	Tuition Reimbursement (41140): Request \$1,000.00 for year 2010 for education classes for the City Clerk.
10-110-42070-00000	\$5,000	Other Professional Services (42070): Request 2010 allocation of \$5,000 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	\$6,500	Travel (43010): Request 2010 allocation of \$6,500 for travel reimbursement and lodging for Council's attendance at various PLCM conferences and other municipal-related functions. This amount is an increase from the 2009 request as this cost must cover all five Councilpersons. As new leadership will occur in 2010, an increase in municipal travel/training is anticipated to properly acclimate new members to legislative government.
10-110-43190-00000	\$6,364	Calculated: Internal Services
10-110-43191-00000	\$4,630	Calculated: Internal Services
10-110-43192-00000	\$4,482	Calculated: Internal Services
10-110-43193-00000	\$30,825	Calculated: Internal Services
10-110-43194-00000	\$11,474	Calculated: Internal Services
10-110-44020-00000	\$9,000	Printing/Binding (44020): Request 2010 allocation of \$9,000 for expenditures associated with Codified Ordinance updates and replacement pages (paper/electronic) per agreement with Walter Drane Co. This allocation also includes additional funds to cover massive 2009 amendments to the codified ordinances (i.e. pension ordinances, flood plains ordinance, etc.)
10-110-44030-00000	\$6,000	Association Dues/Conferences: Request 2010 allocation of \$6,000 to fund Council's attendance at 2010 PLCM legislation conferences and other municipal functions. This request is higher than the 2009 request in anticipation of 2010 new leadership and the need to acclimate the new Council to their legislative role.
10-110-44040-00000	\$5,000	Advertising (44040): Request 2010 allocation of \$5,000 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 been historically under-budgeted because of unanticipated legal notices as required by law. However, because it is hard to determine expenditures, the requested amount remains lower for overall budgeting purposes.
10-110-44170-00000	\$23,103	Building Rent (44170): Request 2010 appropriation of \$23,103.30. This amount may change based on rental agreement. However, cost is determined by square footage use by Council at 1 Marketway West, 3rd Floor, York PA (City Clerk reception area, City Clerk's Office, Council Caucus & Council Chambers). Square footage use remains the same.
10-110-45020-00000	\$250	Office/Data Processing (45020): Request 2010 appropriation of \$250 to cover purchase of general office and data process supplies (paper, labels, envelopes, printer cartridges, etc.)

COUNCIL

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$259,264
Total Projected: \$50	Total Projected: \$258,306
Total Requested: \$0	Total Requested: \$114,830

10-110-45090-00000	\$700	Books/Subscriptions (45090): Request 2010 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.
10-110-45300-00000	\$500	Other Supplies/Materials (45300): Request 2010 allocation of \$500 for purchase of storage boxes used to archive Resolutions & Ordinances adopted by Council, as well as other supplies and materials.

COUNCIL

Revenue Total Total Adj. Budget: \$0 Total Projected: \$50 Total Requested: \$0	Expense Total Total Adj. Budget: \$259,264 Total Projected: \$258,306 Total Requested: \$114,830
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	CITY CLERK	NAFF	\$46,224	\$0	0.00%	\$0	\$46,224	\$46,224
4	COUNCIL MEMBER	NAFF	\$10,000	\$0	0.00%	\$0	\$10,000	\$40,000
1	COUNCIL MEMBER	NAFF	\$10,500	\$0	0.00%	\$0	\$10,500	\$10,500
Total:			\$96,724	\$0		\$0	\$96,724	\$96,724

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$97,840 Total Projected: \$98,641 Total Requested: \$93,078
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$53,190	\$51,420	\$37,000
10-120-40020-00000	Part Time Employees	\$0	\$0	\$18,000
10-120-40050-00000	Vacation	\$0	\$1,411	\$0
10-120-40060-00000	Holiday	\$0	\$1,522	\$0
10-120-40070-00000	Sick	\$0	\$285	\$0
10-120-40080-00000	Bereavement	\$0	\$271	\$0
10-120-41010-00000	FICA	\$4,069	\$4,119	\$4,208
10-120-42070-00000	Other Professional Services	\$100	\$0	\$200
10-120-43190-00000	Central Services Allocations	\$4,593	\$4,593	\$4,873
10-120-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,630
10-120-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,494
10-120-43193-00000	Insurance Allocations	\$25,059	\$25,059	\$17,797
10-120-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,825
10-120-44030-00000	Association Dues/Conferences	\$400	\$32	\$300
10-120-44350-00000	Bond Insurance	\$200	\$200	\$250
10-120-45020-00000	Office/Data Processing	\$500	\$0	\$500
Cost Center Total (NONE):		\$97,840	\$98,641	\$93,078
Expense Total:		\$97,840	\$98,641	\$93,078

CONTROLLER

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$97,840</p> <p>Total Projected: \$98,641</p> <p>Total Requested: \$93,078</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue: \$0 Expense: \$97,840	\$0 \$98,641	\$0 \$93,078

CONTROLLER

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$97,840</p> <p>Total Projected: \$98,641</p> <p>Total Requested: \$93,078</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$97,840	\$98,641	\$93,078

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$97,840 Total Projected: \$98,641 Total Requested: \$93,078
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-120-40010-00000	\$16,923	8 more pay periods
10-120-41010-00000	\$1,267	8 more pay periods
10-120-43190-00000	\$1,531	Calculated: Internal Services
10-120-43191-00000	\$1,524	Calculated: Internal Services
10-120-43192-00000	\$544	Calculated: Internal Services
10-120-43193-00000	\$8,353	Calculated: Internal Services
10-120-43194-00000	\$1,174	Calculated: Internal Services
10-120-44350-00000	\$200	Bond Insurance

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-120-40010-00000	\$37,000	COMPUTED BY FORMULA.
10-120-40020-00000	\$18,000	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,208	Calculated: FICA
10-120-42070-00000	\$200	Controller and Deputy Controller office carpet cleaned
10-120-43190-00000	\$4,873	Calculated: Internal Services
10-120-43191-00000	\$4,630	Calculated: Internal Services
10-120-43192-00000	\$1,494	Calculated: Internal Services
10-120-43193-00000	\$17,797	Calculated: Internal Services
10-120-43194-00000	\$3,825	Calculated: Internal Services
10-120-44030-00000	\$300	Controller to attend conferences
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$500	Office supplies

CONTROLLER

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$97,840 Total Projected: \$98,641 Total Requested: \$93,078
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	CITY CONTROLLER	NAFF	\$18,000	\$0	0.00%	\$0	\$18,000	\$18,000
1	DEPUTY CONTROLLER	NAFF	\$37,000	\$0	0.00%	\$0	\$37,000	\$37,000
Total:			\$55,000	\$0		\$0	\$55,000	\$55,000

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

TREASURER

Revenue Total Total Adj. Budget: \$12,098,513 Total Projected: \$11,855,958 Total Requested: \$15,133,941	Expense Total Total Adj. Budget: \$296,680 Total Projected: \$193,330 Total Requested: \$131,641
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$10,784,198	\$10,649,879	\$13,810,804
10-130-30011-00000	Real Estate-Prior	\$38,000	\$38,000	\$38,000
10-130-30013-00000	Real Estate-TIF	\$85,867	\$75,326	\$78,000
10-130-30020-00000	Tax Claim	\$983,698	\$833,745	\$989,987
10-130-35330-00000	Tax Collection Fees-County	\$52,000	\$24,945	\$58,000
10-130-35340-00000	Tax Collection Fees-School	\$50,000	\$52,057	\$53,000
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000	\$2,000	\$2,000
10-130-35350-00000	Tax & Sewer Certification/Copying	\$35,000	\$31,086	\$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	\$25,500	\$24,463	\$25,900
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$33,500	\$56,493	\$34,000
10-130-36073-00000	YMCA Pilot Program-City	\$7,500	\$7,002	\$8,000
10-130-37110-00000	Overages/Shortages	\$0	\$546	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$60,257	\$0
Cost Center Total (NONE):		\$12,098,513	\$11,855,958	\$15,133,941

Revenue Total:	\$12,098,513	\$11,855,958	\$15,133,941
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EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$87,245	\$21,387	\$0
10-130-40050-00000	Vacation	\$0	\$678	\$0
10-130-40060-00000	Holiday	\$0	\$2,272	\$0
10-130-40070-00000	Sick	\$0	\$2,575	\$0
10-130-41010-00000	FICA	\$6,674	\$4,294	\$0
10-130-42070-00000	Other Professional Services	\$35,000	\$28,181	\$38,000
10-130-43010-00000	Travel	\$950	\$356	\$1,000
10-130-43170-00000	Refunds	\$0	\$1,328	\$0
10-130-43171-00000	Refunds-Exonerations	\$0	\$43,663	\$0
10-130-43190-00000	Central Services Allocations	\$6,890	\$6,890	\$7,568
10-130-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,946
10-130-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,241
10-130-43193-00000	Insurance Allocations	\$43,780	\$43,780	\$52,134
10-130-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,737
10-130-43230-00000	TIF Payments	\$85,567	\$75,326	\$0
10-130-44010-00000	Postage/Shipping	\$6,132	\$5,160	\$7,040
10-130-44020-00000	Printing/Binding	\$3,000	\$100	\$3,500
10-130-44030-00000	Association Dues/Conferences	\$850	\$190	\$900
10-130-44210-00000	Other Repair Service	\$3,000	\$0	\$3,075
10-130-45020-00000	Office/Data Processing	\$2,000	\$367	\$2,000
10-130-46110-00000	Office Equipment/Furniture	\$1,000	\$0	\$1,500
Cost Center Total (NONE):		\$296,680	\$193,330	\$131,641

TREASURER

Revenue Total Total Adj. Budget: \$12,098,513 Total Projected: \$11,855,958 Total Requested: \$15,133,941	Expense Total Total Adj. Budget: \$296,680 Total Projected: \$193,330 Total Requested: \$131,641
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Expense Total:		\$296,680	\$193,330	\$131,641

TREASURER

<p>Revenue Total</p> <p>Total Adj. Budget: \$12,098,513</p> <p>Total Projected: \$11,855,958</p> <p>Total Requested: \$15,133,941</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$296,680</p> <p>Total Projected: \$193,330</p> <p>Total Requested: \$131,641</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$12,098,513	\$11,855,958	\$15,133,941
		Expense:	\$296,680	\$193,330	\$131,641

TREASURER

<p>Revenue Total</p> <p>Total Adj. Budget: \$12,098,513</p> <p>Total Projected: \$11,855,958</p> <p>Total Requested: \$15,133,941</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$296,680</p> <p>Total Projected: \$193,330</p> <p>Total Requested: \$131,641</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$12,098,513	\$11,855,958	\$15,133,941
		Expense:	\$296,680	\$193,330	\$131,641

TREASURER

Revenue Total Total Adj. Budget: \$12,098,513 Total Projected: \$11,855,958 Total Requested: \$15,133,941	Expense Total Total Adj. Budget: \$296,680 Total Projected: \$193,330 Total Requested: \$131,641
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-130-30010-00000	(\$502,429)	City payments.
10-130-30011-00000	(\$20,324)	previous estimate
10-130-30020-00000	(\$230,035)	history
10-130-35340-00000	(\$27,112)	Expected revenue for share of budget expense.
10-130-35341-00000	(\$2,000)	Contract with Downtown, Inc. (YBIDA)
10-130-35350-00000	(\$14,980)	Homesales were down in 2009 and this has affected this revenue.
PROJECTED EXPENSE		
10-130-40010-00000	(\$30,492)	8 pay periods left to 2009
10-130-42070-00000	(\$31,498)	Temporary help over the course of the year along with appeal hearings including appraisals on assessment changes.
10-130-43010-00000	(\$646)	Pennsylvania Tax Collector Convention being held on 10/7 - 10/9.
10-130-43190-00000	\$2,297	Calculated: Internal Services
10-130-43191-00000	\$2,286	Calculated: Internal Services
10-130-43192-00000	\$817	Calculated: Internal Services
10-130-43193-00000	\$14,593	Calculated: Internal Services
10-130-43194-00000	\$1,761	Calculated: Internal Services
10-130-44010-00000	(\$750)	End of year letters to go out in November, sending 1st Class PRESORT with York Mail Services.
10-130-44020-00000	(\$1,450)	Envelopes for end of year letters and misc correspondence from the Treasurer's Office.
10-130-44030-00000	(\$225)	Conference expenses/convention expenses.
10-130-45020-00000	(\$1,082)	Misc supplies needed to run the office.

TREASURER

Revenue Total Total Adj. Budget: \$12,098,513 Total Projected: \$11,855,958 Total Requested: \$15,133,941	Expense Total Total Adj. Budget: \$296,680 Total Projected: \$193,330 Total Requested: \$131,641
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-130-30010-00000	\$13,810,804	Increase in millage rate; assessment 997,787,581; collection rate of 89%, minus TIF revenue.
10-130-30011-00000	\$38,000	This depends on the home mortgage crisis and appeal hearings requested by taxpayers.
10-130-30013-00000	\$78,000	Appeals resulted in court stips on properties.
10-130-30020-00000	\$989,987	history
10-130-35330-00000	\$58,000	Expected revenue for share of budget expense.
10-130-35340-00000	\$53,000	Expected revenue for share of budget expense.
10-130-35341-00000	\$2,000	Contract with Downtown, Inc. (YBIDA)
10-130-35350-00000	\$35,000	Homesales were down in 2009 and this has affected this revenue for 2009, but we've seen an increase in the last several months of 2009.
10-130-35360-00000	\$1,250	Based on previous companies purchasing automated files.
10-130-36010-00000	\$25,900	City portion only.
10-130-36070-00000	\$34,000	City invoices only.
10-130-36073-00000	\$8,000	City invoice.
REQUESTED EXPENSE		
10-130-42070-00000	\$38,000	Temporary help during busy period along with appraisals and appeal hearings.
10-130-43010-00000	\$1,000	Travel and expenses for conventions, seminars, training which have historically increased each year. Training for Deputy Treasurer.
10-130-43190-00000	\$7,568	Calculated: Internal Services
10-130-43191-00000	\$6,946	Calculated: Internal Services
10-130-43192-00000	\$2,241	Calculated: Internal Services
10-130-43193-00000	\$52,134	Calculated: Internal Services
10-130-43194-00000	\$5,737	Calculated: Internal Services
10-130-44010-00000	\$7,040	Annual tax bill mailing based on current postage rate of \$.44
10-130-44020-00000	\$3,500	Increased because of historical increase for printing.
10-130-44030-00000	\$900	Training seminars/conference/convention dues associated with this office. Fees have increased historically.
10-130-44210-00000	\$3,075	This office should have more security with a window cage set-up at the counter due to amounts of cash taken in this office.

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$12,098,513	Total Adj. Budget:	\$296,680
Total Projected:	\$11,855,958	Total Projected:	\$193,330
Total Requested:	\$15,133,941	Total Requested:	\$131,641

10-130-45020-00000	\$2,000	Misc supplies needed to run the office, prices historically increase each year.
10-130-46110-00000	\$1,500	Bar coding equipment with new program/system for tax payments.

TREASURER

Revenue Total Total Adj. Budget: \$12,098,513 Total Projected: \$11,855,958 Total Requested: \$15,133,941	Expense Total Total Adj. Budget: \$296,680 Total Projected: \$193,330 Total Requested: \$131,641
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	CITY TREASURER	NAFF	\$28,000	\$0	0.00%	\$0	\$28,000	\$28,000
1	CLERK II CASHIER	YPEA	\$26,637	\$666	S/A	\$0	\$27,303	\$27,303
1	DEPUTY TREASURER	NAFF	\$33,475	\$0	0.00%	\$0	\$33,475	\$33,475
Total:			\$88,112	\$666		\$0	\$88,778	\$88,778

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

MAYOR

Revenue Total Total Adj. Budget: \$600 Total Projected: \$475 Total Requested: \$0	Expense Total Total Adj. Budget: \$205,082 Total Projected: \$208,142 Total Requested: \$69,104
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$600	\$475	\$0
Cost Center Total (NONE):		\$600	\$475	\$0
Revenue Total:		\$600	\$475	\$0

EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$125,891	\$124,158	\$0
10-140-40050-00000	Vacation	\$0	\$3,563	\$0
10-140-40060-00000	Holiday	\$0	\$3,186	\$0
10-140-40070-00000	Sick	\$0	\$787	\$0
10-140-41010-00000	FICA	\$9,630	\$6,857	\$0
10-140-43010-00000	Travel	\$3,895	\$3,895	\$4,000
10-140-43190-00000	Central Services Allocations	\$8,979	\$8,979	\$10,560
10-140-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,261
10-140-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,241
10-140-43193-00000	Insurance Allocations	\$37,813	\$37,813	\$33,554
10-140-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,737
10-140-44030-00000	Association Dues/Conferences	\$855	\$855	\$2,200
10-140-45020-00000	Office/Data Processing	\$635	\$635	\$800
10-140-45090-00000	Books/Subscriptions	\$166	\$194	\$400
10-140-45300-00000	Other Supplies/Materials	\$340	\$340	\$350
Cost Center Total (NONE):		\$205,082	\$208,142	\$69,104
Expense Total:		\$205,082	\$208,142	\$69,104

MAYOR

Revenue Total Total Adj. Budget: \$600 Total Projected: \$475 Total Requested: \$0	Expense Total Total Adj. Budget: \$205,082 Total Projected: \$208,142 Total Requested: \$69,104
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$600	\$475	\$0
		Expense:	\$205,082	\$208,142	\$69,104

MAYOR

<p>Revenue Total</p> <p>Total Adj. Budget: \$600</p> <p>Total Projected: \$475</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$205,082</p> <p>Total Projected: \$208,142</p> <p>Total Requested: \$69,104</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$600	\$475	\$0
		Expense:	\$205,082	\$208,142	\$69,104

MAYOR

Revenue Total Total Adj. Budget: \$600 Total Projected: \$475 Total Requested: \$0	Expense Total Total Adj. Budget: \$205,082 Total Projected: \$208,142 Total Requested: \$69,104
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-140-36030-00000	(\$100)	wedding revenue
PROJECTED EXPENSE		
10-140-40010-00000	\$40,615	salaries for 8 pay periods
10-140-43190-00000	\$2,993	Calculated: Internal Services
10-140-43191-00000	\$3,048	Calculated: Internal Services
10-140-43192-00000	\$817	Calculated: Internal Services
10-140-43193-00000	\$12,604	Calculated: Internal Services
10-140-43194-00000	\$1,761	Calculated: Internal Services
10-140-44030-00000	\$105	transfer to 10-140-43010-000 for travel expenses
10-140-45020-00000	\$252	office supplies
10-140-45090-00000	\$60	yearly subscription Central Penn Business Journal

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-140-43010-00000	\$4,000	travel for PLCM, 2- NLC and 2 - US Conference of Mayors conferences, including airfare, hotel and parking expenses
10-140-43190-00000	\$10,560	Calculated: Internal Services
10-140-43191-00000	\$9,261	Calculated: Internal Services
10-140-43192-00000	\$2,241	Calculated: Internal Services
10-140-43193-00000	\$33,554	Calculated: Internal Services
10-140-43194-00000	\$5,737	Calculated: Internal Services
10-140-44030-00000	\$2,200	conference registration fees for PLCM, US Conference of Mayors and National League of Cities
10-140-45020-00000	\$800	basic office supplies for office and new Mayor
10-140-45090-00000	\$400	Yearly subscription to York Daily Record, York Dispatch - Monday thru Friday delivery and Central Penn Business Journal; \$152.40 increase in YDR/York Dispatch subscription
10-140-45300-00000	\$350	white rose lapel pins, official keys to the city

MAYOR

Revenue Total Total Adj. Budget: \$600 Total Projected: \$475 Total Requested: \$0	Expense Total Total Adj. Budget: \$205,082 Total Projected: \$208,142 Total Requested: \$69,104
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN AIDE	NAFF	\$32,000	\$0	0.00%	\$0	\$32,000	\$32,000
1	EXECUTIVE ADMINSTRATOR	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
1	MAYOR	NAFF	\$60,000	\$0	0.00%	\$0	\$60,000	\$60,000
Total:			\$132,000	\$0		\$0	\$132,000	\$132,000

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

SOLICITOR

Revenue Total Total Adj. Budget: \$201,350 Total Projected: \$197,714 Total Requested: \$63,516	Expense Total Total Adj. Budget: \$257,199 Total Projected: \$253,191 Total Requested: \$115,908
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-150-39080-00000	Expense Reimbursement - Other	\$0	\$810	\$0
10-150-39090-00000	Transfer From General	\$158,557	\$158,557	\$49,146
10-150-39100-00000	Transfer From Recreation	\$7,666	\$7,666	\$2,580
10-150-39110-00000	Transfer From State Health	\$8,042	\$8,042	\$3,104
10-150-39150-00000	Transfer From Sewer	\$4,895	\$4,895	\$1,565
10-150-39160-00000	Transfer From Imsf	\$20,119	\$20,119	\$6,475
10-150-39170-00000	Transfer From Weyer Trust	\$995	\$995	\$301
10-150-39183-00000	Transfer From White Rose Community Te	\$1,076	\$1,076	\$344
Cost Center Total (NONE):		\$201,350	\$202,160	\$63,516

10-150-37080-00138	Miscellaneous	\$0	\$4,446	\$0
Cost Center Total (COPIES):		\$0	\$4,446	\$0

Revenue Total:	\$201,350	\$197,714	\$63,516
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EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$120,172	\$124,163	\$0
10-150-40050-00000	Vacation	\$0	\$2,522	\$0
10-150-40060-00000	Holiday	\$0	\$3,813	\$0
10-150-40070-00000	Sick	\$0	\$1,108	\$0
10-150-40080-00000	Bereavement	\$0	\$150	\$0
10-150-41010-00000	FICA	\$9,193	\$6,768	\$0
10-150-42070-00000	Other Professional Services	\$33,000	\$33,000	\$34,650
10-150-43161-00000	Litigation Expense	\$19,927	\$10,000	\$20,000
10-150-43190-00000	Central Services Allocations	\$3,188	\$3,188	\$3,887
10-150-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,946
10-150-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,241
10-150-43193-00000	Insurance Allocations	\$37,693	\$37,693	\$33,461
10-150-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,737
10-150-44020-00000	Printing/Binding	\$36	\$36	\$36
10-150-44030-00000	Association Dues/Conferences	\$1,000	\$913	\$1,000
10-150-44040-00000	Advertising	\$300	\$240	\$300
10-150-44170-00000	Building Rent	\$10,184	\$7,606	\$0
10-150-44350-00000	Bond Insurance	\$200	\$0	\$250
10-150-45020-00000	Office/Data Processing	\$400	\$100	\$100
10-150-45090-00000	Books/Subscriptions	\$7,314	\$7,300	\$7,300
Cost Center Total (NONE):		\$257,199	\$253,191	\$115,908

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$201,350	Total Adj. Budget:	\$257,199
Total Projected:	\$197,714	Total Projected:	\$253,191
Total Requested:	\$63,516	Total Requested:	\$115,908

Expense Total:	\$257,199	\$253,191	\$115,908
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SOLICITOR

<p>Revenue Total</p> <p>Total Adj. Budget: \$201,350</p> <p>Total Projected: \$197,714</p> <p>Total Requested: \$63,516</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$257,199</p> <p>Total Projected: \$253,191</p> <p>Total Requested: \$115,908</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	<p>Revenue: \$201,350</p> <p>Expense: \$257,199</p>	<p>\$197,714</p> <p>\$253,191</p>	<p>\$63,516</p> <p>\$115,908</p>

SOLICITOR

<p>Revenue Total</p> <p>Total Adj. Budget: \$201,350</p> <p>Total Projected: \$197,714</p> <p>Total Requested: \$63,516</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$257,199</p> <p>Total Projected: \$253,191</p> <p>Total Requested: \$115,908</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$201,350	\$202,160	\$63,516
		Expense:	\$257,199	\$253,191	\$115,908
00138	COPIES	Revenue:	\$0	\$4,446	\$0
		Expense:	\$0	\$0	\$0

SOLICITOR

Revenue Total Total Adj. Budget: \$201,350 Total Projected: \$197,714 Total Requested: \$63,516	Expense Total Total Adj. Budget: \$257,199 Total Projected: \$253,191 Total Requested: \$115,908
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-150-39090-00000	(\$52,852)	Calculated: Internal Services
10-150-39100-00000	(\$2,555)	Calculated: Internal Services
10-150-39110-00000	(\$2,681)	Calculated: Internal Services
10-150-39150-00000	(\$1,632)	Calculated: Internal Services
10-150-39160-00000	(\$6,706)	Calculated: Internal Services
10-150-39170-00000	(\$332)	Calculated: Internal Services
10-150-39183-00000	(\$359)	Calculated: Internal Services
10-150-37080-00138	\$4,449	The Solicitor's Office is actively involved in against 1 EEOC complaint, 3 assessment appeals, 1 BPT appeal, and 28 lawsuits, requiring expenditures for filings, etc.
PROJECTED EXPENSE		
10-150-40010-00000	\$42,083	Salaries projected at current rates
10-150-42070-00000	\$5,448	There is a hearing scheduled for which we will have to pay for the time of the auditor, and the hearing officer.
10-150-43161-00000	\$4,449	The Solicitor's office is working on 33 legal actions, which requires expenditures for filing fees, service, etc.
10-150-43190-00000	\$1,063	Calculated: Internal Services
10-150-43191-00000	\$2,286	Calculated: Internal Services
10-150-43192-00000	\$817	Calculated: Internal Services
10-150-43193-00000	\$12,564	Calculated: Internal Services
10-150-43194-00000	\$1,761	Calculated: Internal Services
10-150-44020-00000	\$19	This account is used primarily to make copies in response to Right to Know expenses, which are unpredictable. The costs are reimbursed.
10-150-44030-00000	\$455	Conference fees for Asst. Solicitor Washington through the end of the year.
10-150-45020-00000	\$59	There will be year-end supply needs, such as calendars, bluebacks (for filings) and other miscellaneous items.
10-150-45090-00000	\$3,123	On-line services will cost \$1459.14 through the end of the year. The cost of books will depend on updates required by changes in the law.

SOLICITOR

Revenue Total Total Adj. Budget: \$201,350 Total Projected: \$197,714 Total Requested: \$63,516	Expense Total Total Adj. Budget: \$257,199 Total Projected: \$253,191 Total Requested: \$115,908
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-150-39090-00000	(\$49,146)	Calculated: Internal Services
10-150-39100-00000	(\$2,580)	Calculated: Internal Services
10-150-39110-00000	(\$3,104)	Calculated: Internal Services
10-150-39150-00000	(\$1,565)	Calculated: Internal Services
10-150-39160-00000	(\$6,475)	Calculated: Internal Services
10-150-39170-00000	(\$301)	Calculated: Internal Services
10-150-39183-00000	(\$344)	Calculated: Internal Services
REQUESTED EXPENSE		
10-150-42070-00000	\$34,650	This expense is for the BPT auditor, and the Hearing Officer. The auditor's fee was \$30,000 in 2009; the Hearing Officer is paid on a time and expense basis. Only 1 hearing has been scheduled in 2009, and no bill has been presented. The total was increased by 5%.
10-150-43161-00000	\$20,000	This equals 2009's request, rounded up. The amount required depends on the number of legal actions in which the City is involved, which varies from year to year.
10-150-43190-00000	\$3,887	Calculated: Internal Services
10-150-43191-00000	\$6,946	Calculated: Internal Services
10-150-43192-00000	\$2,241	Calculated: Internal Services
10-150-43193-00000	\$33,461	Calculated: Internal Services
10-150-43194-00000	\$5,737	Calculated: Internal Services
10-150-44020-00000	\$36	This account is used primarily for Right to Know requests, and is reimbursed to the City.
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	The Solicitor's Office pays for the advertising of the Nuisance Abatement Board hearings
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$100	Printer toner is now provided through Information Services, reducing the amount needed in this line item
10-150-45090-00000	\$7,300	This line item includes online services as well as updated statute books. The cost of online services will be \$5,838; the difference is an estimate of the cost of books, which is dependent on the amount of changes to PA law

SOLICITOR

Revenue Total Total Adj. Budget: \$201,350 Total Projected: \$197,714 Total Requested: \$63,516	Expense Total Total Adj. Budget: \$257,199 Total Projected: \$253,191 Total Requested: \$115,908
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ASST SOLICITOR	NAFF	\$43,254	\$0	0.00%	\$0	\$43,254	\$43,254
1	ASST SOLICITOR	NAFF	\$48,000	\$0	0.00%	\$0	\$48,000	\$48,000
1	LEGAL ASSISTANT	NAFF	\$39,000	\$0	0.00%	\$0	\$39,000	\$39,000
Total:			\$130,254	\$0		\$0	\$130,254	\$130,254

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-160-37080-00000	Miscellaneous	\$0	\$38	\$0
10-160-39080-00000	Expense Reimbursements - Other	\$0	\$27	\$0
10-160-39123-00000	Cdbg Reimbursement	\$40,000	\$5,627	\$17,000
Cost Center Total (NONE):		\$40,000	\$5,562	\$17,000
10-160-39080-21307	Expense Reimbursements - Other	\$0	\$70	\$0
Cost Center Total (HR-FHAP):		\$0	\$70	\$0
10-160-34050-21308	FHAP-Human Relations Grants	\$49,860	\$0	\$0
10-160-39080-21308	Expense Reimbursements-Other	\$0		\$0
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$49,860	\$0	\$0
10-160-34050-21309	FHAP-Human Relations Grant	\$0	\$0	\$43,965
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$43,965
Revenue Total:		\$89,860	\$5,492	\$60,965

EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$88,495	\$81,515	\$0
10-160-40050-00000	Vacation	\$0	\$3,851	\$0
10-160-40060-00000	Holiday	\$0	\$3,365	\$0
10-160-40070-00000	Sick	\$0	\$954	\$0
10-160-41010-00000	FICA	\$6,620	\$6,758	\$0
10-160-42020-00000	Attorney	\$3,000	\$2,507	\$3,000
10-160-42070-00000	Other Professional Services	\$500	\$300	\$300
10-160-43010-00000	Travel	\$500	\$346	\$350
10-160-43020-00000	Training	\$500	\$490	\$500
10-160-43190-00000	Central Services Allocations	\$4,801	\$4,801	\$3,463
10-160-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,261
10-160-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$1,494
10-160-43193-00000	Insurance Allocations	\$38,010	\$38,010	\$32,065
10-160-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$3,825
10-160-44010-00000	Postage/Shipping	\$700	\$700	\$500
10-160-44020-00000	Printing/Binding	\$493	\$493	\$500

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-160-44030-00000	Association Dues/Conferences	\$1,125	\$1,125	\$1,000
10-160-44040-00000	Advertising	\$257	\$257	\$300
10-160-44170-00000	Building Rent	\$21,412	\$15,990	\$21,412
10-160-44210-00000	Other Repair Service	\$150	\$100	\$100
10-160-44400-00000	Other Contractual Services	\$1,000	\$455	\$1,000
10-160-45020-00000	Office/Data Processing	\$500	\$144	\$500
10-160-45090-00000	Books/Subscriptions	\$755	\$737	\$655
10-160-45300-00000	Other Supplies/Materials	\$500	\$400	\$400
Cost Center Total (NONE):		\$186,197	\$180,178	\$80,625
10-160-43402-21302	Education and Outreach-FHAP	\$24,181	\$15,586	\$7,847
10-160-44020-21302	Printing/Binding	\$750	\$750	\$0
Cost Center Total (FHAP):		\$24,931	\$16,336	\$7,847
10-160-40010-21304	Salaries/Wages	\$13,330	\$12,895	\$0
10-160-40060-21304	Holiday	\$0	\$523	\$0
10-160-41010-21304	FICA	\$1,020	\$1,016	\$0
10-160-43020-21304	Training	\$477	\$477	\$0
10-160-43190-21304	Central Services Allocations	\$0	\$0	\$940
10-160-43192-21304	Human Resources Allocations	\$0	\$0	\$747
10-160-43193-21304	Insurance Allocations	\$0	\$0	\$16,920
10-160-43194-21304	Business Administration Allocations	\$0	\$0	\$1,912
10-160-46110-21304	Office Equipment/Furniture	\$115	\$115	\$0
Cost Center Total (HR-FHAP):		\$14,941	\$15,025	\$20,520
10-160-43090-21305	Indirect Costs	\$2,161	\$2,161	\$0
10-160-43401-21305	Case Processing - FHAP	\$282	\$282	\$0
Cost Center Total (HR-FHAP):		\$2,443	\$2,443	\$0
10-160-43020-21306	Training	\$290	\$290	\$0
10-160-43090-21306	Indirect Costs	\$3,281	\$3,281	\$0
10-160-43401-21306	Case Processing - FHAP	\$28	\$28	\$0
Cost Center Total (HR-FHAP):		\$3,599	\$3,599	\$0
10-160-43010-21307	Travel	\$2,838	\$2,838	\$0
10-160-43020-21307	Training	\$7,830	\$3,010	\$4,820
10-160-43060-21307	Administrative Charges	\$5,241	\$5,241	\$0

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-160-43090-21307	Indirect Costs	\$3,675	\$3,675	\$0
10-160-43401-21307	Case Processing - FHAP	\$2,212	\$1,712	\$500
10-160-45300-21307	Other Supplies/Materials	\$530	\$530	\$0
10-160-46110-21307	Office Equipment/Furniture	\$1,475	\$1,475	\$0
Cost Center Total (HR-FHAP):		\$23,801	\$18,482	\$5,320
10-160-43010-21308	Travel	\$7,200	\$7,200	\$0
10-160-43020-21308	Training	\$3,000	\$500	\$2,500
10-160-43060-21308	Administrative Charges	\$7,796	\$0	\$0
10-160-43401-21308	Case Processing-FHAP	\$8,760	\$0	\$8,760
10-160-43402-21308	Education and Outreach-FHAP	\$15,000	\$10,981	\$4,020
10-160-44030-21308	Association Dues/Conferences	\$740	\$740	\$0
10-160-45010-21308	Food	\$1,500	\$1,500	\$0
10-160-45090-21308	Books/Subscriptions	\$1,000	\$500	\$500
10-160-45300-21308	Other Supplies/Materials	\$3,660	\$1,507	\$2,153
10-160-46110-21308	Office Equipment/Furniture	\$2,204	\$2,204	\$0
Cost Center Total (FHAP-HUMAN RELATIONS GRANTS):		\$50,860	\$25,131	\$17,933
10-160-43020-21309	Training	\$0	\$0	\$3,000
10-160-43060-21309	Administrative Charges	\$0	\$0	\$10,000
10-160-43401-21309	Case Processing-FHAP	\$0	\$0	\$5,965
10-160-43403-21309	Enforcement Efforts-FHAP	\$0	\$0	\$25,000
Cost Center Total (FHAP-HUMAN RELATIONS GRANT):		\$0	\$0	\$43,965
Expense Total:		\$306,774	\$261,193	\$176,210

HUMAN RELATIONS

<p>Revenue Total</p> <p>Total Adj. Budget: \$89,860</p> <p>Total Projected: \$5,492</p> <p>Total Requested: \$60,965</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$306,774</p> <p>Total Projected: \$261,193</p> <p>Total Requested: \$176,210</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$89,860	\$5,492	\$60,965
		Expense:	\$306,774	\$261,193	\$176,210

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$40,000	\$5,562	\$17,000
		Expense:	\$186,197	\$180,178	\$80,625
21302	FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$24,931	\$16,336	\$7,847
21304	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$14,941	\$15,025	\$20,520
21305	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,443	\$2,443	\$0
21306	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,599	\$3,599	\$0
21307	HR-FHAP	Revenue:	\$0	\$70	\$0
		Expense:	\$23,801	\$18,482	\$5,320
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$49,860	\$0	\$0
		Expense:	\$50,860	\$25,131	\$17,933
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$43,965
		Expense:	\$0	\$0	\$43,965

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-160-39123-00000	\$5,627	5 remaining Salary & FICA of 2009. The other 3 pays were deducted from FHAP grant 21304.
PROJECTED EXPENSE		
10-160-40010-00000	\$31,535	Salary for 8 remaining pays for S. Seaton & T. Thompson-Morgan, 5 remaining Pays for M.Acevedo(her other 3 were from cost center 21304)
10-160-41010-00000	\$2,412	Fica For HRC Staff for next 8 pays, with the exception of three pays for M.Acevedo.
10-160-42020-00000	\$1,007	\$887.40 for Case Review & Motions from 10/08-09/09. \$200.00 for 10/09-12/09 Case Review
10-160-42070-00000	\$300	Expenses related to the Dr. Frederick D. Holliday Equal Opportunity Conference.
10-160-43010-00000	\$214	Travel to & from Hbg, PA for PA Taskforce on Civil Tension Aug , Dec 2009, Travel to Hanover, PA for Latino Diversity Summit Oct. 2009. For local travel for mtgs and education outreach Aug.-Dec.2009
10-160-43020-00000	\$340	\$43.90 for Employment law Updates, \$297.00 for Employment Law Subscriptions
10-160-43190-00000	\$1,601	Calculated: Internal Services
10-160-43191-00000	\$3,048	Calculated: Internal Services
10-160-43192-00000	\$817	Calculated: Internal Services
10-160-43193-00000	\$12,670	Calculated: Internal Services
10-160-43194-00000	\$1,761	Calculated: Internal Services
10-160-44010-00000	\$101	Postage for Dr. Holliday Conference Mailer Sept. 2009
10-160-44020-00000	\$80	Dr. Holliday Equal Opportunity Conference Program
10-160-44030-00000	\$130	Association dues Aug-Dec.2009
10-160-44210-00000	\$100	Accessible door handles on (2) doors accessed by the public at the HRC offices
10-160-44400-00000	\$30	Culligan Water Aug-Dec 2009
10-160-45020-00000	\$144	Aug-Dec 2009 office supplies & Dr. Holliday Conference supplies.
10-160-45300-00000	\$300	Supplies/Awards related to Dr.Holliday Conference.
10-160-43402-21302	\$4,209	Living in Color Handout-\$84, Outreach promotional Items-\$2252, Hate Comes Home DVD-\$99, 34X48Frame for InLiving Color Mosaic-\$274.33 Education Outreach Aug-Dec. 2009 bal.
10-160-44020-21302	\$750	Dr. Holliday Mailer and Program
10-160-40010-21304	\$2,509	M.Acevedo- Remaining Salary through end of the grant 21304
10-160-41010-21304	\$192	FICA for Three pay periods for M.Acevedo.
10-160-43090-21305	\$2,161	Indirect Cost for administering the FHAP grant
10-160-43020-21306	\$86	Family Issues Roundtable for HRC staff \$45.00 & training Aug-Dec. 2009
10-160-43090-21306	\$3,281	Indirect Cost for adminstering FHAp grant
10-160-43401-21306	\$9	Cost associated with adminstering Fair Housing related activities

HUMAN RELATIONS

Revenue Total	Expense Total
Total Adj. Budget: \$89,860	Total Adj. Budget: \$306,774
Total Projected: \$5,492	Total Projected: \$261,193
Total Requested: \$60,965	Total Requested: \$176,210

10-160-43010-21307	\$440	\$119.00 Parking fees in Washington, Dc 10/4-10/9 for M.Acevedo Fair Housing training. & \$320.82 Lodging for S.Seaton in Chicago, Il 9/10-9/12 for Fair Housing.
10-160-43020-21307	\$2,370	\$75.00 Hispanic Diversity Summit in Hanover for HRC staff 10/6/09, \$295.00 Registration for JMLS in Chicago, IL, \$2,000 for end of the year staff training.
10-160-43090-21307	\$3,675	In direct cost associated with administering the FHAP grant.
10-160-43401-21307	\$1,229	\$703.70 -Marketway Rent for HRC, \$524.71 Case Process related training.
10-160-45300-21307	\$429	\$126.67 Office materials, \$147.14 Labels & handling associated with Dr. Holliday Mailer & \$154.70 materials associated with Collage picture frame.
10-160-43010-21308	\$3,105	Travel for HRC Staff to attend training Aug-Dec.2009.
10-160-43020-21308	\$500	Aug- Sept training equipment for Dr. Holliday Conference
10-160-43402-21308	\$2,000	Aug- Dec Education Outreach for HRC
10-160-44030-21308	\$740	Aug- Dec 2009 Assoc Dues And Fees
10-160-45010-21308	\$685	Sandwiches for workshop @ YHA, Coffee, Cream , & Sugar, Dr. Holliday Conference. & Lunch an a Diversity Movie.
10-160-45090-21308	\$500	Diversity Inc, Updates
10-160-45300-21308	\$588	Cost associated with picture frame for diversity collage. Material for Dr. Holliday Conference

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-160-39123-00000	(\$17,000)	CDBG Grant 2010
10-160-34050-21309	(\$43,965)	Amount of FHAP Grant for 2009-2010FY
REQUESTED EXPENSE		
10-160-42020-00000	\$3,000	The Commission anticipates that our legal fees will remain the same based on the past two years case processing.
10-160-42070-00000	\$300	2010 Fair Housing Summit, 2010 York Unity March, & 2010 Dr. Holliday Equal Opportunity Conference.
10-160-43010-00000	\$350	Taskforce in Hbg 2010, and other local & regional travel.
10-160-43020-00000	\$500	All employment related Training materials & workshops for 2010
10-160-43190-00000	\$3,463	Calculated: Internal Services
10-160-43191-00000	\$9,261	Calculated: Internal Services
10-160-43192-00000	\$1,494	Calculated: Internal Services
10-160-43193-00000	\$32,065	Calculated: Internal Services
10-160-43194-00000	\$3,825	Calculated: Internal Services
10-160-44010-00000	\$500	Postage for HRC 2009
10-160-44020-00000	\$500	HRC Printing expenses for 2010. Printing of Materials in Spanish
10-160-44030-00000	\$1,000	2010 Employment Conference & Association Dues associated with HRC Education/Outreach activities
10-160-44040-00000	\$300	HRC Public Notice for monthly & special mtgs for 2010
10-160-44170-00000	\$21,412	2010 HRC Rent at 1 W. Marketway (prior to HUD-FHAP grant contribution)
10-160-44210-00000	\$100	To continue to provide space that is accessible at HRC in 2010.
10-160-44400-00000	\$1,000	Services contracted for Special Events, and Equipment 2010.
10-160-45020-00000	\$500	2010 Office supplies .
10-160-45090-00000	\$655	HRC Subscriptions for training, education and outreach 2010.
10-160-45300-00000	\$400	Supplies for HRC Special Events 2010.
10-160-43402-21302	\$7,847	Remainder of FHAP Grant 21302
10-160-43190-21304	\$940	Calculated: Internal Services

HUMAN RELATIONS

<p>Revenue Total</p> <p>Total Adj. Budget: \$89,860</p> <p>Total Projected: \$5,492</p> <p>Total Requested: \$60,965</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$306,774</p> <p>Total Projected: \$261,193</p> <p>Total Requested: \$176,210</p>
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10-160-43192-21304	\$747	Calculated: Internal Services
10-160-43193-21304	\$16,920	Calculated: Internal Services
10-160-43194-21304	\$1,912	Calculated: Internal Services
10-160-43020-21307	\$4,820	Amount of FHAP grant carried over for training.
10-160-43401-21307	\$500	rolled over from FHAP Grant
10-160-43020-21308	\$2,500	Rollover from FHAP grant
10-160-43401-21308	\$8,760	Rollover from FHAP grant
10-160-43402-21308	\$4,020	Rollover FHAP Grant
10-160-45090-21308	\$500	Rollover from FHAP Grant
10-160-45300-21308	\$2,153	Rollover from grant
10-160-43020-21309	\$3,000	2009-2010 FHAP Grant Training Funds
10-160-43060-21309	\$10,000	2009-2010 Fhap Grant for AC
10-160-43401-21309	\$5,965	2009-2010 FHAP Grant for CP
10-160-43403-21309	\$25,000	2009-2010 FHAP Grant for Enforcement Efforts

HUMAN RELATIONS

Revenue Total Total Adj. Budget: \$89,860 Total Projected: \$5,492 Total Requested: \$60,965	Expense Total Total Adj. Budget: \$306,774 Total Projected: \$261,193 Total Requested: \$176,210
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$27,183	\$0	0.00%	\$0	\$27,183	\$27,183
1	EXEC DIR	NAFF	\$53,000	\$0	0.00%	\$0	\$53,000	\$53,000
1	HUMAN RELATIONS REP	NAFF	\$32,500	\$0	0.00%	\$0	\$32,500	\$32,500
Total:			\$112,683	\$0		\$0	\$112,683	\$112,683

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$642,100 Total Projected: \$613,830 Total Requested: \$679,505	Expense Total Total Adj. Budget: \$719,028 Total Projected: \$688,589 Total Requested: \$748,182
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,000	\$60,000
66-200-33010-00000	Investment/Cash Management Interest	\$5,000	\$0	\$0
66-200-34150-00000	State Government Revenue	\$45,000	\$45,000	\$75,000
66-200-36030-00000	Public/Private Contribution	\$30,000	\$20,000	\$10,000
66-200-36080-00000	Sponsorships	\$15,000	\$1,730	\$2,500
70-200-39090-00000	Transfer from General	\$341,708	\$341,708	\$368,399
70-200-39100-00000	Transfer from Recreation	\$26,859	\$26,859	\$28,686
70-200-39110-00000	Transfer from State Health	\$29,853	\$29,853	\$38,344
70-200-39150-00000	Transfer from Sewer	\$16,027	\$16,027	\$17,403
70-200-39160-00000	Transfer from Imsf	\$65,871	\$65,871	\$72,002
70-200-39170-00000	Transfer from Weyer Trust	\$3,258	\$3,258	\$3,347
70-200-39183-00000	Transfer From White Rose Community Te	\$3,523	\$3,523	\$3,825
Cost Center Total (NONE):		\$642,100	\$613,830	\$679,505

Revenue Total:	\$642,100	\$613,830	\$679,505
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EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$42,241	\$28,457	\$44,994
10-200-40050-00000	Vacation	\$0	\$219	\$0
10-200-40060-00000	Holiday	\$0	\$2,248	\$0
10-200-40070-00000	Sick	\$0	\$88	\$0
10-200-41010-00000	FICA	\$3,232	\$2,342	\$3,442
10-200-43190-00000	Central Services Allocations	\$3,509	\$3,509	\$5,029
10-200-43192-00000	Human Resources Allocations	\$245	\$245	\$224
10-200-43193-00000	Insurance Allocations	\$3,950	\$3,950	\$4,981
10-200-43194-00000	Business Administration Allocations	\$528	\$528	\$574
66-200-40010-00000	Salaries/Wages	\$80,679	\$65,207	\$83,945
66-200-40060-00000	Holiday	\$0	\$2,566	\$0
66-200-41010-00000	Fica	\$6,172	\$3,206	\$6,423
66-200-42070-00000	Other Professional Services	\$8,500	\$8,249	\$8,500
66-200-43190-00000	Central Services Allocations	\$2,505	\$2,505	\$1,881
66-200-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,494
66-200-43193-00000	Insurance Allocations	\$25,004	\$25,004	\$33,551
66-200-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,825
66-200-44030-00000	Association Dues/Conferences	\$225	\$225	\$225
66-200-44210-00000	Other Repair Service	\$500	\$486	\$500
66-200-45020-00000	Office/Date Processing	\$750	\$745	\$750
66-200-45320-00000	Broadcast Supplies	\$3,000	\$3,001	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$500	\$500
66-200-46120-00000	Data Processing Equipment	\$5,000	\$4,797	\$3,500
66-200-46121-00000	Capital - DP Software	\$4,000	\$2,342	\$2,500
66-200-46131-00000	Broadcast Equipment	\$10,000	\$9,927	\$5,000

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$642,100 Total Projected: \$613,830 Total Requested: \$679,505	Expense Total Total Adj. Budget: \$719,028 Total Projected: \$688,589 Total Requested: \$748,182
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
70-200-40010-00000	Salaries/Wages	\$122,476	\$117,223	\$128,433
70-200-40050-00000	Vacation	\$0	\$1,194	\$0
70-200-40060-00000	Holiday	\$0	\$6,064	\$0
70-200-40070-00000	Sick	\$0	\$205	\$0
70-200-41010-00000	FICA	\$9,369	\$9,459	\$9,826
70-200-41040-00000	O&E - Pension	\$344,088	\$344,088	\$376,684
70-200-42070-00000	Other Professional Services	\$29,000	\$29,000	\$10,000
70-200-43010-00000	Travel	\$2,000	\$847	\$2,000
70-200-43020-00000	Training	\$300	\$110	\$300
70-200-44020-00000	Printing/Binding	\$1,000	\$1,000	\$1,000
70-200-44030-00000	Association Dues/Conferences	\$3,000	\$2,373	\$3,000
70-200-45020-00000	Office/Data Processing	\$600	\$312	\$600
70-200-45090-00000	Books/Subscriptions	\$500	\$81	\$500
70-200-46110-00000	Office Equipment/Furniture	\$1,000	\$1,130	\$1,000
Cost Center Total (NONE):		\$719,028	\$688,589	\$748,182
Expense Total:		\$719,028	\$688,589	\$748,182

BUSINESS ADMINISTRATION

<p>Revenue Total</p> <p>Total Adj. Budget: \$642,100</p> <p>Total Projected: \$613,830</p> <p>Total Requested: \$679,505</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$719,028</p> <p>Total Projected: \$688,589</p> <p>Total Requested: \$748,182</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$53,705	\$41,586	\$59,245
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$155,000	\$126,730	\$147,500
		Expense:	\$151,991	\$133,917	\$155,594
70	INTERNAL SERVICES	Revenue:	\$487,100	\$487,100	\$532,005
		Expense:	\$513,333	\$513,086	\$533,343

BUSINESS ADMINISTRATION

<p>Revenue Total</p> <p>Total Adj. Budget: \$642,100</p> <p>Total Projected: \$613,830</p> <p>Total Requested: \$679,505</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$719,028</p> <p>Total Projected: \$688,589</p> <p>Total Requested: \$748,182</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$642,100	\$613,830	\$679,505
		Expense:	\$719,028	\$688,589	\$748,182

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$642,100 Total Projected: \$613,830 Total Requested: \$679,505	Expense Total Total Adj. Budget: \$719,028 Total Projected: \$688,589 Total Requested: \$748,182
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
66-200-31100-00000	(\$27,656)	Anticipated revenue from 3rd and 4th quarter franchise fees
66-200-34150-00000	(\$22,155)	Anticipated revenue from DCED grant
66-200-36080-00000	(\$1,000)	Anticipated revenue from sponsorships
70-200-39090-00000	(\$113,903)	Calculated: Internal Services
70-200-39100-00000	(\$8,953)	Calculated: Internal Services
70-200-39110-00000	(\$9,951)	Calculated: Internal Services
70-200-39150-00000	(\$5,342)	Calculated: Internal Services
70-200-39160-00000	(\$21,957)	Calculated: Internal Services
70-200-39170-00000	(\$1,086)	Calculated: Internal Services
70-200-39183-00000	(\$1,174)	Calculated: Internal Services
PROJECTED EXPENSE		
10-200-43190-00000	\$1,170	Calculated: Internal Services
10-200-43192-00000	\$82	Calculated: Internal Services
10-200-43193-00000	\$1,317	Calculated: Internal Services
10-200-43194-00000	\$176	Calculated: Internal Services
66-200-40010-00000	\$25,829	Two full time employees X 8 payroll periods
66-200-42070-00000	\$5,000	Annual hosted service for Streaming of WRCT
66-200-43190-00000	\$835	Calculated: Internal Services
66-200-43192-00000	\$544	Calculated: Internal Services
66-200-43193-00000	\$8,335	Calculated: Internal Services
66-200-43194-00000	\$1,174	Calculated: Internal Services
66-200-44030-00000	\$225	Membership in Alliance for Community Media
66-200-44210-00000	\$300	Repair of equipment
66-200-45020-00000	\$600	Misc office and data processing supplies
66-200-45320-00000	\$700	Cables, connectors and misc broadcast supplies
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	Editing work station and related computer hardware (check from SusCom)
66-200-46131-00000	\$7,500	grant and matching funds for a studio in a box and other misc broadcasting equipment (Check from SusCom)
70-200-40010-00000	\$36,069	8 more pay periods
70-200-41010-00000	\$2,759	7.65% of remaining salaries
70-200-41040-00000	\$344,088	To be paid by 12/31

BUSINESS ADMINISTRATION

Revenue Total	Expense Total
Total Adj. Budget: \$642,100	Total Adj. Budget: \$719,028
Total Projected: \$613,830	Total Projected: \$688,589
Total Requested: \$679,505	Total Requested: \$748,182

70-200-42070-00000	\$29,000	Expect to be invoiced and pay close to \$25k for the Financial Forecast for 2008 and 2009 and expense for Budget Hearings
70-200-43010-00000	\$400	5 Cities Coalition meetings till end of year
70-200-44020-00000	\$1,000	To print and bind budget books for presentation to Council
70-200-44030-00000	\$150	PELRAS Dues
70-200-46110-00000	\$1,000	Book cases for BA conference room that will provide library space and put a floor to ceiling wall between PEO space conference room

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$642,100 Total Projected: \$613,830 Total Requested: \$679,505	Expense Total Total Adj. Budget: \$719,028 Total Projected: \$688,589 Total Requested: \$748,182
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
66-200-31100-00000	(\$60,000)	Cable TV Franchise fees allocated to WRCT
66-200-34150-00000	(\$75,000)	Last yr of DCED grant and anticipated revenue from York County Government to sustain the operation of WRCT
66-200-36030-00000	(\$10,000)	Anticipated Public support for WRCT
66-200-36080-00000	(\$2,500)	Anticipated revenue from sponsorships
70-200-39090-00000	(\$368,399)	Calculated: Internal Services
70-200-39100-00000	(\$28,686)	Calculated: Internal Services
70-200-39110-00000	(\$38,344)	Calculated: Internal Services
70-200-39150-00000	(\$17,403)	Calculated: Internal Services
70-200-39160-00000	(\$72,002)	Calculated: Internal Services
70-200-39170-00000	(\$3,347)	Calculated: Internal Services
70-200-39183-00000	(\$3,825)	Calculated: Internal Services
REQUESTED EXPENSE		
10-200-40010-00000	\$44,994	COMPUTED BY FORMULA.
10-200-41010-00000	\$3,442	Calculated: FICA
10-200-43190-00000	\$5,029	Calculated: Internal Services
10-200-43192-00000	\$224	Calculated: Internal Services
10-200-43193-00000	\$4,981	Calculated: Internal Services
10-200-43194-00000	\$574	Calculated: Internal Services
66-200-40010-00000	\$83,945	COMPUTED BY FORMULA.
66-200-41010-00000	\$6,423	Calculated: FICA
66-200-42070-00000	\$8,500	Annual hosted contract for streaming WRCT and the Community Calendar, CastNet
66-200-43190-00000	\$1,881	Calculated: Internal Services
66-200-43192-00000	\$1,494	Calculated: Internal Services
66-200-43193-00000	\$33,551	Calculated: Internal Services

BUSINESS ADMINISTRATION

<p>Revenue Total</p> <p>Total Adj. Budget: \$642,100</p> <p>Total Projected: \$613,830</p> <p>Total Requested: \$679,505</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$719,028</p> <p>Total Projected: \$688,589</p> <p>Total Requested: \$748,182</p>
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66-200-43194-00000	\$3,825	Calculated: Internal Services
66-200-44030-00000	\$225	Membership in Alliance for Community Media
66-200-44210-00000	\$500	Repair of equipment
66-200-45020-00000	\$750	Misc office and data processing supplies
66-200-45320-00000	\$3,000	Cables, connectors and misc broadcast supplies
66-200-46110-00000	\$500	Misc office equipment
66-200-46120-00000	\$3,500	related computer hardware (check from SusCom)
66-200-46121-00000	\$2,500	Software upgrades for editing workstations and broadcast equipment
66-200-46131-00000	\$5,000	Misc broadcasting equipment
70-200-40010-00000	\$128,433	COMPUTED BY FORMULA.
70-200-41010-00000	\$9,826	Calculated: FICA
70-200-41040-00000	\$376,684	Calculated pursuant to Act 205
70-200-42070-00000	\$10,000	Fiancial Forecast update and Budget Process for 2010-2011.
70-200-43010-00000	\$2,000	Travel for BA and Grants Coordinator for work related travel, training and conferences such as GFOA, CLE, PLCM, APMM, PELRAS, etc.
70-200-43020-00000	\$300	Grant Coordinator and Admin Asst training
70-200-44020-00000	\$1,000	To print and bind budget books for presentation to Council
70-200-44030-00000	\$3,000	Dues and Seminars for ABA, PBA,PLCM,APMM,PELRAS,GFOA, ASPA, and CLE
70-200-45020-00000	\$600	Office supplies, notepads, file folders, toner oartridges
70-200-45090-00000	\$500	Books and Publications for maintenance of Legal, Fiance, HR, and Gov't managment
70-200-46110-00000	\$1,000	Repalcement equipment and furniture for BA office, BA conference room and Grant Coordinator.

BUSINESS ADMINISTRATION

Revenue Total Total Adj. Budget: \$642,100 Total Projected: \$613,830 Total Requested: \$679,505	Expense Total Total Adj. Budget: \$719,028 Total Projected: \$688,589 Total Requested: \$748,182
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN ASSIT/CONFIDN SEC	NAFF	\$38,000	\$0	0.00%	\$0	\$38,000	\$38,000
1	BUSINESS ADMINISTRATOR	NAFF	\$95,984	\$0	0.00%	\$0	\$95,984	\$95,984
1	GRANTS COORDINATOR	NAFF	\$39,444	\$0	0.00%	\$0	\$39,444	\$39,444
1	PEG ACCESS COORDINATOR	NAFF	\$31,000	\$0	0.00%	\$0	\$31,000	\$31,000
1	PROJECT MANAGER FOR WRCT	NAFF	\$52,945	\$0	0.00%	\$0	\$52,945	\$52,945
Total:			\$257,373	\$0		\$0	\$257,373	\$257,373

Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-201-37080-00000	Miscellaneous	\$0	\$68	\$0
70-201-39090-00000	Transfer From General	\$279,068	\$279,068	\$253,070
70-201-39100-00000	Transfer From Recreation	\$12,453	\$12,453	\$11,206
70-201-39110-00000	Transfer From State Health	\$13,841	\$13,841	\$14,979
70-201-39150-00000	Transfer From Sewer	\$7,431	\$7,431	\$6,798
70-201-39160-00000	Transfer From Imsf	\$30,540	\$30,540	\$28,127
70-201-39170-00000	Transfer From Weyer Trust	\$1,511	\$1,511	\$1,307
70-201-39183-00000	Transfer From White Rose Community Te	\$1,633	\$1,633	\$1,494
Cost Center Total (NONE):		\$346,477	\$346,545	\$316,982
70-201-39090-00500	Transfer from General	\$20,000	\$20,000	\$20,000
Cost Center Total (POLICE):		\$20,000	\$20,000	\$20,000
70-201-35180-00600	Applicant Fees	\$0	\$8,040	\$0
70-201-39090-00600	Transfer from General	\$10,000	\$10,000	\$10,000
Cost Center Total (FIRE):		\$10,000	\$18,040	\$10,000
Revenue Total:		\$376,477	\$384,585	\$346,982

EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$155,250	\$76,657	\$161,500
70-201-40050-00000	Vacation	\$0	\$1,488	\$0
70-201-40060-00000	Holiday	\$0	\$5,296	\$0
70-201-40080-00000	Bereavement	\$0	\$1,071	\$0
70-201-41010-00000	FICA	\$11,877	\$6,419	\$12,355
70-201-42040-00000	Audit	\$10,000	\$6,000	\$10,000
70-201-42050-00000	Arbitration	\$15,000	\$16,031	\$15,000
70-201-42070-00000	Other Professional Services	\$110,000	\$40,805	\$90,000
70-201-43010-00000	Travel	\$1,200	\$148	\$1,200
70-201-43020-00000	Training	\$3,500	\$3,140	\$0
70-201-44020-00000	Printing/Binding	\$800	\$586	\$800
70-201-44030-00000	Association Dues/Conferences	\$1,500	\$565	\$1,500
70-201-44040-00000	Advertising	\$20,000	\$3,288	\$20,000
70-201-44170-00000	Building Rent	\$13,271	\$9,911	\$0
70-201-45020-00000	Office/Data Processing	\$1,400	\$738	\$1,400
70-201-45090-00000	Books/Subscriptions	\$1,000	\$283	\$1,000
70-201-45300-00000	Other Supplies/Materials	\$2,000	\$1,293	\$2,250
70-201-46110-00000	Office Equipment/Furniture	\$250	\$0	\$500

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (NONE):		\$347,048	\$173,718	\$317,505
70-201-44440-00500	Civil Service Expenses	\$20,000	\$15,186	\$20,000
Cost Center Total (POLICE):		\$20,000	\$15,186	\$20,000
70-201-44440-00600	Civil Service Expenses	\$10,000	\$5,538	\$10,000
Cost Center Total (FIRE):		\$10,000	\$5,538	\$10,000
Expense Total:		\$377,048	\$194,442	\$347,505

HUMAN RESOURCES

<p>Revenue Total</p> <p>Total Adj. Budget: \$376,477</p> <p>Total Projected: \$384,585</p> <p>Total Requested: \$346,982</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$377,048</p> <p>Total Projected: \$194,442</p> <p>Total Requested: \$347,505</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
70	INTERNAL SERVICES	<p>Revenue: \$376,477</p> <p>Expense: \$377,048</p>	<p>\$384,585</p> <p>\$194,442</p>	<p>\$346,982</p> <p>\$347,505</p>

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$346,477	\$346,545	\$316,982
		Expense:	\$347,048	\$173,718	\$317,505
00500	POLICE	Revenue:	\$20,000	\$20,000	\$20,000
		Expense:	\$20,000	\$15,186	\$20,000
00600	FIRE	Revenue:	\$10,000	\$18,040	\$10,000
		Expense:	\$10,000	\$5,538	\$10,000

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-201-39090-00000	(\$93,023)	Calculated: Internal Services
70-201-39100-00000	(\$4,151)	Calculated: Internal Services
70-201-39110-00000	(\$4,614)	Calculated: Internal Services
70-201-39150-00000	(\$2,477)	Calculated: Internal Services
70-201-39160-00000	(\$10,180)	Calculated: Internal Services
70-201-39170-00000	(\$504)	Calculated: Internal Services
70-201-39183-00000	(\$544)	Calculated: Internal Services
70-201-39090-00500	(\$20,000)	Calculated: Internal Services
70-201-39090-00600	(\$10,000)	Calculated: Internal Services
PROJECTED EXPENSE		
70-201-40010-00000	\$22,615	payroll HR Generalist and Benefits Specialist to end of year
70-201-41010-00000	\$1,730	FICA to end of year 7.65%
70-201-42040-00000	\$6,000	audit FF healthcare and pay share of Financial Audit
70-201-42050-00000	\$10,000	Will receive bill for IAff arb and resolution of fpo grievance before end of year.
70-201-42070-00000	\$10,000	New hire drug tests, CDL tests, legal fees for Act 111s
70-201-43010-00000	\$100	travel for training and work at remote city facilities
70-201-43020-00000	\$750	registration for PHR exam x 2
70-201-44020-00000	\$500	union contracts
70-201-44030-00000	\$480	SHRM memberships x 3
70-201-44040-00000	\$2,000	Recruitment
70-201-45020-00000	\$200	office supplies, toner, paper etc.
70-201-45300-00000	\$1,000	December employee recognition awards
70-201-44440-00500	\$4,000	Estimated expense for for probationary police officers new hires in November amd January

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-201-39090-00000	(\$253,070)	Calculated: Internal Services
70-201-39100-00000	(\$11,206)	Calculated: Internal Services
70-201-39110-00000	(\$14,979)	Calculated: Internal Services
70-201-39150-00000	(\$6,798)	Calculated: Internal Services
70-201-39160-00000	(\$28,127)	Calculated: Internal Services
70-201-39170-00000	(\$1,307)	Calculated: Internal Services
70-201-39183-00000	(\$1,494)	Calculated: Internal Services
70-201-39090-00500	(\$20,000)	Calculated: Internal Services
70-201-39090-00600	(\$10,000)	Calculated: Internal Services
REQUESTED EXPENSE		
70-201-40010-00000	\$161,500	COMPUTED BY FORMULA.
70-201-41010-00000	\$12,355	Calculated: FICA
70-201-42040-00000	\$10,000	Health care audits including IAFF required by contract.
70-201-42050-00000	\$15,000	based on history of arbitration costs
70-201-42070-00000	\$90,000	legal svcs related to labor, eap, drug screens, psychs, HR consultants, pre employment, incident and DOT
70-201-43010-00000	\$1,200	Tqavel for training, remote city facilities, professional association meetings. Did not spend much during 2009 due to Dep BA for HR position being vacant.
70-201-44020-00000	\$800	union contracts, summary plan descriptions for health plans/new platinum PPO
70-201-44030-00000	\$1,500	Shrm membership for 4, PELRAS, HR conferences
70-201-44040-00000	\$20,000	Recruitment and required advertisements.
70-201-45020-00000	\$1,400	office supplies, based on prior years usage
70-201-45090-00000	\$1,000	Subscriptions and purchases of reference and professional training in HR. Dep BA for HR vacant most of 2009
70-201-45300-00000	\$2,250	Employee awards and coffee/snacks for trainings, (Safety training, supervisor training, etc.)
70-201-46110-00000	\$500	Office furniture, equipment and chairs for replacment and new employees
70-201-44440-00500	\$20,000	Police Civil Service expenses, psychs, testing, selection process

HUMAN RESOURCES

Revenue Total	Expense Total
Total Adj. Budget: \$376,477	Total Adj. Budget: \$377,048
Total Projected: \$384,585	Total Projected: \$194,442
Total Requested: \$346,982	Total Requested: \$347,505

70-201-44440-00600

\$10,000

Civil Service Expense for Fire Department

HUMAN RESOURCES

Revenue Total Total Adj. Budget: \$376,477 Total Projected: \$384,585 Total Requested: \$346,982	Expense Total Total Adj. Budget: \$377,048 Total Projected: \$194,442 Total Requested: \$347,505
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	* ADMIN ASST	NAFF	\$30,000	\$0	0.00%	\$0	\$30,000	\$30,000
1	* DBA FOR HR	NAFF	\$58,000	\$0	0.00%	\$0	\$58,000	\$58,000
1	HR BENEFIT SPECIALIST	NAFF	\$38,000	\$0	0.00%	\$0	\$38,000	\$38,000
1	HR GENERALIST	NAFF	\$35,500	\$0	0.00%	\$0	\$35,500	\$35,500
Total:			\$161,500	\$0		\$0	\$161,500	\$161,500

Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$50,000	\$0	\$0
70-202-37080-00000	Miscellaneous	\$0	\$2,222	\$0
70-202-39030-00000	Cobra Reimbursements	\$0	\$5,196	\$6,300
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$0	\$578	\$0
70-202-39041-00000	Prescription Plan	\$25,000	\$35,828	\$40,000
70-202-39042-00000	Stop Loss Claims Reimbursements	\$0	\$41,455	\$0
70-202-39050-00000	Worker Comps Reimbursements	\$100,000	\$0	\$0
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$1,160	\$0
70-202-39080-00000	Expense Reimbursements - Other	\$0	\$19,224	\$0
70-202-39090-00000	Transfer From General	\$6,182,813	\$6,182,813	\$7,252,003
70-202-39100-00000	Transfer From Recreation	\$289,579	\$289,579	\$336,412
70-202-39110-00000	Transfer From State Health	\$193,934	\$193,934	\$308,800
70-202-39150-00000	Transfer From Sewer	\$193,954	\$193,954	\$219,479
70-202-39160-00000	Transfer From Imsf	\$830,109	\$830,109	\$933,014
70-202-39170-00000	Transfer From Weyer Trust	\$24,158	\$24,158	\$29,611
70-202-39183-00000	Transfer From White Rose Community Te	\$25,004	\$25,004	\$33,551
71-202-39189-00000	Transfer-OPEB Allocations-NAFF	\$0	\$121	\$0
Cost Center Total (NONE):		\$7,914,551	\$7,845,334	\$9,159,169
70-202-39010-00166	Retiree/Health Insurance Reimbursements-	\$9,350	\$12,601	\$13,000
70-202-39020-00166	Employee/Health Insurance Reimburseme	\$65,000	\$66,733	\$61,000
Cost Center Total (NAFF):		\$74,350	\$79,334	\$74,000
70-202-39010-00167	Retiree/Health Insurance Reimbursements-	\$3,300	\$2,593	\$2,600
70-202-39020-00167	Employee/Health Insurance Reimburseme	\$4,000	\$3,713	\$2,500
Cost Center Total (IBEW):		\$7,300	\$6,306	\$5,100
70-202-39010-00168	Retiree/Health Insurance Reimbursements-	\$8,000	\$19,249	\$19,000
70-202-39020-00168	Employee/Health Insurance Reimburseme	\$41,000	\$36,719	\$38,000
Cost Center Total (YCEU):		\$49,000	\$55,967	\$57,000
70-202-39010-00169	Retiree/Health Insurance Reimbursements-	\$1,500	\$1,600	\$1,600
70-202-39020-00169	Employee/Health Insurance Reimburseme	\$15,000	\$15,010	\$15,000
Cost Center Total (YPEA):		\$16,500	\$16,610	\$16,600
70-202-39010-00170	Retiree/Health Insurance Reimbursement-F	\$80,000	\$85,302	\$90,000

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (FOP):		\$80,000	\$85,302	\$90,000

70-202-39010-00171	Retiree/Health Insurance Reimbursements-	\$55,000	\$48,553	\$40,000
70-202-39020-00171	Employee/Health Insurance Reimburseme	\$40,000	\$34,945	\$20,000

Cost Center Total (IAFF):		\$95,000	\$83,498	\$60,000
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Revenue Total:	\$8,236,701	\$8,172,350	\$9,461,869
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EXPENDITURES

70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$3,944,500	\$31,958	\$4,900,000
70-202-41051-00000	Health-Paid Claims	\$0	\$4,118,525	\$0
70-202-41052-00000	Dental-Paid Claims	\$0	\$323,186	\$0
70-202-41053-00000	Vision-Paid Claims	\$0	\$49,718	\$0
70-202-41060-00000	Life Insurance	\$40,000	\$39,677	\$50,000
70-202-41070-00000	Stop Loss Insurance	\$175,000	\$207,047	\$220,000
70-202-41080-00000	Health Administrative	\$400,000	\$374,118	\$410,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$622,416	\$650,000
70-202-41100-00000	Unemployment Insurance	\$75,000	\$97,837	\$120,000
70-202-41110-00000	Prescription Paid Claim	\$1,700,000	\$1,724,935	\$1,875,000
70-202-43050-00000	Self-Insured Losses	\$500,000	\$426,659	\$500,000
70-202-43170-00000	Refunds	\$0	\$65	\$0
70-202-44330-00000	Property Insurance	\$210,000	\$191,732	\$210,000
70-202-44340-00000	Vehicle Insurance	\$110,000	\$118,570	\$110,000
70-202-44350-00000	Bond Insurance	\$400	\$400	\$500
70-202-44360-00000	General Liability Insurance	\$110,000	\$135,799	\$110,000
70-202-44380-00000	Police Profession Liability Insurance	\$105,500	\$105,390	\$175,000
70-202-44390-00000	Public Official Insurance	\$75,000	\$66,834	\$100,000

Cost Center Total (NONE):		\$8,045,400	\$8,634,868	\$9,430,500
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70-202-43170-00171	Refunds	\$0	\$1,038	\$0
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Cost Center Total (IAFF):		\$0	\$1,038	\$0
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Expense Total:	\$8,045,400	\$8,635,907	\$9,430,500
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RISK MANAGEMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$8,236,701</p> <p>Total Projected: \$8,172,350</p> <p>Total Requested: \$9,461,869</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$8,045,400</p> <p>Total Projected: \$8,635,907</p> <p>Total Requested: \$9,430,500</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
70	INTERNAL SERVICES	Revenue:	\$8,236,701	\$8,172,229	\$9,461,869
		Expense:	\$8,045,400	\$8,635,907	\$9,430,500
71	OPEB FUND	Revenue:	\$0	\$121	\$0
		Expense:	\$0	\$0	\$0

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$7,914,551	\$7,845,334	\$9,159,169
		Expense:	\$8,045,400	\$8,634,868	\$9,430,500
00166	NAFF	Revenue:	\$74,350	\$79,334	\$74,000
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$7,300	\$6,306	\$5,100
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$49,000	\$55,967	\$57,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$16,500	\$16,610	\$16,600
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$80,000	\$85,302	\$90,000
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$95,000	\$83,498	\$60,000
		Expense:	\$0	\$1,038	\$0

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-202-39030-00000	(\$2,650)	Based on current former employees on COBRA
70-202-39090-00000	(\$2,111,204)	Calculated: Internal Services
70-202-39100-00000	(\$96,526)	Calculated: Internal Services
70-202-39110-00000	(\$64,645)	Calculated: Internal Services
70-202-39150-00000	(\$64,651)	Calculated: Internal Services
70-202-39160-00000	(\$276,703)	Calculated: Internal Services
70-202-39170-00000	(\$8,053)	Calculated: Internal Services
70-202-39183-00000	(\$8,335)	Calculated: Internal Services
70-202-39010-00166	(\$4,200)	Based on current Retiree Health Care Premiums and # of retirees
70-202-39020-00166	(\$26,241)	Based on active employees and Current premiums
70-202-39010-00167	(\$864)	Based on Retirees and Current premiums
70-202-39020-00167	(\$1,238)	Based on current active employees and current premiums
70-202-39010-00168	(\$6,416)	Based on Retirees and Current premiums
70-202-39020-00168	(\$12,240)	Based on current active employees and current premiums
70-202-39010-00169	(\$533)	Based on Retirees and Current premiums
70-202-39020-00169	(\$5,000)	Based on current active employees and current premiums
70-202-39010-00170	(\$28,434)	Based on Retirees and Current premiums
70-202-39010-00171	(\$11,650)	Based on Retirees and Current premiums
70-202-39020-00171	(\$11,650)	Based on current active employees and current premiums

PROJECTED EXPENSE

70-202-41050-00000	\$10,725	FOP medicare Part B Premium Subsidy for 9-12/09
70-202-41051-00000	\$2,104,228	Based upon straightline analysis, rolling averages and calculation of % through period 8, for years 2001-2008.
70-202-41052-00000	\$108,550	Projected dental expense to the end of the year.
70-202-41053-00000	\$16,575	Projected to end of year based on history
70-202-41060-00000	\$12,690	Based upon year to date, rates and lives.
70-202-41070-00000	\$67,803	Based upon 2009 premium and ytd.
70-202-41080-00000	\$160,000	Amount estimated to be expended to end of year for COBRA, CBC Admin, Benefit Consultation
70-202-41090-00000	\$136,569	Based upon claims experience year to date plus admin fees, retro premiums, prior program costs.
70-202-41100-00000	\$48,919	Based upon the year to date, two quarters paid and two quarters to go.
70-202-41110-00000	\$572,739	Projection to end of month based upon monthly prescription expense

RISK MANAGEMENT

Revenue Total	Expense Total
Total Adj. Budget: \$8,236,701	Total Adj. Budget: \$8,045,400
Total Projected: \$8,172,350	Total Projected: \$8,635,907
Total Requested: \$9,461,869	Total Requested: \$9,430,500

70-202-43050-00000	\$175,000	Based on 2009 experience through Sept and history of this line item 2001 to 2008.
70-202-44330-00000	\$69,201	based on actual through sept and expectet to end of year
70-202-44340-00000	\$42,024	Based on Actual to end of September and expected to end of year
70-202-44350-00000	\$100	Bond Pemiums for solicitors
70-202-44360-00000	\$39,893	Based on actual through September and anticipated by end of year

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-202-39030-00000	(\$6,300)	Based on Current Former employees on COBRA
70-202-39041-00000	(\$40,000)	Expected Rebates in 2010 based upon new health care design
70-202-39090-00000	(\$7,252,003)	Calculated: Internal Services
70-202-39100-00000	(\$336,412)	Calculated: Internal Services
70-202-39110-00000	(\$308,800)	Calculated: Internal Services
70-202-39150-00000	(\$219,479)	Calculated: Internal Services
70-202-39160-00000	(\$933,014)	Calculated: Internal Services
70-202-39170-00000	(\$29,611)	Calculated: Internal Services
70-202-39183-00000	(\$33,551)	Calculated: Internal Services
70-202-39010-00166	(\$13,000)	Based on current Retiree Health Care Premiums and # of retirees
70-202-39020-00166	(\$61,000)	Based on current active employees and current premiums
70-202-39010-00167	(\$2,600)	Based on Retirees and Current premiums
70-202-39020-00167	(\$2,500)	Based on current active employees and current premiums
70-202-39010-00168	(\$19,000)	Based on Retirees and Current premiums
70-202-39020-00168	(\$38,000)	Based on current active employees and current premiums
70-202-39010-00169	(\$1,600)	Based on Retirees and Current premiums
70-202-39020-00169	(\$15,000)	Based on current active employees and current premiums
70-202-39010-00170	(\$90,000)	Based on Current and Anticipated Retirees and current and increased premiums
70-202-39010-00171	(\$40,000)	Based on current and anticipated Retirees and Current and increased premiums.
70-202-39020-00171	(\$20,000)	Based on current active employees and premiums in arbitration award currently on appeal
REQUESTED EXPENSE		
70-202-41050-00000	\$4,900,000	Based upon straightline analysis, rolling averages and calculation of % through period 8, for years 2001-2008 and projections for 2009.
70-202-41060-00000	\$50,000	Based upon history, rates, lives and changes in benefits.
70-202-41070-00000	\$220,000	Based on history and advice of Benefits Consultant

RISK MANAGEMENT

Revenue Total	Expense Total
Total Adj. Budget: \$8,236,701	Total Adj. Budget: \$8,045,400
Total Projected: \$8,172,350	Total Projected: \$8,635,907
Total Requested: \$9,461,869	Total Requested: \$9,430,500

70-202-41080-00000	\$410,000	based on Contractual increase to CBC Admin fee of 3% and projected costs for TPA RFP, COBRA Admin, and any run out expense.
70-202-41090-00000	\$650,000	Based on claims experience, Admin costs, excess ins coverage, retro prems and costs. This line item has been budgeted at \$600k for many years.
70-202-41100-00000	\$120,000	Anticipated WC costs in 2010 based upon high level of unemployment due to recession.
70-202-41110-00000	\$1,875,000	2010 budget request based upon historical growth in cost of prescription medications from 2001 to 2008 actual and 2009 projected.
70-202-43050-00000	\$500,000	Based on known expenses plus anticipated costs for self insured losses
70-202-44330-00000	\$210,000	We are going out to the market to research other providers. EHD risk Management Consultant is doing the work
70-202-44340-00000	\$110,000	Have gone out to Market for commercial package-EHD is managment that.
70-202-44350-00000	\$500	expect increase for next year
70-202-44360-00000	\$110,000	Have gone out to the market on the commercial insurance package - EHD is managing the process
70-202-44380-00000	\$175,000	We have been advised by EHD Risk Manamgmt Consultant/Broker of Record to expect significant premium increases.
70-202-44390-00000	\$100,000	expect premium increase due to economy and stock market performance

RISK MANAGEMENT

Revenue Total Total Adj. Budget: \$8,236,701 Total Projected: \$8,172,350 Total Requested: \$9,461,869	Expense Total Total Adj. Budget: \$8,045,400 Total Projected: \$8,635,907 Total Requested: \$9,430,500
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
0								
Total:								

Employee Totals
NAFF
Full-Time
Part-Time
YPEA
Full-Time
Part-Time
YCEU
Full-Time
Part-Time
IBEW
Full-Time
Part-Time
FOP
Full-Time
Part-Time
IAFF
Full-Time
Part-Time
Total:

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,500,000	\$1,109,450	\$1,500,000
10-210-30070-00000	Emergency Municipal Services Tax	\$1,100,000	\$1,023,405	\$1,000,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000	\$2,664,813	\$2,600,000
10-210-30082-00000	Admissions Tax	\$130,000	\$0	\$0
10-210-30083-00000	Parking Tax	\$170,000	\$163,813	\$200,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000	\$334,622	\$310,000
10-210-31282-00000	Parking Tax License Fee	\$6,500	\$6,364	\$6,500
10-210-32030-00000	Ticket Notice Fees	\$135,000	\$115,055	\$120,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$780,000	\$854,912	\$855,000
10-210-32070-00000	Parking Fines - Magistrate	\$300,000	\$260,967	\$260,000
10-210-32071-00000	Towing Fees	\$75,000	\$75,010	\$75,000
10-210-32080-00000	State Police Fines	\$32,000	\$29,035	\$32,000
10-210-32110-00000	Bad Checks	\$0	\$3,162	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$413	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$75,000	\$20,000	\$20,000
10-210-33020-00000	Tan Interest	\$120,000	\$0	\$0
10-210-34100-00000	Public Utility - Purta	\$23,000	\$24,248	\$24,000
10-210-35300-00000	Refuse Fees	\$5,035,000	\$4,495,872	\$5,000,000
10-210-35320-00000	Hazardous Waste Fees	\$49,000	\$41,874	\$41,000
10-210-35350-00000	Tax & Sewer Certification/Copying	\$40,000	\$0	\$0
10-210-35511-00000	No Parking Sign Fee	\$250	\$306	\$300
10-210-35654-00000	Residential Parking Permits	\$1,600	\$1,630	\$1,700
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500	\$2,990	\$3,000
10-210-36033-00000	Contributions in Lieu of Taxes	\$400,000	\$404,808	\$400,000
10-210-37080-00000	Miscellaneous	\$2,000	\$434	\$0
10-210-38080-00000	Loans-Other	\$126,000	\$0	\$126,000
10-210-39080-00000	Expense Reimbursements-Other	\$0	\$36	\$0
10-210-39083-00000	GA Reimbursement - Other Reimbursable	\$141,000	\$141,000	\$141,000
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$15,000	\$17,824	\$15,000
10-210-39150-00000	Transfer From Sewer	\$2,991,965	\$2,991,965	\$561,695
10-210-39160-00000	Transfer From Imsf	\$480,174	\$480,174	\$480,174
40-210-30010-00000	Real Estate	\$954,534	\$934,418	\$1,061,400
40-210-30011-00000	Real Estate-Prior	\$0	\$1,443	\$0
40-210-30013-00000	Real Estate-TIF	\$7,578	\$6,672	\$7,578
40-210-30020-00000	Tax Claim	\$75,000	\$75,000	\$75,000
40-210-34130-00000	Pension-State Aid	\$1,650,000	\$1,676,615	\$1,675,000
41-210-30010-00000	Real Estate	\$237,538	\$230,073	\$103,265
41-210-30011-00000	Real Estate-Prior	\$0	\$686	\$0
41-210-30013-00000	Real Estate-TIF	\$1,886	\$1,660	\$1,886
41-210-30020-00000	Tax Claim	\$34,000	\$30,937	\$34,000
41-210-35400-00000	Debt Service	\$779,235	\$779,235	\$780,735
42-210-30010-00000	Real Estate	\$276,105	\$270,373	\$274,651
42-210-30011-00000	Real Estate-Prior	\$0	\$411	\$0
42-210-30013-00000	Real Estate-TIF	\$2,192	\$1,930	\$2,192
42-210-30020-00000	Tax Claim	\$26,000	\$24,080	\$26,000

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
42-210-39100-00000	Transfer from Recreation	\$130,000	\$130,000	\$130,000
42-210-39178-00000	Transfer From Ice Rink	\$194,584	\$194,584	\$194,584
43-210-30010-00000	Real Estate	\$582,888	\$573,621	\$572,544
43-210-30011-00000	Real Estate-Prior	\$0	\$995	\$0
43-210-30013-00000	Real Estate-TIF	\$4,628	\$4,074	\$4,628
43-210-30020-00000	Tax Claim	\$58,000	\$55,981	\$58,000
50-210-37080-00000	Miscellaneous	\$0	\$3,989	\$0
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,667,071	\$0	\$0
60-210-33010-00000	Investment/Cash Management Interest	\$25,000	\$5,000	\$5,000
60-210-35290-00000	Sewer Fees	\$7,750,000	\$7,232,997	\$7,500,000
60-210-37080-00000	Miscellaneous	\$0	\$7,717	\$0
61-210-33010-00000	Investment/Cash Management Interest	\$50,000	\$4,199	\$5,000
62-210-33010-00000	Investment/Cash Management Interest	\$20,000	\$4,125	\$0
Cost Center Total (NONE):		\$35,167,230	\$27,508,675	\$26,283,833
60-210-35400-00019	Debt Service - Manchester Township	\$353,113	\$352,445	\$386,686
61-210-35380-00019	Treatment Charge	\$604,040	\$604,040	\$604,040
62-210-35390-00019	Sewer Charge - Transportation	\$1,207	\$3,197	\$0
Cost Center Total (MANCHESTER TWP):		\$958,360	\$959,682	\$990,726
60-210-35400-00020	Debt Service - North York Borough	\$66,056	\$65,931	\$72,336
61-210-35380-00020	Treatment Charge	\$101,425	\$101,425	\$101,425
62-210-35390-00020	Sewer Charge - Transportation	\$2,400	\$651	\$0
Cost Center Total (NORTH YORK BOROUGH):		\$169,881	\$168,007	\$173,761
60-210-35400-00021	Debt Service - Spring Garden Township	\$470,546	\$444,007	\$515,284
61-210-35380-00021	Treatment Charge	\$890,340	\$890,340	\$890,340
62-210-35390-00021	Sewer Charge - Transportation	\$14,000	\$5,858	\$0
Cost Center Total (SPRING GARDEN TWP):		\$1,374,886	\$1,340,205	\$1,405,624
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
61-210-35380-00022	Treatment Charge	\$10,000	\$14,645	\$14,000
Cost Center Total (SPRINGETTSBURY TWP):		\$841,000	\$845,645	\$845,000
60-210-35400-00023	Debt Service - West Manchester Townshi	\$542,310	\$511,723	\$593,872
61-210-35380-00023	Treatment Charge	\$993,160	\$993,160	\$993,160

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
62-210-35390-00023	Sewer Charge - Transportation	\$20,000	\$4,168	\$0
Cost Center Total (WEST MANCHESTER TWP):		\$1,555,470	\$1,509,051	\$1,587,032
60-210-35400-00024	Debt Service - West York	\$177,780	\$177,444	\$194,683
61-210-35380-00024	Treatment Charge	\$435,864	\$435,864	\$435,864
62-210-35390-00024	Sewer Charge - Transportation	\$8,000	\$1,685	\$0
Cost Center Total (WEST YORK BOROUGH):		\$621,644	\$614,992	\$630,547
60-210-35400-00025	Debt Service - York Township	\$572,076	\$570,994	\$626,468
61-210-35380-00025	Treatment Charge	\$766,173	\$766,173	\$766,173
62-210-35390-00025	Sewer Charge - Transportation	\$9,000	\$3,916	\$0
Cost Center Total (YORK TOWNSHIP):		\$1,347,249	\$1,341,083	\$1,392,641
61-210-35380-00026	Treatment Charge	\$1,980,387	\$1,980,387	\$1,980,387
Cost Center Total (YORK CITY):		\$1,980,387	\$1,980,387	\$1,980,387
10-210-37080-00138	Miscellaneous-Copies	\$100	\$24	\$0
Cost Center Total (COPIES):		\$100	\$24	\$0

Revenue Total:	\$44,016,208	\$36,267,750	\$35,289,551
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EXPENDITURES

10-210-40010-00000	Salaries/Wages	\$232,112	\$184,581	\$188,196
10-210-40020-00000	Part Time Employees	\$0	\$0	\$6,000
10-210-40030-00000	Overtime	\$0	\$481	\$0
10-210-40040-00000	Shift Differential	\$0	\$5	\$0
10-210-40050-00000	Vacation	\$0	\$5,246	\$0
10-210-40060-00000	Holiday	\$0	\$5,940	\$0
10-210-40070-00000	Sick	\$0	\$3,887	\$0
10-210-40150-00000	Contingency	\$76,000	\$0	\$0
10-210-41010-00000	FICA	\$17,757	\$8,430	\$13,547
10-210-41140-00000	Tuition Reimbursement	\$538	\$0	\$0
10-210-42040-00000	Audit	\$75,000	\$75,000	\$75,000
10-210-42070-00000	Other Professional Services	\$110,000	\$104,097	\$110,000
10-210-43040-00000	Pa Sales Tax	\$2,000	\$1,091	\$2,000
10-210-43120-00000	Interest Expense	\$0	\$86,262	\$0

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-210-43170-00000	Refunds	\$0	\$7,261	\$0
10-210-43190-00000	Central Services Allocations	\$15,243	\$15,243	\$17,658
10-210-43191-00000	Info Systems Allocations	\$13,718	\$13,718	\$13,891
10-210-43192-00000	Human Resources Allocations	\$4,491	\$4,491	\$4,109
10-210-43193-00000	Insurance Allocations	\$78,431	\$78,431	\$82,143
10-210-43194-00000	Business Administration Allocations	\$9,687	\$9,687	\$10,518
10-210-44030-00000	Association Dues/Conferences	\$400	\$150	\$300
10-210-44040-00000	Advertising	\$222	\$222	\$250
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	\$986	\$1,250
20-210-40150-00000	Contingency	\$3,400	\$3,400	\$3,400
25-210-40150-00000	Contingency	\$20,000	\$20,000	\$20,000
40-210-43110-00000	Trustee Fees	\$3,000	\$3,000	\$3,000
40-210-43120-00000	Interest Expense	\$254,845	\$254,845	\$88,400
40-210-43130-00000	Principal Expense	\$2,420,000	\$2,420,000	\$2,720,000
40-210-43170-00000	Refunds	\$0	\$6,295	\$0
40-210-43230-00000	TIF Payments	\$7,578	\$6,672	\$7,578
41-210-43110-00000	Trustee Fees	\$3,150	\$3,000	\$3,000
41-210-43130-00000	Principal Expense	\$1,045,000	\$1,045,000	\$915,000
41-210-43230-00000	TIF Payments	\$1,886	\$1,660	\$1,886
42-210-43110-00000	Trustee Fees	\$3,150	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$292,258	\$292,258	\$277,235
42-210-43130-00000	Principal Expense	\$330,000	\$330,000	\$345,000
42-210-43230-00000	TIF Payments	\$2,192	\$1,930	\$2,192
43-210-43110-00000	Trustee Fees	\$1,575	\$1,300	\$1,500
43-210-43120-00000	Interest Expense	\$91,848	\$91,848	\$74,044
43-210-43130-00000	Principal Expense	\$540,000	\$540,000	\$555,000
43-210-43230-00000	TIF Payments	\$4,628	\$4,074	\$4,628
52-210-42070-00000	Other Professional Services	\$200,000	\$0	\$0
52-210-43150-00000	Interfund Transfer	\$4,467,071	\$0	\$0
60-210-40010-00000	Salaries/Wages	\$98,155	\$89,650	\$103,337
60-210-40030-00000	Overtime	\$0	\$481	\$0
60-210-40050-00000	Vacation	\$0	\$5,667	\$0
60-210-40060-00000	Holiday	\$0	\$4,325	\$0
60-210-40070-00000	Sick	\$0	\$3,042	\$0
60-210-40150-00000	Contingency	\$2,800	\$2,800	\$3,000
60-210-41010-00000	FICA	\$7,509	\$5,362	\$7,905
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$1,000	\$363	\$360
60-210-43090-00000	Indirect Costs	\$591,695	\$591,695	\$600,000
60-210-43131-00000	Sewer Lease/Debt Service	\$4,077,522	\$4,077,522	\$4,465,200
60-210-43150-00000	Interfund Transfer	\$2,400,000	\$2,400,000	\$0
60-210-43170-00000	Refunds	\$0	\$61,551	\$0
60-210-43190-00000	Central Services Allocations	\$3,131	\$3,131	\$2,351
60-210-43191-00000	Info Systems Allocations	\$6,859	\$6,859	\$6,946
60-210-43192-00000	Human Resources Allocations	\$2,041	\$2,041	\$1,868

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-210-43193-00000	Insurance Allocations	\$39,945	\$39,945	\$46,305
60-210-43194-00000	Business Administration Allocations	\$4,403	\$4,403	\$4,781
60-210-44280-00000	Data Processing	\$110,000	\$108,167	\$110,000
60-210-44290-00000	Township Sewer Agreement	\$15,000	\$14,475	\$15,000
60-210-44300-00000	Sewer Treatment	\$1,980,387	\$1,980,387	\$1,936,312
60-210-45020-00000	Office/Data Processing	\$500	\$417	\$500
61-210-40150-00000	Contingency	\$20,500	\$20,500	\$21,000
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$480,174	\$480,174	\$480,174
66-210-40150-00000	Contingency	\$1,690	\$1,690	\$1,690
70-210-40150-00000	Contingency	\$13,800	\$13,800	\$13,800
93-210-40150-00000	Contingency	\$1,390	\$1,390	\$1,390
Cost Center Total (NONE):		\$20,209,531	\$15,575,426	\$13,394,245
Expense Total:		\$20,209,531	\$15,575,426	\$13,394,245

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$17,641,090	\$15,257,884	\$13,772,369
		Expense:	\$636,948	\$605,207	\$524,963
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$3,400	\$3,400	\$3,400
25	STATE HEALTH GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,000	\$20,000
40	1995 BISF	Revenue:	\$2,687,113	\$2,694,148	\$2,818,978
		Expense:	\$2,685,423	\$2,690,812	\$2,818,978
41	1998 BISF	Revenue:	\$1,052,659	\$1,042,591	\$919,886
		Expense:	\$1,050,036	\$1,049,660	\$919,886
42	2001 ICE RINK BISF	Revenue:	\$628,881	\$621,378	\$627,427
		Expense:	\$627,600	\$626,787	\$627,427
43	2002 BISF	Revenue:	\$645,516	\$634,671	\$635,172
		Expense:	\$638,050	\$637,222	\$635,172
50	CAPITAL PROJECTS	Revenue:	\$0	\$3,989	\$0
		Expense:	\$0	\$0	\$0
52	2009 SEWER BOND ISSUE	Revenue:	\$4,667,071	\$0	\$0
		Expense:	\$4,667,071	\$0	\$0
60	SEWER	Revenue:	\$10,787,882	\$10,199,257	\$10,725,329
		Expense:	\$9,348,948	\$9,410,283	\$7,311,864
61	IMSF	Revenue:	\$5,831,389	\$5,790,232	\$5,790,389
		Expense:	\$515,174	\$515,174	\$515,674
62	SEWER TRANSPORTATION	Revenue:	\$74,607	\$23,600	\$0
		Expense:	\$0	\$0	\$0
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,690	\$1,690	\$1,690
70	INTERNAL SERVICES	Revenue:	\$0	\$0	\$0
		Expense:	\$13,800	\$13,800	\$13,800
93	WEYER TRUST	Revenue:	\$0	\$0	\$0
		Expense:	\$1,390	\$1,390	\$1,390

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$35,167,230	\$27,508,675	\$26,283,833
		Expense:	\$20,209,531	\$15,575,426	\$13,394,245
00019	MANCHESTER TWP	Revenue:	\$958,360	\$959,682	\$990,726
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$169,881	\$168,007	\$173,761
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,374,886	\$1,340,205	\$1,405,624
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$841,000	\$845,645	\$845,000
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,555,470	\$1,509,051	\$1,587,032
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$621,644	\$614,992	\$630,547
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,347,249	\$1,341,083	\$1,392,641
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$1,980,387	\$1,980,387	\$1,980,387
		Expense:	\$0	\$0	\$0
00138	COPIES	Revenue:	\$100	\$24	\$0
		Expense:	\$0	\$0	\$0

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-210-30060-00000	(\$26,439)	Actual revenue received through October 15, 2009
10-210-30070-00000	(\$192,015)	Actual revenue received through October 15, 2009
10-210-30080-00000	(\$91,951)	Actual
		PROJECTED NOV & DEC \$33,000
10-210-30083-00000	(\$80,000)	Third quarter taxes are just beginning to come in. Projected third & fourth quarter to equal the first & second quarters.
10-210-31100-00000	(\$167,311)	\$167,311 received through first two quarters. Anticipate same for the remainder of the year.
10-210-31282-00000	(\$3,000)	Third & fourth quarter
10-210-32030-00000	(\$38,140)	Averaging \$9,600 per month
10-210-32060-00000	(\$318,215)	September Actual - \$81,215 Projecting \$237,000 for remaining 3 months
10-210-32070-00000	(\$112,000)	Average \$22,000+ per month
10-210-32071-00000	(\$40,500)	Remains consistent
10-210-32080-00000	(\$15,000)	Remains consistent
10-210-33010-00000	(\$20,000)	Interest rate was much lower than budgeted.
10-210-34100-00000	(\$24,248)	Actual - received 10-7-09
10-210-35300-00000	(\$1,963,294)	\$3,576,714.35 received through 10-20-2009
10-210-35320-00000	(\$15,000)	Based on prior history.
10-210-35511-00000	(\$50)	Winter months slower.
10-210-35654-00000	(\$600)	Remains consistent.
10-210-36033-00000	(\$330,000)	Remains consistent.
10-210-39083-00000	(\$70,500)	Approved by General Authority - received on a monthly basis.
10-210-39150-00000	(\$2,991,965)	Calculated: Internal Services
10-210-39160-00000	(\$480,174)	Calculated: Internal Services
40-210-30010-00000	(\$36,000)	Anticipated collection
40-210-30020-00000	(\$18,200)	Anticipated collection
40-210-34130-00000	(\$1,676,615)	Payment received in October
41-210-30010-00000	(\$6,500)	Anticipated collection
41-210-30020-00000	(\$10,000)	Anticipated collection
41-210-35400-00000	(\$731,410)	According to debt service schedule
42-210-30010-00000	(\$10,500)	Anticipated revenue
42-210-30020-00000	(\$9,000)	Anticipated revenue
42-210-39100-00000	(\$54,167)	Calculated: Internal Services
42-210-39178-00000	(\$81,077)	Transfer from Ice Rink for September-December

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$44,016,208	Total Adj. Budget: \$20,209,531
Total Projected: \$36,267,750	Total Projected: \$15,575,426
Total Requested: \$35,289,551	Total Requested: \$13,394,245

43-210-30010-00000	(\$25,000)	Anticipated collection
43-210-30020-00000	(\$20,000)	Anticipated collection
60-210-33010-00000	(\$5,000)	Interest rate much lower than budgeted.
60-210-35290-00000	(\$3,500,000)	\$5,526,522 received through 10-20-2009
60-210-35400-00019	(\$176,572)	Municipality share of Debt Service due 11/15 and 12/1
61-210-35380-00019	(\$453,030)	Remaining payments will be received by year end
60-210-35400-00020	(\$33,031)	Municipality share of Debt Service due 11/15 & 12/1
61-210-35380-00020	(\$76,068)	Remaining payments will be received by year end
60-210-35400-00021	(\$235,294)	Municipality share of Debt Service due 11/15 and 12/1
61-210-35380-00021	(\$667,755)	Remaining payments will be received
60-210-35400-00022	(\$601,000)	According to agreement
61-210-35380-00022	(\$4,000)	Remaining payments will be received by year end
60-210-35400-00023	(\$271,179)	Municipality share of Debt Service due 11/15 & 12/1
61-210-35380-00023	(\$744,870)	Remaining payments will be received by year end
60-210-35400-00024	(\$88,898)	Municipality share of Debt Service due 11/15 & 12/1
61-210-35380-00024	(\$396,992)	Remaining payments will be received by year end
60-210-35400-00025	(\$286,063)	Municipality share of Debt Service due 11/15 & 12/1
61-210-35380-00025	(\$574,629)	Remaining payments will be received by year end
61-210-35380-00026	(\$1,452,234)	Remaining payments will be received by year end

PROJECTED EXPENSE

10-210-40010-00000	\$89,086	Current staff - remaining 8 pay periods.
10-210-42040-00000	\$63,000	Contract amount
10-210-42070-00000	\$45,000	\$40,000 tax services \$5,000 remaining cost of financial statements
10-210-43040-00000	\$400	Remaining 4 months @ approx \$95 per month
10-210-43190-00000	\$5,081	Calculated: Internal Services
10-210-43191-00000	\$4,573	Calculated: Internal Services
10-210-43192-00000	\$1,497	Calculated: Internal Services
10-210-43193-00000	\$26,144	Calculated: Internal Services
10-210-43194-00000	\$3,229	Calculated: Internal Services
20-210-40150-00000	\$3,400	NAFF increases given in 2009
25-210-40150-00000	\$20,000	NAFF increases given in 2009
40-210-43110-00000	\$3,000	2009 TRUSTEE FEE
41-210-43110-00000	\$3,000	Trustee fees for 2009
41-210-43130-00000	\$1,045,000	Payment due 12/1/09
42-210-43120-00000	\$142,499	Interest payment due 11/1
43-210-43110-00000	\$1,300	Anticipated fees
43-210-43120-00000	\$41,705	Payment due 12/1

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$44,016,208	Total Adj. Budget: \$20,209,531
Total Projected: \$36,267,750	Total Projected: \$15,575,426
Total Requested: \$35,289,551	Total Requested: \$13,394,245

60-210-40010-00000	\$32,000	Current staff for remaining 8 pay periods.
60-210-40150-00000	\$2,800	2009 Naff increases
60-210-42040-00000	\$8,000	Contract amount
60-210-42080-00000	\$120	Remaining collections with Penn Credit @ approx \$30 per month
60-210-43090-00000	\$591,695	Indirect cost paid to General Fund by year end
60-210-43131-00000	\$2,038,940	Debt service payment will be made in November
60-210-43150-00000	\$2,400,000	Transfer will be made in November
60-210-43190-00000	\$1,044	Calculated: Internal Services
60-210-43191-00000	\$2,286	Calculated: Internal Services
60-210-43192-00000	\$681	Calculated: Internal Services
60-210-43193-00000	\$13,315	Calculated: Internal Services
60-210-43194-00000	\$1,468	Calculated: Internal Services
60-210-44280-00000	\$48,744	\$19,544 Actual expense through 10-9-09 \$15,000 Postage \$5,100 Processing \$8,800 Lockbox \$300 Water Co files
60-210-44290-00000	\$3,625	4TH Quarter payment - Pine Hill Farms
60-210-44300-00000	\$1,452,234	\$484,078 per quarter for remaining 3 quarters
61-210-40150-00000	\$20,500	NAFF increases given in 2009
61-210-42040-00000	\$14,500	Contract amount for audit
61-210-43090-00000	\$480,174	Will be paid to General Fund in November
66-210-40150-00000	\$1,690	NAFF increases given in 2009
70-210-40150-00000	\$13,800	NAFF increases given in 2009
93-210-40150-00000	\$1,390	NAFF increases given in 2009

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-210-30060-00000	(\$1,500,000)	Estimated - will be updated after review
10-210-30070-00000	(\$1,000,000)	Estimated - will be updated after review
10-210-30080-00000	(\$2,600,000)	Estimated - will be updated after review
10-210-30083-00000	(\$200,000)	Parking tax increased to 10% in 2010.
10-210-31100-00000	(\$310,000)	Expect revenue to remain consistent.
10-210-31282-00000	(\$6,500)	Expected to remain the same
10-210-32030-00000	(\$120,000)	Averaging \$9,600 per month
10-210-32060-00000	(\$855,000)	Expect # of fines issued to remain the same - no increase in fine amounts
10-210-32070-00000	(\$260,000)	Average \$22,000+ per month
10-210-32071-00000	(\$75,000)	Expect to remain consistent
10-210-32080-00000	(\$32,000)	Expect to remain consistent.
10-210-33010-00000	(\$20,000)	Interest rate is budgeted at current rate.
10-210-34100-00000	(\$24,000)	Budgeted at the current rate.
10-210-35300-00000	(\$5,000,000)	Rates and collection remains the same.
10-210-35320-00000	(\$41,000)	Based on current experience.
10-210-35511-00000	(\$300)	Remains the same.
10-210-35654-00000	(\$1,700)	Remains consistent.
10-210-35655-00000	(\$3,000)	Remains consistent.
10-210-36033-00000	(\$400,000)	Majority of contributions are received late in the year.
10-210-38080-00000	(\$126,000)	Dyncorp loan
10-210-39083-00000	(\$141,000)	Administrative fee from General Authority
10-210-39121-00000	(\$15,000)	Will most likely receive the 2009 admin/int services reimbursement in 2010.
10-210-39150-00000	(\$561,695)	Indirect cost allocation from sewer. Will be updated when all budgets are received.
10-210-39160-00000	(\$480,174)	Indirect cost allocation from IMSF. Will be updated when all budgets are received.
40-210-30010-00000	(\$1,061,400)	To be recalculated

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$44,016,208	Total Adj. Budget: \$20,209,531
Total Projected: \$36,267,750	Total Projected: \$15,575,426
Total Requested: \$35,289,551	Total Requested: \$13,394,245

40-210-30013-00000	(\$7,578)	To be recalculated
40-210-30020-00000	(\$75,000)	To be recalculated
40-210-34130-00000	(\$1,675,000)	Anticipated aid in 2010
41-210-30010-00000	(\$103,265)	To be recalculated
41-210-30013-00000	(\$1,886)	To be recalculated
41-210-30020-00000	(\$34,000)	To be recalculated
41-210-35400-00000	(\$780,735)	According to debt service schedule
42-210-30010-00000	(\$274,651)	To be recalculated
42-210-30013-00000	(\$2,192)	To be recalculated
42-210-30020-00000	(\$26,000)	To be recalculated
42-210-39100-00000	(\$130,000)	Transfer from Recreation Fund for 2010
42-210-39178-00000	(\$194,584)	Transfer from Ice Rink
43-210-30010-00000	(\$572,544)	To be recalculated
43-210-30013-00000	(\$4,628)	To be recalculated
43-210-30020-00000	(\$58,000)	To be recalculated
60-210-33010-00000	(\$5,000)	Budgeted at current rate.
60-210-35290-00000	(\$7,500,000)	Current rate and collection.
61-210-33010-00000	(\$5,000)	Budgeted at current rate
60-210-35400-00019	(\$386,686)	Municipality share of Debt Service for 2010
61-210-35380-00019	(\$604,040)	Will be updated when IMSF budget is complete
60-210-35400-00020	(\$72,336)	Municipality share of Debt Service for 2010
61-210-35380-00020	(\$101,425)	Will be updated when IMSF budget is complete
60-210-35400-00021	(\$515,284)	Municipality share of Debt Service for 2010
61-210-35380-00021	(\$890,340)	Will be updated when IMSF budget is complete
60-210-35400-00022	(\$601,000)	According to agreement
60-210-35410-00022	(\$230,000)	According to agreement
61-210-35380-00022	(\$14,000)	Will be updated when IMSF budget is complete

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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60-210-35400-00023	(\$593,872)	Municipality share of Debt Service for 2010
61-210-35380-00023	(\$993,160)	Will be updated when IMSF budget is complete
60-210-35400-00024	(\$194,683)	Municipality share of Debt Service for 2010
61-210-35380-00024	(\$435,864)	Will be updated when IMSF budget is complete
60-210-35400-00025	(\$626,468)	Municipality share of Debt Service for 2010
61-210-35380-00025	(\$766,173)	Will be updated when IMSF budget is complete
61-210-35380-00026	(\$1,980,387)	Will be updated when IMSF budget is complete

REQUESTED EXPENSE

10-210-40010-00000	\$188,196	COMPUTED BY FORMULA.
10-210-40020-00000	\$6,000	COMPUTED BY FORMULA.
10-210-41010-00000	\$13,547	Calculated: FICA
10-210-42040-00000	\$75,000	Contract amount
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	6% sales tax collected on sale of police/fire reports, maps, leaf bags, etc.
10-210-43190-00000	\$17,658	Calculated: Internal Services
10-210-43191-00000	\$13,891	Calculated: Internal Services
10-210-43192-00000	\$4,109	Calculated: Internal Services
10-210-43193-00000	\$82,143	Calculated: Internal Services
10-210-43194-00000	\$10,518	Calculated: Internal Services
10-210-44030-00000	\$300	Two memberships to Government Finance Officers Association
10-210-44040-00000	\$250	Legal advertisement for indirect cost allocation rfp
10-210-44190-00000	\$50	RESERVED FOR EMERGENCY
10-210-44210-00000	\$50	RESERVED FOR EMERGENCY
10-210-45020-00000	\$1,250	Average annual cost of office supplies
20-210-40150-00000	\$3,400	NAFF increases for 2010
25-210-40150-00000	\$20,000	NAFF increases in 2010

FINANCE

Revenue Total	Expense Total
Total Adj. Budget: \$44,016,208	Total Adj. Budget: \$20,209,531
Total Projected: \$36,267,750	Total Projected: \$15,575,426
Total Requested: \$35,289,551	Total Requested: \$13,394,245

40-210-43110-00000	\$3,000	APPROX 2010 TRUSTEE FEE
40-210-43120-00000	\$88,400	Debt Service payment according to schedule
40-210-43130-00000	\$2,720,000	Debt Service payment according to schedule
40-210-43230-00000	\$7,578	To be recalculated
41-210-43110-00000	\$3,000	Trustee fees for 2010
41-210-43130-00000	\$915,000	Debt service payment according to schedule
41-210-43230-00000	\$1,886	To be recalculated
42-210-43110-00000	\$3,000	Anticipated trustee fees for 2010
42-210-43120-00000	\$277,235	According to Debt Service Schedule
42-210-43130-00000	\$345,000	According to Debt Service Schedule
42-210-43230-00000	\$2,192	To be recalculated
43-210-43110-00000	\$1,500	Anticipated fees for 2010
43-210-43120-00000	\$74,044	According to Debt Schedule
43-210-43130-00000	\$555,000	According to Debt Service Schedule
43-210-43230-00000	\$4,628	To be recalculated
60-210-40010-00000	\$103,337	COMPUTED BY FORMULA.
60-210-40150-00000	\$3,000	2010 Naff increases
60-210-41010-00000	\$7,905	Calculated: FICA
60-210-42040-00000	\$8,000	Contract amount
60-210-42080-00000	\$360	Accounts collected by Penn Credit in 2010 @ approx \$30 per month
60-210-43090-00000	\$600,000	Estimate for 2010 - will update when sewer budget is final
60-210-43131-00000	\$4,465,200	According to Debt Service Schedules for the three Sewer Revenue Bonds
60-210-43190-00000	\$2,351	Calculated: Internal Services
60-210-43191-00000	\$6,946	Calculated: Internal Services
60-210-43192-00000	\$1,868	Calculated: Internal Services
60-210-43193-00000	\$46,305	Calculated: Internal Services
60-210-43194-00000	\$4,781	Calculated: Internal Services

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$44,016,208	Total Adj. Budget:	\$20,209,531
Total Projected:	\$36,267,750	Total Projected:	\$15,575,426
Total Requested:	\$35,289,551	Total Requested:	\$13,394,245

60-210-44280-00000	\$110,000	\$60,000 - Postage for sewer bills (approx \$5,000 per month) \$20,400 - Processing of sewer bills (approx \$1,700 per month) \$26,400 - Lockbox processing (approx \$2,200 per month) \$1,200 - Water Co files (\$300 per quarter) \$2,000 - Misc (for unexpected increases)
60-210-44290-00000	\$15,000	Pine Hill Farms - \$3,625 per quarter
60-210-44300-00000	\$1,936,312	Will be updated when IMSF budget is final
60-210-45020-00000	\$500	Average annual cost of office supplies
61-210-40150-00000	\$21,000	NAFF increases for 2010
61-210-42040-00000	\$14,500	IMSF portion of 2009 audit
61-210-43090-00000	\$480,174	Will be updated when IMSF budget is final
66-210-40150-00000	\$1,690	NAFF increases in 2010
70-210-40150-00000	\$13,800	NAFF increases for 2010
93-210-40150-00000	\$1,390	NAFF increases in 2010

FINANCE

Revenue Total Total Adj. Budget: \$44,016,208 Total Projected: \$36,267,750 Total Requested: \$35,289,551	Expense Total Total Adj. Budget: \$20,209,531 Total Projected: \$15,575,426 Total Requested: \$13,394,245
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ACCOUNTING CLERK	NAFF	\$6,000	\$0	0.00%	\$14,800	\$20,800	\$20,800
1	* ASSISTANT ACCOUNTANT	NAFF	\$31,928	\$0	0.00%	\$1,928	\$30,000	\$30,000
1	CITY ACCOUNTANT	NAFF	\$54,000	\$0	0.00%	\$0	\$54,000	\$54,000
1	CLERK II CASHIER	YPEA	\$26,715	\$668	S/A	\$534	\$27,917	\$27,917
1	CLERK II CASHIER	YPEA	\$26,715	\$668	S/A	\$1,069	\$28,451	\$28,451
1	CLERK II CASHIER	YPEA	\$26,715	\$668	S/A	\$1,603	\$28,986	\$28,986
1	FINANCE DIRECTOR	NAFF	\$70,250	\$0	0.00%	\$0	\$70,250	\$70,250
1	PAYROLL/REVENUE SUPERVISR	NAFF	\$50,000	\$0	0.00%	\$0	\$50,000	\$50,000
Total:			\$292,323	\$2,004		\$16,078	\$310,404	\$310,404

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$481,144 Total Projected: \$469,457 Total Requested: \$576,011	Expense Total Total Adj. Budget: \$548,144 Total Projected: \$549,839 Total Requested: \$576,549
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-213-34180-00000	Miscellaneous Grant	\$13,000	\$0	\$0
70-213-36030-00000	Public/Private Contribution	\$0	\$1,000	\$0
70-213-39080-00000	Expense Reimbursements - Other	\$0	\$313	\$0
70-213-39090-00000	Transfer From General	\$374,704	\$374,704	\$458,064
70-213-39100-00000	Transfer From Recreation	\$23,427	\$23,427	\$30,513
70-213-39110-00000	Transfer From State Health	\$12,110	\$12,110	\$15,405
70-213-39150-00000	Transfer From Sewer	\$13,812	\$13,812	\$18,068
70-213-39160-00000	Transfer From Imsf	\$41,341	\$41,341	\$51,080
70-213-39170-00000	Transfer From Weyer Trust	\$1,322	\$1,322	\$1,345
70-213-39183-00000	Transfer From White Rose Community Te	\$1,429	\$1,429	\$1,537
Cost Center Total (NONE):		\$481,144	\$469,457	\$576,011

Revenue Total:	\$481,144	\$469,457	\$576,011
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EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$28,615	\$28,615	\$29,326
70-213-40050-00000	Vacation	\$0	\$1,889	\$0
70-213-40060-00000	Holiday	\$0	\$1,108	\$0
70-213-40070-00000	Sick	\$0	\$408	\$0
70-213-41010-00000	FICA	\$2,189	\$1,497	\$2,243
70-213-43200-00000	Merchant/Bank Fees	\$13,440	\$10,344	\$13,750
70-213-44010-00000	Postage/Shipping	\$73,840	\$73,141	\$75,000
70-213-44020-00000	Printing/Binding	\$23,697	\$23,660	\$24,000
70-213-44030-00000	Association Dues/Conferences	\$30,000	\$20,257	\$30,000
70-213-44040-00000	Advertising	\$1,700	\$468	\$1,700
70-213-44050-00000	Telephone	\$231,500	\$249,647	\$250,000
70-213-44180-00000	Vehicle/Equipment Rental	\$4,300	\$3,439	\$4,500
70-213-44420-00000	Wireless Commun	\$77,000	\$76,909	\$83,000
70-213-45050-00000	Janitorial Supplies	\$41,800	\$39,303	\$42,170
70-213-45090-00000	Books/Subscriptions	\$653	\$652	\$660
70-213-45300-00000	Other Supplies/Materials	\$660	\$501	\$700
70-213-46110-00000	Office Equipment/Furniture	\$750	\$0	\$1,500
Cost Center Total (NONE):		\$530,144	\$531,839	\$558,549

70-213-42070-00136	Other Professional Services	\$18,000	\$18,000	\$18,000
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Cost Center Total (CITY NEWSLETTER):		\$18,000	\$18,000	\$18,000
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CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$481,144	Total Adj. Budget:	\$548,144
Total Projected:	\$469,457	Total Projected:	\$549,839
Total Requested:	\$576,011	Total Requested:	\$576,549

Expense Total:	\$548,144	\$549,839	\$576,549
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CENTRAL SERVICES

<p>Revenue Total</p> <p>Total Adj. Budget: \$481,144</p> <p>Total Projected: \$469,457</p> <p>Total Requested: \$576,011</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$548,144</p> <p>Total Projected: \$549,839</p> <p>Total Requested: \$576,549</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
70	INTERNAL SERVICES	Revenue: \$481,144	\$469,457	\$576,011
		Expense: \$548,144	\$549,839	\$576,549

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$481,144 Total Projected: \$469,457 Total Requested: \$576,011	Expense Total Total Adj. Budget: \$548,144 Total Projected: \$549,839 Total Requested: \$576,549
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$481,144	\$469,457	\$576,011
		Expense:	\$530,144	\$531,839	\$558,549
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$481,144 Total Projected: \$469,457 Total Requested: \$576,011	Expense Total Total Adj. Budget: \$548,144 Total Projected: \$549,839 Total Requested: \$576,549
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-213-39090-00000	(\$124,901)	Calculated: Internal Services
70-213-39100-00000	(\$7,809)	Calculated: Internal Services
70-213-39110-00000	(\$4,037)	Calculated: Internal Services
70-213-39150-00000	(\$4,604)	Calculated: Internal Services
70-213-39160-00000	(\$13,780)	Calculated: Internal Services
70-213-39170-00000	(\$441)	Calculated: Internal Services
70-213-39183-00000	(\$476)	Calculated: Internal Services
PROJECTED EXPENSE		
70-213-40010-00000	\$11,970	Salary
70-213-43200-00000	\$3,400	2009 monthly average
70-213-44010-00000	\$19,000	Remaining mailings
70-213-44020-00000	\$14,000	Remaning newsletters
70-213-44050-00000	\$62,000	4 months of communications bills
70-213-44420-00000	\$18,700	remaining monthly bills
70-213-45050-00000	\$13,100	2009 monthly average
70-213-45300-00000	\$250	supplies
70-213-42070-00136	\$7,069	Remaining PIO services

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$481,144 Total Projected: \$469,457 Total Requested: \$576,011	Expense Total Total Adj. Budget: \$548,144 Total Projected: \$549,839 Total Requested: \$576,549
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-213-39090-00000	(\$458,064)	Calculated: Internal Services
70-213-39100-00000	(\$30,513)	Calculated: Internal Services
70-213-39110-00000	(\$15,405)	Calculated: Internal Services
70-213-39150-00000	(\$18,068)	Calculated: Internal Services
70-213-39160-00000	(\$51,080)	Calculated: Internal Services
70-213-39170-00000	(\$1,345)	Calculated: Internal Services
70-213-39183-00000	(\$1,537)	Calculated: Internal Services
REQUESTED EXPENSE		
70-213-40010-00000	\$29,326	COMPUTED BY FORMULA.
70-213-41010-00000	\$2,243	Calculated: FICA
70-213-43200-00000	\$13,750	Based on projected and prior years.
70-213-44010-00000	\$75,000	Enterprise wide postage and shipping.
70-213-44020-00000	\$24,000	City newsletters and guide.
70-213-44030-00000	\$30,000	City as an entitiy dues to state and national organizations.
70-213-44040-00000	\$1,700	Advertising to meet legal requirements
70-213-44050-00000	\$250,000	Enterprise wide land line, PBX, Centranet, data and remote facilities and outposts communications.
70-213-44180-00000	\$4,500	postage equipment
70-213-44420-00000	\$83,000	increase for additional smart phone requests
70-213-45050-00000	\$42,170	2.5% increase.
70-213-45090-00000	\$660	newspaper subscriptions
70-213-45300-00000	\$700	supplies for CS staff/projects
70-213-46110-00000	\$1,500	new items for city hall conference rooms
70-213-42070-00136	\$18,000	PIO

CENTRAL SERVICES

Revenue Total Total Adj. Budget: \$481,144 Total Projected: \$469,457 Total Requested: \$576,011	Expense Total Total Adj. Budget: \$548,144 Total Projected: \$549,839 Total Requested: \$576,549
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN INTAKE SUPPORT SPEC	YPEA	\$26,540	\$663	S/A	\$2,123	\$29,326	\$29,326
Total:			\$26,540	\$663		\$2,123	\$29,326	\$29,326

Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$509,843 Total Projected: \$509,843 Total Requested: \$516,292	Expense Total Total Adj. Budget: \$443,343 Total Projected: \$446,650 Total Requested: \$516,292
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
70-220-39090-00000	Transfer From General	\$419,740	\$419,740	\$425,050
70-220-39100-00000	Transfer From Recreation	\$4,573	\$4,573	\$4,630
70-220-39110-00000	Transfer From State Health	\$40,650	\$40,650	\$41,164
70-220-39150-00000	Transfer from Sewer	\$6,859	\$6,859	\$6,946
70-220-39160-00000	Transfer From Imsf	\$34,294	\$34,294	\$34,728
70-220-39170-00000	Transfer From Weyer Trust	\$3,727	\$3,727	\$3,774
Cost Center Total (NONE):		\$509,843	\$509,843	\$516,292
Revenue Total:		\$509,843	\$509,843	\$516,292
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$231,754	\$231,048	\$269,485
70-220-40050-00000	Vacation	\$0	\$3,427	\$0
70-220-40060-00000	Holiday	\$0	\$6,290	\$0
70-220-40070-00000	Sick	\$0	\$4,208	\$0
70-220-41010-00000	FICA	\$19,261	\$10,955	\$4,437
70-220-44030-00000	Association Dues/Conferences	\$338	\$0	\$0
70-220-44170-00000	Building Rent	\$3,990	\$2,980	\$4,000
70-220-44400-00000	Other Contractual Services	\$57,500	\$57,430	\$65,300
70-220-45310-00000	Copier/Fax Supplies	\$25,000	\$25,001	\$27,500
70-220-46110-00000	Office Equipment/Furniture	\$500	\$310	\$8,000
70-220-46120-00000	IS Data Processing Equipments	\$105,000	\$105,001	\$135,000
Cost Center Total (NONE):		\$443,343	\$446,650	\$513,722
70-220-46120-00036	GIS EQUIP	\$0	\$0	\$2,570
Cost Center Total (GIS):		\$0	\$0	\$2,570
Expense Total:		\$443,343	\$446,650	\$516,292

INFORMATION SERVICES

<p>Revenue Total</p> <p>Total Adj. Budget: \$509,843</p> <p>Total Projected: \$509,843</p> <p>Total Requested: \$516,292</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$443,343</p> <p>Total Projected: \$446,650</p> <p>Total Requested: \$516,292</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
70	INTERNAL SERVICES	Revenue: \$509,843 Expense: \$443,343	\$509,843 \$446,650	\$516,292 \$516,292

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$509,843 Total Projected: \$509,843 Total Requested: \$516,292	Expense Total Total Adj. Budget: \$443,343 Total Projected: \$446,650 Total Requested: \$516,292
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$509,843	\$509,843	\$516,292
		Expense:	\$443,343	\$446,650	\$513,722
00036	GIS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$2,570

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$509,843 Total Projected: \$509,843 Total Requested: \$516,292	Expense Total Total Adj. Budget: \$443,343 Total Projected: \$446,650 Total Requested: \$516,292
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
70-220-39090-00000	(\$139,913)	Calculated: Internal Services
70-220-39100-00000	(\$1,524)	Calculated: Internal Services
70-220-39110-00000	(\$13,550)	Calculated: Internal Services
70-220-39150-00000	(\$2,286)	Calculated: Internal Services
70-220-39160-00000	(\$11,431)	Calculated: Internal Services
70-220-39170-00000	(\$1,242)	Calculated: Internal Services
PROJECTED EXPENSE		
70-220-40010-00000	\$100,000	Salaries
70-220-44400-00000	\$12,100	remaining contract payments
70-220-45310-00000	\$6,365	already encumbered
70-220-46120-00000	\$32,590	Remaining purchases will consume 100% of budget

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$509,843 Total Projected: \$509,843 Total Requested: \$516,292	Expense Total Total Adj. Budget: \$443,343 Total Projected: \$446,650 Total Requested: \$516,292
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
70-220-39090-00000	(\$425,050)	Calculated: Internal Services
70-220-39100-00000	(\$4,630)	Calculated: Internal Services
70-220-39110-00000	(\$41,164)	Calculated: Internal Services
70-220-39150-00000	(\$6,946)	Calculated: Internal Services
70-220-39160-00000	(\$34,728)	Calculated: Internal Services
70-220-39170-00000	(\$3,774)	Calculated: Internal Services
REQUESTED EXPENSE		
70-220-40010-00000	\$269,485	COMPUTED BY FORMULA.
70-220-41010-00000	\$4,437	Calculated: FICA
70-220-44170-00000	\$4,000	Calculated by finance.
70-220-44400-00000	\$65,300	Increase due to additional software requiring maintenance.
70-220-45310-00000	\$27,500	Enterprise wide consumables
70-220-46110-00000	\$8,000	Three 3500 BTU rack mount a/c units for the three server racks at \$2500/each. Replacement of broken furniture \$500.
70-220-46120-00000	\$135,000	Increase is due to postponed upgrades due to transfer of funds to cover telecom overages.
70-220-46120-00036	\$2,570	Upgrade GIS Tech and City Planner to latest version.

INFORMATION SERVICES

Revenue Total Total Adj. Budget: \$509,843 Total Projected: \$509,843 Total Requested: \$516,292	Expense Total Total Adj. Budget: \$443,343 Total Projected: \$446,650 Total Requested: \$516,292
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	DIR MANAGEMENT INFO SYS	NAFF	\$70,000	\$0	0.00%	\$0	\$70,000	\$70,000
1	GIS TECH	NAFF	\$41,000	\$0	0.00%	\$0	\$41,000	\$41,000
1	PROGRAMMER	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
1	SENIOR PROGRAMMER	NAFF	\$53,000	\$5,000	9.43%	\$0	\$58,000	\$58,000
1	SENIOR TECH	NAFF	\$36,500	\$0	0.00%	\$0	\$36,500	\$36,500
1	TECHNICIAN	NAFF	\$23,985	\$0	0.00%	\$0	\$23,985	\$23,985
Total:			\$264,485	\$5,000		\$0	\$269,485	\$269,485

Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$853,214	\$853,214	\$823,510
Cost Center Total (NONE):		\$853,214	\$853,214	\$823,510
10-230-35520-00037	City Lot Revenue	\$2,900	\$205	\$2,900
Cost Center Total (LOT 12 - 700 E MASON AVE):		\$2,900	\$205	\$2,900
10-230-39070-00041	Damage Claim Reimbursements	\$0	\$1,257	\$0
Cost Center Total (PHILADELPHIA ST GARAGE):		\$0	\$1,257	\$0
Revenue Total:		\$856,114	\$854,676	\$820,610

EXPENDITURES				
10-230-41010-00000	FICA	\$0	\$9	\$4,312
Cost Center Total (NONE):		\$0	\$9	\$4,312
10-230-40010-00040	Salaries/Wages	\$66,680	\$62,050	\$70,568
10-230-40020-00040	Part Time Employees	\$22,190	\$17,068	\$22,256
10-230-40030-00040	Overtime	\$1,000	\$16,497	\$5,000
10-230-40040-00040	Shift Differential	\$10	\$0	\$0
10-230-40050-00040	Vacation	\$0	\$2,849	\$0
10-230-40060-00040	Holiday	\$0	\$2,656	\$0
10-230-40070-00040	Sick	\$0	\$725	\$0
10-230-40090-00040	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00040	FICA	\$6,150	\$5,624	\$4,851
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$986	\$686	\$986
10-230-43010-00040	Travel	\$30	\$0	\$30
10-230-43020-00040	Training	\$200	\$0	\$200
10-230-43190-00040	Central Services Allocations	\$21,463	\$21,463	\$22,395
10-230-43191-00040	Info Systems Allocations	\$2,286	\$2,286	\$2,315
10-230-43192-00040	Human Resources Allocations	\$13,065	\$13,065	\$11,206
10-230-43193-00040	Insurance Allocations	\$157,479	\$157,479	\$202,838
10-230-43194-00040	Business Administration Allocations	\$28,180	\$28,180	\$28,686
10-230-44020-00040	Printing/Binding	\$1,700	\$1,700	\$2,200
10-230-44050-00040	Telephone	\$3,000	\$2,944	\$3,000
10-230-44060-00040	Water	\$2,000	\$1,764	\$2,000
10-230-44200-00040	Vehicle Repair Service	\$1,500	\$1,168	\$1,500

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-44210-00040	Other Repair Service	\$2,000	\$1,788	\$2,000
10-230-44400-00040	Other Contractual Services	\$7,000	\$6,410	\$7,000
10-230-45020-00040	Office/Data Processing	\$200	\$111	\$200
10-230-45040-00040	Electrical Supplies	\$700	\$238	\$700
10-230-45060-00040	Paint/Paint Supplies	\$100	\$13	\$100
10-230-45100-00040	Plumbing Supplies	\$250	\$0	\$250
10-230-45120-00040	Vehicle Parts/Accessories	\$600	\$536	\$600
10-230-45160-00040	Signs	\$800	\$163	\$800
10-230-45170-00040	Tools	\$400	\$344	\$400
10-230-45210-00040	Chemicals	\$50	\$0	\$50
10-230-45240-00040	Parking Supplies	\$2,500	\$1,608	\$2,500
10-230-45300-00040	Other Supplies/Materials	\$1,650	\$1,404	\$1,650
10-230-46110-00040	Office Equipment/Furniture	\$500	\$0	\$500
10-230-46120-00040	Data Processing Equipment	\$360	\$0	\$360
Cost Center Total (MARKET ST GARAGE):		\$345,029	\$356,558	\$397,141

10-230-40010-00041	Salaries/Wages	\$68,600	\$61,326	\$72,445
10-230-40020-00041	Part Time Employees	\$35,995	\$20,817	\$36,219
10-230-40030-00041	Overtime	\$1,000	\$899	\$1,000
10-230-40040-00041	Shift Differential	\$10	\$0	\$0
10-230-40050-00041	Vacation	\$0	\$2,745	\$0
10-230-40060-00041	Holiday	\$0	\$2,899	\$0
10-230-40070-00041	Sick	\$0	\$202	\$0
10-230-40090-00041	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00041	FICA	\$6,336	\$4,658	\$5,963
10-230-44020-00041	Printing/Binding	\$2,200	\$1,173	\$2,200
10-230-44050-00041	Telephone	\$500	\$704	\$700
10-230-44060-00041	Water	\$275	\$185	\$275
10-230-44210-00041	Other Repair Service	\$3,500	\$3,336	\$3,500
10-230-44400-00041	Other Contractual Services	\$5,500	\$4,599	\$5,500
10-230-45020-00041	Office/Data Processing	\$200	\$82	\$200
10-230-45040-00041	Electrical Supplies	\$1,500	\$491	\$1,500
10-230-45100-00041	Plumbing Supplies	\$500	\$268	\$500
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
10-230-45160-00041	Signs	\$300	\$60	\$300
10-230-45300-00041	Other Supplies/Materials	\$1,600	\$967	\$1,600
10-230-46110-00041	Office Equipment/Furniture	\$500	\$0	\$500
10-230-46120-00041	Data Processing Equipment	\$360	\$0	\$360
Cost Center Total (PHILADELPHIA ST GARAGE):		\$128,976	\$111,148	\$132,863

10-230-40010-00042	Salaries/Wages	\$67,240	\$58,163	\$71,145
10-230-40020-00042	Part Time Employees	\$28,242	\$19,900	\$29,199
10-230-40030-00042	Overtime	\$1,000	\$734	\$1,000

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-40040-00042	Shift Differential	\$10	\$0	\$0
10-230-40050-00042	Vacation	\$0	\$2,295	\$0
10-230-40060-00042	Holiday	\$0	\$1,973	\$0
10-230-40070-00042	Sick	\$0	\$1,226	\$0
10-230-40090-00042	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00042	FICA	\$7,002	\$4,470	\$5,526
10-230-43170-00042	Refunds	\$0	\$15	\$0
10-230-44020-00042	Printing/Binding	\$2,200	\$1,173	\$2,200
10-230-44050-00042	Telephone	\$250	\$337	\$350
10-230-44060-00042	Water	\$350	\$313	\$350
10-230-44210-00042	Other Repair Service	\$4,500	\$4,331	\$4,500
10-230-44400-00042	Other Contractual Services	\$7,000	\$6,751	\$7,000
10-230-45020-00042	Office/Data Processing	\$200	\$82	\$200
10-230-45040-00042	Electrical Supplies	\$700	\$391	\$700
10-230-45060-00042	Paint/Paint Supplies	\$200	\$184	\$250
10-230-45100-00042	Plumbing Supplies	\$500	\$126	\$500
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Mater	\$200	\$32	\$200
10-230-45160-00042	Signs	\$400	\$60	\$400
10-230-45300-00042	Other Supplies/Materials	\$1,650	\$2	\$1,650
10-230-46120-00042	Data Processing Equipment	\$0	\$0	\$360

Cost Center Total (KING ST GARAGE):	\$121,644	\$108,294	\$125,530
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10-230-44020-00043	Printing/Binding	\$1,000	\$1,000	\$1,000
10-230-44400-00043	Other Contractual Services	\$10,000	\$10,000	\$10,000
10-230-45060-00043	Paint/Paint Supplies	\$300	\$270	\$300
10-230-45160-00043	Signs	\$500	\$0	\$500
10-230-45170-00043	Tools	\$700	\$684	\$700
10-230-45200-00043	Cement/Concrete/Stone	\$200	\$73	\$200
10-230-45210-00043	Chemicals	\$600	\$553	\$600
10-230-45300-00043	Other Supplies/Materials	\$1,000	\$208	\$1,000

Cost Center Total (LOTS):	\$14,300	\$12,789	\$14,300
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10-230-40010-00044	Salaries/Wages	\$71,684	\$64,233	\$75,959
10-230-40020-00044	Part Time Employees	\$50,500	\$27,809	\$52,644
10-230-40030-00044	Overtime	\$1,000	\$0	\$1,000
10-230-40040-00044	Shift Differential	\$50	\$0	\$0
10-230-40050-00044	Vacation	\$0	\$1,941	\$0
10-230-40060-00044	Holiday	\$0	\$2,061	\$0
10-230-40070-00044	Sick	\$0	\$434	\$0
10-230-40090-00044	Workmens Compensation	\$0	\$5,739	\$0
10-230-41010-00044	FICA	\$6,384	\$4,833	\$6,707
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$300	\$282	\$300
10-230-44010-00044	Postage/Shipping	\$100	\$0	\$100

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-230-44210-00044	Other Repair Service	\$400	\$118	\$400
10-230-44310-00044	Radio Communication	\$10,500	\$10,500	\$0
10-230-44400-00044	Other Contractual Services	\$6,200	\$4,768	\$5,000
10-230-45060-00044	Paint/Paint Supplies	\$200	\$249	\$300
10-230-45200-00044	Cement/Concrete/Stone	\$400	\$338	\$450
10-230-45250-00044	Meter Parts	\$5,000	\$4,898	\$5,000
10-230-45300-00044	Other Supplies/Materials	\$1,000	\$992	\$1,500
Cost Center Total (STREET METERS):		\$153,718	\$129,194	\$149,361

10-230-40010-00045	Salaries/Wages	\$114,721	\$117,791	\$169,425
10-230-40020-00045	Part Time Employees	\$21,424	\$8,192	\$22,512
10-230-40030-00045	Overtime	\$3,000	\$4,615	\$5,000
10-230-40040-00045	Shift Differential	\$175	\$56	\$175
10-230-40050-00045	Vacation	\$0	\$3,643	\$0
10-230-40060-00045	Holiday	\$0	\$4,493	\$0
10-230-40070-00045	Sick	\$0	\$5,143	\$0
10-230-40080-00045	Bereavement	\$0	\$439	\$0
10-230-40180-00045	Jury Duty	\$0	\$329	\$0
10-230-41010-00045	FICA	\$11,042	\$6,862	\$12,914
10-230-41120-00045	Laundry Cleaning	\$620	\$620	\$620
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$2,914	\$2,582	\$3,000
10-230-43190-00045	Central Services Allocations	\$7,691	\$7,691	\$5,470
10-230-43191-00045	Info Systems Allocations	\$2,286	\$2,286	\$2,315
10-230-43192-00045	Human Resources Allocations	\$5,716	\$5,716	\$4,482
10-230-43193-00045	Insurance Allocations	\$105,828	\$105,828	\$110,760
10-230-43194-00045	Business Administration Allocations	\$12,329	\$12,329	\$11,474
10-230-44020-00045	Printing/Binding	\$3,481	\$2,632	\$3,500
10-230-44200-00045	Vehicle Repair Service	\$600	\$561	\$1,000
10-230-44310-00045	Radio Communications	\$14,000	\$14,000	\$0
10-230-44400-00045	Other Contractual Services	\$3,119	\$0	\$3,000
10-230-45020-00045	Office/Data Processing	\$400	\$349	\$400
10-230-46120-00045	Data Processing Equipment	\$35,000	\$0	\$10,000
Cost Center Total (PARKING ENFORCEMENT OFFICER):		\$344,346	\$306,158	\$366,049

Expense Total:	\$1,108,014	\$1,024,152	\$1,189,555
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PARKING

<p>Revenue Total</p> <p>Total Adj. Budget: \$856,114</p> <p>Total Projected: \$854,676</p> <p>Total Requested: \$820,610</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,108,014</p> <p>Total Projected: \$1,024,152</p> <p>Total Requested: \$1,189,555</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$856,114	\$854,676	\$820,610
		Expense:	\$1,108,014	\$1,024,152	\$1,189,555

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$853,214	\$853,214	\$823,510
		Expense:	\$0	\$9	\$4,312
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,900	\$205	\$2,900
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$345,029	\$356,558	\$397,141
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$1,257	\$0
		Expense:	\$128,976	\$111,148	\$132,863
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$121,644	\$108,294	\$125,530
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$14,300	\$12,789	\$14,300
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$153,718	\$129,194	\$149,361
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$344,346	\$306,158	\$366,049

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-230-39081-00000	(\$430,898)	Reimbursement from General Authority
10-230-35520-00037	\$1,124	Invoicing for remainder of the year
PROJECTED EXPENSE		
10-230-40010-00040	\$21,331	Current staff for remaining pay periods
10-230-40020-00040	\$6,770	Current staff for remaining pay periods
10-230-40030-00040	\$5,000	Current staff is covering for employee on Workmens Comp
10-230-43190-00040	\$7,154	Calculated: Internal Services
10-230-43191-00040	\$762	Calculated: Internal Services
10-230-43192-00040	\$4,355	Calculated: Internal Services
10-230-43193-00040	\$52,493	Calculated: Internal Services
10-230-43194-00040	\$9,393	Calculated: Internal Services
10-230-44020-00040	\$1,700	Spitter Tickets, Tags and Invoice Paper, Park and Shop Stickers
10-230-44050-00040	\$800	Phone line and communications
10-230-44060-00040	\$400	Average \$88 per month for water Average \$190 per quarter for fire service
10-230-44200-00040	\$1,000	Repairs made in September and October
10-230-44210-00040	\$1,000	Repairs that were not included in garage renovation
10-230-44400-00040	\$4,000	Remaining contractual obligations
10-230-45040-00040	\$100	Electrical purchases made in September and October
10-230-45160-00040	\$60	Elevator signs
10-230-45170-00040	\$100	Snow shovels, dust pans, etc
10-230-45240-00040	\$500	Parking cones and bollard covers
10-230-45300-00040	\$1,200	Trash/recycling receptacles
10-230-40010-00041	\$25,878	Current staff for remaining pay periods
10-230-40020-00041	\$6,901	Current staff for remaining pay periods
10-230-40030-00041	\$500	Current staff for remaining pay periods
10-230-44050-00041	\$100	Average \$40 per month
10-230-44060-00041	\$60	Average \$20 per month
10-230-44210-00041	\$2,500	Repairs currently being made
10-230-44400-00041	\$3,000	Remaining contractual obligations
10-230-45040-00041	\$400	Light bulbs, exit signs and misc electrical supplies
10-230-45160-00041	\$60	Elevator signs

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$856,114	Total Adj. Budget: \$1,108,014
Total Projected: \$854,676	Total Projected: \$1,024,152
Total Requested: \$820,610	Total Requested: \$1,189,555

10-230-40010-00042	\$23,671	Current staff for remaining pay periods
10-230-40020-00042	\$6,901	Current staff for remaining pay periods
10-230-40030-00042	\$500	Current staff for remaining pay periods
10-230-44050-00042	\$66	Average \$22 per month
10-230-44060-00042	\$90	Average \$30 per month
10-230-44210-00042	\$2,500	Repairs in process
10-230-44400-00042	\$4,000	Remaining contractual obligations
10-230-45040-00042	\$150	Light bulbs, exit signs and misc electrical supplies
10-230-45160-00042	\$60	Elevator signs
10-230-44020-00043	\$1,000	Tags and Invoice Paper
10-230-44400-00043	\$10,000	Line painting and snow removal
10-230-45170-00043	\$500	Snow blower
10-230-45210-00043	\$500	Ice salt
10-230-40010-00044	\$30,404	Current staff for remaining pay periods
10-230-40020-00044	\$8,394	Current staff for remaining pay periods
10-230-44310-00044	\$10,500	Radios were purchased in September
10-230-44400-00044	\$2,000	Remaining coin pickup (renegotiated contract)
10-230-45060-00044	\$50	Paint for continuation of meter refurbishing
10-230-45250-00044	\$2,000	Meter refurbishing - parts
10-230-40010-00045	\$47,332	Current staff for remaining pay periods
10-230-40020-00045	\$4,533	Current staff for remaining pay periods
10-230-40030-00045	\$1,000	Current staff for remaining pay periods
10-230-40040-00045	\$20	Current staff for remaining pay periods
10-230-41130-00045	\$2,000	Needed to meet contractual obligation
10-230-43190-00045	\$2,564	Calculated: Internal Services
10-230-43191-00045	\$762	Calculated: Internal Services
10-230-43192-00045	\$1,905	Calculated: Internal Services
10-230-43193-00045	\$35,276	Calculated: Internal Services
10-230-43194-00045	\$4,110	Calculated: Internal Services
10-230-44310-00045	\$14,000	Radios were purchased in September
10-230-46120-00045		.

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-230-39081-00000	(\$823,510)	Reimbursement from General Authority for Parking Bureau (minus PEO's)
10-230-35520-00037	\$2,900	Budgeted at current rates
REQUESTED EXPENSE		
10-230-41010-00000	\$4,312	Calculated: FICA
10-230-40010-00040	\$70,568	COMPUTED BY FORMULA.
10-230-40020-00040	\$22,256	Current staff
10-230-40030-00040	\$5,000	Current staff required to work OT
10-230-41010-00040	\$4,851	Calculated: FICA
10-230-41130-00040	\$986	\$150 boot allowance for Teamster members \$450 uniform allowance for Teamsters members \$60.00 Tee-shirts for Teamster members
10-230-43010-00040	\$30	Transportation to seminars or conferences
10-230-43020-00040	\$200	Supervisor training
10-230-43190-00040	\$22,395	Calculated: Internal Services
10-230-43191-00040	\$2,315	Calculated: Internal Services
10-230-43192-00040	\$11,206	Calculated: Internal Services
10-230-43193-00040	\$202,838	Calculated: Internal Services
10-230-43194-00040	\$28,686	Calculated: Internal Services
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
10-230-44050-00040	\$3,000	Average \$250 per month for phone line and communications
10-230-44060-00040	\$2,000	Average \$88 per month for water Average \$190 per quarter for fire services
10-230-44200-00040	\$1,500	Aging vehicles
10-230-44210-00040	\$2,000	Repairs that were not included in garage renovation

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$856,114	Total Adj. Budget: \$1,108,014
Total Projected: \$854,676	Total Projected: \$1,024,152
Total Requested: \$820,610	Total Requested: \$1,189,555

10-230-44400-00040	\$7,000	\$400 Elevator Inspections \$3,000 Elevator Maintenance Agreement \$400 Fee Computer Maintenance Agreement \$500 IBM Maintenance Agreement \$2,700 Plumbing and Electrical Maintenance
10-230-45020-00040	\$200	Office supplies for garage employees
10-230-45040-00040	\$700	Light bulbs and misc electrical supplies
10-230-45060-00040	\$100	Paint for items not covered in the renovation
10-230-45100-00040	\$250	Reserved for plumbing emergencies
10-230-45120-00040	\$600	Repair parts for aging laborer truck
10-230-45160-00040	\$800	New directional signs
10-230-45170-00040	\$400	Replace worn and damaged tools
10-230-45210-00040	\$50	Chemicals
10-230-45240-00040	\$2,500	Misc parking supplies: parking cones, gate arm pads, bollard covers, etc.
10-230-45300-00040	\$1,650	Misc supplies: bug spray, phones, heaters, etc.
10-230-46110-00040	\$500	Chair, floor mat, etc
10-230-46120-00040	\$360	Equipment for network to City Hall
10-230-40010-00041	\$72,445	COMPUTED BY FORMULA.
10-230-40020-00041	\$36,219	COMPUTED BY FORMULA.
10-230-40030-00041	\$1,000	Current staff required to work OT
10-230-41010-00041	\$5,963	Calculated: FICA
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
10-230-44050-00041	\$700	Average \$60 per month
10-230-44060-00041	\$275	Average \$20 per month
10-230-44210-00041	\$3,500	Misc repairs such as cables, bollards, etc
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
10-230-45020-00041	\$200	Office supplies for garage employees

PARKING

Revenue Total	Expense Total
Total Adj. Budget: \$856,114	Total Adj. Budget: \$1,108,014
Total Projected: \$854,676	Total Projected: \$1,024,152
Total Requested: \$820,610	Total Requested: \$1,189,555

10-230-45040-00041	\$1,500	Light bulbs, exit signs and misc electrical supplies
10-230-45100-00041	\$500	Reserved for plumbing emergencies
10-230-45140-00041	\$100	Reserved for emergencies
10-230-45160-00041	\$300	Replace worn signs
10-230-45300-00041	\$1,600	New trash/recycling receptacles, misc supplies, phones, bug spray, etc.
10-230-46110-00041	\$500	Chair, storage cabinet, floor mat, etc
10-230-46120-00041	\$360	Necessary equipment for network connection to City Hall
10-230-40010-00042	\$71,145	COMPUTED BY FORMULA.
10-230-40020-00042	\$29,199	COMPUTED BY FORMULA.
10-230-40030-00042	\$1,000	Current staff required to work OT
10-230-41010-00042	\$5,526	Calculated: FICA
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
10-230-44050-00042	\$350	Average \$22 per month
10-230-44060-00042	\$350	Average \$30 per month
10-230-44210-00042	\$4,500	Misc building repairs
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
10-230-45020-00042	\$200	Office supplies for garage employees
10-230-45040-00042	\$700	Light bulbs, exit signs and misc electrical supplies
10-230-45060-00042	\$250	Paint for bollards, islands and stairwells
10-230-45100-00042	\$500	Reserved for plumbing emergencies
10-230-45140-00042	\$200	Reserved for emergencies
10-230-45160-00042	\$400	Replace worn signs
10-230-45300-00042	\$1,650	New trash/recycling receptacles, misc supplies, phones, bug spray, etc.
10-230-46120-00042	\$360	Necessary equipment for network connection to City Hall
10-230-44020-00043	\$1,000	Tags and Invoice Paper

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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10-230-44400-00043	\$10,000	Line painting and snow removal
10-230-45060-00043	\$300	Misc paint and supplies
10-230-45160-00043	\$500	Replace worn signs
10-230-45170-00043	\$700	Replace tools used to maintain lots
10-230-45200-00043	\$200	Repair potholes in lots
10-230-45210-00043	\$600	Weed killer and ice salt
10-230-45300-00043	\$1,000	New trash/recycling receptacles, misc supplies, phones, bug spray, salt spreader, etc.
10-230-40010-00044	\$75,959	COMPUTED BY FORMULA.
10-230-40020-00044	\$52,644	COMPUTED BY FORMULA.
10-230-40030-00044	\$1,000	Current staff required to work OT
10-230-41010-00044	\$6,707	Calculated: FICA
10-230-41130-00044	\$300	\$250 Uniform rental \$50 Tee shirts
10-230-44010-00044	\$100	Ship parts for repairs
10-230-44210-00044	\$400	Bent meter pole repairs
10-230-44400-00044	\$5,000	Meter coin pick up and delivery
10-230-45060-00044	\$300	Paint for continuation of meter refurbishing
10-230-45200-00044	\$450	Supplies needed to reinforce meter poles
10-230-45250-00044	\$5,000	Parts to continue refurbishing meters
10-230-45300-00044	\$1,500	Misc supplies needed to refurbish meters and new meter collection cart
10-230-40010-00045	\$169,425	COMPUTED BY FORMULA.
10-230-40020-00045	\$22,512	COMPUTED BY FORMULA.
10-230-40030-00045	\$5,000	Current staff required to work OT
10-230-40040-00045	\$175	Current staff
10-230-41010-00045	\$12,914	Calculated: FICA
10-230-41120-00045	\$620	\$144 per PEO (contractual obligation)
10-230-41130-00045	\$3,000	\$45 shoe allowance per employee \$3000 to provide uniforms per contract
10-230-43190-00045	\$5,470	Calculated: Internal Services

PARKING

<p>Revenue Total</p> <p>Total Adj. Budget: \$856,114</p> <p>Total Projected: \$854,676</p> <p>Total Requested: \$820,610</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,108,014</p> <p>Total Projected: \$1,024,152</p> <p>Total Requested: \$1,189,555</p>
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10-230-43191-00045	\$2,315	Calculated: Internal Services
10-230-43192-00045	\$4,482	Calculated: Internal Services
10-230-43193-00045	\$110,760	Calculated: Internal Services
10-230-43194-00045	\$11,474	Calculated: Internal Services
10-230-44020-00045	\$3,500	Printed parking tickets for handheld machines
10-230-44200-00045	\$1,000	PEO vehicles are aging and in need of care to keep operable
10-230-44400-00045	\$3,000	Handheld maintenance
10-230-45020-00045	\$400	Office supplies for PEOs
10-230-46120-00045	\$10,000	2 additional handhelds for streetsweeping

PARKING

Revenue Total Total Adj. Budget: \$856,114 Total Projected: \$854,676 Total Requested: \$820,610	Expense Total Total Adj. Budget: \$1,108,014 Total Projected: \$1,024,152 Total Requested: \$1,189,555
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	CASHIER	NAFF	\$4,575	\$0	0.00%	\$0	\$4,575	\$4,575
1	CASHIER	NAFF	\$8,315	\$0	0.00%	\$0	\$8,315	\$8,315
2	CASHIER	NAFF	\$8,653	\$0	0.00%	\$0	\$8,653	\$17,306
2	CASHIER	NAFF	\$8,822	\$0	0.00%	\$0	\$8,822	\$17,644
2	CASHIER	YPEA	\$28,184	\$705	S/A	\$1,127	\$30,016	\$60,032
1	CASHIER	YPEA	\$28,184	\$705	S/A	\$2,255	\$31,143	\$31,143
1	CUSTODIAN	TEAM	\$29,786	\$968	3.25%	\$0	\$30,754	\$30,754
1	F/T ASST. PARKING MGR	NAFF	\$40,770	\$0	0.00%	\$0	\$40,770	\$40,770
1	LABORER	TEAM	\$33,758	\$1,097	3.25%	\$0	\$34,856	\$34,856
1	MANAGER PARKING BUREAU	NAFF	\$58,000	\$0	0.00%	\$0	\$58,000	\$58,000
1	METER SERV PERSON	TEAM	\$33,758	\$1,097	3.25%	\$0	\$34,856	\$34,856
1	PARKING BUREAU MECHANIC	TEAM	\$18,814	\$611	3.25%	\$0	\$19,425	\$19,425
1	PARKING GARAGE CASHER/PEO	YPEA	\$28,538	\$713	S/A	\$0	\$29,251	\$29,251
3	PRKNG ENFRCE OFF	YPEA	\$28,538	\$713	S/A	\$0	\$29,251	\$87,753
1	PRKNG ENFRCE OFF	YPEA	\$28,538	\$713	S/A	\$1,142	\$30,393	\$30,393
1	PT PEO	NAFF	\$21,403	\$0	0.00%	\$0	\$21,403	\$21,403
Total:			\$511,368	\$9,455		\$5,651	\$526,473	\$526,473

Employee Totals	
NAFF	9
Full-Time	2
Part-Time	7
YPEA	8
Full-Time	8
Total:	17

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

GENERAL AUTHORITY

Revenue Total Total Adj. Budget: \$327,360 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$0 Total Projected: \$707,709 Total Requested:
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
15-235-35530-00040	Transient Parking	\$147,201	\$0	\$0
Cost Center Total (MARKET ST GARAGE):		\$147,201	\$0	\$0
15-235-35530-00041	Transient Parking	\$133,194	\$0	\$0
15-235-35531-00041	Special Events Parking	\$7,000	\$0	\$0
Cost Center Total (PHILADELPHIA ST GARAGE):		\$140,194	\$0	\$0
15-235-35530-00042	Transient Parking	\$39,965	\$0	\$0
Cost Center Total (KING ST GARAGE):		\$39,965	\$0	\$0
Revenue Total:		\$327,360	\$0	\$0
EXPENDITURES				
15-235-42070-00000	Other Professional Services	\$0	\$4,374	\$0
15-235-43062-00000	Operating Expenditures-Other	\$0	\$994	\$0
15-235-43120-00000	Interest Expense	\$0	\$1,418	\$0
Cost Center Total (NONE):		\$0	\$6,786	\$0
55-235-47150-00040	Market Street Garage Project	\$0	\$700,483	\$0
Cost Center Total (MARKET ST GARAGE):		\$0	\$700,483	\$0
15-235-43170-00041	Refunds	\$0	\$187	\$0
Cost Center Total (PHILADELPHIA ST GARAGE):		\$0	\$187	\$0
15-235-43170-00042	Refunds	\$0	\$253	\$0
Cost Center Total (KING ST GARAGE):		\$0	\$253	\$0
Expense Total:		\$0	\$707,709	\$0

GENERAL AUTHORITY

Revenue Total Total Adj. Budget: \$327,360 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$0 Total Projected: \$707,709 Total Requested:
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
15	GENERAL AUTHORITY OPERATING	Revenue:	\$327,360	\$0	\$0
		Expense:	\$0	\$7,226	\$0
55	CAPITAL PROJECTS GEN AUTHORITY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$700,483	\$0

GENERAL AUTHORITY

Revenue Total Total Adj. Budget: \$327,360 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$0 Total Projected: \$707,709 Total Requested:
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$6,786	\$0
00040	MARKET ST GARAGE	Revenue:	\$147,201	\$0	\$0
		Expense:	\$0	\$700,483	\$0
00041	PHILADELPHIA ST GARAGE	Revenue:	\$140,194	\$0	\$0
		Expense:	\$0	\$187	\$0
00042	KING ST GARAGE	Revenue:	\$39,965	\$0	\$0
		Expense:	\$0	\$253	\$0

GENERAL AUTHORITY

Revenue Total	Expense Total
Total Adj. Budget: \$327,360	Total Adj. Budget: \$0
Total Projected: \$0	Total Projected: \$707,709
Total Requested: \$0	Total Requested:

Projection Comment Report

Account # Projected Explanation

Account # Requested Comment

GENERAL AUTHORITY

Revenue Total Total Adj. Budget: \$327,360 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$0 Total Projected: \$707,709 Total Requested:
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
0								
Total:								

Employee Totals
NAFF
Full-Time
Part-Time
YPEA
Full-Time
Part-Time
YCEU
Full-Time
Part-Time
IBEW
Full-Time
Part-Time
FOP
Full-Time
Part-Time
IAFF
Full-Time
Part-Time
Total:

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$0	\$8,100	\$0
61-240-37070-00000	Other-Sales	\$0	\$236	\$0
61-240-37080-00000	Miscellaneous	\$0	\$3,764	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$0	\$535	\$0
Cost Center Total (NONE):		\$0	\$12,635	\$0
61-240-37151-00003	Electric-Demand Response	\$10,000	\$10,000	\$12,000
Cost Center Total (COGENERATION):		\$10,000	\$10,000	\$12,000
Revenue Total:		\$10,000	\$22,635	\$12,000

EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,205,097	\$1,205,096	\$1,249,313
61-240-40030-00000	Overtime	\$80,000	\$80,000	\$75,000
61-240-40040-00000	Shift Differential	\$5,500	\$5,499	\$5,000
61-240-40050-00000	Vacation	\$0	\$65,730	\$0
61-240-40060-00000	Holiday	\$0	\$44,302	\$0
61-240-40070-00000	Sick	\$0	\$24,001	\$0
61-240-40080-00000	Bereavement	\$0	\$249	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$1,117	\$0
61-240-40110-00000	Call Back	\$2,000	\$1,822	\$2,000
61-240-40180-00000	Jury Duty	\$0	\$441	\$0
61-240-41010-00000	FICA	\$98,881	\$98,881	\$101,844
61-240-41120-00000	Laundry Cleaning	\$9,500	\$9,500	\$9,500
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$6,000	\$6,000	\$6,000
61-240-41140-00000	Tuition Reimbursement	\$2,000	\$0	\$0
61-240-42010-00000	Architectural/Engineering/Consultant	\$115,000	\$115,001	\$95,500
61-240-43010-00000	Travel	\$1,000	\$500	\$1,000
61-240-43020-00000	Training	\$1,500	\$1,900	\$2,500
61-240-43190-00000	Central Services Allocations	\$51,459	\$51,459	\$46,619
61-240-43191-00000	Info Systems Allocations	\$34,294	\$34,294	\$34,728
61-240-43192-00000	Human Resources Allocations	\$26,743	\$26,743	\$24,467
61-240-43193-00000	Insurance Allocations	\$763,085	\$763,085	\$848,560
61-240-43194-00000	Business Administration Allocations	\$57,681	\$57,681	\$62,631
61-240-44010-00000	Postage/Shipping	\$7,500	\$9,000	\$22,400
61-240-44020-00000	Printing/Binding	\$100	\$0	\$100
61-240-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$2,500
61-240-44040-00000	Advertising	\$1,500	\$1,500	\$2,500
61-240-44050-00000	Telephone	\$600	\$429	\$750
61-240-44060-00000	Water	\$6,500	\$6,500	\$7,000

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000	\$1,980	\$2,000
61-240-44190-00000	Building Repair Service	\$452,000	\$451,205	\$180,000
61-240-44200-00000	Vehicle Repair Service	\$5,000	\$3,705	\$5,000
61-240-44210-00000	Other Repair Service	\$55,000	\$54,100	\$235,500
61-240-44230-00000	Laboratory Fees	\$44,000	\$44,000	\$20,000
61-240-44270-00000	County Landfill	\$15,000	\$10,001	\$15,000
61-240-44310-00000	Radio Communications	\$500	\$255	\$600
61-240-44400-00000	Other Contractual Services	\$185,000	\$185,000	\$371,000
61-240-45010-00000	Food	\$100	\$79	\$75
61-240-45020-00000	Office/Data Processing	\$4,000	\$3,999	\$4,000
61-240-45030-00000	Horticultural	\$3,500	\$2,440	\$5,000
61-240-45040-00000	Electrical Supplies	\$76,500	\$76,499	\$75,000
61-240-45060-00000	Paint/Paint Supplies	\$2,000	\$1,500	\$2,000
61-240-45090-00000	Books/Subscriptions	\$1,280	\$561	\$1,000
61-240-45100-00000	Plumbing Supplies	\$16,425	\$16,424	\$20,000
61-240-45110-00000	Medical Supplies	\$600	\$449	\$600
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000	\$8,150	\$14,000
61-240-45130-00000	Vehicle Fuels	\$10,000	\$5,500	\$8,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$1,000	\$1,000
61-240-45150-00000	Street/Highway Material	\$500	\$500	\$2,000
61-240-45160-00000	Signs	\$1,000	\$708	\$1,000
61-240-45170-00000	Tools	\$500	\$1,499	\$2,000
61-240-45200-00000	Cement/Concrete/Stone	\$500	\$0	\$500
61-240-45210-00000	Chemicals	\$150,000	\$150,000	\$50,000
61-240-45260-00000	Laboratory Supplies	\$36,110	\$36,110	\$34,000
61-240-45280-00000	Machinery Supplies	\$27,075	\$27,074	\$55,000
61-240-45300-00000	Other Supplies/Materials	\$20,000	\$18,970	\$20,000
61-240-46101-00000	Vehicle/Lease Purchase	\$11,200	\$4,713	\$14,800
61-240-46110-00000	Office Equipment/Furniture	\$3,610	\$3,609	\$2,000
61-240-46120-00000	Data Processing Equipment	\$10,000	\$7,500	\$3,000
61-240-46121-00000	Data Processing Software	\$9,500	\$2,856	\$1,500
61-240-46130-00000	Communication Equipment	\$3,000	\$0	\$1,500
61-240-46140-00000	Laboratory Equipment	\$51,918	\$51,917	\$55,000
61-240-46150-00000	Parks/Recreation Equipment	\$500	\$0	\$150
61-240-46160-00000	Shop Machinery Equipment	\$0	\$0	\$2,000
61-240-46170-00000	Other Capital Equipment	\$9,232	\$9,232	\$6,000
Cost Center Total (NONE):		\$3,695,490	\$3,794,267	\$3,810,137
61-240-42010-00001	Architectural/Engineering/Consultant	\$99,000	\$99,000	\$110,000
61-240-44210-00001	Other Repair Service	\$3,000	\$3,000	\$3,000
61-240-45040-00001	Electrical Supplies	\$500	\$0	\$500
61-240-46120-00001	Data Processing Equipment	\$0	\$0	\$1,000
Cost Center Total (WESTINGHOUSE):		\$102,500	\$102,000	\$114,500

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-240-40010-00002	Salaries/Wages	\$114,637	\$114,637	\$118,354
61-240-40030-00002	Overtime	\$22,500	\$21,999	\$15,000
61-240-40040-00002	Shift Differential	\$1,500	\$1,499	\$1,500
61-240-40050-00002	Vacation	\$0	\$5,834	\$0
61-240-40060-00002	Holiday	\$0	\$4,700	\$0
61-240-40070-00002	Sick	\$0	\$808	\$0
61-240-40090-00002	Workmens Compensation	\$0	\$9,199	\$0
61-240-41010-00002	FICA	\$10,605	\$10,604	\$10,316
61-240-44220-00002	Sludge Disposal	\$520,000	\$519,999	\$520,000
61-240-45220-00002	Polymer	\$152,000	\$151,999	\$231,000
61-240-45280-00002	Machinery Supplies	\$50,000	\$50,000	\$50,000
Cost Center Total (SLUDGE DISPOSAL):		\$871,242	\$891,280	\$946,170
61-240-44210-00003	Other Repair Service	\$76,000	\$51,761	\$60,000
61-240-44400-00003	Other Contractual Services	\$6,500	\$4,000	\$4,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$3,500	\$2,500
61-240-45280-00003	Machinery Supplies	\$52,000	\$49,000	\$35,000
Cost Center Total (COGENERATION):		\$139,500	\$108,261	\$101,500
Expense Total:		\$4,808,731	\$4,895,807	\$4,972,307

WWTP

<p>Revenue Total</p> <p>Total Adj. Budget: \$10,000</p> <p>Total Projected: \$22,635</p> <p>Total Requested: \$12,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$4,808,731</p> <p>Total Projected: \$4,895,807</p> <p>Total Requested: \$4,972,307</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
61	IMSF	Revenue:	\$10,000	\$22,635	\$12,000
		Expense:	\$4,808,731	\$4,895,807	\$4,972,307

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$12,635	\$0
		Expense:	\$3,695,490	\$3,794,267	\$3,810,137
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$102,500	\$102,000	\$114,500
00002	SLUDGE DISPOSAL	Revenue:	\$0	\$0	\$0
		Expense:	\$871,242	\$891,280	\$946,170
00003	COGENERATION	Revenue:	\$10,000	\$10,000	\$12,000
		Expense:	\$139,500	\$108,261	\$101,500

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-240-37151-00003	(\$3,763)	Revenue received from Demand Response program.
PROJECTED EXPENSE		
61-240-40010-00000	\$508,223	8 Payrolls remaining in 2009
61-240-40030-00000	\$34,922	8 Payrolls remaining in 2009
61-240-40040-00000	\$2,325	8 Payrolls remaining in 2009
61-240-40110-00000	\$1,200	8 Payrolls remaining in 2009
61-240-41010-00000	\$32,537	8 Payrolls remaining in 2009
61-240-41120-00000	\$4,942	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for providing and cleaning Teamsters uniforms.
61-240-41130-00000	\$3,196	Cost for boot allowance, winter parkas, sweatshirts, jackets, gloves, protective eyewear, face shields, rubber boots, and cold weather gear.
61-240-42010-00000	\$91,427	Projected engineering and legal costs through end of 2009.
61-240-43010-00000	\$500	Cost associated with traveling to conferences and training seminars.
61-240-43020-00000	\$773	Costs to attend training sessions and seminars.
61-240-43190-00000	\$17,153	Calculated: Internal Services
61-240-43191-00000	\$11,431	Calculated: Internal Services
61-240-43192-00000	\$8,914	Calculated: Internal Services
61-240-43193-00000	\$254,362	Calculated: Internal Services
61-240-43194-00000	\$19,227	Calculated: Internal Services
61-240-44010-00000	\$4,800	Cost to pay for shipping charges associated with plant equipment purchases and repairs.
61-240-44030-00000	\$543	Water Quality Association dues are paid at the end of the calendar year.
61-240-44040-00000	\$866	Newspaper advertising for bid notifications and employee postings.
61-240-44060-00000	\$3,014	Increased water use during construction projects.
61-240-44180-00000	\$1,100	Rental of crane for aerator maintenance plus gas cylinder demurrage.
61-240-44190-00000	\$109,000	Headworks HVAC project and Admin Building renovation project closeouts.
61-240-44200-00000	\$3,000	Hydraulic cylinder repairs to Dumpster Truck.
61-240-44210-00000	\$49,000	Pump rebuilds and VFD repairs that have not been billed yet. DAF and sludge valve service yet to be performed.
61-240-44230-00000	\$30,616	Lab testing that must be contracted out due to construction or inability of WWTP lab to perform.
61-240-44270-00000	\$4,036	Disposal of grit, screenings, garbage, and rags.
61-240-44400-00000	\$109,186	Payment for contractual services through the end of 2009.
61-240-45010-00000	\$75	Hosting costs for one regional workgroup meeting.
61-240-45020-00000	\$2,259	Office supplies needed for daily WWTP operation.

WWTP

Revenue Total	Expense Total
Total Adj. Budget: \$10,000	Total Adj. Budget: \$4,808,731
Total Projected: \$22,635	Total Projected: \$4,895,807
Total Requested: \$12,000	Total Requested: \$4,972,307

61-240-45040-00000	\$56,599	Electrical supplies and parts through the end of 2009. This includes payment for UV system lamps needed for one flowpath.
61-240-45060-00000	\$1,500	Paint and supplies needed when Admin Building construction is completed.
61-240-45090-00000	\$200	Subscription renewal through 2009.
61-240-45100-00000	\$14,993	Payments for valves and supplies that have not been invoiced yet.
61-240-45120-00000	\$6,146	Vehicle parts and accessories (salt spreader for pickup) that have not been paid yet.
61-240-45130-00000	\$2,562	Estimated vehicle fuel use through end of 2009.
61-240-45140-00000	\$965	Weatherproofing plant equipment for cold weather and restocking small hardware stores.
61-240-45150-00000	\$500	Minor road sealing project.
61-240-45170-00000	\$1,081	Replacement of broken and non-functional tools for WWTP maintenance.
61-240-45210-00000	\$107,243	Replenishment of chemicals needed for WWTP operation.
61-240-45260-00000	\$14,547	Laboratory supplies needed for state and federal testing compliance.
61-240-45280-00000	\$19,197	Equipment needed to keep WWTP in operational compliance.
61-240-45300-00000	\$15,345	Miscellaneous supplies needed for WWTP operation.
61-240-46101-00000	\$1,200	4th lease/purchase payment for Ford Escape in 2009.
61-240-46110-00000	\$2,086	Replacement office fixtures for Admin Building.
61-240-46120-00000	\$5,751	Computer equipment to replace failed units as needed.
61-240-46121-00000	\$2,000	Software upgrades for plant data management.
61-240-46140-00000	\$21,417	Lab equipment to replace failing or non-functional units.
61-240-46170-00000	\$7,695	WWTP equipment purchased but not yet paid.
61-240-42010-00001	\$46,194	Service agreements to keep plant computer system functional.
61-240-44210-00001	\$3,000	One additional service call by Westinghouse Technician.
61-240-40010-00002	\$54,580	Payroll projection for 2009.
61-240-40030-00002	\$12,316	Payroll projection for 2009.
61-240-40040-00002	\$731	Payroll projection for 2009.
61-240-41010-00002	\$3,749	Payroll projection for 2009.
61-240-44220-00002	\$189,280	Hauling and disposal costs of dewatered biosolids.
61-240-45220-00002	\$81,686	Polymer costs for dewatering sludge on gravity belt thickeners and centrifuges in 2009.
61-240-45280-00002	\$48,399	Parts needed to keep solids handling equipment functional. Centrifuge No. 2 rotating assembly is scheduled to be refurbished in 2009.
61-240-44210-00003	\$43,305	Service to co-gen engines and generators in 2009.
61-240-44400-00003	\$4,000	Co-gen breaker cleaning and repair.
61-240-45040-00003	\$3,500	Electrical parts needed for co-gen breakers and controls.
61-240-45280-00003	\$35,013	Engine parts needed to keep co-generation system functional.

WWTP

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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
61-240-37151-00003	(\$12,000)	Revenue received from Demand Response program.
REQUESTED EXPENSE		
61-240-40010-00000	\$1,249,313	COMPUTED BY FORMULA.
61-240-40030-00000	\$75,000	Overtime needed when sick leave and vacations are taken.
61-240-40040-00000	\$5,000	Anticipated costs for 2010 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 during non-scheduled hours and snow removal.
61-240-41010-00000	\$101,844	Calculated: FICA
61-240-41120-00000	\$9,500	Costs associated with cleaning winter jackets and sweatshirts. Also includes contractual costs for providing and cleaning 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.
61-240-42010-00000	\$95,500	Cost associated with engineer's retainer (\$30,000), bi-monthly visits, spill plan review, annual engineering report, depreciation schedule report, planning module reviews (\$2,500), construction management(CM) for Train 2 Effluent screw pump replacement (\$17,300), CM for roof replacement (\$9,700), design and CM for Ostara building renovations (\$35,000), and annual inspection of Lightner's Run bridge (\$1,000).
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	\$2,500	Cost associated with onsite employee development. Continuing education credits are required to maintain operator and chemist certification.
61-240-43190-00000	\$46,619	Calculated: Internal Services
61-240-43191-00000	\$34,728	Calculated: Internal Services
61-240-43192-00000	\$24,467	Calculated: Internal Services
61-240-43193-00000	\$848,560	Calculated: Internal Services
61-240-43194-00000	\$62,631	Calculated: Internal Services
61-240-44010-00000	\$22,400	Cost associated with receiving of parts and materials needed for plant operation. Shipment of centrifuge scroll and gearbox is estimated to be \$2,000. Shipping charges for dumpsters is estimated to be \$2,400. Shipping charges for Train 2 screw pump (\$10,000) Increased cost due to rising fuel costs.
61-240-44020-00000	\$100	Cost associated with the printing of educational materials for training purposes.
61-240-44030-00000	\$2,500	Cost associated with conferences offering continuing education credits and payment of professional membership dues.

WWTP

Revenue Total	Expense Total
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Total Projected: \$22,635	Total Projected: \$4,895,807
Total Requested: \$12,000	Total Requested: \$4,972,307

61-240-44040-00000	\$2,500	Cost to advertise for employee vacancies, required legal notices and construction-installation bids.
61-240-44050-00000	\$750	Cost associated with plant alarm pagers.
61-240-44060-00000	\$7,000	Cost associated with potable water use. An increase in potable water usage has been observed during construction projects.
61-240-44180-00000	\$2,000	Cost associated with renting cranes for aerator maintenance plus gas cylinder demurrage.
61-240-44190-00000	\$180,000	Cost associated with replacing the Co-Gen roof (\$39,500),renovations to the C.E. Raymond Building (\$122,100), HVAC equipment replacement on Maint. Bldg., and Control Bldg.(\$20,000).
61-240-44200-00000	\$5,000	Cost associated with maintaining an aging vehicle fleet.
61-240-44210-00000	\$235,500	Cost associated to service the facility's pumps (\$10,000), replacement of defective pump variable frequency drives (\$20,000), replacement Train 2 Eff. Screw Pump No. 3(\$195,000), and contingency (\$10,000).
61-240-44230-00000	\$20,000	Cost for analyses that can't be performed by WWTP lab.
61-240-44270-00000	\$15,000	Cost associated with disposal of rags, screenings and garbage.
61-240-44310-00000	\$600	Costs for two-way radio repair.
61-240-44400-00000	\$371,000	Cost associated with the following: Control Systems 21 (\$80,000), Infor support (\$8,000), Oracle Support (\$2,200), Server maintenance & hardware support (\$15,000), LibertyNET support (\$4,000), Triple H Optical - microscope (\$200), OPS SQL software agreement (\$2,000), OSISoft PI system support (\$6,500), Seal Analytical lab equipment support (\$6,500), PA tank Registrations and Operating Permits (\$5,500), Motor Tech - greasing & vibration (\$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 maintenance agreement (\$2,000), Ostara fee (\$180,000), and other misc. contracts.
61-240-45010-00000	\$75	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	\$5,000	Cost associated with spraying perimeter fence, Administration Building landscaping, herbicides, and insecticides.
61-240-45040-00000	\$75,000	Cost associated with UV repair parts(\$50,000), uninterruptable power supply batteries(\$1,500), switchgear parts (\$15,000), and contingency items.
61-240-45060-00000	\$2,000	Cost associated with painting equipment exposed to the elements.

WWTP

Revenue Total	Expense Total
Total Adj. Budget: \$10,000	Total Adj. Budget: \$4,808,731
Total Projected: \$22,635	Total Projected: \$4,895,807
Total Requested: \$12,000	Total Requested: \$4,972,307

61-240-45090-00000	\$1,000	Cost associated with the purchase of reference manuals and textbooks.
61-240-45100-00000	\$20,000	Cost associated with parts needed to repair piping and valves.
61-240-45110-00000	\$600	Cost associated with the purchase of medical supplies.
61-240-45120-00000	\$14,000	Cost associated with maintaining plant vehicles and the purchase of two dumpsters (\$6,000).
61-240-45130-00000	\$8,000	Cost associated with historical vehicle usage. Use of electric golf carts has reduced the need for vehicle fuel.
61-240-45140-00000	\$1,000	Cost associated with protecting some equipment from the elements and misc. nuts, bolts, and other hardware.
61-240-45150-00000	\$2,000	Cost associated with sealing cracks in plant roads.
61-240-45160-00000	\$1,000	Cost associated with the replacement signs faded by weather.
61-240-45170-00000	\$2,000	Cost associated with the purchase or replacement of tools needed to maintain WWTP.
61-240-45200-00000	\$500	Cost associated with the purchase of flowable fill when repairing sinkholes and broken pipes.
61-240-45210-00000	\$50,000	Cost associated with the purchase of antifoam, sodium hypochlorite, lab chemicals, ferric chloride, and ice melt.
61-240-45260-00000	\$34,000	Cost associated with the purchase of laboratory glassware, sensors, reagents, and other consumable lab items.
61-240-45280-00000	\$55,000	Cost associated with the purchase of two sand filter pumps (\$14,000), sand filter wheel sets (\$500), channel blower (\$8,000), Gorman-Rupp pump (\$10,000), hot water recirculation pumps (\$3,000), Train 3 RSPS valves (\$15,000) & other misc items.
61-240-45300-00000	\$20,000	Cost associated with UV disinfection system parts (\$10,000), fire hose (\$1,000), ISCO automatic sampler parts (\$3,000), & misc. supplies.
61-240-46101-00000	\$14,800	Lease payments for Ford Escape (\$4,800) and one 4x4 Pickup w/ snowplow attachment (\$10,000).
61-240-46110-00000	\$2,000	Cost to replace worn chairs, office blinds, and other office furniture.
61-240-46120-00000	\$3,000	Cost to replace three personal computers.
61-240-46121-00000	\$1,500	Cost to upgrade software needed for plant data management.
61-240-46130-00000	\$1,500	Cost to purchase 2 new vehicle two-way radios
61-240-46140-00000	\$55,000	Misc. meter replacements (\$10,000), Autoclave (\$4,000), lab dishwasher (\$10,500), process flowmeters (\$20,000) and muffle furnace (\$6,500), and BOD incubator (\$4,000)
61-240-46150-00000	\$150	Cost to purchase one push mower.
61-240-46160-00000	\$2,000	Cost associated with the replacement of obsolete shop equipment.
61-240-46170-00000	\$6,000	Cost to replace: obsolete uninterruptable power supply (\$3,000) and security video cameras.
61-240-42010-00001	\$110,000	Westinghouse SureService agreement = \$60,000. Buchart-Horn Technical Support = \$50,000.

WWTP

<p>Revenue Total</p> <p>Total Adj. Budget: \$10,000</p> <p>Total Projected: \$22,635</p> <p>Total Requested: \$12,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$4,808,731</p> <p>Total Projected: \$4,895,807</p> <p>Total Requested: \$4,972,307</p>
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61-240-44210-00001	\$3,000	Cost for one additional service call by Westinghouse Technician.
61-240-45040-00001	\$500	Cost to replace faulty electrical connections for computer highway cables.
61-240-46120-00001	\$1,000	Cost to replace two workstations.
61-240-40010-00002	\$118,354	COMPUTED BY FORMULA.
61-240-40030-00002	\$15,000	Overtime associated with dewatering biosolids. Due to Phase 1 construction project, dewatering hours may be disrupted.
61-240-40040-00002	\$1,500	Anticipated costs for 2010 fiscal year to cover contractual obligations of Teamsters employees working 2nd and 3rd shifts.
61-240-41010-00002	\$10,316	Calculated: FICA
61-240-44220-00002	\$520,000	Cost associated with hauling and disposal of dewatered biosolids.
61-240-45220-00002	\$231,000	Cost associated with dewatering plant biosolids. Increase in budget amount due to increased unit cost and additional usage with the operation of the new Gravity Belt Thickeners.
61-240-45280-00002	\$50,000	Cost associated with dewatering equipment maintenance. Centrifuge No. 1 rotating assembly is scheduled for refurbishment in 2010 (\$30,000).
61-240-44210-00003	\$60,000	Service to four co-generator sets (engines & generators). Top-end rebuild (\$40,000).
61-240-44400-00003	\$4,000	Cost associated with cleaning and repairing Co-generation breakers.
61-240-45040-00003	\$2,500	Cost associated with Co-gen breaker parts.
61-240-45280-00003	\$35,000	Cost associated with engine starters, magnetos, oil filters, oil, exhaust couplings and other contingency items. In addition, cost associated with the replating one engine heat exchanger (\$20,000)

WWTP

Revenue Total Total Adj. Budget: \$10,000 Total Projected: \$22,635 Total Requested: \$12,000	Expense Total Total Adj. Budget: \$4,808,731 Total Projected: \$4,895,807 Total Requested: \$4,972,307
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	CHEMIST	NAFF	\$40,828	\$0	0.00%	\$0	\$40,828	\$40,828
1	CHEMIST	NAFF	\$41,442	\$0	0.00%	\$0	\$41,442	\$41,442
1	CHEMIST	NAFF	\$44,000	\$0	0.00%	\$0	\$44,000	\$44,000
1	DATA ENTRY CLERK	YPEA	\$26,715	\$668	S/A	\$2,137	\$29,520	\$29,520
3	FILTER DRYER OPERATOR	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$118,354
1	GENERAL MANAGER	NAFF	\$65,920	\$0	0.00%	\$0	\$65,920	\$65,920
1	INVENTOY RCD MGR	YPEA	\$31,629	\$791	S/A	\$2,530	\$34,950	\$34,950
4	MAINT MECHANIC II	TEAM	\$37,627	\$1,223	3.25%	\$0	\$38,850	\$155,400
1	MAINTENANCE CREW LEADER	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$39,451
1	OPERATIONS MANAGER	NAFF	\$59,225	\$0	0.00%	\$0	\$59,225	\$59,225
2	OPERATIONS SHIFT SUPER	NAFF	\$46,906	\$0	0.00%	\$0	\$46,906	\$93,812
8	PLANT OPERATOR II	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$315,611
1	PROCESS CONTOL MNGR	NAFF	\$48,410	\$0	0.00%	\$0	\$48,410	\$48,410
1	SENIOR CHEMIST	NAFF	\$49,038	\$0	0.00%	\$0	\$49,038	\$49,038
1	SEWAGE PLANT OPERATOR I	TEAM	\$35,464	\$1,153	3.25%	\$0	\$36,617	\$36,617
2	SEWAGE PLANT OPERATOR II	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$78,903
1	WW COLLECTION SYS OPER II	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$39,451
1	WWTP SHIFT SUPERVISOR	NAFF	\$44,000	\$0	0.00%	\$0	\$44,000	\$44,000
Total:			\$1,304,136	\$26,130		\$4,668	\$1,334,934	\$1,334,934

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

MIPP

Revenue Total Total Adj. Budget: \$705,000 Total Projected: \$698,028 Total Requested: \$650,000	Expense Total Total Adj. Budget: \$214,943 Total Projected: \$197,935 Total Requested: \$219,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$55,000	\$62,029	\$42,000
61-241-35630-00000	Surcharge	\$650,000	\$636,000	\$608,000
Cost Center Total (NONE):		\$705,000	\$698,028	\$650,000

Revenue Total:	\$705,000	\$698,028	\$650,000
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EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$103,542	\$103,542	\$110,648
61-241-40050-00000	Vacation	\$0	\$5,085	\$0
61-241-40060-00000	Holiday	\$0	\$3,702	\$0
61-241-41010-00000	FICA	\$7,920	\$7,920	\$8,465
61-241-41140-00000	Tuition Reimbursement	\$0	\$0	\$2,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$5,000	\$4,999	\$5,000
61-241-43020-00000	Training	\$2,500	\$599	\$2,500
61-241-43190-00000	Central Services Allocations	\$7,183	\$7,183	\$8,586
61-241-43192-00000	Human Resources Allocations	\$1,960	\$1,960	\$1,793
61-241-43193-00000	Insurance Allocations	\$34,461	\$34,461	\$41,048
61-241-43194-00000	Business Administration Allocations	\$4,227	\$4,227	\$4,590
61-241-44010-00000	Postage/Shipping	\$1,500	\$585	\$750
61-241-44030-00000	Association Dues/Conferences	\$1,000	\$800	\$1,000
61-241-44040-00000	Advertising	\$2,000	\$1,541	\$2,000
61-241-44190-00000	Building Repair Service	\$2,500	\$1,000	\$2,500
61-241-44200-00000	Vehicle Repair Service	\$750	\$550	\$750
61-241-44210-00000	Other Repair Service	\$150	\$100	\$150
61-241-44230-00000	Laboratory Fees	\$10,000	\$6,224	\$10,000
61-241-44310-00000	Radio Communications	\$200	\$0	\$200
61-241-44400-00000	Other Contractual Services	\$2,800	\$2,646	\$3,000
61-241-45020-00000	Office/Data Processing	\$750	\$598	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500	\$497	\$1,000
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,056	\$2,500
61-241-45260-00000	Laboratory Supplies	\$3,500	\$2,183	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$1,000	\$600	\$500
61-241-46120-00000	Data Processing Equipment	\$4,500	\$3,800	\$1,000
61-241-46121-00000	Data Processing Software	\$1,000	\$0	\$0
61-241-46140-00000	Laboratory Equipment	\$12,500	\$2,078	\$5,000
Cost Center Total (NONE):		\$214,943	\$197,935	\$219,229

Expense Total:	\$214,943	\$197,935	\$219,229
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MIPP

<p>Revenue Total</p> <p>Total Adj. Budget: \$705,000</p> <p>Total Projected: \$698,028</p> <p>Total Requested: \$650,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$214,943</p> <p>Total Projected: \$197,935</p> <p>Total Requested: \$219,229</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
61	IMSF	Revenue: \$705,000 Expense: \$214,943	\$698,028 \$197,935	\$650,000 \$219,229

MIPP

<p>Revenue Total</p> <p>Total Adj. Budget: \$705,000</p> <p>Total Projected: \$698,028</p> <p>Total Requested: \$650,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$214,943</p> <p>Total Projected: \$197,935</p> <p>Total Requested: \$219,229</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$705,000	\$698,028	\$650,000
		Expense:	\$214,943	\$197,935	\$219,229

MIPP

Revenue Total Total Adj. Budget: \$705,000 Total Projected: \$698,028 Total Requested: \$650,000	Expense Total Total Adj. Budget: \$214,943 Total Projected: \$197,935 Total Requested: \$219,229
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
61-241-35430-00000	(\$45,632)	Projected revenue for 2009 calculated from data supplied by MIPP division.
61-241-35630-00000	(\$424,273)	This projection is based on invoice information calculated by MIPP division.
PROJECTED EXPENSE		
61-241-40010-00000	\$38,651	COMPUTED BY FORMULA.
61-241-41010-00000	\$2,354	Calculated: FICA
61-241-42010-00000	\$3,874	Legal opinion on revised ordinance (931) and review of environmental statutes.
61-241-43020-00000	\$500	Fees for additional training in 2009.
61-241-43190-00000	\$2,394	Calculated: Internal Services
61-241-43192-00000	\$653	Calculated: Internal Services
61-241-43193-00000	\$11,487	Calculated: Internal Services
61-241-43194-00000	\$1,409	Calculated: Internal Services
61-241-44010-00000	\$500	Freight on items purchased in 2009
61-241-44030-00000	\$400	Registrations for seminars in 2009.
61-241-44040-00000	\$1,200	Advertising for ordinance change.
61-241-44190-00000	\$1,000	MIPP share of HVAC equipment maintenance.
61-241-44200-00000	\$500	Vehicle maintenance costs.
61-241-44210-00000	\$100	Maintenance on MIPP equipment.
61-241-44230-00000	\$5,000	Outstanding invoices for contract lab analyses.
61-241-44400-00000	\$900	Outstanding invoices from contracts.
61-241-45020-00000	\$450	Office supplies to be purchased in 2009.
61-241-45120-00000	\$250	Parts for MIPP vehicle.
61-241-45130-00000	\$350	Fuel for MIPP vehicle.
61-241-45260-00000	\$1,000	Lab supplies to be purchased in 2009.
61-241-45300-00000	\$300	Misc supplies to be purchased in 2009.
61-241-46120-00000	\$3,800	Outstanding invoice for MIPP computer purchased in 2009.
61-241-46140-00000	\$1,500	Purchase of batteries for MIPP samplers.

MIPP

Revenue Total Total Adj. Budget: \$705,000 Total Projected: \$698,028 Total Requested: \$650,000	Expense Total Total Adj. Budget: \$214,943 Total Projected: \$197,935 Total Requested: \$219,229
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
61-241-35430-00000	(\$42,000)	Revenue for 2010 calculated from data supplied by MIPP division.
61-241-35630-00000	(\$608,000)	This revenue request is based on invoice information calculated by MIPP division. It is less that projected revenue for 2009 primarily due to cutbacks in production by the industries.
REQUESTED EXPENSE		
61-241-40010-00000	\$110,648	COMPUTED BY FORMULA.
61-241-41010-00000	\$8,465	Calculated: FICA
61-241-41140-00000	\$2,000	Cost associated with continuing education courses.
61-241-42010-00000	\$5,000	Legal opinion on revised ordinance (931) and review of environmental statutes (continued from 2009).
61-241-43020-00000	\$2,500	Cost associated with NREP Environmental certification, Emergency Response training, annual MIPP training.
61-241-43190-00000	\$8,586	Calculated: Internal Services
61-241-43192-00000	\$1,793	Calculated: Internal Services
61-241-43193-00000	\$41,048	Calculated: Internal Services
61-241-43194-00000	\$4,590	Calculated: Internal Services
61-241-44010-00000	\$750	Cost associated with receiving materials.
61-241-44030-00000	\$1,000	Cost associated with association dues and attending two industrial pre-treatment conferences.
61-241-44040-00000	\$2,000	Cost associated with advertising the Notice of Violation listing, hearing for ordinance changes (EPA), MIPP annual report, and ordinance changes.
61-241-44190-00000	\$2,500	Cost associated with maintenance of 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 analysis of industrial samples that cannot be done in-house.
61-241-44310-00000	\$200	Cost associated with two-way radio repairs.
61-241-44400-00000	\$3,000	Cost associated with pest control contract, HVAC controls contract, and copier service contract. Also included is a technical support contract for LINKO software.
61-241-45020-00000	\$750	Cost associated with office consumable supplies.
61-241-45120-00000	\$1,000	Cost to cover parts for MIPP Jeep.

MIPP

Revenue Total	Expense Total
Total Adj. Budget: \$705,000	Total Adj. Budget: \$214,943
Total Projected: \$698,028	Total Projected: \$197,935
Total Requested: \$650,000	Total Requested: \$219,229

61-241-45130-00000	\$2,500	Cost of fuel for MIPP Jeep. Cost is expected to increase during fiscal year 2010.
61-241-45260-00000	\$3,500	Cost associated to purchase sample bottles, probes, gloves, buffer solutions, other misc. lab items.
61-241-45300-00000	\$500	Cost to cover water filter and misc. supplies.
61-241-46120-00000	\$1,000	Cost to replace one personal computer.
61-241-46140-00000	\$5,000	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.

MIPP

Revenue Total Total Adj. Budget: \$705,000 Total Projected: \$698,028 Total Requested: \$650,000	Expense Total Total Adj. Budget: \$214,943 Total Projected: \$197,935 Total Requested: \$219,229
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	PRETREAT PRMT/COMPL MGR	NAFF	\$49,213	\$0	0.00%	\$0	\$49,213	\$49,213
1	PRETREAT PRMT/COMPL OFF I	NAFF	\$35,535	\$4,000	11.26%	\$0	\$39,535	\$39,535
Total:			\$84,748	\$4,000		\$0	\$88,748	\$88,748

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
60-242-37080-00007	Miscellaneous	\$0	\$799	\$0
Cost Center Total (PA ONE CALLS):		\$0	\$799	\$0
60-242-39181-00226	Transfer from 2009 BISF	\$4,467,071	\$0	\$0
Cost Center Total (2009 SEWER BOND):		\$4,467,071	\$0	\$0
60-242-34172-00228	PennVest Grant	\$350,000	\$0	\$0
60-242-34173-00228	PennVest Loan	\$1,050,000	\$0	\$0
Cost Center Total (ARCH ST. INTERCEPTOR REPLACE):		\$1,400,000	\$0	\$0
Revenue Total:		\$5,867,071	\$799	\$0

EXPENDITURES				
60-242-40010-00000	Salaries/Wages	\$252,841	\$252,841	\$257,273
60-242-40030-00000	Overtime	\$5,000	\$2,977	\$5,000
60-242-40040-00000	Shift Differential	\$150	\$99	\$100
60-242-40050-00000	Vacation	\$0	\$10,585	\$0
60-242-40060-00000	Holiday	\$0	\$9,191	\$0
60-242-40070-00000	Sick	\$0	\$2,651	\$0
60-242-40080-00000	Bereavement	\$0	\$147	\$0
60-242-40110-00000	Call Back	\$6,000	\$5,500	\$6,000
60-242-41010-00000	FICA	\$20,423	\$20,422	\$20,534
60-242-41120-00000	Laundry Cleaning	\$2,500	\$2,446	\$2,500
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700	\$1,700	\$1,700
60-242-43020-00000	Training	\$500	\$500	\$500
60-242-43190-00000	Central Services Allocations	\$15,576	\$15,576	\$17,282
60-242-43192-00000	Human Resources Allocations	\$5,389	\$5,389	\$4,931
60-242-43193-00000	Insurance Allocations	\$154,009	\$154,009	\$173,173
60-242-43194-00000	Business Administration Allocations	\$11,624	\$11,624	\$12,622
60-242-44010-00000	Postage/Shipping	\$1,000	\$958	\$1,000
60-242-44020-00000	Printing/Binding	\$750	\$600	\$1,000
60-242-44040-00000	Advertising	\$750	\$1,217	\$1,500
60-242-44050-00000	Telephone	\$1,500	\$479	\$2,000
60-242-44060-00000	Water	\$2,000	\$1,586	\$2,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$2,000	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$3,000	\$2,097	\$3,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
60-242-44210-00000	Other Repair Service	\$1,750	\$1,127	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$350	\$200
60-242-44400-00000	Other Contractual Services	\$8,750	\$5,776	\$1,250
60-242-45020-00000	Office/Data Processing	\$500	\$500	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$0	\$250
60-242-45110-00000	Medical Supplies	\$500	\$359	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$7,500	\$3,035	\$7,500
60-242-45130-00000	Vehicle Fuels	\$15,000	\$7,908	\$15,000
60-242-45170-00000	Tools	\$300	\$257	\$150
60-242-45300-00000	Other Supplies/Materials	\$500	\$499	\$1,000
61-242-40040-00000	Shift Differential	\$0	\$2	\$0
61-242-41010-00000	Fica	\$0	\$15	\$0
61-242-44400-00000	Other Contractual Services	\$91,100	\$83,066	\$100,000
Cost Center Total (NONE):		\$635,862	\$628,989	\$665,065

60-242-45120-00004	Vehicle Parts/Accessories	\$6,000	\$5,999	\$6,000
60-242-45210-00004	Chemicals	\$7,500	\$1,000	\$5,000
60-242-45230-00004	Sanitary Sewer Supplies	\$5,500	\$5,321	\$5,500
60-242-46101-00004	Vehicle/Lease Purchase	\$83,950	\$67,562	\$76,950
60-242-46120-00004	Data Processing Equipment	\$500	\$149	\$1,000
60-242-46170-00004	Other Capital Equipment	\$6,820	\$6,818	\$0
Cost Center Total (PREVENTATIVE MAINTENANCE):		\$110,270	\$86,849	\$94,450

60-242-42010-00005	Architectural/Engineering/Consultant	\$20,000	\$10,000	\$25,000
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
60-242-44400-00005	Other Contractual Services	\$55,000	\$6,512	\$55,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$1,000	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$50	\$200
60-242-45150-00005	Street/Highway Material	\$3,500	\$1,134	\$4,000
60-242-45160-00005	Signs	\$500	\$0	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$11,000	\$11,000	\$12,000
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500	\$7,500	\$20,000
60-242-45280-00005	Machinery Supplies	\$400	\$0	\$400
60-242-46170-00005	Other Capital Equipment	\$0	\$0	\$3,000
60-242-47120-00005	Construction	\$20,000	\$19,388	\$50,000
Cost Center Total (CONSTRUCTION REPAIR WORK):		\$121,100	\$57,583	\$173,600

60-242-42011-00006	Engineering	\$60,000	\$56,397	\$20,000
60-242-44040-00006	Advertising	\$1,000	\$2,080	\$1,500
60-242-44400-00006	Other Contractual Services	\$12,000	\$0	\$12,000
60-242-47120-00006	Construction	\$216,180	\$293,020	\$100,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (INFLOW INFILTRATION):		\$289,180	\$351,497	\$133,500
60-242-45060-00007	Paint/Paint Supplies	\$2,000	\$1,999	\$3,000
Cost Center Total (PA ONE CALLS):		\$2,000	\$1,999	\$3,000
62-242-42010-00019	Architectural/Engineering/Consultant	\$500	\$0	\$550
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	\$2,800	\$0	\$2,775
Cost Center Total (MANCHESTER TWP):		\$6,800	\$0	\$6,825
62-242-42010-00020	Architectural/Engineering/Consultant	\$125	\$0	\$125
62-242-43270-00020	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000
62-242-47120-00020	Construction	\$600	\$0	\$620
Cost Center Total (NORTH YORK BOROUGH):		\$8,225	\$0	\$8,245
62-242-42010-00021	Architectural/Engineering/Consultant	\$300,000	\$0	\$330,000
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	\$1,676,374	\$0	\$1,788,354
Cost Center Total (SPRING GARDEN TWP):		\$2,001,374	\$0	\$2,143,354
62-242-42010-00023	Architectural/Engineering/Consultant	\$5,000	\$0	\$5,500
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	\$44,319	\$0	\$45,902
Cost Center Total (WEST MANCHESTER TWP):		\$69,319	\$0	\$71,402
62-242-42010-00024	Architectural/Engineering/Consultant	\$3,000	\$0	\$3,300
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
62-242-43280-00024	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00024	Other Contractual Services	\$10,000	\$0	\$10,000
62-242-47120-00024	Construction	\$16,000	\$0	\$16,235
Cost Center Total (WEST YORK BOROUGH):		\$39,000	\$0	\$39,535
62-242-42010-00025	Architectural/Engineering/Consultant	\$20,000	\$0	\$22,000
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	\$108,289	\$0	\$112,667
Cost Center Total (YORK TOWNSHIP):		\$148,289	\$0	\$154,667
60-242-44410-00141	Flood Pump Stations	\$6,500	\$5,500	\$6,500
60-242-45131-00141	Stationary Engine Fuels	\$2,500	\$2,500	\$2,500
Cost Center Total (FLOOD PUMPING STATIONS):		\$9,000	\$8,000	\$9,000
60-242-42010-00226	Architectural/Engineering/Consultant	\$0	\$0	\$962,413
60-242-47120-00226	Construction	\$4,467,071	\$0	\$3,580,132
Cost Center Total (2009 SEWER BOND):		\$4,467,071	\$0	\$4,542,545
60-242-42010-00228	Architectural/Engineering/Consultant	\$331,250	\$25,814	\$162,000
60-242-43140-00228	Loan Repayments	\$50,000	\$0	\$0
60-242-47120-00228	Construction	\$1,325,000	\$0	\$900,000
Cost Center Total (ARCH ST. INTERCEPTOR REPLACE):		\$1,706,250	\$25,814	\$1,062,000
Expense Total:		\$9,613,740	\$1,160,731	\$9,107,188

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
60	SEWER	Revenue:	\$5,867,071	\$799	\$0
		Expense:	\$7,249,633	\$1,077,649	\$6,583,160
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$91,100	\$83,082	\$100,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,273,007	\$0	\$2,424,028

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$635,862	\$628,989	\$665,065
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$110,270	\$86,849	\$94,450
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$121,100	\$57,583	\$173,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$289,180	\$351,497	\$133,500
00007	PA ONE CALLS	Revenue:	\$0	\$799	\$0
		Expense:	\$2,000	\$1,999	\$3,000
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$6,800	\$0	\$6,825
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,225	\$0	\$8,245
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,001,374	\$0	\$2,143,354
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$69,319	\$0	\$71,402
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$39,000	\$0	\$39,535
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$148,289	\$0	\$154,667
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$8,000	\$9,000
00226	2009 SEWER BOND	Revenue:	\$4,467,071	\$0	\$0
		Expense:	\$4,467,071	\$0	\$4,542,545
00228	ARCH ST. INTERCEPTOR REPLACE	Revenue:	\$1,400,000	\$0	\$0
		Expense:	\$1,706,250	\$25,814	\$1,062,000

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
60-242-40010-00000	\$103,078	8 payrolls left in 2009
60-242-40030-00000	\$916	8 payrolls left in 2009
60-242-40040-00000	\$81	8 payrolls left in 2009
60-242-40110-00000	\$2,211	8 payrolls left in 2009
60-242-41010-00000	\$7,014	8 payrolls left in 2009
60-242-41120-00000	\$1,000	Four months of cleaning left in 2009.
60-242-41130-00000	\$707	Raingear and safety equipment for new employees.
60-242-43020-00000	\$369	Training materials for new employees.
60-242-43190-00000	\$5,192	Calculated: Internal Services
60-242-43192-00000	\$1,797	Calculated: Internal Services
60-242-43193-00000	\$51,336	Calculated: Internal Services
60-242-43194-00000	\$3,875	Calculated: Internal Services
60-242-44010-00000	\$500	Shipping costs for items purchased.
60-242-44020-00000	\$600	Door hangers announcing contracted shutdowns.
60-242-44040-00000	\$1,200	Cost to advertise for Collection Operator I vacancy.
60-242-44050-00000	\$250	Telephone charges for Industrial Pump Station Alarm.
60-242-44060-00000	\$529	Water usage through 2009.
60-242-44190-00000	\$2,000	Unanticipated repairs to HVAC system.
60-242-44200-00000	\$2,000	Needed repairs to sewer maintenance vehicles
60-242-44210-00000	\$1,000	Unanticipated repairs to sewer maintenance equipment.
60-242-44400-00000	\$5,000	Pest control and service agreement payments.
60-242-45020-00000	\$500	Payments for office and data processing supplies.
60-242-45110-00000	\$150	Supplies for first aid boxes.
60-242-45120-00000	\$2,000	Unanticipated vehicle repair parts.
60-242-45130-00000	\$2,640	Vehicle fuel through 2009.
60-242-45170-00000	\$200	Needed hand tools for work crews.
60-242-45300-00000	\$60	Needed miscellaneous supplies.
61-242-40030-00000		
61-242-44400-00000	\$35,000	Remaining contract payments for Sewer Flow Metering and PA One Call.
60-242-45120-00004	\$5,027	Parts needed for vehicle repairs.
60-242-45210-00004	\$639	Sewer chemicals needed in 2009.
60-242-45230-00004	\$647	Purchase of sanitary sewer supplies.

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$5,867,071	Total Adj. Budget: \$9,613,740
Total Projected: \$799	Total Projected: \$1,160,731
Total Requested: \$0	Total Requested: \$9,107,188

60-242-46101-00004	\$20,000	One lease/purchase payment each for F-350 truck, F-450 truck, and 2006 Camel truck.
60-242-42010-00005	\$10,000	Engineering costs associated the Upper Poorhouse Run stream stabilization project.
60-242-44180-00005	\$915	Cylinder demurrage and equipment rental costs through remainder of 2009.
60-242-45100-00005	\$1,000	Replenishment of stock pipe fittings used to repair pipes in 2009.
60-242-45140-00005	\$50	Lumber needed in 2009.
60-242-45150-00005	\$1,000	Bituminous paving material needed for street repairs.
60-242-45200-00005	\$4,511	Materials needed for backfilling excavations.
60-242-45230-00005	\$6,503	Manhole frames and covers for street improvements.
60-242-47120-00005	\$18,000	Work that needs to be performed to stabilize Upper Poorhouse Run stream bed. The sanitary sewer line is exposed in this area and it needs to be covered over.
60-242-42011-00006	\$29,000	Engineering assistance with Gas Avenue construction administration (\$29,000)
60-242-44040-00006	\$1,080	Payment for newspaper advertising.
60-242-47120-00006	\$293,020	Construction phase of Gas Avenue Sewer Relining Project.
60-242-45060-00007	\$521	One additional order of marking paint.
60-242-44410-00141	\$5,025	Repairs to pump station engines.
60-242-45131-00141	\$1,992	Fuel needed to run the engines/pumps.
60-242-42010-00228	\$15,000	Cost to complete design and bid project.

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
60-242-40010-00000	\$257,273	COMPUTED BY FORMULA.
60-242-40030-00000	\$5,000	Cost associated with emergency repairs outside of normal working hours.
60-242-40040-00000	\$100	Cost associated with personnel working on 2nd or 3rd shift.
60-242-40110-00000	\$6,000	Cost associated with emergency repair labor after normal working hours.
60-242-41010-00000	\$20,534	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.
60-242-43020-00000	\$500	Cost associated with sewer maintenance courses.
60-242-43190-00000	\$17,282	Calculated: Internal Services
60-242-43192-00000	\$4,931	Calculated: Internal Services
60-242-43193-00000	\$173,173	Calculated: Internal Services
60-242-43194-00000	\$12,622	Calculated: Internal Services
60-242-44010-00000	\$1,000	Cost associated with shipping to and from Sewer Maint. Dept.
60-242-44020-00000	\$1,000	Cost associated with printing door hanger information.
60-242-44040-00000	\$1,500	Cost to cover the advertisement of various bids.
60-242-44050-00000	\$2,000	Cost for telephone line at Industrial Park pumpstation and employee pager air time.
60-242-44060-00000	\$2,000	Cost associated with water usage
60-242-44170-00000	\$21,500	Cost to cover annual rental payment to York City Sewer Authority.
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	\$2,000	Cost associated with repair of Harbin pressure washer, hoses, and CCTV camera system.
60-242-44310-00000	\$200	Cost associated with two-way radio maintenance.
60-242-44400-00000	\$1,250	Cost associated with pest control and copier service agreement.
60-242-45020-00000	\$600	Cost to cover time cards, computer CDs, printer cartridges, video tapes, & misc. office supplies.

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$5,867,071	Total Adj. Budget: \$9,613,740
Total Projected: \$799	Total Projected: \$1,160,731
Total Requested: \$0	Total Requested: \$9,107,188

60-242-45090-00000	\$250	Cost to purchase regulations and compliance manuals.
60-242-45110-00000	\$500	Cost associated with medical supplies.
60-242-45120-00000	\$7,500	Cost to cover parts for vehicles.
60-242-45130-00000	\$15,000	Cost to cover vehicle fuel.
60-242-45170-00000	\$150	Cost associated with the purchase of tools to complete projects.
60-242-45300-00000	\$1,000	Cost associated with misc. supplies.
61-242-44400-00000	\$100,000	Cost associated with sanitary sewer metering contract (\$93,600), PA One Call service (\$3,000), other misc. services.
60-242-45120-00004	\$6,000	Parts needed to maintain two Camel sewer jetter-vacuum trucks and the CCTV van.
60-242-45210-00004	\$5,000	Cost associated with the purchase of root control chemical (ROOTX).
60-242-45230-00004	\$5,500	Cost associated with the purchase of supplies to maintain the sanitary sewer system.
60-242-46101-00004	\$76,950	Lease purchase for 2006 Camel sewer jetter-vacuum vehicle(\$62,000/yr), one 2005 utility truck (\$2,600/yr), one Ford Escape (\$5,100) and one 2009 service truck (\$7000/yr).
60-242-46120-00004	\$1,000	Cost to purchase peripheral equipment.
60-242-42010-00005	\$25,000	Engineering costs associated with unforeseen construction projects.
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.
60-242-44400-00005	\$55,000	Contract pipeline repair.
60-242-45100-00005	\$2,000	Cost to purchase pipe fittings, couplings, pipe, and misc. other fittings needed to repair pipes.
60-242-45140-00005	\$200	Cost to purchase lumber to cover excavations.
60-242-45150-00005	\$4,000	Cost for bituminous paving material.
60-242-45160-00005	\$1,000	Cost to purchase traffic control signs.
60-242-45200-00005	\$12,000	Cost to purchase flowable fill that is used to backfill excavations.
60-242-45230-00005	\$20,000	Cost to purchase 60 manhole frames, risers, and covers that will need to be replaced prior to street improvements (paving). Other misc. items.
60-242-45280-00005	\$400	Cost to purchase saw blades and misc. items.
60-242-46170-00005	\$3,000	New plate tamper needed to replace the 20+ year old model that can no longer be repaired.
60-242-47120-00005	\$50,000	Replacement of defective sanitary sewer lines by Contractor.
60-242-42011-00006	\$20,000	Engineering services to assist with determining the best means to remove unwanted stormwater connections from the sanitary sewer.
60-242-44040-00006	\$1,500	Cost associated with advertising bids for construction projects aimed at repairing sanitary sewers that have significant inflow and infiltration.

SEWER MAINTENANCE

Revenue Total	Expense Total
Total Adj. Budget: \$5,867,071	Total Adj. Budget: \$9,613,740
Total Projected: \$799	Total Projected: \$1,160,731
Total Requested: \$0	Total Requested: \$9,107,188

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.
60-242-47120-00006	\$100,000	Cost associated with a stormwater removal program (rebate) and other construction costs related to reducing I&I into the sanitary sewer.
60-242-45060-00007	\$3,000	Cost associated with paint needed to mark the sanitary sewer lines.
62-242-42010-00019	\$550	Cost associated with engineering services for Willis Run stream crossing.
62-242-43270-00019	\$500	Cost associated with City personnel cleaning interceptors that carry Manchester Twp. flows.
62-242-43280-00019	\$1,000	Cost associated with City personnel repairing interceptors that carry Manchester Twp. flows.
62-242-44400-00019	\$2,000	Cost associated with the City contracting services for interceptors that carry Manchester Twp. flows.
62-242-47120-00019	\$2,775	Cost associated with work to be done on the Willis Run stream crossing.
62-242-42010-00020	\$125	Cost associated with engineering services for Willis Run stream crossing.
62-242-43270-00020	\$500	Cost associated with City personnel cleaning interceptors that carry North York Borough flows.
62-242-43280-00020	\$2,000	Cost associated with City personnel repairing interceptors that carry North York Borough flows.
62-242-44400-00020	\$5,000	Cost associated with the City contracting services for interceptors that carry North York Borough flows.
62-242-47120-00020	\$620	Cost associated with work to be done on the Willis Run stream crossing.
62-242-42010-00021	\$330,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects. Assumes all work completed and paid in 2010.
62-242-43270-00021	\$5,000	Cost associated with City personnel cleaning interceptors that carry Spring Garden Township flows.
62-242-43280-00021	\$10,000	Cost associated with City personnel repairing interceptors that carry Spring Garden Township flows.
62-242-44400-00021	\$10,000	Cost associated with the City contracting services for interceptors that carry Spring Garden Township flows.
62-242-47120-00021	\$1,788,354	Cost associated with the construction of the Willis Run stream crossing (\$40,726), Poorhouse Run Interceptor replacement (\$925,233), and the Poorhouse Run Siphon replacement(\$642,187) and Poorhouse Run casing pipe (\$180,208) projects. Assumes all work completed and paid in 2010.
62-242-42010-00023	\$5,500	Cost associated with engineering services for the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-43270-00023	\$5,000	Cost associated with City personnel cleaning interceptors that carry West Manchester Township flows.
62-242-43280-00023	\$5,000	Cost associated with City personnel repairing interceptors that carry West Manchester Township flows.
62-242-44400-00023	\$10,000	Cost associated with the City contracting services for interceptors that carry West Manchester Township flows.
62-242-47120-00023	\$45,902	Cost associated with work to be done on the Willis Run stream crossing. Assumes all work completed and paid in 2010.

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,867,071	Total Adj. Budget:	\$9,613,740
Total Projected:	\$799	Total Projected:	\$1,160,731
Total Requested:	\$0	Total Requested:	\$9,107,188

62-242-42010-00024	\$3,300	Cost associated with engineering services for the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-43270-00024	\$5,000	Cost associated with City personnel cleaning interceptors that carry West York Borough flows.
62-242-43280-00024	\$5,000	Cost associated with City personnel repairing interceptors that carry West York Borough flows.
62-242-44400-00024	\$10,000	Cost associated with the City contracting services for interceptors that carry West York Borough flows.
62-242-47120-00024	\$16,235	Cost associated with the work to be done on the Willis Run stream crossing. Assumes all work completed and paid in 2010.
62-242-42010-00025	\$22,000	Cost associated with engineering services for the Willis Run stream crossing, Poorhouse Run Interceptor replacement, and the Poorhouse Run Siphon replacement projects. Assumes all work completed and paid in 2010.
62-242-43270-00025	\$5,000	Cost associated with City personnel cleaning interceptors that carry York Township flows.
62-242-43280-00025	\$5,000	Cost associated with City personnel repairing interceptors that carry York Township flows.
62-242-44400-00025	\$10,000	Cost associated with the City contracting services for interceptors that carry York Township flows.
62-242-47120-00025	\$112,667	Cost associated with the construction of the Willis Run stream crossing (\$34,661), Poorhouse Run Interceptor replacement(\$41,298), Poorhouse Run casing pipe replacement (\$8,044) and the Poorhouse Run Siphon replacement(\$28,664) projects. Assumes all work completed and paid in 2010.
60-242-44410-00141	\$6,500	Fuel cost associated with maintaining the flood pump stations.
60-242-45131-00141	\$2,500	Cost associated with running these pumps during test or flood events.
60-242-42010-00226	\$962,413	Costs associated with the Poorhouse Run inteceptor replacement project (engineering, legal, and financial).
60-242-47120-00226	\$3,580,132	Project costs for Poorhouse Run interceptor (\$1,470,058), casing pipe (\$328,089), Poorhouse Run siphon replacement (\$1,247,187). Project costs for Willis Run interceptor improvements (\$67,198). Project cost for Arch Street interceptor from manhole D2 to the siphon (\$467,600).
60-242-42010-00228	\$162,000	Cost for engineering services for Arch Street Interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle Site. Assumes project is completed and paid in 2010.
60-242-47120-00228	\$900,000	Construction costs for Arch Street Interceptor replacement from manhole D8 to D19. This line will service the Northwest Triangle Site. Assumes project is completed and paid in 2010.

SEWER MAINTENANCE

Revenue Total Total Adj. Budget: \$5,867,071 Total Projected: \$799 Total Requested: \$0	Expense Total Total Adj. Budget: \$9,613,740 Total Projected: \$1,160,731 Total Requested: \$9,107,188
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
2	MAINT WORKER II	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$78,903
1	SUPERVISOR/MIPP/SM	NAFF	\$54,749	\$0	0.00%	\$0	\$54,749	\$54,749
4	WW COLLECTION SYS OPER I	TEAM	\$35,235	\$1,145	3.25%	\$0	\$36,380	\$145,521
Total:			\$272,109	\$7,064		\$0	\$279,173	\$279,173

Employee Totals	
NAFF	1
Full-Time	1
Total:	1

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$656,289 Total Projected: \$431,568 Total Requested: \$687,691
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$187,836	\$94,634	\$181,069
10-400-40050-00000	Vacation	\$0	\$2,431	\$0
10-400-40060-00000	Holiday	\$0	\$4,892	\$0
10-400-40070-00000	Sick	\$0	\$12,493	\$0
10-400-41010-00000	FICA	\$13,032	\$8,634	\$10,791
10-400-42070-00000	Other Professional Services	\$340,350	\$210,385	\$354,500
10-400-43010-00000	Travel	\$1,040	\$285	\$1,100
10-400-43190-00000	Central Services Allocations	\$7,098	\$7,098	\$6,926
10-400-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,630
10-400-43192-00000	Human Resources Allocations	\$3,266	\$3,266	\$2,988
10-400-43193-00000	Insurance Allocations	\$51,049	\$51,049	\$65,037
10-400-43194-00000	Business Administration Allocations	\$7,045	\$7,045	\$7,650
10-400-44030-00000	Association Dues/Conferences	\$10,000	\$5,923	\$15,000
10-400-44040-00000	Advertising	\$8,500	\$1,588	\$15,000
10-400-45020-00000	Office/Data Processing	\$1,400	\$1,066	\$2,000
10-400-45090-00000	Books/Subscriptions	\$600	\$134	\$1,000
10-400-45300-00000	Other Supplies/Materials	\$1,000	\$0	\$0
Cost Center Total (NONE):		\$636,789	\$415,495	\$667,691
10-400-44170-10035	Building Rent	\$15,000	\$14,000	\$15,000
10-400-44400-10035	Other Contractual Services	\$4,500	\$2,073	\$5,000
Cost Center Total (BOND ISSUE - VISITOR CENTER):		\$19,500	\$16,073	\$20,000
Expense Total:		\$656,289	\$431,568	\$687,691

ECONOMIC DEVELOPMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$656,289</p> <p>Total Projected: \$431,568</p> <p>Total Requested: \$687,691</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue: \$0 Expense: \$656,289	\$0 \$431,568	\$0 \$687,691

ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$656,289 Total Projected: \$431,568 Total Requested: \$687,691
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$636,789	\$415,495	\$667,691
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$19,500	\$16,073	\$20,000

ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$656,289 Total Projected: \$431,568 Total Requested: \$687,691
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-400-42070-00000	\$134,875	Environmental Remediation \$21,875: This figure represents a 25% required match for PA DCED ISRP Grant received to remediate the Simon Camera Building, located at 630 S. Pine Street. \$35,000: Met Ed Electrical Relocation Engineering Study for Northwest Triangle Project. This is the remaining amount owed per contract with Met-Ed upon delivery of final engineering report for electrical relocation of the overhead power-line that bisects the NWT Redevelopment Area. \$10,000: Financial Management Software for the Redevelopment Authority. \$10,000 Legal Expense Northwest Triangle (Ohio Blenders, et al.) \$5,000: Structural assessment and conceptual envisioning study for Woolworth Building. \$8,000: Neighborhood Action Plan as a companion piece to the successful, IEDC award-winning Revolutionary Downtown Action Plan; a 2010 Neighborhood Action Plan will be produced and distributed in hard copy and electronic versions. \$45,000 West North Street Enhancement Engineering Study: Per contract work performed by CS Davidson payment is due upon receipt of deliverable.
10-400-43190-00000	\$2,366	Calculated: Internal Services
10-400-43191-00000	\$1,524	Calculated: Internal Services
10-400-43192-00000	\$1,089	Calculated: Internal Services
10-400-43193-00000	\$17,016	Calculated: Internal Services
10-400-43194-00000	\$2,348	Calculated: Internal Services
10-400-44170-10035	\$14,000	DVC rent and taxes.

ECONOMIC DEVELOPMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$656,289</p> <p>Total Projected: \$431,568</p> <p>Total Requested: \$687,691</p>
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-400-40010-00000	\$181,069	COMPUTED BY FORMULA.
10-400-41010-00000	\$10,791	Calculated: FICA

ECONOMIC DEVELOPMENT

Revenue Total	Expense Total
Total Adj. Budget: \$0	Total Adj. Budget: \$656,289
Total Projected: \$0	Total Projected: \$431,568
Total Requested: \$0	Total Requested: \$687,691

10-400-42070-00000

\$354,500

A. Northwest Triangle

Met-Ed Electrical Relocation \$100,000

This number reflects 50% match commitment for electrical relocation of a high-power line that bisects NWT site.

Property insurance (Keystone Colorworks, et. al.) \$25,000

Indemnification Bond Payment (Ohio Blenders Acquisition) \$ 25,000

Legal Fees Northwest Triangle (Ohio Blenders et al.) \$30,000

Historic Preservation Commitment \$26,000

This number is per historic mitigation agreement, signage must be within the NWT area for properties demolished and rehabbed.

Environmental Remediation Contingency \$ 52,500

Per the \$1,050,000 PA DEP GGII grant, a 5% contingency fund in the event that construction occurs and additional contamination is found.

B. Downtown Merchant Marketing & First Friday Expansion \$6,000

This funding will be matched, \$1:1, by Downtown Inc.

Thus leveraging an additional \$6,000 for marketing, development and expansion of the highly successful First Friday and other merchant-run events, such as Go Green in the City and Family Friendly Days.

C. Fresh Food Funds, Version 2.0 \$20,000

These funds will leverage an additional \$20,000, that will perpetuate the City-centric, successful Fresh Food Revolving Loan Program.

D. City of York Business in our Sites (BIOS) Capital Improvement Revolving Loan Fund \$20,000

This novel new program will be launched in 2010 and will leverage \$40,000 from the City RDA, among other potential sources, to seed a Capital Improvement RLF. This program will fund business retention and expansion improvements, and low-interest loan incentives to existing or new City-based businesses. The intended program will provide additional access to capital funds that traditional financial institutions may not impart in today's economic climate, and continue to bolster and support the expansion of our local economic base.

E. Micro Enterprise Development "Entrepreneurial York" & York Business Academy \$20,000

This funding is earmarked to support the launch of Entrepreneurial York, a business development, retention and expansion service and strategy that will be employed in 2010, it's inaugural year, by the City Economic Development Department.

The City of York Economic Development Department has helped fund the York Business Academy for six years. In 2010, we project expansion of the Academy to provide quarterly courses (including one Spanish speaking course). This will ensure that the program continues coordination with community organizations, not limited to AHEAD and YCP SIFE, CFF and Score.

F. Project HOPE Phase I ESA, Phase II Characterization, and Geotechnical Survey \$15,000

This funding will be utilized to determine any environmental contamination on site and clarify if the proposed residential reuse of this redevelopment area will merit additional site work to support vertical construction.

ECONOMIC DEVELOPMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$656,289</p> <p>Total Projected: \$431,568</p> <p>Total Requested: \$687,691</p>
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G. GREEN-PRINT York \$15,000

This funding will launch the development of the first-ever GREEN-PRINT energy efficient, sustainable planning document to be implemented as a phased-in approach. Similar to a "blueprint," York's first ever GREEN-PRINT will outline the proactive measures already employed by the City of York and community organizations, and develop a series of steps and initiatives that will perpetually transition York to a more efficient and sustainable community.

10-400-43010-00000	\$1,100	We anticipate a travel budget due to the fact that four full-time employees will use their personal cars to travel to perform official business, attend conferences, seminars, and meeting and performed project site-specific inspection.
10-400-43190-00000	\$6,926	Calculated: Internal Services
10-400-43191-00000	\$4,630	Calculated: Internal Services
10-400-43192-00000	\$2,988	Calculated: Internal Services
10-400-43193-00000	\$65,037	Calculated: Internal Services
10-400-43194-00000	\$7,650	Calculated: Internal Services
10-400-44030-00000	\$15,000	Annual Dues, Conferences, & Continuing Education.
10-400-44040-00000	\$15,000	Advertising/Marketing & Public Relations Revyork.com registration fee Update homeownership brochures Advertising bids and RFPs Strategic Plans Annual Reports Downtown Development Power Points Northwest Triangle Power Points & Literature RevYork Citywide Site Selection Software Integration & Website Management
10-400-45020-00000	\$2,000	Office Supplies. Letterhead, color copies, filing cabinets, pens, and staples. Annual water cooler rental of \$500. Annual window cleaning fees of \$500.
10-400-45090-00000	\$1,000	Urban Development publications and periodicals.
10-400-44170-10035	\$15,000	City, per contract with the YCCVB, is obligated to pay all taxes related to the DVC section of the building that houses the DVC. We expect that \$15,000 is a reasonable projection for the rent of the DVC in FY2010.
10-400-44400-10035	\$5,000	Per a multi-party lease in 1998, City is obligated to pay for all carpet cleaning costs for the DVC.

ECONOMIC DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$656,289 Total Projected: \$431,568 Total Requested: \$687,691
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$32,000	\$0	0.00%	\$0	\$32,000	\$32,000
1	DIR OF ECON DEV	NAFF	\$60,000	\$0	0.00%	\$0	\$60,000	\$60,000
1	* ECON DEV RDA COORDINATOR	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
1	PROJECT COORDINATOR	NAFF	\$49,069	\$0	0.00%	\$0	\$49,069	\$49,069
Total:			\$181,069	\$0		\$0	\$181,069	\$181,069

Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$149,688 Total Projected: \$104,277 Total Requested: \$155,584
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-410-40010-00000	Salaries/Wages	\$96,318	\$40,104	\$93,496
10-410-40050-00000	Vacation	\$0	\$10,978	\$0
10-410-40060-00000	Holiday	\$0	\$4,002	\$0
10-410-40070-00000	Sick	\$0	\$495	\$0
10-410-41010-00000	FICA	\$7,369	\$4,205	\$7,153
10-410-42070-00000	Other Professional Services	\$91	\$91	\$0
10-410-43010-00000	Travel	\$0	\$0	\$1,000
10-410-43190-00000	Central Services Allocations	\$3,549	\$3,549	\$3,463
10-410-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,630
10-410-43192-00000	Human Resources Allocations	\$1,633	\$1,633	\$1,494
10-410-43193-00000	Insurance Allocations	\$25,826	\$25,826	\$33,624
10-410-43194-00000	Business Administration Allocations	\$3,523	\$3,523	\$3,825
10-410-44030-00000	Association Dues/Conferences	\$225	\$225	\$300
10-410-44170-00000	Building Rent	\$6,507	\$5,007	\$6,598
10-410-45300-00000	Other Supplies/Materials	\$75	\$68	\$0
Cost Center Total (NONE):		\$149,688	\$104,277	\$155,584
Expense Total:		\$149,688	\$104,277	\$155,584

COMMUNITY DEVELOPMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$149,688</p> <p>Total Projected: \$104,277</p> <p>Total Requested: \$155,584</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$149,688	\$104,277	\$155,584

COMMUNITY DEVELOPMENT

<p>Revenue Total</p> <p>Total Adj. Budget: \$0</p> <p>Total Projected: \$0</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$149,688</p> <p>Total Projected: \$104,277</p> <p>Total Requested: \$155,584</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$149,688	\$104,277	\$155,584

COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$149,688 Total Projected: \$104,277 Total Requested: \$155,584
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED EXPENSE		
10-410-43190-00000	\$1,183	Calculated: Internal Services
10-410-43191-00000	\$1,524	Calculated: Internal Services
10-410-43192-00000	\$544	Calculated: Internal Services
10-410-43193-00000	\$8,609	Calculated: Internal Services
10-410-43194-00000	\$1,174	Calculated: Internal Services
10-410-44030-00000	\$205	We may need to attend different conferences throughout the rest of the year and we may need to pay some fees
10-410-44170-00000	\$79	-

Budget Request Comment Report

Account #	Requested	Comment
REQUESTED EXPENSE		
10-410-40010-00000	\$93,496	COMPUTED BY FORMULA.
10-410-41010-00000	\$7,153	Calculated: FICA
10-410-43010-00000	\$1,000	Currently the Directors are not eligible for travel expenses out of the CDBG grants therefore, we are requesting for travel expenses to be taken out of the general fund
10-410-43190-00000	\$3,463	Calculated: Internal Services
10-410-43191-00000	\$4,630	Calculated: Internal Services
10-410-43192-00000	\$1,494	Calculated: Internal Services
10-410-43193-00000	\$33,624	Calculated: Internal Services
10-410-43194-00000	\$3,825	Calculated: Internal Services
10-410-44030-00000	\$300	We attend different conferences throughout the year that give us a deeper understanding and training on neighborhood awareness programs.
10-410-44170-00000	\$6,598	We are requesting a higher amount do to the fact that our rent may increase in 2010

COMMUNITY DEVELOPMENT

Revenue Total Total Adj. Budget: \$0 Total Projected: \$0 Total Requested: \$0	Expense Total Total Adj. Budget: \$149,688 Total Projected: \$104,277 Total Requested: \$155,584
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$28,496	\$0	0.00%	\$0	\$28,496	\$28,496
1	DIR OF COMMUNITY DEVELOP	NAFF	\$65,000	\$0	0.00%	\$0	\$65,000	\$65,000
Total:			\$93,496	\$0		\$0	\$93,496	\$93,496

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,087,865 Total Projected: \$864,508 Total Requested: \$1,042,960	Expense Total Total Adj. Budget: \$984,764 Total Projected: \$966,487 Total Requested: \$1,167,057
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$55,000	\$54,725	\$50,000
10-411-31040-00000	Transient Retailer Licenses	\$1,500	\$1,570	\$2,000
10-411-31050-00000	Plumber Licenses	\$15,000	\$14,975	\$15,000
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$18,000	\$17,792	\$18,000
10-411-31130-00000	Sign Permits	\$2,500	\$1,743	\$2,000
10-411-31140-00000	Electrical Permits	\$40,000	\$33,051	\$40,000
10-411-31150-00000	Plumbing Permits	\$40,000	\$24,104	\$30,000
10-411-31160-00000	Building Permits	\$375,000	\$310,963	\$350,000
10-411-31180-00000	Demolition Permits	\$10,000	\$7,157	\$8,000
10-411-31190-00000	Curb/Sidewalk Permits	\$7,000	\$6,461	\$10,000
10-411-31210-00000	Solid Waste Container Permits	\$5,000	\$2,625	\$3,000
10-411-31220-00000	Special Event Permits	\$3,000	\$2,785	\$3,500
10-411-31280-00000	Permits, Planning and Zoning Misc. Permi	\$500	\$180	\$0
10-411-31281-00000	Permits-Act 13 Fees	\$4,000	\$3,420	\$4,000
10-411-32090-00000	Code Fines	\$3,500	\$25,671	\$20,000
10-411-34120-00000	Alcoholic Beverage Tax	\$20,000	\$20,000	\$25,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$4,500	\$4,025	\$4,500
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$15,000	\$13,860	\$10,000
10-411-35030-00000	Engineering Reviews/Inspection	\$6,000	\$7,209	\$6,000
10-411-35040-00000	Zoning Review Fees	\$3,500	\$2,390	\$3,500
10-411-35050-00000	Zoning Appeal Fees	\$11,000	\$7,850	\$10,000
10-411-35060-00000	Determination Letter Fees	\$300	\$75	\$100
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000	\$14,870	\$12,500
10-411-35080-00000	Certificate Of Occup Insp Fees	\$18,000	\$11,030	\$15,000
10-411-35121-00000	Inspection Fee	\$250,000	\$210,025	\$250,000
10-411-35640-00000	Construction Board of Appeals Fees	\$170	\$0	\$85
10-411-35650-00000	Miscellaneous Services	\$0	\$40	\$75
10-411-37030-00000	Map/Ordinances	\$1,500	\$275	\$700
10-411-37080-00000	Miscellaneous	\$75	\$35	\$0
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$65,603	\$150,000
10-411-39124-00000	State Health Reimbursement	\$12,820	\$0	\$0
Cost Center Total (NONE):		\$1,087,865	\$864,508	\$1,042,960
10-411-34180-10138	Miscellaneous Grant-DCED Improved On	\$0		\$0
10-411-39123-10138	Cdbg Reimbursement	\$0		\$0
Cost Center Total (MISC GRANT-DCED ONLINE PERMITS):		\$0		\$0
Revenue Total:		\$1,087,865	\$864,508	\$1,042,960

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,087,865 Total Projected: \$864,508 Total Requested: \$1,042,960	Expense Total Total Adj. Budget: \$984,764 Total Projected: \$966,487 Total Requested: \$1,167,057
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
EXPENDITURES				
10-411-40010-00000	Salaries/Wages	\$319,598	\$366,064	\$421,121
10-411-40020-00000	Part Time Employees	\$0	\$0	\$15,000
10-411-40050-00000	Vacation	\$0	\$8,630	\$0
10-411-40060-00000	Holiday	\$0	\$11,743	\$0
10-411-40070-00000	Sick	\$0	\$6,093	\$0
10-411-41010-00000	FICA	\$27,699	\$15,134	\$27,395
10-411-41120-00000	Laundry Cleaning	\$1,600	\$1,325	\$2,500
10-411-42010-00000	Architectural/Engineering/Consultant	\$38,000	\$31,490	\$45,000
10-411-42020-00000	Attorney	\$11,850	\$9,841	\$15,000
10-411-42070-00000	Other Professional Services	\$301,400	\$243,880	\$300,000
10-411-43010-00000	Travel	\$2,077	\$1,346	\$2,000
10-411-43020-00000	Training	\$750	\$750	\$1,000
10-411-43021-00000	Certifications	\$1,050	\$820	\$1,200
10-411-43170-00000	Refunds	\$1,000	\$535	\$1,000
10-411-43172-00000	Refunds-Act 13 Fees	\$6,500	\$4,688	\$8,000
10-411-43190-00000	Central Services Allocations	\$27,352	\$27,352	\$31,682
10-411-43191-00000	Info Systems Allocations	\$20,577	\$20,577	\$20,837
10-411-43192-00000	Human Resources Allocations	\$8,982	\$8,982	\$8,965
10-411-43193-00000	Insurance Allocations	\$156,190	\$156,190	\$197,709
10-411-43194-00000	Business Administration Allocations	\$19,374	\$19,374	\$22,949
10-411-44020-00000	Printing/Binding	\$2,500	\$2,500	\$3,000
10-411-44030-00000	Association Dues/Conferences	\$350	\$170	\$500
10-411-44040-00000	Advertising	\$9,500	\$6,991	\$10,000
10-411-44170-00000	Building Rent	\$26,642	\$20,424	\$28,000
10-411-44400-00000	Other Contractual Services	\$0	\$0	\$1,000
10-411-45010-00000	Food	\$200	\$200	\$200
10-411-45020-00000	Office/Data Processing	\$750	\$565	\$750
10-411-45090-00000	Books/Subscriptions	\$400	\$400	\$1,700
10-411-45190-00000	Photography/Supplies	\$188	\$188	\$250
10-411-45300-00000	Other Supplies/Materials	\$236	\$235	\$300
Cost Center Total (NONE):		\$984,764	\$966,487	\$1,167,057
10-411-44400-10138	Other Contractual Services	\$0		\$0
10-411-46121-10138	Capitol-Data Processing Software	\$0		\$0
Cost Center Total (MISC GRANT-DCED ONLINE PERMITS):		\$0		\$0
Expense Total:		\$984,764	\$966,487	\$1,167,057

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,087,865 Total Projected: \$864,508 Total Requested: \$1,042,960	Expense Total Total Adj. Budget: \$984,764 Total Projected: \$966,487 Total Requested: \$1,167,057
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$1,087,865	\$864,508	\$1,042,960
		Expense:	\$984,764	\$966,487	\$1,167,057

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,087,865 Total Projected: \$864,508 Total Requested: \$1,042,960	Expense Total Total Adj. Budget: \$984,764 Total Projected: \$966,487 Total Requested: \$1,167,057
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$1,087,865	\$864,508	\$1,042,960
		Expense:	\$984,764	\$966,487	\$1,167,057

PERMITS, PLANNING & ZONING

Revenue Total	Expense Total
Total Adj. Budget: \$1,087,865	Total Adj. Budget: \$984,764
Total Projected: \$864,508	Total Projected: \$966,487
Total Requested: \$1,042,960	Total Requested: \$1,167,057

Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-411-31010-00000	(\$35,815)	The Department does anticipate receiving 50 thousand in health licenses
10-411-31040-00000	(\$110)	Since we have already met our budget the rest that comes in it will be revenue
10-411-31050-00000	(\$2,218)	The dept anticipated receiving 15,000 in Plumber Licenses
10-411-31080-00000	(\$61)	The dept anticipated receiving 18,000 in mechanical devices but actually it has received 61 dollars extra as of October.
10-411-31130-00000	(\$500)	Department anticipates a decreased need for sign permits due to economic climate
10-411-31140-00000	(\$867)	The Department will receive the anticipated fees for electrical permits by the end of the year
10-411-31150-00000	(\$2,000)	The Department does not anticipate it will receive it's projected amount plumbing permits revenue. At best, \$2,000 can be expected.
10-411-31160-00000	(\$117,854)	Department does anticipate that construction will continue at the current rate and all projected funds will be received
10-411-31180-00000	(\$900)	Department anticipates receipt of remaining demolition fees.
10-411-31190-00000	(\$900)	With the Department's efforts in code enforcement, it is anticipated that the City will receive the remaining projected \$900
10-411-31210-00000	(\$300)	The Department anticipates receiving six more dumpster permit requests this year
10-411-31220-00000	(\$270)	The Department has exceeded it's goal for special events permits by \$270
10-411-31281-00000	(\$60)	Department received \$60 over it's anticipated revenue for Act 13 fees.
10-411-32090-00000	(\$11,905)	The Department has received over \$11,000 from the code enforcement of the PPZ staff
10-411-34120-00000	(\$1,525)	The Department will receive the remaining \$1,525.00 in alcohol tax by the State
10-411-35010-00000	(\$550)	The Department is planning on receiving the total amount that they had budget for in 2009
10-411-35020-00000	(\$9,020)	The department has received 9,020 in 2009 for plan reviews for PP&Z
10-411-35030-00000	(\$1,342)	The department of PP&Z has taken an extra of 1342 for the year 2009
10-411-35040-00000	(\$300)	The department of PP&Z is expected to finish out the year with doing 300 dollars or more on zoning review fees
10-411-35050-00000	(\$1,000)	The Zoning Hearing Board is not expected to have many appeals left for the end of this year
10-411-35060-00000	(\$50)	Department may receive two determination letter requests.
10-411-35070-00000	(\$7,800)	The Department is expected to keep up with the buisness inspections to make sure their grease traps are in save condition it is also part of the health licenses
10-411-35080-00000	(\$1,200)	This year we are expecting to only do 1200 for the department of PP&Z
10-411-35121-00000	(\$58,171)	The Department will receive the remaining 58,171 in different inpection by the end of the year
10-411-35650-00000	(\$40)	The Departamen will receive the 40 in miscellaneous services
10-411-37030-00000	(\$50)	The Department anticipates sells possibly two zoning maps by the end of the year
10-411-39123-00000	(\$65,603)	The Department will be reimbursed \$65,000 for PMI salaries through the CDBG Program

PROJECTED EXPENSE

PERMITS, PLANNING & ZONING

Revenue Total	Expense Total
Total Adj. Budget: \$1,087,865	Total Adj. Budget: \$984,764
Total Projected: \$864,508	Total Projected: \$966,487
Total Requested: \$1,042,960	Total Requested: \$1,167,057

10-411-40010-00000	\$190,000	Continuation of salaries for the year
10-411-40110-00000		standard
10-411-41120-00000	\$780	Department will use remaining funds for laundry services.
10-411-42010-00000	\$4,899	Department projects it will use remaining funds for engineering services
10-411-42020-00000	\$3,072	Department will utilize remaining funds for attorneys services
10-411-42070-00000	\$52,536	Department will utilize remaining funds for JMT and additional clerical support staff
10-411-43010-00000	\$400	Staff will possibly utilize \$400 of the \$600 remaining for job related travel.
10-411-43020-00000	\$348	Department will possibly utilize the remaining balance for training.
10-411-43021-00000	\$164	Department anticipates use the remaining funds to renew association affiliations by the end of year
10-411-43170-00000	\$100	Department only anticipates \$100 in refunds, if at all
10-411-43172-00000	\$3,432	Department anticipates paying funds to L&I for the \$4 per permit fee
10-411-43190-00000	\$9,117	Calculated: Internal Services
10-411-43191-00000	\$6,859	Calculated: Internal Services
10-411-43192-00000	\$2,994	Calculated: Internal Services
10-411-43193-00000	\$52,063	Calculated: Internal Services
10-411-43194-00000	\$6,458	Calculated: Internal Services
10-411-44020-00000	\$459	Department plans to publish an annual report at the end of the year for general circulation
10-411-44030-00000	\$170	Department will use to attend end-of-the-year events.
10-411-44040-00000	\$1,598	Department requires these funds to advertise for it's many public meetings, etc
10-411-44170-00000	\$5	Department will need remaining balance for rent
10-411-45010-00000	\$158	Department will utilize remaining amount for Holiday functions
10-411-45020-00000	\$116	Department anticipates utilizing the remaining funds for telephone bills, etc.
10-411-45090-00000	\$173	Department will require remaining amount to purchase books for Permit Technician for certification
10-411-45190-00000	\$159	Department will require the remaining for the development of film and camera supplies
10-411-45300-00000	\$7	Department will utilize remaining balance for supplies by the end of the year.

PERMITS, PLANNING & ZONING

Revenue Total Total Adj. Budget: \$1,087,865 Total Projected: \$864,508 Total Requested: \$1,042,960	Expense Total Total Adj. Budget: \$984,764 Total Projected: \$966,487 Total Requested: \$1,167,057
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-411-31010-00000	(\$50,000)	It's because the closing of restaurants in the City less health linceses will be taken out
10-411-31040-00000	(\$2,000)	Because more people are trying to sell things door to door because of the economy
10-411-31050-00000	(\$15,000)	We are expected to receive the same in Plumber Linceses
10-411-31080-00000	(\$18,000)	We are anticipating the same intake for mechanical devices in the hopes that no additional restaraunts close.
10-411-31130-00000	(\$2,000)	Department anticipates a decreased need for sign permits due to economic climate
10-411-31140-00000	(\$40,000)	The Department will hold the line at \$40,000 for revenue in electrical permits for 2009
10-411-31150-00000	(\$30,000)	Due to the current eeconomic downturn, the Department anticipates an reduction in construction renovation involving plumbing, such as bathroom and kitchen remodels.
10-411-31160-00000	(\$350,000)	However, due to recent economic downturns, the Department does not anticipate greater than \$350,000 in building permit fees to be received by the City
10-411-31180-00000	(\$8,000)	Due to the Bureau of Housing Services renewed focus on the blight process, the Department can anticipate an increase in demolition fees.
10-411-31190-00000	(\$10,000)	With the Department's efforts in collaborating with local banks to develop sidewalk improvement loan programs and it's effort to enforce code tripping hazards, the Department is anticipating to receive additional requests for curb and sidewalk permits in 2010.
10-411-31210-00000	(\$3,000)	The Department has reduced it's projection for dumpster permits based on the amount of revenue received in 2009 for this line-item
10-411-31220-00000	(\$3,500)	The Department hopes to have continued such with the collection of special event permits in 2010
10-411-31281-00000	(\$4,000)	Requested amount is based on the projected amount of permits to be received in 2010 that will require the City to pay \$4 per permit to L&I
10-411-32090-00000	(\$20,000)	Due to the fact the PMI staff is almost at full capacity, the Department anticipates an increase in the amount of fees received due to code enforcement
10-411-34120-00000	(\$25,000)	Due to the economic times, the Department anticipates receiving increase amount in alcohol tax from the State
10-411-35010-00000	(\$4,500)	We are requesting the same amount of money for the Zoning and Subdivision fees because the economy we see a slow down on new projects.
10-411-35020-00000	(\$10,000)	We have set the budget lower because of the economic slow down we are anticipating less plan review for the year 2010
10-411-35030-00000	(\$6,000)	Beacause of the economic slow down we are expected to have less project be reviewed by engineers therefore the departament is budgeting for the same amount it did in 2009
10-411-35040-00000	(\$3,500)	With the new business application we are expected to do just about the same in buiness knowing that with the economic slow down less buiness would come to the City
10-411-35050-00000	(\$10,000)	We are budgeting for the same amount that we did in 2009 because do to the economic slow down less people would want to appeal the board to be able to have a variance towards their new buiness
10-411-35060-00000	(\$100)	The Department does not receive many requests for zoning determination letters.
10-411-35070-00000	(\$12,500)	We are budgeting for less because of the closing of business and restaurants around the City less grease and trap inspections will have to be done.

PERMITS, PLANNING & ZONING

Revenue Total	Expense Total
Total Adj. Budget: \$1,087,865	Total Adj. Budget: \$984,764
Total Projected: \$864,508	Total Projected: \$966,487
Total Requested: \$1,042,960	Total Requested: \$1,167,057

10-411-35080-00000	(\$15,000)	We are budgeting for less because less business around the City will need a certificate of occupancy because of the economic slow down
10-411-35121-00000	(\$250,000)	Because of the economic slow down less construction and projects will be happening around the City therefore less inspections will be needed
10-411-35640-00000	(\$85)	The Department is only expecting the board to meet once this year, and that is only if a person decides to appeal to it
10-411-35650-00000	(\$75)	We are budgeting for the same as we did in 2009 because there is very little miscellaneous services
10-411-37030-00000	(\$700)	The Department sees a reduced need for the public to purchase zoning maps and copies of the codified ordinances
10-411-39123-00000	(\$150,000)	The Department will receive the regular allocation from the CDBG Program for the salaries of 2.5 PMI's

REQUESTED EXPENSE

10-411-40010-00000	\$421,121	COMPUTED BY FORMULA.
10-411-40020-00000	\$15,000	COMPUTED BY FORMULA.
10-411-41010-00000	\$27,395	Calculated: FICA
10-411-41120-00000	\$2,500	Increase in services due to new contract.
10-411-42010-00000	\$45,000	Additional funds will be required for the Zoning Ordinance re-write.
10-411-42020-00000	\$15,000	There will be an increase in the hourly rate for the attorney for the Zoning Hearing Board
10-411-42070-00000	\$300,000	Department is requesting the same amount for other professional services due to an expected need to retain JMT and additional clerical support staff at the current levels.
10-411-43010-00000	\$2,000	New staff such as the Planner and Building Codes Official will require training, which will require travel expenses.
10-411-43020-00000	\$1,000	New employees such as the Planner and Building Codes Official will require training
10-411-43021-00000	\$1,200	Increase i due to the need to certify new staff to national and state associations.
10-411-43170-00000	\$1,000	Traditionally, the Department has budgeted approximately \$1,000 for refunds
10-411-43172-00000	\$8,000	Requested amount is based on the projected amount of permits to be received in 2010 that will require the City to pay \$4 per permit to L&I
10-411-43190-00000	\$31,682	Calculated: Internal Services
10-411-43191-00000	\$20,837	Calculated: Internal Services
10-411-43192-00000	\$8,965	Calculated: Internal Services
10-411-43193-00000	\$197,709	Calculated: Internal Services
10-411-43194-00000	\$22,949	Calculated: Internal Services
10-411-44020-00000	\$3,000	Department require an increase of \$500 from 2009 funds in order to produce more items for general publication relating to PPZ, along with new forms with new Mayor's name
10-411-44030-00000	\$500	New employees will require attendance at conferences

PERMITS, PLANNING & ZONING

Revenue Total	Expense Total
Total Adj. Budget: \$1,087,865	Total Adj. Budget: \$984,764
Total Projected: \$864,508	Total Projected: \$966,487
Total Requested: \$1,042,960	Total Requested: \$1,167,057

10-411-44040-00000	\$10,000	Department anticipates an increase costs for advertisements in 2010.
10-411-44170-00000	\$28,000	Department will require \$28,000 for rent of the third floor of One Marketway West
10-411-44400-00000	\$1,000	This is due to the increase in cars and the amount of money that it takes to care for the outside of the cars to keep them maintain as well as clean. This money will go towards car washes
10-411-45010-00000	\$200	Department will require \$200 for food when new employees attend trainings, etc
10-411-45020-00000	\$750	Department will require \$750 for telephones, etc.
10-411-45090-00000	\$1,700	Department requires increase in books line-item to purchase updated 2010 UCC Books for the Building Codes Officials and PPZ staff
10-411-45190-00000	\$250	Department will purchase new camera in 2010
10-411-45300-00000	\$300	Department will require an increase for office supplies due to past shortfalls.

PERMITS, PLANNING & ZONING

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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	BUILDING CODE OFFICIAL	NAFF	\$45,000	\$0	0.00%	\$0	\$45,000	\$45,000
1	* CLERK TYPIST 1	YPEA	\$15,000	\$0	S/A	\$0	\$15,000	\$15,000
1	COMPLAINT INVSTGTR	NAFF	\$40,971	\$0	0.00%	\$0	\$40,971	\$40,971
1	* DEPUTY DIRECTOR PPZ	NAFF	\$63,000	\$0	0.00%	\$0	\$63,000	\$63,000
1	OFFICE COORD	YPEA	\$27,203	\$680	S/A	\$0	\$27,883	\$27,883
1	PERMITS TECHNICIAN	YPEA	\$26,754	\$669	S/A	\$0	\$27,423	\$27,423
1	PLANNER	NAFF	\$38,500	\$0	0.00%	\$0	\$38,500	\$38,500
2	PROPERTY MAINT INSPECTOR	NAFF	\$33,614	\$0	0.00%	\$0	\$33,614	\$67,228
1	PROPERTY MAINT INSPECTOR	NAFF	\$34,857	\$0	0.00%	\$0	\$34,857	\$34,857
1	PROPERTY MAINT INSPECTOR	NAFF	\$36,635	\$0	0.00%	\$0	\$36,635	\$36,635
1	ZONING OFFICER	NAFF	\$39,624	\$0	0.00%	\$0	\$39,624	\$39,624
Total:			\$434,772	\$1,349		\$0	\$436,121	\$436,121

Employee Totals	
NAFF	9
Full-Time	9
YPEA	3
Full-Time	2
Part-Time	1
Total:	12

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$22,000	\$605	\$12,000
93-413-36060-00000	Weyer Trust Contribution	\$156,000	\$101,118	\$153,500
Cost Center Total (NONE):		\$178,000	\$101,723	\$165,500
25-413-34010-10011	Health Grant	\$33,000	\$25,509	\$33,000
Cost Center Total (ADULT INJURY):		\$33,000	\$25,509	\$33,000
25-413-34010-10012	Health Grant	\$111,122	\$84,160	\$84,291
Cost Center Total (AIDS COUNSELING & TESTING):		\$111,122	\$84,160	\$84,291
25-413-34010-10013	Health Grant	\$76,528	\$61,574	\$75,500
Cost Center Total (AIDS EDUCATION):		\$76,528	\$61,574	\$75,500
25-413-34010-10015	Health Grant	\$75,000	\$73,125	\$78,000
Cost Center Total (CHOLESTEROL):		\$75,000	\$73,125	\$78,000
25-413-34010-10016	Health Grant	\$65,766	\$66,557	\$71,000
Cost Center Total (HOME VISITOR):		\$65,766	\$66,557	\$71,000
25-413-34010-10017	Health Grant - State Health	\$365,000	\$361,716	\$365,000
Cost Center Total (STATE HEALTH):		\$365,000	\$361,716	\$365,000
25-413-34010-10018	Health Grant	\$215,000	\$152,464	\$514,120
Cost Center Total (IMMUNIZATION):		\$215,000	\$152,464	\$514,120
25-413-32100-10019	Health/Lead Fines	\$3,000	\$300	\$3,000
25-413-34010-10019	Health Grant	\$169,800	\$138,549	\$173,900
25-413-37080-10019	Miscellaneous	\$3,500	\$651	\$3,500
Cost Center Total (LEAD):		\$176,300	\$139,500	\$180,400

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-34010-10020	Health Grant	\$55,360	\$23,264	\$55,000
Cost Center Total (CANCER CONTROL):		\$55,360	\$23,264	\$55,000
25-413-34010-10070	Health Grant-Tobacco Control	\$125,000	\$45,028	\$0
Cost Center Total (TOBACCO CONTROL):		\$125,000	\$45,028	\$0
25-413-34010-10074	Health Grant	\$230,000	\$432,247	\$215,000
Cost Center Total (BIOTERRORISM GRANT):		\$230,000	\$432,247	\$215,000
25-413-34010-10124	Health Grants	\$50,000	\$34,894	\$50,000
Cost Center Total (DENTAL HEALTH):		\$50,000	\$34,894	\$50,000
10-413-39192-10129	Transfer from Conduit Fund	\$510	\$0	\$0
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$510	\$0	\$0
Revenue Total:		\$1,756,586	\$1,601,760	\$1,886,811

EXPENDITURES

10-413-40010-00000	Salaries/Wages	\$18,155	\$17,001	\$18,700
10-413-40050-00000	Vacation	\$0	\$887	\$0
10-413-40060-00000	Holiday	\$0	\$785	\$0
10-413-41010-00000	FICA	\$1,389	\$1,412	\$1,430
10-413-43010-00000	Travel	\$1,050	\$871	\$1,050
10-413-43190-00000	Central Services Allocations	\$250	\$250	\$188
10-413-43191-00000	Info Systems Allocations	\$1,349	\$1,349	\$1,366
10-413-43192-00000	Human Resources Allocations	\$163	\$163	\$149
10-413-43193-00000	Insurance Allocations	\$6,704	\$6,704	\$8,968
10-413-43194-00000	Business Administration Allocations	\$352	\$352	\$382
10-413-44020-00000	Printing/Binding	\$162	\$162	\$162
10-413-44030-00000	Association Dues/Conferences	\$155	\$155	\$155
10-413-44050-00000	Telephone	\$250	\$72	\$250
10-413-44170-00000	Building Rent	\$29,874	\$29,874	\$29,874

HEALTH

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$91	\$204
10-413-44210-00000	Other Repair Service	\$122	\$122	\$122
10-413-44340-00000	Vehicle Insurance	\$600	\$375	\$600
10-413-44400-00000	Other Contractual Services	\$35,000	\$35,002	\$35,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$100	\$100
10-413-45110-00000	Medical Supplies	\$21,116	\$21,116	\$21,116
93-413-40010-00000	Salaries/Wages	\$62,949	\$56,610	\$61,870
93-413-40050-00000	Vacation	\$0	\$3,666	\$0
93-413-40060-00000	Holiday	\$0	\$2,200	\$0
93-413-40070-00000	Sick	\$0	\$474	\$0
93-413-41010-00000	FICA	\$4,817	\$4,817	\$4,732
93-413-43010-00000	Travel	\$600	\$0	\$295
93-413-43190-00000	Central Services Allocations	\$2,317	\$2,317	\$1,646
93-413-43191-00000	Info Systems Allocations	\$3,727	\$3,727	\$3,774
93-413-43192-00000	Human Resources Allocations	\$1,511	\$1,511	\$1,307
93-413-43193-00000	Insurance Allocations	\$24,158	\$24,158	\$29,611
93-413-43194-00000	Business Administration Allocations	\$3,258	\$3,258	\$3,347
93-413-44010-00000	Postage/Shipping	\$126	\$0	\$63
93-413-44020-00000	Printing/Binding	\$149	\$0	\$75
93-413-44030-00000	Association Dues/Conferences	\$500	\$0	\$250
93-413-44050-00000	Telephone	\$2,200	\$86	\$600
93-413-44170-00000	Building Rent	\$11,200	\$1,528	\$9,800
93-413-44370-00000	Health Profession Liability Insurance	\$98	\$0	\$107
93-413-44400-00000	Other Contractual Services	\$35,000	\$35,000	\$35,000
93-413-45020-00000	Office/Data Processing	\$500	\$91	\$250
93-413-45090-00000	Books/Subscriptions	\$50	\$0	\$50
93-413-45110-00000	Medical Supplies	\$950	\$0	\$475
93-413-45300-00000	Other Supplies/Materials	\$500	\$0	\$250
Cost Center Total (NONE):		\$272,206	\$256,886	\$273,918

25-413-40010-10011	Salaries/Wages	\$7,744	\$7,712	\$8,375
25-413-40050-10011	Vacation	\$0	\$159	\$0
25-413-40060-10011	Holiday	\$0	\$342	\$0
25-413-41010-10011	FICA	\$592	\$624	\$640
25-413-43010-10011	Travel	\$825	\$546	\$1,000
25-413-43190-10011	Central Services Allocations	\$313	\$313	\$235
25-413-43191-10011	Info Systems Allocations	\$686	\$686	\$695
25-413-43192-10011	Human Resources Allocations	\$204	\$204	\$187
25-413-43193-10011	Insurance Allocations	\$3,126	\$3,126	\$4,230
25-413-43194-10011	Business Administration Allocations	\$440	\$440	\$478
25-413-44010-10011	Postage/Shipping	\$126	\$70	\$126
25-413-44030-10011	Association Dues/Conferences	\$403	\$325	\$403
25-413-44050-10011	Telephone	\$300	\$91	\$150
25-413-44170-10011	Building Rent	\$1,550	\$1,210	\$1,200

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44180-10011	Vehicle/Equipment Rental	\$360	\$172	\$180
25-413-45020-10011	Office/Data Processing	\$350	\$173	\$250
25-413-45300-10011	Other Supplies/Materials	\$15,845	\$10,031	\$14,850
Cost Center Total (ADULT INJURY):		\$32,864	\$26,224	\$32,999

25-413-40010-10012	Salaries/Wages	\$42,750	\$41,342	\$40,494
25-413-40050-10012	Vacation	\$0	\$1,905	\$0
25-413-40060-10012	Holiday	\$0	\$1,538	\$0
25-413-40070-10012	Sick	\$0	\$348	\$0
25-413-41010-10012	FICA	\$3,271	\$3,435	\$3,098
25-413-43010-10012	Travel	\$4,000	\$2,949	\$2,500
25-413-43190-10012	Central Services Allocations	\$1,190	\$1,190	\$799
25-413-43191-10012	Info Systems Allocations	\$3,955	\$3,955	\$4,005
25-413-43192-10012	Human Resources Allocations	\$776	\$776	\$635
25-413-43193-10012	Insurance Allocations	\$11,877	\$11,877	\$14,382
25-413-43194-10012	Business Administration Allocations	\$1,673	\$1,673	\$1,626
25-413-44010-10012	Postage/Shipping	\$548	\$473	\$500
25-413-44020-10012	Printing/Binding	\$1,300	\$201	\$1,000
25-413-44030-10012	Association Dues/Conferences	\$700	\$600	\$500
25-413-44050-10012	Telephone	\$1,300	\$335	\$1,200
25-413-44170-10012	Building Rent	\$6,025	\$6,434	\$6,100
25-413-44180-10012	Vehicle/Equipment Rental	\$556	\$554	\$600
25-413-44370-10012	Health Profession Liability Insurance	\$98	\$107	\$107
25-413-44400-10012	Other Contractual Services	\$20,525	\$13,002	\$0
25-413-45020-10012	Office/Data Processing	\$1,160	\$911	\$850
25-413-45110-10012	Medical Supplies	\$250	\$267	\$250
25-413-45300-10012	Other Supplies/Materials	\$1,946	\$2,030	\$3,500
25-413-46110-10012	Office Equipment/Furniture	\$400	\$150	\$400
Cost Center Total (AIDS COUNSELING & TESTING):		\$104,300	\$96,053	\$82,546

25-413-40010-10013	Salaries/Wages	\$35,000	\$31,008	\$36,681
25-413-40050-10013	Vacation	\$0	\$889	\$0
25-413-40060-10013	Holiday	\$0	\$878	\$0
25-413-40070-10013	Sick	\$0	\$190	\$0
25-413-41010-10013	FICA	\$2,678	\$2,505	\$2,806
25-413-43010-10013	Travel	\$4,300	\$1,107	\$1,000
25-413-43190-10013	Central Services Allocations	\$1,252	\$1,252	\$940
25-413-43191-10013	Info Systems Allocations	\$1,692	\$1,692	\$1,713
25-413-43192-10013	Human Resources Allocations	\$817	\$817	\$747
25-413-43193-10013	Insurance Allocations	\$12,502	\$12,502	\$16,920
25-413-43194-10013	Business Administration Allocations	\$1,761	\$1,761	\$1,912
25-413-44010-10013	Postage/Shipping	\$205	\$289	\$166
25-413-44020-10013	Printing/Binding	\$587	\$36	\$100

HEALTH

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44030-10013	Association Dues/Conferences	\$564	\$0	\$100
25-413-44050-10013	Telephone	\$1,691	\$373	\$1,700
25-413-44170-10013	Building Rent	\$6,025	\$6,773	\$6,773
25-413-44180-10013	Vehicle/Equipment Rental	\$556	\$579	\$556
25-413-45020-10013	Office/Data Processing	\$2,001	\$1,095	\$150
25-413-45090-10013	Books/Subscriptions	\$150	\$50	\$50
25-413-45300-10013	Other Supplies/Materials	\$3,161	\$3,140	\$3,000
25-413-46110-10013	Office Equipment/Furniture	\$90	\$0	\$0
25-413-46120-10013	Data Processing Equipment	\$0	\$90	\$90
Cost Center Total (AIDS EDUCATION):		\$75,032	\$67,026	\$75,406
25-413-43191-10014	Info Systems Allocations	\$1,120	\$1,120	\$1,134
Cost Center Total (CHILD & ADOLESCENT):		\$1,120	\$1,120	\$1,134
25-413-40010-10015	Salaries/Wages	\$34,072	\$35,590	\$36,850
25-413-40050-10015	Vacation	\$0	\$63	\$0
25-413-40060-10015	Holiday	\$0	\$1,248	\$0
25-413-41010-10015	FICA	\$2,606	\$2,801	\$2,820
25-413-43010-10015	Travel	\$4,500	\$3,159	\$1,200
25-413-43020-10015	Training	\$400	\$0	\$0
25-413-43190-10015	Central Services Allocations	\$1,378	\$1,378	\$1,034
25-413-43191-10015	Info Systems Allocations	\$2,629	\$2,629	\$2,662
25-413-43192-10015	Human Resources Allocations	\$898	\$898	\$822
25-413-43193-10015	Insurance Allocations	\$13,752	\$13,752	\$18,612
25-413-43194-10015	Business Administration Allocations	\$1,937	\$1,937	\$2,104
25-413-44010-10015	Postage/Shipping	\$82	\$182	\$400
25-413-44020-10015	Printing/Binding	\$500	\$200	\$600
25-413-44030-10015	Association Dues/Conferences	\$1,000	\$775	\$800
25-413-44050-10015	Telephone	\$1,500	\$362	\$480
25-413-44170-10015	Building Rent	\$6,650	\$4,866	\$5,400
25-413-44180-10015	Vehicle/Equipment Rental	\$300	\$312	\$400
25-413-44400-10015	Other Contractual Services	\$4,600	\$2,381	\$4,000
25-413-45010-10015	Food	\$300	\$394	\$400
25-413-45020-10015	Office/Data Processing	\$700	\$225	\$800
25-413-45090-10015	Books/Subscriptions	\$50	\$0	\$150
25-413-45110-10015	Medical Supplies	\$150	\$0	\$300
25-413-45300-10015	Other Supplies/Materials	\$2,200	\$1,490	\$2,500
25-413-46110-10015	Office Equipment/Furniture	\$800	\$0	\$500
Cost Center Total (CHOLESTEROL):		\$81,005	\$74,644	\$82,835
25-413-40010-10016	Salaries/Wages	\$35,000	\$34,585	\$36,695

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-40050-10016	Vacation	\$0	\$2,206	\$0
25-413-40060-10016	Holiday	\$0	\$1,423	\$0
25-413-40070-10016	Sick	\$0	\$99	\$0
25-413-41010-10016	FICA	\$2,677	\$2,919	\$2,807
25-413-43010-10016	Travel	\$2,560	\$2,767	\$2,000
25-413-43190-10016	Central Services Allocations	\$1,002	\$1,002	\$940
25-413-43191-10016	Info Systems Allocations	\$1,120	\$1,120	\$1,134
25-413-43192-10016	Human Resources Allocations	\$653	\$653	\$747
25-413-43193-10016	Insurance Allocations	\$10,657	\$10,657	\$16,920
25-413-43194-10016	Business Administration Allocations	\$1,409	\$1,409	\$1,912
25-413-44010-10016	Postage/Shipping	\$300	\$274	\$150
25-413-44020-10016	Printing/Binding	\$400	\$368	\$400
25-413-44030-10016	Association Dues/Conferences	\$2,935	\$2,935	\$2,500
25-413-44050-10016	Telephone	\$600	\$336	\$600
25-413-44170-10016	Building Rent	\$4,825	\$5,944	\$3,500
25-413-44180-10016	Vehicle/Equipment Rental	\$342	\$336	\$350
25-413-44370-10016	Health Profession Liability Insurance	\$98	\$98	\$107
25-413-45010-10016	Food	\$0	\$250	\$250
25-413-45020-10016	Office/Data Processing	\$53	\$53	\$100
25-413-45090-10016	Books/Subscriptions	\$795	\$463	\$50
25-413-45300-10016	Other Supplies/Materials	\$2,329	\$2,323	\$400
Cost Center Total (HOME VISITOR):		\$67,756	\$72,222	\$71,564

25-413-40010-10017	Salaries/Wages	\$145,715	\$132,388	\$189,515
25-413-40020-10017	Part Time Employees	\$21,126	\$21,126	\$29,219
25-413-40050-10017	Vacation	\$0	\$6,322	\$0
25-413-40060-10017	Holiday	\$0	\$6,965	\$0
25-413-40070-10017	Sick	\$0	\$39	\$0
25-413-41010-10017	FICA	\$12,134	\$12,226	\$15,204
25-413-41140-10017	Tuition Reimbursement	\$1,000	\$1,000	\$2,000
25-413-43010-10017	Travel	\$2,000	\$1,101	\$1,500
25-413-43150-10017	Interfund Transfer	\$13,818	\$0	\$0
25-413-43190-10017	Central Services Allocations	\$4,936	\$4,936	\$5,298
25-413-43191-10017	Info Systems Allocations	\$12,780	\$12,780	\$12,942
25-413-43192-10017	Human Resources Allocations	\$3,920	\$3,920	\$4,482
25-413-43193-10017	Insurance Allocations	\$39,861	\$39,861	\$73,007
25-413-43194-10017	Business Administration Allocations	\$8,454	\$8,454	\$11,474
25-413-44010-10017	Postage/Shipping	\$100	\$100	\$100
25-413-44020-10017	Printing/Binding	\$200	\$100	\$200
25-413-44030-10017	Association Dues/Conferences	\$1,175	\$1,175	\$1,175
25-413-44050-10017	Telephone	\$3,680	\$2,379	\$3,680
25-413-44070-10017	Electric-Buildings	\$9,000	\$7,573	\$9,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$3,450	\$3,450	\$3,450
25-413-44170-10017	Building Rent	\$19,600	\$19,000	\$19,600
25-413-44210-10017	Other Repair Service	\$250	\$125	\$250

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-44340-10017	Vehicle Insurance	\$750	\$0	\$375
25-413-44370-10017	Health Profession Liability Insurance	\$15,136	\$15,136	\$15,136
25-413-44400-10017	Other Contractual Services	\$27,336	\$27,336	\$27,336
25-413-45010-10017	Food	\$225	\$225	\$225
25-413-45020-10017	Office/Data Processing	\$100	\$100	\$100
25-413-45050-10017	Janitorial Supplies	\$100	\$50	\$100
25-413-45090-10017	Books/Subscriptions	\$350	\$350	\$350
25-413-45110-10017	Medical Supplies	\$10,500	\$10,483	\$10,000
25-413-45300-10017	Other Supplies/Materials	\$250	\$249	\$250
25-413-46110-10017	Office Equipment/Furniture	\$1,500	\$1,500	\$750
25-413-46120-10017	Data Processing Equipment	\$700	\$350	\$700
Cost Center Total (STATE HEALTH):		\$360,145	\$340,800	\$437,419

25-413-40010-10018	Salaries/Wages	\$90,348	\$82,523	\$173,944
25-413-40050-10018	Vacation	\$0	\$4,121	\$0
25-413-40060-10018	Holiday	\$0	\$3,587	\$0
25-413-40070-10018	Sick	\$0	\$1,177	\$0
25-413-40080-10018	Bereavement	\$0	\$99	\$0
25-413-41010-10018	FICA	\$6,913	\$12,095	\$9,866
25-413-43010-10018	Travel	\$9,150	\$9,148	\$22,731
25-413-43190-10018	Central Services Allocations	\$3,006	\$3,006	\$4,043
25-413-43191-10018	Info Systems Allocations	\$4,298	\$4,298	\$4,353
25-413-43192-10018	Human Resources Allocations	\$1,960	\$1,960	\$3,212
25-413-43193-10018	Insurance Allocations	\$31,690	\$31,690	\$71,465
25-413-43194-10018	Business Administration Allocations	\$4,227	\$4,227	\$8,223
25-413-44010-10018	Postage	\$3,410	\$3,410	\$4,880
25-413-44020-10018	Printing/Binding	\$2,578	\$2,578	\$13,000
25-413-44030-10018	Association Dues/Conferences	\$2,479	\$2,479	\$2,800
25-413-44050-10018	Telephone	\$5,167	\$4,445	\$2,950
25-413-44170-10018	Building Rent	\$10,103	\$1,500	\$8,505
25-413-44180-10018	Vehicle/Equipment Rental	\$854	\$550	\$3,900
25-413-44370-10018	Health Profession Liability Insurance	\$98	\$0	\$629
25-413-44400-10018	Other Contractual Services	\$5,849	\$5,845	\$27,531
25-413-45010-10018	Food	\$1,336	\$1,202	\$4,530
25-413-45020-10018	Office/Data Processing	\$4,550	\$4,462	\$20,150
25-413-45110-10018	Medical Supplies	\$5,400	\$5,289	\$23,500
25-413-45300-10018	Other Supplies/Materials	\$11,600	\$11,402	\$22,699
25-413-46120-10018	Data Processing Equipment	\$5,878	\$2,500	\$7,500
Cost Center Total (IMMUNIZATION):		\$210,893	\$203,592	\$440,411

25-413-40010-10019	Salaries/Wages	\$56,474	\$49,868	\$63,524
25-413-40020-10019	Part Time Employees	\$0	\$5,355	\$0
25-413-40050-10019	Vacation	\$0	\$2,226	\$0

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-40060-10019	Holiday	\$0	\$2,441	\$0
25-413-40070-10019	Sick	\$0	\$2,822	\$0
25-413-41010-10019	FICA	\$4,320	\$4,684	\$4,860
25-413-43010-10019	Travel	\$2,988	\$3,329	\$4,824
25-413-43190-10019	Central Services Allocations	\$2,505	\$2,505	\$2,351
25-413-43191-10019	Info Systems Allocations	\$5,373	\$5,373	\$5,441
25-413-43192-10019	Human Resources Allocations	\$1,633	\$1,633	\$1,868
25-413-43193-10019	Insurance Allocations	\$25,004	\$25,004	\$42,301
25-413-43194-10019	Business Administration Allocations	\$3,523	\$3,523	\$4,781
25-413-44010-10019	Postage/Shipping	\$200	\$667	\$202
25-413-44020-10019	Printing/Binding	\$1,010	\$695	\$1,020
25-413-44030-10019	Association Dues/Conferences	\$3,500	\$1,450	\$1,500
25-413-44050-10019	Telephone	\$2,000	\$1,079	\$2,000
25-413-44170-10019	Building Rent	\$14,892	\$12,417	\$15,041
25-413-44180-10019	Vehicle/Equipment Rental	\$440	\$400	\$445
25-413-44400-10019	Other Contractual Services	\$1,000	\$3,320	\$1,500
25-413-45010-10019	Food	\$50	\$0	\$1,000
25-413-45020-10019	Office/Data Processing	\$1,000	\$646	\$1,010
25-413-45050-10019	Janitorial Supplies	\$4,270	\$4,000	\$4,300
25-413-45060-10019	Paint/Paint Supplies	\$4,500	\$4,000	\$4,545
25-413-45090-10019	Books/Subscriptions	\$3,645	\$3,304	\$3,700
25-413-45110-10019	Medical Supplies	\$1,775	\$225	\$1,500
25-413-45190-10019	Photography/Supplies	\$150	\$0	\$100
25-413-45300-10019	Other Supplies/Materials	\$2,735	\$2,388	\$2,762
25-413-46110-10019	Office Equipment/Furniture	\$985	\$675	\$990
25-413-46120-10019	Data Processing Equipment	\$400	\$200	\$400
Cost Center Total (LEAD):		\$144,372	\$144,230	\$171,964

25-413-40010-10020	Salaries/Wages	\$23,230	\$23,927	\$25,125
25-413-40050-10020	Vacation	\$0	\$337	\$0
25-413-40060-10020	Holiday	\$0	\$775	\$0
25-413-41010-10020	FICA	\$1,777	\$1,897	\$1,922
25-413-43010-10020	Travel	\$2,000	\$564	\$1,500
25-413-43190-10020	Central Services Allocations	\$939	\$939	\$705
25-413-43191-10020	Info Systems Allocations	\$2,126	\$2,126	\$2,153
25-413-43192-10020	Human Resources Allocations	\$612	\$612	\$560
25-413-43193-10020	Insurance Allocations	\$9,377	\$9,377	\$12,690
25-413-43194-10020	Business Administration Allocations	\$1,321	\$1,321	\$1,434
25-413-44010-10020	Postage/Shipping	\$82	\$82	\$84
25-413-44020-10020	Printing/Binding	\$200	\$116	\$200
25-413-44030-10020	Association Dues/Conferences	\$500	\$375	\$500
25-413-44050-10020	Telephone	\$1,000	\$261	\$1,000
25-413-44170-10020	Building Rent	\$4,525	\$3,615	\$4,525
25-413-44180-10020	Vehicle/Equipment Rental	\$78	\$78	\$250
25-413-44400-10020	Other Contractual Services	\$7,800	\$5,180	\$5,000

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-45020-10020	Office/Data Processing	\$600	\$600	\$600
25-413-45300-10020	Other Supplies/Materials	\$1,300	\$671	\$1,300
Cost Center Total (CANCER CONTROL):		\$57,467	\$52,854	\$59,549

25-413-43191-10059	Info Systems Allocations	\$869	\$869	\$880
Cost Center Total (CHILDREN WITH SPECIAL NEEDS):		\$869	\$869	\$880

25-413-40010-10070	Salaries/Wages	\$37,553	\$28,678	\$0
25-413-40050-10070	Vacation	\$0	\$1,022	\$0
25-413-40060-10070	Holiday	\$0	\$1,346	\$0
25-413-40070-10070	Sick	\$0	\$84	\$0
25-413-41010-10070	FICA	\$2,873	\$2,362	\$0
25-413-42070-10070	Other Professional Services	\$3,000	\$0	\$0
25-413-43010-10070	Travel	\$3,500	\$1,403	\$0
25-413-43190-10070	Central Services Allocations	\$1,252	\$1,252	\$0
25-413-43191-10070	Info Systems Allocations	\$4,001	\$4,001	\$4,052
25-413-43192-10070	Human Resources Allocations	\$817	\$817	\$0
25-413-43193-10070	Insurance Allocations	\$12,476	\$12,476	\$0
25-413-43194-10070	Business Administration Allocations	\$1,761	\$1,761	\$0
25-413-44010-10070	Postage/Shipping	\$500	\$477	\$0
25-413-44020-10070	Printing/Binding	\$6,400	\$2,621	\$0
25-413-44030-10070	Association Dues/Conferences	\$1,000	\$560	\$0
25-413-44040-10070	Advertising	\$400	\$0	\$0
25-413-44050-10070	Telephone	\$1,500	\$311	\$0
25-413-44170-10070	Building Rent	\$6,025	\$3,634	\$0
25-413-44180-10070	Vehicle/Equipment Rental	\$408	\$407	\$0
25-413-44400-10070	Other Contractual Services	\$25,000	\$11,275	\$0
25-413-45010-10070	Food	\$1,442	\$165	\$0
25-413-45020-10070	Office/Data Processing	\$800	\$182	\$0
25-413-45300-10070	Other Supplies/Materials	\$2,850	\$2,842	\$0
25-413-46110-10070	Office Equipment/Furniture	\$650	\$0	\$0
Cost Center Total (TOBACCO CONTROL):		\$114,209	\$77,675	\$4,052

25-413-40010-10074	Salaries/Wages	\$80,874	\$49,995	\$103,299
25-413-40050-10074	Vacation	\$0	\$3,843	\$0
25-413-40060-10074	Holiday	\$0	\$3,496	\$0
25-413-40080-10074	Bereavement	\$0	\$213	\$0
25-413-41010-10074	FICA	\$6,187	\$4,349	\$6,372
25-413-43010-10074	Travel	\$3,630	\$3,274	\$1,000
25-413-43170-10074	Refunds	\$4,873	\$0	\$0
25-413-43190-10074	Central Services Allocations	\$1,628	\$1,628	\$1,693

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
25-413-43192-10074	Human Resources Allocations	\$1,062	\$1,062	\$1,345
25-413-43193-10074	Insurance Allocations	\$16,155	\$16,155	\$29,811
25-413-43194-10074	Business Administration Allocations	\$2,290	\$2,290	\$3,442
25-413-44010-10074	Postage/Shipping	\$560	\$560	\$160
25-413-44020-10074	Printing/Binding	\$1,900	\$1,804	\$1,000
25-413-44030-10074	Association Dues/Conferences	\$685	\$530	\$550
25-413-44050-10074	Telephone	\$2,400	\$1,782	\$1,000
25-413-44170-10074	Building Rent	\$10,825	\$10,824	\$9,500
25-413-44180-10074	Vehicle/Equipment Rental	\$880	\$200	\$200
25-413-44400-10074	Other Contractual Services	\$33,600	\$852	\$0
25-413-45010-10074	Food	\$550	\$250	\$200
25-413-45020-10074	Office/Data Processing	\$1,250	\$1,250	\$450
25-413-45090-10074	Books/Subscriptions	\$504	\$202	\$100
25-413-45110-10074	Medical Supplies	\$8,716	\$8,715	\$450
25-413-45300-10074	Other Supplies/Materials	\$2,000	\$1,998	\$450
25-413-46110-10074	Office Equipment/Furniture	\$1,750	\$378	\$250
25-413-46120-10074	Data Processing Equipment	\$2,750	\$1,418	\$200
25-413-46170-10074	Other Capital Equipment	\$50,161	\$50,000	\$50,000
Cost Center Total (BIOTERRORISM GRANT):		\$235,229	\$167,067	\$211,472

25-413-40010-10124	Salaries/Wages	\$14,400	\$12,907	\$12,875
25-413-40050-10124	Vacation	\$0	\$880	\$0
25-413-40060-10124	Holiday	\$0	\$784	\$0
25-413-40070-10124	Sick	\$0	\$248	\$0
25-413-41010-10124	FICA	\$1,102	\$1,123	\$985
25-413-43010-10124	Travel	\$200	\$196	\$200
25-413-43090-10124	Indirect Costs	\$4,995	\$0	\$0
25-413-43190-10124	Central Services Allocations	\$751	\$751	\$470
25-413-43192-10124	Human Resources Allocations	\$490	\$490	\$374
25-413-43193-10124	Insurance Allocations	\$7,456	\$7,456	\$8,460
25-413-43194-10124	Business Administration Allocations	\$1,057	\$1,057	\$956
25-413-44010-10124	Postage/Shipping	\$246	\$248	\$126
25-413-44020-10124	Printing/Binding	\$144	\$144	\$160
25-413-44050-10124	Telephone	\$676	\$348	\$676
25-413-44170-10124	Building Rent	\$1,154	\$1,185	\$2,400
25-413-44180-10124	Vehicle/Equipment Rental	\$1,400	\$1,291	\$1,000
25-413-44400-10124	Other Contractual Services	\$14,174	\$6,052	\$12,900
25-413-45020-10124	Office/Data Processing	\$500	\$467	\$500
25-413-45110-10124	Medical Supplies	\$2,500	\$4,430	\$2,500
25-413-45300-10124	Other Supplies/Materials	\$7,809	\$5,775	\$4,500
Cost Center Total (DENTAL HEALTH):		\$59,054	\$45,830	\$49,082

10-413-45300-10129	Other Supplies/Materials	\$510	\$0	\$0
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HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$510	\$0	\$0
Expense Total:		\$1,817,032	\$1,627,092	\$1,995,229

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$22,510	\$605	\$12,000
		Expense:	\$118,106	\$117,444	\$120,417
25	STATE HEALTH GRANTS	Revenue:	\$1,578,076	\$1,500,037	\$1,721,311
		Expense:	\$1,544,316	\$1,370,205	\$1,721,311
93	WEYER TRUST	Revenue:	\$156,000	\$101,118	\$153,500
		Expense:	\$154,610	\$139,442	\$153,501

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$178,000	\$101,723	\$165,500
		Expense:	\$272,206	\$256,886	\$273,918
10011	ADULT INJURY	Revenue:	\$33,000	\$25,509	\$33,000
		Expense:	\$32,864	\$26,224	\$32,999
10012	AIDS COUNSELING & TESTING	Revenue:	\$111,122	\$84,160	\$84,291
		Expense:	\$104,300	\$96,053	\$82,546
10013	AIDS EDUCATION	Revenue:	\$76,528	\$61,574	\$75,500
		Expense:	\$75,032	\$67,026	\$75,406
10014	CHILD & ADOLESCENT	Revenue:	\$0	\$0	\$0
		Expense:	\$1,120	\$1,120	\$1,134
10015	CHOLESTEROL	Revenue:	\$75,000	\$73,125	\$78,000
		Expense:	\$81,005	\$74,644	\$82,835
10016	HOME VISITOR	Revenue:	\$65,766	\$66,557	\$71,000
		Expense:	\$67,756	\$72,222	\$71,564
10017	STATE HEALTH	Revenue:	\$365,000	\$361,716	\$365,000
		Expense:	\$360,145	\$340,800	\$437,419
10018	IMMUNIZATION	Revenue:	\$215,000	\$152,464	\$514,120
		Expense:	\$210,893	\$203,592	\$440,411
10019	LEAD	Revenue:	\$176,300	\$139,500	\$180,400
		Expense:	\$144,372	\$144,230	\$171,964
10020	CANCER CONTROL	Revenue:	\$55,360	\$23,264	\$55,000
		Expense:	\$57,467	\$52,854	\$59,549
10059	CHILDREN WITH SPECIAL NEEDS	Revenue:	\$0	\$0	\$0
		Expense:	\$869	\$869	\$880
10070	TOBACCO CONTROL	Revenue:	\$125,000	\$45,028	\$0
		Expense:	\$114,209	\$77,675	\$4,052
10074	BIOTERRORISM GRANT	Revenue:	\$230,000	\$432,247	\$215,000
		Expense:	\$235,229	\$167,067	\$211,472
10124	DENTAL HEALTH	Revenue:	\$50,000	\$34,894	\$50,000
		Expense:	\$59,054	\$45,830	\$49,082
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$510	\$0	\$0
		Expense:	\$510	\$0	\$0

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-413-37090-00000	(\$220)	anticipated income
93-413-36060-00000	(\$25,280)	quarterly payment due
25-413-34010-10011	(\$17,580)	anticipated revenue
25-413-34010-10012	(\$42,555)	anticipated income
25-413-34010-10013	(\$33,780)	anticipated income
25-413-34010-10015	(\$42,000)	anticipated income
25-413-34010-10016	(\$39,000)	anticipated income
25-413-34010-10017	(\$180,858)	Per Act 315/12
25-413-34010-10018	(\$93,500)	anticipated income
25-413-32100-10019	(\$150)	anticipated fines
25-413-34010-10019	(\$75,000)	anticipated revenue from grant
25-413-37080-10019	(\$200)	anticipated
25-413-34010-10020	(\$7,500)	anticipated income
25-413-34010-10070	\$28,000	anticipated income
25-413-34010-10074	(\$216,113)	anticipated grant revenue
25-413-34010-10124	(\$20,000)	anticipated income
PROJECTED EXPENSE		
10-413-40010-00000	\$5,754	anticipated salaries
10-413-41010-00000	\$435	anticipated FICA
10-413-43010-00000	\$750	staff travel for meetings and activities
10-413-43190-00000	\$84	Calculated: Internal Services
10-413-43191-00000	\$450	Calculated: Internal Services
10-413-43192-00000	\$54	Calculated: Internal Services
10-413-43193-00000	\$2,235	Calculated: Internal Services
10-413-43194-00000	\$117	Calculated: Internal Services
10-413-44050-00000	\$25	monthly verizon bills
10-413-44170-00000	\$10,986	rent for both offices
10-413-44180-00000	\$50	copier rental
10-413-44400-00000	\$11,669	1/2 ambulance contract
10-413-45020-00000	\$543	office supplies
10-413-45090-00000	\$100	resource books
10-413-45110-00000	\$171	Personal Protective Equipment; medical supplies

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,756,586	Total Adj. Budget: \$1,817,032
Total Projected: \$1,601,760	Total Projected: \$1,627,092
Total Requested: \$1,886,811	Total Requested: \$1,995,229

93-413-40010-00000	\$23,952	anticipated salaries
93-413-41010-00000	\$1,882	anticipated FICA
93-413-43190-00000	\$772	Calculated: Internal Services
93-413-43191-00000	\$1,242	Calculated: Internal Services
93-413-43192-00000	\$504	Calculated: Internal Services
93-413-43193-00000	\$8,053	Calculated: Internal Services
93-413-43194-00000	\$1,086	Calculated: Internal Services
93-413-44400-00000	\$11,667	1/2 ambulance payments
25-413-40010-10011	\$2,446	anticipated salaries
25-413-41010-10011	\$193	Anticipated FICA
25-413-43010-10011	\$250	staff travel to meetings, activities
25-413-43190-10011	\$104	Calculated: Internal Services
25-413-43191-10011	\$229	Calculated: Internal Services
25-413-43192-10011	\$68	Calculated: Internal Services
25-413-43193-10011	\$1,042	Calculated: Internal Services
25-413-43194-10011	\$147	Calculated: Internal Services
25-413-44010-10011	\$44	stamps for newsletter
25-413-44050-10011	\$32	monthly verizon bill
25-413-44170-10011	\$400	building rent
25-413-45020-10011	\$90	office supplies
25-413-45300-10011	\$5,600	safety items, education/program materials
25-413-40010-10012	\$13,926	anticipated salaries
25-413-41010-10012	\$1,065	anticipated FICA
25-413-43010-10012	\$2,000	staff travel for meetings, home visits, etc.
25-413-43190-10012	\$397	Calculated: Internal Services
25-413-43191-10012	\$1,318	Calculated: Internal Services
25-413-43192-10012	\$259	Calculated: Internal Services
25-413-43193-10012	\$3,959	Calculated: Internal Services
25-413-43194-10012	\$558	Calculated: Internal Services
25-413-44010-10012	\$100	stamps; shipping samples
25-413-44020-10012	\$100	printing program materials
25-413-44030-10012	\$250	conference fees/membership dues for HIV related groups
25-413-44050-10012	\$121	monthly verizon bills
25-413-44170-10012	\$2,145	rent at health center
25-413-44180-10012	\$125	copier rental
25-413-44370-10012	\$107	nurse liability insurance
25-413-44400-10012	\$4,000	Atkins House and Planned Parenthood contracts for services
25-413-45020-10012	\$400	office supplies

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-45110-10012	\$100	medical supplies for testing
25-413-45300-10012	\$150	program supplies
25-413-46110-10012	\$150	file cabinet, shelving
25-413-40010-10013	\$10,158	anticipated salaries
25-413-41010-10013	\$777	anticipated FICA
25-413-43010-10013	\$750	staff travel for meetings; home visits
25-413-43190-10013	\$417	Calculated: Internal Services
25-413-43191-10013	\$564	Calculated: Internal Services
25-413-43192-10013	\$272	Calculated: Internal Services
25-413-43193-10013	\$4,167	Calculated: Internal Services
25-413-43194-10013	\$587	Calculated: Internal Services
25-413-44010-10013	\$84	stamps
25-413-44050-10013	\$127	monthly verizon bills
25-413-44170-10013	\$2,258	rent at health center
25-413-44180-10013	\$250	copier rental
25-413-45020-10013	\$50	office supplies
25-413-45090-10013	\$50	resources materials
25-413-45300-10013	\$400	program supplies
25-413-46120-10013	\$90	cabinet; shelf
25-413-43191-10014	\$373	Calculated: Internal Services
25-413-40010-10015	\$11,338	anticipated salaries
25-413-41010-10015	\$867	anticipated FICA
25-413-43010-10015	\$400	staff travel for meetings, events
25-413-43190-10015	\$459	Calculated: Internal Services
25-413-43191-10015	\$876	Calculated: Internal Services
25-413-43192-10015	\$299	Calculated: Internal Services
25-413-43193-10015	\$4,584	Calculated: Internal Services
25-413-43194-10015	\$646	Calculated: Internal Services
25-413-44010-10015	\$100	stamps
25-413-44020-10015	\$200	garden newsletter/program flyers
25-413-44030-10015	\$200	SOPHE dues, conference fees
25-413-44050-10015	\$105	monthly verizon bills
25-413-44170-10015	\$1,302	rent at 227 office
25-413-44180-10015	\$100	copier rental
25-413-44400-10015	\$500	wellness program contract with local agency per grant
25-413-45010-10015	\$200	food for meetings/events
25-413-45020-10015	\$100	office supplies
25-413-45300-10015	\$300	program materials

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,756,586	Total Adj. Budget: \$1,817,032
Total Projected: \$1,601,760	Total Projected: \$1,627,092
Total Requested: \$1,886,811	Total Requested: \$1,995,229

25-413-40010-10016	\$11,291	anticipated salaries
25-413-41010-10016	\$864	anticipated FICA
25-413-43010-10016	\$500	staff travel to meetings, home visits, etc.
25-413-43190-10016	\$334	Calculated: Internal Services
25-413-43191-10016	\$373	Calculated: Internal Services
25-413-43192-10016	\$218	Calculated: Internal Services
25-413-43193-10016	\$3,553	Calculated: Internal Services
25-413-43194-10016	\$470	Calculated: Internal Services
25-413-44010-10016	\$184	stamps for mailings
25-413-44030-10016	\$60	local conference fees
25-413-44050-10016	\$128	monthly verizon bills
25-413-44170-10016	\$1,918	rent for both offices
25-413-44180-10016	\$100	copier rental
25-413-45010-10016	\$250	food for maternal child health network lunch quarterly meeting
25-413-45090-10016	\$100	resource books/manuals
25-413-40010-10017	\$36,955	anticipated salaries
25-413-40020-10017	\$3,923	anticipated PT salaries
25-413-41010-10017	\$2,654	anticipated FICA
25-413-41140-10017	\$488	staff tuition reimbursement
25-413-43010-10017	\$1,020	staff travel expenses
25-413-43190-10017	\$1,645	Calculated: Internal Services
25-413-43191-10017	\$4,260	Calculated: Internal Services
25-413-43192-10017	\$1,307	Calculated: Internal Services
25-413-43193-10017	\$13,287	Calculated: Internal Services
25-413-43194-10017	\$2,818	Calculated: Internal Services
25-413-44010-10017	\$59	stamps
25-413-44020-10017	\$100	newsletters
25-413-44030-10017	\$1,125	membership dues to NACCHO, PPHA; conference fees
25-413-44050-10017	\$793	monthly verizon bills
25-413-44070-10017	\$3,560	electric at both offices
25-413-44160-10017	\$1,408	gas heating expenses for both offices
25-413-44170-10017	\$4,929	anticipated rent
25-413-44210-10017	\$125	refrigerator repair for alarm system
25-413-44370-10017	\$6,400	Balance of Dr. Hawk's medical liability
25-413-44400-10017	\$11,801	STD contract, x-ray and labs
25-413-45010-10017	\$155	December health board meeting
25-413-45020-10017	\$52	supplies
25-413-45050-10017	\$50	anticipated supplies for health center

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-45090-10017	\$250	update medical resources
25-413-45110-10017	\$8,500	medical supplies, vaccines
25-413-45300-10017	\$90	misc. supplies for program activities
25-413-46110-10017	\$655	file cabinets, chairs, desk
25-413-46120-10017	\$350	update office equipment
25-413-40010-10018	\$26,390	anticipated salaries
25-413-41010-10018	\$7,195	anticipated FICA
25-413-43010-10018	\$7,195	staff travel to meetings; events; conferences
25-413-43190-10018	\$1,002	Calculated: Internal Services
25-413-43191-10018	\$1,433	Calculated: Internal Services
25-413-43192-10018	\$653	Calculated: Internal Services
25-413-43193-10018	\$10,563	Calculated: Internal Services
25-413-43194-10018	\$1,409	Calculated: Internal Services
25-413-44010-10018	\$3,298	stamps; shipping costs for materials
25-413-44020-10018	\$2,578	printing immunization/pan flu information
25-413-44030-10018	\$2,254	conference fees for national conferences; dues to national organizations
25-413-44050-10018	\$4,350	monthly verizon bills
25-413-44170-10018	\$1,500	rent for health center/storage facility
25-413-44180-10018	\$550	copier rental
25-413-44400-10018	\$5,510	contracted PRN nurses, clerks, pharmacist, IS staff for assistance in flu clinics
25-413-45010-10018	\$1,000	Immunization coalition meetings, events
25-413-45020-10018	\$3,550	supplies for IZ programs
25-413-45110-10018	\$4,200	supplies for IZ programs
25-413-45300-10018	\$9,000	education and program materials
25-413-46120-10018	\$2,500	equipment for new immunization staff
25-413-40010-10019	\$17,172	anticipated salaries
25-413-41010-10019	\$1,281	anticipated FICA
25-413-43010-10019	\$490	staff travel
25-413-43190-10019	\$835	Calculated: Internal Services
25-413-43191-10019	\$1,791	Calculated: Internal Services
25-413-43192-10019	\$544	Calculated: Internal Services
25-413-43193-10019	\$8,335	Calculated: Internal Services
25-413-43194-10019	\$1,174	Calculated: Internal Services
25-413-44010-10019	\$610	shipping of lead specimens
25-413-44020-10019	\$200	anticipated printing
25-413-44030-10019	\$150	meeting fees, dues
25-413-44050-10019	\$470	monthly phone charges
25-413-44170-10019	\$3,386	building rent

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-44180-10019	\$400	copier rental
25-413-44400-10019	\$3,000	website
25-413-45020-10019	\$200	office supplies
25-413-45110-10019	\$100	misc. medical supplies for testing
25-413-45300-10019	\$300	program materials
25-413-46110-10019	\$100	chair/cabinet
25-413-46120-10019	\$200	update equipment
25-413-40010-10020	\$7,731	anticipated salaries
25-413-41010-10020	\$591	anticipated FICA
25-413-43010-10020	\$150	staff travel to meeting/activities
25-413-43190-10020	\$313	Calculated: Internal Services
25-413-43191-10020	\$709	Calculated: Internal Services
25-413-43192-10020	\$204	Calculated: Internal Services
25-413-43193-10020	\$3,126	Calculated: Internal Services
25-413-43194-10020	\$440	Calculated: Internal Services
25-413-44020-10020	\$100	printing program materials
25-413-44050-10020	\$96	monthly verizon bills
25-413-44170-10020	\$1,185	rent at 435 office
25-413-44400-10020	\$2,725	York College nurse contract for presentations
25-413-45020-10020	\$238	office supplies
25-413-45300-10020	\$400	program supplies
25-413-43191-10059	\$290	Calculated: Internal Services
25-413-40010-10070	\$3,158	anticipated salaries
25-413-41010-10070	\$239	anticipated FICA
25-413-43010-10070	\$75	staff travel to meetings
25-413-43190-10070	\$417	Calculated: Internal Services
25-413-43191-10070	\$1,334	Calculated: Internal Services
25-413-43192-10070	\$272	Calculated: Internal Services
25-413-43193-10070	\$4,159	Calculated: Internal Services
25-413-43194-10070	\$587	Calculated: Internal Services
25-413-44050-10070	\$32	monthly verizon bill
25-413-44170-10070	\$395	1 month rent
25-413-44180-10070	\$78	partial copier rental
25-413-44400-10070	\$2,175	white rose nu-voice club services
25-413-45010-10070	\$20	tobacco coalition refreshments
25-413-45020-10070	\$60	office supplies
25-413-43010-10074	\$550	staff travel to meetings, activities
25-413-43190-10074	\$543	Calculated: Internal Services

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-43192-10074	\$354	Calculated: Internal Services
25-413-43193-10074	\$5,385	Calculated: Internal Services
25-413-43194-10074	\$763	Calculated: Internal Services
25-413-44020-10074	\$1,010	printing emergency preparedness materials
25-413-44030-10074	\$395	dues / conference fees for staff training
25-413-44050-10074	\$540	monthly verizon bills
25-413-44170-10074	\$3,394	building rent both offices
25-413-44180-10074	\$200	copier rental
25-413-45010-10074	\$250	meeting refreshments
25-413-45020-10074	\$484	office supplies
25-413-45090-10074	\$75	update resource materials
25-413-45110-10074	\$155	medical supplies
25-413-45300-10074	\$965	program materials and supplies
25-413-46110-10074	\$200	file cabinets, etc.
25-413-46120-10074	\$500	computer/fax equipment/supplies
25-413-40010-10124	\$3,962	anticipated salaries
25-413-41010-10124	\$303	anticipated FICA
25-413-43010-10124	\$100	staff travel
25-413-43190-10124	\$250	Calculated: Internal Services
25-413-43192-10124	\$163	Calculated: Internal Services
25-413-43193-10124	\$2,485	Calculated: Internal Services
25-413-43194-10124	\$352	Calculated: Internal Services
25-413-44010-10124	\$84	stamps
25-413-44050-10124	\$253	monthly verizon bills
25-413-44170-10124	\$790	rent at both offices
25-413-44180-10124	\$410	van rental; copier rental
25-413-44400-10124	\$4,000	dental provider services with Family First Health; York Hospital
25-413-45020-10124	\$150	office supplies
25-413-45110-10124	\$2,000	dental supplies for sealant program
25-413-45300-10124	\$500	program materials

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-413-37090-00000	(\$12,000)	anticipated income
93-413-36060-00000	(\$153,500)	anticipated income - decreased projected due to investment decrease
25-413-34010-10011	(\$33,000)	per grant
25-413-34010-10012	(\$84,291)	grant revenue
25-413-34010-10013	(\$75,500)	grant revenue
25-413-34010-10015	(\$78,000)	grant revenue
25-413-34010-10016	(\$71,000)	grant revenues
25-413-34010-10017	(\$365,000)	Per Act 315/12
25-413-34010-10018	(\$514,120)	grant revenue anticipated
25-413-32100-10019	(\$3,000)	Anticipated fines
25-413-34010-10019	(\$173,900)	per grant
25-413-37080-10019	(\$3,500)	anticipated revenue
25-413-34010-10020	(\$55,000)	grant amount
25-413-34010-10074	(\$215,000)	grant revenue
25-413-34010-10124	(\$50,000)	grant revenue
REQUESTED EXPENSE		
10-413-40010-00000	\$18,700	COMPUTED BY FORMULA.
10-413-41010-00000	\$1,430	Calculated: FICA
10-413-43010-00000	\$1,050	staff travel for meetings and activities
10-413-43190-00000	\$188	Calculated: Internal Services
10-413-43191-00000	\$1,366	Calculated: Internal Services
10-413-43192-00000	\$149	Calculated: Internal Services
10-413-43193-00000	\$8,968	Calculated: Internal Services
10-413-43194-00000	\$382	Calculated: Internal Services

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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10-413-44020-00000	\$162	health bureau materials
10-413-44030-00000	\$155	Staff dues/conference fees
10-413-44050-00000	\$250	monthly verizon bills
10-413-44170-00000	\$29,874	rent for both offices
10-413-44180-00000	\$204	copier rental
10-413-44210-00000	\$122	equipment repairs
10-413-44340-00000	\$600	employee car insurance reimbursement per city policy
10-413-44400-00000	\$35,000	1/2 ambulance contract
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$100	resource books
10-413-45110-00000	\$21,116	Personal Protective equipment for city employees; medical supplies
93-413-40010-00000	\$61,870	COMPUTED BY FORMULA.
93-413-41010-00000	\$4,732	Calculated: FICA
93-413-43010-00000	\$295	staff travel
93-413-43190-00000	\$1,646	Calculated: Internal Services
93-413-43191-00000	\$3,774	Calculated: Internal Services
93-413-43192-00000	\$1,307	Calculated: Internal Services
93-413-43193-00000	\$29,611	Calculated: Internal Services
93-413-43194-00000	\$3,347	Calculated: Internal Services
93-413-44010-00000	\$63	stamps
93-413-44020-00000	\$75	health bureau materials
93-413-44030-00000	\$250	conference fees for staff training
93-413-44050-00000	\$600	monthly verizon bills
93-413-44170-00000	\$9,800	health center rent
93-413-44370-00000	\$107	nurse liability insurance
93-413-44400-00000	\$35,000	1/2 ambulance contract
93-413-45020-00000	\$250	office supplies

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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93-413-45090-00000	\$50	resource books
93-413-45110-00000	\$475	medical supplies for activities
93-413-45300-00000	\$250	program materials and supplies
25-413-40010-10011	\$8,375	COMPUTED BY FORMULA.
25-413-41010-10011	\$640	Calculated: FICA
25-413-43010-10011	\$1,000	staff travel to meetings, activities
25-413-43190-10011	\$235	Calculated: Internal Services
25-413-43191-10011	\$695	Calculated: Internal Services
25-413-43192-10011	\$187	Calculated: Internal Services
25-413-43193-10011	\$4,230	Calculated: Internal Services
25-413-43194-10011	\$478	Calculated: Internal Services
25-413-44010-10011	\$126	stamps for newsletters
25-413-44030-10011	\$403	SOPHE dues, conference fees
25-413-44050-10011	\$150	monthly verizon bill
25-413-44170-10011	\$1,200	building rent
25-413-44180-10011	\$180	copier rental
25-413-45020-10011	\$250	office supplies
25-413-45300-10011	\$14,850	safety items and education/program materials
25-413-40010-10012	\$40,494	COMPUTED BY FORMULA.
25-413-41010-10012	\$3,098	Calculated: FICA
25-413-43010-10012	\$2,500	staff travel for meetings, home visits, etc.
25-413-43190-10012	\$799	Calculated: Internal Services
25-413-43191-10012	\$4,005	Calculated: Internal Services
25-413-43192-10012	\$635	Calculated: Internal Services
25-413-43193-10012	\$14,382	Calculated: Internal Services
25-413-43194-10012	\$1,626	Calculated: Internal Services
25-413-44010-10012	\$500	stamps; shipping samples

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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25-413-44020-10012	\$1,000	printing program materials/ brochures
25-413-44030-10012	\$500	conference fees/membership dues for HIV related groups
25-413-44050-10012	\$1,200	monthly verizon bills
25-413-44170-10012	\$6,100	rent at health center
25-413-44180-10012	\$600	copier rental
25-413-44370-10012	\$107	nurse liability insurance
25-413-45020-10012	\$850	office supplies
25-413-45110-10012	\$250	medical supplies for testing
25-413-45300-10012	\$3,500	program materials and supplies; incentives per grant
25-413-46110-10012	\$400	file cabinet, shelving, chair, etc.
25-413-40010-10013	\$36,681	COMPUTED BY FORMULA.
25-413-41010-10013	\$2,806	Calculated: FICA
25-413-43010-10013	\$1,000	staff travel for meetings; home visits
25-413-43190-10013	\$940	Calculated: Internal Services
25-413-43191-10013	\$1,713	Calculated: Internal Services
25-413-43192-10013	\$747	Calculated: Internal Services
25-413-43193-10013	\$16,920	Calculated: Internal Services
25-413-43194-10013	\$1,912	Calculated: Internal Services
25-413-44010-10013	\$166	stamps; shipping samples
25-413-44020-10013	\$100	printing program materials
25-413-44030-10013	\$100	association memberships related to HIV
25-413-44050-10013	\$1,700	monthly verizon bills
25-413-44170-10013	\$6,773	rent at health center
25-413-44180-10013	\$556	copier rental
25-413-45020-10013	\$150	office supplies
25-413-45090-10013	\$50	resource materials
25-413-45300-10013	\$3,000	program supplies; incentives per grant

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-46120-10013	\$90	cabinet; shelf
25-413-43191-10014	\$1,134	Calculated: Internal Services
25-413-40010-10015	\$36,850	COMPUTED BY FORMULA.
25-413-41010-10015	\$2,820	Calculated: FICA
25-413-43010-10015	\$1,200	staff travel for meetings, events
25-413-43190-10015	\$1,034	Calculated: Internal Services
25-413-43191-10015	\$2,662	Calculated: Internal Services
25-413-43192-10015	\$822	Calculated: Internal Services
25-413-43193-10015	\$18,612	Calculated: Internal Services
25-413-43194-10015	\$2,104	Calculated: Internal Services
25-413-44010-10015	\$400	stamps for newsletter
25-413-44020-10015	\$600	garden newsletter/flyers
25-413-44030-10015	\$800	SOPHE dues, conference fee
25-413-44050-10015	\$480	monthly verizon bills
25-413-44170-10015	\$5,400	rent at 227 office
25-413-44180-10015	\$400	copier rental
25-413-44400-10015	\$4,000	wellness program contract with local agency per grant
25-413-45010-10015	\$400	food for meetings/events
25-413-45020-10015	\$800	office supplies
25-413-45090-10015	\$150	resource books
25-413-45110-10015	\$300	supplies for events
25-413-45300-10015	\$2,500	program materials
25-413-46110-10015	\$500	shelving, cabinet, etc.
25-413-40010-10016	\$36,695	COMPUTED BY FORMULA.
25-413-41010-10016	\$2,807	Calculated: FICA
25-413-43010-10016	\$2,000	staff travel to meetings, home visits, etc.
25-413-43190-10016	\$940	Calculated: Internal Services

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-43191-10016	\$1,134	Calculated: Internal Services
25-413-43192-10016	\$747	Calculated: Internal Services
25-413-43193-10016	\$16,920	Calculated: Internal Services
25-413-43194-10016	\$1,912	Calculated: Internal Services
25-413-44010-10016	\$150	stamps
25-413-44020-10016	\$400	printing program materials
25-413-44030-10016	\$2,500	membership fees to PA Perinatal Partnership
25-413-44050-10016	\$600	monthly verizon bills
25-413-44170-10016	\$3,500	rent for both offices
25-413-44180-10016	\$350	copier rental
25-413-44370-10016	\$107	nurse liability insurance
25-413-45010-10016	\$250	food for maternal child health network lunch quarterly meeting
25-413-45020-10016	\$100	office supplies
25-413-45090-10016	\$50	resource books/manuals
25-413-45300-10016	\$400	program materials and supplies
25-413-40010-10017	\$189,515	COMPUTED BY FORMULA.
25-413-40020-10017	\$29,219	COMPUTED BY FORMULA.
25-413-41010-10017	\$15,204	Calculated: FICA
25-413-41140-10017	\$2,000	staff tuition reimbursement - MPH program
25-413-43010-10017	\$1,500	staff travel expense
25-413-43190-10017	\$5,298	Calculated: Internal Services
25-413-43191-10017	\$12,942	Calculated: Internal Services
25-413-43192-10017	\$4,482	Calculated: Internal Services
25-413-43193-10017	\$73,007	Calculated: Internal Services
25-413-43194-10017	\$11,474	Calculated: Internal Services
25-413-44010-10017	\$100	stamps for newsletter
25-413-44020-10017	\$200	business cards, newsletters

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,756,586	Total Adj. Budget: \$1,817,032
Total Projected: \$1,601,760	Total Projected: \$1,627,092
Total Requested: \$1,886,811	Total Requested: \$1,995,229

25-413-44030-10017	\$1,175	membership dues to NACCHO, PPHA, conference fees
25-413-44050-10017	\$3,680	monthly verizon bills
25-413-44070-10017	\$9,000	electric at both offices
25-413-44160-10017	\$3,450	gas heating expenses for both offices
25-413-44170-10017	\$19,600	rent for both offices
25-413-44210-10017	\$250	equipment repairs
25-413-44340-10017	\$375	staff reimbursement per city policy
25-413-44370-10017	\$15,136	Annual medical liability for Dr. Hawk
25-413-44400-10017	\$27,336	STD contract with Planned Parenthood, x-ray and labs for TB patients
25-413-45010-10017	\$225	Quarterly health board meetings
25-413-45020-10017	\$100	supplies
25-413-45050-10017	\$100	supplies for health center
25-413-45090-10017	\$350	update medical resources
25-413-45110-10017	\$10,000	medical supplies, vaccine
25-413-45300-10017	\$250	misc. supplies for program activities
25-413-46110-10017	\$750	file cabinets, chairs, desk
25-413-46120-10017	\$700	update office equipment
25-413-40010-10018	\$173,944	COMPUTED BY FORMULA.
25-413-41010-10018	\$9,866	Calculated: FICA
25-413-43010-10018	\$22,731	staff travel for meetings, events, national immunization conferences; statewide travel for PA Immunization Coalition coordinator
25-413-43190-10018	\$4,043	Calculated: Internal Services
25-413-43191-10018	\$4,353	Calculated: Internal Services
25-413-43192-10018	\$3,212	Calculated: Internal Services
25-413-43193-10018	\$71,465	Calculated: Internal Services
25-413-43194-10018	\$8,223	Calculated: Internal Services
25-413-44010-10018	\$4,880	stamps; shipping costs for materials
25-413-44020-10018	\$13,000	printing immunization/pan flu information

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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25-413-44030-10018	\$2,800	conference fees for national immunization conferences- 6 staff
25-413-44050-10018	\$2,950	monthly verizon bills
25-413-44170-10018	\$8,505	rent for health center/storage facility
25-413-44180-10018	\$3,900	copier rental
25-413-44370-10018	\$629	nurse liability for 4 nurses
25-413-44400-10018	\$27,531	contracted PRN nurses, clerks, pharmacist, IS staff for assistance in flu clinics
25-413-45010-10018	\$4,530	Immunization coalition meetings, events
25-413-45020-10018	\$20,150	office supplies for IZ programs
25-413-45110-10018	\$23,500	supplies for immunization programs
25-413-45300-10018	\$22,699	education and program materials
25-413-46120-10018	\$7,500	equipment for new immunization staff; update equipment
25-413-40010-10019	\$63,524	COMPUTED BY FORMULA.
25-413-41010-10019	\$4,860	Calculated: FICA
25-413-43010-10019	\$4,824	staff travel for local, state, national meetings and activities
25-413-43190-10019	\$2,351	Calculated: Internal Services
25-413-43191-10019	\$5,441	Calculated: Internal Services
25-413-43192-10019	\$1,868	Calculated: Internal Services
25-413-43193-10019	\$42,301	Calculated: Internal Services
25-413-43194-10019	\$4,781	Calculated: Internal Services
25-413-44010-10019	\$202	stamps, shipping
25-413-44020-10019	\$1,020	printing costs for forms, program materials
25-413-44030-10019	\$1,500	conference fees for national lead conference
25-413-44050-10019	\$2,000	monthly phone charges
25-413-44170-10019	\$15,041	building rent
25-413-44180-10019	\$445	copier rental
25-413-44400-10019	\$1,500	head start dust sampling contract
25-413-45010-10019	\$1,000	meetings; travel subsistence

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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25-413-45020-10019	\$1,010	office supplies
25-413-45050-10019	\$4,300	cleaning materials for clients
25-413-45060-10019	\$4,545	paint for clients
25-413-45090-10019	\$3,700	education materials for clients; update staff resources
25-413-45110-10019	\$1,500	medicals supplies for testing
25-413-45190-10019	\$100	develop pictures, camera supplies
25-413-45300-10019	\$2,762	programs supplies and educaiton materials
25-413-46110-10019	\$990	file cabinets, etc.
25-413-46120-10019	\$400	update equipment per grant
25-413-40010-10020	\$25,125	COMPUTED BY FORMULA.
25-413-41010-10020	\$1,922	Calculated: FICA
25-413-43010-10020	\$1,500	staff travel to meetings/activities
25-413-43190-10020	\$705	Calculated: Internal Services
25-413-43191-10020	\$2,153	Calculated: Internal Services
25-413-43192-10020	\$560	Calculated: Internal Services
25-413-43193-10020	\$12,690	Calculated: Internal Services
25-413-43194-10020	\$1,434	Calculated: Internal Services
25-413-44010-10020	\$84	stamps
25-413-44020-10020	\$200	printing program materials
25-413-44030-10020	\$500	staff dues/conference fees
25-413-44050-10020	\$1,000	monthlt verizon bills
25-413-44170-10020	\$4,525	rent at 435 office
25-413-44180-10020	\$250	copier rental
25-413-44400-10020	\$5,000	York College nurse contract for presentations
25-413-45020-10020	\$600	office supplies
25-413-45300-10020	\$1,300	program supplies
25-413-43191-10059	\$880	Calculated: Internal Services

HEALTH

Revenue Total	Expense Total
Total Adj. Budget: \$1,756,586	Total Adj. Budget: \$1,817,032
Total Projected: \$1,601,760	Total Projected: \$1,627,092
Total Requested: \$1,886,811	Total Requested: \$1,995,229

25-413-43191-10070	\$4,052	Calculated: Internal Services
25-413-40010-10074	\$103,299	COMPUTED BY FORMULA.
25-413-41010-10074	\$6,372	Calculated: FICA
25-413-43010-10074	\$1,000	staff travel to meetings, activities, conferences
25-413-43190-10074	\$1,693	Calculated: Internal Services
25-413-43192-10074	\$1,345	Calculated: Internal Services
25-413-43193-10074	\$29,811	Calculated: Internal Services
25-413-43194-10074	\$3,442	Calculated: Internal Services
25-413-44010-10074	\$160	stamps
25-413-44020-10074	\$1,000	printing emergency preparedness materials
25-413-44030-10074	\$550	dues/conference fees for staff training (i.e. emergency preparedness conference, epi conference)
25-413-44050-10074	\$1,000	monthly verizon bills
25-413-44170-10074	\$9,500	building rent both offices
25-413-44180-10074	\$200	copier rental
25-413-45010-10074	\$200	meeting refreshments
25-413-45020-10074	\$450	office supplies
25-413-45090-10074	\$100	update resource materials
25-413-45110-10074	\$450	medical supplies
25-413-45300-10074	\$450	program materials and supplies
25-413-46110-10074	\$250	chair, cabinets, etc.
25-413-46120-10074	\$200	computer/fax equipment/supplies
25-413-46170-10074	\$50,000	potential carryover funds to purchase mobile tv equipment
25-413-40010-10124	\$12,875	COMPUTED BY FORMULA.
25-413-41010-10124	\$985	Calculated: FICA
25-413-43010-10124	\$200	staff travel
25-413-43190-10124	\$470	Calculated: Internal Services
25-413-43192-10124	\$374	Calculated: Internal Services

HEALTH

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,756,586</p> <p>Total Projected: \$1,601,760</p> <p>Total Requested: \$1,886,811</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,817,032</p> <p>Total Projected: \$1,627,092</p> <p>Total Requested: \$1,995,229</p>
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25-413-43193-10124	\$8,460	Calculated: Internal Services
25-413-43194-10124	\$956	Calculated: Internal Services
25-413-44010-10124	\$126	stamps
25-413-44020-10124	\$160	printing program materials
25-413-44050-10124	\$676	monthly verizon bills
25-413-44170-10124	\$2,400	renta at both offices
25-413-44180-10124	\$1,000	van rental; copier rental
25-413-44400-10124	\$12,900	dental provider services with Family First Health
25-413-45020-10124	\$500	office supplies
25-413-45110-10124	\$2,500	dental supplies for sealant program
25-413-45300-10124	\$4,500	education and program materials for students

HEALTH

Revenue Total Total Adj. Budget: \$1,756,586 Total Projected: \$1,601,760 Total Requested: \$1,886,811	Expense Total Total Adj. Budget: \$1,817,032 Total Projected: \$1,627,092 Total Requested: \$1,995,229
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	BIOTERRORISM COORD	NAFF	\$55,249	\$0	0.00%	\$0	\$55,249	\$55,249
3	COM HLTH NURSE II	NAFF	\$47,640	\$0	0.00%	\$0	\$47,640	\$142,920
1	DEPTY HLTH BUR OPER COORD	NAFF	\$35,136	\$0	0.00%	\$0	\$35,136	\$35,136
1	DIR OF HEALTH	NAFF	\$57,000	\$0	0.00%	\$0	\$57,000	\$57,000
1	DIR OF HEALTH	NAFF	\$93,500	\$0	0.00%	\$0	\$93,500	\$93,500
1	DIR OF PH NURSING	NAFF	\$52,705	\$0	0.00%	\$0	\$52,705	\$52,705
1	DIS PRV OTRCH WORKER	NAFF	\$25,750	\$0	0.00%	\$0	\$25,750	\$25,750
1	DIS PRV OTRCH WORKER	NAFF	\$36,681	\$0	0.00%	\$0	\$36,681	\$36,681
1	* EPIDEMIOLOGY RESEARCH SPECIALIST	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$40,000
3	HEALTH ED SPECIALIST	NAFF	\$33,500	\$0	0.00%	\$0	\$33,500	\$100,500
1	HLTH BUR OPERATIONS COORD	NAFF	\$29,000	\$0	0.00%	\$0	\$29,000	\$29,000
1	IMMUNIZATION OUTREACH WOR	NAFF	\$25,625	\$0	0.00%	\$0	\$25,625	\$25,625
1	LEAD PROGRAM COORD	NAFF	\$31,902	\$0	0.00%	\$0	\$31,902	\$31,902
1	LEAD TECH I/MED ASSISTANT	NAFF	\$10,711	\$0	0.00%	\$0	\$10,711	\$10,711
1	LEAD TECNICIAN II	NAFF	\$26,266	\$0	0.00%	\$0	\$26,266	\$26,266
1	MED ASSIST	NAFF	\$13,273	\$0	0.00%	\$0	\$13,273	\$13,273
1	* PA IMMUNIZATION COALITION COORDINATOR	NAFF	\$45,000	\$0	0.00%	\$0	\$45,000	\$45,000
1	PART TIME JANITOR	TEAM	\$15,444	\$502	3.25%	\$0	\$15,946	\$15,946
Total:			\$836,664	\$502		\$0	\$837,166	\$837,166

Employee Totals	
NAFF	21
Full-Time	20
Part-Time	1
Total:	21

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$320,458	\$295,732	\$340,965
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$108,351	\$200,300	\$160,000
10-414-39141-00000	Home Reimb-Admin/Int Services	\$49,760	\$50,000	\$55,300
32-414-33010-00000	Investment/Cash Management Interest	\$1,000	\$77	\$100
32-414-38040-00000	High Risk Loan	\$125,000	\$125,000	\$125,000
33-414-33010-00000	Investment/Cash Management Interest	\$100	\$10	\$10
33-414-38050-00000	Cdbg Rental Rehab	\$22,000	\$22,000	\$22,000
35-414-33010-00000	Investment/Cash Management Interest	\$2,500	\$389	\$300
35-414-38060-00000	PHFA Rental Rehab	\$5,519	\$5,519	\$5,519
37-414-33010-00000	Investment/Cash Management Interest	\$1,000	\$483	\$5
37-414-38080-00000	Loans - Other	\$14,286	\$14,286	\$3,571
Cost Center Total (NONE):		\$649,974	\$713,795	\$712,770
30-414-34030-20005	Cdbg-Entitlement	\$38,216	\$8,152	\$0
30-414-38070-20005	Cdbg-Program Income	\$0	\$30,064	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$38,216	\$38,216	\$0
30-414-34030-20008	Cdbg-Entitlement	\$112,482	\$99,458	\$0
30-414-38070-20008	Cdbg-Program Income	\$0	\$13,024	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$112,482	\$112,482	\$0
30-414-34030-20009	Cdbg-Entitlement	\$360,000	\$343,661	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$360,000	\$343,661	\$0
30-414-34030-20010	Cdbg-Entitlement	\$0	\$0	\$350,965
Cost Center Total (CDBG-ADMINISTRATION):		\$0	\$0	\$350,965
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$0	\$19,907	\$0
30-414-34030-20108	Cdbg-Entitlement	\$882	\$0	\$0
Cost Center Total (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$882	\$19,907	\$0
10-414-39121-20109	Cdbg Reimb.-Admin/Int Services	\$104,170	\$104,170	\$0
10-414-39122-20109	Cdbg Reimb-BHS Program Delivery	\$6,200	\$6,200	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-34030-20109	Cdbg-Entitlement	\$140,000	\$267,995	\$0
30-414-38070-20109	Cdbg-Program Income	\$0	\$4,149	\$0
Cost Center Total (CDBG-BHS PROGRAM DELIVERY):		\$250,370	\$382,513	\$0
10-414-39121-20110	CDBG Reimb-Admin/Int Services	\$0	\$0	\$77,500
10-414-39122-20110	Cdbg Reimb-BHS Program Delivery	\$0	\$0	\$13,000
30-414-34030-20110	Cdbg-Entitlement	\$0	\$0	\$160,000
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$250,500
30-414-34030-20207	Cdbg-Entitlement	\$4,468	\$4,468	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$4,468	\$4,468	\$0
30-414-34030-20208	Cdbg-Entitlement	\$5,000	\$5,000	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$5,000	\$5,000	\$0
30-414-34030-20209	Cdbg-Entitlement	\$290,000	\$245,000	\$45,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$290,000	\$245,000	\$45,000
30-414-34030-20210	Cdbg-Entitlement	\$0	\$0	\$130,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$130,000
30-414-34030-20307	Cdbg-Entitlement	\$5,000	\$1,000	\$0
30-414-38070-20307	Cdbg-Program Income	\$0	\$4,000	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0
30-414-34030-20308	Cdbg-Entitlement	\$415	\$415	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$415	\$415	\$0
30-414-34030-20309	Cdbg-Entitlement	\$9,500	\$7,500	\$2,000
Cost Center Total (CDBG-HEALTH & SAFETY):		\$9,500	\$7,500	\$2,000

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-34030-20310	Cdbg-Entitlement	\$0	\$0	\$10,500
Cost Center Total (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,500
30-414-34030-20408	Cdbg-Entitlement	\$85,323	\$64,607	\$0
30-414-38070-20408	Cdbg-Program Income	\$0	\$20,715	\$0
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$85,323	\$85,323	\$0
30-414-34030-20409	Cdbg-Entitlement	\$238,500	\$0	\$0
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$0	\$0
30-414-34030-20410	Cdbg-Entitlement	\$0	\$0	\$260,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$260,000
30-414-34030-20505	Cdbg-Entitlement	\$176	\$0	\$0
30-414-38070-20505	Cdbg-Prorgam Income	\$0	\$176	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176	\$176	\$0
30-414-34030-20508	Cdbg-Entitlement	\$211,375	\$102,867	\$14,000
30-414-38070-20508	Cdbg-Program Income	\$0	\$91,855	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$211,375	\$194,722	\$14,000
30-414-34030-20509	Cdbg-Entitlement	\$50,000	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$50,000	\$0	\$0
30-414-34030-20510	Cdbg-Entitlement	\$0	\$0	\$75,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$75,000

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-34030-20608	Cdbg-Entitlement	\$130,437	\$123,126	\$0
30-414-38070-20608	Cdbg-Program Income	\$0	\$16,900	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$130,437	\$140,026	\$0
30-414-34030-20609	Cdbg-Entitlement	\$611,000	\$491,855	\$30,000
30-414-38070-20609	Cdbg-Program Income	\$0	\$4,208	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$611,000	\$496,063	\$30,000
30-414-34030-20610	Cdbg-Entitlement	\$0	\$0	\$518,362
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$518,362
31-414-34040-20807	Home-Entitlement	\$7,127	\$4,500	\$0
31-414-39086-20807	Reimbursement-Entitlement(not from HUI)	\$0	\$2,627	\$0
Cost Center Total (HOME-1ST TIME HOME BUYER):		\$7,127	\$7,127	\$0
31-414-34040-20808	Home-Entitlement	\$611,698	\$599,351	\$0
31-414-38070-20808	Home-Program Income	\$0	\$1,007	\$0
31-414-39086-20808	Reimbursement-Entitlement(not from HUI)	\$0	\$12,205	\$0
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$611,698	\$612,562	\$0
31-414-34040-20809	Home-Entitlement	\$559,800	\$450,000	\$109,800
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$559,800	\$450,000	\$109,800
31-414-34040-20810	Home-Entitlement	\$0	\$0	\$206,727
Cost Center Total (HOME-1ST TIME HOMEBUYER):		\$0	\$0	\$206,727
31-414-34040-20906	Home-Entitlement	\$23,058	\$23,058	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (HOME-RENTAL REHAB):		\$23,058	\$23,058	\$0
31-414-34040-20908	Home-Entitlement	\$90,000	\$88,317	\$0
31-414-38070-20908	Home-Program Income	\$0	\$818	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$90,000	\$89,135	\$0
31-414-34040-20909	Home-Entitlement	\$200,000	\$147,623	\$50,000
Cost Center Total (HOME-RENTAL REHAB):		\$200,000	\$147,623	\$50,000
31-414-34040-20910	Home-Entitlement	\$0	\$0	\$189,427
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$189,427
31-414-34040-21009	Home-Entitlement	\$55,300	\$55,300	\$0
Cost Center Total (HOME-ADMIN):		\$55,300	\$55,300	\$0
31-414-34040-21010	Home-Entitlement	\$0	\$0	\$55,309
Cost Center Total (HOME-ADMIN):		\$0	\$0	\$55,309
31-414-34040-21108	Home-Entitlement	\$62,900	\$62,000	\$0
Cost Center Total (HOME-CHDO):		\$62,900	\$62,000	\$0
31-414-34040-21109	Home-Entitlement	\$97,964	\$182,964	\$100,000
Cost Center Total (HOME-CHDO):		\$97,964	\$182,964	\$100,000
31-414-34040-21110	Home-Entitlement	\$0	\$0	\$101,633
Cost Center Total (HOME-CHDO):		\$0	\$0	\$101,633
30-414-34030-21509	Cdbg-Entitlement	\$300,000	\$139,270	\$50,000
30-414-38070-21509	Cdbg-Program Income	\$0	\$20,730	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$160,000	\$50,000
30-414-34030-21510	Cdbg-Entitlement	\$0	\$0	\$210,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$210,000
30-414-34030-23009	Cdbg Entitlement	\$453,416	\$133,416	\$320,000
Cost Center Total (CDBG-R):		\$453,416	\$133,416	\$320,000
Revenue Total:		\$5,514,380	\$4,717,454	\$3,791,993

EXPENDITURES

10-414-40010-00000	Salaries/Wages	\$289,906	\$284,980	\$303,754
10-414-40030-00000	Overtime	\$0	\$171	\$0
10-414-40050-00000	Vacation	\$0	\$12,481	\$0
10-414-40060-00000	Holiday	\$0	\$12,421	\$0
10-414-40070-00000	Sick	\$0	\$5,107	\$0
10-414-41010-00000	FICA	\$22,178	\$23,837	\$23,237
10-414-43190-00000	Central Services Allocations	\$15,241	\$15,241	\$15,434
10-414-43191-00000	Info Systems Allocations	\$16,004	\$16,004	\$16,206
10-414-43192-00000	Human Resources Allocations	\$6,533	\$6,533	\$5,977
10-414-43193-00000	Insurance Allocations	\$114,618	\$114,618	\$135,873
10-414-43194-00000	Business Administration Allocations	\$14,090	\$14,090	\$15,299
32-414-43150-00000	Interfund Transfer	\$119,600	\$119,600	\$119,600
32-414-43200-00000	Merchant/Bank Fees	\$5,400	\$5,400	\$5,400
33-414-43150-00000	Interfund Transfer	\$21,622	\$21,622	\$21,622
33-414-43200-00000	Merchant/Bank Fees	\$378	\$232	\$10
35-414-43200-00000	Merchant/Bank Fees	\$54	\$27	\$54
35-414-48227-00000	Permits-Clean and Seal	\$125,162	\$87,062	\$50,000
37-414-48214-00000	Section 108 Repayment	\$279,303	\$111,846	\$18,510
Cost Center Total (NONE):		\$1,030,089	\$851,271	\$730,867
30-414-48260-20005	Planning Administration	\$38,216	\$38,216	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$38,216	\$38,216	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48250-20008	Cdbg Admin Reimbursement	\$112,482	\$112,482	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$112,482	\$112,482	\$0

30-414-48250-20009	Cdbg Admin Reimbursement	\$306,111	\$283,772	\$0
30-414-48260-20009	Planning Administration	\$53,889	\$59,889	\$0
Cost Center Total (CDBG-ADMINISTRATION):		\$360,000	\$343,661	\$0

30-414-48250-20010	Cdbg Admin Reimbursement	\$0	\$0	\$340,965
30-414-48260-20010	Planning Administration	\$0	\$0	\$10,000
Cost Center Total (CDBG-ADMINISTRATION):		\$0	\$0	\$350,965

30-414-48240-20108	BHS Program Delivery	\$882	\$882	\$0
Cost Center Total (CDBG BHS ADMIN/PROGRAM DELIVERY):		\$882	\$882	\$0

10-414-41140-20109	Tuition Reimbursement	\$1,900	\$1,900	\$0
10-414-42010-20109	Architectural/Engineering/Consultant	\$33,250	\$33,250	\$0
10-414-42070-20109	Other Professional Services	\$19,000	\$19,000	\$0
10-414-43010-20109	Travel	\$4,750	\$4,750	\$0
10-414-44010-20109	Postage/Shipping	\$1,235	\$1,235	\$0
10-414-44020-20109	Printing/Binding	\$6,325	\$6,325	\$0
10-414-44030-20109	Association Dues/Conferences	\$3,310	\$3,310	\$0
10-414-44040-20109	Advertising	\$15,000	\$15,000	\$0
10-414-44050-20109	Telephone	\$500	\$500	\$0
10-414-44170-20109	Building Rent	\$15,870	\$15,869	\$0
10-414-45020-20109	Office/Data Processing	\$2,850	\$2,850	\$0
10-414-45090-20109	Books/Subscriptions	\$1,140	\$1,140	\$0
10-414-45190-20109	Photography/Supplies	\$475	\$475	\$0
10-414-45260-20109	Laboratory Supplies	\$740	\$740	\$0
10-414-45300-20109	Other Supplies/Materials	\$1,900	\$1,900	\$0
10-414-46110-20109	Office Equipment/Furniture	\$2,125	\$2,125	\$0
30-414-48240-20109	BHS Program Delivery	\$140,000	\$273,026	\$0
Cost Center Total (CDBG-BHS PROGRAM DELIVERY):		\$250,370	\$383,395	\$0

10-414-41140-20110	Tuition Reimbursement	\$0	\$0	\$500
10-414-42010-20110	Architectural/Engineering/Consultant	\$0	\$0	\$23,000
10-414-42070-20110	Other Professional Services	\$0	\$0	\$4,000

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-414-43010-20110	Travel	\$0	\$0	\$7,000
10-414-44010-20110	Postage/Shipping	\$0	\$0	\$4,400
10-414-44020-20110	Printing/Binding	\$0	\$0	\$4,000
10-414-44030-20110	Association Dues/Conferences	\$0	\$0	\$8,000
10-414-44040-20110	Advertising	\$0	\$0	\$16,000
10-414-44050-20110	Telephone	\$0	\$0	\$500
10-414-44170-20110	Building Rent	\$0	\$0	\$16,500
10-414-45020-20110	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20110	Books/Subscriptions	\$0	\$0	\$1,200
10-414-45190-20110	Photography/Supplies	\$0	\$0	\$500
10-414-45260-20110	Laboratory Supplies	\$0	\$0	\$200
10-414-45300-20110	Other Supplies/Materials	\$0	\$0	\$200
10-414-46110-20110	Office Equipment/Furniture	\$0	\$0	\$1,500
30-414-48240-20110	BHS Program Delivery	\$0	\$0	\$160,000
Cost Center Total (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$69,500
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30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$4,468	\$4,468	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$4,468	\$4,468	\$0
<hr/>				
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$5,000	\$5,000	\$0
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$5,000	\$5,000	\$0
<hr/>				
30-414-48278-20209	Park Improvements-Odeon Park	\$150,000	\$150,000	\$0
30-414-48279-20209	Park Improvements-Lincoln Park	\$50,000	\$50,000	\$0
30-414-48294-20209	Delphia Management/Dutch Kitchen	\$90,000	\$45,000	\$45,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$290,000	\$245,000	\$45,000
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30-414-48201-20210	ADA Curb Ramps	\$0	\$0	\$50,000
30-414-48294-20210	Delphia Management/Dutch Kitchen	\$0	\$0	\$60,000
30-414-48297-20210	YADC-Bell Socialization	\$0	\$0	\$20,000
Cost Center Total (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$130,000
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30-414-48209-20307	HIV Testing	\$5,000	\$5,000	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$5,000	\$5,000	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48208-20308	Lead Paint Program	\$415	\$415	\$0
Cost Center Total (CDBG-HEALTH & SAFETY):		\$415	\$415	\$0
30-414-48208-20309	Lead Paint Program	\$5,500	\$5,500	\$0
30-414-48209-20309	HIV Testing	\$4,000	\$2,000	\$2,000
Cost Center Total (CDBG-HEALTH & SAFETY):		\$9,500	\$7,500	\$2,000
30-414-48208-20310	Lead Paint Program	\$0	\$0	\$5,500
30-414-48209-20310	HIV Testing	\$0	\$0	\$5,000
Cost Center Total (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,500
30-414-48228-20408	CDBG-Single Family Rehab	\$85,323	\$85,323	\$0
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$85,323	\$85,323	\$0
30-414-48228-20409	Cdbg Single Family Rehab	\$238,500	\$0	\$0
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$238,500	\$0	\$0
30-414-48228-20410	Cdbg Single Family Rehab	\$0	\$0	\$260,000
Cost Center Total (CDBG-RESIDENTIAL REDEVELOPMENT):		\$0	\$0	\$260,000
30-414-48207-20505	Clean and Seal	\$176	\$176	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$176	\$176	\$0
30-414-48204-20508	Demolition	\$94,979	\$94,979	\$0
30-414-48205-20508	Acquisition	\$41,396	\$41,396	\$0
30-414-48206-20508	Disposition	\$25,000	\$11,000	\$14,000
30-414-48221-20508	Property Stabilization	\$50,000	\$50,000	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$211,375	\$197,375	\$14,000

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48204-20509	Demolition	\$0		\$0
30-414-48205-20509	Acquisition	\$0		\$0
30-414-48221-20509	Property Stabilization	\$50,000	\$0	\$0
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$50,000	\$0	\$0
30-414-48204-20510	Demolition	\$0	\$0	\$50,000
30-414-48221-20510	Property Stabilization	\$0	\$0	\$25,000
Cost Center Total (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$75,000
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000	\$20,000	\$0
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$1,144	\$1,144	\$0
30-414-48009-20608	Subrecipient Grants-Community First Fun	\$6,250	\$6,250	\$0
30-414-48023-20608	Subrecipient Grants-York City Permits	\$6,937	\$6,937	\$0
30-414-48028-20608	Subrecipient Grants-Human Relations Con	\$12,709	\$12,709	\$0
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$8,727	\$8,727	\$0
30-414-48033-20608	Subrecipient Grants-Public Works/Recreati	\$24,670	\$24,670	\$0
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000	\$15,000	\$0
30-414-48040-20608	Subrecipient Grants-Friends Organization	\$35,000	\$35,000	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$130,437	\$130,437	\$0
30-414-48003-20609	Subrecipient Grants-Literacy Council	\$16,000	\$16,000	\$0
30-414-48009-20609	Subrecipient Grants-Community First Fun	\$25,000	\$25,000	\$0
30-414-48013-20609	Subrecipient Grants-YWCA	\$50,000	\$0	\$0
30-414-48023-20609	Subrecipient Grants-York City Permits	\$150,000	\$145,000	\$0
30-414-48028-20609	Subrecipient Grants-Human Relations Con	\$40,000	\$0	\$17,000
30-414-48032-20609	Subrecipient Grants-Bell Socialization	\$15,000	\$7,000	\$8,000
30-414-48033-20609	Subrecipient Grants-Public Works/Recreati	\$10,000	\$5,000	\$5,000
30-414-48036-20609	Subrecipient Grants-Police-Codes	\$200,000	\$200,000	\$0
30-414-48037-20609	Subrecipient Grants-AHEAD	\$25,000	\$25,000	\$0
30-414-48038-20609	Subrecipient Grants-White Rose Senior Ce	\$15,000	\$15,000	\$0
30-414-48039-20609	Subrecipient Grants-Delphia Mgt./Dutch K	\$25,000	\$25,000	\$0
30-414-48041-20609	Subrecipient Grants-Rental Assistance Pr	\$40,000	\$40,000	\$0
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$611,000	\$503,000	\$30,000
30-414-48003-20610	Subrecipient Grants-Literacy Council	\$0	\$0	\$15,462

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48005-20610	Subrecipient Grants-Spanish Center	\$0	\$0	\$15,000
30-414-48009-20610	Subrecipient Grants-Community First fund	\$0	\$0	\$25,000
30-414-48023-20610	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20610	Subrecipient Grants-Human Relations Cor	\$0	\$0	\$15,000
30-414-48029-20610	Subrecipient Grants-Wellington Youth Pr	\$0	\$0	\$500
30-414-48031-20610	Subrecipient Grants-YWCA Renaissance	\$0	\$0	\$30,000
30-414-48032-20610	Subrecipient Grants-Bell Socialization	\$0	\$0	\$8,000
30-414-48034-20610	Subrecipient Grants-Marrtin Library	\$0	\$0	\$17,900
30-414-48035-20610	Subrecipient Grants-Public First Tee Golf	\$0	\$0	\$1,500
30-414-48036-20610	Subrecipient Grants-Police-Codes	\$0	\$0	\$200,000
30-414-48041-20610	Subrecipient Grants-Rental Assistance Pr	\$0	\$0	\$40,000
Cost Center Total (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$518,362
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31-414-48217-20807	Homebuyer Assistance Program	\$7,127	\$7,127	\$0
Cost Center Total (HOME-1ST TIME HOME BUYER):		\$7,127	\$7,127	\$0
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31-414-48217-20808	Homebuyer Assistance Program	\$84,800	\$84,800	\$0
31-414-48243-20808	Home-Housing Council-Program Delivery	\$34,800	\$34,800	\$0
31-414-48277-20808	Home-Y-CDC	\$492,097	\$492,097	\$0
Cost Center Total (HOME-1ST TIME HOMEBUYERS):		\$611,698	\$611,698	\$0
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31-414-48217-20809	Homebuyer Assistance Program	\$31,000	\$0	\$31,000
31-414-48243-20809	Home-Housing Council of York-Program I	\$28,800	\$0	\$28,800
31-414-48277-20809	Y-CDC	\$300,000	\$300,000	\$0
31-414-48291-20809	York Housing Authority/CONE	\$200,000	\$150,000	\$50,000
Cost Center Total (HOME-1ST TIME HOME BUYERS):		\$559,800	\$450,000	\$109,800
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31-414-48217-20810	Homebuyer Assistance Program	\$0	\$0	\$84,000
31-414-48277-20810	Y-CDC	\$0	\$0	\$72,727
31-414-48291-20810	York Housing Authority/CONE	\$0	\$0	\$50,000
Cost Center Total (HOME-1ST TIME HOMEBUYER):		\$0	\$0	\$206,727
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31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$23,058	\$23,058	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$23,058	\$23,058	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000	\$90,000	\$0
Cost Center Total (HOME-RENTAL REHAB):		\$90,000	\$90,000	\$0
31-414-48226-20909	Home-Crispus Attucks CDC-Housing	\$100,000	\$100,000	\$0
31-414-48293-20909	Home-YWCA Renaissance Project	\$100,000	\$50,000	\$50,000
Cost Center Total (HOME-RENTAL REHAB):		\$200,000	\$150,000	\$50,000
31-414-48226-20910	Home-Crispus Attucks CDC-Housing	\$0	\$0	\$100,000
31-414-48293-20910	Home-YWCA Renaissance Project	\$0	\$0	\$47,351
31-414-48298-20910	HICDC/Kings Mill Common	\$0	\$0	\$42,076
Cost Center Total (HOME-RENTAL REHAB):		\$0	\$0	\$189,427
31-414-48242-21009	Home Administrative	\$55,300	\$55,300	\$0
Cost Center Total (HOME-ADMIN):		\$55,300	\$55,300	\$0
31-414-48242-21010	Home Administrative	\$0	\$0	\$55,309
Cost Center Total (HOME-ADMIN):		\$0	\$0	\$55,309
31-414-48219-21108	CHDO Set Aside	\$62,900	\$62,000	\$0
Cost Center Total (HOME-CHDO):		\$62,900	\$62,000	\$0
31-414-48219-21109	CHDO Set Aside	\$82,964	\$82,964	\$0
31-414-48292-21109	York Area Development Corporation	\$15,000	\$100,000	\$100,000
Cost Center Total (HOME-CHDO):		\$97,964	\$182,964	\$100,000
31-414-48219-21110	CHDO Set Aside	\$0	\$0	\$83,000
31-414-48292-21110	York Area Development Corporation	\$0	\$0	\$18,633
Cost Center Total (HOME-CHDO):		\$0	\$0	\$101,633

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
30-414-48214-21509	Section 108 Repayment	\$300,000	\$160,000	\$50,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$160,000	\$50,000
30-414-48214-21510	Section 108 Repayment	\$0	\$0	\$210,000
Cost Center Total (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$210,000
30-414-48204-23009	Demolition	\$40,000	\$0	\$40,000
30-414-48205-23009	Acquisition	\$40,000	\$0	\$40,000
30-414-48221-23009	Property Stabilization	\$40,000	\$0	\$40,000
30-414-48228-23009	Cdbg Single Family Rehab	\$288,074	\$88,074	\$200,000
30-414-48250-23009	Cdbg Admin Reimbursement	\$45,342	\$45,342	\$0
Cost Center Total (CDBG-R):		\$453,416	\$133,416	\$320,000
Expense Total:		\$5,894,495	\$4,839,164	\$3,629,090

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$588,939	\$676,308	\$646,765
		Expense:	\$588,939	\$615,851	\$425,279
30	CDBG	Revenue:	\$3,046,191	\$2,243,613	\$2,175,827
		Expense:	\$3,046,191	\$2,245,378	\$2,175,827
31	HOME	Revenue:	\$1,707,846	\$1,629,769	\$812,896
		Expense:	\$1,707,846	\$1,632,146	\$812,896
32	HIGH RISK	Revenue:	\$126,000	\$125,077	\$125,100
		Expense:	\$125,000	\$125,000	\$125,000
33	CDBG-RENTAL REHAB	Revenue:	\$22,100	\$22,010	\$22,010
		Expense:	\$22,000	\$21,854	\$21,632
35	PHFA-RENTAL REHAB	Revenue:	\$8,019	\$5,908	\$5,819
		Expense:	\$125,216	\$87,089	\$49,946
37	SECTION 108	Revenue:	\$15,286	\$14,769	\$3,576
		Expense:	\$279,303	\$111,846	\$18,510

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$649,974	\$713,795	\$712,770
		Expense:	\$1,030,089	\$851,271	\$730,867
20005	CDBG-ADMINISTRATION	Revenue:	\$38,216	\$38,216	\$0
		Expense:	\$38,216	\$38,216	\$0
20008	CDBG-ADMINISTRATION	Revenue:	\$112,482	\$112,482	\$0
		Expense:	\$112,482	\$112,482	\$0
20009	CDBG-ADMINISTRATION	Revenue:	\$360,000	\$343,661	\$0
		Expense:	\$360,000	\$343,661	\$0
20010	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$350,965
		Expense:	\$0	\$0	\$350,965
20108	CDBG BHS ADMIN/PROGRAM DELIVERY	Revenue:	\$882	\$19,907	\$0
		Expense:	\$882	\$882	\$0
20109	CDBG-BHS PROGRAM DELIVERY	Revenue:	\$250,370	\$382,513	\$0
		Expense:	\$250,370	\$383,395	\$0
20110	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$250,500
		Expense:	\$0	\$0	\$69,500
20207	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$4,468	\$4,468	\$0
		Expense:	\$4,468	\$4,468	\$0
20208	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20209	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$290,000	\$245,000	\$45,000
		Expense:	\$290,000	\$245,000	\$45,000
20210	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$130,000
		Expense:	\$0	\$0	\$130,000
20307	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20308	CDBG-HEALTH & SAFETY	Revenue:	\$415	\$415	\$0
		Expense:	\$415	\$415	\$0
20309	CDBG-HEALTH & SAFETY	Revenue:	\$9,500	\$7,500	\$2,000
		Expense:	\$9,500	\$7,500	\$2,000
20310	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$10,500
		Expense:	\$0	\$0	\$10,500
20408	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$85,323	\$85,323	\$0
		Expense:	\$85,323	\$85,323	\$0

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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20409	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$238,500	\$0	\$0
		Expense:	\$238,500	\$0	\$0
20410	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$260,000
		Expense:	\$0	\$0	\$260,000
20505	CDBG-PROPERTY MANAGEMENT	Revenue:	\$176	\$176	\$0
		Expense:	\$176	\$176	\$0
20508	CDBG-PROPERTY MANAGEMENT	Revenue:	\$211,375	\$194,722	\$14,000
		Expense:	\$211,375	\$197,375	\$14,000
20509	CDBG-PROPERTY MANAGEMENT	Revenue:	\$50,000	\$0	\$0
		Expense:	\$50,000	\$0	\$0
20510	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$75,000
		Expense:	\$0	\$0	\$75,000
20608	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$130,437	\$140,026	\$0
		Expense:	\$130,437	\$130,437	\$0
20609	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$611,000	\$496,063	\$30,000
		Expense:	\$611,000	\$503,000	\$30,000
20610	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$518,362
		Expense:	\$0	\$0	\$518,362
20807	HOME-1ST TIME HOME BUYER	Revenue:	\$7,127	\$7,127	\$0
		Expense:	\$7,127	\$7,127	\$0
20808	HOME-1ST TIME HOMEBUYERS	Revenue:	\$611,698	\$612,562	\$0
		Expense:	\$611,698	\$611,698	\$0
20809	HOME-1ST TIME HOME BUYERS	Revenue:	\$559,800	\$450,000	\$109,800
		Expense:	\$559,800	\$450,000	\$109,800
20810	HOME-1ST TIME HOMEBUYER	Revenue:	\$0	\$0	\$206,727
		Expense:	\$0	\$0	\$206,727
20906	HOME-RENTAL REHAB	Revenue:	\$23,058	\$23,058	\$0
		Expense:	\$23,058	\$23,058	\$0
20908	HOME-RENTAL REHAB	Revenue:	\$90,000	\$89,135	\$0
		Expense:	\$90,000	\$90,000	\$0
20909	HOME-RENTAL REHAB	Revenue:	\$200,000	\$147,623	\$50,000
		Expense:	\$200,000	\$150,000	\$50,000
20910	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$189,427
		Expense:	\$0	\$0	\$189,427
21009	HOME-ADMIN	Revenue:	\$55,300	\$55,300	\$0
		Expense:	\$55,300	\$55,300	\$0
21010	HOME-ADMIN	Revenue:	\$0	\$0	\$55,309
		Expense:	\$0	\$0	\$55,309

HOUSING

Revenue Total		Expense Total			
Total Adj. Budget: \$5,514,380		Total Adj. Budget: \$5,894,495			
Total Projected: \$4,717,454		Total Projected: \$4,839,164			
Total Requested: \$3,791,993		Total Requested: \$3,629,090			

21108	HOME-CHDO	Revenue:	\$62,900	\$62,000	\$0
		Expense:	\$62,900	\$62,000	\$0
21109	HOME-CHDO	Revenue:	\$97,964	\$182,964	\$100,000
		Expense:	\$97,964	\$182,964	\$100,000
21110	HOME-CHDO	Revenue:	\$0	\$0	\$101,633
		Expense:	\$0	\$0	\$101,633
21509	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$160,000	\$50,000
		Expense:	\$300,000	\$160,000	\$50,000
21510	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$210,000
		Expense:	\$0	\$0	\$210,000
23009	CDBG-R	Revenue:	\$453,416	\$133,416	\$320,000
		Expense:	\$453,416	\$133,416	\$320,000

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-414-39121-00000	(\$221,000)	Anticipated administration cost.
10-414-39122-00000	(\$200,300)	Projection for direct and indirect services
10-414-39141-00000	(\$50,000)	Anticipated administration cost
32-414-33010-00000	(\$13)	Projections based on prior year history
32-414-38040-00000	(\$60,046)	Projection based upon history
33-414-33010-00000	(\$10)	Projections based on calculations for 2010
33-414-38050-00000	(\$12,648)	Fees based on prior year history
35-414-33010-00000	(\$150)	Projections based on calculations for 2010
35-414-38060-00000	(\$2,759)	Projection based on prior year history
37-414-33010-00000	(\$10)	Projections based on calculations for 2010
37-414-38080-00000	(\$5,952)	Remaining payments for 2009
30-414-34030-20008	(\$19)	Closing account and funds will be allocated to future activities
30-414-34030-20009	(\$184,506)	Calculation based on last years projections for program oversight and management, Indirect cost allocation, Historic Reviews for Rehabilitation programs.
30-414-34030-20108		
10-414-39121-20109	(\$104,170)	Revenue for 2009 to cover administration services
10-414-39122-20109	(\$6,200)	Revenue anticipated for 2009 for services rendered
30-414-34030-20109	(\$115,092)	Revenue anticipated for continuance of activities in 2009
30-414-34030-20207	(\$4,468)	Closing account and re-allocating funds for other activities
30-414-34030-20208	(\$3,741)	Closing account and will be re-allocated for future activities.
30-414-34030-20209	(\$245,000)	Projected revenue to complete activies in 2009
30-414-34030-20307	(\$190)	Projected amount will be expended for Provide HIV & STDS testing , outreach and counseling
30-414-34030-20308	(\$415)	Closing account and funds will be allocated to future activities
30-414-34030-20309	(\$7,500)	Projections Funds use to support XRF maintenance for use in housing programs requiring lead-based paint testing of properties.
30-414-34030-20408	(\$10,039)	Revenue needed to help low/Mod income homeowners for the purpose of rehabilitating residences.
30-414-34030-20508	(\$71,191)	projected amount to continue building stabilization by the Permits Bureau pending rehabilitation or demolition
30-414-34030-20608	(\$83,938)	Projected amount to substain activities by the closing of 2009.
30-414-34030-20609	(\$370,737)	Based on the calculation from prior year
31-414-34040-20808	(\$534,445)	Anticipated revenue to complete 2009 activities.
31-414-34040-20809	(\$450,000)	Project revenue to complete 2009 projects

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,514,380	Total Adj. Budget: \$5,894,495
Total Projected: \$4,717,454	Total Projected: \$4,839,164
Total Requested: \$3,791,993	Total Requested: \$3,629,090

31-414-34040-20909	(\$143,619)	The rehabilitation of 2 properties in the City of York. Once complete, these properties will be made available to low-moderate income individuals.
31-414-39086-20909		-
31-414-34040-21009	(\$18,059)	Project amount for administration and services for the York City Bureau of Housing Services.
31-414-34040-21108	(\$62,000)	HOME mandated 15% CHDO set aside. The City of York currently has five (5) active CHDO's. Each will be given the opportunity to develop projects and seek HOME set aside dollars to augment project expenditures.
31-414-34040-21109	(\$182,964)	Project amount for administration and services for the York City Bureau of Housing Services.
30-414-34030-21509	(\$95,454)	Projected amount based on repayment calculations
30-414-34030-23009	(\$133,416)	Projected amount based on pass year calculations.

PROJECTED EXPENSE

10-414-40010-00000	\$98,000	Reimbursement for employee salary
10-414-41010-00000	\$7,497	Calculated FICA
10-414-43190-00000	\$5,080	Calculated: Internal Services
10-414-43191-00000	\$5,335	Calculated: Internal Services
10-414-43192-00000	\$2,178	Calculated: Internal Services
10-414-43193-00000	\$38,206	Calculated: Internal Services
10-414-43194-00000	\$4,697	Calculated: Internal Services
32-414-43150-00000	\$57,147	Projected fees based on calculations
32-414-43200-00000	\$2,900	Projected fees projected for 2009
33-414-43150-00000	\$12,432	Fees to be obtained through the year
33-414-43200-00000	\$70	Fees based upon past year history
35-414-48227-00000	\$60,215	Projection based on prior year history
37-414-48214-00000	\$5,952	Projected amount for 108 loan repayment
30-414-48250-20008	\$19	Closing account and allocating the funds to other activity
30-414-48250-20009	\$130,442	Calculation for Administration in management including, Indirect cost allocation
30-414-48260-20009	\$54,063	Program support and planning including update of Comprehensive Plan
30-414-48240-20108	\$882	Overhead costs directly involved in carryingout rehabilitation programs
10-414-41140-20109	\$1,900	Tuition reimbursement
10-414-42010-20109	\$8,965	Consultant fees/Architectual 2009
10-414-42070-20109	\$13,919	Requested Revenue for services required for compliance
10-414-43010-20109	\$3,461	Travel expenses for training/conferences for BHS staff 2009
10-414-44010-20109	\$1,044	Fees for postage and printing associated with program
10-414-44020-20109	\$1,106	Fees for marketing Brochures and documents for the BHS programs
10-414-44030-20109	\$230	Additional training and conferences that all staff will attend to remain current with trends
10-414-44040-20109	\$9,420	Cost associated with required 2009 legal advertisements
10-414-44050-20109	\$351	Telephone Bill Projection for the 2009 program year.

HOUSING

Revenue Total	Expense Total
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Total Projected: \$4,717,454	Total Projected: \$4,839,164
Total Requested: \$3,791,993	Total Requested: \$3,629,090

10-414-44170-20109	\$4,018	One Marketway West rent for 2009
10-414-45020-20109	\$1,270	projected amount based on prior calculations
10-414-45090-20109	\$129	Books/Subscriptions on field related trend information and to stay current
10-414-45190-20109	\$475	Photography supplies for rehabilitation work.
10-414-45260-20109	\$740	Projected supplies needed for rehab work through 2009 based upon history.
10-414-45300-20109	\$1,900	Required items/supplies that will be used for 2009
10-414-46110-20109	\$1,146	New office furniture to replace worn and dated items
30-414-48240-20109	\$115,092	Estimates on activities that will continue in 2009
30-414-48203-20207	\$4,468	Account will be close and will be re-allocated to future Activities
30-414-48203-20208	\$3,741	Closing/Complete Account and allocating funds for future activities
30-414-48278-20209	\$150,000	Projected amount for Park improvements for recreations purposes in predominantly L/M income neighborhood.
30-414-48279-20209	\$50,000	Park improvements for recreations purposes in predominantly L/M income neighborhood.
30-414-48294-20209	\$45,000	Assistance program provided to eligible clients during 2009
30-414-48209-20307	\$190	Provide HIV & STDS testing , outreach and counseling
30-414-48208-20308	\$415	Closing account and funds will be allocated to future activities
30-414-48208-20309	\$5,500	Funds use to support XRF maintenance for use in housing programs requiring lead-based paint testing of properties.
30-414-48209-20309	\$2,000	Provide HIV & STDS testing , outreach and counseling
30-414-48228-20408	\$10,039	Projection amount needed for 2009 to provide loans and grants to homeowners for the purpose of removing code violations and replacing major systems
30-414-48204-20508	\$39,479	To secure properties acquired until rehabilitation or demolition
30-414-48205-20508	\$3,607	Acquisition of scattered sites properties around the City of York by the Redevelopment Authority for resale and/or rehabilitation.
30-414-48206-20508	\$11,000	Redevelopment Authority's cost to release properties to private buyers
30-414-48221-20508	\$17,106	Funds are used for building stabilization by the Permits Bureau pending rehabilitation or demolition
30-414-48001-20608	\$490	Closing account and funds will be allocated to future activities
30-414-48003-20608	\$0	Account will be complete by the closing of 2009.
30-414-48023-20608	\$6,937	Private systematic code enforcement in low-moderate income areas of the City of York
30-414-48028-20608	\$12,709	Fair Housing enforcement and administration.

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,514,380	Total Adj. Budget:	\$5,894,495
Total Projected:	\$4,717,454	Total Projected:	\$4,839,164
Total Requested:	\$3,791,993	Total Requested:	\$3,629,090

30-414-48032-20608

\$4,065

Closing account and funds will be allocated to future activities

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,514,380	Total Adj. Budget: \$5,894,495
Total Projected: \$4,717,454	Total Projected: \$4,839,164
Total Requested: \$3,791,993	Total Requested: \$3,629,090

30-414-48033-20608	\$24,670	Account will be complete by the closing of 2009.
30-414-48034-20608	\$67	Account will be complete by the closing of 2009.
30-414-48040-20608	\$35,000	Microenterprise funding for expansion of a business that agrees to hire at least one low/mod income person
30-414-48003-20609	\$7,759	Services provided to low/mod clients
30-414-48009-20609	\$12,500	Funding for micro-enterprise business development technical assistance.
30-414-48023-20609	\$60,603	Projected amount to cover systematic code enforcement in low-moderate income areas of the City of York.
30-414-48028-20609	-	-
30-414-48032-20609	\$7,000	Projected amount to cover Emergency shelter services to low/moderate income families.
30-414-48033-20609	\$5,000	Park Ranger - The City of York is committed to provide safe recreational areas for predominantly L/M income neighborhood.
30-414-48036-20609	\$200,000	Increase the liability of eligible neighborhoods by reinforcing code enforcement in a collaborated effort with inspectors.
30-414-48037-20609	\$25,000	Delivered support, technical assistance, network contacts, and business services to potential minority entrepreneurs.
30-414-48038-20609	\$7,894	Funds for the Latino Senior Program
30-414-48039-20609	\$4,982	Dutch Kitchen 381 W Market St - Funds are to support 50% salary of the property manager and 10% of indirect cost.

HOUSING

Revenue Total	Expense Total
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Total Requested: \$3,791,993	Total Requested: \$3,629,090

30-414-48041-20609	\$40,000	Provide loans and grants to homeowners for the purpose of removing code violations and replacing major systems.
31-414-48217-20808	\$29,947	Projected amount for the down payment and closing cost assistance to first time homebuyers.
31-414-48243-20808	\$12,400	Delivery cost for homeownership program
31-414-48277-20808	\$492,097	Acquisition, demolition and new construction of 5 properties for home ownership in a planned revitalization area of the City known as the West End Planning Initiative. This project is part of a 3-year City HOME funding commitment
31-414-48243-20809		
31-414-48277-20809	\$300,000	Acquisition, demolition and new construction of 5 properties for home ownership in a planned revitalization area of the City known as the West End Planning Initiative. This project is part of a 3-year City HOME funding commitment.
31-414-48291-20809	\$150,000	Phase I of a 54 unit new rental housing development project to house low-moderate income households
31-414-48226-20909	\$93,619	The rehabilitation of 2 properties in the City of York. Once complete, these properties will be made available to low/mod income individuals.
31-414-48293-20909	\$50,000	Construction of a park for the benefit of the Low/mod families.
31-414-48242-21009	\$18,059	Program administration and services for the York City Bureau of Housing Services.
31-414-48219-21108	\$62,000	HOME mandated 15% CHDO set aside. The City of York currently has five (5) active CHDO's. Each will be given the opportunity to develop projects and seek HOME set aside dollars to augment project expenditures.
31-414-48219-21109	\$82,964	Account to be completed for pending projects 2009
31-414-48292-21109	\$100,000	Projected amount for CHDO Operating funding to assist with operating costs during the 2009 program year.
30-414-48214-21509	\$95,454	Repayment of Section 108 loan .
30-414-48228-23009	\$88,074	Provide loans and grants to homeowners for the purpose of removing code violations and replacing major systems.
30-414-48250-23009	\$45,342	Revenue for program oversight and management administrative cost and for other federal programs including direct and indirect cost.

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-414-39121-00000	(\$340,965)	Revenue Projections based on calculation for 2010
10-414-39122-00000	(\$160,000)	Anticipated revenue for direct and indirect services for 2010
10-414-39141-00000	(\$55,300)	Anticipated administration cost
32-414-33010-00000	(\$100)	calculations based on prior year history
32-414-38040-00000	(\$125,000)	Anticipated cost based on past history
33-414-33010-00000	(\$10)	Projections based on calculations for 2010
33-414-38050-00000	(\$22,000)	Anticipated fees based on prior year history
35-414-33010-00000	(\$300)	Revenue projections based on calculations for 2010
35-414-38060-00000	(\$5,519)	Based on prior year history
37-414-33010-00000	(\$5)	Projections based on calculations for 2010
37-414-38080-00000	(\$3,571)	Anticipated revenue for repayment in 2010
30-414-34030-20010	(\$350,965)	Revenue request for anticipated allocation in 2010
10-414-39121-20110	(\$77,500)	Revenue calculations based on calculations of past year
10-414-39122-20110	(\$13,000)	Revenue anticipated for 2010 for services rendered
30-414-34030-20110	(\$160,000)	Revenue request for Delivery costs to support staff in implementation of activities.
30-414-34030-20209	(\$45,000)	Projection based on past history
30-414-34030-20210	(\$130,000)	Revenue request for Public Improvments in 2010
30-414-34030-20309	(\$2,000)	Revenue anticipated for continuance of activities in 2010
30-414-34030-20310	(\$10,500)	Revenue request for Rehabilitation Services in 2010
30-414-34030-20410	(\$260,000)	Revenue reques for Single Family Rehabilitation in the year 2010
30-414-34030-20508	(\$14,000)	Projected revenue needed to cover anticipated projects
30-414-34030-20510	(\$75,000)	Revenue based upon request for the Redevelopment Authority
30-414-34030-20609	(\$30,000)	Anticipated Revenue according to past calculations
30-414-34030-20610	(\$518,362)	Revenue request for Subrecipient Grants budgeted for 2010 allocations.
31-414-34040-20809	(\$109,800)	Revenue based to 2009 progress of ongoing project

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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31-414-34040-20810	(\$206,727)	Revenue request for services rendered to low/mod income recipients.
31-414-34040-20909	(\$50,000)	Anticipated revenue based on past calculations 2009
31-414-34040-20910	(\$189,427)	Revenue for ongoing projects to renovate various York City locations.
31-414-34040-21010	(\$55,309)	Revenue for HOME Administration cost
31-414-34040-21109	(\$100,000)	Projected revenue for project in progress
31-414-34040-21110	(\$101,633)	Anticipated revenue request for housing rehabilitation in 2010.
30-414-34030-21509	(\$50,000)	Anticipated Revenue for 108 repayment
30-414-34030-21510	(\$210,000)	Revenue based upon repayment of the 108 loan.
30-414-34030-23009	(\$320,000)	Anticipated revenue need to provide sufficient funding in 2010

REQUESTED EXPENSE

10-414-40010-00000	\$303,754	COMPUTED BY FORMULA.
10-414-41010-00000	\$23,237	Calculated: FICA
10-414-43190-00000	\$15,434	Calculated: Internal Services
10-414-43191-00000	\$16,206	Calculated: Internal Services
10-414-43192-00000	\$5,977	Calculated: Internal Services
10-414-43193-00000	\$135,873	Calculated: Internal Services
10-414-43194-00000	\$15,299	Calculated: Internal Services
32-414-43150-00000	\$119,600	Anticipated fees.
32-414-43200-00000	\$5,400	Anticipated fees based on past history
33-414-43150-00000	\$21,622	Anticipated fees based on prior year history
33-414-43200-00000	\$10	Anticipated fees calculations
35-414-43200-00000	(\$54)	Revenue based on past year calculations
35-414-48227-00000	\$50,000	Revenue based on past history
37-414-48214-00000	\$18,510	Revenue projection amount for 108 loan repayment
30-414-48250-20010	\$340,965	Program oversight and management including Citizen Participation and applications for other federal programs including, Planning, Mapping; Indirect cost allocation; Historic Reviews for Rehabilitation programs under Section 106 Programmatic Memorandum of Agreement
30-414-48260-20010	\$10,000	Program support and planning including update of Comprehensive Plan and Zoning Ordinance

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,514,380	Total Adj. Budget: \$5,894,495
Total Projected: \$4,717,454	Total Projected: \$4,839,164
Total Requested: \$3,791,993	Total Requested: \$3,629,090

10-414-41140-20110	(\$500)	Tuition reimbursement
10-414-42010-20110	(\$23,000)	Revenue fees past history for Consultant/Architectual cost.
10-414-42070-20110	(\$4,000)	Revenue based on calculations needed to provide expense for attorney fee,credit report consultant,property search.
10-414-43010-20110	(\$7,000)	Revenue for travel expenses for training/conferences for BHS staff
10-414-44010-20110	(\$4,400)	Anticipated fees for postage and shipping associated with program
10-414-44020-20110	(\$4,000)	Fees for marketing Brochures and documents for the BHS programs
10-414-44030-20110	(\$8,000)	Additional training and conferences that all staff will attend to remain current
10-414-44040-20110	(\$16,000)	Anticipated amount for the cost associated with the required legal advertisements
10-414-44050-20110	(\$500)	Fees for Telephone use
10-414-44170-20110	(\$16,500)	Leasing fee for One Marketway West
10-414-45020-20110	(\$3,000)	Estimated calculations for Office supplies/Computer equipment
10-414-45090-20110	(\$1,200)	Fees for books/Subscriptions on field related trend information and to stay current in 2010
10-414-45190-20110	(\$500)	Estimated fees for photography supplies for rehabilitation work in 2010
10-414-45260-20110	(\$200)	Projected amount needed for supplies for rehabilitation work based upon past history
10-414-45300-20110	(\$200)	Estimated fees for required items/supplies
10-414-46110-20110	(\$1,500)	Estimated fees for new office furniture to replace worn and dated items
30-414-48240-20110	\$160,000	Delivery costs to support staff in implementation of activities
30-414-48294-20209	\$45,000	Anticipated amount to fund on going activity
30-414-48201-20210	\$50,000	Public Works-Replace Handicap Ramps
30-414-48294-20210	\$60,000	Rehabilitation of the Dutch Kitchen
30-414-48297-20210	\$20,000	Rehabilitation of mental ill adults housing (scattered sites)
30-414-48209-20309	\$2,000	Anticipated projection based on previous years.
30-414-48208-20310	\$5,500	Service for XRF machine used to perform risk assessment for lead-based paint in rental units
30-414-48209-20310	\$5,000	York Health Bureau -HIV/STD Testing
30-414-48228-20410	\$260,000	Provide loans and grants to homeowners to remove code violations and replace major systems
30-414-48206-20508	\$14,000	Revenue projected services anticipated in the year 2010
30-414-48204-20510	\$50,000	To be undertaken by the RDA to secure properties acquired until rehabilitation or demolition

HOUSING

Revenue Total	Expense Total
Total Adj. Budget: \$5,514,380	Total Adj. Budget: \$5,894,495
Total Projected: \$4,717,454	Total Projected: \$4,839,164
Total Requested: \$3,791,993	Total Requested: \$3,629,090

30-414-48221-20510	\$25,000	Building Stabilization by RDA pending Rehab or demolition
30-414-48028-20609	\$17,000	Fair Housing enforcement and administration
30-414-48032-20609	\$8,000	Revenue Based on the past year calculations
30-414-48033-20609	\$5,000	Revenue carried over to cover projects that will run through 2009-2010
30-414-48003-20610	\$15,462	Literacy Council - ESL services
30-414-48005-20610	\$15,000	Spanish American Center -Bi-lingual Human services program
30-414-48009-20610	\$25,000	Community First - Microenterprise and Small Business Development Loan Program
30-414-48023-20610	\$150,000	Provide systematic code enforcement in eligible areas of the City
30-414-48028-20610	\$15,000	Human Relation Commission-Fair Housing enforcement and administration
30-414-48029-20610	\$500	Human Relation Commission-Fair Housing enforcement and administration
30-414-48031-20610	\$30,000	YWCA-Renaissance Project -Phase 3
30-414-48032-20610	\$8,000	Bell Socialization-Provide shelter services to the Homeless
30-414-48034-20610	\$17,900	Martin Library - Facility improvements
30-414-48035-20610	\$1,500	1st Tee/Youth Recreation
30-414-48036-20610	\$200,000	Provide systematic code enforcement in eligible areas of the City
30-414-48041-20610	\$40,000	Community Progress Council -Rental assistance program to Low/Mod Income clientele
31-414-48217-20809	\$31,000	3/2 Down payment and closing cost assistance to first time homebuyers
31-414-48243-20809	\$28,800	Anticipated revenue for delivery cost for homeownership program
31-414-48291-20809	\$50,000	Revenue to continue project form 2009
31-414-48217-20810	\$84,000	Down payment and Closing cost for first time homebuyers
31-414-48277-20810	\$72,727	Salem Square Housing rehabilitation project
31-414-48291-20810	\$50,000	Housing Authority Phase I Housing rehabilitation
31-414-48293-20909	\$50,000	Projected revenue to complete 2009 project
31-414-48226-20910	\$100,000	Rental Rehabilitation of two properties
31-414-48293-20910	\$47,351	Revenue request for the Rehabilitation of 5 structures
31-414-48298-20910	\$42,076	Housing rehabilitation of properties
31-414-48242-21010	\$55,309	HOME Admin Funds, Bureau of Housing Services for program

HOUSING

<p>Revenue Total</p> <p>Total Adj. Budget: \$5,514,380</p> <p>Total Projected: \$4,717,454</p> <p>Total Requested: \$3,791,993</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$5,894,495</p> <p>Total Projected: \$4,839,164</p> <p>Total Requested: \$3,629,090</p>
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31-414-48292-21109	\$100,000	Projections based on prior year calculations
31-414-48219-21110	\$83,000	Community Housing Development Organization (Salem Square) Required set aside
31-414-48292-21110	\$18,633	Request dollars for staff support for eligible activity
30-414-48214-21509	\$50,000	Anticipated Revenue for repayment
30-414-48214-21510	\$210,000	Repayment of Section 108 loan
30-414-48204-23009	\$40,000	Funds used by the City or Redevelopment authority to secure properties demolishing.
30-414-48205-23009	\$40,000	Revenue anticipated for Acquisitions of scattered sites properties around the City of York by the Redevelopment authority for resale and/or rehabilitation
30-414-48221-23009	\$40,000	Revenue for funding Building Stabilization by the Redevelopment Authority, pending on Rehabilitation or demolition.
30-414-48228-23009	\$200,000	Revenue Based on past years calculation

HOUSING

Revenue Total Total Adj. Budget: \$5,514,380 Total Projected: \$4,717,454 Total Requested: \$3,791,993	Expense Total Total Adj. Budget: \$5,894,495 Total Projected: \$4,839,164 Total Requested: \$3,629,090
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	DIR BUR HOUSING SERVICES	NAFF	\$55,000	\$0	0.00%	\$0	\$55,000	\$55,000
1	HOME COMPL SPECIALIST	NAFF	\$40,627	\$0	0.00%	\$0	\$40,627	\$40,627
1	HOUSING PROGRAM COORD	NAFF	\$34,114	\$0	0.00%	\$0	\$34,114	\$34,114
1	OFFICE COORD	YPEA	\$27,749	\$694	S/A	\$2,220	\$30,662	\$30,662
1	PROGRAM COMPLIANCE SPEC	NAFF	\$40,627	\$0	0.00%	\$0	\$40,627	\$40,627
1	PROGRAM DELIVERY SPEC	NAFF	\$31,182	\$0	0.00%	\$0	\$31,182	\$31,182
1	PROGRAM FUNDING ANALYST	NAFF	\$33,990	\$0	0.00%	\$0	\$33,990	\$33,990
1	REHAB SPECIALIST	NAFF	\$37,551	\$0	0.00%	\$0	\$37,551	\$37,551
Total:			\$300,840	\$694		\$2,220	\$303,754	\$303,754

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,500	\$1,500	\$1,500
10-420-37070-00000	Other-Sales	\$10,000	\$11,381	\$11,000
10-420-37080-00000	Miscellaneous	\$750	\$750	\$750
10-420-39080-00000	Expense Reimbursements - Other	\$0	\$7,029	\$0
38-420-34190-00000	Section 108-Rebuild York	\$1,200,000	\$1,199,930	\$1,330,000
50-420-39090-00000	Transfer From General	\$150,702	\$150,702	\$150,702
50-420-39100-00000	Transfer from Recreation	\$36,482	\$36,482	\$36,482
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$26,546	\$26,546
Cost Center Total (NONE):		\$1,425,979	\$1,434,319	\$1,556,979
50-420-39090-00081	Transfer from General	\$5,500	\$5,500	\$5,800
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$5,500	\$5,500	\$5,800
50-420-39090-00127	Transfer from General	\$36,100	\$36,100	\$5,500
Cost Center Total (CAP - USED VEHICLES):		\$36,100	\$36,100	\$5,500
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000	\$0	\$1,080,000
50-420-39090-00231	Transfer from General	\$30,000	\$30,000	\$10,000
Cost Center Total (NORTHWEST TRIANGLE TE PROJECT):		\$1,230,000	\$30,000	\$1,090,000
50-420-34150-00244	State Government Revenue-Other	\$200,000	\$176,000	\$24,000
50-420-36030-00244	Public/Private Contributions	\$300,000	\$85,929	\$0
50-420-39123-00244	Cdbg Reimbursement	\$0	\$150,000	\$0
Cost Center Total (ODEON PARK):		\$500,000	\$411,929	\$24,000
50-420-36030-10112	Public/Private Contribution	\$0	\$13,871	\$0
Cost Center Total (BOAT BASIN):		\$0	\$13,871	\$0
50-420-34150-10140	State Government Revenue-Other	\$0	\$0	\$200,000
50-420-36030-10140	Public/Private Contributions	\$0	\$0	\$146,000
50-420-39123-10140	Cdbg Reimbursement	\$0	\$0	\$44,118

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (MEMORIAL PARK PROJECT):		\$0	\$0	\$390,118

Revenue Total:	\$3,197,579	\$1,931,719	\$3,072,397
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EXPENDITURES

10-420-40010-00000	Salaries/Wages	\$71,188	\$66,522	\$73,242
10-420-40050-00000	Vacation	\$0	\$1,691	\$0
10-420-40060-00000	Holiday	\$0	\$2,347	\$0
10-420-40070-00000	Sick	\$0	\$323	\$0
10-420-40080-00000	Bereavement	\$0	\$305	\$0
10-420-41010-00000	FICA	\$5,447	\$5,447	\$5,603
10-420-42010-00000	Architectural/Engineering/Consultant	\$40,000	\$44,992	\$40,000
10-420-42070-00000	Other Professional Services	\$1,000	\$0	\$1,000
10-420-43010-00000	Travel	\$500	\$500	\$500
10-420-43150-00000	Interfund Transfer	\$150,702	\$150,702	\$150,702
10-420-43190-00000	Central Services Allocations	\$6,056	\$6,056	\$7,740
10-420-43191-00000	Info Systems Allocations	\$18,290	\$18,290	\$18,522
10-420-43192-00000	Human Resources Allocations	\$1,225	\$1,225	\$1,121
10-420-43193-00000	Insurance Allocations	\$37,003	\$37,003	\$45,960
10-420-43194-00000	Business Administration Allocations	\$2,642	\$2,642	\$2,869
10-420-44030-00000	Association Dues/Conferences	\$800	\$800	\$800
10-420-44040-00000	Advertising	\$1,000	\$790	\$1,000
10-420-44170-00000	Building Rent	\$32,334	\$32,334	\$32,335
10-420-44180-00000	Vehicle/Equipment Rental	\$2,500	\$0	\$2,500
10-420-44210-00000	Other Repair Service	\$400	\$0	\$400
10-420-45020-00000	Office/Data Processing	\$650	\$486	\$650
10-420-45300-00000	Other Supplies/Materials	\$100	\$0	\$100
10-420-46110-00000	Office Equipment/Furniture	\$400	\$0	\$400
20-420-43150-00000	Interfund Transfer	\$36,482	\$36,482	\$36,482
38-420-42010-00000	Architectural/Engineering/Consultant	\$75,000	\$27,893	\$75,000
38-420-47110-00000	Building Acquisition/Improvements	\$125,000	\$0	\$125,000
38-420-47120-00000	Construction	\$1,000,000	\$1,000,000	\$1,300,000
50-420-46100-00000	Vehicles	\$43,000	\$41,041	\$43,000
50-420-46130-00000	Communication Equipment	\$12,422	\$12,422	\$0
50-420-46170-00000	Other Capital Equipment	\$170,729	\$170,729	\$170,729
61-420-40010-00000	Salaries/Wages	\$63,722	\$59,880	\$73,242
61-420-40050-00000	Vacation	\$0	\$1,400	\$0
61-420-40060-00000	Holiday	\$0	\$2,055	\$0
61-420-40070-00000	Sick	\$0	\$162	\$0
61-420-40080-00000	Bereavement	\$0	\$225	\$0
61-420-41010-00000	FICA	\$4,875	\$4,875	\$5,603
61-420-43190-00000	Central Services Allocations	\$1,565	\$1,565	\$1,411
61-420-43192-00000	Human Resources Allocations	\$1,021	\$1,021	\$1,121
61-420-43193-00000	Insurance Allocations	\$17,051	\$17,051	\$25,929

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
61-420-43194-00000	Business Administration Allocations	\$2,202	\$2,202	\$2,869
Cost Center Total (NONE):		\$1,925,304	\$1,751,456	\$2,245,827
10-420-44070-00040	Electric-Buildings	\$32,500	\$31,500	\$31,500
10-420-44160-00040	Natural Gas/Heating Fuel	\$250	\$250	\$250
Cost Center Total (MARKET ST GARAGE):		\$32,750	\$31,750	\$31,750
10-420-44070-00041	Electric-Buildings	\$10,500	\$11,493	\$11,500
Cost Center Total (PHILADELPHIA ST GARAGE):		\$10,500	\$11,493	\$11,500
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	\$5,500	\$11,000	\$5,800
50-420-46101-00081	Vehicle/Lease Purchase	\$5,500	\$5,500	\$5,800
Cost Center Total (CAP - VEHICLE LEASING-HIGHWAYS):		\$11,000	\$16,500	\$11,600
20-420-44070-00089	Electric-Buildings	\$46,500	\$46,500	\$46,500
20-420-44110-00089	Electric-Park	\$44,000	\$44,000	\$44,000
20-420-44120-00089	Electric-Ball Fields	\$6,000	\$5,000	\$5,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$50,500	\$50,500	\$51,000
Cost Center Total (REC - PARKS MAINTENANCE):		\$147,000	\$146,000	\$146,500
10-420-43150-00127	Interfund Transfer	\$36,100	\$35,900	\$5,500
50-420-46100-00127	Vehicles	\$36,100	\$35,900	\$5,500
Cost Center Total (CAP - USED VEHICLES):		\$72,200	\$71,800	\$11,000
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,931	\$2,000
Cost Center Total (FLOOD PUMPING STATIONS):		\$2,000	\$1,931	\$2,000

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-420-43150-00231	Interfund Transfer	\$30,000	\$30,000	\$10,000
50-420-42010-00231	Architectural/Engineering/Consultant	\$30,000	\$30,000	\$93,000
50-420-47120-00231	Construction	\$1,200,000	\$0	\$997,000
Cost Center Total (NORTHWEST TRIANGLE TE PROJECT):		\$1,260,000	\$60,000	\$1,100,000
50-420-42010-00244	Architectural/Engineering/Consultant	\$49,378	\$46,527	\$0
50-420-44040-00244	Advertising	\$622	\$622	\$0
50-420-47120-00244	Construction	\$450,000	\$0	\$0
Cost Center Total (ODEON PARK):		\$500,000	\$47,149	\$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
50-420-42010-10140	Architectural/Engineering/Consultant	\$0	\$0	\$36,000
50-420-47120-10140	Construction	\$0	\$0	\$354,118
Cost Center Total (MEMORIAL PARK PROJECT):		\$0	\$0	\$390,118
61-420-44070-70240	Electric-Buildings	\$575,000	\$625,000	\$650,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$150,000	\$150,000	\$150,000
Cost Center Total (UTILITIES - WWTP):		\$725,000	\$775,000	\$800,000
61-420-44070-70241	Electric-Buildings	\$1,625	\$1,479	\$1,500
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000	\$1,500	\$2,000
Cost Center Total (UTILITIES - MIPP):		\$3,625	\$2,979	\$3,500
60-420-44070-70242	Electric-Buildings	\$7,000	\$6,530	\$7,000
60-420-44080-70242	Electric-Industrial Park	\$2,000	\$1,984	\$2,000
60-420-44160-70242	Natural Gas/Heating Fuel	\$10,000	\$8,500	\$10,000
Cost Center Total (UTILITIES - SEWER MAINTENANCE):		\$19,000	\$17,014	\$19,000
10-420-44070-70400	Electric-Buildings	\$9,100	\$8,500	\$8,500

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (UTILITIES - ECONOMIC DEVL):		\$9,100	\$8,500	\$8,500
10-420-44070-70421	Electric-Buildings	\$12,600	\$12,000	\$12,000
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500	\$22,500	\$22,500
Cost Center Total (UTILITIES - HIGHWAY):		\$35,100	\$34,500	\$34,500
10-420-44070-70422	Electric-Buildings	\$44,000	\$44,000	\$44,000
10-420-44090-70422	Electric-Traffic Signals	\$43,000	\$40,000	\$40,000
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	\$45,000	\$45,000	\$45,000
Cost Center Total (UTILITIES - BUILDING/ELECTRICAL):		\$708,750	\$705,750	\$705,750
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	\$3,000	\$3,000
10-420-44160-70500	Natural Gas/Heating Fuel	\$9,850	\$7,500	\$7,500
Cost Center Total (UTILITIES - POLICE):		\$14,876	\$10,500	\$10,500
10-420-44070-70600	Electric-Buildings	\$20,800	\$21,500	\$21,500
10-420-44140-70600	Electric-Fire Alarms	\$2,540	\$1,500	\$1,500
10-420-44150-70600	Electric-Sirens	\$400	\$400	\$400
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000	\$36,839	\$37,500
Cost Center Total (UTILITIES - FIRE):		\$58,740	\$60,239	\$60,900
Expense Total:		\$5,558,245	\$3,775,861	\$5,616,245

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$12,250	\$20,660	\$13,250
		Expense:	\$1,336,952	\$1,335,386	\$1,293,442
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$183,482	\$182,482	\$182,982
38	SECTION 108-REBUILD YORK	Revenue:	\$1,200,000	\$1,199,930	\$1,330,000
		Expense:	\$1,200,000	\$1,027,893	\$1,500,000
50	CAPITAL PROJECTS	Revenue:	\$1,985,329	\$711,129	\$1,729,147
		Expense:	\$1,997,751	\$342,741	\$1,705,147
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$21,000	\$18,945	\$21,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$819,060	\$868,414	\$913,674

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$1,425,979	\$1,434,319	\$1,556,979
		Expense:	\$1,925,304	\$1,751,456	\$2,245,827
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$32,750	\$31,750	\$31,750
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,500	\$11,493	\$11,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$18,000
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$5,500	\$5,500	\$5,800
		Expense:	\$11,000	\$16,500	\$11,600
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$147,000	\$146,000	\$146,500
00127	CAP - USED VEHICLES	Revenue:	\$36,100	\$36,100	\$5,500
		Expense:	\$72,200	\$71,800	\$11,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,931	\$2,000
00231	NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$1,230,000	\$30,000	\$1,090,000
		Expense:	\$1,260,000	\$60,000	\$1,100,000
00244	ODEON PARK	Revenue:	\$500,000	\$411,929	\$24,000
		Expense:	\$500,000	\$47,149	\$0
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$2,900	\$2,900	\$2,900
10112	BOAT BASIN	Revenue:	\$0	\$13,871	\$0
		Expense:	\$0	\$0	\$0
10140	MEMORIAL PARK PROJECT	Revenue:	\$0	\$0	\$390,118
		Expense:	\$0	\$0	\$390,118
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$725,000	\$775,000	\$800,000
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,625	\$2,979	\$3,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$19,000	\$17,014	\$19,000
70400	UTILITIES - ECONOMIC DEVL	Revenue:	\$0	\$0	\$0
		Expense:	\$9,100	\$8,500	\$8,500

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$35,100	\$34,500	\$34,500
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$708,750	\$705,750	\$705,750
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,400	\$2,400	\$2,400
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$14,876	\$10,500	\$10,500
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$58,740	\$60,239	\$60,900

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-420-35180-00000	(\$600)	Revenue to end of the year.
10-420-37070-00000	(\$11,000)	Revenue from sale of auction items.
10-420-37080-00000	(\$375)	Revenue to end of year.
50-420-39090-00000	(\$36,240)	Calculated: Internal Services
50-420-39100-00000	(\$17,241)	Calculated: Internal Services
50-420-39178-00000	(\$13,273)	Transfer from Ice Rink.
50-420-39090-00127	(\$200)	Calculated: Internal Services
50-420-39090-00231	(\$27,333)	Calculated: Internal Services
50-420-34150-00244	(\$176,000)	State grant, Odeon Park.
50-420-36030-00244	(\$75,000)	Contributions, Odeon Park.
50-420-39123-00244	(\$150,000)	CDBG Reimbursement - Odeon Park.

PROJECTED EXPENSE		
10-420-40010-00000	\$20,605	Salaries to end of year.
10-420-41010-00000	\$1,612	FICA
10-420-42010-00000	\$12,000	Engineering fees to end of the year.
10-420-43010-00000	\$500	Travel expenses to end of the year.
10-420-43150-00000	\$36,240	Interfund Transfer.
10-420-43190-00000	\$2,019	Calculated: Internal Services
10-420-43191-00000	\$6,097	Calculated: Internal Services
10-420-43192-00000	\$408	Calculated: Internal Services
10-420-43193-00000	\$12,334	Calculated: Internal Services
10-420-43194-00000	\$881	Calculated: Internal Services
10-420-44170-00000	\$8,187	Rent to end of the year.
10-420-45020-00000	\$250	Office supplies to end of the year.
20-420-43150-00000	\$17,241	Interfund Transfer.
38-420-42010-00000	\$20,000	Eng. fees.
38-420-47120-00000	\$804,638	Year 1 Rebuild York.
50-420-46170-00000	\$77,216	Other Capital Equipment.
61-420-40010-00000	\$18,415	Salaries.
61-420-41010-00000	\$1,439	FICA.
61-420-43190-00000	\$522	Calculated: Internal Services
61-420-43192-00000	\$340	Calculated: Internal Services

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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61-420-43193-00000	\$5,684	Calculated: Internal Services
61-420-43194-00000	\$734	Calculated: Internal Services
10-420-44070-00040	\$12,469	Electric to end of year.
10-420-44160-00040	\$116	Natural Gas to end of year.
10-420-44070-00041	\$3,350	Electric to end of year.
10-420-44070-00042	\$8,828	Electric to end of year.
10-420-43150-00081	\$5,500	Interfund Transfer.
20-420-44070-00089	\$19,960	Electric.
20-420-44110-00089	\$23,407	Electric.
20-420-44120-00089	\$3,134	Electric.
20-420-44160-00089	\$2,379	Natural Gas.
60-420-44070-00141	\$1,250	Electric.
10-420-43150-00231	\$27,333	Interfund Transfer.
50-420-42010-00231	\$27,333	Engineering.
50-420-42010-00244	\$25,000	Engineering.
10-420-44070-10035	\$1,621	Electric to end of year
61-420-44070-70240	\$254,814	Electric.
61-420-44160-70240	\$34,597	Natural gas.
61-420-44070-70241	\$1,200	Electric.
61-420-44160-70241	\$1,490	Natural gas.
60-420-44070-70242	\$4,500	Electric.
60-420-44080-70242	\$1,500	Electric.
60-420-44160-70242	\$8,500	Natural gas.
10-420-44070-70400	\$4,912	Electric to end of year.
10-420-44070-70421	\$7,294	Electric to end of year.
10-420-44160-70421	\$9,490	Natural Gas to end of year.
10-420-44070-70422	\$24,418	Electric to end of year.
10-420-44090-70422	\$23,218	Electric to end of year.
10-420-44100-70422	\$247,419	Electric to end of year.
10-420-44130-70422	\$1,106	Electric to end of year.
10-420-44160-70422	\$15,798	Natural Gas to end of year.
10-420-44070-70424	\$1,259	Electric to end of year
10-420-44070-70500	\$2,166	Electric to end of year.
10-420-44160-70500	\$4,029	Natural Gas to end of year.
10-420-44070-70600	\$10,530	Electric to end of year.
10-420-44140-70600	\$1,066	Electric to end of year.
10-420-44150-70600	\$238	Electric to end of year.
10-420-44160-70600	\$2,500	Natural Gas to end of year.

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-420-35180-00000	(\$1,500)	Revenue from hanging of street banners.
10-420-37070-00000	(\$11,000)	Revenue from sale of surplus vehicles.
10-420-37080-00000	(\$750)	Revenue from partnerbins.
38-420-34190-00000	(\$1,330,000)	Section 108.
50-420-39090-00000	(\$150,702)	Transfer from General.
50-420-39100-00000	(\$36,482)	Transfer from Recreation.
50-420-39178-00000	(\$26,546)	Transfer from Ice Rink.
50-420-39090-00081	(\$5,800)	Transfer from General.
50-420-39090-00127	(\$5,500)	Transfer from General.
50-420-34150-00231	(\$1,080,000)	State grant, Beaver Street Streetscape.
50-420-39090-00231	(\$10,000)	Transfer from General.
50-420-34150-00244	(\$24,000)	State grant, Odeon Park.
50-420-34150-10140	(\$200,000)	State DCNR grant - Memorial Park.
50-420-36030-10140	(\$146,000)	Private contributions - Memorial Park.
50-420-39123-10140	(\$44,118)	CDBG Reimbursement - Memorial Park Project.
REQUESTED EXPENSE		
10-420-40010-00000	\$73,242	COMPUTED BY FORMULA.
10-420-41010-00000	\$5,603	Calculated: FICA
10-420-42010-00000	\$40,000	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.
10-420-43190-00000	\$7,740	Calculated: Internal Services

PUBLIC WORKS

Revenue Total	Expense Total
Total Adj. Budget: \$3,197,579	Total Adj. Budget: \$5,558,245
Total Projected: \$1,931,719	Total Projected: \$3,775,861
Total Requested: \$3,072,397	Total Requested: \$5,616,245

10-420-43191-00000	\$18,522	Calculated: Internal Services
10-420-43192-00000	\$1,121	Calculated: Internal Services
10-420-43193-00000	\$45,960	Calculated: Internal Services
10-420-43194-00000	\$2,869	Calculated: Internal Services
10-420-44030-00000	\$800	Dues membership for APWA and PRPS and registration for APWA Congress.
10-420-44040-00000	\$1,000	Advertising for bids for Public Works contracts.
10-420-44170-00000	\$32,335	Marketway rent.
10-420-44180-00000	\$2,500	Duplicator lease.
10-420-44210-00000	\$400	Repairs to office equipment.
10-420-45020-00000	\$650	Office supplies.
10-420-45300-00000	\$100	Miscellaneous supplies.
10-420-46110-00000	\$400	Office equipment.
20-420-43150-00000	\$36,482	Interfund Transfer.
38-420-42010-00000	\$75,000	Engineering fees.
38-420-47110-00000	\$125,000	Building renovations.
38-420-47120-00000	\$1,300,000	Year 2 of Rebuild York.
50-420-46100-00000	\$43,000	Year 4 of 5 lease payment, 1 ton truck and pick up trucks. 2 - Z turn mowers paid off.
50-420-46170-00000	\$170,729	New request for One Litter vac. and One mower lift on a 5 year lease purchase. Lease payments, GESA project, and Year 3 of 5 of Tractor and Lift lease.
61-420-40010-00000	\$73,242	COMPUTED BY FORMULA.
61-420-41010-00000	\$5,603	Calculated: FICA
61-420-43190-00000	\$1,411	Calculated: Internal Services
61-420-43192-00000	\$1,121	Calculated: Internal Services
61-420-43193-00000	\$25,929	Calculated: Internal Services
61-420-43194-00000	\$2,869	Calculated: Internal Services
10-420-44070-00040	\$31,500	Electric.
10-420-44160-00040	\$250	Natural Gas.
10-420-44070-00041	\$11,500	Electric.

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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10-420-44070-00042	\$18,000	Electric.
10-420-43150-00081	\$5,800	Interfund Transfer.
50-420-46101-00081	\$5,800	Year 2 of 5 lease for Utility body truck.
20-420-44070-00089	\$46,500	Electric.
20-420-44110-00089	\$44,000	Electric.
20-420-44120-00089	\$5,000	Electric.
20-420-44160-00089	\$51,000	Natural Gas.
10-420-43150-00127	\$5,500	Interfund Transfer.
50-420-46100-00127	\$5,500	Request for 1 new SUV to replace, 1 - 1998 Jeep Cherokee vehicle. Five year lease purchase.
60-420-44070-00141	\$2,000	Electric.
10-420-43150-00231	\$10,000	Interfund Transfer.
50-420-42010-00231	\$93,000	Engineering, \$10,000 - Construction Inspection, \$83,000 Beaver Street streetscape.
50-420-47120-00231	\$997,000	Construction Beaver Street Streetscape.
10-420-44070-10035	\$2,900	Electric.
50-420-42010-10140	\$36,000	Engineering - Memorial Park project.
50-420-47120-10140	\$354,118	Memorial Park project.
61-420-44070-70240	\$650,000	Electric.
61-420-44160-70240	\$150,000	Natural gas.
61-420-44070-70241	\$1,500	Electric.
61-420-44160-70241	\$2,000	Natural gas.
60-420-44070-70242	\$7,000	Electric.
60-420-44080-70242	\$2,000	Electric.
60-420-44160-70242	\$10,000	Natural gas.
10-420-44070-70400	\$8,500	Electric.
10-420-44070-70421	\$12,000	Electric.
10-420-44160-70421	\$22,500	Natural Gas.
10-420-44070-70422	\$44,000	Electric.

PUBLIC WORKS

<p>Revenue Total</p> <p>Total Adj. Budget: \$3,197,579</p> <p>Total Projected: \$1,931,719</p> <p>Total Requested: \$3,072,397</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$5,558,245</p> <p>Total Projected: \$3,775,861</p> <p>Total Requested: \$5,616,245</p>
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10-420-44090-70422	\$40,000	Electric.
10-420-44100-70422	\$575,000	Electric.
10-420-44130-70422	\$1,750	Electric.
10-420-44160-70422	\$45,000	Natural Gas.
10-420-44070-70424	\$2,400	Electric.
10-420-44070-70500	\$3,000	Electric.
10-420-44160-70500	\$7,500	Natural Gas.
10-420-44070-70600	\$21,500	Electric.
10-420-44140-70600	\$1,500	Electric.
10-420-44150-70600	\$400	Electric.
10-420-44160-70600	\$37,500	Natural Gas.

PUBLIC WORKS

Revenue Total Total Adj. Budget: \$3,197,579 Total Projected: \$1,931,719 Total Requested: \$3,072,397	Expense Total Total Adj. Budget: \$5,558,245 Total Projected: \$3,775,861 Total Requested: \$5,616,245
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	DIR OF PUBLIC WORKS	NAFF	\$75,716	\$0	0.00%	\$0	\$75,716	\$75,716
1	OPERATIONS MGR	NAFF	\$40,170	\$0	0.00%	\$0	\$40,170	\$40,170
1	SECRETARY	YPEA	\$27,690	\$692	S/A	\$2,215	\$30,597	\$30,597
Total:			\$143,576	\$692		\$2,215	\$146,484	\$146,484

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$25,000	\$17,200	\$20,000
10-421-35250-00000	Automotive Work	\$1,250	\$1,148	\$1,250
10-421-37080-00000	Miscellaneous	\$0	\$348	\$0
21-421-33010-00000	Investment/Cash Management Interest	\$12,500	\$12,500	\$12,500
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$764,000	\$764,000	\$764,000
22-421-31200-00000	Street Cuts Permits	\$60,000	\$36,550	\$50,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,000	\$6,043	\$6,000
22-421-35431-00000	Stormwater Management	\$10,000	\$2,500	\$10,000
Cost Center Total (NONE):		\$878,750	\$840,290	\$863,750
21-421-39080-10004	Expense Reimbursements - Other	\$0	\$2,562	\$0
Cost Center Total (LF - CLEANING):		\$0	\$2,562	\$0
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$10,000	\$10,000	\$10,135
Cost Center Total (LF - SNOW REMOVAL):		\$10,000	\$10,000	\$10,135
Revenue Total:		\$888,750	\$852,852	\$873,885

EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$226,000	\$176,275	\$232,780
10-421-40030-00000	Overtime	\$2,000	\$1,907	\$2,000
10-421-40040-00000	Shift Differential	\$250	\$248	\$250
10-421-40050-00000	Vacation	\$0	\$24,679	\$0
10-421-40060-00000	Holiday	\$0	\$15,494	\$0
10-421-40070-00000	Sick	\$0	\$9,267	\$0
10-421-40080-00000	Bereavement	\$0	\$276	\$0
10-421-40110-00000	Call Back	\$1,500	\$1,443	\$1,500
10-421-41010-00000	FICA	\$18,000	\$18,000	\$18,540
10-421-41120-00000	Laundry Cleaning	\$5,000	\$5,000	\$5,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,500	\$2,412	\$2,500
10-421-43020-00000	Training	\$400	\$320	\$400
10-421-43190-00000	Central Services Allocations	\$17,954	\$17,954	\$16,673
10-421-43191-00000	Info Systems Allocations	\$4,573	\$4,573	\$4,630
10-421-43192-00000	Human Resources Allocations	\$8,982	\$8,982	\$8,218
10-421-43193-00000	Insurance Allocations	\$226,669	\$226,669	\$252,051
10-421-43194-00000	Business Administration Allocations	\$19,374	\$19,374	\$21,036
10-421-44030-00000	Association Dues/Conferences	\$200	\$50	\$200
10-421-44040-00000	Advertising	\$200	\$0	\$0

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-421-44060-00000	Water	\$1,875	\$1,875	\$2,000
10-421-44190-00000	Building Repair Service	\$3,000	\$594	\$7,000
10-421-44210-00000	Other Repair Service	\$3,500	\$978	\$3,500
10-421-44310-00000	Radio Communications	\$1,000	\$0	\$1,000
10-421-44400-00000	Other Contractual Services	\$4,000	\$4,000	\$4,000
10-421-45020-00000	Office/Data Processing	\$400	\$398	\$400
10-421-45040-00000	Electrical Supplies	\$238	\$198	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$249	\$500
10-421-45100-00000	Plumbing Supplies	\$212	\$0	\$250
10-421-45110-00000	Medical Supplies	\$127	\$0	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$278	\$278	\$300
10-421-45170-00000	Tools	\$196	\$141	\$200
10-421-45200-00000	Cement/Concrete/Stone	\$250	\$0	\$250
10-421-45210-00000	Chemicals	\$500	\$0	\$500
10-421-45290-00000	Traffic Controller	\$2,000	\$1,716	\$1,500
10-421-45300-00000	Other Supplies/Materials	\$750	\$736	\$1,000
22-421-44400-00000	Other Contractual Services	\$15,000	\$13,621	\$20,000
22-421-45040-00000	Electrical Supplies	\$577	\$0	\$0
22-421-45150-00000	Street/Highway Material	\$45,000	\$43,898	\$32,500
22-421-45160-00000	Signs	\$8,550	\$8,365	\$5,000
22-421-45200-00000	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,873	\$3,303	\$7,500
Cost Center Total (NONE):		\$628,426	\$613,271	\$654,579
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21-421-46100-10003	Vehicles	\$136,250	\$119,031	\$150,000
Cost Center Total (LF - MAJOR EQUIPMENT):		\$136,250	\$119,031	\$150,000
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21-421-40010-10004	Salaries/Wages	\$82,450	\$82,450	\$85,000
21-421-40030-10004	Overtime	\$3,000	\$3,000	\$3,000
21-421-40040-10004	Shift Differential	\$300	\$258	\$300
21-421-40110-10004	Call Back	\$300	\$136	\$300
21-421-41010-10004	FICA	\$6,325	\$6,325	\$6,500
21-421-44180-10004	Vehicle/Equipment Rental	\$2,500	\$2,500	\$3,000
21-421-44200-10004	Vehicle Repair Service	\$14,250	\$8,020	\$15,000
21-421-45120-10004	Vehicle Parts/Accessories	\$13,575	\$12,665	\$15,000
21-421-45170-10004	Tools	\$100	\$0	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$966	\$1,000
Cost Center Total (LF - CLEANING):		\$123,800	\$116,321	\$129,600
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21-421-40010-10005	Salaries/Wages	\$12,000	\$9,326	\$12,500
21-421-40030-10005	Overtime	\$15,000	\$12,758	\$15,000

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
21-421-40040-10005	Shift Differential	\$300	\$248	\$300
21-421-40110-10005	Call Back	\$1,000	\$545	\$1,000
21-421-41010-10005	FICA	\$1,247	\$1,633	\$1,300
21-421-44180-10005	Vehicle/Equipment Rental	\$2,325	\$0	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$9,446	\$8,019	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,500	\$7,279	\$8,500
21-421-45150-10005	Street/Highway Material	\$64,129	\$64,129	\$77,000
Cost Center Total (LF - SNOW REMOVAL):		\$113,948	\$103,937	\$130,600

21-421-40010-10006	Salaries/Wages	\$30,000	\$30,000	\$31,000
21-421-40030-10006	Overtime	\$5,000	\$3,013	\$4,000
21-421-40040-10006	Shift Differential	\$100	\$71	\$100
21-421-40110-10006	Call Back	\$0	\$86	\$0
21-421-41010-10006	FICA	\$2,750	\$2,750	\$2,850
21-421-44200-10006	Vehicle Repair Service	\$1,500	\$500	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$211	\$1,000
21-421-44400-10006	Other Contractual Services	\$6,835	\$6,834	\$8,000
21-421-45060-10006	Paint/Paint Supplies	\$3,000	\$0	\$3,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000	\$974	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$1,000	\$951	\$2,000
21-421-45150-10006	Street/Highway Material	\$7,675	\$7,646	\$10,000
21-421-45160-10006	Signs	\$12,000	\$12,907	\$15,000
21-421-45170-10006	Tools	\$2,000	\$1,922	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$300	\$249	\$300
21-421-45210-10006	Chemicals	\$100	\$100	\$200
21-421-45290-10006	Traffic Controller	\$3,000	\$2,635	\$3,000
21-421-45300-10006	Other Supplies/Materials	\$100	\$81	\$100
Cost Center Total (LF - SIGNS):		\$77,360	\$70,929	\$85,050

21-421-40010-10007	Salaries/Wages	\$20,000	\$20,000	\$22,000
21-421-40030-10007	Overtime	\$0	\$37	\$0
21-421-41010-10007	FICA	\$1,450	\$1,669	\$1,750
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000	\$0	\$0
21-421-44210-10007	Other Repair Service	\$500	\$0	\$500
21-421-45120-10007	Vehicle Parts/Accessories	\$1,000	\$863	\$1,000
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$4,887	\$3,945	\$10,000
21-421-45150-10007	Street/Highway Material	\$500	\$0	\$500
21-421-45200-10007	Cement/Concrete/Stone	\$4,000	\$2,693	\$4,000
21-421-45210-10007	Chemicals	\$200	\$0	\$200
21-421-45300-10007	Other Supplies/Materials	\$100	\$91	\$100
Cost Center Total (LF - STORM SEWERS/DRAINS):		\$33,637	\$29,298	\$40,050

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-421-40010-10008	Salaries/Wages	\$0	\$132	\$0
10-421-41010-10008	FICA	\$0	\$10	\$0
21-421-40010-10008	Salaries/Wages	\$40,000	\$40,000	\$41,500
21-421-40030-10008	Overtime	\$0	\$627	\$0
21-421-40040-10008	Shift Differential	\$0	\$1	\$0
21-421-41010-10008	FICA	\$3,100	\$2,828	\$3,200
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000	\$2,998	\$5,000
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Mater	\$100	\$0	\$100
21-421-45150-10008	Street/Highway Material	\$18,825	\$15,625	\$25,000
21-421-45170-10008	Tools	\$300	\$233	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$1,000	\$0	\$1,000
Cost Center Total (LF - STREET REPAIRS):		\$66,325	\$62,454	\$76,300
21-421-42010-10009	Architectural/Engineering/Consultant	\$16,553	\$16,553	\$20,000
21-421-44040-10009	Advertising	\$1,100	\$578	\$1,000
21-421-44400-10009	Other Contractual Services	\$150,000	\$128,270	\$250,000
Cost Center Total (LF-RESURFACING):		\$167,653	\$145,401	\$271,000
Expense Total:		\$1,347,398	\$1,260,642	\$1,537,179

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$26,250	\$18,696	\$21,250
		Expense:	\$552,426	\$544,225	\$588,579
21	LIQUID FUELS	Revenue:	\$786,500	\$789,062	\$786,635
		Expense:	\$718,972	\$647,229	\$882,600
22	DEGRADATION	Revenue:	\$76,000	\$45,093	\$66,000
		Expense:	\$76,000	\$69,187	\$66,000

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$878,750	\$840,290	\$863,750
		Expense:	\$628,426	\$613,271	\$654,579
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$136,250	\$119,031	\$150,000
10004	LF - CLEANING	Revenue:	\$0	\$2,562	\$0
		Expense:	\$123,800	\$116,321	\$129,600
10005	LF - SNOW REMOVAL	Revenue:	\$10,000	\$10,000	\$10,135
		Expense:	\$113,948	\$103,937	\$130,600
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,360	\$70,929	\$85,050
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$33,637	\$29,298	\$40,050
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$66,325	\$62,454	\$76,300
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$167,653	\$145,401	\$271,000

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-421-31200-00000	(\$15,000)	Permit fees to end of year.
10-421-35250-00000	(\$700)	Automotive work to end of year.
21-421-33010-00000	(\$11,768)	Investment.
21-421-34110-00000	(\$764,000)	Fuel Tax.
22-421-31200-00000	(\$25,000)	Street cut permits.
22-421-31240-00000	(\$1,500)	Oversize vehicles.
22-421-35431-00000	(\$2,500)	Stormwater fees.
21-421-34110-10005	(\$10,000)	Winter maintenance.
PROJECTED EXPENSE		
10-421-40010-00000	\$63,748	Salaries to end of year.
10-421-40030-00000	\$1,400	Overtime.
10-421-40040-00000	\$80	Shift differential to end of year.
10-421-40110-00000	\$500	Call back pay to end of year.
10-421-41010-00000	\$5,593	FICA
10-421-41120-00000	\$2,322	Laundry expense to end of year.
10-421-41130-00000	\$400	Clothing expense to end of year.
10-421-43020-00000	\$40	Training expense to end of year.
10-421-43190-00000	\$5,985	Calculated: Internal Services
10-421-43191-00000	\$1,524	Calculated: Internal Services
10-421-43192-00000	\$2,994	Calculated: Internal Services
10-421-43193-00000	\$75,556	Calculated: Internal Services
10-421-43194-00000	\$6,458	Calculated: Internal Services
10-421-44060-00000	\$621	Water.
10-421-44210-00000	\$500	Other repair service.
10-421-44400-00000	\$1,864	Other contractual services.
10-421-45020-00000	\$135	Office supplies to end of year.
10-421-45060-00000	\$150	Paint.
10-421-45170-00000	\$100	Hand tools.
10-421-45290-00000	\$500	Barricades.
22-421-45150-00000	\$37,500	Paving material.
22-421-45160-00000	\$7,500	Signs.
21-421-46100-10003	\$2,071	Vehicles.

HIGHWAY

Revenue Total	Expense Total
Total Adj. Budget: \$888,750	Total Adj. Budget: \$1,347,398
Total Projected: \$852,852	Total Projected: \$1,260,642
Total Requested: \$873,885	Total Requested: \$1,537,179

21-421-40010-10004	\$39,602	Salaries.
21-421-40030-10004	\$166	Overtime.
21-421-40040-10004	\$50	Shift differential.
21-421-40110-10004	\$50	Call back pay.
21-421-41010-10004	\$2,848	FICA
21-421-44200-10004	\$5,000	Vehicle Repair.
21-421-45120-10004	\$3,000	Parts.
21-421-45300-10004	\$300	Misc. supplies.
21-421-40010-10005	\$2,500	Salaries
21-421-40030-10005	\$2,500	Overtime.
21-421-40040-10005	\$50	Shift differential.
21-421-40110-10005	\$200	Call back pay.
21-421-41010-10005	\$300	FICA
21-421-44200-10005	\$5,000	Vehicle Repairs.
21-421-45120-10005	\$6,000	Parts.
21-421-40010-10006	\$3,411	Salaries.
21-421-40030-10006	\$1,500	Overtime.
21-421-40040-10006	\$25	Shift differential.
21-421-41010-10006	\$625	FICA
21-421-44200-10006	\$500	Vehicle Repairs.
21-421-45160-10006	\$3,000	Signs.
21-421-45200-10006	\$100	Concrete.
21-421-45300-10006	\$25	Misc. supplies.
21-421-40010-10007	\$1,102	Salaries
21-421-41010-10007	\$250	FICA
21-421-45120-10007	\$200	Parts.
21-421-45200-10007	\$1,500	Concrete.
21-421-40010-10008	\$16,478	Salaries
21-421-41010-10008	\$1,000	FICA
21-421-45150-10008	\$8,000	Patch material.
21-421-44400-10009	\$110,000	Other contractual services.

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-421-31200-00000	(\$20,000)	Street cut permit fees.
10-421-35250-00000	(\$1,250)	Revenue from automotive work.
21-421-33010-00000	(\$12,500)	Investment/Cash Management.
21-421-34110-00000	(\$764,000)	Fuel Tax.
22-421-31200-00000	(\$50,000)	Street cut permits.
22-421-31240-00000	(\$6,000)	Oversize vehicles.
22-421-35431-00000	(\$10,000)	Stormwater fees.
21-421-34110-10005	(\$10,135)	Winter maintenance.
REQUESTED EXPENSE		
10-421-40010-00000	\$232,780	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	\$18,540	Calculated: FICA
10-421-41120-00000	\$5,000	Laundry cleaning.
10-421-41130-00000	\$2,500	Boot allowance, T-shirts, work gloves, rain gear per union contract.
10-421-43020-00000	\$400	Training.
10-421-43190-00000	\$16,673	Calculated: Internal Services
10-421-43191-00000	\$4,630	Calculated: Internal Services
10-421-43192-00000	\$8,218	Calculated: Internal Services
10-421-43193-00000	\$252,051	Calculated: Internal Services
10-421-43194-00000	\$21,036	Calculated: Internal Services
10-421-44030-00000	\$200	APWA dues.
10-421-44060-00000	\$2,000	Water.

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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10-421-44190-00000	\$7,000	Repair of roof at office and Building repairs.
10-421-44210-00000	\$3,500	Other repair service.
10-421-44310-00000	\$1,000	Radio repairs.
10-421-44400-00000	\$4,000	Pest control, DTN weather service, copier service, sprinkler service.
10-421-45020-00000	\$400	Office supplies.
10-421-45040-00000	\$250	Electrical supplies.
10-421-45060-00000	\$500	Paint for graffiti removal.
10-421-45100-00000	\$250	Plumbing supplies.
10-421-45110-00000	\$150	First aid supplies.
10-421-45140-00000	\$300	Hardware.
10-421-45170-00000	\$200	Hand tools.
10-421-45200-00000	\$250	Concrete.
10-421-45210-00000	\$500	Herbicides for weed control.
10-421-45290-00000	\$1,500	Barricades.
10-421-45300-00000	\$1,000	Misc. supplies.
22-421-44400-00000	\$20,000	Other contractual services.
22-421-45150-00000	\$32,500	Paving material.
22-421-45160-00000	\$5,000	Signs.
22-421-45200-00000	\$1,000	Concrete.
22-421-46150-00000	\$7,500	Parks equipment.
21-421-46100-10003	\$150,000	Vehicles: Year 4 of 5 of Vactor lease - \$54,250; Year 3 of 5 of sweeper lease - \$30,600; Year 2 of 5 of Bucket Truck \$21,350; Year 2 of 5 of Pick up plow trucks \$11,600. New vehicles for 2010, One - 1 ton truck with plow and One - Large dump with plow, 5 year lease purchase - \$32,200.
21-421-40010-10004	\$85,000	Salaries sweeping.
21-421-40030-10004	\$3,000	Overtime sweeping.
21-421-40040-10004	\$300	Shift differential sweeping.
21-421-40110-10004	\$300	Call back pay sweeping.
21-421-41010-10004	\$6,500	Calculated: FICA

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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21-421-44180-10004	\$3,000	Sweeper rental.
21-421-44200-10004	\$15,000	Vehicle repair sweepers.
21-421-45120-10004	\$15,000	Parts sweepers.
21-421-45170-10004	\$500	Tools.
21-421-45300-10004	\$1,000	Misc. supplies sweeping.
21-421-40010-10005	\$12,500	Salaries snow removal.
21-421-40030-10005	\$15,000	Overtime snow removal.
21-421-40040-10005	\$300	Shift differential snow removal.
21-421-40110-10005	\$1,000	Call back pay snow removal.
21-421-41010-10005	\$1,300	Calculated: FICA
21-421-44180-10005	\$5,000	Equipment rental snow removal.
21-421-44200-10005	\$10,000	Vehicle repairs plow trucks.
21-421-45120-10005	\$8,500	Parts snow plows.
21-421-45150-10005	\$77,000	Salt @ \$63/ton.
21-421-40010-10006	\$31,000	Salaries signs.
21-421-40030-10006	\$4,000	Overtime signs.
21-421-40040-10006	\$100	Shift differential signs.
21-421-41010-10006	\$2,850	Calculated: FICA
21-421-44200-10006	\$1,000	Vehicle repairs sign truck.
21-421-44210-10006	\$1,000	Other repair service.
21-421-44400-10006	\$8,000	Line painting.
21-421-45060-10006	\$3,000	Paint.
21-421-45120-10006	\$1,500	Parts sign truck.
21-421-45140-10006	\$2,000	Hardware signs.
21-421-45150-10006	\$10,000	3M material for crosswalks.
21-421-45160-10006	\$15,000	Signs.
21-421-45170-10006	\$2,000	Tools.

HIGHWAY

<p>Revenue Total</p> <p>Total Adj. Budget: \$888,750</p> <p>Total Projected: \$852,852</p> <p>Total Requested: \$873,885</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,347,398</p> <p>Total Projected: \$1,260,642</p> <p>Total Requested: \$1,537,179</p>
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21-421-45200-10006	\$300	Concrete sign work.
21-421-45210-10006	\$200	Chemicals for torches.
21-421-45290-10006	\$3,000	Barricades.
21-421-45300-10006	\$100	Misc. supplies signs.
21-421-40010-10007	\$22,000	Salaries storm water.
21-421-41010-10007	\$1,750	Calculated: FICA
21-421-44210-10007	\$500	Other repair service.
21-421-45120-10007	\$1,000	Parts storm water equipment.
21-421-45140-10007	\$10,000	Manhole covers, inlets.
21-421-45150-10007	\$500	Patch for manholes.
21-421-45200-10007	\$4,000	Concrete and flowable fill for storm water work.
21-421-45210-10007	\$200	Chemicals for storm water work.
21-421-45300-10007	\$100	Misc. supplies storm water.
21-421-40010-10008	\$41,500	Salaries patching.
21-421-41010-10008	\$3,200	Calculated: FICA
21-421-45120-10008	\$5,000	Parts patch trucks, paver.
21-421-45140-10008	\$100	Hardware patching.
21-421-45150-10008	\$25,000	Patch material.
21-421-45170-10008	\$500	Tools.
21-421-45200-10008	\$1,000	Flowable fill patching.
21-421-42010-10009	\$20,000	Engineering.
21-421-44040-10009	\$1,000	Advertising for bids.
21-421-44400-10009	\$250,000	Milling and Paving contracts.

HIGHWAY

Revenue Total Total Adj. Budget: \$888,750 Total Projected: \$852,852 Total Requested: \$873,885	Expense Total Total Adj. Budget: \$1,347,398 Total Projected: \$1,260,642 Total Requested: \$1,537,179
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$33,049	\$0	0.00%	\$0	\$33,049	\$33,049
1	CONCRETE WORKER I	TEAM	\$34,278	\$1,114	3.25%	\$0	\$35,392	\$35,392
2	EQUIP OPERATOR I	TEAM	\$34,570	\$1,124	3.25%	\$0	\$35,693	\$71,386
4	EQUIP OPERATOR II	TEAM	\$35,880	\$1,166	3.25%	\$0	\$37,046	\$148,184
1	EQUIP OPERATOR III	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$39,451
1	* EQUIPMENT OPERATOR II	TEAM	\$35,880	\$0	0.00%	\$0	\$35,880	\$35,880
1	HIGHWAY SUPER	NAFF	\$53,254	\$0	0.00%	\$0	\$53,254	\$53,254
Total:			\$407,330	\$9,267		\$0	\$416,598	\$416,598

Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$9,992	\$10,000
10-422-39080-00000	Expense Reimbursements - Other	\$11,000	\$10,430	\$11,000
50-422-39090-00000	Transfer From General	\$42,000	\$42,000	\$42,000
Cost Center Total (NONE):		\$63,000	\$62,422	\$63,000

Revenue Total:	\$63,000	\$62,422	\$63,000
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EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$317,882	\$276,319	\$327,425
10-422-40020-00000	Part Time Employees	\$23,178	\$23,178	\$23,919
10-422-40030-00000	Overtime	\$5,000	\$2,466	\$5,000
10-422-40040-00000	Shift Differential	\$50	\$27	\$50
10-422-40050-00000	Vacation	\$0	\$16,851	\$0
10-422-40060-00000	Holiday	\$0	\$13,681	\$0
10-422-40070-00000	Sick	\$0	\$9,852	\$0
10-422-40080-00000	Bereavement	\$0	\$307	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$440	\$0
10-422-40110-00000	Call Back	\$5,000	\$5,227	\$5,000
10-422-40180-00000	Jury Duty	\$0	\$623	\$0
10-422-41010-00000	FICA	\$26,091	\$26,091	\$26,900
10-422-41120-00000	Laundry Cleaning	\$1,200	\$1,309	\$1,300
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$3,500	\$3,009	\$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	\$22,204	\$22,204	\$25,117
10-422-43191-00000	Info Systems Allocations	\$9,145	\$9,145	\$9,261
10-422-43192-00000	Human Resources Allocations	\$8,370	\$8,370	\$7,657
10-422-43193-00000	Insurance Allocations	\$160,225	\$160,225	\$177,615
10-422-43194-00000	Business Administration Allocations	\$18,053	\$18,053	\$19,602
10-422-44020-00000	Printing/Binding	\$400	\$337	\$400
10-422-44030-00000	Association Dues/Conferences	\$700	\$550	\$700
10-422-44050-00000	Telephone	\$9,000	\$11,208	\$10,000
10-422-44060-00000	Water	\$3,750	\$2,990	\$3,750
10-422-44190-00000	Building Repair Service	\$15,000	\$25,858	\$15,000
10-422-44200-00000	Vehicle Repair Service	\$5,000	\$4,171	\$5,000
10-422-44210-00000	Other Repair Service	\$1,000	\$578	\$1,000
10-422-44310-00000	Radio Communications	\$2,500	\$1,999	\$2,500
10-422-44400-00000	Other Contractual Services	\$3,500	\$2,667	\$3,500
10-422-45020-00000	Office/Data Processing	\$1,000	\$950	\$1,000
10-422-45040-00000	Electrical Supplies	\$7,900	\$8,096	\$9,000

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-422-45060-00000	Paint/Paint Supplies	\$3,500	\$3,420	\$3,500
10-422-45100-00000	Plumbing Supplies	\$500	\$300	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$7,000	\$4,056	\$7,000
10-422-45170-00000	Tools	\$5,600	\$5,135	\$5,000
10-422-45200-00000	Cement/Concrete/Stone	\$250	\$207	\$300
10-422-45280-00000	Machinery Supplies	\$8,400	\$6,228	\$8,000
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$992	\$1,000
10-422-46110-00000	Office Equipment/Furniture	\$500	\$500	\$800
10-422-46130-00000	Communication Equipment	\$400	\$400	\$400
50-422-43140-00000	Loan Repayments	\$42,000	\$41,702	\$42,000
61-422-40010-00000	Salaries/Wages	\$39,400	\$56,453	\$45,493
61-422-40030-00000	Overtime	\$0	\$420	\$0
61-422-40050-00000	Vacation	\$0	\$2,952	\$0
61-422-40060-00000	Holiday	\$0	\$1,580	\$0
61-422-40070-00000	Sick	\$0	\$1,270	\$0
61-422-40110-00000	Call Back	\$0	\$1,201	\$0
61-422-41010-00000	FICA	\$3,014	\$3,014	\$3,481
61-422-43190-00000	Central Services Allocations	\$1,252	\$1,252	\$940
61-422-43192-00000	Human Resources Allocations	\$817	\$817	\$747
61-422-43193-00000	Insurance Allocations	\$15,513	\$15,513	\$17,476
61-422-43194-00000	Business Administration Allocations	\$1,761	\$1,761	\$1,912
Cost Center Total (NONE):		\$823,854	\$849,159	\$866,047
21-422-40010-10010	Salaries/Wages	\$33,000	\$33,000	\$34,000
21-422-40030-10010	Overtime	\$2,000	\$2,678	\$2,000
21-422-40040-10010	Shift Differential	\$0	\$12	\$0
21-422-41010-10010	FICA	\$2,500	\$2,500	\$2,575
21-422-44210-10010	Other Repair Service	\$10,000	\$5,088	\$5,000
21-422-45290-10010	Traffic Controller	\$30,000	\$26,512	\$30,000
21-422-45300-10010	Other Supplies/Materials	\$500	\$150	\$500
Cost Center Total (LF-TRAFFIC SIGNALS):		\$78,000	\$69,939	\$74,075
Expense Total:		\$901,854	\$919,098	\$940,122

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$21,000	\$20,422	\$21,000
		Expense:	\$720,098	\$721,223	\$753,997
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$78,000	\$69,939	\$74,075
50	CAPITAL PROJECTS	Revenue:	\$42,000	\$42,000	\$42,000
		Expense:	\$42,000	\$41,702	\$42,000
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$61,757	\$86,233	\$70,051

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$63,000	\$62,422	\$63,000
		Expense:	\$823,854	\$849,159	\$866,047
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$78,000	\$69,939	\$74,075

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-422-35260-00000	(\$6,000)	Electrical services.
10-422-39080-00000	(\$8,000)	Expense reimbursement.
50-422-39090-00000	(\$298)	Calculated: Internal Services
PROJECTED EXPENSE		
10-422-40010-00000	\$101,000	Salaries.
10-422-40020-00000	\$7,008	PT salaries.
10-422-40030-00000	\$1,200	Estimated overtime usage until the end of the year
10-422-40040-00000	\$20	Shift differential to end of the year
10-422-40110-00000	\$1,345	Call back pay for electrical and building maintenance issues
10-422-41010-00000	\$8,208	FICA.
10-422-41120-00000	\$327	Contractual obligation
10-422-41130-00000	\$753	Contractual obligations for Uniforms
10-422-42070-00000	\$300	Used to pay for inspection services
10-422-43020-00000	\$750	Training for IBEW employees
10-422-43190-00000	\$7,401	Calculated: Internal Services
10-422-43191-00000	\$3,048	Calculated: Internal Services
10-422-43192-00000	\$2,790	Calculated: Internal Services
10-422-43193-00000	\$53,408	Calculated: Internal Services
10-422-43194-00000	\$6,018	Calculated: Internal Services
10-422-44020-00000	\$250	Used for copying of Blue prints and building plans
10-422-44030-00000	\$500	Dues and conferences for APWA
10-422-44050-00000	\$2,883	Rate increase for phone usage
10-422-44060-00000	\$825	Water usage thru end of the year
10-422-44190-00000	\$15,800	Replaced bad chiller motor for City Hall
10-422-44200-00000	\$4,000	Used for repairs and yearly testing of bucket trucks
10-422-44210-00000	\$500	Misc. repairs on street lighting poles
10-422-44310-00000	\$1,500	Used for radio repairs and purchase of new radio for bucket trucks
10-422-44400-00000	\$787	Used for lease on copier and pest control contract
10-422-45020-00000	\$500	Office and computer supplies
10-422-45040-00000	\$2,300	Electrical repair parts for city buildings and downtown electrical services
10-422-45060-00000	\$1,400	Paint needed to finish City Hall windows
10-422-45100-00000	\$300	Used for repairing urinals and toilets in city buildings

BUILDING/ELECTRICAL

Revenue Total	Expense Total
Total Adj. Budget: \$63,000	Total Adj. Budget: \$901,854
Total Projected: \$62,422	Total Projected: \$919,098
Total Requested: \$63,000	Total Requested: \$940,122

10-422-45140-00000	\$2,500	Lumber supplies for repairs to city buildings
10-422-45170-00000	\$300	Purchase of new hammer drill
10-422-45200-00000	\$200	Purchase cement for street light pole base repair
10-422-45280-00000	\$6,000	Purchase fire alarm wire and brackets
10-422-45290-00000	\$250	Purchase traffic cones and other safety devices
10-422-46110-00000	\$500	New office desk for electrical bureau
10-422-46130-00000	\$400	Used for the purchase of desk phones and pagers
61-422-40010-00000	\$33,597	Salaries.
61-422-41010-00000	\$715	FICA
61-422-43190-00000	\$417	Calculated: Internal Services
61-422-43192-00000	\$272	Calculated: Internal Services
61-422-43193-00000	\$5,171	Calculated: Internal Services
61-422-43194-00000	\$587	Calculated: Internal Services
21-422-40010-10010	\$13,182	Salaries.
21-422-41010-10010	\$803	FICA.
21-422-44210-10010	\$5,000	Loop repairs
21-422-45290-10010	\$25,000	Traffic controllers.
21-422-45300-10010	\$150	Misc. supplies.

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-422-35260-00000	(\$10,000)	Revenue electrical services.
10-422-39080-00000	(\$11,000)	Expense reimbursement electrical.
50-422-39090-00000	(\$42,000)	Transfer From General
REQUESTED EXPENSE		
10-422-40010-00000	\$327,425	COMPUTED BY FORMULA.
10-422-40020-00000	\$23,919	COMPUTED BY FORMULA.
10-422-40030-00000	\$5,000	Estimated overtime for 2010
10-422-40040-00000	\$50	Shift differential for 2010
10-422-40110-00000	\$5,000	Call back pay for electrical and building maintenace issues
10-422-41010-00000	\$26,900	Calculated: FICA
10-422-41120-00000	\$1,300	Contractual obligation
10-422-41130-00000	\$3,500	Contractual obligations for Uniforms
10-422-42070-00000	\$300	Used to pay for inspection services
10-422-43020-00000	\$750	Training for IBEW employees
10-422-43150-00000	\$42,000	Interfund Transfer.
10-422-43190-00000	\$25,117	Calculated: Internal Services
10-422-43191-00000	\$9,261	Calculated: Internal Services
10-422-43192-00000	\$7,657	Calculated: Internal Services
10-422-43193-00000	\$177,615	Calculated: Internal Services
10-422-43194-00000	\$19,602	Calculated: Internal Services
10-422-44020-00000	\$400	Used for copying of Blue prints and building plans
10-422-44030-00000	\$700	Dues and conferences for APWA
10-422-44050-00000	\$10,000	Rate increase for phone usage
10-422-44060-00000	\$3,750	Water usage thru end of the year

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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10-422-44190-00000	\$15,000	Building repairs.
10-422-44200-00000	\$5,000	Used for repairs and yearly testing of bucket trucks
10-422-44210-00000	\$1,000	Misc. repairs on street lighting poles
10-422-44310-00000	\$2,500	Used for radio repairs
10-422-44400-00000	\$3,500	Used for lease on copier and pest control contract
10-422-45020-00000	\$1,000	Office and computer supplies
10-422-45040-00000	\$9,000	Increase needed for replacement of wiring in N E quadrant of the square
10-422-45060-00000	\$3,500	Paint needed for City buildings and gazebo at Farquhar park
10-422-45100-00000	\$500	Used for repairing urinals and toilets in city buildings
10-422-45140-00000	\$7,000	Lumber supplies for repairs to city buildings
10-422-45170-00000	\$5,000	Purchase new air compressor for electrical bureau
10-422-45200-00000	\$300	Purchase cement for street light pole base repair
10-422-45280-00000	\$8,000	Purchase fire alarm wire and brackets
10-422-45290-00000	\$250	Purchase traffic cones and other safety devices
10-422-45300-00000	\$1,000	Used for misc. supplies and materials
10-422-46110-00000	\$800	New office desk for electrical bureau
10-422-46130-00000	\$400	Used for the purchase of desk phones and pagers
50-422-43140-00000	\$42,000	Loan Repayments - Traffic signal LED retrofit.
61-422-40010-00000	\$45,493	COMPUTED BY FORMULA.
61-422-41010-00000	\$3,481	Calculated: FICA
61-422-43190-00000	\$940	Calculated: Internal Services
61-422-43192-00000	\$747	Calculated: Internal Services
61-422-43193-00000	\$17,476	Calculated: Internal Services
61-422-43194-00000	\$1,912	Calculated: Internal Services
21-422-40010-10010	\$34,000	Salaries.
21-422-40030-10010	\$2,000	Overtime.
21-422-41010-10010	\$2,575	Calculated: FICA

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$63,000	Total Adj. Budget:	\$901,854
Total Projected:	\$62,422	Total Projected:	\$919,098
Total Requested:	\$63,000	Total Requested:	\$940,122

21-422-44210-10010	\$5,000	Loop repairs.
21-422-45290-10010	\$30,000	Traffic controllers.
21-422-45300-10010	\$500	Misc. supplies.

BUILDING/ELECTRICAL

Revenue Total Total Adj. Budget: \$63,000 Total Projected: \$62,422 Total Requested: \$63,000	Expense Total Total Adj. Budget: \$901,854 Total Projected: \$919,098 Total Requested: \$940,122
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	BLD MAINT SUPER	NAFF	\$54,024	\$0	0.00%	\$0	\$54,024	\$54,024
1	CUSTODIAN	TEAM	\$29,786	\$968	3.25%	\$0	\$30,754	\$30,754
1	ELECT TECHNICIAN I	IBEW	\$42,786	\$1,391	S/A	\$3,423	\$47,599	\$47,599
1	LINEMAN I	IBEW	\$41,642	\$1,353	S/A	\$0	\$42,995	\$42,995
1	LINEMAN I	IBEW	\$41,642	\$1,353	S/A	\$2,498	\$45,493	\$45,493
1	LINEMAN I	IBEW	\$41,642	\$1,353	S/A	\$4,164	\$47,159	\$47,159
1	MAINT ELECT II	IBEW	\$42,016	\$1,366	S/A	\$3,361	\$46,743	\$46,743
1	MAINT WORKER I	TEAM	\$34,278	\$1,114	3.25%	\$0	\$35,392	\$35,392
1	MAINTENANCE CREW LEADER	TEAM	\$39,042	\$1,269	3.25%	\$0	\$40,310	\$40,310
1	PAINTER II	TEAM	\$35,464	\$1,153	3.25%	\$0	\$36,617	\$36,617
1	PART TIME JANITOR	TEAM	\$10,296	\$335	3.25%	\$0	\$10,631	\$10,631
1	PART TIME JANITOR	TEAM	\$12,870	\$418	3.25%	\$0	\$13,288	\$13,288
Total:			\$425,486	\$12,073		\$13,447	\$451,005	\$451,005

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

FLEET

Revenue Total Total Adj. Budget: \$75,000 Total Projected: \$55,388 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$641,027 Total Projected: \$610,286 Total Requested: \$629,318
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$75,000	\$55,388	\$60,000
Cost Center Total (NONE):		\$75,000	\$55,388	\$60,000
Revenue Total:		\$75,000	\$55,388	\$60,000

EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$113,130	\$96,791	\$116,808
10-423-40030-00000	Overtime	\$8,000	\$9,938	\$8,000
10-423-40040-00000	Shift Differential	\$100	\$146	\$100
10-423-40050-00000	Vacation	\$0	\$6,136	\$0
10-423-40060-00000	Holiday	\$0	\$3,156	\$0
10-423-40070-00000	Sick	\$0	\$5,889	\$0
10-423-40080-00000	Bereavement	\$0	\$144	\$0
10-423-40090-00000	Workmens Compensation	\$0	\$1,014	\$0
10-423-40110-00000	Call Back	\$300	\$0	\$200
10-423-41010-00000	FICA	\$9,296	\$9,296	\$8,936
10-423-43190-00000	Central Services Allocations	\$3,757	\$3,757	\$2,821
10-423-43192-00000	Human Resources Allocations	\$2,450	\$2,450	\$2,241
10-423-43193-00000	Insurance Allocations	\$60,860	\$60,860	\$67,675
10-423-43194-00000	Business Administration Allocations	\$5,284	\$5,284	\$5,737
10-423-44200-00000	Vehicle Repair Service	\$45,000	\$44,666	\$45,000
10-423-44210-00000	Other Repair Service	\$4,000	\$3,781	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,895	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$65,000	\$65,000	\$65,000
10-423-45130-00000	Vehicle Fuels	\$313,400	\$284,023	\$290,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$300
10-423-45170-00000	Tools	\$6,000	\$3,810	\$8,000
10-423-45210-00000	Chemicals	\$1,250	\$1,136	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,015	\$1,250
Cost Center Total (NONE):		\$641,027	\$610,286	\$629,318
Expense Total:		\$641,027	\$610,286	\$629,318

FLEET

<p>Revenue Total</p> <p>Total Adj. Budget: \$75,000</p> <p>Total Projected: \$55,388</p> <p>Total Requested: \$60,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$641,027</p> <p>Total Projected: \$610,286</p> <p>Total Requested: \$629,318</p>
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Fund Total Report

Fund	Fund Description	2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue: \$75,000	\$55,388	\$60,000
		Expense: \$641,027	\$610,286	\$629,318

FLEET

<p>Revenue Total</p> <p>Total Adj. Budget: \$75,000</p> <p>Total Projected: \$55,388</p> <p>Total Requested: \$60,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$641,027</p> <p>Total Projected: \$610,286</p> <p>Total Requested: \$629,318</p>
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$75,000	\$55,388	\$60,000
		Expense:	\$641,027	\$610,286	\$629,318

FLEET

Revenue Total Total Adj. Budget: \$75,000 Total Projected: \$55,388 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$641,027 Total Projected: \$610,286 Total Requested: \$629,318
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-423-35251-00000	(\$30,000)	Revenue from fuel sales.
PROJECTED EXPENSE		
10-423-40010-00000	\$34,349	Salaries to end of year.
10-423-40030-00000	\$2,000	Overtime.
10-423-40040-00000	\$30	Shift differential.
10-423-41010-00000	\$2,745	FICA
10-423-43190-00000	\$1,252	Calculated: Internal Services
10-423-43192-00000	\$817	Calculated: Internal Services
10-423-43193-00000	\$20,287	Calculated: Internal Services
10-423-43194-00000	\$1,761	Calculated: Internal Services
10-423-44200-00000	\$26,000	Vehicle repairs to end of year.
10-423-44210-00000	\$3,000	Other repair service.
10-423-44400-00000	\$850	Other contractual services.
10-423-45120-00000	\$23,902	Vehicle parts to end of year.
10-423-45130-00000	\$150,000	Fuel to end of year.
10-423-45210-00000	\$500	Chemicals.

FLEET

Revenue Total Total Adj. Budget: \$75,000 Total Projected: \$55,388 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$641,027 Total Projected: \$610,286 Total Requested: \$629,318
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-423-35251-00000	(\$60,000)	Revenue from fuel sales.
REQUESTED EXPENSE		
10-423-40010-00000	\$116,808	COMPUTED BY FORMULA.
10-423-40030-00000	\$8,000	Overtime.
10-423-40040-00000	\$100	Shift differential.
10-423-40110-00000	\$200	Call back pay.
10-423-41010-00000	\$8,936	Calculated: FICA
10-423-43190-00000	\$2,821	Calculated: Internal Services
10-423-43192-00000	\$2,241	Calculated: Internal Services
10-423-43193-00000	\$67,675	Calculated: Internal Services
10-423-43194-00000	\$5,737	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 emissions inspections.
10-423-45120-00000	\$65,000	Vehicle parts.
10-423-45130-00000	\$290,000	Fuel.
10-423-45140-00000	\$300	Hardware.
10-423-45170-00000	\$8,000	Tire changer. Tool allowance for mechanics per contract.
10-423-45210-00000	\$1,250	Chemicals for torches.
10-423-45300-00000	\$1,250	Misc. supplies.

FLEET

Revenue Total Total Adj. Budget: \$75,000 Total Projected: \$55,388 Total Requested: \$60,000	Expense Total Total Adj. Budget: \$641,027 Total Projected: \$610,286 Total Requested: \$629,318
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
2	AUTO MECHANIC I	TEAM	\$37,461	\$1,217	3.25%	\$0	\$38,678	\$77,357
1	AUTO MECHANIC II	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$39,451
Total:			\$113,131	\$3,677		\$0	\$116,808	\$116,808

Employee Totals	
Total:	0

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$25,000	\$17,200	\$20,000
10-424-34070-00000	Recycling Grant	\$52,000	\$37,480	\$40,000
10-424-35280-00000	Clean & Seal	\$7,500	\$5,202	\$7,500
10-424-37060-00000	Leaf Bags	\$3,500	\$3,482	\$3,500
10-424-37080-00000	Miscellaneous	\$0	\$115	\$0
Cost Center Total (NONE):		\$88,000	\$63,479	\$71,000

Revenue Total:	\$88,000	\$63,479	\$71,000
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EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$247,442	\$221,087	\$245,312
10-424-40020-00000	Part Time Employees	\$40,000	\$39,253	\$40,000
10-424-40030-00000	Overtime	\$5,500	\$5,477	\$5,500
10-424-40040-00000	Shift Differential	\$100	\$51	\$100
10-424-40050-00000	Vacation	\$0	\$7,286	\$0
10-424-40060-00000	Holiday	\$0	\$8,918	\$0
10-424-40070-00000	Sick	\$0	\$10,152	\$0
10-424-40110-00000	Call Back	\$250	\$247	\$250
10-424-41010-00000	FICA	\$19,377	\$19,377	\$20,058
10-424-41120-00000	Laundry Cleaning	\$1,250	\$1,213	\$1,250
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,785	\$1,785	\$2,000
10-424-43190-00000	Central Services Allocations	\$11,900	\$11,900	\$13,462
10-424-43192-00000	Human Resources Allocations	\$5,716	\$5,716	\$7,471
10-424-43193-00000	Insurance Allocations	\$127,884	\$127,885	\$145,776
10-424-43194-00000	Business Administration Allocations	\$12,329	\$12,329	\$19,124
10-424-44020-00000	Printing/Binding	\$750	\$734	\$750
10-424-44060-00000	Water	\$300	\$391	\$400
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$842	\$1,000
10-424-44190-00000	Building Repair Service	\$500	\$452	\$500
10-424-44200-00000	Vehicle Repair Service	\$15,000	\$14,340	\$15,000
10-424-44250-00000	Refuse Collection	\$1,485,000	\$1,485,000	\$1,485,000
10-424-44260-00000	Refuse Disposal	\$1,175,793	\$1,175,793	\$1,190,000
10-424-44310-00000	Radio Communications	\$750	\$574	\$750
10-424-44400-00000	Other Contractual Services	\$2,500	\$1,835	\$2,500
10-424-45020-00000	Office/Data Processing	\$300	\$300	\$300
10-424-45030-00000	Horticultural	\$0	\$0	\$5,000
10-424-45060-00000	Paint/Paint Supplies	\$150	\$150	\$150
10-424-45080-00000	Purchases For Resale	\$4,500	\$2,713	\$4,500
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$4,930	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$497	\$500
10-424-45170-00000	Tools	\$2,000	\$1,964	\$2,000
10-424-45210-00000	Chemicals	\$1,500	\$1,000	\$1,500

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$4,400	\$2,000
10-424-45300-00000	Other Supplies/Materials	\$4,000	\$3,719	\$4,000
Cost Center Total (NONE):		\$3,173,076	\$3,172,309	\$3,220,154
21-424-40010-10005	Salaries/Wages	\$0	\$279	\$0
21-424-40030-10005	Overtime	\$0	\$177	\$0
21-424-40040-10005	Shift Differential	\$0	\$3	\$0
21-424-41010-10005	FICA	\$0	\$34	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$493	\$0
Expense Total:		\$3,173,076	\$3,172,803	\$3,220,154

ENVIRONMENTAL SERVICES

<p>Revenue Total</p> <p>Total Adj. Budget: \$88,000</p> <p>Total Projected: \$63,479</p> <p>Total Requested: \$71,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$3,173,076</p> <p>Total Projected: \$3,172,803</p> <p>Total Requested: \$3,220,154</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$88,000	\$63,479	\$71,000
		Expense:	\$3,173,076	\$3,172,309	\$3,220,154
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$493	\$0

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$88,000	\$63,479	\$71,000
		Expense:	\$3,173,076	\$3,172,309	\$3,220,154
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$493	\$0

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-424-31200-00000	(\$15,000)	Permit fees.
10-424-34070-00000	(\$37,480)	Recycling grant.
10-424-35280-00000	(\$5,000)	Clean and Seal.
10-424-37060-00000	(\$1,000)	Sale of leaf bags.
PROJECTED EXPENSE		
10-424-40010-00000	\$79,323	Salaries to end of year.
10-424-40020-00000	\$13,000	PT employees.
10-424-40030-00000	\$2,750	Overtime.
10-424-40040-00000	\$50	Shift differential.
10-424-40110-00000	\$90	Call back pay.
10-424-41010-00000	\$4,565	FICA
10-424-41120-00000	\$700	Laundry cleaning.
10-424-43190-00000	\$3,967	Calculated: Internal Services
10-424-43192-00000	\$1,905	Calculated: Internal Services
10-424-43193-00000	\$42,628	Calculated: Internal Services
10-424-43194-00000	\$4,110	Calculated: Internal Services
10-424-44020-00000	\$500	Printing for educational materials.
10-424-44060-00000	\$200	Water.
10-424-44180-00000	\$89	Funds needed for equipment and attachment rentals for park maintenance and snow removal.
10-424-44190-00000	\$250	Building repair service.
10-424-44200-00000	\$8,000	Vehicle repair to end of year.
10-424-44250-00000	\$664,563	Refuse collection contracts to end of year.
10-424-44260-00000	\$543,803	Refuse disposal fees to end of year.
10-424-44310-00000	\$250	Radio repairs.
10-424-44400-00000	\$1,000	Leaf removal from compost site.
10-424-45020-00000	\$87	Office supplies to end of year.
10-424-45060-00000	\$18	Paint Supplies.
10-424-45120-00000	\$3,400	Vehicle parts.
10-424-45140-00000	\$270	Misc. hardware.
10-424-45170-00000	\$1,300	Tools.
10-424-45210-00000	\$600	Chemicals
10-424-45270-00000	\$4,400	Maintenance materials.

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-424-31200-00000	(\$20,000)	Street cut permit fees.
10-424-34070-00000	(\$40,000)	Recycling grant.
10-424-35280-00000	(\$7,500)	Clean and Seal.
10-424-37060-00000	(\$3,500)	Sale of leaf bags.
REQUESTED EXPENSE		
10-424-40010-00000	\$245,312	COMPUTED BY FORMULA.
10-424-40020-00000	\$40,000	Seasonals.
10-424-40030-00000	\$5,500	Overtime.
10-424-40040-00000	\$100	Shift differential.
10-424-40110-00000	\$250	Call back pay.
10-424-41010-00000	\$20,058	Calculated: FICA
10-424-41120-00000	\$1,250	Laundry cleaning.
10-424-41130-00000	\$2,000	Boot allowance, T-shirts, work gloves and rain gear per union contract.
10-424-43190-00000	\$13,462	Calculated: Internal Services
10-424-43192-00000	\$7,471	Calculated: Internal Services
10-424-43193-00000	\$145,776	Calculated: Internal Services
10-424-43194-00000	\$19,124	Calculated: Internal Services
10-424-44020-00000	\$750	Printing for educational materials.
10-424-44060-00000	\$400	Water.
10-424-44180-00000	\$1,000	Equipment rental.
10-424-44190-00000	\$500	Building repair service.
10-424-44200-00000	\$15,000	Vehicle repair service.
10-424-44250-00000	\$1,485,000	Refuse collection contracts.

ENVIRONMENTAL SERVICES

<p>Revenue Total</p> <p>Total Adj. Budget: \$88,000</p> <p>Total Projected: \$63,479</p> <p>Total Requested: \$71,000</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$3,173,076</p> <p>Total Projected: \$3,172,803</p> <p>Total Requested: \$3,220,154</p>
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10-424-44260-00000	\$1,190,000	Refuse disposal fees.
10-424-44310-00000	\$750	Radio repairs.
10-424-44400-00000	\$2,500	Leaf, brush removal from compost site.
10-424-45020-00000	\$300	Office supplies.
10-424-45030-00000	\$5,000	Flower planting in the downtown.
10-424-45060-00000	\$150	Paint supplies.
10-424-45080-00000	\$4,500	Purchase of yard waste containers, recycle bins.
10-424-45120-00000	\$4,000	Vehicle parts.
10-424-45140-00000	\$500	Misc. hardware.
10-424-45170-00000	\$2,000	Hand tools and power tools.
10-424-45210-00000	\$1,500	Chemicals for weed control.
10-424-45270-00000	\$2,000	Maintenance materials.
10-424-45300-00000	\$4,000	Misc. supplies.

ENVIRONMENTAL SERVICES

Revenue Total Total Adj. Budget: \$88,000 Total Projected: \$63,479 Total Requested: \$71,000	Expense Total Total Adj. Budget: \$3,173,076 Total Projected: \$3,172,803 Total Requested: \$3,220,154
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	DIRECTOR OF REC & PARKS	NAFF	\$57,222	\$0	0.00%	\$0	\$57,222	\$57,222
1	DWNTWN MAINT WORKER	TEAM	\$33,758	\$1,097	3.25%	\$0	\$34,856	\$34,856
1	ENVIRON MGMT SPECIALIST	NAFF	\$37,882	\$0	0.00%	\$0	\$37,882	\$37,882
1	LABOR CREW LEADER	TEAM	\$36,317	\$1,180	3.25%	\$0	\$37,497	\$37,497
1	LABORER	TEAM	\$33,758	\$1,097	3.25%	\$0	\$34,856	\$34,856
1	LRG ITEM LINE ATTEND	NAFF	\$11,020	\$0	0.00%	\$0	\$11,020	\$11,020
3	* SEASONALS	NAFF	\$40,000	\$0	0.00%	\$0	\$40,000	\$120,000
1	SUPV PARKS SANITATION	NAFF	\$43,000	\$0	0.00%	\$0	\$43,000	\$43,000
Total:			\$372,957	\$3,375		\$0	\$376,332	\$376,332

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$876,524	\$876,524	\$876,525
20-425-30011-00000	Real Estate-Prior	\$2,300	\$2,300	\$2,300
20-425-30013-00000	Real Estate-TIF	\$6,959	\$6,127	\$6,127
20-425-30020-00000	Tax Claim Bureau	\$75,000	\$75,000	\$90,000
Cost Center Total (NONE):		\$960,783	\$959,950	\$974,952
20-425-31230-00084	Park Permits	\$14,500	\$14,500	\$15,000
20-425-34170-00084	Recreation Grant	\$10,000	\$4,832	\$5,000
20-425-35460-00084	Admission	\$3,000	\$2,965	\$3,000
20-425-35470-00084	Concessions	\$12,500	\$12,371	\$12,500
20-425-37080-00084	Miscellaneous	\$1,500	\$1,488	\$1,500
20-425-38091-00084	Leases	\$132,500	\$132,500	\$151,130
Cost Center Total (REC - ADMINISTRATION):		\$174,000	\$168,657	\$188,130
20-425-35200-00089	Reimbursement For Services Rendered	\$17,500	\$17,445	\$20,000
20-425-35490-00089	Facility Rental	\$12,000	\$12,005	\$12,000
20-425-39080-00089	Expense Reimbursements - Other	\$2,000	\$0	\$0
Cost Center Total (REC - PARKS MAINTENANCE):		\$31,500	\$29,450	\$32,000
20-425-34140-00090	Local Government Revenue - Rail Trail	\$15,000	\$3,450	\$5,000
Cost Center Total (REC - RAIL TRAIL):		\$15,000	\$3,450	\$5,000
20-425-35460-00091	Admission	\$157,000	\$147,030	\$155,000
Cost Center Total (REC - ATHLETICS):		\$157,000	\$147,030	\$155,000
20-425-35480-00101	Classes/Lessons	\$33,000	\$24,635	\$28,000
20-425-37080-00101	Miscellaneous	\$2,000	\$6,503	\$7,500
Cost Center Total (REC - CLASSES):		\$35,000	\$31,138	\$35,500
20-425-36030-00110	Public/Private Contribution	\$11,250	\$11,088	\$14,500
20-425-37080-00110	Miscellaneous	\$1,000	\$4,460	\$5,000
20-425-39080-00110	Expense Reimbursements - Other	\$1,500	\$0	\$0
Cost Center Total (REC - YOUTH PROGRAMS):		\$13,750	\$15,548	\$19,500

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-36080-00119	Sponsorships	\$11,000	\$7,150	\$10,000
Cost Center Total (REC - BOX LUNCH REVUE):		\$11,000	\$7,150	\$10,000
20-425-36080-00121	Sponsorships	\$32,500	\$28,500	\$30,000
20-425-37080-00121	Miscellaneous	\$15,500	\$15,435	\$15,500
Cost Center Total (REC - YORKFEST):		\$48,000	\$43,935	\$45,500
20-425-36080-00122	Sponsorships	\$25,000	\$21,000	\$25,000
20-425-37080-00122	Miscellaneous	\$26,500	\$23,416	\$26,500
Cost Center Total (REC - STREET FAIR):		\$51,500	\$44,416	\$51,500
20-425-35460-00123	Admission	\$12,000	\$13,720	\$12,000
20-425-36080-00123	Sponsorships	\$27,000	\$25,000	\$25,000
Cost Center Total (REC - YORK BIKE NIGHT):		\$39,000	\$38,720	\$37,000
20-425-35460-00124	Admission	\$28,500	\$28,500	\$28,500
20-425-36080-00124	Sponsorships	\$37,000	\$34,500	\$35,000
20-425-37080-00124	Miscellaneous	\$4,000	\$4,035	\$4,000
Cost Center Total (REC - FIRST NIGHT YORK):		\$69,500	\$67,035	\$67,500
20-425-36080-00182	Sponsorships	\$27,000	\$19,679	\$25,000
Cost Center Total (A TASTE OF YORK):		\$27,000	\$19,679	\$25,000
20-425-36080-00183	Sponsorships	\$10,500	\$0	\$0
Cost Center Total (HERITAGE WEEKEND):		\$10,500	\$0	\$0
20-425-35460-00216	Admission	\$11,000	\$11,026	\$11,000
Cost Center Total (MEMORIAL PARK EVENTS):		\$11,000	\$11,026	\$11,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-35480-00241	Classes/Lessons	\$500	\$0	\$0
Cost Center Total (CARDIO FITNESS TENNIS):		\$500	\$0	\$0
20-425-36080-00245	Sponsorships	\$15,000	\$0	\$0
20-425-37080-00245	Miscellaneous	\$2,500	\$0	\$0
Cost Center Total (CULTURE SHOCK):		\$17,500	\$0	\$0
20-425-37080-00246	Miscellaneous	\$3,500	\$3,500	\$5,200
Cost Center Total (LABOR DAY EVENT):		\$3,500	\$3,500	\$5,200
Revenue Total:		\$1,676,033	\$1,590,685	\$1,662,782

EXPENDITURES

20-425-40020-00000	Part Time Employees	\$0	\$256	\$0
20-425-41010-00000	FICA	\$0	\$20	\$0
20-425-43230-00000	TIF Payments	\$6,959	\$6,127	\$6,127
Cost Center Total (NONE):		\$6,959	\$6,402	\$6,127
20-425-40010-00084	Salaries/Wages	\$501,015	\$421,913	\$545,258
20-425-40030-00084	Overtime	\$0	\$128	\$0
20-425-40040-00084	Shift Differential	\$0	\$1	\$0
20-425-40050-00084	Vacation	\$0	\$32,577	\$0
20-425-40060-00084	Holiday	\$0	\$19,736	\$0
20-425-40070-00084	Sick	\$0	\$26,421	\$0
20-425-40080-00084	Bereavement	\$0	\$80	\$0
20-425-41010-00084	FICA	\$38,323	\$38,314	\$40,233
20-425-43150-00084	Interfund Transfer	\$130,000	\$130,000	\$130,000
20-425-43170-00084	Refunds	\$0	\$229	\$0
20-425-43190-00084	Central Services Allocations	\$31,093	\$31,093	\$33,092
20-425-43191-00084	Info Systems Allocations	\$4,573	\$4,573	\$4,630
20-425-43192-00084	Human Resources Allocations	\$12,453	\$12,453	\$11,206
20-425-43193-00084	Insurance Allocations	\$289,579	\$289,579	\$336,412
20-425-43194-00084	Business Administration Allocations	\$26,859	\$26,859	\$28,686
20-425-44030-00084	Association Dues/Conferences	\$400	\$374	\$400
20-425-44180-00084	Vehicle/Equipment Rental	\$2,500	\$2,500	\$0
20-425-44400-00084	Other Contractual Services	\$11,260	\$11,260	\$10,000
20-425-45020-00084	Office/Data Processing	\$250	\$217	\$250
20-425-45300-00084	Other Supplies/Materials	\$150	\$30	\$100

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (REC - ADMINISTRATION):		\$1,048,453	\$1,048,336	\$1,140,268

20-425-40010-00089	Salaries/Wages	\$0	\$649	\$0
20-425-40020-00089	Part Time Employees	\$13,264	\$13,264	\$0
20-425-40030-00089	Overtime	\$20,000	\$42,518	\$20,000
20-425-40040-00089	Shift Differential	\$300	\$508	\$500
20-425-40060-00089	Holiday	\$0	\$368	\$0
20-425-40110-00089	Call Back	\$1,000	\$1,724	\$1,000
20-425-41010-00089	FICA	\$2,651	\$4,319	\$1,645
20-425-41120-00089	Laundry Cleaning	\$4,000	\$2,376	\$4,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,560	\$1,560	\$2,000
20-425-43020-00089	Training	\$540	\$540	\$600
20-425-44030-00089	Association Dues/Conferences	\$150	\$150	\$150
20-425-44060-00089	Water	\$9,000	\$7,460	\$9,000
20-425-44180-00089	Vehicle/Equipment Rental	\$750	\$430	\$800
20-425-44190-00089	Building Repair Service	\$12,400	\$8,740	\$19,000
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$1,725	\$2,500
20-425-44210-00089	Other Repair Service	\$4,000	\$597	\$4,000
20-425-44310-00089	Radio Communications	\$250	\$250	\$250
20-425-44400-00089	Other Contractual Services	\$4,700	\$2,250	\$5,000
20-425-45030-00089	Horticultural	\$1,250	\$873	\$1,500
20-425-45040-00089	Electrical Supplies	\$950	\$670	\$950
20-425-45060-00089	Paint/Paint Supplies	\$1,100	\$1,064	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$1,999	\$2,000
20-425-45100-00089	Plumbing Supplies	\$700	\$526	\$700
20-425-45110-00089	Medical Supplies	\$100	\$100	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$4,250	\$3,890	\$4,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$2,966	\$1,942	\$3,000
20-425-45160-00089	Signs	\$34	\$129	\$150
20-425-45170-00089	Tools	\$1,000	\$760	\$1,000
20-425-45200-00089	Cement/Concrete/Stone	\$250	\$209	\$250
20-425-45210-00089	Chemicals	\$1,000	\$955	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500	\$4,500	\$5,000
20-425-45280-00089	Machinery Supplies	\$500	\$324	\$500
20-425-45300-00089	Other Supplies/Materials	\$1,500	\$922	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$400	\$0	\$400
20-425-46150-00089	Parks/Recreation Equipment	\$2,940	\$2,940	\$3,000

Cost Center Total (REC - PARKS MAINTENANCE):	\$102,505	\$111,230	\$98,995
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20-425-40010-00091	Salaries/Wages	\$0	\$4	\$0
20-425-40020-00091	Part Time Employees	\$14,500	\$14,500	\$14,500
20-425-41010-00091	FICA	\$0	\$683	\$0
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$500	\$500

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-42070-00091	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43170-00091	Refunds	\$0	\$924	\$0
20-425-44020-00091	Printing/Binding	\$2,500	\$2,500	\$2,500
20-425-44180-00091	Vehicle/Equipment Rental	\$3,250	\$2,335	\$3,300
20-425-44400-00091	Other Contractual Services	\$9,400	\$9,167	\$12,000
20-425-45020-00091	Office/Data Processing	\$200	\$158	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$7,750	\$5,571	\$7,750
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$50	\$50
20-425-45280-00091	Machinery Supplies	\$300	\$254	\$400
20-425-45300-00091	Other Supplies/Materials	\$1,000	\$530	\$500
Cost Center Total (REC - ATHLETICS):		\$41,550	\$39,275	\$43,800

20-425-43170-00101	Refunds	\$0	\$564	\$0
20-425-44020-00101	Printing/Binding	\$300	\$300	\$300
20-425-44030-00101	Association Dues/Conferences	\$200	\$200	\$100
20-425-44400-00101	Other Contractual Services	\$20,800	\$12,646	\$18,000
20-425-45020-00101	Office/Data Processing	\$175	\$165	\$175
20-425-45070-00101	Recreational Supplies	\$125	\$0	\$100
20-425-45300-00101	Other Supplies/Materials	\$200	\$200	\$200
Cost Center Total (REC - CLASSES):		\$21,800	\$14,075	\$18,875

20-425-40010-00110	Salaries/Wages	\$0	\$7	\$0
20-425-40020-00110	Part Time Employees	\$40,000	\$40,000	\$38,250
20-425-41010-00110	FICA	\$0	\$2,029	\$0
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$600	\$44	\$600
20-425-43170-00110	Refunds	\$0	\$40	\$0
20-425-44020-00110	Printing/Binding	\$100	\$100	\$100
20-425-44320-00110	Entertainment	\$0	\$0	\$2,000
20-425-44400-00110	Other Contractual Services	\$5,250	\$1,831	\$5,300
20-425-45010-00110	Food	\$600	\$326	\$600
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$2,300	\$1,075	\$1,700
20-425-45110-00110	Medical Supplies	\$200	\$200	\$150
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$100	\$100	\$100
20-425-45190-00110	Photography/Supplies	\$50	\$0	\$100
20-425-45300-00110	Other Supplies/Materials	\$475	\$96	\$475
Cost Center Total (REC - YOUTH PROGRAMS):		\$49,725	\$45,898	\$49,425

20-425-42070-00118	Other Professional Services	\$57,600	\$57,600	\$62,500
20-425-44020-00118	Printing/Binding	\$300	\$299	\$400

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-44400-00118	Other Contractual Services	\$1,450	\$1,450	\$1,450
20-425-45160-00118	Signs	\$100	\$0	\$100
20-425-45300-00118	Other Supplies/Materials	\$100	\$95	\$100
Cost Center Total (REC - SPECIAL EVENTS):		\$59,550	\$59,443	\$64,550

20-425-44020-00119	Printing/Binding	\$50	\$45	\$50
20-425-44320-00119	Entertainment	\$7,500	\$6,910	\$7,500
20-425-44400-00119	Other-Contractual Services	\$250	\$200	\$250
20-425-45160-00119	Signs	\$800	\$795	\$800
20-425-45300-00119	Other Supplies/Materials	\$150	\$13	\$150
Cost Center Total (REC - BOX LUNCH REVUE):		\$8,750	\$7,963	\$8,750

20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43220-00121	Prize Money	\$3,000	\$3,000	\$3,000
20-425-44020-00121	Printing/Binding	\$1,000	\$983	\$1,000
20-425-44030-00121	Association Dues/Conferences	\$200	\$161	\$200
20-425-44040-00121	Advertising	\$4,000	\$4,000	\$5,000
20-425-44180-00121	Vehicle/Equipment Rental	\$2,000	\$1,976	\$2,000
20-425-44320-00121	Entertainment	\$6,000	\$5,475	\$7,000
20-425-44400-00121	Other Contractual Services	\$12,500	\$12,770	\$13,000
20-425-45080-00121	Purchases For Resale	\$1,750	\$1,750	\$1,750
20-425-45160-00121	Signs	\$1,000	\$1,000	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$250	\$242	\$250
Cost Center Total (REC - YORKFEST):		\$33,700	\$33,356	\$36,200

20-425-42070-00122	Other Professional Services	\$3,250	\$3,250	\$3,500
20-425-44020-00122	Printing/Binding	\$250	\$78	\$250
20-425-44030-00122	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00122	Advertising	\$600	\$371	\$600
20-425-44180-00122	Vehicle/Equipment Rental	\$500	\$465	\$500
20-425-44320-00122	Entertainment	\$5,500	\$5,500	\$5,500
20-425-44400-00122	Other Contractual Services	\$3,000	\$2,404	\$3,000
20-425-45300-00122	Other Supplies/Materials	\$150	\$96	\$150
Cost Center Total (REC - STREET FAIR):		\$13,375	\$12,289	\$13,625

20-425-42070-00123	Other Professional Services	\$4,000	\$4,000	\$6,000
20-425-44020-00123	Printing/Binding	\$0	\$0	\$1,000
20-425-44030-00123	Association Dues/Conferences	\$125	\$125	\$125
20-425-44040-00123	Advertising	\$1,000	\$1,000	\$1,000

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-44180-00123	Vehicle/Equipment Rental	\$500	\$500	\$500
20-425-44320-00123	Entertainment	\$4,000	\$4,000	\$4,000
20-425-45080-00123	Purchases For Resale	\$6,250	\$6,125	\$6,250
20-425-45300-00123	Other Supplies/Materials	\$500	\$500	\$500
Cost Center Total (REC - YORK BIKE NIGHT):		\$16,375	\$16,250	\$19,375
20-425-42070-00124	Other Professional Services	\$2,000	\$2,000	\$2,000
20-425-43220-00124	Prize Money	\$200	\$200	\$200
20-425-44020-00124	Printing/Binding	\$750	\$746	\$750
20-425-44030-00124	Association Dues/Conferences	\$400	\$400	\$400
20-425-44040-00124	Advertising	\$7,000	\$6,992	\$8,000
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500	\$3,500	\$3,500
20-425-44320-00124	Entertainment	\$28,000	\$28,000	\$28,000
20-425-44400-00124	Other Contractual Services	\$12,500	\$12,500	\$12,500
20-425-45010-00124	Food	\$250	\$0	\$0
20-425-45080-00124	Purchases For Resale	\$2,000	\$2,000	\$2,000
20-425-45300-00124	Other Supplies/Materials	\$500	\$497	\$500
Cost Center Total (REC - FIRST NIGHT YORK):		\$57,100	\$56,835	\$57,850
20-425-44400-00182	Other Contractual Services	\$6,000	\$5,998	\$6,500
Cost Center Total (A TASTE OF YORK):		\$6,000	\$5,998	\$6,500
20-425-44400-00183	Other Contractual Services	\$5,100	\$0	\$0
Cost Center Total (HERITAGE WEEKEND):		\$5,100	\$0	\$0
20-425-44400-00216	Other Contractual Services	\$300	\$300	\$400
20-425-45070-00216	Recreational Supplies	\$1,250	\$1,250	\$1,250
20-425-45300-00216	Other Supplies Materials	\$100	\$100	\$100
Cost Center Total (MEMORIAL PARK EVENTS):		\$1,650	\$1,650	\$1,750
20-425-44400-00241	Other Contractual Services	\$400	\$0	\$0
Cost Center Total (CARDIO FITNESS TENNIS):		\$400	\$0	\$0
20-425-42070-00245	Other Professional Services	\$500	\$0	\$0
20-425-44040-00245	Advertising	\$1,000	\$0	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
20-425-44180-00245	Vehicle/Equipment Rental	\$2,500	\$0	\$0
20-425-44320-00245	Entertainment	\$5,075	\$0	\$0
20-425-44400-00245	Other Contractual Services	\$625	\$0	\$0
20-425-45300-00245	Other Supplies/Materials	\$1,000	\$0	\$0
Cost Center Total (CULTURE SHOCK):		\$10,700	\$0	\$0
20-425-42070-00246	Other Professional Services	\$0	\$0	\$1,200
20-425-44020-00246	Printing/Binding	\$200	\$150	\$200
20-425-44180-00246	Vehicle/Equipment Rental	\$0	\$0	\$550
20-425-44320-00246	Entertainment	\$0	\$0	\$1,700
20-425-44400-00246	Other Contractual Services	\$2,750	\$2,650	\$1,500
20-425-45010-00246	Food	\$50	\$0	\$50
Cost Center Total (LABOR DAY EVENT):		\$3,000	\$2,800	\$5,200
21-425-40010-10005	Salaries/Wages	\$0	\$1,182	\$0
21-425-40030-10005	Overtime	\$0	\$707	\$0
21-425-40040-10005	Shift Differential	\$0	\$13	\$0
21-425-41010-10005	FICA	\$0	\$144	\$0
Cost Center Total (LF - SNOW REMOVAL):		\$0	\$2,046	\$0
21-425-40010-10008	Salaries/Wages	\$0	\$441	\$0
21-425-40030-10008	Overtime	\$0	\$14	\$0
21-425-41010-10008	Fica	\$0	\$34	\$0
Cost Center Total (LF - STREET REPAIRS):		\$0	\$489	\$0
Expense Total:		\$1,486,693	\$1,464,335	\$1,571,290

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
20	RECREATION	Revenue:	\$1,676,033	\$1,590,685	\$1,662,782
		Expense:	\$1,486,693	\$1,461,800	\$1,571,290
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,535	\$0

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$960,783	\$959,950	\$974,952
		Expense:	\$6,959	\$6,402	\$6,127
00084	REC - ADMINISTRATION	Revenue:	\$174,000	\$168,657	\$188,130
		Expense:	\$1,048,453	\$1,048,336	\$1,140,268
00089	REC - PARKS MAINTENANCE	Revenue:	\$31,500	\$29,450	\$32,000
		Expense:	\$102,505	\$111,230	\$98,995
00090	REC - RAIL TRAIL	Revenue:	\$15,000	\$3,450	\$5,000
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$157,000	\$147,030	\$155,000
		Expense:	\$41,550	\$39,275	\$43,800
00101	REC - CLASSES	Revenue:	\$35,000	\$31,138	\$35,500
		Expense:	\$21,800	\$14,075	\$18,875
00110	REC - YOUTH PROGRAMS	Revenue:	\$13,750	\$15,548	\$19,500
		Expense:	\$49,725	\$45,898	\$49,425
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$59,550	\$59,443	\$64,550
00119	REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$7,150	\$10,000
		Expense:	\$8,750	\$7,963	\$8,750
00121	REC - YORKFEST	Revenue:	\$48,000	\$43,935	\$45,500
		Expense:	\$33,700	\$33,356	\$36,200
00122	REC - STREET FAIR	Revenue:	\$51,500	\$44,416	\$51,500
		Expense:	\$13,375	\$12,289	\$13,625
00123	REC - YORK BIKE NIGHT	Revenue:	\$39,000	\$38,720	\$37,000
		Expense:	\$16,375	\$16,250	\$19,375
00124	REC - FIRST NIGHT YORK	Revenue:	\$69,500	\$67,035	\$67,500
		Expense:	\$57,100	\$56,835	\$57,850
00182	A TASTE OF YORK	Revenue:	\$27,000	\$19,679	\$25,000
		Expense:	\$6,000	\$5,998	\$6,500
00183	HERITAGE WEEKEND	Revenue:	\$10,500	\$0	\$0
		Expense:	\$5,100	\$0	\$0
00216	MEMORIAL PARK EVENTS	Revenue:	\$11,000	\$11,026	\$11,000
		Expense:	\$1,650	\$1,650	\$1,750
00241	CARDIO FITNESS TENNIS	Revenue:	\$500	\$0	\$0
		Expense:	\$400	\$0	\$0

RECREATION/PARKS

Revenue Total		Expense Total			
Total Adj. Budget: \$1,676,033		Total Adj. Budget: \$1,486,693			
Total Projected: \$1,590,685		Total Projected: \$1,464,335			
Total Requested: \$1,662,782		Total Requested: \$1,571,290			
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00245	CULTURE SHOCK	Revenue:	\$17,500	\$0	\$0
		Expense:	\$10,700	\$0	\$0
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00246	LABOR DAY EVENT	Revenue:	\$3,500	\$3,500	\$5,200
		Expense:	\$3,000	\$2,800	\$5,200
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10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,046	\$0
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10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$489	\$0
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RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
20-425-30010-00000	(\$51,530)	Real Estate.
20-425-30011-00000	(\$748)	Real Estate prior.
20-425-30020-00000	(\$19,101)	Tax Claim Bureau.
20-425-31230-00084	(\$2,914)	Park Permits.
20-425-35460-00084	(\$2,400)	Admission.
20-425-35470-00084	(\$5,500)	Revenue from concessions.
20-425-37080-00084	(\$600)	Misc.
20-425-38091-00084	(\$58,905)	Leases.
20-425-35200-00089	(\$10,400)	Reimbursements.
20-425-35490-00089	(\$5,500)	Revenue from facility rentals.
20-425-35460-00091	(\$40,000)	Revenue from adult athletics.
20-425-35480-00101	(\$14,000)	Revenue from adult classes and trips.
20-425-36030-00110	(\$6,600)	Revenue from contributions.
20-425-36080-00121	(\$12,500)	Sponsorships.
20-425-35460-00123	(\$11,000)	Revenue from Bike Night.
20-425-36080-00123	(\$25,000)	Sponsorships.
20-425-35460-00124	(\$28,500)	Revenue from New Years.
20-425-36080-00124	(\$18,000)	Sponsorships.
20-425-37080-00124	(\$4,000)	Misc. revenue.
20-425-35460-00216	(\$10,000)	Revenue from Car show.
20-425-37080-00246	(\$3,500)	Misc. revenue

PROJECTED EXPENSE

20-425-40010-00084	\$130,127	Salaries.
20-425-41010-00084	\$10,469	FICA
20-425-43150-00084	\$54,167	Interfund Transfer.
20-425-43190-00084	\$10,364	Calculated: Internal Services
20-425-43191-00084	\$1,524	Calculated: Internal Services
20-425-43192-00084	\$4,151	Calculated: Internal Services
20-425-43193-00084	\$96,526	Calculated: Internal Services
20-425-43194-00084	\$8,953	Calculated: Internal Services
20-425-44180-00084	\$770	Equipment rental.
20-425-44400-00084	\$9,684	Other contractual services.

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,676,033	Total Adj. Budget: \$1,486,693
Total Projected: \$1,590,685	Total Projected: \$1,464,335
Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-45020-00084	\$50	Office supplies.
20-425-40020-00089	\$5,397	PT salaries
20-425-40030-00089	\$3,000	Overtime.
20-425-40040-00089	\$50	Shift differential.
20-425-40110-00089	\$50	Call back pay.
20-425-41010-00089	\$500	FICA
20-425-41120-00089	\$191	Funds needed for laundry service for employee uniforms for remaining part of the year.
20-425-44030-00089	\$61	Funds needed for association dues.
20-425-44060-00089	\$3,210	Funds needed for water for remaining part of year.
20-425-44180-00089	\$27	Funds needed for rental equipment associated to park maintenance.
20-425-44190-00089	\$682	Building repairs.
20-425-44200-00089	\$963	Funds needed for repairs to mowing equipment, leaf removal equipment, and snow plows.
20-425-44210-00089	\$45	Funds needed for miscellaneous repairs associated to playgrounds and play equipment.
20-425-44310-00089	\$250	Funds needed for maintenance on two-way radios and hand helds.
20-425-44400-00089	\$137	Funds needed for sub-contractual services and maintenance agreements associated to facilities and grounds.
20-425-45030-00089	\$543	Funds needed for the purchase of Landscape mulch for recreational and public spaces throughout the city.
20-425-45040-00089	\$90	Funds needed for the purchase of electrical supplies for recreational facilities and parks.
20-425-45060-00089	\$43	Funds needed for miscellaneous paint and painting supplies for recreational facilities.
20-425-45100-00089	\$235	Funds needed for miscellaneous plumbing supplies for recreational facilities and park bathrooms. Items need to be purchased to winterize bathrooms for the season.
20-425-45110-00089	\$51	Funds needed for first aid supplies for employees.
20-425-45120-00089	\$649	Funds needed for equipment parts and accessories for the remaining part of the year.
20-425-45140-00089	\$63	Funds needed for material associated to repairs or maintenance in recreational facilities and playgrounds.
20-425-45170-00089	\$224	Funds needed to cover contractual obligations to union employees who receive tool allowances.
20-425-45200-00089	\$83	Funds needed to cover the costs associated with stone or concrete associated with repairs to recreational facilities and playgrounds.
20-425-45210-00089	\$895	Funds needed to purchase pesticides and vegetation killer for unwanted vegetation control.
20-425-45270-00089	\$211	Funds needed to purchase drying agent for ball fields during fall ball season.
20-425-45280-00089	\$126	Funds needed for parts associated with power tools and chain saws.
20-425-45300-00089	\$183	Funds needed for miscellaneous items.
20-425-46150-00089	\$1,962	Funds needed to purchase weed trimmers, leaf blowers and some playground components for replacements at Hudson Park and Kings Park.
20-425-40020-00091	\$5,573	PT employees.
20-425-41130-00091	\$20	Funds needed for staff shirts.
20-425-44020-00091	\$204	Funds needed for printing of fall program flyers for Grimes Gym
20-425-45020-00091	\$42	Funds needed for office supplies associated with programs going on at Grimes Gym.
20-425-45040-00091	\$80	Funds needed for electrical supplies at Grimes Gym, ie. Lightbulbs for score board and lighting over gym floor.

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,676,033	Total Adj. Budget: \$1,486,693
Total Projected: \$1,590,685	Total Projected: \$1,464,335
Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-45070-00091	\$1,177	Funds needed for fall and winter programs at Grimes Gym. Examples would be basketball rims, volleyball nets, volleyball, basketballs, trophies, etc.
20-425-45140-00091	\$50	Funds needed for miscellaneous repairs associated with Grimes Gym.
20-425-45300-00091	\$299	Funds needed for miscellaneous supplies associated with recreation programs, Grimes Gym and the Batting Cages.
20-425-44020-00101	\$300	Funds needed for fall and winter program information.
20-425-44030-00101	\$141	Assoc. dues.
20-425-44400-00101	\$5,825	Bus trips and classes for fall and winter.
20-425-45020-00101	\$76	Office supplies.
20-425-45300-00101	\$46	Miscellaneous supplies.
20-425-40020-00110	\$13,488	PT employees.
20-425-41130-00110	\$44	Staff shirts for Princess Center.
20-425-44020-00110	\$63	Funds to be used for flyers for youth programs at the Princess Center
20-425-44400-00110	\$1,566	Contractual services for Thanksgiving and Christmas programs for the Princess Center.
20-425-45020-00110	\$50	Office supplies for fall and winter programs.
20-425-45070-00110	\$36	Funds needed for recreational supplies associated with afterschool program at the Princess Center.
20-425-45110-00110	\$50	Medical supplies for after school program at the Princess Center.
20-425-45140-00110	\$100	Lumber to build Halloween props for the Princess Center.
20-425-45300-00110	\$12	Funds for miscellaneous supplies associated with the after school program at the Princess center.
20-425-42070-00118	\$14,400	Other professional services.
20-425-44020-00118	\$220	Printing.
20-425-44400-00118	\$625	Other contractual services.
20-425-45160-00119	\$130	Signs.
20-425-42070-00121	\$2,000	Other professional services.
20-425-43220-00121	\$3,000	Prize money.
20-425-44020-00121	\$550	Printing.
20-425-44040-00121	\$3,000	Advertising.
20-425-44180-00121	\$1,250	Equipment rental.
20-425-44400-00121	\$4,000	Other contractual services.
20-425-45080-00121	\$1,750	Purchases for resale.
20-425-45160-00121	\$1,000	Signs.
20-425-45300-00121	\$220	Misc. supplies.
20-425-42070-00123	\$4,000	Other Professional services.
20-425-44040-00123	\$1,000	Advertising.
20-425-44180-00123	\$500	Equipment rental.
20-425-44320-00123	\$4,000	Entertainment.
20-425-45080-00123	\$5,500	Purchases for resale.
20-425-45300-00123	\$500	Misc. supplies.

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,676,033	Total Adj. Budget: \$1,486,693
Total Projected: \$1,590,685	Total Projected: \$1,464,335
Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-42070-00124	\$2,000	Other professional services.
20-425-43220-00124	\$200	Prize money.
20-425-44020-00124	\$720	Printing.
20-425-44040-00124	\$6,980	Advertising.
20-425-44180-00124	\$3,500	Equipment rental.
20-425-44320-00124	\$28,000	Entertainment.
20-425-44400-00124	\$12,500	Other contractual services.
20-425-45080-00124	\$2,000	Purchases for resale.
20-425-45300-00124	\$465	Misc. supplies.
20-425-44400-00216	\$300	Other Contractual Services.
20-425-45070-00216	\$1,250	Supplies.
20-425-45300-00216	\$100	Misc. supplies.
20-425-44020-00246	\$150	Printing.
20-425-44400-00246	\$2,650	Other Contractual Services.

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
20-425-30010-00000	(\$876,525)	Real Estate.
20-425-30011-00000	(\$2,300)	Real Estate prior.
20-425-30013-00000	(\$6,127)	Real Estate - TIF.
20-425-30020-00000	(\$90,000)	Tax Claim Bureau.
20-425-31230-00084	(\$15,000)	Park Permits.
20-425-34170-00084	(\$5,000)	Grant for Art in the Park.
20-425-35460-00084	(\$3,000)	Admission.
20-425-35470-00084	(\$12,500)	Revenue from concessions.
20-425-37080-00084	(\$1,500)	Misc. revenue.
20-425-38091-00084	(\$151,130)	Leases.
20-425-35200-00089	(\$20,000)	Reimbursement for Services.
20-425-35490-00089	(\$12,000)	Revenue from facility rentals.
20-425-34140-00090	(\$5,000)	County reimbursement.
20-425-35460-00091	(\$155,000)	Revenue from adult athletics.
20-425-35480-00101	(\$28,000)	Revenue from adult classes and trips.
20-425-37080-00101	(\$7,500)	Misc. revenue classes.
20-425-36030-00110	(\$14,500)	Revenue from contributions.
20-425-37080-00110	(\$5,000)	Misc. revenue youth programs.
20-425-36080-00119	(\$10,000)	Box Lunch Revue.
20-425-36080-00121	(\$30,000)	Yorkfest.
20-425-37080-00121	(\$15,500)	Yorkfest booth fees.
20-425-36080-00122	(\$25,000)	Street Fair.
20-425-37080-00122	(\$26,500)	Street Fair booth fees.
20-425-35460-00123	(\$12,000)	Revenue from Bike Night.
20-425-36080-00123	(\$25,000)	Bike Night.

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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20-425-35460-00124	(\$28,500)	Revenue from New Years.
20-425-36080-00124	(\$35,000)	New Years.
20-425-37080-00124	(\$4,000)	New Years sales.
20-425-36080-00182	(\$25,000)	Taste of York.
20-425-35460-00216	(\$11,000)	Revenue from Car show.
20-425-37080-00246	(\$5,200)	Labor Day event.

REQUESTED EXPENSE

20-425-43230-00000	\$6,127	TIF Payments.
20-425-40010-00084	\$545,258	COMPUTED BY FORMULA.
20-425-41010-00084	\$40,233	Calculated: FICA
20-425-43150-00084	\$130,000	Interfund Transfer.
20-425-43190-00084	\$33,092	Calculated: Internal Services
20-425-43191-00084	\$4,630	Calculated: Internal Services
20-425-43192-00084	\$11,206	Calculated: Internal Services
20-425-43193-00084	\$336,412	Calculated: Internal Services
20-425-43194-00084	\$28,686	Calculated: Internal Services
20-425-44030-00084	\$400	PRPS Dues.
20-425-44400-00084	\$10,000	Art in the Park.
20-425-45020-00084	\$250	Office supplies.
20-425-45300-00084	\$100	Misc. supplies.
20-425-40030-00089	\$20,000	Overtime.
20-425-40040-00089	\$500	Shift differential.
20-425-40110-00089	\$1,000	Call back pay.
20-425-41010-00089	\$1,645	Calculated: FICA
20-425-41120-00089	\$4,000	Laundry service for employee uniforms, contractual item.
20-425-41130-00089	\$2,000	Funds needed for the purchasing of union staff t-shirts (contractual item), work gloves, safety glasses and rain gear.
20-425-43020-00089	\$600	Funds needed for staff training and professional conferences.

RECREATION/PARKS

Revenue Total	Expense Total
Total Adj. Budget: \$1,676,033	Total Adj. Budget: \$1,486,693
Total Projected: \$1,590,685	Total Projected: \$1,464,335
Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-44030-00089	\$150	Funds needed for association dues and memberships.
20-425-44060-00089	\$9,000	Funds needed for water to recreation centers, park maintenance facility and public restrooms.
20-425-44180-00089	\$800	Funds requested for rental equipment associated with park maintenance and playground installation.
20-425-44190-00089	\$19,000	Funds requested for building repairs and maintenance. Includes \$7,000 for purchase of replacement windows at the Yorktowne Center.
20-425-44200-00089	\$2,500	Funds requested to cover the costs of repairs to maintenance equipment
20-425-44210-00089	\$4,000	Funds needed for miscellaneous repairs associated with playgrounds, play equipment, and recreational facilities.
20-425-44310-00089	\$250	Funds needed for maintenance on two-way radios and hand helds.
20-425-44400-00089	\$5,000	Funds needed for sub-contractual services and maintenance agreements associated to facilities and grounds.
20-425-45030-00089	\$1,500	Funds needed for purchases involving trees, shrubs, plants, landscape material, mulch and the maintenance there of.
20-425-45040-00089	\$950	Funds needed for the purchase of electrical supplies for recreational facilities and parks.
20-425-45060-00089	\$3,000	Funds needed for miscellaneous paint and painting supplies for recreational facilities. \$2,000.00 is needed to purchase paint for the exterior windows of the Princess Center. Need to address a property maintenance issue as it relates to occupancy for the Princess Center.
20-425-45070-00089	\$2,000	Funds needed to purchase recreational supplies as it relates to softball, basketball rims and back boards, basketball nets, tennis nets, swings, etc.
20-425-45100-00089	\$700	Funds need for material associated with plumbing repairs in recreational facilities and park bathrooms.
20-425-45110-00089	\$100	Funds needed for first aid supplies for employees.
20-425-45120-00089	\$4,000	Funds needed for parts and accessories associated with maintenance and repairs to equipment.
20-425-45140-00089	\$3,000	Funds needed for material associated to maintenance and repairs in recreational facilities and playgrounds.
20-425-45160-00089	\$150	Funds needed for the purchase of signs and materials associated with facilities, programs and park rules and ordinances.
20-425-45170-00089	\$1,000	Funds needed to cover contractual obligations to union employees who receive tool allowances.
20-425-45200-00089	\$250	Funds needed to cover the costs associated with stone or concrete associated with repairs to recreational facilities and playgrounds.
20-425-45210-00089	\$1,000	Funds needed to purchase pesticides and herbicides to eliminate unwanted vegetation and insects.
20-425-45270-00089	\$5,000	Funds needed to purchase material associated to ball fields and turf maintenance.
20-425-45280-00089	\$500	Funds needed for parts and materials associated with repairs and or maintenance to small engine equipment.
20-425-45300-00089	\$2,000	Funds needed for miscellaneous items associated to recreational facilities, playgrounds and park maintenance.
20-425-46110-00089	\$400	Funds needed for the purchase of folding chairs and tables used for special events and recreational programs.
20-425-46150-00089	\$3,000	Funds needed to purchase maintenance equipment such as blowers and trimmers, as well as play equipment for the parks.

RECREATION/PARKS

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Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-40020-00091	\$14,500	PT employees Athletics.
20-425-41130-00091	\$500	Seasonal employee staff shirts and event clothing/gear.
20-425-42070-00091	\$2,000	Funds are used to pay for police security during events.
20-425-44020-00091	\$2,500	Funds are used for printing the Mason Dixon Baseball program and registration forms for sporting programs.
20-425-44180-00091	\$3,300	Funds to be used for the rental of port-a-johns during sporting events.
20-425-44400-00091	\$12,000	Funds to be used for 3 On 3 Basketball Tournament, to pay referee's and tournament/league directors for sporting programs and to contract the refurbishing of the Grimes Gym floor.
20-425-45020-00091	\$200	Funds to be used for the purchase of paper and office supplies.
20-425-45040-00091	\$100	For electrical supplies for Grimes Gym as it relates to the building and score board.
20-425-45070-00091	\$7,750	Funds to be used for the purchase of trophies for sport programs, whistles and sporting equipment associated with recreational programs.
20-425-45140-00091	\$50	Funds will be used for the purchase of padlocks, keys and miscellaneous items associated with repairs to facilities.
20-425-45280-00091	\$400	Funds to be used for parts and supplies associated to the batting cages and score boards.
20-425-45300-00091	\$500	Funds needed for miscellaneous supplies associated with recreation programs, Grimes Gym and the Batting Cages.
20-425-44020-00101	\$300	For printing program flyers, brochures and schedules.
20-425-44030-00101	\$100	Assoc. dues.
20-425-44400-00101	\$18,000	Bus trips, classes.
20-425-45020-00101	\$175	Office supplies.
20-425-45070-00101	\$100	Rec. supplies.
20-425-45300-00101	\$200	Misc. supplies.
20-425-40020-00110	\$38,250	PT employees Youth programs.
20-425-41130-00110	\$600	Funds to be used for the purchase of staff shirts for the summer playground program and Princess Center.
20-425-44020-00110	\$100	Funds to be used for printing program information and registration forms.
20-425-44320-00110	\$2,000	Funds will be used to hire entertainment to put on performances for Youth Programs, Summer Movie Series and for free community performances in a couple of parks. Funds will also be used for admission fees associated with youth programs,(ie. movies or amusement parks).
20-425-44400-00110	\$5,300	Funds to be used for bus transportation and camping for youth programs and for licensing fees for the Summer Movie Series.
20-425-45010-00110	\$600	Funds to be used for the purchase of snacks, drinks, ice, picnic food items associated with the Summer Playground Program and Princess Center.
20-425-45020-00110	\$50	Funds used for office supplies.

RECREATION/PARKS

Revenue Total	Expense Total
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Total Requested: \$1,662,782	Total Requested: \$1,571,290

20-425-45070-00110	\$1,700	Funds will be used to purchase items associated with summer playgrounds and Princess Center. Items to include art and craft supplies, games and sporting equipment.
20-425-45110-00110	\$150	Funds to be used to purchase medical supplies for summer playground program, youth programs and for the Princess Center afterschool program.
20-425-45140-00110	\$100	Funds to be used to purchase items to be constructed into props for programs and playground boxes.
20-425-45190-00110	\$100	Funds used to purchase photography supplies and film development.
20-425-45300-00110	\$475	Funds used to purchase miscellaneous supplies as it relates to youth programs.
20-425-42070-00118	\$62,500	Inside Out contract.
20-425-44020-00118	\$400	Printing.
20-425-44400-00118	\$1,450	Other contractual services.
20-425-45160-00118	\$100	Signs.
20-425-45300-00118	\$100	Misc. supplies.
20-425-44020-00119	\$50	Printing.
20-425-44320-00119	\$7,500	Entertainment.
20-425-44400-00119	\$250	Other contractual services.
20-425-45160-00119	\$800	Sign for Cherry Lane.
20-425-45300-00119	\$150	Misc. supplies.
20-425-42070-00121	\$2,000	Police, security services.
20-425-43220-00121	\$3,000	Art awards.
20-425-44020-00121	\$1,000	Event programs.
20-425-44030-00121	\$200	Association dues.
20-425-44040-00121	\$5,000	Advertising for event.
20-425-44180-00121	\$2,000	Porta potties, staging.
20-425-44320-00121	\$7,000	Entertainment for event including jazz concert.
20-425-44400-00121	\$13,000	Sound, lighting.
20-425-45080-00121	\$1,750	T-shirts for sale.
20-425-45160-00121	\$1,000	Signs.
20-425-45300-00121	\$250	Misc. supplies.
20-425-42070-00122	\$3,500	Police services.

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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20-425-44020-00122	\$250	Printing.
20-425-44030-00122	\$125	Assoc. dues.
20-425-44040-00122	\$600	Advertising.
20-425-44180-00122	\$500	Porta potties.
20-425-44320-00122	\$5,500	Entertainment for event.
20-425-44400-00122	\$3,000	Other contractual services.
20-425-45300-00122	\$150	Misc. supplies.
20-425-42070-00123	\$6,000	Police services.
20-425-44020-00123	\$1,000	Printing of event brochure.
20-425-44030-00123	\$125	Association dues.
20-425-44040-00123	\$1,000	Advertising.
20-425-44180-00123	\$500	Porta potties.
20-425-44320-00123	\$4,000	Entertainment.
20-425-45080-00123	\$6,250	T-shirts for sale.
20-425-45300-00123	\$500	Misc. supplies.
20-425-42070-00124	\$2,000	Police services.
20-425-43220-00124	\$200	Prize money.
20-425-44020-00124	\$750	Printing.
20-425-44030-00124	\$400	Association dues.
20-425-44040-00124	\$8,000	Advertising.
20-425-44180-00124	\$3,500	Sound, lighting, porta potties for event.
20-425-44320-00124	\$28,000	Entertainment for event.
20-425-44400-00124	\$12,500	Fireworks and staging for event.
20-425-45080-00124	\$2,000	Buttons for admission.
20-425-45300-00124	\$500	Misc. supplies.
20-425-44400-00182	\$6,500	Taste of York contracts.
20-425-44400-00216	\$400	Car show Memorial Park

RECREATION/PARKS

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,676,033</p> <p>Total Projected: \$1,590,685</p> <p>Total Requested: \$1,662,782</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,486,693</p> <p>Total Projected: \$1,464,335</p> <p>Total Requested: \$1,571,290</p>
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20-425-45070-00216	\$1,250	Trophies, magnets, supplies for Car show.
20-425-45300-00216	\$100	Misc. supplies.
20-425-42070-00246	\$1,200	Police services providing security for event and ambulance services providing first aid.
20-425-44020-00246	\$200	Printing, Labor Day event.
20-425-44180-00246	\$550	Port-a-john rentals and pop up tent rentals for event.
20-425-44320-00246	\$1,700	Funds to be used to pay for performances by bands and entertainers.
20-425-44400-00246	\$1,500	Sound system services, lighting and stage crew.
20-425-45010-00246	\$50	Beverages and snacks in entertainer area.

RECREATION/PARKS

Revenue Total Total Adj. Budget: \$1,676,033 Total Projected: \$1,590,685 Total Requested: \$1,662,782	Expense Total Total Adj. Budget: \$1,486,693 Total Projected: \$1,464,335 Total Requested: \$1,571,290
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ATHLETIC DIRECTOR	NAFF	\$39,976	\$0	0.00%	\$0	\$39,976	\$39,976
1	CUSTODIAN	TEAM	\$29,786	\$968	3.25%	\$0	\$30,754	\$30,754
5	EQUIP OPERATOR II	TEAM	\$35,880	\$1,166	3.25%	\$0	\$37,046	\$185,231
1	FRSTR CREW LEADER	TEAM	\$38,210	\$1,242	3.25%	\$0	\$39,451	\$39,451
1	LABORER	TEAM	\$33,758	\$468	3.25%	\$19,344	\$14,883	\$14,883
1	LABORER	TEAM	\$33,758	\$1,097	3.25%	\$0	\$34,856	\$34,856
3	PRKS UTILITY TECH	TEAM	\$35,880	\$1,166	3.25%	\$0	\$37,046	\$111,138
1	SPEC PROGRAM COORD	NAFF	\$36,578	\$0	0.00%	\$0	\$36,578	\$36,578
1	YOUTH PROG COORD	NAFF	\$33,048	\$0	0.00%	\$0	\$33,048	\$33,048
Total:			\$532,154	\$13,104		\$19,344	\$525,915	\$525,915

Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$117,500	\$67,154	\$0
Cost Center Total (IR-PUBLIC SKATING ADMISSIONS):		\$117,500	\$67,154	\$0
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$90,170	\$61,308	\$0
Cost Center Total (IR-ADULT HOCKEY REVENUE):		\$90,170	\$61,308	\$0
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$4,000	\$833	\$0
Cost Center Total (IR - ADULT HOCKEY CLINIC):		\$4,000	\$833	\$0
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$21,800	\$24,073	\$0
Cost Center Total (IR-YOUTH HOCKEY REVENUE):		\$21,800	\$24,073	\$0
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$3,950	\$0	\$0
Cost Center Total (IR - YOUTH HOCKEY CAMP REVENUE):		\$3,950	\$0	\$0
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$84,020	\$48,875	\$0
Cost Center Total (IR-LEARN TO SKATE REVENUE):		\$84,020	\$48,875	\$0
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$3,200	\$3,910	\$0
Cost Center Total (IR-LEARN TO PLAY HOCKEY REVENUE):		\$3,200	\$3,910	\$0
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$523,136	\$233,250	\$0
Cost Center Total (IR-CONTRACT ICE REVENUE):		\$523,136	\$233,250	\$0
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250	\$14,393	\$0
Cost Center Total (IR-DROP IN HOCKEY):		\$18,250	\$14,393	\$0

ICE RINK

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$37,500	\$14,393	\$0
Cost Center Total (IR-FIGURE SKATING REVENUE):		\$37,500	\$14,393	\$0
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,200	\$937	\$0
Cost Center Total (IR-PRIVATE LESSONS REVENUE):		\$3,200	\$937	\$0
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$8,000	\$900	\$0
Cost Center Total (IR-SPONSORSHIP REVENUE):		\$8,000	\$900	\$0
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$25,000	\$7,420	\$0
Cost Center Total (IR-SKATE PUNCHCARDS REVENUE):		\$25,000	\$7,420	\$0
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$25,125	\$12,852	\$0
Cost Center Total (IR-BIRTHDAY PARTY REVENUE):		\$25,125	\$12,852	\$0
65-426-35000-04058	Chg Serv - Vending Revenue	\$17,600	\$8,997	\$0
Cost Center Total (IR-VENDING REVENUE):		\$17,600	\$8,997	\$0
65-426-35000-04059	Chg Serv - Room Rental	\$9,455	\$5,725	\$0
Cost Center Total (IR-ROOM RENTAL):		\$9,455	\$5,725	\$0
65-426-35000-04060	Chg Serv - Skate Rental	\$27,025	\$13,658	\$0
Cost Center Total (IR-SKATE RENTAL):		\$27,025	\$13,658	\$0
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$25,200	\$28,647	\$0
Cost Center Total (IR-HOCKEY TOURNAMENT REVENUE):		\$25,200	\$28,647	\$0

ICE RINK

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-35000-04063	Chg Serv - Group Admission	\$12,025	\$7,008	\$0
Cost Center Total (IR-GROUP ADMISSION):		\$12,025	\$7,008	\$0
65-426-35000-04064	Chg Serv - Video Revenue	\$3,100	\$1,349	\$0
Cost Center Total (IR-VIDEO REVENUE):		\$3,100	\$1,349	\$0
65-426-35000-04200	Chg Serv - Skate Passes	\$1,610	\$1,240	\$0
Cost Center Total (IR-SKATE PASSES):		\$1,610	\$1,240	\$0
65-426-36000-04300	Contributions/Donations - YCRC Donation	\$6,000	\$0	\$0
Cost Center Total (IR - YCRC DONATIONS):		\$6,000	\$0	\$0
65-426-35000-04800	Chg Serv - Concessions Revenue	\$176,100	\$88,623	\$0
Cost Center Total (IR-CONCESSIONS REVENUE):		\$176,100	\$88,623	\$0
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600	\$11,000	\$0
Cost Center Total (ICE RINK-PRO SHOP RENT):		\$15,600	\$11,000	\$0
65-426-33000-04999	Interest	\$18,154	\$13,615	\$0
Cost Center Total (IR-INTEREST INCOME):		\$18,154	\$13,615	\$0
Revenue Total:		\$1,276,720	\$670,159	\$0
EXPENDITURES				
65-426-43040-00000	Pa Sales Tax	\$0	\$5,320	\$0
65-426-43150-00000	Interfund Transfer	\$221,130	\$126,780	\$0
Cost Center Total (NONE):		\$221,130	\$132,101	\$0

ICE RINK

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
65-426-40000-06000	Payroll	\$370,344	\$229,214	\$0
Cost Center Total (IR-PAYROLL):		\$370,344	\$229,214	\$0
65-426-43000-06120	Special Items	\$2,700	\$2,560	\$0
Cost Center Total (IR-BANK SERVICE CHARGES):		\$2,700	\$2,560	\$0
65-426-43000-06130	Special Items	\$32,700	\$23,882	\$0
Cost Center Total (IR-CASH DISCOUNTS):		\$32,700	\$23,882	\$0
65-426-43000-06150	Special Items	\$11,207	\$9,016	\$0
Cost Center Total (IR-DEPRECIATION EXPENSE):		\$11,207	\$9,016	\$0
65-426-44000-06160	Contractual Services	\$804	\$390	\$0
Cost Center Total (IR-DUES AND SUBSCRIPTIONS):		\$804	\$390	\$0
65-426-44000-06170	Contractual Services	\$5,500	\$1,950	\$0
Cost Center Total (IR-EQUIPMENT RENTAL):		\$5,500	\$1,950	\$0
65-426-44000-06180	Contractual Services	\$39,194	\$30,644	\$0
Cost Center Total (IR-INSURANCE):		\$39,194	\$30,644	\$0
65-426-43000-06210	Special Items	\$320	\$276	\$0
Cost Center Total (IR-FINANCE CHARGES):		\$320	\$276	\$0
65-426-43000-06230	Special Items	\$3,120	\$2,392	\$0
Cost Center Total (IR-LICENSES AND PERMITS):		\$3,120	\$2,392	\$0
65-426-43000-06245	Special Items	\$14,004	\$9,308	\$0

ICE RINK

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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (IR-SCHEDULING SOFTWARE & FEES):		\$14,004	\$9,308	\$0
65-426-44000-06250	Contractual Services	\$4,800	\$2,227	\$0
Cost Center Total (IR-POSTAGE AND DELIVERY):		\$4,800	\$2,227	\$0
65-426-44000-06260	Contractual Services	\$5,400	\$2,785	\$0
Cost Center Total (IR-PRINTING AND REPRODUCTION):		\$5,400	\$2,785	\$0
65-426-44000-06261	Contractual Services	\$42,000	\$8,137	\$0
Cost Center Total (IR-ADVERTISING):		\$42,000	\$8,137	\$0
65-426-42000-06270	Professional Services	\$61,050	\$40,672	\$0
Cost Center Total (IR-PROFESSIONAL FEES):		\$61,050	\$40,672	\$0
65-426-44000-06300	Contractual Services	\$73,234	\$78,499	\$0
Cost Center Total (IR-REPAIRS):		\$73,234	\$78,499	\$0
65-426-44000-06340	Contractual Services	\$10,750	\$6,022	\$0
Cost Center Total (IR-TELEPHONE):		\$10,750	\$6,022	\$0
65-426-43000-06350	Special Items	\$4,850	\$1,553	\$0
Cost Center Total (IR-TRAVEL AND ENTERTAINMENT):		\$4,850	\$1,553	\$0
65-426-44000-06390	Contractual Services	\$164,227	\$170,650	\$0
Cost Center Total (IR-UTILITIES):		\$164,227	\$170,650	\$0
65-426-41000-06560	Fringe Benefits	\$8,520	\$5,634	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (IR-PAYROLL EXPENSES):		\$8,520	\$5,634	\$0
65-426-45000-06700	Supplies/Materials	\$31,600	\$16,390	\$0
Cost Center Total (IR-SUPPLIES):		\$31,600	\$16,390	\$0
65-426-45000-06999	Supplies/Materials	\$169,266	\$96,259	\$0
Cost Center Total (IR-COST OF GOODS SOLD):		\$169,266	\$96,259	\$0
Expense Total:		\$1,276,720	\$870,561	\$0

ICE RINK

<p>Revenue Total</p> <p>Total Adj. Budget: \$1,276,720</p> <p>Total Projected: \$670,159</p> <p>Total Requested: \$0</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$1,276,720</p> <p>Total Projected: \$870,561</p> <p>Total Requested: \$0</p>
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
65	ICE RINK	Revenue:	\$1,276,720	\$670,159	\$0
		Expense:	\$1,276,720	\$870,561	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$221,130	\$132,101	\$0
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$117,500	\$67,154	\$0
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$90,170	\$61,308	\$0
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$833	\$0
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$21,800	\$24,073	\$0
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$3,950	\$0	\$0
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$84,020	\$48,875	\$0
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$3,200	\$3,910	\$0
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$523,136	\$233,250	\$0
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$18,250	\$14,393	\$0
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$37,500	\$14,393	\$0
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$3,200	\$937	\$0
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$8,000	\$900	\$0
		Expense:	\$0	\$0	\$0
04055	IR-SKATE PUNCHCARDS REVENUE	Revenue:	\$25,000	\$7,420	\$0
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$25,125	\$12,852	\$0
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$17,600	\$8,997	\$0
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$9,455	\$5,725	\$0
		Expense:	\$0	\$0	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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04060	IR-SKATE RENTAL	Revenue:	\$27,025	\$13,658	\$0
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$25,200	\$28,647	\$0
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$12,025	\$7,008	\$0
		Expense:	\$0	\$0	\$0
04064	IR-VIDEO REVENUE	Revenue:	\$3,100	\$1,349	\$0
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,610	\$1,240	\$0
		Expense:	\$0	\$0	\$0
04300	IR - YCRC DONATIONS	Revenue:	\$6,000	\$0	\$0
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$176,100	\$88,623	\$0
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$15,600	\$11,000	\$0
		Expense:	\$0	\$0	\$0
04999	IR-INTEREST INCOME	Revenue:	\$18,154	\$13,615	\$0
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$370,344	\$229,214	\$0
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$2,700	\$2,560	\$0
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$32,700	\$23,882	\$0
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$11,207	\$9,016	\$0
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$804	\$390	\$0
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$5,500	\$1,950	\$0
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$39,194	\$30,644	\$0
06210	IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$320	\$276	\$0
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,120	\$2,392	\$0
06245	IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$14,004	\$9,308	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$4,800	\$2,227	\$0
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$5,400	\$2,785	\$0
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$42,000	\$8,137	\$0
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$61,050	\$40,672	\$0
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$73,234	\$78,499	\$0
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,750	\$6,022	\$0
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$4,850	\$1,553	\$0
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$164,227	\$170,650	\$0
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,520	\$5,634	\$0
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$31,600	\$16,390	\$0
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$169,266	\$96,259	\$0

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
65-426-35000-04000	(\$67,154)	Public Skating Admissions.
65-426-35000-04001	(\$61,308)	Adult Hockey Revenue.
65-426-35000-04004	(\$833)	Adult Hockey Clinic.
65-426-35000-04010	(\$24,073)	Youth Hockey Revenue.
65-426-35000-04020	(\$48,875)	Learn to Skate Revenue.
65-426-35000-04030	(\$3,910)	Learn to Play Hockey Revenue.
65-426-35000-04040	(\$233,250)	Contract Ice Revenue.
65-426-35000-04050	(\$14,393)	Drop In Hockey Revenue.
65-426-35000-04051	(\$14,393)	Figure Skating Revenue.
65-426-35000-04052	(\$937)	Private Lessons Revenue.
65-426-35000-04054	(\$900)	Sponsorship Revenue.
65-426-35000-04055	(\$7,420)	Skate Punchcards Revenue.
65-426-35000-04056	(\$12,852)	Birthday Party Revenue.
65-426-35000-04058	(\$8,997)	Vending Revenue.
65-426-35000-04059	(\$5,725)	Room Rental.
65-426-35000-04060	(\$13,658)	Skate Rental.
65-426-35000-04062	(\$28,647)	Hockey Tournament Revenue.
65-426-35000-04063	(\$7,008)	Group Admission.
65-426-35000-04064	(\$1,349)	Video Revenue.
65-426-35000-04200	(\$1,240)	Skate Passes.
65-426-35000-04800	(\$88,623)	Concessions Revenue.
65-426-35000-04903	(\$11,000)	Pro Shop Rent.
65-426-33000-04999	(\$13,615)	Interest.

PROJECTED EXPENSE

65-426-40000-06000	\$229,214	Payroll.
65-426-43000-06120	\$2,560	Bank Fees.
65-426-43000-06130	\$23,882	Discounts.
65-426-43000-06150	\$9,016	Depreciation.
65-426-44000-06160	\$390	Dues and Subscriptions.
65-426-44000-06170	\$1,950	Equipment Rental.
65-426-44000-06180	\$30,644	Insurance.
65-426-43000-06210	\$276	Finance Charge.

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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65-426-43000-06230	\$2,392	Licenses and Permits.
65-426-43000-06245	\$9,308	Scheduling Software and Fees.
65-426-44000-06250	\$2,227	Postage and Delivery.
65-426-44000-06260	\$2,785	Printing.
65-426-44000-06261	\$8,137	Advertising.
65-426-42000-06270	\$40,672	Professional Fees.
65-426-44000-06300	\$78,499	Repairs.
65-426-44000-06340	\$5,758	Telephone.
65-426-43000-06350	\$1,553	Travel.
65-426-44000-06390	\$136,883	Utilities.
65-426-41000-06560	\$5,634	Fringe Benefits.
65-426-45000-06700	\$16,390	Supplies.
65-426-45000-06999	\$96,259	Cost of Goods Sold.

Budget Request Comment Report

Account #	Requested	Comment
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REQUESTED EXPENSE

ICE RINK

Revenue Total Total Adj. Budget: \$1,276,720 Total Projected: \$670,159 Total Requested: \$0	Expense Total Total Adj. Budget: \$1,276,720 Total Projected: \$870,561 Total Requested: \$0
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
0								
Total:								

Employee Totals
NAFF
Full-Time
Part-Time
YPEA
Full-Time
Part-Time
YCEU
Full-Time
Part-Time
IBEW
Full-Time
Part-Time
FOP
Full-Time
Part-Time
IAFF
Full-Time
Part-Time
Total:

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-500-31020-00000	Bicycle Licenses	\$20	\$0	\$0
10-500-32040-00000	Traffic Fines	\$200,000	\$204,505	\$200,000
10-500-32050-00000	Criminal Fines	\$260,000	\$254,790	\$255,000
10-500-35160-00000	Warrants	\$5,000	\$7,198	\$6,000
10-500-35170-00000	False Alarm Fees	\$50,000	\$25,520	\$30,000
10-500-35190-00000	Animal Enforcement Fees	\$300	\$0	\$0
10-500-35200-00000	Reimbursement For Services Rendered	\$161,000	\$80,500	\$161,000
10-500-35210-00000	Police Reimbursement - Housing Authorit	\$50,000	\$50,000	\$50,000
10-500-35211-00000	Police Reimbursement - Services	\$0	\$2,839	\$0
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$200,000	\$200,000	\$200,000
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$0	\$1,409	\$0
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$620,000	\$610,566	\$620,000
10-500-35230-00000	Police Reimbursement - Mpoetc	\$176,500	\$204,484	\$84,500
10-500-35231-00000	Police Reimbursement-MPOETC Travel	\$0	\$0	\$35,000
10-500-36030-00000	Private/Public Contribution	\$100,000	\$20	\$0
10-500-37020-00000	Police/Fire Report Sales	\$27,000	\$16,690	\$17,000
10-500-37080-00000	Miscellaneous	\$350	\$350	\$0
10-500-38090-00000	Rent	\$3,000	\$0	\$0
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$241	\$0
50-500-39090-00000	Transfer from General	\$19,970	\$19,970	\$19,970
Cost Center Total (NONE):		\$1,873,140	\$1,679,082	\$1,678,470
10-500-34020-00008	Police Grant-WAM (bowling)	\$5,000	\$0	\$5,000
Cost Center Total (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$0	\$5,000
50-500-36030-00137	Public/Private Contriubtion	\$100,000	\$100,000	\$100,000
Cost Center Total (CAP - NEW VEHICLES):		\$100,000	\$100,000	\$100,000
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$61,490	\$61,490	\$64,205
Cost Center Total (CROSSING GUARDS):		\$61,490	\$61,490	\$64,205
50-500-39090-00220	Transfer from General Fund-Radio/Comm	\$35,648	\$35,648	\$0
Cost Center Total (RADIO/COMMUNICATION EQUIPMENT):		\$35,648	\$35,648	\$0

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-35200-00242	Reimbursement for Services Rendered - D	\$35,000	\$35,000	\$35,000
Cost Center Total (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$35,000	\$35,000
10-500-37999-09999	Pending Revenue-Grant	\$0	\$0	\$200,000
Cost Center Total (PENDING COST CENTER):		\$0	\$0	\$200,000
10-500-35200-10044	Drug Task Force Overtime	\$80,000	\$67,885	\$90,000
Cost Center Total (DA DRUG TASK FORCE OVERTIME):		\$80,000	\$67,885	\$90,000
10-500-35200-10045	Reimbursement For Services Rendered-D	\$20,000	\$20,000	\$0
Cost Center Total (DA WEED & SEED OVERTIME):		\$20,000	\$20,000	\$0
10-500-34020-10047	Police Grant-Body Armor	\$6,630	\$6,630	\$7,500
Cost Center Total (BODY ARMOR):		\$6,630	\$6,630	\$7,500
10-500-35200-10048	DA - Peddicord	\$60,000	\$60,000	\$60,000
Cost Center Total (TFO DRUG DETECTIVE):		\$60,000	\$60,000	\$60,000
10-500-34020-10062	Police Grant-Buckle Up	\$9,000	\$23,767	\$23,000
Cost Center Total (BUCKLE-UP):		\$9,000	\$23,767	\$23,000
10-500-39123-10078	Cdbg Reimbursement	\$200,000	\$200,000	\$200,000
Cost Center Total (USA TEAM):		\$200,000	\$200,000	\$200,000
10-500-34020-10079	Police Grant-COPS Universal-2003	\$20,000	\$20,000	\$0
Cost Center Total (COPS UNIVERSAL-2003):		\$20,000	\$20,000	\$0

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-34020-10102	Police Grant-Youth Police Academy	\$1,000	\$0	\$0
Cost Center Total (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$0
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$15,000	\$3,816	\$0
Cost Center Total (JUSTICE ASSIST GRANT 10/5-9/09):		\$15,000	\$3,816	\$0
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$83,629	\$0	\$80,000
Cost Center Total (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$0	\$80,000
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY20	\$150,000	\$150,000	\$150,000
10-500-36030-10115	Public/Private Contributions	\$105,000	\$105,000	\$105,000
Cost Center Total (POLICE ON PATROL):		\$255,000	\$255,000	\$255,000
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$15,000	\$10,397	\$8,602
Cost Center Total (JUSTICE ASSIST GRT 10/06-9/10):		\$15,000	\$10,397	\$8,602
10-500-34020-10128	Police Grant-LCB 7/1/08-6/30/09	\$0	\$1,137	\$0
Cost Center Total (LCB 7/1/08-6/30/09):		\$0	\$1,137	\$0
10-500-39192-10129	Transfer from Conduit Fund	\$44,156	\$44,156	\$36,500
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$44,156	\$44,156	\$36,500
10-500-34180-10131	Miscellaneous Grant-PA Weed & Seed	\$0	\$900	\$0
10-500-39192-10131	Transfer from Conduit Fund	\$3,580	\$0	\$0
Cost Center Total (PA WEED & SEED-QUALITY OF LIFE):		\$3,580	\$900	\$0
10-500-39192-10132	Transfer from Conduit Fund	\$14,211	\$14,204	\$0
Cost Center Total (PA WEED & SEED-DELINQUENCY PREV):		\$14,211	\$14,204	\$0

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-34020-10134	Police Grant-Shotspotter-Federal	\$200,000	\$200,000	\$0
50-500-39090-10134	Transfer from General	\$143,000	\$143,000	\$128,672
Cost Center Total (SHOTSPOTTER-FEDERAL):		\$343,000	\$343,000	\$128,672
10-500-34180-10137	Miscellaneous Grant-Security Access	\$10,600	\$10,600	\$0
50-500-39090-10137	Transfer from General	\$10,600	\$10,600	\$0
Cost Center Total (DCED-SECURITY ACCESS):		\$21,200	\$21,200	\$0
10-500-39192-10143	Transfer from Conduit Fund	\$0	\$0	\$30,000
Cost Center Total (PA WEED & SEED 2009/2010):		\$0	\$0	\$30,000
Revenue Total:		\$3,301,684	\$3,003,312	\$3,001,949

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$6,299,694	\$4,932,584	\$7,232,476
10-500-40020-00000	Part Time Employees	\$0	\$26,492	\$32,531
10-500-40030-00000	Overtime	\$550,000	\$1,171,562	\$600,000
10-500-40040-00000	Shift Differential	\$90,000	\$91,161	\$95,000
10-500-40041-00000	Specialty Pay	\$19,000	\$19,000	\$20,000
10-500-40050-00000	Vacation	\$0	\$990,615	\$0
10-500-40051-00000	Vacation-Buy Out	\$0	\$0	\$40,000
10-500-40060-00000	Holiday	\$0	\$85,781	\$0
10-500-40070-00000	Sick	\$0	\$213,210	\$0
10-500-40080-00000	Bereavement	\$0	\$2,556	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$43,217	\$0
10-500-40160-00000	Reimbursable Overtime	\$620,800	\$150,000	\$620,800
10-500-41010-00000	FICA	\$147,000	\$104,675	\$137,731
10-500-41020-00000	Police Pension	\$3,120,389	\$3,120,389	\$3,244,829
10-500-41120-00000	Laundry Cleaning	\$35,587	\$22,956	\$35,750
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$67,950	\$64,551	\$75,000
10-500-41140-00000	Tuition Reimbursement	\$11,400	\$6,573	\$12,000
10-500-42010-00000	Architectural/Engineering/Consultant	\$0	\$0	\$25,000
10-500-42030-00000	Medical/Dental/Psyche	\$2,700	\$1,330	\$3,000
10-500-42070-00000	Other Professional Services	\$3,200	\$947	\$3,200
10-500-43010-00000	Travel	\$63,562	\$63,176	\$35,000
10-500-43011-00000	Travel-MPOETC	\$0	\$0	\$35,000
10-500-43020-00000	Training	\$14,600	\$5,685	\$55,000

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-43070-00000	Police Special Task	\$1,000	\$500	\$1,000
10-500-43150-00000	Interfund Transfer	\$20,006	\$20,006	\$19,970
10-500-43190-00000	Central Services Allocations	\$239,593	\$239,593	\$230,612
10-500-43191-00000	Info Systems Allocations	\$242,347	\$242,347	\$245,412
10-500-43192-00000	Human Resources Allocations	\$130,654	\$130,654	\$120,278
10-500-43193-00000	Insurance Allocations	\$2,423,215	\$2,423,215	\$2,864,069
10-500-43194-00000	Business Administration Allocations	\$121,131	\$121,131	\$128,817
10-500-43290-00000	Honor Guard	\$0	\$0	\$7,000
10-500-44020-00000	Printing/Binding	\$2,500	\$2,008	\$3,500
10-500-44030-00000	Association Dues/Conferences	\$5,000	\$3,579	\$5,000
10-500-44040-00000	Advertising	\$1,575	\$265	\$1,600
10-500-44050-00000	Telephone	\$3,500	\$3,303	\$3,600
10-500-44060-00000	Water	\$540	\$564	\$650
10-500-44170-00000	Building Rent	\$19,227	\$19,822	\$20,000
10-500-44180-00000	Vehicle/Equipment Rental	\$32,362	\$32,376	\$32,362
10-500-44190-00000	Building Repair Service	\$0	\$0	\$5,000
10-500-44200-00000	Vehicle Repair Service	\$3,000	\$2,965	\$8,000
10-500-44210-00000	Other Repair Service	\$1,500	\$1,155	\$1,500
10-500-44280-00000	Data Processing	\$500	\$0	\$2,000
10-500-44310-00000	Radio Communications	\$15,000	\$13,249	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$75,000	\$75,000	\$175,000
10-500-44400-00000	Other Contractual Services	\$114,964	\$123,367	\$150,000
10-500-45010-00000	Food	\$500	\$154	\$1,000
10-500-45020-00000	Office/Data Processing	\$10,034	\$12,585	\$13,500
10-500-45090-00000	Books/Subscriptions	\$2,000	\$1,330	\$2,000
10-500-45110-00000	Medical Supplies	\$2,000	\$1,500	\$5,000
10-500-45120-00000	Vehicle Parts/Accessories	\$9,500	\$9,340	\$20,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$349	\$350
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,350	\$16,340	\$45,000
10-500-45190-00000	Photography/Supplies	\$3,000	\$2,935	\$3,000
10-500-45260-00000	Laboratory Supplies	\$4,200	\$4,122	\$5,000
10-500-45300-00000	Other Supplies/Materials	\$5,500	\$5,440	\$7,500
10-500-45310-00000	Copier/Fax Supplies	\$2,000	\$1,141	\$2,000
10-500-46110-00000	Office Equipment/Furniture	\$1,500	\$1,380	\$1,500
50-500-46100-00000	Vehicles	\$20,006	\$20,006	\$19,970
Cost Center Total (NONE):		\$14,584,435	\$14,648,182	\$16,468,509
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10-500-45300-00008	Other Supplies/Materials	\$5,000	\$5,000	\$5,000
Cost Center Total (SP - BICYCLE BOWLING PROGRAM):		\$5,000	\$5,000	\$5,000
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50-500-46100-00137	Vehicles	\$100,000	\$99,532	\$100,000
Cost Center Total (CAP - NEW VEHICLES):		\$100,000	\$99,532	\$100,000

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-40020-00214	Part Time Employees	\$81,989	\$66,108	\$95,895
10-500-41010-00214	Fica	\$7,700	\$2,625	\$7,339
Cost Center Total (CROSSING GUARDS):		\$89,689	\$68,732	\$103,234
10-500-43150-00220	Interfund Transfer-Radio/Communication I	\$35,648	\$35,648	\$35,648
50-500-46130-00220	Communications Equipment-Radio/Comm	\$35,648	\$35,648	\$0
Cost Center Total (RADIO/COMMUNICATION EQUIPMENT):		\$71,296	\$71,296	\$35,648
10-500-40010-00242	Salaries/Wages	\$35,000	\$35,000	\$35,000
Cost Center Total (DOWNTOWN CALLABORATIVE INTV):		\$35,000	\$35,000	\$35,000
10-500-44440-00500	Civil Service Expenses	\$20,000	\$0	\$20,000
Cost Center Total (POLICE):		\$20,000	\$0	\$20,000
10-500-43990-09999	Pending Expense	\$0	\$0	\$200,000
Cost Center Total (PENDING COST CENTER):		\$0	\$0	\$200,000
10-500-40030-10044	Overtime-Drug Task Force	\$0	\$0	\$90,000
Cost Center Total (DA DRUG TASK FORCE OVERTIME):		\$0	\$0	\$90,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$15,000	\$14,792	\$15,000
Cost Center Total (BODY ARMOR):		\$15,000	\$14,792	\$15,000
10-500-40010-10048	Salaries/Wages-TFO Detective	\$0	\$60,000	\$60,000
Cost Center Total (TFO DRUG DETECTIVE):		\$0	\$60,000	\$60,000

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-500-40030-10062	Overtime-Buckle Up	\$0	\$23,000	\$23,000
Cost Center Total (BUCKLE-UP):		\$0	\$23,000	\$23,000
10-500-40010-10078	Salaries/Wages	\$117,308	\$200,000	\$200,000
10-500-40020-10078	Part Time Employees	\$32,574	\$0	\$0
10-500-41000-10078	Fringe Benefits	\$48,000	\$48,000	\$0
10-500-41010-10078	FICA	\$2,118	\$0	\$0
Cost Center Total (USA TEAM):		\$200,000	\$248,000	\$200,000
10-500-40010-10079	Salaries/Wages	\$19,706	\$19,706	\$0
10-500-41010-10079	FICA	\$294	\$294	\$0
Cost Center Total (COPS UNIVERSAL-2003):		\$20,000	\$20,000	\$0
10-500-45300-10102	Other Supplies/Materials	\$1,000	\$0	\$1,000
Cost Center Total (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$1,000
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$14,780	\$3,816	\$0
10-500-41010-10113	Fica-JAG-10/05-9/09	\$221	\$0	\$0
Cost Center Total (JUSTICE ASSIST GRANT 10/5-9/09):		\$15,000	\$3,816	\$0
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	\$2,978	\$0
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Fede	\$13,629	\$0	\$13,629
Cost Center Total (G.R.E.A.T-FEDERAL PROGRAM):		\$83,629	\$2,978	\$80,629
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD F	\$251,252	\$251,251	\$255,000
10-500-41010-10115	Fica-Police on Patrol-PCCD FY2007	\$3,749	\$0	\$0
Cost Center Total (POLICE ON PATROL):		\$255,000	\$251,251	\$255,000
10-500-40030-10121	Overtime	\$14,780	\$10,397	\$8,602
10-500-41010-10121	Fica	\$221	\$0	\$0
Cost Center Total (JUSTICE ASSIST GRT 10/06-9/10):		\$15,000	\$10,397	\$8,602

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
50-500-46100-10122	Vehicles	\$2,456	\$2,456	\$0
Cost Center Total (COMM REVITAL & ASST POLICE):		\$2,456	\$2,456	\$0
50-500-46100-10126	Vehicles	\$12,500	\$12,500	\$0
Cost Center Total (DCED-POLICE VEHICLE 7/06-6/09):		\$12,500	\$12,500	\$0
10-500-40030-10129	Overtime	\$31,136	\$31,136	\$36,500
10-500-43010-10129	Travel	\$5,500	\$609	\$0
10-500-45300-10129	Other Supplies/Materials	\$7,520	\$1,592	\$0
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$44,156	\$33,337	\$36,500
10-500-45300-10131	Other Supplies/Materials	\$3,580	\$2,759	\$0
Cost Center Total (PA WEED & SEED-QUALITY OF LIFE):		\$3,580	\$2,759	\$0
10-500-40030-10132	Overtime	\$9,211	\$9,211	\$0
10-500-45300-10132	Other Supplies/Materials	\$5,000	\$4,228	\$0
Cost Center Total (PA WEED & SEED-DELINQUENCY PREV):		\$14,211	\$13,440	\$0
10-500-43150-10134	Interfund Transfer	\$143,000	\$123,328	\$128,672
50-500-46170-10134	Other Capital Equipment	\$143,000	\$123,328	\$128,672
Cost Center Total (SHOTSPOTTER-FEDERAL):		\$286,000	\$246,656	\$257,344
10-500-43150-10137	Interfund Transfer	\$10,600	\$10,600	\$0
50-500-46170-10137	Other Capital Equipment	\$10,600	\$10,600	\$0
Cost Center Total (DCED-SECURITY ACCESS):		\$21,200	\$21,200	\$0
10-500-40010-10143	Salaries/Wages	\$0	\$0	\$30,000

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
Cost Center Total (PA WEED & SEED 2009/2010):		\$0	\$0	\$30,000
Expense Total:		\$15,894,153	\$15,894,325	\$18,024,465

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$2,992,466	\$2,694,094	\$2,753,307
		Expense:	\$15,569,943	\$15,590,255	\$17,775,823
50	CAPITAL PROJECTS	Revenue:	\$309,218	\$309,218	\$248,642
		Expense:	\$324,210	\$304,070	\$248,642

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$1,873,140	\$1,679,082	\$1,678,470
		Expense:	\$14,584,435	\$14,648,182	\$16,468,509
00008	SP - BICYCLE BOWLING PROGRAM	Revenue:	\$5,000	\$0	\$5,000
		Expense:	\$5,000	\$5,000	\$5,000
00137	CAP - NEW VEHICLES	Revenue:	\$100,000	\$100,000	\$100,000
		Expense:	\$100,000	\$99,532	\$100,000
00214	CROSSING GUARDS	Revenue:	\$61,490	\$61,490	\$64,205
		Expense:	\$89,689	\$68,732	\$103,234
00220	RADIO/COMMUNICATION EQUIPMENT	Revenue:	\$35,648	\$35,648	\$0
		Expense:	\$71,296	\$71,296	\$35,648
00242	DOWNTOWN CALLABORATIVE INTV	Revenue:	\$35,000	\$35,000	\$35,000
		Expense:	\$35,000	\$35,000	\$35,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
09999	PENDING COST CENTER	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$200,000
10044	DA DRUG TASK FORCE OVERTIME	Revenue:	\$80,000	\$67,885	\$90,000
		Expense:	\$0	\$0	\$90,000
10045	DA WEED & SEED OVERTIME	Revenue:	\$20,000	\$20,000	\$0
		Expense:	\$0	\$0	\$0
10047	BODY ARMOR	Revenue:	\$6,630	\$6,630	\$7,500
		Expense:	\$15,000	\$14,792	\$15,000
10048	TFO DRUG DETECTIVE	Revenue:	\$60,000	\$60,000	\$60,000
		Expense:	\$0	\$60,000	\$60,000
10062	BUCKLE-UP	Revenue:	\$9,000	\$23,767	\$23,000
		Expense:	\$0	\$23,000	\$23,000
10078	USA TEAM	Revenue:	\$200,000	\$200,000	\$200,000
		Expense:	\$200,000	\$248,000	\$200,000
10079	COPS UNIVERSAL-2003	Revenue:	\$20,000	\$20,000	\$0
		Expense:	\$20,000	\$20,000	\$0
10102	YOUTH POLICE ACADEMY	Revenue:	\$1,000	\$0	\$0
		Expense:	\$1,000	\$0	\$1,000
10113	JUSTICE ASSIST GRANT 10/5-9/09	Revenue:	\$15,000	\$3,816	\$0
		Expense:	\$15,000	\$3,816	\$0

POLICE

Revenue Total Total Adj. Budget: \$3,301,684 Total Projected: \$3,003,312 Total Requested: \$3,001,949	Expense Total Total Adj. Budget: \$15,894,153 Total Projected: \$15,894,325 Total Requested: \$18,024,465
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10114	G.R.E.A.T-FEDERAL PROGRAM	Revenue:	\$83,629	\$0	\$80,000
		Expense:	\$83,629	\$2,978	\$80,629
10115	POLICE ON PATROL	Revenue:	\$255,000	\$255,000	\$255,000
		Expense:	\$255,000	\$251,251	\$255,000
10121	JUSTICE ASSIST GRT 10/06-9/10	Revenue:	\$15,000	\$10,397	\$8,602
		Expense:	\$15,000	\$10,397	\$8,602
10122	COMM REVITAL & ASST POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$2,456	\$2,456	\$0
10126	DCED-POLICE VEHICLE 7/06-6/09	Revenue:	\$0	\$0	\$0
		Expense:	\$12,500	\$12,500	\$0
10128	LCB 7/1/08-6/30/09	Revenue:	\$0	\$1,137	\$0
		Expense:	\$0	\$0	\$0
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$44,156	\$44,156	\$36,500
		Expense:	\$44,156	\$33,337	\$36,500
10131	PA WEED & SEED-QUALITY OF LIFE	Revenue:	\$3,580	\$900	\$0
		Expense:	\$3,580	\$2,759	\$0
10132	PA WEED & SEED-DELINQUENCY PREV	Revenue:	\$14,211	\$14,204	\$0
		Expense:	\$14,211	\$13,440	\$0
10134	SHOTSPOTTER-FEDERAL	Revenue:	\$343,000	\$343,000	\$128,672
		Expense:	\$286,000	\$246,656	\$257,344
10137	DCED-SECURITY ACCESS	Revenue:	\$21,200	\$21,200	\$0
		Expense:	\$21,200	\$21,200	\$0
10143	PA WEED & SEED 2009/2010	Revenue:	\$0	\$0	\$30,000
		Expense:	\$0	\$0	\$30,000

POLICE

<p>Revenue Total</p> <p>Total Adj. Budget: \$3,301,684</p> <p>Total Projected: \$3,003,312</p> <p>Total Requested: \$3,001,949</p>	<p>Expense Total</p> <p>Total Adj. Budget: \$15,894,153</p> <p>Total Projected: \$15,894,325</p> <p>Total Requested: \$18,024,465</p>
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-500-32040-00000	(\$68,000)	With 4 months left to go in fiscal 2009, we are anticipating another 68,000 dollars in fines. This is 4 months averaging 17,000 dollars.
10-500-32050-00000	(\$85,000)	Revenue from this may fall about 5 thousand short. We are averaging 21,250 dollars a month for this year.
10-500-35160-00000	(\$2,000)	With four more months left in the year, one more warrant sweep should bring in the additional revenue listed.
10-500-35170-00000	(\$8,500)	This is the expected revenue if it remains constant for the last 4 months of fiscal 2009. This would be about 5 thousand less than last year. Unsure why this revenue has fallen.
10-500-35200-00000	(\$80,500)	This money is reimbursement from the York City School District for SRO's. We will only receive half of what was budgeted because one position went unfilled for most of the school year.
10-500-35210-00000	(\$50,000)	We have already received 40000 thousand dollars for reimbursed over time. Anticipate another 10000 dollars by year end.
10-500-35212-00000	(\$200,000)	This is the amount the city will receive for the Nuisance Abatement Unit through the county crime plan
10-500-35220-00000	(\$200,000)	This is 50 thousand dollars a month for four more months in 2009
10-500-35230-00000	(\$120,000)	We have received half of the anticipated reimbursement for 2009. Second payment was stalled due to budget impasse. This amount is salary and travel reimbursement. In fiscal 2010, these revenue streams will be separated, just like the up front expenses (salary/travel) have been for 2010
10-500-37020-00000	(\$5,500)	This is projected revenue, through last 4 months of the year
50-500-39090-00000	(\$9,949)	Calculated: Internal Services
10-500-35200-00214	(\$61,490)	This represents the amount that the York City School District is supposed to pay for the 08-09 school year. To date we have not received any of this amount. Per contract, they pay 75% of the cost of the crossing guard program as administered by CPC.
50-500-39090-00220	(\$35,648)	Calculated: Internal Services
10-500-35200-00242	(\$17,500)	This is half the amount that Better York and the General Authority agreed to pay for downtown business police patrols.
10-500-35200-10044	(\$15,000)	Have already billed and received 74,000 dollars as of 10/08/09, can expect at least another 15,000 dollars for last quarter of 2009.
10-500-35200-10045	(\$20,000)	This amount has already been received, unsure why it does not show in the budget.
10-500-34020-10047	(\$6,630)	This will be the total reimbursed for vests for 2009, some of which we have not paid for yet.
10-500-35200-10048	(\$60,000)	This is the total amount that the DA's office agreed to pay for the Drug Task Force Detective's salary. We have not received any of that amount yet.
10-500-34020-10062	(\$3,000)	This amount would give us roughly the same end of year total as the prior two years, unsure why the amount for this year was set so low.
10-500-39123-10078	(\$200,000)	This amount should be reimbursed by end of 2009 from a CDBG.
10-500-34020-10113	(\$3,816)	Money that was reimbursed to to exhaust grant.
10-500-34020-10115	(\$37,500)	Represents remainder of 2008-2009 Grant Money

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$3,301,684	Total Adj. Budget: \$15,894,153
Total Projected: \$3,003,312	Total Projected: \$15,894,325
Total Requested: \$3,001,949	Total Requested: \$18,024,465

10-500-36030-10115	(\$26,250)	This money represents the rest of the money York College has agreed to pay for the college area detail.
10-500-34020-10121	(\$5,572)	Money spent on overtime details that was reimbursed
10-500-39192-10129	(\$44,156)	This money has been spent, and the funds will need to be transferred to cover the expenses.
10-500-39192-10132	(\$3,055)	This amount has been spent and will be reimbursed from this account. Grant is exhausted.
10-500-34020-10134	(\$200,000)	This is the amount that we should receive from federal grant by year end.
50-500-39090-10134	(\$81,336)	Calculated: Internal Services
50-500-39090-10137	(\$10,600)	Calculated: Internal Services

PROJECTED EXPENSE

10-500-40010-00000	\$1,138,289	This is an average of the prior 20 payrolls for fiscal 2009 multiplied by the 6 pay periods left in the fiscal year.
10-500-40020-00000	\$6,000	This is the cost through the end of 2009 for our part time employees.
10-500-40030-00000	\$270,360	Department has averaged 45,000 dollars a pay period. This is the average amount carried through the end of 2009.
10-500-40040-00000	\$30,000	With one third of the year left this is the amount that we should spend through 2009
10-500-40041-00000	\$19,000	This account should be all but empty as all specialist pay has been paid out, was probably paid out through payroll account
10-500-40050-00000	\$330,000	This is the expected amount of vacation payout through end of 2009
10-500-40160-00000	\$150,000	This category averages 50,000 dollars a month. Sgt Figge has already billed out almost 525,000 dollars in overtime, unsure why this is not shown in BBAS
10-500-41020-00000	\$3,120,389	MMO for 2009
10-500-41130-00000	\$8,000	This amount will be exhausted outfitting new hires for January academy
10-500-41140-00000	\$1,500	Only have one outstanding claim for this year
10-500-42030-00000	\$500	Cost of evaluations for critical incident officer evaluations until year end.
10-500-42070-00000	\$500	This is an estimate only
10-500-43010-00000	\$33,000	This is the cost to pay MPOETC for receive reimbursement for rookie academy travel, as well as some travel for training.
10-500-43020-00000	\$2,000	Training costs through end of 2009
10-500-43070-00000	\$500	Money for special services/tasks not included elsewhere in budget.
10-500-43150-00000	\$9,985	This money shows as transferred on 9/30 to use up the money in this account. It pays the lease on two police vehicles for the patrol division.
10-500-43190-00000	\$79,864	Calculated: Internal Services
10-500-43191-00000	\$80,782	Calculated: Internal Services
10-500-43192-00000	\$43,551	Calculated: Internal Services
10-500-43193-00000	\$807,738	Calculated: Internal Services
10-500-43194-00000	\$40,377	Calculated: Internal Services
10-500-44020-00000	\$500	Cost of having victim rights forms and other forms needed for community services.
10-500-44030-00000	\$1,000	Cost of attending IACP conferences and FBI National Academy
10-500-44050-00000	\$1,100	Anticipated expense through end of 2009
10-500-44060-00000	\$200	This should carry us through 2009

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$3,301,684	Total Adj. Budget: \$15,894,153
Total Projected: \$3,003,312	Total Projected: \$15,894,325
Total Requested: \$3,001,949	Total Requested: \$18,024,465

10-500-44170-00000	\$12,000	This amount reflects the need to rent a new resource center in the west end as well as pay for the evidence storage and the IA Inspectors Market Way office
10-500-44180-00000	\$9,000	Amount due for leases for remainder of year
10-500-44210-00000	\$500	Continued maintenance of speed timing devices and other equipment
10-500-44310-00000	\$11,000	Cost of installing radios in the new cars as well purchase of several new portables.
10-500-44380-00000	\$75,000	Transfer to Internal Services
10-500-44400-00000	\$30,000	This account will be exhausted by the end of October
10-500-45020-00000	\$4,250	We are averaging about 1050 dollars a month.
10-500-45090-00000	\$1,000	Have several subscriptions coming due in last quarter
10-500-45110-00000	\$1,500	We anticipate buying 2-3 new AED batteries before years end at 500-800 dollars each
10-500-45120-00000	\$234	This account will be exhausted by the end of October.
10-500-45140-00000	\$128	This account will be used by years end for normal maintenance around the department
10-500-45180-00000	\$4,334	This account will be exhausted by years end as we buy ammunition, pepper spray, and taser cartridges
10-500-45190-00000	\$1,900	Amount that will be spent if expected use remains constant, and to purchase several replacement cameras.
10-500-45260-00000	\$400	This account is nearly exhausted and will be by the end of 2009
10-500-45300-00000	\$1,500	This account will be exhausted by years end.
10-500-45310-00000	\$600	Have several bill in this area coming due.
10-500-46110-00000	\$1,200	This account is already over 600 dollars spent for the year. We typically spend a large portion of this at the end of the year as we decide what we need to replace for the next year.
50-500-46100-00000	\$9,985	Second lease payment on two police vehicles for the patrol division
10-500-45300-00008	\$5,000	This money was already spent on the summer bowling program, should have been encumbered by now
10-500-40020-00214	\$28,000	This is for the crossing guards and represents a third of the 2009-2010 cost.
10-500-43150-00220	\$35,648	This is the final payment on the new radio system. Supposed to have been paid in 2008.
50-500-46130-00220	\$35,648	This money is the final payment on the new radios. This should have been paid in 2008. If not paid this year, it will have to be added to the 2010 budget.
10-500-40010-00242	\$35,000	This is the amount is for downtown patrols as augmented by funding by the Downtown Collaborative
10-500-41130-10047	\$11,000	This amount will be spent replacing aging vests and issuing new ones to rookies
10-500-40010-10048	\$60,000	This is the amount the DA's office has agreed to reimburse us for the Drug Task Force Detective's Salary
10-500-40030-10062	\$23,000	This is the amount that has already been paid out through regular police overtime. This is not a new expense, just a more accurate reflection of where overtime money is being spent.
10-500-40010-10078	\$200,000	This is the amount of salaries that will be reimbursed for the West End Unit through the CDBG.
10-500-41000-10078	\$48,000	This is the amount that the grant pays for benefits for west end unit officers, will be exhausted at years end
10-500-40010-10079	\$19,706	This amount represents wages already payed through this account
10-500-41010-10079	\$294	Amount the grant will pay in 2009
10-500-40030-10113	\$3,816	Amount spent on overtime and reimbursed.
10-500-43020-10114	\$1,300	This is the amount spent on training in September under the GREAT grant.
10-500-40010-10115	\$251,251	Amount of salaries that will be spent on college area detail

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$3,301,684	Total Adj. Budget: \$15,894,153
Total Projected: \$3,003,312	Total Projected: \$15,894,325
Total Requested: \$3,001,949	Total Requested: \$18,024,465

10-500-40030-10121	\$10,397	Money spent on overtime
10-500-40030-10129	\$31,136	This money has been spent.
10-500-43150-10134	\$61,664	This is the second payment for shot spotter for fiscal 2009
50-500-46170-10134	\$61,664	Second payment on shot spotter
10-500-43150-10137	\$10,600	Transfer to Capital Projects
50-500-46170-10137	\$10,600	This is the amount to have cameras and security controls put into the cell area of city hall. It should be spent by the end of 2009.

POLICE

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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-500-32040-00000	(\$200,000)	Revenue in this area should stay steady with our manpower situation stabilizing. It could possibly rise with an emphasis on traffic enforcement in the patrol division.
10-500-32050-00000	(\$255,000)	This area of revenue should remain consistent for next year. Our manpower situation is stabilizing, and most of the patrol officers are young and eager to enforce laws. An emphasis on writing city ordinances over state law violations would put a larger percentage of fines in city coffers.
10-500-35160-00000	(\$6,000)	Raising this line a thousand dollars seems reasonable based upon the success we have had this year.
10-500-35170-00000	(\$30,000)	This is a more realistic figure when you average the last three years together.
10-500-35200-00000	(\$161,000)	This money will be used to pay the salary and benefits of both the SRO's assigned to the city school district.
10-500-35210-00000	(\$50,000)	The housing authority has agreed to continue the same level of services for next year.
10-500-35212-00000	(\$200,000)	This is the amount the county has committed to the Nuisance Abatement Unit through the county crime plan.
10-500-35220-00000	(\$620,000)	This level of reimbursement should remain relatively consistent in 2010
10-500-35230-00000	(\$84,500)	We should only hire half of the officers that we did in 2009, therefore the costs and reimbursements should be about half. This would be the 60% salary reimbursement for academy recruits. In order to receive this, we must reimburse the officers for their travel expenses first. These expenses will be paid out of account 10-500-43011-00000 MPOETC Travel.
10-500-35231-00000	(\$35,000)	This is money that will be reimbursed to us from MPOETC for expenses for the new recruits at the academy.
10-500-37020-00000	(\$17,000)	Sales are down due to new right to know law in 2009, this restricted access to police incident reports.
50-500-39090-00000	(\$19,970)	This is two payments of 9985.10 each to lease two Ford Crown Victorias.
10-500-34020-00008	(\$5,000)	This money will come from a 2009 JAG grant
50-500-36030-00137	(\$100,000)	This amount has been promised to the department as a donation to purchase 4 new police patrol vehicles.
10-500-35200-00214	(\$64,205)	This amount is 75% of the projected cost of the crossing guards. The York City School District is contractually obligated for this amount.
10-500-35200-00242	(\$35,000)	This is expected revenue for downtown police patrols from Better York and the general authority.
10-500-37999-09999	(\$200,000)	COPS Tech Grant for in car cameras
10-500-35200-10044	(\$90,000)	As we received 94,000 in 2008 and are projecting almost 90,000 this year, this seems like a more reasonable estimate.
10-500-34020-10047	(\$7,500)	This represents 50% of the money spent on vests through this Body Armor Grant
10-500-35200-10048	(\$60,000)	The incoming DA has promised that this amount will remain the same for next year.
10-500-34020-10062	(\$23,000)	This is a little less than the prior three year rolling average.

POLICE

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10-500-39123-10078	(\$200,000)	This is the amount of the CDBG grant for 2010
10-500-34020-10114	(\$80,000)	This money is going to be used with a gang prevention initiative to fund an after school program in 2010.
10-500-34020-10115	(\$150,000)	This grant runs one more year, this represents the money that we will receive through the first six months of 2010.
10-500-36030-10115	(\$105,000)	This is the money York College has pledged for the college area detail, they have also pledged to make up the difference in the funding of 255,000 dollars necessary for the unit in 2010 once the grant expires.
10-500-34020-10121	(\$8,602)	Amount remaining in grant
10-500-39192-10129	(\$36,500)	This is the amount of police overtime that will be spent in 2010 under the Federal Weed and Seed Grant. This transfer will cover the cost.
50-500-39090-10134	(\$128,672)	This is two payments on the shot spotter at \$64,336.11 each.
10-500-39192-10143	(\$30,000)	This money is from a state Weed and Seed grant, it will partially fund the community services lieutenants salary.

REQUESTED EXPENSE

10-500-40010-00000	\$7,232,476	COMPUTED BY FORMULA.
10-500-40020-00000	\$32,531	COMPUTED BY FORMULA.
10-500-40030-00000	\$600,000	With the department perpetually down 5-10 positions, this seems like a more realistic number for regular overtime. This would also include 25,000 dollars in overtime for the records division to integrate the new Records Management System.
10-500-40040-00000	\$95,000	With more patrol officers, we will have to pay more out in this area for 2010
10-500-40041-00000	\$20,000	Department added several new instructors this year in firearms, this cost will rise next year.
10-500-40051-00000	\$40,000	This amount covers the anticipated expense of buying back unused vacation time from several officers.
10-500-40160-00000	\$620,800	Request same amount next year.
10-500-41010-00000	\$137,731	Calculated: FICA
10-500-41020-00000	\$3,244,829	MMO calculation for 2010
10-500-41120-00000	\$35,750	We are authorized to go to 110 officers, each officer is entitled to this if they are here for any part of the year, at 325 dollars per officer.
10-500-41130-00000	\$75,000	This amount is largely contractually obligated, as such it must be paid.
10-500-41140-00000	\$12,000	Educational costs continue to rise and with cuts in MPOETC funding from the state more officers have indicated that they will pursue other educational opportunities
10-500-42010-00000	\$25,000	This amount reflects the cost of an engineering study to remodel City Hall and make the whole building a police station.
10-500-42030-00000	\$3,000	This cost continues to rise, and with more employees, more use of this fund is foreseen.
10-500-42070-00000	\$3,200	Anticipated costs for 2010
10-500-43010-00000	\$35,000	We may be required to pay for travel expenses for new hires without MPOETC reimbursements next year. This is reflected in the rise in costs.

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10-500-43011-00000	\$35,000	This money is used to pay for expenses for the new officers when they are at the police academy, we are then reimbursed for that amount by MPOETC. This amount represents travel reimbursement for 10 officers. This must be paid to officers in order to qualify for 60% of their academy salaries to be reimbursed to the department.
10-500-43020-00000	\$55,000	MPOETC Funding for police training is non-existent next year, academy cost is \$3,010 per person, mandatory update training is 65 dollars per officer, and any other MPOETC training will be 65 dollars a day minimum. This will dramatically raise our costs.
10-500-43070-00000	\$1,000	Police Special Task/Miscellaneous Expense
10-500-43150-00000	\$19,970	This represents two lease payments on two police patrol vehicles. This lease runs through April of 2011
10-500-43190-00000	\$230,612	Calculated: Internal Services
10-500-43191-00000	\$245,412	Calculated: Internal Services
10-500-43192-00000	\$120,278	Calculated: Internal Services
10-500-43193-00000	\$2,864,069	Calculated: Internal Services
10-500-43194-00000	\$128,817	Calculated: Internal Services
10-500-43290-00000	\$7,000	This amount is to restart our honor guard unit. This ceremonial unit is chiefly used at retired officers funerals, parades, and presenting the flag at other governmental functions. This money will be used for dress uniforms for members of the unit. The retired officers families really appreciate their presence at funerals.
10-500-44020-00000	\$3,500	We will need to reprint several forms in Spanish for LEP DOJ compliance, as well as replace forms mandated by PCCD and other governmental agencies.
10-500-44030-00000	\$5,000	This money will be needed for training of command level officers in the form of attending IACP events and possibly sending an officer to the FBI National Academy
10-500-44040-00000	\$1,600	This money is used along with other funds from participating agencies in the York Municipal Police Testing Consortium to target minorities in recruiting.
10-500-44050-00000	\$3,600	Price of maintaining three high speed cable lines for the Shot Spotter System, as well as pay for the West End resource center's phone
10-500-44060-00000	\$650	This expense will increase with a full year of paying for the West End Resource Center's water use and also the Eagle Fire Station.
10-500-44170-00000	\$20,000	Cost of Resource Center, Evidence Storage, and Market Way offices.
10-500-44180-00000	\$32,362	This is the cost of our vehicles leased for detectives and command staff
10-500-44190-00000	\$5,000	The Eagle Fire Station needs extensive repairs to function as a resource center, it is currently not handicap accessible and needs other structural and plumbing repairs. This building had a 45,000 gallon water leak in 2009, and it is not the first time we have had a significant plumbing problem at that location.
10-500-44200-00000	\$8,000	The Segway's need need repairs and new batteries which are very expenses. Several of the police bicycles also need extensive repairs and several more simply need replaced, we have only purchased one new bike in the last nine years for the patrol division.
10-500-44210-00000	\$1,500	For repair and calibration of speed timing devices and other equipment
10-500-44280-00000	\$2,000	This account handles basic repairs, and replacement of data processing equipment that is in sore need of repair and maintenance. Microfilm machine.
10-500-44310-00000	\$15,000	We continually need to update the radios in the cars as we replace parts of the fleet. Also radios break and need repairs.

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10-500-44380-00000	\$175,000	Calculated: Internal Services
10-500-44400-00000	\$150,000	This account was grossly underfunded in 2009, requesting increase to cover anticipated expenses. These expenses include monthly fees to county control for MDC's and other technical services, royalty fees for our Spillman Records Management System, the SPCA, Burkenheiser, and Himmler Animal Shelter for animal enforcement services and carwashes, towing for crime scenes and for the police fleet. We also pay for electronic background checks, a fee to the state police for CLEAN terminal access,
10-500-45010-00000	\$1,000	This is for extremely lengthy police details such as QRT callouts, Bike Night, Street Rods, and VIP/dignitary visits
10-500-45020-00000	\$13,500	This account was underfunded in 2009 this amount reflects our 1050 dollar a month average in 2009 plus a small increase. This account is primarily funds copiers, and buys office supplies.
10-500-45090-00000	\$2,000	This account pays for professional subscriptions and books
10-500-45110-00000	\$5,000	All of our AED batteries are another year older and we need to start replacing a certain percentage of them annually. We have almost 20 AED's, this line also pays for rubber gloves for handling prisoners and evidence, as well as minor first aid supplies to officers and the public.
10-500-45120-00000	\$20,000	This increase is necessary for several reasons, but chiefly for costly repairs that the highway garage can not handle for us, particularly when their budget is exhausted at year end. This fund is also used to help pay for chains, and other items needed to keep the police fleet road worthy.
10-500-45140-00000	\$350	This amount remains fairly consistent year to year, needed for shelving/closets, etc.
10-500-45180-00000	\$45,000	The cost of ammunition continues to rise, it has tripled in the last 3-4 years, this line item includes range fees, firearms parts, firearms training, and also pepper spray and taser supplies that are constantly being expended by the department. This line has not been significantly adjusted since 2003 and besides the increase in ammunition costs, we have added tasers to the department's inventory of force alternatives. The cost of a cartridge for a taser is 25 dollars each.
10-500-45190-00000	\$3,000	This cost had dropped dramatically as the department has moved to mostly digital photography, however several of the cameras need replaced or repaired.
10-500-45260-00000	\$5,000	This account is used to by evidence technicians for the supplies needed to gather forensic evidence in criminal investigations. With the increase in technology in this area, we are always playing catch up in trying to stay current in this area.
10-500-45300-00000	\$7,500	This is a catch all account that is used for all manner of miscellaneous expenses. They include traffic and non-traffic citations, animal enforcement supplies, keys, and spare parts for various mechanical devices used by the department. We need to supply the AEO with new Hav-a-Hart traps and snare poles and other necessary items.
10-500-45310-00000	\$2,000	This amount is necessary to keep our current aging copiers working. Newer copiers that allow us to scan documents and send them via e-mail lower our fax costs, but our slightly more expensive to maintain.
10-500-46110-00000	\$1,500	This amount reflects normal wear and tear, particularly on chairs that get used 24 hours a day in some instances.
50-500-46100-00000	\$19,970	Total cost of lease in 2010
10-500-45300-00008	\$5,000	This money will come from a JAG Grant for 2010 bowling program
50-500-46100-00137	\$100,000	This is for the purchase of 4 new police patrol vehicles that have been paid for with a private donation.

POLICE

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10-500-40020-00214	\$95,895	COMPUTED BY FORMULA.
10-500-41010-00214	\$7,339	Calculated: FICA
10-500-43150-00220	\$35,648	This money is for the final payment for the new police radios. This payment was actually supposed to have been made in 2008, it may be paid yet in fiscal 2009, if so, this money will no longer be needed in the budget.
10-500-40010-00242	\$35,000	This should be constant in 2010
10-500-44440-00500	\$20,000	Calculated: Internal Services
10-500-43990-09999	\$200,000	New in car cameras purchased through a COPS Technical Grant.
10-500-40030-10044	\$90,000	This money will be paid out as overtime and reimbursed by the Drug Task Force. Basically a pass through account.
10-500-41130-10047	\$15,000	Vests have a 5 year life span after which they need replaced due to wear and warranty considerations.
10-500-40010-10048	\$60,000	This is the amount that the DA' office has agreed to pay the city for the Drug Task Force Detective's Salary
10-500-40030-10062	\$23,000	This would be the amount spent next year on Buckle-Up overtime. Like Drug Task Force Overtime, this is 100% reimbursed and more like a pass through account.
10-500-40010-10078	\$200,000	This amount will remain constant in 2010
10-500-45300-10102	\$1,000	This money will be used for a citizens police academy, in particular, we would like to run a academy that focuses on the Hispanic community.
10-500-40010-10114	\$66,028	Grant extended into 2010
10-500-41010-10114	\$972	Calculated by formula
10-500-45300-10114	\$13,629	Money will be carried forward to use as part of after school anti-gang program.
10-500-40010-10115	\$255,000	Cost of salaries of college area detail in 2010 paid by grant an private funding (York College).
10-500-40030-10121	\$8,602	Amount left in grant to spend on overtime details
10-500-40030-10129	\$36,500	Amount of police overtime in the weed and seed grant for next year.
10-500-43150-10134	\$128,672	This represents 2 (two) payments for the shot spotter at \$64,366.11 each.
50-500-46170-10134	\$128,672	The two 2010 shot spotter payments. \$64,336.11 each
10-500-40010-10143	\$30,000	Money from State Weed and Seed to partially fund Community Services Lieutenant's salary.

POLICE

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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ANIMAL ENF OFF	NAFF	\$35,808	\$0	0.00%	\$0	\$35,808	\$35,808
1	CAPTAIN POLICE	FOP	\$73,855	\$1,846	2.50%	\$7,274	\$82,976	\$82,976
1	CAPTAIN POLICE	FOP	\$73,855	\$1,846	2.50%	\$9,988	\$85,690	\$85,690
1	CLERK II	YPEA	\$25,994	\$650	S/A	\$0	\$26,643	\$26,643
2	CLERK II	YPEA	\$25,994	\$650	S/A	\$520	\$27,163	\$54,326
1	CLERK II	YPEA	\$25,994	\$650	S/A	\$1,040	\$27,683	\$27,683
1	CLERK II	YPEA	\$25,994	\$650	S/A	\$2,079	\$28,723	\$28,723
1	COM POLICE OTPST CLERK	NAFF	\$11,419	\$0	0.00%	\$0	\$11,419	\$11,419
1	COMMUNITY RESOURCE ASSIST	NAFF	\$10,400	\$0	0.00%	\$0	\$10,400	\$10,400
1	COMMUNITY RESOURCE ASSIST	NAFF	\$10,712	\$0	0.00%	\$0	\$10,712	\$10,712
1	* CONFIDENTIAL SECRETARY FOR CHIEF	NAFF	\$35,000	\$0	0.00%	\$0	\$35,000	\$35,000
1	CORPORAL	FOP	\$57,295	\$1,432	2.50%	\$8,050	\$66,777	\$66,777
1	COURT COORDINATOR	YPEA	\$26,715	\$668	S/A	\$2,137	\$29,520	\$29,520
1	CRIME PREV COORD	NAFF	\$33,500	\$0	0.00%	\$0	\$33,500	\$33,500
1	CROSSING GUARD	NAFF	\$3,757	\$0	0.00%	\$0	\$3,757	\$3,757
8	CROSSING GUARD	NAFF	\$3,868	\$0	0.00%	\$0	\$3,868	\$30,940
7	CROSSING GUARD	NAFF	\$3,981	\$0	0.00%	\$0	\$3,981	\$27,869
3	CROSSING GUARD	NAFF	\$4,095	\$0	0.00%	\$0	\$4,095	\$12,285
5	CROSSING GUARD	NAFF	\$4,209	\$0	0.00%	\$0	\$4,209	\$21,044
1	DATA ENTRY CLERK	YPEA	\$26,715	\$668	S/A	\$2,137	\$29,520	\$29,520
1	DATA ENTRY CLERK	YPEA	\$28,178	\$704	S/A	\$564	\$29,445	\$29,445
2	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$4,741	\$63,468	\$126,936
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$5,342	\$64,070	\$64,070
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$5,643	\$64,371	\$64,371
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$5,944	\$64,671	\$64,671
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$6,245	\$64,972	\$64,972
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$6,546	\$65,273	\$65,273
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$6,846	\$65,574	\$65,574
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$7,749	\$66,476	\$66,476
1	DETECTIVE	FOP	\$57,295	\$1,432	2.50%	\$8,952	\$67,679	\$67,679
1	DETECTIVE I CLASS	FOP	\$61,037	\$1,526	2.50%	\$5,371	\$67,934	\$67,934
1	DETECTIVE I CLASS	FOP	\$61,037	\$1,526	2.50%	\$7,294	\$69,857	\$69,857
1	DETECTIVE I CLASS	FOP	\$61,037	\$1,526	2.50%	\$7,935	\$70,498	\$70,498
1	INSPECTOR	FOP	\$67,141	\$1,679	2.50%	\$10,490	\$79,310	\$79,310
3	LIEUTENANT POLICE	FOP	\$67,141	\$1,679	2.50%	\$8,375	\$77,195	\$231,584
1	LIEUTENANT POLICE	FOP	\$67,141	\$1,679	2.50%	\$9,080	\$77,900	\$77,900
1	LIEUTENANT POLICE	FOP	\$67,141	\$1,679	2.50%	\$9,433	\$78,252	\$78,252
1	LIEUTENANT POLICE	FOP	\$67,141	\$1,679	2.50%	\$10,138	\$78,957	\$78,957
1	NEIGHBORHOOD DEVELOP COOR	NAFF	\$30,974	\$0	0.00%	\$0	\$30,974	\$30,974
1	OFFICE COORD	YPEA	\$27,203	\$680	S/A	\$2,176	\$30,059	\$30,059
1	POLICE COMMISSIONER	NAFF	\$82,833	\$0	0.00%	\$0	\$82,833	\$82,833
1	POLICE OFFICER	FOP	\$45,528	\$1,138	2.50%	\$8,255	\$54,921	\$54,921

POLICE

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Payroll Report

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2	POLICE OFFICER	FOP	\$52,471	\$1,312	2.50%	\$5,150	\$58,933	\$235,731
8	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$1,405	\$59,026	\$472,211
5	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$2,881	\$60,502	\$302,510
2	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$3,766	\$61,387	\$122,775
7	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$4,061	\$61,683	\$431,778
3	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$4,356	\$61,978	\$185,933
6	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$4,651	\$62,273	\$373,637
3	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$5,242	\$62,863	\$188,589
3	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$5,537	\$63,158	\$189,475
1	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$5,832	\$63,453	\$63,453
2	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$6,127	\$63,749	\$127,497
1	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$6,422	\$64,044	\$64,044
4	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$6,717	\$64,339	\$257,355
1	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$7,013	\$64,634	\$64,634
3	POLICE OFFICER	FOP	\$56,216	\$1,405	2.50%	\$7,603	\$65,224	\$195,673
1	POLICE QUARTERMASTER	NAFF	\$37,312	\$0	0.00%	\$0	\$37,312	\$37,312
1	POLICE RECORDS SUPERVISOR	NAFF	\$36,246	\$0	0.00%	\$0	\$36,246	\$36,246
1	POLICE SERVICE COORD	NAFF	\$21,450	\$0	0.00%	\$0	\$21,450	\$21,450
6	* PROBATIONARY POLICE OFFICER	FOP	\$41,438	\$0	0.00%	\$0	\$41,438	\$248,628
11	PROBTNARY POLICE OFFICER	FOP	\$39,465	\$987	2.50%	\$987	\$41,439	\$455,825
10	PROBTNARY POLICE OFFICER	FOP	\$45,528	\$1,138	2.50%	\$5,076	\$41,590	\$415,902
1	PROPERTY/EVIDENCE CLERK	NAFF	\$25,500	\$0	0.00%	\$0	\$25,500	\$25,500
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$4,410	\$66,973	\$66,973
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$4,730	\$67,293	\$67,293
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$5,371	\$67,934	\$67,934
2	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$6,333	\$68,896	\$137,791
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$6,653	\$69,216	\$69,216
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$6,974	\$69,536	\$69,536
2	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$7,294	\$69,857	\$139,714
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$7,614	\$70,177	\$70,177
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$7,935	\$70,498	\$70,498
1	SERGEANT	FOP	\$61,037	\$1,526	2.50%	\$9,537	\$72,100	\$72,100
Total:			\$7,017,342	\$157,542		\$454,197	\$7,644,530	\$7,644,530

Employee Totals	
NAFF	36
Full-Time	9
Part-Time	27
YPEA	9
Full-Time	9
FOP	116
Full-Time	116
Total:	161

POLICE

Revenue Total	Expense Total
Total Adj. Budget: \$3,301,684	Total Adj. Budget: \$15,894,153
Total Projected: \$3,003,312	Total Projected: \$15,894,325
Total Requested: \$3,001,949	Total Requested: \$18,024,465

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$6,500	\$6,500	\$6,800
10-600-31283-00000	Vacant Property Registration Fee	\$13,000	\$13,000	\$13,000
10-600-32050-00000	Criminal Fines - Magistrate	\$30,000	\$27,396	\$28,000
10-600-35090-00000	License Fee	\$635,000	\$706,202	\$688,000
10-600-35120-00000	Inspection Fee	\$275,000	\$266,606	\$280,000
10-600-35122-00000	Vacant Property Inspection Fee	\$26,000	\$26,000	\$26,000
10-600-35130-00000	Fire Education/Daycare Centers	\$750	\$550	\$750
10-600-35140-00000	Fire Brigade Training	\$600	\$600	\$600
10-600-35150-00000	Alarm Connection Fees	\$66,000	\$66,000	\$69,300
10-600-35170-00000	Ps-False Alarm Fees	\$22,000	\$23,730	\$22,000
10-600-35215-00000	Fire Reimbursement - Over time	\$5,300	\$6,517	\$6,000
10-600-37020-00000	Police/Fire Report Sales	\$1,275	\$1,647	\$1,300
10-600-37030-00000	Map/Ordinances	\$2,000	\$498	\$1,000
10-600-37080-00000	Miscellaneous	\$25	\$26	\$25
50-600-39090-00000	Transfer From General	\$265,240	\$265,240	\$282,420
Cost Center Total (NONE):		\$1,348,690	\$1,410,513	\$1,425,195
50-600-39090-00080	Transfer from General	\$53,604	\$53,604	\$0
Cost Center Total (FIRE - RADIO UPGRADE):		\$53,604	\$53,604	\$0
10-600-39192-10129	Transfer from Conduit Fund	\$1,497	\$0	\$0
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$1,497	\$0	\$0
Revenue Total:		\$1,403,791	\$1,464,117	\$1,425,195

EXPENDITURES

10-600-40010-00000	Salaries/Wages	\$3,907,979	\$2,516,891	\$0
10-600-40030-00000	Overtime	\$275,000	\$525,483	\$535,992
10-600-40050-00000	Vacation	\$0	\$12,115	\$0
10-600-40060-00000	Holiday	\$0	\$45,836	\$0
10-600-40070-00000	Sick	\$0	\$6,500	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$91,864	\$0
10-600-40160-00000	Reimbursable Overtime	\$5,300	\$5,300	\$0
10-600-41010-00000	FICA	\$0	\$40,879	\$0
10-600-41030-00000	Fire Pension	\$1,785,031	\$0	\$1,805,385
10-600-41120-00000	Laundry Cleaning	\$23,040	\$21,440	\$22,240
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$35,000	\$35,000	\$39,595

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-600-41140-00000	Tuition Reimbursement	\$6,796	\$6,796	\$7,500
10-600-42070-00000	Other Professional Services	\$5,000	\$5,000	\$7,500
10-600-43010-00000	Travel	\$8,185	\$8,185	\$10,000
10-600-43020-00000	Training	\$12,000	\$11,997	\$16,500
10-600-43030-00000	Contributions	\$25,678	\$25,677	\$27,000
10-600-43150-00000	Interfund Transfer	\$265,240	\$265,240	\$282,420
10-600-43190-00000	Central Services Allocations	\$93,392	\$93,392	\$64,883
10-600-43191-00000	Info Systems Allocations	\$38,867	\$38,867	\$39,359
10-600-43192-00000	Human Resources Allocations	\$61,244	\$61,244	\$51,548
10-600-43193-00000	Insurance Allocations	\$2,112,461	\$2,112,461	\$2,464,665
10-600-43194-00000	Business Administration Allocations	\$32,564	\$32,564	\$31,609
10-600-44020-00000	Printing/Binding	\$2,000	\$2,000	\$2,100
10-600-44030-00000	Association Dues/Conferences	\$2,000	\$1,099	\$2,100
10-600-44040-00000	Advertising	\$330	\$0	\$330
10-600-44060-00000	Water	\$130,000	\$129,999	\$156,000
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000	\$7,000	\$7,000
10-600-44190-00000	Building Repair Service	\$10,000	\$10,004	\$60,000
10-600-44200-00000	Vehicle Repair Service	\$30,095	\$43,446	\$50,000
10-600-44210-00000	Other Repair Service	\$1,200	\$1,200	\$1,300
10-600-44310-00000	Radio Communications	\$10,000	\$10,000	\$15,000
10-600-44400-00000	Other Contractual Services	\$8,000	\$8,000	\$8,500
10-600-45010-00000	Food	\$250	\$249	\$260
10-600-45020-00000	Office/Data Processing	\$2,997	\$2,997	\$3,600
10-600-45040-00000	Electrical Supplies	\$3,945	\$3,945	\$4,100
10-600-45060-00000	Paint/Paint Supplies	\$1,500	\$1,500	\$1,600
10-600-45090-00000	Books/Subscriptions	\$3,000	\$2,999	\$3,100
10-600-45110-00000	Medical Supplies	\$4,500	\$4,500	\$4,600
10-600-45120-00000	Vehicle Parts/Accessories	\$25,003	\$25,002	\$26,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$2,000	\$2,100
10-600-45170-00000	Tools	\$400	\$399	\$500
10-600-45190-00000	Photography/Supplies	\$2,100	\$2,099	\$2,180
10-600-45210-00000	Chemicals	\$3,700	\$3,700	\$3,700
10-600-45280-00000	Machinery Supplies	\$3,000	\$3,000	\$15,000
10-600-45300-00000	Other Supplies/Materials	\$5,000	\$4,999	\$5,200
10-600-46110-00000	Office Equipment/Furniture	\$847	\$838	\$900
10-600-46122-00000	Capital-DP Software Maint	\$1,455	\$1,455	\$13,510
10-600-46170-00000	Other Capital Equipment	\$1,000	\$1,000	\$1,500
50-600-46101-00000	Vehicle/Lease Purchase	\$265,240	\$1,944,299	\$282,420
Cost Center Total (NONE):		\$9,219,337	\$8,180,460	\$6,078,797
10-600-43150-00080	Interfund Transfer	\$53,604	\$3,515	\$0
50-600-44310-00080	Radio Communications	\$53,604	\$3,515	\$0
Cost Center Total (FIRE - RADIO UPGRADE):		\$107,208	\$7,030	\$0

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Account #	Account Description	2009 Adjusted Budget	2009 Projected Year End	2010 Budget Request
10-600-44440-00600	Civil Service Expenses	\$10,000	\$10,000	\$10,000
Cost Center Total (FIRE):		\$10,000	\$10,000	\$10,000
10-600-40030-10129	Overtime	\$1,497	\$0	\$0
Cost Center Total (FEDERAL WEED & SEED COMMUNITIES):		\$1,497	\$0	\$0
Expense Total:		\$9,338,042	\$8,197,490	\$6,088,797

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Fund Total Report

Fund	Fund Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
10	GENERAL	Revenue:	\$1,084,947	\$1,145,273	\$1,142,775
		Expense:	\$9,019,198	\$6,249,676	\$5,806,377
50	CAPITAL PROJECTS	Revenue:	\$318,844	\$318,844	\$282,420
		Expense:	\$318,844	\$1,947,814	\$282,420

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Cost Center Total Report

Cost Center	Cost Center Description		2009 Adjusted Budget	Total Projected	2010 Budget Request
00000	NONE	Revenue:	\$1,348,690	\$1,410,513	\$1,425,195
		Expense:	\$9,219,337	\$8,180,460	\$6,078,797
00080	FIRE - RADIO UPGRADE	Revenue:	\$53,604	\$53,604	\$0
		Expense:	\$107,208	\$7,030	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$10,000	\$10,000	\$10,000
10129	FEDERAL WEED & SEED COMMUNITIES	Revenue:	\$1,497	\$0	\$0
		Expense:	\$1,497	\$0	\$0

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Projection Comment Report

Account #	Projected	Explanation
PROJECTED REVENUE		
10-600-31270-00000	(\$775)	Anticipated revenue September through December.
10-600-31283-00000	(\$9,880)	Based on anticipated revenue in last quarter.
10-600-32050-00000	(\$14,264)	Based on last quarter averages, 2006 - 2008. It should be noted that this line item is dependant upon payments received from the magistrate's offices.
10-600-35090-00000	(\$76,850)	Based on previous years average third quarter revenue.
10-600-35120-00000	(\$37,771)	Based on prior history.
10-600-35122-00000	(\$26,000)	Anticipated revenue based on number of vacant properties.
10-600-35140-00000	(\$300)	Based on training that is scheduled.
10-600-35150-00000	(\$6,900)	Anticipated revenue.
10-600-35170-00000	(\$5,000)	False alarms to date
10-600-35215-00000	(\$1,576)	Based on outstanding bills.
10-600-37020-00000	(\$472)	Based on average Sept - Dec revenue
10-600-37080-00000	(\$18)	Best estimate.
50-600-39090-00080	(\$50,089)	Calculated: Internal Services
PROJECTED EXPENSE		
10-600-40030-00000	\$161,688	Based on average overtime per pay period.
10-600-40160-00000	\$1,936	Based on anticipated details between now and end of year.
10-600-41130-00000	\$15,588	Based on anticipated needs through the end of the year.
10-600-41140-00000	\$1,815	Anticipated expenses through end of year.
10-600-42070-00000	\$5,000	Anticipated expenses through the end of the year.
10-600-43010-00000	\$2,647	Anticipated expenses through the end of the year.
10-600-43020-00000	\$10,210	Anticipated training expenses through the end of the year.
10-600-43030-00000	\$1,234	Expected expenses through the end of the year.
10-600-43190-00000	\$31,131	Calculated: Internal Services
10-600-43191-00000	\$12,956	Calculated: Internal Services
10-600-43192-00000	\$20,415	Calculated: Internal Services
10-600-43193-00000	\$704,154	Calculated: Internal Services
10-600-43194-00000	\$10,855	Calculated: Internal Services
10-600-44020-00000	\$1,890	Anticipated expenses through the end of the year.
10-600-44030-00000	\$160	Expenses through the end of the year.
10-600-44060-00000	\$48,890	ANTICIPATED EXPENSES THROUGH THE END OF THE YEAR.
10-600-44180-00000	\$7,000	Anticipate the lease purchase of two vehicles to replace two 1998 Jeep Cherokees that are beyond useful service life.

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$1,403,791	Total Adj. Budget: \$9,338,042
Total Projected: \$1,464,117	Total Projected: \$8,197,490
Total Requested: \$1,425,195	Total Requested: \$6,088,797

10-600-44190-00000	\$7,960	Anticipated expenses through the end of the year.
10-600-44200-00000	\$19,603	Best estimate of repair costs for fire apparatus.
10-600-44210-00000	\$1,200	Anticipated expenses through the end of the year.
10-600-44310-00000	\$5,206	Expenses through the end of the year.
10-600-44400-00000	\$5,569	Anticipated expenses through the end of the year.
10-600-45010-00000	\$219	Anticipated expenses through the end of the year.
10-600-45020-00000	\$676	Expenses through the end of the year.
10-600-45040-00000	\$3,265	Anticipated expenses through the end of the year.
10-600-45060-00000	\$1,500	Anticipated expenses through the end of the year.
10-600-45090-00000	\$1,476	Anticipated expenses to purchase new code books.
10-600-45110-00000	\$3,691	Expenses for needed medical supplies through the end of the year.
10-600-45120-00000	\$9,250	Anticipated vehicle parts costs through the end of the year.
10-600-45140-00000	\$2,000	Anticipated expenses through the end of the year.
10-600-45170-00000	\$354	Anticipated expenses through the end of the year.
10-600-45190-00000	\$1,912	Anticipated expenses for fire scene photos and photo equipment.
10-600-45210-00000	\$3,700	Anticipated expenses through the end of the year.
10-600-45280-00000	\$2,088	Cost to purchase needed self contained breathing apparatus parts and supplies.
10-600-45300-00000	\$3,424	anticipated costs through the end of the year.
10-600-46170-00000	\$1,000	Anticipated expenses through the end of the year.
10-600-44440-00600	\$10,000	Anticipated expenses

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Budget Request Comment Report

Account #	Requested	Comment
REQUESTED REVENUE		
10-600-31270-00000	(\$6,800)	Based on prior years history on average.
10-600-31283-00000	(\$13,000)	Projection based on number of current vacant properties.
10-600-32050-00000	(\$28,000)	Based on decreasing revenue in this line item over the last several years.
10-600-35090-00000	(\$688,000)	Based on previous years history with a modest increase based on the average increase in revenue between 2002 and 2008.
10-600-35120-00000	(\$280,000)	Based on prior history.
10-600-35122-00000	(\$26,000)	Anticipated revenue based on number of vacant properties.
10-600-35130-00000	(\$750)	Based on past history.
10-600-35140-00000	(\$600)	Based on prior history.
10-600-35150-00000	(\$69,300)	Based on the number of gamewell connections.
10-600-35170-00000	(\$22,000)	Based on prior history.
10-600-35215-00000	(\$6,000)	Based on anticipated events and average billing plus 2% salary increase.
10-600-37020-00000	(\$1,300)	Based on history of account.
10-600-37030-00000	(\$1,000)	Based on the history of map request.
10-600-37080-00000	(\$25)	Best available estimate.
50-600-39090-00000	(\$282,420)	Transfer from General Fund to cover fire apparatus payment
REQUESTED EXPENSE		
10-600-40030-00000	\$535,992	Based on 2009 figure plus 2% pay increase.
10-600-41030-00000	\$1,805,385	MMO calculation for 2010
10-600-41120-00000	\$22,240	Based on number of employees and the rate increase provided for in the collective bargaining agreement.
10-600-41130-00000	\$39,595	Anticipated cost increase in items required by CBA as well as shoe allowance increase provided for in the CBA. \$2400 included to outfit one additional firefighter.
10-600-41140-00000	\$7,500	Based on past history, rising tuition costs and anticipated use of this benefit.
10-600-42070-00000	\$7,500	Past history and inflation.
10-600-43010-00000	\$10,000	Past history and inflation
10-600-43020-00000	\$16,500	Past history and inflation plus training cost of new recruit.

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$1,403,791	Total Adj. Budget: \$9,338,042
Total Projected: \$1,464,117	Total Projected: \$8,197,490
Total Requested: \$1,425,195	Total Requested: \$6,088,797

10-600-43030-00000	\$27,000	Prior years history plus anticipated cost increase for LOSAP
10-600-43150-00000	\$282,420	Transfer to Capital Projects to cover fire apparatus lease/purchase payment
10-600-43190-00000	\$64,883	Calculated: Internal Services
10-600-43191-00000	\$39,359	Calculated: Internal Services
10-600-43192-00000	\$51,548	Calculated: Internal Services
10-600-43193-00000	\$2,464,665	Calculated: Internal Services
10-600-43194-00000	\$31,609	Calculated: Internal Services
10-600-44020-00000	\$2,100	Prior years history, need to print vacant property applications and forms plus inflation.
10-600-44030-00000	\$2,100	PRIOR HISTORY AND MODEST INCREASE FOR INFLATION.
10-600-44040-00000	\$330	PRIOR HISTORY
10-600-44060-00000	\$156,000	BASED ON BEST ESTIMATE PROVIDED BY YORK WATER COMPANY.
10-600-44180-00000	\$7,000	Sufficient funds to lease purchase two new staff vehicles to replace two 1998 Jeep Cherokees that are beyond useful service life.
10-600-44190-00000	\$60,000	This line item is significantly increased due to the rapidly deteriorating condition of our buildings. Station 99-1 requires the replacement of all roofs, needs major repairs to the apparatus floor on the north bay, should have windows replaced (this was priced at over \$500,000 several years ago) but at a minimum needs major window repairs and needs floor coverings replaced in many areas. If repairs to the roofs are not made soon the station may have to be abandoned. Station 99-2 needs an exterior wall repaired that is cracking. Other stations have many maintenance needs as well.
10-600-44200-00000	\$50,000	Past history and ever increasing cost of vehicle maintenance.
10-600-44210-00000	\$1,300	Prior history plus modest increase for inflation.
10-600-44310-00000	\$15,000	Anticipated cost of maintenance and replacement of radio equipment with increase included since risk management fund is not paying for equipment damaged at fires.
10-600-44400-00000	\$8,500	Prior history with a modest increase.
10-600-45010-00000	\$260	Prior history and modest increase for inflation and rising costs.
10-600-45020-00000	\$3,600	Prior history, cost increase and fact that this line item has been typically underfunded.
10-600-45040-00000	\$4,100	Prior history and a modest increase due to price increases.
10-600-45060-00000	\$1,600	Prior history and expected increase in paint costs as well as need for painting in numerous facilities.
10-600-45090-00000	\$3,100	Prior history with modest increase to cover expected price increases. We will have to purchase the rest of the '09 Code books out of the 2010 budget.
10-600-45110-00000	\$4,600	Prior history with a modest increase for anticipated price increases.
10-600-45120-00000	\$26,000	Past history with a modest increase for inflation.

FIRE

Revenue Total	Expense Total
Total Adj. Budget: \$1,403,791	Total Adj. Budget: \$9,338,042
Total Projected: \$1,464,117	Total Projected: \$8,197,490
Total Requested: \$1,425,195	Total Requested: \$6,088,797

10-600-45140-00000	\$2,100	Past history with a modest increase.
10-600-45170-00000	\$500	Prior history and slight increase.
10-600-45190-00000	\$2,180	Prior history and slight increase based on inflation.
10-600-45210-00000	\$3,700	Prior history.
10-600-45280-00000	\$15,000	Past history and maintenance costs for self contained breathing apparatus. \$1500 annual maintenance and air testing for air compressor, \$1115 for batteries used by SCBA, \$2500 parts and supplies for SCBA (need to stock parts for new SCBA as they are now out of warranty), \$3,000 for phased replacement of SCBA facepieces that are nearing the end of safe use, and \$5000 to renew the 3 year maintenance contract on the SCBA test machine. All SCBA maintenance is done in house by department personnel resulting in a significant savings to the City.
10-600-45300-00000	\$5,200	Prior history plus modest increase for inflation.
10-600-46110-00000	\$900	Prior history with modest increase for inflation and need to replace office chairs.
10-600-46122-00000	\$13,510	Prior history and cost to purchase Firehouse Inspection Software for inspections as recommended by John White. This represents the initial purchase price of the software and there will be a reoccurring annual maintenance cost of \$1430.
10-600-46170-00000	\$1,500	Prior history with a modest increase.
50-600-46101-00000	\$282,420	Lease/Purchase payment for fire apparatus
10-600-44440-00600	\$10,000	Calculated: Internal Services

FIRE

Revenue Total Total Adj. Budget: \$1,403,791 Total Projected: \$1,464,117 Total Requested: \$1,425,195	Expense Total Total Adj. Budget: \$9,338,042 Total Projected: \$8,197,490 Total Requested: \$6,088,797
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Payroll Report

# of	Jobtitle	Union	Current Salary Per Job Title	2010 Increase per Job	2010 Increase %	Longevity	2010 Salary per Job	Total Request
1	ADMIN ASST	NAFF	\$33,048	\$0	0.00%	\$0	\$33,048	\$33,048
1	ADMIN ASST	NAFF	\$34,990	\$0	0.00%	\$0	\$34,990	\$34,990
3	ASST FIRE CHIEF	IAFF	\$57,804	\$1,156	2.00%	\$2,948	\$61,908	\$185,724
3	ASST FIRE CHIEF	IAFF	\$57,804	\$1,156	2.00%	\$3,685	\$62,645	\$187,935
1	DEPUTY FIRE CHIEF	NAFF	\$69,924	\$0	0.00%	\$0	\$69,924	\$69,924
1	FIRE CHIEF	NAFF	\$75,251	\$0	0.00%	\$0	\$75,251	\$75,251
1	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$0	\$54,207	\$54,207
7	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$678	\$54,885	\$384,194
20	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$1,355	\$55,562	\$1,111,238
14	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$2,033	\$56,240	\$787,358
8	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$2,710	\$56,917	\$455,335
3	FIREFIGHTER	IAFF	\$53,144	\$1,063	2.00%	\$3,388	\$57,595	\$172,785
1	LIEUTENANT FIRE	IAFF	\$55,975	\$1,120	2.00%	\$1,427	\$58,522	\$58,522
4	LIEUTENANT FIRE	IAFF	\$55,975	\$1,120	2.00%	\$2,141	\$59,236	\$236,942
1	LIEUTENANT FIRE	IAFF	\$55,975	\$1,120	2.00%	\$2,855	\$59,950	\$59,950
Total:			\$3,712,518	\$69,986		\$124,897	\$3,907,401	\$3,907,401

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

Notes: * = new position request.

S/A = Specific amount per Collective Bargaining Agreement

FOP Current Salary Per Job Title = Current Base Salary