



VISION 2020



2018

APPROVED BUDGET

MAYOR C. KIM BRACEY

101 S. GEORGE ST. YORK, PA 17401



Mayor's Budget Message

As required Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, I submit the City of York's proposed budget for calendar year 2018.

We have worked diligently with cabinet members, and the Budget Team to develop this balanced budget, mindful of our City's needs and to provide the best and most effective service while committed to our 5-year financial plan for the City.

The City's revenues simply do not keep pace with the growing costs of healthcare and pension liabilities. We are committed to take the steps necessary that will close this financial gap and maintain our level of service. In order to balance this proposed 2018 budget holding the line on spending along with completing timely contract negotiations with I.A.F.F. #627 were essential.

The total 2018 proposed budget for the City of York is approximately \$104 million, with a General Fund budget of over \$46 million. A complete copy of this proposed budget is available at www.yorkcity.org.

This budget is introduced with a 4% property tax reduction and remains on track for an overall 15% property tax reduction in 5-years.

All 3rd Class Cities in Central Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for other cities in the region are very similar to ours and continue to deteriorate. I cannot overstate this enough.

As your Mayor, I am prepared to demand that these issues be addressed and that we not continue to sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. As a result, I will ask again of our York County delegation of Pennsylvania elected officials, both representatives and senators, to convene and discuss solutions for the fundamental flaws in our Commonwealth structure of Third Class City government. The authority to lessen our City's over-dependence on property tax rests with our Commonwealth General Assembly.

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

Respectfully,



C. Kim Bracey
Mayor

FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2014. Summaries by fund, department, type and cost center are found in this section.

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

fund		dept		account	cost center
10	General Fund	110	Council		
20	Recreation Fund	120	City Controller		3XXXX Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer		
22	Degradation	140	Mayor		4XXXX Expense Acct
25	State Health	150	City Solicitor		
30	CDBG	160	Human Relations Commission		
31	HOME	200	Business Administration		
32	High Risk Loan	201	Human Resources		
33	CDBG-Rental Rehab	202	Risk Management		
35	PHFA-Rental Rehab	210	Finance		
36	DCA Subsidy	213	Central Services		
37	Section 108 Loan Repayment	220	Information Services		
38	Section 108-Rebuild York	230	Parking		
40	1995 BISF	400	Economic and Community Development		
41	1998 BISF	411	Permits, Zoning, and Inspections		
42	2001 Ice Rink BISF	413	Health		
43	2002 BISF	414	Housing		
44	2011 BISF	420	Public Works		
50	Capital Projects	421	Highway		
52	2011 Bond Issue	422	Building/Electrical		
60	Sewer	423	Fleet		
61	InterMunicipal Sewer Fund	424	Environmental Services		
62	Sewer Transportation	425	Recreation/Parks		
65	Ice Rink	426	Ice Rink		
66	White Rose Community Television	440	WWTP		
70	Internal Services	441	MIPP		
93	Weyer Trust	442	Sewer Maintenance		
		500	Police		
		600	Fire		

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

City of York



2018 Annual Budget

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EXECUTIVE SUMMARY

Introduction

It is an honor to present the proposed 2018 budget for the City of York, Pennsylvania. The changes highlighted in the 2018 budget are one part of a multi-year plan designed to foster greater financial stability in our great city. This plan is aimed at creating a **competitive tax structure**, protecting the future for the City of York and moving the City of York forward with best practices and reasonable levels of service delivered with efficacy to better serve our taxpayers. The City of York is creating a path toward greater **fiscal sustainability that achieves improvements** for our residents, property owners, businesses and visitors alike while working to advance the City of York's ability to compete in the future.

Our Vision 2020 maintains a strong urban core for York while delivering greater prosperity for everyone. Representative of the changing world around us, we have implemented initiatives that set up strong neighborhoods and business districts, supported by stable infrastructure and a lower tax burden. Our city is on a steady path of successfully reducing taxes while uplifting communities with strong programs and services. We are open for business - attracting investment, and building opportunities for a skilled workforce.

The Process

The 2018 budget process started in May 2017 with preliminary meetings engaging several community leaders. These meetings identified core service areas that our citizens would like the current administration to focus on. In August, department directors and/or their appointed designees began calculating their 2017 year-end projections and their 2018 budget requests. Over the next two months, numerous budget meetings were held with department directors, middle management and elected officials to refine the requests into a balanced budget. The November 2017 joint budget hearings with the Mayor and City Council mark the second year in a row that the Mayor and Council worked together to combine their public hearings into one thorough review in November. Each department presents their budgets, explaining any significant variances, new initiatives and/or historical trends to the Mayor, Council, and the public at large. From mid-November to year-end, Council continues the review process. Meanwhile, city staff will continue to explore all options - working with financial experts facing similar challenges around the country.

The process concludes in December as the Administration and Council work together to pass a balanced budget supported by all parties involved.

Revisiting the Plan

The Administration continues to work hard to attain the five-year short-term goals established at the outset of 2015. Continually advancing requires a daily commitment from everyone, with a clear path that sets us all in motion together. Our Vision 2020 has six general areas that can be categorized into the following key points that we and our partners are focused upon:

1. A Multi-Year Plan: Realizing sustainable change will take years to achieve.
2. Creating a Competitive Tax Structure: York's overall fee structure should be in line with other 3rd class cities in Pennsylvania.
3. Ensuring Our Future: The Administration cannot sacrifice future generations for instant gratification. It must be a balanced approach.
4. Moving Our City Forward: York must continue to grow and reinvest within itself.
5. Better Serving Our Taxpayers: Citizen/Customer Service will always be Job One.
6. Improving the Lives of Our Residents through Strong Neighborhoods: Continuing to build a city that people want to live, work and play in.

The primary financial goal is to continue to reduce real estate taxes. The historical pattern has been to raise real estate taxes in order to raise revenue. However, in the long term this further reduces the property values, stymies economic development and further perpetuates the never ending vicious cycle of a city trying to tax its' way out of a hole. Bucking this trend, the City is committed to the goal of reducing real estate taxes by 15% over a five-year period. This strategy reduced the real estate tax millage by 1% in 2016 and 2% in 2017. Adhering to the plan, the 2018 budget includes a 4% reduction. The cumulative 7% reduction equates to a \$71 savings on an average house worth \$50,000.

The next priority is to eliminate accumulated fund deficits in the General, Recreation, Health and WRCT funds. The City finished 2013 with a \$4.9 million accumulated deficit in the General fund. However, as of December 31, 2016 the fund balance had a positive balance of \$3.8 million. The Recreation fund deficit was also eliminated in 2016. The WRCT and Health funds continue to

make substantial progress through 2017 with both fund deficits scheduled to be eliminated by 2021.

Meaningful pension reform achieved through the latest round of labor contract negotiations with the Fraternal Order of Police, reduced the pension plan unfunded liability by more than \$12 million and enabled the City to become current on annual pension obligations for the first time in many years. Although the funding ratio temporarily increased from 58% to 66%, subsequent losses in pension arbitration with the International Association of Firefighters eliminated those gains.

The final major financial goal of the Vision 2020 plan is to regionalize as many shared services as possible. Consolidating real estate tax collections in the County remains a possibility although it has been put on hold for the time being. Despite this setback, there have been substantial gains in other areas. For example, York City Police are working with several entities on the Gun Violence Initiative and the York County Drug Task Force. The Fire Department, along with Lancaster and Harrisburg, are working together to operate a regional fire school and training academy. We are pursuing cost-sharing initiatives with surrounding municipalities and partners, actively collaborating on administrative shared services and contracts to achieve greater cost savings.

2017 Accomplishments

Finding ways to do more with less is a constant challenge to any operation. Part of the strategy involves shifting resources from back office administration to areas of City government that citizens have identified as areas where more resources need to be allocated. The 2017 budget included the addition of two property maintenance inspectors to assist with neighborhood blight issues. 2017 also included a new GPS monitoring system for the City fleet vehicles. This interactive real-time reporting will enable the City to better respond to citizen concerns and provide for more effective management of field personnel.

Also in 2017, the City worked with PNC Capital Markets to complete a debt restructuring plan. After successfully raising the City bond rating back to investment grade, the Administration was able to refinance two previous bond issuances to shorten the final debt maturity by 14 years (2041-2027) and generate overall debt service savings on \$5 million.

And there are many more firsts to celebrate. For example, all City buildings are now outfitted with automated external defibrillators (AED's). Along with training staff, it is goal to promote an effective response to unforeseen emergencies.

Starting in 2017, the City has embarked upon a 5 year vehicle capital lease program to overhaul the entire City fleet. Working with Enterprise, the City is committed to improving efficiency and effectiveness of staff by equipping them with the right tools to perform their duties. All City departments continue to be downsized so it is imperative the Administration find new ways to make the remaining staff equally productive.

2017 also marked the beginning of the Voni Grimes Gym renovations. Starting with replacing the entire roof and repairing the external walls, the "College Ave" Campus Park Area is in the midst of a three-year revitalization project. The 2018 phase will be marked by the addition of new glass doors at the main entrance along with remodeling of the interior walls and floors. Public access to wireless internet at the Voni Grimes Gym was also completed in 2017.

Keeping up with the recommendations provided in the third iteration of the Pennsylvania Department of Economic & Community Development Early Intervention Program (EIP), the City worked with Desman Design Management to complete an assessment of the parking system. This study developed a three-year action plan. The first phase of these recommendations started in 2017 with an increased focus on maintenance and security. Upgrades to the security systems and CCTV at each parking garage now enable the garage attendants to view real time activity throughout and surrounding the garages. Additional phase one recommendations are included in the 2018 initiatives listed below. The EIP also called for the development of an indirect cost allocation plan. This study was completed in 2017 and is now being incorporated into the new financial management software Microsoft Dynamics AX.

The most important accomplishment of 2017 may be contract negotiations with the International Association of Firefighters (IAFF). City Administration and the IAFF had been unable to negotiate a deal on time since 2003. It has been 14 years since both parties have been able to reach a deal before the expiration of the existing agreement. Throughout that time, arbitrators in closed Section 111 proceedings, settled deals that did not always take into consideration the City's ability to sustain the same benefit level indefinitely.

However, the new 2018 agreement begins to address those legacy costs that currently account for approximately 33% (\$7 million pension plus \$3 million for retiree healthcare) of the current public safety budget. Addressing pensions and retiree health care costs for new hires is critical to the City's long-term fiscal stability.

Starting in January 2018, all new firefighters hired by the City of York will not be eligible for retiree healthcare and their pension benefit will be capped at 58%. In exchange, residency restrictions will be extended to a 13-mile radius from City Hall. Prior to 2004, the radius was 10 miles from the City Square. While the Administration values the importance of this requirement, the City cannot afford to sustain the mounting legacy costs. Over the next 20 – 25 years, this agreement will save approximately \$40 - \$50 million on the accrued liability of post-employment benefits in addition to modest savings that will begin in year 1 of the contract.

2018 Initiatives

Building momentum, the 2018 budget takes full advantage of prior successes and leverages our best assets – our people, our community and our partners – while continually enhancing our offerings for residents, businesses and visitors so that we remain competitive as a city. The 2018 budget includes support for the following projects:

1. Kiwanis Lake dam repair and cleaning
2. Noonan Park Concession Stand
3. Continuation of rehabilitation efforts along the west and east side of the Codorus Creek
4. Continued support of the Group Violence Intervention Initiative
5. Expansion of the property maintenance codes enforcement to include properties maintained by the Housing Authority
6. Increased promotion of available RDA properties
7. Rehabilitation and repurposing of the Sylvia Newcomb Center
8. Wastewater Treatment Plant upgrades
9. Installation of a public address (PA) system alerting emergency response in City Hall
10. Partner with several municipalities to initiate a Chesapeake Bay Pollution Reduction Plan

11. Capital Needs Assessment and subsequent development of a 20-year capital improvement plan for all City owned assets
12. An update of the mortality assumptions used by actuaries to complete the pension plan valuation (This was last completed 17 years ago in the year 2000.)
13. Purchase of the property currently rented by Police for storage.
14. Negotiated increased healthcare contributions for ASCFME and IAFF employees
15. Improve traffic controls at 21 intersections to better serve students walking to and from school
16. Renegotiation of the cable franchise agreement with Comcast including the assessment of the Public Access television station WRCT
17. Continuation of the Voni Grimes Gym renovations
18. Sewer and Refuse Amnesty Program
19. Expansion of the Sewer Rebate program to include all owner occupant homes with incomes below the federal poverty guidelines.
20. Energy Efficient LED Lighting Project in all parking garages
21. Facade and street improvement loan program for homeowners
22. Parking bureau changes
 - a. Reduced hourly rates in the parking garages
 - b. A three-tiered meter rate structure for all street meters
 - c. Restructuring of the meter district

Unfortunately, the 2018 budget also includes 2.0% increase in refuse fees. The 2017 contract for refuse collection and disposal services increased fees by \$300,000 and another \$100,000 in 2018. This required a fee increase of \$1.00 per month in 2017 and \$0.50 per month for residential properties in 2018.

Conclusion

Planning for a brighter future starts with actions we take today. This is the big idea behind our Vision 2020 – we are creating greater impact by recognizing our challenges and honoring our accomplishments, planning, and acting today with tomorrow in mind. The City has taken many proactive steps to improve its financial health and put in place the structure necessary for future

economic and human capital growth. But much work must still be done to sustain these improvements into 2020 and beyond.

While the challenges are great, the City is fortunate to have a community of business leaders, a strong community foundation and City leaders who see the incredible potential of the City if its financial challenges can be managed. These disparate groups agree on the need to dramatically reduce, not just stabilize, city real estate tax rates – both school district and municipal. Until this is done, the success of the County's core will continue to be limited. Our efforts must remain focused on regionalizing as many services as possible while lobbying Harrisburg legislators for pension reform and relief from Act 111 arbitration proceedings.

Notwithstanding the financial challenges that the City faces, citizens can be assured that the Administration will continually look for ways to improvise, improve and innovate. It is our vision that the City of York shall be a thriving urban community in which every person is welcome to be safe, successful and happy. We will not be ashamed to copy good practices from others nor will we fear trying new things of our own devising. The protection and improvement of the health, safety and welfare of the community is our reason for being. Citizens can be assured that the Bracey Administration holds the long term welfare of the community as the guiding principle of our actions. Our goal is to build fiscal stability and a competitive tax structure while seeking creative solutions to improve and enhance services delivered by the City.

I am proud to be a part of this bold movement.

Respectfully submitted,

Michael Doweary, EA MBA

Business Administrator

City of York, Pennsylvania

November 21, 2017

Request Amount by Fund

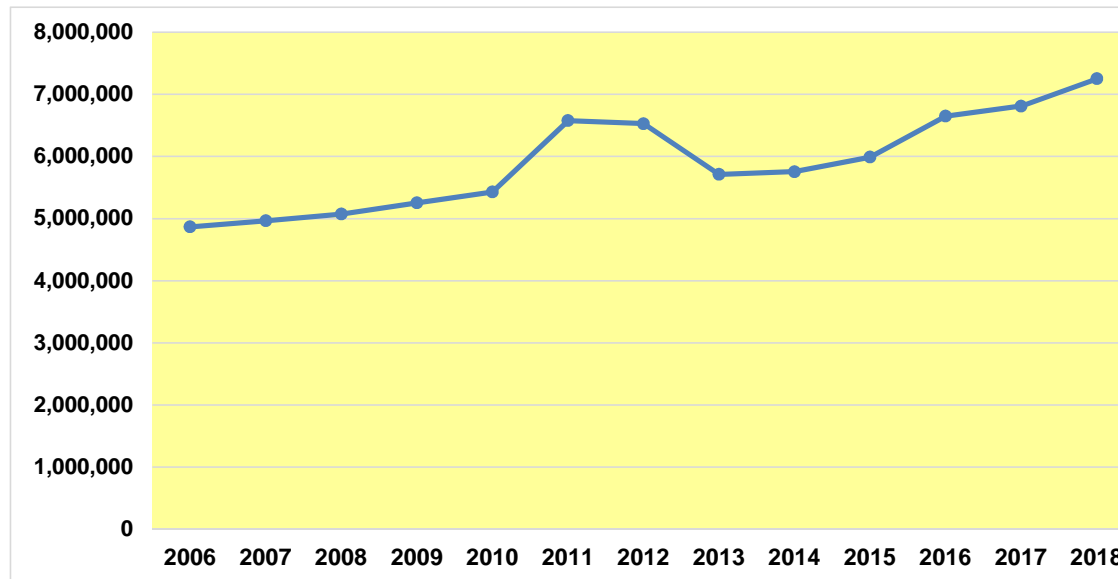
Fund			2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10 -	GENERAL	Revenue:	\$44,771,571	\$41,814,849	\$46,309,763
		Expense:	\$45,850,507	\$43,459,375	\$46,079,366
20 -	RECREATION	Revenue:	\$1,884,742	\$1,922,267	\$1,808,738
		Expense:	\$1,884,742	\$1,727,872	\$1,783,365
21 -	LIQUID FUELS	Revenue:	\$1,112,500	\$1,341,554	\$1,347,056
		Expense:	\$1,138,825	\$1,010,972	\$1,324,787
22 -	DEGRADATION	Revenue:	\$90,000	\$84,614	\$90,000
		Expense:	\$99,662	\$100,433	\$99,662
25 -	STATE HEALTH GRANTS	Revenue:	\$1,868,227	\$1,725,636	\$1,517,333
		Expense:	\$1,773,684	\$1,616,712	\$1,447,655
30 -	CDBG	Revenue:	\$2,064,580	\$1,677,984	\$1,676,406
		Expense:	\$2,064,580	\$1,677,984	\$1,676,406
31 -	HOME	Revenue:	\$972,647	\$614,855	\$667,117
		Expense:	\$972,647	\$643,896	\$667,117
32 -	HIGH RISK	Revenue:	\$40,000	\$140,038	\$40,000
		Expense:	\$40,000	\$140,038	\$40,000
33 -	CDBG-RENTAL REHAB	Revenue:	\$6,375	\$6,210	\$6,210
		Expense:	\$6,375	\$6,210	\$6,210
35 -	PHFA-RENTAL REHAB	Revenue:	\$0	\$5	\$0
		Expense:	\$0	\$0	\$0
40 -	1995 BISF	Revenue:	\$4,159,762	\$4,185,236	\$4,207,539
		Expense:	\$4,151,525	\$4,151,500	\$4,191,525
41 -	1998 BISF	Revenue:	\$208,462	\$217,975	\$165,253
		Expense:	\$201,100	\$200,935	\$161,100
42 -	2001 ICE RINK BISF	Revenue:	\$627,578	\$622,982	\$0
		Expense:	\$623,140	\$564,408	\$0
43 -	2002 BISF	Revenue:	\$0	\$1,652	\$0
		Expense:	\$0	\$0	\$0
44 -	2011 BISF	Revenue:	\$1,240,700	\$665,725	\$274,950
		Expense:	\$1,240,700	\$665,725	\$274,950
45 -	2017 BISF	Revenue:	\$0	\$0	\$678,115
		Expense:	\$0	\$0	\$677,435
50 -	CAPITAL PROJECTS	Revenue:	\$2,815,349	\$1,050,093	\$3,335,068
		Expense:	\$2,979,131	\$1,091,139	\$3,306,737

Request Amount by Fund

Fund			2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
60 -	SEWER	Revenue:	\$14,663,923	\$12,642,132	\$15,110,638
		Expense:	\$14,603,236	\$13,651,403	\$15,058,283
61 -	IMSF	Revenue:	\$9,127,950	\$9,081,990	\$9,616,179
		Expense:	\$9,129,576	\$7,102,279	\$9,536,999
62 -	SEWER TRANSPORTATION	Revenue:	\$0	\$20,313	\$0
		Expense:	\$96,500	\$0	\$0
65 -	ICE RINK	Revenue:	\$927,663	\$886,336	\$927,663
		Expense:	\$886,157	\$675,488	\$861,370
66 -	WHITE ROSE COMMUNITY TELEVI	Revenue:	\$121,330	\$117,357	\$196,830
		Expense:	\$121,719	\$111,106	\$126,756
70 -	INTERNAL SERVICES	Revenue:	\$15,786,578	\$15,746,170	\$14,467,927
		Expense:	\$16,320,766	\$16,226,483	\$16,537,927
93 -	WEYER TRUST	Revenue:	\$145,000	\$139,315	\$141,000
		Expense:	\$178,117	\$149,409	\$163,145
Total:		Revenue:	\$102,634,936	\$94,705,287	\$102,583,785
		Expense:	\$104,362,689	\$94,973,366	\$104,020,795

Minimum Municipal Obligation Comparison

Police			Fire			O&E			Total		
	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year
2006	2,949,964			1,621,527			291,572			4,863,063	0
2007	2,988,309	38,345		1,641,164	19,637		331,360	39,788		4,960,833	97,770
2008	3,052,400	64,091		1,681,386	40,222		335,270	3,910		5,069,056	108,223
2009	3,120,389	67,989		1,785,031	103,645		344,088	8,818		5,249,508	180,452
2010	3,244,829	124,440		1,805,385	20,354		376,684	32,596		5,426,898	177,390
2011	3,842,987	598,158		1,972,854	167,469		759,447	382,763		6,575,288	1,148,390
2012	3,828,655	-14,332		1,933,875	-38,979		762,020	2,573		6,524,550	-50,738
2013	3,428,955	-399,700		1,521,930	-411,945		757,667	-4,353		5,708,552	-815,998
2014	3,491,221	62,266		1,537,319	15,389		724,531	-33,136		5,753,071	44,519
2015	2,565,853	-925,368		2,217,245	679,926		1,204,572	480,041		5,987,670	234,599
2016	2,930,585	364,732		2,446,360	229,115		1,267,897	63,325		6,644,842	657,172
2017	2,633,544	-297,041		2,883,556	437,196		1,291,264	23,367		6,808,364	163,522
2018	5,613,000	2,979,456		0	-2,883,556		1,635,000	343,736		7,248,000	439,636



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$21,110,000.00 (as of 12/31/17)

Issued to fully fund the Police, Fire, and O & E pension funds.
Paid for by the State (Pension - State Aid) and real estate tax allocation.

2017	\$	4,150,000.00
2018	\$	4,190,000.00
2019	\$	4,190,000.00
2020	\$	4,190,000.00
2021	\$	4,190,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$10,710,000.00 (as of 12/31/17)

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

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

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

2017	\$	200,000.00
2018	\$	160,000.00
2019	\$	160,000.00
2020	\$	160,000.00
2021	\$	160,000.00

2011 Debt Service

Original Amount - \$2,200,000.00
Outstanding Balance - \$1,655,000.00 (as of 12/31/17)

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

2017	\$	279,750.00
2018	\$	273,950.00
2019	\$	272,700.00
2020	\$	270,550.00
2021	\$	262,500.00

2017 Debt Service

Original Amount - \$13,885,000.00
Outstanding Balance - \$13,885,000.00 (as of 12/31/17)

Issued to finance the following City projects:
Refinance the Series of 2011 bonds and the Series of 2001 bonds

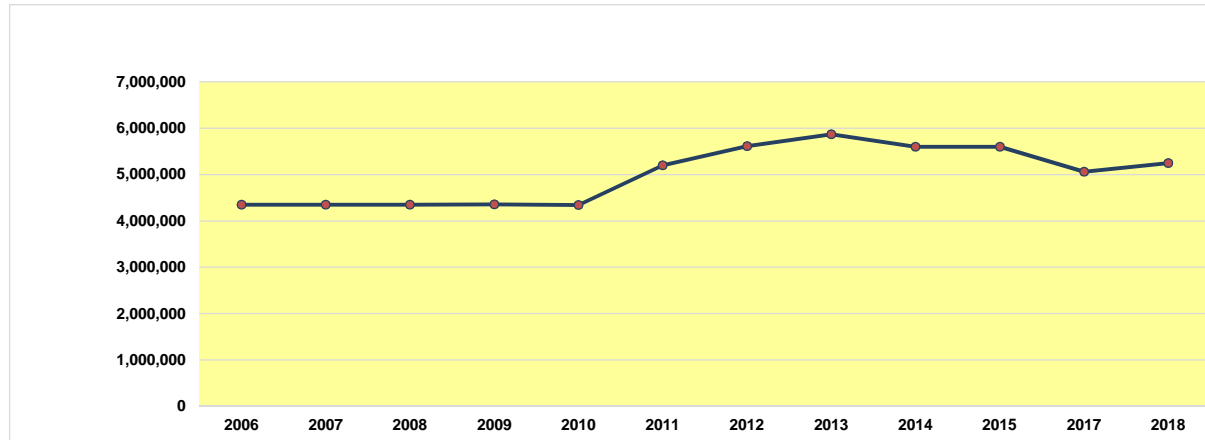
2017	\$	104,601.03
2018	\$	677,435.25
2019	\$	677,235.25
2020	\$	677,035.25
2021	\$	676,835.25

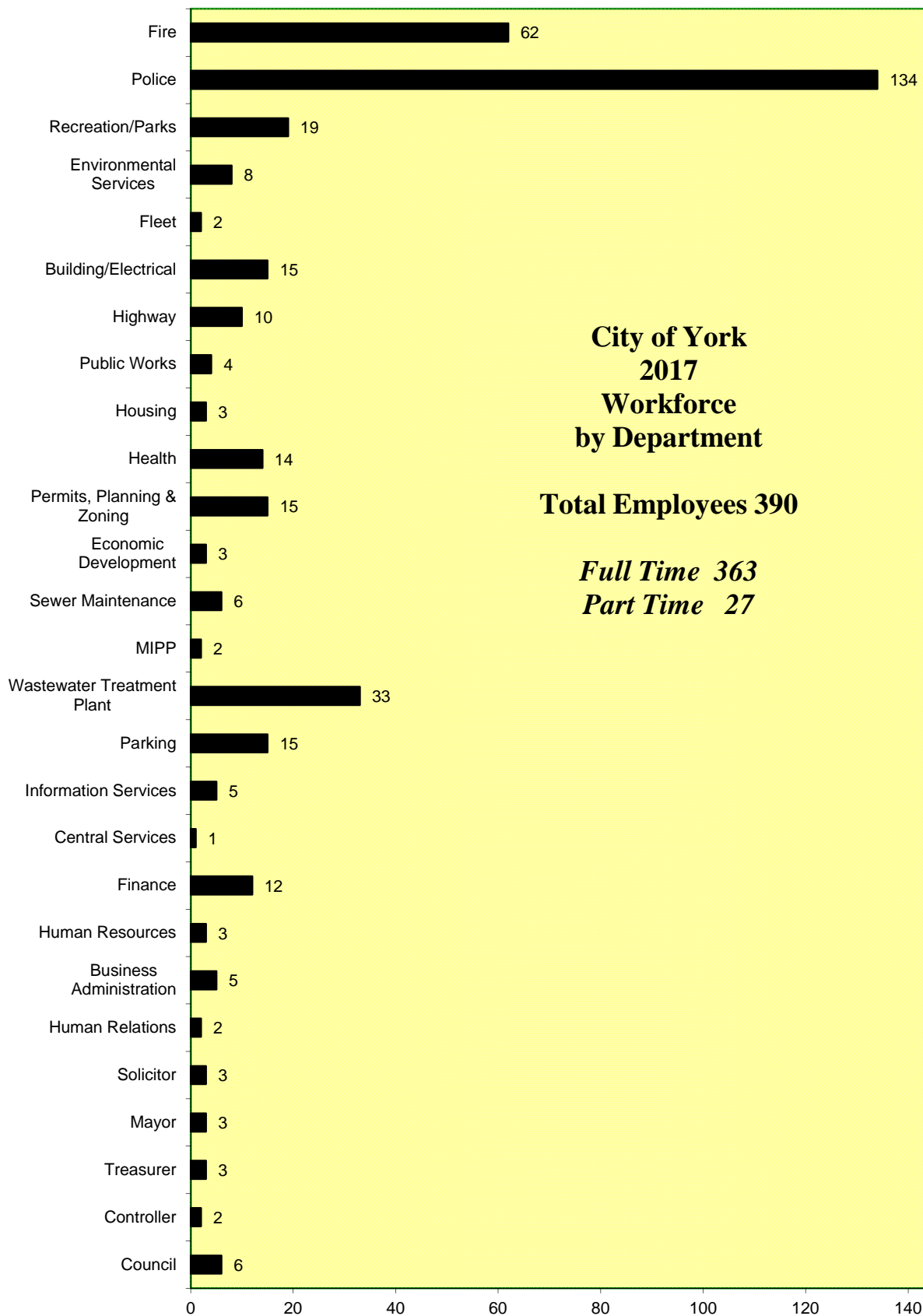
**GENERAL OBLIGATION
1995, 1998, 2011 & 2017 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2018	4,480,000.00	821,385.26	5,301,385.26
2019	4,490,000.00	809,935.26	5,299,935.26
2020	4,500,000.00	797,585.26	5,297,585.26
2021	4,505,000.00	784,355.26	5,289,355.26
2022	4,610,000.00	511,637.26	5,121,637.26
2023	4,620,000.00	752,435.26	5,372,435.26
2024	4,635,000.00	732,577.76	5,367,577.76
2025	4,650,000.00	711,570.26	5,361,570.26
2026	4,860,000.00	694,920.26	5,554,920.26
2027	4,645,000.00	240,650.00	4,885,650.00
Total	\$ 45,995,000.00	\$ 6,857,051.84	\$ 52,852,051.84

Debt Obligation Comparison

	1995 Bond			1998 Bond			2011 Bond			2017 Bond			Total	
	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year
2006	2,649,441			1,699,760									4,349,201	0
2007	2,500,090	-149,351		1,848,735	148,975								4,348,825	-376
2008	2,674,845	174,755		1,676,848	-171,887								4,351,693	2,868
2009	2,808,400	133,555		1,544,044	-132,804								4,352,444	751
2010	2,885,000	76,600		1,456,012	-88,033								4,341,012	-11,433
2011	3,015,000	130,000		1,334,344	-121,667		849,595						5,198,939	8,333
2012	3,355,000	340,000		996,780	-337,564		1,257,912	408,317					5,609,692	410,753
2013	3,495,000	140,000		855,000	-141,780		1,520,201	262,289					5,870,201	260,509
2014	3,840,000	345,000		510,000	-345,000		1,249,963	-270,239					5,599,963	-270,239
2015	3,990,000	150,000		360,000	-150,000		1,248,100	-1,863					5,598,100	-1,863
2017	4,150,000	160,000		200,000	-160,000		603,221	-644,879		104,601			5,057,822	-644,879
2018	4,190,000	40,000		160,000	-40,000		216,604	-386,617		677,435	572,834		5,244,040	-386,617





City of York
Employee Profile (as of 10/26/2017)
Gender and Race

FULL TIME EMPLOYEES							
	Total	Admin	E & C Dev	P Works	Police	Fire	Elected/Appointed
Male	265	13	9	76	103	58	6
White	205	8	3	47	93	51	3
Black	48	4	4	24	6	7	3
Hispanic	10	1	2	4	3	0	0
Asian/Pacific Islander	2	0	0	1	1	0	0
American Indian	0	0	0	0	0	0	0
Female	72	20	22	13	11	1	5
White	42	10	12	10	8	1	1
Black	24	5	10	3	3	0	3
Hispanic	5	4	0	0	0	0	1
Asian/Pacific Islander	1	1	0	0	0	0	0
American Indian	0	0	0	0	0	0	0

PART TIME EMPLOYEES							
	Total	Admin	E & C Dev	P Works	Police	Fire	Elected/Appointed
Male	11	3	3	4	0	1	0
White	1	0	0	0	0	1	0
Black	7	3	1	3	0	0	0
Hispanic	2	0	2	0	0	0	0
Asian/Pacific Islander	1	0	0	1	0	0	0
American Indian	0	0	0	0	0	0	0
Female	14	7	2	3	2		0
White	6	2	1	1	2	0	0
Black	4	2	0	2	0	0	0
Hispanic	3	2	1	0	0	0	0
Asian/Pacific Islander	0	0	0	0	0	0	0
American Indian	1	1	0	0	0	0	0

RESIDENCY							
	Total	Admin	E & C Dev	P Works	Police	Fire	Elected/Appointed
City Resident	148	33	29	55	13	26	18
Non - Resident	169	0	3	30	102	33	1

**City of York
2018
Capital Project Listing**

Parking		
50-230-46120-00045	Data Processing Equipment Ticketing Devices	30,000
Permits, Zoning & Inspections		
50-411-46101-00000	Vehicle/Lease Purchase Lease purchase of (2) 2017 Ford Escapes, year 3 of 5	11,600
50-411-46120-00000	Data Processing Equipment (2) Handheld ticket machines for NIO	12,000
Public Works		
50-420-46101-00081	Vehicles Vehicle lease/purchase payments (2) Mowers, (1) Utility Vehicle, (1) 3/4 Ton Pickups w/plow, year 3 of 5	27,500
50-420-46101-00081	Vehicles Lease Purchase (2) 3/4 Ton Pickup Trucks w/plow, (1) Tennant ATLV, (1) Toro Infield Conditioning Machine, (1) Toro Mower, (1) SUV, year 2 of 5	51,000
50-420-46170-00000	Other Capital Equipment Lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, year 10 of 15.	154,250
50-420-46100-00000	Vehicles Lease purchase of (2) 4wd SUV's, (2) 3/4 ton pick up w/plow and (1) 1-Ton truck w/plow and a set of replacement jaws for the Sanitation front end loader, year 5 of 5	35,000
50-420-47120-10172	Construction Bicycle Improvements Revenue from State Grant	630,000
50-420-42010-00322	Engineering	303,000
50-420-47120-00322	Construction Rail Trail Extension through the North West Triangle	1,148,173
Enviornmental		
50-424-45300-10182	Recycling Containers - Revenue from Grant	31,028

2,433,551

**City of York
2018
Capital Project Listing
Cont'd**

Recreation/Parks

50-425-46101-00000 Vehicle/Lease Purchase 9,561

Lease purchase for SandPro, Claw Buck and Mower, year 5 of 5

50-425-47130-00331 Construction 125,000
Memorial Park Softball Field Improvement Project

50-425-42010-10171 Archetectural/Engineering/Consultant 100,000
Planning and design for Thackston Park

Police

50-500-46100-00000 Vehicles 120,000
Lease Purchase (3) Ford Explorer Police Package for Patrol

50-500-47110-00000 Building Acquisition/Improvements 28,400
Cherry Lane Building Purchase

50-500-46121-10188 Data Processing Software 9,400

50-500-46170-10188 Other Capital Equipment 15,500

50-500-46180-10188 Weapons 5,623
JAG (10/1/17 - 9/30/21) - Power DMS & Cellbrite; Building Security; Tasers to replace existing equipment

50-500-43150-00334 Construction 100,000
Renovations to Community Resource Center - Sylvia Newcombe

Fire

50-600-46101-00000 Vehicle/Lease Purchase 289,702
Annual lease payment for fire apparatus, year 9 of 10. Duty Vehicle year 5 of 5.

50-600-47110-00000 Building Acquisition/Improvements 70,000
Roof repairs.

Total Capital Projects \$3,306,737

REAL ESTATE TAX

Allocation Factors - Millage

	2009		2010		2011		2012		2013	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	12.295	78.63%	12.365	71.12%	13.864	68.07%	18.346	45.04%	15.8810	77.98%
RECREATION FUND	1.000	6.40%	1.000	5.75%	1.250	6.14%	1.250	3.07%	1.2500	6.14%
1983 & PRIOR B. I. SINKING FUND		0.00%	1.189	6.84%	1.189	5.84%		0.00%	1.6250	7.98%
1986-1992 B. I. SINKING FUND		0.00%	0.119	0.68%	0.119	0.58%	0.119	0.29%	0.4190	2.06%
1990 B. I. SINKING FUND		0.00%	0.312	1.79%	0.312	1.53%		0.00%	0.5400	2.65%
1995 B. I. SINKING FUND	1.089	6.96%	0.651	3.74%	0.651	3.20%	0.651	1.60%	0.6510	3.20%
1998 B. I. SINKING FUND	0.271	1.73%		0.00%		0.00%		0.00%		
2001 B.I. SINKING FUND	0.315	2.01%		0.00%		0.00%		0.00%		
2002 B.I. SINKING FUND	0.67	4.25%		0.00%		0.00%		0.00%	20.37	100.00%
TOTAL	15.64	100.00%	15.64	89.94%	17.38	85.36%	20.37	50.00%	40.73	200.00%

	2014		2015		2016		2017		2018	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	16.0347	79.53%	16.0347	79.53%	15.5620	78.78%	15.4547	81.49%	15.2630	80.45%
RECREATION FUND	1.2500	6.20%	1.2500	6.20%	1.2500	6.33%	1.0000	5.27%	1.0000	5.27%
1995 B. I. SINKING FUND	1.6480	8.17%	1.6480	8.17%	2.3000	11.64%	2.4500	12.92%	2.4900	13.13%
1998 B. I. SINKING FUND	0.8840	4.38%	0.8840	4.38%	0.3800	1.92%	0.1850	0.98%	0.1300	0.69%
2001 B.I. SINKING FUND	0.5490	2.72%	0.5490	2.72%	0.6700	3.39%	0.6650	3.51%		0.00%
2002 B.I. SINKING FUND	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%		0.00%		0.00%
2017 B.I.									0.0870	0.46%
TOTAL	20.37	101.01%	20.37	101.01%	20.16	102.06%	19.75	104.17%	18.97	100.00%

SEWER SYSTEM STRUCTURE DESCRIPTION

Intermunicipal Sewer Fund

City Sewer Fund

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

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

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

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

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

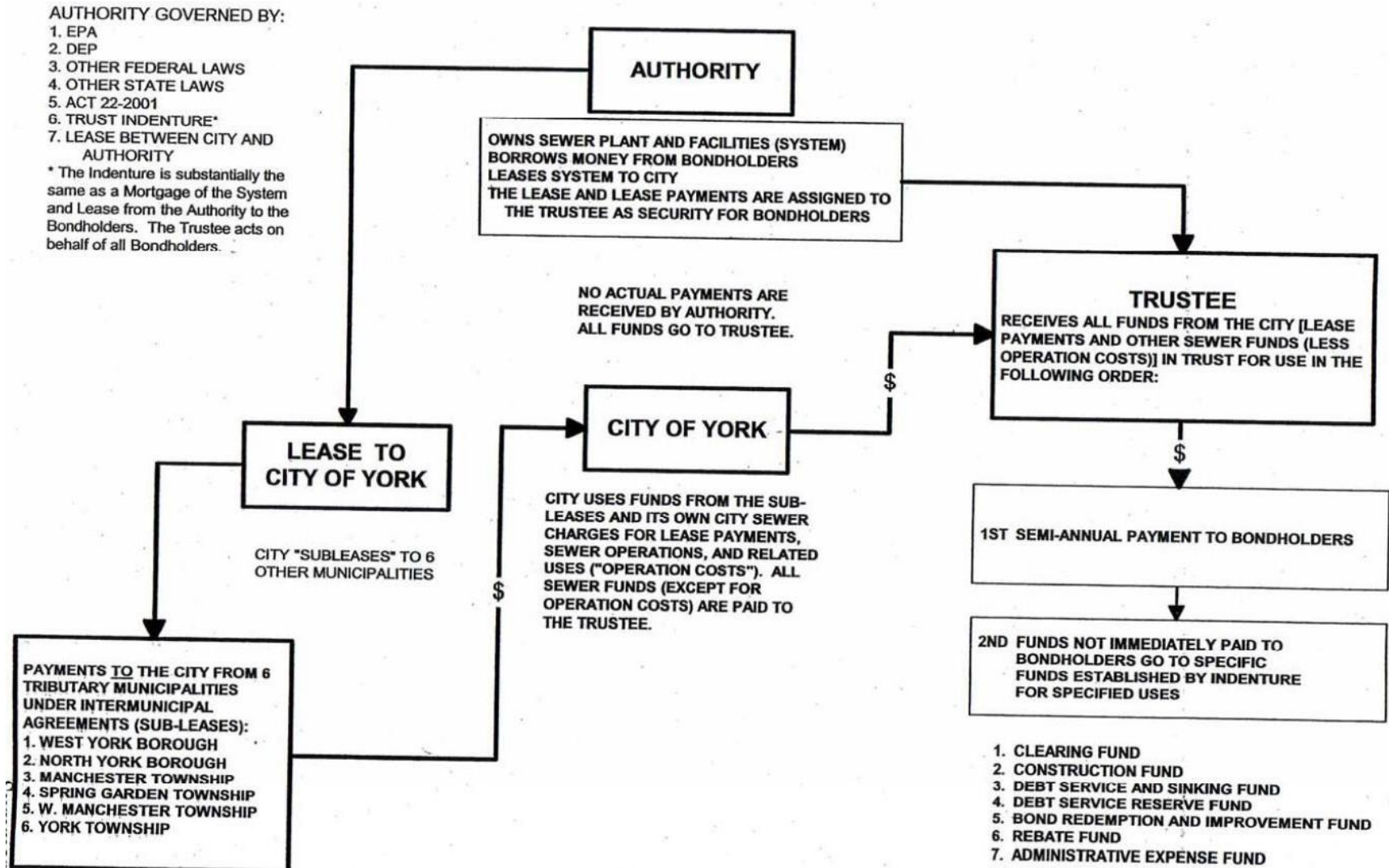
Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor"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

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

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

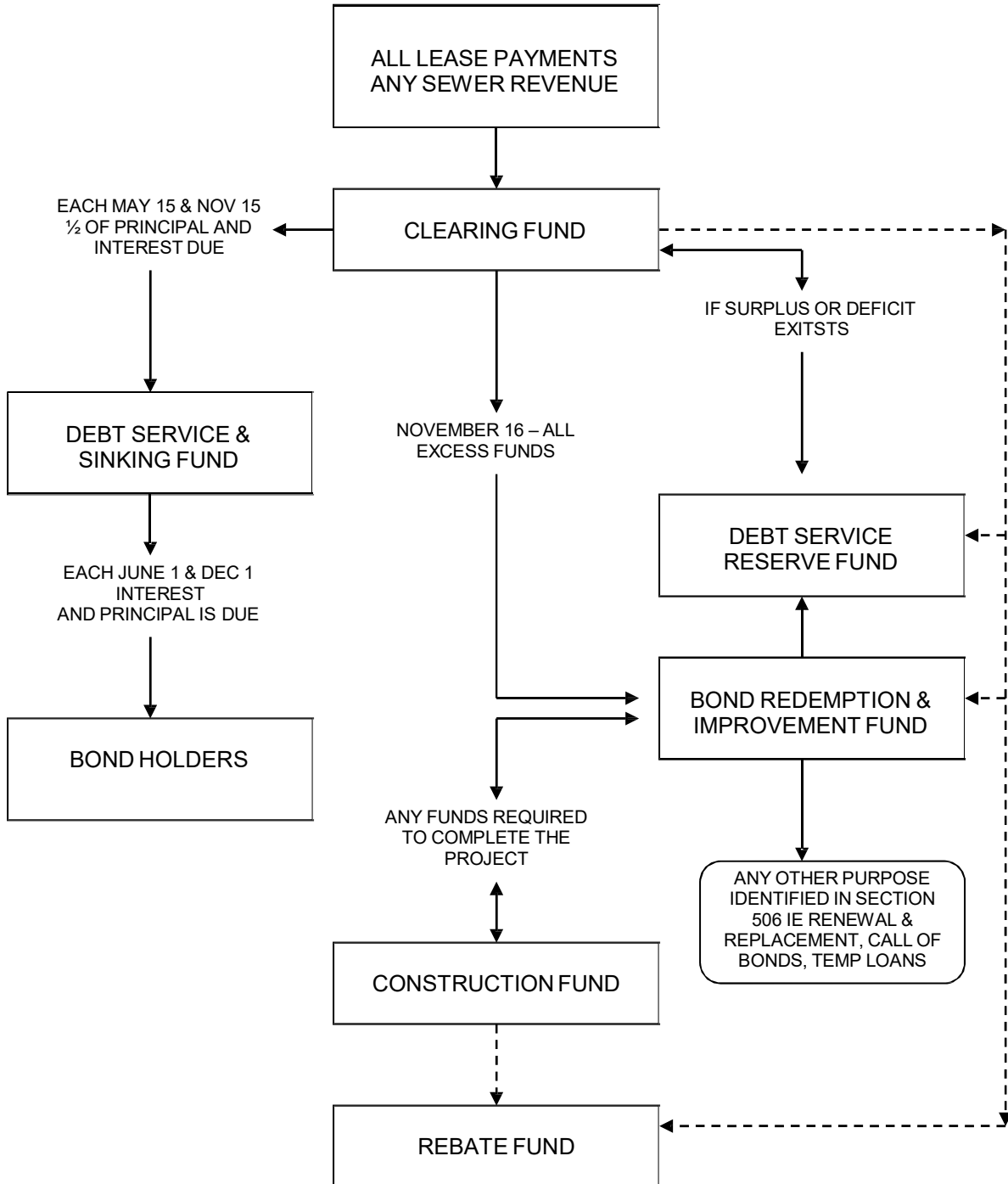
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



Revenue Bonds

2008

Sewer Debt Service

Original Amount - \$10,000,000.00
Outstanding Balance - \$10,000,000.00 (as of 12/31/16)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2017	\$	237,650.00
2018	\$	308,700.00
2019	\$	753,700.00
2020	\$	4,069,962.85
2021	\$	4,103,428.60

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2018		\$ 294,000.00	\$ 14,700.00		\$ 308,700.00
2019	\$ 445,000.00	\$ 294,000.00	\$ 14,700.00		\$ 753,700.00
2020	\$ 3,775,000.00	\$ 280,917.00	\$ 14,045.85		\$ 4,069,962.85
2021	\$ 3,925,000.00	\$ 169,932.00	\$ 8,496.60		\$ 4,103,428.60
2022	\$ 1,855,000.00	\$ 54,537.00	\$ 2,726.85		\$ 1,912,263.85
Total	\$ 10,000,000.00	\$ 1,093,386.00	\$ 29,400.00	\$ -	\$ 11,148,055.30

Revenue Bonds
2010

Sewer Debt Service

Original Amount - \$22,745,000.00
Outstanding Balance - \$22,745,000.00 (as of 12/31/16)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2017	\$	1,118,374.70
2018	\$	1,118,374.70
2019	\$	1,118,374.70
2020	\$	1,118,374.70
2021	\$	1,118,374.70

SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
Total	\$ 22,745,000.00	\$ 7,997,293.84	\$ 106,511.88	\$ -	\$ 32,279,408.53

Revenue Bonds
2010 A

Sewer Debt Service

Original Amount - \$10,540,000.00
Outstanding Balance - \$6,770,000.00 (as of 12/31/17)

Refinanced Sewer Revenue Bond Series of 2007.

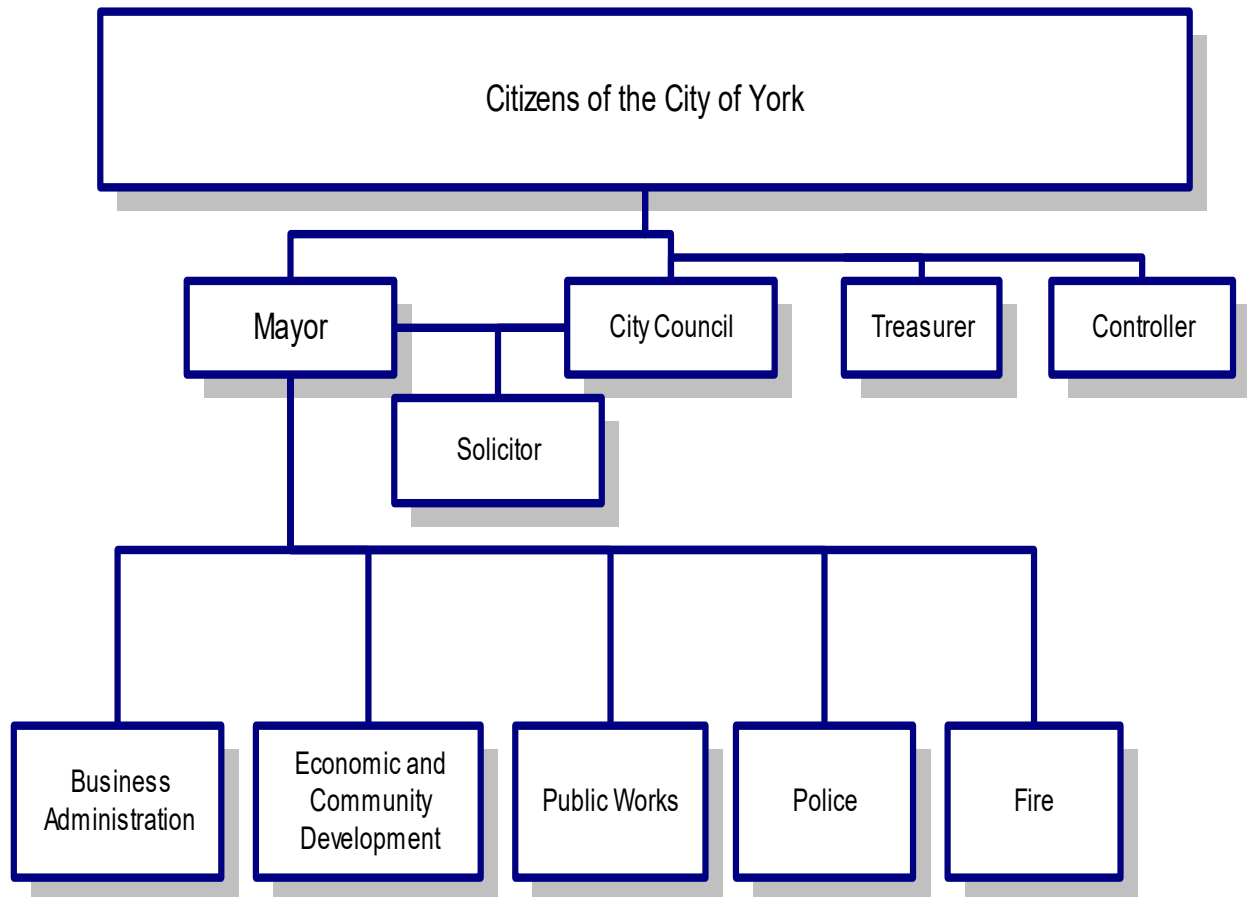
Classified as self-liquidating.

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

2017	\$	3,945,138.75
2018	\$	3,948,813.75
2019	\$	3,477,022.50

SEWER REVENUE BONDS 2010 A

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
Total	\$ 6,770,000.00	\$ 302,225.00	\$ 353,611.25	\$ -	\$ 7,425,836.25



ELECTED / APPOINTED POSITIONS

Council

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

Controller

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

Treasurer

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

Mayor

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

ELECTED / APPOINTED POSITIONS

CONT'D

Solicitor

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

Human Relations

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

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$238,694
Total Projected:	\$0	Total Projected:	\$238,444
Total Requested:	\$0	Total Requested:	\$224,720

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
EXPENDITURES				
10-110-40010-00000	SALARIES/WAGES	\$108,206	\$108,206	\$115,000
10-110-41010-00000	FICA	\$8,300	\$8,300	\$8,798
10-110-42070-00000	OTHER PROFESSIONAL SERVICES	\$1,200	\$1,200	\$2,500
10-110-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,854	\$16,854	\$16,873
10-110-43191-00000	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,738
10-110-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,858	\$7,858	\$8,082
10-110-43193-00000	INSURANCE ALLOCATIONS	\$50,003	\$50,003	\$21,196
10-110-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$41,944	\$41,944	\$47,283
10-110-45020-00000	OFFICE/DATA PROCESSING	\$200	\$200	\$500
10-110-45090-00000	BOOKS/SUBSCRIPTIONS	\$250	\$0	\$250
10-110-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500
10-110-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$0	\$0	\$1,000
COST CENTER TOTAL (NONE):		\$238,694	\$238,444	\$224,720
FUND TOTAL (GENERAL):		\$238,694	\$238,444	\$224,720
EXPENSE TOTAL:		\$238,694	\$238,444	\$224,720

COUNCIL

Comment Report

Account #	Requested	Comment
<hr/>		
Revenue Total:	\$0	
<hr/>		
10-110-40010-00000	\$115,000	COMPUTED BY FORMULA.
10-110-41010-00000	\$8,798	Calculated: FICA.
10-110-42070-00000	\$2,500	Other Professional Services: Request 2018 allocation of \$2,500 to secure steno services for Council public hearings and for Codified Ordinances
10-110-43190-00000	\$16,873	Calculated: Internal Services
10-110-43191-00000	\$2,738	Calculated: Internal Services
10-110-43192-00000	\$8,082	Calculated: Internal Services
10-110-43193-00000	\$21,196	Calculated: Internal Services
10-110-43194-00000	\$47,283	Calculated: Internal Services
10-110-45020-00000	\$500	Office/Data Process: Request year 2018 allocation of \$500.00 for purchase of printer ink and computer supplies.
10-110-45090-00000	\$250	Books/Subscriptions: Request 2018 allocation of \$250.00 for purchase of updated codes, regulations, etc.
10-110-45300-00000	\$500	Other Supplies/Materials: Request year 2018 allocation of \$500 for purchase of archival boxes and books for permanent storage of resolution, bills, and Council journals.
10-110-46110-00000	\$1,000	Office Equipment/Furniture: Request year 2018 allocation of \$1000 for purchase of new chair, storage closet & typewriter for City Clerk's Office.
<hr/>		
Expense Total:	\$224,720	
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COUNCIL

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$238,694	\$238,444	\$224,720
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$238,694	\$238,444	\$224,720

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$238,694	\$238,444	\$224,720
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$238,694	\$238,444	\$224,720

COUNCIL

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	CITY CLERK	NAFF	\$58,206	\$58,206	\$6,794	\$0	\$65,000
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000
1	COUNCIL PRESIDENT	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000

				\$108,206	\$6,794	\$0	\$115,000
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$115,000

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$133,812
Total Projected:	\$0	Total Projected:	\$132,208
Total Requested:	\$0	Total Requested:	\$125,267

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
EXPENDITURES				
10-120-40010-00000	SALARIES/WAGES	\$63,887	\$59,532	\$64,766
10-120-40050-00000	VACATION	\$0	\$1,516	\$0
10-120-40060-00000	HOLIDAY	\$0	\$1,427	\$0
10-120-41010-00000	FICA	\$4,890	\$4,742	\$4,955
10-120-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,687	\$8,687	\$8,949
10-120-43191-00000	INFO SERVICES ALLOCATIONS	\$6,759	\$6,759	\$5,476
10-120-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$2,694
10-120-43193-00000	INSURANCE ALLOCATIONS	\$32,589	\$32,589	\$22,217
10-120-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$15,761
10-120-44350-00000	BOND INSURANCE	\$200	\$200	\$250
10-120-45020-00000	OFFICE/DATA PROCESSING	\$200	\$157	\$200
COST CENTER TOTAL (NONE):		\$133,812	\$132,208	\$125,267
FUND TOTAL (GENERAL):		\$133,812	\$132,208	\$125,267
EXPENSE TOTAL:		\$133,812	\$132,208	\$125,267

CONTROLLER

Comment Report

Account #	Requested	Comment
<hr/>		
Revenue Total:	\$0	
<hr/>		
10-120-40010-00000	\$64,766	COMPUTED BY FORMULA.
10-120-41010-00000	\$4,955	Calculated: FICA.
10-120-43190-00000	\$8,949	Calculated: Internal Services
10-120-43191-00000	\$5,476	Calculated: Internal Services
10-120-43192-00000	\$2,694	Calculated: Internal Services
10-120-43193-00000	\$22,217	Calculated: Internal Services
10-120-43194-00000	\$15,761	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Office Supplies
<hr/>		
Expense Total:	\$125,267	
<hr/>		

CONTROLLER

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$133,812	\$132,208	\$125,267
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$133,812	\$132,208	\$125,267

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$133,812	\$132,208	\$125,267
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$133,812	\$132,208	\$125,267

CONTROLLER

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	CITY CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000
1	DEPUTY CONTROLLER	NAFF	\$43,888	\$43,888	\$878	\$0	\$44,766

				\$63,888	\$878	\$0	\$64,766
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$64,766

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,528,565	Total Adj. Budget:	\$189,693
Total Projected:	\$15,370,110	Total Projected:	\$253,038
Total Requested:	\$15,591,719	Total Requested:	\$303,293

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-130-30010-00000	REAL ESTATE TAXES	\$13,625,815	\$13,217,041	\$13,526,719
10-130-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$136,107	\$150,000
10-130-30014-00000	REALTY TRANSFER TAX	\$300,000	\$251,028	\$250,000
10-130-30020-00000	TAX CLAIM	\$1,500,000	\$1,604,078	\$1,500,000
10-130-35330-00000	TAX COLLECTION FEES - COUNTY	\$50,000	\$73,364	\$70,000
10-130-35340-00000	TAX COLLECTION FEES - SCHOOL	\$30,000	\$61,378	\$60,000
10-130-35341-00000	TAX COLLECTION FEES-YBIDA	\$2,750	\$2,750	\$3,000
10-130-35350-00000	TAX & SEWER CERTIFICATION/COP	\$20,000	\$23,659	\$28,000
10-130-35360-00000	DATA FILE SERVICE FEES	\$0	\$750	\$0
10-130-37110-00000	OVERAGES/SHORTAGES	\$0	\$44	\$0
COST CENTER TOTAL (NONE):		\$15,528,565	\$15,370,110	\$15,587,719
10-130-37080-00138	MISCELLANEOUS-COPIES	\$0	\$0	\$4,000
COST CENTER TOTAL (COPIES):		\$0	\$0	\$4,000
FUND TOTAL (GENERAL):		\$15,528,565	\$15,370,110	\$15,591,719
REVENUE TOTAL:		\$15,528,565	\$15,370,110	\$15,591,719
EXPENDITURES				
10-130-40010-00000	SALARIES/WAGES	\$72,426	\$102,790	\$109,282
10-130-40020-00000	PART TIME EMPLOYEES	\$0	\$1,765	\$0
10-130-40030-00000	OVERTIME	\$5,000	\$91	\$5,000
10-130-40050-00000	VACATION	\$0	\$1,316	\$0
10-130-40060-00000	HOLIDAY	\$0	\$804	\$0
10-130-40070-00000	SICK	\$0	\$149	\$0
10-130-41010-00000	FICA	\$6,000	\$8,179	\$8,743
10-130-42070-00000	OTHER PROFESSIONAL SERVICES	\$21,500	\$7,660	\$21,500
10-130-43010-00000	TRAVEL	\$0	\$759	\$0
10-130-43170-00000	REFUNDS	\$0	\$5,039	\$0
10-130-43171-00000	REFUND-EXONERATIONS	\$0	\$30,933	\$50,000
10-130-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$12,698	\$12,698	\$12,963
10-130-43191-00000	INFO SERVICES ALLOCATIONS	\$10,139	\$10,139	\$8,214
10-130-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,929	\$3,929	\$4,041
10-130-43193-00000	INSURANCE ALLOCATIONS	\$35,280	\$35,280	\$50,309
10-130-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,972	\$20,972	\$23,642
10-130-44010-00000	POSTAGE/SHIPPING	\$1,000	\$8,400	\$8,500
10-130-44020-00000	PRINTING/BINDING	\$0	\$783	\$0
10-130-44030-00000	ASSOCIATION DUES/CONFERENCES	\$0	\$480	\$0
10-130-45020-00000	OFFICE/DATA PROCESSING	\$250	\$85	\$0
10-130-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500	\$131	\$500
10-130-46120-00000	DATA PROCESSING EQUIPMENT	\$0	\$657	\$600
COST CENTER TOTAL (NONE):		\$189,693	\$253,038	\$303,293
FUND TOTAL (GENERAL):		\$189,693	\$253,038	\$303,293
EXPENSE TOTAL:		\$189,693	\$253,038	\$303,293

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$13,526,719	89% collection-to be recalculated
10-130-30011-00000	\$150,000	RE Taxes Prior.
10-130-30014-00000	\$250,000	Realty Transfer Tax
10-130-30020-00000	\$1,500,000	Tax Claim
10-130-35330-00000	\$70,000	Collection fees
10-130-35340-00000	\$60,000	Collection Fees
10-130-35341-00000	\$3,000	Collection Fees
10-130-35350-00000	\$28,000	Tax Certifications
10-130-37080-00138	\$4,000	Copies
<hr/>		
Revenue Total:	\$15,591,719	
<hr/>		
10-130-40010-00000	\$109,282	Salaries and wages
10-130-40030-00000	\$5,000	FLSA
10-130-41010-00000	\$8,743	FICA
10-130-42070-00000	\$21,500	Other professional services
10-130-43171-00000	\$50,000	Exonerations
10-130-43190-00000	\$12,963	Calculated: Internal Services
10-130-43191-00000	\$8,214	Calculated: Internal Services
10-130-43192-00000	\$4,041	Calculated: Internal Services
10-130-43193-00000	\$50,309	Calculated: Internal Services
10-130-43194-00000	\$23,642	Calculated: Internal Services
10-130-44010-00000	\$8,500	Postage
10-130-46110-00000	\$500	Office equipment/furniture
10-130-46120-00000	\$600	Office supplies
<hr/>		
Expense Total:	\$303,293	
<hr/>		

TREASURER

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$15,528,565	\$15,370,110	\$15,591,719
		Expense:	\$189,693	\$253,038	\$303,293
		Total Revenue:	\$15,528,565	\$15,370,110	\$15,591,719
		Total Expense:	\$189,693	\$253,038	\$303,293

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$15,528,565	\$15,370,110	\$15,587,719
		Expense:	\$189,693	\$253,038	\$303,293
00138	COPIES	Revenue:	\$0	\$0	\$4,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$15,528,565	\$15,370,110	\$15,591,719
		Total Expense:	\$189,693	\$253,038	\$303,293

TREASURER

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$44,426	\$44,426	\$889	\$0	\$45,315
1	CASHIER CLERK II	YPEA	\$35,090	\$35,090	\$877.25	\$0	\$35,967

				\$107,516	\$1,766	\$0	\$109,282
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Employee Totals		
NAFF		3
Full-Time	3	
Total:		3

Fund Total		
10-General		\$109,282

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$100	Total Adj. Budget:	\$333,156
Total Projected:	\$225	Total Projected:	\$332,886
Total Requested:	\$200	Total Requested:	\$325,882

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-140-36030-00000	PUBLIC/PRIVATE CONTRIBUTION	\$100	\$225	\$200
COST CENTER TOTAL (NONE):		\$100	\$225	\$200
FUND TOTAL (GENERAL):		\$100	\$225	\$200
REVENUE TOTAL:		\$100	\$225	\$200
EXPENDITURES				
10-140-40010-00000	SALARIES/WAGES	\$176,983	\$176,906	\$185,355
10-140-41010-00000	FICA	\$13,600	\$13,407	\$14,180
10-140-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$16,248	\$16,248	\$16,768
10-140-43191-00000	INFO SERVICES ALLOCATIONS	\$10,139	\$10,139	\$8,214
10-140-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,929	\$3,929	\$4,041
10-140-43193-00000	INSURANCE ALLOCATIONS	\$89,986	\$89,986	\$71,683
10-140-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,972	\$20,972	\$23,642
10-140-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$600
10-140-45300-00000	OTHER SUPPLIES/MATERIALS	\$800	\$800	\$1,400
COST CENTER TOTAL (NONE):		\$333,156	\$332,886	\$325,882
FUND TOTAL (GENERAL):		\$333,156	\$332,886	\$325,882
EXPENSE TOTAL:		\$333,156	\$332,886	\$325,882

MAYOR

Comment Report

Account #	Requested	Comment
10-140-36030-00000	\$200	Estimate of at least 8 weddings scheduled for 2018
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Revenue Total:	\$200	
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10-140-40010-00000	\$185,355	COMPUTED BY FORMULA. Salaries
10-140-41010-00000	\$14,180	Calculated: FICA.
10-140-43190-00000	\$16,768	Calculated: Internal Services
10-140-43191-00000	\$8,214	Calculated: Internal Services
10-140-43192-00000	\$4,041	Calculated: Internal Services
10-140-43193-00000	\$71,683	Calculated: Internal Services
10-140-43194-00000	\$23,642	Calculated: Internal Services
10-140-45020-00000	\$600	Increase of \$100 to cover office supplies and new desk mat
10-140-45300-00000	\$1,400	Increase to cover supplies for Town Hall Meetings, National Night Out, National Volunteer recognition and other planned events. Leather certificate folders need to be ordered at a cost of \$400.00. The minimum order of 50 should last about 3 years.
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Expense Total:	\$325,882	
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MAYOR

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$100	\$225	\$200
		Expense:	\$333,156	\$332,886	\$325,882
		Total Revenue:	\$100	\$225	\$200
		Total Expense:	\$333,156	\$332,886	\$325,882

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$100	\$225	\$200
		Expense:	\$333,156	\$332,886	\$325,882
		Total Revenue:	\$100	\$225	\$200
		Total Expense:	\$333,156	\$332,886	\$325,882

MAYOR

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DIR OF COMM AFFAIRS	NAFF	\$54,069	\$54,069	\$1,081	\$0	\$65,000
1	EXEC ADMINSTRATOR	NAFF	\$47,913	\$47,913	\$958	\$0	\$45,355
1	MAYOR	NAFF	\$75,000	\$75,000	\$0	\$0	\$75,000

				\$176,982	\$2,040	\$0	\$185,355
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Employee Totals		
NAFF		3
Full-Time	3	
Total:		3

Fund Total		
10-General		\$185,355

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$256,445	Total Adj. Budget:	\$389,906
Total Projected:	\$256,445	Total Projected:	\$338,416
Total Requested:	\$264,901	Total Requested:	\$356,069

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-150-39090-00000	TRANSFER FROM GENERAL FUND	\$198,576	\$198,576	\$206,826
10-150-39100-00000	TRANSFER FROM RECREATION FUN	\$10,102	\$10,102	\$8,121
10-150-39110-00000	TRANSFER FROM STATE HEALTH	\$9,302	\$9,302	\$9,904
10-150-39150-00000	TRANSFER FROM SEWER FUND	\$7,319	\$7,319	\$9,428
10-150-39160-00000	TRANSFER FROM IMSF	\$29,392	\$29,392	\$28,641
10-150-39170-00000	TRANSFER FROM WEYER TRUST FU	\$991	\$991	\$1,188
10-150-39183-00000	TRANSFER FROM WHITE ROSE COM	\$762	\$762	\$792
COST CENTER TOTAL (NONE):		\$256,445	\$256,445	\$264,901
FUND TOTAL (GENERAL):		\$256,445	\$256,445	\$264,901
REVENUE TOTAL:		\$256,445	\$256,445	\$264,901
EXPENDITURES				
10-150-40010-00000	SALARIES/WAGES	\$123,867	\$116,719	\$115,700
10-150-40020-00000	PART TIME EMPLOYEES	\$49,778	\$49,700	\$65,769
10-150-40030-00000	OVERTIME	\$0	\$1	\$0
10-150-40050-00000	VACATION	\$0	\$1,835	\$0
10-150-40060-00000	HOLIDAY	\$0	\$1,199	\$0
10-150-40070-00000	SICK	\$0	\$452	\$0
10-150-41010-00000	FICA	\$13,300	\$12,706	\$13,882
10-150-42070-00000	OTHER PROFESSIONAL SERVICES	\$50,000	\$12,000	\$50,000
10-150-43161-00000	LITIGATION EXPENSE	\$10,000	\$699	\$10,000
10-150-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$8,191	\$8,191	\$8,622
10-150-43191-00000	INFO SERVICES ALLOCATIONS	\$10,139	\$10,139	\$8,214
10-150-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,929	\$3,929	\$4,041
10-150-43193-00000	INSURANCE ALLOCATIONS	\$90,230	\$90,230	\$46,650
10-150-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,972	\$20,972	\$23,642
10-150-44350-00000	BOND INSURANCE	\$200	\$200	\$250
10-150-45020-00000	OFFICE/DATA PROCESSING	\$300	\$150	\$300
10-150-45090-00000	BOOKS/SUBSCRIPTIONS	\$9,000	\$9,294	\$9,000
COST CENTER TOTAL (NONE):		\$389,906	\$338,416	\$356,069
FUND TOTAL (GENERAL):		\$389,906	\$338,416	\$356,069
EXPENSE TOTAL:		\$389,906	\$338,416	\$356,069

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$206,826	Calculated: Internal Services
10-150-39100-00000	\$8,121	Calculated: Internal Services
10-150-39110-00000	\$9,904	Calculated: Internal Services
10-150-39150-00000	\$9,428	Calculated: Internal Services
10-150-39160-00000	\$28,641	Calculated: Internal Services
10-150-39170-00000	\$1,188	Calculated: Internal Services
10-150-39183-00000	\$792	Calculated: Internal Services
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Revenue Total:	\$264,901	
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10-150-40010-00000	\$115,700	COMPUTED BY FORMULA.
10-150-40020-00000	\$65,769	COMPUTED BY FORMULA
10-150-41010-00000	\$13,882	Calculated: FICA.
10-150-42070-00000	\$50,000	The amount requested in 2017 was sufficient and an increase is not necessary in 2018.
10-150-43161-00000	\$10,000	Legal activity and costs incurred as a result of same cannot be predicted, since actions are often initiated by other parties. The Solicitor's Office does not require an increase, as the amount budgeted in 2017 was sufficient.
10-150-43190-00000	\$8,622	Calculated: Internal Services
10-150-43191-00000	\$8,214	Calculated: Internal Services
10-150-43192-00000	\$4,041	Calculated: Internal Services
10-150-43193-00000	\$46,650	Calculated: Internal Services
10-150-43194-00000	\$23,642	Calculated: Internal Services
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$300	The amount budgeted is adequate and has not changed since 2012.
10-150-45090-00000	\$9,000	In May 2018, the Solicitor's Office will begin using Lexis instead of Westlaw in an effort to reduce costs. The amount requested in the past is sufficient.
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Expense Total:	\$356,069	
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SOLICITOR

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$256,445	\$256,445	\$264,901
		Expense:	\$389,906	\$338,416	\$356,069
		Total Revenue:	\$256,445	\$256,445	\$264,901
		Total Expense:	\$389,906	\$338,416	\$356,069

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$256,445	\$256,445	\$264,901
		Expense:	\$389,906	\$338,416	\$356,069
		Total Revenue:	\$256,445	\$256,445	\$264,901
		Total Expense:	\$389,906	\$338,416	\$356,069

SOLICITOR

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ASST SOLICITOR	NAFF	\$49,774	\$49,774	\$995	\$0	\$50,769
1	ASST SOLICITOR	NAFF	\$79,070	\$79,070	\$5,930	\$0	\$85,000
1	LEGAL SPECIALIST	NAFF	\$44,803	\$44,803	\$896	\$0	\$45,699

				\$173,647	\$7,822	\$0	\$181,469
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Employee Totals		
NAFF		3
Part-Time	1	
Full-Time	2	
Total:		3

Fund Total	
10-General	\$181,469

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$173,389
Total Projected:	\$0	Total Projected:	\$178,506
Total Requested:	\$0	Total Requested:	\$150,724

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-160-39123-00000	CDBG REIMBURSEMENT	\$5,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$5,000	\$0	\$0
FUND TOTAL (GENERAL):		\$5,000	\$0	\$0
REVENUE TOTAL:		\$5,000	\$0	\$0
EXPENDITURES				
10-160-40010-00000	SALARIES/WAGES	\$78,424	\$61,096	\$80,005
10-160-40030-00000	OVERTIME	\$0	\$164	\$0
10-160-40050-00000	VACATION	\$0	\$4,147	\$0
10-160-40060-00000	HOLIDAY	\$0	\$2,023	\$0
10-160-40070-00000	SICK	\$0	\$2,477	\$0
10-160-41010-00000	FICA	\$6,000	\$5,348	\$6,120
10-160-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,137	\$5,137	\$5,143
10-160-43191-00000	INFO SERVICES ALLOCATIONS	\$6,759	\$6,759	\$5,476
10-160-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$2,694
10-160-43193-00000	INSURANCE ALLOCATIONS	\$59,568	\$59,568	\$21,972
10-160-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$15,761
10-160-44170-00000	BUILDING RENT	\$0	\$0	\$1,200
10-160-45020-00000	OFFICE/DATA PROCESSING	\$200	\$200	\$200
10-160-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$500
10-160-45300-00000	OTHER SUPPLIES/MATERIALS	\$200	\$200	\$350
COST CENTER TOTAL (NONE):		\$173,389	\$164,221	\$139,421
10-160-43020-21306	TRAINING	\$0	\$11	\$11
COST CENTER TOTAL (HR-FHAP):		\$0	\$11	\$11
10-160-43020-21307	TRAINING	\$0	\$1,018	\$1,018
10-160-43401-21307	CASE PROCESSING-FHAP	\$0	\$25	\$25
COST CENTER TOTAL (HR-FHAP):		\$0	\$1,043	\$1,043
10-160-43020-21308	TRAINING	\$0	\$1,933	\$1,933
10-160-43060-21308	ADMINISTRATIVE CHARGES	\$0	\$549	\$549
10-160-43401-21308	CASE PROCESSING-FHAP	\$0	\$2,516	\$2,516
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$0	\$4,998	\$4,998
10-160-43020-21309	TRAINING	\$0	\$3,000	\$3,000
10-160-43060-21309	ADMINISTRATIVE CHARGES	\$0	\$2,767	\$2,251
10-160-43401-21309	CASE PROCESSING-FHAP	\$0	\$2,466	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$0	\$8,233	\$5,251

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$173,389
Total Projected:	\$0	Total Projected:	\$178,506
Total Requested:	\$0	Total Requested:	\$150,724

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
FUND TOTAL (GENERAL):		\$173,389	\$178,506	\$150,724
EXPENSE TOTAL:		\$173,389	\$178,506	\$150,724

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-40010-00000	\$80,005	Salaries and wages
10-160-41010-00000	\$6,120	FICA
10-160-43020-21306	\$11	Training for staff.
10-160-43020-21307	\$1,018	Case processing related training.
10-160-43020-21308	\$1,933	Rollover FHAP Grant Training Funds.
10-160-43020-21309	\$3,000	Rollover FHAP Grant funds for training.
10-160-43060-21308	\$549	Rollover FHAP Grant.
10-160-43060-21309	\$2,251	Rollover FHAP Grant.
10-160-43190-00000	\$5,143	Calculated: Internal Services
10-160-43191-00000	\$5,476	Calculated: Internal Services
10-160-43192-00000	\$2,694	Calculated: Internal Services
10-160-43193-00000	\$21,972	Calculated: Internal Services
10-160-43194-00000	\$15,761	Calculated: Internal Services
10-160-43401-21307	\$25	Case processing related training.
10-160-43401-21308	\$2,516	Rollover FHAP Grant.
10-160-44170-00000	\$1,200	Building Rent
10-160-45020-00000	\$200	Office/Data processing
10-160-45090-00000	\$500	Books/Subscriptions
10-160-45300-00000	\$350	Other supplies/materials
Expense Total:	\$150,724	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$5,000	\$0	\$0
		Expense:	\$173,389	\$178,506	\$150,724
		Total Revenue:	\$5,000	\$0	\$0
		Total Expense:	\$173,389	\$178,506	\$150,724

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$5,000	\$0	\$0
		Expense:	\$173,389	\$164,221	\$139,421
21306	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$11	\$11
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,043	\$1,043
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$4,998	\$4,998
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$8,233	\$5,251
		Total Revenue:	\$5,000	\$0	\$0
		Total Expense:	\$173,389	\$178,506	\$150,724

HUMAN RELATIONS

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$38,937	\$38,937	\$779	\$0	\$39,716
1	INVESTIGATOR	NAFF	\$39,499	\$39,499	\$790	\$0	\$40,289

				\$78,436	\$1,569	\$0	\$80,005
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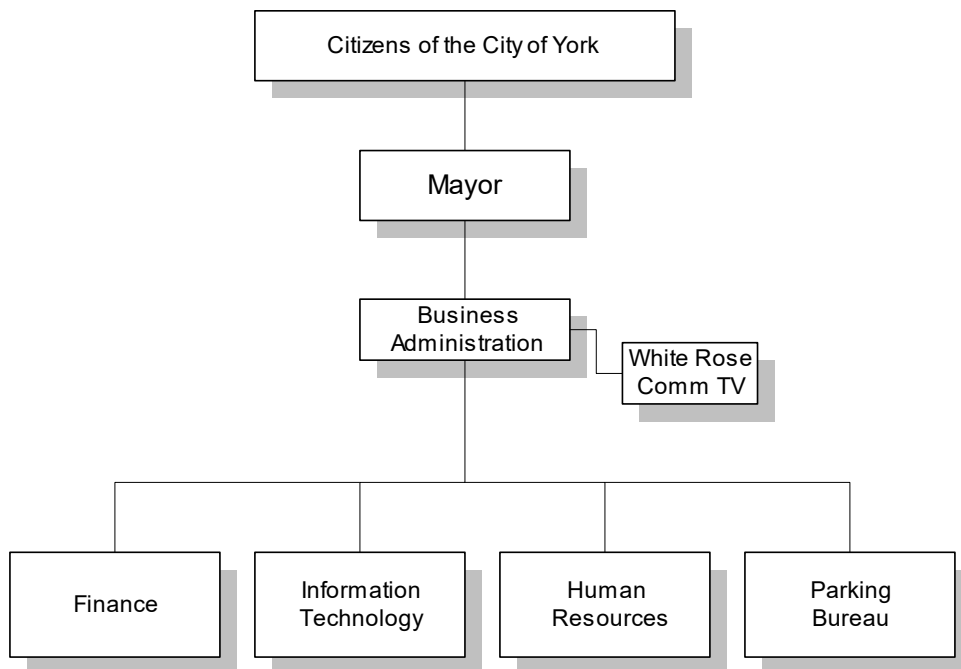
Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$80,005

DEPARTMENT OF BUSINESS ADMINISTRATION

Michael Doweary
Business Administrator

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



Human Resources

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

DEPARTMENT OF BUSINESS ADMINISTRATION CONT'D

Risk Management

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

Finance

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

Central Services

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

Information Technology

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

Parking

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

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,608,094	Total Adj. Budget:	\$1,701,032
Total Projected:	\$1,604,121	Total Projected:	\$1,680,381
Total Requested:	\$1,816,101	Total Requested:	\$2,064,171

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
66-200-31100-00000	CABLE TV FRANCHISE LICENSES	\$43,830	\$38,857	\$118,830
66-200-34140-00000	LOCAL GOVERNMENT REVENUE-OT	\$60,000	\$60,000	\$60,000
66-200-36080-00000	SPONSORSHIPS	\$17,500	\$18,500	\$18,000
COST CENTER TOTAL (NONE):		\$121,330	\$117,357	\$196,830
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$121,330	\$117,357	\$196,830
EXPENDITURES				
70-200-39090-00000	TRANSFER FROM GENERAL FUND	\$942,196	\$942,196	\$1,025,865
70-200-39100-00000	TRANSFER FROM RECREATION FUN	\$92,625	\$92,625	\$96,537
70-200-39110-00000	TRANSFER FROM STATE HEALTH	\$92,276	\$92,276	\$98,507
70-200-39150-00000	TRANSFER FROM SEWER FUND	\$67,110	\$67,110	\$93,779
70-200-39160-00000	TRANSFER FROM IMSF	\$276,478	\$276,478	\$284,882
70-200-39170-00000	TRANSFER FROM WEYER TRUST FU	\$9,088	\$9,088	\$11,821
70-200-39183-00000	TRANSFER FROM WHITE ROSE COM	\$6,991	\$6,991	\$7,881
COST CENTER TOTAL (NONE):		\$1,486,764	\$1,486,764	\$1,619,271
FUND TOTAL (INTERNAL SERVICES):		\$1,486,764	\$1,486,764	\$1,619,271
REVENUE TOTAL:		\$1,608,094	\$1,604,121	\$1,816,101
EXPENDITURES				
10-200-40010-00000	SALARIES/WAGES	\$56,926	\$57,799	\$63,737
10-200-40020-00000	PART TIME EMPLOYEES	\$6,554	\$4,669	\$4,886
10-200-40050-00000	VACATION	\$0	\$83	\$0
10-200-40060-00000	HOLIDAY	\$0	\$100	\$0
10-200-41010-00000	FICA	\$4,900	\$4,561	\$5,250
10-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$7,886	\$7,886	\$8,909
10-200-43191-00000	INFO SERVICES ALLOCATIONS	\$2,197	\$2,197	\$1,780
10-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$458	\$458	\$471
10-200-43193-00000	INSURANCE ALLOCATIONS	\$11,181	\$11,181	\$9,070
10-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$2,447	\$2,447	\$2,758
COST CENTER TOTAL (NONE):		\$92,549	\$91,381	\$96,862
FUND TOTAL (GENERAL):		\$92,549	\$91,381	\$96,862
66-200-40010-00000	SALARIES/WAGES	\$40,526	\$40,465	\$41,337
66-200-40030-00000	OVERTIME	\$7,800	\$0	\$7,800
66-200-41010-00000	FICA	\$3,697	\$2,995	\$3,759
66-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,500	\$4,500	\$15,500
66-200-43010-00000	TRAVEL	\$750	\$600	\$750
66-200-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$2,569	\$2,569	\$2,572
66-200-43191-00000	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,738
66-200-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,310	\$1,310	\$1,347

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,608,094	Total Adj. Budget:	\$1,701,032
Total Projected:	\$1,604,121	Total Projected:	\$1,680,381
Total Requested:	\$1,816,101	Total Requested:	\$2,064,171

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
66-200-43193-00000	INSURANCE ALLOCATIONS	\$31,198	\$31,198	\$25,073
66-200-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$6,991	\$6,991	\$7,881
66-200-44210-00000	OTHER REPAIR SERVICE	\$1,500	\$700	\$1,500
66-200-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$500
66-200-45320-00000	BROADCAST SUPPLIES	\$3,000	\$3,000	\$3,000
66-200-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$500	\$500	\$500
66-200-46120-00000	DATA PROCESSING EQUIPMENT	\$4,000	\$4,000	\$4,000
66-200-46121-00000	CAPITAL - DP SOFTWARE	\$2,500	\$2,400	\$2,500
66-200-46131-00000	BROADCAST EQUIPMENT	\$6,000	\$6,000	\$6,000
COST CENTER TOTAL (NONE):		\$121,719	\$111,106	\$126,756
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$121,719	\$111,106	\$126,756
70-200-40010-00000	SALARIES/WAGES	\$162,736	\$164,273	\$176,527
70-200-40020-00000	PART TIME EMPLOYEES	\$15,294	\$5,528	\$11,400
70-200-40050-00000	VACATION	\$0	\$193	\$0
70-200-40060-00000	HOLIDAY	\$0	\$234	\$0
70-200-41010-00000	FICA	\$14,220	\$13,153	\$14,376
70-200-41040-00000	O & E PENSION	\$1,291,264	\$1,291,264	\$1,635,000
70-200-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,000	\$2,000	\$2,000
70-200-45020-00000	OFFICE/DATA PROCESSING	\$500	\$500	\$500
70-200-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$500
70-200-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$250	\$250	\$250
COST CENTER TOTAL (NONE):		\$1,486,764	\$1,477,894	\$1,840,553
FUND TOTAL (INTERNAL SERVICES):		\$1,486,764	\$1,477,894	\$1,840,553
EXPENSE TOTAL:		\$1,701,032	\$1,680,381	\$2,064,171

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$118,830	Cable TV Franchise License.
66-200-34140-00000	\$60,000	York County
66-200-36080-00000	\$18,000	Sponsorships.
70-200-39090-00000	\$1,025,865	Calculated: Internal Services
70-200-39100-00000	\$96,537	Calculated: Internal Services
70-200-39110-00000	\$98,507	Calculated: Internal Services
70-200-39150-00000	\$93,779	Calculated: Internal Services
70-200-39160-00000	\$284,882	Calculated: Internal Services
70-200-39170-00000	\$11,821	Calculated: Internal Services
70-200-39183-00000	\$7,881	Calculated: Internal Services
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Revenue Total:	\$1,816,101	
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10-200-40010-00000	\$63,737	COMPUTED BY FORMULA.
10-200-40020-00000	\$4,886	PT
10-200-41010-00000	\$5,250	Calculated: FICA.
10-200-43190-00000	\$8,909	Calculated: Internal Services
10-200-43191-00000	\$1,780	Calculated: Internal Services
10-200-43192-00000	\$471	Calculated: Internal Services
10-200-43193-00000	\$9,070	Calculated: Internal Services
10-200-43194-00000	\$2,758	Calculated: Internal Services
66-200-40010-00000	\$41,337	COMPUTED BY FORMULA.
66-200-40030-00000	\$7,800	FLSA
66-200-41010-00000	\$3,759	Calculated: FICA.
66-200-42070-00000	\$15,500	Large job assistance and PEG Study
66-200-43010-00000	\$750	Travel
66-200-43190-00000	\$2,572	Calculated: Internal Services
66-200-43191-00000	\$2,738	Calculated: Internal Services
66-200-43192-00000	\$1,347	Calculated: Internal Services
66-200-43193-00000	\$25,073	Calculated: Internal Services
66-200-43194-00000	\$7,881	Calculated: Internal Services

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-44210-00000	\$1,500	Repairs.
66-200-45020-00000	\$500	Office/Data Processing
66-200-45320-00000	\$3,000	Broadcast Supplies
66-200-46110-00000	\$500	Office Equipment
66-200-46120-00000	\$4,000	Data Processing Equipment
66-200-46121-00000	\$2,500	Capital - DP Software
66-200-46131-00000	\$6,000	Broadcast Equipment
70-200-40010-00000	\$176,527	COMPUTED BY FORMULA.
70-200-40020-00000	\$11,400	COMPUTED BY FORMULA.
70-200-41010-00000	\$14,376	Calculated: FICA.
70-200-41040-00000	\$1,635,000	2018 MMO.
70-200-42070-00000	\$2,000	OPS
70-200-45020-00000	\$500	Office/Data Processing
70-200-45090-00000	\$500	Books/Subscriptions
70-200-46110-00000	\$250	Office Equipment/Furniture
Expense Total:	\$2,064,171	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$92,549	\$91,381	\$96,862
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$121,330	\$117,357	\$196,830
		Expense:	\$121,719	\$111,106	\$126,756
70	INTERNAL SERVICES	Revenue:	\$1,486,764	\$1,486,764	\$1,619,271
		Expense:	\$1,486,764	\$1,477,894	\$1,840,553
		Total Revenue:	\$1,608,094	\$1,604,121	\$1,816,101
		Total Expense:	\$1,701,032	\$1,680,381	\$2,064,171

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$1,608,094	\$1,604,121	\$1,816,101
		Expense:	\$1,701,032	\$1,680,381	\$2,064,171
		Total Revenue:	\$1,608,094	\$1,604,121	\$1,816,101
		Total Expense:	\$1,701,032	\$1,680,381	\$2,064,171

BUSINESS ADMINISTRATION

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ADMINISTRATIVE ASSISTANT	NAFF	\$16,286	\$16,286		\$0	\$16,286
1	ASSIST BUSINESS ADMINISTRATOR	NAFF	\$70,692	\$70,692	\$1,414	\$0	\$72,106
1	BUSINESS ADMINISTRATOR	NAFF	\$94,693	\$94,693	\$15,307	\$0	\$110,000
1	GRANT DEVELOPMENT AND SPECIAL PROJECT ANALYST	NAFF	\$57,018	\$57,018	\$1,140	\$0	\$58,158
1	PEG ACCESS COORDINATOR	NAFF	\$40,526	\$40,526	\$811	\$0	\$41,337

	\$279,214	\$18,672	\$0	\$297,886
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Employee Totals	
NAFF	5
Full-Time	4
Part-Time	1
Total:	5

Fund Total	
10-General	\$68,622.61
66-WRCT	\$41,337
70-Int Services	\$187,927
Total:	\$297,886

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$475,300	Total Adj. Budget:	\$575,300
Total Projected:	\$475,300	Total Projected:	\$537,968
Total Requested:	\$492,746	Total Requested:	\$560,475

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
70-201-39090-00000	TRANSFER FROM GENERAL FUND	\$367,281	\$367,281	\$385,316
70-201-39100-00000	TRANSFER FROM RECREATION FUN	\$17,352	\$17,352	\$16,501
70-201-39110-00000	TRANSFER FROM STATE HEALTH	\$17,287	\$17,287	\$16,838
70-201-39150-00000	TRANSFER FROM SEWER FUND	\$12,572	\$12,572	\$16,030
70-201-39160-00000	TRANSFER FROM IMSF	\$51,795	\$51,795	\$48,695
70-201-39170-00000	TRANSFER FROM WEYER TRUST FU	\$1,703	\$1,703	\$2,021
70-201-39183-00000	TRANSFER FROM WHITE ROSE COM	\$1,310	\$1,310	\$1,347
COST CENTER TOTAL (NONE):		\$469,300	\$469,300	\$486,746
70-201-39090-00500	TRANSFER FROM GENERAL FUND	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (POLICE):		\$3,000	\$3,000	\$3,000
70-201-39090-00600	TRANSFER FROM GENERAL FUND	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (FIRE):		\$3,000	\$3,000	\$3,000
FUND TOTAL (INTERNAL SERVICES):		\$475,300	\$475,300	\$492,746
REVENUE TOTAL:		\$475,300	\$475,300	\$492,746
EXPENDITURES				
70-201-40010-00000	SALARIES/WAGES	\$174,200	\$174,780	\$180,423
70-201-41010-00000	FICA	\$13,350	\$12,953	\$13,802
70-201-42050-00000	ARBITRATION	\$16,500	\$16,500	\$25,000
70-201-42070-00000	OTHER PROFESSIONAL SERVICES	\$260,000	\$276,551	\$300,000
70-201-42076-00000	OTHER PROFESSIONAL SERV FUND	\$100,000	\$44,076	\$30,000
70-201-45020-00000	OFFICE/DATA PROCESSING	\$750	\$352	\$750
70-201-45090-00000	BOOKS/SUBSCRIPTIONS	\$3,500	\$4,833	\$3,500
70-201-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$969	\$1,000
COST CENTER TOTAL (NONE):		\$569,300	\$531,014	\$554,475
70-201-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	\$3,955	\$3,000
COST CENTER TOTAL (POLICE):		\$3,000	\$3,955	\$3,000
70-201-44440-00600	CIVIL SERVICE EXPENSES	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (FIRE):		\$3,000	\$3,000	\$3,000
FUND TOTAL (INTERNAL SERVICES):		\$575,300	\$537,968	\$560,475

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$475,300	Total Adj. Budget:	\$575,300
Total Projected:	\$475,300	Total Projected:	\$537,968
Total Requested:	\$492,746	Total Requested:	\$560,475

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
EXPENSE TOTAL:		\$575,300	\$537,968	\$560,475

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$385,316	Calculated: Internal Services
70-201-39090-00500	\$3,000	Calculated: Internal Services
70-201-39090-00600	\$3,000	Calculated: Internal Services
70-201-39100-00000	\$16,501	Calculated: Internal Services
70-201-39110-00000	\$16,838	Calculated: Internal Services
70-201-39150-00000	\$16,030	Calculated: Internal Services
70-201-39160-00000	\$48,695	Calculated: Internal Services
70-201-39170-00000	\$2,021	Calculated: Internal Services
70-201-39183-00000	\$1,347	Calculated: Internal Services
<hr/>		
Revenue Total:	\$492,746	
70-201-40010-00000	\$180,423	COMPUTED BY FORMULA.
70-201-41010-00000	\$13,802	Calculated: FICA.
70-201-42050-00000	\$25,000	Interest arbitration costs associated with FOP and IAFF contract negotiations. Other laboir Unions' grievance arbitration hearinings
70-201-42070-00000	\$300,000	Legal expense for employment law inquiries.
70-201-42076-00000	\$30,000	Labor counsel and expert witness fees associated with 4 contract negotiations in 2018 and possible interest arbitration with FOP White Rose Lodge No. 15.
70-201-44440-00500	\$3,000	Police Ciivil Service requirements
70-201-44440-00600	\$3,000	Fire Civil Service requirements.
70-201-45020-00000	\$750	Office supplies
70-201-45090-00000	\$3,500	Subcriptions to HR resources including, but not limited to, Fair Labor Standards Act, Family and Medical Leave Act, Americans eith Disabillities Act, etc.
70-201-45300-00000	\$1,000	Other office equipment/supplies.
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Expense Total:	\$560,475	

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
70	INTERNAL SERVICES	Revenue:	\$475,300	\$475,300	\$492,746
		Expense:	\$575,300	\$537,968	\$560,475
		Total Revenue:	\$475,300	\$475,300	\$492,746
		Total Expense:	\$575,300	\$537,968	\$560,475

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$469,300	\$469,300	\$486,746
		Expense:	\$569,300	\$531,014	\$554,475
00500	POLICE	Revenue:	\$3,000	\$3,000	\$3,000
		Expense:	\$3,000	\$3,955	\$3,000
00600	FIRE	Revenue:	\$3,000	\$3,000	\$3,000
		Expense:	\$3,000	\$3,000	\$3,000
		Total Revenue:	\$475,300	\$475,300	\$492,746
		Total Expense:	\$575,300	\$537,968	\$560,475

HUMAN RESOURCES

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DEPUTY BUSINESS ADMIN	NAFF	\$75,993	\$75,993	\$1,520	\$0	\$77,513
1	HR GENERALIST	NAFF	\$56,095	\$56,095	\$1,122	\$0	\$57,217
1	HR SPECIALIST	NAFF	\$43,190	\$43,190	\$2,504	\$0	\$45,693

				\$175,278	\$5,146	\$0	\$180,423
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
70-Int Services	\$180,423

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$11,719,711	Total Adj. Budget:	\$12,153,899
Total Projected:	\$11,679,012	Total Projected:	\$12,123,638
Total Requested:	\$10,402,455	Total Requested:	\$11,917,601

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
70-202-37080-00000	MISCELLANEOUS	\$0	\$9,196	\$0
70-202-39041-00000	PRESCRIPTION PLAN	\$77,980	\$77,155	\$80,000
70-202-39050-00000	WORKERS COMPENSATION REIMB	\$0	\$60,761	\$0
70-202-39060-00000	OTHER INSURANCE PREMIUM REI	\$0	\$1,189	\$0
70-202-39070-00000	DAMAGE CLAIM REIMBURSEMENT	\$0	\$18,015	\$0
70-202-39090-00000	TRANSFER FROM GENERAL FUND	\$8,819,856	\$8,819,856	\$7,644,847
70-202-39100-00000	TRANSFER FROM RECREATION FUN	\$357,956	\$357,956	\$277,991
70-202-39110-00000	TRANSFER FROM STATE HEALTH	\$330,195	\$330,195	\$263,748
70-202-39150-00000	TRANSFER FROM SEWER FUND	\$310,085	\$310,085	\$337,778
70-202-39160-00000	TRANSFER FROM IMSF	\$1,133,519	\$1,133,519	\$1,103,485
70-202-39170-00000	TRANSFER FROM WEYER TRUST FU	\$40,557	\$40,557	\$38,384
70-202-39183-00000	TRANSFER FROM WHITE ROSE COM	\$31,198	\$31,198	\$25,073
COST CENTER TOTAL (NONE):		\$11,101,347	\$11,189,683	\$9,771,305
70-202-39010-00166	HEALTH INSUR REIMB - RETIREE	\$16,568	\$17,970	\$20,000
70-202-39020-00166	HEALTH INSUR REIMB - EMPLOYEE	\$133,980	\$133,980	\$135,000
COST CENTER TOTAL (NAFF):		\$150,548	\$151,950	\$155,000
70-202-39010-00167	HEALTH INSUR REIMB - RETIREE	\$1,312	\$1,312	\$1,500
70-202-39020-00167	HEALTH INSUR REIMB - EMPLOYEE	\$8,120	\$8,120	\$8,500
COST CENTER TOTAL (IBEW):		\$9,432	\$9,432	\$10,000
70-202-39010-00168	HEALTH INSUR REIMB - RETIREE	\$18,975	\$18,975	\$20,000
70-202-39020-00168	HEALTH INSUR REIMB - EMPLOYEE	\$117,942	\$117,942	\$120,000
COST CENTER TOTAL (YCEU):		\$136,917	\$136,918	\$140,000
70-202-39010-00169	HEALTH INSUR REIMB - RETIREE	\$77,967	\$77,967	\$80,000
70-202-39020-00169	HEALTH INSUR REIMB - EMPLOYEE	\$34,337	\$34,337	\$35,000
COST CENTER TOTAL (YPEA):		\$112,304	\$112,304	\$115,000
70-202-39010-00170	HEALTH INSUR REIMB - RETIREE	\$31,062	\$31,072	\$32,000
70-202-39020-00170	HEALTH INSUR REIMB - EMPLOYEE	\$84,250	\$29,547	\$84,250
COST CENTER TOTAL (FOP):		\$115,312	\$60,619	\$116,250
70-202-39010-00171	HEALTH INSUR REIMB - RETIREE	\$53,951	\$0	\$55,000
70-202-39020-00171	HEALTH INSUR REIMB - EMPLOYEE	\$39,900	\$18,105	\$39,900
COST CENTER TOTAL (IAFF):		\$93,851	\$18,105	\$94,900
FUND TOTAL (INTERNAL SERVICES):		\$11,719,711	\$11,679,012	\$10,402,455

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$11,719,711	Total Adj. Budget:	\$12,153,899
Total Projected:	\$11,679,012	Total Projected:	\$12,123,638
Total Requested:	\$10,402,455	Total Requested:	\$11,917,601

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE TOTAL:		\$11,719,711	\$11,679,012	\$10,402,455
EXPENDITURES				
70-202-41051-00000	HEALTH-PAID CLAIMS	\$6,121,275	\$6,121,276	\$6,548,815
70-202-41052-00000	DENTAL-PAID CLAIMS	\$435,896	\$435,897	\$432,158
70-202-41053-00000	VISION-PAID CLAIMS	\$55,519	\$55,519	\$56,000
70-202-41060-00000	LIFE INSURANCE	\$40,000	\$40,000	\$40,000
70-202-41070-00000	STOP LOSS INSURANCE	\$273,551	\$273,551	\$300,000
70-202-41080-00000	HEALTH ADMINISTRATIVE	\$347,747	\$347,747	\$365,000
70-202-41090-00000	WORKMENS COMP INSURANCE	\$522,212	\$522,213	\$525,000
70-202-41100-00000	UNEMPLOYMENT INSURANCE	\$41,390	\$0	\$40,000
70-202-41110-00000	PRESCRIPTION PAID CLAIMS	\$2,718,544	\$2,718,545	\$2,478,928
70-202-43050-00000	SELF-INSURED LOSSES	\$369,346	\$369,486	\$300,000
70-202-43051-00000	OCCUPATIONAL & EMPLOYEE SAF	\$20,000	\$20,000	\$20,000
70-202-43170-00000	REFUNDS	\$0	\$1,189	\$0
70-202-43405-00000	OPEB ALLOCATION CONTINGENCY	\$60,000	\$60,000	\$0
70-202-43406-00000	OPEB FUNDING	\$500,000	\$500,000	\$100,000
70-202-44330-00000	PROPERTY INSURANCE	\$180,000	\$180,000	\$200,000
70-202-44340-00000	VEHICLE INSURANCE	\$139,650	\$139,650	\$150,000
70-202-44350-00000	BOND INSURANCE	\$400	\$400	\$500
70-202-44360-00000	GENERAL LIABILITY INSURANCE	\$113,722	\$113,722	\$125,000
70-202-44380-00000	POLICE PROFESSION INSURANCE	\$100,373	\$110,173	\$110,500
70-202-44390-00000	PUBLIC OFFICIAL INSURANCE	\$64,274	\$64,273	\$70,700
70-202-44391-00000	INSURANCE FEES	\$50,000	\$50,000	\$55,000
COST CENTER TOTAL (NONE):		\$12,153,899	\$12,123,638	\$11,917,601
FUND TOTAL (INTERNAL SERVICES):		\$12,153,899	\$12,123,638	\$11,917,601
EXPENSE TOTAL:		\$12,153,899	\$12,123,638	\$11,917,601

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	\$20,000	Retiree health insurance contribution.
70-202-39010-00167	\$1,500	Retiree health insurance contribution.
70-202-39010-00168	\$20,000	Retiree health insurance contribution.
70-202-39010-00169	\$80,000	Retiree health insurance contribution.
70-202-39010-00170	\$32,000	Retiree health insurance contribution.
70-202-39010-00171	\$55,000	Retiree health insurance contribution
70-202-39020-00166	\$135,000	Employee health insurance contributions
70-202-39020-00167	\$8,500	Employee health insurance contributions
70-202-39020-00168	\$120,000	Employee health contributions
70-202-39020-00169	\$35,000	Employee health contribution
70-202-39020-00170	\$84,250	Employee health insurance reimbursements.
70-202-39020-00171	\$39,900	employee health insurance reimbursement.
70-202-39041-00000	\$80,000	Prescription rebates
70-202-39090-00000	\$7,644,847	Calculated: Internal Services
70-202-39100-00000	\$277,991	Calculated: Internal Services
70-202-39110-00000	\$263,748	Calculated: Internal Services
70-202-39150-00000	\$337,778	Calculated: Internal Services
70-202-39160-00000	\$1,103,485	Calculated: Internal Services
70-202-39170-00000	\$38,384	Calculated: Internal Services
70-202-39183-00000	\$25,073	Calculated: Internal Services
Revenue Total:		\$10,402,455
70-202-41051-00000	\$6,548,815	Projected health insurance claims for 2018. \$2,000,000.00-using fund balance
70-202-41052-00000	\$432,158	Projected dental claims for 2018
70-202-41053-00000	\$56,000	Projected visions claims for 2018.
70-202-41060-00000	\$40,000	Life Insurance
70-202-41070-00000	\$300,000	Health insurance stop loss insurance for 2018
70-202-41080-00000	\$365,000	Health and medical broker fees
70-202-41090-00000	\$525,000	Payment of Worker's Compensation claims and TPA fees.
70-202-41100-00000	\$40,000	Reimbursement to PA Unemployment Commission

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41110-00000	\$2,478,928	Prescription drug claims
70-202-43050-00000	\$300,000	Insurance claim payments.
70-202-43051-00000	\$20,000	Employee safety
70-202-43406-00000	\$100,000	Contingency fund for Other Post Employee Benefits (OPEB)-from Fund Balance.
70-202-44330-00000	\$200,000	Property Insurance premiums
70-202-44340-00000	\$150,000	Vehilce insurance premiums
70-202-44350-00000	\$500	Bond insurance for City officials
70-202-44360-00000	\$125,000	General liability premiums
70-202-44380-00000	\$110,500	Police professional liability insurance premium
70-202-44390-00000	\$70,700	Public Officials liability insurance premium
70-202-44391-00000	\$55,000	Insurance broker fees
Expense Total:	\$11,917,601	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
70	INTERNAL SERVICES	Revenue:	\$11,719,711	\$11,679,012	\$10,402,455
		Expense:	\$12,153,899	\$12,123,638	\$11,917,601
		Total Revenue:	\$11,719,711	\$11,679,012	\$10,402,455
		Total Expense:	\$12,153,899	\$12,123,638	\$11,917,601

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$11,101,347	\$11,189,683	\$9,771,305
		Expense:	\$12,153,899	\$12,123,638	\$11,917,601
00166	NAFF	Revenue:	\$150,548	\$151,950	\$155,000
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$9,432	\$9,432	\$10,000
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$136,917	\$136,918	\$140,000
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$112,304	\$112,304	\$115,000
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$115,312	\$60,619	\$116,250
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$93,851	\$18,105	\$94,900
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$11,719,711	\$11,679,012	\$10,402,455
		Total Expense:	\$12,153,899	\$12,123,638	\$11,917,601

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-210-30060-00000	EARNED INCOME	\$2,350,000	\$2,600,000	\$2,600,000
10-210-30063-00000	EARNED INCOME-DISTRESSED PEN	\$2,900,000	\$3,333,000	\$3,300,000
10-210-30070-00000	LOCAL SERVICES TAX	\$1,200,000	\$1,237,076	\$1,200,000
10-210-30080-00000	MERCANTILE/BP TAXES	\$3,100,000	\$3,019,331	\$3,000,000
10-210-30082-00000	ADMISSIONS TAX	\$20,000	\$20,000	\$20,000
10-210-30083-00000	PARKING TAX	\$250,000	\$280,000	\$283,000
10-210-30085-00000	MERCANTILE/BP-DELINQUENT	\$0	\$200	\$0
10-210-31100-00000	CABLE TV FRANCHISE LICENSES	\$326,170	\$370,000	\$285,000
10-210-31282-00000	PARKING TAX LICENSE FEE	\$9,500	\$10,168	\$9,500
10-210-31284-00000	BYOB PERMIT	\$0	\$300	\$0
10-210-32030-00000	TICKET NOTICE FEES	\$60,000	\$15,730	\$60,000
10-210-32060-00000	PARKING FINE-CITY,STATE,PARKIN	\$1,500,000	\$1,512,000	\$1,700,000
10-210-32080-00000	STATE POLICE FINES	\$15,000	\$16,515	\$15,000
10-210-32110-00000	BAD CHECKS	\$0	\$143	\$0
10-210-32120-00000	BAD CHECK CHARGE	\$0	\$235	\$0
10-210-34100-00000	PUBLIC UTILITY REALTY TAX ASSE	\$35,000	\$35,000	\$35,000
10-210-35300-00000	REFUSE FEES	\$5,716,000	\$5,000,000	\$6,025,000
10-210-35320-00000	HAZARDOUS WASTE FEES	\$50,000	\$54,190	\$50,000
10-210-35511-00000	NO PARKING SIGN FEE	\$500	\$369	\$500
10-210-35654-00000	RESIDENTIAL PARKING PERMITS	\$500	\$450	\$450
10-210-35655-00000	RESIDENTIAL HANDICAPPED PARKI	\$2,000	\$2,000	\$2,000
10-210-36033-00000	CONTRIBUTIONS IN LIEU OF TAXES	\$600,000	\$680,208	\$700,000
10-210-37080-00000	MISCELLANEOUS	\$0	\$3,018	\$0
10-210-39083-00000	GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
10-210-39150-00000	TRANSFER FROM SEWER FUND	\$3,505,895	\$3,505,895	\$3,502,418
10-210-39160-00000	TRANSFER FROM IMSF	\$746,325	\$746,325	\$749,693
COST CENTER TOTAL (NONE):		\$22,527,890	\$22,583,152	\$23,678,561
FUND TOTAL (GENERAL):		\$22,527,890	\$22,583,152	\$23,678,561
40-210-30010-00000	REAL ESTATE TAXES	\$2,164,762	\$2,099,819	\$2,207,539
40-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$10,417	\$0
40-210-30020-00000	TAX CLAIM	\$95,000	\$175,000	\$100,000
40-210-34130-00000	PENSION - STATE AID	\$1,900,000	\$1,900,000	\$1,900,000
COST CENTER TOTAL (NONE):		\$4,159,762	\$4,185,236	\$4,207,539
FUND TOTAL (1995 BISF):		\$4,159,762	\$4,185,236	\$4,207,539
41-210-30010-00000	REAL ESTATE TAXES	\$163,462	\$158,558	\$115,253
41-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$1,716	\$0
41-210-30020-00000	TAX CLAIM	\$45,000	\$57,701	\$50,000
COST CENTER TOTAL (NONE):		\$208,462	\$217,975	\$165,253
FUND TOTAL (1998 BISF):		\$208,462	\$217,975	\$165,253
42-210-30010-00000	REAL ESTATE TAXES	\$587,578	\$569,951	\$0

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
42-210-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$3,031	\$0
42-210-30020-00000	TAX CLAIM	\$40,000	\$50,000	\$0
COST CENTER TOTAL (NONE):		\$627,578	\$622,982	\$0
FUND TOTAL (2001 ICE RINK BISF):		\$627,578	\$622,982	\$0
43-210-30020-00000	TAX CLAIM	\$0	\$1,652	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,652	\$0
FUND TOTAL (2002 BISF):		\$0	\$1,652	\$0
44-210-37156-00000	CREDIT INTEREST PAYMENT(IRS)	\$55,353	\$55,353	\$51,611
44-210-38091-00000	LEASES	\$174,108	\$174,108	\$176,167
44-210-39090-00000	TRANSFER FROM GENERAL FUND	\$532,255	\$238,799	\$47,172
44-210-39100-00000	TRANSFER FROM RECREATION FUN	\$57,127	\$23,551	\$0
44-210-39150-00000	TRANSFER FROM SEWER FUND	\$421,857	\$173,913	\$0
COST CENTER TOTAL (NONE):		\$1,240,700	\$665,725	\$274,950
FUND TOTAL (2011 BISF):		\$1,240,700	\$665,725	\$274,950
45-210-30010-00000	REAL ESTATE	\$0	\$0	\$77,131
45-210-39090-00000	TRANSFER FROM GENERAL FUND	\$0	\$0	\$281,886
45-210-39100-00000	TRANSFER FROM RECREATION	\$0	\$0	\$38,058
45-210-39150-00000	TRANSFER FROM SEWER	\$0	\$0	\$281,041
COST CENTER TOTAL (NONE):		\$0	\$0	\$678,115
FUND TOTAL (2017 BISF):		\$0	\$0	\$678,115
60-210-35290-00000	SEWER FEES	\$10,940,143	\$9,000,000	\$11,400,000
60-210-35350-00000	TAX & SEWER CERTIFICATION/COP	\$3,500	\$3,000	\$3,000
COST CENTER TOTAL (NONE):		\$10,943,643	\$9,003,000	\$11,403,000
60-210-35400-00019	DEBT SERVICE	\$467,598	\$428,457	\$465,552
COST CENTER TOTAL (MANCHESTER TWP):		\$467,598	\$428,457	\$465,552
60-210-35400-00020	DEBT SERVICE	\$87,472	\$77,636	\$87,089
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$87,472	\$77,636	\$87,089
60-210-35400-00021	DEBT SERVICE	\$623,104	\$553,034	\$620,378
COST CENTER TOTAL (SPRING GARDEN TWP):		\$623,104	\$553,034	\$620,378

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
60-210-35400-00022	DEBT SERVICE	\$601,000	\$601,000	\$601,000
60-210-35410-00022	CAPACITY SALE - SPRINGETTSBUR	\$230,000	\$460,000	\$230,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$831,000	\$1,061,000	\$831,000
60-210-35400-00023	DEBT SERVICE	\$718,135	\$637,378	\$714,993
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$718,135	\$637,378	\$714,993
60-210-35400-00024	DEBT SERVICE	\$235,419	\$208,945	\$234,389
COST CENTER TOTAL (WEST YORK BOROUGH):		\$235,419	\$208,945	\$234,389
60-210-35400-00025	DEBT SERVICE	\$757,552	\$672,362	\$754,237
COST CENTER TOTAL (YORK TOWNSHIP):		\$757,552	\$672,362	\$754,237
FUND TOTAL (SEWER):		\$14,663,923	\$12,641,812	\$15,110,638
61-210-33010-00000	INVESTMENT/CASH MANAGEMENT I	\$0	\$1,791	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,791	\$0
61-210-35380-00019	TREATMENT CHARGE	\$943,682	\$943,680	\$1,022,645
COST CENTER TOTAL (MANCHESTER TWP):		\$943,682	\$943,680	\$1,022,645
61-210-35380-00020	TREATMENT CHARGE	\$149,374	\$149,376	\$158,651
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$149,374	\$149,376	\$158,651
61-210-35380-00021	TREATMENT CHARGE	\$1,243,544	\$1,243,544	\$1,284,122
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,243,544	\$1,243,544	\$1,284,122
61-210-35380-00022	TREATMENT CHARGE	\$32,695	\$9,340	\$30,244
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$32,695	\$9,340	\$30,244
61-210-35380-00023	TREATMENT CHARGE	\$1,128,445	\$1,128,444	\$1,163,996
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$1,128,445	\$1,128,444	\$1,163,996
61-210-35380-00024	TREATMENT CHARGE	\$922,400	\$922,400	\$972,344
COST CENTER TOTAL (WEST YORK BOROUGH):		\$922,400	\$922,400	\$972,344

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
61-210-35380-00025	TREATMENT CHARGE	\$1,187,318	\$1,187,316	\$1,240,161
COST CENTER TOTAL (YORK TOWNSHIP):		\$1,187,318	\$1,187,316	\$1,240,161
61-210-35380-00026	TREATMENT CHARGE	\$2,976,492	\$2,976,542	\$3,216,016
COST CENTER TOTAL (YORK CITY):		\$2,976,492	\$2,976,542	\$3,216,016
FUND TOTAL (IMSF):		\$8,583,950	\$8,562,433	\$9,088,179
62-210-33010-00000	INVESTMENT/CASH MANAGEMENT I	\$0	\$1,092	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,092	\$0
62-210-35390-00019	SEWER CHARGE	\$0	\$645	\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$0	\$645	\$0
62-210-35390-00020	SEWER CHARGE	\$0	\$701	\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$0	\$701	\$0
62-210-35390-00023	SEWER CHARGE	\$0	\$7,267	\$0
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$0	\$7,267	\$0
62-210-35390-00024	SEWER CHARGE	\$0	\$2,706	\$0
COST CENTER TOTAL (WEST YORK BOROUGH):		\$0	\$2,706	\$0
62-210-35390-00025	SEWER CHARGE	\$0	\$7,902	\$0
COST CENTER TOTAL (YORK TOWNSHIP):		\$0	\$7,902	\$0
FUND TOTAL (SEWER TRANSPORTATION):		\$0	\$20,313	\$0
REVENUE TOTAL:		\$52,012,264	\$49,501,281	\$53,203,236

EXPENDITURES

10-210-40010-00000	SALARIES/WAGES	\$244,841	\$207,314	\$152,055
10-210-40020-00000	PART TIME EMPLOYEES	\$0	\$0	\$36,400
10-210-40030-00000	OVERTIME	\$0	\$15,771	\$0
10-210-40050-00000	VACATION	\$0	\$2,712	\$0
10-210-40060-00000	HOLIDAY	\$0	\$1,364	\$0
10-210-40070-00000	SICK	\$0	\$396	\$0
10-210-41010-00000	FICA	\$18,750	\$17,287	\$14,417
10-210-42040-00000	AUDIT	\$77,000	\$77,000	\$77,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-210-42070-00000	OTHER PROFESSIONAL SERVICES	\$114,000	\$41,628	\$164,090
10-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$10,000	\$0	\$0
10-210-43150-00000	INTERFUND TRANSFER	\$768,964	\$474,331	\$423,995
10-210-43170-00000	REFUNDS	\$0	\$39,316	\$0
10-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$25,840	\$25,840	\$24,031
10-210-43191-00000	INFO SERVICES ALLOCATIONS	\$18,081	\$18,081	\$14,648
10-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$6,614	\$6,614	\$5,994
10-210-43193-00000	INSURANCE ALLOCATIONS	\$122,424	\$122,424	\$87,499
10-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$35,303	\$35,303	\$35,068
10-210-44210-00000	OTHER REPAIR SERVICE	\$50	\$0	\$50
10-210-45020-00000	OFFICE/DATA PROCESSING	\$900	\$663	\$900
COST CENTER TOTAL (NONE):		\$1,442,766	\$1,086,044	\$1,036,148
FUND TOTAL (GENERAL):		\$1,442,766	\$1,086,044	\$1,036,148
40-210-43110-00000	TRUSTEE FEES	\$1,525	\$1,500	\$1,525
40-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$4,150,000	\$4,150,000	\$4,190,000
COST CENTER TOTAL (NONE):		\$4,151,525	\$4,151,500	\$4,191,525
FUND TOTAL (1995 BISF):		\$4,151,525	\$4,151,500	\$4,191,525
41-210-43110-00000	TRUSTEE FEES	\$1,100	\$935	\$1,100
41-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$200,000	\$200,000	\$160,000
COST CENTER TOTAL (NONE):		\$201,100	\$200,935	\$161,100
FUND TOTAL (1998 BISF):		\$201,100	\$200,935	\$161,100
42-210-43110-00000	TRUSTEE FEES	\$3,000	\$2,600	\$0
42-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$130,140	\$71,808	\$0
42-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$490,000	\$490,000	\$0
COST CENTER TOTAL (NONE):		\$623,140	\$564,408	\$0
FUND TOTAL (2001 ICE RINK BISF):		\$623,140	\$564,408	\$0
44-210-43110-00000	TRUSTEE FEES	\$1,000	\$1,000	\$1,000
44-210-43120-00000	INTEREST EXPENSE-DEBT SERVICE	\$929,700	\$544,725	\$148,950
44-210-43130-00000	PRINCIPAL EXPENSE-DEBT SERVIC	\$310,000	\$120,000	\$125,000
COST CENTER TOTAL (NONE):		\$1,240,700	\$665,725	\$274,950
FUND TOTAL (2011 BISF):		\$1,240,700	\$665,725	\$274,950
45-210-43120-00000	INTEREST EXPENSE	\$0	\$0	\$672,435
45-210-43130-00000	PRINCIPAL EXPENSE	\$0	\$0	\$5,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$677,435

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$52,012,264	Total Adj. Budget:	\$21,193,011
Total Projected:	\$49,501,281	Total Projected:	\$19,363,606
Total Requested:	\$53,203,236	Total Requested:	\$20,035,022

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
FUND TOTAL (2017 BISF):		\$0	\$0	\$677,435
60-210-40010-00000	SALARIES/WAGES	\$149,975	\$147,712	\$216,335
60-210-40030-00000	OVERTIME	\$0	\$27,634	\$0
60-210-40050-00000	VACATION	\$0	\$3,359	\$0
60-210-40060-00000	HOLIDAY	\$0	\$2,089	\$0
60-210-40070-00000	SICK	\$0	\$1,397	\$0
60-210-40080-00000	BEREAVEMENT	\$0	\$420	\$0
60-210-41010-00000	FICA	\$11,500	\$13,848	\$16,550
60-210-42040-00000	AUDIT	\$8,000	\$8,000	\$8,000
60-210-42080-00000	COLLECTION FEES	\$40,000	\$10,000	\$40,000
60-210-43090-00000	INDIRECT COSTS	\$873,321	\$873,321	\$869,601
60-210-43131-00000	SEWER LEASE/DEBT SERVICE	\$5,399,513	\$4,792,319	\$5,375,888
60-210-43150-00000	INTERFUND TRANSFER	\$3,054,675	\$2,804,554	\$2,874,276
60-210-43170-00000	REFUNDS	\$0	\$22,896	\$0
60-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$6,422	\$6,422	\$11,316
60-210-43191-00000	INFO SERVICES ALLOCATIONS	\$11,829	\$11,829	\$9,583
60-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,274	\$3,274	\$5,927
60-210-43193-00000	INSURANCE ALLOCATIONS	\$79,006	\$79,006	\$115,587
60-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$17,476	\$17,476	\$34,674
60-210-44170-00000	BUILDING RENT	\$6,489	\$6,489	\$6,489
60-210-44280-00000	DATA PROCESSING	\$99,000	\$90,000	\$99,000
60-210-44290-00000	TOWNSHIP SEWER AGREEMENT	\$23,700	\$23,616	\$23,700
60-210-44300-00000	SEWER TREATMENT	\$2,976,492	\$2,976,492	\$3,216,016
60-210-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$900	\$1,000
COST CENTER TOTAL (NONE):		\$12,761,673	\$11,923,054	\$12,923,942
FUND TOTAL (SEWER):		\$12,761,673	\$11,923,054	\$12,923,942
61-210-40010-00000	SALARIES/WAGES	\$7,950	\$8,076	\$0
61-210-41010-00000	FICA	\$596	\$303	\$0
61-210-42040-00000	AUDIT	\$14,500	\$14,500	\$14,500
61-210-43090-00000	INDIRECT COSTS	\$746,325	\$746,325	\$749,693
61-210-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$385	\$385	\$386
61-210-43191-00000	INFO SERVICES ALLOCATIONS	\$507	\$507	\$411
61-210-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$196	\$196	\$202
61-210-43193-00000	INSURANCE ALLOCATIONS	\$599	\$599	\$3,549
61-210-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$1,049	\$1,049	\$1,182
COST CENTER TOTAL (NONE):		\$772,107	\$771,940	\$769,923
FUND TOTAL (IMSF):		\$772,107	\$771,940	\$769,923
EXPENSE TOTAL:		\$21,193,011	\$19,363,606	\$20,035,022

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,600,000	Based on historical collections.
10-210-30063-00000	\$3,300,000	Based on historical collections.
10-210-30070-00000	\$1,200,000	Based on historical collections
10-210-30080-00000	\$3,000,000	Based on historical collections
10-210-30082-00000	\$20,000	Based on historical collections
10-210-30083-00000	\$283,000	Based on historicalr collections
10-210-31100-00000	\$285,000	Based on historical collections.
10-210-31282-00000	\$9,500	Based on historical collections
10-210-32030-00000	\$60,000	TNF
10-210-32060-00000	\$1,700,000	Based on historical collections.
10-210-32080-00000	\$15,000	Based on historical collections
10-210-34100-00000	\$35,000	Based on historical collections
10-210-35300-00000	\$6,025,000	Based on historical collections and increased posting of delinquent customers. \$500,000 expected from amnesty based on prior experience. \$125,000 additional from \$.50 fee increase.
10-210-35320-00000	\$50,000	Based on historical collections
10-210-35511-00000	\$500	Based on historical collections
10-210-35654-00000	\$450	Based on historical collections
10-210-35655-00000	\$2,000	Based on historical collections
10-210-36033-00000	\$700,000	Based on historical collections
10-210-39083-00000	\$141,000	Based on agreement with General Authority
10-210-39150-00000	\$3,502,418	Indirect costs.
10-210-39160-00000	\$749,693	Indirect Costs.
40-210-30010-00000	\$2,207,539	2.49 mils at 89% collection-to be recalculated
40-210-30020-00000	\$100,000	Anticipated collections
40-210-34130-00000	\$1,900,000	Anticipated State Aid
41-210-30010-00000	\$115,253	.13 mils @ 89% collection-to be recalculated
41-210-30020-00000	\$50,000	Anticipated collections
44-210-37156-00000	\$51,611	According to schedule
44-210-38091-00000	\$176,167	Leases with Santander, Family First Health, Health Bureau and other City Offices

FINANCE

Comment Report

Account #	Requested	Comment
44-210-39090-00000	\$47,172	According to schedule
45-210-30010-00000	\$77,131	To be recalculated .087 mils
45-210-39090-00000	\$281,886	Transfer from General Fund for the portion of the 2017 BISF
45-210-39100-00000	\$38,058	Transfer from Recreation for the portion of the 2017 BISF
45-210-39150-00000	\$281,041	Transfer from Sewer for portion of 2017 BISF
60-210-35290-00000	\$11,400,000	Based on historical collections and increased posting of delinquent customers.
60-210-35350-00000	\$3,000	120 history reports @ \$25.00
60-210-35400-00019	\$465,552	According to Debt Service Schedule
60-210-35400-00020	\$87,089	According to Debt Service Schedule
60-210-35400-00021	\$620,378	According to Debt Service Schedule
60-210-35400-00022	\$601,000	According to Agreement
60-210-35400-00023	\$714,993	According to Debt Service Schedule
60-210-35400-00024	\$234,389	According to Debt Service Schedule
60-210-35400-00025	\$754,237	According to Debt Service Schedule
60-210-35410-00022	\$230,000	According to agreement
61-210-35380-00019	\$1,022,645	Calculated using 5 yr. avg. flow
61-210-35380-00020	\$158,651	Calculated using 5yr. avg. flow
61-210-35380-00021	\$1,284,122	Calculated using 5 yr. avg. flow
61-210-35380-00022	\$30,244	Calculated using 5 yr. avg. flow
61-210-35380-00023	\$1,163,996	Calculated using 5 yr. avg. flow
61-210-35380-00024	\$972,344	Calculated using 5 yr. avg. flow
61-210-35380-00025	\$1,240,161	Calculated using 5 yr. avg. flow
61-210-35380-00026	\$3,216,016	Calculated using 5 yr. avg. flow
Revenue Total:		\$53,203,236
10-210-40010-00000	\$152,055	COMPUTED BY FORMULA.
10-210-40020-00000	\$36,400	COMPUTED BY FORMULA.
10-210-41010-00000	\$14,417	Calculated: FICA.
10-210-42040-00000	\$77,000	Cost of 2017 audit

FINANCE

Comment Report

Account #	Requested	Comment
10-210-42070-00000	\$164,090	\$87,090.00 Financials, \$23,000.00 TRAN and \$5,000.00 Unexpected costs and contracted service and Cable Franchise Fee negotiations.
10-210-43150-00000	\$423,995	According to Debt Service Schedule 2011 BI and 2017 BI and \$141,426 transfer to recreation.
10-210-43190-00000	\$24,031	Calculated: Internal Services
10-210-43191-00000	\$14,648	Calculated: Internal Services
10-210-43192-00000	\$5,994	Calculated: Internal Services
10-210-43193-00000	\$87,499	Calculated: Internal Services
10-210-43194-00000	\$35,068	Calculated: Internal Services
10-210-44210-00000	\$50	For emergency repairs
10-210-45020-00000	\$900	Office Supplies
40-210-43110-00000	\$1,525	Anticipated trustee fees
40-210-43130-00000	\$4,190,000	According to Debt Service Schdule
41-210-43110-00000	\$1,100	Trustee fees
41-210-43130-00000	\$160,000	According to Debt Service Schedule
44-210-43110-00000	\$1,000	Anticipated fees
44-210-43120-00000	\$148,950	According to Debt Service Schedule
44-210-43130-00000	\$125,000	According to Debt Service Schedule
45-210-43120-00000	\$672,435	According to Debt Service Schedule
45-210-43130-00000	\$5,000	According to Debt Service Schedule
60-210-40010-00000	\$216,335	COMPUTED BY FORMULA
60-210-41010-00000	\$16,550	Calculated: FICA.
60-210-42040-00000	\$8,000	Cost of 2017 audit
60-210-42080-00000	\$40,000	Water Company shut offs/postings, Liens
60-210-43090-00000	\$869,601	Indirect Costs.
60-210-43131-00000	\$5,375,888	According to Debt Service Schedule-Using Renogiated Rate 2008 Series
60-210-43150-00000	\$2,874,276	To be adjusted \$2,632,818.15 to GR and \$241,457.74 2017 BISF and \$40,000 to GF
60-210-43190-00000	\$11,316	Calculated: Internal Services
60-210-43191-00000	\$9,583	Calculated: Internal Services

FINANCE

Comment Report

Account #	Requested	Comment
60-210-43192-00000	\$5,927	Calculated: Internal Services
60-210-43193-00000	\$115,587	Calculated: Internal Services
60-210-43194-00000	\$34,674	Calculated: Internal Services
60-210-44170-00000	\$6,489	Building Rent for 101 S .George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	\$99,000	Lockbox \$18,000.00, Postage \$46,000.00, Pemcor(Sewer Billing) \$30,300.00, York Water Company usage files \$1,200.00, Miscellaneous \$3,500.00 Unexpected Increases
60-210-44290-00000	\$23,700	Per agreement for Pine Hill Farms
60-210-44300-00000	\$3,216,016	Calculated using 5 yr avg. flow
60-210-45020-00000	\$1,000	Office Supplies
61-210-42040-00000	\$14,500	Share of 2017 Audit
61-210-43090-00000	\$749,693	Indirect Costs.
61-210-43190-00000	\$386	Calculated: Internal Services
61-210-43191-00000	\$411	Calculated: Internal Services
61-210-43192-00000	\$202	Calculated: Internal Services
61-210-43193-00000	\$3,549	Calculated: Internal Services
61-210-43194-00000	\$1,182	Calculated: Internal Services
Expense Total:	\$20,035,022	

FINANCE

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$22,527,890	\$22,583,152	\$23,678,561
		Expense:	\$1,442,766	\$1,086,044	\$1,036,148
40	1995 BISF	Revenue:	\$4,159,762	\$4,185,236	\$4,207,539
		Expense:	\$4,151,525	\$4,151,500	\$4,191,525
41	1998 BISF	Revenue:	\$208,462	\$217,975	\$165,253
		Expense:	\$201,100	\$200,935	\$161,100
42	2001 ICE RINK BISF	Revenue:	\$627,578	\$622,982	\$0
		Expense:	\$623,140	\$564,408	\$0
43	2002 BISF	Revenue:	\$0	\$1,652	\$0
		Expense:	\$0	\$0	\$0
44	2011 BISF	Revenue:	\$1,240,700	\$665,725	\$274,950
		Expense:	\$1,240,700	\$665,725	\$274,950
45	2017 BISF	Revenue:	\$0	\$0	\$678,115
		Expense:	\$0	\$0	\$677,435
60	SEWER	Revenue:	\$14,663,923	\$12,641,812	\$15,110,638
		Expense:	\$12,761,673	\$11,923,054	\$12,923,942
61	IMSF	Revenue:	\$8,583,950	\$8,562,433	\$9,088,179
		Expense:	\$772,107	\$771,940	\$769,923
62	SEWER TRANSPORTATION	Revenue:	\$0	\$20,313	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$52,012,264	\$49,501,281	\$53,203,236
		Total Expense:	\$21,193,011	\$19,363,606	\$20,035,022

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$39,708,034	\$37,282,606	\$40,407,419
		Expense:	\$21,193,011	\$19,363,606	\$20,035,022
00019	MANCHESTER TWP	Revenue:	\$1,411,280	\$1,372,782	\$1,488,197
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$236,846	\$227,712	\$245,740
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,866,648	\$1,796,578	\$1,904,500
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$863,695	\$1,070,340	\$861,244
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,846,580	\$1,773,089	\$1,878,989
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,157,819	\$1,134,051	\$1,206,733
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,944,870	\$1,867,581	\$1,994,398
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,976,492	\$2,976,542	\$3,216,016
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$52,012,264	\$49,501,281	\$53,203,236
		Total Expense:	\$21,193,011	\$19,363,606	\$20,035,022

FINANCE

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ACCOUNTING ASSISTANT	NAFF	\$38,147	\$38,147	\$763	\$0	\$38,910
1	CITY ACCOUNTANT I	NAFF	\$50,550	\$50,550	\$1,011	\$0	\$51,561
1	CLERK II CASHIER	YPEA	\$35,090	\$35,090	\$877.25	\$2,158	\$38,125
1	CLERK II CASHIER	YPEA	\$35,090	\$35,090	\$877.25	\$3,147	\$39,114
1	CLERK II CASHIER	YPEA	\$35,090	\$35,090	\$877.25	\$2,877	\$38,844
1	CLERK II CASHIER	YPEA	\$35,091	\$35,091	\$877.27	\$1,439	\$37,407
1	DEPUTY BUSINESS ADMIN	NAFF	\$75,208	\$75,208	\$1,504	\$0	\$76,712
1	FINANCIAL ANALYST	NAFF	\$53,321	\$53,321	\$1,066	\$0	\$54,387
1	REVENUE SUPERVISOR	NAFF	\$48,528	\$48,528	\$971	\$0	\$49,499
1	WATER SERVICE TERM POSTER	NAFF	\$36,400	\$36,400	\$728	\$0	\$37,128
1	TEMPORARY FINANCE SUPPORT	NAFF	\$36,400	\$36,400	\$0	\$0	\$36,400
				\$478,915	\$9,552	\$9,621	\$498,088

Employee Totals	
NAFF	7
Full-Time	7
YPEA	4
Full-Time	4
Total:	11

Fund Total	
10-General	\$281,753
60-Sewer	\$216,335
Total:	\$498,088

*100% of Finance Analyst to 10-230	-\$54,387
*100% of Accounting Asst to 10-230	-\$38,910
	-\$93,297
	\$404,791

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$985,655	Total Adj. Budget:	\$985,655
Total Projected:	\$985,689	Total Projected:	\$971,360
Total Requested:	\$1,025,400	Total Requested:	\$1,163,680

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
70-213-37080-00000	MISCELLANEOUS	\$0	\$34	\$0
70-213-39090-00000	TRANSFER FROM GENERAL FUND	\$779,730	\$779,730	\$818,959
70-213-39100-00000	TRANSFER FROM RECREATION FUN	\$43,900	\$43,900	\$42,788
70-213-39110-00000	TRANSFER FROM STATE HEALTH	\$31,956	\$31,956	\$33,519
70-213-39150-00000	TRANSFER FROM SEWER FUND	\$29,431	\$29,431	\$34,033
70-213-39160-00000	TRANSFER FROM IMSF	\$95,619	\$95,619	\$90,042
70-213-39170-00000	TRANSFER FROM WEYER TRUST FU	\$3,213	\$3,213	\$4,280
70-213-39183-00000	TRANSFER FROM WHITE ROSE COM	\$1,806	\$1,806	\$1,779
COST CENTER TOTAL (NONE):		\$985,655	\$985,689	\$1,025,400
FUND TOTAL (INTERNAL SERVICES):		\$985,655	\$985,689	\$1,025,400
REVENUE TOTAL:		\$985,655	\$985,689	\$1,025,400
EXPENDITURES				
70-213-40010-00000	SALARIES/WAGES	\$94,264	\$76,635	\$180,076
70-213-40020-00000	PART TIME EMPLOYEES	\$0	\$0	\$23,510
70-213-40030-00000	OVERTIME	\$0	\$33	\$0
70-213-40050-00000	VACATION	\$0	\$2,067	\$0
70-213-40060-00000	HOLIDAY	\$0	\$1,334	\$0
70-213-41010-00000	FICA	\$7,211	\$9,005	\$15,574
70-213-41140-00000	TUITION REIMBURSEMENT	\$20,500	\$20,500	\$20,500
70-213-42070-00000	OTHER PROFESSIONAL SERVICES	\$60,000	\$60,000	\$80,000
70-213-43012-00000	TRAVEL & TRAINING	\$103,120	\$100,258	\$95,000
70-213-43030-00000	CONTRIBUTIONS	\$22,000	\$21,968	\$22,000
70-213-43200-00000	MERCHANT/BANK FEES	\$70,000	\$70,000	\$70,000
70-213-44010-00000	POSTAGE/SHIPPING	\$70,000	\$70,000	\$70,000
70-213-44020-00000	PRINTING/BINDING	\$21,540	\$22,040	\$25,000
70-213-44040-00000	ADVERTISING	\$69,299	\$69,299	\$70,000
70-213-44050-00000	TELEPHONE	\$225,000	\$225,000	\$225,000
70-213-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,500	\$1,500	\$1,500
70-213-44210-00000	OTHER REPAIR SERVICE	\$701	\$701	\$1,000
70-213-44420-00000	WIRELESS COMMUNICATION	\$113,400	\$113,400	\$157,400
70-213-45010-00000	FOOD	\$120	\$120	\$120
70-213-45050-00000	JANITORIAL SUPPLIES	\$45,000	\$45,000	\$45,000
70-213-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,000	\$1,000
70-213-45310-00000	COPIER/FAX SUPPLIES	\$40,000	\$40,000	\$40,000
70-213-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$965,655	\$950,860	\$1,143,680
70-213-42070-00136	OTHER PROFESSIONAL SERVICES	\$20,000	\$20,500	\$20,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$20,000	\$20,500	\$20,000
FUND TOTAL (INTERNAL SERVICES):		\$985,655	\$971,360	\$1,163,680

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$985,655	Total Adj. Budget:	\$985,655
Total Projected:	\$985,689	Total Projected:	\$971,360
Total Requested:	\$1,025,400	Total Requested:	\$1,163,680

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
EXPENSE TOTAL:		\$985,655	\$971,360	\$1,163,680

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-39090-00000	\$818,959	Calculated: Internal Services
70-213-39100-00000	\$42,788	Calculated: Internal Services
70-213-39110-00000	\$33,519	Calculated: Internal Services
70-213-39150-00000	\$34,033	Calculated: Internal Services
70-213-39160-00000	\$90,042	Calculated: Internal Services
70-213-39170-00000	\$4,280	Calculated: Internal Services
70-213-39183-00000	\$1,779	Calculated: Internal Services
<hr/>		
Revenue Total:	\$1,025,400	
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70-213-40010-00000	\$180,076	COMPUTED BY FORMULA.
70-213-40020-00000	\$23,510	% PT Emergency Planner
70-213-41010-00000	\$15,574	Calculated: FICA.
70-213-41140-00000	\$20,500	Tuition Reimbursement
70-213-42070-00000	\$80,000	OPS
70-213-42070-00136	\$20,000	newsletter
70-213-43012-00000	\$95,000	Travel, Training.
70-213-43030-00000	\$22,000	Martin Library Contribution
70-213-43200-00000	\$70,000	Merchant Bank Fees
70-213-44010-00000	\$70,000	Postage/Shipping
70-213-44020-00000	\$25,000	Printing/Binding.
70-213-44040-00000	\$70,000	Advertising
70-213-44050-00000	\$225,000	Telephone/Internet
70-213-44180-00000	\$1,500	Equipment Rental - Postage Meter
70-213-44210-00000	\$1,000	Postage Machine
70-213-44420-00000	\$157,400	Wireless Communication and GPS.
70-213-45010-00000	\$120	Food
70-213-45050-00000	\$45,000	Janitorial Supplies
70-213-45300-00000	\$1,000	Other Supplies/Materials
70-213-45310-00000	\$40,000	Copier/Fax Supplies
70-213-46110-00000	\$1,000	Office Equipment/Furniture

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
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Expense Total:	\$1,163,680	
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CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
70	INTERNAL SERVICES	Revenue:	\$985,655	\$985,689	\$1,025,400
		Expense:	\$985,655	\$971,360	\$1,163,680
		Total Revenue:	\$985,655	\$985,689	\$1,025,400
		Total Expense:	\$985,655	\$971,360	\$1,163,680

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$985,655	\$985,689	\$1,025,400
		Expense:	\$965,655	\$950,860	\$1,143,680
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$20,500	\$20,000
		Total Revenue:	\$985,655	\$985,689	\$1,025,400
		Total Expense:	\$985,655	\$971,360	\$1,163,680

CENTRAL SERVICES

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	YPEA	\$34,986	\$34,986	\$874.65	\$4,303	\$40,164

				\$34,986	\$875	\$4,303	\$ 40,164
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$40,164

(3) Custodians, (1) PT janitor from B&E	\$ 112,355
50% of Emergency Planner from 10-600	\$51,067
	<u>\$203,586</u>

INFORMATION TECHNOLOGY

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,119,148	Total Adj. Budget:	\$1,119,148
Total Projected:	\$1,119,405	Total Projected:	\$1,115,622
Total Requested:	\$928,055	Total Requested:	\$1,055,618

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
70-220-37070-00000	OTHER - SALES	\$0	\$0	\$20,000
70-220-37080-00000	MISCELLANEOUS	\$0	\$257	\$0
70-220-39090-00000	TRANSFER FROM GENERAL FUND	\$867,707	\$867,707	\$702,979
70-220-39100-00000	TRANSFER FROM RECREATION FUN	\$38,020	\$38,020	\$30,802
70-220-39110-00000	TRANSFER FROM STATE HEALTH	\$41,231	\$41,231	\$33,540
70-220-39150-00000	TRANSFER FROM SEWER FUND	\$34,134	\$34,134	\$27,654
70-220-39160-00000	TRANSFER FROM IMSF	\$130,283	\$130,283	\$105,550
70-220-39170-00000	TRANSFER FROM WEYER TRUST FU	\$4,393	\$4,393	\$4,791
70-220-39183-00000	TRANSFER FROM WHITE ROSE COM	\$3,380	\$3,380	\$2,738
COST CENTER TOTAL (NONE):		\$1,119,148	\$1,119,405	\$928,055
FUND TOTAL (INTERNAL SERVICES):		\$1,119,148	\$1,119,405	\$928,055
REVENUE TOTAL:		\$1,119,148	\$1,119,405	\$928,055
EXPENDITURES				
70-220-40010-00000	SALARIES/WAGES	\$326,148	\$315,051	\$277,397
70-220-40030-00000	OVERTIME	\$1,000	\$419	\$1,000
70-220-40050-00000	VACATION	\$0	\$3,043	\$0
70-220-40060-00000	HOLIDAY	\$0	\$3,855	\$0
70-220-40070-00000	SICK	\$0	\$4,199	\$0
70-220-41010-00000	FICA	\$25,000	\$25,000	\$21,221
70-220-42070-00000	OTHER PROFESSIONAL SERVICES	\$300,000	\$300,000	\$200,000
70-220-44210-00000	OTHER REPAIR SERVICE	\$6,000	\$3,106	\$5,000
70-220-44400-00000	OTHER CONTRACTUAL SERVICES	\$100,000	\$100,000	\$85,000
70-220-45020-00000	OFFICE/DATA PROCESSING	\$500	\$449	\$500
70-220-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$500
70-220-46120-00000	DATA PROCESSING EQUIPMENT	\$100,000	\$100,000	\$195,000
70-220-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$260,000	\$260,000	\$270,000
COST CENTER TOTAL (NONE):		\$1,119,148	\$1,115,622	\$1,055,618
FUND TOTAL (INTERNAL SERVICES):		\$1,119,148	\$1,115,622	\$1,055,618
EXPENSE TOTAL:		\$1,119,148	\$1,115,622	\$1,055,618

INFORMATION TECHNOLOGY

Comment Report

Account #	Requested	Comment
70-220-37070-00000	\$20,000	Computer & Laptop Computer Buyback
70-220-39090-00000	\$702,979	Calculated: Internal Services
70-220-39100-00000	\$30,802	Calculated: Internal Services
70-220-39110-00000	\$33,540	Calculated: Internal Services
70-220-39150-00000	\$27,654	Calculated: Internal Services
70-220-39160-00000	\$105,550	Calculated: Internal Services
70-220-39170-00000	\$4,791	Calculated: Internal Services
70-220-39183-00000	\$2,738	Calculated: Internal Services
<hr/>		
Revenue Total:	\$928,055	
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70-220-40010-00000	\$277,397	COMPUTED BY FORMULA.
70-220-40030-00000	\$1,000	FLSA
70-220-41010-00000	\$21,221	Calculated: FICA.
70-220-42070-00000	\$200,000	Various potential City of York projects.
70-220-44210-00000	\$5,000	Service/Repair calls for network printers.
70-220-44400-00000	\$85,000	Annual contract renewal for service, support, and hardware
70-220-45020-00000	\$500	Office Supplies
70-220-45090-00000	\$500	Information Techonology books and support subscriptions
70-220-46120-00000	\$195,000	Misc and various hardware needs and update timeclocks and VIOP upgrade
70-220-46122-00000	\$270,000	Software licenses and annual renewals
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Expense Total:	\$1,055,618	
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INFORMATION TECHNOLOGY

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
70	INTERNAL SERVICES	Revenue:	\$1,119,148	\$1,119,405	\$928,055
		Expense:	\$1,119,148	\$1,115,622	\$1,055,618
		Total Revenue:	\$1,119,148	\$1,119,405	\$928,055
		Total Expense:	\$1,119,148	\$1,115,622	\$1,055,618

INFORMATION TECHNOLOGY

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$1,119,148	\$1,119,405	\$928,055
		Expense:	\$1,119,148	\$1,115,622	\$1,055,618
		Total Revenue:	\$1,119,148	\$1,119,405	\$928,055
		Total Expense:	\$1,119,148	\$1,115,622	\$1,055,618

INFORMATION TECHNOLOGY

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ASST DBA INFO SERVICES	NAFF	\$69,566	\$69,566	\$1,391	\$0	\$70,957
1	GIS TECH	NAFF	\$50,336	\$50,336	\$1,007	\$0	\$51,343
1	IT TECH/SERVICE ANALYST	NAFF	\$37,211	\$37,211	\$744	\$0	\$37,955
1	IT DIRECTOR	NAFF	\$70,000	\$70,000	\$1,400	\$0	\$71,400
1	SENIOR TECH	NAFF	\$44,845	\$44,845	\$897	\$0	\$45,742

				\$271,958	\$5,439	\$0	\$277,397
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Employee Totals	
NAFF	5
Full-Time	5
Total:	5

Fund Total	
70-Int Services	\$277,397

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,024,250	Total Adj. Budget:	\$929,694
Total Projected:	\$556,532	Total Projected:	\$817,394
Total Requested:	\$1,158,368	Total Requested:	\$1,663,776

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-230-39081-00000	GA REIMB- ADMIN/OPERATING EXP	\$1,022,750	\$558,032	\$1,126,868
COST CENTER TOTAL (NONE):		\$1,022,750	\$558,032	\$1,126,868
10-230-35520-00037	CITY LOT REVENUE	\$1,500	\$1,500	\$1,500
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$1,500	\$1,500	\$1,500
FUND TOTAL (GENERAL):		\$1,024,250	\$556,532	\$1,128,368
50-230-39090-00045	TRANSFER FROM GENERAL FUND	\$0	\$0	\$30,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$30,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$30,000
REVENUE TOTAL:		\$1,024,250	\$556,532	\$1,158,368
EXPENDITURES				
10-230-40020-00000	PART TIME EMPLOYEES	\$0	\$6,419	\$0
COST CENTER TOTAL (NONE):		\$0	\$6,419	\$0
10-230-40010-00040	SALARIES/WAGES	\$73,544	\$52,913	\$80,901
10-230-40020-00040	PART TIME EMPLOYEES	\$21,153	\$1,180	\$35,637
10-230-40030-00040	OVERTIME	\$2,500	\$187	\$2,500
10-230-40040-00040	SHIFT DIFFERENTIAL	\$0	\$9	\$0
10-230-40050-00040	VACATION	\$0	\$4,061	\$0
10-230-40060-00040	HOLIDAY	\$0	\$1,531	\$0
10-230-40070-00040	SICK	\$0	\$2,686	\$0
10-230-40080-00040	BEREAVEMENT	\$0	\$119	\$0
10-230-40110-00040	CALL BACK	\$0	\$89	\$0
10-230-41010-00040	FICA	\$7,314	\$5,675	\$9,106
10-230-41130-00040	CLOTHING/SHOES/UNIFORMS/EQUI	\$1,250	\$1,232	\$1,250
10-230-43170-00040	REFUNDS	\$0	\$180	\$0
10-230-43190-00040	CENTRAL SERVICES ALLOCATIONS	\$48,278	\$48,278	\$53,072
10-230-43191-00040	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,738
10-230-43192-00040	HUMAN RESOURCES ALLOCATIONS	\$18,466	\$18,466	\$20,385
10-230-43193-00040	INSURANCE ALLOCATIONS	\$223,792	\$223,792	\$197,915
10-230-43194-00040	BUSINESS ADMIN ALLOCATIONS	\$98,567	\$98,567	\$119,259
10-230-44020-00040	PRINTING/BINDING	\$3,000	\$2,640	\$3,000
10-230-44200-00040	VEHICLE REPAIR SERVICE	\$1,000	\$0	\$1,000
10-230-44210-00040	OTHER REPAIR SERVICE	\$1,500	\$0	\$1,500
10-230-44400-00040	OTHER CONTRACTUAL SERVICES	\$9,000	\$2,773	\$9,000
10-230-45020-00040	OFFICE/DATA PROCESSING	\$200	\$0	\$200
10-230-45040-00040	ELECTRICAL SUPPLIES	\$1,500	\$63	\$1,500
10-230-45060-00040	PAINT & SUPPLIES	\$100	\$0	\$100

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,024,250	Total Adj. Budget:	\$929,694
Total Projected:	\$556,532	Total Projected:	\$817,394
Total Requested:	\$1,158,368	Total Requested:	\$1,663,776

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-230-45100-00040	PLUMBING SUPPLIES	\$500	\$0	\$500
10-230-45120-00040	VEHICLE PARTS/ACCESSORIES	\$500	\$0	\$500
10-230-45160-00040	SIGNS	\$250	\$0	\$250
10-230-45240-00040	PARKING SUPPLIES	\$2,000	\$0	\$2,000
10-230-45300-00040	OTHER SUPPLIES/MATERIALS	\$500	\$76	\$500
COST CENTER TOTAL (MARKET ST GARAGE):		\$518,294	\$467,896	\$542,813

10-230-40010-00041	SALARIES/WAGES	\$73,643	\$56,170	\$86,534
10-230-40020-00041	PART TIME EMPLOYEES	\$21,036	\$44,644	\$35,575
10-230-40030-00041	OVERTIME	\$3,000	\$433	\$0
10-230-40040-00041	SHIFT DIFFERENTIAL	\$0	\$9	\$0
10-230-40050-00041	VACATION	\$0	\$2,900	\$0
10-230-40060-00041	HOLIDAY	\$0	\$2,471	\$0
10-230-40070-00041	SICK	\$0	\$1,454	\$0
10-230-40080-00041	BEREAVEMENT	\$0	\$286	\$0
10-230-40110-00041	CALL BACK	\$0	\$89	\$0
10-230-41010-00041	FICA	\$7,354	\$7,984	\$9,341
10-230-41130-00041	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$31	\$0
10-230-43170-00041	REFUNDS	\$0	\$180	\$0
10-230-44020-00041	PRINTING/BINDING	\$3,000	\$140	\$3,000
10-230-44210-00041	OTHER REPAIR SERVICE	\$2,000	\$0	\$2,000
10-230-44400-00041	OTHER CONTRACTUAL SERVICES	\$5,000	\$1,118	\$5,000
10-230-45020-00041	OFFICE/DATA PROCESSING	\$200	\$0	\$200
10-230-45040-00041	ELECTRICAL SUPPLIES	\$500	\$107	\$500
10-230-45060-00041	PAINT & SUPPLIES	\$250	\$0	\$250
10-230-45100-00041	PLUMBING SUPPLIES	\$250	\$0	\$250
10-230-45160-00041	SIGNS	\$100	\$0	\$100
10-230-45300-00041	OTHER SUPPLIES/MATERIALS	\$500	\$88	\$500
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$116,833	\$118,105	\$143,250

10-230-40010-00042	SALARIES/WAGES	\$70,731	\$66,485	\$81,620
10-230-40020-00042	PART TIME EMPLOYEES	\$9,237	\$1,286	\$35,592
10-230-40030-00042	OVERTIME	\$0	\$193	\$0
10-230-40040-00042	SHIFT DIFFERENTIAL	\$0	\$9	\$0
10-230-40050-00042	VACATION	\$0	\$1,431	\$0
10-230-40060-00042	HOLIDAY	\$0	\$1,531	\$0
10-230-40070-00042	SICK	\$0	\$2,360	\$0
10-230-40080-00042	BEREAVEMENT	\$0	\$119	\$0
10-230-40110-00042	CALL BACK	\$0	\$89	\$0
10-230-41010-00042	FICA	\$6,044	\$6,008	\$8,967
10-230-41130-00042	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$54	\$0
10-230-43170-00042	REFUNDS	\$0	\$196	\$0
10-230-44020-00042	PRINTING/BINDING	\$3,000	\$420	\$3,000
10-230-44210-00042	OTHER REPAIR SERVICE	\$1,000	\$0	\$1,000
10-230-44400-00042	OTHER CONTRACTUAL SERVICES	\$5,000	\$4,936	\$5,000

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,024,250	Total Adj. Budget:	\$929,694
Total Projected:	\$556,532	Total Projected:	\$817,394
Total Requested:	\$1,158,368	Total Requested:	\$1,663,776

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-230-45020-00042	OFFICE/DATA PROCESSING	\$200	\$100	\$200
10-230-45040-00042	ELECTRICAL SUPPLIES	\$500	\$250	\$500
10-230-45160-00042	SIGNS	\$100	\$50	\$100
10-230-45300-00042	OTHER SUPPLIES/MATERIALS	\$500	\$162	\$500
COST CENTER TOTAL (KING ST GARAGE):		\$96,312	\$85,679	\$136,479

10-230-40010-00043	SALARIES/WAGES	\$28,736	\$21,956	\$39,382
10-230-40030-00043	OVERTIME	\$700	\$339	\$700
10-230-40040-00043	SHIFT DIFFERENTIAL	\$0	\$9	\$0
10-230-40050-00043	VACATION	\$0	\$560	\$0
10-230-40060-00043	HOLIDAY	\$0	\$530	\$0
10-230-40070-00043	SICK	\$0	\$449	\$0
10-230-40080-00043	BEREAVEMENT	\$0	\$119	\$0
10-230-40110-00043	CALL BACK	\$0	\$89	\$0
10-230-41010-00043	FICA	\$2,200	\$1,983	\$3,066
10-230-41130-00043	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$31	\$0
10-230-43170-00043	REFUNDS	\$0	\$85	\$0
10-230-44020-00043	PRINTING/BINDING	\$500	\$280	\$500
10-230-44400-00043	OTHER CONTRACTUAL SERVICES	\$50,000	\$13,460	\$50,000
10-230-45060-00043	PAINT & SUPPLIES	\$6,000	\$1,420	\$6,000
10-230-45160-00043	SIGNS	\$500	\$100	\$500
10-230-45170-00043	TOOLS	\$300	\$100	\$300
10-230-45210-00043	CHEMICALS	\$5,000	\$1,000	\$5,000
10-230-45300-00043	OTHER SUPPLIES/MATERIALS	\$500	\$100	\$500
COST CENTER TOTAL (LOTS):		\$94,436	\$42,610	\$105,948

10-230-40010-00044	SALARIES/WAGES	\$50,048	\$45,515	\$68,537
10-230-40020-00044	PART TIME EMPLOYEES	\$28,662	\$27,739	\$29,317
10-230-40030-00044	OVERTIME	\$1,000	\$925	\$1,000
10-230-40040-00044	SHIFT DIFFERENTIAL	\$0	\$11	\$0
10-230-40050-00044	VACATION	\$0	\$1,266	\$0
10-230-40060-00044	HOLIDAY	\$0	\$1,663	\$0
10-230-40070-00044	SICK	\$0	\$1,806	\$0
10-230-40080-00044	BEREAVEMENT	\$0	\$158	\$0
10-230-40110-00044	CALL BACK	\$0	\$110	\$0
10-230-41010-00044	FICA	\$6,059	\$6,151	\$7,562
10-230-41130-00044	CLOTHING/SHOES/UNIFORMS/EQUI	\$500	\$491	\$500
10-230-44210-00044	OTHER REPAIR SERVICE	\$3,000	\$1,000	\$3,000
10-230-44400-00044	OTHER CONTRACTUAL SERVICES	\$7,000	\$3,970	\$7,000
10-230-45060-00044	PAINT & SUPPLIES	\$500	\$257	\$500
10-230-45170-00044	TOOLS	\$100	\$100	\$100
10-230-45200-00044	CEMENT/CONCRETE/STONE	\$250	\$157	\$250
10-230-45250-00044	METER PARTS	\$4,000	\$3,942	\$4,000
10-230-45300-00044	OTHER SUPPLIES/MATERIALS	\$2,700	\$1,424	\$2,700
COST CENTER TOTAL (STREET METERS):		\$103,819	\$96,686	\$124,466

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,024,250	Total Adj. Budget:	\$929,694
Total Projected:	\$556,532	Total Projected:	\$817,394
Total Requested:	\$1,158,368	Total Requested:	\$1,663,776

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-230-40010-00045	SALARIES/WAGES	\$0	\$0	\$190,080
10-230-40020-00045	PART TIME EMPLOYEES	\$0	\$0	\$78,263
10-230-40030-00045	OVERTIME	\$0	\$0	\$7,500
10-230-41010-00045	FICA	\$0	\$0	\$21,102
10-230-41120-00045	LAUNDRY CLEANING	\$0	\$0	\$800
10-230-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$0	\$5,000
10-230-43150-00045	INTERFUND TRANSFER	\$0	\$0	\$30,000
10-230-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$18,626
10-230-43191-00045	INFO SERVICES ALLOCATIONS	\$0	\$0	\$19,166
10-230-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$11,001
10-230-43193-00045	INSURANCE ALLOCATIONS	\$0	\$0	\$133,924
10-230-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$0	\$0	\$64,358
10-230-44400-00045	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$1,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$580,820
FUND TOTAL (GENERAL):		\$929,694	\$817,394	\$1,633,776
50-230-46120-00045	DATA PROCESSING EQUIPMENT	\$0	\$0	\$30,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$30,000
FUND TOTAL (CAPITAL PROJECTS):		\$0	\$0	\$30,000
EXPENSE TOTAL:		\$929,694	\$817,394	\$1,663,776

PARKING

Comment Report

Account #	Requested	Comment
10-230-35520-00037	\$1,500	tbd
10-230-39081-00000	\$1,126,868	GA Reimb.
50-230-39090-00045	\$30,000	Ticketing Devices
<hr/>		
Revenue Total:	\$1,158,368	
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10-230-40010-00040	\$80,901	COMPUTED BY FORMULA.
10-230-40010-00041	\$86,534	COMPUTED BY FORMULA.
10-230-40010-00042	\$81,620	COMPUTED BY FORMULA.
10-230-40010-00043	\$39,382	COMPUTED BY FORMULA.
10-230-40010-00044	\$68,537	COMPUTED BY FORMULA.
10-230-40010-00045	\$190,080	COMPUTED BY FORMULA.
10-230-40020-00040	\$35,637	COMPUTED BY FORMULA
10-230-40020-00041	\$35,575	COMPUTED BY FORMULA
10-230-40020-00042	\$35,592	COMPUTED BY FORMULA
10-230-40020-00044	\$29,317	COMPUTED BY FORMULA
10-230-40020-00045	\$78,263	COMPUTED BY FORMULA
10-230-40030-00040	\$2,500	tbd
10-230-40030-00043	\$700	OT
10-230-40030-00044	\$1,000	ot
10-230-40030-00045	\$7,500	OT
10-230-41010-00040	\$9,106	Calculated: FICA.
10-230-41010-00041	\$9,341	Calculated: FICA.
10-230-41010-00042	\$8,967	Calculated: FICA.
10-230-41010-00043	\$3,066	Calculated: FICA.
10-230-41010-00044	\$7,562	Calculated: FICA.
10-230-41010-00045	\$21,102	Calculated: FICA.
10-230-41120-00045	\$800	Laundry Cleaning
10-230-41130-00040	\$1,250	tbd
10-230-41130-00044	\$500	Clothing/Shoes/Uniforms
10-230-41130-00045	\$5,000	Uniforms for PEO's

PARKING

Comment Report

Account #	Requested	Comment
10-230-43150-00045	\$30,000	Interfund Transfer - Ticketing Device
10-230-43190-00040	\$53,072	Calculated: Internal Services
10-230-43190-00045	\$18,626	Calculated: Internal Services
10-230-43191-00040	\$2,738	Calculated: Internal Services
10-230-43191-00045	\$19,166	Calculated: Internal Services
10-230-43192-00040	\$20,385	Calculated: Internal Services
10-230-43192-00045	\$11,001	Calculated: Internal Services
10-230-43193-00040	\$197,915	Calculated: Internal Services
10-230-43193-00045	\$133,924	Calculated: Internal Services
10-230-43194-00040	\$119,259	Calculated: Internal Services
10-230-43194-00045	\$64,358	Calculated: Internal Services
10-230-44020-00040	\$3,000	tbd
10-230-44020-00041	\$3,000	tbd
10-230-44020-00042	\$3,000	Printing/Binding
10-230-44020-00043	\$500	Printing/Binding
10-230-44200-00040	\$1,000	tbd
10-230-44210-00040	\$1,500	tbd
10-230-44210-00041	\$2,000	tbd
10-230-44210-00042	\$1,000	Repair service
10-230-44210-00044	\$3,000	Other repair service
10-230-44400-00040	\$9,000	tbd
10-230-44400-00041	\$5,000	tbd
10-230-44400-00042	\$5,000	Contractual Services
10-230-44400-00043	\$50,000	other contractual service
10-230-44400-00044	\$7,000	Other contractual services
10-230-44400-00045	\$1,000	Tickets and Service agreements.
10-230-45020-00040	\$200	tbd
10-230-45020-00041	\$200	tbd

PARKING

Comment Report

Account #	Requested	Comment
10-230-45020-00042	\$200	Office/ Data proceesing
10-230-45040-00040	\$1,500	tbd
10-230-45040-00041	\$500	tbd
10-230-45040-00042	\$500	Electrical Supplies
10-230-45060-00040	\$100	tbd
10-230-45060-00041	\$250	tbd
10-230-45060-00043	\$6,000	Paint & supplies
10-230-45060-00044	\$500	Paint & supplies
10-230-45100-00040	\$500	tbd
10-230-45100-00041	\$250	tbd
10-230-45120-00040	\$500	tbd
10-230-45160-00040	\$250	tbd
10-230-45160-00041	\$100	tbd
10-230-45160-00042	\$100	Signs
10-230-45160-00043	\$500	Signs
10-230-45170-00043	\$300	Tools
10-230-45170-00044	\$100	Tools
10-230-45200-00044	\$250	Cement/concrete/stone
10-230-45210-00043	\$5,000	Chemicals
10-230-45240-00040	\$2,000	tbd
10-230-45250-00044	\$4,000	Meter parts
10-230-45300-00040	\$500	tbd
10-230-45300-00041	\$500	tbd
10-230-45300-00042	\$500	Other supplies/materials
10-230-45300-00043	\$500	Other Supplies/Materials
10-230-45300-00044	\$2,700	Other supplies/materials
50-230-46120-00045	\$30,000	Ticketing Devices
Expense Total:	\$1,663,776	

PARKING

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$1,024,250	\$556,532	\$1,128,368
		Expense:	\$929,694	\$817,394	\$1,633,776
50	CAPITAL PROJECTS	Revenue:	\$0	\$0	\$30,000
		Expense:	\$0	\$0	\$30,000
		Total Revenue:	\$1,024,250	\$556,532	\$1,158,368
		Total Expense:	\$929,694	\$817,394	\$1,663,776

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$1,022,750	\$558,032	\$1,126,868
		Expense:	\$0	\$6,419	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$1,500	\$1,500	\$1,500
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$518,294	\$467,896	\$542,813
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$116,833	\$118,105	\$143,250
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$96,312	\$85,679	\$136,479
00043	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$94,436	\$42,610	\$105,948
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$103,819	\$96,686	\$124,466
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$30,000
		Expense:	\$0	\$0	\$610,820
		Total Revenue:	\$1,024,250	\$556,532	\$1,158,368
		Total Expense:	\$929,694	\$817,394	\$1,663,776

PARKING

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	PARKING GARAGE CASHIER - FT	YPEA	\$34,840	\$34,840	\$871	\$2,143	\$37,854
1	PARKING GARAGE CASHIER - FT	YPEA	\$34,840	\$34,840	\$871	\$4,107	\$39,818
1	PARKING GARAGE CASHIER - FT	YPEA	\$34,840	\$34,840	\$871	\$2,857	\$38,568
1	LABORER	TEAM	\$41,132	\$41,132	\$925	\$0	\$42,057
1	MAINTANCE MECHANIC	TEAM	\$28,672	\$28,672	\$645	\$0	\$29,317
1	FT METER SERVICE PERSON	TEAM	\$41,132	\$41,132	\$925	\$0	\$42,057
2	PT PARKING GARAGE CASHIER	NAFF	\$16,995	\$33,990	\$680	\$0	\$34,670
1	PT PARKING GARAGE CASHIER	NAFF	\$14,950	\$14,950	\$299	\$0	\$15,249
1	PT PARKING GARAGE CASHIER	NAFF	\$17,387	\$17,387	\$348	\$0	\$17,735
1	PT PARKING GARAGE CASHIER	NAFF	\$16,663	\$16,663	\$333	\$0	\$16,996
1	PT PARKING GARAGE CASHIER	NAFF	\$21,719	\$21,719	\$434	\$0	\$22,153
1	PARKING ENFORCEMENT SUPERVISOR	NAFF	\$48,595	\$48,595	\$972	\$0	\$49,567
5	PARKING ENFORCEMENT OFFICER	YPEA	\$35,277	\$176,385	\$4,020	\$1,412	\$181,817
3	PT PARKING ENFORCEMENT OFFICER	NAFF	\$25,576	\$76,728	\$1,535	\$0	\$78,263
				\$621,873	\$13,730	\$10,519	\$646,122

Employee Totals	
NAFF	10
Full-Time	1
Part-Time	9
TEAMSTERS	3
Full-Time	3
Part-Time	0
YPEA	8
Full-Time	8
Total:	21

Fund Total	
10-General	\$646,122

*100% of Financial Analyst from 10-210	\$54,387
*100% of Accounting Asst from 10-210	\$38,910
*30% of Bldg Maint. Superintendent fr. 10-422	\$22,016

\$761,436

Full-Time

MSG	80,901
PSG	86,534
KSG	81,620
LOTS	39,382
METERS	68,537
PEOs	190,080
Total:	547,055

Part-Time

MSG	35,637
PSG	35,575
KSG	35,592
LOTS	
METERS	29,317
PEOs	78,263
Total:	214,383

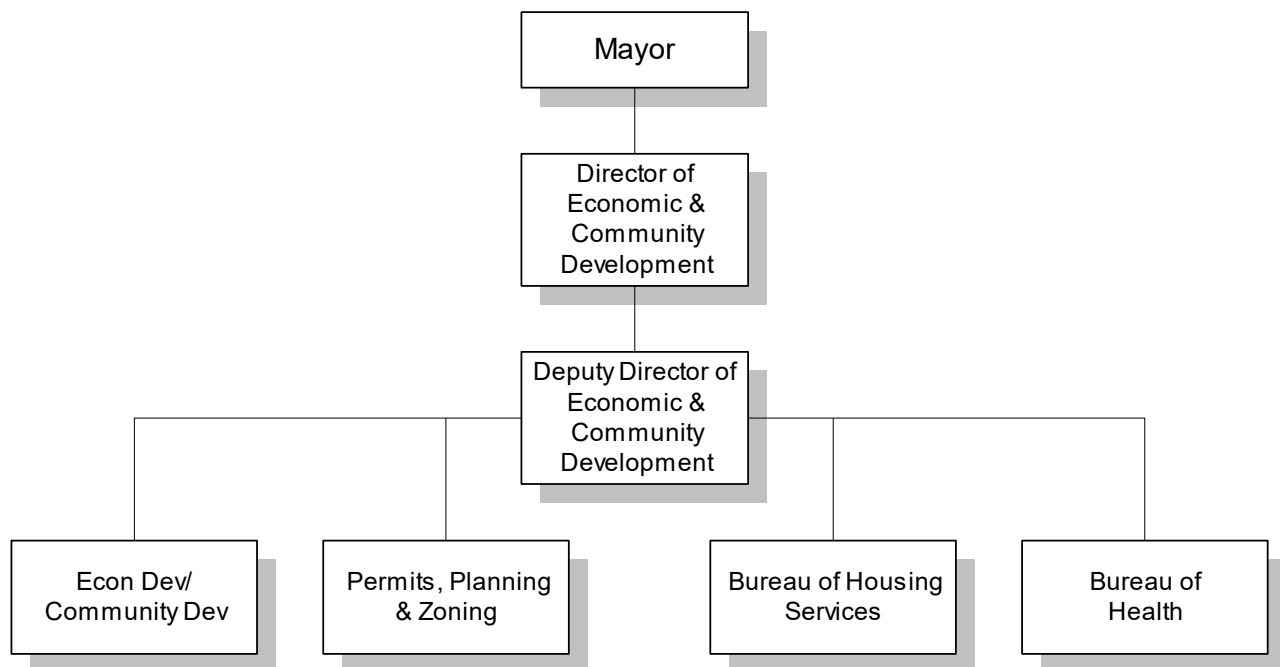
\$761,438

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Shilvosky Buffaloe
Acting Director

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

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



Permits, Zoning and Inspections

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

Health

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

Housing

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

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$476,722
Total Projected:	\$0	Total Projected:	\$502,475
Total Requested:	\$0	Total Requested:	\$523,204

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
EXPENDITURES				
10-400-40010-00000	SALARIES/WAGES	\$197,203	\$177,856	\$210,167
10-400-40030-00000	OVERTIME	\$0	\$194	\$0
10-400-40050-00000	VACATION	\$0	\$3,465	\$0
10-400-40060-00000	HOLIDAY	\$0	\$3,020	\$0
10-400-40070-00000	SICK	\$0	\$1,044	\$0
10-400-41010-00000	FICA	\$15,100	\$15,008	\$16,078
10-400-42070-00000	OTHER PROFESSIONAL SERVICES	\$125,000	\$125,000	\$150,000
10-400-43140-00000	LOAN REPAYMENTS	\$0	\$38,000	\$1,500
10-400-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,815	\$14,815	\$15,845
10-400-43191-00000	INFO SERVICES ALLOCATIONS	\$10,984	\$10,984	\$8,898
10-400-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$4,387	\$4,387	\$4,378
10-400-43193-00000	INSURANCE ALLOCATIONS	\$75,814	\$75,814	\$80,226
10-400-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$23,419	\$23,419	\$25,612
10-400-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$470	\$1,000
10-400-45090-00000	BOOKS/SUBSCRIPTIONS	\$500	\$500	\$1,000
COST CENTER TOTAL (NONE):		\$468,222	\$493,975	\$514,704
10-400-44170-10035	BUILDING RENT	\$8,500	\$8,500	\$8,500
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$8,500	\$8,500	\$8,500
FUND TOTAL (GENERAL):		\$476,722	\$502,475	\$523,204
EXPENSE TOTAL:		\$476,722	\$502,475	\$523,204

ECONOMIC&COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$210,167	Salaries/wages.
10-400-41010-00000	\$16,078	FICA.
10-400-42070-00000	\$150,000	Blight Task Force Committee – Legal & Soft Costs \$10,000 DTI - Supportive Services \$10,000 DECD Events \$30,000 Municipal Landbank Authority \$5,000 NID - Merchant Association Establishment \$25,000 East End Neighborhood Study \$15,000 Penn Market Project \$45,000 Opportunities & Accomplishments Update-Citywide Annual Report \$10,000
10-400-43140-00000	\$1,500	CA Pass Through Loan Interest
10-400-43190-00000	\$15,845	Calculated: Internal Services
10-400-43191-00000	\$8,898	Calculated: Internal Services
10-400-43192-00000	\$4,378	Calculated: Internal Services
10-400-43193-00000	\$80,226	Calculated: Internal Services
10-400-43194-00000	\$25,612	Calculated: Internal Services
10-400-44170-10035	\$8,500	YCCVB Central Market House Rent
10-400-45020-00000	\$1,000	Office Supplies
10-400-45090-00000	\$1,000	Books, trade publications, manuals, and periodicals.
Expense Total:	\$523,204	

ECONOMIC&COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$476,722	\$502,475	\$523,204
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$476,722	\$502,475	\$523,204

ECONOMIC&COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$468,222	\$493,975	\$514,704
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$8,500	\$8,500	\$8,500
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$476,722	\$502,475	\$523,204

ECONOMIC AND COMMUNITY DEVELOPMENT

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DEPUTY DIRECTOR ECON DEVELOP	NAFF	\$59,010	\$59,010	\$1,180	\$0	\$60,190
1	ACTING DIRECTOR ECON & COMM DEVELOP	NAFF	\$83,752	\$83,752	\$11,248	\$0	\$95,000
1	ECONOMIC/RDA SPECIALIST I	NAFF	\$41,538	\$41,538	\$831	\$0	\$42,369

				\$184,300	\$13,259	\$0	\$197,559
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$197,559

*30% of Housing Office Coord \$12,608

\$210,167

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,533,403	Total Adj. Budget:	\$2,650,653
Total Projected:	\$2,302,483	Total Projected:	\$2,503,675
Total Requested:	\$2,569,960	Total Requested:	\$2,662,905

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-411-31161-0000	TRADES PERMITS	\$0	\$0	\$0
COST CENTER TOTAL (NO SEG DESC):		\$0	\$0	\$0
10-411-31010-00000	HEALTH LICENSES	\$61,242	\$61,242	\$0
10-411-31040-00000	TRANSIENT RETAILER LICENSES	\$700	\$485	\$700
10-411-31050-00000	PLUMBER LICENSES	\$26,250	\$21,425	\$26,250
10-411-31080-00000	DISTRIBUTOR/MD/JUKEBOX LICENS	\$13,000	\$13,000	\$13,000
10-411-31130-00000	SIGN PERMITS	\$1,100	\$385	\$1,100
10-411-31161-00000	TRADES PERMITS	\$500,000	\$304,938	\$400,000
10-411-31180-00000	DEMOLITION PERMITS	\$13,356	\$13,377	\$15,500
10-411-31190-00000	CURB/SIDEWALK PERMITS	\$4,000	\$3,022	\$4,000
10-411-31210-00000	SOLID WASTE CONTAINER PERMIT	\$1,450	\$1,455	\$1,450
10-411-31220-00000	SPECIAL EVENT PERMITS	\$8,700	\$8,700	\$0
10-411-31281-00000	PERMITS-ACT 13 FEES	\$3,400	\$3,404	\$3,400
10-411-31286-00000	FORECLOSURE REGISTRY	\$25,000	\$23,900	\$50,000
10-411-32131-00000	NEIGHBORHOOD IMPROVEMENT O	\$16,000	\$14,000	\$150,000
10-411-34120-00000	ALCOHOLIC BEVERAGE TAX	\$15,000	\$11,850	\$15,000
10-411-34180-00000	MISCELLANEOUS GRANT	\$18,000	\$15,000	\$15,000
10-411-35010-00000	ZONING/SUBDIV/LAND DVPMT FEE	\$8,500	\$10,300	\$10,500
10-411-35020-00000	SUBDIVISION/DVPMT FEE-PLANNIN	\$0	\$225	\$0
10-411-35040-00000	ZONING REVIEW FEES	\$7,000	\$8,050	\$7,500
10-411-35050-00000	ZONING APPEAL FEES	\$11,000	\$31,750	\$20,000
10-411-35060-00000	DETERMINATION LETTER FEES	\$1,245	\$1,935	\$2,000
10-411-35080-00000	CERTIFICATE OF OCCUP INSP FEES	\$23,500	\$23,500	\$23,500
10-411-35640-00000	CONSTRUCTION BOARD OF APPEA	\$160	\$0	\$160
10-411-37030-00000	MAP/ORIDINANCES	\$100	\$0	\$0
10-411-37080-00000	MISCELLANEOUS	\$100	\$80	\$100
10-411-39123-00000	CDBG REIMBURSEMENT	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (NONE):		\$908,803	\$721,253	\$909,160
10-411-35030-00292	ENGINEERING REVIEWS/INSPECTIO	\$11,000	\$11,003	\$11,000
10-411-35070-00292	GREASE TRAP INSPECTION FEES	\$20,500	\$20,525	\$0
10-411-35090-00292	LICENSE FEE-RENTALS	\$850,000	\$850,345	\$850,000
10-411-35120-00292	INSPECTION FEE	\$387,000	\$386,910	\$387,000
10-411-35121-00292	INSPECTION FEE-GUARDIAN	\$315,000	\$290,048	\$300,000
10-411-39080-00292	EXPENSE REIMBURSEMENTS - OTHE	\$18,500	\$0	\$0
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$1,602,000	\$1,558,832	\$1,548,000
10-411-31010-00330	HEALTH LICENSES	\$0	\$0	\$60,000
10-411-31220-00330	SPECIAL EVENT PERMITS	\$0	\$0	\$8,700
10-411-35070-00330	GREASE TRAP INSPECTION FEES	\$0	\$0	\$20,500
COST CENTER TOTAL (HEALTH AND SANITATION):		\$0	\$0	\$89,200

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,533,403	Total Adj. Budget:	\$2,650,653
Total Projected:	\$2,302,483	Total Projected:	\$2,503,675
Total Requested:	\$2,569,960	Total Requested:	\$2,662,905

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
FUND TOTAL (GENERAL):		\$2,510,803	\$2,280,085	\$2,546,360
50-411-39090-00000	TRANSFER FROM GENERAL FUND	\$22,600	\$22,398	\$23,600
COST CENTER TOTAL (NONE):		\$22,600	\$22,398	\$23,600
FUND TOTAL (CAPITAL PROJECTS):		\$22,600	\$22,398	\$23,600
REVENUE TOTAL:		\$2,533,403	\$2,302,483	\$2,569,960
EXPENDITURES				
10-411-40010-00000	SALARIES/WAGES	\$495,340	\$431,152	\$467,069
10-411-40020-00000	PART TIME EMPLOYEES	\$77,019	\$56,682	\$64,610
10-411-40030-00000	OVERTIME	\$25,800	\$28,551	\$25,800
10-411-40050-00000	VACATION	\$0	\$7,678	\$0
10-411-40060-00000	HOLIDAY	\$0	\$6,246	\$0
10-411-40070-00000	SICK	\$0	\$3,327	\$0
10-411-40080-00000	BEREAVEMENT	\$0	\$154	\$0
10-411-41010-00000	FICA	\$45,700	\$39,232	\$42,647
10-411-41120-00000	LAUNDRY CLEANING	\$4,800	\$4,800	\$5,800
10-411-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$3,000	\$2,500	\$3,500
10-411-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$60,000	\$38,088	\$50,000
10-411-42020-00000	ATTORNEY	\$12,000	\$12,001	\$12,000
10-411-42070-00000	OTHER PROFESSIONAL SERVICES	\$35,000	\$35,000	\$35,000
10-411-43021-00000	CERTIFICATIONS	\$3,500	\$1,100	\$4,500
10-411-43150-00000	INTERFUND TRANSFER	\$22,600	\$22,398	\$30,000
10-411-43170-00000	REFUNDS	\$0	\$550	\$0
10-411-43172-00000	REFUNDS-ACT 13 FEES	\$0	\$712	\$0
10-411-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$66,344	\$66,344	\$68,545
10-411-43191-00000	INFO SERVICES ALLOCATIONS	\$38,020	\$38,020	\$30,802
10-411-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$21,412	\$21,412	\$21,889
10-411-43193-00000	INSURANCE ALLOCATIONS	\$314,026	\$314,026	\$230,969
10-411-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$114,296	\$114,296	\$128,059
10-411-44310-00000	RADIO COMMUNICATIONS	\$0	\$250	\$500
10-411-45010-00000	FOOD	\$200	\$200	\$200
10-411-45020-00000	OFFICE/DATA PROCESSING	\$6,000	\$5,998	\$6,500
10-411-45090-00000	BOOKS/SUBSCRIPTIONS	\$2,500	\$565	\$3,500
10-411-45300-00000	OTHER SUPPLIES/MATERIALS	\$2,000	\$2,364	\$2,500
10-411-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$867	\$1,000
COST CENTER TOTAL (NONE):		\$1,350,558	\$1,254,513	\$1,235,391
10-411-42071-00292	OPS-ENGINEERING REVIEWS/INSPE	\$8,745	\$8,745	\$8,745
10-411-42072-00292	OPS-GREASE TRAP INSPECTION	\$13,250	\$13,250	\$0
10-411-42073-00292	OPS-LICENSE-RENTALS	\$650,000	\$599,331	\$637,500
10-411-42074-00292	OPS-INSPECTIONS-RENTALS	\$350,500	\$350,438	\$387,000
10-411-42075-00292	OPS-INSPECTIONS-UCC	\$255,000	\$255,000	\$255,000

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,533,403	Total Adj. Budget:	\$2,650,653
Total Projected:	\$2,302,483	Total Projected:	\$2,503,675
Total Requested:	\$2,569,960	Total Requested:	\$2,662,905

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$1,277,495	\$1,226,764	\$1,288,245
10-411-40010-00330	SALARIES/WAGES	\$0	\$0	\$46,478
10-411-40020-00330	PART TIME EMPLOYEES	\$0	\$0	\$23,000
10-411-40030-00330	OVERTIME	\$0	\$0	\$4,000
10-411-41010-00330	FICA	\$0	\$0	\$5,621
10-411-42070-00330	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$1,000
10-411-42072-00330	OPS-GREASE TRAP INSPECTION	\$0	\$0	\$13,250
10-411-43021-00330	CERTIFICATIONS	\$0	\$0	\$2,000
10-411-43150-00330	INTERFUND TRANSFER	\$0	\$0	\$6,000
10-411-44020-00330	PRINTING/BINDING	\$0	\$0	\$500
10-411-44030-00330	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$3,500
10-411-45020-00330	OFFICE/DATA PROCESSING	\$0	\$0	\$1,000
10-411-45090-00330	BOOKS/SUBSCRIPTIONS	\$0	\$0	\$6,350
10-411-45300-00330	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$2,620
10-411-46110-00330	OFFICE EQUIPMENT/FURNITURE	\$0	\$0	\$350
COST CENTER TOTAL (HEALTH AND SANITATION):		\$0	\$0	\$115,669
FUND TOTAL (GENERAL):		\$2,628,053	\$2,481,277	\$2,639,305
50-411-46101-00000	VEHICLE/LEASE PURCHASE	\$11,600	\$11,600	\$11,600
50-411-46120-00000	DATA PROCESSING EQUIPMENT	\$11,000	\$10,798	\$12,000
COST CENTER TOTAL (NONE):		\$22,600	\$22,398	\$23,600
FUND TOTAL (CAPITAL PROJECTS):		\$22,600	\$22,398	\$23,600
EXPENSE TOTAL:		\$2,650,653	\$2,503,675	\$2,662,905

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00330	\$60,000	Based on calculations provided by the Health & Sanitation Officer.
10-411-31040-00000	\$700	Based on prior years and anticipated revenue.
10-411-31050-00000	\$26,250	Based off of prior years history and trends.
10-411-31080-00000	\$13,000	Based on prior years revenue.
10-411-31130-00000	\$1,100	Based on projected revenue and the history of the line item.
10-411-31161-00000	\$400,000	Based on the average permit revenue over the prior five years and limited information on upcoming projects
10-411-31180-00000	\$15,500	Based on prior history of line item and best estimate of wildly variable revenue stream.
10-411-31190-00000	\$4,000	Based on the average of the last five years and best estimate for an uncertain revenue stream.
10-411-31210-00000	\$1,450	Based on history of line item and best estimate of a fluctuating revenue stream.
10-411-31220-00330	\$8,700	Based on Health & Sanitation Officer's estimate of special events for 2018.
10-411-31281-00000	\$3,400	Based on anticipated revenue based off of previous years.
10-411-31286-00000	\$50,000	Based on twice a year
10-411-32131-00000	\$150,000	Based on estimated number of tickets that may can be issued.
10-411-34120-00000	\$15,000	Based on best estimate. We never know what share of the revenue the state will pass through.
10-411-34180-00000	\$15,000	HARB
10-411-35010-00000	\$10,500	Based on line item history anticipated enforcement and best estimate.
10-411-35030-00292	\$11,000	Base on previous history of the line item and anticipated revenue.
10-411-35040-00000	\$7,500	Based on best estimate and history of the line item.
10-411-35050-00000	\$20,000	Based on the history of the line item and best estimate of a greatly fluctuating line item.
10-411-35060-00000	\$2,000	Based on best estimate.
10-411-35070-00330	\$20,500	Health & Sanitation Officer estimate of grease trap inspection fees to be collected next year. This line item is associated with the expense line item 10-411-42070-00330.
10-411-35080-00000	\$23,500	Based on best estimate.
10-411-35090-00292	\$850,000	Based on the cyclic nature of the line item.
10-411-35120-00292	\$387,000	Based on best estimate this cyclic line item.
10-411-35121-00292	\$300,000	Based on history and anticipated revenue.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-35640-00000	\$160	Based on prior year request.
10-411-37080-00000	\$100	Based on prior year request.
10-411-39123-00000	\$150,000	Based on anticipated grant award.
50-411-39090-00000	\$23,600	Purchase of two additional handheld ticket machines for enforcement of the Neighborhood Improvement Ordinance.
<hr/>		
Revenue Total:	\$2,569,960	
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10-411-40010-00000	\$467,069	COMPUTED BY FORMULA.
10-411-40010-00330	\$46,478	Health Sanitation Officer
10-411-40020-00000	\$64,610	COMPUTED BY FORMULA
10-411-40020-00330	\$23,000	Food Sanitarian.
10-411-40030-00000	\$25,800	Based on need for overtime to cover special details, hearings and other afterhours work and \$4,000 request for Health and Sanitation Officer.
10-411-40030-00330	\$4,000	Based on overtime request by the Health & Sanitation Officer for 2018.
10-411-41010-00000	\$42,647	FICA.
10-411-41010-00330	\$5,621	FICA.
10-411-41120-00000	\$5,800	Cost of uniform rentals for the year that includes a small increase for the increase in the number of personnel.
10-411-41130-00000	\$3,500	Anticipated need to replace shoes and other uniform items.
10-411-42010-00000	\$50,000	Funds required to have engineering evaluations conducted and reports prepared. It is difficult to predict the need for this line item from year to year.
10-411-42020-00000	\$12,000	Based on previous years expenditures and best estimate.
10-411-42070-00000	\$35,000	Based on estimated need for services.
10-411-42070-00330	\$1,000	Based on estimate of needed services provided by Health & Sanitation Officer.
10-411-42071-00292	\$8,745	Best estimate of need.
10-411-42072-00330	\$13,250	Based on estimate of grease trap inspection charges by Qdot in 2018. This line item is associated with the revenue line item #10-411-35070-00330.
10-411-42073-00292	\$637,500	Based on current contract obligation and anticipating that a new or renewed contract would have similar terms.
10-411-42074-00292	\$387,000	Based on contractual obligation for third party inspection services.
10-411-42075-00292	\$255,000	Based on best estimate.
10-411-43021-00000	\$4,500	Maintenance of required certifications. We will be working to get all of the inspectors certified as PMIs under the International Code Council and will be getting some of them certified in various Uniform Construction Code disciplines.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-43021-00330	\$2,000	Based on cost of certifications desired by the H&SO.
10-411-43150-00000	\$30,000	Annual reoccurring expenses and addition of a lease payment for one additional vehicle to replace an unservicable unit and the purchase of two additional handheld ticket devices.
10-411-43150-00330	\$6,000	Request for a new vehicle by the Health & Sanitation Officer.
10-411-43190-00000	\$68,545	Calculated: Internal Services
10-411-43191-00000	\$30,802	Calculated: Internal Services
10-411-43192-00000	\$21,889	Calculated: Internal Services
10-411-43193-00000	\$230,969	Calculated: Internal Services
10-411-43194-00000	\$128,059	Calculated: Internal Services
10-411-44020-00330	\$500	Based on request by Health & Sanitation Officer.
10-411-44030-00330	\$3,500	Based on request by Health & Sanitation Officer for professional association dues' and attending conferences.
10-411-44310-00000	\$500	Provide funds to program additional radios needed and to maintain radios.
10-411-45010-00000	\$200	Expenses associated with refreshments for citizen inspector classes and other public functions.
10-411-45020-00000	\$6,500	Office supply expenses anticipated for 2018.
10-411-45020-00330	\$1,000	Based on request from Health & Sanitation Officer.
10-411-45090-00000	\$3,500	Cost of replacement code books and other reference materials. Expense associated with getting books for inspectors to study for certification testing.
10-411-45090-00330	\$6,350	Based on publications and subscriptions requested by the Health & Sanitation Officer.
10-411-45300-00000	\$2,500	Cost of supplying inspection equipment and other miscellaneous supplies.
10-411-45300-00330	\$2,620	Based on equipment needed by Health & Sanitation Officer to conduct inspections.
10-411-46110-00000	\$1,000	Anticipated expenses associated with replacing worn and damaged office furniturer.
10-411-46110-00330	\$350	Cost to replace an office chair.
50-411-46101-00000	\$11,600	Lease payments for two existing vehicles
50-411-46120-00000	\$12,000	Purdhase of two additional handheld ticket machines for Neighborhood Improvement Ordinance enforcement.
Expense Total:	\$2,662,905	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$2,510,803	\$2,280,085	\$2,546,360
		Expense:	\$2,628,053	\$2,481,277	\$2,639,305
50	CAPITAL PROJECTS	Revenue:	\$22,600	\$22,398	\$23,600
		Expense:	\$22,600	\$22,398	\$23,600
		Total Revenue:	\$2,533,403	\$2,302,483	\$2,569,960
		Total Expense:	\$2,650,653	\$2,503,675	\$2,662,905

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
0000	NO SEG DESC	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
00000	NONE	Revenue:	\$931,403	\$743,651	\$932,760
		Expense:	\$1,373,158	\$1,276,911	\$1,258,991
00292	THIRD PARTY INSPECTIONS	Revenue:	\$1,602,000	\$1,558,832	\$1,548,000
		Expense:	\$1,277,495	\$1,226,764	\$1,288,245
00330	HEALTH AND SANITATION	Revenue:	\$0	\$0	\$89,200
		Expense:	\$0	\$0	\$115,669
		Total Revenue:	\$2,533,403	\$2,302,483	\$2,569,960
		Total Expense:	\$2,650,653	\$2,503,675	\$2,662,905

PERMITS, PLANNING, & ZONING

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DEPUTY DIRECTOR PPZ	NAFF	\$68,802	\$68,802	\$1,376	\$0	\$70,178
1	HEALTH SANITATION OFFICER	NAFF	\$45,567	\$45,567	\$911	\$0	\$46,478
1	OFFICE COORDINATOR	YPEA	\$35,859	\$35,859	\$896	\$735	\$37,490
1	PERMITS TECHNICIAN	YPEA	\$36,005	\$36,005	\$900	\$1,476	\$38,381
1	PLANNER	NAFF	\$45,917	\$45,917	\$918	\$0	\$46,835
2	PROPERTY MAINT INSPECTOR	NAFF	\$36,400	\$72,800	\$1,456	\$0	\$74,256
3	PROPERTY MAINT INSPECTOR (PT)	NAFF	\$17,846	\$53,539	\$1,071	\$0	\$54,610
1	PROPERTY MAINT INSPECTOR	NAFF	\$37,211	\$37,211	\$744	\$0	\$37,955
1	PROPERTY MAINT INSPECTOR	NAFF	\$37,211	\$37,211	\$744	\$0	\$37,955
1	PROPERTY MAINT INSPECTOR II	NAFF	\$45,693	\$45,693	\$0	\$0	\$45,693
1	ZONING OFFICER	NAFF	\$60,308	\$60,308	\$1,206	\$0	\$61,514
1	PT FOOD SANITARIAN	NAFF	\$23,000	\$23,000	\$0	\$0	\$23,000
* 1	PART-TIME INTERN	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000
				\$571,912	\$10,224	\$2,211	\$584,347

Employee Totals	
NAFF	14
Full-Time	9
Part-Time	5
YPEA	2
Full-Time	2
Total:	16

Fund Total	
10-General	\$584,347

40% of Housing Office Coord	\$16,810
	<u>\$601,157</u>

* New Position Request

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-413-34164-10178	FEDERAL GRANT-HUD	\$200,000	\$90,000	\$211,380
COST CENTER TOTAL (HUD-LEAD GRANT):		\$200,000	\$90,000	\$211,380
FUND TOTAL (GENERAL):		\$200,000	\$90,000	\$211,380
25-413-39090-00000	TRANSFER FROM GENERAL FUND	\$180,000	\$180,000	\$205,000
COST CENTER TOTAL (NONE):		\$180,000	\$180,000	\$205,000
25-413-34180-00233	MISCELLANEOUS GRANT	\$0	\$450	\$0
COST CENTER TOTAL (SPECIAL PROJECTS HEALTH):		\$0	\$450	\$0
25-413-34010-10011	HEALTH GRANTS	\$165,000	\$150,716	\$0
COST CENTER TOTAL (ADULT INJURY):		\$165,000	\$150,716	\$0
25-413-34010-10012	HEALTH GRANTS	\$85,000	\$79,045	\$82,420
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$85,000	\$79,045	\$82,420
25-413-34010-10013	HEALTH GRANTS	\$73,000	\$75,442	\$72,201
COST CENTER TOTAL (AIDS EDUCATION):		\$73,000	\$75,442	\$72,201
25-413-34010-10015	HEALTH GRANTS	\$347,000	\$308,014	\$0
COST CENTER TOTAL (CHOLESTEROL):		\$347,000	\$308,014	\$0
25-413-34010-10016	HEALTH GRANTS	\$125,000	\$136,428	\$125,000
COST CENTER TOTAL (HOME VISITOR):		\$125,000	\$136,428	\$125,000
25-413-34010-10017	HEALTH GRANTS	\$309,000	\$310,672	\$310,672
COST CENTER TOTAL (STATE HEALTH):		\$309,000	\$310,672	\$310,672
25-413-34010-10018	HEALTH GRANTS	\$168,000	\$108,906	\$95,000
COST CENTER TOTAL (IMMUNIZATION):		\$168,000	\$108,906	\$95,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-37080-10019	MISCELLANEOUS	\$5,000	\$8,001	\$8,000
COST CENTER TOTAL (LEAD):		\$5,000	\$8,001	\$8,000
25-413-34010-10074	HEALTH GRANTS	\$304,897	\$250,474	\$188,000
25-413-39080-10074	EXPENSE REIMBURSEMENTS - OTHE	\$13,000	\$12,597	\$0
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$317,897	\$263,071	\$188,000
25-413-34010-10124	HEALTH GRANTS	\$86,330	\$86,332	\$46,330
COST CENTER TOTAL (DENTAL HEALTH):		\$86,330	\$86,332	\$46,330
25-413-34010-10166	HEALTH GRANTS	\$7,000	\$18,559	\$6,700
COST CENTER TOTAL (TUBERCULOSIS GRANT):		\$7,000	\$18,559	\$6,700
25-413-34010-10186	HEALTH GRANT	\$0	\$0	\$378,010
COST CENTER TOTAL (SAFE AND HEALTHY COMMUNITIES):		\$0	\$0	\$378,010
FUND TOTAL (STATE HEALTH GRANTS):		\$1,868,227	\$1,725,636	\$1,517,333
93-413-36060-00000	WEYER TRUST CONTRIBUTION	\$145,000	\$139,315	\$141,000
COST CENTER TOTAL (NONE):		\$145,000	\$139,315	\$141,000
FUND TOTAL (WEYER TRUST):		\$145,000	\$139,315	\$141,000
REVENUE TOTAL:		\$2,213,227	\$1,954,951	\$1,869,713
EXPENDITURES				
10-413-43404-00000	ALLOCATION CONTINGENCY	\$180,000	\$180,000	\$205,000
10-413-44170-00000	BUILDING RENT	\$34,000	\$30,898	\$34,000
10-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$220
10-413-44210-00000	OTHER REPAIR SERVICE	\$425	\$0	\$425
10-413-44340-00000	VEHICLE INSURANCE	\$375	\$300	\$375
10-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$100,000	\$100,000	\$175,000
10-413-45020-00000	OFFICE/DATA PROCESSING	\$600	\$575	\$600
10-413-45090-00000	BOOKS/SUBSCRIPTIONS	\$100	\$0	\$0
10-413-45110-00000	MEDICAL SUPPLIES	\$1,116	\$1,116	\$1,126
COST CENTER TOTAL (NONE):		\$316,836	\$313,108	\$416,746
10-413-43010-10178	TRAVEL	\$0	\$910	\$5,000
10-413-43020-10178	TRAINING	\$3,000	\$2,500	\$3,000
10-413-44210-10178	OTHER REPAIR SERVICE	\$0	\$0	\$5,700
10-413-44400-10178	OTHER CONTRACTUAL SERVICES	\$193,000	\$65,000	\$193,000
10-413-45110-10178	MEDICAL SUPPLIES	\$1,000	\$590	\$1,500

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-413-45300-10178	OTHER SUPPLIES/MATERIALS	\$3,000	\$21,000	\$3,180
COST CENTER TOTAL (HUD-LEAD GRANT):		\$200,000	\$90,000	\$211,380
FUND TOTAL (GENERAL):		\$516,836	\$403,108	\$628,126

25-413-40010-10011	SALARIES/WAGES	\$65,635	\$61,616	\$0
25-413-40030-10011	OVERTIME	\$0	\$2	\$0
25-413-40050-10011	VACATION	\$0	\$432	\$0
25-413-40060-10011	HOLIDAY	\$0	\$1,200	\$0
25-413-40070-10011	SICK	\$0	\$210	\$0
25-413-41010-10011	FICA	\$5,021	\$4,759	\$0
25-413-43010-10011	TRAVEL	\$5,900	\$2,687	\$0
25-413-43190-10011	CENTRAL SERVICES ALLOCATIONS	\$5,659	\$5,659	\$0
25-413-43191-10011	INFO SERVICES ALLOCATIONS	\$5,914	\$5,914	\$0
25-413-43192-10011	HUMAN RESOURCES ALLOCATIONS	\$2,292	\$2,292	\$0
25-413-43193-10011	INSURANCE ALLOCATIONS	\$27,390	\$27,390	\$0
25-413-43194-10011	BUSINESS ADMIN ALLOCATIONS	\$12,234	\$12,234	\$0
25-413-44010-10011	POSTAGE/SHIPPING	\$250	\$0	\$0
25-413-44020-10011	PRINTING/BINDING	\$2,000	\$1,074	\$0
25-413-44030-10011	ASSOCIATION DUES/CONFERENCES	\$2,500	\$1,650	\$0
25-413-44170-10011	BUILDING RENT	\$9,600	\$9,300	\$0
25-413-44180-10011	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$250	\$0
25-413-44400-10011	OTHER CONTRACTUAL SERVICES	\$5,000	\$5,000	\$0
25-413-45020-10011	OFFICE/DATA PROCESSING	\$750	\$264	\$0
25-413-45300-10011	OTHER SUPPLIES/MATERIALS	\$22,500	\$19,538	\$0
COST CENTER TOTAL (ADULT INJURY):		\$173,644	\$161,471	\$0

25-413-40010-10012	SALARIES/WAGES	\$46,818	\$47,933	\$51,213
25-413-41010-10012	FICA	\$3,582	\$3,593	\$0
25-413-43010-10012	TRAVEL	\$350	\$244	\$0
25-413-43190-10012	CENTRAL SERVICES ALLOCATIONS	\$3,234	\$3,234	\$3,667
25-413-43191-10012	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,875
25-413-43192-10012	HUMAN RESOURCES ALLOCATIONS	\$1,310	\$1,310	\$1,414
25-413-43193-10012	INSURANCE ALLOCATIONS	\$31,198	\$31,198	\$26,327
25-413-43194-10012	BUSINESS ADMIN ALLOCATIONS	\$6,991	\$6,991	\$8,275
25-413-44020-10012	PRINTING/BINDING	\$50	\$0	\$0
25-413-44030-10012	ASSOCIATION DUES/CONFERENCES	\$50	\$50	\$0
25-413-44050-10012	TELEPHONE	\$150	\$0	\$0
25-413-44170-10012	BUILDING RENT	\$6,400	\$6,401	\$1,816
25-413-45020-10012	OFFICE/DATA PROCESSING	\$500	\$200	\$0
25-413-45110-10012	MEDICAL SUPPLIES	\$500	\$250	\$0
25-413-45300-10012	OTHER SUPPLIES/MATERIALS	\$1,000	\$1,000	\$0
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$105,511	\$105,782	\$95,587

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-40010-10013	SALARIES/WAGES	\$86,180	\$42,597	\$43,394
25-413-40030-10013	OVERTIME	\$0	\$226	\$0
25-413-40050-10013	VACATION	\$0	\$517	\$0
25-413-40060-10013	HOLIDAY	\$0	\$1,364	\$0
25-413-40070-10013	SICK	\$0	\$287	\$0
25-413-41010-10013	FICA	\$6,593	\$3,392	\$0
25-413-43010-10013	TRAVEL	\$2,000	\$1,272	\$880
25-413-43190-10013	CENTRAL SERVICES ALLOCATIONS	\$5,802	\$5,802	\$3,318
25-413-43191-10013	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,601
25-413-43192-10013	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$1,280
25-413-43193-10013	INSURANCE ALLOCATIONS	\$60,982	\$60,982	\$23,819
25-413-43194-10013	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$7,487
25-413-44020-10013	PRINTING/BINDING	\$0	\$0	\$50
25-413-44030-10013	ASSOCIATION DUES/CONFERENCES	\$150	\$450	\$0
25-413-44170-10013	BUILDING RENT	\$2,000	\$4,000	\$2,000
25-413-44180-10013	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$220
25-413-44230-10013	LABORATORY FEES	\$100	\$100	\$100
25-413-44400-10013	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$100
25-413-45020-10013	OFFICE/DATA PROCESSING	\$450	\$450	\$350
25-413-45110-10013	MEDICAL SUPPLIES	\$250	\$250	\$200
25-413-45300-10013	OTHER SUPPLIES/MATERIALS	\$750	\$750	\$170
COST CENTER TOTAL (AIDS EDUCATION):		\$185,457	\$142,639	\$85,968
25-413-40010-10015	SALARIES/WAGES	\$66,078	\$57,226	\$0
25-413-40030-10015	OVERTIME	\$0	\$3	\$0
25-413-40050-10015	VACATION	\$0	\$1,832	\$0
25-413-40060-10015	HOLIDAY	\$0	\$1,800	\$0
25-413-40070-10015	SICK	\$0	\$1,363	\$0
25-413-41010-10015	FICA	\$5,055	\$4,660	\$0
25-413-43010-10015	TRAVEL	\$4,750	\$2,094	\$0
25-413-43190-10015	CENTRAL SERVICES ALLOCATIONS	\$4,851	\$4,851	\$0
25-413-43191-10015	INFO SERVICES ALLOCATIONS	\$5,069	\$5,069	\$0
25-413-43192-10015	HUMAN RESOURCES ALLOCATIONS	\$1,964	\$1,964	\$0
25-413-43193-10015	INSURANCE ALLOCATIONS	\$46,797	\$46,797	\$0
25-413-43194-10015	BUSINESS ADMIN ALLOCATIONS	\$10,486	\$10,486	\$0
25-413-44010-10015	POSTAGE/SHIPPING	\$250	\$0	\$0
25-413-44020-10015	PRINTING/BINDING	\$1,250	\$1,249	\$0
25-413-44030-10015	ASSOCIATION DUES/CONFERENCES	\$1,500	\$1,455	\$0
25-413-44170-10015	BUILDING RENT	\$6,400	\$6,243	\$0
25-413-44180-10015	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$250	\$0
25-413-44400-10015	OTHER CONTRACTUAL SERVICES	\$121,000	\$120,915	\$0
25-413-45020-10015	OFFICE/DATA PROCESSING	\$750	\$250	\$0
25-413-45300-10015	OTHER SUPPLIES/MATERIALS	\$72,000	\$56,732	\$0
COST CENTER TOTAL (CHOLESTEROL):		\$349,200	\$325,240	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-40010-10016	SALARIES/WAGES	\$52,161	\$48,774	\$65,632
25-413-40020-10016	PART TIME EMPLOYEES	\$24,960	\$18,338	\$0
25-413-40030-10016	OVERTIME	\$0	\$4	\$0
25-413-40050-10016	VACATION	\$0	\$1,711	\$0
25-413-40060-10016	HOLIDAY	\$0	\$897	\$0
25-413-40070-10016	SICK	\$0	\$301	\$0
25-413-41010-10016	FICA	\$4,755	\$5,238	\$0
25-413-43010-10016	TRAVEL	\$2,650	\$1,747	\$2,500
25-413-43190-10016	CENTRAL SERVICES ALLOCATIONS	\$5,040	\$5,040	\$5,238
25-413-43191-10016	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$4,107
25-413-43192-10016	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$2,021
25-413-43193-10016	INSURANCE ALLOCATIONS	\$32,579	\$32,579	\$24,939
25-413-43194-10016	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$11,821
25-413-44010-10016	POSTAGE/SHIPPING	\$50	\$0	\$50
25-413-44020-10016	PRINTING/BINDING	\$780	\$771	\$550
25-413-44030-10016	ASSOCIATION DUES/CONFERENCES	\$650	\$650	\$650
25-413-44050-10016	TELEPHONE	\$150	\$0	\$0
25-413-44170-10016	BUILDING RENT	\$6,000	\$5,788	\$6,200
25-413-44180-10016	VEHICLE/EQUIPMENT RENTAL	\$220	\$439	\$220
25-413-44400-10016	OTHER CONTRACTUAL SERVICES	\$0	\$150	\$250
25-413-45020-10016	OFFICE/DATA PROCESSING	\$488	\$450	\$520
25-413-45300-10016	OTHER SUPPLIES/MATERIALS	\$13,000	\$10,631	\$1,620
COST CENTER TOTAL (HOME VISITOR):		\$163,463	\$153,487	\$126,317

25-413-40010-10017	SALARIES/WAGES	\$85,953	\$88,843	\$142,317
25-413-40030-10017	OVERTIME	\$0	\$8	\$1,000
25-413-40050-10017	VACATION	\$0	\$1,345	\$0
25-413-40060-10017	HOLIDAY	\$0	\$807	\$0
25-413-40070-10017	SICK	\$0	\$624	\$0
25-413-41010-10017	FICA	\$6,575	\$7,006	\$77
25-413-42070-10017	OTHER PROFESSIONAL SERVICES	\$3,500	\$6,500	\$0
25-413-43010-10017	TRAVEL	\$2,000	\$570	\$2,000
25-413-43020-10017	TRAINING	\$3,000	\$2,000	\$2,000
25-413-43150-10017	INTERFUND TRANSFER	\$6,000	\$6,000	\$6,000
25-413-43190-10017	CENTRAL SERVICES ALLOCATIONS	\$5,497	\$5,497	\$9,723
25-413-43191-10017	INFO SERVICES ALLOCATIONS	\$5,745	\$5,745	\$7,119
25-413-43192-10017	HUMAN RESOURCES ALLOCATIONS	\$2,226	\$2,226	\$3,839
25-413-43193-10017	INSURANCE ALLOCATIONS	\$31,271	\$31,271	\$37,750
25-413-43194-10017	BUSINESS ADMIN ALLOCATIONS	\$11,884	\$11,884	\$22,460
25-413-44020-10017	PRINTING/BINDING	\$500	\$0	\$250
25-413-44030-10017	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$2,000
25-413-44050-10017	TELEPHONE	\$50	\$0	\$0
25-413-44070-10017	ELECTRIC - BUILDINGS	\$8,000	\$6,817	\$8,000
25-413-44160-10017	NATURAL GAS/HEATING FUEL	\$3,200	\$3,249	\$3,200
25-413-44170-10017	BUILDING RENT	\$18,000	\$11,379	\$18,000
25-413-44180-10017	VEHICLE/EQUIPMENT RENTAL	\$220	\$0	\$220
25-413-44210-10017	OTHER REPAIR SERVICE	\$660	\$560	\$660
25-413-44370-10017	HEALTH PROFESSION LIAB INSUR	\$110	\$0	\$0

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-44400-10017	OTHER CONTRACTUAL SERVICES	\$56,200	\$9,440	\$56,000
25-413-45010-10017	FOOD	\$250	\$170	\$300
25-413-45020-10017	OFFICE/DATA PROCESSING	\$3,600	\$1,600	\$3,600
25-413-45050-10017	JANITORIAL SUPPLIES	\$750	\$0	\$750
25-413-45090-10017	BOOKS/SUBSCRIPTIONS	\$125	\$106	\$125
25-413-45110-10017	MEDICAL SUPPLIES	\$2,000	\$1,500	\$2,500
25-413-45300-10017	OTHER SUPPLIES/MATERIALS	\$1,060	\$784	\$1,060
25-413-46110-10017	OFFICE EQUIPMENT/FURNITURE	\$20,000	\$0	\$20,000
25-413-46120-10017	DATA PROCESSING EQUIPMENT	\$5,000	\$5,000	\$5,000
COST CENTER TOTAL (STATE HEALTH):		\$285,377	\$212,931	\$355,949

25-413-40010-10018	SALARIES/WAGES	\$67,409	\$49,881	\$47,514
25-413-40030-10018	OVERTIME	\$0	\$2	\$0
25-413-40050-10018	VACATION	\$0	\$776	\$0
25-413-40060-10018	HOLIDAY	\$0	\$825	\$0
25-413-40070-10018	SICK	\$0	\$1,041	\$0
25-413-41010-10018	FICA	\$5,387	\$2,027	\$0
25-413-43010-10018	TRAVEL	\$2,020	\$235	\$150
25-413-43190-10018	CENTRAL SERVICES ALLOCATIONS	\$5,497	\$5,497	\$3,841
25-413-43191-10018	INFO SERVICES ALLOCATIONS	\$5,745	\$5,745	\$3,012
25-413-43192-10018	HUMAN RESOURCES ALLOCATIONS	\$2,226	\$2,226	\$1,482
25-413-43193-10018	INSURANCE ALLOCATIONS	\$51,764	\$51,764	\$26,731
25-413-43194-10018	BUSINESS ADMIN ALLOCATIONS	\$11,884	\$11,884	\$8,669
25-413-44010-10018	POSTAGE/SHIPPING	\$50	\$0	\$0
25-413-44020-10018	PRINTING/BINDING	\$250	\$0	\$0
25-413-44030-10018	ASSOCIATION DUES/CONFERENCES	\$125	\$100	\$25
25-413-44170-10018	BUILDING RENT	\$9,800	\$9,696	\$5,820
25-413-44180-10018	VEHICLE/EQUIPMENT RENTAL	\$220	\$220	\$220
25-413-44210-10018	OTHER REPAIR SERVICE	\$450	\$450	\$25
25-413-44400-10018	OTHER CONTRACTUAL SERVICES	\$3,715	\$2,102	\$1,640
25-413-45020-10018	OFFICE/DATA PROCESSING	\$200	\$198	\$50
25-413-45110-10018	MEDICAL SUPPLIES	\$350	\$350	\$0
25-413-45300-10018	OTHER SUPPLIES/MATERIALS	\$350	\$338	\$350
COST CENTER TOTAL (IMMUNIZATION):		\$167,443	\$145,359	\$99,528

25-413-43010-10019	TRAVEL	\$500	\$115	\$500
25-413-44010-10019	POSTAGE/SHIPPING	\$430	\$482	\$75
25-413-44170-10019	BUILDING RENT	\$1,200	\$1,200	\$1,200
25-413-44180-10019	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$220
25-413-44210-10019	OTHER REPAIR SERVICE	\$0	\$0	\$3,000
25-413-44400-10019	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$100
25-413-45020-10019	OFFICE/DATA PROCESSING	\$150	\$182	\$250
25-413-45110-10019	MEDICAL SUPPLIES	\$2,500	\$2,500	\$2,655
COST CENTER TOTAL (LEAD):		\$5,000	\$4,697	\$8,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-40010-10074	SALARIES/WAGES	\$73,800	\$101,864	\$95,597
25-413-40030-10074	OVERTIME	\$0	\$70	\$0
25-413-40050-10074	VACATION	\$0	\$912	\$0
25-413-40060-10074	HOLIDAY	\$0	\$681	\$0
25-413-40070-10074	SICK	\$0	\$417	\$0
25-413-41010-10074	FICA	\$5,646	\$7,770	\$0
25-413-43010-10074	TRAVEL	\$7,900	\$4,659	\$3,740
25-413-43190-10074	CENTRAL SERVICES ALLOCATIONS	\$4,707	\$4,707	\$6,461
25-413-43191-10074	INFO SERVICES ALLOCATIONS	\$7,604	\$7,604	\$5,065
25-413-43192-10074	HUMAN RESOURCES ALLOCATIONS	\$1,637	\$1,637	\$2,492
25-413-43193-10074	INSURANCE ALLOCATIONS	\$38,997	\$38,997	\$45,266
25-413-43194-10074	BUSINESS ADMIN ALLOCATIONS	\$8,738	\$8,738	\$14,579
25-413-44020-10074	PRINTING/BINDING	\$1,500	\$199	\$500
25-413-44030-10074	ASSOCIATION DUES/CONFERENCES	\$3,370	\$1,825	\$1,950
25-413-44050-10074	TELEPHONE	\$200	\$0	\$0
25-413-44170-10074	BUILDING RENT	\$13,500	\$15,031	\$15,600
25-413-44180-10074	VEHICLE/EQUIPMENT RENTAL	\$440	\$659	\$440
25-413-44400-10074	OTHER CONTRACTUAL SERVICES	\$13,100	\$8,351	\$750
25-413-45010-10074	FOOD	\$2,000	\$1,177	\$500
25-413-45020-10074	OFFICE/DATA PROCESSING	\$5,053	\$3,876	\$1,000
25-413-45090-10074	BOOKS/SUBSCRIPTIONS	\$100	\$75	\$100
25-413-45110-10074	MEDICAL SUPPLIES	\$6,952	\$5,323	\$3,000
25-413-45300-10074	OTHER SUPPLIES/MATERIALS	\$43,650	\$37,277	\$6,800
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$238,894	\$251,850	\$203,839
25-413-40010-10124	SALARIES/WAGES	\$12,227	\$17,320	\$11,185
25-413-40030-10124	OVERTIME	\$0	\$0	\$0
25-413-40050-10124	VACATION	\$0	\$112	\$0
25-413-40060-10124	HOLIDAY	\$0	\$102	\$0
25-413-40070-10124	SICK	\$0	\$128	\$0
25-413-41010-10124	FICA	\$981	\$1,351	\$0
25-413-43010-10124	TRAVEL	\$300	\$302	\$300
25-413-43190-10124	CENTRAL SERVICES ALLOCATIONS	\$886	\$886	\$698
25-413-43191-10124	INFO SERVICES ALLOCATIONS	\$845	\$845	\$548
25-413-43192-10124	HUMAN RESOURCES ALLOCATIONS	\$367	\$367	\$269
25-413-43193-10124	INSURANCE ALLOCATIONS	\$8,594	\$8,594	\$5,015
25-413-43194-10124	BUSINESS ADMIN ALLOCATIONS	\$1,957	\$1,957	\$1,576
25-413-44010-10124	POSTAGE/SHIPPING	\$50	\$750	\$50
25-413-44020-10124	PRINTING/BINDING	\$1,000	\$1,000	\$300
25-413-44170-10124	BUILDING RENT	\$3,000	\$3,600	\$3,000
25-413-44180-10124	VEHICLE/EQUIPMENT RENTAL	\$650	\$869	\$782
25-413-44400-10124	OTHER CONTRACTUAL SERVICES	\$14,956	\$11,342	\$10,500
25-413-45020-10124	OFFICE/DATA PROCESSING	\$1,000	\$500	\$1,000
25-413-45110-10124	MEDICAL SUPPLIES	\$32,750	\$36,740	\$4,072
25-413-45300-10124	OTHER SUPPLIES/MATERIALS	\$12,636	\$7,931	\$3,830
COST CENTER TOTAL (DENTAL HEALTH):		\$92,198	\$94,695	\$43,125

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
25-413-40010-10166	SALARIES/WAGES	\$1,098	\$294	\$0
25-413-41010-10166	FICA	\$84	\$23	\$0
25-413-43010-10166	TRAVEL	\$1,250	\$1,624	\$1,250
25-413-43020-10166	TRAINING	\$0	\$850	\$0
25-413-43190-10166	CENTRAL SERVICES ALLOCATIONS	\$85	\$85	\$0
25-413-43191-10166	INFO SERVICES ALLOCATIONS	\$169	\$169	\$0
25-413-43192-10166	HUMAN RESOURCES ALLOCATIONS	\$26	\$26	\$0
25-413-43193-10166	INSURANCE ALLOCATIONS	\$624	\$624	\$0
25-413-43194-10166	BUSINESS ADMIN ALLOCATIONS	\$140	\$140	\$0
25-413-44170-10166	BUILDING RENT	\$1,200	\$1,200	\$1,200
25-413-44180-10166	VEHICLE/EQUIPMENT RENTAL	\$220	\$219	\$0
25-413-44400-10166	OTHER CONTRACTUAL SERVICES	\$0	\$4,500	\$2,801
25-413-45020-10166	OFFICE/DATA PROCESSING	\$300	\$288	\$100
25-413-45110-10166	MEDICAL SUPPLIES	\$500	\$4,076	\$300
25-413-45300-10166	OTHER SUPPLIES/MATERIALS	\$1,800	\$4,442	\$1,049
COST CENTER TOTAL (TUBERCULOSIS GRANT):		\$7,496	\$18,559	\$6,700
25-413-40010-10186	SALARIES/WAGES	\$0	\$0	\$124,792
25-413-43010-10186	TRAVEL	\$0	\$0	\$8,500
25-413-43190-10186	CENTRAL SERVICES ALLOCATIONS	\$0	\$0	\$10,477
25-413-43191-10186	INFO SERVICES	\$0	\$0	\$8,214
25-413-43192-10186	HUMAN RESOURCES ALLOCATIONS	\$0	\$0	\$4,041
25-413-43193-10186	INSURANCE ALLOCATIONS	\$0	\$0	\$73,902
25-413-43194-10186	BUSINESS ADMINISTRATION ALLOC	\$0	\$0	\$23,642
25-413-44010-10186	POSTAGE/SHIPPING	\$0	\$0	\$250
25-413-44020-10186	PRINTING/BINDING	\$0	\$0	\$2,500
25-413-44030-10186	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$3,600
25-413-44170-10186	BUILDING RENT	\$0	\$0	\$16,500
25-413-44180-10186	VEHICLE/EQUIPMENT RENTAL	\$0	\$0	\$1,000
25-413-44400-10186	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$95,200
25-413-45020-10186	OFFICE/DATA PROCESSING	\$0	\$0	\$1,000
25-413-45300-10186	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$49,025
COST CENTER TOTAL (SAFE AND HEALTHY COMMUNITIES):		\$0	\$0	\$422,642
FUND TOTAL (STATE HEALTH GRANTS):		\$1,773,684	\$1,616,712	\$1,447,655
93-413-40010-00000	SALARIES/WAGES	\$58,372	\$72,120	\$76,620
93-413-40030-00000	OVERTIME	\$0	\$1	\$0
93-413-40050-00000	VACATION	\$0	\$1,903	\$0
93-413-40060-00000	HOLIDAY	\$0	\$1,323	\$0
93-413-40070-00000	SICK	\$0	\$166	\$0
93-413-41010-00000	FICA	\$4,466	\$5,713	\$3,389
93-413-43010-00000	TRAVEL	\$1,000	\$500	\$500
93-413-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,204	\$4,204	\$5,468

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,213,227	Total Adj. Budget:	\$2,468,637
Total Projected:	\$1,954,951	Total Projected:	\$2,169,228
Total Requested:	\$1,869,713	Total Requested:	\$2,238,926

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
93-413-43191-00000	INFO SERVICES ALLOCATIONS	\$4,393	\$4,393	\$4,791
93-413-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,703	\$1,703	\$2,021
93-413-43193-00000	INSURANCE ALLOCATIONS	\$40,557	\$40,557	\$38,384
93-413-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$9,088	\$9,088	\$11,821
93-413-44010-00000	POSTAGE/SHIPPING	\$50	\$0	\$50
93-413-44020-00000	PRINTING/BINDING	\$100	\$0	\$100
93-413-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$1,164	\$2,000
93-413-44040-00000	ADVERTISING	\$800	\$0	\$800
93-413-44170-00000	BUILDING RENT	\$12,000	\$3,892	\$12,000
93-413-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$220	\$220	\$220
93-413-44370-00000	HEALTH PROFESSION LIAB INSUR	\$330	\$109	\$330
93-413-44400-00000	OTHER CONTRACTUAL SERVICES	\$29,434	\$500	\$1,000
93-413-45020-00000	OFFICE/DATA PROCESSING	\$150	\$50	\$150
93-413-45110-00000	MEDICAL SUPPLIES	\$1,000	\$50	\$1,000
93-413-45300-00000	OTHER SUPPLIES/MATERIALS	\$8,250	\$1,752	\$2,500
COST CENTER TOTAL (NONE):		\$178,117	\$149,409	\$163,145
FUND TOTAL (WEYER TRUST):		\$178,117	\$149,409	\$163,145
EXPENSE TOTAL:		\$2,468,637	\$2,169,228	\$2,238,926

HEALTH

Comment Report

Account #	Requested	Comment
10-413-34164-10178	\$211,380	estimated revenue
25-413-34010-10012	\$82,420	anticipated grant
25-413-34010-10013	\$72,201	grant amount
25-413-34010-10016	\$125,000	revenue per grant
25-413-34010-10017	\$310,672	anticipated Act 315/12 revenue
25-413-34010-10018	\$95,000	revenue per grant
25-413-34010-10074	\$188,000	anticipated grant amount
25-413-34010-10124	\$46,330	grant amount
25-413-34010-10166	\$6,700	base grant amount
25-413-34010-10186	\$378,010	Anticipated grant revenue from SHC contract and potential SAF
25-413-37080-10019	\$8,000	anticipated revenue
25-413-39090-00000	\$205,000	contingency for debt reduction.
93-413-36060-00000	\$141,000	anticipated fund revenue
Revenue Total:	\$1,869,713	
10-413-43010-10178	\$5,000	travel for staff and to trainings
10-413-43020-10178	\$3,000	staff, contractor training
10-413-43404-00000	\$205,000	allocation contingency.
10-413-44170-00000	\$34,000	health center and city hall rent
10-413-44180-00000	\$220	copier rental - IMPAX
10-413-44210-00000	\$425	equipment repairs
10-413-44210-10178	\$5,700	repair/maintenance of XRF gun
10-413-44340-00000	\$375	employee auto insurance rebate per city policy
10-413-44400-00000	\$175,000	estimated ambulance contract.
10-413-44400-10178	\$193,000	contract with YCPC and lead contractors
10-413-45020-00000	\$600	office supplies
10-413-45110-00000	\$1,126	medical supplies
10-413-45110-10178	\$1,500	medical supplies for lead testing
10-413-45300-10178	\$3,180	program supplies materials
25-413-40010-10012	\$51,213	COMPUTED BY FORMULA.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-40010-10013	\$43,394	COMPUTED BY FORMULA.
25-413-40010-10016	\$65,632	COMPUTED BY FORMULA.
25-413-40010-10017	\$142,317	COMPUTED BY FORMULA.
25-413-40010-10018	\$47,514	COMPUTED BY FORMULA.
25-413-40010-10074	\$95,597	COMPUTED BY FORMULA.
25-413-40010-10124	\$11,185	COMPUTED BY FORMULA.
25-413-40010-10186	\$124,792	COMPUTED BY FORMULA.
25-413-40030-10017	\$1,000	overtime for staff not paid from grants
25-413-41010-10017	\$77	Calculated: FICA
25-413-43010-10013	\$880	staff mileage
25-413-43010-10016	\$2,500	staff mileage and conference travel
25-413-43010-10017	\$2,000	staff travel
25-413-43010-10018	\$150	staff mileage
25-413-43010-10019	\$500	local mileage
25-413-43010-10074	\$3,740	staff travel
25-413-43010-10124	\$300	staff mileage
25-413-43010-10166	\$1,250	staff travel for TB training and local mileage
25-413-43010-10186	\$8,500	Travel for SHC activities and conferences/trainings
25-413-43020-10017	\$2,000	staff training - lead/env. inspections
25-413-43150-10017	\$6,000	potential salary difference per grants
25-413-43190-10012	\$3,667	Calculated: Internal Services
25-413-43190-10013	\$3,318	Calculated: Internal Services
25-413-43190-10016	\$5,238	Calculated: Internal Services
25-413-43190-10017	\$9,723	Calculated: Internal Services
25-413-43190-10018	\$3,841	Calculated: Internal Services
25-413-43190-10074	\$6,461	Calculated: Internal Services
25-413-43190-10124	\$698	Calculated: Internal Services
25-413-43190-10186	\$10,477	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43191-10012	\$2,875	Calculated: Internal Services
25-413-43191-10013	\$2,601	Calculated: Internal Services
25-413-43191-10016	\$4,107	Calculated: Internal Services
25-413-43191-10017	\$7,119	Calculated: Internal Services
25-413-43191-10018	\$3,012	Calculated: Internal Services
25-413-43191-10074	\$5,065	Calculated: Internal Services
25-413-43191-10124	\$548	Calculated: Internal Services
25-413-43191-10186	\$8,214	Calculated: Internal Services
25-413-43192-10012	\$1,414	Calculated: Internal Services
25-413-43192-10013	\$1,280	Calculated: Internal Services
25-413-43192-10016	\$2,021	Calculated: Internal Services
25-413-43192-10017	\$3,839	Calculated: Internal Services
25-413-43192-10018	\$1,482	Calculated: Internal Services
25-413-43192-10074	\$2,492	Calculated: Internal Services
25-413-43192-10124	\$269	Calculated: Internal Services
25-413-43192-10186	\$4,041	Calculated: Internal Services
25-413-43193-10012	\$26,327	Calculated: Internal Services
25-413-43193-10013	\$23,819	Calculated: Internal Services
25-413-43193-10016	\$24,939	Calculated: Internal Services
25-413-43193-10017	\$37,750	Calculated: Internal Services
25-413-43193-10018	\$26,731	Calculated: Internal Services
25-413-43193-10074	\$45,266	Calculated: Internal Services
25-413-43193-10124	\$5,015	Calculated: Internal Services
25-413-43193-10186	\$73,902	Calculated: Internal Services
25-413-43194-10012	\$8,275	Calculated: Internal Services
25-413-43194-10013	\$7,487	Calculated: Internal Services
25-413-43194-10016	\$11,821	Calculated: Internal Services
25-413-43194-10017	\$22,460	Calculated: Internal Services
25-413-43194-10018	\$8,669	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43194-10074	\$14,579	Calculated: Internal Services
25-413-43194-10124	\$1,576	Calculated: Internal Services
25-413-43194-10186	\$23,642	Calculated: Internal Services
25-413-44010-10016	\$50	postage and shipping costs
25-413-44010-10019	\$75	shipping lead tests to lab
25-413-44010-10124	\$50	postage
25-413-44010-10186	\$250	Postage and shipping for program communications and supplies
25-413-44020-10013	\$50	printing program materials
25-413-44020-10016	\$550	printing for program materials
25-413-44020-10017	\$250	business cards, health bureau collateral
25-413-44020-10074	\$500	printing program materials
25-413-44020-10124	\$300	printing program materials
25-413-44020-10186	\$2,500	Printing of educational and health promotion materials per grant
25-413-44030-10016	\$650	MCH related conference (i.e. AMCHIP)
25-413-44030-10017	\$2,000	HYCC and NACCHO dues, and staff conferences
25-413-44030-10018	\$25	PA Immunization Coalition
25-413-44030-10074	\$1,950	national EP conference(s)
25-413-44030-10186	\$3,600	Dues per grant including Safe States, CPS cert, ConcussionWise, MOB, PIK and misc. conference/training fees
25-413-44070-10017	\$8,000	estimated electric for health center
25-413-44160-10017	\$3,200	estimated gas for health center
25-413-44170-10012	\$1,816	rent for health center
25-413-44170-10013	\$2,000	health center rent
25-413-44170-10016	\$6,200	health center rent
25-413-44170-10017	\$18,000	estimated health center rent
25-413-44170-10018	\$5,820	health center rent
25-413-44170-10019	\$1,200	health center rent
25-413-44170-10074	\$15,600	health center and city hall rent
25-413-44170-10124	\$3,000	health center rent

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44170-10166	\$1,200	health center rent
25-413-44170-10186	\$16,500	Rent for City Hall - health per grant
25-413-44180-10013	\$220	copier rental - IMPAX
25-413-44180-10016	\$220	copier rental - IMPAX
25-413-44180-10017	\$220	copier rent - IMPAX
25-413-44180-10018	\$220	copier rental - IMPAX
25-413-44180-10019	\$220	copier rental - IMPAX
25-413-44180-10074	\$440	copier rental IMPAX
25-413-44180-10124	\$782	copier rental and van rental for dental sealant days
25-413-44180-10186	\$1,000	Copier rental services - impax
25-413-44210-10017	\$660	repair/maintenance svcs. on various equipment
25-413-44210-10018	\$25	repair for freezer/frig
25-413-44210-10019	\$3,000	maintenance on XRF machine
25-413-44230-10013	\$100	license fee for health center lab
25-413-44400-10013	\$100	language line servies
25-413-44400-10016	\$250	language line services
25-413-44400-10017	\$56,000	lab/xrays, potential contracts for clinic move; EHR
25-413-44400-10018	\$1,640	York/Adams Immunization Coalition activities per grant
25-413-44400-10019	\$100	language line services
25-413-44400-10074	\$750	Language line services, Coulson Security
25-413-44400-10124	\$10,500	dental provider services - dental sealant days
25-413-44400-10166	\$2,801	lab/xrays/diagnostic testing
25-413-44400-10186	\$95,200	Contract services with TRG, Penn Market/RDA, health marketing
25-413-45010-10017	\$300	health board meeitngs
25-413-45010-10074	\$500	community events
25-413-45020-10013	\$350	office supplies
25-413-45020-10016	\$520	office supplies
25-413-45020-10017	\$3,600	office supplies

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45020-10018	\$50	office supplies
25-413-45020-10019	\$250	office supplies
25-413-45020-10074	\$1,000	office supplies
25-413-45020-10124	\$1,000	office supplies
25-413-45020-10166	\$100	office supplies
25-413-45020-10186	\$1,000	Office supplies for program staff
25-413-45050-10017	\$750	cleaning supplies
25-413-45090-10017	\$125	professional journals; medical references
25-413-45090-10074	\$100	EP manuals, books, journals
25-413-45110-10013	\$200	medical supplies
25-413-45110-10017	\$2,500	medical supplies
25-413-45110-10019	\$2,655	medcial supplies for lead testing
25-413-45110-10074	\$3,000	Medical/POD supplies
25-413-45110-10124	\$4,072	dental supplies for sealant program
25-413-45110-10166	\$300	medical supplies
25-413-45300-10013	\$170	program incentives
25-413-45300-10016	\$1,620	program materials and supplies
25-413-45300-10017	\$1,060	health bureau materials
25-413-45300-10018	\$350	program supplies and materials
25-413-45300-10074	\$6,800	EP supplies and materials
25-413-45300-10124	\$3,830	dental supplies for community events/education
25-413-45300-10166	\$1,049	program materials, supplies and incentives
25-413-45300-10186	\$49,025	Program supplies for SHC initiatives (educational materials, safety equipment, supplies)
25-413-46110-10017	\$20,000	EHR equipment/update clinic equipment
25-413-46120-10017	\$5,000	update clinic equipment
93-413-40010-00000	\$76,620	COMPUTED BY FORMULA.
93-413-41010-00000	\$3,389	Calculated: FICA
93-413-43010-00000	\$500	staff travel

HEALTH

Comment Report

Account #	Requested	Comment
93-413-43190-00000	\$5,468	Calculated: Internal Services
93-413-43191-00000	\$4,791	Calculated: Internal Services
93-413-43192-00000	\$2,021	Calculated: Internal Services
93-413-43193-00000	\$38,384	Calculated: Internal Services
93-413-43194-00000	\$11,821	Calculated: Internal Services
93-413-44010-00000	\$50	postage
93-413-44020-00000	\$100	printing health bureau info
93-413-44030-00000	\$2,000	HYCC dues, PPP dues and/or NACCHO dues
93-413-44040-00000	\$800	collateral for potenitally moving clinic
93-413-44170-00000	\$12,000	city hall/health center rent
93-413-44180-00000	\$220	copier rental IMPAX
93-413-44370-00000	\$330	liability insurance for 3 nurses
93-413-44400-00000	\$1,000	contractor costs for potential clinic move
93-413-45020-00000	\$150	office expense
93-413-45110-00000	\$1,000	medical supplies
93-413-45300-00000	\$2,500	program materials and supplies
Expense Total:	\$2,238,926	

HEALTH

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$200,000	\$90,000	\$211,380
		Expense:	\$516,836	\$403,108	\$628,126
25	STATE HEALTH GRANTS	Revenue:	\$1,868,227	\$1,725,636	\$1,517,333
		Expense:	\$1,773,684	\$1,616,712	\$1,447,655
93	WEYER TRUST	Revenue:	\$145,000	\$139,315	\$141,000
		Expense:	\$178,117	\$149,409	\$163,145
		Total Revenue:	\$2,213,227	\$1,954,951	\$1,869,713
		Total Expense:	\$2,468,637	\$2,169,228	\$2,238,926

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$325,000	\$319,315	\$346,000
		Expense:	\$494,953	\$462,517	\$579,891
00233	SPECIAL PROJECTS HEALTH	Revenue:	\$0	\$450	\$0
		Expense:	\$0	\$0	\$0
10011	ADULT INJURY	Revenue:	\$165,000	\$150,716	\$0
		Expense:	\$173,644	\$161,471	\$0
10012	AIDS COUNSELING & TESTING	Revenue:	\$85,000	\$79,045	\$82,420
		Expense:	\$105,511	\$105,782	\$95,587
10013	AIDS EDUCATION	Revenue:	\$73,000	\$75,442	\$72,201
		Expense:	\$185,457	\$142,639	\$85,968
10015	CHOLESTEROL	Revenue:	\$347,000	\$308,014	\$0
		Expense:	\$349,200	\$325,240	\$0
10016	HOME VISITOR	Revenue:	\$125,000	\$136,428	\$125,000
		Expense:	\$163,463	\$153,487	\$126,317
10017	STATE HEALTH	Revenue:	\$309,000	\$310,672	\$310,672
		Expense:	\$285,377	\$212,931	\$355,949
10018	IMMUNIZATION	Revenue:	\$168,000	\$108,906	\$95,000
		Expense:	\$167,443	\$145,359	\$99,528
10019	LEAD	Revenue:	\$5,000	\$8,001	\$8,000
		Expense:	\$5,000	\$4,697	\$8,000
10074	BIOTERRORISM GRANT	Revenue:	\$317,897	\$263,071	\$188,000
		Expense:	\$238,894	\$251,850	\$203,839
10124	DENTAL HEALTH	Revenue:	\$86,330	\$86,332	\$46,330
		Expense:	\$92,198	\$94,695	\$43,125
10166	TUBERCULOSIS GRANT	Revenue:	\$7,000	\$18,559	\$6,700
		Expense:	\$7,496	\$18,559	\$6,700
10178	HUD-LEAD GRANT	Revenue:	\$200,000	\$90,000	\$211,380
		Expense:	\$200,000	\$90,000	\$211,380
10186	SAFE AND HEALTHY COMMUNITIES	Revenue:	\$0	\$0	\$378,010
		Expense:	\$0	\$0	\$422,642
Total Revenue:			\$2,213,227	\$1,954,951	\$1,869,713
Total Expense:			\$2,468,637	\$2,169,228	\$2,238,926

HEALTH

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	COMM HEALTH SPECIALIST	NAFF	\$36,400	\$36,400	\$728	\$0	\$37,128
1	COMM HEALTH SPECIALIST	NAFF	\$37,315	\$37,315	\$746	\$0	\$38,061
1	COM HLTH NURSE II	NAFF	\$50,398	\$50,398	\$1,008	\$0	\$51,406
1	COM HLTH NURSE II	NAFF	\$54,826	\$54,826	\$1,097	\$0	\$55,923
1	COMM HEALTH SPECIALIST	NAFF	\$46,114	\$46,114	\$922	\$0	\$47,036
1	COMM HEALTH SVS SUPERVISOR	NAFF	\$48,630	\$48,630	\$973	\$0	\$49,603
1	DISEASE INTERVENTION SPEC	NAFF	\$44,782	\$44,782	\$896	\$0	\$45,678
1	COM HLTH NURSE I	NAFF	\$47,970	\$47,970	\$959	\$0	\$48,929
1	DEPTY HLTH BUR OPER COORD	NAFF	\$35,589	\$35,589	\$712	\$0	\$36,301
1	DIRECTOR OF HEALTH	NAFF	\$65,561	\$65,561	\$7,824	\$0	\$73,385
1	HLTH BUR OPERATIONS COORD	NAFF	\$43,222	\$43,222	\$864	\$0	\$44,086
1	IMMUNIZATION OUTRCH WORKER	NAFF	\$31,949	\$31,949	\$639	\$0	\$32,588
1	LEAD PROGRAM COORD	NAFF	\$39,146	\$39,146	\$783	\$0	\$39,929
1	PERSONAL HLTH SVC SUPERVISOR	NAFF	\$56,010	\$56,010	\$1,120	\$0	\$57,130
				\$637,911	\$19,271	\$0	\$657,182

Employee Totals	
NAFF	14
Full-Time	14
Part-Time	0
Total:	14

Fund Total	
25-Health Grants	\$568,790
93-Weyer Trust	\$88,392
Total:	\$657,182

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-414-39121-00000	CDBG REIMB - ADMIN/INT SERVICE	\$201,004	\$201,004	\$198,369
10-414-39141-00000	HOME REIMB-ADMIN/INT SERVICES	\$37,432	\$37,432	\$38,868
COST CENTER TOTAL (NONE):		\$238,436	\$238,436	\$237,237
10-414-39121-20117	CDBG REIMB - ADMIN/INT SERVICE	\$64,700	\$64,700	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$64,700	\$64,700	\$0
10-414-39121-20118	CDBG REIMB-ADMIN/INT SERVICE	\$0	\$0	\$64,700
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$64,700
FUND TOTAL (GENERAL):		\$303,136	\$303,136	\$301,937
30-414-34030-20016	COMMUNITY DVPMT BLOCK GRAN	\$23,170	\$23,170	\$0
COST CENTER TOTAL (CDBG Administration):		\$23,170	\$23,170	\$0
30-414-34030-20017	COMMUNITY DVPMT BLOCK GRAN	\$250,142	\$200,000	\$50,142
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$250,142	\$200,000	\$50,142
30-414-34030-20018	CDBG-ENTITLEMENT	\$0	\$0	\$257,962
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$257,962
30-414-34030-20215	COMMUNITY DVPMT BLOCK GRAN	\$122,197	\$122,197	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$122,197	\$122,197	\$0
30-414-34030-20216	COMMUNITY DVPMT BLOCK GRAN	\$70,630	\$70,630	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$70,630	\$70,630	\$0
30-414-34030-20217	COMMUNITY DVPMT BLOCK GRAN	\$231,000	\$100,000	\$131,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$231,000	\$100,000	\$131,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
30-414-34030-20316	COMMUNITY DVPMT BLOCK GRAN	\$1,500	\$1,500	\$0
COST CENTER TOTAL (CDBG-HEALTH SAFETY):		\$1,500	\$1,500	\$0
30-414-34030-20317	COMMUNITY DVPMT BLOCK GRAN	\$5,000	\$3,400	\$1,600
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$3,400	\$1,600
30-414-34030-20318	CDBG-ENTITLEMENT	\$0	\$0	\$10,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,000
30-414-34030-20515	COMMUNITY DVPMT BLOCK GRAN	\$63,727	\$63,727	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$63,727	\$63,727	\$0
30-414-34030-20516	COMMUNITY DVPMT BLOCK GRAN	\$116,253	\$116,253	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$116,253	\$116,253	\$0
30-414-34030-20517	COMMUNITY DVPMT BLOCK GRAN	\$151,216	\$126,216	\$25,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$151,216	\$126,216	\$25,000
30-414-34030-20518	CDBG ENTITLEMENT	\$0	\$0	\$151,500
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$151,500
30-414-34030-20616	COMMUNITY DVPMT BLOCK GRAN	\$2,420	\$2,420	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$2,420	\$2,420	\$0
30-414-34030-20617	COMMUNITY DVPMT BLOCK GRAN	\$366,354	\$322,500	\$43,854
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$366,354	\$322,500	\$43,854
30-414-34030-20618	CDBG-ENTITLEMENT	\$0	\$0	\$570,348
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$570,348

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
30-414-34030-21516	COMMUNITY DVPMT BLOCK GRAN	\$188,796	\$188,796	\$0
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	\$188,796	\$188,796	\$0
30-414-34030-21517	COMMUNITY DVPMT BLOCK GRAN	\$300,000	\$200,000	\$100,000
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	\$300,000	\$200,000	\$100,000
30-414-34030-21518	CDBG-ENTITLEMENT	\$0	\$0	\$300,000
	COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):	\$0	\$0	\$300,000
	FUND TOTAL (CDBG):	\$1,892,404	\$1,540,808	\$1,641,406
31-414-34040-20816	HOME GRANTS	\$50,876	\$50,876	\$0
	COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):	\$50,876	\$50,876	\$0
31-414-34040-20817	HOME GRANTS	\$60,000	\$10,000	\$50,000
	COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):	\$60,000	\$10,000	\$50,000
31-414-34040-20914	HOME GRANTS	\$29,042	\$0	\$0
	COST CENTER TOTAL (HOME-RENTAL REHAB):	\$29,042	\$0	\$0
31-414-34040-20915	HOME GRANTS	\$209,670	\$209,670	\$0
	COST CENTER TOTAL (HOME-RENTAL REHAB):	\$209,670	\$209,670	\$0
31-414-34040-20916	HOME GRANTS	\$306,671	\$306,671	\$0
	COST CENTER TOTAL (HOME-RENTAL REHAB):	\$306,671	\$306,671	\$0
31-414-34040-20917	HOME GRANTS	\$278,751	\$0	\$278,751
	COST CENTER TOTAL (HOME-RENTAL REHAB):	\$278,751	\$0	\$278,751

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
31-414-34040-20918	HOME GRANTS	\$0	\$0	\$243,071
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$243,071
31-414-34040-21017	HOME GRANTS	\$37,638	\$37,638	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$37,638	\$37,638	\$0
31-414-34040-21018	HOME GRANTS	\$0	\$0	\$38,836
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$38,836
31-414-34040-21118	HOME GRANTS	\$0	\$0	\$56,459
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$56,459
FUND TOTAL (HOME):		\$972,647	\$614,855	\$667,117
32-414-33010-00000	INVESTMENT/CASH MANAGEMENT I	\$0	\$0	\$0
32-414-38040-00000	HIGH RISK LOAN	\$40,000	\$140,038	\$40,000
COST CENTER TOTAL (NONE):		\$40,000	\$140,038	\$40,000
FUND TOTAL (HIGH RISK):		\$40,000	\$140,038	\$40,000
33-414-38050-00000	CDBG RENTAL REHAB	\$6,375	\$6,210	\$6,210
COST CENTER TOTAL (NONE):		\$6,375	\$6,210	\$6,210
FUND TOTAL (CDBG-RENTAL REHAB):		\$6,375	\$6,210	\$6,210
35-414-33010-00000	INVESTMENT/CASH MANAGEMENT I	\$0	\$5	\$0
COST CENTER TOTAL (NONE):		\$0	\$5	\$0
FUND TOTAL (PHFA-RENTAL REHAB):		\$0	\$5	\$0
REVENUE TOTAL:		\$3,214,563	\$2,605,052	\$2,656,670
EXPENDITURES				
10-414-40010-00000	SALARIES/WAGES	\$110,912	\$103,313	\$113,168
10-414-40030-00000	OVERTIME	\$0	\$39	\$0
10-414-40050-00000	VACATION	\$0	\$2,946	\$0
10-414-40060-00000	HOLIDAY	\$0	\$1,519	\$0
10-414-40070-00000	SICK	\$0	\$1,796	\$0
10-414-41010-00000	FICA	\$8,500	\$8,500	\$8,657
10-414-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,450	\$14,450	\$15,482
10-414-43191-00000	INFO SERVICES ALLOCATIONS	\$8,449	\$8,449	\$6,845
10-414-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,012	\$3,012	\$3,368

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-414-43193-00000	INSURANCE ALLOCATIONS	\$78,334	\$78,334	\$68,596
10-414-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$16,078	\$16,078	\$19,701
COST CENTER TOTAL (NONE):		\$239,735	\$238,436	\$235,817

10-414-42010-20117	ARCHITECT/ENGINEER/CONSULTA	\$25,000	\$25,000	\$0
10-414-42070-20117	OTHER PROFESSIONAL SERVICES	\$5,000	\$5,000	\$0
10-414-43010-20117	TRAVEL	\$5,000	\$5,000	\$0
10-414-44010-20117	POSTAGE/SHIPPING	\$500	\$500	\$0
10-414-44020-20117	PRINTING/BINDING	\$500	\$500	\$0
10-414-44030-20117	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$0
10-414-44040-20117	ADVERTISING	\$15,000	\$15,000	\$0
10-414-44050-20117	TELEPHONE	\$200	\$200	\$0
10-414-44070-20117	ELECTRIC - BUILDINGS	\$7,000	\$5,384	\$0
10-414-44170-20117	BUILDING RENT	\$0	\$1,616	\$0
10-414-45020-20117	OFFICE/DATA PROCESSING	\$3,000	\$3,000	\$0
10-414-45090-20117	BOOKS/SUBSCRIPTIONS	\$1,000	\$1,000	\$0
10-414-45190-20117	PHOTOGRAPHY & SUPPLIES	\$200	\$200	\$0
10-414-45300-20117	OTHER SUPPLIES/MATERIALS	\$300	\$300	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$64,700	\$64,700	\$0

10-414-42010-20118	ARCHITECTURA/ENGINEER/CONSU	\$0	\$0	\$25,000
10-414-42070-20118	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000
10-414-43010-20118	TRAVEL	\$0	\$0	\$5,000
10-414-44010-20118	POSTAGE	\$0	\$0	\$500
10-414-44020-20118	PRINTING/BINDING	\$0	\$0	\$500
10-414-44030-20118	ASSOCIATION DUES/CONFERENCES	\$0	\$0	\$2,000
10-414-44040-20118	ADVERTISING	\$0	\$0	\$15,000
10-414-44050-20118	TELEPHONE	\$0	\$0	\$200
10-414-44170-20118	BUILDING RENT	\$0	\$0	\$7,000
10-414-45020-20118	OFFICE/DATA PROCESSING	\$0	\$0	\$3,000
10-414-45090-20118	BOOKS/SUBSCRIPTIONS	\$0	\$0	\$1,000
10-414-45190-20118	PHOTOGRAPHY & SUPPLIES	\$0	\$0	\$200
10-414-45300-20118	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$300
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$64,700

FUND TOTAL (GENERAL):		\$304,435	\$303,136	\$300,517
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30-414-48250-20016	CDBG ADMIN REIMBURSEMENT	\$23,170	\$23,170	\$0
COST CENTER TOTAL (CDBG Administration):		\$23,170	\$23,170	\$0

30-414-48250-20017	CDBG ADMIN REIMBURSEMENT	\$250,142	\$200,000	\$50,142
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HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$250,142	\$200,000	\$50,142
30-414-48250-20018	CDBG-ADMIN REIMBURSEMENT	\$0	\$0	\$257,962
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$0	\$257,962
30-414-48203-20215	INFRASTRUCTURE-SIDEWALKS/PA	\$122,197	\$122,197	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$122,197	\$122,197	\$0
30-414-48203-20216	INFRASTRUCTURE-SIDEWALKS/PA	\$70,630	\$70,630	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$70,630	\$70,630	\$0
30-414-48203-20217	INFRASTRUCTURE-SIDEWALKS/PA	\$231,000	\$100,000	\$131,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$231,000	\$100,000	\$131,000
30-414-48209-20316	HIV TESTING	\$1,500	\$1,500	\$0
COST CENTER TOTAL (CDBG-HEALTH SAFETY):		\$1,500	\$1,500	\$0
30-414-48209-20317	HIV TESTING	\$5,000	\$3,400	\$1,600
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$5,000	\$3,400	\$1,600
30-414-48231-20318	HEALTH-PRE/POST PARTUM	\$0	\$0	\$10,000
COST CENTER TOTAL (CDBG-HEALTH & SAFETY):		\$0	\$0	\$10,000
30-414-48204-20515	DEMOLITION	\$40,600	\$40,600	\$0
30-414-48205-20515	ACQUISITION	\$20,000	\$20,000	\$0
30-414-48221-20515	PROPERTY STABILIZATION	\$3,127	\$3,127	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$63,727	\$63,727	\$0
30-414-48204-20516	DEMOLITION	\$45,000	\$45,000	\$0
30-414-48205-20516	ACQUISITION	\$20,000	\$20,000	\$0
30-414-48221-20516	PROPERTY STABILIZATION	\$49,753	\$49,753	\$0
30-414-48245-20516	DEMOLITION PROGRAM DELIVERY	\$1,500	\$1,500	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$116,253	\$116,253	\$0
30-414-48204-20517	DEMOLITION	\$73,216	\$73,216	\$0
30-414-48205-20517	ACQUISITION	\$20,000	\$20,000	\$0
30-414-48221-20517	PROPERTY STABILIZATION	\$55,000	\$30,000	\$25,000
30-414-48245-20517	DEMOLITION PROGRAM DELIVERY	\$1,500	\$1,500	\$0
30-414-48246-20517	STABILIZATION PROGRAM DELIVER	\$1,500	\$1,500	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$151,216	\$126,216	\$25,000
30-414-48204-20518	RDA Demolition	\$0	\$0	\$73,500
30-414-48205-20518	Acquisition	\$0	\$0	\$20,000
30-414-48221-20518	Property Stabilization	\$0	\$0	\$55,000
30-414-48245-20518	Demolition Program Delivery	\$0	\$0	\$1,500
30-414-48246-20518	Stabilization Program Delivery	\$0	\$0	\$1,500
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$151,500
30-414-48003-20616	SUBREC GRANTS-LITERACY COUNC	\$794	\$794	\$0
30-414-48042-20616	SUB GRTS-YORK HOMEBUYERS AS	\$1,626	\$1,626	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$2,420	\$2,420	\$0
30-414-48003-20617	SUBREC GRANTS-LITERACY COUNC	\$20,000	\$17,500	\$2,500
30-414-48009-20617	SUBREC GRANTS-COMMUNITY FIR	\$25,000	\$20,000	\$5,000
30-414-48023-20617	YORK CITY PERMITS	\$150,000	\$150,000	\$0
30-414-48028-20617	SUBREC GRANTS-HUMAN RELATIO	\$5,000	\$5,000	\$0
30-414-48034-20617	SUBRECIP GRNTS-MARTIN LIBRAR	\$10,000	\$10,000	\$0
30-414-48042-20617	SUB GRTS-YORK HOMEBUYERS AS	\$48,354	\$35,000	\$13,354
30-414-48044-20617	YOUTH INTERN PROGRAM	\$40,000	\$40,000	\$0
30-414-48045-20617	NO SEG DESC	\$53,000	\$30,000	\$23,000
30-414-48249-20617	NO SEG DESC	\$15,000	\$15,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$366,354	\$322,500	\$43,854
30-414-48003-20618	SUBRECIPIENT GRANT-LITERACY C	\$0	\$0	\$25,000
30-414-48009-20618	SUBRECIPIENT GRANT-COMMUNIT	\$0	\$0	\$30,000
30-414-48023-20618	YORK CITY PERMITS	\$0	\$0	\$150,000
30-414-48028-20618	SUBRECIPIENT GRANT-HUMAN REL	\$0	\$0	\$5,000
30-414-48044-20618	YOUTH INTERN PROGRAM	\$0	\$0	\$37,348
30-414-48045-20618	SUBRECIP GRANT-LANCASTER HOU	\$0	\$0	\$26,500
30-414-48046-20618	SUBRECIPIENT GRANT-LANCASTER	\$0	\$0	\$26,500

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
30-414-48047-20618	SUBRECIPIENT GRANT-CNTY OF YO	\$0	\$0	\$20,000
30-414-48203-20618	INFRASTRUCTURE-SIDEWALKS/PA	\$0	\$0	\$250,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT CONTRACTS):		\$0	\$0	\$570,348
30-414-48214-21516	SECTION 108 REPAYMENT	\$188,796	\$188,796	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$188,796	\$188,796	\$0
30-414-48214-21517	SECTION 108 REPAYMENT	\$300,000	\$200,000	\$100,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$200,000	\$100,000
30-414-48214-21518	SECTION 108 REPAYMENT	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
FUND TOTAL (CDBG):		\$1,892,404	\$1,540,808	\$1,641,406
31-414-48217-20816	HOMEBUYER ASSISTANCE PROGR	\$50,876	\$50,876	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$50,876	\$50,876	\$0
31-414-48217-20817	HOMEBUYER ASSISTANCE PROGR	\$60,000	\$10,000	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOME BUYERS):		\$60,000	\$10,000	\$50,000
31-414-48307-20914	HOME-CRISPUS ATTUCKS-BOUNDAR	\$29,042	\$29,042	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$29,042	\$29,042	\$0
31-414-48226-20915	HOME-CRISPUS ATTUCKS CDC-HOU	\$100,000	\$100,000	\$0
31-414-48264-20915	HOME-PROGRAM DELIVERY	\$1,000	\$1,000	\$0
31-414-48307-20915	HOME-CRISPUS ATTUCKS-BOUNDAR	\$55,300	\$55,300	\$0
31-414-48310-20915	NO SEG DESC	\$53,370	\$53,370	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$209,670	\$209,670	\$0
31-414-48274-20916	HOME-HOUSING COUNCIL-COUNSE	\$70,000	\$70,000	\$0
31-414-48307-20916	HOME-CRISPUS ATTUCKS-BOUNDAR	\$180,000	\$180,000	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,386,738	Total Adj. Budget:	\$3,388,037
Total Projected:	\$2,742,228	Total Projected:	\$2,771,265
Total Requested:	\$2,691,670	Total Requested:	\$2,690,250

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
31-414-48310-20916	NO SEG DESC	\$56,671	\$56,671	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$306,671	\$306,671	\$0
31-414-48309-20917	NO SEG DESC	\$222,292	\$0	\$222,292
31-414-48310-20917	NO SEG DESC	\$56,459	\$0	\$56,459
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$278,751	\$0	\$278,751
31-414-48309-20918	HOME-GENERAL PROJECT	\$0	\$0	\$243,071
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$0	\$0	\$243,071
31-414-48242-21017	HOME-ADMINISTRATIVE	\$37,638	\$37,638	\$0
COST CENTER TOTAL (HOME-ADMIN):		\$37,638	\$37,638	\$0
31-414-48242-21018	HOME-ADMINISTRATIVE	\$0	\$0	\$38,836
COST CENTER TOTAL (HOME-ADMIN):		\$0	\$0	\$38,836
31-414-48222-21118	HOME-CHDO OPERATING	\$0	\$0	\$56,459
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$56,459
FUND TOTAL (HOME):		\$972,647	\$643,896	\$667,117
32-414-43150-00000	INTERFUND TRANSFER	\$37,300	\$137,338	\$37,300
32-414-43200-00000	MERCHANT/BANK FEES	\$2,700	\$2,700	\$2,700
COST CENTER TOTAL (NONE):		\$40,000	\$140,038	\$40,000
FUND TOTAL (HIGH RISK):		\$40,000	\$140,038	\$40,000
33-414-43150-00000	INTERFUND TRANSFER	\$6,213	\$6,048	\$6,048
33-414-43200-00000	MERCHANT/BANK FEES	\$162	\$162	\$162
COST CENTER TOTAL (NONE):		\$6,375	\$6,210	\$6,210
FUND TOTAL (CDBG-RENTAL REHAB):		\$6,375	\$6,210	\$6,210
EXPENSE TOTAL:		\$3,215,861	\$2,634,089	\$2,655,250

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$198,369	Revenue to cover reimbursements to the city for administration cost.
10-414-39121-20118	\$64,700	Revenue request for reimbursement from CDBG for eligible expenses
10-414-39141-00000	\$38,868	Revenue to cover reimbursements to the city for administration cost
30-414-34030-20017	\$50,142	Revenue to cover reimbursements to the city for administration and Planning
30-414-34030-20018	\$257,962	Request to reimbursement of administration cost for the CDBG programs
30-414-34030-20217	\$131,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20317	\$1,600	he Bureau of Health provides HIV Counseling and Testing
30-414-34030-20318	\$10,000	Revenue request amount needed for Pre and Pos partum women program
30-414-34030-20416	\$35,000	Revenue Senior Rehabilitation on low to moderate Housing
30-414-34030-20517	\$25,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-34030-20518	\$151,500	Revenue request for various public services for completion of 2018 programs
30-414-34030-20617	\$43,854	Revenue request for various public services for completion of 2018 programs
30-414-34030-20618	\$570,348	Revenue request for various public services for completion of 2018 programs
30-414-34030-21517	\$100,000	Section 108 Loan Repayment
30-414-34030-21518	\$300,000	Section 108 Loan Repayment
31-414-34040-20817	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-34040-20917	\$278,751	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20918	\$243,071	Revenue projections for current Home eligible projects
31-414-34040-21018	\$38,836	Home administration
31-414-34040-21118	\$56,459	CHDO Required amount by HUD for future project
32-414-38040-00000	\$40,000	High Risk Loan payments from clients
33-414-38050-00000	\$6,210	CDBG Rental Rehab payments from client
Revenue Total:	\$2,691,670	
10-414-40010-00000	\$113,168	Salaries/wages
10-414-41010-00000	\$8,657	FICA
10-414-42010-20118	\$25,000	Revenue projections based on calculation of prior year for Consultant
10-414-42070-20118	\$5,000	Request revenue for additional training and conferences that all staff will attend to and other certifications needed for the HOME and CDBG Program

HOUSING

Comment Report

Account #	Requested	Comment
10-414-43010-20118	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-43190-00000	\$15,482	Calculated: Internal Services
10-414-43191-00000	\$6,845	Calculated: Internal Services
10-414-43192-00000	\$3,368	Calculated: Internal Services
10-414-43193-00000	\$68,596	Calculated: Internal Services
10-414-43194-00000	\$19,701	Calculated: Internal Services
10-414-44010-20118	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20118	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20118	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20118	\$15,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20118	\$200	Estimated calculations for telephone usage for the BHS
10-414-44170-20118	\$7,000	Leasing fee for square footage for the BHS for 2017
10-414-45020-20118	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20118	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20118	\$200	Anticipated amount needed for photography supplies used for the CDBG Program
10-414-45300-20118	\$300	Estimated fees for office supply purchases to cover storage items and other misc. items
30-414-48003-20617	\$2,500	Revenue for staff to run English is a second language literacy Program
30-414-48003-20618	\$25,000	Revenue for staff to run English is a second language literacy Program
30-414-48009-20617	\$5,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48009-20618	\$30,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20618	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20618	\$5,000	Requested amount to provide Human Relation department for low to moderate families in eligible areas of the City
30-414-48042-20617	\$13,354	Revenue needed to cover CPC homebuyers program

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48044-20618	\$37,348	Funds needed for the Legacy Youth Internship program
30-414-48045-20617	\$23,000	Request for Homebuyers assistance program to Low Income clientele
30-414-48045-20618	\$26,500	Homebuyers assistance program to Low Income clientele
30-414-48046-20618	\$26,500	Homebuyers assistance program to Low Income clientele
30-414-48047-20618	\$20,000	Revenue needed assistance program to Low Income clientele
30-414-48203-20217	\$131,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20618	\$250,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20518	\$73,500	Requested amount for 2018 Demolition projects to be undertaken by the RDA
30-414-48205-20518	\$20,000	Requested amount for 2018 Acquisition projects to be undertaken by the RDA
30-414-48209-20317	\$1,600	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48214-21517	\$100,000	Section 108 Loan Repayment
30-414-48214-21518	\$300,000	Section 108 Loan Repayment
30-414-48221-20517	\$25,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20518	\$55,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48231-20318	\$10,000	The Bureau of Health provides services for pre and Postpartum women.
30-414-48245-20518	\$1,500	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-48246-20518	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20017	\$50,142	Request to reimbursement of administration cost for the CDBG programs
30-414-48250-20018	\$257,962	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-48266-20416	\$25,000	Revenue request amount needed for Senior home rehab. program
30-414-48267-20416	\$10,000	Program delivery for Senior Rehabilitation on low to moderate Housing
31-414-48217-20817	\$50,000	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48222-21118	\$56,459	CHDO Required amount by HUD for future project
31-414-48242-21018	\$38,836	Revenue request to reimbursement of administration cost for the HOME programs
31-414-48309-20917	\$222,292	Revenue to address affordable housing assistance that is most appropriate for local needs
31-414-48309-20918	\$243,071	Revenue request for reimbursement from HOME for eligible expenses

HOUSING

Comment Report

Account #	Requested	Comment
31-414-48310-20917	\$56,459	Revenue fro CHDO to address affordable housing assistance that is most appropriate for local needs
32-414-43150-00000	\$37,300	Transfer to CDBG as PI
32-414-43200-00000	\$2,700	Bank fees
33-414-43150-00000	\$6,048	Transfer to CDBG as PI
33-414-43200-00000	\$162	Bank fees at \$13.50 per month
Expense Total:	\$2,690,250	

HOUSING

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$303,136	\$303,136	\$301,937
		Expense:	\$304,435	\$303,136	\$300,517
30	CDBG	Revenue:	\$2,064,580	\$1,677,984	\$1,676,406
		Expense:	\$2,064,580	\$1,677,984	\$1,676,406
31	HOME	Revenue:	\$972,647	\$614,855	\$667,117
		Expense:	\$972,647	\$643,896	\$667,117
32	HIGH RISK	Revenue:	\$40,000	\$140,038	\$40,000
		Expense:	\$40,000	\$140,038	\$40,000
33	CDBG-RENTAL REHAB	Revenue:	\$6,375	\$6,210	\$6,210
		Expense:	\$6,375	\$6,210	\$6,210
35	PHFA-RENTAL REHAB	Revenue:	\$0	\$5	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$3,386,738	\$2,742,228	\$2,691,670
		Total Expense:	\$3,388,037	\$2,771,265	\$2,690,250

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$284,811	\$384,689	\$283,447
		Expense:	\$286,110	\$384,684	\$282,027
20016	CDBG Administration	Revenue:	\$23,170	\$23,170	\$0
		Expense:	\$23,170	\$23,170	\$0
20017	CDBG-ADMINISTRATION	Revenue:	\$250,142	\$200,000	\$50,142
		Expense:	\$250,142	\$200,000	\$50,142
20018	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$257,962
		Expense:	\$0	\$0	\$257,962
20117	CDBG-PROGRAM DELIVERY	Revenue:	\$64,700	\$64,700	\$0
		Expense:	\$64,700	\$64,700	\$0
20118	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$64,700
		Expense:	\$0	\$0	\$64,700
20215	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$122,197	\$122,197	\$0
		Expense:	\$122,197	\$122,197	\$0
20216	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$70,630	\$70,630	\$0
		Expense:	\$70,630	\$70,630	\$0
20217	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$231,000	\$100,000	\$131,000
		Expense:	\$231,000	\$100,000	\$131,000
20316	CDBG-HEALTH SAFETY	Revenue:	\$1,500	\$1,500	\$0
		Expense:	\$1,500	\$1,500	\$0
20317	CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$3,400	\$1,600
		Expense:	\$5,000	\$3,400	\$1,600
20318	CDBG-HEALTH & SAFETY	Revenue:	\$0	\$0	\$10,000
		Expense:	\$0	\$0	\$10,000
20515	CDBG-PROPERTY MANAGEMENT	Revenue:	\$63,727	\$63,727	\$0
		Expense:	\$63,727	\$63,727	\$0
20516	CDBG-PROPERTY MANAGEMENT	Revenue:	\$116,253	\$116,253	\$0
		Expense:	\$116,253	\$116,253	\$0
20517	CDBG-PROPERTY MANAGEMENT	Revenue:	\$151,216	\$126,216	\$25,000
		Expense:	\$151,216	\$126,216	\$25,000
20518	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$151,500
		Expense:	\$0	\$0	\$151,500
20616	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$2,420	\$2,420	\$0
		Expense:	\$2,420	\$2,420	\$0
20617	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$366,354	\$322,500	\$43,854
		Expense:	\$366,354	\$322,500	\$43,854
20618	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$570,348
		Expense:	\$0	\$0	\$570,348
20816	HOME-1ST TIME HOMEBUYERS	Revenue:	\$50,876	\$50,876	\$0
		Expense:	\$50,876	\$50,876	\$0
20817	HOME-1ST TIME HOME BUYERS	Revenue:	\$60,000	\$10,000	\$50,000
		Expense:	\$60,000	\$10,000	\$50,000
20914	HOME-RENTAL REHAB	Revenue:	\$29,042	\$0	\$0
		Expense:	\$29,042	\$29,042	\$0

20915	HOME-RENTAL REHAB	Revenue:	\$209,670	\$209,670	\$0
		Expense:	\$209,670	\$209,670	\$0
20916	HOME-RENTAL REHAB	Revenue:	\$306,671	\$306,671	\$0
		Expense:	\$306,671	\$306,671	\$0
20917	HOME-RENTAL REHAB	Revenue:	\$278,751	\$0	\$278,751
		Expense:	\$278,751	\$0	\$278,751
20918	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$243,071
		Expense:	\$0	\$0	\$243,071
21017	HOME-ADMIN	Revenue:	\$37,638	\$37,638	\$0
		Expense:	\$37,638	\$37,638	\$0
21018	HOME-ADMIN	Revenue:	\$0	\$0	\$38,836
		Expense:	\$0	\$0	\$38,836
21118	HOME-CHDO	Revenue:	\$0	\$0	\$56,459
		Expense:	\$0	\$0	\$56,459
21516	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$188,796	\$188,796	\$0
		Expense:	\$188,796	\$188,796	\$0
21517	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$200,000	\$100,000
		Expense:	\$300,000	\$200,000	\$100,000
21518	CDBG-ECOMOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
		Total Revenue:	\$3,214,563	\$2,605,052	\$2,656,670
		Total Expense:	\$3,215,861	\$2,634,089	\$2,655,250

HOUSING

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DEPUTY DIRECTOR HOUSING	NAFF	\$57,560	\$57,560	\$1,151	\$0	\$58,711
1	OFFICE COORDINATOR	YPEA	\$36,608	\$36,608	\$915	\$4,503	\$42,026
1	PROGRAM FUNDING ANALYST	NAFF	\$41,059	\$41,059	\$821	\$0	\$41,880

				\$135,227	\$2,888	\$4,503	\$142,618
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$142,618

*30% of Housing Office Coord to 10-400 -\$12,608

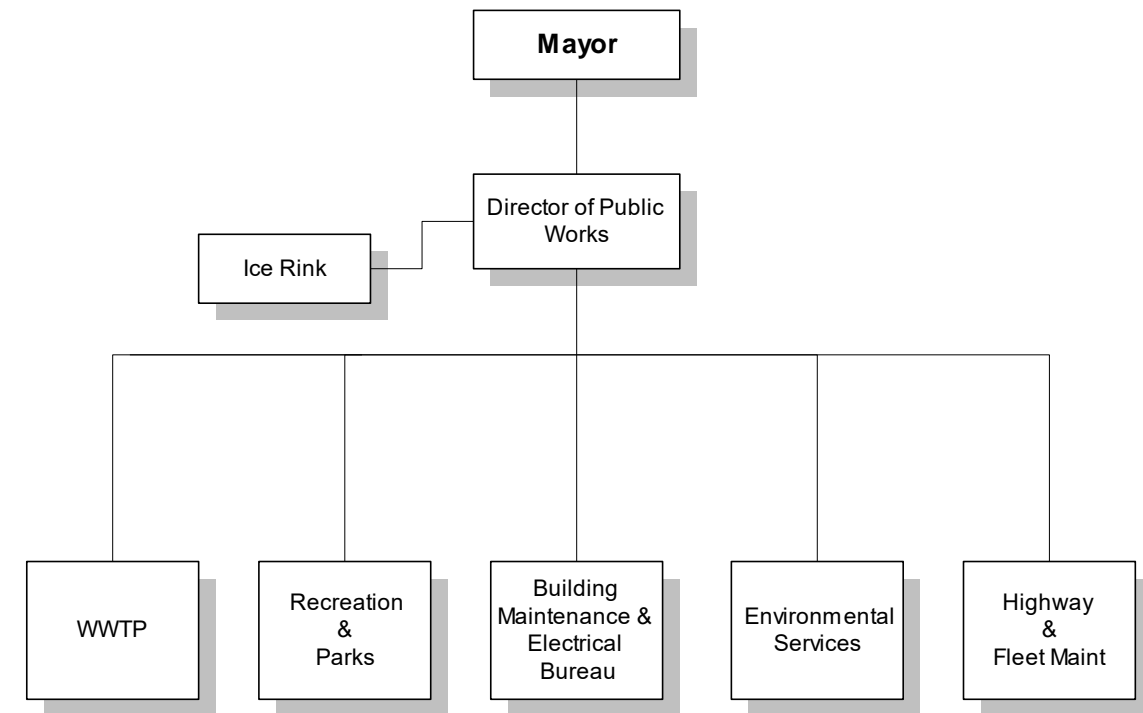
*40% of Housing Office Coord to 10-411 -\$16,810

\$113,199

DEPARTMENT OF PUBLIC WORKS

Chaz Green
Acting Director

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



Highway

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

Buildings/Electrical

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

DEPARTMENT OF PUBLIC WORKS

CONT'D

Fleet

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

Environmental Services

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

Recreation / Parks

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

Wastewater Treatment Plant

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

MIPP

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

Sewer Maintenance

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

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,891,404	Total Adj. Budget:	\$4,608,879
Total Projected:	\$323,680	Total Projected:	\$2,289,632
Total Requested:	\$2,592,254	Total Requested:	\$5,474,342

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-420-37070-00000	OTHER - SALES	\$0	\$0	\$10,000
10-420-37080-00000	MISCELLANEOUS	\$5,000	\$2,330	\$5,000
COST CENTER TOTAL (NONE):		\$5,000	\$2,330	\$15,000
10-420-34180-10189	MISCELLANEOUS GRANT	\$0	\$0	\$200,000
COST CENTER TOTAL (EIP GRANT-CAPITAL NEEDS ASSESS):		\$0	\$0	\$200,000
FUND TOTAL (GENERAL):		\$5,000	\$2,330	\$215,000
50-420-39090-00000	TRANSFER FROM GENERAL FUND	\$126,224	\$126,224	\$126,224
50-420-39100-00000	TRANSFER FROM RECREATION FUN	\$63,026	\$63,026	\$63,026
COST CENTER TOTAL (NONE):		\$189,250	\$189,250	\$189,250
50-420-39090-00081	TRANSFER FROM GENERAL FUND	\$78,500	\$78,500	\$78,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$78,500	\$78,500	\$78,500
50-420-34150-00309	STATE GOVT REVENUE - OTHER	\$0	\$53,600	\$0
COST CENTER TOTAL (RAIL TRAIL CONSTRUCTION):		\$0	\$53,600	\$0
50-420-34150-00322	STATE GOVT REVENUE - OTHER	\$1,479,504	\$0	\$1,479,504
COST CENTER TOTAL (RAIL TRAIL EXT CONSTRUCTION):		\$1,479,504	\$0	\$1,479,504
50-420-34150-10172	STATE GOVT REVENUE - OTHER	\$139,150	\$0	\$630,000
COST CENTER TOTAL (TAP-BICYCLE INFRASTRUCTURE IMP):		\$139,150	\$0	\$630,000
FUND TOTAL (CAPITAL PROJECTS):		\$1,886,404	\$321,350	\$2,377,254
REVENUE TOTAL:		\$1,891,404	\$323,680	\$2,592,254
EXPENDITURES				
10-420-40010-00000	SALARIES/WAGES	\$122,300	\$112,084	\$129,556
10-420-40050-00000	VACATION	\$0	\$2,328	\$0
10-420-40060-00000	HOLIDAY	\$0	\$1,698	\$0
10-420-40070-00000	SICK	\$0	\$589	\$0
10-420-41010-00000	FICA	\$9,723	\$9,072	\$9,911

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,891,404	Total Adj. Budget:	\$4,608,879
Total Projected:	\$323,680	Total Projected:	\$2,289,632
Total Requested:	\$2,592,254	Total Requested:	\$5,474,342

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-420-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$80,000	\$79,935	\$80,000
10-420-42070-00000	OTHER PROFESSIONAL SERVICES	\$4,800	\$5,000	\$8,200
10-420-43150-00000	INTERFUND TRANSFER	\$126,224	\$126,224	\$126,224
10-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$14,140	\$14,140	\$11,833
10-420-43191-00000	INFO SERVICES ALLOCATIONS	\$5,069	\$5,069	\$4,107
10-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,929	\$3,929	\$2,694
10-420-43193-00000	INSURANCE ALLOCATIONS	\$65,159	\$65,159	\$53,086
10-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$20,972	\$20,972	\$15,761
10-420-44160-00000	NATURAL GAS/HEATING FUEL	\$0	\$0	\$0
10-420-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$5,000	\$5,000
10-420-45020-00000	OFFICE/DATA PROCESSING	\$500	\$400	\$1,000
10-420-45080-00000	PURCHASES FOR RESALE	\$0	\$0	\$10,000
10-420-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$0	\$5,000
COST CENTER TOTAL (NONE):		\$462,816	\$451,598	\$462,372
10-420-44060-00040	WATER	\$2,000	\$1,959	\$2,000
10-420-44070-00040	ELECTRIC - BUILDINGS	\$35,000	\$34,707	\$35,000
10-420-44160-00040	NATURAL GAS/HEATING FUEL	\$300	\$298	\$300
COST CENTER TOTAL (MARKET ST GARAGE):		\$37,300	\$36,964	\$37,300
10-420-44060-00041	WATER	\$500	\$493	\$500
10-420-44070-00041	ELECTRIC - BUILDINGS	\$13,000	\$12,884	\$13,000
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$13,500	\$13,377	\$13,500
10-420-44060-00042	WATER	\$400	\$394	\$400
10-420-44070-00042	ELECTRIC - BUILDINGS	\$22,000	\$21,978	\$22,000
COST CENTER TOTAL (KING ST GARAGE):		\$22,400	\$22,373	\$22,400
10-420-43150-00081	INTERFUND TRANSFER	\$78,500	\$78,500	\$78,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$78,500	\$78,500	\$78,500
10-420-42070-10189	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$200,000
COST CENTER TOTAL (EIP GRANT-CAPITAL NEEDS ASSESS):		\$0	\$0	\$200,000
10-420-44060-70421	WATER	\$2,000	\$1,999	\$2,000
10-420-44070-70421	ELECTRIC - BUILDINGS	\$10,000	\$9,999	\$10,000
10-420-44160-70421	NATURAL GAS/HEATING FUEL	\$11,000	\$10,920	\$11,000
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$23,000	\$22,918	\$23,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,891,404	Total Adj. Budget:	\$4,608,879
Total Projected:	\$323,680	Total Projected:	\$2,289,632
Total Requested:	\$2,592,254	Total Requested:	\$5,474,342

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-420-44060-70422	WATER	\$8,000	\$7,999	\$8,000
10-420-44070-70422	ELECTRIC - BUILDINGS	\$100,000	\$99,976	\$100,000
10-420-44100-70422	ELECTRIC - STREET	\$450,000	\$449,053	\$314,688
10-420-44160-70422	NATURAL GAS/HEATING FUEL	\$35,000	\$34,995	\$35,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$593,000	\$592,023	\$457,688
10-420-44060-70424	WATER	\$500	\$495	\$500
10-420-44070-70424	ELECTRIC - BUILDINGS	\$2,000	\$1,994	\$2,000
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,500	\$2,489	\$2,500
10-420-44060-70500	WATER	\$525	\$520	\$525
10-420-44070-70500	ELECTRIC - BUILDINGS	\$1,000	\$1,000	\$1,000
10-420-44160-70500	NATURAL GAS/HEATING FUEL	\$1,500	\$2,000	\$2,000
COST CENTER TOTAL (UTILITIES - POLICE):		\$3,025	\$3,520	\$3,525
10-420-44060-70600	WATER	\$175,000	\$175,003	\$175,000
10-420-44070-70600	ELECTRIC - BUILDINGS	\$23,000	\$22,961	\$23,000
10-420-44140-70600	ELECTRIC - FIRE ALARMS	\$800	\$800	\$800
10-420-44160-70600	NATURAL GAS/HEATING FUEL	\$30,000	\$29,958	\$30,000
COST CENTER TOTAL (UTILITIES - FIRE):		\$228,800	\$228,722	\$228,800
FUND TOTAL (GENERAL):		\$1,464,841	\$1,452,485	\$1,529,585
20-420-40010-00000	SALARIES/WAGES	\$9,096	\$0	\$0
20-420-41010-00000	FICA	\$700	\$0	\$0
COST CENTER TOTAL (NONE):		\$9,796	\$0	\$0
20-420-44060-00089	WATER	\$17,500	\$3,487	\$17,500
20-420-44070-00089	ELECTRIC - BUILDINGS	\$50,000	\$22,446	\$50,000
20-420-44110-00089	ELECTRIC - PARK	\$35,000	\$13,255	\$35,000
20-420-44120-00089	ELECTRIC - BALL FIELDS	\$8,000	\$2,023	\$8,000
20-420-44160-00089	NATURAL GAS/HEATING FUEL	\$34,000	\$20,783	\$34,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$144,500	\$61,994	\$144,500
FUND TOTAL (RECREATION):		\$154,296	\$61,994	\$144,500
50-420-46100-00000	VEHICLES	\$35,000	\$35,000	\$35,000
50-420-46170-00000	OTHER CAPITAL EQUIPMENT	\$154,250	\$154,249	\$154,250

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,891,404	Total Adj. Budget:	\$4,608,879
Total Projected:	\$323,680	Total Projected:	\$2,289,632
Total Requested:	\$2,592,254	Total Requested:	\$5,474,342

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (NONE):		\$189,250	\$189,249	\$189,250
50-420-46101-00081	VEHICLE/LEASE PURCHASE	\$78,500	\$78,500	\$78,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$78,500	\$78,500	\$78,500
50-420-42010-00322	ARCHITECT/ENGINEER/CONSULTA	\$331,331	\$27,533	\$303,000
50-420-47120-00322	CONSTRUCTION	\$1,148,173	\$0	\$1,148,173
COST CENTER TOTAL (RAIL TRAIL EXT CONSTRUCTION):		\$1,479,504	\$27,533	\$1,451,173
50-420-47120-10172	CONSTRUCTION	\$139,150	\$0	\$630,000
COST CENTER TOTAL (TAP-BICYCLE INFRASTRUCTURE IMP):		\$139,150	\$0	\$630,000
FUND TOTAL (CAPITAL PROJECTS):		\$1,886,404	\$295,283	\$2,348,923
60-420-40010-00000	SALARIES/WAGES	\$44,787	\$42,160	\$45,678
60-420-40030-00000	OVERTIME	\$0	\$427	\$0
60-420-40050-00000	VACATION	\$0	\$172	\$0
60-420-40060-00000	HOLIDAY	\$0	\$431	\$0
60-420-41010-00000	FICA	\$3,707	\$3,332	\$3,494
60-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$1,284	\$1,284	\$3,858
60-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$655	\$655	\$2,021
60-420-43193-00000	INSURANCE ALLOCATIONS	\$1,996	\$1,996	\$36,901
60-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$3,495	\$3,495	\$11,821
60-420-45300-00000	OTHER SUPPLIES/MATERIALS	\$0	\$0	\$3,000
COST CENTER TOTAL (NONE):		\$55,924	\$53,952	\$106,772
60-420-44070-00141	ELECTRIC - BUILDINGS	\$2,000	\$1,999	\$4,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,999	\$4,000
60-420-42070-00332	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$311,716
COST CENTER TOTAL (CHESAPEAKE BAY POLLUTION REDUCT):		\$0	\$0	\$311,716
60-420-44060-70242	WATER	\$2,000	\$484	\$2,000
60-420-44070-70242	ELECTRIC - BUILDINGS	\$5,500	\$1,751	\$5,000
60-420-44080-70242	ELECTRIC - INDUSTRIAL PARK	\$1,250	\$185	\$1,250
60-420-44160-70242	NATURAL GAS/HEATING FUEL	\$5,000	\$2,412	\$5,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,891,404	Total Adj. Budget:	\$4,608,879
Total Projected:	\$323,680	Total Projected:	\$2,289,632
Total Requested:	\$2,592,254	Total Requested:	\$5,474,342

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$13,750	\$4,833	\$13,250
FUND TOTAL (SEWER):		\$71,674	\$60,784	\$435,738
61-420-40010-00000	SALARIES/WAGES	\$118,003	\$108,694	\$115,460
61-420-40050-00000	VACATION	\$0	\$1,346	\$0
61-420-40060-00000	HOLIDAY	\$0	\$1,505	\$0
61-420-40070-00000	SICK	\$0	\$368	\$0
61-420-41010-00000	FICA	\$9,030	\$8,940	\$8,833
61-420-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$3,211	\$3,211	\$3,215
61-420-43191-00000	INFO SERVICES ALLOCATIONS	\$4,224	\$4,224	\$3,422
61-420-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$1,637	\$1,637	\$1,684
61-420-43193-00000	INSURANCE ALLOCATIONS	\$37,988	\$37,988	\$24,298
61-420-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$8,738	\$8,738	\$9,851
61-420-44170-00000	BUILDING RENT	\$10,333	\$10,333	\$10,333
COST CENTER TOTAL (NONE):		\$193,164	\$186,985	\$177,095
61-420-44060-70240	WATER	\$11,500	\$4,787	\$11,500
61-420-44070-70240	ELECTRIC - BUILDINGS	\$700,000	\$170,668	\$700,000
61-420-44160-70240	NATURAL GAS/HEATING FUEL	\$125,000	\$56,087	\$125,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$836,500	\$231,542	\$836,500
61-420-44070-70241	ELECTRIC - BUILDINGS	\$1,000	\$235	\$1,000
61-420-44160-70241	NATURAL GAS/HEATING FUEL	\$1,000	\$324	\$1,000
COST CENTER TOTAL (UTILITIES - MIPP):		\$2,000	\$560	\$2,000
FUND TOTAL (IMSF):		\$1,031,664	\$419,087	\$1,015,595
EXPENSE TOTAL:		\$4,608,879	\$2,289,632	\$5,474,342

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-34180-10189	\$200,000	EIP DCED State Grant
10-420-37070-00000	\$10,000	Selling City of York merchandise
10-420-37080-00000	\$5,000	Miscellaneous
50-420-34150-00322	\$1,479,504	Rail Trail Ex. Construction.
50-420-34150-10172	\$630,000	TAP-Bicycle Infrastructure.
50-420-39090-00000	\$126,224	Capital Transfer for GESP yr 10 of 15
50-420-39090-00081	\$78,500	year 3 of 5 - Exmark Lazer E Series Movwe, 2017 Ford F-350 Dump Truck, 2017 Ford F250 w/8' plow & year 2 of 5 (2) 3/4 ton pickup trucks w/plow, Tennant ATLV, Toro infield conditioning machine, Toro mower & SUV
50-420-39100-00000	\$63,026	Capital Transfer GESP year 10 of 15
Revenue Total:		\$2,592,254
10-420-40010-00000	\$129,556	Salaries/wages.
10-420-41010-00000	\$9,911	FICA.
10-420-42010-00000	\$80,000	Engineering
10-420-42070-00000	\$8,200	Other Professional Services (Extra \$3,400.00 added to upgrade our online permitting system)
10-420-42070-10189	\$200,000	Capital Needs Assessment.
10-420-43150-00000	\$126,224	GESP year 10 of 15 interfund transfer
10-420-43150-00081	\$78,500	year 3 of 5 - Exmark Lazer E Series Movwe, 2017 Ford F-350 Dump Truck, 2017 Ford F250 w/8' plow & year 2 of 5 (2) 3/4 ton pickup trucks w/plow, Tennant ATLV, Toro infield conditioning machine, Toro mower & SUV
10-420-43190-00000	\$11,833	Calculated: Internal Services
10-420-43191-00000	\$4,107	Calculated: Internal Services
10-420-43192-00000	\$2,694	Calculated: Internal Services
10-420-43193-00000	\$53,086	Calculated: Internal Services
10-420-43194-00000	\$15,761	Calculated: Internal Services
10-420-44060-00040	\$2,000	Market St. Garage
10-420-44060-00041	\$500	Philadelphia St. Garage
10-420-44060-00042	\$400	King St. Garage
10-420-44060-70421	\$2,000	Utilities - Highway
10-420-44060-70422	\$8,000	Utilities Building/Electrical

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44060-70424	\$500	Utilities - Enviromental
10-420-44060-70500	\$525	Utilities - Police
10-420-44060-70600	\$175,000	Utilities - Fire
10-420-44070-00040	\$35,000	Market St. Garage
10-420-44070-00041	\$13,000	Philadelphia St. Garage
10-420-44070-00042	\$22,000	King St. Garage
10-420-44070-70421	\$10,000	Utilities - Highway
10-420-44070-70422	\$100,000	Utilities - Building/Electrical
10-420-44070-70424	\$2,000	Utilities - Enviromental
10-420-44070-70500	\$1,000	Utilities - Police
10-420-44070-70600	\$23,000	Utilities - Fire
10-420-44100-70422	\$314,688	Utilities - Building/Electrical.
10-420-44140-70600	\$800	Utilities - Fire
10-420-44160-00040	\$300	Market St. Garage
10-420-44160-70421	\$11,000	Utilities - Highway
10-420-44160-70422	\$35,000	Utilities - Building/Electrical
10-420-44160-70500	\$2,000	Utilities - Police
10-420-44160-70600	\$30,000	Utilities - Fire
10-420-44200-00000	\$5,000	Assoiciation Dues
10-420-45020-00000	\$1,000	Office Supplies
10-420-45080-00000	\$10,000	Purchase merchandise with City logo for resale
10-420-45120-00000	\$5,000	Vehicle Parts/Accessories
20-420-44060-00089	\$17,500	Rec - Park Maintenance
20-420-44070-00089	\$50,000	Rec - Parks Maintenance
20-420-44110-00089	\$35,000	Rec - Parks Maintenance
20-420-44120-00089	\$8,000	Rec - Parks Maintenance
20-420-44160-00089	\$34,000	Rec - Parks Maintenance
50-420-42010-00322	\$303,000	Rail Trail Ext Consturction Architect/Engineer and Consulting.

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
50-420-46100-00000	\$35,000	Year 5 of 5 - (2) 4wd SUV's, (2) 3/4 ton pick up w/plow and (1) 1-Ton truck w/plow and a set of replacement jaws for the Sanitation front end loader
50-420-46101-00081	\$78,500	year 3 of 5 - Exmark Lazer E Series Movwe, 2017 Ford F-350 Dump Truck, 2017 Ford F250 w/8' plow & year 2 of 5 (2) 3/4 ton pickup trucks w/plow, Tennant ATLV, Toro infield conditioning machine, Toro mower, SUV
50-420-46170-00000	\$154,250	GESP year 10 of 15 GESP year 10 of 15 GESP year 10 of 15
50-420-47120-00322	\$1,148,173	Rail Trail Ext Construction Work
50-420-47120-10172	\$630,000	TAP - Bicycle Infrastructure IMP Construction Work
60-420-40010-00000	\$45,678	Salaries/wages
60-420-41010-00000	\$3,494	FICA
60-420-42070-00332	\$311,716	Chesapeake Bay Pollution Reduction Improvement Plan and \$100,000 for Capital Needs Assessment
60-420-43190-00000	\$3,858	Calculated: Internal Services
60-420-43192-00000	\$2,021	Calculated: Internal Services
60-420-43193-00000	\$36,901	Calculated: Internal Services
60-420-43194-00000	\$11,821	Calculated: Internal Services
60-420-44060-70242	\$2,000	Utilities - Sewer Maintenance
60-420-44070-00141	\$4,000	Flood Pumping Stations
60-420-44070-70242	\$5,000	Utilities - Sewer Maintenance
60-420-44080-70242	\$1,250	Utilities - Sewer Maintenance
60-420-44160-70242	\$5,000	Utilities - Sewer Maintenance
60-420-45300-00000	\$3,000	Storm Water Program Supplies
61-420-40010-00000	\$115,460	Salaries/wages.
61-420-41010-00000	\$8,833	FICA.
61-420-43190-00000	\$3,215	Calculated: Internal Services
61-420-43191-00000	\$3,422	Calculated: Internal Services
61-420-43192-00000	\$1,684	Calculated: Internal Services
61-420-43193-00000	\$24,298	Calculated: Internal Services
61-420-43194-00000	\$9,851	Calculated: Internal Services
61-420-44060-70240	\$11,500	Utilities - WWTP

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
61-420-44070-70240	\$700,000	Utilities - WWTP
61-420-44070-70241	\$1,000	Utilities - MIPP
61-420-44160-70240	\$125,000	Utilities - WWTP
61-420-44160-70241	\$1,000	Utilities - MIPP
61-420-44170-00000	\$10,333	building rent
Expense Total:	\$5,474,342	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$5,000	\$2,330	\$215,000
		Expense:	\$1,464,841	\$1,452,485	\$1,529,585
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$154,296	\$61,994	\$144,500
50	CAPITAL PROJECTS	Revenue:	\$1,886,404	\$321,350	\$2,377,254
		Expense:	\$1,886,404	\$295,283	\$2,348,923
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$71,674	\$60,784	\$435,738
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$1,031,664	\$419,087	\$1,015,595
		Total Revenue:	\$1,891,404	\$323,680	\$2,592,254
		Total Expense:	\$4,608,879	\$2,289,632	\$5,474,342

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$194,250	\$191,580	\$204,250
		Expense:	\$910,950	\$881,785	\$935,490
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$37,300	\$36,964	\$37,300
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$13,500	\$13,377	\$13,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$22,400	\$22,373	\$22,400
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$78,500	\$78,500	\$78,500
		Expense:	\$157,000	\$157,000	\$157,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$144,500	\$61,994	\$144,500
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,999	\$4,000
00309	RAIL TRAIL CONSTRUCTION	Revenue:	\$0	\$53,600	\$0
		Expense:	\$0	\$0	\$0
00322	RAIL TRAIL EXT CONSTRUCTION	Revenue:	\$1,479,504	\$0	\$1,479,504
		Expense:	\$1,479,504	\$27,533	\$1,451,173
00332	CHESAPEAKE BAY POLLUTION REDUCT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$311,716
10172	TAP-BICYCLE INFRASTRUCTURE IMP	Revenue:	\$139,150	\$0	\$630,000
		Expense:	\$139,150	\$0	\$630,000
10189	EIP GRANT-CAPITAL NEEDS ASSESS	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$200,000
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$836,500	\$231,542	\$836,500
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$560	\$2,000
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$13,750	\$4,833	\$13,250
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$23,000	\$22,918	\$23,000
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$593,000	\$592,023	\$457,688
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,489	\$2,500
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,025	\$3,520	\$3,525
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$228,800	\$228,722	\$228,800
		Total Revenue:	\$1,891,404	\$323,680	\$2,592,254
		Total Expense:	\$4,608,879	\$2,289,632	\$5,474,342

PUBLIC WORKS

#	Job title	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ACTING DIRECTOR PUBLIC WORKS	NAFF	\$87,500	\$87,500	\$0	\$0	\$87,500
1	DEPUTY DIR. PUBLIC WORKS	NAFF	\$75,000	\$75,000	\$0	\$0	\$75,000
1	STORMWATER COORD	NAFF	\$44,782	\$44,782	\$896	\$0	\$45,678
1	OPERATIONS MANAGER	NAFF	\$49,242	\$49,242	\$985	\$0	\$50,227
1	SECRETARY	YPEA	\$34,199	\$34,199	\$787	\$1,399	\$36,385

				\$290,723	\$2,667	\$1,399	\$294,789
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Employee Totals	
NAFF	5
Full-Time	4
YPEA	1
Full-Time	1
Total:	6

Fund Total	
10-General	\$124,556
20-REC	\$9,096
60-Sewer	\$45,678
61-IMSF	\$115,460
Total:	\$294,789

25% of Secretary to 20-425	-\$9,096
	<u><u>\$285,693</u></u>

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,223,500	Total Adj. Budget:	\$1,827,835
Total Projected:	\$1,246,748	Total Projected:	\$1,616,159
Total Requested:	\$1,265,056	Total Requested:	\$1,871,988

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-421-31200-00000	STREET CUT PERMITS	\$20,000	\$20,000	\$20,000
10-421-35250-00000	AUTOMOTIVE WORK	\$1,000	\$581	\$500
COST CENTER TOTAL (NONE):		\$21,000	\$20,581	\$20,500
FUND TOTAL (GENERAL):		\$21,000	\$20,581	\$20,500
21-421-33010-00000	INVESTMENT/CASH MANAGEMENT I	\$0	\$652	\$0
21-421-34110-00000	VEHICLE FUEL TAX - LIQUID FUEL	\$1,100,000	\$1,128,402	\$1,142,056
COST CENTER TOTAL (NONE):		\$1,100,000	\$1,129,054	\$1,142,056
21-421-34110-10005	VEHICLE FUEL TAX - LIQUID FUEL	\$12,500	\$12,500	\$12,500
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$12,500	\$12,500	\$12,500
FUND TOTAL (LIQUID FUELS):		\$1,112,500	\$1,141,554	\$1,154,556
22-421-31200-00000	STREET CUT PERMITS	\$80,000	\$79,956	\$80,000
22-421-31240-00000	WEIGHING - OVERSIZE VEH PERMIT	\$5,000	\$3,717	\$5,000
COST CENTER TOTAL (NONE):		\$85,000	\$83,673	\$85,000
22-421-35431-00308	STORMWATER MANAGEMENT	\$5,000	\$941	\$5,000
COST CENTER TOTAL (STORMWATER MANAGEMENT):		\$5,000	\$941	\$5,000
FUND TOTAL (DEGRADATION):		\$90,000	\$84,614	\$90,000
REVENUE TOTAL:		\$1,223,500	\$1,246,748	\$1,265,056

EXPENDITURES				
10-421-40010-00000	SALARIES/WAGES	\$293,182	\$108,288	\$328,732
10-421-40030-00000	OVERTIME	\$5,000	\$3,729	\$5,000
10-421-40040-00000	SHIFT DIFFERENTIAL	\$100	\$100	\$100
10-421-40050-00000	VACATION	\$0	\$16,720	\$0
10-421-40060-00000	HOLIDAY	\$0	\$12,092	\$0
10-421-40070-00000	SICK	\$0	\$3,765	\$0
10-421-40080-00000	BEREAVEMENT	\$0	\$168	\$0
10-421-40090-00000	WORKMENS COMPENSATION	\$0	\$7,786	\$0
10-421-40110-00000	CALL BACK	\$1,000	\$1,000	\$1,000
10-421-41010-00000	FICA	\$22,500	\$12,700	\$25,615
10-421-41120-00000	LAUNDRY CLEANING	\$7,250	\$7,250	\$7,250
10-421-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$2,250	\$2,107	\$2,250
10-421-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$35,355	\$35,355	\$33,327
10-421-43191-00000	INFO SERVICES ALLOCATIONS	\$37,175	\$37,175	\$30,118
10-421-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,406	\$14,406	\$13,470
10-421-43193-00000	INSURANCE ALLOCATIONS	\$298,493	\$298,493	\$311,443
10-421-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$76,897	\$76,897	\$78,806

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,223,500	Total Adj. Budget:	\$1,827,835
Total Projected:	\$1,246,748	Total Projected:	\$1,616,159
Total Requested:	\$1,265,056	Total Requested:	\$1,871,988

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-421-44190-00000	BUILDING REPAIR SERVICE	\$5,000	\$4,877	\$5,000
10-421-44210-00000	OTHER REPAIR SERVICE	\$2,500	\$1,965	\$2,500
10-421-44310-00000	RADIO COMMUNICATIONS	\$1,000	\$1,000	\$1,000
10-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$3,500	\$3,126	\$1,800
10-421-45020-00000	OFFICE/DATA PROCESSING	\$400	\$365	\$500
10-421-45040-00000	ELECTRICAL SUPPLIES	\$250	\$250	\$250
10-421-45060-00000	PAINT & SUPPLIES	\$500	\$500	\$400
10-421-45100-00000	PLUMBING SUPPLIES	\$250	\$250	\$250
10-421-45110-00000	MEDICAL SUPPLIES	\$150	\$150	\$150
10-421-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$300	\$300	\$300
10-421-45170-00000	TOOLS	\$200	\$149	\$900
10-421-45210-00000	CHEMICALS	\$2,000	\$1,522	\$2,000
10-421-45290-00000	TRAFFIC CONTROLLER	\$2,000	\$2,000	\$2,000
10-421-45300-00000	OTHER SUPPLIES/MATERIALS	\$750	\$750	\$1,750
COST CENTER TOTAL (NONE):		\$812,408	\$655,234	\$855,911
FUND TOTAL (GENERAL):		\$812,408	\$655,234	\$855,911
21-421-46100-10003	VEHICLES	\$180,000	\$172,042	\$180,000
COST CENTER TOTAL (LF - MAJOR EQUIPMENT):		\$180,000	\$172,042	\$180,000
21-421-40010-10004	SALARIES/WAGES	\$60,000	\$60,226	\$60,000
21-421-40030-10004	OVERTIME	\$5,000	\$4,901	\$5,000
21-421-40040-10004	SHIFT DIFFERENTIAL	\$300	\$299	\$350
21-421-40110-10004	CALL BACK	\$0	\$311	\$0
21-421-41010-10004	FICA	\$4,600	\$4,557	\$4,600
21-421-44180-10004	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$5,000	\$5,000
21-421-44200-10004	VEHICLE REPAIR SERVICE	\$30,000	\$29,945	\$30,000
21-421-45120-10004	VEHICLE PARTS/ACCESSORIES	\$15,000	\$14,989	\$15,000
21-421-45170-10004	TOOLS	\$500	\$492	\$500
21-421-45300-10004	OTHER SUPPLIES/MATERIALS	\$1,000	\$948	\$1,000
COST CENTER TOTAL (LF - CLEANING):		\$121,400	\$121,667	\$121,450
21-421-40010-10005	SALARIES/WAGES	\$30,000	\$29,951	\$30,000
21-421-40030-10005	OVERTIME	\$20,000	\$19,948	\$20,000
21-421-40040-10005	SHIFT DIFFERENTIAL	\$600	\$597	\$600
21-421-40110-10005	CALL BACK	\$1,500	\$750	\$1,500
21-421-41010-10005	FICA	\$3,600	\$3,622	\$3,600
21-421-44180-10005	VEHICLE/EQUIPMENT RENTAL	\$5,000	\$5,000	\$5,000
21-421-44200-10005	VEHICLE REPAIR SERVICE	\$15,000	\$15,000	\$15,000
21-421-44400-10005	OTHER CONTRACTUAL SERVICES	\$20,000	\$20,000	\$20,000
21-421-45120-10005	VEHICLE PARTS/ACCESSORIES	\$8,000	\$7,116	\$8,000
21-421-45150-10005	STREET/HIGHWAY MATERIAL	\$115,000	\$103,799	\$115,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,223,500	Total Adj. Budget:	\$1,827,835
Total Projected:	\$1,246,748	Total Projected:	\$1,616,159
Total Requested:	\$1,265,056	Total Requested:	\$1,871,988

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$218,700	\$205,784	\$218,700
21-421-40010-10006	SALARIES/WAGES	\$35,000	\$34,929	\$35,000
21-421-40030-10006	OVERTIME	\$1,000	\$997	\$1,000
21-421-40040-10006	SHIFT DIFFERENTIAL	\$0	\$100	\$0
21-421-40110-10006	CALL BACK	\$0	\$99	\$0
21-421-41010-10006	FICA	\$2,400	\$2,995	\$3,000
21-421-44200-10006	VEHICLE REPAIR SERVICE	\$1,000	\$1,000	\$1,000
21-421-44210-10006	OTHER REPAIR SERVICE	\$1,000	\$300	\$1,000
21-421-44400-10006	OTHER CONTRACTUAL SERVICES	\$20,000	\$20,000	\$20,000
21-421-45060-10006	PAINT & SUPPLIES	\$2,000	\$840	\$2,000
21-421-45120-10006	VEHICLE PARTS/ACCESSORIES	\$1,500	\$1,500	\$1,500
21-421-45140-10006	LUMBER/HARDWARE/BLDG ALTER	\$3,000	\$1,822	\$3,000
21-421-45150-10006	STREET/HIGHWAY MATERIAL	\$15,000	\$2,100	\$15,000
21-421-45160-10006	SIGNS	\$20,000	\$18,908	\$20,000
21-421-45170-10006	TOOLS	\$2,000	\$1,958	\$2,000
21-421-45200-10006	CEMENT/CONCRETE/STONE	\$500	\$0	\$500
COST CENTER TOTAL (LF - SIGNS):		\$104,400	\$87,547	\$105,000
21-421-40010-10007	SALARIES/WAGES	\$10,000	\$11,997	\$10,000
21-421-40030-10007	OVERTIME	\$0	\$39	\$0
21-421-40040-10007	SHIFT DIFFERENTIAL	\$0	\$20	\$0
21-421-41010-10007	FICA	\$765	\$762	\$765
21-421-44210-10007	OTHER REPAIR SERVICE	\$500	\$400	\$500
21-421-45140-10007	LUMBER/HARDWARE/BLDG ALTER	\$10,000	\$8,203	\$10,000
21-421-45170-10007	TOOLS	\$0	\$0	\$2,500
21-421-45200-10007	CEMENT/CONCRETE/STONE	\$5,000	\$4,953	\$3,000
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$26,265	\$26,374	\$26,765
21-421-40010-10008	SALARIES/WAGES	\$50,000	\$49,987	\$50,000
21-421-40030-10008	OVERTIME	\$0	\$250	\$0
21-421-40040-10008	SHIFT DIFFERENTIAL	\$0	\$42	\$0
21-421-41010-10008	FICA	\$4,000	\$3,989	\$4,000
21-421-44180-10008	VEHICLE/EQUIPMENT RENTAL	\$10,000	\$9,500	\$10,000
21-421-44200-10008	VEHICLE REPAIR SERVICE	\$10,000	\$8,770	\$10,000
21-421-45120-10008	VEHICLE PARTS/ACCESSORIES	\$2,500	\$2,000	\$2,500
21-421-45150-10008	STREET/HIGHWAY MATERIAL	\$35,000	\$19,303	\$35,000
21-421-45170-10008	TOOLS	\$500	\$500	\$500
21-421-45200-10008	CEMENT/CONCRETE/STONE	\$2,000	\$1,964	\$1,500
COST CENTER TOTAL (LF - STREET REPAIRS):		\$114,000	\$96,305	\$113,500
21-421-42010-10009	ARCHITECT/ENGINEER/CONSULTA	\$30,000	\$29,772	\$30,000
21-421-44040-10009	ADVERTISING	\$1,000	\$1,000	\$1,000

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,223,500	Total Adj. Budget:	\$1,827,835
Total Projected:	\$1,246,748	Total Projected:	\$1,616,159
Total Requested:	\$1,265,056	Total Requested:	\$1,871,988

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
21-421-44400-10009	OTHER CONTRACTUAL SERVICES	\$120,000	\$120,000	\$120,000
COST CENTER TOTAL (LF-RESURFACING):		\$151,000	\$150,772	\$151,000
FUND TOTAL (LIQUID FUELS):		\$915,765	\$860,492	\$916,415
22-421-44400-00000	OTHER CONTRACTUAL SERVICES	\$35,000	\$26,639	\$35,000
22-421-45150-00000	STREET/HIGHWAY MATERIAL	\$40,000	\$40,000	\$40,000
22-421-45160-00000	SIGNS	\$5,000	\$93	\$5,000
22-421-46150-00000	PARKS/RECREATION EQUIPMENT	\$5,000	\$4,377	\$5,000
COST CENTER TOTAL (NONE):		\$85,000	\$71,109	\$85,000
22-421-44400-00308	OTHER CONTRACTUAL SERVICES	\$14,662	\$29,324	\$14,662
COST CENTER TOTAL (STORMWATER MANAGEMENT):		\$14,662	\$29,324	\$14,662
FUND TOTAL (DEGRADATION):		\$99,662	\$100,433	\$99,662
EXPENSE TOTAL:		\$1,827,835	\$1,616,159	\$1,871,988

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Street cut permits
10-421-35250-00000	\$500	Automotive work
21-421-34110-00000	\$1,142,056	Vehicle Fuel Tax
21-421-34110-10005	\$12,500	Vehicle Fuel Tax
22-421-31200-00000	\$80,000	Street cut permits
22-421-31240-00000	\$5,000	Oversize vehicle permit
22-421-35431-00308	\$5,000	Stormwater management
<hr/>		
Revenue Total:	\$1,265,056	
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10-421-40010-00000	\$328,732	Salaries/wages.
10-421-40030-00000	\$5,000	Overtime
10-421-40040-00000	\$100	Shift Differential
10-421-40110-00000	\$1,000	Call back
10-421-41010-00000	\$25,615	FICA.
10-421-41120-00000	\$7,250	Laundry cleaning
10-421-41130-00000	\$2,250	Clothing, shoes and equipment
10-421-43190-00000	\$33,327	Calculated: Internal Services
10-421-43191-00000	\$30,118	Calculated: Internal Services
10-421-43192-00000	\$13,470	Calculated: Internal Services
10-421-43193-00000	\$311,443	Calculated: Internal Services
10-421-43194-00000	\$78,806	Calculated: Internal Services
10-421-44190-00000	\$5,000	Building Repair
10-421-44210-00000	\$2,500	Other Repair Service
10-421-44310-00000	\$1,000	Radio
10-421-44400-00000	\$1,800	Contractual Services - dispersing funds to other accounts
10-421-45020-00000	\$500	Office Supplies - increase by \$100.00 using funds from Contractual Services
10-421-45040-00000	\$250	Electrical Supplies
10-421-45060-00000	\$400	Paint supplies - decrease by \$100.00 to be used else where in the budget.
10-421-45100-00000	\$250	Plumbing Supplies
10-421-45110-00000	\$150	Mediical Supplies

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45140-00000	\$300	Lumber and Hardware
10-421-45170-00000	\$900	Tools - increased by \$700.00 using funds from Other Contractual Services
10-421-45210-00000	\$2,000	Chemicles
10-421-45290-00000	\$2,000	Traffic Control
10-421-45300-00000	\$1,750	Miscellaneous - \$1,000.00 additional funds being pulle from other accounts.
21-421-40010-10004	\$60,000	Salaries/Wages
21-421-40010-10005	\$30,000	Salarie/Wages
21-421-40010-10006	\$35,000	Salarie/Wages
21-421-40010-10007	\$10,000	Salarie/Wages
21-421-40010-10008	\$50,000	Salarie/Wages
21-421-40030-10004	\$5,000	Overtime
21-421-40030-10005	\$20,000	Overtime
21-421-40030-10006	\$1,000	Overtime
21-421-40040-10004	\$350	Shift differential
21-421-40040-10005	\$600	Shift Differential
21-421-40110-10005	\$1,500	Call Back
21-421-41010-10004	\$4,600	FICA
21-421-41010-10005	\$3,600	Fica
21-421-41010-10006	\$3,000	Fica
21-421-41010-10007	\$765	Fica
21-421-41010-10008	\$4,000	Fica
21-421-42010-10009	\$30,000	Architectural/Engineering/Consultant
21-421-44040-10009	\$1,000	Advertising
21-421-44180-10004	\$5,000	Vehicle/equipment rental
21-421-44180-10005	\$5,000	Vehicle/Equipment Rental
21-421-44180-10008	\$10,000	Vehicle/Equipment Rental
21-421-44200-10004	\$30,000	Vehicle Repair service
21-421-44200-10005	\$15,000	Vehicle Repair service

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-44200-10006	\$1,000	Vehicle Repair service
21-421-44200-10008	\$10,000	Vehicle Repair service
21-421-44210-10006	\$1,000	Other Repair Service
21-421-44210-10007	\$500	Other Repair Service
21-421-44400-10005	\$20,000	Other Contractual Services
21-421-44400-10006	\$20,000	Other Contractual Services
21-421-44400-10009	\$120,000	Other Contractual Services.
21-421-45060-10006	\$2,000	Paint Supplies
21-421-45120-10004	\$15,000	Vehicle parts
21-421-45120-10005	\$8,000	Vehicle parts
21-421-45120-10006	\$1,500	Vehicle parts
21-421-45120-10008	\$2,500	Vehicle parts
21-421-45140-10006	\$3,000	Lumber/Hardware/Bldg Alteration Mater
21-421-45140-10007	\$10,000	Lumber/Hardware/Bldg Alteration Mater
21-421-45150-10005	\$115,000	Street/Highway Material
21-421-45150-10006	\$15,000	Street/Highway Material
21-421-45150-10008	\$35,000	Street/Highway Material
21-421-45160-10006	\$20,000	Signs
21-421-45170-10004	\$500	Tools
21-421-45170-10006	\$2,000	Tools
21-421-45170-10007	\$2,500	Tools
21-421-45170-10008	\$500	Tools
21-421-45200-10006	\$500	Cement/Concrete/Stone
21-421-45200-10007	\$3,000	Cement/Concrete/Stone
21-421-45200-10008	\$1,500	Cement/Concrete/Stone
21-421-45300-10004	\$1,000	supplies
21-421-46100-10003	\$180,000	Capital Equipment
22-421-44400-00000	\$35,000	Other contractual services
22-421-44400-00308	\$14,662	Stormwater Payment to County

HIGHWAY

Comment Report

Account #	Requested	Comment
22-421-45150-00000	\$40,000	Paving
22-421-45160-00000	\$5,000	Signs
22-421-46150-00000	\$5,000	Equipment
Expense Total:	\$1,871,988	

HIGHWAY

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$21,000	\$20,581	\$20,500
		Expense:	\$812,408	\$655,234	\$855,911
21	LIQUID FUELS	Revenue:	\$1,112,500	\$1,141,554	\$1,154,556
		Expense:	\$915,765	\$860,492	\$916,415
22	DEGRADATION	Revenue:	\$90,000	\$84,614	\$90,000
		Expense:	\$99,662	\$100,433	\$99,662
		Total Revenue:	\$1,223,500	\$1,246,748	\$1,265,056
		Total Expense:	\$1,827,835	\$1,616,159	\$1,871,988

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$1,206,000	\$1,233,308	\$1,247,556
		Expense:	\$897,408	\$726,343	\$940,911
00308	STORMWATER MANAGEMENT	Revenue:	\$5,000	\$941	\$5,000
		Expense:	\$14,662	\$29,324	\$14,662
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$180,000	\$172,042	\$180,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0
		Expense:	\$121,400	\$121,667	\$121,450
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,500	\$12,500
		Expense:	\$218,700	\$205,784	\$218,700
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$104,400	\$87,547	\$105,000
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,265	\$26,374	\$26,765
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$114,000	\$96,305	\$113,500
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$151,000	\$150,772	\$151,000
		Total Revenue:	\$1,223,500	\$1,246,748	\$1,265,056
		Total Expense:	\$1,827,835	\$1,616,159	\$1,871,988

HIGHWAY

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	ADMIN ASSISTANT	NAFF	\$40,581	\$40,581	\$812	\$0	\$41,393
7	EQUIP OPERATOR II	TEAM	\$43,717	\$306,019	\$6,885	\$0	\$312,904
1	EQUIP OPERATOR III	TEAM	\$46,556	\$46,556	\$1,055	\$0	\$47,611
1	ACTING STREET MAINT. SUPERINTENDENT	NAFF	\$67,787	\$67,787	\$1,356	\$0	\$69,143
1	LABORER	TEAM	\$41,141	\$41,141	\$917	\$0	\$42,058

				\$502,084	\$11,025	\$0	\$513,109
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$328,109
21-Liquid Fuels	\$185,000
Total:	\$513,109

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,500	Total Adj. Budget:	\$1,352,141
Total Projected:	\$2,272	Total Projected:	\$1,280,448
Total Requested:	\$7,500	Total Requested:	\$1,359,170

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-422-35260-00000	ELECTRICAL SERVICES	\$7,500	\$352	\$7,500
10-422-37080-00000	MISCELLANEOUS	\$0	\$320	\$0
10-422-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$1,600	\$0
COST CENTER TOTAL (NONE):		\$7,500	\$2,272	\$7,500
FUND TOTAL (GENERAL):		\$7,500	\$2,272	\$7,500
REVENUE TOTAL:		\$7,500	\$2,272	\$7,500
EXPENDITURES				
10-422-40010-00000	SALARIES/WAGES	\$325,565	\$360,126	\$266,050
10-422-40020-00000	PART TIME EMPLOYEES	\$47,419	\$34,830	\$17,984
10-422-40030-00000	OVERTIME	\$9,000	\$8,794	\$9,000
10-422-40040-00000	SHIFT DIFFERENTIAL	\$1,000	\$926	\$1,000
10-422-40050-00000	VACATION	\$0	\$15,196	\$0
10-422-40060-00000	HOLIDAY	\$0	\$10,979	\$0
10-422-40070-00000	SICK	\$0	\$7,829	\$0
10-422-40110-00000	CALL BACK	\$7,500	\$7,248	\$7,500
10-422-41010-00000	FICA	\$29,000	\$36,226	\$23,067
10-422-41120-00000	LAUNDRY CLEANING	\$10,500	\$15,416	\$10,500
10-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$4,000	\$3,961	\$4,000
10-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$43,685	\$43,685	\$35,978
10-422-43191-00000	INFO SERVICES ALLOCATIONS	\$31,261	\$31,261	\$25,326
10-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$14,340	\$14,340	\$9,362
10-422-43193-00000	INSURANCE ALLOCATIONS	\$268,402	\$268,402	\$157,011
10-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$76,547	\$76,547	\$54,770
10-422-44050-00000	TELEPHONE	\$6,000	\$5,932	\$6,000
10-422-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$100	\$5,000
10-422-44190-00000	BUILDING REPAIR SERVICE	\$50,000	\$30,926	\$60,000
10-422-44200-00000	VEHICLE REPAIR SERVICE	\$5,000	\$4,284	\$5,000
10-422-44210-00000	OTHER REPAIR SERVICE	\$1,000	\$1,000	\$1,000
10-422-44310-00000	RADIO COMMUNICATIONS	\$1,000	\$1,000	\$1,000
10-422-44400-00000	OTHER CONTRACTUAL SERVICES	\$35,000	\$40,079	\$40,000
10-422-45020-00000	OFFICE/DATA PROCESSING	\$1,000	\$689	\$1,000
10-422-45040-00000	ELECTRICAL SUPPLIES	\$10,000	\$8,081	\$20,000
10-422-45060-00000	PAINT & SUPPLIES	\$3,000	\$2,865	\$3,000
10-422-45100-00000	PLUMBING SUPPLIES	\$500	\$457	\$1,500
10-422-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$3,000	\$2,981	\$5,000
10-422-45170-00000	TOOLS	\$10,000	\$9,510	\$10,000
10-422-45200-00000	CEMENT/CONCRETE/STONE	\$600	\$600	\$600
10-422-45280-00000	MACHINERY SUPPLIES	\$7,500	\$7,317	\$7,500
10-422-45290-00000	TRAFFIC CONTROLLER	\$250	\$370	\$250
10-422-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,000	\$922	\$1,000
10-422-46170-00000	OTHER CAPITAL EQUIPMENT	\$0	\$0	\$5,000
COST CENTER TOTAL (NONE):		\$1,004,070	\$1,052,878	\$794,398
FUND TOTAL (GENERAL):		\$1,004,070	\$1,052,878	\$794,398

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$7,500	Total Adj. Budget:	\$1,352,141
Total Projected:	\$2,272	Total Projected:	\$1,280,448
Total Requested:	\$7,500	Total Requested:	\$1,359,170

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
21-422-40010-10010	SALARIES/WAGES	\$40,000	\$40,000	\$40,000
21-422-41010-10010	FICA	\$3,060	\$3,060	\$3,060
21-422-42010-10010	ARCHITECT/ENGINEER/CONSULTA	\$5,000	\$4,980	\$5,000
21-422-44090-10010	ELECTRIC - TRAFFIC SIGNALS	\$35,000	\$15,031	\$35,000
21-422-44100-10010	ELECTRIC - STREET	\$100,000	\$50,000	\$285,312
21-422-44210-10010	OTHER REPAIR SERVICE	\$5,000	\$2,500	\$5,000
21-422-45290-10010	TRAFFIC CONTROLLER	\$35,000	\$34,706	\$35,000
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$223,060	\$150,277	\$408,372
FUND TOTAL (LIQUID FUELS):		\$223,060	\$150,277	\$408,372
61-422-40010-00000	SALARIES/WAGES	\$67,446	\$2,753	\$112,355
61-422-40030-00000	OVERTIME	\$0	\$42	\$0
61-422-40050-00000	VACATION	\$0	\$10,755	\$0
61-422-40060-00000	HOLIDAY	\$0	\$1,054	\$0
61-422-40070-00000	SICK	\$0	\$8,392	\$0
61-422-41010-00000	FICA	\$5,160	\$1,742	\$8,595
61-422-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$150	\$0
61-422-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$4,375	\$4,375	\$3,858
61-422-43191-00000	INFO SERVICES ALLOCATIONS	\$3,380	\$3,380	\$2,738
61-422-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$2,021
61-422-43193-00000	INSURANCE ALLOCATIONS	\$28,051	\$28,051	\$15,013
61-422-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$11,821
COST CENTER TOTAL (NONE):		\$125,012	\$77,294	\$156,400
FUND TOTAL (IMSF):		\$125,012	\$77,294	\$156,400
EXPENSE TOTAL:		\$1,352,141	\$1,280,448	\$1,359,170

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$7,500	Elec Services
Revenue Total:		\$7,500
10-422-40010-00000	\$266,050	Salaries/Wages.
10-422-40020-00000	\$17,984	PT.
10-422-40030-00000	\$9,000	OT
10-422-40040-00000	\$1,000	Shiftt diff
10-422-40110-00000	\$7,500	CALL BACK PAY.
10-422-41010-00000	\$23,067	FICA.
10-422-41120-00000	\$10,500	Laundry Service
10-422-41130-00000	\$4,000	Uniforms
10-422-43190-00000	\$35,978	Calculated: Internal Services
10-422-43191-00000	\$25,326	Calculated: Internal Services
10-422-43192-00000	\$9,362	Calculated: Internal Services
10-422-43193-00000	\$157,011	Calculated: Internal Services
10-422-43194-00000	\$54,770	Calculated: Internal Services
10-422-44050-00000	\$6,000	Telephonw
10-422-44180-00000	\$5,000	vehicle/equipment rental.
10-422-44190-00000	\$60,000	REPAIRS FOR ALL CITY BUIDINGS INSTALL NEW SECURITY CAMERAS CITY HALL
10-422-44200-00000	\$5,000	BUCKET TRUCK REPAIRS AND INSPECTIONS
10-422-44210-00000	\$1,000	MISC. REPAIRS
10-422-44310-00000	\$1,000	TWO WAY RADIO SUPPLIES
10-422-44400-00000	\$40,000	HVAC SERVICE CONTRACTS, PEST CONTROL, BUILDING AUTOMATION CONTROLS
10-422-45020-00000	\$1,000	OFFICE SUPPLIES
10-422-45040-00000	\$20,000	ELECTRICAL SUPPLIES FOR CITY OWNED FACILITIES (LIGHTING UPGRADE FOR CITY HALL)
10-422-45060-00000	\$3,000	PAINT AND SUPPLIES FOR CITY OWNED BUUILDINGS
10-422-45100-00000	\$1,500	PLUMBING SUPPLIES
10-422-45140-00000	\$5,000	MATERIALS FOR BUILDING REPAIRS AND ALTERATIONS

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45170-00000	\$10,000	TOOLS
10-422-45200-00000	\$600	LIGHT POLE BASE REPAIR
10-422-45280-00000	\$7,500	FIRE ALARM REPAIR PARTS
10-422-45290-00000	\$250	SAFETY CONES
10-422-45300-00000	\$1,000	MISC. SUPPLIES
10-422-46170-00000	\$5,000	Towards purchase of higher reaching lift to share with WWTP.
21-422-40010-10010	\$40,000	Salaries/Wages
21-422-41010-10010	\$3,060	FICA
21-422-42010-10010	\$5,000	Architect/Engineer
21-422-44090-10010	\$35,000	Electric - Traffic Signal
21-422-44100-10010	\$285,312	Electric - Street.
21-422-44210-10010	\$5,000	Other Repair Service
21-422-45290-10010	\$35,000	Traffic Controller
61-422-40010-00000	\$112,355	Salaires/wages.
61-422-41010-00000	\$8,595	FICA.
61-422-43190-00000	\$3,858	Calculated: Internal Services
61-422-43191-00000	\$2,738	Calculated: Internal Services
61-422-43192-00000	\$2,021	Calculated: Internal Services
61-422-43193-00000	\$15,013	Calculated: Internal Services
61-422-43194-00000	\$11,821	Calculated: Internal Services
Expense Total:	\$1,359,170	

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$7,500	\$2,272	\$7,500
		Expense:	\$1,004,070	\$1,052,878	\$794,398
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$223,060	\$150,277	\$408,372
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$125,012	\$77,294	\$156,400
		Total Revenue:	\$7,500	\$2,272	\$7,500
		Total Expense:	\$1,352,141	\$1,280,448	\$1,359,170

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$7,500	\$2,272	\$7,500
		Expense:	\$1,129,081	\$1,130,171	\$950,798
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$223,060	\$150,277	\$408,372
		Total Revenue:	\$7,500	\$2,272	\$7,500
		Total Expense:	\$1,352,141	\$1,280,448	\$1,359,170

BUILDING / ELECTRICAL

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	BUILDING MAINT SUPERVISOR	NAFF	\$71,949	\$71,949	\$1,439	\$0	\$73,388
3	CUSTODIAN	TEAM	\$36,296	\$108,888	\$2,450	\$0	\$111,338
1	ELECT TECHNICIAN II	IBEW	\$56,098	\$56,098	\$0	\$5,609	\$61,707
1	MAINT ELECT I	IBEW	\$48,185	\$48,185	\$0	\$0	\$48,185
1	MAINT ELECT I	IBEW	\$45,510	\$45,510	\$0	\$0	\$45,510
1	MAINT ELECT II	IBEW	\$54,059	\$54,059	\$0	\$5,406	\$59,465
1	MAINT WORKER II	TEAM	\$43,209	\$43,209	\$972	\$0	\$44,181
1	MAINTENANCE WORKER I	TEAM	\$41,766	\$41,766	\$940	\$0	\$42,706
1	PAINTER II	TEAM	\$43,209	\$43,209	\$972	\$0	\$44,181
1	PT JANITOR	TEAM	\$17,588	\$17,588	\$396	\$0	\$17,984
*	CUSTODIAN	TEAM	\$36,296	\$36,296	\$817	\$0	\$37,113
*	CUSTODIAN	TEAM	\$36,296	\$36,296	\$817	\$0	\$37,113
				\$603,053	\$8,802	\$11,015	\$622,871

Employee Totals	
IBEW	4
Full-Time	4
NAFF	1
Full-Time	1
TEAMSTERS	9
Full-Time	8
Part-Time	1
Total:	14

Fund Total	
10-General	\$306,050
61-IMSF	\$147,493
70-Central Services	\$129,327
21 - Liquid Fuels	\$40,000
Total:	\$622,871

3 FT Custodians & 1PT Janitor to 70-213	-\$129,327
50% of Maint Elect I to 61-440	-\$24,093
30% of Manager II to 10-230	-\$22,016
25% of Painter II to 61-440	-\$11,045

\$436,389

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$50,000	Total Adj. Budget:	\$704,830
Total Projected:	\$25,718	Total Projected:	\$643,132
Total Requested:	\$143,600	Total Requested:	\$1,027,411

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-423-35251-00000	AUTOMOTIVE - GASOLINE	\$50,000	\$25,718	\$25,000
10-423-37086-00000	MISCELLANEOUS-SALVAGE VALUE	\$0	\$0	\$50,000
10-423-39100-00000	TRANSFER FROM RECREATION	\$0	\$0	\$27,440
10-423-39150-00000	TRANSFER FROM SEWER	\$0	\$0	\$20,580
10-423-39160-00000	TRANSFER FROM IMSF	\$0	\$0	\$20,580
COST CENTER TOTAL (NONE):		\$50,000	\$25,718	\$143,600
FUND TOTAL (GENERAL):		\$50,000	\$25,718	\$143,600
REVENUE TOTAL:		\$50,000	\$25,718	\$143,600
EXPENDITURES				
10-423-40010-00000	SALARIES/WAGES	\$91,265	\$75,032	\$93,317
10-423-40030-00000	OVERTIME	\$5,000	\$3,750	\$5,000
10-423-40040-00000	SHIFT DIFFERENTIAL	\$100	\$91	\$100
10-423-40050-00000	VACATION	\$0	\$4,732	\$0
10-423-40060-00000	HOLIDAY	\$0	\$2,091	\$0
10-423-40070-00000	SICK	\$0	\$702	\$0
10-423-40110-00000	CALL BACK	\$100	\$0	\$100
10-423-41010-00000	FICA	\$7,380	\$6,966	\$7,536
10-423-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$250	\$0
10-423-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$5,137	\$5,137	\$5,143
10-423-43191-00000	INFO SERVICES ALLOCATIONS	\$6,759	\$6,759	\$5,476
10-423-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$2,619	\$2,619	\$2,694
10-423-43193-00000	INSURANCE ALLOCATIONS	\$67,388	\$67,388	\$59,684
10-423-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$13,981	\$13,981	\$15,761
10-423-44181-00000	FLEET VEHICLE LEASING	\$0	\$0	\$343,000
10-423-44200-00000	VEHICLE REPAIR SERVICE	\$70,000	\$58,300	\$40,000
10-423-44210-00000	OTHER REPAIR SERVICE	\$5,500	\$5,360	\$10,000
10-423-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000	\$1,898	\$1,200
10-423-45120-00000	VEHICLE PARTS/ACCESSORIES	\$70,000	\$63,550	\$70,000
10-423-45130-00000	VEHICLE FUELS	\$350,000	\$317,727	\$350,000
10-423-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$250	\$250	\$250
10-423-45170-00000	TOOLS	\$5,000	\$4,668	\$15,000
10-423-45210-00000	CHEMICALS	\$1,250	\$1,250	\$1,250
10-423-45300-00000	OTHER SUPPLIES/MATERIALS	\$1,100	\$632	\$1,900
COST CENTER TOTAL (NONE):		\$704,830	\$643,132	\$1,027,411
FUND TOTAL (GENERAL):		\$704,830	\$643,132	\$1,027,411
EXPENSE TOTAL:		\$704,830	\$643,132	\$1,027,411

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$25,000	Gasoline
10-423-37086-00000	\$50,000	Salvage value of vehicles
10-423-39100-00000	\$27,440	Enterprise.
10-423-39150-00000	\$20,580	Enterprise.
10-423-39160-00000	\$20,580	Enterprise.
<hr/>		
Revenue Total:	\$143,600	
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10-423-40010-00000	\$93,317	Salaries/wages
10-423-40030-00000	\$5,000	OT
10-423-40040-00000	\$100	Shift diff
10-423-40110-00000	\$100	Call back
10-423-41010-00000	\$7,536	FICA
10-423-43190-00000	\$5,143	Calculated: Internal Services
10-423-43191-00000	\$5,476	Calculated: Internal Services
10-423-43192-00000	\$2,694	Calculated: Internal Services
10-423-43193-00000	\$59,684	Calculated: Internal Services
10-423-43194-00000	\$15,761	Calculated: Internal Services
10-423-44181-00000	\$343,000	Enterprise
10-423-44200-00000	\$40,000	Not needed due to Enterprise Fleet.
10-423-44210-00000	\$10,000	Increase by \$4,500.00. Diesel Fuel storage tank will need to have an annual sludge cleaning from the bottom of the tank, along with fuel filtering to remove unwanted debris such as rust and water from the fuel.
10-423-44400-00000	\$1,200	Dispersing funds to other accounts where we could use additional funding.
10-423-45120-00000	\$70,000	Vehicle Parts
10-423-45130-00000	\$350,000	Vehicle Fuel
10-423-45140-00000	\$250	Lumber and hardware
10-423-45170-00000	\$15,000	Tools including \$5,000 for Emissions Testing machine and \$5,000 for Diagnostics machine
10-423-45210-00000	\$1,250	Chemicals
10-423-45300-00000	\$1,900	Miscellaneous Supplies - moved \$800.00 from out of Contractual Services to cover increase.

FLEET

Comment Report

Account #	Requested	Comment
Expense Total:	\$1,027,411	

FLEET

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$50,000	\$25,718	\$143,600
		Expense:	\$704,830	\$643,132	\$1,027,411
		Total Revenue:	\$50,000	\$25,718	\$143,600
		Total Expense:	\$704,830	\$643,132	\$1,027,411

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$50,000	\$25,718	\$143,600
		Expense:	\$704,830	\$643,132	\$1,027,411
		Total Revenue:	\$50,000	\$25,718	\$143,600
		Total Expense:	\$704,830	\$643,132	\$1,027,411

FLEET

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
2	AUTO MECHANIC I	TEAM	\$45,632	\$91,264	\$2,053	\$0	\$93,317

				\$91,264	\$2,053	\$0	\$93,317
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Employee Totals	
TEAMSTERS	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$93,317

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,928	Total Adj. Budget:	\$3,424,492
Total Projected:	\$143,707	Total Projected:	\$3,430,015
Total Requested:	\$90,808	Total Requested:	\$3,462,925

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-424-31200-00000	STREET CUT PERMITS	\$18,000	\$13,410	\$12,000
10-424-34070-00000	RECYCLING GRANT	\$50,700	\$97,443	\$46,580
10-424-35280-00000	CLEAN & SEAL	\$0	\$526	\$0
10-424-37060-00000	LEAF BAGS	\$1,200	\$1,200	\$1,200
10-424-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$100	\$0
COST CENTER TOTAL (NONE):		\$69,900	\$112,679	\$59,780
FUND TOTAL (GENERAL):		\$69,900	\$112,679	\$59,780
50-424-34150-10182	STATE GOVT REVENUE - OTHER	\$31,028	\$31,028	\$31,028
COST CENTER TOTAL (DEP-RECYCLING GRANT):		\$31,028	\$31,028	\$31,028
FUND TOTAL (CAPITAL PROJECTS):		\$31,028	\$31,028	\$31,028
REVENUE TOTAL:		\$100,928	\$143,707	\$90,808
EXPENDITURES				
10-424-40010-00000	SALARIES/WAGES	\$207,400	\$191,495	\$196,644
10-424-40020-00000	PART TIME EMPLOYEES	\$62,100	\$62,101	\$62,566
10-424-40030-00000	OVERTIME	\$7,500	\$11,344	\$7,500
10-424-40040-00000	SHIFT DIFFERENTIAL	\$50	\$171	\$0
10-424-40050-00000	VACATION	\$0	\$8,471	\$0
10-424-40060-00000	HOLIDAY	\$0	\$5,458	\$0
10-424-40070-00000	SICK	\$0	\$1,977	\$0
10-424-40110-00000	CALL BACK	\$250	\$1,808	\$250
10-424-41010-00000	FICA	\$20,400	\$20,400	\$20,422
10-424-41120-00000	LAUNDRY CLEANING	\$1,750	\$1,750	\$1,750
10-424-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$1,500	\$1,500	\$1,500
10-424-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$20,307	\$20,307	\$20,806
10-424-43191-00000	INFO SERVICES ALLOCATIONS	\$20,277	\$20,277	\$16,428
10-424-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$7,858	\$7,858	\$8,082
10-424-43193-00000	INSURANCE ALLOCATIONS	\$167,479	\$167,479	\$127,865
10-424-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$41,944	\$41,944	\$47,283
10-424-44010-00000	POSTAGE/SHIPPING	\$8,250	\$8,250	\$9,000
10-424-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000
10-424-44190-00000	BUILDING REPAIR SERVICE	\$1,000	\$1,000	\$1,000
10-424-44200-00000	VEHICLE REPAIR SERVICE	\$30,000	\$30,000	\$30,000
10-424-44250-00000	REFUSE COLLECTION	\$1,700,000	\$1,700,000	\$1,750,000
10-424-44260-00000	REFUSE DISPOSAL	\$1,065,000	\$1,065,000	\$1,100,000
10-424-44310-00000	RADIO COMMUNICATIONS	\$1,000	\$1,000	\$1,000
10-424-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,000	\$2,000	\$2,000
10-424-45020-00000	OFFICE/DATA PROCESSING	\$400	\$400	\$450
10-424-45030-00000	HORTICULTURAL SUPPLIES/MATE	\$2,500	\$2,500	\$2,500
10-424-45060-00000	PAINT & SUPPLIES	\$500	\$500	\$500
10-424-45080-00000	PURCHASES FOR RESALE	\$10,000	\$10,000	\$10,000
10-424-45120-00000	VEHICLE PARTS/ACCESSORIES	\$5,000	\$5,000	\$5,000

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,928	Total Adj. Budget:	\$3,424,492
Total Projected:	\$143,707	Total Projected:	\$3,430,015
Total Requested:	\$90,808	Total Requested:	\$3,462,925

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-424-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$500	\$500	\$600
10-424-45170-00000	TOOLS	\$2,000	\$2,000	\$2,250
10-424-45210-00000	CHEMICALS	\$1,000	\$1,000	\$1,000
10-424-45270-00000	MAINTENANCE SUPPLIES	\$1,000	\$1,000	\$1,000
10-424-45300-00000	OTHER SUPPLIES/MATERIALS	\$3,500	\$3,500	\$3,500
COST CENTER TOTAL (NONE):		\$3,393,464	\$3,398,987	\$3,431,897
FUND TOTAL (GENERAL):		\$3,393,464	\$3,398,987	\$3,431,897
50-424-45300-10182	OTHER SUPPLIES/MATERIALS	\$31,028	\$31,028	\$31,028
COST CENTER TOTAL (DEP-RECYCLING GRANT):		\$31,028	\$31,028	\$31,028
FUND TOTAL (CAPITAL PROJECTS):		\$31,028	\$31,028	\$31,028
EXPENSE TOTAL:		\$3,424,492	\$3,430,015	\$3,462,925

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$12,000	Street Cut Permits
10-424-34070-00000	\$46,580	Recycling Grant anticipated in 2018 (for 2016 recycling performance)
10-424-37060-00000	\$1,200	Leaf Bag (and Container Sales)
50-424-34150-10182	\$31,028	DEP - Recycling Grant
<hr/>		
Revenue Total:	\$90,808	
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10-424-40010-00000	\$196,644	Salaries/Wages.
10-424-40020-00000	\$62,566	PT Employees (Includes PT Lg Item Attendant and Seasonals).
10-424-40030-00000	\$7,500	OT
10-424-40110-00000	\$250	Call back
10-424-41010-00000	\$20,422	FICA.
10-424-41120-00000	\$1,750	Laundry Cleaning
10-424-41130-00000	\$1,500	Clothing/Shoes/Uniforms
10-424-43190-00000	\$20,806	Calculated: Internal Services
10-424-43191-00000	\$16,428	Calculated: Internal Services
10-424-43192-00000	\$8,082	Calculated: Internal Services
10-424-43193-00000	\$127,865	Calculated: Internal Services
10-424-43194-00000	\$47,283	Calculated: Internal Services
10-424-44010-00000	\$9,000	Postage (and mail service for 2 Newsletter as required by DEP Act 101 and Annual Commercial Recycling Reports)
10-424-44180-00000	\$1,000	Vehicle/Equipment Rental
10-424-44190-00000	\$1,000	Building Repair Service
10-424-44200-00000	\$30,000	Vehicle Repair Service
10-424-44250-00000	\$1,750,000	Refuse Collection
10-424-44260-00000	\$1,100,000	Refuse Disposal
10-424-44310-00000	\$1,000	Radio Communications
10-424-44400-00000	\$2,000	Other Contractual Services
10-424-45020-00000	\$450	Office/Data Processing
10-424-45030-00000	\$2,500	Horticultural Supplies/Material (Parks - mulch/flowers)
10-424-45060-00000	\$500	Paint & Supplies

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45080-00000	\$10,000	Purchase for Resale (Containers for Recycling Collection)
10-424-45120-00000	\$5,000	Vehicle Parts/Accessories
10-424-45140-00000	\$600	Lumber/Hardware/Bldg Alterations
10-424-45170-00000	\$2,250	Tools
10-424-45210-00000	\$1,000	Chemicals (Weed Spray by Parks)
10-424-45270-00000	\$1,000	Maintenance Supplies
10-424-45300-00000	\$3,500	Other Supplies/Materials
50-424-45300-10182	\$31,028	Other Supplies/Materials
Expense Total:	\$3,462,925	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$69,900	\$112,679	\$59,780
		Expense:	\$3,393,464	\$3,398,987	\$3,431,897
50	CAPITAL PROJECTS	Revenue:	\$31,028	\$31,028	\$31,028
		Expense:	\$31,028	\$31,028	\$31,028
		Total Revenue:	\$100,928	\$143,707	\$90,808
		Total Expense:	\$3,424,492	\$3,430,015	\$3,462,925

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$69,900	\$112,679	\$59,780
		Expense:	\$3,393,464	\$3,398,987	\$3,431,897
10182	DEP-RECYCLING GRANT	Revenue:	\$31,028	\$31,028	\$31,028
		Expense:	\$31,028	\$31,028	\$31,028
		Total Revenue:	\$100,928	\$143,707	\$90,808
		Total Expense:	\$3,424,492	\$3,430,015	\$3,462,925

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	DWNTWN MAINT WORKER	TEAM	\$41,142	\$41,142	\$926	\$0	\$42,068
1	ENVIRON SERVICES SUPERVISOR	NAFF	\$46,339	\$46,339	\$927	\$0	\$47,266
1	LABOR CREW LEADER	TEAM	\$44,247	\$44,247	\$996	\$0	\$45,243
1	LABORER	TEAM	\$41,142	\$41,142	\$926	\$0	\$42,068
1	LARGE ITEM LINE ATTENDENT	NAFF	\$17,222	\$17,222	\$344	\$0	\$17,566

				\$190,092	\$4,118	\$0	\$194,210
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Employee Totals	
NAFF	2
Full-Time	1
Part-Time	1
TEAMSTERS	3
Full-Time	3
Total:	5

Fund Total	
10-General	\$194,210
Total:	\$194,210

50% of Superintendent from 20-425	\$20,000
Seasonal Laborers	\$45,000
	<u>\$259,210</u>

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
20-425-30010-00000	REAL ESTATE TAXES	\$881,672	\$855,221	\$886,562
20-425-30011-00000	REAL ESTATE TAXES - PRIOR	\$0	\$5,660	\$0
20-425-30020-00000	TAX CLAIM	\$90,000	\$100,000	\$100,000
20-425-39090-00000	TRANSFER FROM GENERAL FUND	\$237,320	\$237,320	\$146,426
COST CENTER TOTAL (NONE):		\$1,208,992	\$1,198,202	\$1,132,988
20-425-31230-00084	PARK PERMITS	\$22,500	\$20,125	\$25,000
20-425-35460-00084	ADMISSION	\$1,000	\$1,000	\$1,000
20-425-35470-00084	CONCESSIONS	\$5,000	\$5,000	\$5,000
20-425-35512-00084	RECREATION FEE IN LIEU OF	\$0	\$24,000	\$0
20-425-38091-00084	LEASES	\$210,000	\$210,889	\$215,000
COST CENTER TOTAL (REC - ADMINISTRATION):		\$238,500	\$261,014	\$246,000
20-425-35200-00089	REIMBURSEMT FOR SVCS RENDERE	\$25,000	\$24,999	\$25,000
20-425-35490-00089	FACILITY RENTAL	\$10,000	\$16,325	\$10,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$35,000	\$41,324	\$35,000
20-425-34140-00090	LOCAL GOVERNMENT REVENUE-OT	\$7,500	\$27,075	\$0
COST CENTER TOTAL (REC - RAIL TRAIL):		\$7,500	\$27,075	\$0
20-425-35460-00091	ADMISSION	\$165,000	\$164,993	\$165,000
COST CENTER TOTAL (REC - ATHLETICS):		\$165,000	\$164,993	\$165,000
20-425-35480-00110	CLASSES/LESSONS	\$4,750	\$4,750	\$4,750
20-425-36030-00110	PUBLIC/PRIVATE CONTRIBUTION	\$30,000	\$30,000	\$30,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$34,750	\$34,750	\$34,750
20-425-36080-00119	SPONSORSHIPS	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$10,000	\$10,000	\$10,000
20-425-36080-00121	SPONSORSHIPS	\$25,000	\$25,000	\$25,000
20-425-37080-00121	MISCELLANEOUS	\$20,000	\$19,994	\$20,000
COST CENTER TOTAL (REC - YORKFEST):		\$45,000	\$44,994	\$45,000
20-425-36080-00122	SPONSORSHIPS	\$25,000	\$25,000	\$25,000
20-425-37080-00122	MISCELLANEOUS	\$32,000	\$32,000	\$32,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (REC - STREET FAIR):		\$57,000	\$57,000	\$57,000
20-425-35460-00123	ADMISSION	\$12,500	\$12,500	\$12,500
20-425-36080-00123	SPONSORSHIPS	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$32,500	\$32,500	\$32,500
20-425-36080-00124	SPONSORSHIPS	\$7,500	\$7,500	\$7,500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$7,500	\$7,500	\$7,500
20-425-36080-00182	SPONSORSHIPS	\$35,000	\$34,915	\$35,000
COST CENTER TOTAL (A TASTE OF YORK):		\$35,000	\$34,915	\$35,000
20-425-36080-00246	SPONSORSHIPS	\$8,000	\$8,000	\$8,000
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,000	\$8,000	\$8,000
FUND TOTAL (RECREATION):		\$1,884,742	\$1,922,267	\$1,803,738
50-425-39100-00000	TRANSFER FROM RECREATION FUN	\$9,561	\$9,561	\$9,561
COST CENTER TOTAL (NONE):		\$9,561	\$9,561	\$9,561
50-425-34180-00321	MISCELLANEOUS GRANT	\$300,000	\$0	\$0
50-425-36030-00321	PUBLIC/PRIVATE CONTRIBUTION	\$25,000	\$0	\$0
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$325,000	\$0	\$0
50-425-36030-00331	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$125,000	\$125,000
COST CENTER TOTAL (MEMORIAL PARK SOFTBALL FIELD):		\$0	\$125,000	\$125,000
50-425-36030-00336	PUBLIC/PRIVATE CONTRIBUTION	\$0	\$0	\$100,000
COST CENTER TOTAL (KIWANIS LAKE AREA COMPLEX):		\$0	\$0	\$100,000
FUND TOTAL (CAPITAL PROJECTS):		\$334,561	\$134,561	\$234,561
REVENUE TOTAL:		\$2,219,303	\$2,056,828	\$2,043,299
EXPENDITURES				

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
20-425-40010-00000	SALARIES/WAGES	\$0	\$1,137	\$0
20-425-40020-00000	PART TIME EMPLOYEES	\$0	\$213	\$0
20-425-40030-00000	OVERTIME	\$0	\$4	\$0
20-425-41010-00000	FICA	\$0	\$104	\$0
COST CENTER TOTAL (NONE):		\$0	\$1,458	\$0

20-425-40010-00084	SALARIES/WAGES	\$524,451	\$361,234	\$521,210
20-425-40020-00084	PART TIME EMPLOYEES	\$0	\$3,617	\$0
20-425-40030-00084	OVERTIME	\$0	\$8,227	\$0
20-425-40040-00084	SHIFT DIFFERENTIAL	\$0	\$88	\$0
20-425-40050-00084	VACATION	\$0	\$23,706	\$0
20-425-40060-00084	HOLIDAY	\$0	\$13,577	\$0
20-425-40070-00084	SICK	\$0	\$24,521	\$0
20-425-40080-00084	BEREAVEMENT	\$0	\$504	\$0
20-425-40090-00084	WORKMENS COMPENSATION	\$0	\$20,057	\$0
20-425-40110-00084	CALL BACK	\$0	\$623	\$0
20-425-41010-00084	FICA	\$39,500	\$38,054	\$39,873
20-425-41130-00084	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$1,125	\$0
20-425-43150-00084	INTERFUND TRANSFER	\$129,714	\$129,714	\$100,027
20-425-43170-00084	REFUNDS	\$0	\$423	\$0
20-425-43190-00084	CENTRAL SERVICES ALLOCATIONS	\$54,003	\$54,003	\$50,909
20-425-43191-00084	INFO SERVICES ALLOCATIONS	\$38,020	\$38,020	\$30,802
20-425-43192-00084	HUMAN RESOURCES ALLOCATIONS	\$17,352	\$17,352	\$16,501
20-425-43193-00084	INSURANCE ALLOCATIONS	\$357,956	\$357,956	\$277,991
20-425-43194-00084	BUSINESS ADMIN ALLOCATIONS	\$92,625	\$92,625	\$96,537
20-425-44030-00084	ASSOCIATION DUES/CONFERENCES	\$400	\$400	\$400
20-425-44170-00084	BUILDING RENT	\$8,037	\$8,009	\$8,037
20-425-44400-00084	OTHER CONTRACTUAL SERVICES	\$7,500	\$5,237	\$7,500
20-425-45020-00084	OFFICE/DATA PROCESSING	\$250	\$176	\$250
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,269,809	\$1,199,249	\$1,150,036

20-425-40010-00089	SALARIES/WAGES	\$0	\$0	\$0
20-425-40030-00089	OVERTIME	\$35,000	\$11,142	\$35,000
20-425-40040-00089	SHIFT DIFFERENTIAL	\$500	\$26	\$500
20-425-40110-00089	CALL BACK	\$1,000	\$740	\$1,000
20-425-41010-00089	FICA	\$3,400	\$919	\$2,792
20-425-41120-00089	LAUNDRY CLEANING	\$6,000	\$5,999	\$6,000
20-425-41130-00089	CLOTHING/SHOES/UNIFORMS/EQUI	\$3,000	\$3,000	\$3,000
20-425-43020-00089	TRAINING	\$600	\$600	\$1,500
20-425-44030-00089	ASSOCIATION DUES/CONFERENCES	\$150	\$0	\$0
20-425-44180-00089	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000
20-425-44190-00089	BUILDING REPAIR SERVICE	\$15,000	\$15,000	\$15,000
20-425-44200-00089	VEHICLE REPAIR SERVICE	\$5,000	\$5,000	\$5,000
20-425-44210-00089	OTHER REPAIR SERVICE	\$2,500	\$2,500	\$2,500
20-425-44310-00089	RADIO COMMUNICATIONS	\$1,000	\$1,000	\$1,000
20-425-44400-00089	OTHER CONTRACTUAL SERVICES	\$17,500	\$17,550	\$17,500

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
20-425-45030-00089	HORTICULTURAL SUPPLIES/MATE	\$2,000	\$2,000	\$4,000
20-425-45040-00089	ELECTRICAL SUPPLIES	\$2,000	\$2,000	\$2,000
20-425-45060-00089	PAINT & SUPPLIES	\$3,000	\$3,000	\$3,000
20-425-45070-00089	RECREATIONAL SUPPLIES	\$5,000	\$4,999	\$7,000
20-425-45100-00089	PLUMBING SUPPLIES	\$1,000	\$1,000	\$2,000
20-425-45110-00089	MEDICAL SUPPLIES	\$100	\$0	\$0
20-425-45120-00089	VEHICLE PARTS/ACCESSORIES	\$7,500	\$7,500	\$7,500
20-425-45140-00089	LUMBER/HARDWARE/BLDG ALTER	\$3,000	\$2,999	\$3,000
20-425-45160-00089	SIGNS	\$200	\$200	\$1,200
20-425-45170-00089	TOOLS	\$1,500	\$1,499	\$1,500
20-425-45200-00089	CEMENT/CONCRETE/STONE	\$1,500	\$1,499	\$1,500
20-425-45210-00089	CHEMICALS	\$1,000	\$999	\$1,000
20-425-45270-00089	MAINTENANCE SUPPLIES	\$10,000	\$10,000	\$10,000
20-425-45280-00089	MACHINERY SUPPLIES	\$600	\$600	\$600
20-425-45300-00089	OTHER SUPPLIES/MATERIALS	\$2,000	\$2,000	\$2,000
20-425-46110-00089	OFFICE EQUIPMENT/FURNITURE	\$500	\$500	\$500
20-425-46150-00089	PARKS/RECREATION EQUIPMENT	\$5,000	\$5,000	\$5,000
20-425-46170-00089	OTHER CAPITAL EQUIPMENT	\$1,000	\$408	\$1,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$138,550	\$110,676	\$144,592

20-425-40020-00091	PART TIME EMPLOYEES	\$14,000	\$14,000	\$14,000
20-425-41010-00091	FICA	\$1,071	\$1,071	\$1,071
20-425-41130-00091	CLOTHING/SHOES/UNIFORMS/EQUI	\$500	\$500	\$500
20-425-42070-00091	OTHER PROFESSIONAL SERVICES	\$21,000	\$21,000	\$21,000
20-425-44020-00091	PRINTING/BINDING	\$2,000	\$2,000	\$2,000
20-425-44180-00091	VEHICLE/EQUIPMENT RENTAL	\$3,500	\$3,500	\$3,500
20-425-44400-00091	OTHER CONTRACTUAL SERVICES	\$6,500	\$6,500	\$6,500
20-425-45020-00091	OFFICE/DATA PROCESSING	\$200	\$200	\$200
20-425-45070-00091	RECREATIONAL SUPPLIES	\$15,000	\$14,999	\$15,000
20-425-45280-00091	MACHINERY SUPPLIES	\$4,000	\$4,000	\$4,000
20-425-45300-00091	OTHER SUPPLIES/MATERIALS	\$400	\$400	\$400
20-425-46170-00091	OTHER CAPITAL EQUIPMENT	\$4,000	\$4,000	\$4,000
COST CENTER TOTAL (REC - ATHLETICS):		\$72,171	\$72,170	\$72,171

20-425-40010-00110	SALARIES/WAGES	\$0	\$1,673	\$0
20-425-40020-00110	PART TIME EMPLOYEES	\$44,000	\$43,999	\$44,000
20-425-41010-00110	FICA	\$3,366	\$3,365	\$3,366
20-425-41130-00110	CLOTHING/SHOES/UNIFORMS/EQUI	\$800	\$800	\$800
20-425-44320-00110	ENTERTAINMENT	\$500	\$500	\$800
20-425-44400-00110	OTHER CONTRACTUAL SERVICES	\$8,000	\$8,000	\$25,000
20-425-45010-00110	FOOD	\$1,250	\$1,250	\$1,250
20-425-45020-00110	OFFICE/DATA PROCESSING	\$50	\$50	\$50
20-425-45070-00110	RECREATIONAL SUPPLIES	\$3,500	\$3,500	\$3,500
20-425-45110-00110	MEDICAL SUPPLIES	\$500	\$500	\$500
20-425-45300-00110	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$62,466	\$64,137	\$79,766
20-425-42070-00118	OTHER PROFESSIONAL SERVICES	\$67,500	\$97,800	\$67,500
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$67,500	\$97,800	\$67,500
20-425-44020-00119	PRINTING/BINDING	\$100	\$100	\$100
20-425-44320-00119	ENTERTAINMENT	\$7,250	\$2,400	\$7,250
20-425-45160-00119	SIGNS	\$600	\$600	\$1,200
20-425-45300-00119	OTHER SUPPLIES/MATERIALS	\$150	\$150	\$150
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,100	\$3,251	\$8,700
20-425-42070-00121	OTHER PROFESSIONAL SERVICES	\$2,500	\$2,500	\$5,000
20-425-43220-00121	PRIZE MONEY	\$2,500	\$2,500	\$3,000
20-425-44020-00121	PRINTING/BINDING	\$2,500	\$3,028	\$2,500
20-425-44180-00121	VEHICLE/EQUIPMENT RENTAL	\$2,500	\$2,500	\$2,500
20-425-44320-00121	ENTERTAINMENT	\$5,500	\$5,500	\$5,500
20-425-44400-00121	OTHER CONTRACTUAL SERVICES	\$15,500	\$15,500	\$15,500
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	\$2,000	\$1,995	\$2,000
COST CENTER TOTAL (REC - YORKFEST):		\$35,750	\$36,274	\$38,750
20-425-42070-00122	OTHER PROFESSIONAL SERVICES	\$3,500	\$3,500	\$3,500
20-425-43170-00122	REFUNDS	\$0	\$130	\$0
20-425-44020-00122	PRINTING/BINDING	\$750	\$748	\$750
20-425-44180-00122	VEHICLE/EQUIPMENT RENTAL	\$1,250	\$1,228	\$2,500
20-425-44320-00122	ENTERTAINMENT	\$5,000	\$9,325	\$5,000
20-425-44400-00122	OTHER CONTRACTUAL SERVICES	\$3,000	\$2,990	\$3,000
20-425-45160-00122	SIGNS	\$500	\$989	\$500
20-425-45300-00122	OTHER SUPPLIES/MATERIALS	\$350	\$350	\$350
COST CENTER TOTAL (REC - STREET FAIR):		\$14,350	\$19,260	\$15,600
20-425-42070-00123	OTHER PROFESSIONAL SERVICES	\$6,000	\$6,000	\$6,000
20-425-44020-00123	PRINTING/BINDING	\$1,500	\$1,498	\$1,500
20-425-44180-00123	VEHICLE/EQUIPMENT RENTAL	\$1,250	\$1,250	\$1,250
20-425-44320-00123	ENTERTAINMENT	\$4,500	\$4,500	\$4,500
20-425-45080-00123	PURCHASES FOR RESALE	\$5,500	\$5,500	\$5,500
20-425-45160-00123	SIGNS	\$500	\$500	\$500
20-425-45300-00123	OTHER SUPPLIES/MATERIALS	\$500	\$361	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$19,750	\$19,610	\$19,750

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
20-425-44320-00124	ENTERTAINMENT	\$2,000	\$2,000	\$2,000
20-425-44400-00124	OTHER CONTRACTUAL SERVICES	\$5,000	\$5,000	\$5,000
20-425-45300-00124	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$7,500	\$7,500	\$7,500
20-425-42070-00182	OTHER PROFESSIONAL SERVICES	\$9,000	\$9,000	\$9,000
20-425-44400-00182	OTHER CONTRACTUAL SERVICES	\$17,500	\$17,494	\$17,500
COST CENTER TOTAL (A TASTE OF YORK):		\$26,500	\$26,494	\$26,500
20-425-42070-00246	OTHER PROFESSIONAL SERVICES	\$1,000	\$1,000	\$1,000
20-425-44180-00246	VEHICLE/EQUIPMENT RENTAL	\$2,000	\$2,000	\$2,000
20-425-44320-00246	ENTERTAINMENT	\$1,000	\$1,000	\$1,000
20-425-44400-00246	OTHER CONTRACTUAL SERVICES	\$3,500	\$3,500	\$3,500
20-425-45300-00246	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$500
COST CENTER TOTAL (LABOR DAY EVENT):		\$8,000	\$8,000	\$8,000
FUND TOTAL (RECREATION):		\$1,730,446	\$1,665,878	\$1,638,865
21-425-40030-10005	OVERTIME	\$0	\$189	\$0
21-425-41010-10005	FICA	\$0	\$14	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$204	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$204	\$0
50-425-46101-00000	VEHICLE/LEASE PURCHASE	\$9,561	\$19,121	\$9,561
COST CENTER TOTAL (NONE):		\$9,561	\$19,121	\$9,561
50-425-42010-00321	ARCHITECT/ENGINEER/CONSULTA	\$25,000	\$0	\$0
50-425-47120-00321	CONSTRUCTION	\$300,000	\$0	\$0
COST CENTER TOTAL (MEMORIAL PARK PROJECT):		\$325,000	\$0	\$0
50-425-47130-00331	OTHER CAPITAL CONSTRUCTION	\$0	\$125,000	\$125,000
COST CENTER TOTAL (MEMORIAL PARK SOFTBALL FIELD):		\$0	\$125,000	\$125,000
50-425-47120-00336	CONSTRUCTION	\$0	\$0	\$100,000
COST CENTER TOTAL (KIWANIS LAKE AREA COMPLEX):		\$0	\$0	\$100,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,219,303	Total Adj. Budget:	\$2,165,007
Total Projected:	\$2,056,828	Total Projected:	\$1,810,203
Total Requested:	\$2,043,299	Total Requested:	\$1,873,426

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
50-425-42010-10171	ARCHITECT/ENGINEER/CONSULTA	\$100,000	\$0	\$0
COST CENTER TOTAL (THACKSTON PARK):		\$100,000	\$0	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$434,561	\$144,121	\$234,561
EXPENSE TOTAL:		\$2,165,007	\$1,810,203	\$1,873,426

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$886,562	1.00 mil at 89% collection rate-to be recalculated
20-425-30020-00000	\$100,000	Anticipated collections
20-425-31230-00084	\$25,000	Park Permits
20-425-35200-00089	\$25,000	Reimbursement for services rendered
20-425-35460-00084	\$1,000	Admission
20-425-35460-00091	\$165,000	Admission
20-425-35460-00123	\$12,500	Admission
20-425-35470-00084	\$5,000	Concessions
20-425-35480-00110	\$4,750	Classes/Lessons
20-425-35490-00089	\$10,000	Facility Rental
20-425-36030-00110	\$30,000	Public/private contribution
20-425-36080-00119	\$10,000	Box lunch revue sponsorship
20-425-36080-00121	\$25,000	Yorkfest Sponsorship
20-425-36080-00122	\$25,000	Street Fair Sponsorship
20-425-36080-00123	\$20,000	York Bike Nightr Sponsorship
20-425-36080-00124	\$7,500	First Night Sponsorship
20-425-36080-00182	\$35,000	A Taste of York Sponsorship
20-425-36080-00246	\$8,000	Labor Day Event Sponsorship
20-425-37080-00121	\$20,000	Miscellaneous
20-425-37080-00122	\$32,000	Micellaneous
20-425-38091-00084	\$215,000	Leases
20-425-39090-00000	\$146,426	Interfund transfer.
50-425-36030-00331	\$125,000	1st year funding for project
50-425-36030-00336	\$100,000	Contribution
50-425-39100-00000	\$9,561	Capital Transfer, yr 5 of 5 Year 5 of 5
Revenue Total:	\$2,043,299	
20-425-40010-00084	\$521,210	Salaries/wages.
20-425-40020-00091	\$14,000	Park time employees.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-40020-00110	\$44,000	Part time employees.
20-425-40030-00089	\$35,000	OT
20-425-40040-00089	\$500	Shift diff
20-425-40110-00089	\$1,000	call back
20-425-41010-00084	\$39,873	FICA.
20-425-41010-00089	\$2,792	FICA
20-425-41010-00091	\$1,071	FICA.
20-425-41010-00110	\$3,366	FICA.
20-425-41120-00089	\$6,000	Laundry Cleaning
20-425-41130-00089	\$3,000	Clothing/Shoes/Uniforms/Equipment
20-425-41130-00091	\$500	Clothing/Shoes/Uniforms/Equipment
20-425-41130-00110	\$800	Clothing/Shoe/Uniforms/Equipment
20-425-42070-00091	\$21,000	Other Professional Services
20-425-42070-00118	\$67,500	Other Professional Services
20-425-42070-00121	\$5,000	Other Professional Services (Extra Security)
20-425-42070-00122	\$3,500	Other Professional Services
20-425-42070-00123	\$6,000	Other Professional Services
20-425-42070-00182	\$9,000	Other Professional Services
20-425-42070-00246	\$1,000	Other Professional Services
20-425-43020-00089	\$1,500	Provide extra training opportunies for staff -- ball field maintenance, playground inspection, recreation programming, etc.
20-425-43150-00084	\$100,027	\$63026 - GESP year 10 of 15, \$9561 Lease yr 5 of 5 SandPro, Claw Buck & Mower, \$57,127 BISF Transfer and \$27,440 for (4) Enterprise vehicles
20-425-43190-00084	\$50,909	Calculated: Internal Services
20-425-43191-00084	\$30,802	Calculated: Internal Services
20-425-43192-00084	\$16,501	Calculated: Internal Services
20-425-43193-00084	\$277,991	Calculated: Internal Services
20-425-43194-00084	\$96,537	Calculated: Internal Services
20-425-43220-00121	\$3,000	Would like to bring back Childen literacy
20-425-44020-00091	\$2,000	Printing/Binding

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44020-00119	\$100	Printing/Binding
20-425-44020-00121	\$2,500	Printing/Binding
20-425-44020-00122	\$750	Printing/Binding
20-425-44020-00123	\$1,500	Printing/Binding
20-425-44030-00084	\$400	Association dues/conferences
20-425-44170-00084	\$8,037	rent
20-425-44180-00089	\$1,000	Vehicle/equipment rental
20-425-44180-00091	\$3,500	Vehicle/Equipment Rental
20-425-44180-00121	\$2,500	Vehicle/Equipment Rental
20-425-44180-00122	\$2,500	Portable Restrooms and extra bus leaving from HACC for Street Fair
20-425-44180-00123	\$1,250	Portable Restrooms and extra bus leaving from HACC
20-425-44180-00246	\$2,000	Portable Restrooms and extra bus leaving from HACC
20-425-44190-00089	\$15,000	Building repair service
20-425-44200-00089	\$5,000	Vehicle Repair Service
20-425-44210-00089	\$2,500	Other Repair Service
20-425-44310-00089	\$1,000	Radio Communications
20-425-44320-00110	\$800	Entertainment - Additional band for Youth Fall Festival
20-425-44320-00119	\$7,250	Entertainment
20-425-44320-00121	\$5,500	Entertainment
20-425-44320-00122	\$5,000	Entertainment
20-425-44320-00123	\$4,500	Entertainment
20-425-44320-00124	\$2,000	Entertainment
20-425-44320-00246	\$1,000	Entertainment
20-425-44400-00084	\$7,500	Other contractual services
20-425-44400-00089	\$17,500	Other Contractual Services
20-425-44400-00091	\$6,500	Other Contractual Services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00110	\$25,000	Other Contractual Services - Additional Cost for Summer Playgrounds and Fall Festival include several more planned trips and activities designed to engage the city youth in a wider variety of activities provided for by York. The new trips (Perrydell Farms, Spooky Nook, Turkey Hill, South York Cinemas) would help promote the program, engage youth of the city, and ensure that the campers will have the opportunity to more experiences every week of the program.
20-425-44400-00121	\$15,500	Other Contractual Services
20-425-44400-00122	\$3,000	Other Contractual Services
20-425-44400-00124	\$5,000	Other Contractual Services
20-425-44400-00182	\$17,500	Other Contractual Services
20-425-44400-00246	\$3,500	Other Contractual Services
20-425-45010-00110	\$1,250	Food
20-425-45020-00084	\$250	Office/data processing
20-425-45020-00091	\$200	Office/Data Processing
20-425-45020-00110	\$50	Office/Data Processing
20-425-45030-00089	\$4,000	Purchase additional trees, shrubs, and flowers to plant throughout city parks (to pretty them up and make them more welcoming). Additionally, purchase tools and supplies for "horticultural" crew.
20-425-45040-00089	\$2,000	Electrical Supplies
20-425-45060-00089	\$3,000	Paint & Supplies
20-425-45070-00089	\$7,000	Replace aging/unsafe play equipment
20-425-45070-00091	\$15,000	Recreational Supplies
20-425-45070-00110	\$3,500	Recreational Supplies
20-425-45080-00121	\$1,750	Purchases for Resale
20-425-45080-00123	\$5,500	Purchases for Resale
20-425-45100-00089	\$2,000	Replace aging plumbing parts throughout park facilities (Memorial Park Complex, Yorktown, Gross Park, etc.)
20-425-45110-00110	\$500	Medical Supplies
20-425-45120-00089	\$7,500	Vehicle Parts/Accessories
20-425-45140-00089	\$3,000	Lumber/Hardware/Building Alteration Materials
20-425-45160-00089	\$1,200	Repair and fix aging signs throughout the parks
20-425-45160-00119	\$1,200	Sign Repair at Cherry Lane
20-425-45160-00121	\$1,000	Signs

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45160-00122	\$500	Signs
20-425-45160-00123	\$500	Signs
20-425-45170-00089	\$1,500	Tools
20-425-45200-00089	\$1,500	Cement/Concrete/Stone
20-425-45210-00089	\$1,000	Chemicals
20-425-45270-00089	\$10,000	Maintenance Supplies
20-425-45280-00089	\$600	Machinery Supplies
20-425-45280-00091	\$4,000	Machinery Supplies
20-425-45300-00089	\$2,000	Other Supplies/Materials
20-425-45300-00091	\$400	Other Supplies/Materials
20-425-45300-00110	\$500	Other Supplies/Materials
20-425-45300-00119	\$150	Other Supplies/Materials
20-425-45300-00121	\$2,000	Other Supplies/Materials
20-425-45300-00122	\$350	Other Supplies/Materials
20-425-45300-00123	\$500	Other Supplies/Materials
20-425-45300-00124	\$500	Other Supplies/Materials
20-425-45300-00246	\$500	Other Supplies/Materials
20-425-46110-00089	\$500	Office Equipment/Furniture
20-425-46150-00089	\$5,000	Parks/Recreation Equipment
20-425-46170-00089	\$1,000	Other Capital Equipment
20-425-46170-00091	\$4,000	Other Capital Equipment
50-425-46101-00000	\$9,561	capital transfer
50-425-47120-00336	\$100,000	Kiwanis Lake Bascule Dam/Clean-up Noonan Park Concession Stand
50-425-47130-00331	\$125,000	1st year costs
Expense Total:	\$1,873,426	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
20	RECREATION	Revenue:	\$1,884,742	\$1,922,267	\$1,808,738
		Expense:	\$1,730,446	\$1,665,878	\$1,638,865
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$204	\$0
50	CAPITAL PROJECTS	Revenue:	\$334,561	\$134,561	\$234,561
		Expense:	\$434,561	\$144,121	\$234,561
		Total Revenue:	\$2,219,303	\$2,056,828	\$2,043,299
		Total Expense:	\$2,165,007	\$1,810,203	\$1,873,426

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$1,218,553	\$1,207,763	\$1,142,549
		Expense:	\$9,561	\$20,579	\$9,561
00084	REC - ADMINISTRATION	Revenue:	\$238,500	\$261,014	\$246,000
		Expense:	\$1,269,809	\$1,199,249	\$1,150,036
00089	REC - PARKS MAINTENANCE	Revenue:	\$35,000	\$41,324	\$35,000
		Expense:	\$138,550	\$110,676	\$144,592
00090	REC - RAIL TRAIL	Revenue:	\$7,500	\$27,075	\$0
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$165,000	\$164,993	\$165,000
		Expense:	\$72,171	\$72,170	\$72,171
00110	REC - YOUTH PROGRAMS	Revenue:	\$34,750	\$34,750	\$34,750
		Expense:	\$62,466	\$64,137	\$79,766
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$67,500	\$97,800	\$67,500
00119	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$10,000	\$10,000
		Expense:	\$8,100	\$3,251	\$8,700
00121	REC - YORKFEST	Revenue:	\$45,000	\$44,994	\$45,000
		Expense:	\$35,750	\$36,274	\$38,750
00122	REC - STREET FAIR	Revenue:	\$57,000	\$57,000	\$57,000
		Expense:	\$14,350	\$19,260	\$15,600
00123	REC - YORK BIKE NIGHT	Revenue:	\$32,500	\$32,500	\$32,500
		Expense:	\$19,750	\$19,610	\$19,750
00124	REC - FIRST NIGHT YORK	Revenue:	\$7,500	\$7,500	\$7,500
		Expense:	\$7,500	\$7,500	\$7,500
00182	A TASTE OF YORK	Revenue:	\$35,000	\$34,915	\$35,000
		Expense:	\$26,500	\$26,494	\$26,500
00246	LABOR DAY EVENT	Revenue:	\$8,000	\$8,000	\$8,000
		Expense:	\$8,000	\$8,000	\$8,000
00321	MEMORIAL PARK PROJECT	Revenue:	\$325,000	\$0	\$0
		Expense:	\$325,000	\$0	\$0
00331	MEMORIAL PARK SOFTBALL FIELD	Revenue:	\$0	\$125,000	\$125,000
		Expense:	\$0	\$125,000	\$125,000
00336	KIWANIS LAKE AREA COMPLEX	Revenue:	\$0	\$0	\$100,000
		Expense:	\$0	\$0	\$100,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$204	\$0
10171	THACKSTON PARK	Revenue:	\$0	\$0	\$0
		Expense:	\$100,000	\$0	\$0
Total Revenue:			\$2,219,303	\$2,056,828	\$2,043,299
Total Expense:			\$2,165,007	\$1,810,203	\$1,873,426

RECREATION / PARKS

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	SUPERINT OF REC PARKS SANT	NAFF	\$50,003	\$50,003	\$0	\$0	\$40,000
1	RECREATION PROGRAM SPECIALIST	NAFF	\$43,909	\$43,909	\$878	\$0	\$44,787
5	EQUIP OPERATOR II	TEAM	\$43,727	\$218,635	\$4,919	\$0	\$223,554
1	FIRST CREW LEADER	TEAM	\$46,556	\$46,556	\$1,048	\$0	\$47,604
1	LABORER	TEAM	\$41,141	\$41,141	\$926	\$0	\$42,067
3	PRKS UTILITY TECH	TEAM	\$43,717	\$131,151	\$2,951	\$0	\$134,102

				\$531,395	\$10,722	\$0	\$532,114
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Employee Totals	
TEAMSTERS	10
Full-Time	10
NAFF	2
Full-Time	2
Total:	12

Fund Total	
20-Recreation	\$532,114

50% of Superintendent to 10-424	-\$20,000
25% of Secretary from 10-420	\$9,096
Seasonal Part-time Athletics Programs	\$14,000
Seasonal Part-time Youth Programs	\$44,000
	<u>\$579,209</u>

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$886,157
Total Projected:	\$886,336	Total Projected:	\$675,488
Total Requested:	\$927,663	Total Requested:	\$861,370

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
65-426-37080-00000	MISCELLANEOUS	\$15,351	\$7,837	\$15,351
COST CENTER TOTAL (NONE):		\$15,351	\$7,837	\$15,351
65-426-35000-04000	CHARGE FOR SERVICES	\$63,250	\$63,250	\$63,250
COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):		\$63,250	\$63,250	\$63,250
65-426-35000-04001	CHARGE FOR SERVICES	\$68,100	\$68,100	\$68,100
COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):		\$68,100	\$68,100	\$68,100
65-426-35000-04010	CHARGE FOR SERVICES	\$15,000	\$15,000	\$15,000
COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):		\$15,000	\$15,000	\$15,000
65-426-35000-04020	CHARGE FOR SERVICES	\$61,500	\$61,500	\$61,500
COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):		\$61,500	\$61,500	\$61,500
65-426-35000-04030	CHARGE FOR SERVICES	\$3,800	\$3,800	\$3,800
COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):		\$3,800	\$3,800	\$3,800
65-426-35000-04040	CHARGE FOR SERVICES	\$409,000	\$409,000	\$409,000
COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):		\$409,000	\$409,000	\$409,000
65-426-35000-04048	CHARGE FOR SERVICES	\$375	\$375	\$375
COST CENTER TOTAL (IR-HOCKEY EQUIPMENT RENTAL):		\$375	\$375	\$375
65-426-35000-04050	CHARGE FOR SERVICES	\$19,600	\$19,600	\$19,600
COST CENTER TOTAL (IR-DROP IN HOCKEY):		\$19,600	\$19,600	\$19,600
65-426-35000-04051	CHARGE FOR SERVICES	\$23,200	\$23,200	\$23,200

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$886,157
Total Projected:	\$886,336	Total Projected:	\$675,488
Total Requested:	\$927,663	Total Requested:	\$861,370

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$23,200	\$23,200	\$23,200
65-426-35000-04052	CHARGE FOR SERVICES	\$900	\$900	\$900
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$900	\$900	\$900
65-426-35000-04054	CHARGE FOR SERVICES	\$56,000	\$56,000	\$56,000
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$56,000	\$56,000	\$56,000
65-426-35000-04056	CHARGE FOR SERVICES	\$5,400	\$5,400	\$5,400
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$5,400	\$5,400	\$5,400
65-426-35000-04058	CHARGE FOR SERVICES	\$6,000	\$6,000	\$6,000
COST CENTER TOTAL (IR-VENDING REVENUE):		\$6,000	\$6,000	\$6,000
65-426-35000-04059	CHARGE FOR SERVICES	\$6,100	\$6,100	\$6,100
COST CENTER TOTAL (IR-ROOM RENTAL):		\$6,100	\$6,100	\$6,100
65-426-35000-04060	CHARGE FOR SERVICES	\$15,100	\$15,100	\$15,100
COST CENTER TOTAL (IR-SKATE RENTAL):		\$15,100	\$15,100	\$15,100
65-426-35000-04061	CHARGE FOR SERVICES	\$12,000	\$12,000	\$12,000
COST CENTER TOTAL (IR-ATHLETE PERFORMANCE CTR RENT):		\$12,000	\$12,000	\$12,000
65-426-35000-04062	CHARGE FOR SERVICES	\$86,000	\$86,000	\$86,000
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$86,000	\$86,000	\$86,000
65-426-35000-04063	CHARGE FOR SERVICES	\$1,500	\$1,500	\$1,500
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$1,500	\$1,500	\$1,500
65-426-35000-04066	CHARGE FOR SERVICES	\$20,154	\$2,015	\$20,154

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$886,157
Total Projected:	\$886,336	Total Projected:	\$675,488
Total Requested:	\$927,663	Total Requested:	\$861,370

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (IR-SKIPJACKS RENT):		\$20,154	\$2,015	\$20,154
65-426-35000-04800	CHARGE FOR SERVICES	\$29,900	\$29,900	\$29,900
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$29,900	\$29,900	\$29,900
65-426-35000-04903	CHARGE FOR SERVICES	\$9,000	\$9,000	\$9,000
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$9,000	\$9,000	\$9,000
65-426-33000-04999	INTEREST	\$433	\$433	\$433
COST CENTER TOTAL (IR-INTEREST INCOME):		\$433	\$433	\$433
FUND TOTAL (ICE RINK):		\$927,663	\$886,336	\$927,663
REVENUE TOTAL:		\$927,663	\$886,336	\$927,663
EXPENDITURES				
65-426-40000-06000	PAYROLL	\$294,200	\$68,000	\$295,000
COST CENTER TOTAL (IR-PAYROLL):		\$294,200	\$68,000	\$295,000
65-426-43000-06120	SPECIAL ITEMS	\$5,555	\$5,555	\$5,500
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$5,555	\$5,555	\$5,500
65-426-43000-06130	SPECIAL ITEMS	\$18,700	\$18,700	\$35,000
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$18,700	\$18,700	\$35,000
65-426-43000-06150	SPECIAL ITEMS	\$12,840	\$12,840	\$10,000
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$12,840	\$12,840	\$10,000
65-426-43000-06160	SPECIAL ITEMS	\$9,950	\$9,950	\$1,600
COST CENTER TOTAL (IR-DUES AND SUBSCRIPTIONS):		\$9,950	\$9,950	\$1,600
65-426-44000-06170	CONTRACTUAL SERVICES	\$9,000	\$9,000	\$7,300

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$886,157
Total Projected:	\$886,336	Total Projected:	\$675,488
Total Requested:	\$927,663	Total Requested:	\$861,370

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$9,000	\$9,000	\$7,300
65-426-44000-06180	CONTRACTUAL SERVICES	\$50,285	\$50,825	\$64,770
COST CENTER TOTAL (IR-INSURANCE):		\$50,285	\$50,825	\$64,770
65-426-43000-06230	SPECIAL ITEMS	\$1,240	\$1,240	\$4,000
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$1,240	\$1,240	\$4,000
65-426-44000-06250	CONTRACTUAL SERVICES	\$700	\$700	\$700
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$700	\$700	\$700
65-426-44000-06260	CONTRACTUAL SERVICES	\$1,300	\$1,300	\$4,500
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$1,300	\$1,300	\$4,500
65-426-44000-06261	CONTRACTUAL SERVICES	\$18,000	\$18,000	\$27,000
COST CENTER TOTAL (IR-ADVERTISING):		\$18,000	\$18,000	\$27,000
65-426-42000-06270	PROFESSIONAL SERVICES	\$49,992	\$49,992	\$50,000
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$49,992	\$49,992	\$50,000
65-426-44000-06300	CONTRACTUAL SERVICES	\$77,000	\$77,000	\$68,000
COST CENTER TOTAL (IR-REPAIRS):		\$77,000	\$77,000	\$68,000
65-426-44000-06340	CONTRACTUAL SERVICES	\$9,000	\$9,000	\$10,000
COST CENTER TOTAL (IR-TELEPHONE):		\$9,000	\$9,000	\$10,000
65-426-44000-06345	CONTRACTUAL SERVICES	\$2,650	\$2,650	\$6,000
COST CENTER TOTAL (IR-INTERNET):		\$2,650	\$2,650	\$6,000
65-426-43000-06350	SPECIAL ITEMS	\$1,000	\$1,000	\$500
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$1,000	\$1,000	\$500

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$927,663	Total Adj. Budget:	\$886,157
Total Projected:	\$886,336	Total Projected:	\$675,488
Total Requested:	\$927,663	Total Requested:	\$861,370

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
65-426-44000-06390	CONTRACTUAL SERVICES	\$213,500	\$228,491	\$200,000
COST CENTER TOTAL (IR-UTILITIES):		\$213,500	\$228,491	\$200,000
65-426-41000-06560	FRINGE BENEFITS	\$21,761	\$21,761	\$30,000
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$21,761	\$21,761	\$30,000
65-426-45000-06700	SUPPLIES AND MATERIALS	\$32,410	\$32,410	\$31,500
COST CENTER TOTAL (IR-SUPPLIES):		\$32,410	\$32,410	\$31,500
65-426-43000-06820	SPECIAL ITEMS	\$184	\$184	\$0
COST CENTER TOTAL (IR-TAXES):		\$184	\$184	\$0
65-426-45000-06999	SUPPLIES AND MATERIALS	\$56,890	\$56,890	\$10,000
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$56,890	\$56,890	\$10,000
FUND TOTAL (ICE RINK):		\$886,157	\$675,488	\$861,370
EXPENSE TOTAL:		\$886,157	\$675,488	\$861,370

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-33000-04999	\$433	IR
65-426-35000-04000	\$63,250	IR
65-426-35000-04001	\$68,100	IR
65-426-35000-04010	\$15,000	IR
65-426-35000-04020	\$61,500	IR
65-426-35000-04030	\$3,800	IR
65-426-35000-04040	\$409,000	IR.
65-426-35000-04048	\$375	IR
65-426-35000-04050	\$19,600	IR
65-426-35000-04051	\$23,200	IR
65-426-35000-04052	\$900	IR
65-426-35000-04054	\$56,000	IR
65-426-35000-04056	\$5,400	IR
65-426-35000-04058	\$6,000	IR
65-426-35000-04059	\$6,100	IR
65-426-35000-04060	\$15,100	IR
65-426-35000-04061	\$12,000	IR
65-426-35000-04062	\$86,000	IR
65-426-35000-04063	\$1,500	IR
65-426-35000-04066	\$20,154	IR
65-426-35000-04800	\$29,900	IR
65-426-35000-04903	\$9,000	IR
65-426-37080-00000	\$15,351	IR
Revenue Total:		\$927,663
65-426-40000-06000	\$295,000	Payroll
65-426-41000-06560	\$30,000	IR
65-426-42000-06270	\$50,000	Professional Services
65-426-43000-06120	\$5,500	Bank Service Charges
65-426-43000-06130	\$35,000	Cash Discounts

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43000-06150	\$10,000	Depr Exp
65-426-43000-06160	\$1,600	Dues & Subscriptions
65-426-43000-06230	\$4,000	Licenses and Permits
65-426-43000-06350	\$500	Travel and Entertainment
65-426-44000-06170	\$7,300	Equipment Rental
65-426-44000-06180	\$64,770	Insurance
65-426-44000-06250	\$700	Postage
65-426-44000-06260	\$4,500	Printing and Reproduction
65-426-44000-06261	\$27,000	Advertising & marketing
65-426-44000-06300	\$68,000	repairs
65-426-44000-06340	\$10,000	Telephone
65-426-44000-06345	\$6,000	Internet
65-426-44000-06390	\$200,000	Utilities
65-426-45000-06700	\$31,500	Supplies
65-426-45000-06999	\$10,000	IR
Expense Total:	\$861,370	

ICE RINK

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
65	ICE RINK	Revenue:	\$927,663	\$886,336	\$927,663
		Expense:	\$886,157	\$675,488	\$861,370
		Total Revenue:	\$927,663	\$886,336	\$927,663
		Total Expense:	\$886,157	\$675,488	\$861,370

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$15,351	\$7,837	\$15,351
		Expense:	\$0	\$0	\$0
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$63,250	\$63,250	\$63,250
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$68,100	\$68,100	\$68,100
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$15,000	\$15,000	\$15,000
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$61,500	\$61,500	\$61,500
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$3,800	\$3,800	\$3,800
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$409,000	\$409,000	\$409,000
		Expense:	\$0	\$0	\$0
04048	IR-HOCKEY EQUIPMENT RENTAL	Revenue:	\$375	\$375	\$375
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$19,600	\$19,600	\$19,600
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$23,200	\$23,200	\$23,200
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$900	\$900	\$900
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$56,000	\$56,000	\$56,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$5,400	\$5,400	\$5,400
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$6,000	\$6,000	\$6,000
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$6,100	\$6,100	\$6,100
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$15,100	\$15,100	\$15,100
		Expense:	\$0	\$0	\$0
04061	IR-ATHLETE PERFORMANCE CTR RENT	Revenue:	\$12,000	\$12,000	\$12,000
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$86,000	\$86,000	\$86,000
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$1,500	\$1,500	\$1,500
		Expense:	\$0	\$0	\$0
04066	IR-SKIPJACKS RENT	Revenue:	\$20,154	\$2,015	\$20,154
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$29,900	\$29,900	\$29,900
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$9,000	\$9,000	\$9,000
		Expense:	\$0	\$0	\$0

04999	IR-INTEREST INCOME	Revenue:	\$433	\$433	\$433
		Expense:	\$0	\$0	\$0
06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$294,200	\$68,000	\$295,000
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$5,555	\$5,555	\$5,500
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$18,700	\$18,700	\$35,000
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$12,840	\$12,840	\$10,000
06160	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,950	\$9,950	\$1,600
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$9,000	\$7,300
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$50,285	\$50,825	\$64,770
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$1,240	\$1,240	\$4,000
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$700	\$700	\$700
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$1,300	\$1,300	\$4,500
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$18,000	\$27,000
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$49,992	\$49,992	\$50,000
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$77,000	\$77,000	\$68,000
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$9,000	\$9,000	\$10,000
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$2,650	\$2,650	\$6,000
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$1,000	\$500
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$213,500	\$228,491	\$200,000
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$21,761	\$21,761	\$30,000
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$32,410	\$32,410	\$31,500
06820	IR-TAXES	Revenue:	\$0	\$0	\$0
		Expense:	\$184	\$184	\$0
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$56,890	\$56,890	\$10,000
		Total Revenue:	\$927,663	\$886,336	\$927,663
		Total Expense:	\$886,157	\$675,488	\$861,370

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$23,000	Total Adj. Budget:	\$6,752,779
Total Projected:	\$14,557	Total Projected:	\$5,456,269
Total Requested:	\$23,000	Total Requested:	\$7,165,470

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
61-440-31250-00000	SEWAGE PERMITS	\$7,000	\$1,750	\$7,000
61-440-37080-00000	MISCELLANEOUS	\$0	\$192	\$0
61-440-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$1,000	\$0	\$1,000
COST CENTER TOTAL (NONE):		\$8,000	\$1,942	\$8,000
61-440-37155-00002	OSTARA-PHOSPHORUS RECOVERY	\$5,000	\$0	\$5,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$5,000	\$0	\$5,000
61-440-37151-00003	ELECTRIC-DEMAND RESPONSE	\$10,000	\$12,615	\$10,000
COST CENTER TOTAL (COGENERATION):		\$10,000	\$12,615	\$10,000
FUND TOTAL (IMSF):		\$23,000	\$14,557	\$23,000
REVENUE TOTAL:		\$23,000	\$14,557	\$23,000
EXPENDITURES				
61-440-40010-00000	SALARIES/WAGES	\$1,581,251	\$1,581,278	\$1,619,333
61-440-40030-00000	OVERTIME	\$150,000	\$78,091	\$150,000
61-440-40040-00000	SHIFT DIFFERENTIAL	\$10,000	\$7,548	\$10,000
61-440-40050-00000	VACATION	\$0	\$49,214	\$0
61-440-40060-00000	HOLIDAY	\$0	\$34,212	\$0
61-440-40070-00000	SICK	\$0	\$32,241	\$0
61-440-40080-00000	BEREAVEMENT	\$0	\$716	\$0
61-440-40090-00000	WORKMENS COMPENSATION	\$0	\$56	\$0
61-440-40110-00000	CALL BACK	\$1,000	\$1,000	\$1,000
61-440-41010-00000	FICA	\$120,970	\$141,452	\$147,670
61-440-41120-00000	LAUNDRY CLEANING	\$13,250	\$9,467	\$20,000
61-440-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$7,500	\$7,401	\$7,500
61-440-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$815	\$1,000
61-440-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$125,000	\$65,238	\$125,000
61-440-42070-00000	OTHER PROFESSIONAL SERVICES	\$100,000	\$19,257	\$100,000
61-440-43010-00000	TRAVEL	\$300	\$300	\$3,000
61-440-43020-00000	TRAINING	\$4,000	\$3,373	\$15,000
61-440-43140-00000	LOAN REPAYMENTS	\$165,704	\$165,704	\$165,704
61-440-43150-00000	INTERFUND TRANSFER	\$0	\$0	\$20,580
61-440-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$103,110	\$103,110	\$97,551
61-440-43191-00000	INFO SERVICES ALLOCATIONS	\$114,061	\$114,061	\$92,407
61-440-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$44,199	\$44,199	\$42,094
61-440-43193-00000	INSURANCE ALLOCATIONS	\$991,563	\$991,563	\$1,009,990
61-440-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$235,933	\$235,933	\$246,267
61-440-44010-00000	POSTAGE/SHIPPING	\$15,000	\$10,721	\$20,000
61-440-44020-00000	PRINTING/BINDING	\$100	\$100	\$100
61-440-44030-00000	ASSOCIATION DUES/CONFERENCES	\$2,000	\$2,000	\$2,000
61-440-44040-00000	ADVERTISING	\$500	\$500	\$500

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$23,000	Total Adj. Budget:	\$6,752,779
Total Projected:	\$14,557	Total Projected:	\$5,456,269
Total Requested:	\$23,000	Total Requested:	\$7,165,470

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
61-440-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$4,000	\$2,567	\$7,000
61-440-44190-00000	BUILDING REPAIR SERVICE	\$160,000	\$90,715	\$160,000
61-440-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$6,576	\$10,000
61-440-44210-00000	OTHER REPAIR SERVICE	\$100,000	\$77,192	\$100,000
61-440-44230-00000	LABORATORY FEES	\$35,000	\$18,194	\$66,000
61-440-44260-00000	REFUSE DISPOSAL	\$800	\$506	\$800
61-440-44270-00000	COUNTY LANDFILL	\$20,000	\$14,229	\$20,000
61-440-44310-00000	RADIO COMMUNICATIONS	\$600	\$0	\$5,000
61-440-44360-00000	GENERAL LIABILITY INSURANCE	\$21,000	\$16,093	\$21,000
61-440-44400-00000	OTHER CONTRACTUAL SERVICES	\$600,000	\$300,046	\$600,000
61-440-44411-00000	WWTP PROCESS IMPROVEMENTS	\$100,000	\$66,019	\$250,000
61-440-45020-00000	OFFICE/DATA PROCESSING	\$5,000	\$2,718	\$5,000
61-440-45030-00000	HORTICULTURAL SUPPLIES/MATE	\$5,000	\$4,538	\$5,000
61-440-45040-00000	ELECTRICAL SUPPLIES	\$75,000	\$57,094	\$75,000
61-440-45060-00000	PAINT & SUPPLIES	\$750	\$750	\$1,000
61-440-45090-00000	BOOKS/SUBSCRIPTIONS	\$250	\$250	\$2,000
61-440-45100-00000	PLUMBING SUPPLIES	\$15,000	\$13,883	\$15,000
61-440-45110-00000	MEDICAL SUPPLIES	\$750	\$647	\$750
61-440-45120-00000	VEHICLE PARTS/ACCESSORIES	\$12,500	\$9,667	\$12,500
61-440-45130-00000	VEHICLE FUELS	\$12,500	\$11,808	\$12,500
61-440-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$2,000	\$1,652	\$5,000
61-440-45150-00000	STREET/HIGHWAY MATERIAL	\$8,000	\$7,600	\$8,000
61-440-45160-00000	SIGNS	\$1,000	\$950	\$3,000
61-440-45170-00000	TOOLS	\$1,500	\$1,192	\$2,500
61-440-45200-00000	CEMENT/CONCRETE/STONE	\$750	\$750	\$750
61-440-45210-00000	CHEMICALS	\$100,000	\$63,196	\$100,000
61-440-45260-00000	LABORATORY SUPPLIES	\$35,000	\$27,364	\$40,000
61-440-45280-00000	MACHINERY SUPPLIES	\$250,000	\$89,480	\$300,000
61-440-45300-00000	OTHER SUPPLIES/MATERIALS	\$30,000	\$13,747	\$50,000
61-440-45310-00000	COPIER/FAX SUPPLIES	\$1,000	\$1,000	\$1,000
61-440-46100-00000	VEHICLES	\$4,000	\$4,000	\$8,000
61-440-46101-00000	VEHICLE/LEASE PURCHASE	\$20,200	\$7,610	\$20,200
61-440-46120-00000	DATA PROCESSING EQUIPMENT	\$30,000	\$29,561	\$30,000
61-440-46121-00000	CAPITAL - DP SOFTWARE	\$150,000	\$42,375	\$150,000
61-440-46140-00000	LABORATORY EQUIPMENT	\$40,000	\$38,265	\$60,000
61-440-46150-00000	PARKS/RECREATION EQUIPMENT	\$1,000	\$1,000	\$1,000
61-440-46160-00000	SHOP MACHINERY EQUIPMENT	\$1,000	\$1,000	\$1,000
61-440-46170-00000	OTHER CAPITAL EQUIPMENT	\$30,000	\$30,000	\$30,000
COST CENTER TOTAL (NONE):		\$5,670,041	\$4,753,783	\$6,075,697
61-440-42010-00001	ARCHITECT/ENGINEER/CONSULTA	\$100,000	\$87,434	\$100,000
COST CENTER TOTAL (WESTINGHOUSE):		\$100,000	\$87,434	\$100,000
61-440-40010-00002	SALARIES/WAGES	\$43,992	\$38,372	\$47,604
61-440-40030-00002	OVERTIME	\$10,000	\$7,649	\$10,000
61-440-40040-00002	SHIFT DIFFERENTIAL	\$1,500	\$1,217	\$1,500

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$23,000	Total Adj. Budget:	\$6,752,779
Total Projected:	\$14,557	Total Projected:	\$5,456,269
Total Requested:	\$23,000	Total Requested:	\$7,165,470

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
61-440-40050-00002	VACATION	\$0	\$2,249	\$0
61-440-40060-00002	HOLIDAY	\$0	\$1,066	\$0
61-440-40070-00002	SICK	\$0	\$1,074	\$0
61-440-41010-00002	FICA	\$4,246	\$2,936	\$5,669
61-440-41130-00002	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$0	\$2,000
61-440-44210-00002	OTHER REPAIR SERVICE	\$8,000	\$8,000	\$8,000
61-440-44220-00002	SLUDGE DISPOSAL	\$425,000	\$223,622	\$425,000
61-440-45220-00002	POLYMER	\$185,000	\$138,720	\$185,000
61-440-45280-00002	MACHINERY SUPPLIES	\$100,000	\$94,000	\$100,000
61-440-45300-00002	OTHER SUPPLIES/MATERIALS	\$50,000	\$44,227	\$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$827,738	\$563,133	\$834,773
61-440-44210-00003	OTHER REPAIR SERVICE	\$10,000	\$10,000	\$10,000
61-440-44400-00003	OTHER CONTRACTUAL SERVICES	\$110,000	\$7,419	\$110,000
61-440-45040-00003	ELECTRICAL SUPPLIES	\$5,000	\$4,500	\$5,000
61-440-45280-00003	MACHINERY SUPPLIES	\$30,000	\$30,000	\$30,000
COST CENTER TOTAL (COGENERATION):		\$155,000	\$51,919	\$155,000
FUND TOTAL (IMSF):		\$6,752,779	\$5,456,269	\$7,165,470
EXPENSE TOTAL:		\$6,752,779	\$5,456,269	\$7,165,470

WWTP

Comment Report

Account #	Requested	Comment
61-440-31250-00000	\$7,000	Sewage Permits
61-440-37151-00003	\$10,000	Electric-Demand Response
61-440-37155-00002	\$5,000	Ostara-Phosphorus Recovery
61-440-39080-00000	\$1,000	Expense Reimbursements
Revenue Total:	\$23,000	
61-440-40010-00000	\$1,619,333	COMPUTED BY FORMULA.
61-440-40010-00002	\$47,604	COMPUTED BY FORMULA.
61-440-40030-00000	\$150,000	OT
61-440-40030-00002	\$10,000	OT
61-440-40040-00000	\$10,000	Shift Differential
61-440-40040-00002	\$1,500	Shift Differential
61-440-40110-00000	\$1,000	Callback
61-440-41010-00000	\$147,670	Calculated: FICA
61-440-41010-00002	\$5,669	Calculated: FICA.
61-440-41120-00000	\$20,000	Laundry Cleaning
61-440-41130-00000	\$7,500	Clothing/Shoes/Uniforms/Equip
61-440-41130-00002	\$2,000	Clothing/Shoes/Uniforms/Equip
61-440-41140-00000	\$1,000	Tuition Reimbursement
61-440-42010-00000	\$125,000	Architect/Engineer/Consultant
61-440-42010-00001	\$100,000	Architect/Engineer/Consultant
61-440-42070-00000	\$100,000	Other Professional Services
61-440-43010-00000	\$3,000	Operator's Training
61-440-43020-00000	\$15,000	Operator's Training Recertification
61-440-43140-00000	\$165,704	Loan repayments
61-440-43150-00000	\$20,580	Enterprise
61-440-43190-00000	\$97,551	Calculated: Internal Services
61-440-43191-00000	\$92,407	Calculated: Internal Services
61-440-43192-00000	\$42,094	Calculated: Internal Services
61-440-43193-00000	\$1,009,990	Calculated: Internal Services

WWTP

Comment Report

Account #	Requested	Comment
61-440-43194-00000	\$246,267	Calculated: Internal Services
61-440-44010-00000	\$20,000	Postage/shipping
61-440-44020-00000	\$100	Printing/binding
61-440-44030-00000	\$2,000	Association Dues/Conferences
61-440-44040-00000	\$500	Advertising
61-440-44180-00000	\$7,000	Dressel Welding, Airgas, etc
61-440-44190-00000	\$160,000	Building Repair Services
61-440-44200-00000	\$10,000	Vehicle Repair Services
61-440-44210-00000	\$100,000	Other Repair Services
61-440-44210-00002	\$8,000	Other Repair Service
61-440-44210-00003	\$10,000	Other Repair Services
61-440-44220-00002	\$425,000	Sludge Disposal
61-440-44230-00000	\$66,000	State Mandated preventive maintenance for lab instrumentation-permit requires additional annual testing local limits-additional testing for compliance.
61-440-44260-00000	\$800	Refuse Disposal
61-440-44270-00000	\$20,000	County Landfill
61-440-44310-00000	\$5,000	Still need to order additional radios for plant.
61-440-44360-00000	\$21,000	General Liability Insurance
61-440-44400-00000	\$600,000	Other Contractual Services
61-440-44400-00003	\$110,000	Other Contractual Services
61-440-44411-00000	\$250,000	Replace polymer blending and delivery units. Optimization of bio gas production for increased use of micro turbine and reduced outside electricity.
61-440-45020-00000	\$5,000	Office/Data Processing
61-440-45030-00000	\$5,000	Horticultural Supplies/Materials
61-440-45040-00000	\$75,000	Electrical Supplies
61-440-45040-00003	\$5,000	Electrical Supplies
61-440-45060-00000	\$1,000	Paint & Supplies
61-440-45090-00000	\$2,000	Manuals and technical resources
61-440-45100-00000	\$15,000	Plumbing Supplies

WWTP

Comment Report

Account #	Requested	Comment
61-440-45110-00000	\$750	Medical Supplies
61-440-45120-00000	\$12,500	Vehicle Parts/Accessories
61-440-45130-00000	\$12,500	Vehicle Fuels
61-440-45140-00000	\$5,000	Lumber/Hardware/Bldg Alterations
61-440-45150-00000	\$8,000	Street/Highway Material
61-440-45160-00000	\$3,000	Signs
61-440-45170-00000	\$2,500	Tools
61-440-45200-00000	\$750	Cement/Concrete/Stone
61-440-45210-00000	\$100,000	Chemicals
61-440-45220-00002	\$185,000	Polymer
61-440-45260-00000	\$40,000	Consumable price increases
61-440-45280-00000	\$300,000	Screw pumps repairs and upgrades
61-440-45280-00002	\$100,000	Machinery Supplies
61-440-45280-00003	\$30,000	Machinery Supplies
61-440-45300-00000	\$50,000	Upgrade safety equipment
61-440-45300-00002	\$50,000	Other Supplies/Materials
61-440-45310-00000	\$1,000	Copier/Fax Supplies
61-440-46100-00000	\$8,000	Purchase another golf cart
61-440-46101-00000	\$20,200	Vehicle/Lease Purchase
61-440-46120-00000	\$30,000	Data Processing Equipment
61-440-46121-00000	\$150,000	Capital-Dp Software
61-440-46140-00000	\$60,000	Replace aging equipment
61-440-46150-00000	\$1,000	Parks/Recreation Equipment
61-440-46160-00000	\$1,000	Shop Machinery Equipment
61-440-46170-00000	\$30,000	\$15,000 towards purchase of higher reaching lifts
Expense Total:	\$7,165,470	

WWTP

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
61	IMSF	Revenue:	\$23,000	\$14,557	\$23,000
		Expense:	\$6,752,779	\$5,456,269	\$7,165,470
		Total Revenue:	\$23,000	\$14,557	\$23,000
		Total Expense:	\$6,752,779	\$5,456,269	\$7,165,470

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$8,000	\$1,942	\$8,000
		Expense:	\$5,670,041	\$4,753,783	\$6,075,697
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$100,000	\$87,434	\$100,000
00002	SLUDGE DISPOSAL	Revenue:	\$5,000	\$0	\$5,000
		Expense:	\$827,738	\$563,133	\$834,773
00003	COGENERATION	Revenue:	\$10,000	\$12,615	\$10,000
		Expense:	\$155,000	\$51,919	\$155,000
		Total Revenue:	\$23,000	\$14,557	\$23,000
		Total Expense:	\$6,752,779	\$5,456,269	\$7,165,470

WWTP

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	CHEMIST	NAFF	\$50,648	\$50,648	\$1,013	\$0	\$51,661
1	CHEMIST	NAFF	\$47,695	\$47,695	\$954	\$0	\$48,649
1	CHEMIST	NAFF	\$45,614	\$45,614	\$912	\$0	\$46,526
1	DATA ENTRY CLERK	YPEA	\$35,235	\$35,235	\$881	\$4,062	\$40,178
1	FILTER DRYER OPERATOR	TEAM	\$46,556	\$46,556	\$1,048	\$0	\$47,604
1	FINANCE SPECIALIST	NAFF	\$39,187	\$39,187	\$784	\$0	\$39,971
1	OPERATIONS MANAGER	NAFF	\$61,000	\$61,000	\$1,220	\$0	\$62,220
6	MAINT MECHANIC II	TEAM	\$45,864	\$275,184	\$6,192	\$0	\$281,376
1	WWTP MAINT MECH SUPERVISOR	NAFF	\$52,020	\$52,020	\$1,040	\$0	\$53,060
1	GENERAL MANAGER	NAFF	\$82,992	\$82,992	\$1,660	\$0	\$84,652
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$53,997	\$53,997	\$1,080	\$0	\$55,077
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$52,021	\$52,021	\$1,040	\$0	\$53,061
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$48,880	\$48,880	\$978	\$0	\$49,858
13	PLANT OPERATOR II	TEAM	\$46,556	\$605,228	\$13,618	\$0	\$618,846
1	SENIOR CHEMIST	NAFF	\$56,435	\$56,435	\$1,129	\$0	\$57,564
				\$1,552,692	\$33,547	\$4,062	\$1,590,301

Employee Totals	
NAFF	11
Full-Time	11
TEAMSTERS	21
Full-Time	21
YPEA	1
Full-Time	1
Total:	33

Fund Total	
61-IMSF	\$1,590,301

50% of Maint Elect I from 10-422	\$24,093
25% of Painter II from 10-422	\$10,802
	<u>\$1,625,196</u>

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$521,000	Total Adj. Budget:	\$318,014
Total Projected:	\$505,000	Total Projected:	\$275,989
Total Requested:	\$505,000	Total Requested:	\$299,611

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
61-441-35430-00000	MIPP SAMPLE/ANALYTICAL FEE	\$60,000	\$45,000	\$45,000
61-441-35630-00000	SURCHARGE	\$460,000	\$460,000	\$460,000
61-441-37080-00000	MISCELLANEOUS	\$1,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$521,000	\$505,000	\$505,000
FUND TOTAL (IMSF):		\$521,000	\$505,000	\$505,000
REVENUE TOTAL:		\$521,000	\$505,000	\$505,000
EXPENDITURES				
61-441-40010-00000	SALARIES/WAGES	\$126,130	\$90,508	\$123,626
61-441-40030-00000	OVERTIME	\$1,500	\$1,333	\$2,500
61-441-40050-00000	VACATION	\$0	\$4,112	\$0
61-441-40060-00000	HOLIDAY	\$0	\$1,815	\$0
61-441-40070-00000	SICK	\$0	\$687	\$0
61-441-41010-00000	FICA	\$9,604	\$7,998	\$9,649
61-441-41140-00000	TUITION REIMBURSEMENT	\$1,000	\$1,000	\$1,000
61-441-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$20,000	\$20,000	\$20,000
61-441-43020-00000	TRAINING	\$2,000	\$1,640	\$2,000
61-441-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$13,929	\$13,929	\$13,674
61-441-43191-00000	INFO SERVICES ALLOCATIONS	\$8,111	\$8,111	\$6,571
61-441-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$3,143	\$3,143	\$2,694
61-441-43193-00000	INSURANCE ALLOCATIONS	\$75,319	\$75,319	\$50,635
61-441-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$16,777	\$16,777	\$15,761
61-441-44010-00000	POSTAGE/SHIPPING	\$300	\$159	\$500
61-441-44030-00000	ASSOCIATION DUES/CONFERENCES	\$750	\$750	\$750
61-441-44040-00000	ADVERTISING	\$900	\$900	\$1,000
61-441-44190-00000	BUILDING REPAIR SERVICE	\$1,500	\$1,500	\$1,500
61-441-44200-00000	VEHICLE REPAIR SERVICE	\$700	\$700	\$700
61-441-44230-00000	LABORATORY FEES	\$6,000	\$3,308	\$14,000
61-441-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$500
61-441-44400-00000	OTHER CONTRACTUAL SERVICES	\$2,500	\$2,449	\$2,500
61-441-45020-00000	OFFICE/DATA PROCESSING	\$4,000	\$3,437	\$4,000
61-441-45120-00000	VEHICLE PARTS/ACCESSORIES	\$1,000	\$971	\$1,000
61-441-45130-00000	VEHICLE FUELS	\$1,750	\$1,687	\$1,750
61-441-45260-00000	LABORATORY SUPPLIES	\$3,500	\$1,544	\$5,000
61-441-45300-00000	OTHER SUPPLIES/MATERIALS	\$500	\$500	\$700
61-441-46101-00000	VEHICLE/LEASE PURCHASE	\$5,600	\$210	\$5,600
61-441-46120-00000	DATA PROCESSING EQUIPMENT	\$7,000	\$7,000	\$7,000
61-441-46140-00000	LABORATORY EQUIPMENT	\$4,000	\$4,000	\$5,000
COST CENTER TOTAL (NONE):		\$318,014	\$275,989	\$299,611
FUND TOTAL (IMSF):		\$318,014	\$275,989	\$299,611
EXPENSE TOTAL:		\$318,014	\$275,989	\$299,611

MIPP

Comment Report

Account #	Requested	Comment
61-441-35430-00000	\$45,000	Sample/analytical fee
61-441-35630-00000	\$460,000	Surcharge
Revenue Total:	\$505,000	
61-441-40010-00000	\$123,626	COMPUTED BY FORMULA.
61-441-40030-00000	\$2,500	OT
61-441-41010-00000	\$9,649	Calculated: FICA.
61-441-41140-00000	\$1,000	Tuition Reimbursement
61-441-42010-00000	\$20,000	Architect/Engineer/Consultant
61-441-43020-00000	\$2,000	Training
61-441-43190-00000	\$13,674	Calculated: Internal Services
61-441-43191-00000	\$6,571	Calculated: Internal Services
61-441-43192-00000	\$2,694	Calculated: Internal Services
61-441-43193-00000	\$50,635	Calculated: Internal Services
61-441-43194-00000	\$15,761	Calculated: Internal Services
61-441-44010-00000	\$500	Postage/Shipping
61-441-44030-00000	\$750	Association Dues/Conferences
61-441-44040-00000	\$1,000	Advertising
61-441-44190-00000	\$1,500	Building Repair Service
61-441-44200-00000	\$700	Vehicle Repair Service
61-441-44230-00000	\$14,000	Local limits testing due to new NPDES permit, and industrial sampling (industrial sampling costs are recovered through analytical cost invoicing)
61-441-44310-00000	\$500	Radio Communications
61-441-44400-00000	\$2,500	Other Contractual Services
61-441-45020-00000	\$4,000	Office/Data Processing
61-441-45120-00000	\$1,000	Vehicle Parts/Accessories
61-441-45130-00000	\$1,750	Vehicle Fuels
61-441-45260-00000	\$5,000	Cost increases over time: supplies must comply with regulatory requirements
61-441-45300-00000	\$700	Other Supplies/Materials
61-441-46101-00000	\$5,600	Vehicle/Lease Purchase

MIPP

Comment Report

Account #	Requested	Comment
61-441-46120-00000	\$7,000	Data Processing Equipment
61-441-46140-00000	\$5,000	Replacement of field equipment, and cost increases over time: equipment must comply with regulatory requirements.
		Replacement of field equipment, and cost increases over time: equipment must comply with regulatory requirements.
Expense Total:	\$299,611	

MIPP

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
61	IMSF	Revenue:	\$521,000	\$505,000	\$505,000
		Expense:	\$318,014	\$275,989	\$299,611
		Total Revenue:	\$521,000	\$505,000	\$505,000
		Total Expense:	\$318,014	\$275,989	\$299,611

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$521,000	\$505,000	\$505,000
		Expense:	\$318,014	\$275,989	\$299,611
		Total Revenue:	\$521,000	\$505,000	\$505,000
		Total Expense:	\$318,014	\$275,989	\$299,611

MIPP

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	COMPLIANCE OFFICER II	NAFF	\$44,782	\$44,782	\$896	\$0	\$45,678
1	PRETREAT PERMIT/COMPLIANCE MGR	NAFF	\$56,638	\$56,638	\$1,133	\$0	\$57,771

				\$101,420	\$2,028	\$0	\$103,448
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$103,448

40% of Sewer Maintenance Supervisor from 60-442 \$20,178

\$123,626

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,996,389
Total Projected:	\$320	Total Projected:	\$1,769,266
Total Requested:	\$0	Total Requested:	\$1,828,602

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
60-442-37080-00000	MISCELLANEOUS	\$0	\$320	\$0
COST CENTER TOTAL (NONE):		\$0	\$320	\$0
FUND TOTAL (SEWER):		\$0	\$320	\$0
REVENUE TOTAL:		\$0	\$320	\$0
EXPENDITURES				
60-442-40010-00000	SALARIES/WAGES	\$306,310	\$222,488	\$304,814
60-442-40030-00000	OVERTIME	\$7,500	\$6,706	\$7,500
60-442-40040-00000	SHIFT DIFFERENTIAL	\$300	\$297	\$300
60-442-40050-00000	VACATION	\$0	\$8,771	\$0
60-442-40060-00000	HOLIDAY	\$0	\$7,178	\$0
60-442-40070-00000	SICK	\$0	\$6,487	\$0
60-442-40080-00000	BEREAVEMENT	\$0	\$179	\$0
60-442-40110-00000	CALL BACK	\$6,500	\$3,600	\$10,000
60-442-41010-00000	FICA	\$23,450	\$21,406	\$24,680
60-442-41120-00000	LAUNDRY CLEANING	\$3,500	\$2,025	\$3,500
60-442-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$2,000	\$1,905	\$2,000
60-442-42010-00000	ARCHITECT/ENGINEER/CONSULTA	\$30,000	\$11,058	\$30,000
60-442-43020-00000	TRAINING	\$750	\$750	\$750
60-442-43150-00000	INTERFUND TRANSFER	\$0	\$0	\$20,580
60-442-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$29,045	\$29,045	\$28,288
60-442-43191-00000	INFO SERVICES ALLOCATIONS	\$22,305	\$22,305	\$18,071
60-442-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$8,643	\$8,643	\$8,082
60-442-43193-00000	INSURANCE ALLOCATIONS	\$229,083	\$229,083	\$185,289
60-442-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$46,138	\$46,138	\$47,283
60-442-44010-00000	POSTAGE/SHIPPING	\$3,100	\$2,885	\$3,100
60-442-44050-00000	TELEPHONE	\$500	\$291	\$500
60-442-44170-00000	BUILDING RENT	\$21,500	\$21,500	\$21,500
60-442-44190-00000	BUILDING REPAIR SERVICE	\$3,000	\$3,000	\$3,000
60-442-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$5,663	\$10,000
60-442-44210-00000	OTHER REPAIR SERVICE	\$2,000	\$2,000	\$2,000
60-442-44310-00000	RADIO COMMUNICATIONS	\$500	\$500	\$500
60-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$1,750	\$1,678	\$1,750
60-442-45020-00000	OFFICE/DATA PROCESSING	\$600	\$565	\$600
60-442-45110-00000	MEDICAL SUPPLIES	\$500	\$500	\$500
60-442-45120-00000	VEHICLE PARTS/ACCESSORIES	\$15,000	\$14,900	\$15,000
60-442-45130-00000	VEHICLE FUELS	\$17,100	\$15,967	\$18,000
60-442-45170-00000	TOOLS	\$150	\$80	\$150
60-442-45231-00000	SANITARY SEWER-EMERGENCY RE	\$0	\$0	\$65,000
60-442-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$3,589	\$5,000
COST CENTER TOTAL (NONE):		\$796,224	\$701,182	\$837,737
60-442-45120-00004	VEHICLE PARTS/ACCESSORIES	\$15,000	\$15,000	\$15,000
60-442-45210-00004	CHEMICALS	\$2,000	\$2,000	\$2,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,996,389
Total Projected:	\$320	Total Projected:	\$1,769,266
Total Requested:	\$0	Total Requested:	\$1,828,602

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
60-442-45230-00004	SANITARY SEWER SUPPLIES	\$15,000	\$8,722	\$15,000
60-442-46101-00004	VEHICLE/LEASE PURCHASE	\$116,765	\$116,475	\$116,765
60-442-46120-00004	DATA PROCESSING EQUIPMENT	\$1,000	\$1,000	\$1,000
60-442-46121-00004	CAPITAL - DP SOFTWARE	\$1,500	\$1,500	\$1,500
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$151,265	\$144,696	\$151,265
60-442-42010-00005	ARCHITECT/ENGINEER/CONSULTA	\$50,000	\$50,000	\$0
60-442-44180-00005	VEHICLE/EQUIPMENT RENTAL	\$1,000	\$1,000	\$1,000
60-442-44400-00005	OTHER CONTRACTUAL SERVICES	\$48,800	\$48,160	\$50,000
60-442-45100-00005	PLUMBING SUPPLIES	\$2,000	\$2,000	\$2,000
60-442-45140-00005	LUMBER/HARDWARE/BLDG ALTER	\$200	\$200	\$200
60-442-45150-00005	STREET/HIGHWAY MATERIAL	\$2,500	\$2,280	\$2,500
60-442-45160-00005	SIGNS	\$1,000	\$1,000	\$1,000
60-442-45200-00005	CEMENT/CONCRETE/STONE	\$8,000	\$6,063	\$8,000
60-442-45230-00005	SANITARY SEWER SUPPLIES	\$25,000	\$23,474	\$25,000
60-442-45280-00005	MACHINERY SUPPLIES	\$400	\$400	\$400
60-442-46170-00005	OTHER CAPITAL EQUIPMENT	\$17,500	\$17,500	\$17,500
60-442-47120-00005	CONSTRUCTION	\$500,000	\$500,000	\$500,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$656,400	\$652,078	\$607,600
60-442-42011-00006	ENGINEERING	\$35,000	\$35,000	\$35,000
60-442-44400-00006	OTHER CONTRACTUAL SERVICES	\$50,000	\$50,000	\$50,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$85,000	\$85,000	\$85,000
60-442-45060-00007	PAINT & SUPPLIES	\$3,000	\$4,763	\$4,000
COST CENTER TOTAL (PA ONE CALLS):		\$3,000	\$4,763	\$4,000
60-442-44410-00141	FLOOD PUMP STATIONS	\$75,000	\$76,846	\$10,000
60-442-45131-00141	STATIONARY ENGINE FUELS	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$78,000	\$79,846	\$13,000
FUND TOTAL (SEWER):		\$1,769,889	\$1,667,565	\$1,698,602
61-442-40010-00000	SALARIES/WAGES	\$0	\$1,188	\$0
61-442-40050-00000	VACATION	\$0	\$119	\$0
61-442-41010-00000	FICA	\$0	\$94	\$0
61-442-44400-00000	OTHER CONTRACTUAL SERVICES	\$130,000	\$100,300	\$130,000
COST CENTER TOTAL (NONE):		\$130,000	\$101,701	\$130,000
FUND TOTAL (IMSF):		\$130,000	\$101,701	\$130,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,996,389
Total Projected:	\$320	Total Projected:	\$1,769,266
Total Requested:	\$0	Total Requested:	\$1,828,602

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
62-442-43270-00019	PREVENTIVE MAINTENANCE	\$500	\$0	\$0
62-442-43280-00019	REPAIR-INTERCEPTORS	\$1,000	\$0	\$0
62-442-44400-00019	OTHER CONTRACTUAL SERVICES	\$2,000	\$0	\$0
COST CENTER TOTAL (MANCHESTER TWP):		\$3,500	\$0	\$0
62-442-43270-00020	PREVENTIVE MAINTENANCE	\$1,000	\$0	\$0
62-442-43280-00020	REPAIR-INTERCEPTORS	\$2,000	\$0	\$0
62-442-44400-00020	OTHER CONTRACTUAL SERVICES	\$5,000	\$0	\$0
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$8,000	\$0	\$0
62-442-43270-00021	PREVENTIVE MAINTENANCE	\$5,000	\$0	\$0
62-442-43280-00021	REPAIR-INTERCEPTORS	\$10,000	\$0	\$0
62-442-44400-00021	OTHER CONTRACTUAL SERVICES	\$10,000	\$0	\$0
COST CENTER TOTAL (SPRING GARDEN TWP):		\$25,000	\$0	\$0
62-442-43270-00023	PREVENTIVE MAINTENANCE	\$5,000	\$0	\$0
62-442-43280-00023	REPAIR-INTERCEPTORS	\$5,000	\$0	\$0
62-442-44400-00023	OTHER CONTRACTUAL SERVICES	\$10,000	\$0	\$0
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$0	\$0
62-442-43270-00024	PREVENTIVE MAINTENANCE	\$5,000	\$0	\$0
62-442-43280-00024	REPAIR-INTERCEPTORS	\$5,000	\$0	\$0
62-442-44400-00024	OTHER CONTRACTUAL SERVICES	\$10,000	\$0	\$0
COST CENTER TOTAL (WEST YORK BOROUGH):		\$20,000	\$0	\$0
62-442-43270-00025	PREVENTIVE MAINTENANCE	\$5,000	\$0	\$0
62-442-43280-00025	REPAIR-INTERCEPTORS	\$5,000	\$0	\$0
62-442-44400-00025	OTHER CONTRACTUAL SERVICES	\$10,000	\$0	\$0
COST CENTER TOTAL (YORK TOWNSHIP):		\$20,000	\$0	\$0
FUND TOTAL (SEWER TRANSPORTATION):		\$96,500	\$0	\$0
EXPENSE TOTAL:		\$1,996,389	\$1,769,266	\$1,828,602

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-442-40010-00000	\$304,814	COMPUTED BY FORMULA
60-442-40030-00000	\$7,500	OT
60-442-40040-00000	\$300	Shift Differential
60-442-40110-00000	\$10,000	Callback
60-442-41010-00000	\$24,680	Calculated: FICA
60-442-41120-00000	\$3,500	Laundry Cleaning
60-442-41130-00000	\$2,000	Clothing/Shoes/Uniforms/Equip
60-442-42010-00000	\$30,000	Architect/Engineer/Consultant
60-442-42011-00006	\$35,000	Engineering
60-442-43020-00000	\$750	Training
60-442-43150-00000	\$20,580	Enterprise
60-442-43190-00000	\$28,288	Calculated: Internal Services
60-442-43191-00000	\$18,071	Calculated: Internal Services
60-442-43192-00000	\$8,082	Calculated: Internal Services
60-442-43193-00000	\$185,289	Calculated: Internal Services
60-442-43194-00000	\$47,283	Calculated: Internal Services
60-442-44010-00000	\$3,100	Postage/Shipping
60-442-44050-00000	\$500	Telephone
60-442-44170-00000	\$21,500	Building Rent
60-442-44180-00005	\$1,000	Vehicle/Equipment Rental
60-442-44190-00000	\$3,000	Building Repair Service
60-442-44200-00000	\$10,000	Vehicle Repair Service
60-442-44210-00000	\$2,000	Other Repair Service
60-442-44310-00000	\$500	Radio Communications
60-442-44400-00000	\$1,750	Other Contractual Services
60-442-44400-00005	\$50,000	Other Contractual Services
60-442-44400-00006	\$50,000	TV Truck
60-442-44410-00141	\$10,000	Flood Pump Stations.
60-442-45020-00000	\$600	Office/Data Processing

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-442-45060-00007	\$4,000	Paint & Supplies
60-442-45100-00005	\$2,000	Plumbing Supplies
60-442-45110-00000	\$500	Medical Supplies
60-442-45120-00000	\$15,000	Vehicle Parts/Accessories
60-442-45120-00004	\$15,000	Vehicle Parts/Accessories
60-442-45130-00000	\$18,000	Vehicle Fuels
60-442-45131-00141	\$3,000	Stationary Engine Fuels
60-442-45140-00005	\$200	Lumber/Hardware/Bldg Alterations
60-442-45150-00005	\$2,500	Street/Highway Material
60-442-45160-00005	\$1,000	Signs
60-442-45170-00000	\$150	Tools
60-442-45200-00005	\$8,000	Cement/Concrete/Stone
60-442-45210-00004	\$2,000	Chemicals
60-442-45230-00004	\$15,000	Sanitary Sewer Supplies
60-442-45230-00005	\$25,000	Sanitary Sewer Supplies
60-442-45231-00000	\$65,000	Sanitary Sewer Emergency Repairs
60-442-45280-00005	\$400	Machinery Supplies
60-442-45300-00000	\$5,000	Other Supplies/Materials
60-442-46101-00004	\$116,765	Vehicle/Lease Purchase
60-442-46120-00004	\$1,000	Data Processing Equipment
60-442-46121-00004	\$1,500	Capital-DP Software
60-442-46170-00005	\$17,500	Other Capital Equipment
60-442-47120-00005	\$500,000	Construction.
61-442-44400-00000	\$130,000	Other Contractual Services
Expense Total:	\$1,828,602	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
60	SEWER	Revenue:	\$0	\$320	\$0
		Expense:	\$1,769,889	\$1,667,565	\$1,698,602
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$130,000	\$101,701	\$130,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$96,500	\$0	\$0
		Total Revenue:	\$0	\$320	\$0
		Total Expense:	\$1,996,389	\$1,769,266	\$1,828,602

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$0	\$320	\$0
		Expense:	\$926,224	\$802,883	\$967,737
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$151,265	\$144,696	\$151,265
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$656,400	\$652,078	\$607,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$85,000	\$85,000	\$85,000
00007	PA ONE CALLS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$4,763	\$4,000
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,000	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$0
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$78,000	\$79,846	\$13,000
		Total Revenue:	\$0	\$320	\$0
		Total Expense:	\$1,996,389	\$1,769,266	\$1,828,602

SEWER MAINTENANCE

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	SEWER MAINTENANCE SUPERVISOR	NAFF	\$50,445	\$50,445		\$0	\$50,445
3	WW COLLECTION OPERATOR I	TEAM	\$42,946	\$128,838	\$2,899	\$0	\$131,737
3	WW COLLECTION OPERATOR II	TEAM	\$46,556	\$139,668	\$3,143	\$0	\$142,811

				\$318,951	\$6,041	\$0	\$324,992
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$304,814
61-IMSF	\$20,178
Total:	\$324,992

40% of Sewer Maintenance Supervisor to 61-441 -\$20,178

\$304,814

DEPARTMENT OF POLICE

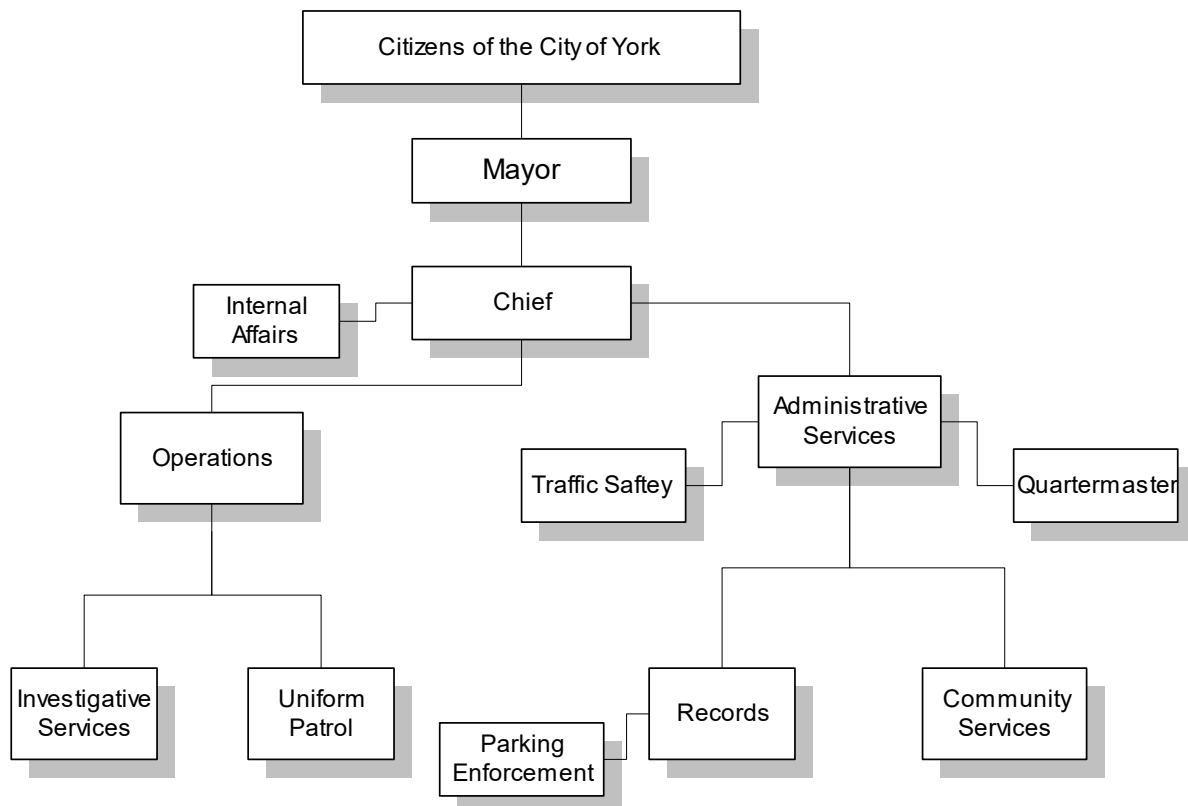
Wes Kahley
Chief

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

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

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

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



POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-500-31285-00000	TOWING LICENSE FEE	\$2,100	\$2,100	\$2,100
10-500-32040-00000	TRAFFIC FINES	\$51,000	\$51,000	\$47,305
10-500-32050-00000	CRIMINAL FINES	\$12,000	\$13,000	\$15,222
10-500-35160-00000	WARRANTS	\$5,000	\$0	\$0
10-500-35170-00000	FALSE ALARM FEES	\$20,000	\$20,000	\$30,000
10-500-35200-00000	REIMBURSEMT FOR SVCS RENDERE	\$83,024	\$83,024	\$85,100
10-500-35212-00000	POLICE REIMB-NUISANCE OFFICER	\$100,000	\$110,000	\$110,000
10-500-35220-00000	POLICE REIMB - TRAFFIC SAFETY	\$416,000	\$355,000	\$355,000
10-500-35230-00000	POLICE REIMB - MPOETC	\$0	\$79,994	\$133,235
10-500-35232-00000	POLICE REIMB-U.S. MARSHALS SER	\$8,000	\$6,500	\$6,500
10-500-37020-00000	POLICE/FIRE REPORT SALES	\$18,000	\$18,000	\$18,000
10-500-37080-00000	MISCELLANEOUS	\$0	\$100	\$0
10-500-39080-00000	EXPENSE REIMBURSEMENTS - OTHE	\$0	\$88	\$0
COST CENTER TOTAL (NONE):		\$715,124	\$738,807	\$802,462
10-500-35200-00214	REIMBURSEMT FOR SVCS RENDERE	\$360,000	\$216,242	\$201,757
COST CENTER TOTAL (CROSSING GUARDS):		\$360,000	\$216,242	\$201,757
10-500-34020-10047	POLICE GRANTS	\$0	\$0	\$12,500
COST CENTER TOTAL (BODY ARMOR):		\$0	\$0	\$12,500
10-500-34020-10062	POLICE GRANTS	\$6,000	\$8,000	\$8,000
COST CENTER TOTAL (BUCKLE-UP):		\$6,000	\$8,000	\$8,000
10-500-36030-10115	PUBLIC/PRIVATE CONTRIBUTION	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (POLICE ON PATROL):		\$150,000	\$150,000	\$150,000
10-500-34020-10174	POLICE GRANTS	\$343,439	\$0	\$376,510
COST CENTER TOTAL (COPS HIRING):		\$343,439	\$0	\$376,510
10-500-34020-10184	POLICE GRANTS	\$2,711	\$0	\$0
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$2,711	\$0	\$0
10-500-34020-10185	POLICE GRANTS	\$43,654	\$35,296	\$8,538
COST CENTER TOTAL (POLICE GRANT-JAG 10-1-16-9-30-2):		\$43,654	\$35,296	\$8,538
10-500-34020-10188	POLICE GRANT	\$0	\$0	\$34,523

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (POLICE GRANT JAG10/1/17-9/30/21):		\$0	\$0	\$34,523
10-500-35235-10190	POLICE REIMBURSEMENT-DRUG TA	\$0	\$0	\$200,000
COST CENTER TOTAL (DRUG TASK FORCE):		\$0	\$0	\$200,000
FUND TOTAL (GENERAL):		\$1,620,928	\$1,148,345	\$1,794,290
50-500-39090-00000	TRANSFER FROM GENERAL FUND	\$120,000	\$120,000	\$148,400
COST CENTER TOTAL (NONE):		\$120,000	\$120,000	\$148,400
50-500-39090-00045	TRANSFER FROM GENERAL FUND	\$30,000	\$30,000	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$30,000	\$30,000	\$0
50-500-39090-00334	TRANSFER FROM GENERAL	\$0	\$0	\$100,000
COST CENTER TOTAL (COMM RESOURCE CNT-WIN):		\$0	\$0	\$100,000
50-500-39090-10185	TRANSFER FROM GENERAL FUND	\$31,054	\$31,054	\$0
COST CENTER TOTAL (POLICE GRANT-JAG 10-1-16-9-30-2):		\$31,054	\$31,054	\$0
50-500-39090-10188	TRANSFER FROM GENERAL FUND	\$0	\$0	\$30,523
COST CENTER TOTAL (POLICE GRANT JAG10/1/17-9/30/21):		\$0	\$0	\$30,523
FUND TOTAL (CAPITAL PROJECTS):		\$181,054	\$181,054	\$278,923
REVENUE TOTAL:		\$1,801,982	\$1,329,399	\$2,073,213

EXPENDITURES

10-500-40010-00000	SALARIES/WAGES	\$7,638,935	\$5,959,720	\$8,141,098
10-500-40020-00000	PART TIME EMPLOYEES	\$57,032	\$25,580	\$69,007
10-500-40030-00000	OVERTIME	\$525,000	\$524,998	\$525,000
10-500-40040-00000	SHIFT DIFFERENTIAL	\$0	\$30,934	\$0
10-500-40041-00000	SPECIALTY PAY	\$25,000	\$25,000	\$25,000
10-500-40050-00000	VACATION	\$0	\$384,423	\$0
10-500-40051-00000	VACATION-BUY OUT	\$80,000	\$93,279	\$94,000
10-500-40060-00000	HOLIDAY	\$0	\$56,306	\$0
10-500-40070-00000	SICK	\$0	\$257,006	\$0
10-500-40080-00000	BEREAVEMENT	\$0	\$4,243	\$0
10-500-40090-00000	WORKMENS COMPENSATION	\$0	\$45,043	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-500-40160-00000	REIMBURSABLE OVERTIME	\$416,000	\$355,000	\$355,000
10-500-41010-00000	FICA	\$151,700	\$155,042	\$174,163
10-500-41020-00000	POLICE PENSION	\$2,633,544	\$2,633,544	\$5,545,974
10-500-41120-00000	LAUNDRY CLEANING	\$34,875	\$31,850	\$33,475
10-500-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$85,000	\$85,000	\$85,000
10-500-41140-00000	TUITION REIMBURSEMENT	\$10,000	\$15,000	\$15,000
10-500-42070-00000	OTHER PROFESSIONAL SERVICES	\$2,500	\$2,500	\$2,500
10-500-43010-00000	TRAVEL	\$7,500	\$7,500	\$10,000
10-500-43020-00000	TRAINING	\$60,000	\$43,427	\$72,000
10-500-43070-00000	POLICE SPECIAL TASK	\$1,000	\$1,000	\$1,000
10-500-43150-00000	INTERFUND TRANSFER	\$120,000	\$120,000	\$148,400
10-500-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$415,069	\$415,069	\$458,413
10-500-43191-00000	INFO SERVICES ALLOCATIONS	\$405,550	\$405,550	\$342,249
10-500-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$154,534	\$154,534	\$173,766
10-500-43193-00000	INSURANCE ALLOCATIONS	\$3,258,659	\$3,258,659	\$2,926,065
10-500-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$186,831	\$186,831	\$219,615
10-500-44030-00000	ASSOCIATION DUES/CONFERENCES	\$4,000	\$4,000	\$4,000
10-500-44070-00000	ELECTRIC - BUILDINGS	\$300	\$300	\$300
10-500-44170-00000	BUILDING RENT	\$3,900	\$4,001	\$5,900
10-500-44180-00000	VEHICLE/EQUIPMENT RENTAL	\$42,000	\$40,001	\$0
10-500-44190-00000	BUILDING REPAIR SERVICE	\$5,000	\$5,000	\$5,000
10-500-44200-00000	VEHICLE REPAIR SERVICE	\$10,000	\$10,000	\$10,000
10-500-44310-00000	RADIO COMMUNICATIONS	\$15,000	\$5,980	\$15,000
10-500-44380-00000	POLICE PROFESSION INSURANCE	\$100,373	\$100,373	\$110,500
10-500-44400-00000	OTHER CONTRACTUAL SERVICES	\$140,000	\$140,000	\$140,000
10-500-45010-00000	FOOD	\$800	\$800	\$800
10-500-45020-00000	OFFICE/DATA PROCESSING	\$8,000	\$10,000	\$10,000
10-500-45090-00000	BOOKS/SUBSCRIPTIONS	\$250	\$250	\$250
10-500-45110-00000	MEDICAL SUPPLIES	\$2,000	\$2,000	\$2,000
10-500-45120-00000	VEHICLE PARTS/ACCESSORIES	\$15,000	\$14,997	\$15,000
10-500-45180-00000	WEAPONS/AMMUNITION	\$40,000	\$39,317	\$40,000
10-500-45191-00000	FORENSIC SUPPLIES	\$7,500	\$7,497	\$7,500
10-500-45300-00000	OTHER SUPPLIES/MATERIALS	\$4,000	\$2,958	\$4,000
10-500-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$2,500	\$2,438	\$2,500
COST CENTER TOTAL (NONE):		\$16,669,352	\$15,666,950	\$19,789,476
10-500-40010-00045	SALARIES/WAGES	\$260,777	\$94,166	\$0
10-500-40020-00045	PART TIME EMPLOYEES	\$0	\$10,242	\$0
10-500-40030-00045	OVERTIME	\$0	\$3,269	\$0
10-500-40040-00045	SHIFT DIFFERENTIAL	\$0	\$48	\$0
10-500-40050-00045	VACATION	\$0	\$8,615	\$0
10-500-40060-00045	HOLIDAY	\$0	\$4,431	\$0
10-500-40070-00045	SICK	\$0	\$6,179	\$0
10-500-41010-00045	FICA	\$19,950	\$9,459	\$0
10-500-41120-00045	LAUNDRY CLEANING	\$800	\$775	\$0
10-500-41130-00045	CLOTHING/SHOES/UNIFORMS/EQUI	\$3,500	\$1,818	\$0
10-500-43150-00045	INTERFUND TRANSFER	\$30,000	\$0	\$0
10-500-43190-00045	CENTRAL SERVICES ALLOCATIONS	\$20,549	\$20,549	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-500-43191-00045	INFO SERVICES ALLOCATIONS	\$23,657	\$23,657	\$0
10-500-43192-00045	HUMAN RESOURCES ALLOCATIONS	\$10,477	\$10,477	\$0
10-500-43193-00045	INSURANCE ALLOCATIONS	\$170,774	\$170,774	\$0
10-500-43194-00045	BUSINESS ADMIN ALLOCATIONS	\$55,925	\$55,925	\$0
10-500-44400-00045	OTHER CONTRACTUAL SERVICES	\$5,000	\$0	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$601,409	\$420,384	\$0
10-500-44400-00214	OTHER CONTRACTUAL SERVICES	\$480,000	\$417,451	\$403,513
COST CENTER TOTAL (CROSSING GUARDS):		\$480,000	\$417,451	\$403,513
10-500-43150-00334	INTERFUND TRANSFER	\$0	\$0	\$100,000
COST CENTER TOTAL (COMM RESOURCE CNT-WIN):		\$0	\$0	\$100,000
10-500-44440-00500	CIVIL SERVICE EXPENSES	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (POLICE):		\$3,000	\$3,000	\$3,000
10-500-41130-10047	CLOTHING/SHOES/UNIFORMS/EQUI	\$20,000	\$19,101	\$25,000
COST CENTER TOTAL (BODY ARMOR):		\$20,000	\$19,101	\$25,000
10-500-40030-10062	OVERTIME	\$6,000	\$6,000	\$8,000
COST CENTER TOTAL (BUCKLE-UP):		\$6,000	\$6,000	\$8,000
10-500-40010-10174	SALARIES/WAGES	\$240,183	\$126,530	\$284,005
10-500-40030-10174	OVERTIME	\$0	\$12,766	\$0
10-500-40040-10174	SHIFT DIFFERENTIAL	\$0	\$2,964	\$0
10-500-40041-10174	SPECIALTY PAY	\$0	\$1,000	\$0
10-500-40050-10174	VACATION	\$0	\$19,268	\$0
10-500-40060-10174	HOLIDAY	\$0	\$3,182	\$0
10-500-40070-10174	SICK	\$0	\$12,058	\$0
10-500-41010-10174	FICA	\$3,500	\$2,557	\$0
10-500-41020-10174	POLICE PENSION	\$0	\$0	\$33,513
10-500-41120-10174	LAUNDRY CLEANING	\$0	\$975	\$0
10-500-41130-10174	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$1,200	\$0
10-500-43190-10174	CENTRAL SERVICES ALLOCATIONS	\$12,843	\$12,843	\$0
10-500-43191-10174	INFO SERVICES ALLOCATIONS	\$16,898	\$16,898	\$0
10-500-43192-10174	HUMAN RESOURCES ALLOCATIONS	\$6,548	\$6,548	\$0
10-500-43193-10174	INSURANCE ALLOCATIONS	\$157,253	\$157,253	\$0
10-500-43194-10174	BUSINESS ADMIN ALLOCATIONS	\$2,728	\$2,728	\$0
COST CENTER TOTAL (COPS HIRING):		\$439,953	\$378,770	\$317,518

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-500-44400-10184	OTHER CONTRACTUAL SERVICES	\$2,711	\$0	\$0
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$2,711	\$0	\$0
10-500-43150-10185	INTERFUND TRANSFER	\$31,054	\$0	\$0
10-500-44400-10185	OTHER CONTRACTUAL SERVICES	\$12,600	\$4,242	\$8,358
COST CENTER TOTAL (POLICE GRANT-JAG 10-1-16-9-30-2):		\$43,654	\$4,242	\$8,358
10-500-43150-10188	INTERFUND TRANSFER	\$0	\$0	\$30,523
10-500-44400-10188	OTHER CONTRACTUAL SERVICES	\$0	\$0	\$4,000
COST CENTER TOTAL (POLICE GRANT JAG10/1/17-9/30/21):		\$0	\$0	\$34,523
FUND TOTAL (GENERAL):		\$18,266,079	\$16,915,897	\$20,689,388
50-500-46100-00000	VEHICLES	\$120,000	\$120,000	\$120,000
50-500-46170-00000	OTHER CAPITAL EQUIPMENT	\$12,449	\$0	\$0
50-500-47110-00000	BUILDING ACQUISITION/IMPROVEME	\$0	\$0	\$28,400
COST CENTER TOTAL (NONE):		\$132,449	\$120,000	\$148,400
50-500-46100-00045	VEHICLES	\$30,000	\$0	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$30,000	\$0	\$0
50-500-46100-00137	VEHICLES	\$51,333	\$98,305	\$0
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$51,333	\$98,305	\$0
50-500-47120-00334	CONSTRUCTION	\$0	\$0	\$100,000
COST CENTER TOTAL (COMM RESOURCE CNT-WIN):		\$0	\$0	\$100,000
50-500-44000-10167	CONTRACTUAL SERVICES	\$0	\$72	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/14-9/18):		\$0	\$72	\$0
50-500-44000-10185	CONTRACTUAL SERVICES	\$0	\$3,628	\$0
50-500-46170-10185	OTHER CAPITAL EQUIPMENT	\$31,054	\$26,676	\$0

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,801,982	Total Adj. Budget:	\$18,510,915
Total Projected:	\$1,329,399	Total Projected:	\$17,164,578
Total Requested:	\$2,073,213	Total Requested:	\$20,968,311

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (POLICE GRANT-JAG 10-1-16-9-30-2):		\$31,054	\$30,304	\$0
50-500-46121-10188	DATA PROCESSING SOFTWARE	\$0	\$0	\$9,400
50-500-46170-10188	OTHER CAPITAL EQUIPMENT	\$0	\$0	\$15,500
50-500-46180-10188	WEAPONS	\$0	\$0	\$5,623
COST CENTER TOTAL (POLICE GRANT JAG10/1/17-9/30/21):		\$0	\$0	\$30,523
FUND TOTAL (CAPITAL PROJECTS):		\$244,836	\$248,681	\$278,923
EXPENSE TOTAL:		\$18,510,915	\$17,164,578	\$20,968,311

POLICE

Comment Report

Account #	Requested	Comment
10-500-31285-00000	\$2,100	status quo
10-500-32040-00000	\$47,305	average 2014 actual thru 2017 estimate
10-500-32050-00000	\$15,222	average 2014 actual thru 2017 budget est
10-500-34020-10047	\$12,500	reimbursement for 25 vests
10-500-34020-10062	\$8,000	YTD \$5834 plus projection =\$8000 2017 actual, anticipate status quo aggressive driver funds.
10-500-34020-10174	\$376,510	Approx. \$76,000.00 per quarter to be reimbursed.
10-500-34020-10185	\$8,538	remainder of JAG 2016 for draw down from DOJ
10-500-34020-10188	\$34,523	Awarded JAG for enhancement of law enforcement operations
10-500-35170-00000	\$30,000	Per alarm billing SGT, compliance due to enforcement should reduce violations/revenue 15%
10-500-35200-00000	\$85,100	Assume new contract with COLA increase
10-500-35200-00214	\$201,757	agreement with school dist per HR
10-500-35212-00000	\$110,000	Status Quo
10-500-35220-00000	\$355,000	2017 pro rata estimate
10-500-35230-00000	\$133,235	10 officer reimbursements
10-500-35232-00000	\$6,500	Estimate from U.S. Marshals Service
10-500-35235-10190	\$200,000	reimbursement for 2 officer from the york county drug task force
10-500-36030-10115	\$150,000	contract amount for York College Detail
10-500-37020-00000	\$18,000	status quo
50-500-39090-00000	\$148,400	Interfund Transfer - Cherry Lane Property and vehicles
50-500-39090-00334	\$100,000	Interfund Transfer-Wellspan Contribution.
50-500-39090-10188	\$30,523	Transfer from General Fund for Data Processing Software, Other Capital Equipment and Weapons
Revenue Total:		\$2,073,213
10-500-40010-00000	\$8,141,098	Salaries/wages.
10-500-40010-10174	\$284,005	Salaries
10-500-40020-00000	\$69,007	PT employees PT employees
10-500-40030-00000	\$525,000	Status Quo
10-500-40030-10062	\$8,000	Status Quo

POLICE

Comment Report

Account #	Requested	Comment
10-500-40041-00000	\$25,000	Status Quo CBA driven
10-500-40051-00000	\$94,000	Status quo based on 2017 actual
10-500-40160-00000	\$355,000	Status Quo
10-500-41010-00000	\$174,163	Status quo.
10-500-41020-00000	\$5,545,974	MMO.
10-500-41020-10174	\$33,513	Amount to be reimbursed by grant.
10-500-41120-00000	\$33,475	Status quo per CBA
10-500-41130-00000	\$85,000	Equipment for new hires based on projected 2018 attrition and allowances per CBA
10-500-41130-10047	\$25,000	Replace 11 vests, buy 14 new vests
10-500-41140-00000	\$15,000	Based on 2017 actual status quo
10-500-42070-00000	\$2,500	Status quo
10-500-43010-00000	\$10,000	2017 able to mitigate by hosting and using online resources. Increase reflects inability to host required training and lack of availability of certain online courses. Turnover rate in 2018 for line supervisors, detectives and upper management within next two budget cycles will require courses not able to host or attend online.
10-500-43020-00000	\$72,000	The training budget is impacted by new hires requiring academy training at about \$4k/ officer. We anticipate hiring 8 officers in January. Many new hires already have the training, therefore, the budget may be overstated. This budget request reflects the best estimate of training commander. All academy training is reimbursed by the state.
10-500-43070-00000	\$1,000	Status quo
10-500-43150-00000	\$148,400	Interfund transfer - Cherry Lane & Vehicle Purchase
10-500-43150-00334	\$100,000	Interfund Transfer-Wellspan in the Neighborhood-Community Resource Center.
10-500-43150-10188	\$30,523	Transfer to Capital for Data Processing Software, Other Capital Equipment and Weapons
10-500-43190-00000	\$458,413	Calculated: Internal Services
10-500-43191-00000	\$342,249	Calculated: Internal Services
10-500-43192-00000	\$173,766	Calculated: Internal Services
10-500-43193-00000	\$2,926,065	Calculated: Internal Services
10-500-43194-00000	\$219,615	Calculated: Internal Services
10-500-44030-00000	\$4,000	status quo
10-500-44070-00000	\$300	status quo

POLICE

Comment Report

Account #	Requested	Comment
10-500-44170-00000	\$5,900	contracted amount including re tax
10-500-44190-00000	\$5,000	status quo
10-500-44200-00000	\$10,000	status quo
10-500-44310-00000	\$15,000	Suggest changing account to audio visual and communication expense to accommodate repairs to bwc's and mvr's that are not under warranty.
10-500-44380-00000	\$110,500	Calculated: Internal Services
10-500-44400-00000	\$140,000	status quo
10-500-44400-00214	\$403,513	negotiated amount per HR for sites and \$25,000 for Traffic Study
10-500-44400-10185	\$8,358	remainder of unused funds in JAG 2016
10-500-44400-10188	\$4,000	YCPD Bowling Progra-youth bowl with police officers
10-500-44440-00500	\$3,000	Calculated: Internal Services
10-500-45010-00000	\$800	Status Quo
10-500-45020-00000	\$10,000	budget exhausted in 8/17
10-500-45090-00000	\$250	status quo
10-500-45110-00000	\$2,000	status quo
10-500-45120-00000	\$15,000	status quo
10-500-45180-00000	\$40,000	status quo
10-500-45191-00000	\$7,500	status quo
10-500-45300-00000	\$4,000	status quo
10-500-46110-00000	\$2,500	status quo
50-500-46100-00000	\$120,000	(3) Ford Explorer Police Package for patrol.
50-500-46121-10188	\$9,400	Power DMS and Cellbrite
50-500-46170-10188	\$15,500	Building Security
50-500-46180-10188	\$5,623	Tasers to replace existing equipment
50-500-47110-00000	\$28,400	Cherry Lane building
50-500-47120-00334	\$100,000	Renovations Community Resource Center-Sylvia Newcombe.
Expense Total:	\$20,968,311	

POLICE

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$1,620,928	\$1,148,345	\$1,794,290
		Expense:	\$18,266,079	\$16,915,897	\$20,689,388
50	CAPITAL PROJECTS	Revenue:	\$181,054	\$181,054	\$278,923
		Expense:	\$244,836	\$248,681	\$278,923
		Total Revenue:	\$1,801,982	\$1,329,399	\$2,073,213
		Total Expense:	\$18,510,915	\$17,164,578	\$20,968,311

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$835,124	\$858,807	\$950,862
		Expense:	\$16,801,801	\$15,786,950	\$19,937,876
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$30,000	\$30,000	\$0
		Expense:	\$631,409	\$420,384	\$0
00137	CAP - NEW VEHICLES	Revenue:	\$0	\$0	\$0
		Expense:	\$51,333	\$98,305	\$0
00214	CROSSING GUARDS	Revenue:	\$360,000	\$216,242	\$201,757
		Expense:	\$480,000	\$417,451	\$403,513
00334	COMM RESOURCE CNT-WIN	Revenue:	\$0	\$0	\$100,000
		Expense:	\$0	\$0	\$200,000
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$3,000	\$3,000
10047	BODY ARMOR	Revenue:	\$0	\$0	\$12,500
		Expense:	\$20,000	\$19,101	\$25,000
10062	BUCKLE-UP	Revenue:	\$6,000	\$8,000	\$8,000
		Expense:	\$6,000	\$6,000	\$8,000
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10167	JUSTICE ASSIST GRT 10/14-9/18	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$72	\$0
10174	COPS HIRING	Revenue:	\$343,439	\$0	\$376,510
		Expense:	\$439,953	\$378,770	\$317,518
10184	Just Asst Grant 10/1/15-9/30/19	Revenue:	\$2,711	\$0	\$0
		Expense:	\$2,711	\$0	\$0
10185	POLICE GRANT-JAG 10-1-16-9-30-2	Revenue:	\$74,708	\$66,350	\$8,538
		Expense:	\$74,708	\$34,546	\$8,358
10188	POLICE GRANT JAG10/1/17-9/30/21	Revenue:	\$0	\$0	\$65,046
		Expense:	\$0	\$0	\$65,046
10190	DRUG TASK FORCE	Revenue:	\$0	\$0	\$200,000
		Expense:	\$0	\$0	\$0
Total Revenue:			\$1,801,982	\$1,329,399	\$2,073,213
Total Expense:			\$18,510,915	\$17,164,578	\$20,968,311

POLICE

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	POLICE CHIEF	NAFF	\$106,422	\$106,422	\$6,524.00	\$0	\$112,946
2	CAPTAIN	FOP	\$89,895	\$179,790	\$0	\$22,474	\$202,264
6	LIEUTENANT	FOP	\$83,765	\$502,590	\$0	\$57,381	\$559,971
1	INSPECTOR	FOP	\$83,765	\$83,765	\$0	\$10,471	\$94,236
12	SERGEANT	FOP	\$76,150	\$913,800	\$0	\$102,422	\$1,016,222
3	DETECTIVE 1ST CLASS	FOP	\$76,150	\$228,450	\$0	\$17,515	\$245,965
12	DETECTIVE	FOP	\$71,482	\$857,784	\$0	\$81,132	\$938,916
72	POLICE OFFICER			\$4,665,873	\$0	\$208,766	\$4,590,634
47	POLICE OFFICER over 3	FOP	\$70,135				
1	POLICE OFFICER 2-3	FOP	\$65,465				
16	PROB POLICE OFFICER 1-2	FOP	\$56,801				
5	PROB POLICE OFFICER 0-1	FOP	\$49,238				
1	ADMINISTRATIVE ASSIST	NAFF	\$32,365	\$32,365	\$647	\$0	\$33,012
1	ANIMAL ENF OFF	NAFF	\$41,205	\$41,205	\$824	\$0	\$42,029
1	COMM & YOUTH OUTREACH COR	NAFF	\$36,400	\$36,400	\$728	\$0	\$37,128
1	PROPERTY/EVIDENCE	NAFF	\$30,202	\$30,202	\$604	\$0	\$30,806
1	INFORMATION/EVIDENCE TECH	NAFF	\$37,211	\$37,211	\$744	\$0	\$37,955
1	POLICE SERVICES COORDINATOR	NAFF	\$27,518	\$27,518	\$550	\$0	\$28,068
1	COM RESOURCE CLERK	NAFF	\$19,333	\$19,333	\$387	\$0	\$19,720
3	COM RESOURCE CLERK	NAFF	\$16,107	\$48,321	\$966	\$0	\$49,287
1	CRIME PREVENTION COORDINATOR	NAFF	\$38,542	\$38,542	\$771	\$0	\$39,313
6	DATA ENTRY CLERK	YPEA	\$36,109	\$216,654	\$5,416	\$10,789	\$232,859
1	OFFICE COORDINATOR	YPEA	\$35,859	\$35,859	\$896	\$3,400	\$40,155
1	POLICE QUARTERMASTER	NAFF	\$44,782	\$44,782	\$896	\$0	\$45,678
1	SENIOR TECH	NAFF	\$44,845	\$44,845	\$897	\$0	\$45,742
5	POLICE HIRING GRANT	FOP					\$284,005
				\$8,191,711	\$19,954	\$514,350	\$8,726,912

Employee Totals	
FOP	109
Full-Time	109
NAFF	13
Full-Time	10
Part-Time	4
YPEA	13
Full-Time	7
Total:	135

Fund Total	
10-General	\$8,726,912

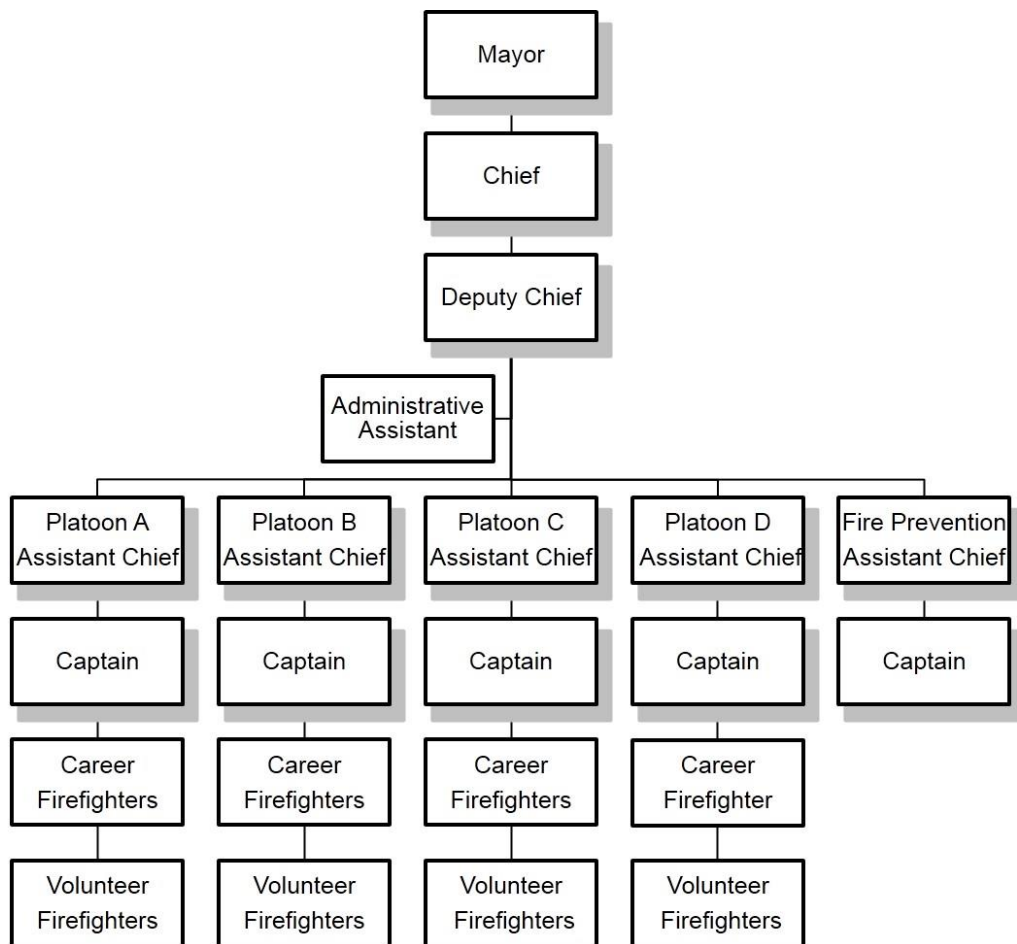
Anticipated Attrition due to Retirement/Other -\$232,802.00

\$8,494,110

DEPARTMENT OF FIRE/RESCUE SERVICES

David Michaels
Fire Chief

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



FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,000,756	Total Adj. Budget:	\$12,714,813
Total Projected:	\$536,005	Total Projected:	\$12,532,076
Total Requested:	\$705,369	Total Requested:	\$9,766,586

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
REVENUE				
10-600-31270-00000	FIRE PREVENTION CODE PERMITS	\$35,000	\$34,999	\$35,000
10-600-31283-00000	VACANT PROPERTY REGISTRATION	\$11,000	\$10,680	\$11,000
10-600-35122-00000	VACANT PROPERTY INSPECTION F	\$21,000	\$19,580	\$21,000
10-600-35130-00000	FIRE EDUCATION/DAYCARE CENTER	\$850	\$750	\$850
10-600-35150-00000	ALARM CONNECTION FEES	\$86,000	\$85,998	\$86,000
10-600-35170-00000	FALSE ALARM FEES	\$20,000	\$15,000	\$20,000
10-600-35215-00000	FIRE REIMBURSEMENT - OVER TIM	\$9,000	\$6,498	\$9,000
10-600-37020-00000	POLICE/FIRE REPORT SALES	\$900	\$875	\$900
10-600-37030-00000	MAP/ORIDINANCES	\$200	\$100	\$200
10-600-37080-00000	MISCELLANEOUS	\$300	\$200	\$300
COST CENTER TOTAL (NONE):		\$184,250	\$174,680	\$184,250
10-600-34162-10173	FEDERAL GRANT-SAFER	\$391,952	\$0	\$161,417
COST CENTER TOTAL (SAFER GRANT):		\$391,952	\$0	\$161,417
FUND TOTAL (GENERAL):		\$576,202	\$174,680	\$345,667
50-600-39090-00000	TRANSFER FROM GENERAL FUND	\$359,702	\$359,702	\$359,702
COST CENTER TOTAL (NONE):		\$359,702	\$359,702	\$359,702
FUND TOTAL (CAPITAL PROJECTS):		\$359,702	\$359,702	\$359,702
REVENUE TOTAL:		\$935,904	\$534,382	\$705,369
EXPENDITURES				
10-600-40010-00000	SALARIES/WAGES	\$3,898,799	\$3,735,310	\$4,088,796
10-600-40030-00000	OVERTIME	\$950,000	\$862,013	\$950,000
10-600-40050-00000	VACATION	\$0	\$1,665	\$0
10-600-40060-00000	HOLIDAY	\$0	\$36,455	\$0
10-600-40070-00000	SICK	\$0	\$8,238	\$0
10-600-40090-00000	WORKMENS COMPENSATION	\$0	\$31,341	\$0
10-600-40160-00000	REIMBURSABLE OVERTIME	\$0	\$1,336	\$0
10-600-41010-00000	FICA	\$70,245	\$70,111	\$78,795
10-600-41030-00000	FIRE PENSION	\$2,883,556	\$2,883,556	\$0
10-600-41120-00000	LAUNDRY CLEANING	\$23,600	\$22,000	\$23,600
10-600-41130-00000	CLOTHING/SHOES/UNIFORMS/EQUI	\$51,000	\$50,999	\$53,000
10-600-41140-00000	TUITION REIMBURSEMENT	\$6,000	\$4,000	\$5,000
10-600-42070-00000	OTHER PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000
10-600-43010-00000	TRAVEL	\$10,000	\$8,000	\$10,000
10-600-43020-00000	TRAINING	\$25,000	\$24,339	\$25,000
10-600-43030-00000	CONTRIBUTIONS	\$28,500	\$28,499	\$29,000
10-600-43150-00000	INTERFUND TRANSFER	\$359,702	\$359,702	\$359,702
10-600-43190-00000	CENTRAL SERVICES ALLOCATIONS	\$155,518	\$155,518	\$176,171
10-600-43191-00000	INFO SERVICES ALLOCATIONS	\$179,118	\$179,118	\$145,114
10-600-43192-00000	HUMAN RESOURCES ALLOCATIONS	\$68,100	\$68,100	\$76,780

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,000,756	Total Adj. Budget:	\$12,714,813
Total Projected:	\$536,005	Total Projected:	\$12,532,076
Total Requested:	\$705,369	Total Requested:	\$9,766,586

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10-600-43193-00000	INSURANCE ALLOCATIONS	\$2,854,769	\$2,854,769	\$2,654,039
10-600-43194-00000	BUSINESS ADMIN ALLOCATIONS	\$41,259	\$41,259	\$47,048
10-600-44030-00000	ASSOCIATION DUES/CONFERENCES	\$3,000	\$2,520	\$3,200
10-600-44190-00000	BUILDING REPAIR SERVICE	\$6,500	\$6,500	\$7,000
10-600-44200-00000	VEHICLE REPAIR SERVICE	\$70,000	\$70,004	\$75,000
10-600-44210-00000	OTHER REPAIR SERVICE	\$5,000	\$4,500	\$5,000
10-600-44310-00000	RADIO COMMUNICATIONS	\$15,000	\$14,976	\$12,000
10-600-44400-00000	OTHER CONTRACTUAL SERVICES	\$10,000	\$7,552	\$11,500
10-600-45010-00000	FOOD	\$500	\$474	\$500
10-600-45020-00000	OFFICE/DATA PROCESSING	\$3,500	\$3,000	\$3,500
10-600-45040-00000	ELECTRICAL SUPPLIES	\$1,500	\$1,001	\$1,200
10-600-45060-00000	PAINT & SUPPLIES	\$1,500	\$1,112	\$1,200
10-600-45090-00000	BOOKS/SUBSCRIPTIONS	\$2,200	\$2,195	\$2,200
10-600-45110-00000	MEDICAL SUPPLIES	\$4,600	\$4,593	\$4,600
10-600-45120-00000	VEHICLE PARTS/ACCESSORIES	\$30,000	\$29,912	\$32,000
10-600-45140-00000	LUMBER/HARDWARE/BLDG ALTER	\$2,500	\$2,500	\$2,500
10-600-45170-00000	TOOLS	\$1,000	\$949	\$1,000
10-600-45190-00000	PHOTOGRAPHY & SUPPLIES	\$3,000	\$1,500	\$1,000
10-600-45210-00000	CHEMICALS	\$3,000	\$2,976	\$3,000
10-600-45280-00000	MACHINERY SUPPLIES	\$5,000	\$2,022	\$5,000
10-600-45300-00000	OTHER SUPPLIES/MATERIALS	\$5,000	\$4,920	\$5,000
10-600-46110-00000	OFFICE EQUIPMENT/FURNITURE	\$1,000	\$930	\$1,200
10-600-46122-00000	CAPITAL - DP SOFTWARE MAINT	\$6,000	\$5,449	\$6,200
COST CENTER TOTAL (NONE):		\$11,789,965	\$11,600,915	\$8,910,845
10-600-44440-00600	CIVIL SERVICE EXPENSES	\$3,000	\$3,000	\$3,000
COST CENTER TOTAL (FIRE):		\$3,000	\$3,000	\$3,000
10-600-40010-10173	SALARIES/WAGES	\$235,100	\$222,183	\$257,966
10-600-40030-10173	OVERTIME	\$0	\$36,597	\$0
10-600-40060-10173	HOLIDAY	\$0	\$4,014	\$0
10-600-41010-10173	FICA	\$3,500	\$3,591	\$3,741
10-600-41120-10173	LAUNDRY CLEANING	\$0	\$1,460	\$0
10-600-41130-10173	CLOTHING/SHOES/UNIFORMS/EQUI	\$0	\$320	\$0
10-600-43190-10173	CENTRAL SERVICES ALLOCATIONS	\$10,275	\$10,275	\$10,287
10-600-43191-10173	INFO SERVICES ALLOCATIONS	\$13,518	\$13,518	\$10,952
10-600-43192-10173	HUMAN RESOURCES ALLOCATIONS	\$5,238	\$5,238	\$5,388
10-600-43193-10173	INSURANCE ALLOCATIONS	\$227,480	\$227,480	\$202,429
10-600-43194-10173	BUSINESS ADMIN ALLOCATIONS	\$2,182	\$2,182	\$2,275
COST CENTER TOTAL (SAFER GRANT):		\$497,294	\$526,859	\$493,039
FUND TOTAL (GENERAL):		\$12,290,259	\$12,130,774	\$9,406,884
50-600-46101-00000	VEHICLE/LEASE PURCHASE	\$289,702	\$289,620	\$289,702
50-600-47110-00000	BUILDING ACQUISITION/IMPROVEM	\$70,000	\$60,007	\$70,000

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,000,756	Total Adj. Budget:	\$12,714,813
Total Projected:	\$536,005	Total Projected:	\$12,532,076
Total Requested:	\$705,369	Total Requested:	\$9,766,586

Account #	Account Description	2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
COST CENTER TOTAL (NONE):		\$359,702	\$349,628	\$359,702
FUND TOTAL (CAPITAL PROJECTS):		\$359,702	\$349,628	\$359,702
EXPENSE TOTAL:		\$12,649,961	\$12,480,401	\$9,766,586

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$35,000	Based on previous history and a more organized data base.
10-600-31283-00000	\$11,000	Based on previous history of the average number of vacant properties.
10-600-34162-10173	\$161,417	To be drawn in 2018 due to extension
10-600-35122-00000	\$21,000	Based on previous history of the average number of vacant properties.
10-600-35130-00000	\$850	Based on the previous history of training requested and provided.
10-600-35150-00000	\$86,000	Based on the current number of gamewell boxes and the associated connection fee.
10-600-35170-00000	\$20,000	Based on previous history and the improvements being made to alarm systems coupled with inspection programs that reduce false trips.
10-600-35215-00000	\$9,000	Based on previous history of overtime that is reimbursed. Includes fireworks and fire watch details.
10-600-37020-00000	\$900	Based on the past history of request for incident reports.
10-600-37030-00000	\$200	Based on previous history and a decrease of map request due to technology available to print maps.
10-600-37080-00000	\$300	Based on previous history of miscellaneous revenue
50-600-39090-00000	\$359,702	Transfer for vehicles and station roofs.
Revenue Total:	\$705,369	
10-600-40010-00000	\$4,088,796	Salaries/wages.
10-600-40010-10173	\$257,966	Salaries/wages.
10-600-40030-00000	\$950,000	OT
10-600-41010-00000	\$78,795	FICA.
10-600-41010-10173	\$3,741	FICA
10-600-41120-00000	\$23,600	Based on the number of personnel who receive a cleaning allowance per the current CBA.
10-600-41130-00000	\$53,000	Based on previous history and the anticipated rise in cost of uniform items including turn-out gear.
10-600-41140-00000	\$5,000	Based on a contractual agreement in the CBA and takes into consideration previous history and the current number of employees enrolled in higher education.
10-600-42070-00000	\$5,000	Based on previous history of professional services required for the department.
10-600-43010-00000	\$10,000	Based on costs associated with travel to trainings and meetings.
10-600-43020-00000	\$25,000	Based on required annual training and takes into consideration the training needs of the department to meet the needs of an ever changing society.
10-600-43030-00000	\$29,000	Based on the anticipated rise of premium payment due to a change in benefit.

FIRE

Comment Report

Account #	Requested	Comment
10-600-43150-00000	\$359,702	Request being made for lease payment for three fire trucks and a duty vehicle. Also includes request to replace roofs at Station 2 and Station 8.
10-600-43190-00000	\$176,171	Calculated: Internal Services
10-600-43190-10173	\$10,287	Calculated: Internal Services
10-600-43191-00000	\$145,114	Calculated: Internal Services
10-600-43191-10173	\$10,952	Calculated: Internal Services
10-600-43192-00000	\$76,780	Calculated: Internal Services
10-600-43192-10173	\$5,388	Calculated: Internal Services
10-600-43193-00000	\$2,654,039	Calculated: Internal Services
10-600-43193-10173	\$202,429	Calculated: Internal Services
10-600-43194-00000	\$47,048	Calculated: Internal Services
10-600-43194-10173	\$2,275	Calculated: Internal Services
10-600-44030-00000	\$3,200	Based on membership in various professional organizations.
10-600-44190-00000	\$7,000	Based on the maintenance needs for the department's aging buildings.
10-600-44200-00000	\$75,000	Based on the history of repairs and preventative maintenance needed for the department's aging fleet of vehicles.
10-600-44210-00000	\$5,000	Based on previous history and the cost associated with repairs of emergency equipment such as chain saws and multi-gase meters.
10-600-44310-00000	\$12,000	Based on the assumption that radio repair costs will decrease due to radios being under warranty with the new York County Radio System
10-600-44400-00000	\$11,500	Based on previous history and the addition of a maintenace contract for the vehicle exhaust systems at all stations.
10-600-44440-00600	\$3,000	Calculated: Internal Services
10-600-45010-00000	\$500	Request remains the same as previous years.
10-600-45020-00000	\$3,500	Request remains the same as previous years.
10-600-45040-00000	\$1,200	Based on the need to replace lighting at department buildings.
10-600-45060-00000	\$1,200	Based on anticipated paint projects to the departments aging buildings.
10-600-45090-00000	\$2,200	Based on previous history of books and subscriptions.
10-600-45110-00000	\$4,600	Based on previous history and the need to repalce expired medical equipment.
10-600-45120-00000	\$32,000	Based on the previous history and the continued maintenace issues with the department's aging fleet of vehicles.
10-600-45140-00000	\$2,500	Based on the previous history of maintenace projects on aging buildings.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45170-00000	\$1,000	Request remains the same as previous years.
10-600-45190-00000	\$1,000	Request is decreased due to the use of digital technology and photos.
10-600-45210-00000	\$3,000	Request remains the same as previous years.
10-600-45280-00000	\$5,000	Based on previous history of line item compared with needs of the department.
10-600-45300-00000	\$5,000	Request remains the same as previous years.
10-600-46110-00000	\$1,200	Based on previous history and the need to outfit an office space for an Emergency Planner.
10-600-46122-00000	\$6,200	Based on previous history and the anticipated increase in license fees for department software.
50-600-46101-00000	\$289,702	Based on lease payments for Pierce fire apparatus, Chevy Tahoe.
50-600-47110-00000	\$70,000	Request based on the need to replace roofs at Station 2 and Station 8.
Expense Total:	\$9,766,586	

FIRE

Fund Total Report

Fund	Fund Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
10	GENERAL	Revenue:	\$641,054	\$176,303	\$345,667
		Expense:	\$12,355,111	\$12,182,449	\$9,406,884
50	CAPITAL PROJECTS	Revenue:	\$359,702	\$359,702	\$359,702
		Expense:	\$359,702	\$349,628	\$359,702
		Total Revenue:	\$1,000,756	\$536,005	\$705,369
		Total Expense:	\$12,714,813	\$12,532,076	\$9,766,586

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2017 Adjusted Budget	2017 Projected Year End	2018 Budget Request
00000	NONE	Revenue:	\$543,952	\$534,382	\$543,952
		Expense:	\$12,149,667	\$11,950,542	\$9,270,547
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$3,000	\$3,000
10173	SAFER GRANT	Revenue:	\$391,952	\$0	\$161,417
		Expense:	\$497,294	\$526,859	\$493,039
		Total Revenue:	\$935,904	\$534,382	\$705,369
		Total Expense:	\$12,649,961	\$12,480,401	\$9,766,586

FIRE

#	Jobtitle	Union	2017 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2018 Request Per Job Title
1	FIRE CHIEF	NAFF	\$92,861	\$92,861	\$6,491	\$0	\$99,352
1	DEPUTY FIRE CHIEF	NAFF	\$92,352	\$92,352	\$6,558	\$0	\$98,910
5	ASST FIRE CHIEF	IAFF	\$80,581	\$402,905	\$0	\$60,986	\$463,891
5	FIRE CAPTAIN	IAFF	\$73,256	\$366,280	\$0	\$46,026	\$412,306
47	FIREFIGHTER	IAFF		\$3,055,480.36	\$0	\$207,141	\$3,262,621
38	<i>FIREFIGHTER over 3</i>	<i>IAFF</i>	<i>\$66,596</i>				
2	<i>FIREFIGHTER 2-3</i>	<i>IAFF</i>	<i>\$61,434</i>				
3	<i>FIREFIGHTER 0-1</i>	<i>IAFF</i>	<i>\$48,632</i>				
2	<i>SAFER Grant Encumbent</i>	<i>IAFF</i>	<i>\$66,596</i>				
2	<i>SAFER Grant Newest</i>	<i>IAFF</i>	<i>\$61,434</i>				
1	ADMIN ASSISTANT	NAFF	\$40,580	\$40,580	\$812	\$0	\$41,392
1	PT Emergency Mangmt Planner	NAFF	\$47,019	\$47,019			\$47,019
1	Emergency Management Planner	NAFF	\$55,114	\$55,114			\$55,114
				\$4,152,592	\$13,861	\$314,153	\$4,480,605

Employee Totals	
IAFF	57
Full-Time	57
NAFF	5
Full-Time	4
Part-Time	1
Total:	62

Fund Total	
10-General	\$4,480,605

\$4,480,605

Less 2% Attrition Rate -\$82,776

\$4,397,829

Less 50% emergency planner -\$51,067

\$4,346,762

BARGAINING UNITS – CONTRACTUAL AGREEMENTS

There are no future contracts for IBEW or Teamsters.

The city is currently negotiating with these bargaining units.

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

FRATERNAL ORDER OF POLICE CONTRACTUAL AGREEMENT			
		Effective Jan 1, 2017 2.5 % increase	Effective Jan 1, 2018 2.5 % increase
Rank	Years of Service	Base Salary	Base Salary
Prob Police Officer	0-1	48,037	49,238
Police Officer	1-2	55,416	56,801
	2-3	63,868	65,465
	over 3	68,425	70,135
PO 1st Class			
Corporal & Detective	--	69,738	71,482
Sergeant & Det 1st Class	--	74,293	76,150
Lieutenant & Inspector	--	81,722	83,765
Captain	--	89,895	92,142
Longevity begins at 2.5% with 5 years of service, increases .5% every year thereafter			

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS CONTRACTUAL AGREEMENT						
		Effective Jan 1, 2017 3.0 % increase	Effective Jan 1, 2018 (hired prior to 01/01/18) 2.8 % increase	Effective Jan 1, 2018 (new pay scale for employees hired on or after 01/01/18)	Longevity	
Rank	Year of Service	Base Salary	Base Salary	Base Salary	Years of Service	%
Firefighter	1	48,632	49,994	35,000	5	2.50%
	2	56,100	57,670	41,319	10	5.00%
	3	61,434	63,155	47,638	15	7.50%
	4	66,596	68,461	53,958	20	10.00%
	5			60,277	25	12.50%
	6			66,596		
Captain	--	73,256		75,307		
Assistant Chief	--	80,581		82,838		

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

YORK PUBLIC EMPLOYEES ASSOCIATION		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2017	Effective Jan 1, 2018
	2.3% increase	2.5% increase
Clerk I	16.10	16.50
Clerk Typist I	16.32	16.73
Clerk II	16.47	16.89
Clerk Typist II	16.68	17.10
Parking Garage Cashier	16.75	17.17
Secretary	16.82	17.24
Secretary/Receptionist	16.82	17.24
Accounting Clerk	16.82	17.24
Clerk II / Cashier	16.87	17.29
Data Entry Clerk	16.94	17.36
Court Coordinator	16.94	17.36
Parking Enforcement Officer	16.96	17.38
Police Records Coordinator	17.24	17.67
Inventory Control Records Mgr	17.24	17.67
Office Manager	17.24	17.67
Office Coordinator	17.24	17.67
Permit Technician	17.31	17.74
Mayor's Complaint Manager	17.68	18.12
 Longevity increments as follows:		
after 5 years of service	2%	
after 10 years of service	4%	
after 15 years of service	6%	
after 20 years of service	8%	
after 25 years of service	1/4% additional up to 40 years of service	

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2017	Effective Jan 1, 2018
	2.5% increase	2.5 % increase
Electronic Technician I	25.80	26.45
Electronic Technician II	26.31	26.97
Lineman I	25.11	25.74
Lineman II	25.35	25.99
Maintenance Electrician I	25.11	25.74
Maintenance Electrician II	25.35	25.99
WWTP Maintenance Electrician	26.31	26.97

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

TEAMSTERS		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2017	Effective Jan 1, 2018
	2.25 % increase	2.25 % increase
Janitor (pt)	12.08	12.35
Custodian	17.45	17.84
Laborer	19.78	20.22
Rec Maint Wkr	19.78	20.22
Envir Wkr	19.78	20.22
Health Tech/Inter	19.78	20.22
Downtown Maint	19.78	20.22
Parking Meter Serviceperson	19.78	20.22
Storekeeper	19.78	20.22
Tree Climber	19.98	20.43
Building Maint Worker I	20.08	20.53
Concrete Worker I	20.08	20.53
Painter I	20.08	20.53
Equipment Operator I	20.26	20.71
Parks Maint Equip Oper I	20.26	20.71
Automotive Train	20.26	20.71
Wastewater Coll Oper I	20.65	21.11
Building Maint Worker II	20.77	21.24
Painter II	20.77	21.24
Concrete Worker II	20.77	21.24
Asst Filter Dryer Oper	20.77	21.24
Wastewater Plant Oper I	20.77	21.24
Wastewater Plant Mechanic I	20.77	21.24
Parks Utility Tech	21.02	21.49
Equipment Operator II	21.02	21.49
Labor Crew Leader	21.27	21.75
Automotive Mechanic I	21.94	22.43
Wastewater Plant Maint Mech II	22.05	22.55
Parking Bureau Maint Mechanic	22.05	22.55
Wastewater Coll Oper II	22.38	22.89
Concrete Crew Leader	22.38	22.89
Equip Oper III	22.38	22.89
Wastewater Plant Oper II	22.38	22.89
Filter Dryer Operator	22.38	22.89
Oxygen Plant Operator	22.38	22.89
Automotive Mechanic II	22.38	22.89
Forester Crew Leader	22.38	22.89
Construction Crew Leader	22.38	22.89
Wastewater Plant Maint Crew Leader	22.38	22.89
Parking Bureau Maint Crew Leader	22.38	22.89
Building Maint Crew Leader	22.88	23.39

CITY OF YORK
CHART OF ACCOUNTS
REVENUE ACCOUNT NUMBER

(REVISED 9/29/17)

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

Revenue	
Account Number	Description
30000	Taxes
30010	Real Estate
30011	Real Estate-Prior
30012	Tax Revenue(for Audit)
30013	Real Estate-TIF
30014	Realty Transfer Tax
30020	Tax Claim
30030	School
30031	School-Prior
30032	School-TIF
30040	County
30041	County-Prior
30042	County-TIF
30050	Ybida
30051	Ybida-Prior
30060	Earned Income
30062	Earned Income-Delinquent
30063	Earned Income-Distressed Pension
30070	Local Services Tax
30071	Local Services Tax-Prior
30080	Mercantile/Business Privilege
30081	Mercantile/Business Privilege-Prior
30082	Admissions Tax
30083	Parking Tax
30084	Pension Commuter Tax
30085	Mercantile/Business Privilege-Delinquent
30086	Local Services Tax-Delinquent
31000	Licenses/Permits
31010	Health Licenses
31020	Bicycle Licenses
31030	Waste Licenses
31040	Transient Retailer Licenses
31050	Plumber Licenses
31060	Contractor Licenses
31070	Dog Licenses
31080	Distributor/Mechanical Device/Jukebox Licenses
31090	Pinball Machine Licenses
31100	Cable Tv Franchise Licenses
31110	Apartment Licenses
31120	Apartment License Late Fees

Revenue	
Account Number	Description
31130	Sign Permits
31140	Electrical Permits
31150	Plumbing Permits
31160	Building Permits
31161	Trades Permits
31170	Excavation Permits
31180	Demolition Permits
31190	Curb/Sidewalk Permits
31200	Street Cuts Permits
31210	Solid Waste Container Permits
31220	Special Event Permits
31230	Park Permits
31240	Weighing - Oversize Vehicle Permits
31250	Sewage Permits
31260	Telephone Pay Station
31270	Fire Prevention Code Permits
31280	Permits, Planning and Zoning Misc. Permits
31281	Permits-Act 13 Fees
31282	Parking Tax License Fee
31283	Vacant Property Registration
31284	BYOB Permit
31285	Towing License Fees
31286	Foreclosure Registry
31287	Curb and Sidewalk Closure Permit
32000	Fines/Forfeits
32010	Do Not Use
32020	Do Not Use
32030	Ticket Notice Fees
32040	Traffic Fines
32050	Criminal Fines
32060	Parking Fines - City, State, Sweeping
32070	Parking Fines - Magistrate
32071	Towing Fees
32080	State Police Fines
32090	Code Fines
32100	Health/Lead Fines
32110	Bad Checks
32120	Bad Check Charge
32130	Miscellaneous Fines
32131	Neighborhood Improvement Ordinance Fines
33000	Interest
33001	Investment Income
33010	Investment/Cash Management Interest
33011	Miscellaneous Interest
33020	Tan Interest
34000	Intergovernmental Revenue

Revenue	
Account Number	Description
34001	Grants and Contributions
34010	Health Grant <ul style="list-style-type: none"> - Adult Injury - Aids Counseling & Testing - Aids Education - Child & Adolescent - Cholesterol - Home Visitor - State Health - Immunization - Lead - Cancer Control - Osteoporosis
34020	Police Grant <ul style="list-style-type: none"> - Crime Prevention - School Resource Officer - Smith M. S. - Cops Universal - Local Law Enforcement Block Grant - Troops To Cops - Magloclen - Body Armor - Body Armor 2 - Honor Guard
34030	Cdbg <ul style="list-style-type: none"> - 1999 - 2000
34031	Cdbg-Revenue(for Audit)
34040	Home <ul style="list-style-type: none"> - 1999 - 2000
34050	Fhap - Human Relations <ul style="list-style-type: none"> - 1999 - 2000
34060	New Training - Human Relations <ul style="list-style-type: none"> - 1999 - 2000
34070	Recycling Grant
34080	Bell Shelter Grant - State
34090	Communities That Care Grant
34100	Public Utility - Purta
34110	Motor Vehicle Fuel Tax - Liquid Fuels
34120	Alcoholic Beverage Tax
34130	Pension - State Aid
34140	Local Government Revenue - Other
34150	State Government Revenue - Other
34151	Volunteer Fire Relief-State Allocation
34160	Federal Government Revenue - Other
34161	Federal Grant-Dept.of Energy
34162	Federal Grant-SAFER
34163	Federal Grant-AFG
34164	Federal Grant-HUD
34170	Recreation Grant
34171	Housing-Lead Based Hazard Reduction
34172	PennVest Grant

Revenue	
Account Number	Description
34173	PennVest Loan
34180	Miscellaneous Grant
34190	Section 108
35000	Charge For Services
35010	Zoning/Subdivision/Land Devel Fees
35020	Subdivision/Devel Fee - Planning
35030	Engineering Reviews/Inspection
35040	Zoning Review Fees
35050	Zoning Appeal Fees
35060	Determination Letter Fees
35070	Grease Trap Inspection Fees
35080	Certificate Of Occup Insp Fees
35090	License Fee
35100	Housing Appeal Fees
35110	Cellar To Attic Inspection
35120	Inspection Fee
35121	Inspection Fee-Guardian
35130	Fire Education/Daycare Centers
35140	Fire Brigade Training
35150	Alarm Connection Fees
35160	Warrants
35170	False Alarm Fees
35180	Applicant Fees
35190	Animal Enforcement Fees
35200	Reimbursement For Services Rendered
	- Crossing Guards
	- Police Services
	- Police Reimbursement
	- Hap Reimbursement
	- General Authority Reimbursement
	- Sewer Authority
	- Redevelopment Authority
	- D.A. Domestic Violence
	- D.A. Drug Task Force
	- D.A. Drug Task Force Overtime
	- D.A. Weed & Seed/Daryman
	- D.A. Weed & Seed Overtime
	- School Resource Officer - William Penn H. S.
	- Specda
	- D.A. - Peddicord
	- D.A. - Community Policing
35210	Police Reimbursement - Housing Authority
35211	Police Reimbursement - Services Rendered
35212	Police
35213	Police Reimbursement - Tobacco Compliance
35214	Police Reimbursement - OCDETF
35215	Fire Reimbursement - Over Time
35216	Police Reimbursement - PSN Gang
35220	Police Reimbursement - Traffic Safety
35230	Police Reimbursement - Mpoetc
35231	Police Reimbursement - Mpoetc Travel

Revenue	
Account Number	Description
35232	Police Reimbursement - U. S. Marshals Service
35233	Police Reimbursement - County of York-09 JAG
35234	Police Reimbursement - Aggressive Driving
35235	Police Reimbursement - Drug Task Force
35240	Traffic Control <ul style="list-style-type: none"> - North York Borough - Spring Garden Township - Manchester Township - West Manchester Township - Springettsbury Township
35250	Automotive Work <ul style="list-style-type: none"> - Highway - Liquid Fuels
35251	Automotive -Gasoline
35260	Electrical Services
35270	Building & Maintenance - Liquid Fuels
35280	Clean & Seal
35290	Sewer Fees
35300	Refuse Fees
35310	Collection Fees <ul style="list-style-type: none"> - Cga - Penn Credit
35320	Hazardous Waste Fees
35321	Stormwater Fees
35330	Tax Collection Fees - County
35340	Tax Collection Fees - School
35341	Tax Collection Fees - YBIDA
35350	Tax & Sewer Certification/Copying
35360	Data File Service Fees
35370	Reserve Charge <ul style="list-style-type: none"> - North York Borough - West York - West Manchester Township - Spring Garden Township - Manchester Township - York Township - York City
35380	Treatment Charge <ul style="list-style-type: none"> - North York Borough - West York - West Manchester Township - Spring Garden Township - Manchester Township - York Township - York City
35390	Sewer Charge <ul style="list-style-type: none"> - North York Bureau - West York - West Manchester Township - Spring Garden Township - Manchester Township - York Township - Springettsbury Township

Revenue	
Account Number	Description
35400	Debt Service <ul style="list-style-type: none"> - North York Borough - West York - West Manchester Township - Spring Garden Township - Manchester Township - York Township - Springettsbury Township
35410	Capacity Sale <ul style="list-style-type: none"> - Springettsbury Township
35420	Flow Meters
35430	Mipp Sample/Analytical Fee
35440	Equipment Rental <ul style="list-style-type: none"> - Skate - Pool Miscellaneous - Other Equipment
35450	Memberships <ul style="list-style-type: none"> Pool
35460	Admission <ul style="list-style-type: none"> - Softball - Pool - Ice Rink - Parking
35470	Concessions
35480	Classes/Lessons
35490	Facility Rental <ul style="list-style-type: none"> - Ice Rink - Grimes Gym - Other Facility Rental
35500	Advertisements
35501	Video
35502	Vending
35510	Accessories
35511	No Parking Sign Fee
35512	Recreation Fee in-lieu of
35520	City Lot Revenue <ul style="list-style-type: none"> - Lots 12, 16, 18
35530	Transient Parking <ul style="list-style-type: none"> - Market St - Philadelphia St - King St
35531	Special Revenue Parking <ul style="list-style-type: none"> - Philadelphia St - King St
35532	Night Parking
35533	Strand Capitol
35540	Monthly Parking <ul style="list-style-type: none"> - Market St - Philadelphia St - King St
35550	Park & Shop <ul style="list-style-type: none"> - Market St

Revenue	
Account Number	Description
	- Philadelphia St
	- King St
35560	Punch Card Parking
35570	Access Card Deposits
35580	96 S George St
35590	Lot Revenue
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)
35991	Lot Option
35600	Street Meter
35610	Meter Bag Rental-GA
35620	Lot Meters
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)
35621	Meter Permit-Core
35622	Meter Permit-Non Core
35623	Meter Permit-Non Core Guest
35630	Surcharge
35640	Construction Board of Appeals Fees
35650	Miscellaneous Services
35651	Hydrant Fees
35652	Street Light Fees
35653	Fire Codes Fee
35654	Residential Parking Permits
35655	Residential Handicapped Parking Permits
35656	Studio Rental
35657	Grant Administrative Fees
36000	Contributions/Donations
36010	Housing Authority - Payments In Lieu Of Taxes
36020	Church Contribution
36030	Public/Private Contribution
36031	YCHRC-Contributions Project Lemonade
36032	YCHRC-Contributions Unity March
36033	Contributions in Lieu of Taxes
36040	Business Contribution
36050	Not-For-Profit Organization Contributions
36060	Weyer Trust Contribution
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-4
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-4
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-4
36073	YMCA Pilot Program-City
36074	YMCA Pilot Program-School
36080	Sponsorships
37000	Sales/Sundry Receipts
37001	Miscellaneous Revenue
37010	Pro Shop Sales
37020	Police/Fire Report Sales
37030	Map/Ordinances
37050	Subdivisions

Revenue	
Account Number	Description
37060	Leaf Bags
37070	Other - Sales
37080	Miscellaneous
37081	Miscellaneous-Demolition
37082	Miscellaneous-Options
37083	Miscellaneous-HOME Program Sponsors
37084	Miscellaneous-HOME Program Application Fees(Homeov
37085	Miscellaneous-Development Projects
37086	Miscellaneous-Salvage Value
37090	Health Services
37100	Sales Tax
37110	Overages/Shortages
37111	Duplicates/Overpayments
37120	Fingerprinting
37130	Promotional Sales
37140	Lease Rebate
37150	YCRC Proceeds
37151	Electric-Demand Response
37152	Renewable Energy Credit
37153	Escheats
37154	Property Proceeds
37155	Ostara-Phosphorus Recovery
37156	Credit Interest Payment(IRS)
37999	Pending Revenue
38000	Loans, Program Income, Rent
38001	Rental Income
38010	Snyder Building Loan
38020	Dyncorp Loan 753
38030	Dyncorp Loan 755
38040	High Risk Loan
38050	Cdbg Rental Rehab
38060	Phfa Rental Rehab
38070	Program Income
38080	Loans - Other
38090	Rent
38091	Leases
39000	Reimbursements/Interfund Transfers
39010	Retiree/Health Insurance Reimbursements
39020	Employee/Health Insurance Reimbursements
39030	Cobra Reimbursements
39040	Overpaid Health Claims Reimbursements
39041	Prescription Plan
39042	Stop Loss Claims Reimbursement
39050	Worker 's Comp Reimbursements
39060	Other Insurance Premium Reimbursements
39070	Damage Claim Reimbursements

Revenue	
Account Number	Description
39071	Damages From Litigation
39080	Expense Reimbursements - Other
39081	GA Reimbursement - Admin/Operating
39082	GA Reimbursement - Capital Improvements
39083	GA Reimbursement - Other Reimbursable Admin
39084	Reimbursement-Lead Testing
39085	Reimbursement-Flow Monitors
39086	Reimbursement-Entitlement(not from HUD)
39087	Reimbursement-Sewer Authority
39088	Reimbursement-96 S. George
39089	Reimbursement-Closing of Self Insurance Escrow Accour
39090	Transfer From General
39100	Transfer From Recreation
39110	Transfer From State Health
39120	Transfer From Cdbg
39121	CDBG Reimb - Admin/Int Services
39122	CDBG Reimb - BHS Program Delivery
39123	CDBG Reimbursement
39124	State Health Reimbursement
39125	FHAP Reimbursement-Administrative
39126	CDBG Reimb-Planning Admin
39127	CDBG-R Admin/Int Services
39130	Transfer From Cdbg Rental Rehab
39140	Transfer From Home
39141	HOME Reimb - Admin/Int Services
39142	HOME Reimb - BHS Program Delivery
39143	HOME Reimbursement
39144	HPRP Reimb-Admin/Int Services
39150	Transfer From Sewer
39160	Transfer From Imsf
39170	Transfer From Weyer Trust
39171	Transfer From York City Sewer Authority
39172	Transfer From Redevelopment Authority
39173	Transfer From EPA Escrow
39174	Transfer From Capital
39175	Transfer From Human Relations-FHAP
39176	Transfer From 1998 Bond Issue Sinking Fund
39177	Transfer From Special Projects
39178	Transfer From Ice Rink
39179	Transfer From Internal Services
39180	Cooperative Marketing Expense Reimbursements
39181	Transfer from 2010 Bond Issue
39182	Transfer from Debt Service
39183	Transfer from White Rose Community Television
39184	Transfer-OPEB Allocations-FOP
39185	Transfer-OPEB Allocations-IAFF

Revenue	
Account Number	Description
39186	Transfer-OBEP Allocations-YCEU
39187	Transfer-OPEB Allocations-YPEA
39188	Transfer-OPEB Allocations-IBEW
39189	Transfer-OPEB Allocations-NAFF
39190	Investment Redemption
39191	Proceeds From Issuance of Debt
39192	Transfer From Conduit Fund
39193	Proceeds From Lease
39194	Transfer from Operating Fund
39195	Proceeds From Loan
39196	Proceeds From Sale of Fixed Assets
39197	Transfer From Parking Fund
39198	Reimbursement-RDA
39998	Gain on Investment
39999	Operating Transfer In

CITY OF YORK
CHART OF ACCOUNTS
EXPENSE ACCOUNT NUMBER
(REVISED 10/16/17)

Expense	
Account Number	Description
40000	Payroll
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40051	Vacation-Buy Out
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40151	Contingency-Arbitration
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
40190	Arbitration Awards
41000	Fringe Benefits
41010	Fica
41020	Police Pension
41021	Police Pension-credit
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning
41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement

Expense	
Account Number	Description
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF
42000	Professional Services
42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42041	Accounting
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services <ul style="list-style-type: none"> - Zoning Board - Codification - Recording - Transcript - Government Mandated
42071	Other Professional Services-Engineering Reviews/Inspection
42072	Other Professional Services-Grease Trap Inspection
42073	Other Professional Services-License-Rentals
42074	Other Professional Services-Inspection-Rentals
42075	Other Professional Services-Inspection-UCC
42076	Other Professional Services Funding
42080	Collection Fees
43000	Special Items
43010	Travel
43011	Travel-MOPETC
43012	Travel & Training
43020	Training
43021	Certifications
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43051	Occupational & Employee Safety
43060	Administrative Charge
43061	Operating Expenditures(GA)
43062	Operating Expenditures-Other(GA)
43070	Police Special Task
43071	Police-Tobacco Compliance
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense

Expense	
Account Number	Description
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer
43151	Transfer to Sewer Authority-M&T
43160	Other Special Items
	- Liens
	- Relocation
	- Animal Enforcement/Spca
43161	Litigation Expense
43162	Escheat to State
43163	Parking Tax Expense
43164	Parking License Fees
43165	Development Project Costs
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43181	Refunds-Subrecipient Grants-AHEAD
43182	Refunds-Subrecipient Grants-Crispus Attucks
43183	Refunds-Subrecipient Grants-Crispus Attucks PATHS
43184	Refunds-Subrecipient Grants-York County Juvenile Probation
43185	Refunds-Subrecipient Grants-York County Sheriff's Department
43186	Refunds-Subrecipient Grants-Shiloh
43187	Refunds-Subrecipient Grants-Community Progress Council
43188	Refunds-Subrecipient Grants-ANA
43189	Refunds-Subrecipient Grants-York County TREND
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43202	Refunds-Subrecipient Grants-Community Progress Council TAP
43203	Refunds-Subrecipient Grants-NRC(pilot program Northeast NA)
43204	Refunds-Subrecipient Grants-Council of Churches
43205	Refunds-Subrecipient Grants-Crispus Attucks Curfew Center
43206	Refunds-Subrecipient Grants-Penn State Evaluations

Expense	
Account Number	Description
43207	Refunds-Subrecipient Grants-Helping Hands
43208	Refunds-Subrecipient Grants-Temple of Grace
43209	Refunds-Subrecipient Grants-Jefferson Center
43210	Bad Check Reimbursement
43211	Refunds-Subrecipient Grants-Assessment Analysis
43212	Refunds-Subrecipient Grants-Memorial Hospital
43213	Refunds-Subrecipient Grants-Junior Achievement
43214	Refunds-Subrecipient Grants-Community Progress Council Outrea
43215	Refunds-Subrecipient Grants-Housing Authority of York
43216	Refunds-Subrecipient Grants-Lincoln Charter School
43217	Refunds-Subrecipient Grants-YWCA-Temple Guards
43218	Refunds-Subrecipient Grants-L.I.F.E.
43219	Refunds-Subrecipient Grants-Urban 4-H
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43320	Refunds-Subrecipient Grant-Central Market
43321	Refunds-Subrecipient Grants-Penn Street Farmers' Market
43322	Refunds-Subrecipient Grants-Lincoln Charter School PTO/PAC

Expense	
Account Number	Description
43323	Refunds-Subrecipient Grants-Salvation Army(after school program
43324	Refunds-Subrecipient Grants-YWCA-Girls on the Run
43325	Refunds-Subrecipient Grants-YWCA-After School Swimming
43400	Partnership Initiatives-FHAP
43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43404	Allocation Contingency
43405	OPEB Allocation Contingency
43406	OPEB Funding
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items
44000	Contractual Services
44010	Postage/Shipping
44020	Printing/Binding
44030	Association Dues/Conferences
44040	Advertising
44050	Telephone
44060	Water
44070	Electric-Buildings
44080	Electric-Industrial Park
44090	Electric-Traffic Signals
44100	Electric-Street
44110	Electric-Park
44120	Electric-Ball Fields
44130	Electric-Underground
44140	Electric-Fire Alarms
44150	Electric-Sirens
44160	Natural Gas/Heating Fuel
44170	Building Rent
44180	Vehicle/Equipment Rental
	- Auto/Office/Copier/Fax/Other
44181	Fleet Vehicle Leasing
44190	Building Repair Service
44200	Vehicle Repair Service
44210	Other Repair Service
	- Office Equipment
	- Elevators
44220	Sludge Disposal
44230	Laboratory Fees
44240	Co-Gen Services
44250	Refuse Collection

Expense	
Account Number	Description
44260	Refuse Disposal
44270	County Landfill
44280	Data Processing
44290	Township Sewer Agreement
44300	Sewer Treatment
44310	Audio/Visual Communications
44320	Entertainment
44330	Property Insurance
44340	Vehicle Insurance
44350	Bond Insurance
44360	General Liability Insurance
44370	Health Profession Liability Insurance
44380	Police Profession Insurance
44390	Public Official Insurance
44391	Insurance Fees
44400	Other Contractual Services <ul style="list-style-type: none"> - Messenger - Permit Fees - Civil Service Exams - Elevator Inspection - Clean Up - Alarm Services - Janitorial Services
44410	Flood Pump Stations
44411	WWTP Process Improvements
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
44441	Credit Card Expenses
45000	Supplies/Materials
45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material <ul style="list-style-type: none"> - Salt/Calcium Chloride
45160	Signs

Expense	
Account Number	Description
45170	Tools
45180	Weapons/Ammunition-all inclusive
45190	Photography/Supplies
45191	Forensic Supplies
45200	Cement/Concrete/Stone
45210	Chemicals <ul style="list-style-type: none"> - Acetylene/Oxygen - Liquid Chlorine - Aluminum Chloride - Ferrous Sulfate - Liquid Oxygen
45220	Polymer
45230	Sanitary Sewer Supplies
45231	Sanitary Sewer-Emergency Repairs
45240	Parking Supplies
45250	Meter Parts
45260	Laboratory Supplies
45270	Maintenance Materials Park Fields
45280	Machinery Supplies <ul style="list-style-type: none"> - Conveyor Parts - Equipment Filters - Engine/Motor Parts - Pumps Parts - Lubrication Supplies - Bearings - Valves
45290	Traffic Controller
45300	Other Supplies/Materials <ul style="list-style-type: none"> - Civic Expense - Flags/Banners/Etc. - Drafting Supplies - Miscellaneous Supplies/Repair Parts - Fire Extinguisher Parts - Hose - Recycling Containers - Accessories - India
45310	Copier/Fax Supplies
45320	Broadcast Supplies
46000	Capital Equipment
46100	Vehicles <ul style="list-style-type: none"> - Cars - Tractors - Trucks - Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture <ul style="list-style-type: none"> - Printing/Copying Equipment
46111	Clothing/Shoes/Uniforms/Equipment
46120	Data Processing Equipment
46121	Data Processing Software
46122	Data Processing Software Maintenance
46130	Communication Equipment

Expense	
Account Number	Description
46131	Broadcast Equipment
46140	Laboratory Equipment
46150	Parks/Recreation Equipment - Pool Equipment
46160	Shop Machinery Equipment
46170	Other Capital Equipment
47000	Capital Construction
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project
48000	Cdbg and Home
48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center
48006	Subrecipient Grants-Community Progress Council
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation

Expense	
Account Number	Description
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48034	Subrecipient Grants-Martin Library
48035	Subrecipient Grants-Public First Tee Golf
48036	Subrecipient Grants-Police-Codes
48037	Subrecipient Grants-AHEAD
48038	Subrecipient Grants-White Rose Senior Center
48039	Subrecipient Grants-Delphia Management/Dutch Kitchen
48040	Subrecipient Grants-Friends Organization
48041	Subrecipient Grants-Rental Assistance Programs
48042	Subrecipient Grants-York Homebuyers Assistance Program-CPC
48043	Subrecipient Grants-Grow York Program
48044	Subrecipient Grants-Youth Intern Program
48045	Subrecipient Grants-Lancaster Housing Opportunity Partnership-H
48046	Subrecipient Grants-Lancaster Housing Opportunity Partnership-C
48047	Subrecipient Grants-County of York Communities of Hope
48048	Subrecipient Grants-Emmanuel Community Dev
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
48207	Clean and Seal
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing

Expense	
Account Number	Description
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48231	Health-Pre/Post Partum
48240	Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48244	Acquisition Program Delivery
48245	Demolition Program Delivery
48246	Stabilization Program Delivery
48247	Gus's Rehab Project
48248	Home-Gus's Rehab Project
48249	Youth Intern Program-Program Delivery
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48263	Relocation Program
48264	HOME-Program Delivery
48265	CDBG-Single Family Façade Improvement Program
48266	CDBG-Home Improvement Program
48267	CDBG-Home Improvement-Program Delivery
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Habitat for Humanity
48275	Hudson Park Towers-Rehab
48276	Equipment
48277	Y-CDC
48278	Park Improvements-Odeon Park
48279	Park Improvements-Linclon Park
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48291	York Housing Authority/CONE
48292	York Area Development Corporation

Expense	
Account Number	Description
48293	HOME-YWCA Renaissance Project
48294	Delphia Management/Dutch Kitchen
48295	Park Improvements-Allen Park
48296	Park Improvements-Memorial Park
48297	YADC-Bell Socialization
48298	HICDC/Kings Mill Common
48299	PIRHL
48300	Administrative
48301	Program Activities
48302	Public Services
48303	HOME-Community Progress Council
48304	HOME-Salvation Army
48305	George Street Commons LP
48306	HOME-Artspace
48307	HOME-Crispus Attucks-Boundary Project
48308	HOME-Unallocated Funds
48309	HOME-General Project
48310	HOME-York Area Housing Group
49000	Pending

COST CENTERS

Revised 11-6-17

PROJECT # STAYS THE SAME	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
00001 WESTINGHOUSE	10001 ROOSEVELT AVE SEWER	200 99 CDBG-ADMINISTRATION
00002 SLUDGE DISPOSAL	10002 ARCH ST SEWER	201 99 CDBG-PROGRAM DELIVERY
00003 COGENERATION	10003 LF-MAJOR EQUIPMENT	202 99 CDBG-PUBLIC IMPROVEMENTS
00004 PREVENTATIVE MAINT	10004 LF-CLEANING	203 99 CDBG-HEALTH & SAFETY
00005 CONSTRUCTION REPAIR WORK	10005 LF-SNOW REMOVAL	204 99 CDBG-RESIDENTIAL REDEVELOPMENT
00006 INFLOW INFILTRATION	10006 LF-SIGNS	205 99 CDBG-PROPERTY MANAGEMENT
00007 PA1 CALLS	10007 LF-STORM SEWERS/DRAINS	206 99 CDBG-SUBRECIPIENT CONTRACTS
00008 SP-BICYCLE BOWLING PROGRAM	10008 LF-STREET REPAIRS	207 99 CDBG-OTHER
00009 SP-POLICE-SPECIAL PROJECTS	10009 LF-RESURFACING	208 99 HOME-1ST TIME HOME BUYERS
00010 SP-GUN BUYBACK PROGRAM	10010 LF-TRAFFIC SIGNALS	209 99 HOME-RENTAL REHAB
00011 CAP-REAL ESTATE TAX SYSTEM	10011 ADULT INJURY	210 99 HOME-ADMIN
00012 SP-GOLF TOURNAMENT	10012 AIDS COUNSELING & TESTING	211 99 HOME-CHDO
00013 SP-YARD SALE	10013 AIDS EDUCATION	212 99 HOME-OTHER
00014 SP-EMPLOYEE TRIPS	10014 CHILD & ADOLESCENT	213 99 HR-FHAP
00015 SP-CITY CLOCK	10015 CHOLESTEROL	200 00 CDBG-ADMINISTRATION
00016 SP-ICE RINK HOLIDAY PARTY	10016 HOME VISITOR	201 00 CDBG-PROGRAM DELIVERY
00017 SP-NASCAR	10017 STATE HEALTH	202 00 CDBG-PUBLIC IMPROVEMENTS
00018 SP-TOURISM	10018 IMMUNIZATION	203 00 CDBG-HEALTH & SAFETY
00019 MANCHESTER	10019 LEAD	204 00 CDBG-RESIDENTIAL REDEVELOPMENT
00020 NORTH YORK BOROUGH	10020 CANCER CONTROL	205 00 CDBG-PROPERTY MANAGEMENT
00021 SPRING GARDEN	10021 CRIME PREVENTION	206 00 CDBG-SUBRECIPIENT CONTRACTS
00022 SPRINGETTSBURY	10022 DA DOMESTIC VIOLENCE	207 00 CDBG-OTHER
00023 WEST MANCHESTER	10023 DA DRUG TASK FORCE	208 00 HOME-1ST TIME HOME BUYERS
00024 WEST YORK	10024 DA WEED & SEED/DARYMAN	209 00 HOME-RENTAL REHAB
00025 YORK TOWNSHIP	10025 SCHOOL RESOURCE - SMITH M.S.	210 00 HOME-ADMIN
00026 YORK CITY	10026 SPECDA	211 00 HOME-CHDO
00027 CAP-VEHICLE REFURBISHING	10027 COPS UNIVERSAL	212 00 HOME-OTHER
00028 CAP-POLICE VEHICLES	10028 LOCAL LAW ENFORCEMENT BG	213 00 HR-FHAP
00029 CSC-MISC	10029 TROOPS TO COPS	215 99 CDBG - ECONOMIC DEVELOPMENT
00030 CSC-SUNSHINE COMMITTEE	10030 POLICE MAGLOCLLEN	215 00 CDBG - ECONOMIC DEVELOPMENT
00031 CSC-EMPLOYEE PICNIC	10032 BI-BOUNDARY AVENUE	200 01 CDBG - ADMINISTRATION
00032 CSC-CAFÉ	10033 BI-CURBS & SIDEWALKS	201 01 CDBG - ADMINISTRATION BHS
00033 CSC-HEALTH WORKS	10034 BI-SIGN UPGRADE	202 01 CDBG-PUBLIC IMPROVEMENTS
00034 CSC-EMPLOYEE RECOGNITION	10035 BI-VISITOR CENTER	203 01 CDBG-HEALTH & SAFETY
00035 CSC-TRAINING	10036 BI-GEORGE STREET, ETC	204 01 CDBG-RESIDENTIAL REDEVELOPMENT
00036 GIS	10037 BI-FMIS	205 01 CDBG-PROPERTY MANAGEMENT
00037 LOT 12-700 E MASON AVE	10038 BI-FIRE TRUCKS	206 01 CDBG-SUBRECIPIENT CONTRACTS
00038 LOT 16-SMOKESTACK	10039 DCA-DYNCORP EZ	207 01 CDBG-OTHER
00039 LOT 18-150 W MARKET ST	10040 DCA-DYNCORP H&D	208 01 HOME-1ST TIME HOME BUYERS
00040 MARKET ST GARAGE	10041 DCA-HARB/CLG	209 01 HOME-RENTAL REHAB
00041 PHILA ST GARAGE	10042 DCA-EMERGENCY SHELTER	210 01 HOME-ADMIN
00042 KING ST GARAGE	10043 SP-BELL-POPLAR ST REHAB	211 01 HOME-CHDO
00043 LOTS	10044 D.A. DRUG TASK FORCE OVERTIME	212 01 HOME-OTHER
00044 STREET METERS	10045 D.A. WEED & SEED OVERTIME	215 01 CDBG-ECONOMIC DEVELOPMENT
00045 PEO	10046 SCHOOL RESOURCE - YORK HIGH	200 02 CDBG - ADMINISTRATION
00046 GA-LOT 1-1ST BLK E GAS AVE	10047 BODY ARMOR	201 02 CDBG - ADMINISTRATION BHS
00047 GA-LOT 2-300 W KING ST	10048 D. A. - PEDDICORD	202 02 CDBG-PUBLIC IMPROVEMENTS
00048 GA-LOT 3-143 S DUKE	10049 MPOETC	203 02 CDBG-HEALTH & SAFETY
00049 GA-LOT 4-HOWARD & NEWTON	10050 HONOR GUARD	204 02 CDBG-RESIDENTIAL REDEVELOPMENT
00050 GA-LOT 5-200 W KING ST	10051 BODY ARMOR 2	205 02 CDBG-PROPERTY MANAGEMENT
00051 GA-LOT 7-600 W MASON AVE	10052 D.A.COMMUNITY POLICING	206 02 CDBG-SUBRECIPIENT CONTRACTS
00052 GA-LOT 8-LAFAYETTE PLAZA	10053 CROSSING GUARDS	207 02 CDBG-OTHER
00053 GA-LOT 9-PARKLANE	10054 COPS MORE	208 02 HOME-1ST TIME HOME BUYERS
00054 GA-LOT 11-200 S DUKE ST	10055 LOCAL LAW ENFORCEMENT BG 2	209 02 HOME-RENTAL REHAB
00055 GA-LOT 13-KINGS MILL & MANOR	10056 POLICE-GAS MASKS	210 02 HOME-ADMIN
00056 GA-LOT 14-ST PAUL & PENN	10057 OSTEOPOROSIS	211 02 HOME-CHDO
00057 GA-LOT 15-300 W PRINCESS ST	10058 NURSE-FAMILY PARTNERSHIP	212 02 HOME-OTHER
00058 GA-LOT 17-200 W MASON AVE	10059 CHILDREN WITH SPECIAL NEEDS	215 02 CDBG-ECONOMIC DEVELOPMENT
00059 GA-LOT 21-COTTAGE PL WEST	10060 MIDDLE SCHOOL CAMP	216 02 CDBG-LEAD TESTING
00060 GA-LOT 6-LAFAYETTE METERS	10061 LOCAL LAW ENFORCEMENT BG 3	200 03 CDBG - ADMINISTRATION
00061 GA-LOT 9-PARKLANE METERS	10062 BUCKLE-UP	201 03 CDBG - ADMINISTRATION BHS
00062 GA-LOT 10-RESIDENTIAL CORE METERS	10063 DOMESTIC VIOLENCE	202 03 CDBG-PUBLIC IMPROVEMENTS
00063 GA-LOT 19-SUSQUEHANNA METERS	10064 WARRANT OFFICER	203 03 CDBG-HEALTH & SAFETY
00064 GA-NON-CORE METERS-STICKERS	10065 WEED & SEED-JUVENILE DELINQUENCY	204 03 CDBG-RESIDENTIAL REDEVELOPMENT
00065 GA-CYGA NON PARKING (REIMBURSE)	10066 CRISPUS ATTACKS	205 03 CDBG-PROPERTY MANAGEMENT
00066 SP-MINOR LEAGUE BASEBALL	10067 YMCA	206 03 CDBG-SUBRECIPIENT CONTRACTS
00067 KOZ-ADMIN COSTS	10068 NEW COMMUNITIES	207 03 CDBG-OTHER
00068 ALL AMERICA CITY PROGRAM	10069 CRISPUS ATTACKS-BOUNDARY AVE.-IDP	208 03 HOME-1ST TIME HOME BUYERS
00069 STRATEGIC PLAN	10070 TOBACCO CONTROL	209 03 HOME-RENTAL REHAB
00070 COMMUNITIES THAT CARE	10071 SEXUALLY TRANSMITTED DISEASES	210 03 HOME-ADMIN
00071 GOOD SPORTS LIMITED PARTNERSHIP	10072 GANG AWARENESS	211 03 HOME-CHDO
00072 CAP-LICENSES/PERMITS	10073 LOCAL LAW ENFORCEMENT BG 4	212 03 HOME-OTHER
00073 CAP-COMPREHENSIVE PLAN	10074 BIOTERRORISM	213 03 HR-FHAP
00074 CAP-USED VEHICLES-PERMITS	10075 COMM REVITALIZATION & ASSISTANCE	
00075 CAP-USED VEHICLES-PARKING	10076 CTC-YOUTH FORUM	215 03 CDBG-ECONOMIC DEVELOPMENT
00076 CAP-FIRE STATION ROOFS	10077 STRAND-CAPITAL RENOVATIONS	216 03 CDBG-LEAD TESTING
00077 CAP-HVAC FIRE STATION #2	10078 USA TEAM	
00078 FIRE EMERG MED SERVICE FOR CHILDREN	10079 COPS UNIVERSAL-2003	230 09 CDBG-R
00079 FIRE-RADIO BASE STATION	10080 COPS TECHNOLOGY	231 09 HPRP HOMELESS PREVENTION
00080 FIRE-RADIO UPGRADE	10081 LOCAL LAW ENFORCEMENT BG 5	
00081 CAP-VEHICLE LEASING (HIGHWAYS)	10082 FEMA FIRE GRANT	
00082 CAP-CONFLICT MONITOR TEST	10083 COMM REVITALIZATION & ASSISTANCE 2	300 01 CTC-WEED & SEED-JJDP
00083 LEAF & YARD WASTE	10084 WELLSPAN-HEALTHY YORK NETWORK	300 02 CTC-WEED & SEED-JJDP
00084 REC-ADMINISTRATION	10085 LEAD HAZARD CONTROL PROGRAM	300 03 CTC-WEED & SEED-JJDP
00085 REC-DISCOUNT TICKETS	10086 POLICE-ARSON	
00086 REC-VENDING MACHINES	10087 COPS IN SCHOOLS	301 02 WEED & SEED-PALS
00087 REC-YORKTOWNE CENTER	10088 LOCAL LAW ENFORCEMENT BG 6	301 03 WEED & SEED-PALS
00088 REC-FARQUHAR PARK POOL	10089 ELM STREET PROJECT	301 04 WEED & SEED-PALS
00089 REC-ADOPTED BUDGET	10090 COMM REVITALIZATION & ASSISTANCE 3	
00090 REC-RAIL TRAIL	10091 COMM REVITAL & ASSIST 4 RAIL TRAIL	
00091 REC-ATHLETICS	10092 VENTURE GRANT PROGRAM	
00092 REC-SOFTBALL	10093 GEOGRAPHIC INFO SYSTEM UPGRADE	

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME	# WILL CHANGE ACCORDING TO YEAR
	(grants, allocations, donations, etc.)	
00093 REC-VOLLEYBALL	10094 FAIRMOUNT-YMCA	
00094 REC-TENNIS TOURNAMENTS	10095 NORTHWEST TRIANGLE REDEV PROJ	
00095 REC-MASON DIXON TOURNAMENT	10096 FIRE/POLICE ACADEMY	
00096 REC-BASKETBALL	10097 CRASH INVESTIGATE/RECONSTRUCT	
00097 REC-GRIMES GYM	10098 GREENTECH CENTER	
00098 REC-3 ON 3 BASKETBALL TOURNAMENT	10099 GREENTECH CENTER VANILLA BOXES	
00099 REC-MEM COMPLEX PARKING	10100 PRE ACT 47 EIP	
00100 REC-SPECIAL PROGRAMS	10101 MEMORIAL PARK	
00101 REC-CLASSES	10102 YOUTH POLICE ACADEMY	
00102 REC-ROTARY BUILDING	10103 IN CAR CAMERA TECHNOLOGY	
00103 REC-BATTING CAGES	10104 JUSTICE ASSISTANCE GRANT 10/04-9/08	
00104 REC-ICE RINK	10105 ELM STREET PARK/PLAZA	
00105 REC-BIRTHDAY PARTIES	10106 COMM REVITAL & ASSIST 5 FIRE VEHICLE	
00106 REC-LESSONS	10107 POLICE EXPLORERS	
00107 REC-PRO SHOP	10108 LCE-ALCOHOL PREVENTION	
00108 REC-PUBLIC SESSIONS	10109 BICYCLE HELMETS	
00109 REC-SKATE RENTAL	10110 RECYCLING GRANT-DEP	
00110 REC-YOUTH PROGRAMS	10111 PHILADELPHIA ST. STREETSCAPE	
00111 REC-PLAYGROUNDS	10112 BOAT BASIN	
00112 REC-FISHING	10113 JUSTICE ASSISTANCE GRANT 10/05-9/09	
00113 REC-EASTER EGG HUNT	10114 G.R.E.A.T.-FEDERAL PROGRAM	
00114 REC-PRINCESS CENTER	10115 POLICE ON PATROL FY 2007	
00115 REC-SWIM CLUB	10116 SECURE OUR SCHOOLS FY 2006	
00116 REC-SUMMER MOVIES	10117 COPS TECH-IN CAR CAMERA FY 2006	
00117 REC-YOUTH CLASSES	10118 BASEBALL STADIUM-SOVEREIGN STADIUM	
00118 REC-SPECIAL EVENTS	10119 SALEM SQUARE PLANNING GRANT	
00119 REC-BOX LUNCH REVUE	10120 YOUTH POLICE ACADEMY 07-08	
00120 REC-HALLOWEEN PARADE	10121 JUSTICE ASSISTANCE GRANT 10/06-9/10	
00121 REC-YORKFEST	10122 COMM REVITAL & ASSIST POLICE 7/06-6/09	
00122 REC-STREET FAIR	10123 FARQUHAR PARK IMPROVEMENTS (RACP)	
00123 REC-YORK BIKE NIGHT	10124 DENTAL HEALTH	
00124 REC-FIRST NIGHT YORK	10125 DEP-WOODCHIPPER	
00125 SP-GRAFFITI REMOVAL	10126 DCED-POLICE VEHICLE 7/1/06-6/30/09	
00126 CAP-FARQUHAR PARK PATHWAYS PARCOURSE	10127 ELM STREET HABITAT FOR HUMANITY	
00127 CAP-VEHICLE LEASE/PURCHASE	10128 LCB-7/1/08-6/30/09	
00128 SP-MINI GRAND PRIX	10129 FEDERAL WEED AND SEED COMMUNITIES	
00129 SP-KEYS TO THE CITY	10130 PA WEED AND SEED-MICROENTERPRISE	
00130 CAP-FUEL MGMT SYSTEM	10131 PA WEED AND SEED-QUALITY OF LIFE	
00131 CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	10132 PA W&S-DELIQUENCY PREVENTION	
00132 CAP-BICYCLES	10133 COMM REVITAL&ASSIST FIRE VEHICLE6/10	
00133 CAP-SECURITY SYSTEM	10134 SHOTSPOTTER-FEDERAL	
00134 CAP-CLEANING EQUIPMENT	10135 DCED-SECURITY CAMERAS	
00135 CAP-MOTOR VEHICLE PARTS AND ACCESSORIES	10136 FIRE /RESCUE SERVICES-PREVENTION	
00136 CITY NEWSLETTER	10137 DCED-SECURITY ACCESS	
00137 CAP-NEW VEHICLES	10138 DCED-IMPROVED ONLINE PERMITS	
00138 COPIES	10139 COPS TECH-RECORDS MANAGEMENT	
00139 2 WAY MARKET STREET	10140 MEMORIAL PARK PROJECT	
00140 PARK IMPROVEMENTS-THACKSTON	10141 CONCERTS IN THE PARK	
00141 FLOOD PUMPING STATIONS	10142 FEDERAL W&S COMMUNITIES YR 2	
00142 CAP-FARQUHAR PARK GAZEBO	10143 PA WEED & SEED 2009/2010	
00143 CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING	10144 JUSTICE ASSISTANCE GRANT 10/7-9/11	
00144 CAP-BUILDING IMPROVEMENTS	10145 DOJ QRT	
00145 CAP-FARQUHAR PARK POOL IMPROVEMENTS	10146 CRISPUS ATTUCKS EARLY LEARNING (RACP)	
00146 CAP-EQUIPMENT	10147 WEST END ELM PROJECT	
00147 REIMBURSABLE ADMINISTRATIVE EXPENSES-GA	10148 DEPT OF ENERGY-EECBG	
00148 PROMOTIONAL ITEMS	10149 JUSTICE ASSISTANCE GRANT 10/1/09-9/30/13	
00149 REC-CHALK WALK	10150 2010 COPS HIRING PROGRAM	
00150 SP-WORLD WAR II MEMORIAL	10151 PA WEED & SEED 2010/2011	
00151 GA-CORE METER	10152 PRE ACT 47 EIP II	
00152 REC-COMPREHENSIVE PLAN	10153 RACP-CITY	
00153 SUSQUEHANNA COMMERCE CENTER	10154 FEDERAL W&S COMMUNITIES YR 3	
00154 PHYSICAL FITNESS EQUIPMENT	10155 COPS TECHNOLOGY-IN CAR CAMERAS	
00155 TRAFFIC CALMING	10156 PA WEED AND SEED 2011	
00156 POORHOUSE RUN	10157 JUSTICE ASSISTANCE GRANT 10/1/11-9/30/15	
00157 STORMWATER PROJECTS	10158 PENN PARK PROJECT	
00158 GAPP PROGRAM	10159 HUD-EDI MARKET GRANT	
00159 EMERGENCY POWER PLAN	10160 AFG-FEMA AND HOMELAND SECURITY(F/R)	
00160 SPECIAL PROJECTS	10161 JUSTICE ASSISTANCE GRANT 10/1/12-9/30/16	
00161 YCHRC-SPECIAL PROJECTS	10162 STATE FIRE GRANT 2012-138884 PEMA	
00162 4TH OF JULY FIREWORKS	10163 DCED EIP II INFORMATION SERVICES	
	10164 STATE FIRE GRANT 2013-PEMA	
00164 GREENWAY PROJECT	10165 JUSTICE ASSISTANCE GRANT 10/1/13-9/30/17	
00165 ANGELS OF THE PARK	10166 TUBERCULOSIS GRANT	
00166 NAFF	10167 JUSTICE ASSISTANCE GRANT 10/1/14-9/30/18	
00167 IBEW	10168 DCED GUS' BAR RENOVATION	
00168 YCEU	10169 STATE FIRE GRANT 2014-2015	
00169 YPEA	10170 DCED EIP II CONSULTING SERVICES	
00170 FOP	10171 THACKSTON PARK	
00171 IAFF	10172 TAP-BICYCLE IMPROVEMENTS	
00172 HEALTH COST	10173 SAFER GRANT	
00173 YORKSCAPE-CLOCKS	10174 COPS HIRING	
00174 YORKSCAPE-JOHNNY UNITAS	10175 STATE FIRE GRANT 2015-2016	
00175 YORKSCAPE-WWII PLAQUE	10176 DCED EIP II ASSESSMENTS	
00176 YORKSCAPE-BUDGET	10177 AFG-TRAINING	
00177 YORKSCAPE-STATE OF THE CITY	10178 HUD-LEAD GRANT	
00178 YORKSCAPE-RENAISSANCE	10179 STATE FIRE GRANT 2016-2017	
00179 YORKSCAPE-MISCELLANEOUS	10180 FM GLOBAL FIRE PREVENTION	

PROJECT # STAYS THE SAME	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
00180 REDEVELOPMENT AUTHORITY		
00181 YORKSCAPE-LIGHT THE MURALS		
00182 A TASTE OF YORK		
00183 HERITAGE WEEKEND	10182 DEP-RECYCLING GRANT	
00184 EMERGENCY MANAGEMENT	10183 PENN DOT AUTOMATED RED LIGHT ENFORCEMENT	
00185 LITTLE LEAGUE PROJECT	10184 JUSTICE ASSISTANCE GRANT 10/1/15-9/30/19	
00186 YORKSCAPE-COOKIE DOUGH	10185 JUSTICE ASSISTANCE GRANT 10/1/16-9/30/20	
00187 YORKSCAPE-COFFEE	10186 SAFE AND HEALTHY COMMUNITIES	
00188 ROOSEVELT AVE. CORRIDOR STUDY	10187 TUBERCULOSIS GRANT-FEDERAL	
00189 KOREAN WAR VET MEMORIAL	10188 JUSTICE ASSISTANCE GRANT 10/1/17-9/30/21	
00190 YORKSCAPE-SALEM SQUARE MONUMENT	10189 DCED-EIP-CAPITAL NEEDS ASSESSMENT	
00191 ICE RINK-ADMISSIONS	10190 DRUG TASK FORCE	
00192 ICE RINK-CONCESSIONS	10191 PA COUNCIL OF ARTS-PROJECT STREAM	
00193 ICE RINK-RENTAL		
00194 ICE RINK-PRO SHOP		
00195 ICE RINK-ADVERTISEMENTS		
00196 ICE RINK-VENDING		
00197 ICE RINK-SALES TAX	19940 GA-MARKET STREET GARAGE	
00198 ICE RINK-MEMBERSHIPS	19941 GA-PHILADELPHIA STREET GARAGE	
00199 ICE RINK-ADULT HOCKEY	19942 GA-KING STREET GARAGE	
00200 ICE RINK-USA HOCKEY	19943 GA-SIGNS	
00201 ICE RINK-CAMPS/CLINICS	19944 GA-METERS	
00202 ICE RINK-MISCELLANEOUS		
00203 ICE RINK-OTHER-SALES		
00204 ICE RINK-OVERAGE/SHORTAGE		
00205 ICE RINK-PARTIES		
00206 MAYOR'S CONVENTION		
00207 HOME PROGRAM		
00208 YOUTH PROGRAMS		
00209 QRT CALLOUTS		
00210 STREETScape IMPROVEMENTS		
00211 ALBEMARLE PARK		
00212 REHAB-HOMOWNER'S SHARE		
00213 MISCELLANEOUS		
00214 CROSSING GUARDS		
00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST		
00216 MEMORIAL PARK EVENTS		
00217 ROOSEVELT AVE CONSTRUCTION		
00218 TWO WAY EAST MARKET ST. DESIGN		
00219 CONTRACTUAL SPECIALTY PAY		
00220 RADIO/COMMUNICATION EQUIPMENT		
00221 LAFAYETTE SCULPTURE		
00222 PAL MONUMENT		
00223 ADOPT-A-HOUSE		
00224 FIRE ESCROW		
00225 UNCLAIMED MONEY		
00226 2010 SEWER BOND		
00227 OVERPAYMENT/DUPLICATE PAYMENT		
00228 ARCH STREET INTERCEPTOR REPLACEMENT		
00229 PERSHING AVE. INTERCEPTOR REPLACEMENT		
00230 EAGLE FIRE STATION		
00231 NORTHWEST TRIANGLE TE PROJECT		
00232 RELOCATION(CITY OFFICES)		
00233 SPECIAL PROJECTS HEALTH		
00234 HOLLIDAY LUNCHEON		
00235 PAY BACK		
00236 CHERRY LANE IMPROVEMENTS		
00237 DOWNTOWN PATROL		
00238 RAIL CROSSING IMPROVEMENT		
00239 TRAINING		
00240 SMOKE ALARMS		
00241 CARDIO FITNESS TENNIS		
00242 DOWNTOWN COLLABORATIVE		
00243 BRING ON PLAY		
00244 ODEON PARK		
00245 CULTURE SHOCK		
00246 LABOR DAY EVENT		
00247 DUI INITIATIVE		
00248 RECREATION FEE IN LIEU OF		
00249 SKATEBOARD PARK		
00250 CONDUCTORS KIOSK		
00251 U.S. MARSHALS SERVICE		
00252 KIDS HOOKED ON FISHING		
00253 GOLD STAR PEACE GARDEN		
00254 SOUTH PINE ST. STREETScape		
00255 PEG STUDIO		
00256 YOUTH OUTREACH(POLICE DEPT)		
00257 YORK FEDERAL FELLOWS PROGRAM		
00258 COMMUNITY POLICING PARTNERSHIP		
00259 US MARSHALS SERVICE 10/09-9/10		
00260 US MARSHALS SERVICE 10/09-9/10		
00261 EMPLOYEE ACTIVITIES		
00262 TREEVITALIZE		

PROJECT	SUBSIDIZED PROJECTS	GRANT
# STAYS THE SAME	# STAYS THE SAME <i>(grants, allocations, donations, etc.)</i>	# WILL CHANGE ACCORDING TO YEAR
00263 ECONOMIC SUMMIT		
00264 ANA SIGN PROJECT		
00265 FLOWER PLANTER		
00266 GATES		
00267 JAZZ FEST		
00268 MENTOR YORK		
00269 NORTH GEORGE ST STREETScape		
00270 RESTAURANT WEEK		
00271 DIVERSITY		
00272 GARDEN TOUR		
00273 GUARANTEED ENERGY SAVINGS		
00274 ROOSEVELT AVE. STORM WATER		
00275 WORKINGS OF THE HUMAN RELATIONS COMMISSION		
00276 HUMAN RELATIONS COMMISSION SPECIAL PROJECTS		
00277 FITNESS CENTER		
00278 CITY MONTAGE		
00279 ROUTE 30 AND FAIRLANE DRIVE ENGINEERING STUDY		
00280 JACKSON ST. PLAN		
00281 PLAY STREETS		
00282 TELECOMMUNICATIONS CONSULTANT		
00283 EMERGENCY HEALTH SERVICES FEDERATION		
00284 BEATS FOR BULLETS		
00285 FAITHNET		
00286 THACKSTON PARK		
00287 ROLLER RINK		
00288 REDEVELOPMENT AUTHORITY -WEAVER'S LOT 18		
00289 WEIGHTWATCHERS		
00290 REDEVELOP AUTHORITY-43-45 W MARKET ST LOT 19		
00291 YOUTH POLICE ACADEMY		
00292 THIRD PARTY INSPECTIONS		
00293 BICYCLE INFRASTRUCTURE IMPROVEMENTS		
00294 CHILDHOOD OBESITY PREVENTION PROGRAM		
00295 WWTP PROCESS CONTROL SYSTEM		
00296 POLICE-EQUITABLE SHARING AGREEMENT		
00297 EMERGENCY HEALTH SERVICES FED 2013-2014		
00298 YORK CITY LITTLE LEAGUE		
00299 REDEVELOP AUTHORITY-736 W PHILA ST LOT 20		
00300 CREDIT CARD-MAYOR		
00301 CREDIT CARD-BUSINESS ADMINISTRATOR		
00302 CREDIT CARD-ECON/COMM DEVELOPMENT		
00303 CREDIT CARD-PUBLIC WORKS		
00304 CREDIT CARD-POLICE		
00305 CREDIT CARD-FIRE		
00306 MURAL LIGHTING		
00307 NORTH BEND OPPORTUNITY AREA/GREEN ACTION PLANNING PROJECT		
00308 STORMWATER MANAGEMENT		
00309 RAIL TRAIL CONSTRUCTION		
00310 MARKET STREET PAVING		
00311 YORK BUSINESS ACADEMY		
00312 EMBRACING AGING		
00313 CREATIVE IMPACT		
00314 BUDDY BENCH		
00315 SUMMER INTERNS		
00316 POLICE-DONATIONS-SPECIAL PROJECTS		
00317 NORTH GEORGE ST. IMPROVEMENTS		
00318 NATIONAL NETWORK FOR SAFE COMMUNITIES		
00319 PROJECT LAZARUS		
00320 HIGHMARK		
00321 MEMORIAL PARK PROJECT		
00322 RAIL TRAIL EXTENSION CONSTRUCTION PROJECT		
00323 POLICE-YOUTH SERVICES		
00324 MEMORIAL HEALTH FUND-DATA MANAGEMENT		
00325 MAYOR'S DEPARTMENT		
00326 EDUCATIONAL FIRE SAFETY HOUSE		
00327 MARKETING AND COMMUNICATION SERVICES-GAVIN		
00328 GAME NIGHT		
00329 RAY CRENSHAW AWARDS		
00330 HEALTH AND SANITATION		
00331 MEMORIAL PARK SOFTBALL FIELD UPGRADE		
00332 YORK COUNTY CHESAPEAKE BAY POLLUTION REDUCTION		
00333 LIGHT UP YORK		
00334 COMMUNITY RESOURCE CENTER-WELLSPAN IN THE NEIGHBORHOOD		
00335 DEVELOPMENT PROJECTS		
00336 KIWANIS LAKE AREA COMPLEX		
00337 BIKE NIGHT-YORK COUNTY TOURISM		
00338 YORK CITY SPECIAL EVENTS-RECREATION		
00339 MEMORIAL HEALTH FUND-STRATEGIC PLANNING		

Council of the City of York, PA.
Bill No.
Session 2017
Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2018, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

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

SECTION 1: Adopting the General Fund Budget for fiscal year 2018 with appropriations totaling \$46,079,366 as more fully detailed below and in exhibit "A," "The City of York 2018 Budget," attached hereto and made part hereof.

Elected/Appointed	1,490,955
Business Administration	2,761,785
Economic/Community	
Development	4,091,152
Public Works	7,639,202
Police	20,689,388
Fire	9,406,884
Total	<u>46,079,366</u>

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2018 with appropriations totaling \$1,783,365 as more fully detailed in exhibit "A," "The City of York 2018 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2018 with appropriations totaling \$1,324,787, as more fully detailed in exhibit "A," "The City of York 2018 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2018 with appropriations totaling \$99,662, as more fully detailed in exhibit "A," "The City of York 2018 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2018 with appropriations totaling \$1,47,655, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 6: Adopting the CDBG Budget for fiscal year 2018 with appropriations totaling \$1,676,406, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 7: Adopting the HOME Fund Budget for fiscal year 2018 with appropriations totaling \$667,117, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 8: Adopting the Community Development Loan Funds for fiscal year 2018 with appropriations totaling \$46,210, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 9: Adopting the Debt Service Budget for fiscal year 2018 with appropriations totaling \$5,305,010, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 10: Adopting the Capital Projects Fund Budget for fiscal year 2018 with appropriations totaling \$3,306,737, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 11: Adopting the Sewer Fund Budget for fiscal year 2018 with appropriations totaling \$15,058,283, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 12: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2018 with appropriations totaling \$9,536,999, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 13: Adopting the Ice Rink Fund Budget for fiscal year 2018 with appropriations totaling \$861,370, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 14: Adopting the White Rose Community Television Fund Budget for fiscal year 2018 with appropriations totaling \$126,756.00, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 15: Adopting the Internal Services Fund Budget for fiscal year 2018 with appropriations totaling \$16,542,927, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 16: Adopting the Weyer Trust Fund Budget for fiscal year 2018 with appropriations totaling \$163,145, as more fully detailed in exhibit “A,” “The City of York 2018 Budget,” attached hereto and made part hereof.

SECTION 17: Funds appropriated by the 2017 budget document and encumbered by December 31, 2017, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 18: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 19: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 20: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

SECTION 21: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna Thompson-Mitchell, City Clerk

Council of the City of York, PA.

Bill No.

Session 2017

Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January, 2018 and directing the collection of same

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

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January, 2018 as follows:

- ❖ For operating purposes the sum of 15.263 mils (.015263) of assessed valuation, (or the sum of \$15.26 on each one thousand dollars of assessed valuation); and
- ❖ For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 2.7070 mils (.0027070) of assessed valuation (or the sum of \$2.71) on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.00 mil (.00100) of assessed valuation (or the sum of \$1.00 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of eighteen and ninety-seven hundredths (.01897) mils on each dollar of assessed valuation, (or the sum of \$18.97 on each one thousand dollars of assessed valuation).

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

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

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2017
Bill No.
Ordinance No.

INTRODUCED BY:

DATE:

AN ORDINANCE

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

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

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

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

951.12 ANNUAL COLLECTION FEE SCHEDULE.

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

<u>Classification</u>	<u>Fee Per Year</u>	<u>Fee Per Month</u>
Minimum (per unit)	\$105.00	\$ 8.75
Residential #1	328.20 (Base Rate)	27.35
Commercial #1	656.40 (Base Rate)	54.70
Residential #(X)	(X) x \$328.20 (Base Rate) = Annual Rate	
Commercial #(X)	(X) x \$656.40 (Base Rate) = Annual Rate	
Special Container	As set by the Public Works Director	

This ordinance shall become effective in accordance with the law.

PASSED FINALLY:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____.

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this ____ day of _____

APPROVED: _____

Date _____

Mayor

VETOED: _____

Date _____

Mayor

Council of the City of York, PA
Session 2017
Bill No.
Ordinance No.

INTRODUCED BY:

DATE:

AN ORDINANCE

Amending Article 509 "Parking Meters", Subsection 509.01(a) "Definitions" by redefining the meter zones to reflect any zone where parking is enforced by the City of York.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania that Article 509 "Parking Meters", Subsection 509.01(a) be amended as follows:

509.01 DEFINITIONS

The following words and terms, when used in this article, shall have the following meanings, unless the context clearly indicates otherwise:

(a) "Parking meter zones" means ~~highways or portions thereof, on which parking meters are to be installed, operated and used~~ **any zone where parking is enforced by the City of York.**

PASSED FINALLY:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Michael Helfrich, President of Council

Dianna Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this _____ day of _____

Approved: _____
Mayor Date

Vetoed: _____
Mayor Date

Council of the City of York, PA
Session 2017
Bill No.
Ordinance No.

INTRODUCED BY:

DATE:

AN ORDINANCE

Amending Article 509 "Parking Meters", Subsection 509.02 "ESTABLISHMENT OF ZONES" by redefining the parking meter zone for Market Street, both sides, from the Square west to Carlisle Avenue to Market Street, both sides, from the Square west to Penn Street, eliminating parking meters west of Penn Street.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania that Article 509 "Parking Meters", Subsection 509.02 be amended as follows:

509.02 ESTABLISHMENT OF ZONES

Parking Meter zones are hereby established on the following highways or portions thereof as follows:

Market Street, both sides, from the Square west to ~~Carlisle Avenue~~ **Penn Street**;
Market Street, both sides, from the Square east to Sherman Street;
Philadelphia Street, both sides, from George Street west to Pershing Avenue;
Philadelphia Street, both sides, from George Street east to Pine Street;
Princess Street, both sides, from George Street west to Beaver Street;
Princess Street, both sides, from George Street east to Pine Street;
King Street, both sides, from George Street west to Pershing Avenue
King Street, both sides, from George Street east to Pine Street;
College Avenue, both sides, from George Street west to Lindbergh Avenue;
College Avenue, both sides, from George Street east to Duke Street;
George Street, both sides, from Square north to North Street;
George Street, both sides, from Square south to Boundary Avenue;
Duke Street, both sides, from College Avenue north to North Street;
Queen Street, both sides from College Avenue north to North Street;
Pine Street, both sides, from Market Street south to King Street;
Beaver Street, both sides, from College Avenue north to Gas Avenue;
Pershing Avenue, both sides, from Princess Street north to Gas Avenue;
Newberry Street, both sides, from King Street north to Philadelphia Street;
Penn Street, both sides, from Market Street north to Philadelphia Street.

PASSED FINALLY:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Michael Helfrich, President of Council

Dianna Thompson-Mitchell, City Clerk

Session 2017
Bill No.
Ordinance No.

Presented to the Mayor for approval this _____ day of _____

Approved:	_____	_____
	Mayor	Date
Vetoed:	_____	_____
	Mayor	Date

Council of the City of York, PA
Session 2017
Bill No.
Ordinance No.

INTRODUCED BY:

DATE:

AN ORDINANCE

Amending Article 509 "Parking Meters", Subsection 509.06 "INSTALLING METERS AND MARKING SPACES by adding the language "except in areas where there is a multi-space kiosk".

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania that Article 509 "Parking Meters", Subsection 509.06 be amended as follows:

509.06 INSTALLING METERS AND MARKING SPACES

In all parking meter zones a parking meter shall be installed for each parking space. All parking spaces shall be plainly designated by lines or markings on the highway and may be placed wither parallel with or diagonal to the curb **except in areas where there is a multi-space kiosk.**

PASSED FINALLY:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Michael Helfrich, President of Council

Dianna Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this _____ day of _____

Approved: _____

Mayor

Date

Vetoed: _____

Mayor

Date

Council of the City of York, PA
Session 2017
Resolution No.

INTRODUCED BY:

DATE:

WHEREAS, pursuant to section 607 (c) of the Third Class City Optional Charter, the City Council is empowered to establish the compensation of Department Heads; and

WHEREAS, Non-union City employees are eligible to receive periodic pay increases when approved by the Mayor;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania, that Wesley Kahley's Salary as Police Chief for the City of York shall be \$112,946.34 per annum, effective January 1, 2018.

PASSED FINALLY:

YEAS: _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2017
Resolution No.

INTRODUCED BY:

DATE:

WHEREAS, pursuant to section 607 (c) of the Third Class City Optional Charter, the City Council is empowered to establish the compensation of Department Heads; and

WHEREAS, Non-union City employees are eligible to receive periodic pay increases when approved by the Mayor;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania, that Shilvosky Buffalo's Salary as Acting Director of Economic and Community Development for the City of York shall be \$95,000 per annum, effective January 1, 2018.

PASSED FINALLY:

YEAS: _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2017
Resolution No.

INTRODUCED BY:

DATE:

WHEREAS, pursuant to section 607 (c) of the Third Class City Optional Charter, the City Council is empowered to establish the compensation of Department Heads; and

WHEREAS, Non-union City employees are eligible to receive periodic pay increases when approved by the Mayor;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania, that Michael Doweary's Salary as Business Administrator for the City of York shall be \$110,000 per annum, effective January 1, 2018.

PASSED FINALLY:

YEAS: _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2017
Resolution No.

INTRODUCED BY:

DATE:

WHEREAS, pursuant to section 607 (c) of the Third Class City Optional Charter, the City Council is empowered to establish the compensation of Department Heads; and

WHEREAS, Non-union City employees are eligible to receive periodic pay increases when approved by the Mayor;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania, that David Michael's Salary as Fire Chief for the City of York shall be \$99,352.08 per annum, effective January 1, 2018.

PASSED FINALLY:

YEAS: _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2017
Resolution No.

INTRODUCED BY:

DATE:

WHEREAS, pursuant to section 607 (c) of the Third Class City Optional Charter, the City Council is empowered to establish the compensation of Department Heads; and

WHEREAS, Non-union City employees are eligible to receive periodic pay increases when approved by the Mayor;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of York, Pennsylvania, that Chaz Green's Salary as Acting Director of Public Works for the City of York shall be \$87,500 per annum, effective January 1, 2018.

PASSED FINALLY:

YEAS: _____

NAYS: _____

Michael Helfrich, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk