

HARRISBURG CITY BUDGET 2013

Section No. 1
Exhibit No. 8

CITY OF HARRISBURG

2013 APPROVED BUDGET



MAYOR

Linda D. Thompson

Approved by City Council
December 18, 2012

CITY COUNCIL

Wanda R. D. Williams, President

Eugenia Smith, Vice-President

Susan C. Brown-Wilson, Member

Brad Koplinski, Member

Patty Kim, Member

Kelly Summerford, Member

Sandra Reid, Member

CITY CONTROLLER

Daniel C. Miller, CPA

CITY TREASURER

John R. Campbell

CITY OF HARRISBURG

2013 APPROVED BUDGET

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COO/Chief of Staff/Business Administrator

PREPARED BY:

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SPECIAL ACKNOWLEDGEMENTS:

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Director of Operations and Revenue

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Central Support Assistant II

GENERAL FUND
REVENUE ANALYSIS DETAIL
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
TAXES						
REAL ESTATE TAXES						
CURRENT YEAR LEVY						
Discount Period	10,701,682	11,179,194	11,447,947	12,371,188	12,883,636	12,883,636
Flat Period	1,783,118	1,323,629	1,336,708	1,366,615	1,271,399	1,252,550
Penalty Period	1,750,546	1,541,555	1,282,923	1,720,932	1,385,557	1,385,557
Refund of Prior Year Taxes	0	0	(65,878)	0	0	0
TOTAL CURRENT YEAR LEVY	14,235,346	14,044,379	14,001,701	15,458,734	15,540,592	15,521,743
CURRENT YEAR DISCOUNT AND PENALTY						
Discount (2%)	(226,941)	(235,277)	(233,165)	(247,424)	(261,494)	(261,494)
Penalty (10%)	126,629	112,086	125,485	172,093	171,273	171,273
TOTAL DISCOUNT & PENALTY	(100,312)	(123,191)	(107,680)	(75,331)	(90,221)	(90,221)
TOTAL CURRENT YEAR TAXES	14,135,034	13,921,188	13,894,020	15,383,404	15,450,371	15,431,522
PRIOR YEARS' TAXES						
Tax Liens - Principal	0	0	0	0	0	0
Tax Liens - Interest	0	0	0	0	0	0
Tax Amount - 1st Year Prior	526,621	637,927	581,456	642,300	557,039	557,039
Tax Amount - 2nd Year Prior	705,273	760,667	767,979	800,000	810,444	810,444
Tax Amount - 3rd & More Prior Years	43,513	92,164	69,454	95,000	97,003	91,237
Penalty & Int - 1st Year Prior	69,785	82,995	76,828	82,995	81,310	81,310
Penalty & Int - 2nd Year Prior	164,003	177,470	179,789	165,000	189,510	189,510
Penalty & Int - 3rd & More Years	13,488	43,323	27,449	40,000	36,326	36,326
Tax Amount - Tax Sales	0	0	0	0	0	0
TOTAL PRIOR YEARS' TAXES	1,522,683	1,794,546	1,702,955	1,825,295	1,771,632	1,765,866
TOTAL REAL ESTATE TAXES	15,657,717	15,715,733	15,596,976	17,208,699	17,222,003	17,197,388
OTHER TAXES						
Transfer Taxes	400,913	367,160	329,181	390,000	391,909	391,909
Hotel Taxes	515,000	714,000	753,104	714,000	650,000	650,000
OCCUPATIONAL PRIVILEGE TAXES						
Tax Amount - Current Year	0	0	0	0	0	0
Penalty - Current Year	0	0	0	0	0	0
Interest - Current Year	0	0	0	0	0	0
Tax Amount - Prior Years	467	0	0	0	0	0
Penalty - Prior Years	2	0	0	0	0	0
Interest - Prior Years	0	0	0	0	0	0
O.P.T. Commissions	0	0	0	0	0	0
O.P.T. Commissions Prior Year	0	0	0	0	0	0
TOTAL O.P.T.	469	0	0	0	0	0

GENERAL FUND
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Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
LOCAL SERVICE TAXES						
Tax Amount - Current Year	1,782,217	1,648,223	1,667,668	1,648,223	1,000,000	1,612,364
Penalty - Current Tax	1,023	2,707	689	2,288	755	755
Tax Amount - Prior Year	598,256	569,993	564,702	569,993	541,398	541,398
Penalty - Prior Year	1,461	(1,175)	1,374	1,183	558	558
L.S.T. Tax Commissions	(28,671)	(1,697)	(1,825)	(1,619)	(1,661)	(1,661)
Prior Year L.S.T. Commissions	(1,057)	(958)	(569)	(570)	(275)	(265)
TOTAL L.S.T.	2,353,229	2,217,093	2,232,038	2,219,499	1,540,775	2,153,149
EARNED INCOME TAXES						
Tax Amount - Current Year	3,521,425	3,218,224	3,562,109	3,238,185	3,600,000	8,700,000
Tax Amount - Prior Year	0	0	0	0	0	0
E.I.T. Commissions	(76,593)	(69,055)	(76,328)	(63,586)	(109,646)	(109,646)
E.I.T. DCTCC Fees	0	0	0	0	3,500	(3,500)
TOTAL E.I.T.	3,444,832	3,149,169	3,485,781	3,174,599	3,493,854	8,586,854
MERCANTILE/BUSINESS PRIVILEGE LICENSES						
Business Privilege - Current Year	164,880	173,960	167,520	170,000	167,520	179,520
Business Privilege - Prior Year	7,480	11,800	7,440	8,000	7,440	7,440
Landlord - Current Year	74,740	74,730	66,720	75,000	72,440	72,440
Landlord - Prior Year	9,080	8,040	4,480	7,000	10,500	10,500
License Commision	0	0	0	0	0	(15,000)
TOTAL BUSINESS LICENSES	256,180	268,530	246,160	260,000	257,900	254,900
MERCANTILE/BUSINESS TAXES						
Current Year Tax	2,655,618	2,317,106	2,359,659	2,400,000	2,400,000	2,415,000
Prior Year Tax	168,791	93,851	70,061	100,000	75,550	75,550
Penalty	52,303	36,800	30,921	30,000	20,000	20,000
Interest	16,307	12,005	8,735	8,500	7,000	7,000
Tax Commision	0	0	0	0	0	(15,000)
Amusement Tax	253,990	276,697	298,844	300,383	285,000	285,000
Amusement Tax Penalty	3,470	753	541	700	540	540
Parking Tax	731,672	728,362	637,748	1,528,632	1,800,000	1,984,000
Parking License Fee	12,906	12,973	13,474	12,900	13,474	13,474
Parking License Fee - Prior Year	200	0	475	475	800	800
Parking License Fee - Interest	3,475	1,759	1,037	1,500	2,300	2,300
General License Tax	35,550	35,095	33,610	33,000	33,000	33,000
TOTAL BUSINESS TAXES	3,934,282	3,515,402	3,455,105	4,416,090	4,637,664	4,821,664
TOTAL MERC./BUS. PRIV.	4,190,462	3,783,932	3,701,265	4,676,090	4,895,564	5,076,564
TOTAL OTHER TAXES	10,904,905	10,231,353	10,501,369	11,174,188	10,972,102	16,858,476
TOTAL TAXES	26,562,622	25,947,087	26,098,345	28,382,886	28,194,105	34,055,864

GENERAL FUND
REVENUE ANALYSIS DETAIL
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
DEPARTMENTAL REVENUES						
ADMINISTRATION						
Water Utility Fund	4,430,807	5,698,358	1,529,000	1,501,097	730,078	833,960
Grants Fund	92,621	91,050	90,000	87,866	87,886	87,866
Sanitation Utility Fund	957,745	957,745	1,105,000	957,745	957,745	957,745
Sewerage Utility Fund	10,127,351	7,275,386	7,843,865	6,776,451	277,652	846,131
Satisfaction Fees	908	1,499	1,552	1,859	1,000	1,000
Filing Fee Returns	1,393	2,211	2,856	2,465	1,500	1,500
Return of Advanced Costs	0	10	10	10	0	0
Metro	176,575	163,875	163,375	174,475	150,287	145,000
Life Partnership Registry	425	125	0	25	25	25
Liens - Court Costs	30	52	18	18	0	0
Collection Revenue (School)	154,088	247,218	142,400	155,881	155,881	155,881
Collection Fees (School Merc.)	88,255	95,288	81,190	88,875	94,084	88,875
Returned Check Fee	12,808	8,071	5,115	8,365	14,000	14,000
Other Administration Revenue	82,108	85,665	66,480	78,324	65,874	65,874
Documents/Publications - Mercantile	235	260	35	85	45	45
I.T. Chargebacks	230	0	0	0	0	0
TOTAL ADMINISTRATION	16,125,579	14,626,812	11,030,896	9,833,541	2,536,057	3,197,902
BUILDING & HOUSING DEVELOPMENT						
Rooming House	(3,001)	(2,245)	1,785	1,000	1,000	1,000
Appeal Hearing Fees	(1,848)	(1,656)	(6,504)	458	400	400
License Renewal Fees	212,120	182,875	201,475	84,654	200,000	200,000
Permit Fees - Electrical	80,556	74,011	82,301	68,638	78,000	70,000
Permit Fees - Plumbing	52,588	37,400	41,056	51,479	50,000	50,000
Permit Fees - Building	361,310	402,753	419,943	400,389	325,000	325,000
Permit Fees - Low Voltage Electric	5,667	2,422	1,772	2,288	3,200	2,100
Permit Fees - Dumpster	3,975	2,775	2,150	2,288	2,000	2,000
Permit Fees - Demolition	13,159	18,518	8,508	6,864	10,000	10,000
Fire Prevention Code	23,489	24,050	26,412	17,160	20,000	20,000
Permit Fees - Special	1,772	2,621	2,961	2,517	2,400	2,400
Fees - Flood Plain Certification	1,567	1,808	1,615	1,100	1,100	1,100
Fees - Buyer Notification	69,075	62,745	41,845	80,078	16,000	15,000
Inspection Services	(690)	(1,290)	0	0	0	0
Emergency Order Liens - Principal	600	5,675	856	1,000	850	850
Emergency Order Liens - Interest	0	3,002	528	600	530	530
Fees - Planning	6,660	8,124	2,650	9,152	8,000	8,000
Fees - City Health Inspection	62,265	64,410	58,385	68,638	55,000	55,000
Fees - Zoning Hearing Board	12,285	11,980	10,020	10,000	10,000	10,000
Permit Fees - Zoning	53,990	61,334	62,414	48,000	48,000	48,000
Demolition Liens - Principal	0	0	0	0	0	0
Demolition Liens - Interest	0	0	0	0	0	0
Rental Inspection	28,160	27,990	42,125	20,000	70,000	70,000
Publications and Maps	0	425	0	0	0	0
HHA Reimbursement	25,000	25,000	0	25,000	0	0
Other Community Dev. Revenue	76	72	42	100	0	0
Certified Local Government Grant	0	3,854	0	0	0	10,000
TOTAL BUILDING & HOUSING DEV.	1,008,775	1,018,651	1,002,339	901,400	901,480	901,380

GENERAL FUND
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PUBLIC SAFETY						
Temp "No Parking" Signs	332	432	0	432	20	0
Fire and Burglar Alarm	25,700	42,005	42,045	35,536	28,000	28,000
Vehicular Extraction Fees	35	35	100	100	243	100
Towing Fees	32,770	27,116	22,315	25,500	25,460	25,460
Police Investigation Reports	44,964	56,490	55,210	64,000	64,000	64,000
Booking Processing Fee	0	0	1,520	0	30,000	25,000
Fire Investigation Reports	1,325	1,225	990	1,090	1,000	1,000
Fees - Police Officer Application	0	0	0	0	0	0
Fees - Firefighter Application	0	0	0	0	0	0
Meter Bag Rental	258,489	161,526	156,975	165,789	155,000	155,000
Fire Grants (SAFER)	0	0	0	630,573	315,000	315,000
ARRA COPS 2009 Grant	0	282,593	400,404	351,905	202,663	202,663
ARRA Energy Block Grant	0	25,620	0	0	0	0
ARRA Justice Assistance Grant	0	30,000	0	0	0	0
Police On Patrol	0	0	250,000	0	0	0
Training Grant	0	0	0	0	0	0
Auto Theft Grant	0	0	0	0	0	0
Academy Grant	0	0	0	0	0	0
Weed and Seed Grant	0	20,000	40,000	0	0	0
Universal Hiring Grant	0	0	0	0	0	0
Cops 2004 Grant	0	0	0	0	0	0
FEMA/USAR Contract	232,105	438,443	173,253	315,000	86,540	0
Probation/Parole Grant	0	0	0	0	0	0
Counter-Terrorism Grant	0	0	0	0	40	0
State Police Reimbursement	113,815	0	0	0	0	0
HHa Reimbursement	179,827	0	377,334	277,545	277,545	277,545
Other Public Safety Revenue	135,647	64,898	71,226	65,000	54,601	54,601
Fees - Permit Parking	28,884	28,973	20,852	50,000	40,000	40,000
Fines and Costs	88,709	72,567	67,631	59,878	74,000	74,000
Drug Task Force Reimbursement	97,305	96,119	98,111	96,134	90,000	90,000
Highway Safety Program Reimburse.	53,444	25,633	8,072	16,144	9,000	9,000
Vice Reinbersment	13,838	0	0	0	0	0
E911 Surcharge	0	0	0	0	0	0
HSD Reimbursement	0	0	0	0	0	0
Dog Licenses	5,501	5,191	7,998	7,154	8,000	8,000
Fees - Booting	14,047	9,030	9,150	9,255	11,000	9,000
Police Extra Duty Revenue	0	310,297	421,062	420,000	472,500	472,500
TOTAL PUBLIC SAFETY	1,326,737	1,698,193	2,224,248	2,591,035	1,944,612	1,850,869
PUBLIC WORKS						
Street Cut Inspect	0	29,060	79,400	35,000	100,000	35,000
Street Cut Degradation Fees	0	5,330	40,450	11,000	11,000	11,000
Permit Fees - Sewer Tappage	3,223	26,055	22,558	55,000	20,582	17,055
VMC Charges - Dauphin County	21,558	28,538	44,171	40,000	59,586	59,586
VMC Charges - THA Covanta	45,895	56,419	77,868	80,000	89,700	89,700
VMC Charges - Water	63,850	55,121	34,333	63,000	50,000	50,000
VMC Charges- Fed Grant	0	202	5,603	5,000	5,000	5,000
VMC Charges - Steelton Borough	33,567	57,924	72,946	82,000	78,464	78,464
VMC Charges - Sanitation	180,993	217,764	239,654	227,000	260,992	260,992
VMC Charges - Sewer/A.W.T.F.	30,289	26,295	42,019	41,283	64,215	64,215
VMC Charges - State Liquid Fuels	144,215	119,090	106,695	101,938	112,000	112,000
VMC Charges - Hbg Parking Authority	13,275	19,680	27,518	30,000	28,000	28,000
VMC Charges - Hbg Redev. Authority	433	522	852	1,000	994	994
VMC Charges - Hbg School District	191,354	235,741	272,745	330,000	353,000	353,000
VMC Charges - Hbg Housing Authority	3,504	4,114	6,595	6,000	6,694	6,694
Sewer Maintenance Charges	925,519	925,997	843,666	925,000	827,100	827,100
Sewer Maintenance Liens - Principal	4,074	3,702	3,935	7,500	1,500	1,011
Sewer Maintenance Liens - Interest	875	1,041	831	2,000	200	87
Publications and Maps	48	10	22	0	3	0
CDBG Reimbursement - Demolition	294,314	95,725	78,012	200,000	80,000	80,000
Other Public Works Revenue	3,064	4,103	2,743	5,000	5,000	4,500
TOTAL PUBLIC WORKS	1,960,050	1,912,433	2,002,616	2,247,721	2,154,030	2,084,398

GENERAL FUND
REVENUE ANALYSIS DETAIL
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
PARKS AND RECREATION						
Revenue - Pool #1	13,066	13,520	11,507	13,000	10,374	13,500
Revenue - Pool #2	5,842	14,285	8,060	13,000	73	0
Fees - Shade Trees	380	345	130	200	105	75
Fees - Special Parking - City Island	46,960	0	0	0	0	0
Contribution/Donations	22,752	0	0	10,000	0	0
Explore Prog. Reimb. from HSD	0	0	0	0	0	0
Publication Advertising	4,908	270	0	5,000	0	0
Recreation Publications	0	0	0	0	0	0
Other Parks and Recreation Rev.	767	4,952	24,420	25,000	0	0
TOTAL PARKS AND RECREATION	94,675	33,372	44,116	66,200	10,552	13,575
TOTAL DEPARTMENT REVENUE	20,515,816	19,289,462	16,304,214	15,639,897	7,546,731	8,048,124
OTHER REVENUES						
FINES AND FORFEITS						
DJ - Traffic Violations	423,387	481,014	319,607	422,202	267,600	267,600
DJ - Summary Criminal Offenses	137,496	156,562	112,594	150,000	351,296	351,296
DJ - Codes Violations	47,988	106,721	69,185	105,000	84,249	84,249
City Parking Violations	1,131,991	1,228,749	1,138,239	1,400,000	1,058,992	1,058,992
Witness Fees	0	0	0	0	0	0
Other Fines and Forfeits	0	0	0	0	0	0
TOTAL FINES AND FORFEITS	1,740,862	1,973,046	1,639,625	2,077,202	1,762,137	1,762,137
LICENSES AND PERMITS						
Alcoholic Beverage Licenses	32,100	28,800	31,800	31,800	40,713	40,713
Cable TV Franchise License	545,745	545,148	538,307	544,040	537,703	537,703
TOTAL LICENSES AND PERMITS	577,845	573,948	570,107	575,840	578,416	578,416
INTEREST INCOME						
Savings	4,860	4,623	3,017	3,000	534	534
Tax Appeal	432	245	138	200	80	72
Collection System	6	7	7	0	6	6
Education	472	468	775	700	300	235
Transfer Interest	223	40	41	0	27	27
E.M.S.Tax Rebate Account Interest	198	180	70	160	27	10
Interest on CDs	79,332	64,518	57,760	55,000	52,410	52,410
PNI Loan Interest	14,807	17,508	12,783	16,000	13,000	11,075
Other Investments	26,391	828	157	500	950	655
Interest Earnings	0	0	0	1,000	29	29
Insurance Service	0	0	0	0	0	0
Insurance Interest - W.C.	929	784	618	0	0	0
Water System Sale Proceeds	46	0	0	0	0	0
TOTAL INTEREST INCOME	127,696	89,200	75,366	76,560	67,363	65,053

GENERAL FUND
REVENUE ANALYSIS DETAIL
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Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
PROPERTY INCOME						
Rental Income	1,788	1,950	4,258	5,000	3,280	3,280
HPA Rental Income	13,867	8,667	7,417,334	20,800	20,800	20,800
Easement Fees	4,220	25,822	34,663	30,000	38,643	38,643
Gain on Sale of Fixed Assets	0	81,165	0	0	0	0
TOTAL PROPERTY INCOME	19,875	117,604	7,456,254	55,800	62,723	62,723
MISCELLANEOUS						
Reimbursement for Loss/Damage	0	0	0	0	0	0
Stop Loss Recoveries	27,866	0	216,128	0	175	175
Insurance Reimbursement for Loss	100,415	73,365	167,054	80,000	112,780	112,780
Contributions and Donations	0	1,067	100	0	(3,598)	0
Miscellaneous	0	0	573	0	170	170
Payments In Lieu of Taxes (PILOTS)	420,839	410,244	420,286	501,522	425,415	425,415
Naming Rights	0	0	0	0	0	0
Harrisburg Broadcasting Network	13,675	23,845	7,925	24,300	1,376	1,376
Refund of Expenditures	117,588	135,936	148,238	142,411	83,918	108,967
Express Script Rebate	137,190	167,304	129,866	170,000	125,000	125,000
Medicare Part D Program	68,065	92,826	64,876	85,000	85,000	85,000
Miscellaneous Lien - Principal	20,491	6,885	1,954	5,000	5,910	5,910
TOTAL MISCELLANEOUS	906,129	911,472	1,157,000	1,008,233	836,146	864,793
OTHER FINANCING SOURCES						
S.W.A.P. Revenue	0	0	0	0	0	0
City Guarantee Fees	0	0	0	0	0	0
Mortgage Refinancing Proceeds	0	0	0	0	0	0
T.R.A.N./Loan Proceeds	0	0	0	0	0	0
Settlement Recoveries	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
INTERGOVERNMENTAL						
Pension System State Aid	2,511,795	2,651,339	4,530,373	1,517,751	1,517,751	2,146,827
Gaming Funds	0	0	0	0	0	0
Public Utility Realty Taxes	37,641	38,093	36,328	38,000	36,327	36,327
Capital Fire Protection	1,000,000	987,000	496,000	2,500,000	2,500,000	2,500,000
Grant Proceeds	0	0	5,705	0	0	0
HPA Coordinated Parking Agreement	4,050,000	2,664,000	1,250,000	1,400,000	1,400,000	1,400,000
TOTAL INTERGOVERNMENTAL	7,599,436	6,340,432	6,318,406	5,455,751	5,454,078	6,083,154
INTERFUND TRANSFERS						
Capital Projects Fund	400,000	0	0	0	0	0
Trust and Agency Fund	0	0	0	0	0	0
Hydroelectric Dam Fund	0	0	0	0	0	0
State & Fed Grants	0	0	0	0	1,750,000	0
Sanitation Utility Fund	1,744,476	1,295,703	1,853,098	1,688,939	1,688,938	1,700,000
Sewer Utility Fund	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	2,144,476	1,295,703	1,853,098	1,688,939	3,438,938	1,700,000
TOTAL OTHER REVENUES	13,116,319	11,301,405	19,069,857	10,938,325	12,199,801	11,116,276
GENERAL FUND REVENUE	60,194,757	56,537,953	61,472,416	54,961,108	47,940,637	53,220,264
Fund Balance Appropriation	0	0	0	0	0	0
GENERAL FUND RESOURCES	60,194,757	56,537,953	61,472,416	54,961,108	47,940,637	53,220,264

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Revenue Line Items

Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
301100	301001	DISCOUNT PERIOD	\$11,179,194.13	\$11,447,947.49	\$12,371,187.56	\$12,884,505.93	\$12,883,636.00	\$12,883,636.00	\$512,448.44
	301002	FLAT PERIOD	\$1,323,629.33	\$1,336,708.01	\$1,366,614.84	\$1,268,402.41	\$1,271,399.00	\$1,252,550.00	(\$114,064.84)
	301003	PENALTY PERIOD	\$1,541,555.42	\$1,282,923.10	\$1,720,932.02	\$1,026,554.18	\$1,385,557.00	\$1,385,557.00	(\$335,375.02)
	301004	REFUND PRIOR YR RE TAX	\$0.00	(\$65,877.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	302001	DISCOUNT AMOUNT	(\$235,276.78)	(\$233,164.86)	(\$247,423.75)	(\$261,512.15)	(\$261,494.00)	(\$261,494.00)	(\$14,070.25)
	302003	PENALTY AMOUNT	\$112,085.75	\$125,484.52	\$172,093.02	\$103,163.46	\$171,273.00	\$171,273.00	(\$820.02)
	304001	TAX LIENS - PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	305001	TAX AMOUNT-1ST PRIOR YEAR	\$637,926.50	\$581,455.98	\$642,300.00	\$539,347.98	\$557,039.00	\$557,039.00	(\$85,261.00)
	305002	TAX AMOUNT-2ND PRIOR YEAR	\$760,666.60	\$767,978.93	\$800,000.00	\$842,137.49	\$810,444.00	\$810,444.00	\$10,444.00
	305003	TAX AMOUNT-3RD PRIOR YEAR	\$92,164.09	\$69,454.19	\$95,000.00	\$105,972.80	\$97,003.00	\$91,237.00	(\$3,763.00)
	306001	PENALTY/INT 1ST YR PRIOR	\$82,994.91	\$76,828.38	\$82,994.91	\$73,109.39	\$81,310.00	\$81,310.00	(\$1,684.91)
	306002	PENALTY/INT 2ND YR PRIOR	\$177,470.09	\$179,788.90	\$165,000.00	\$196,032.29	\$189,510.00	\$189,510.00	\$24,510.00
	306003	PENALTY/INT 3RD YR PRIOR	\$43,323.45	\$27,448.98	\$40,000.00	\$39,715.65	\$36,326.00	\$36,326.00	(\$3,674.00)
	307000	TAX AMOUNT/TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	308000	PENALTY/ INTEREST TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301100			\$15,715,733.49	\$15,596,975.99	\$17,208,698.60	\$16,817,429.43	\$17,222,003.00	\$17,197,388.00	(\$11,310.60)
309100	309000	TRANSFER TAX REVENUE	\$367,159.82	\$329,180.75	\$390,000.00	\$436,537.14	\$391,909.00	\$391,909.00	\$1,909.00
309100			\$367,159.82	\$329,180.75	\$390,000.00	\$436,537.14	\$391,909.00	\$391,909.00	\$1,909.00
310100	310000	HOTEL TAX REVENUE	\$714,000.00	\$753,104.41	\$714,000.00	\$586,890.24	\$650,000.00	\$650,000.00	(\$64,000.00)
310100			\$714,000.00	\$753,104.41	\$714,000.00	\$586,890.24	\$650,000.00	\$650,000.00	(\$64,000.00)
311100	311000	OPT CURRENT YR REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	312003	OPT CURRENT YR PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	313000	OPT PRIOR YR TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	314050	OPT PRIOR YR PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	315001	OPT CUR YR COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	315002	OPT PRIOR YR COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316100	316000	EMERGENCY/MUN SERVICES	\$1,648,223.34	\$1,667,667.82	\$1,648,223.34	\$1,340,516.22	\$1,000,000.00	\$1,612,364.00	(\$35,859.34)
	316003	CURR YR PENALTY	\$2,706.55	\$688.60	\$2,288.00	\$352.75	\$755.00	\$755.00	(\$1,533.00)
	316005	E.M.S. TAX REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	316006	EMS TAX PRIOR YEAR	\$569,993.45	\$564,701.52	\$569,993.45	\$536,035.40	\$541,398.00	\$541,398.00	(\$28,595.45)
	316007	PEN PRIOR YEAR	(\$1,175.45)	\$1,374.45	\$1,183.00	\$304.79	\$558.00	\$558.00	(\$625.00)
	318000	EMS TAX COMMISSIONS	(\$1,697.25)	(\$1,825.44)	(\$1,619.00)	(\$1,056.84)	(\$1,661.00)	(\$1,661.00)	(\$42.00)
	318006	PRIOR YR EMS COMMISSION	(\$958.01)	(\$569.18)	(\$570.00)	(\$264.57)	(\$275.00)	(\$265.00)	\$305.00
316100			\$2,217,092.63	\$2,232,037.77	\$2,219,498.79	\$1,875,887.75	\$1,540,775.00	\$2,153,149.00	(\$66,349.79)
321100	321000	EIT - CURR YR	\$3,218,224.20	\$3,562,108.96	\$3,267,788.75	\$4,275,482.56	\$3,600,000.00	\$8,700,000.00	\$5,432,211.25

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Revenue Line Items

Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
321100	323000	EIT - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	323001	EIT COMMISSIONS	(\$69,055.48)	(\$76,327.90)	(\$63,586.00)	(\$79,539.64)	(\$109,646.00)	(\$109,646.00)	(\$46,060.00)
	323002	EIT EQUITY DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	323003	EIT-DCTCC FEES	\$0.00	\$0.00	\$0.00	(\$3,581.76)	\$3,500.00	(\$3,500.00)	(\$3,500.00)
321100			\$3,149,168.72	\$3,485,781.06	\$3,204,202.75	\$4,192,361.16	\$3,493,854.00	\$8,586,854.00	\$5,382,651.25
324100	324001	MERCANTILE/BUS LIC CUR YR	\$173,960.00	\$167,520.00	\$170,000.00	\$151,160.00	\$167,520.00	\$179,520.00	\$9,520.00
	324002	MERCANTILE/BUS LIC PR YR	\$11,800.00	\$7,440.00	\$8,000.00	\$7,600.00	\$7,440.00	\$7,440.00	(\$560.00)
	324004	MERC/LANDLORD LIC CURR YR	\$74,730.00	\$66,720.00	\$75,000.00	\$79,720.00	\$72,440.00	\$72,440.00	(\$2,560.00)
	324005	MERC/LANDLORD LIC PRIORYR	\$8,040.00	\$4,480.00	\$7,000.00	\$15,200.00	\$10,500.00	\$10,500.00	\$3,500.00
	324009	MERC LIC COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
324100			\$268,530.00	\$246,160.00	\$260,000.00	\$253,680.00	\$257,900.00	\$254,900.00	(\$5,100.00)
325100	325001	MBP TAX - CURRENT YR	\$2,317,106.30	\$2,359,659.47	\$2,400,000.00	\$2,373,434.41	\$2,400,000.00	\$2,415,000.00	\$15,000.00
	325002	MBP TAX - PRIOR YR	\$93,851.01	\$70,061.28	\$100,000.00	\$90,450.92	\$75,550.00	\$75,550.00	(\$24,450.00)
	325003	MBP TAX - PENALTY	\$36,800.39	\$30,920.86	\$30,000.00	\$27,243.64	\$20,000.00	\$20,000.00	(\$10,000.00)
	325004	MBP TAX - INTEREST	\$12,005.29	\$8,735.11	\$8,500.00	\$10,197.44	\$7,000.00	\$7,000.00	(\$1,500.00)
	325009	MBP TAX COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
	326001	MBP AMUSEMENT TAX	\$276,697.44	\$298,843.78	\$300,383.00	\$283,464.69	\$285,000.00	\$285,000.00	(\$15,383.00)
	326011	AMUSEMENT TAX PENALTY	\$752.99	\$540.83	\$700.00	\$503.64	\$540.00	\$540.00	(\$160.00)
	327000	MBP PARKING TAXES CURRENT	\$728,361.55	\$637,747.95	\$1,528,632.00	\$1,507,726.85	\$1,800,000.00	\$1,984,000.00	\$455,368.00
	327001	MBP PARKING FEE	\$12,973.00	\$13,474.00	\$12,900.00	\$13,013.00	\$13,474.00	\$13,474.00	\$574.00
	327002	PARKING LICENSE FEE-PRIOR	\$0.00	\$474.75	\$475.00	\$784.06	\$800.00	\$800.00	\$325.00
	327003	PARKING LICENSE FEE-PENAL	\$1,759.00	\$1,037.42	\$1,500.00	\$2,298.44	\$2,300.00	\$2,300.00	\$800.00
	329000	MBP GENERAL LICENSE TAX	\$35,095.00	\$33,610.00	\$33,000.00	\$32,495.00	\$33,000.00	\$33,000.00	\$0.00
325100			\$3,515,401.97	\$3,455,105.45	\$4,416,090.00	\$4,341,612.09	\$4,637,664.00	\$4,821,664.00	\$405,574.00
340100	340002	HGB WATER UTILITY FUND	\$5,698,357.66	\$1,529,000.00	\$1,501,096.89	\$703,078.00	\$730,078.00	\$833,959.70	(\$667,137.19)
	340008	GRANTS FUND	\$91,050.00	\$90,000.00	\$87,866.00	\$0.00	\$87,886.00	\$87,866.00	\$0.00
	340027	SANITATION UTILITY FUND	\$957,745.00	\$1,105,000.00	\$957,745.00	\$810,490.00	\$957,745.00	\$957,745.00	\$0.00
	340029	SEWERAGE UTILITY FUND	\$7,275,386.00	\$7,843,865.39	\$6,776,450.88	\$277,651.61	\$277,652.00	\$846,131.00	(\$5,930,319.88)
	340040	SATISFACTION FEES	\$1,498.79	\$1,551.70	\$1,859.00	\$854.99	\$1,000.00	\$1,000.00	(\$859.00)
	340050	FILING FEE RETURNS	\$2,211.39	\$2,856.37	\$2,465.00	\$1,369.05	\$1,500.00	\$1,500.00	(\$965.00)
	340055	ADVANCED COSTS RETURN	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	(\$10.00)
	340060	METRO	\$163,875.00	\$163,375.00	\$174,475.00	\$152,437.00	\$150,287.00	\$145,000.00	(\$29,475.00)
	340061	LIFE PARTNERSHIP REGISTRY	\$125.00	\$0.00	\$25.00	\$50.00	\$25.00	\$25.00	\$0.00
	340065	LIENS - COURT COSTS	\$52.00	\$18.00	\$18.00	\$19.00	\$0.00	\$0.00	(\$18.00)
	340080	COLLECTION REV (SCHOOL)	\$247,217.64	\$142,400.07	\$155,881.00	\$171,811.28	\$155,881.00	\$155,881.00	\$0.00

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Revenue Line Items

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340100	340081	COLLECTION FEES(SCHOOL)	\$95,287.86	\$81,189.68	\$88,875.00	\$94,084.32	\$94,084.00	\$88,875.00	\$0.00
	340085	NSF CHECK FEE	\$8,070.93	\$5,114.70	\$8,365.00	\$9,738.21	\$14,000.00	\$14,000.00	\$5,635.00
	340090	OTHER ADMINISTRATIVE	\$85,665.14	\$66,479.59	\$78,324.00	\$64,741.67	\$65,874.00	\$65,874.00	(\$12,450.00)
	340091	MERCANTILE DOCS/PUBLICATE	\$260.00	\$35.00	\$85.00	\$30.00	\$45.00	\$45.00	(\$40.00)
	340092	D.P. CHARGEBACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340100			\$14,626,812.41	\$11,030,895.50	\$9,833,540.77	\$2,286,355.13	\$2,536,057.00	\$3,197,901.70	(\$6,635,639.07)
341100	341001	ROOMING HOUSE	(\$2,245.00)	\$1,785.00	\$1,000.00	\$795.00	\$1,000.00	\$1,000.00	\$0.00
	341002	APPEAL HEARING FEES	(\$1,656.00)	(\$6,504.00)	\$457.59	\$400.00	\$400.00	\$400.00	(\$57.59)
	341011	LICENSE RENEWAL FEES	\$182,875.00	\$201,475.00	\$84,653.61	\$139,210.00	\$200,000.00	\$200,000.00	\$115,346.39
	341020	ELECTRICAL PERMIT FEE	\$74,011.00	\$82,300.70	\$68,638.07	\$79,519.50	\$78,000.00	\$70,000.00	\$1,361.93
	341021	PLUMBING PERMIT FEE	\$37,400.00	\$41,056.00	\$51,478.55	\$46,178.00	\$50,000.00	\$50,000.00	(\$1,478.55)
	341022	BUILDING PERMIT FEE	\$402,752.50	\$419,942.50	\$400,388.71	\$357,202.30	\$325,000.00	\$325,000.00	(\$75,388.71)
	341023	LOW VOLTAGE ELEC. PERMITS	\$2,422.00	\$1,772.00	\$2,287.94	\$2,972.00	\$3,200.00	\$2,100.00	(\$187.94)
	341024	DUMPSTER PERMIT FEES	\$2,775.00	\$2,150.00	\$2,287.94	\$2,225.00	\$2,000.00	\$2,000.00	(\$287.94)
	341025	DEMOLITION PERMIT FEES	\$18,518.00	\$8,508.00	\$6,863.81	\$9,788.00	\$10,000.00	\$10,000.00	\$3,136.19
	341026	FIRE PREVENTION CODE	\$24,050.00	\$26,412.00	\$17,159.52	\$22,447.00	\$20,000.00	\$20,000.00	\$2,840.48
	341027	SPECIAL PERMIT FEES	\$2,620.99	\$2,961.38	\$2,516.73	\$3,688.74	\$2,400.00	\$2,400.00	(\$116.73)
	341028	FLOOD PLAIN CERTIFICATION	\$1,808.00	\$1,615.00	\$1,100.00	\$830.00	\$1,100.00	\$1,100.00	\$0.00
	341030	BUYER NOTIFY FEES	\$62,745.00	\$41,845.00	\$80,077.74	\$20,015.00	\$16,000.00	\$15,000.00	(\$65,077.74)
	341033	CODES INSPECT SERVICE	(\$1,290.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341040	EMG ORD LIENS /PRINCIPAL	\$5,674.79	\$855.96	\$1,000.00	\$0.00	\$850.00	\$850.00	(\$150.00)
	341041	EMG ORD LIEN/INTEREST	\$3,001.65	\$528.20	\$600.00	\$0.00	\$530.00	\$530.00	(\$70.00)
	341050	PLANNING FEES	\$8,124.46	\$2,650.00	\$9,151.74	\$4,780.00	\$8,000.00	\$8,000.00	(\$1,151.74)
	341051	HEALTH INSPECT FEES	\$64,410.00	\$58,385.00	\$68,638.07	\$52,345.00	\$55,000.00	\$55,000.00	(\$13,638.07)
	341060	ZONING HEARING BOARD FEES	\$11,980.00	\$10,020.00	\$10,000.00	\$9,975.00	\$10,000.00	\$10,000.00	\$0.00
	341061	PERMIT FEES-ZONING SIGN	\$61,333.50	\$62,414.00	\$48,000.00	\$54,885.00	\$48,000.00	\$48,000.00	\$0.00
	341070	DEMO LIENS-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341071	DEMO LIENS-PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341072	RENTAL INSPECTION INCOME	\$27,990.00	\$42,125.00	\$20,000.00	\$31,720.00	\$70,000.00	\$70,000.00	\$50,000.00
	341080	SALE OF PUB/MAPS/GIS DATA	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	341089	HIHA REIMBURSEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)

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341100	341090	OTHER DBHD	\$72.00	\$42.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)
	341091	GOVERNMENT GRANTS	\$3,853.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
341100			\$1,018,651.40	\$1,002,338.74	\$901,400.02	\$838,975.54	\$901,480.00	\$901,380.00	(\$20.02)
342100	342007	TEMP. "NO PARKING" SIGNS	\$432.00	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	(\$432.00)
	342008	BURG/FIRE ALARMS	\$42,005.00	\$42,045.00	\$35,536.00	\$29,920.00	\$28,000.00	\$28,000.00	(\$7,536.00)
	342009	VEHICLE EXTRACTION FEES	\$35.00	\$100.00	\$100.00	\$335.00	\$243.00	\$100.00	\$0.00
	342015	TOWING FEES	\$27,116.00	\$22,315.00	\$25,500.00	\$27,775.00	\$25,460.00	\$25,460.00	(\$40.00)
	342020	POLICE INV REPORTS	\$56,490.00	\$55,210.00	\$64,000.00	\$68,806.50	\$64,000.00	\$64,000.00	\$0.00
	342021	BOOKING PROCESSING FEE	\$0.00	\$1,520.00	\$0.00	\$38,648.61	\$30,000.00	\$25,000.00	\$25,000.00
	342030	FIRE INV REPORTS	\$1,225.00	\$990.00	\$1,090.00	\$675.00	\$1,000.00	\$1,000.00	(\$90.00)
	342042	POLICE APP PROCESS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342043	FIREFIGHTER APP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342050	METER BAG RENTAL	\$161,525.50	\$156,974.50	\$165,789.00	\$171,388.00	\$155,000.00	\$155,000.00	(\$10,789.00)
	342051	FIRE GRANTS (SAFER)	\$0.00	\$0.00	\$630,573.00	\$0.00	\$315,000.00	\$315,000.00	(\$315,573.00)
	342061	POLICE PERSONNEL REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342070	ARRA COPS 2009	\$282,593.31	\$400,404.28	\$351,905.00	\$150,789.08	\$202,663.00	\$202,663.00	(\$149,242.00)
	342071	ARRA ENERGY BLOCK GRANT	\$25,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342072	ARRA JAG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342073	GREAT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342074	POLICE ON PATROL	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342075	TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342079	DOMESTIC VIOLENCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342080	AUTO THEFT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342081	ACADEMY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342082	WEED 'N SEED GRANT	\$20,000.00	\$40,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342083	UNIVERSAL HIRING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342084	PROBATION/ PAROLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342085	COUNTER-TERRORISM GRANT	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
	342086	FEMA/USAR CONTRACT	\$438,442.93	\$173,253.11	\$315,000.00	\$86,540.30	\$86,540.00	\$0.00	(\$315,000.00)
	342088	PSP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342089	HIHA REIMBURSEMENT	\$0.00	\$377,333.91	\$277,545.00	\$364,209.27	\$277,545.00	\$277,545.00	\$0.00
	342090	OTHER PUBLIC SAFETY	\$64,898.18	\$71,225.89	\$65,000.00	\$41,151.41	\$54,601.00	\$54,601.00	(\$10,399.00)
	342091	PERMIT PARKING FEES	\$28,972.67	\$20,851.50	\$50,000.00	\$33,929.50	\$40,000.00	\$40,000.00	(\$10,000.00)
	342092	FINE AND COSTS	\$72,567.27	\$67,631.45	\$59,878.00	\$86,592.90	\$74,000.00	\$74,000.00	\$14,122.00
	342093	DRUG TASK FORCE REIMBURS	\$96,118.82	\$98,110.69	\$96,134.00	\$102,548.75	\$90,000.00	\$90,000.00	(\$6,134.00)

2013 Approved Budget

Revenue Line Items

Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
342100	342094	HIGHWAY SAFETY GRANT	\$25,633.05	\$8,072.07	\$16,144.00	\$3,343.33	\$9,000.00	\$9,000.00	(\$7,144.00)
	342095	VICE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342096	E911 SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342097	SCHOOL DIST REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	342098	DOG AND CAT LICENSES	\$5,191.00	\$7,998.00	\$7,154.00	\$8,266.00	\$8,000.00	\$8,000.00	\$846.00
	342099	BOOTING FEES	\$9,030.00	\$9,150.00	\$9,255.00	\$16,200.00	\$11,000.00	\$9,000.00	(\$255.00)
	342901	POLICE EXTRA DUTY	\$310,297.04	\$421,062.06	\$420,000.00	\$492,834.17	\$472,500.00	\$472,500.00	\$52,500.00
342100			\$1,698,192.77	\$2,224,247.78	\$2,591,035.00	\$1,723,992.82	\$1,944,552.00	\$1,850,869.00	(\$740,166.00)
343100	343002	STREET CUT INSPECT	\$29,060.00	\$79,400.00	\$35,000.00	\$89,150.00	\$100,000.00	\$35,000.00	\$0.00
	343003	ST CUT DEGRADATION FEES	\$5,330.00	\$40,450.00	\$11,000.00	\$1,990.00	\$11,000.00	\$11,000.00	\$0.00
	343010	SEWER TAPPAGE PERMIT	\$26,055.38	\$22,557.77	\$55,000.00	\$25,782.68	\$20,582.00	\$17,055.00	(\$37,945.00)
	343029	VMC CHARGES - DAUPHIN CTY	\$28,537.64	\$44,171.14	\$40,000.00	\$45,688.58	\$59,586.00	\$59,586.00	\$19,586.00
	343030	VMC CHARGES THA-COVANTA	\$56,418.76	\$77,868.26	\$80,000.00	\$66,236.65	\$89,700.00	\$89,700.00	\$9,700.00
	343032	VMC CHRGS - WATER UTILITY	\$55,120.92	\$34,332.76	\$63,000.00	\$65,596.38	\$50,000.00	\$50,000.00	(\$13,000.00)
	343035	VMC CHRGS - FED GRANT	\$201.56	\$5,602.58	\$5,000.00	\$4,177.86	\$5,000.00	\$5,000.00	\$0.00
	343036	VMC CHARGES-STEELTON BOR	\$57,924.13	\$72,946.23	\$82,000.00	\$68,446.95	\$78,464.00	\$78,464.00	(\$3,536.00)
	343037	VMC CHRGS/ SANITATION FUND	\$217,763.80	\$239,654.13	\$227,000.00	\$225,549.55	\$260,992.00	\$260,992.00	\$33,992.00
	343039	VMC CHRGS/ SEWERAGE UTILITY	\$26,294.97	\$42,019.01	\$41,283.00	\$49,761.24	\$64,215.00	\$64,215.00	\$22,932.00
	343040	VMC CHRGS/STATE LIQ FUEL	\$119,090.00	\$106,694.75	\$101,938.00	\$111,999.68	\$112,000.00	\$112,000.00	\$10,062.00
	343043	VMC CHARGES-HBG PARK AUTH	\$19,680.19	\$27,517.96	\$30,000.00	\$28,688.45	\$28,000.00	\$28,000.00	(\$2,000.00)
	343044	VMC CHARGES-HBG REDEVELOP.	\$521.75	\$851.95	\$1,000.00	\$994.18	\$994.00	\$994.00	(\$6.00)
	343045	VMC CHARGES-HBG SCHOOL	\$235,741.46	\$272,745.45	\$330,000.00	\$247,170.71	\$353,000.00	\$353,000.00	\$23,000.00
	343046	VMC CHARGES-HBG HOUS AUTH	\$4,114.18	\$6,594.58	\$6,000.00	\$5,944.02	\$6,694.00	\$6,694.00	\$694.00
	343050	SEWER MAINT CHARGE	\$925,996.92	\$843,665.94	\$925,000.00	\$807,829.16	\$827,100.00	\$827,100.00	(\$97,900.00)
	343051	SEWER MAINT LIENS-PRINCIP	\$3,701.98	\$3,934.92	\$7,500.00	\$1,470.30	\$1,500.00	\$1,011.00	(\$6,489.00)
	343052	SEWER MAINT LIENS-PENALTY	\$1,041.17	\$830.84	\$2,000.00	\$703.83	\$200.00	\$87.00	(\$1,913.00)
	343080	PUBLICATIONS/ MAPS REVENUE	\$10.00	\$22.00	\$0.00	\$7.00	\$3.00	\$0.00	\$0.00
	343084	CDBG REIMB. - DEMOLITION	\$95,725.02	\$78,012.34	\$200,000.00	\$131,667.21	\$80,000.00	\$80,000.00	(\$120,000.00)
	343090	OTHER PUB WORKS	\$4,103.33	\$2,743.00	\$5,000.00	\$8,787.24	\$5,000.00	\$4,500.00	(\$500.00)
343100			\$1,912,433.16	\$2,002,615.61	\$2,247,721.00	\$1,987,641.67	\$2,154,030.00	\$2,084,398.00	(\$163,323.00)
345100	345001	POOL #1	\$13,520.09	\$11,506.52	\$13,000.00	\$10,374.04	\$10,374.00	\$13,500.00	\$500.00
	345002	POOL #2	\$14,285.07	\$8,059.73	\$13,000.00	\$73.48	\$73.00	\$0.00	(\$13,000.00)
	345011	SHADE TREE FEES	\$345.00	\$130.00	\$200.00	\$145.00	\$105.00	\$75.00	(\$125.00)

2013 Approved Budget

Revenue Line Items

Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
345100	345081	SPEC PARK FEES-CITY ISLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	345082	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
	345084	PUBLICATION ADVERTISING	\$270.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
	345090	OTHER PARKS & REC	\$4,952.00	\$24,420.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)
345100			\$33,372.16	\$44,116.25	\$66,200.00	\$10,592.52	\$10,552.00	\$13,575.00	(\$52,625.00)
346100	346012	DJ-TRAFF VIOLATINS	\$481,013.96	\$319,607.01	\$422,202.49	\$184,066.63	\$267,600.00	\$267,600.00	(\$154,602.49)
	346013	DJ-SUMMARY CRIMINAL OFF	\$156,562.15	\$112,594.40	\$150,000.00	\$357,127.19	\$351,296.00	\$351,296.00	\$201,296.00
	346015	DJ-CODES VIOLATIONS	\$106,721.02	\$69,184.93	\$105,000.00	\$77,139.45	\$84,249.00	\$84,249.00	(\$20,751.00)
	346020	PARK TICKETS-VIO FINE	\$1,228,749.00	\$1,138,239.00	\$1,400,000.00	\$1,077,873.00	\$1,058,992.00	\$1,058,992.00	(\$341,008.00)
346100			\$1,973,046.13	\$1,639,625.34	\$2,077,202.49	\$1,696,206.27	\$1,762,137.00	\$1,762,137.00	(\$315,065.49)
347100	347010	ALCOHOLIC BEVERAGE LICENS	\$28,800.00	\$31,800.00	\$31,800.00	\$28,740.00	\$40,713.00	\$40,713.00	\$8,913.00
	347020	TV FRANCHISE LICENSE	\$545,147.58	\$538,307.28	\$544,040.00	\$544,559.18	\$537,703.00	\$537,703.00	(\$6,337.00)
347100			\$573,947.58	\$570,107.28	\$575,840.00	\$573,299.18	\$578,416.00	\$578,416.00	\$2,576.00
350100	350000	SAVINGS ACCT INTEREST	\$4,622.63	\$3,016.65	\$3,000.00	\$313.24	\$534.00	\$534.00	(\$2,466.00)
	350001	TAX APPEAL INT EARNINGS	\$244.94	\$138.35	\$200.00	\$99.80	\$80.00	\$72.00	(\$128.00)
	350003	INT SAVINGS-COLL SYSTEM	\$6.68	\$6.88	\$0.00	\$6.38	\$6.00	\$6.00	\$6.00
	350009	INTEREST EARNINGS EDCL	\$467.86	\$775.36	\$700.00	\$460.00	\$300.00	\$235.00	(\$465.00)
	350024	TRAN INTEREST	\$39.84	\$41.05	\$0.00	\$13.90	\$27.00	\$27.00	\$27.00
	350070	EMS TAX INTEREST	\$180.41	\$69.82	\$160.00	\$29.23	\$27.00	\$10.00	(\$150.00)
	351000	INT ON CDS	\$64,518.13	\$57,760.43	\$55,000.00	\$42,812.60	\$52,410.00	\$52,410.00	(\$2,590.00)
	351091	PNI LOAN INTEREST	\$17,507.62	\$12,783.08	\$16,000.00	\$16,054.08	\$13,000.00	\$11,075.00	(\$4,925.00)
	352000	INT ON INVSTMTS/GRANT	\$827.53	\$156.82	\$500.00	\$1,164.26	\$950.00	\$655.00	\$155.00
	352053	INT INSURANCE	\$784.42	\$617.07	\$1,000.00	\$22.35	\$29.00	\$29.00	(\$971.00)
	352055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.45	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
	352099	INT WATER SALE PCDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350100			\$89,200.06	\$75,365.96	\$76,560.00	\$60,975.86	\$67,363.00	\$65,053.00	(\$11,507.00)
355100	355000	RENTAL INCOME	\$1,950.12	\$4,257.62	\$5,000.00	\$2,615.12	\$3,280.00	\$3,280.00	(\$1,720.00)
	355001	HPA RENTAL INCOME	\$8,666.85	\$7,417,333.70	\$20,800.00	\$24,266.74	\$20,800.00	\$20,800.00	\$0.00
	356000	EASEMENT FEES	\$25,822.00	\$34,663.00	\$30,000.00	\$34,812.00	\$8,643.00	\$38,643.00	\$8,643.00
	358090	SALE OF ASSETS	\$81,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355100			\$117,603.97	\$7,456,254.32	\$55,800.00	\$61,693.86	\$32,723.00	\$62,723.00	\$6,923.00
380100	380000	REIMB FOR LOSS /DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	380002	STOP LOSS RECOVERIES	\$0.00	\$216,128.14	\$0.00	\$175.33	\$175.00	\$175.00	\$175.00
	380010	RECEIPT OF PRIOR YEAR REV	\$0.00	\$0.00	\$0.00	\$47,298.00	\$0.00	\$0.00	\$0.00
	380033	INSURANCE REIMB FOR LOSS	\$73,364.91	\$167,053.88	\$80,000.00	\$57,362.45	\$112,780.00	\$112,780.00	\$32,780.00
	382000	CONTRIBUTIONS AND DONAT	\$1,067.48	\$100.00	\$0.00	\$0.00	(\$3,598.00)	\$0.00	\$0.00

2013 Approved Budget

Revenue Line Items

Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
380100	384000	MISCELLANEOUS CONT.	\$0.00	\$572.70	\$0.00	\$77.50	\$170.00	\$170.00	\$170.00
	384001	P.I.L.O.T.S.	\$410,244.25	\$420,286.42	\$501,522.00	\$370,703.82	\$425,415.00	\$425,415.00	(\$76,107.00)
	384007	HBG BROADCASTING NTWK	\$23,845.00	\$7,925.00	\$24,300.00	\$1,350.00	\$1,376.00	\$1,376.00	(\$22,924.00)
	385000	REFUNDS OF EXPENDITURES	\$135,935.57	\$148,238.39	\$142,411.00	\$29,224.69	\$83,918.00	\$108,967.00	(\$33,444.00)
	385003	EXPRESS SCRIPT REBATE	\$167,304.15	\$129,866.18	\$170,000.00	\$13,542.59	\$125,000.00	\$125,000.00	(\$45,000.00)
	385006	MEDICARE PART D PROGRAM	\$92,825.82	\$64,876.15	\$85,000.00	\$81,347.94	\$85,000.00	\$85,000.00	\$0.00
	385090	MISCELLANEOUS	\$6,885.01	\$1,953.51	\$5,000.00	\$3,912.76	\$5,910.00	\$5,910.00	\$910.00
380100			\$911,472.19	\$1,157,000.37	\$1,008,233.00	\$604,995.08	\$836,146.00	\$864,793.00	(\$143,440.00)
390100	392000	PENSION SYSTEM STATE AID	\$2,651,339.37	\$4,530,373.14	\$1,517,751.00	\$2,543,633.51	\$2,146,827.00	\$2,146,827.00	\$629,076.00
	393000	GAMING FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	394000	PUB UTILITY REALTY TAX	\$38,092.90	\$36,327.73	\$38,000.00	\$35,703.98	\$36,327.00	\$36,327.00	(\$1,673.00)
	395000	CAPITAL FIRE PROTECTION	\$987,000.00	\$496,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	396000	GRANT PROCEEDS	\$0.00	\$5,705.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	396010	FED/ STATE(FED)PASS THR GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	397000	HBG PRK AUTH COORD PKG	\$2,664,000.00	\$1,250,000.00	\$1,400,000.00	\$250,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
390100			\$6,340,432.27	\$6,318,405.91	\$5,455,751.00	\$5,329,337.49	\$6,083,154.00	\$6,083,154.00	\$627,403.00
398100	398002	HBG WATER UTILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	398006	CAPITOL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	398011	STATE & FED GRANTS FUND	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00
	398027	SANITATION UTILITY FUND	\$1,295,703.00	\$1,853,097.98	\$1,688,938.76	\$1,688,938.76	\$1,688,938.00	\$1,700,000.00	\$11,061.24
398100			\$1,295,703.00	\$1,853,097.98	\$1,688,938.76	\$3,438,938.76	\$3,438,938.00	\$1,700,000.00	\$11,061.24
399100	399099	ESTIMATED CASH CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01000100	GENERAL REVENUE		\$56,537,953.73	\$61,472,416.47	\$54,990,712.18	\$47,117,401.99	\$48,539,653.00	\$53,220,263.70	(\$1,770,448.48)

OFFICE OF CITY COUNCIL

Harrisburg's City Council is the Legislative Branch of City government. The City Council consists of seven members who are elected at large. The City Council President is elected by the Council members and presides over the Council meetings. In the event of illness or absence, the Vice-President presides over the meetings. City Council considers and evaluates legislative concerns through a study committee structure consisting of committees on Administration, Budget & Finance, Building & Housing, Community & Economic Development, Parks, Recreation & Enrichment, Public Safety, and Public Works. City Council also confirms all department directors and certain other Mayoral appointees. Council is also required, by the Third Class Optional City Code of Pennsylvania, to pass an annual budget by December 31 of each fiscal year.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0101 City Council

Allocation Plan


Position Control

PERSONNEL SERVICES	2012	2013	JOB CLASSIFICATION	2012	2013	2012	2013
	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
Salaries-Mgmt	253,500	259,500	Council Members	7	7	141,500	141,500
Fringe Benefits	19,000	19,852	City Clerk	1	1	70,000	70,000
			Assistant City Clerk	1	1	42,000	48,000
TOTAL	272,500	279,352	Total Management	9	9	253,500	259,500
OPERATING EXPENSES							
Communications	5,800	8,850	FICA			19,000	19,852
Professional Services	63,000	75,000					
Utilities	0	0	Total Fringe Benefits			19,000	19,852
Insurance	0	0					
Rentals	0	0	TOTAL	9	9	272,500	279,352
Maintenance & Repairs	5,000	5,000					
Contracted Services	8,961	18,818					
Supplies	13,325	13,250					
Minor Capital Equipment	0	0					
TOTAL	96,086	120,918					
CAPITAL OUTLAY	0	0					
GRANTS	0	0					
TOTAL APPROPRIATION	368,586	400,270					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01000101 

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$274,316.30	\$232,787.30	\$244,500.00	\$207,303.97	\$207,258.00	\$259,500.00	\$15,000.00
414100			\$274,316.30	\$232,787.30	\$244,500.00	\$207,303.97	\$207,258.00	\$259,500.00	\$15,000.00
419100	419001	SOCIAL SECURITY	\$21,815.45	\$17,807.86	\$19,000.00	\$15,954.31	\$17,143.00	\$19,852.00	\$852.00
419100			\$21,815.45	\$17,807.86	\$19,000.00	\$15,954.31	\$17,143.00	\$19,852.00	\$852.00
420100	420010	ADVERTISING	\$5,376.37	\$4,664.82	\$5,000.00	\$3,559.34	\$7,800.00	\$8,000.00	\$3,000.00
	420020	PRINTING	\$1,116.97	\$303.00	\$500.00	\$330.00	\$500.00	\$500.00	\$0.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00	\$250.00	\$150.00	\$250.00	\$250.00	\$0.00
	420050	POSTAGE	\$74.46	\$11.31	\$90.00	\$55.11	\$90.00	\$100.00	\$10.00
420100			\$6,567.80	\$4,979.13	\$5,840.00	\$4,094.45	\$8,640.00	\$8,850.00	\$3,010.00
421100	421010	LEGAL	\$0.00	\$32,919.20	\$63,000.00	\$2,500.00	\$63,000.00	\$75,000.00	\$12,000.00
421100			\$0.00	\$32,919.20	\$63,000.00	\$2,500.00	\$63,000.00	\$75,000.00	\$12,000.00
425100	425000	OFFICE EQUIPMENT	\$158.95	\$175.00	\$400.00	\$107.40	\$200.00	\$200.00	(\$200.00)
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	425090	MAINT SERV CONTRACT	\$4,189.44	\$4,454.96	\$4,596.47	\$4,531.50	\$4,300.00	\$4,300.00	(\$296.47)
425100			\$4,348.39	\$4,629.96	\$5,496.47	\$4,638.90	\$5,000.00	\$5,000.00	(\$496.47)
429100	429001	TUITION/TRAINING	\$225.00	\$0.00	\$450.00	\$300.00	\$450.00	\$200.00	(\$250.00)
	429009	ADMIN/TRUSTEE FEE	\$38.17	\$76.34	\$40.00	\$28.70	\$29.00	\$80.00	\$40.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$9,000.00	\$6,750.00	\$9,000.00	\$10,000.00	\$1,000.00
	429015	TRAVEL	\$6,594.70	\$6,282.57	\$3,643.00	\$2,266.34	\$3,643.00	\$3,500.00	(\$143.00)
	429016	CONFERENCES	\$1,006.00	\$879.14	\$1,000.00	\$125.00	\$1,000.00	\$1,000.00	\$0.00
	429017	MEMBERSHIPS	\$3,813.00	\$3,813.00	\$3,813.00	\$3,813.00	\$3,813.00	\$3,813.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$356.00	\$0.00	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
429100			\$12,032.87	\$11,051.05	\$18,171.00	\$13,283.04	\$18,160.00	\$18,818.00	\$647.00
430100	430003	SUBSCRIPTIONS	\$59.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430004	AUDIO-VISUAL	\$129.16	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
	430009	OFFICE	\$0.00	\$276.02	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
	430099	MISC SUPPLIES AND EXP	\$2,348.99	\$0.00	\$12,503.53	\$7,680.84	\$13,000.00	\$13,000.00	\$496.47
430100			\$2,538.10	\$276.02	\$12,578.53	\$7,680.84	\$13,075.00	\$13,250.00	\$671.47
01000101			\$321,618.91	\$304,450.52	\$368,586.00	\$255,455.51	\$332,276.00	\$400,270.00	\$31,684.00

OFFICE OF THE MAYOR

The Mayor is the Chief Executive Officer of Harrisburg's government. The Mayor is an elected official, is full-time, and is the sole appointing authority of all department and office directors and Mayor's Office staff. Department heads must be confirmed by a majority of City Council before appointment is permanent. Senior City government officials, including department and office heads, comprise the Mayor's Cabinet. The Mayor has broad discretionary, executive, and administrative authority under the provisions of the Third Class Optional City Code of Pennsylvania, the City's Charter, and the Codified Ordinances of the City of Harrisburg. The Mayor also heads the Executive/Administrative Branch of City government. The Mayor is automatically a member of several public or quasi-public boards of directors, including the Tri-County Planning Commission and the Harrisburg Area Transportation Study Group (HATS). The Mayor is the sole appointing authority of members of most boards, commissions and task forces, with City Council confirmation required for many of these appointees.

The Mayor has broad policy-making authority, and by Executive Order or other action, can direct the use of municipal resources, including the setting of priorities for the use of resources. The Office can assume an initiative role in matters, projects, and policies of a Citywide or regional nature. In the event of a civil emergency or natural disaster, the Mayor, under State and City laws, has the sole authority to declare a state of emergency and to direct or redirect governmental and other response to such events. Administratively, the Mayor has contracting authority and no valid or binding contract involving the municipal government exists without the Mayor's and City Controller's signatures.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund

0102 Mayor's Office

Allocation Plan


Position Control

	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	180,000	250,000	Mayor	1	1	80,000	80,000
Fringe Benefits	13,770	19,125	Policy/Communications Director	0	1	0	70,000
			Senior Assistant to the Mayor	1	1	60,000	60,000
TOTAL	193,770	269,125	Assistant to Mayor	1	1	40,000	40,000
OPERATING EXPENSES			Total Management	3	4	180,000	250,000
Communications	4,200	6,300					
Professional Services	0	0	FICA			13,770	19,125
Utilities	0	0					
Insurance	0	0	Total Fringe Benefits			13,770	19,125
Rentals	0	0					
Maintenance & Repairs	500	500					
Contracted Services	3,880	7,414	TOTAL	3	4	193,770	269,125
Supplies	500	1,300					
Minor Capital Equipment	0	0					
TOTAL	9,080	15,514					
CAPITAL OUTLAY	5,000	5,000					
TOTAL APPROPRIATION	207,850	289,639					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01000102 

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$225,381.88	\$267,774.36	\$190,110.00	\$190,109.10	\$190,109.00	\$250,000.00	\$59,890.00
	415000	TEMPORARY	\$50.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$225,431.88	\$280,874.36	\$190,110.00	\$190,109.10	\$190,109.00	\$250,000.00	\$59,890.00
419100	419001	SOCIAL SECURITY	\$17,733.89	\$21,486.88	\$14,656.00	\$14,655.37	\$14,655.00	\$19,125.00	\$4,469.00
419100			\$17,733.89	\$21,486.88	\$14,656.00	\$14,655.37	\$14,655.00	\$19,125.00	\$4,469.00
420100	420010	ADVERTISING	\$1,825.00	\$280.00	\$0.00	\$0.00	\$280.00	\$500.00	\$500.00
	420020	PRINTING	\$123.00	\$2,296.50	\$635.92	\$479.84	\$500.00	\$2,500.00	\$1,864.08
	420030	PHOTOGRAPHY	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
	420040	TELEPHONE	\$4,001.13	\$1,718.28	\$914.00	\$679.08	\$800.00	\$1,500.00	\$586.00
	420050	POSTAGE	\$1,032.73	\$1,117.91	\$1,100.00	\$800.60	\$1,100.00	\$1,500.00	\$400.00
420100			\$6,981.86	\$5,652.69	\$2,649.92	\$1,959.52	\$2,680.00	\$6,300.00	\$3,650.08
421100	421050	OTHER PROFESSIONAL FEES	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100	425000	OFFICE EQUIPMENT	\$634.83	\$0.00	\$330.00	\$0.00	\$0.00	\$500.00	\$170.00
	425090	MAINT SERV CONTRACT	(\$190.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$444.67	\$0.00	\$330.00	\$0.00	\$0.00	\$500.00	\$170.00
429100	429009	ADMIN/TRUSTEE FEE	\$194.84	\$76.34	\$80.00	\$76.90	\$77.00	\$80.00	\$0.00
	429015	TRAVEL	\$126.00	\$891.67	\$834.71	\$834.71	\$3,800.00	\$1,500.00	\$665.29
	429016	CONFERENCES	\$2,886.74	\$3,302.17	\$140.37	\$140.37	\$0.00	\$2,300.00	\$2,159.63
	429017	MEMBERSHIPS	\$0.00	\$1,568.93	\$3,489.00	\$3,489.00	\$0.00	\$3,534.00	\$45.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$3,207.58	\$5,839.11	\$4,544.08	\$4,540.98	\$3,877.00	\$7,414.00	\$2,869.92
430100	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$790.23	\$826.74	\$670.00	\$598.84	\$200.00	\$1,000.00	\$330.00
	430099	MISC SUPPLIES AND EXP	\$1,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
430100			\$1,792.55	\$826.74	\$670.00	\$598.84	\$200.00	\$1,300.00	\$630.00
450100	453049	LEASE PURCHASE	\$4,008.59	\$4,333.01	\$5,000.00	\$4,920.28	\$5,000.00	\$5,000.00	\$0.00
450100			\$4,008.59	\$4,333.01	\$5,000.00	\$4,920.28	\$5,000.00	\$5,000.00	\$0.00
01000102			\$259,726.02	\$319,012.79	\$217,960.00	\$216,784.09	\$216,521.00	\$289,639.00	\$71,679.00

OFFICE OF THE CITY CONTROLLER

The Office of City Controller is an autonomous office of City government headed by the City Controller, an independently elected official. This office is responsible for the review and approval of all expenditures and obligations of the City. Performing the internal audit function requires that all purchase orders, warrants, contracts, and agreements be reviewed for compliance with the Third Class City Code, other State laws, City of Harrisburg administrative policies, and City ordinances. The signature of the City Controller is a legal requirement on all of the aforementioned documents. This office also issues monthly financial reports to the Mayor and City Council, which analyze revenues and expenditures for all budgeted funds.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0103 City Controller's Office

Allocation Plan


Position Control

	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	86,950	86,950	City Controller	1	1	20,000	20,000
Salaries-BU	45,869	44,240	Chief Deputy Controller	1	1	66,950	66,950
Fringe Benefits	13,310	13,185					
			Total Management	2	2	86,950	86,950
TOTAL	146,129	144,375					
OPERATING EXPENSES			Auditor	1	1	45,869	44,240
Communications	0	20	Total Bargaining Unit	1	1	45,869	44,240
Professional Services	60,000	50,000					
Utilities	0	0	Payroll Related Expenses			2,925	2,925
Insurance	0	0	FICA			10,385	10,260
Rentals	0	0					
Maintenance & Repairs	1,500	550	Total Fringe Benefits			13,310	13,185
Contracted Services	0	0					
Supplies	0	225					
Minor Capital Equipment	0	0	TOTAL	3	3	146,129	144,375
TOTAL	61,500	50,795					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	207,629	195,170					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01000103 

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$130,094.63	\$130,788.68	\$135,744.00	\$131,982.26	\$131,137.00	\$134,115.00	(\$1,629.00)
414100			\$130,094.63	\$130,788.68	\$135,744.00	\$131,982.26	\$131,137.00	\$134,115.00	(\$1,629.00)
419100	419001	SOCIAL SECURITY	\$10,112.00	\$10,005.39	\$10,385.00	\$10,096.55	\$10,030.00	\$10,260.00	(\$125.00)
419100			\$10,112.00	\$10,005.39	\$10,385.00	\$10,096.55	\$10,030.00	\$10,260.00	(\$125.00)
420100	420050	POSTAGE	\$26.10	\$10.12	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00
420100			\$26.10	\$10.12	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00
421100	421010	LEGAL	\$15,797.14	\$28,692.06	\$60,000.00	\$56,578.54	\$60,000.00	\$50,000.00	(\$10,000.00)
421100			\$15,797.14	\$28,692.06	\$60,000.00	\$56,578.54	\$60,000.00	\$50,000.00	(\$10,000.00)
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$1,169.18	\$39.95	\$1,219.00	\$550.00	(\$619.18)
425100			\$0.00	\$0.00	\$1,169.18	\$39.95	\$1,219.00	\$550.00	(\$619.18)
430100	430009	OFFICE	\$1,392.29	\$49.94	\$310.82	\$291.96	\$261.00	\$225.00	(\$85.82)
430100			\$1,392.29	\$49.94	\$310.82	\$291.96	\$261.00	\$225.00	(\$85.82)
01000103			\$157,422.16	\$169,546.19	\$207,629.00	\$198,989.26	\$202,667.00	\$195,170.00	(\$12,459.00)

OFFICE OF THE CITY TREASURER

The Office of City Treasurer is headed by the City Treasurer, an independently elected official. The City Treasurer is responsible for the collection, safekeeping, and investment of City revenues; including all fees, fines, and taxes. The City Treasurer also serves as collector for Harrisburg School District taxes. Computer technology advancements have improved the collection of payments and the reporting of such receipts. Examples include: direct debit; processing scannable tax, and utility bills; various banking software; acceptance of credit and debit cards for all payments; automatic payment plan options; electronic funds transfer acceptance; computerized processing of multiple payments; computerized returned check procedures; and the use of computer generated lists to process payments. Additional improvements still in the testing phase include: internet payments, on-line bill payment, on-line electronic check acceptance.

All monies collected are invested utilizing several money management techniques to optimize interest earnings while ensuring the safety of funds. Economic trends and monitoring of the financial markets allow for maximized yield investment strategies.

The City Treasurer must sign all checks disbursed for payroll and the receipt of goods or services, in addition to coordinating all electronic fund transfers and receipts. This office is responsible for obtaining all information necessary for issuing Municipal Fire Certificates in accordance with the City and State fire insurance escrow laws. Treasury prepares and distributes to departments monthly reports for City investments, paid invoices, credit card activity, and the cumulative history of insufficient funds checks. On a daily basis, Treasury monitors the City's bank accounts electronically. The Treasurer also executes funding transfers for debt service payments on all outstanding City bond and note issues. This office has the authority to manage all bank accounts of the City, including the transfer of funds between different bank accounts and the reconciliation to the City's general ledger.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund


0104 City Treasurer's Office


Allocation Plan				Position Control			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	237,197	237,197	City Treasurer	1	1	20,000	20,000
Salaries-BU	162,633	167,722	Deputy Treasurer	1	1	68,000	68,000
Overtime	0	0	Assistant Deputy Treasurer	1	1	56,000	56,000
Fringe Benefits	30,588	30,977	Computer Programmer	1	1	65,994	65,994
			System Programmer	0.40	0.40	27,203	27,203
TOTAL	430,418	435,896	Total Management	4	4	237,197	237,197
OPERATING EXPENSES							
Communications	6,800	11,600	Cashier III	2	2	80,253	82,660
Professional Services	60,000	30,000	Accounting Clerk IV	1	1	40,986	42,426
Utilities	0	0	Imaging Specialist	1	1	41,394	42,636
Insurance	1,500	1,800					
Rentals	0	0	Total Bargaining Unit	4	4	162,633	167,722
Maintenance & Repairs	47,500	67,000					
Contracted Services	10,600	500	Overtime			0	0
Supplies	17,473	36,500	FICA			30,588	30,977
Minor Capital Equipment	0	0					
TOTAL	143,873	147,400	Total Fringe Benefits			30,588	30,977
CAPITAL OUTLAY	41,020	0	TOTAL	8.40	8.40	430,418	435,896
TOTAL APPROPRIATION	615,311	583,296					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01000104 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$387,889.25	\$365,241.10	\$390,830.00	\$350,160.85	\$348,878.00	\$404,919.00	\$14,089.00
	415000	TEMPORARY	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$387,889.25	\$367,791.10	\$390,830.00	\$350,160.85	\$348,878.00	\$404,919.00	\$14,089.00
419100	419001	SOCIAL SECURITY	\$30,876.74	\$28,136.09	\$30,588.00	\$26,804.53	\$27,678.00	\$30,977.00	\$389.00
419100			\$30,876.74	\$28,136.09	\$30,588.00	\$26,804.53	\$27,678.00	\$30,977.00	\$389.00
420100	420010	ADVERTISING	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00	\$500.00	\$250.00
	420020	PRINTING	\$1,042.74	\$2,291.89	\$1,951.05	\$950.15	\$1,800.00	\$3,000.00	\$1,048.95
	420040	TELEPHONE	\$644.34	\$585.13	\$550.00	\$495.11	\$451.00	\$600.00	\$50.00
	420050	POSTAGE	\$2,407.86	\$2,295.41	\$4,462.44	\$4,462.44	\$5,000.00	\$7,500.00	\$3,037.56
420100			\$4,094.94	\$5,172.43	\$7,213.49	\$6,057.70	\$7,351.00	\$11,600.00	\$4,386.51
421100	421010	LEGAL	\$3,294.50	\$25,000.00	\$60,000.00	\$13,578.54	\$60,000.00	\$30,000.00	(\$30,000.00)
421100			\$3,294.50	\$25,000.00	\$60,000.00	\$13,578.54	\$60,000.00	\$30,000.00	(\$30,000.00)
423100	423090	PUBLIC OFF PREM	\$1,210.00	\$1,210.00	\$1,500.00	\$1,440.00	\$1,440.00	\$1,800.00	\$300.00
	423091	PUBLIC OFF DEDUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423100			\$1,210.00	\$1,210.00	\$1,500.00	\$1,440.00	\$1,440.00	\$1,800.00	\$300.00
425100	425000	OFFICE EQUIPMENT	\$1,929.66	\$0.00	\$1,500.00	\$1,220.31	\$1,500.00	\$2,000.00	\$500.00
	425030	BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	425090	MAINT SERV CONTRACT	\$37,119.54	\$43,999.88	\$51,000.00	\$49,347.00	\$51,000.00	\$60,000.00	\$9,000.00
425100			\$39,049.20	\$43,999.88	\$52,500.00	\$50,567.31	\$52,500.00	\$67,000.00	\$14,500.00
429100	429009	ADMIN/TRUSTEE FEE	\$37.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$8,586.51	\$505.00	\$4,000.00	\$0.00	(\$8,586.51)
	429015	TRAVEL	\$418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$337.00	\$292.00	\$200.00	\$145.25	\$300.00	\$500.00	\$300.00
	429025	DISASTER RECOVERY SYSTEM	\$9,583.56	\$9,583.56	\$922.40	\$0.00	\$0.00	\$0.00	(\$922.40)
429100			\$11,003.23	\$9,875.56	\$9,708.91	\$650.25	\$4,300.00	\$500.00	(\$9,208.91)
430100	430002	SOFTWARE	\$15,692.97	\$15,795.60	\$16,073.00	\$15,795.60	\$16,073.00	\$17,000.00	\$927.00
	430003	SUBSCRIPTIONS	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$2,000.00	\$1,150.00
	430009	OFFICE	\$975.71	\$606.77	\$500.00	\$371.91	\$500.00	\$2,000.00	\$1,500.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00	\$50.00	\$6.00	\$0.00	\$500.00	\$450.00
	430099	MISC SUPPLIES AND EXP	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
430100			\$17,103.68	\$16,402.37	\$17,473.00	\$16,173.51	\$16,573.00	\$36,500.00	\$19,027.00
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,477.60	\$4,477.60	\$4,478.00	\$0.00	(\$4,477.60)
439100			\$0.00	\$0.00	\$4,477.60	\$4,477.60	\$4,478.00	\$0.00	(\$4,477.60)
450100	453049	LEASE PURCHASE	\$41,018.39	\$41,018.39	\$41,020.00	\$41,018.39	\$41,018.00	\$0.00	(\$41,020.00)
450100			\$41,018.39	\$41,018.39	\$41,020.00	\$41,018.39	\$41,018.00	\$0.00	(\$41,020.00)
01000104			\$535,539.93	\$538,605.82	\$615,311.00	\$510,928.68	\$564,216.00	\$583,296.00	(\$32,015.00)

OFFICE OF THE CITY SOLICITOR

The City Solicitor's Office is responsible for handling all legal matters affecting the City. This entails providing legal counsel to the Mayor, the City Controller, the City Treasurer, and City Council.

This office manages all legal action taken by the City and defends or supervises the defense of actions filed against the City, including all labor law matters. It reviews and provides administrative legal support for all bond issuances, prepares and files all proofs of claim on behalf of the City in bankruptcy proceedings and represents the City in all such proceedings. It also plays a significant role in major projects undertaken by the City and handles real estate transfers and loan closings for the Departments of Building and Housing.

Law Bureau Office staff prosecute codes violations, violations of City ordinances, bad check cases, and other criminal offenses in the name of the Commonwealth, and participate in all tax assessment appeals filed by property owners. The Office drafts or reviews, for form and legality, all legislation considered by Council and all City contracts. The City Solicitor provides legal opinions to department directors, bureau chiefs, and their staff to assure legal compliance in matters affecting their departments and assists the Department of Administration's efforts to recover delinquent taxes and utilities. The City Solicitor's opinion on legal matters is final within City government.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0105 City Solicitor's Office

Allocation Plan				Position Control			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	198,370	253,370	City Solicitor	1	1	85,000	85,000
Overtime	0	0	Deputy City Solicitor	1	1	69,000	69,000
Fringe Benefits	15,176	19,384	Assistant City Solicitor	0	1	0	55,000
			Confidential Legal Secretary II	1	1	44,370	44,370
TOTAL	213,546	272,754	Total Management	3	4	198,370	253,370
OPERATING EXPENSES			Overtime			0	0
Communications	2,050	1,675	FICA			15,176	19,384
Professional Services	250,350	400,600	Healthcare Benefits - Active			0	0
Utilities	0	0	Healthcare Benefits - Retirees			0	0
Insurance	0	0	Total Fringe Benefits			15,176	19,384
Rentals	0	0					
Maintenance & Repairs	0	0	TOTAL	3	4	213,546	272,754
Contracted Services	490	2,675					
Supplies	30,000	35,500					
Minor Capital Equipment	0	0					
TOTAL	282,890	440,450					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	496,436	713,204					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01000105

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$185,146.58	\$124,341.14	\$183,870.00	\$129,865.13	\$129,423.00	\$253,370.00	\$69,500.00
414100			\$185,146.58	\$124,341.14	\$183,870.00	\$129,865.13	\$129,423.00	\$253,370.00	\$69,500.00
419100	419001	SOCIAL SECURITY	\$14,746.59	\$9,512.44	\$17,279.75	\$9,934.83	\$12,648.00	\$19,384.00	\$2,104.25
419100			\$14,746.59	\$9,512.44	\$17,279.75	\$9,934.83	\$12,648.00	\$19,384.00	\$2,104.25
420100	420010	ADVERTISING	\$456.75	\$2,303.71	\$625.00	\$504.00	\$1,008.00	\$500.00	(\$125.00)
	420020	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$251.05	\$574.52	\$766.00	\$635.07	\$700.00	\$700.00	(\$66.00)
	420050	POSTAGE	\$443.58	\$280.41	\$450.00	\$428.63	\$520.00	\$475.00	\$25.00
420100			\$1,151.38	\$3,158.64	\$1,841.00	\$1,567.70	\$2,228.00	\$1,675.00	(\$166.00)
421100	421010	LEGAL	\$130,710.65	\$444,825.23	\$417,000.00	\$364,654.40	\$487,000.00	\$400,000.00	(\$17,000.00)
	421030	CONSULTING	\$2,960.46	\$1,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421060	STENOGRAPHER	\$712.51	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
	421080	FILING FEES	\$0.00	\$0.00	(\$26.00)	(\$26.00)	\$0.00	\$250.00	\$276.00
421100			\$134,383.62	\$446,548.23	\$416,974.00	\$364,628.40	\$487,000.00	\$400,600.00	(\$16,374.00)
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$1,500.00	\$1,125.00
	429009	ADMIN/ TRUSTEE FEE	\$0.00	\$38.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$400.00	\$690.00	\$700.00	\$660.00	\$450.00	\$1,175.00	\$475.00
429100			\$400.00	\$967.17	\$1,075.00	\$1,035.00	\$825.00	\$2,675.00	\$1,600.00
430100	430002	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
	430003	SUBSCRIPTIONS	\$19,516.28	\$19,535.67	\$30,000.00	\$17,737.72	\$30,000.00	\$35,000.00	\$5,000.00
	430009	OFFICE	\$189.46	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00	\$150.00
430100			\$19,705.74	\$19,535.67	\$30,000.00	\$17,737.72	\$30,100.00	\$35,500.00	\$5,500.00
01000105			\$355,533.91	\$604,063.29	\$651,039.75	\$524,768.78	\$662,224.00	\$713,204.00	\$62,164.25

OFFICE OF THE BUSINESS ADMINISTRATOR

The Department of Administration is headed by the Chief of Staff/Business Administrator who is appointed by the Mayor and confirmed by City Council. The Department of Administration performs the fiscal, labor relations, and central administrative functions of the City. The Chief of Staff/Business Administrator has the authority to oversee the direct management of all City departments which are under the administrative jurisdiction of the Mayor, as well as inter-action with agencies which are outside of the Executive Branch and directly manages four bureaus: Financial Management, Information Technology, Human Resources and Operations and Revenue. The Chief of Staff/Business Administrator serves as the Mayor's designee on various Boards and Commissions.

The Chief of Staff/Business Administrator conducts scheduled labor management meetings with each of the union groups throughout the year and resolves issues which could result in grievances whenever possible, acts as the Third-Step Hearing Officer for Union grievances in the Mayor's stead. Also, the Chief of Staff/Business Administrator has the responsibility for contract negotiations with all three union groups.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0110 Office of the Chief of Staff / Business Administrator

Allocation Plan


Position Control


	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	151,000	151,000	Chief Of Staff/Business Administrator	1	1	110,000	110,000
Fringe Benefits	11,744	11,552	Special Assistant to the BA/DBA	1	1	41,000	41,000
TOTAL	162,744	162,552					
OPERATING EXPENSES			Total Management	2	2	151,000	151,000
Communications	3,200	1,400	FICA			11,744	11,552
Professional Services	4,000	4,000	Total Fringe Benefits			11,744	11,552
Utilities	0	0					
Insurance	0	0					
Rentals	0	0	TOTAL	2	2	162,744	162,552
Maintenance & Repairs	0	0					
Contracted Services	0	6,600					
Supplies	900	2,900					
Minor Capital Equipment	1,000	2,200					
TOTAL	9,100	17,100					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	171,844	179,652					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010110 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$119,052.79	\$44,192.18	\$132,676.42	\$113,176.82	\$113,346.00	\$151,000.00	\$18,323.58
	415000	TEMPORARY	\$0.00	\$0.00	\$13,080.00	\$7,018.95	\$6,462.00	\$0.00	(\$13,080.00)
414100			\$119,052.79	\$44,192.18	\$145,756.42	\$120,195.77	\$119,808.00	\$151,000.00	\$5,243.58
419100	419001	SOCIAL SECURITY	\$8,652.25	\$3,380.89	\$12,745.00	\$9,272.91	\$2,001.00	\$11,552.00	(\$1,193.00)
419100			\$8,652.25	\$3,380.89	\$12,745.00	\$9,272.91	\$2,001.00	\$11,552.00	(\$1,193.00)
420100	420010	ADVERTISING	\$2,991.77	\$3,292.74	\$700.00	\$700.00	\$1,000.00	\$0.00	(\$700.00)
	420020	PRINTING	\$0.00	\$0.00	\$251.00	\$251.00	\$251.00	\$350.00	\$99.00
	420040	TELEPHONE	\$700.11	\$917.86	\$700.00	\$651.47	\$746.00	\$750.00	\$50.00
	420050	POSTAGE	\$771.12	\$450.06	\$500.00	\$206.54	\$450.00	\$300.00	(\$200.00)
420100			\$4,463.00	\$4,660.66	\$2,151.00	\$1,809.01	\$2,447.00	\$1,400.00	(\$751.00)
421100	421010	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421030	CONSULTING	\$7,200.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421050	OTHER PROFESSIONAL FEES	\$1,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421070	ARBITRATION	\$200.00	\$3,959.50	\$2,215.00	\$1,964.50	\$3,120.00	\$4,000.00	\$1,785.00
421100			\$8,901.70	\$3,959.50	\$2,215.00	\$1,964.50	\$3,120.00	\$4,000.00	\$1,785.00
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100	429001	TUITION/ TRAINING	\$199.00	\$895.00	\$1,980.00	\$1,942.08	\$1,500.00	\$3,300.00	\$1,320.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$427.54	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	429016	CONFERENCES	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$980.00	\$980.00	\$980.00	\$1,800.00	\$820.00
	429090	MISC CONTRACTED SRVCS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$1,051.54	\$895.00	\$2,960.00	\$2,922.08	\$2,480.00	\$6,600.00	\$3,640.00
430100	430002	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
	430003	SUBSCRIPTIONS	\$1,310.40	\$0.00	\$0.00	\$0.00	\$500.00	\$550.00	\$550.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$2,585.24	\$1,712.73	\$1,774.00	\$911.36	\$1,000.00	\$1,800.00	\$26.00
	430099	MISC SUPPLIES AND EXP	\$473.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$4,368.66	\$1,712.73	\$1,774.00	\$911.36	\$1,500.00	\$2,900.00	\$1,126.00
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
01010110			\$146,489.94	\$58,800.96	\$167,601.42	\$137,075.63	\$131,356.00	\$179,652.00	\$12,050.58

BUREAU OF FINANCIAL MANAGEMENT

The Bureau of Financial Management is responsible for the overall fiscal management of the City. Fiscal management includes the management of all funds, the accounting for all assets, the production of all financial documents, and the administration of Debt Service, General Expenses, and Transfers to Other Funds. This bureau also aids in the administration of the City's three pension plans. For the Bureau to complete these tasks, it is organized into four offices. They are Accounting, Budget and Analysis, Purchasing, and Grants Management.

The Accounting Office manages the cash flow and accounts payable functions for the City. This office also oversees the City's computerized accounting and financial reporting systems, and is responsible for preparation of the annual audit and development of the Comprehensive Annual Financial Report.

The Office of Budget and Analysis is responsible for the preparation, development, distribution, and monitoring of the City's annual budget which is submitted to Council at the last Legislative Session in November. This office also prepares the Mid-Year Fiscal Report, which highlights the financial status of all budgeted funds as of June 30th of the current year compared to June 30th of the previous year. The Mid-Year report also projects the financial performance for the current year-end. Beginning in 2012, similar reports will be prepared on a quarterly basis.

The Purchasing Office is responsible for overseeing the procurement of most City materials, supplies, and services. All procurement documentation is compiled and stored within the Purchasing Office. Furthermore, this office must assure fair and equitable distribution of City contracts and agreements for capital and non-capital products and services, including the preparation and advertising of public bids and the awarding of those contracts. This office also administers insurance claims and collection activities.

The Grants Management Office assists with grants administration on a City-wide basis, including grants writing and periodic reporting.

The Bureau is also responsible for the management of risk, evaluation of risk transfer alternatives, and the acquisition of insurance coverage for City government. With the assistance of the Human Resource Generalist, this Bureau also manages the worker's compensation self-insured program, and in conjunction with the City Solicitor's Office, manages all litigation cases.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund

0112 Financial Management

Allocation Plan


Position Control


	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	325,235	325,235	Director of Financial Mgmt.	1	1	66,950	66,950
Salaries-BU	42,320	43,589	Budget Manager	1	1	47,800	50,100
Fringe Benefits	28,119	28,217	Purchasing Manager	1	1	53,185	53,185
			Grants Manager	1	1	55,000	55,000
TOTAL	395,674	397,041	Senior Accountant	1	0	55,000	0
			Staff Accountant/Financial Analyst	0	1	0	45,000
			Accounting Manager	1	1	47,300	55,000
OPERATING EXPENSES			Total Management	6	6	325,235	325,235
Communications	3,700	4,836					
Professional Services	120,000	159,266					
Utilities	0	0	Auditor I	1	1	42,320	43,589
Insurance	0	0					
Rentals	0	0	Total Bargaining Unit	1	1	42,320	43,589
Maintenance & Repairs	20,000	27,000					
Contracted Services	50	3,850					
Supplies	1,100	2,300	FICA			28,119	28,217
Minor Capital Equipment	0	3,000					
			Total Fringe Benefits			28,119	28,217
TOTAL	144,850	200,252	TOTAL	7	7	395,674	397,041
CAPITAL OUTLAY	0	0					
GRANTS (MATCHING SHARE)	0	0					
TOTAL APPROPRIATION	540,524	597,293					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010112 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$253,692.74	\$283,665.12	\$319,766.49	\$270,620.24	\$267,379.00	\$368,824.00	\$49,057.51
	415000	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$253,692.74	\$283,665.12	\$319,766.49	\$270,620.24	\$267,379.00	\$368,824.00	\$49,057.51
419100	419001	SOCIAL SECURITY	\$20,638.17	\$21,221.36	\$28,119.00	\$20,874.98	\$24,123.00	\$28,217.00	\$98.00
419100			\$20,638.17	\$21,221.36	\$28,119.00	\$20,874.98	\$24,123.00	\$28,217.00	\$98.00
420100	420010	ADVERTISING	\$297.34	\$951.43	\$1,680.15	\$1,680.15	\$951.00	\$1,200.00	(\$480.15)
	420020	PRINTING	\$0.00	\$947.55	\$900.00	\$686.79	\$900.00	\$1,000.00	\$100.00
	420040	TELEPHONE	\$428.72	\$0.00	\$500.00	\$365.08	\$500.00	\$636.00	\$136.00
	420050	POSTAGE	\$2,768.58	\$2,407.87	\$2,700.00	\$2,038.34	\$2,200.00	\$2,000.00	(\$700.00)
420100			\$3,494.64	\$4,306.85	\$5,780.15	\$4,770.36	\$4,551.00	\$4,836.00	(\$944.15)
421100	421010	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421020	AUDIT	\$3,293.01	\$1,850.00	\$76,605.00	\$76,605.00	\$89,500.00	\$84,266.00	\$7,661.00
	421030	CONSULTING	\$55,275.00	\$27,450.00	\$54,000.00	\$44,145.98	\$60,000.00	\$75,000.00	\$21,000.00
	421050	OTHER PROFESSIONAL FEES	(\$1,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$56,972.01	\$29,300.00	\$130,605.00	\$120,750.98	\$149,500.00	\$159,266.00	\$28,661.00
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425090	MAINT SERV CONTRACT	\$18,620.74	\$20,180.74	\$24,430.00	\$20,757.35	\$27,000.00	\$27,000.00	\$2,570.00
425100			\$18,620.74	\$20,180.74	\$24,430.00	\$20,757.35	\$27,000.00	\$27,000.00	\$2,570.00
429100	429001	TUITION/ TRAINING	\$0.00	\$260.00	\$130.00	\$130.00	\$130.00	\$1,500.00	\$1,370.00
	429009	ADMIN/TRUSTEE FEE	\$25.19	\$76.34	\$50.00	\$38.45	\$50.00	\$50.00	\$0.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$0.85	\$0.00	\$0.00	\$0.00	(\$0.85)
	429017	MEMBERSHIPS	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$200.19	\$336.34	\$180.85	\$168.45	\$180.00	\$3,850.00	\$3,669.15
430100	430002	SOFTWARE	\$0.00	\$0.00	\$700.00	\$601.91	\$0.00	\$0.00	(\$700.00)
	430003	SUBSCRIPTIONS	\$412.95	\$246.95	\$591.00	\$590.95	\$422.00	\$300.00	(\$291.00)
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	(\$3,924.25)	\$1,179.98	\$3,580.00	\$2,726.59	\$3,000.00	\$2,000.00	(\$1,580.00)
	430014	WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$875.29	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
430100			(\$2,636.01)	\$1,426.93	\$4,871.00	\$3,919.45	\$5,422.00	\$2,300.00	(\$2,571.00)
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,200.00	\$1,110.00	\$0.00	\$3,000.00	\$1,800.00
439100			\$0.00	\$0.00	\$1,200.00	\$1,110.00	\$0.00	\$3,000.00	\$1,800.00
453100	453015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$16,708.00	\$15,642.70	\$0.00	\$0.00	(\$16,708.00)
453100			\$0.00	\$0.00	\$16,708.00	\$15,642.70	\$0.00	\$0.00	(\$16,708.00)
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01010112			\$350,982.48	\$360,437.34	\$531,660.49	\$458,614.51	\$478,155.00	\$597,293.00	\$65,632.51

BUREAU OF INFORMATION TECHNOLOGY

The Bureau of Information Technology is responsible for the administration of the City's blend of mainframe and network computer systems.

The bureau programs, controls, troubleshoots, and monitors a wide array of mainframe-based systems used throughout the City's operations. Examples of these systems include the computerized billing system for property and mercantile taxes; billing water, sewer, and refuse charges; human resource management; Treasury accounts receivable system, insurance claims management; computer aided dispatch; and field reports for all service calls for police.

This bureau provides the METRO police information system, established and owned by the City, which allows numerous suburban, municipal and county agencies to tie into a common police database. The METRO system is one of the few regional police systems in the nation.

This bureau also provides technical support and maintenance for the City's network of personal computers; and is responsible for the installation, maintenance, and troubleshooting of servers, routers, switches, and firewalls for the City's wired and wireless Local Area Network (LAN) and Wide Area Network (WAN). Responsibilities extend to troubleshooting of computer software, hardware, peripherals, and related equipment.

Daily responsibilities include: monitoring, configuring, and troubleshooting server backups and restoring systems; monitoring virus activity through a central management console; implementing LAN and local printer services; moving, adding, deleting and upgrading software.

**EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET**

General Fund


0116 Information Technology


Allocation Plan				Position Control			
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	369,592	366,805	Director/System Prog.	1	1	77,653	77,653
Salaries-BU	45,379	46,970	Network Administrator	1	1	67,787	65,000
Fringe Benefits	31,746	31,655	IBM/Mainframe Data Administrator	1	1	67,475	67,475
			Lead Programmer	1	1	71,068	71,068
TOTAL	446,717	445,430	System Programmer	0.60	0.60	40,804	40,804
			Help Desk/PC Specialist	1	1	44,805	44,805
OPERATING EXPENSES			Total Management	5.60	5.60	369,592	366,805
Communications	6,050	6,950	Computer Operator III	1	1	45,379	46,970
Professional Services	20,000	26,000	Total Bargaining Unit	1	1	45,379	46,970
Utilities	0	0					
Insurance	0	0	FICA			31,746	31,655
Rentals	0	0	Total Fringe Benefits			31,746	31,655
Maintenance & Repairs	79,000	87,333	TOTAL	6.60	6.60	446,717	445,430
Contracted Services	1,000	4,000					
Supplies	40,150	34,890					
Minor Capital Equipment	500	0					
TOTAL	146,700	159,173					
CAPITAL OUTLAY	81,188	70,000					
TOTAL APPROPRIATION	674,605	674,603					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010116 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$504,580.68	\$404,459.53	\$414,971.00	\$351,913.08	\$346,119.00	\$413,775.00	(\$1,196.00)
414100			\$504,580.68	\$404,459.53	\$414,971.00	\$351,913.08	\$346,119.00	\$413,775.00	(\$1,196.00)
419100	419001	SOCIAL SECURITY	\$40,010.00	\$30,941.05	\$31,746.00	\$26,955.13	\$28,034.00	\$31,655.00	(\$91.00)
419100			\$40,010.00	\$30,941.05	\$31,746.00	\$26,955.13	\$28,034.00	\$31,655.00	(\$91.00)
420100	420010	ADVERTISING	\$0.00	\$0.00	\$692.00	\$692.00	\$701.00	\$0.00	(\$692.00)
	420020	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$1,384.78	\$731.56	\$1,000.00	\$833.08	\$860.00	\$1,000.00	\$0.00
	420041	E-MAIL/INTERNET	\$5,033.36	\$4,275.00	\$6,365.00	\$6,364.95	\$5,700.00	\$5,900.00	(\$465.00)
	420050	POSTAGE	\$56.15	\$38.90	\$50.00	\$6.88	\$50.00	\$50.00	\$0.00
420100			\$6,474.29	\$5,045.46	\$8,107.00	\$7,896.91	\$7,311.00	\$6,950.00	(\$1,157.00)
421100	421030	CONSULTING	\$25,790.16	\$17,551.25	\$20,000.00	\$13,490.00	\$20,000.00	\$26,000.00	\$6,000.00
421100			\$25,790.16	\$17,551.25	\$20,000.00	\$13,490.00	\$20,000.00	\$26,000.00	\$6,000.00
425100	425030	BUILDING MAINT	\$0.00	\$0.00	\$535.00	\$0.00	\$800.00	\$0.00	(\$535.00)
	425080	SERVICE CONTRACTS	\$6,900.00	\$3,450.00	\$2,408.00	\$0.00	\$1,800.00	\$0.00	(\$2,408.00)
	425090	MAINT SERV CONTRACT	\$69,646.89	\$67,378.11	\$70,000.00	\$67,637.46	\$70,000.00	\$87,333.00	\$17,333.00
	425099	OTHER CONT MAINT	\$3,714.90	\$3,538.00	\$462.00	\$0.00	\$0.00	\$0.00	(\$462.00)
425100			\$80,261.79	\$74,366.11	\$73,405.00	\$67,637.46	\$72,600.00	\$87,333.00	\$13,928.00
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
	429009	ADMIN/TRUSTEE FEE	\$38.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429070	STORAGE	\$0.00	\$0.00	\$3,538.00	\$3,538.00	\$3,538.00	\$4,000.00	\$462.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$38.17	\$0.00	\$4,538.00	\$3,538.00	\$3,538.00	\$4,000.00	(\$538.00)
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430002	SOFTWARE	\$23,577.43	\$39,677.36	\$17,000.00	\$15,077.36	\$24,842.00	\$19,740.00	\$2,740.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$11,956.04	\$11,468.49	\$11,000.00	\$9,925.30	\$15,000.00	\$15,000.00	\$4,000.00
	430009	OFFICE	\$67.50	\$90.37	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$35,600.97	\$51,236.22	\$28,150.00	\$25,002.66	\$39,842.00	\$34,890.00	\$6,740.00
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$12,500.00	\$11,405.54	\$0.00	\$0.00	(\$12,500.00)
439100			\$0.00	\$0.00	\$12,500.00	\$11,405.54	\$0.00	\$0.00	(\$12,500.00)
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453049	LEASE PURCHASE	\$30,893.78	\$36,299.44	\$2,188.44	\$1,641.33	\$2,188.00	\$0.00	(\$2,188.44)
450100			\$30,893.78	\$36,299.44	\$2,188.44	\$1,641.33	\$2,188.00	\$0.00	(\$2,188.44)
453100	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$70,000.00	(\$9,000.00)
453100			\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$70,000.00	(\$9,000.00)
01010116			\$723,649.84	\$619,899.06	\$674,605.44	\$509,480.11	\$598,632.00	\$674,603.00	(\$2.44)

BUREAU OF HUMAN RESOURCES

The Bureau of Human Resources is comprised of two primary functions: Human Resources Administration and Payroll. Human Resources oversees and administers a wide range of centralized personnel services for City Government including, but not limited to, recruitment, testing, screening, hiring and processing individuals to fill vacant positions, enforces civil service rules and regulations and administers the promotional processes, where applicable, for the Harrisburg Police, Fire and Non-Uniform Civil Service Commission, unemployment compensation matters, exit interview process, management of health care and leave benefits for employees of the City, worker's compensation program, administration of Family and Medical Leave Act, the Americans with Disabilities Act, and drug and alcohol testing. The Bureau assists the Chief of Staff/Business Administrator and the department directors in developing job descriptions for management and bargaining unit positions.

Payroll is responsible for processing the City's biweekly payroll, maintaining payroll records and managing federal, state and local tax deductions as well as other mandatory payroll deductions and voluntary contributions. Staff is also responsible for ensuring all withholding reporting requirements are met. Staff works closely with all timekeepers to ensure smooth and accurate payroll processing. Staff also effectuates scheduled salary increases for bargaining unit employees and merit pay increases based on performance evaluations for management personnel.

The Affirmative Action Officer (AA0) is charged with the monitoring of City Government services and business practices to ensure that the City of Harrisburg is in compliance with federal and state anti-discrimination laws and regulations relating to equal opportunity and affirmative action programs. This office executes and assesses the City of Harrisburg's affirmative action/equal opportunity program to increase the participation of minorities, women, people with disabilities and other protected classes; monitors recruitment and employment practices; investigates and resolves complaints of workplace violence, discrimination and/or harassment and recommends corrective actions; develops, organizes and administers a plan to recruit public safety personnel to more effectively reflect the demographics of the City of Harrisburg; and provides administrative leadership for programs which advance the understanding of the important of workforce diversity throughout the agency through citywide training initiatives.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund


0117 Human Resources


Allocation Plan			Position Control				
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	302,885	301,620	Director	1	1	65,383	65,383
Fringe Benefits	23,171	23,074	Personnel Officer II	1	1	54,842	54,842
			Affirmative Action Officer	1	0	50,000	0
TOTAL	326,056	324,694	Diversity and Inclusion Officer	0	1	0	50,000
			Benefit Coordinator	1	1	49,500	49,500
OPERATING EXPENSES			Human Resources Generalist	1	1	47,895	47,895
			Confidential Secretary	1	1	35,265	34,000
Communications	1,900	1,900					
Professional Services	5,310	6,701	Total Management	6	6	302,885	301,620
Utilities	0	0					
Insurance	0	0					
Rentals	0	0	FICA			23,171	23,074
Maintenance & Repairs	0	0					
Contracted Services	37,244	38,615	Total Fringe Benefits			23,171	23,074
Supplies	875	752					
Minor Capital Equipment	0	0	TOTAL	6	6	326,056	324,694
TOTAL	45,329	47,968					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	371,385	372,662					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010117 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$244,131.38	\$259,487.92	\$302,885.00	\$298,916.72	\$299,494.00	\$301,620.00	(\$1,265.00)
414100			\$244,131.38	\$259,487.92	\$302,885.00	\$298,916.72	\$299,494.00	\$301,620.00	(\$1,265.00)
419100	419001	SOCIAL SECURITY	\$19,614.97	\$19,850.89	\$23,171.00	\$23,029.57	\$23,074.00	\$23,074.00	(\$97.00)
419100			\$19,614.97	\$19,850.89	\$23,171.00	\$23,029.57	\$23,074.00	\$23,074.00	(\$97.00)
420100	420010	ADVERTISING	\$315.62	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
	420020	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420050	POSTAGE	\$1,900.76	\$1,855.31	\$1,800.00	\$1,374.58	\$1,800.00	\$1,800.00	\$0.00
420100			\$2,216.38	\$1,855.31	\$1,900.00	\$1,374.58	\$1,800.00	\$1,900.00	\$0.00
421100	421010	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421050	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$930.00
	421051	NON-CDL DRUG/ALC/MED TEST	\$541.00	\$1,349.94	\$1,200.00	\$1,011.00	\$1,180.00	\$1,180.00	(\$20.00)
	421052	CDL DRUG/ALC/MED TESTING	\$2,939.00	\$2,344.56	\$2,500.00	\$2,500.00	\$3,091.00	\$3,091.00	\$591.00
	421053	CREDIT REPORTS	\$387.09	\$430.32	\$610.00	\$561.77	\$676.00	\$1,500.00	\$890.00
	421054	CRIMINAL HIST RPTS	\$2,043.11	\$40.00	\$1,000.00	\$102.90	\$0.00	\$0.00	(\$1,000.00)
	421055	CHILD ABUSE HIST CLEARANC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$6,010.20	\$4,164.82	\$5,310.00	\$4,175.67	\$4,947.00	\$6,701.00	\$1,391.00
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100	429001	TUITION/ TRAINING	\$60.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,200.00	\$700.00
	429009	ADMIN/TRUSTEE FEE	\$8.92	\$38.17	\$38.17	\$38.17	\$0.00	\$39.00	\$0.83
	429014	CONTRACTED PERSONNEL SVS.	\$24,999.04	\$39,907.10	\$36,326.26	\$34,038.58	\$36,326.00	\$37,176.00	\$849.74
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$160.00	\$400.00	\$380.00	\$380.00	\$200.00	\$200.00	(\$180.00)
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$25,227.96	\$40,345.27	\$37,244.43	\$34,456.75	\$36,526.00	\$38,615.00	\$1,370.57
430100	430001	EDUCATIONAL	\$322.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430002	SOFTWARE	\$0.00	\$54.95	\$75.00	\$0.00	\$0.00	\$0.00	(\$75.00)
	430003	SUBSCRIPTIONS	\$512.08	\$18.73	\$200.00	\$151.85	\$152.00	\$152.00	(\$48.00)
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00
	430009	OFFICE	\$478.65	\$168.97	\$600.00	\$523.28	\$200.00	\$300.00	(\$300.00)
430100			\$1,313.63	\$242.65	\$875.00	\$675.13	\$552.00	\$752.00	(\$123.00)
01010117			\$298,514.52	\$325,946.86	\$371,385.43	\$362,628.42	\$366,393.00	\$372,662.00	\$1,276.57

BUREAU OF OPERATIONS AND REVENUE

The Bureau of Operations and Revenue provides billing and collection services for water, sewer and trash services on behalf of the Harrisburg Authority. Within the Bureau, the Credit and Collection unit is responsible for collection activity of all delinquent utility accounts up to, and including, water termination. Should those actions fail, this unit also initiates legal action

Also within this bureau, the Tax and Enforcement unit bills and collects mercantile, business privilege, parking, and amusement taxes as well as various license fees for the City and the Harrisburg School District. This unit also administers the dog licensing program and manages all activities associated with the City's burglar and fire alarm program. A civil collection program is in place to collect all delinquent taxes.

The Bureau also includes the Duplication Center which is responsible for the daily handling of incoming and outgoing mail, processing printing jobs for all City Departments and the distribution of office supplies.

In addition, the Bureau of Operations and Revenue was also responsible for administering the City's telephone system, which was subsequently transferred to the Bureau of Information Technology in mid-2011.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund

0124 Operations and Revenue

Allocation Plan

Position Control

			JOB CLASSIFICATION				
	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	123,000	117,000	Director	1	1	65,000	59,000
Salaries-BU	282,366	281,945	Tax & Enforcement Administrator	1	1	58,000	58,000
Overtime	0	0					
Fringe Benefits	31,012	30,520	Total Management	2	2	123,000	117,000
TOTAL	436,378	429,465					
OPERATING EXPENSES			Administrative/Communications Asst.	0	0	0	0
			Cust. Serv. Rep./Account Spec.	2	2	85,481	84,850
			Posting Specialist	1	1	40,324	40,324
			Paralegal	1	1	42,741	42,951
Communications	118,900	131,400	Secretary II	1	1	37,936	37,936
Professional Services	6,400	6,400	Clerk Typist/ Data Entry Operator	1	1	36,821	36,821
Utilities	0	0	Central Support Assistant II	1	1	39,063	39,063
Insurance	0	0	Reproduction Technician II	0	0	0	0
Rentals	0	0					
Maintenance & Repairs	85,000	88,100	Total Bargaining Unit	7	7	282,366	281,945
Contracted Services	4,625	5,288					
Supplies	29,200	28,200	Overtime			0	0
Minor Capital Equipment	0	0	FICA			31,012	30,520
TOTAL	244,125	259,388	Healthcare Benefits - Active			0	0
			Healthcare Benefits - Retirees			0	0
CAPITAL OUTLAY	500	0	Total Fringe Benefits			31,012	30,520
TOTAL APPROPRIATION	681,003	688,853	TOTAL	9	9	436,378	429,465

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010124

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$688,796.17	\$444,392.08	\$405,366.00	\$364,114.42	\$361,526.00	\$398,945.00	(\$6,421.00)
	416000	OVERTIME	\$1,807.21	\$224.81	\$14.67	\$14.67	\$0.00	\$0.00	(\$14.67)
414100			\$690,603.38	\$444,616.89	\$405,380.67	\$364,129.09	\$361,526.00	\$398,945.00	(\$6,435.67)
419100	419001	SOCIAL SECURITY	\$53,154.51	\$34,013.25	\$31,012.00	\$27,855.58	\$28,931.00	\$30,520.00	(\$492.00)
419100			\$53,154.51	\$34,013.25	\$31,012.00	\$27,855.58	\$28,931.00	\$30,520.00	(\$492.00)
420100	420010	ADVERTISING	\$407.02	\$0.00	\$686.08	\$686.08	\$306.00	\$0.00	(\$686.08)
	420020	PRINTING	\$1,690.67	\$2,355.68	\$5,706.00	\$4,925.75	\$3,800.00	\$3,700.00	(\$2,006.00)
	420040	TELEPHONE	\$1,572.17	\$1,239.96	\$1,400.00	\$493.02	\$500.00	\$700.00	(\$700.00)
	420050	POSTAGE	\$116,890.58	\$119,965.18	\$117,759.45	\$117,759.45	\$130,000.00	\$127,000.00	\$9,240.55
420100			\$120,560.44	\$123,560.82	\$125,551.53	\$123,864.30	\$134,606.00	\$131,400.00	\$5,848.47
421100	421010	LEGAL	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421040	COLLECTION(OPT & LIENS)	\$9,405.00	\$3,400.17	\$5,000.00	\$4,489.00	\$4,000.00	\$5,000.00	\$0.00
	421080	FILING FEES	\$1,110.00	\$683.00	\$1,400.00	\$443.50	\$1,400.00	\$1,400.00	\$0.00
421100			\$10,605.00	\$4,083.17	\$6,400.00	\$4,932.50	\$5,400.00	\$6,400.00	\$0.00
425100	425090	MAINT SERV CONTRACT	\$158,710.26	\$70,346.56	\$77,466.88	\$63,851.48	\$83,794.00	\$88,100.00	\$10,633.12
425100			\$158,710.26	\$70,346.56	\$77,466.88	\$63,851.48	\$83,794.00	\$88,100.00	\$10,633.12
429100	429009	ADMIN/TRUSTEE FEE	\$272.77	\$69.64	\$75.00	\$38.45	\$76.00	\$38.45	(\$36.55)
	429016	CONFERENCES	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
	429017	MEMBERSHIPS	\$145.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
	429018	PERMITS	\$0.00	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	(\$380.00)
	429090	MISC CONTRACTED SRVCS	\$3,056.44	\$4,343.91	\$3,813.92	\$3,304.41	\$3,400.00	\$4,500.00	\$686.08
429100			\$3,599.21	\$4,463.55	\$4,318.92	\$3,772.86	\$3,906.00	\$5,288.45	\$969.53
430100	430002	SOFTWARE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430003	SUBSCRIPTIONS	\$119.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$28,281.39	\$17,260.74	\$24,000.00	\$24,000.00	\$24,000.00	\$23,000.00	(\$1,000.00)
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$18,289.44	\$2,361.14	\$6,173.00	\$6,029.23	\$5,000.00	\$5,000.00	(\$1,173.00)
	430014	WEARING APPAREL	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$10,661.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$57,402.38	\$19,621.88	\$30,373.00	\$30,029.23	\$29,200.00	\$28,200.00	(\$2,173.00)
450100	453000	OPERATIONS EQUIPMENT	\$3,698.56	\$0.00	\$500.00	\$23.93	\$250.00	\$0.00	(\$500.00)
450100			\$3,698.56	\$0.00	\$500.00	\$23.93	\$250.00	\$0.00	(\$500.00)
480100	486000	PYMT OF PRIOR YR EXPEND.	\$4,109.58	\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100			\$4,109.58	\$2,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01010124			\$1,102,443.32	\$703,618.36	\$681,003.00	\$618,458.97	\$647,613.00	\$688,853.45	\$7,850.45

OFFICE OF THE DIRECTOR

The Department of Building and Housing Development works to improve neighborhoods, promote business and residential development, maintain and upgrade the physical environment through code enforcement, and expand resources available for local projects.

The Director oversees the Bureaus of Planning, Codes, Housing (Grant Funded) and Economic Development. The Director supervises the activities of the Bureaus to facilitate timely approval and implementation of all new construction and major renovation projects. The supervision ensures that the projects are designed according to the City's long-term development goals and that they incorporate elements of historic preservation, floodplain management, handicap accessibility, energy efficiency, safety and architectural integrity.

The Office of the Director represents the City on numerous boards for planning, transportation, housing, health, and employment. The Office conducts feasibility studies; develops specifications; conducts public bids or requests for proposals; and provides management oversight on such projects as the Market Place Townhomes, Broad Street Market, Police Athletic League (PAL) building, and Maclay Street Apartments.

The Office of the Director also coordinates the implementation of the City's Enterprise Community Strategic Plan, which involves the efforts of the Mayor's Office for Economic Development and Special Projects; the Bureau of Police; and dozens of community agencies, including the Harrisburg Housing Authority, the Community Action Commission, the Harrisburg School District, and many more participants.

The Department of Building and Housing Development has played an active role in the "Seeding" efforts of the Harrisburg Weed and Seed Program. Department staff have worked with the Assistance of Impact Delegation (AID) Team in the formulation of a plan for the revitalization efforts in South Allison Hill. Bureau of Housing staff currently acts as Chair of the Housing and Neighborhood Development (HAND) subcommittee and works with other committee members to facilitate implementation of the HAND portion of the revitalization plan. The Weed and Seed plan, prepared by the community, works in concert with the South Allison Hill Neighborhood Action Strategy with the assistance of the Bureau of Planning.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund


0134 Director


Allocation Plan			Position Control						
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET		
	Salaries-Mgmt	78,000	78,000	Director	1	1	78,000	78,000	
	Overtime	0	0						
	Fringe Benefits	5,967	5,967	Total Management	1	1	78,000	78,000	
	TOTAL	83,967	83,967	Overtime			0	0	
	OPERATING EXPENSES			FICA			5,967	5,967	
				Healthcare Benefits - Active			0	0	
		Communications	0	0	Healthcare Benefits - Retirees			0	0
		Professional Services	0	0					
Utilities		0	0	Total Fringe Benefits			5,967	5,967	
Insurance		0	0						
Rentals		0	0	TOTAL	1	1	83,967	83,967	
Maintenance & Repairs		0	0						
Contracted Services		0	0						
Supplies		0	0						
Minor Capital Equipment	0	0							
TOTAL	0	0							
CAPITAL OUTLAY	0	0							
TOTAL APPROPRIATION	83,967	83,967							

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01030134 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$73,258.14	\$78,000.00	\$78,000.00	\$77,400.00	\$83,554.00	\$78,000.00	\$0.00
414100			\$73,258.14	\$78,000.00	\$78,000.00	\$77,400.00	\$83,554.00	\$78,000.00	\$0.00
419100	419001	SOCIAL SECURITY	\$5,796.04	\$5,967.07	\$5,967.00	\$5,967.00	\$5,967.00	\$5,967.00	\$0.00
419100			\$5,796.04	\$5,967.07	\$5,967.00	\$5,967.00	\$5,967.00	\$5,967.00	\$0.00
420100	420010	ADVERTISING	\$234.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420050	POSTAGE	\$0.00	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420100			\$234.95	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100	429009	ADMIN/TRUSTEE FEE	\$297.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$297.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01030134			\$79,586.32	\$83,976.97	\$83,967.00	\$83,367.00	\$89,521.00	\$83,967.00	\$0.00

BUREAU OF PLANNING

The Bureau of Planning promotes sensible development and reinvestment in the City of Harrisburg in order to preserve neighborhoods while fostering economic development. The Planning Bureau reviews development proposals to insure that new development is consistent with the City's Comprehensive Plan as well as the Zoning Code and the Subdivision and Land Development Code. The Planning Bureau provides staff support to three citizen land use boards: the Harrisburg Planning Commission, the Zoning Hearing Board, and the Harrisburg Architectural Review Board (HARB).

In addition to its core responsibilities of current and long range planning, the Bureau is also the primary contact for Census 2010 preparation efforts as well as preparation of GIS maps to support planning efforts.

The Planning Bureau's most significant projects for the near term are the completion of the new Zoning Code for the City of Harrisburg, completion of the Historic District Design and Preservation Guide, and completion of the Neighborhood Plan for the North Third Street Corridor.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund

0135 Planning

Allocation Plan


Position Control


	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	63,710	15,300	Zoning Officer	0.34	0.34	15,300	15,300
Overtime	0	0	Urban Planner II	1	0	48,410	0
Fringe Benefits	4,873	1,170					
			Total Management	1.34	0.34	63,710	15,300
TOTAL	68,583	16,470					
OPERATING EXPENSES			Overtime			0	0
			FICA			4,873	1,170
Communications	6,350	14,600	Healthcare Benefits - Active			0	0
Professional Services	22,100	26,850	Healthcare Benefits - Retirees			0	0
Utilities	0	0					
Insurance	0	0	Total Fringe Benefits			4,873	1,170
Rentals	0	0					
Maintenance & Repairs	0	0	TOTAL	1.34	0.34	68,583	16,470
Contracted Services	0	0					
Supplies	375	2,439					
Minor Capital Equipment	0	0					
TOTAL	28,825	43,889					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	97,408	60,359					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01030135 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$124,970.55	\$60,267.97	\$43,646.00	\$9,158.83	\$9,159.00	\$15,300.00	(\$28,346.00)
414100			\$124,970.55	\$60,267.97	\$43,646.00	\$9,158.83	\$9,159.00	\$15,300.00	(\$28,346.00)
419100	419001	SOCIAL SECURITY	\$10,027.04	\$4,610.57	\$4,873.00	\$700.80	\$2,200.00	\$1,170.00	(\$3,703.00)
419100			\$10,027.04	\$4,610.57	\$4,873.00	\$700.80	\$2,200.00	\$1,170.00	(\$3,703.00)
420100	420010	ADVERTISING	\$8,300.00	\$5,929.41	\$14,000.00	\$10,048.22	\$24,000.00	\$14,000.00	\$0.00
	420020	PRINTING	\$1,211.82	\$89.68	\$100.00	\$0.00	\$90.00	\$100.00	\$0.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420050	POSTAGE	\$376.47	\$208.12	\$500.00	\$53.47	\$210.00	\$500.00	\$0.00
420100			\$9,888.29	\$6,227.21	\$14,600.00	\$10,101.69	\$24,300.00	\$14,600.00	\$0.00
421100	421010	LEGAL	\$0.00	\$0.00	\$9,000.00	\$3,939.05	\$9,000.00	\$24,000.00	\$15,000.00
	421020	AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421030	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421050	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$20,000.00	\$19,671.97	\$20,000.00	\$0.00	(\$20,000.00)
	421060	STENOGRAPHER	\$2,116.40	\$962.50	\$2,850.00	\$2,105.00	\$2,850.00	\$2,850.00	\$0.00
421100			\$2,116.40	\$962.50	\$31,850.00	\$25,716.02	\$31,850.00	\$26,850.00	(\$5,000.00)
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100	429009	ADMIN/TRUSTEE FEE	\$0.00	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$0.00	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430002	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430003	SUBSCRIPTIONS	\$120.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$964.43	\$196.90	\$2,364.00	\$0.00	\$2,364.00	\$2,364.00	\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$1,084.43	\$196.90	\$2,439.00	\$0.00	\$2,364.00	\$2,439.00	\$0.00
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01030135			\$148,086.71	\$72,284.09	\$97,408.00	\$45,677.34	\$69,873.00	\$60,359.00	(\$37,049.00)

BUREAU OF CODES

The Bureau of Codes is responsible for the enforcement of building construction, electrical standards, plumbing, health and sanitation, and property maintenance codes for residential and commercial structures.

The Bureau processes all permits relating to building construction, electrical and plumbing work, as well as assisting with zoning compliance. The bureau also issues licenses for electricians, plumbers, and rooming houses. The building, electrical and plumbing inspectors perform progressive inspections on new construction, rehabilitation, and alteration projects.

The Building Inspector, through the Deputy Director for Codes, enforces the building codes on all construction activity for new construction and rehabilitation work on all commercial and residential structures. The Codes Enforcement Officers inspect for code violations in existing structures and vacant lots, including but not limited to, high grass and weeds, sanitation, plumbing, heating, electrical, vector problems and structural violations.

The Bureau inspects properties for sale under the buyer notification ordinance to make buyers aware of any deficiencies and inspects rental properties to enforce the quality of life standards for City residents who rent. The Bureau enforces all state and local health code provisions relating to food establishments and also lead-based paint hazards in residential structures. Health licenses are issued for all food establishments.

The Bureau ensures compliance with federal guidelines by regulation development in floodplains. Promotion of safe flood measures and preventative actions to decrease damage are sent to property owners, lenders and insurance agents. Through the Community Rating System these steps have rewarded property owners in the Special Flood Hazard Areas a 20% savings on flood insurance premiums, and 10% savings on flood insurance premiums for all other properties.

The Bureau also promotes community interaction programs, which provide citizen involvement in codes-related procedures.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund


0137 Codes


Allocation Plan			Position Control				
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	163,252	160,412	Deputy Director for Codes	1	1	65,357	65,357
Salaries-BU	342,260	434,037	Asst. Codes Administrator	1	1	55,055	55,055
Overtime	0	0	Health Officer	1	1	42,840	40,000
Fringe Benefits	38,671	45,474					
			Total Management	3	3	163,252	160,412
TOTAL	544,183	639,923					
OPERATING EXPENSES							
			Codes Enforcement Off. IV	3	3	137,227	141,344
			Codes Enforcement Off. III	1	1	43,949	45,268
Communications	8,850	8,850	Plumbing Inspector I	1	1	42,320	43,806
Professional Services	5,400	6,700	Codes Enforcement Off. II	1	1	42,109	43,589
Utilities	0	0	Administrative Assistant II	1	1	39,463	41,534
Insurance	0	0	Secretary I	1	1	37,192	37,182
Rentals	0	0	Codes Enforcement Off. I	0	2	0	81,314
Maintenance & Repairs	0	0					
Contracted Services	2,550	7,670	Total Bargaining Unit	8	10	342,260	434,037
Supplies	310	310					
Minor Capital Equipment	0	0	Overtime			0	0
TOTAL	17,110	23,530	FICA			38,671	45,474
			Healthcare Benefits - Active			0	0
CAPITAL OUTLAY	0	0	Healthcare Benefits - Retirees			0	0
TOTAL APPROPRIATION	561,293	663,453	Total Fringe Benefits			38,671	45,474
			TOTAL	11	13	544,183	639,923

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01030137 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$478,738.07	\$457,466.72	\$500,892.00	\$490,948.29	\$486,620.00	\$594,449.00	\$93,557.00
	416000	OVERTIME	\$0.00	\$2,134.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$478,738.07	\$459,601.05	\$500,892.00	\$490,948.29	\$486,620.00	\$594,449.00	\$93,557.00
419100	419001	SOCIAL SECURITY	\$37,968.61	\$35,159.34	\$38,671.00	\$37,644.03	\$38,318.00	\$45,474.00	\$6,803.00
419100			\$37,968.61	\$35,159.34	\$38,671.00	\$37,644.03	\$38,318.00	\$45,474.00	\$6,803.00
420100	420010	ADVERTISING	\$2,155.24	\$0.00	\$751.00	\$407.02	\$0.00	\$751.00	\$0.00
	420020	PRINTING	\$690.35	\$0.00	\$499.00	\$431.77	\$700.00	\$499.00	\$0.00
	420040	TELEPHONE	\$527.94	\$510.34	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
	420050	POSTAGE	\$8,504.34	\$8,344.00	\$11,658.41	\$11,658.41	\$10,000.00	\$7,000.00	(\$4,658.41)
420100			\$11,877.87	\$8,854.34	\$13,508.41	\$12,497.20	\$11,300.00	\$8,850.00	(\$4,658.41)
421100	421010	LEGAL	\$16,375.98	\$37,276.97	\$1,541.59	(\$4,708.96)	\$0.00	\$4,900.00	\$3,358.41
	421015	MEDICAL LAB SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00
	421016	MEDICAL/ PSYCHOLOGICAL EXA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
	421060	STENOGRAPHER	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$16,975.98	\$37,276.97	\$1,541.59	(\$4,708.96)	\$200.00	\$6,700.00	\$5,158.41
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100	429001	TUITION/ TRAINING	\$2,770.00	\$2,140.00	\$900.00	\$875.00	\$2,500.00	\$2,500.00	\$1,600.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$47.92	\$50.00	\$48.20	\$48.00	\$50.00	\$0.00
	429015	TRAVEL	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429018	PERMITS	\$0.00	\$0.00	\$5,120.00	\$4,620.00	\$5,500.00	\$5,120.00	\$0.00
429100			\$2,892.00	\$2,187.92	\$6,070.00	\$5,543.20	\$8,048.00	\$7,670.00	\$1,600.00
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$300.00	\$292.00	\$0.00	\$0.00	(\$300.00)
	430002	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430003	SUBSCRIPTIONS	\$56.47	\$57.47	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$0.00	\$19.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430033	STREET SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430035	VECTOR CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430042	TOOLS & HARDWARE	\$767.58	\$213.04	\$250.00	\$45.90	\$250.00	\$250.00	\$0.00
430100			\$824.05	\$289.98	\$610.00	\$337.90	\$250.00	\$310.00	(\$300.00)
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01030137			\$549,276.58	\$543,369.60	\$561,293.00	\$542,261.66	\$544,736.00	\$663,453.00	\$102,160.00

BUREAU OF ECONOMIC DEVELOPMENT

This Bureau is responsible for the promotion and advancement of commercial and industrial development in the City, coordinating special projects, advancing the City of Harrisburg as a tourist destination, generally marketing the City and redesigning/ managing the City's web site (<http://www.HarrisburgPA.gov>). They also provides oversight or support of WHBG20 government access television station and various economic development projects. The Director of Economic Development also serves as a Contract Compliance Officer to ensure compliance with Davis-Bacon regulations as well as the Coty's Affirmative Action Policies.

The Bureau also assists the Office of the Mayor as a liaison to the Capital Region Economic Development Corporation (CREDC), Harrisburg Downtown Improvement District, South Central Assembly for Effective Governance (SCA) and Penn State University- Harrisburg.

In serving the City's diverse population, the Bureau provides a confidential, "one-stop shop" for information about business start-ups, business planning, site selection and development and financing programs. Core services delivered include: low-interest loans via the Revolving Loan Fund Program to all City-based businesses; business counseling and business development assistance. The Bureau also partners with other financial and service agencies, such as the Commonwealth of Pennsylvania, Dauphin County, Community First Fund and the Capital Region Economic Development Corporation, as well as numerous local lending institutions.

The Bureau utilizes all information available to provide business start-up and growth assistance to local Minority and Women Business Enterprises (MBEs/WBEs) and other disadvantaged constituencies.

EXPENDITURE ANALYSIS DETAIL 2013 APPROVED BUDGET

General Fund

0139 O.E.D.

Allocation Plan

Position Control

	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	31,200	40,000	Deputy Director/Contract Compliance Officer	0	0	0	0
Salaries-BU	0	0	Executive Director - HBN	0	0	0	0
Salaries - Part-Time	0	0	HBN Production Technician	1	1	31,200	40,000
Overtime	0	0					
Fringe Benefits	2,387	3,060	Total Management	1	1	31,200	40,000
TOTAL	33,587	43,060	MBE/WBE Dev. Specialist II	0	0	0	0
OPERATING EXPENSES			Total Bargaining Unit	0	0	0	0
Communications	0	0	Overtime			0	0
Professional Services	0	100	FICA			2387	3060
Utilities	0	0	Healthcare Benefits - Active			0	0
Insurance	0	0	Healthcare Benefits - Retirees			0	0
Rentals	0	0					
Maintenance & Repairs	0	0	Total Fringe Benefits			2,387	3,060
Contracted Services	0	5,000					
Supplies	0	7,258	TOTAL	1	1	33,587	43,060
Minor Capital Equipment	0	0					
TOTAL	0	12,358					
CAPITAL OUTLAY	594	0					
TOTAL APPROPRIATION	34,181	55,418					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01030139

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
450100		EQUIPMENT							
	453049	LEASE PURCHASE	\$593.84	\$593.84	\$593.84	\$445.38	\$594.00	\$0.00	(\$593.84)
450100			\$593.84	\$593.84	\$593.84	\$445.38	\$594.00	\$0.00	(\$593.84)
01030139			\$200,953.29	\$135,771.70	\$43,654.84	\$32,829.95	\$18,542.00	\$55,418.00	\$11,763.16

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund


0142 Office of the Police Chief


Allocation Plan				Position Control			
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	341,492	347,572	Police Chief	1	1	94,721	96,790
Salaries-BU	11,551,203	11,952,588	Police Captain	3	3	246,771	250,782
Salaries- Police Extra Duty	350,000	450,000					
Overtime	250,000	325,000	Total Management	4	4	341,492	347,572
Fringe Benefits	300,099	319,837					
Miscellaneous	2,490,233	3,136,375	Detective	23	23	1,652,521	1,697,348
			Forensic Investigator	3	3	210,028	217,710
TOTAL	15,283,027	16,531,372	Police Officer	112	111	7,307,489	7,444,613
OPERATING EXPENSES			Police Corporal	9	10	634,575	740,480
Communications	78,400	66,300	Police Lieutenant	4	4	321,052	330,684
Professional Services	35,350	9,000	Police Sergeant	7	7	531,447	551,145
Utilities	13,000	16,000	Record Center Operator I	2	2	76,977	79,287
Insurance	330,000	290,000	Record Center Operator IV	1	1	42,800	44,084
Rentals	500	0	Secretary I	1	1	38,680	39,841
Maintenance & Repairs	28,000	15,500	Secretary II	1	1	40,055	41,257
Contracted Services	83,450	105,786	Police Data Technician I	2	0	84,970	0
Supplies	44,600	54,200	Police Data Technician II	1	3	42,800	131,820
Minor Capital Equipment	0	0	Parking Enforcement Office I	5	6	180,870	225,951
			Parking Enforcement Office II	7	6	264,597	232,356
TOTAL	613,300	556,786	Dog Law Enforcement Officer II	1	1	42,800	44,084
CAPITAL OUTLAY	0	0	Administrative Assistant I	1	1	40,670	41,890
GRANTS (MATCHING SHARE)	0	0	Clerk Typist/Data Entry Operator	1	1	38,872	40,038
MISCELLANEOUS	0	0	Community Policing Coordinator	0	1	0	50,000
TOTAL APPROPRIATION	15,896,327	17,088,158	Total Bargaining Unit	181	182	11,551,203	11,952,588
			Police Extra Duty			350,000	450,000
			Overtime			250,000	325,000
			FICA			300,099	319,837
			Total Fringe Benefits			300,099	319,837
			Sick Leave Buy-Back			2,000	2,000
			Severance Pay			300,000	350,623
			Uniform Allowance			148,200	151,125
			College Credits			9,000	8,800
			Workers' Compensation			511,282	475,000
			Police Pension Plan			1,517,751	2,146,827
			Medicare Part D			2,000	2,000
			Total Miscellaneous			2,490,233	3,136,375
			TOTAL	185	186	15,283,027	16,531,372

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01040142 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$320,485.11	\$216,172.09	\$11,732,695.00	\$11,073,729.79	\$11,074,112.00	\$12,300,160.00	\$567,465.00
	414900	SALARIES/ WAGES-EXTRA DUTY	\$303,798.60	\$431,257.83	\$550,000.00	\$483,620.01	\$450,000.00	\$450,000.00	(\$100,000.00)
	416000	OVERTIME	\$15,059.12	\$2,453.58	\$410,000.00	\$376,875.06	\$368,842.00	\$325,000.00	(\$85,000.00)
	417000	SICK LEAVE BUY-BACK	\$10,252.46	\$2,744.63	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	419006	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$649,595.29	\$652,628.13	\$12,694,695.00	\$11,934,224.86	\$11,892,954.00	\$13,077,160.00	\$382,465.00
419100	419001	SOCIAL SECURITY	\$18,960.35	\$14,081.35	\$300,099.00	\$216,978.34	\$181,277.00	\$319,837.00	\$19,738.00
	419005	SEVERANCE PAY	\$348,206.65	\$354,217.08	\$300,000.00	\$38,910.07	\$250,000.00	\$350,623.00	\$50,623.00
	419007	MEDICARE - PART B	\$1,156.80	\$1,158.00	\$2,000.00	\$1,938.00	\$1,938.00	\$2,000.00	\$0.00
	419012	LOSS TIME & MED	\$324,879.59	\$436,000.00	\$604,282.00	\$626,473.89	\$475,000.00	\$475,000.00	(\$129,282.00)
	419020	POLICE PENSION PLAN A	\$314,094.00	\$4,510,723.14	\$1,517,751.00	\$2,524,733.51	\$1,517,751.00	\$2,146,827.00	\$629,076.00
	419028	CLOTHING ALLOWANCE	\$73,187.83	\$68,433.99	\$97,850.00	\$43,984.63	\$97,500.00	\$97,500.00	(\$350.00)
	419029	CLOTHING MAINT ALLOWANCE	\$64,850.00	\$52,320.57	\$50,700.00	\$47,775.00	\$47,775.00	\$53,625.00	\$2,925.00
	419049	COLLEGE CREDITS	\$0.00	\$9,000.00	\$9,000.00	\$8,800.00	\$8,800.00	\$8,800.00	(\$200.00)
	419900	MEDICARE - EXTRA DUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419100			\$1,145,335.22	\$5,445,934.13	\$2,881,682.00	\$3,509,593.44	\$2,580,041.00	\$3,454,212.00	\$572,530.00
420100	420010	ADVERTISING	\$689.57	\$339.04	\$400.00	\$362.13	\$400.00	\$300.00	(\$100.00)
	420020	PRINTING	\$10,391.98	\$8,248.22	\$10,003.00	\$10,002.67	\$9,882.00	\$7,000.00	(\$3,003.00)
	420030	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$56,082.58	\$69,476.74	\$47,980.87	\$47,980.87	\$48,000.00	\$50,000.00	\$2,019.13
	420050	POSTAGE	\$10,186.47	\$10,612.98	\$11,782.72	\$11,782.72	\$11,000.00	\$9,000.00	(\$2,782.72)
420100			\$77,350.60	\$88,676.98	\$70,166.59	\$70,128.39	\$69,282.00	\$66,300.00	(\$3,866.59)
421100	421016	MEDICAL/ PSYCHOLOGICAL EXA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	421030	CONSULTING	\$3,496.40	\$724.95	\$1,000.00	\$780.20	\$780.00	\$0.00	(\$1,000.00)
	421040	COLLECTION(OPT & LIENS)	\$0.00	(\$193.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421050	OTHER PROFESSIONAL FEES	\$20,037.32	\$14,487.33	\$3,000.00	\$2,975.98	\$2,400.00	\$0.00	(\$3,000.00)
	421060	STENOGRAPHER	\$943.85	\$50.60	\$300.00	\$0.00	\$100.00	\$0.00	(\$300.00)
	421070	ARBITRATION	\$13,630.59	\$11,632.50	\$4,624.31	\$0.00	\$3,000.00	\$4,000.00	(\$624.31)
	421080	FILING FEES	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$38,184.66	\$26,701.72	\$8,924.31	\$3,756.18	\$6,280.00	\$9,000.00	\$75.69
422100	422000	SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422010	WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422020	ELECTRICITY	\$8,365.48	\$11,716.87	\$13,000.00	\$12,468.20	\$18,000.00	\$16,000.00	\$3,000.00
	422030	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422080	SEWERAGE MAINT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422100			\$8,365.48	\$11,716.87	\$13,000.00	\$12,468.20	\$18,000.00	\$16,000.00	\$3,000.00
423100	423011	AUTO DEDUCT	\$24,463.89	\$6,697.37	\$6,784.17	\$6,784.17	\$10,000.00	\$10,000.00	\$3,215.83

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01040142 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
423100	423020	GENERAL LIABILITY PREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423021	GEN LIAB DEDUCT	(\$555.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423080	POLICE PROF PREM	\$183,973.50	\$272,750.52	\$258,558.83	\$211,314.65	\$225,000.00	\$250,000.00	(\$8,558.83)
	423081	POLICE PROF DEDUCT	\$15,519.37	\$83,288.23	\$50,000.00	\$49,885.82	\$50,000.00	\$30,000.00	(\$20,000.00)
423100			\$223,401.37	\$362,736.12	\$315,343.00	\$267,984.64	\$285,000.00	\$290,000.00	(\$25,343.00)
424100	424060	OTHER RENTALS	\$13,547.87	\$187.90	\$500.00	\$0.00	\$150.00	\$0.00	(\$500.00)
424100			\$13,547.87	\$187.90	\$500.00	\$0.00	\$150.00	\$0.00	(\$500.00)
425100	425000	OFFICE EQUIPMENT	\$2,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425010	VEHICULAR EQUIPMENT	\$2,021.35	\$939.75	\$4,100.00	\$4,081.66	\$6,400.00	\$5,000.00	\$900.00
	425090	MAINT SERV CONTRACT	\$26,978.95	\$24,484.36	\$29,600.00	\$26,571.27	\$29,076.00	\$10,000.00	(\$19,600.00)
	425099	OTHER CONT MAINT	\$6,963.15	\$4,484.64	\$1,800.00	\$523.62	\$1,200.00	\$500.00	(\$1,300.00)
425100			\$38,831.85	\$29,908.75	\$35,500.00	\$31,176.55	\$36,676.00	\$15,500.00	(\$20,000.00)
429100	429001	TUITION/ TRAINING	\$32,281.45	\$12,801.50	\$13,280.00	\$13,236.50	\$13,500.00	\$12,466.00	(\$814.00)
	429005	NUISANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429008	POLICE & FIRE MEAL ALLOW.	\$112.04	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	429009	ADMIN/TRUSTEE FEE	\$1,018.90	\$615.04	\$730.00	\$539.74	\$500.00	\$500.00	(\$230.00)
	429010	PRISONER CARE	\$108.65	\$0.00	\$100.00	\$0.00	\$100.00	\$120.00	\$20.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$50.00	\$0.00	\$312.83	\$312.83	\$0.00	\$1,600.00	\$1,287.17
	429017	MEMBERSHIPS	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
	429060	TOWING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$1,000.00
	429090	MISC CONTRACTED SRVCS	\$134,002.58	\$65,282.40	\$89,930.00	\$89,884.61	\$90,000.00	\$84,500.00	(\$5,430.00)
429100			\$168,298.62	\$78,698.94	\$107,452.83	\$106,973.68	\$108,200.00	\$105,786.00	(\$1,666.83)
430100	430001	EDUCATIONAL	\$350.00	\$368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430002	SOFTWARE	(\$8,999.91)	\$1,670.00	\$1,487.00	\$196.99	\$850.00	\$1,000.00	(\$487.00)
	430003	SUBSCRIPTIONS	\$2,232.00	(\$102.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430004	AUDIO-VISUAL	\$419.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$2,115.06	\$907.16	\$1,010.00	\$1,007.08	\$500.00	\$2,500.00	\$1,490.00
	430011	CUSTODIAL	\$333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430012	PERSONAL SAFETY	\$18,952.81	\$25,379.59	\$38,376.27	\$37,017.95	\$40,000.00	\$45,000.00	\$6,623.73
	430014	WEARING APPAREL	\$3,536.75	\$1,514.08	\$1,600.00	\$1,295.35	\$1,750.00	\$1,600.00	\$0.00
	430016	MEDICAL/LAB	\$3,426.16	\$2,107.36	\$2,500.00	\$1,950.57	\$1,700.00	\$3,500.00	\$1,000.00
	430034	TRAFFIC CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430036	BLDG CONSTRUCTION	\$1,052.85	\$92.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430037	CHEMICALS	\$556.96	\$407.90	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01040142 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100	430052	VEHICLE PARTS & SUPPLIES	\$396.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$836.79	\$2,244.02	\$1,290.00	\$1,281.50	\$2,500.00	\$0.00	(\$1,290.00)
430100			\$25,209.00	\$34,587.85	\$46,763.27	\$42,749.44	\$47,800.00	\$54,200.00	\$7,436.73
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100	453015	OFFICE EQUIPMENT	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$67.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
480000			\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)
480100	485000	REFUND PRIOR YEAR REVENUE	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	(\$300.00)
	485002	FINES AND SETTLEMENTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	490000	AUDIT EXCEPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100			\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$300.00	\$0.00	(\$10,300.00)
01040142			\$2,388,187.16	\$6,731,777.39	\$16,189,327.00	\$15,994,355.38	\$15,049,683.00	\$17,088,158.00	\$898,831.00

BUREAU OF FIRE

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0151 Fire

Allocation Plan


Position Control


	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	144,500	144,500	Fire Chief	1	1	78,000	78,000
Salaries-BU	5,230,511	5,141,454	Deputy Chief	1	1	66,500	66,500
Overtime	1,350,000	2,000,000					
Fringe Benefits	591,844	615,669	Total Management	2	2	144,500	144,500
Miscellaneous	355,000	496,500					
TOTAL	7,671,855	8,398,123	Battalion Chief	4	4	298,276	293,447
			Captain	4	4	284,952	282,842
			Lieutenant	8	8	545,435	545,087
OPERATING EXPENSES			Firefighter Driver/Operator	58	53	3,619,669	3,278,050
Communications	9,500	11,000	Firefighter II	1	0	54,051	0
Professional Services	3,500	5,000	Firefighter I	8	14	428,128	742,028
Utilities	65,600	61,200	COUNCIL CHANGES			0	0
Insurance	0	0					
Rentals	0	0	Total Bargaining Unit	83	83	5,230,511	5,141,454
Maintenance & Repairs	17,250	15,000	Overtime			1,350,000	2,000,000
Contracted Services	11,700	10,400					
Supplies	19,000	51,150	FICA			85,844	108,669
Minor Capital Equipment	0	0	Severance Pay			450,000	450,000
TOTAL	126,550	153,750	College Credits			5,000	5,000
			Medicare - Part B			45,000	52,000
CAPITAL OUTLAY	0	0	J.T.S.B. & Mask Service Division			6,000	0
TOTAL APPROPRIATION	7,798,405	8,551,873	Total Fringe Benefits			591,844	615,669
			Sick Leave Buy-Back			125,000	110,000
			Hearing Aids			0	500
			Fire Pension Plan			0	0
			Clothing Allowance			55,000	61,000
			Workers' Compensation			175,000	325,000
			Total Miscellaneous			355,000	496,500
			TOTAL	85	85	7,671,855	8,398,123

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01040151 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$4,816,367.93	\$4,504,379.91	\$4,759,741.50	\$4,242,454.51	\$4,249,272.00	\$5,285,954.00	\$526,212.50
	416000	OVERTIME	\$1,826,881.63	\$2,288,900.98	\$2,880,000.00	\$2,719,248.69	\$2,618,651.00	\$2,000,000.00	(\$880,000.00)
	417000	SICK LEAVE BUY-BACK	\$168,652.37	\$121,280.34	\$125,000.00	\$114,936.84	\$114,937.00	\$110,000.00	(\$15,000.00)
	419006	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$6,811,901.93	\$6,914,561.23	\$7,764,741.50	\$7,076,640.04	\$6,982,860.00	\$7,395,954.00	(\$368,787.50)
419100	419001	SOCIAL SECURITY	\$83,218.31	\$91,746.19	\$105,844.00	\$92,799.68	\$119,018.00	\$108,669.00	\$2,825.00
	419003	GROUP LIFE	(\$1,301.44)	(\$1,011.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	419005	SEVERANCE PAY	\$355,485.56	\$603,217.14	\$450,000.00	\$315,308.41	\$650,000.00	\$450,000.00	\$0.00
	419007	MEDICARE - PART B	\$39,813.80	\$43,295.70	\$52,000.00	\$51,393.70	\$51,394.00	\$52,000.00	\$0.00
	419012	LOSS TIME & MED	\$344,570.71	\$267,101.47	\$277,000.00	\$252,538.37	\$280,000.00	\$325,000.00	\$48,000.00
	419027	HEARING AID - FIRE	\$700.00	\$0.00	\$263.00	\$263.00	\$263.00	\$500.00	\$237.00
	419028	CLOTHING ALLOWANCE	\$60,759.60	\$45,074.01	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
	419029	CLOTHING MAINT ALLOWANCE	\$4,699.50	\$5,945.00	\$6,000.00	\$1,499.00	\$6,000.00	\$6,000.00	\$0.00
	419049	COLLEGE CREDITS	\$0.00	\$7,184.00	\$5,000.00	\$4,992.00	\$4,992.00	\$5,000.00	\$0.00
419100			\$887,946.04	\$1,062,552.15	\$951,107.00	\$773,794.16	\$1,166,667.00	\$1,002,169.00	\$51,062.00
420100	420010	ADVERTISING	\$2,459.95	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420020	PRINTING	\$292.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$9,946.03	\$5,784.65	\$7,671.98	\$7,671.98	\$6,800.00	\$7,000.00	(\$671.98)
	420041	E-MAIL/INTERNET	\$2,706.91	\$5,139.09	\$6,228.02	\$6,023.63	\$6,050.00	\$3,500.00	(\$2,728.02)
	420050	POSTAGE	\$1,610.59	\$844.13	\$800.00	\$621.58	\$1,200.00	\$500.00	(\$300.00)
420100			\$17,015.98	\$11,871.34	\$14,700.00	\$14,317.19	\$14,050.00	\$11,000.00	(\$3,700.00)
421100	421010	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421016	MEDICAL/ PSYCHOLOGICAL EXA	\$0.00	\$0.00	\$8,705.00	\$8,680.00	\$12,000.00	\$4,000.00	(\$4,705.00)
	421050	OTHER PROFESSIONAL FEES	\$401.45	\$236.35	\$1,500.00	\$1,497.81	\$1,498.00	\$0.00	(\$1,500.00)
	421070	ARBITRATION	(\$7,798.71)	\$2,475.00	\$27,000.00	\$17,079.75	\$20,000.00	\$1,000.00	(\$26,000.00)
421100			(\$7,397.26)	\$2,711.35	\$37,205.00	\$27,257.56	\$33,498.00	\$5,000.00	(\$32,205.00)
422100	422000	SEWERAGE	\$1,201.00	\$1,343.69	\$1,200.00	\$1,157.95	\$1,628.00	\$1,200.00	\$0.00
	422010	WATER	\$4,676.72	\$4,969.44	\$4,407.84	\$4,407.84	\$6,200.00	\$4,000.00	(\$407.84)
	422020	ELECTRICITY	\$27,267.52	\$33,347.76	\$46,692.16	\$46,361.25	\$55,000.00	\$30,000.00	(\$16,692.16)
	422030	HEAT	\$40,527.52	\$26,323.11	\$26,400.00	\$9,167.05	\$15,000.00	\$26,000.00	(\$400.00)
	422080	SEWERAGE MAINT CHARGES	\$231.90	\$196.34	\$300.00	\$173.68	\$200.00	\$0.00	(\$300.00)
	422091	DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422095	UTILITIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422100			\$73,904.66	\$66,180.34	\$79,000.00	\$61,267.77	\$78,028.00	\$61,200.00	(\$17,800.00)
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425010	VEHICULAR EQUIPMENT	\$41,144.49	\$2,139.17	\$1,600.00	\$130.43	\$2,250.00	\$1,000.00	(\$600.00)
	425030	BUILDING MAINT	\$3,227.66	\$8,148.85	\$13,500.00	\$10,043.24	\$20,000.00	\$4,000.00	(\$9,500.00)
	425050	COMMUNICATIONS EQUIPMENT	(\$255.96)	\$812.00	\$1,000.00	\$281.96	\$200.00	\$1,000.00	\$0.00
	425060	OPERATIONS EQUIPMENT	\$16,810.00	\$11,430.70	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01040151


First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
425100	425090	MAINT SERV CONTRACT	\$2,444.03	\$4,515.38	\$4,000.00	\$3,646.61	\$4,000.00	\$4,000.00	\$0.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$63,370.22	\$27,046.10	\$20,100.00	\$14,102.24	\$31,450.00	\$15,000.00	(\$5,100.00)
429100	429001	TUITION/ TRAINING	\$6,459.00	\$7,565.00	\$43,660.00	\$43,630.54	\$43,631.00	\$8,000.00	(\$35,660.00)
	429004	OFFICER I CERT. (FIRE)	\$1,300.00	\$3,780.27	\$600.00	\$440.10	\$3,300.00	\$2,000.00	\$1,400.00
	429005	NUISANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429009	ADMIN/TRUSTEE FEE	\$785.38	\$191.13	\$200.00	\$154.38	\$200.00	\$200.00	\$0.00
	429014	CONTRACTED PERSONNEL SVS.	(\$3,753.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
	429029	FIRE ACCREDITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$143.31	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$4,933.94	\$12,251.40	\$44,460.00	\$44,225.02	\$47,131.00	\$10,400.00	(\$34,060.00)
430100	430001	EDUCATIONAL	\$0.00	\$374.38	\$375.00	\$365.95	\$366.00	\$500.00	\$125.00
	430002	SOFTWARE	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$1,000.00	\$1,000.00
	430003	SUBSCRIPTIONS	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430004	AUDIO-VISUAL	(\$24.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$1,477.79	\$100.39	\$125.00	\$0.00	\$0.00	\$100.00	(\$25.00)
	430009	OFFICE	\$574.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430011	CUSTODIAL	\$6,978.68	\$7,164.57	\$7,000.00	\$6,427.08	\$7,000.00	\$7,000.00	\$0.00
	430012	PERSONAL SAFETY	\$7,039.37	\$1,381.51	\$1,000.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00
	430013	FIREFIGHTING	(\$961.30)	\$6,171.84	\$6,300.00	\$4,718.55	\$6,300.00	\$5,000.00	(\$1,300.00)
	430014	WEARING APPAREL	\$36,852.70	\$53,903.00	\$65,204.50	\$63,542.00	\$65,205.00	\$28,000.00	(\$37,204.50)
	430016	MEDICAL/LAB	\$1,874.66	\$201.96	\$137.00	\$69.96	\$1,064.00	\$250.00	\$113.00
	430020	FIRE HEALTH AND SAFETY	\$0.00	\$0.00	\$7,000.00	\$6,454.00	\$0.00	\$4,000.00	(\$3,000.00)
	430042	TOOLS & HARDWARE	\$1,268.56	\$1,514.02	\$1,300.00	\$1,137.18	\$1,300.00	\$1,300.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	(\$15.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430051	TIRES & BATTERIES	\$11,396.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430052	VEHICLE PARTS & SUPPLIES	(\$1,866.57)	\$2,181.61	\$2,250.00	\$2,250.00	\$2,250.00	\$1,500.00	(\$750.00)	
430053	VEHICLE REPAIR TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
430099	MISC SUPPLIES AND EXP	\$1,948.95	\$333.55	\$400.00	\$368.52	\$319.00	\$0.00	(\$400.00)	
430100			\$68,733.78	\$75,646.83	\$91,091.50	\$85,333.24	\$89,994.00	\$51,150.00	(\$39,941.50)
439100	439020	BUILDINGS & STRUCTURES	\$1,914.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$1,914.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01040151 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453049	LEASE PURCHASE	\$15,553.27	\$18,136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$15,553.27	\$18,136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100	453032	AUTOMOTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01040151			\$7,937,877.55	\$8,190,957.26	\$9,002,405.00	\$8,096,937.22	\$8,443,678.00	\$8,551,873.00	(\$450,532.00)

OFFICE OF THE DIRECTOR

The Department of Public Works is administered through the Office of the Director, which is responsible for the overall management of the department's resources. The department consists of six bureaus which provide major public works services: Neighborhood Services - City Services and Sanitation, Vehicle Management, Building Maintenance, Water, and Sewer. With nearly 150 employees and a combined annual budget of approximately \$44.7 million, the Department of Public Works performs a vast array of functions.

Immediately following are the General Fund Public Works bureaus. The Public Works related Special Revenue Fund (State Liquid Fuels Tax Fund) and Utility Funds activities are addressed in the respective Funds' section of the document.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0160 Office of the Director

Allocation Plan		Position Control					
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	197,760	197,760	Director	1	1	77,000	77,000
Salaries-Bargaining Unit	242,382	286,551	City Engineer	1	1	75,000	75,000
Adjustment to Salaries	0	0	Streets Light Foreman	1	1	45,760	45,760
Overtime	2,000	3,000					
Fringe Benefits	33,827	37,281	Total Management	3	3	197,760	197,760
TOTAL	475,969	524,592	Secretary I	1	1	36,099	37,182
OPERATING EXPENSES			Laborer II	3	4	110,694	150,913
Communications	4,100	3,630	Engineer's Representative IV	1	1	51,647	53,196
Professional Services	180	48,000	Registrar of Real Estate III	1	1	43,942	45,260
Utilities	440,300	440,100	Total Bargaining Unit	6	7	242,382	286,551
Insurance	0	0	Adjustment to Salaries			0	0
Rentals	5,000	0	Overtime			2,000	3,000
Maintenance & Repairs	108,827	198,700	FICA			33,827	37,281
Contracted Services	50	2,828	Total Fringe Benefits			33,827	37,281
Supplies	10,500	22,800	TOTAL	9	10	475,969	524,592
Minor Capital Equipment	0	0					
TOTAL	568,957	716,058					
CAPITAL OUTLAY	413,012	485,000					
TOTAL APPROPRIATION	1,457,938	1,725,650					

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01060160

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$0.00	\$427,685.09	\$440,142.00	\$380,536.34	\$377,530.00	\$484,313.00	\$44,171.00
	416000	OVERTIME	\$0.00	\$2,406.94	\$2,000.00	\$573.41	\$122.00	\$3,000.00	\$1,000.00
414100			\$0.00	\$430,092.03	\$442,142.00	\$381,109.75	\$377,652.00	\$487,313.00	\$45,171.00
419100	419001	SOCIAL SECURITY	\$0.00	\$32,903.08	\$33,827.00	\$29,286.51	\$32,212.00	\$37,279.00	\$3,452.00
419100			\$0.00	\$32,903.08	\$33,827.00	\$29,286.51	\$32,212.00	\$37,279.00	\$3,452.00
420100	420010	ADVERTISING	\$0.00	\$2,423.54	\$1,370.00	\$1,127.50	\$1,103.00	\$1,500.00	\$130.00
	420040	TELEPHONE	\$0.00	\$1,948.94	\$2,850.00	\$2,563.19	\$2,208.00	\$2,000.00	(\$850.00)
	420050	POSTAGE	\$0.00	\$112.63	\$442.00	\$160.64	\$138.00	\$130.00	(\$312.00)
420100			\$0.00	\$4,485.11	\$4,662.00	\$3,851.33	\$3,449.00	\$3,630.00	(\$1,032.00)
421100	421030	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
	421050	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421080	FILING FEES	\$0.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$0.00	\$2,009.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
422100	422000	SEWERAGE	\$0.00	\$4,758.56	\$4,931.00	\$3,990.30	\$3,254.00	\$4,500.00	(\$431.00)
	422010	WATER	\$0.00	\$17,925.63	\$15,000.00	\$14,828.61	\$17,676.00	\$15,000.00	\$0.00
	422020	ELECTRICITY	\$0.00	\$251,113.40	\$297,100.00	\$296,932.59	\$289,246.00	\$250,000.00	(\$47,100.00)
	422030	HEAT	\$0.00	\$167,462.66	\$164,294.00	\$111,087.98	\$148,716.00	\$170,000.00	\$5,706.00
	422070	POWER-TRAFFIC LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422080	SEWERAGE MAINT CHARGES	\$0.00	\$713.79	\$600.00	\$586.62	\$460.00	\$600.00	\$0.00
	422090	REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422100			\$0.00	\$441,974.04	\$481,925.00	\$427,426.10	\$459,352.00	\$440,100.00	(\$41,825.00)
424100	424100	RENTALS	\$0.00	\$43,736.73	\$22,861.58	\$20,752.93	\$25,000.00	\$0.00	(\$22,861.58)
424100			\$0.00	\$43,736.73	\$22,861.58	\$20,752.93	\$25,000.00	\$0.00	(\$22,861.58)
425100	425021	STREET LIGHTS	\$0.00	\$95,956.19	\$0.00	(\$5,840.35)	\$0.00	\$0.00	\$0.00
	425030	BUILDING MAINT	\$0.00	\$1,955.03	\$20,990.00	\$20,961.01	\$21,000.00	\$100,000.00	\$79,010.00
	425090	MAINT SERV CONTRACT	\$0.00	\$160,255.03	\$86,977.00	\$19,250.33	\$85,000.00	\$98,000.00	\$11,023.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00	\$635.00	\$635.00	\$635.00	\$700.00	\$65.00
425100			\$0.00	\$258,166.25	\$108,602.00	\$35,005.99	\$106,635.00	\$198,700.00	\$90,098.00
429100	429000	EXPENSES	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	(\$1,425.00)
	429001	TUITION/ TRAINING	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	429005	NUISANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
	429017	MEMBERSHIPS	\$0.00	\$50.00	\$35.00	\$0.00	\$35.00	\$600.00	\$565.00
	429018	PERMITS	\$0.00	\$0.00	\$528.00	\$528.00	\$528.00	\$528.00	\$0.00
429100			\$0.00	\$200.00	\$1,988.00	\$1,953.00	\$563.00	\$2,828.00	\$840.00
430100	430002	SOFTWARE	\$0.00	\$54.99	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
	430009	OFFICE	\$0.00	\$2,432.71	\$350.00	\$220.69	\$750.00	\$700.00	\$350.00
	430011	CUSTODIAL	\$0.00	\$6,914.58	\$23,423.90	\$21,288.36	\$19,000.00	\$22,000.00	(\$1,423.90)
	430013	FIREFIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430014	WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060160 

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100	430055	MECH EQUIP PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$154.60	\$15.00	\$15.00	\$15.00	\$100.00	\$85.00
430100			\$0.00	\$9,556.88	\$23,788.90	\$21,524.05	\$20,065.00	\$22,800.00	(\$988.90)
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100	452000	BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	(\$48,000.00)
	453049	LEASE PURCHASE	\$0.00	\$166,197.46	\$54,580.36	\$1,553.13	\$2,071.00	\$55,000.00	\$419.64
	456000	MAINS AND ACCESSORIES	\$0.00	\$547,198.55	\$318,941.00	\$235,558.98	\$371,941.00	\$350,000.00	\$31,059.00
	458060	STREETS AND ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$0.00	\$713,396.01	\$421,521.36	\$285,112.11	\$374,012.00	\$405,000.00	(\$16,521.36)
453100	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
456100	456014	SEWER MAINS & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
456100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	485000	REFUND PRIOR YEAR REVENUE	\$0.00	\$0.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	(\$10,620.00)
480100			\$0.00	\$0.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00	(\$10,620.00)
01060160			\$0.00	\$1,936,519.13	\$1,551,937.84	\$1,216,641.77	\$1,398,940.00	\$1,725,650.00	\$173,712.16

BUREAU OF NEIGHBORHOOD SERVICES - CITY SERVICES

The Bureau of Neighborhood Services was created in January 2003, through the consolidation of the previous Bureaus of City Services and Sanitation. The Bureau of Neighborhood Services - City Services provides a variety of services to the residents and businesses of the City, contingent upon weather conditions. These services include general repairs to the roadway, resurfacing of worn and deteriorating roadways and alleys, and preparing and maintaining safe roadway conditions in time of snow and ice. This bureau also repairs and maintains all City sewer and storm inlets. Additional responsibilities include leaf collection in the fall and Christmas tree pick-up after Christmas, street cleaning year-round by crews that operate motorized street sweepers and flusher trucks that keep down the dust, and demolition of blighted and deteriorating properties.

In 2004, by way of Mayoral Directive, the Bureau of Traffic Engineering was consolidated into the Bureau of Neighborhood Services - City Services. Because of this consolidation, the Bureau of Neighborhood Services - City Services acquired additional responsibilities such as the operation and maintenance of ninety-one signalized intersections; eight flashing/warning signal locations; the burglar and fire alarm systems and the Public Works Radio system, as well as the fabrication, installation, and maintenance of all traffic control signage; street name signs; and the pavement marking for vehicular and pedestrian control. In addition, the Bureau maintains the electrical and sound systems in the City Park complexes and the special events hosted by the Department of Parks and Recreation, as well as all outline lighting on City Island, uplighting in Riverfront Park, and the Walnut Street Bridge; Christmas decorations and all decorative banners in the City.

In 2006, all personnel related costs were transferred from the State Liquid Fuels Tax Fund to the General Fund. A corresponding amount of utility costs were transferred to the State Liquid Fuels Fund from the General Fund. These transfers were performed to ease compliance and reporting regarding the use of State Liquid Fuels Tax monies. This bureau received the former State Liquid Fuels Tax Fund positions.

**EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET**

General Fund

0162 Neighborhood Services - City Services

Allocation Plan		Position Control					
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	30,000	30,000	Deputy Director	0.50	0.50	30,000	30,000
Salaries-BU	1,374,528	1,501,024					
Overtime	50,000	75,000	Total Management	0.50	0.50	30,000	30,000
Fringe Benefits	111,267	122,860					
TOTAL	1,565,795	1,728,884	Demolition Crew Leader	1	1	47,860	49,541
OPERATING EXPENSES			Traffic Engineering Tech. III	4	4	188,122	193,766
Communications	5,695	10,700	Construction Tradesman	1	1	47,088	48,501
Professional Services	0	200	Heavy Equipment Operator III	4	5	187,660	241,792
Utilities	160,170	172,500	Heavy Equipment Operator II	1	0	45,602	0
Insurance	0	0	Street Maintenance Worker II	2	3	87,885	135,557
Rentals	1,800	10,000	Street Maintenance Worker I	4	3	164,104	126,927
Maintenance & Repairs	37,500	29,900	Demolition Specialist I	1	2	34,570	76,460
Contracted Services	50,000	50,175	Demolition Specialist II	1	1	45,379	46,740
Supplies	228,600	349,750	Motor Equipment Operator	1	2	39,858	80,516
Minor Capital Equipment	0	0	Maintenance WorkerIV	1	1	48,575	50,032
TOTAL	483,765	623,225	Stadium Groundskeeper	1	1	48,098	49,541
CAPITAL OUTLAY	9,434	230,000	Construction Tradesman II	1	1	48,575	50,032
TOTAL APPROPRIATION	2,058,994	2,582,109	Crew Leader IV	2	2	96,911	99,819
			Landscape Specialist II	1	1	45,155	46,510
			Botanical Specialist I	1	1	45,155	46,740
			Tradesman I	1	1	40,252	41,460
			Gardener I	1	1	39,063	40,235
			Laborer III	2	2	74,616	76,855
			Total Bargaining Unit	31.00	33	1,374,528	1,501,024
			Overtime			50,000	75,000
			FICA			111,267	122,860
			Total Fringe Benefits			111,267	122,860
			TOTAL	31.50	33.50	1,565,795	1,728,884

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060162

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$919,743.65	\$902,037.40	\$1,404,528.00	\$1,400,802.98	\$1,387,359.00	\$1,531,024.00	\$126,496.00
	416000	OVERTIME	\$57,756.54	\$82,131.54	\$140,000.00	\$79,696.74	\$62,354.00	\$75,000.00	(\$65,000.00)
414100			\$977,500.19	\$984,168.94	\$1,544,528.00	\$1,480,499.72	\$1,449,713.00	\$1,606,024.00	\$61,496.00
419100	419001	SOCIAL SECURITY	\$77,575.69	\$75,310.33	\$113,397.47	\$113,396.96	\$111,811.00	\$122,860.00	\$9,462.53
419100			\$77,575.69	\$75,310.33	\$113,397.47	\$113,396.96	\$111,811.00	\$122,860.00	\$9,462.53
420100	420010	ADVERTISING	\$394.07	\$1,301.36	\$645.00	\$270.00	\$350.00	\$650.00	\$5.00
	420020	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$7,465.63	\$6,001.82	\$13,400.00	\$13,032.40	\$9,500.00	\$10,000.00	(\$3,400.00)
	420050	POSTAGE	\$57.23	(\$1.70)	\$50.00	\$6.42	\$25.00	\$50.00	\$0.00
420100			\$7,916.93	\$7,301.48	\$14,095.00	\$13,308.82	\$9,875.00	\$10,700.00	(\$3,395.00)
421100	421050	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$200.00	(\$8,300.00)
	421070	ARBITRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
421100			\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$200.00	(\$8,300.00)
422100	422000	SEWERAGE	\$742.74	\$534.74	\$10,360.00	\$10,356.70	\$11,024.00	\$10,000.00	(\$360.00)
	422010	WATER	\$2,314.55	\$2,077.18	\$40,840.00	\$43,368.28	\$41,355.00	\$40,000.00	(\$840.00)
	422020	ELECTRICITY	\$1,372.64	\$177.42	\$23,500.00	\$23,505.53	\$46,000.00	\$35,000.00	\$11,500.00
	422030	HEAT	\$36,310.79	\$32,223.91	\$55,000.00	\$33,728.77	\$37,000.00	\$55,000.00	\$0.00
	422070	POWER-TRAFFIC LIGHTS	\$0.00	\$0.00	\$27,950.00	\$23,072.18	\$12,837.00	\$28,000.00	\$50.00
	422080	SEWERAGE MAINT CHARGES	\$111.39	\$80.23	\$1,530.00	\$1,519.47	\$2,400.00	\$1,500.00	(\$30.00)
	422090	REFUSE	\$0.00	\$0.00	\$1,350.00	\$837.27	\$900.00	\$2,400.00	\$1,050.00
	422091	DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
	422095	UTILITIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422100			\$40,852.11	\$35,093.48	\$160,530.00	\$136,388.20	\$151,516.00	\$172,500.00	\$11,970.00
424100	424000	VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	424010	HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	424060	OTHER RENTALS	\$1,099.10	\$1,777.85	\$10,800.00	\$10,787.13	\$1,609.00	\$2,000.00	(\$8,800.00)
	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$8,000.00	\$8,634.59	\$8,000.00	\$8,000.00	\$0.00
424100			\$1,099.10	\$1,777.85	\$18,800.00	\$19,421.72	\$9,609.00	\$10,000.00	(\$8,800.00)
425100	425000	OFFICE EQUIPMENT	(\$51.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
	425010	VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$750.00	\$664.27	\$500.00	\$1,000.00	\$250.00
	425030	BUILDING MAINT	\$1,437.86	\$945.48	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	(\$1,000.00)
	425031	POOLS/ RECREATIONAL EQUIP	\$0.00	\$0.00	\$3,750.00	\$1,628.90	\$15,000.00	\$10,000.00	\$6,250.00
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$300.00	\$250.00	\$750.00	\$1,000.00	\$700.00
	425060	OPERATIONS EQUIPMENT	\$794.57	\$655.74	\$500.00	\$481.68	\$900.00	\$1,000.00	\$500.00
	425090	MAINT SERV CONTRACT	\$2,868.95	\$2,750.42	\$5,000.00	\$4,823.18	\$5,000.00	\$6,500.00	\$1,500.00
	425099	OTHER CONT MAINT	\$6,654.11	\$5,676.13	\$5,200.00	\$5,197.70	\$6,000.00	\$5,000.00	(\$200.00)
425100			\$11,704.35	\$10,027.77	\$19,500.00	\$17,045.73	\$32,150.00	\$29,900.00	\$10,400.00
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01060162

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
429100	429005	NUISANCE	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429009	ADMIN/TRUSTEE FEE	\$204.20	\$38.17	\$175.00	\$115.93	\$175.00	\$175.00	\$0.00
	429011	DEMOLITION & CLEARING	\$5,699.63	\$3,806.26	\$39,510.00	\$7,893.47	\$45,000.00	\$50,000.00	\$10,490.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$40.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$6,098.58	\$3,844.43	\$39,685.00	\$8,009.40	\$45,175.00	\$50,175.00	\$10,490.00
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$628.02	\$181.31	\$550.00	\$545.16	\$100.00	\$150.00	(\$400.00)
	430011	CUSTODIAL	\$53.92	\$0.00	\$3,100.00	\$3,081.94	\$3,100.00	\$3,500.00	\$400.00
	430012	PERSONAL SAFETY	\$81.00	\$186.35	\$800.00	\$659.38	\$800.00	\$800.00	\$0.00
	430013	FIREFIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430014	WEARING APPAREL	\$84.77	\$3,145.20	\$1,450.00	\$218.00	\$0.00	\$3,000.00	\$1,550.00
	430016	MEDICAL/LAB	\$0.00	\$0.00	\$300.00	\$97.44	\$300.00	\$300.00	\$0.00
	430030	SNOW CONTROL	\$42,920.95	\$5,518.59	\$13,500.00	\$5,994.24	\$10,000.00	\$15,000.00	\$1,500.00
	430031	ASPHALT	\$0.00	\$13,256.51	\$11,000.00	\$10,598.71	\$14,000.00	\$25,000.00	\$14,000.00
	430032	CONCRETE	\$556.95	\$27.54	\$1,000.00	\$593.29	\$1,000.00	\$5,000.00	\$4,000.00
	430033	STREET SIGN	\$896.28	\$656.23	\$1,000.00	\$937.32	\$1,000.00	\$1,000.00	\$0.00
	430034	TRAFFIC CONTROL	\$9,213.03	\$11,341.03	\$16,000.00	\$13,863.85	\$15,000.00	\$25,000.00	\$9,000.00
	430035	VECTOR CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430036	BLDG CONSTRUCTION	\$51.87	\$27.93	\$1,500.00	\$1,312.22	\$3,000.00	\$5,000.00	\$3,500.00
	430037	CHEMICALS	\$1,447.08	\$255.02	\$22,000.00	\$21,040.83	\$20,787.00	\$30,000.00	\$8,000.00
	430038	SEWER GRATES/MANHOLE CVR	\$7,862.90	\$3,649.32	\$14,600.00	\$13,174.85	\$20,000.00	\$20,000.00	\$5,400.00
	430040	BOTANICAL	\$0.00	\$0.00	\$9,800.00	\$7,910.00	\$9,800.00	\$12,000.00	\$2,200.00
	430041	PLAYGROUND	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	430042	TOOLS & HARDWARE	\$1,662.44	\$2,670.74	\$3,000.00	\$2,822.36	\$3,000.00	\$3,000.00	\$0.00
	430043	DECORATIONS	(\$149.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430051	TIRES & BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430052	VEHICLE PARTS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430053	VEHICLE REPAIR TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430055	MECH EQUIP PARTS	\$0.00	\$106.19	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
	430056	STREET LIGHTS	\$0.00	\$12,262.11	\$119,825.00	\$120,298.51	\$124,825.00	\$200,000.00	\$80,175.00
	430057	PIPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060162 

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100		CONNECTIONS							
	430099	MISC SUPPLIES AND EXP	\$0.00	\$473.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$65,309.37	\$53,757.68	\$220,525.00	\$203,148.10	\$227,812.00	\$349,750.00	\$129,225.00
450100	452000	BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453000	OPERATIONS EQUIPMENT	\$6,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453049	LEASE PURCHASE	\$9,803.68	\$12,615.30	\$9,433.96	\$7,075.47	\$9,434.00	\$0.00	(\$9,433.96)
	454000	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00
	456000	MAINS AND ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	458010	TRAFFIC SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$16,627.68	\$12,615.30	\$9,433.96	\$7,075.47	\$9,434.00	\$230,000.00	\$220,566.04
453100	453037	EQUIPMENT-GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453039	EQUIPMENT-COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01060162			\$1,204,684.00	\$1,183,897.26	\$2,148,994.43	\$2,006,794.12	\$2,055,595.00	\$2,582,109.00	\$433,114.57

BUREAU OF VEHICLE MANAGEMENT CENTER

The Bureau of Vehicle Management is responsible for the administration, maintenance, and repair of the City's vehicular equipment fleet. The fleet consists of over 425 vehicles and pieces of equipment ranging from tractor and trailers, articulated wheel loaders, fire apparatus, motor cycles and police vehicles, to small equipment such as tractors and lawnmowers.

The administration of the Bureau includes: preparation of the annual budget submission, equipment specifying, titling, licensing, maintaining of state inspection records, surplus disposal, and the scheduled maintenance and repair of all City-owned vehicles. Other associated activities include, but are not limited to, the maintaining of automated reports/records; a parts and supply inventory valued in excess of \$150,000; a fuels/lubricants management program; and the testing and evaluation of programs, such as alternate fuels, to determine the feasibility of adoption for City operations. The Bureau has also adopted a new program to keep computerized records to help maintain efficiency in the fleet.

The Bureau operates on a budget in excess of \$2 million in an effort to provide a highly serviceable fleet while operating in the most efficient and effective method.

**EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET**

General Fund


0172 Vehicle Management


Allocation Plan			Position Control				
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-BU	432,115	444,466					
Overtime	8,100	8,100					
Fringe Benefits	33,678	34,619	Automotive Mechanic IV	6	6	297,069	306,223
			Automotive Body Mechanic IV	1	1	49,607	50,032
TOTAL	473,893	487,185	Automotive Mechanic III	0	0	0	0
			Automotive Mechanic I	1	1	41,280	42,728
OPERATING EXPENSES			Parts Person II	1	1	44,159	45,483
Communications	600	1,280	Total Bargaining Unit	9.00	9.00	432,115	444,466
Professional Services	0	0					
Utilities	27,730	34,230	Overtime			8,100	8,100
Insurance	0	0					
Rentals	0	5,800	FICA			33,678	34,619
Maintenance & Repairs	124,850	131,300					
Contracted Services	4,500	6,860	Total Fringe Benefits			33,678	34,619
Supplies	1,515,102	1,712,850					
Minor Capital Equipment	0	0	TOTAL	9.00	9.00	473,893	487,185
TOTAL	1,672,782	1,892,320					
CAPITAL OUTLAY	55,000	45,000					
TOTAL APPROPRIATION	2,201,675	2,424,505					

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01060172 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$484,827.23	\$461,390.73	\$432,115.00	\$424,336.12	\$416,382.00	\$444,466.00	\$12,351.00
	416000	OVERTIME	\$9,576.07	\$8,493.54	\$8,100.00	\$2,634.01	\$889.00	\$8,100.00	\$0.00
414100			\$494,403.30	\$469,884.27	\$440,215.00	\$426,970.13	\$417,271.00	\$452,566.00	\$12,351.00
419100	419001	SOCIAL SECURITY	\$39,139.98	\$35,924.57	\$33,678.01	\$32,662.72	\$33,051.00	\$34,619.00	\$940.99
419100			\$39,139.98	\$35,924.57	\$33,678.01	\$32,662.72	\$33,051.00	\$34,619.00	\$940.99
420100	420010	ADVERTISING	\$764.34	\$393.88	\$200.00	\$0.00	\$782.00	\$1,200.00	\$1,000.00
	420020	PRINTING	\$994.13	\$347.50	\$675.00	\$637.57	\$653.00	\$0.00	(\$675.00)
	420040	TELEPHONE	\$180.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)
	420050	POSTAGE	\$104.66	\$88.92	\$175.00	\$85.35	\$75.00	\$80.00	(\$95.00)
420100			\$2,043.13	\$830.30	\$1,100.00	\$722.92	\$1,510.00	\$1,280.00	\$180.00
422100	422000	SEWERAGE	\$697.18	\$646.86	\$630.00	\$588.10	\$663.00	\$630.00	\$0.00
	422010	WATER	\$14,383.93	\$11,894.97	\$13,500.00	\$12,858.36	\$15,530.00	\$13,500.00	\$0.00
	422020	ELECTRICITY	\$9,983.69	\$23,366.14	\$23,500.00	\$21,863.22	\$13,500.00	\$20,000.00	(\$3,500.00)
	422030	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422080	SEWERAGE MAINT CHARGES	\$104.55	\$97.04	\$200.00	\$135.32	\$100.00	\$100.00	(\$100.00)
422100			\$25,169.35	\$36,005.01	\$37,830.00	\$35,445.00	\$29,793.00	\$34,230.00	(\$3,600.00)
424100	424050	OFFICE EQUIPMENT	\$3,575.73	\$488.46	\$0.00	\$0.00	\$0.00	\$3,660.48	\$3,660.48
	424060	OTHER RENTALS	\$892.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$2,404.20	\$2,398.96	\$2,600.00	\$2,140.00	(\$264.20)
424100			\$4,467.80	\$488.46	\$2,404.20	\$2,398.96	\$2,600.00	\$5,800.48	\$3,396.28
425100	425000	OFFICE EQUIPMENT	\$56.02	\$0.00	\$300.00	\$210.88	\$260.00	\$0.00	(\$300.00)
	425010	VEHICULAR EQUIPMENT	\$86,680.89	\$72,597.42	\$97,000.00	\$72,802.53	\$95,000.00	\$110,000.00	\$13,000.00
	425021	STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425030	BUILDING MAINT	\$1,091.40	\$8,639.84	\$7,500.00	\$5,990.77	\$7,500.00	\$5,000.00	(\$2,500.00)
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$414.90	\$500.00	\$309.97	\$295.00	\$7,500.00	\$7,000.00
	425060	OPERATIONS EQUIPMENT	\$2,437.46	\$11,143.21	\$13,000.00	\$11,271.80	\$13,000.00	\$6,000.00	(\$7,000.00)
	425080	SERVICE CONTRACTS	\$9,040.99	\$540.80	\$550.00	\$535.13	\$550.00	\$0.00	(\$550.00)
	425090	MAINT SERV CONTRACT	\$3,098.24	\$3,137.04	\$5,000.00	\$3,827.38	\$5,000.00	\$2,800.00	(\$2,200.00)
	425099	OTHER CONT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$102,405.00	\$96,473.21	\$123,850.00	\$94,948.46	\$121,605.00	\$131,300.00	\$7,450.00
429100	429001	TUITION/ TRAINING	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
	429005	NUISANCE	\$306.91	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$960.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429012	LAUNDRY	\$4,200.73	\$3,845.26	\$2,095.80	\$1,311.92	\$525.00	\$0.00	(\$2,095.80)
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429060	TOWING	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$500.00)
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
429100			\$4,906.64	\$3,845.26	\$5,095.80	\$3,811.92	\$3,025.00	\$6,860.00	\$1,764.20

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060172 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100	430001	EDUCATIONAL	\$0.00	\$813.21	\$200.00	\$185.00	\$170.00	\$500.00	\$300.00
	430002	SOFTWARE	\$0.00	\$0.00	\$2,000.00	\$527.25	\$1,500.00	\$1,000.00	(\$1,000.00)
	430003	SUBSCRIPTIONS	\$748.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$310.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	430011	CUSTODIAL	\$2,828.19	\$818.12	\$600.00	\$427.90	\$600.00	\$650.00	\$50.00
	430012	PERSONAL SAFETY	\$760.04	\$493.11	\$500.00	\$441.04	\$500.00	\$500.00	\$0.00
	430013	FIREFIGHTING	\$168.00	\$89.99	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00
	430014	WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	430016	MEDICAL/LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430037	CHEMICALS	\$740.25	\$632.07	\$1,350.00	\$822.27	\$1,350.00	\$1,750.00	\$400.00
	430042	TOOLS & HARDWARE	\$1,493.98	\$233.11	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
	430050	MOTOR FUELS/ LUBRICANTS	\$885,515.52	\$1,313,490.55	\$1,303,552.00	\$1,253,050.30	\$1,303,552.00	\$1,450,000.00	\$146,448.00
	430051	TIRES & BATTERIES	\$45,655.73	\$44,885.19	\$50,000.00	\$49,033.11	\$50,000.00	\$50,000.00	\$0.00
	430052	VEHICLE PARTS & SUPPLIES	\$139,377.80	\$122,408.59	\$152,800.00	\$137,459.98	\$152,800.00	\$200,000.00	\$47,200.00
	430053	VEHICLE REPAIR TOOLS	(\$972.26)	\$0.00	\$1,500.00	\$1,480.09	\$1,480.00	\$5,000.00	\$3,500.00
	430054	AUTO BODY PART/SUPPLIES	\$0.00	\$4,176.07	\$35,000.00	\$22,579.26	\$35,000.00	\$0.00	(\$35,000.00)
	430055	MECH EQUIP PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$1,076,626.22	\$1,488,040.01	\$1,547,502.00	\$1,466,006.20	\$1,548,452.00	\$1,712,850.00	\$165,348.00
453100	453099	EQUIPMENT- OTHER	\$159.52	\$10,011.97	\$20,000.00	\$17,414.92	\$7,015.00	\$45,000.00	\$25,000.00
453100			\$159.52	\$10,011.97	\$20,000.00	\$17,414.92	\$7,015.00	\$45,000.00	\$25,000.00
01060172			\$1,749,320.94	\$2,141,503.06	\$2,211,675.01	\$2,080,381.23	\$2,164,322.00	\$2,424,505.48	\$212,830.47

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0180 Office of the Director

Allocation Plan

Position Control

	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	118,000	118,000	Director	1	1	70,000	70,000
Salaries-BU	78,177	82,150	Park Ranger Supervisor	0	0	0	0
Temporary Employees	165,000	165,000	Recreation Director	1	1	48,000	48,000
Overtime	6,000	4,200					
Fringe Benefits	28,090	28,256	Total Management	2	2	118,000	118,000
TOTAL	395,267	397,606	Park Ranger	0	0	0	0
			Administrative Assistant I	0	0	0	0
OPERATING EXPENSES			Secretary I	1	1	38,680	39,841
			Parks and Recreation Assistant	1	1	39,497	42,309
Communications	5,000	6,500					
Professional Services	0	0	Total Bargaining Unit	2	2	78,177	82,150
Utilities	0	0					
Insurance	0	0	Temporary Employees			165,000	165,000
Rentals	2,500	0					
Maintenance & Repairs	0	1,630	Overtime			6,000	4,200
Contracted Services	20,000	3,040					
Supplies	250	1,000	FICA			28,090	28,256
Minor Capital Equipment	0	0	Healthcare Benefits - Active			0	0
			Healthcare Benefits - Retirees			0	0
TOTAL	27,750	12,170	Unemployment Comp			0	0
CAPITAL OUTLAY	0	0	Total Fringe Benefits			28,090	28,256
GRANTS	0	0	TOTAL	4	4	395,267	397,606
TOTAL APPROPRIATION	423,017	409,776					

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01080180

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$323,052.51	\$222,877.96	\$198,154.00	\$198,153.52	\$197,240.00	\$200,150.00	\$1,996.00
	415000	TEMPORARY	\$0.00	\$0.00	\$165,000.00	\$109,828.14	\$150,000.00	\$165,000.00	\$0.00
	416000	OVERTIME	\$7,292.41	\$7,373.33	\$6,000.00	\$2,354.99	\$2,355.00	\$4,200.00	(\$1,800.00)
414100			\$330,344.92	\$230,251.29	\$369,154.00	\$310,336.65	\$349,595.00	\$369,350.00	\$196.00
419100	419001	SOCIAL SECURITY	\$26,335.79	\$17,614.29	\$28,090.00	\$23,823.05	\$26,982.00	\$28,256.00	\$166.00
419100			\$26,335.79	\$17,614.29	\$28,090.00	\$23,823.05	\$26,982.00	\$28,256.00	\$166.00
420100	420010	ADVERTISING	\$3,532.83	\$1,344.74	\$2,352.26	\$740.92	\$1,000.00	\$2,500.00	\$147.74
	420040	TELEPHONE	\$3,881.84	\$3,653.19	\$3,147.74	\$3,147.74	\$3,350.00	\$3,000.00	(\$147.74)
	420050	POSTAGE	(\$3,545.31)	\$449.43	\$1,000.00	\$993.85	\$800.00	\$1,000.00	\$0.00
420100			\$3,869.36	\$5,447.36	\$6,500.00	\$4,882.51	\$5,150.00	\$6,500.00	\$0.00
424100	424060	OTHER RENTALS	\$32,026.05	\$4,583.29	\$2,500.00	\$416.96	\$0.00	\$0.00	(\$2,500.00)
424100			\$32,026.05	\$4,583.29	\$2,500.00	\$416.96	\$0.00	\$0.00	(\$2,500.00)
425100	425080	SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,630.00	\$1,630.00
425100			\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,630.00	\$1,630.00
429100	429009	ADMIN/ TRUSTEE FEE	\$0.00	\$86.37	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
	429014	CONTRACTED PERSONNEL SVS.	\$29,822.09	\$16,934.94	\$12,023.00	\$859.00	\$14,000.00	\$3,000.00	(\$9,023.00)
	429090	MISC CONTRACTED SRVCS	\$216.30	\$190.85	\$4,500.00	\$4,000.00	\$0.00	\$0.00	(\$4,500.00)
429100			\$30,038.39	\$17,212.16	\$16,523.00	\$4,859.00	\$14,000.00	\$3,040.00	(\$13,483.00)
430100	430009	OFFICE	\$1,687.42	\$539.98	\$250.00	\$121.31	\$250.00	\$1,000.00	\$750.00
430100			\$1,687.42	\$539.98	\$250.00	\$121.31	\$250.00	\$1,000.00	\$750.00
01080180			\$424,301.93	\$275,648.37	\$423,017.00	\$344,439.48	\$397,427.00	\$409,776.00	(\$13,241.00)
01			\$40,734,299.19	\$48,671,189.24	\$54,990,713.63	\$48,630,388.39	\$49,070,526.00	\$56,210,608.01	\$1,219,894.38

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0188 General Expenses

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
WAGES/BENEFITS						
Salaries/Social Security	76,175	51,137	45,409	31,824	31,399	31,671
Medical Benefits	8,501,138	7,980,598	8,906,924	5,900,000	9,358,277	8,200,000
Early Retirement	0	0	0	0	0	0
Sick Leave Buy-Back	6,937	8,456	13,989	16,000	12,978	14,000
Severance Pay	1,096,061	660,754	591,077	400,000	350,000	582,080
Medicare	0	2,771	2,000	5,000	3,895	4,000
Unemployment Compensation	87,330	90,130	266,395	230,296	215,404	215,000
TOTAL WAGES/BENEFITS	9,767,642	8,793,847	9,825,794	6,583,120	9,971,953	9,046,751
WORKERS' COMPENSATION						
Workers' Compensation Adj. Fees	46,825	46,979	34,303	50,000	46,750	47,000
Loss Time & Medical	39,556	395,794	360,434	300,000	260,000	300,000
State Fees/Assessments	33,923	38,305	34,188	38,500	38,500	38,500
Excess Policy & Bond	70,682	77,729	79,852	81,616	80,043	81,616
Excess Policy/Other Recoveries	0	0	0	0	0	0
TOTAL WORKERS COMP.	190,986	558,807	508,777	470,116	425,293	467,116
PENSION CONTRIBUTIONS						
Police Pension	0	0	0	0	0	0
Fire Pension	0	0	0	0	0	0
Non-Unif. Pension	0	0	0	0	0	0
TOTAL PENSION CONTRIB.	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	9,958,628	9,352,654	10,334,572	7,053,236	10,397,246	9,513,867
COMMUNICATIONS						
Advertising	135	297	306	0	0	0
Printing & Report Binding	0	0	0	0	0	0
Telephone/Pagers	101,575	101,989	117,757	85,000	82,000	85,000
Email	0	19,700	10,375	10,500	1,770	2,000
Postage	0	0	0	0	0	0
TOTAL COMMUNICATIONS	101,710	121,987	128,438	95,500	83,770	87,000
PROFESSIONAL FEES						
Legal Fees	106,190	191,335	10,262	50,000	35,000	45,000
Consulting	22,952	0	25,252	10,000	30,000	30,000
Other	17,749	0	11,800	600	0	0
TOTAL PROFESSIONAL FEES	146,891	191,335	47,314	60,600	65,000	75,000

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0188 General Expenses

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
INSURANCE						
Stop Loss - Premium	409,979	338,610	321,158	310,000	316,400	316,400
Automobile - Premium	135,354	131,854	167,474	171,000	129,748	134,902
Automobile - Deductible	26,098	31,240	122	16,000	28,000	28,000
General Liability - Premium	131,000	172,306	113,323	120,000	88,223	93,771
General Liability - Deductible	56,273	107,058	55,827	50,000	15,000	30,000
Boiler & Machinery - Premium	0	0	311	12,010	6,000	15,000
Property & Crime - Premium	44,100	49,103	85,781	85,781	88,288	105,000
Property & Crime - Deductible	195	0	0	0	0	0
Inland Marine - Premium	15,200	23,502	10,254	11,000	14,574	14,000
Flood - Premium	18,212	18,907	22,176	24,000	25,104	32,000
Police Professional Liability - Premium	0	10,550	0	0	0	0
Police Professional Liability - Deductible	0	0	0	0	0	0
Public Official Liability - Premium	27,300	15,686	44,491	42,300	33,885	43,000
Public Official Liability - Deductible	10,446	10,353	3,957	10,000	10,000	5,000
Excess Liability - Premium	31,300	42,556	34,833	40,000	49,776	50,000
Terrorism - Premium	5,400	6,287	0	2,000	2,000	0
TOTAL INSURANCE	910,856	958,011	859,708	894,091	806,998	867,073
CONTRACTED SERVICES						
Maintenance Service Contract	7,491	9,704	6,942	7,500	7,510	7,700
Freight-Shipping	0	0	0	0	0	0
Bank Administration/Trustee Fees	4,178	4,178	4,679	4,700	5,000	5,000
Travel	0	0	261	0	0	0
Conference	0	480	0	0	0	0
Membership Dues	19,885	19,885	19,580	19,580	19,580	20,000
Catastrophic Event Disaster Recovery	8,214	8,214	8,214	0	0	0
Miscellaneous	450	0	0	0	0	0
Bank Service Charges	8,895	9,438	24,754	10,000	18,500	20,000
TOTAL CONTRACTED SERVICES	49,113	51,900	64,431	41,780	50,590	52,700
SUPPLIES & EXPENSES						
Subscriptions	0	0	0	0	0	0
Photography	0	0	0	0	0	0
Data Processing	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL SUPPLIES & EXPENSES	0	0	0	0	0	0
MINOR CAPITAL EQUIPMENT						
Office Equipment	0	0	0	0	0	24,000
TOTAL MINOR CAPITAL EQUIPMENT	0	0	0	0	0	24,000
TOTAL OPERATING	1,208,570	1,323,233	1,099,891	1,091,971	1,006,358	1,105,773
CAPITAL OUTLAY						
Lease/Purchase Capital Equipment	468	258	258	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	468	258	258	0	0	0

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

General Fund

0188 General Expenses

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
SUBSIDIES & GRANTS						
Grants to Local Units	15,000	15,000	0	0	0	0
Dauphin County Library	50,000	0	0	0	0	0
Capital Area Transit	268,363	208,320	340,200	272,510	272,510	272,510
Downtown Improvement District (DID)	19,542	0	0	0	0	0
Harrisburg Regional Chamber	65,000	0	0	0	0	0
TOTAL SUBSIDIES & GRANTS	417,905	223,320	340,200	272,510	272,510	272,510
Cash Under/Over	0	0	0	0	0	0
Uncollectible Accounts	0	0	0	0	0	0
Liability Insurance Claim	0	0	17,000	0	0	0
Refund of Prior Year Revenue	0	25,123	0	0	15,000	0
Fines and Settlements	0	440,782	511,271	110,000	110,000	10,000
Payment of Prior Year Expenditures	0	0	0	0	4,366	158,000
E.M.S. Tax Eligible Expenses	0	0	0	0	0	0
Hotel Tax Proceeds	0	10,137	0	0	0	0
TRAN Costs	0	0	0	0	0	0
Repayment of Federal Grants Fund	0	0	0	0	0	0
Repayment of Workers' Compensation Fund	0	0	22,427	0	0	0
Audit Exceptions	0	0	0	0	0	0
Anticipated Concessions	0	0	0	0	0	(4,000,000)
TOTAL GENERAL EXPENSES	11,585,570	11,375,506	12,325,618	8,527,717	11,805,480	7,060,150

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010188

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
	447100	INTEREST EXPENSE	\$0.00	\$0.00	\$451.78	\$451.78	\$0.00	\$0.00	(\$451.78)
			\$0.00	\$0.00	\$451.78	\$451.78	\$0.00	\$0.00	(\$451.78)
414100	414000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	415000	TEMPORARY	\$0.00	\$0.00	\$3,373.09	\$3,373.09	\$3,373.00	\$0.00	(\$3,373.09)
	417000	SICK LEAVE BUY-BACK	\$8,455.64	\$13,989.27	\$16,000.00	\$12,978.40	\$12,978.00	\$14,000.00	(\$2,000.00)
	419006	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414100			\$8,455.64	\$13,989.27	\$19,373.09	\$16,351.49	\$16,351.00	\$14,000.00	(\$5,373.09)
419100	419001	SOCIAL SECURITY	\$51,137.27	\$45,409.44	\$32,083.00	\$9,534.62	\$28,026.00	\$31,671.00	(\$412.00)
	419002	MEDICAL	\$7,976,185.19	\$8,906,923.79	\$9,062,000.00	\$9,507,694.59	\$9,358,276.00	\$8,200,000.00	(\$862,000.00)
	419005	SEVERANCE PAY	\$660,753.86	\$591,077.07	\$400,000.00	\$108,284.27	\$350,000.00	\$582,080.00	\$182,080.00
	419007	MEDICARE - PART B	\$2,771.20	\$2,000.00	\$5,000.00	\$3,895.40	\$3,895.00	\$4,000.00	(\$1,000.00)
	419010	UNEMPLOYMENT COMPENSAT	\$90,130.43	\$266,394.71	\$230,296.00	\$184,198.34	\$215,404.00	\$215,000.00	(\$15,296.00)
	419011	WORKERS' COMP-ADJ FEES	\$42,947.21	\$34,303.38	\$50,000.00	\$47,847.00	\$46,750.00	\$47,000.00	(\$3,000.00)
	419012	LOSS TIME & MED	(\$309,640.20)	\$360,434.00	\$300,000.00	\$215,865.46	\$260,000.00	\$300,000.00	\$0.00
	419014	STATE FEES & ASSESSMENTS	\$38,305.00	\$34,188.00	\$38,500.00	\$35,798.00	\$38,500.00	\$38,500.00	\$0.00
	419015	EXCESS POLICY & BOND	\$77,729.00	\$79,852.00	\$81,616.00	\$80,043.00	\$80,043.00	\$81,616.00	\$0.00
419100			\$8,630,318.96	\$10,320,582.39	\$10,199,495.00	\$10,193,160.68	\$10,380,894.00	\$9,499,867.00	(\$699,628.00)
420100	420010	ADVERTISING	\$297.34	\$306.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420020	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	420040	TELEPHONE	\$99,451.58	\$117,756.65	\$85,000.00	\$82,675.17	\$82,000.00	\$85,000.00	\$0.00
	420041	E-MAIL/ INTERNET	\$19,700.00	\$10,375.00	\$4,734.00	\$1,768.84	\$1,769.00	\$2,000.00	(\$2,734.00)
	420050	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420100			\$119,448.92	\$128,438.13	\$89,734.00	\$84,444.01	\$83,769.00	\$87,000.00	(\$2,734.00)
421100	421010	LEGAL	\$100,261.56	\$10,262.43	\$38,150.00	\$35,535.98	\$35,000.00	\$45,000.00	\$6,850.00
	421020	AUDIT	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	(\$1,800.00)
	421030	CONSULTING	\$0.00	\$25,252.00	\$19,700.00	\$19,690.10	\$30,000.00	\$30,000.00	\$10,300.00
	421050	OTHER PROFESSIONAL FEES	(\$16,769.30)	\$11,800.05	\$900.00	\$770.00	\$0.00	\$0.00	(\$900.00)
421100			\$83,492.26	\$47,314.48	\$60,550.00	\$57,796.08	\$65,000.00	\$75,000.00	\$14,450.00
423100	423002	STOP/LOSS PREMIUM	\$338,610.33	\$321,157.50	\$317,000.00	\$343,441.57	\$316,400.00	\$316,400.00	(\$600.00)
	423010	AUTOMOBILE PREM	\$131,853.85	\$167,474.03	\$151,000.00	\$129,748.41	\$129,748.00	\$134,902.00	(\$16,098.00)
	423011	AUTO DEDUCT	\$21,725.52	\$122.40	\$19,130.00	\$19,125.67	\$28,000.00	\$28,000.00	\$8,870.00
	423020	GENERAL LIABILITY PREM	\$172,306.17	\$113,323.48	\$100,000.00	\$88,223.00	\$88,223.00	\$93,771.00	(\$6,229.00)
	423021	GEN LIAB DEDUCT	\$101,822.21	\$55,827.18	\$31,106.00	\$9,178.20	\$15,000.00	\$30,000.00	(\$1,106.00)
	423030	BOILER	\$0.00	\$311.28	\$5,952.00	\$5,903.58	\$6,000.00	\$15,000.00	\$9,048.00
	423040	PROPERTY & CRIME PREM	\$49,102.84	\$85,780.81	\$99,530.81	\$99,439.87	\$88,288.00	\$105,000.00	\$5,469.19
	423041	PROPERTY DEDUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423050	INLAND MARINE	\$23,502.12	\$10,254.20	\$14,575.00	\$14,574.43	\$14,574.00	\$14,000.00	(\$575.00)

2013 Approved Budget

Expenditure Line Item

Fund: 01


Budget Unit: 01010188

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
423100	423060	FLOOD PREM	\$18,907.00	\$22,176.00	\$28,404.00	\$25,104.00	\$25,104.00	\$32,000.00	\$3,596.00
	423080	POLICE PROF PREM	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423081	POLICE PROF DEDUCT	\$0.00	\$0.00	\$10,000.00	\$34,176.65	\$0.00	\$0.00	(\$10,000.00)
	423090	PUBLIC OFF PREM	\$15,685.83	\$44,490.61	\$34,260.00	\$33,884.98	\$33,885.00	\$43,000.00	\$8,740.00
	423091	PUBLIC OFF DEDUCT	\$8,579.04	\$3,957.16	\$3,016.00	\$1,738.60	\$10,000.00	\$5,000.00	\$1,984.00
	423095	EXCESS LIABILITY	\$42,556.09	\$34,832.94	\$49,777.00	\$49,776.06	\$49,776.00	\$50,000.00	\$223.00
	423097	TERRORISM	\$6,286.71	\$0.00	\$48.22	\$0.00	\$2,000.00	\$0.00	(\$48.22)
423100			\$941,487.71	\$859,707.59	\$863,799.03	\$854,315.02	\$806,998.00	\$867,073.00	\$3,273.97
425100	425090	MAINT SERV CONTRACT	\$9,704.09	\$6,941.77	\$7,500.00	\$7,439.93	\$7,510.00	\$7,700.00	\$200.00
425100			\$9,704.09	\$6,941.77	\$7,500.00	\$7,439.93	\$7,510.00	\$7,700.00	\$200.00
429100	429009	ADMIN/ TRUSTEE FEE	\$4,178.00	\$4,679.39	\$4,700.00	\$4,449.54	\$5,000.00	\$5,000.00	\$300.00
	429016	CONFERENCES	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$19,885.00	\$19,580.00	\$20,520.00	\$20,474.20	\$19,580.00	\$20,000.00	(\$520.00)
	429025	DISASTER RECOVERY SYSTEM	\$8,214.48	\$8,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429095	BANK SERV CHARGES	\$9,438.25	\$24,753.96	\$12,350.00	\$12,292.29	\$18,500.00	\$20,000.00	\$7,650.00
	429097	DCTCC FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$42,195.73	\$57,227.83	\$37,570.00	\$37,216.03	\$43,080.00	\$45,000.00	\$7,430.00
430100	430003	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
450100	453049	LEASE PURCHASE	\$257.54	\$257.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$257.54	\$257.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100	462000	GRANTS TO LOCAL UNITS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	462001	GRANTS TO DAU CO LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	462002	GRANTS TO CAT	\$208,320.00	\$340,200.00	\$272,510.00	\$272,510.00	\$272,510.00	\$272,510.00	\$0.00
	462012	DOWNTOWN IMPROVMENT DISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	462013	HGB REGIONAL CHAMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100			\$223,320.00	\$340,200.00	\$272,510.00	\$272,510.00	\$272,510.00	\$272,510.00	\$0.00
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000			\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	485000	REFUND PRIOR YEAR REVENUE	\$25,122.74	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010188 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
480100	485002	FINES AND SETTLEMENTS	\$440,781.90	\$511,271.31	\$122,000.00	\$120,310.68	\$110,000.00	\$10,000.00	(\$112,000.00)
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00	\$5,366.00	\$5,355.23	\$4,366.00	\$158,000.00	\$152,634.00
	488002	WORKERS' COMP FUND REPYMT	\$0.00	\$22,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	499099	ANTICIPATED CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)
480100			\$465,904.64	\$533,698.31	\$142,366.00	\$140,665.91	\$129,366.00	(\$3,832,000.00)	(\$3,974,366.00)
01010188			\$10,524,585.49	\$12,325,357.31	\$11,693,348.90	\$11,664,350.93	\$11,805,478.00	\$7,060,150.00	(\$4,633,198.90)

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01010189



First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
480100	481006	CAPITOL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	481007	DEBT SERVICE FUND TRANS	\$11,275,518.19	\$11,045,745.91	\$6,496,904.08	\$2,729,168.35	\$2,832,678.00	\$10,810,547.08	\$4,313,643.00
480100			\$11,275,518.19	\$11,045,745.91	\$6,496,904.08	\$2,729,168.35	\$2,832,678.00	\$10,810,547.08	\$4,313,643.00
01010189			\$11,275,518.19	\$11,045,745.91	\$6,496,904.08	\$2,729,168.35	\$2,832,678.00	\$10,810,547.08	\$4,313,643.00

STATE LIQUID FUELS TAX FUND
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
REVENUE ANALYSIS SUMMARY						
Investment Income	11,236	964	480	620	215	75
Liquid Fuels Tax Receipts	963,451	892,243	912,637	944,659	929,762	886,388
TOTAL REVENUE	<u>974,687</u>	<u>893,207</u>	<u>913,117</u>	<u>945,279</u>	<u>929,977</u>	<u>886,463</u>
Fund Balance Appropriation	51,500	22,911	0	0	0	0
TOTAL RESOURCES	<u>1,026,187</u>	<u>916,118</u>	<u>913,117</u>	<u>945,279</u>	<u>929,977</u>	<u>886,463</u>

REVENUE ANALYSIS DETAIL						
Interest-Savings Account	11,009	201	391	359	15	35
Interest-Other	227	762	89	261	200	40
Liquid Fuels Tax Receipts	963,451	892,243	912,637	944,659	929,762	886,388
TOTAL REVENUE	<u>974,687</u>	<u>893,207</u>	<u>913,117</u>	<u>945,279</u>	<u>929,977</u>	<u>886,463</u>
Fund Balance Appropriation	51,500	22,911		0	0	0
TOTAL RESOURCES	<u>1,026,187</u>	<u>916,118</u>	<u>913,117</u>	<u>945,279</u>	<u>929,977</u>	<u>886,463</u>

EXPENDITURE ANALYSIS SUMMARY						
Personnel Services	0	0	0	0	0	0
Operating Expenses	841,240	739,246	660,673	945,279	1,084,000	886,463
Capital Outlay	0	8,782	0	0	0	0
Transfers	67,682	67,682	0	0	0	0
TOTAL EXPENDITURES	<u>908,922</u>	<u>815,710</u>	<u>660,673</u>	<u>945,279</u>	<u>1,084,000</u>	<u>886,463</u>

2013 Approved Budget

Revenue Line Items

Budget Unit: 20062000 STATE LIQUID FUEL REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
350100	350000	SAVINGS ACCT INTEREST	\$201.32	\$390.84	\$359.00	\$15.29	\$15.00	\$35.00	(\$324.00)
	352000	INT ON INVSTMTS/GRANT	\$762.38	\$88.64	\$261.00	\$142.08	\$200.00	\$40.00	(\$221.00)
350100			\$963.70	\$479.48	\$620.00	\$157.37	\$215.00	\$75.00	(\$545.00)
390100	396000	GRANT PROCEEDS	\$892,243.15	\$912,637.31	\$944,659.43	\$929,761.85	\$929,762.00	\$886,388.32	(\$58,271.11)
390100			\$892,243.15	\$912,637.31	\$944,659.43	\$929,761.85	\$929,762.00	\$886,388.32	(\$58,271.11)
399100	399099	ESTIMATED CASH CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20062000	STATE LIQUID FUEL REVENUE		\$893,206.85	\$913,116.79	\$945,279.43	\$929,919.22	\$929,977.00	\$886,463.32	(\$58,816.11)

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Special Revenue Fund

2020 State Liquid Fuels

Allocation Plan


	2012 BUDGET	2013 BUDGET
OPERATING EXPENSES		
Communications	0	0
Professional Services	0	0
Utilities	775,000	650,000
Insurance	0	0
Rentals	0	0
Maintenance & Repairs	45,000	60,000
Contracted Services	0	0
Supplies	125,279	176,463
Minor Capital Equipment	0	0
TOTAL	945,279	886,463
CAPITAL OUTLAY	0	0
TRANSFERS	0	0
TOTAL APPROPRIATION	945,279	886,463

2013 Approved Budget

Expenditure Line Item

Fund: 20

Budget Unit: 20062020 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
422100	422060	POWER-STREET LIGHTS	\$498,266.41	\$430,670.01	\$950,000.00	\$949,062.41	\$850,000.00	\$600,000.00	(\$350,000.00)
	422070	POWER-TRAFFIC LIGHTS	\$20,528.05	\$42,995.82	\$100,000.00	\$58,021.87	\$65,000.00	\$50,000.00	(\$50,000.00)
422100			\$518,794.46	\$473,665.83	\$1,050,000.00	\$1,007,084.28	\$915,000.00	\$650,000.00	(\$400,000.00)
423100	423002	STOP/LOSS PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423021	GEN LIAB DEDUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100	425010	VEHICULAR EQUIPMENT	\$29,773.85	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$60,000.00	\$15,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$29,773.85	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$60,000.00	\$15,000.00
429100	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100	430030	SNOW CONTROL	\$61,930.12	\$74,604.99	\$54,453.44	\$54,000.00	\$54,000.00	\$85,000.00	\$30,546.56
	430031	ASPHALT	\$11,942.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430032	CONCRETE	\$105.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430033	STREET SIGN	\$8,420.00	\$499.37	\$825.99	\$800.00	\$0.00	\$3,388.00	\$2,562.01
	430034	TRAFFIC CONTROL	\$994.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430038	SEWER GRATES/MANHOLE CVR	\$2,752.74	\$2,625.75	\$3,000.00	\$2,000.00	\$3,000.00	\$3,075.00	\$75.00
	430050	MOTOR FUELS/ LUBRICANTS	\$42,000.00	\$35,311.25	\$38,000.00	\$38,000.00	\$38,000.00	\$50,000.00	\$12,000.00
	430051	TIRES & BATTERIES	\$11,090.00	\$6,752.92	\$8,000.00	\$7,999.68	\$10,000.00	\$10,000.00	\$2,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$37,000.00	\$22,213.10	\$21,000.00	\$21,000.00	\$19,000.00	\$25,000.00	\$4,000.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430100			\$176,236.39	\$142,007.38	\$125,279.43	\$123,799.68	\$124,000.00	\$176,463.00	\$51,183.57
450100	458030	STREETLIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100	453099	EQUIPMENT- OTHER	\$8,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$8,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	481007	DEBT SERVICE FUND TRANS	\$67,682.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100			\$67,682.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20062020			\$801,268.71	\$660,673.21	\$1,220,279.43	\$1,175,883.96	\$1,084,000.00	\$886,463.00	(\$333,816.43)
20			\$801,268.71	\$660,673.21	\$1,220,279.43	\$1,175,883.96	\$1,084,000.00	\$886,463.00	(\$333,816.43)

DEBT SERVICE FUND
2013 APPROVED BUDGET

	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
REVENUE ANALYSIS DETAIL						
Special Parking Fees-City Island	0	58,506	3,808	60,000	25,010	20,000
Interest on Savings Account	853	154	171	150	2	30
Interest on Other Investments	2	1	0	0	11	0
Park Permit - Commerce Bank Park	372,000	449,886	438,539	440,000	437,464	438,000
Gain on Sale of Investments	0	0	0	0	0	0
Gain on Sale/Lease of Assets	0	463,008	0	0	0	72,152,847
Miscellaneous	0	0	0	0	0	0
City Guarantee Fees	0	0	0	0	0	0
Transfers-General Fund	11,286,883	11,275,518	11,097,934	11,485,014	2,832,678	10,810,547
Transfers-Capital Projects Fund	0	0	0	0	0	0
Transfers-State Liquid Fuels Tax Fund	67,682	67,682	0	0	0	0
Transfers-Sanitation Fund	0	0	0	0	0	0
TOTAL REVENUE	11,727,420	12,314,754	11,540,452	11,985,164	3,295,165	83,421,424
Fund Balance Appropriation	0	0	0	0	0	0
TOTAL RESOURCES	11,727,420	12,314,754	11,540,452	11,985,164	3,295,165	83,421,424

EXPENDITURE ANALYSIS DETAIL						
PA INFRA BANK NOTES	367,742	367,742	367,742	367,742	367,742	367,742
CAPITAL LEASE	1,425,517	1,441,502	1,424,261	1,421,056	1,421,056	685,578
2006 COMMERCE BANK NOTE	895,677	774,235	808,695	849,542	849,542	890,743
REV BONDS SER A-2 OF 2005	653,940	653,933	653,281	656,825	656,825	654,514
THA/RRF GUARANTEED DEBT	0	0	0	0	0	72,152,847
DCED ALT LOAN	0	0	0	25,000	0	0
GO BONDS SER A-B OF 95	3,885,813	3,885,713	0	0	0	0
GO BONDS SER A1 OF 97	1,271,450	0	0	0	0	0
GO SER D-F OF 97	3,449,837	4,735,000	8,670,000	8,665,000	0	17,335,000 *
TOTAL EXPENDITURES	11,949,975	11,858,124	11,923,979	11,985,164	3,295,165	92,086,424

* This includes \$8,665,000 of 2012 principle and interest payments that the City defaulted on in 2012. The City anticipates doing a debt refunding bond issuance to restructure this debt.

2013 Approved Budget

Revenue Line Items

Budget Unit: 07700700 DEBT SERVICE REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
345100	345081	SPEC PARK FEES-CITY ISLAN	\$58,506.08	\$3,808.05	\$60,000.00	\$14,689.91	\$25,010.00	\$20,000.00	(\$40,000.00)
345100			\$58,506.08	\$3,808.05	\$60,000.00	\$14,689.91	\$25,010.00	\$20,000.00	(\$40,000.00)
350100	350000	SAVINGS ACCT INTEREST	\$153.67	\$171.70	\$150.00	\$0.48	\$2.00	\$30.00	(\$120.00)
	352000	INT ON INVSTMTS/ GRANT	\$0.59	\$0.00	\$0.00	\$11.46	\$11.00	\$0.00	\$0.00
350100			\$154.26	\$171.70	\$150.00	\$11.94	\$13.00	\$30.00	(\$120.00)
355100	355002	COMMERCE BANK PARK	\$449,885.81	\$438,538.52	\$440,000.00	\$437,464.00	\$437,464.00	\$438,000.00	(\$2,000.00)
	358090	SALE OF ASSETS	\$463,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$72,152,847.13	\$72,152,847.13
355100			\$912,893.61	\$438,538.52	\$440,000.00	\$437,464.00	\$437,464.00	\$72,590,847.13	\$72,150,847.13
380100	385090	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000	389002	CITY GUARANTEE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389000			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398100	398001	GENERAL FUND	\$11,275,518.19	\$11,097,933.80	\$11,485,014.08	\$2,018,373.88	\$2,832,678.00	\$10,810,547.08	(\$674,467.00)
	398020	STATE LIQ FUELS TAX FUND	\$67,682.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398100			\$11,343,200.20	\$11,097,933.80	\$11,485,014.08	\$2,018,373.88	\$2,832,678.00	\$10,810,547.08	(\$674,467.00)
07700700	DEBT SERVICE REVENUE		\$12,314,754.15	\$11,540,452.07	\$11,985,164.08	\$2,470,539.73	\$3,295,165.00	\$83,421,424.21	\$71,436,260.13

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700703

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$96,163.47	\$86,327.01	\$76,111.97	\$73,377.16	\$76,112.00	\$76,111.97	\$0.00
447100			\$96,163.47	\$86,327.01	\$76,111.97	\$73,377.16	\$76,112.00	\$76,111.97	\$0.00
448100	448030	GO PRINCIPAL PMT	\$271,578.12	\$281,414.58	\$291,629.62	\$224,365.25	\$291,630.00	\$291,629.62	\$0.00
448100			\$271,578.12	\$281,414.58	\$291,629.62	\$224,365.25	\$291,630.00	\$291,629.62	\$0.00
07700703			\$367,741.59	\$367,741.59	\$367,741.59	\$297,742.41	\$367,742.00	\$367,741.59	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700704

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$198,266.87	\$152,006.67	\$98,498.01	\$98,498.01	\$98,891.00	\$54,968.16	(\$43,529.85)
447100			\$198,266.87	\$152,006.67	\$98,498.01	\$98,498.01	\$98,891.00	\$54,968.16	(\$43,529.85)
448100	448030	GO PRINCIPAL PMT	\$1,243,235.19	\$1,272,254.57	\$1,322,712.29	\$1,322,712.29	\$1,322,165.00	\$630,610.56	(\$692,101.73)
448100			\$1,243,235.19	\$1,272,254.57	\$1,322,712.29	\$1,322,712.29	\$1,322,165.00	\$630,610.56	(\$692,101.73)
07700704			\$1,441,502.06	\$1,424,261.24	\$1,421,210.30	\$1,421,210.30	\$1,421,056.00	\$685,578.72	(\$735,631.58)

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700706

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$99,234.57	\$78,694.59	\$64,541.85	\$64,449.60	\$64,542.00	\$45,743.02	(\$18,798.83)
447100			\$99,234.57	\$78,694.59	\$64,541.85	\$64,449.60	\$64,542.00	\$45,743.02	(\$18,798.83)
448100	448030	GO PRINCIPAL PMT	\$675,000.00	\$730,000.00	\$785,000.00	\$785,000.00	\$785,000.00	\$845,000.00	\$60,000.00
448100			\$675,000.00	\$730,000.00	\$785,000.00	\$785,000.00	\$785,000.00	\$845,000.00	\$60,000.00
07700706			\$774,234.57	\$808,694.59	\$849,541.85	\$849,449.60	\$849,542.00	\$890,743.02	\$41,201.17

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700709

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$418,932.54	\$408,281.40	\$396,825.00	\$396,804.72	\$396,825.00	\$384,513.50	(\$12,311.50)
447100			\$418,932.54	\$408,281.40	\$396,825.00	\$396,804.72	\$396,825.00	\$384,513.50	(\$12,311.50)
448100	448030	GO PRINCIPAL PMT	\$235,000.00	\$245,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$270,000.00	\$10,000.00
448100			\$235,000.00	\$245,000.00	\$260,000.00	\$260,000.00	\$260,000.00	\$270,000.00	\$10,000.00
07700709			\$653,932.54	\$653,281.40	\$656,825.00	\$656,804.72	\$656,825.00	\$654,513.50	(\$2,311.50)

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700710 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
449100	449090	PAYMNTS OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,152,847.13	\$72,152,847.13
449100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,152,847.13	\$72,152,847.13
07700710			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,152,847.13	\$72,152,847.13

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700711 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$0.00	\$0.00	\$2,845.34	\$0.00	\$0.00	\$0.00	(\$2,845.34)
447100			\$0.00	\$0.00	\$2,845.34	\$0.00	\$0.00	\$0.00	(\$2,845.34)
448100	448030	GO PRINCIPAL PMT	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	(\$22,000.00)
448100			\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	(\$22,000.00)
07700711			\$0.00	\$0.00	\$24,845.34	\$0.00	\$0.00	\$0.00	(\$24,845.34)

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700712

[illegible]

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700795

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
447100	447030	GO INTEREST PMT	\$2,396,458.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447100			\$2,396,458.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448100	448030	GO PRINCIPAL PMT	\$1,489,255.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448100			\$1,489,255.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07700795			\$3,885,713.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700796

[illegible]

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700797



First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
448100	448030	GO PRINCIPAL PMT	\$4,735,000.00	\$8,670,000.00	\$8,665,000.00	\$0.00	\$0.00	\$17,335,000.00	\$8,670,000.00
448100			\$4,735,000.00	\$8,670,000.00	\$8,665,000.00	\$0.00	\$0.00	\$17,335,000.00	\$8,670,000.00
07700797			\$4,735,000.00	\$8,670,000.00	\$8,665,000.00	\$0.00	\$0.00	\$17,335,000.00	\$8,670,000.00
07			\$11,858,123.98	\$11,923,978.82	\$11,985,164.08	\$3,225,207.03	\$3,295,165.00	\$92,086,423.96	\$80,101,259.88

2013

[illegible]

WATER UTILITY FUND
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
REVENUE ANALYSIS SUMMARY						
Investment Income	1,764	6,160	0	0	0	0
Water Sales	16,553,960	16,057,658	0	0	0	0
Meter/Valve Sales & Repairs	1,973	1,755	0	0	0	0
Fees	103,539	109,090	0	0	0	0
Other Revenue	453,851	393,022	0	0	0	0
Transfers In - THA	0	0	0	0	0	0
Operating Expenses Transfer In	0	0	5,648,573	5,932,816	5,035,036	5,725,273
TOTAL REVENUE	17,115,088	16,567,685	5,648,573	5,932,816	5,035,036	5,725,273
Fund Balance Appropriation	0	0		0	54,000	0
TOTAL RESOURCES	17,115,088	16,567,685	5,648,573	5,932,816	5,089,036	5,725,273

REVENUE ANALYSIS DETAIL

Interest-Savings Account	1,763	769	0	0	0	0
Interest-Other	1	0	0	0	0	0
Gain on Sale of Fixed Assets	0	5,390	0	0	0	0
Unmetered Water Sales (Q)	186,609	211,405	0	0	0	0
Unmetered Ready-to-Serve (Q)	52,361	36,386	0	0	0	0
Metered Water Sales	10,148,719	10,824,419	0	0	0	0
Ready-to-Serve	4,224,442	4,332,910	0	0	0	0
Sale of Water Meters	0	1,755	0	0	0	0
Sale of Water Parts	1,973	0	0	0	0	0
Fireline Charges	286,755	278,369	0	0	0	0
Sale of Conservation Devices	0	0	0	0	0	0
Other Operational Revenue	144,872	98,301	0	0	0	0
Water Tapping Fee	8,600	4,450	0	0	0	0
Water Service Initiation Fee	550	250	0	0	0	0
Water Restoration	94,364	104,315	0	0	0	0
Water Termination Fee	25	75	0	0	0	0
Water Shut Off Deposits	0	0	0	0	0	0
Water Sales Liens-Principal	60,881	51,498	0	0	0	0
Water Sales Liens-Interest	11,232	9,263	0	0	0	0
Metered Susq. Water Sales	1,418,427	142,693	0	0	0	0
Susquehanna Ready-to-Serve	451,289	449,084	0	0	0	0
Insurance Reimb for Loss	17,623	15,406	0	0	0	0
Refund of Expenditures	4,601	946	0	0	0	0
Transfers In - THA	0	0	0	0	0	0
Operating Expenses Transfer In	0	0	5,648,573	5,932,816	5,035,036	5,725,273
TOTAL REVENUE	17,115,088	16,567,685	5,648,573	5,932,816	5,035,036	5,725,273
Fund Balance Appropriation	0	0	0	0	54,000	0
TOTAL RESOURCES	17,115,088	16,567,685	5,648,573	5,932,816	5,089,036	5,725,273

2013 Approved Budget

Revenue Line Items

Budget Unit: 02200200 WATER REVENUE

Sub Account	Revenue Account Code < >	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
399100	399099	ESTIMATED CASH CARRYOVER	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	(\$54,000.00)
399100			\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	(\$54,000.00)
02200200	WATER REVENUE		\$17,854,528.47	\$17,198,661.29	\$5,890,517.48	\$13,713,750.65	\$5,089,036.00	\$5,725,273.48	(\$165,244.00)

BUREAU OF WATER
ADMINISTRATION DIVISION

The Administration Division oversees the operation of the Bureau and makes recommendations to The Harrisburg Authority (THA) as required. This division also serves as the first line of response in satisfying the needs of the customer. It serves a major role as a support mechanism to the other divisions of the Bureau of Water. The Administration Division also performs public relations activities such as presentations made to civic and school groups.

Water Quality Administrator is responsible for all monitoring and analysis in accordance with federal, state, and local drinking water regulations. Other duties include submitting reports to state and federal agencies; public relations concerning water quality, distribution, and water conservation; performing bacterial testing; and education.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

0210 Administration

Allocation Plan


Position Control


	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	197,594	204,273	Director	1	1	65,000	65,000
Salaries-BU	89,041	133,197	Maintenance/DeHart Super.	1	1	45,320	52,000
Overtime	0	0	Water Quality Administrator	1	1	47,380	47,380
Fringe Benefits	110,485	114,375	Current Planner	0.33	0.33	14,852	14,851
Miscellaneous	47,350	49,800	Computer Programmer III	0.50	0.50	25,042	25,042
			Total Management	3.83	3.83	197,594	204,273
TOTAL	444,470	501,645					
			Paralegal II	1	1	48,789	50,253
OPERATING EXPENSES			Secretary II	1	1	40,252	41,460
			Administrative Assistant I	0	1	0	41,484
			Total Bargaining Unit	2	3	89,041	133,197
Communications	25,600	26,600					
Professional Services	54,000	63,000					
Utilities	0	0	Overtime			0	0
Insurance	135,676	135,676	FICA			24,445	28,335
Rentals	0	400	Healthcare Benefits - Active			86,040	86,040
Maintenance & Repairs	65,700	65,676	Healthcare Benefits - Retirees			0	0
Contracted Services	331,556	202,620					
Supplies	86,775	84,439	Total Fringe Benefits			110,485	114,375
Minor Capital Equipment	11,080	11,080					
			Sick Leave Buy-Back			2,900	2,900
TOTAL	710,387	589,491	Severance Pay			30,000	30,000
CAPITAL OUTLAY	76,171	76,171	Unemployment Compensation			6,250	6,250
			Workers' Compensation			2,200	1,650
DEBT SERVICE	0	0	Loss/Time Medical			1,000	9,000
			State Fees			1,300	0
NON-EXPENDITURE ITEMS	0	0	Excess Policy & Bond			3,700	0
			Total Miscellaneous			47,350	49,800
TOTAL APPROPRIATION	1,231,028	1,167,307					
			TOTAL	5.83	6.83	444,470	501,645

2013 Approved Budget

Expenditure Line Item

Fund: 02


Budget Unit: 02200210 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$249,398.56	\$230,864.33	\$293,315.00	\$231,388.34	\$256,627.00	\$337,470.00	\$44,155.00
	415000	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	416000	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	417000	SICK LEAVE BUY-BACK	\$1,613.21	\$2,200.10	\$3,636.00	\$3,635.16	\$3,636.00	\$2,900.00	(\$736.00)
414100			\$251,011.77	\$233,064.43	\$296,951.00	\$235,023.50	\$260,263.00	\$340,370.00	\$43,419.00
419100	419001	SOCIAL SECURITY	\$24,885.25	\$18,921.76	\$24,445.00	\$18,040.63	\$21,058.00	\$28,335.00	\$3,890.00
	419002	MEDICAL	\$75,846.14	\$69,446.21	\$86,040.00	\$83,153.65	\$80,309.00	\$86,040.00	\$0.00
	419005	SEVERANCE PAY	\$74,696.48	\$16,630.54	\$30,000.00	\$801.05	\$15,000.00	\$30,000.00	\$0.00
	419010	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00
	419011	WORKERS' COMP-ADJ FEES	\$1,528.01	\$1,210.70	\$2,200.00	\$1,650.00	\$1,650.00	\$1,650.00	(\$550.00)
	419012	LOSS TIME & MED	\$923.88	\$624.75	\$6,000.00	\$4,922.19	\$9,000.00	\$9,000.00	\$3,000.00
	419014	STATE FEES & ASSESSMENTS	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)
	419015	EXCESS POLICY & BOND	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)
419100			\$177,879.76	\$106,833.96	\$159,935.00	\$108,567.52	\$127,017.00	\$161,275.00	\$1,340.00
420100	420010	ADVERTISING	\$637.80	\$390.00	\$600.00	\$538.74	\$600.00	\$600.00	\$0.00
	420020	PRINTING	\$7,267.54	\$11,496.01	\$11,860.00	\$11,808.21	\$11,860.00	\$12,000.00	\$140.00
	420040	TELEPHONE	\$11,230.79	\$8,609.81	\$9,928.60	\$9,928.60	\$9,000.00	\$9,000.00	(\$928.60)
	420050	POSTAGE	\$3,405.62	\$3,376.88	\$3,747.40	\$3,534.97	\$4,500.00	\$5,000.00	\$1,252.60
420100			\$22,541.75	\$23,872.70	\$26,136.00	\$25,810.52	\$25,960.00	\$26,600.00	\$464.00
421100	421020	AUDIT	\$898.25	\$0.00	\$30,000.00	\$30,000.00	\$21,000.00	\$25,000.00	(\$5,000.00)
	421030	CONSULTING	\$12,332.06	\$10,750.00	\$25,500.00	\$25,351.43	\$22,500.00	\$27,500.00	\$2,000.00
	421040	COLLECTION(OPT & LIENS)	(\$479.40)	\$0.00	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00
	421050	OTHER PROFESSIONAL FEES	\$4,500.00	\$6,000.00	\$6,500.00	\$5,528.70	\$6,500.00	\$6,500.00	\$0.00
421100			\$17,250.91	\$16,750.00	\$65,000.00	\$60,880.13	\$54,000.00	\$63,000.00	(\$2,000.00)
422100	422030	HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423100	423002	STOP/LOSS PREMIUM	\$17,285.78	\$15,984.23	\$21,500.00	\$16,713.73	\$21,508.00	\$21,500.00	\$0.00
	423010	AUTOMOBILE PREM	\$8,452.18	\$10,735.53	\$11,200.00	\$8,109.13	\$9,500.00	\$12,000.00	\$800.00
	423011	AUTO DEDUCT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	423020	GENERAL LIABILITY PREM	\$23,016.98	\$16,423.70	\$25,053.00	\$13,996.46	\$28,122.00	\$25,053.00	\$0.00
	423021	GEN LIAB DEDUCT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	423030	BOILER	\$0.00	\$217.89	\$1,200.00	\$1,183.85	\$1,000.00	\$1,000.00	(\$200.00)
	423040	PROPERTY & CRIME PREM	\$24,551.45	\$40,951.32	\$36,600.00	\$36,582.03	\$48,032.00	\$36,000.00	(\$600.00)
	423041	PROPERTY DEDUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	423050	INLAND MARINE	\$7,287.55	\$2,894.85	\$7,242.00	\$638.52	\$7,242.00	\$7,242.00	\$0.00
	423090	PUBLIC OFF PREM	\$20,914.46	\$14,106.79	\$15,786.00	\$10,825.12	\$17,000.00	\$17,000.00	\$1,214.00
	423091	PUBLIC OFF DEDUCT	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
	423095	EXCESS LIABILITY	\$6,167.56	\$5,048.25	\$7,214.00	\$7,213.92	\$6,000.00	\$6,000.00	(\$1,214.00)
	423097	TERRORISM	\$8,382.28	\$0.00	\$1,581.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
423100			\$116,058.24	\$106,362.56	\$135,676.00	\$95,262.76	\$148,285.00	\$135,676.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 02


Budget Unit: 02200210 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
424100	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$404.00	\$329.38	\$391.00	\$400.00	(\$4.00)
424100			\$0.00	\$0.00	\$404.00	\$329.38	\$391.00	\$400.00	(\$4.00)
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$176.00	\$176.00
	425010	VEHICULAR EQUIPMENT	\$19,742.50	\$9,167.48	\$19,400.00	\$11,052.50	\$25,000.00	\$25,000.00	\$5,600.00
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425090	MAINT SERV CONTRACT	\$29,640.72	\$28,328.02	\$39,500.00	\$29,234.91	\$40,500.00	\$40,500.00	\$1,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425100			\$49,383.22	\$37,495.50	\$58,900.00	\$40,287.41	\$65,700.00	\$65,676.00	\$6,776.00
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429003	GENERAL ADMIN. CHARGES	\$4,156,326.97	\$293,605.00	\$273,604.60	\$175,614.24	\$175,614.00	\$186,655.00	(\$86,949.60)
	429009	ADMIN/TRUSTEE FEE	\$318,864.23	\$0.00	\$175.00	\$38.45	\$175.00	\$175.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$190.00	\$0.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
	429017	MEMBERSHIPS	\$1,685.00	\$956.00	\$1,440.00	\$521.00	\$1,440.00	\$1,440.00	\$0.00
	429025	DISASTER RECOVERY SYSTEM	\$10,039.92	\$10,039.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	(\$274.00)	\$396.92	\$2,225.00	\$1,487.52	\$3,700.00	\$2,225.00	\$0.00
	429095	BANK SERV CHARGES	\$14,073.98	\$18,570.50	\$17,000.00	\$17,635.18	\$14,207.00	\$12,000.00	(\$5,000.00)
429100			\$4,500,906.10	\$323,568.34	\$294,569.60	\$195,296.39	\$195,261.00	\$202,620.00	(\$91,949.60)
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
	430002	SOFTWARE	\$16,382.70	\$17,375.16	\$17,680.08	\$17,375.16	\$17,680.00	\$17,680.00	(\$0.08)
	430003	SUBSCRIPTIONS	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00
	430005	DUPLICATING	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430006	PHOTOGRAPHY	\$8.12	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$699.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
	430009	OFFICE	\$542.06	\$597.54	\$700.00	\$213.21	\$700.00	\$700.00	\$0.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430014	WEARING APPAREL	\$0.00	\$164.73	\$3,220.00	\$186.99	\$0.00	\$0.00	(\$3,220.00)
	430016	MEDICAL/LAB	\$8,265.75	\$11,427.43	\$15,000.00	\$10,566.76	\$18,390.00	\$20,000.00	\$5,000.00
	430040	BOTANICAL	\$0.00	\$104.96	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430043	DECORATIONS	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	\$27,227.22	\$15,981.46	\$38,264.00	\$37,922.84	\$34,264.00	\$34,264.00	(\$4,000.00)
	430051	TIRES & BATTERIES	\$1,417.81	\$1,760.25	\$3,800.00	\$2,180.14	\$2,800.00	\$2,800.00	(\$1,000.00)
	430052	VEHICLE PARTS & SUPPLIES	\$5,897.79	\$2,981.71	\$10,600.00	\$1,471.95	\$10,000.00	\$7,000.00	(\$3,600.00)
	430099	MISC SUPPLIES AND EXP	(\$180.26)	\$25.00	\$300.00	\$73.98	\$300.00	\$300.00	\$0.00
430100			\$59,561.19	\$51,117.24	\$91,259.08	\$69,991.03	\$85,829.00	\$84,439.00	(\$6,820.08)

2013 Approved Budget

Expenditure Line Item

Fund: 02

Budget Unit: 02200210 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$11,079.92	\$10,840.41	\$11,080.00	\$11,080.00	\$0.08
439100			\$0.00	\$0.00	\$11,079.92	\$10,840.41	\$11,080.00	\$11,080.00	\$0.08
449100	449090	PAYMNTS OTHER TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
449100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100	453049	LEASE PURCHASE	\$93,191.65	\$72,532.52	\$76,171.32	\$13,283.68	\$76,171.00	\$76,171.32	\$0.00
	454000	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$93,191.65	\$72,532.52	\$76,171.32	\$13,283.68	\$76,171.00	\$76,171.32	\$0.00
453100	453007	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000			\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02200210			\$5,287,784.59	\$973,597.25	\$1,216,081.92	\$855,572.73	\$1,049,957.00	\$1,167,307.32	(\$48,774.60)

BUREAU OF WATER
DISTRIBUTION DIVISION

The Distribution Division is responsible for monitoring and maintaining over 250 miles of water transmission and distribution piping, which involve the repair and replacement of water mains, valves, fire hydrants, water meters, and appurtenances. The division also completes all Pennsylvania One-Calls for water and sewer locations, and is responsible for reading all meters within the system. This division initiated the Enhanced Metering Program, which enables all meters within the system to be read on a monthly basis. This division is also responsible for maintaining records on meters and service lines within the system; performing all taps; leak detection; responding to and investigating customer billing disputes and enforcing applicable sections of the Codified Ordinances of the City of Harrisburg, and the rules and regulations of The Harrisburg Authority.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund


0220 Distribution


Allocation Plan			Position Control				
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	58,000	107,980	Distribution Superintendent	1	1	58,000	58,000
Salaries-BU	486,796	501,647	Distribution Supervisor	0	1	0	49,980
Overtime	28,000	28,000	Total Management	1	2	58,000	107,980
Fringe Benefits	211,388	216,344					
TOTAL	784,184	853,971	Service Person IV	4	4	193,822	199,883
			Service Person III	2	2	91,204	93,940
			Water Meter Reader II	1	1	42,800	44,084
OPERATING EXPENSES			Secretary II	1	1	40,252	41,460
			Laborer III	2	2	75,918	78,196
Communications	2,550	2,400	Service Person II	1	1	42,800	44,084
Professional Services	0	0	Total Bargaining Unit	11	11	486,796	501,647
Utilities	0	0					
Insurance	0	0					
Rentals	2,700	6,600	Overtime			28,000	28,000
Maintenance & Repairs	19,500	20,500					
Contracted Services	802,381	445,418	FICA			43,820	48,776
Supplies	202,400	257,300	Healthcare Benefits - Active			167,568	167,568
Minor Capital Equipment	0	0	Total Fringe Benefits			211,388	216,344
TOTAL	1,029,531	732,218					
CAPITAL OUTLAY	108,955	158,955	TOTAL	12	13	784,184	853,971
NON-EXPENDITURE ITEMS	0	0					
TOTAL APPROPRIATION	1,922,670	1,745,144					

2013 Approved Budget

Expenditure Line Item

Fund: 02


Budget Unit: 02200220 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$490,171.53	\$530,168.17	\$544,796.00	\$498,787.91	\$490,375.00	\$609,627.00	\$64,831.00
	415000	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	416000	OVERTIME	\$13,848.31	\$30,961.45	\$28,000.00	\$14,259.57	\$2,700.00	\$28,000.00	\$0.00
414100			\$504,019.84	\$561,129.62	\$572,796.00	\$513,047.48	\$493,075.00	\$637,627.00	\$64,831.00
419100	419001	SOCIAL SECURITY	\$39,903.16	\$42,926.33	\$43,820.00	\$39,247.95	\$39,579.00	\$48,776.00	\$4,956.00
	419002	MEDICAL	\$116,226.51	\$136,338.17	\$167,568.00	\$152,721.28	\$139,960.00	\$167,568.00	\$0.00
	419100	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419100			\$156,129.67	\$179,264.50	\$211,388.00	\$191,969.23	\$179,539.00	\$216,344.00	\$4,956.00
420100	420020	PRINTING	\$0.00	\$0.00	\$300.00	\$231.99	\$300.00	\$300.00	\$0.00
	420030	PHOTOGRAPHY	\$128.96	\$159.35	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	420040	TELEPHONE	\$1,754.09	\$1,951.65	\$1,950.00	\$656.26	\$1,950.00	\$1,800.00	(\$150.00)
	420050	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
420100			\$1,883.05	\$2,111.00	\$2,550.00	\$888.25	\$2,550.00	\$2,400.00	(\$150.00)
424100	424010	HEAVY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$4.95	\$1,000.00	\$1,000.00	\$0.00
	424060	OTHER RENTALS	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$3,900.00	\$3,639.34	\$3,900.00	\$3,900.00	\$0.00
424100			\$0.00	\$0.00	\$6,600.00	\$3,644.29	\$6,600.00	\$6,600.00	\$0.00
425100	425010	VEHICULAR EQUIPMENT	\$261.75	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$500.00	\$414.99	\$500.00	\$500.00	\$0.00
	425090	MAINT SERV CONTRACT	\$780.55	\$1,610.00	\$3,000.00	\$1,655.00	\$3,000.00	\$3,000.00	\$0.00
	425099	OTHER CONT MAINT	\$4,636.18	\$5,399.78	\$15,000.00	\$11,521.69	\$15,000.00	\$15,000.00	\$0.00
425100			\$5,678.48	\$7,509.78	\$19,500.00	\$14,591.68	\$19,500.00	\$20,500.00	\$1,000.00
429100	429001	TUITION/ TRAINING	\$208.50	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	429003	GENERAL ADMIN. CHARGES	\$528,156.82	\$741,002.00	\$741,001.83	\$438,618.70	\$438,618.00	\$438,618.00	(\$302,383.83)
	429015	TRAVEL	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	429018	PERMITS	\$2,160.00	\$4,250.00	\$6,000.00	\$2,380.00	\$6,000.00	\$6,000.00	\$0.00
429100			\$530,525.32	\$745,252.00	\$747,801.83	\$440,998.70	\$445,418.00	\$445,418.00	(\$302,383.83)
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$100.00	\$0.00	\$1,000.00	\$100.00	\$0.00
	430004	AUDIO-VISUAL	\$100.33	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430009	OFFICE	\$240.00	\$106.90	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
	430011	CUSTODIAL	\$779.82	\$1,785.47	\$4,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$0.00
	430012	PERSONAL SAFETY	\$281.45	\$489.85	\$1,650.00	\$1,425.76	\$2,000.00	\$2,000.00	\$350.00
	430014	WEARING APPAREL	\$409.38	\$2,215.04	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430016	MEDICAL/LAB	\$154.50	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	430031	ASPHALT	\$7,890.53	\$8,659.75	\$20,000.00	\$14,273.46	\$20,000.00	\$20,000.00	\$0.00
	430032	CONCRETE	\$2,034.40	\$847.90	\$8,500.00	\$1,193.20	\$8,500.00	\$8,500.00	\$0.00
	430033	STREET SIGN	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	430034	TRAFFIC CONTROL	\$0.00	\$0.00	\$600.00	\$581.62	\$600.00	\$600.00	\$0.00
	430036	BLDG CONSTRUCTION	\$3,409.80	\$772.92	\$7,000.00	\$3,183.45	\$7,000.00	\$7,000.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 02

Budget Unit: 02200220 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100	430037	CHEMICALS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430040	BOTANICAL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	430042	TOOLS & HARDWARE	\$528.17	\$2,972.48	\$7,500.00	\$6,816.84	\$7,500.00	\$57,000.00	\$49,500.00
	430050	MOTOR FUELS/ LUBRICANTS	(\$141.36)	\$500.00	\$700.00	\$700.00	\$700.00	\$1,000.00	\$300.00
	430051	TIRES & BATTERIES	\$169.90	\$550.50	\$700.00	\$519.85	\$700.00	\$2,700.00	\$2,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$189.90	\$1,577.24	\$2,000.00	\$1,810.41	\$2,000.00	\$2,000.00	\$0.00
	430055	MECH EQUIP PARTS	\$5,931.93	\$5,604.01	\$10,350.00	\$9,300.89	\$10,000.00	\$10,000.00	(\$350.00)
	430057	PIPE CONNECTIONS	\$11,447.73	\$13,005.79	\$22,000.00	\$17,453.30	\$22,000.00	\$22,000.00	\$0.00
	430058	WATER METERS	\$35,835.43	\$43,324.96	\$58,000.00	\$42,742.82	\$58,000.00	\$58,000.00	\$0.00
	430059	WATER METER REPAIR PARTS	\$865.41	\$17,128.15	\$25,000.00	\$24,939.52	\$25,000.00	\$30,000.00	\$5,000.00
	430060	FIRE HYDRANTS & VALVES	\$9,510.22	\$9,086.30	\$17,000.00	\$13,000.00	\$17,000.00	\$17,000.00	\$0.00
	430061	HYDRANT/VALVE REPAIR PART	\$3,999.11	\$3,240.20	\$5,000.00	\$3,885.00	\$5,000.00	\$6,000.00	\$1,000.00
	430062	GENERAL WATER SYSTEM	\$1,469.56	\$1,265.01	\$5,000.00	\$2,947.16	\$5,000.00	\$6,000.00	\$1,000.00
	430099	MISC SUPPLIES AND EXP	\$524.74	\$261.82	\$500.00	\$479.70	\$500.00	\$500.00	\$0.00
430100			\$85,630.95	\$113,494.29	\$198,500.00	\$148,952.98	\$199,400.00	\$257,300.00	\$58,800.00
450100	453000	OPERATIONS EQUIPMENT	\$8,105.40	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00
	453049	LEASE PURCHASE	\$30,749.28	\$30,749.28	\$58,955.16	\$28,855.64	\$58,955.00	\$58,955.16	\$0.00
450100			\$38,854.68	\$30,749.28	\$108,955.16	\$28,855.64	\$108,955.00	\$158,955.16	\$50,000.00
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02200220			\$1,322,721.99	\$1,639,510.47	\$1,868,090.99	\$1,342,948.25	\$1,455,037.00	\$1,745,144.16	(\$122,946.83)

BUREAU OF WATER
OPERATIONS/MAINTENANCE DIVISION

The Operations/Maintenance Division operates the DeHart Dam facilities, Susquehanna River Intake and Pump Station, Dr. Robert E. Young Water Services Center, Finished Water Storage Facilities, Pumping Station at Reservoir Park and Union Square Booster Station. This division patrols the DeHart watershed, monitors water quality in Clarks Creek and DeHart Reservoir, and is responsible for the maintenance and upkeep of all bureau facilities and appurtenances.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

0230 Operations/Maintenance

Allocation Plan			Position Control				
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	49,802	49,802	Oper. /Maint. Superintendent	1	1	49,802	49,802
Salaries-BU	704,596	691,418					
Overtime	150,000	150,000	Total Management	1	1	49,802	49,802
Fringe Benefits	278,648	277,638					
TOTAL	1,183,046	1,168,858					
OPERATING EXPENSES			Electrician Technician	1	1	47,622	49,051
			Maintenance Specialist IV	3	4	145,486	199,883
			Operator III	7	7	338,353	348,753
			Maintenance Specialist III	1	0	45,602	0
			Operator II	1	1	45,379	51,212
Communications	1,725	2,725	Operator I	1	1	82,154	42,519
Professional Services	4,000	4,000					
Utilities	728,000	760,300					
Insurance	0	0	Total Bargaining Unit	14	14	704,596	691,418
Rentals	350	5,550					
Maintenance & Repairs	77,300	92,000	Overtime			150,000	150,000
Contracted Services	404,555	233,897					
Supplies	328,300	333,650	FICA			69,188	68,178
Minor Capital Equipment	0	0	Healthcare Benefits - Active			209,460	209,460
			Healthcare Benefits - Retirees			0	0
TOTAL	1,544,230	1,432,122					
CAPITAL OUTLAY	51,842	211,842	Total Fringe Benefits			278,648	277,638
TOTAL APPROPRIATION	2,779,118	2,812,822	TOTAL	15	15	1,183,046	1,168,858

2013 Approved Budget

Expenditure Line Item

Fund: 02


Budget Unit: 02200230


First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$628,907.92	\$659,548.39	\$754,398.00	\$647,062.65	\$650,124.00	\$741,220.00	(\$13,178.00)
	415000	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	416000	OVERTIME	\$176,695.14	\$188,562.45	\$196,160.00	\$196,159.42	\$187,734.00	\$150,000.00	(\$46,160.00)
414100			\$805,603.06	\$848,110.84	\$950,558.00	\$843,222.07	\$837,858.00	\$891,220.00	(\$59,338.00)
419100	419001	SOCIAL SECURITY	\$65,360.29	\$64,880.28	\$69,188.00	\$64,799.07	\$64,096.00	\$68,178.00	(\$1,010.00)
	419002	MEDICAL	\$153,094.58	\$181,053.74	\$209,460.00	\$206,170.35	\$191,730.00	\$209,460.00	\$0.00
	419100	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419100			\$218,454.87	\$245,934.02	\$278,648.00	\$270,969.42	\$255,826.00	\$277,638.00	(\$1,010.00)
420100	420010	ADVERTISING	\$268.00	\$0.00	\$500.00	\$75.00	\$500.00	\$500.00	\$0.00
	420020	PRINTING	\$91.75	\$98.72	\$100.00	\$74.40	\$100.00	\$100.00	\$0.00
	420030	PHOTOGRAPHY	\$77.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	420040	TELEPHONE	\$787.13	\$264.85	\$1,750.00	\$1,698.69	\$1,750.00	\$1,750.00	\$0.00
	420050	POSTAGE	\$88.73	\$70.96	\$125.00	\$104.34	\$125.00	\$125.00	\$0.00
420100			\$1,312.61	\$434.53	\$2,725.00	\$1,952.43	\$2,725.00	\$2,725.00	\$0.00
421100	421030	CONSULTING	\$0.00	\$2,357.50	\$500.00	\$500.00	\$4,000.00	\$4,000.00	\$3,500.00
421100			\$0.00	\$2,357.50	\$500.00	\$500.00	\$4,000.00	\$4,000.00	\$3,500.00
422100	422000	SEWERAGE	\$222,266.63	\$222,915.17	\$276,000.00	\$247,649.60	\$276,000.00	\$289,800.00	\$13,800.00
	422010	WATER	\$2,433.81	\$3,191.81	\$3,000.00	\$2,910.98	\$3,000.00	\$3,000.00	\$0.00
	422020	ELECTRICITY	\$225,077.41	\$235,030.04	\$338,000.00	\$334,503.94	\$270,000.00	\$283,500.00	(\$54,500.00)
	422030	HEAT	\$111,710.74	\$118,611.45	\$133,840.00	\$89,460.53	\$140,000.00	\$145,000.00	\$11,160.00
	422080	SEWERAGE MAINT CHARGES	\$33,731.44	\$33,435.50	\$33,000.00	\$32,181.84	\$33,000.00	\$33,000.00	\$0.00
	422090	REFUSE	\$3,718.28	\$5,351.19	\$6,000.00	\$5,346.00	\$6,000.00	\$6,000.00	\$0.00
422100			\$598,938.31	\$618,535.16	\$789,840.00	\$712,052.89	\$728,000.00	\$760,300.00	(\$29,540.00)
424100	424060	OTHER RENTALS	\$293.08	\$312.64	\$550.00	\$363.25	\$350.00	\$350.00	(\$200.00)
	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$5,200.00	\$4,868.14	\$5,200.00	\$5,200.00	\$0.00
424100			\$293.08	\$312.64	\$5,750.00	\$5,231.39	\$5,550.00	\$5,550.00	(\$200.00)
425100	425000	OFFICE EQUIPMENT	\$329.79	\$208.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425010	VEHICULAR EQUIPMENT	\$719.47	\$1,472.51	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$500.00
	425020	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425030	BUILDING MAINT	\$6,320.91	\$8,393.21	\$12,294.82	\$9,318.14	\$14,700.00	\$16,000.00	\$3,705.18
	425060	OPERATIONS EQUIPMENT	\$15,726.87	\$18,768.74	\$39,200.00	\$33,641.54	\$39,200.00	\$50,000.00	\$10,800.00
	425090	MAINT SERV CONTRACT	(\$107.14)	\$627.17	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	425099	OTHER CONT MAINT	\$2,393.00	\$14,516.68	\$19,905.18	\$19,796.18	\$17,500.00	\$20,000.00	\$94.82
425100			\$25,382.90	\$43,986.76	\$76,900.00	\$65,255.86	\$76,900.00	\$92,000.00	\$15,100.00
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
	429003	GENERAL ADMIN. CHARGES	\$1,013,873.87	\$363,511.00	\$253,311.46	\$219,727.06	\$219,727.06	\$219,727.00	(\$33,584.46)
	429005	NUISANCE	\$93.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429009	ADMIN/TRUSTEE FEE	\$17.85	\$0.00	\$20.00	\$9.75	\$20.00	\$20.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
	429017	MEMBERSHIPS	\$190.00	\$790.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 02

Budget Unit: 02200230 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
429100	429018	PERMITS	\$475.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$957.99	\$770.02	\$12,000.00	\$9,364.59	\$12,000.00	\$12,000.00	\$0.00
429100			\$1,015,608.54	\$365,556.02	\$267,481.46	\$229,101.40	\$233,897.06	\$233,897.00	(\$33,584.46)
430100	430001	EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	430004	AUDIO-VISUAL	\$163.68	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
	430009	OFFICE	\$95.23	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430012	PERSONAL SAFETY	\$245.00	\$777.83	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	430013	FIREFIGHTING	(\$272.64)	\$393.57	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	430014	WEARING APPAREL	\$623.19	\$2,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430016	MEDICAL/LAB	\$6,427.09	\$8,262.86	\$9,000.00	\$7,760.72	\$9,000.00	\$16,000.00	\$7,000.00
	430030	SNOW CONTROL	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
	430032	CONCRETE	\$0.00	\$64.00	\$1,000.00	\$435.06	\$1,000.00	\$1,000.00	\$0.00
	430036	BLDG CONSTRUCTION	\$2,072.51	\$3,611.19	\$3,000.00	\$2,947.84	\$9,500.00	\$9,500.00	\$6,500.00
	430037	CHEMICALS	\$147,368.85	\$210,006.54	\$263,950.00	\$222,711.84	\$250,000.00	\$255,000.00	(\$8,950.00)
	430040	BOTANICAL	\$0.00	\$467.87	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	430042	TOOLS & HARDWARE	\$4,827.76	\$6,006.10	\$8,000.00	\$5,312.38	\$8,000.00	\$8,000.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	\$1,682.79	\$3,459.50	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$1,000.00
	430051	TIRES & BATTERIES	\$717.16	\$750.00	\$730.00	\$334.57	\$1,000.00	\$1,500.00	\$770.00
	430052	VEHICLE PARTS & SUPPLIES	\$2,708.10	\$4,622.80	\$5,770.00	\$5,768.10	\$5,500.00	\$6,000.00	\$230.00
	430055	MECH EQUIP PARTS	\$9,291.58	\$10,499.08	\$18,300.00	\$16,571.50	\$15,000.00	\$16,000.00	(\$2,300.00)
	430057	PIPE CONNECTIONS	\$1,991.19	\$3,401.74	\$4,200.00	\$2,792.40	\$5,000.00	\$550.00	(\$3,650.00)
	430062	GENERAL WATER SYSTEM	\$4,865.87	\$3,239.93	\$8,000.00	\$7,471.44	\$8,000.00	\$8,500.00	\$500.00
	430099	MISC SUPPLIES AND EXP	\$635.52	\$859.34	\$1,000.00	\$978.44	\$1,000.00	\$1,000.00	\$0.00
430100			\$183,442.88	\$259,434.36	\$328,100.00	\$277,084.29	\$322,600.00	\$333,650.00	\$5,550.00
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$54,000.00	\$19,586.75	\$54,000.00	\$160,000.00	\$106,000.00
	453049	LEASE PURCHASE	\$51,842.24	\$51,842.24	\$51,842.00	\$48,728.08	\$51,842.00	\$51,842.00	\$0.00
	457000	PLANT EQUIPMENT	\$2,544.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	458050	DAMS AND FLOOD PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$54,387.02	\$51,842.24	\$105,842.00	\$68,314.83	\$105,842.00	\$211,842.00	\$106,000.00
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453033	EQUIPMENT-ROAD CONSTRUCT	\$16,285.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$16,285.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02200230			\$2,919,708.88	\$2,436,504.07	\$2,806,344.46	\$2,473,684.58	\$2,573,198.06	\$2,812,822.00	\$6,477.54
02			\$9,530,215.46	\$5,049,611.79	\$5,890,517.37	\$4,672,205.56	\$5,078,192.06	\$5,725,273.48	(\$165,243.89)

SANITATION UTILITY FUND
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
REVENUE ANALYSIS SUMMARY						
Investment Income	9,947	25,285	654	950	200	200
Garbage/Refuse Collection	4,188,834	4,390,739	4,305,070	4,332,401	4,450,920	4,448,920
State Grants	137,294	312,997	36,337	72,674	51,853	51,853
Other Revenue	33,261	1,165	58,854	11,438	12,000	12,000
TOTAL REVENUE	4,369,336	4,730,187	4,400,915	4,417,463	4,514,973	4,512,973
Fund Balance Appropriation	0	0	0	0	86,614	0
TOTAL RESOURCES	4,369,336	4,730,187	4,400,915	4,417,463	4,601,587	4,512,973

REVENUE ANALYSIS DETAIL						
Interest-Savings Account	5,397	993	651	947	100	100
Interest-Other	4,550	232	3	3	100	100
Gain on Sale of Assets	0	24,060	0	0	0	0
Garbage/Refuse Collection	4,141,516	4,372,673	4,283,712	4,315,048	4,397,420	4,397,420
Other Operational Revenue	33,261	1,165	46,656	11,438	12,000	12,000
Sanitation Liens-Principal	37,750	15,765	17,554	15,000	52,000	50,000
Sanitation Liens-Interest	9,568	2,300	3,804	2,353	1,500	1,500
Refund of Expenditures	0	0	12,198	0	0	0
State Grants	137,294	312,997	36,337	72,674	51,853	51,853
TOTAL REVENUE	4,369,336	4,730,187	4,400,915	4,417,463	4,514,973	4,512,973
Fund Balance Appropriation	0	0	0	0	86,614	0
TOTAL RESOURCES	4,369,336	4,730,187	4,400,915	4,417,463	4,601,587	4,512,973

EXPENDITURE ANALYSIS SUMMARY						
Personnel Services	\$ 1,359,241	\$ 1,368,077	1,270,973	\$ 1,302,117	\$ 1,285,260	\$ 1,385,559
Operating Expenses	1,293,619	1,303,841	1,310,473	1,382,498	1,372,823	1,519,705
Capital Outlay	187,065	162,979	146,421	43,909	130,523	580,000
Debt Service	0	0	0	0	0	0
Grants	21,292	0	0	0	0	0
Transfers	1,876,598	1,295,703	1,853,098	1,688,939	1,688,939	1,700,000
Non-Expenditure Items	0	0	3,200	0	0	(672,291)
TOTAL EXPENDITURES	\$ 4,737,816	\$ 4,130,601	4,584,166	\$ 4,417,463	\$ 4,477,545	\$ 4,512,973

2013 Approved Budget

Revenue Line Items

Budget Unit: 27272700 SANITATION REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
350100	350000	SAVINGS ACCT INTEREST	\$992.98	\$651.34	\$947.00	\$28.63	\$100.00	\$100.00	(\$847.00)
	352000	INT ON INVSTMTS/ GRANT	\$232.32	\$2.64	\$3.00	\$264.02	\$100.00	\$100.00	\$97.00
350100			\$1,225.30	\$653.98	\$950.00	\$292.65	\$200.00	\$200.00	(\$750.00)
355100	358090	SALE OF ASSETS	\$24,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355100			\$24,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367100	367007	GARBAGE AND REFUSE COLL	\$4,372,673.36	\$4,283,712.15	\$4,315,048.00	\$3,574,182.23	\$4,397,420.00	\$4,397,420.00	\$82,372.00
	367009	OTHER SANITATION FUND REV	\$1,165.00	\$46,655.92	\$11,438.00	\$11,388.99	\$12,000.00	\$12,000.00	\$562.00
	367051	SANITATION LIENS PRINC	\$15,765.35	\$17,554.03	\$15,000.00	\$50,734.80	\$52,000.00	\$50,000.00	\$35,000.00
	367052	SANITATION LIENS INT	\$2,300.46	\$3,803.72	\$2,353.00	\$2,571.69	\$1,500.00	\$1,500.00	(\$853.00)
367100			\$4,391,904.17	\$4,351,725.82	\$4,343,839.00	\$3,638,877.71	\$4,462,920.00	\$4,460,920.00	\$117,081.00
380100	380033	INSURANCE REIMB FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	385000	REFUNDS OF EXPENDITURES	\$0.00	\$12,197.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380100			\$0.00	\$12,197.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390100	396000	GRANT PROCEEDS	\$312,997.16	\$36,337.00	\$72,674.00	\$51,853.00	\$51,853.00	\$51,853.00	(\$20,821.00)
390100			\$312,997.16	\$36,337.00	\$72,674.00	\$51,853.00	\$51,853.00	\$51,853.00	(\$20,821.00)
399100	399099	ESTIMATED CASH CARRYOVER	\$0.00	\$0.00	\$86,614.00	\$0.00	\$86,614.00	\$0.00	(\$86,614.00)
399100			\$0.00	\$0.00	\$86,614.00	\$0.00	\$86,614.00	\$0.00	(\$86,614.00)
27272700	SANITATION REVENUE		\$4,730,186.63	\$4,400,914.34	\$4,504,077.00	\$3,691,023.36	\$4,601,587.00	\$4,512,973.00	\$8,896.00

BUREAU OF NEIGHBORHOOD SERVICES - SANITATION

The Bureau of Neighborhood Services - Sanitation is responsible for weekly refuse collection, recyclables collection, and transportation of both to the Harrisburg Resources Recovery Facility. Residential customers are provided weekly service while commercial accounts are collected up to seven times weekly. In addition, the Bureau empties 250 sidewalk receptacles weekly. Special collections and neighborhood non-bulk collections are provided on a call-in basis in addition to regular weekly services.

**EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET**

Utility Fund


2710 Neighborhood Services - Sanitation


Allocation Plan				Position Control			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	30,000	30,000	Deputy Director	0.50	0.50	30,000	30,000
Salaries-BU	785,493	811,411					
Overtime	20,000	28,000	Total Management	0.50	0.50	30,000	30,000
Fringe Benefits	392,074	417,548					
Miscellaneous	74,550	98,600	Motor Equipment Operator	11	11	402,847	400,574
			Laborer III	11	11	382,646	410,837
TOTAL	1,302,117	1,385,559	Total Bargaining Unit	22	22	785,493	811,411
OPERATING EXPENSES			Overtime			20,000	28,000
Communications	3,300	4,900	FICA			64,612	67,548
Professional Services	5,425	7,425	Healthcare Benefits - Active			327,462	350,000
Utilities	1,700	1,700					
Insurance	66,907	61,000	Total Fringe Benefits			392,074	417,548
Rentals	2,000	8,900					
Maintenance & Repairs	126,572	171,000	Sick Leave Buy-Back			3,600	3,600
Contracted Services	983,045	980,300	Severance Pay			5,500	10,000
Supplies	191,549	283,480	Unemployment Compensation			5,000	15,000
Minor Capital Equipment	2,000	1,000	Workers' Compensation			4,950	5,000
			Loss/Time Medical			50,000	65,000
TOTAL	1,382,498	1,519,705	State Fees			2,500	0
			Excess Policy & Bond			3,000	0
CAPITAL OUTLAY	43,909	580,000	Total Miscellaneous			74,550	98,600
DEBT SERVICE	0	0	TOTAL	22.50	22.50	1,302,117	1,385,559
TRANSFERS	1,688,939	1,700,000					
NON-EXPENDITURE ITEMS	0	(672,291)					
TOTAL APPROPRIATION	4,417,463	4,512,973					

2013 Approved Budget

Expenditure Line Item

Fund: 27


Budget Unit: 27272710 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$765,345.48	\$771,516.25	\$768,493.00	\$751,560.78	\$774,349.00	\$841,411.00	\$72,918.00
	415000	TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	416000	OVERTIME	\$48,787.28	\$32,866.61	\$41,250.00	\$39,108.10	\$28,000.00	\$28,000.00	(\$13,250.00)
	417000	SICK LEAVE BUY-BACK	\$1,991.45	\$3,553.50	\$3,600.00	\$2,081.09	\$2,081.00	\$3,600.00	\$0.00
414100			\$816,124.21	\$807,936.36	\$813,343.00	\$792,749.97	\$804,430.00	\$873,011.00	\$59,668.00
419100	419001	SOCIAL SECURITY	\$65,393.66	\$62,357.81	\$64,612.00	\$61,761.59	\$61,539.00	\$67,548.00	\$2,936.00
	419002	MEDICAL	\$300,654.14	\$313,001.75	\$362,976.51	\$361,595.17	\$322,560.00	\$350,000.00	(\$12,976.51)
	419005	SEVERANCE PAY	\$849.61	\$7,194.58	\$11,530.00	\$11,529.86	\$5,000.00	\$10,000.00	(\$1,530.00)
	419010	UNEMPLOYMENT COMPENSAT	\$2,818.14	\$1,108.52	\$10,308.00	\$10,296.00	\$10,308.00	\$15,000.00	\$4,692.00
	419011	WORKERS' COMP-ADJ FEES	\$4,532.71	\$3,632.13	\$4,950.00	\$4,950.00	\$4,950.00	\$5,000.00	\$50.00
	419012	LOSS TIME & MED	\$139,316.07	\$75,741.69	\$50,000.00	\$45,877.45	\$50,000.00	\$65,000.00	\$15,000.00
	419014	STATE FEES & ASSESSMENTS	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$0.00	(\$2,500.00)
	419015	EXCESS POLICY & BOND	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
419100			\$513,564.33	\$463,036.48	\$509,876.51	\$496,510.07	\$454,357.00	\$512,548.00	\$2,671.49
420100	420010	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
	420020	PRINTING	\$1,499.17	\$2,003.65	\$2,800.00	\$2,258.82	\$2,800.00	\$2,800.00	\$0.00
	420040	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
	420050	POSTAGE	\$743.78	\$35.54	\$1,000.00	\$30.12	\$1,000.00	\$1,000.00	\$0.00
420100			\$2,242.95	\$2,039.19	\$3,800.00	\$2,288.94	\$4,100.00	\$4,900.00	\$1,100.00
421100	421010	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421020	AUDIT	\$4,206.31	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$2,000.00
	421040	COLLECTION(OPT & LIENS)	(\$129.07)	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
	421050	OTHER PROFESSIONAL FEES	\$0.00	\$0.00	\$3,464.00	\$3,375.00	\$175.00	\$175.00	(\$3,289.00)
421100	421070	ARBITRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421100			\$4,077.24	\$0.00	\$7,464.00	\$7,375.00	\$5,425.00	\$7,425.00	(\$39.00)
422100	422000	SEWERAGE	\$31.33	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	422010	WATER	\$140.86	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	422080	SEWERAGE MAINT CHARGES	\$4.70	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	422090	REFUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
422100			\$176.89	\$0.00	\$700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,000.00
423100	423002	STOP/LOSS PREMIUM	\$13,922.26	\$12,455.81	\$18,500.00	\$12,046.61	\$18,500.00	\$18,500.00	\$0.00
	423010	AUTOMOBILE PREM	\$15,213.91	\$19,323.94	\$15,946.49	\$15,483.85	\$21,000.00	\$21,000.00	\$5,053.51
	423011	AUTO DEDUCT	\$6,329.66	\$0.00	\$6,000.00	\$5,112.99	\$12,000.00	\$12,000.00	\$6,000.00
	423020	GENERAL LIABILITY PREM	\$4,603.39	\$3,284.73	\$5,011.00	\$2,975.52	\$5,011.00	\$5,100.00	\$89.00
	423021	GEN LIAB DEDUCT	\$0.00	\$0.00	\$2,196.00	\$0.00	\$3,196.00	\$3,200.00	\$1,004.00
	423095	EXCESS LIABILITY	\$1,233.50	\$1,409.65	\$1,450.00	\$1,442.78	\$1,200.00	\$1,200.00	(\$250.00)
423100			\$41,302.72	\$36,474.13	\$49,103.49	\$37,061.75	\$60,907.00	\$61,000.00	\$11,896.51
424100	424000	VEHICULAR EQUIPMENT	\$200.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$8,018.24	\$8,388.57	\$8,018.00	\$8,100.00	\$81.76
424100			\$200.00	\$0.00	\$8,818.24	\$8,388.57	\$8,818.00	\$8,900.00	\$81.76

2013 Approved Budget

Expenditure Line Item

Fund: 27


Budget Unit: 27272710 


First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
425100	425010	VEHICULAR EQUIPMENT	\$105,600.00	\$104,655.00	\$98,600.00	\$97,224.62	\$98,600.00	\$145,000.00	\$46,400.00
	425030	BUILDING MAINT	\$1,455.45	\$1,371.62	\$1,100.00	\$1,098.70	\$1,000.00	\$1,000.00	(\$100.00)
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
	425090	MAINT SERV CONTRACT	\$25,153.19	\$23,056.88	\$25,172.24	\$24,862.50	\$23,472.24	\$25,000.00	(\$172.24)
425100			\$132,208.64	\$129,083.50	\$124,872.24	\$123,185.82	\$124,272.24	\$171,000.00	\$46,127.76
429100	429003	GENERAL ADMIN. CHARGES	\$957,745.00	\$957,745.00	\$957,745.00	\$957,745.00	\$957,745.00	\$960,000.00	\$2,255.00
	429005	NUISANCE	\$474.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	429009	ADMIN/TRUSTEE FEE	\$127.59	\$115.07	\$200.00	\$144.05	\$200.00	\$200.00	\$0.00
	429012	LAUNDRY	\$4,463.90	\$5,377.26	\$1,981.76	\$0.00	\$1,981.00	\$2,000.00	\$18.24
	429013	INCINERATOR TRUCK PERMIT	\$4,550.00	\$4,300.00	\$4,600.00	\$4,250.00	\$4,600.00	\$6,000.00	\$1,400.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429025	DISASTER RECOVERY SYSTEM	\$8,214.48	\$8,214.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$250.00	\$0.00	\$4,700.00	\$4,691.50	\$7,100.00	\$7,200.00	\$2,500.00
	429095	BANK SERV CHARGES	\$6,219.90	\$6,917.08	\$7,470.00	\$8,129.44	\$4,400.00	\$4,400.00	(\$3,070.00)
429100			\$982,044.87	\$982,668.89	\$977,196.76	\$974,959.99	\$976,526.00	\$980,300.00	\$3,103.24
430100	430002	SOFTWARE	\$13,732.23	\$15,005.82	\$15,269.16	\$15,005.82	\$15,269.16	\$16,000.00	\$730.84
	430003	SUBSCRIPTIONS	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430005	DUPLICATING	\$0.00	\$84.00	\$280.00	\$273.00	\$280.00	\$280.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430009	OFFICE	\$575.48	\$193.34	\$1,000.00	\$991.22	\$1,000.00	\$1,000.00	\$0.00
	430011	CUSTODIAL	\$1,965.92	\$1,124.05	\$2,300.00	\$2,795.87	\$1,500.00	\$1,500.00	(\$800.00)
	430012	PERSONAL SAFETY	\$979.65	\$0.00	\$500.00	\$130.89	\$500.00	\$1,200.00	\$700.00
	430013	FIREFIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430014	WEARING APPAREL	\$3,668.79	\$5,612.49	\$4,500.00	\$4,513.03	\$4,500.00	\$5,000.00	\$500.00
	430037	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430042	TOOLS & HARDWARE	\$365.32	\$23.99	\$500.00	\$347.78	\$500.00	\$1,500.00	\$1,000.00
	430049	TRASH REMOVAL	\$0.00	\$3,164.20	\$3,000.00	\$2,986.40	\$3,000.00	\$3,000.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	\$85,338.31	\$95,841.53	\$100,092.00	\$100,000.00	\$90,000.00	\$100,000.00	(\$92.00)
	430051	TIRES & BATTERIES	\$12,000.00	\$12,370.16	\$16,000.00	\$14,281.16	\$11,000.00	\$14,000.00	(\$2,000.00)
	430052	VEHICLE PARTS & SUPPLIES	\$21,593.84	\$26,787.44	\$45,000.00	\$31,809.42	\$60,892.00	\$60,000.00	\$15,000.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00
430100			\$140,268.54	\$160,207.02	\$188,441.16	\$173,134.59	\$188,441.16	\$283,480.00	\$95,038.84
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
439100			\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 27

Budget Unit: 27272710 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
450100	453049	LEASE PURCHASE	\$133,217.76	\$146,420.76	\$130,522.84	\$119,544.75	\$130,522.84	\$130,000.00	(\$522.84)
450100			\$133,217.76	\$146,420.76	\$130,522.84	\$119,544.75	\$130,522.84	\$130,000.00	(\$522.84)
453100	453004	EQUIPMENT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453099	EQUIPMENT-OTHER	\$4,840.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$4,840.48	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
454100	454032	AUTOMOTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
454100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455100	455003	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455004	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000			\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	481001	GENERAL FUND TRANSFERS	\$1,295,703.00	\$1,853,097.98	\$1,688,938.76	\$1,688,938.76	\$1,688,938.76	\$1,700,000.00	\$11,061.24
	481028	LANDFILL/INCIN UTILITY FD	(\$132,122.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	499099	ANTICIPATED CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$672,291.00)	(\$672,291.00)
480100			\$1,163,580.60	\$1,853,097.98	\$1,688,938.76	\$1,688,938.76	\$1,688,938.76	\$1,027,709.00	(\$661,229.76)
27272710			\$3,933,849.23	\$4,584,164.31	\$4,504,077.00	\$4,424,138.21	\$4,449,438.00	\$4,512,973.00	\$8,896.00
27			\$3,933,849.23	\$4,584,164.31	\$4,504,077.00	\$4,424,138.21	\$4,449,438.00	\$4,512,973.00	\$8,896.00

SEWERAGE UTILITY FUND
2013 APPROVED BUDGET

Account Name	2009 Actual	2010 Actual	2011 Actual	2012 Approved Budget	2012 Projected	2013 Approved Budget
REVENUE ANALYSIS SUMMARY						
Investment Income	43,982	5,702	2,869	3,600	620	600
Conveyance/Treatment Revenue	5,404,723	5,322,606	4,854,128	5,151,670	4,781,800	4,829,618
Collection System Revenue	963,153	930,503	847,101	928,190	832,522	832,522
Sales to Public Authorities	8,215,086	7,431,652	8,620,580	7,945,148	7,000,000	7,163,455
Sludge Handling Charges	593,316	804,045	554,697	425,000	450,000	475,000
Electricity Sales	102,960	19,686	297,987	150,000	144,000	150,000
Reimb. Loss/Damage Assets	12,569	0	0	0	1,400	0
State Subsidy	0	0	0	0	0	0
Other Revenue	195,539	94,737	227,057	84,400	100,530	61,800
Transfers In-THA	0	0	0	0	0	0
TOTAL REVENUE	15,531,328	14,608,932	15,404,419	14,688,008	13,310,872	13,512,995
Fund Balance Appropriation	0	0	0	0	0	0
TOTAL RESOURCES	15,531,328	14,608,932	15,404,419	14,688,008	13,310,872	13,512,995

REVENUE ANALYSIS DETAIL

Interest-Savings Account	4	0	0	0	0	0
Interest-Savings-Convey./Trtmt.	13,937	3,548	2,393	3,000	100	600
Interest-Savings-Collect. System	2,770	707	476	600	20	0
Interest-Other-Convey./Trtmt.	22,744	1,207	0	0	500	0
Interest-Other-Collect. System	4,527	240	0	0	0	0
Sale of Assets	0	0	0	0	0	0
Meter/Tap Valves	0	0	0	0	0	0
Conveyance/Treatment Revenue	5,404,723	5,322,606	4,854,128	5,151,670	4,781,800	4,829,618
Collection System Revenue	963,153	930,503	847,101	928,190	832,522	832,522
Sale of Scrap	899	300	381	350	300	350
Sales to Public Authorities	8,215,086	7,431,652	8,620,580	7,945,148	7,000,000	7,163,455
Sludge Handling Charges	593,316	804,045	554,697	425,000	450,000	475,000
Sale of Electricity	102,960	19,686	297,987	150,000	144,000	150,000
Contr. Waste Haul Charges	1,950	1,600	1,900	1,950	2,160	1,950
Pretreatment Charges	8,100	7,700	9,450	8,100	8,100	9,000
Cont. Waste Haul Lab Fees	33,348	30,465	23,651	23,000	25,970	23,000
Pretreatment Lab Fees	17,867	12,800	20,206	16,000	21,500	17,000
Liens-Principal-Convey./Trtmt.	29,212	21,304	21,031	24,000	8,000	8,000
Liens-Interest-Convey./Trtmt.	20,372	4,423	4,540	5,000	1,000	1,000
Liens-Principal-Collect. System	62,381	4,240	4,186	5,000	1,300	1,000
Liens-Interest-Collect. System	17,850	880	904	1,000	200	500
Reimburse Loss/Damage Assets	12,569	0	0	0	1,400	0
Refund of Expenditures	3,560	10,494	134,816	0	10,000	0
State Subsidy	0	0	0	0	0	0
Miscellaneous	0	531	5,992	0	22,000	0
Transfers In-THA	0	0	0	0	0	0
TOTAL REVENUE	15,531,328	14,608,932	15,404,419	14,688,008	13,310,872	13,512,995
Fund Balance Appropriation	0	0	0	0	0	0
TOTAL RESOURCES	15,531,328	14,608,932	15,404,419	14,688,008	13,310,872	13,512,995

2013 Approved Budget

Revenue Line Items

Budget Unit: 29292900 SEWER REVENUE

Sub Account	Revenue Account Code	Budget Rev Ledger Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget	2012 YTD Actual (9/30)	2012 Mid-Year Projection	Approved 2013 Budget	Change From 2012 Adjusted to 2013 Approved
343100	343090	OTHER PUB WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350100	350000	SAVINGS ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	350002	INT SAVINGS-CONVEY/TRTMNT	\$3,547.91	\$2,392.71	\$3,000.00	\$46.84	\$100.00	\$600.00	(\$2,400.00)
	350003	INT SAVINGS-COLL SYSTEM	\$706.19	\$476.30	\$600.00	\$9.32	\$20.00	\$0.00	(\$600.00)
	352002	INT OTHER-CONVEY/TREATMNT	\$1,207.24	\$0.21	\$0.00	\$709.93	\$500.00	\$0.00	\$0.00
	352003	INT OTHER-COLL SYSTEM	\$240.31	\$0.00	\$0.00	\$141.30	\$0.00	\$0.00	\$0.00
350100			\$5,701.65	\$2,869.22	\$3,600.00	\$907.39	\$620.00	\$600.00	(\$3,000.00)
355100	358090	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369100	369002	CONVEY/TREATMENT	\$5,322,606.15	\$4,854,127.82	\$5,151,670.00	\$3,830,563.27	\$4,781,800.00	\$4,829,618.00	(\$322,052.00)
	369003	COLLECTION SYSTEM	\$930,503.09	\$847,101.22	\$928,190.00	\$666,402.88	\$832,522.00	\$832,522.00	(\$95,668.00)
	369005	SALE OF SCRAP	\$300.00	\$381.30	\$350.00	\$874.50	\$300.00	\$350.00	\$0.00
	369008	SALES TO PUBLIC AUTH.	\$7,431,652.11	\$8,620,579.83	\$7,945,148.00	\$4,946,117.34	\$7,000,000.00	\$7,163,455.00	(\$781,693.00)
	369010	SLUDGE HANDLING CHGS	\$804,044.85	\$554,697.20	\$425,000.00	\$443,538.48	\$450,000.00	\$475,000.00	\$50,000.00
	369011	SALE OF ELECTRIC	\$19,686.00	\$297,987.48	\$150,000.00	\$144,065.58	\$144,000.00	\$150,000.00	\$0.00
	369012	CONTR WASTE HAUL CHARGES	\$1,600.00	\$1,900.00	\$1,950.00	\$1,700.00	\$2,160.00	\$1,950.00	\$0.00
	369013	PRETREATMENT CHARGES	\$7,700.00	\$9,450.00	\$8,100.00	\$7,200.00	\$8,100.00	\$9,000.00	\$900.00
	369014	CONT WASTE HAUL LAB FEE	\$30,464.75	\$23,651.00	\$23,000.00	\$23,214.00	\$25,970.00	\$23,000.00	\$0.00
	369015	PRETREATMENT LAB FEES	\$12,799.50	\$20,205.50	\$16,000.00	\$12,775.25	\$21,500.00	\$17,000.00	\$1,000.00
	369053	LIENS PRINC-CONVEY/TRTMNT	\$21,304.20	\$21,030.50	\$24,000.00	\$6,127.36	\$8,000.00	\$8,000.00	(\$16,000.00)
	369054	LIENS INT-CONVEY/TREATMNT	\$4,423.17	\$4,540.32	\$5,000.00	\$2,336.54	\$1,000.00	\$1,000.00	(\$4,000.00)
	369055	LIENS PRINC-COLL SYSTEM	\$4,240.43	\$4,185.95	\$5,000.00	\$1,219.59	\$1,300.00	\$1,000.00	(\$4,000.00)
	369056	LIENS INT-COLL SYSTEM	\$880.38	\$903.73	\$1,000.00	\$465.04	\$200.00	\$500.00	(\$500.00)
369100			\$14,592,204.63	\$15,260,741.85	\$14,684,408.00	\$10,086,599.83	\$13,276,852.00	\$13,512,395.00	(\$1,172,013.00)
380100	380000	REIMB FOR LOSS /DAMAGE	\$0.00	\$0.00	\$0.00	\$774.35	\$1,400.00	\$0.00	\$0.00
	385000	REFUNDS OF EXPENDITURES	\$10,494.00	\$134,815.62	\$0.00	\$35,107.26	\$10,000.00	\$0.00	\$0.00
	385090	MISCELLANEOUS	\$530.94	\$5,992.25	\$0.00	\$24,581.06	\$22,000.00	\$0.00	\$0.00
380100			\$11,024.94	\$140,807.87	\$0.00	\$60,462.67	\$33,400.00	\$0.00	\$0.00
390100	390000	THE HBG AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	396000	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29292900	SEWER REVENUE		\$14,608,931.22	\$15,404,418.94	\$14,688,008.00	\$10,147,969.89	\$13,310,872.00	\$13,512,995.00	(\$1,175,013.00)
Summary			\$106,939,561.05	\$110,929,979.90	\$93,003,758.17	\$69,489,515.90	\$75,766,290.00	\$161,275,392.71	\$68,271,634.54

BUREAU OF SEWERAGE
ADMINISTRATION DIVISION

The Bureau of Sewerage, also identified as the Advanced Wastewater Treatment Facility (AWTF), through a lease agreement, operates the sewerage conveyance and treatment system for The Harrisburg Authority (THA). The management structure of this bureau consists of four divisions: Administration, Operations, Maintenance, and Field Maintenance. The Administration Division oversees the entire operation of the AWTF. The major revenue sources include metered and unmetered usage of the system, both for the City and six suburban municipalities served by the AWTF: Steelton; Paxtang and Penbrook Boroughs; and Lower Paxton, Swatara, and Susquehanna Townships; as well as corresponding utility liens. Other revenue sources are sludge handling charges, laboratory fees, industrial user charges, and net metering of electricity.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

2910 Administration Division

Allocation Plan				Position Control			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	157,892	157,892	Plant Superintendent	1	1	68,000	68,000
Salaries-BU	83,044	85,536	Director Admin and Maint	1	1	50,000	50,000
Overtime	500	500	Computer Programmer III	0.50	0.50	25,042	25,042
Fringe Benefits	154,563	181,309	Current Planner	0.33	0.33	14,850	14,850
Miscellaneous	37,382	45,400	Total Management	2.83	2.83	157,892	157,892
TOTAL	433,381	470,637	Administrative Assistant I	1	1	40,874	42,100
OPERATING EXPENSES			Administrative Assistant II	1	1	42,170	43,436
			Total Bargaining Unit	2	2	83,044	85,536
Communications	24,500	22,100					
Professional Services	123,930	139,000					
Utilities	0	0	Overtime			500	500
Insurance	436,270	458,000	FICA			19,802	19,993
Rentals	0	10,000	Healthcare Benefits - Active			134,761	161,316
Maintenance & Repairs	28,888	40,000	Healthcare Benefits - Retirees			0	0
Contracted Services	2,851,151	100,211	Total Fringe Benefits			154,563	181,309
Supplies	21,656	19,800					
Minor Capital Equipment	0	0	Sick Leave Buy-Back			2,400	2,400
TOTAL	3,486,395	789,111	Severance Pay			15,000	15,000
CAPITAL OUTLAY	0	0	Unemployment Compensation			8,000	8,000
DEBT SERVICE	749,124	4,295,879	Workers' Compensation Fees			2,000	2,000
NON-EXPENDITURES	0	0	Loss Time/Medical			4,682	18,000
			State Fees			1,300	0
			Excess Policy and Bond			4,000	0
			Total Miscellaneous			37,382	45,400
TOTAL APPROPRIATION	4,668,900	5,555,627					
			TOTAL	4.83	4.83	433,381	470,637

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292910


First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$238,420.59	\$225,408.40	\$240,936.00	\$229,585.20	\$240,936.00	\$243,428.00	\$2,492.00
	416000	OVERTIME	\$1,577.18	\$808.30	\$500.00	\$113.95	\$500.00	\$500.00	\$0.00
	417000	SICK LEAVE BUY-BACK	\$2,530.38	\$3,345.14	\$2,400.00	\$1,761.90	\$1,762.00	\$2,400.00	\$0.00
414100			\$242,528.15	\$229,561.84	\$243,836.00	\$231,461.05	\$243,198.00	\$246,328.00	\$2,492.00
419100	419001	SOCIAL SECURITY	\$19,285.76	\$19,011.02	\$19,802.14	\$17,810.96	\$18,987.00	\$19,994.00	\$191.86
	419002	MEDICAL	\$110,380.98	\$142,964.09	\$181,604.17	\$181,326.00	\$161,316.00	\$161,316.00	(\$20,288.17)
	419005	SEVERANCE PAY	\$0.00	\$21,303.41	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$0.00
	419010	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
	419011	WORKERS' COMP-ADJ FEES	\$1,505.06	\$1,210.70	\$2,000.00	\$1,650.00	\$1,650.00	\$2,000.00	\$0.00
	419012	LOSS TIME & MED	\$7,956.56	\$27,684.75	\$27,510.84	\$27,510.84	\$17,847.00	\$18,000.00	(\$9,510.84)
	419014	STATE FEES & ASSESSMENTS	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)
	419015	EXCESS POLICY & BOND	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
419100			\$139,128.36	\$212,173.97	\$259,217.15	\$228,297.80	\$204,800.00	\$224,310.00	(\$34,907.15)
420100	420010	ADVERTISING	\$366.46	\$839.53	\$1,000.00	\$370.46	\$1,000.00	\$1,000.00	\$0.00
	420020	PRINTING	\$5,339.85	\$5,660.74	\$8,400.00	\$7,569.08	\$8,400.00	\$8,000.00	(\$400.00)
	420040	TELEPHONE	\$15,226.80	\$10,955.26	\$16,000.00	\$12,741.06	\$12,500.00	\$12,000.00	(\$4,000.00)
	420050	POSTAGE	\$630.77	\$853.75	\$1,100.00	\$688.93	\$700.00	\$1,100.00	\$0.00
420100			\$21,563.88	\$18,309.28	\$26,500.00	\$21,369.53	\$22,600.00	\$22,100.00	(\$4,400.00)
421100	421010	LEGAL	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)
	421020	AUDIT	\$502.43	\$0.00	\$21,930.00	\$21,930.00	\$21,930.00	\$25,000.00	\$3,070.00
	421030	CONSULTING	(\$5,365.55)	\$4,576.65	\$14,555.00	\$10,550.50	\$18,000.00	\$24,000.00	\$9,445.00
	421040	COLLECTION(OPT & LIENS)	(\$60.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	421050	OTHER PROFESSIONAL FEES	\$78,921.57	\$88,247.04	\$90,000.00	\$89,745.70	\$90,000.00	\$90,000.00	\$0.00
421100			\$73,997.89	\$92,823.69	\$156,485.00	\$122,226.20	\$129,930.00	\$139,000.00	(\$17,485.00)
423100	423002	STOP/LOSS PREMIUM	\$21,772.30	\$20,919.17	\$25,600.00	\$23,092.01	\$24,800.00	\$26,000.00	\$400.00
	423010	AUTOMOBILE PREM	\$13,523.47	\$17,176.81	\$19,000.00	\$13,804.96	\$19,922.00	\$20,000.00	\$1,000.00
	423011	AUTO DEDUCT	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,000.00	\$5,000.00	\$500.00
	423020	GENERAL LIABILITY PREM	\$43,732.25	\$31,205.01	\$40,900.00	\$28,703.74	\$55,763.00	\$56,000.00	\$15,100.00
	423030	BOILER	\$0.00	\$2,583.58	\$8,400.00	\$8,362.32	\$10,851.00	\$11,000.00	\$2,600.00
	423040	PROPERTY & CRIME PREM	\$90,021.98	\$146,276.68	\$133,323.95	\$133,115.72	\$126,000.00	\$130,000.00	(\$3,323.95)
	423041	PROPERTY DEDUCT	\$0.00	\$0.00	\$327.99	\$0.00	\$8,000.00	\$8,000.00	\$7,672.01
	423050	INLAND MARINE	\$26,721.04	\$10,614.45	\$30,000.00	\$2,645.05	\$12,000.00	\$30,000.00	\$0.00
	423060	FLOOD PREM	\$96,463.00	\$103,266.00	\$116,242.00	\$116,242.00	\$110,542.00	\$111,000.00	(\$5,242.00)
	423090	PUBLIC OFF PREM	\$15,685.83	\$49,916.32	\$41,294.26	\$36,992.26	\$40,093.00	\$42,000.00	\$705.74
	423095	EXCESS LIABILITY	\$11,718.35	\$13,391.69	\$14,100.00	\$14,030.16	\$15,000.00	\$15,000.00	\$900.00
	423097	TERRORISM	\$6,286.71	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
423100			\$325,924.93	\$395,349.71	\$437,688.20	\$376,988.22	\$428,971.00	\$458,000.00	\$20,311.80
424100	424061	UNIFORM RENTALS	\$0.00	\$0.00	\$9,986.08	\$9,986.08	\$9,986.00	\$10,000.00	\$13.92
424100			\$0.00	\$0.00	\$9,986.08	\$9,986.08	\$9,986.00	\$10,000.00	\$13.92
425100	425080	SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292910 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
453100	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455100	455001	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455002	BUILDINGS AND STRUCTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455003	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455004	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455006	MAINS AND ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455007	PLANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	455008	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480000			\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100	485002	FINES AND SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29292910			\$6,079,424.29	\$6,644,126.14	\$4,668,900.26	\$4,261,744.37	\$4,303,999.00	\$5,555,627.56	\$886,727.30

BUREAU OF SEWERAGE
OPERATIONS DIVISION

The Operations Division, the largest division in the Bureau, is responsible for the physical, biological, and chemical treatment of wastewater in conformance with federal and state regulations. The wastewater must pass through several processes to reduce pollutants. The by-product of these processes is biosolids. Sludge is pumped into primary and secondary digesters causing the anaerobic bacteria in the digesters to consume organic matter in the sludge and thereby producing gas containing 60% methane. All the methane gas produced is utilized by the facility's cogeneration system to fuel two engine driven 400 kilowatt generators, which produce electricity and area heat. The area heat is an energy source used for heating the AWTF buildings and sludge digesters. The electricity is net metered with PPL Corporation at the approximate rate of \$.08 per kilowatt hour. The plant also produces pure oxygen, which is used in the activated sludge system for aeration purposes. The treated wastewater is disinfected with chlorine prior to discharge into the Susquehanna River.

Two major projects undertaken since 1985 at the AWTF include the burning of methane gas to generate electricity, and treatment improvements which allow the AWTF to process sludge from outside wastewater plants and private customers not on the Harrisburg sewerage system. Methane gas, previously vented into the atmosphere, now serves as the fuel for electrical energy. The added sludge processing business is accomplished with no increase in staffing and minimal additional treatment costs, thus providing new revenue, while addressing energy and pollution-control needs of the region. Over 53,286,369 kilowatts hours of electricity have been generated since 1986.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

2920 Operations Division

Allocation Plan				Position Control			
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-Mgmt	101,899	110,887	Pretreatment Coordinator	1	1	54,887	54,887
Salaries-BU	786,131	810,167	Shift Supervisor (AWTF)	1	1	47,012	56,000
Overtime	226,253	240,408					
Fringe Benefits	350,560	358,848	Total Management	2	2	101,899	110,887
TOTAL	1,464,843	1,520,310					
OPERATING EXPENSES			Lab Technician II	1	1	44,159	45,483
			Lab Technician IV	1	1	48,575	50,032
Communications	0	0	Operator I - AWTF	3	4	123,155	170,493
Professional Services	0	0	Operator II - AWTF	1	0	42,170	0
Utilities	1,975,500	1,942,000	Operator IV - AWTF	10	10	485,272	500,075
Insurance	0	0	Water Meter Reader II	1	1	42,800	44,084
Rentals	1,000	1,000	Total Bargaining Unit	17	17	786,131	810,167
Maintenance & Repairs	202,360	695,000					
Contracted Services	2,958,403	541,457	Overtime			226,253	240,408
Supplies	843,200	717,000					
Minor Capital Equipment	0	0	FICA			85,244	88,848
			Healthcare Benefits - Active			265,316	270,000
TOTAL	5,980,463	3,896,457	Total Fringe Benefits			350,560	358,848
CAPITAL OUTLAY	0	630089					
			TOTAL	19	19	1,464,843	1,520,310
TOTAL APPROPRIATION	7,445,306	6,046,856					

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 292920

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$793,554.52	\$839,655.78	\$888,030.00	\$871,671.28	\$857,201.00	\$921,054.00	\$33,024.00
	416000	OVERTIME	\$184,480.10	\$185,695.24	\$226,253.00	\$173,700.05	\$230,000.00	\$240,408.00	\$14,155.00
414100			\$978,034.62	\$1,025,351.02	\$1,114,283.00	\$1,045,371.33	\$1,087,201.00	\$1,161,462.00	\$47,179.00
419100	419001	SOCIAL SECURITY	\$78,265.37	\$78,439.49	\$85,244.00	\$79,970.77	\$83,171.00	\$88,848.00	\$3,604.00
	419002	MEDICAL	\$189,445.33	\$216,766.90	\$265,316.00	\$257,312.88	\$234,958.00	\$270,000.00	\$4,684.00
419100			\$267,710.70	\$295,206.39	\$350,560.00	\$337,283.65	\$318,129.00	\$358,848.00	\$8,288.00
422100	422000	SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422010	WATER	\$95,926.37	\$240,696.71	\$195,200.00	\$157,279.20	\$146,000.00	\$72,000.00	(\$123,200.00)
	422020	ELECTRICITY	\$1,015,805.04	\$922,640.21	\$1,006,000.00	\$1,005,748.23	\$995,000.00	\$995,000.00	(\$11,000.00)
	422030	HEAT	\$69,168.84	\$62,973.02	\$114,500.00	\$19,189.06	\$110,000.00	\$75,000.00	(\$39,500.00)
	422090	REFUSE	\$660,244.17	\$493,388.47	\$820,500.00	\$741,940.30	\$745,000.00	\$800,000.00	(\$20,500.00)
422100			\$1,841,144.42	\$1,719,698.41	\$2,136,200.00	\$1,924,156.79	\$1,996,000.00	\$1,942,000.00	(\$194,200.00)
424100	424010	HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	424060	OTHER RENTALS	\$0.00	\$0.00	\$15,000.00	\$14,620.00	\$1,008.00	\$1,000.00	(\$14,000.00)
424100			\$0.00	\$0.00	\$15,000.00	\$14,620.00	\$1,008.00	\$1,000.00	(\$14,000.00)
425100	425060	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$40,000.00	\$32,354.00	\$40,000.00	\$50,000.00	\$10,000.00
	425080	SERVICE CONTRACTS	\$129,113.43	\$150,986.91	\$202,360.00	\$176,427.24	\$22,360.00	\$600,000.00	\$397,640.00
	425090	MAINT SERV CONTRACT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)
	425099	OTHER CONT MAINT	\$22,661.23	\$40,726.39	\$90,000.00	\$82,492.76	\$90,000.00	\$45,000.00	(\$45,000.00)
425100			\$151,774.66	\$191,713.30	\$347,360.00	\$306,274.00	\$152,360.00	\$695,000.00	\$347,640.00
429100	429001	TUITION/ TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429003	GENERAL ADMIN. CHARGES	\$3,193,188.00	\$3,193,188.00	\$2,568,203.43	\$370,730.34	\$370,730.00	\$541,457.00	(\$2,026,746.43)
	429009	ADMIN/ TRUSTEE FEE	\$17.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429012	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$3,193,205.85	\$3,193,188.00	\$2,568,203.43	\$370,730.34	\$370,730.00	\$541,457.00	(\$2,026,746.43)
430100	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430011	CUSTODIAL	\$7,989.63	\$5,039.04	\$5,500.00	\$4,980.35	\$5,000.00	\$5,500.00	\$0.00
	430012	PERSONAL SAFETY	\$797.10	\$0.00	\$2,500.00	\$890.24	\$2,500.00	\$1,500.00	(\$1,000.00)
	430013	FIREFIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430016	MEDICAL/LAB	\$49,113.92	\$64,601.55	\$90,000.00	\$75,927.99	\$90,000.00	\$90,000.00	\$0.00
	430037	CHEMICALS	\$160,188.93	\$301,162.48	\$318,700.00	\$240,022.62	\$332,700.00	\$310,000.00	(\$8,700.00)
430055	MECH EQUIP PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292920 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
430100	430094	NUTRIENT CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
	430099	MISC SUPPLIES AND EXP	\$0.00	\$373,433.54	\$397,000.00	\$376,247.00	\$412,500.00	\$10,000.00	(\$387,000.00)
430100			\$218,089.58	\$744,236.61	\$813,700.00	\$698,068.20	\$842,700.00	\$717,000.00	(\$96,700.00)
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00
450100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,089.00	\$370,089.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,089.00	\$370,089.00
29292920			\$6,649,959.83	\$7,169,393.73	\$7,345,306.43	\$4,696,504.31	\$4,768,128.00	\$6,046,856.00	(\$1,298,450.43)

BUREAU OF SEWERAGE
MAINTENANCE DIVISION

The Maintenance Division is responsible for the maintenance and upkeep of all process equipment located at the facility and the five pump stations. To accomplish this task, mechanics monitor the equipment and instruments necessary to control, maintain, and analyze the wastewater treatment process.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

2930 Maintenance Division

Allocation Plan			Position Control					
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET	
PERSONNEL SERVICES								
Salaries-Mgmt	57,251	57,251	Maintenance Supervisor	1	1	57,251	57,251	
Salaries-BU	356,835	364,592						
Overtime	5,855	2,830	Total Management	1	1	57,251	57,251	
Fringe Benefits	168,765	172,480						
TOTAL	588,706	597,153	Chief Electrician	0	0	0	0	
OPERATING EXPENSES			Electrician III	1	1	48,575	48,575	
			Maintenance Worker IV	4	4	194,300	198,671	
			Maintenance Worker I	1	1	40,670	41,484	
	Communications	0	0	Laborer I	1	1	35,703	36,955
	Professional Services	0	0	Laborer III	1	1	37,587	38,907
	Utilities	0	0					
	Insurance	0	0	Total Bargaining Unit	8	8	356,835	364,592
	Rentals	0	0					
	Maintenance & Repairs	15,200	19,500	Overtime			5,855	2,830
	Contracted Services	567,301	200,141					
Supplies	267,350	365,800	FICA			32,125	32,480	
Minor Capital Equipment	0	0	Healthcare Benefits - Active			136,640	140,000	
			Healthcare Benefits - Retirees			0	0	
TOTAL	849,851	585,441	Total Fringe Benefits			168,765	172,480	
CAPITAL OUTLAY	86,400	191,000						
			TOTAL	9	9	588,706	597,153	
TOTAL APPROPRIATION	1,524,957	1,373,594						

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292930

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$385,047.79	\$347,494.88	\$414,086.00	\$280,336.35	\$375,000.00	\$421,843.00	\$7,757.00
	416000	OVERTIME	\$6,264.62	\$5,852.06	\$5,855.00	\$1,549.57	\$3,000.00	\$2,830.00	(\$3,025.00)
414100			\$391,312.41	\$353,346.94	\$419,941.00	\$281,885.92	\$378,000.00	\$424,673.00	\$4,732.00
419100	419001	SOCIAL SECURITY	\$30,957.50	\$27,030.98	\$32,125.00	\$21,581.28	\$28,917.00	\$32,480.00	\$355.00
	419002	MEDICAL	\$94,788.66	\$101,265.64	\$136,640.00	\$118,387.08	\$102,640.00	\$140,000.00	\$3,360.00
419100			\$125,746.16	\$128,296.62	\$168,765.00	\$139,968.36	\$131,557.00	\$172,480.00	\$3,715.00
425100	425010	VEHICULAR EQUIPMENT	\$8,000.00	\$10,100.00	\$17,000.00	\$14,460.63	\$10,000.00	\$15,000.00	(\$2,000.00)
	425030	BUILDING MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	425060	OPERATIONS EQUIPMENT	\$3,447.44	\$2,243.63	\$5,200.00	\$1,057.23	\$5,200.00	\$4,500.00	(\$700.00)
425100			\$11,447.44	\$12,343.63	\$22,200.00	\$15,517.86	\$15,200.00	\$19,500.00	(\$2,700.00)
429100	429003	GENERAL ADMIN. CHARGES	\$605,847.00	\$605,847.00	\$547,301.07	\$66,916.79	\$66,917.00	\$194,141.00	(\$353,160.07)
	429012	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429015	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429016	CONFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	429090	MISC CONTRACTED SRVCS	\$1,251.00	\$8,536.00	\$6,000.00	\$1,941.00	\$6,000.00	\$6,000.00	\$0.00
429100			\$607,098.00	\$614,383.00	\$553,301.07	\$68,857.79	\$72,917.00	\$200,141.00	(\$353,160.07)
430100	430002	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00	\$6,000.00	\$4,956.93	\$6,000.00	\$6,000.00	\$0.00
	430016	MEDICAL/LAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430031	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430032	CONCRETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430036	BLDG CONSTRUCTION	\$579.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430037	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430040	BOTANICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430042	TOOLS & HARDWARE	\$4,388.85	\$2,436.05	\$5,000.00	\$25.64	\$5,000.00	\$6,000.00	\$1,000.00
	430045	UTILITY PLANT FUELS/LUBE	\$4,970.01	\$9,413.73	\$10,000.00	\$9,264.06	\$10,000.00	\$10,000.00	\$0.00
	430050	MOTOR FUELS/ LUBRICANTS	\$7,165.99	\$18,519.41	\$22,250.00	\$22,250.00	\$15,250.00	\$19,000.00	(\$3,250.00)
	430051	TIRES & BATTERIES	\$357.16	\$1,682.08	\$2,800.00	\$2,800.00	\$2,800.00	\$4,000.00	\$1,200.00
	430052	VEHICLE PARTS & SUPPLIES	\$2,010.05	\$4,132.15	\$10,000.00	\$2,551.40	\$10,000.00	\$2,000.00	(\$8,000.00)
430055	MECH EQUIP PARTS	\$109,416.40	\$163,690.81	\$289,300.00	\$166,459.69	\$289,300.00	\$289,300.00	\$0.00	
430057	PIPE CONNECTIONS	\$7,203.20	\$8,873.73	\$13,000.00	\$7,943.57	\$13,000.00	\$13,500.00	\$500.00	
430099	MISC SUPPLIES AND EXP	\$6,380.08	\$26,199.54	\$16,000.00	\$2,110.83	\$16,000.00	\$16,000.00	\$0.00	
430100			\$142,471.34	\$234,947.50	\$374,350.00	\$218,362.12	\$367,350.00	\$365,800.00	(\$8,550.00)
439100	439010	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292930 

First Sub Account	Account 	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
439100		IMPROVEMENTS							
	439015	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	439070	PLANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100	457000	PLANT EQUIPMENT	\$0.00	\$56,927.68	\$86,400.00	\$51,000.00	\$86,400.00	\$191,000.00	\$104,600.00
450100			\$0.00	\$56,927.68	\$86,400.00	\$51,000.00	\$86,400.00	\$191,000.00	\$104,600.00
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453099	EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29292930			\$1,278,075.35	\$1,400,245.37	\$1,624,957.07	\$775,592.05	\$1,051,424.00	\$1,373,594.00	(\$251,363.07)

BUREAU OF SEWERAGE
FIELD MAINTENANCE DIVISION

The Field Maintenance Division is responsible for the underground conveyance system and Pump Stations which transport wastewater to the AWTF. The crew cleans numerous regulators and chambers. This process involves cleaning the equipment with forced water pressure to remove grit and residue. The Division also monitors the flow in six interceptors to determine if the sewer line is operating properly. Corrective action requires dislodging any impediments from the sewer line to allow for the proper flow of the sewerage through the pipeline.

The Operations, Maintenance, and Field Maintenance Divisions assist in landscaping and maintenance at the AWTF and five field pump stations.

EXPENDITURE ANALYSIS DETAIL
2013 APPROVED BUDGET

Utility Fund

2940 Field Maintenance Division

Allocation Plan			Position Control				
	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES							
Salaries-BU	179,808	185,405	Field Maintenance Specialist II	2	2	97,150	100,064
Overtime	19,387	21,505	Field Maintenance Worker I	1	1	39,858	41,257
Fringe Benefits	71,094	71,683	Field Maintenance Worker II	1	1	42,800	44,084
TOTAL	270,289	278,593	Total Bargaining Unit	4	4	179,808	185,405
OPERATING EXPENSES			Overtime			19,387	21,505
Communications	500	500	FICA			15,238	15,827
Professional Services	0	0	Healthcare Benefits - Active			55,856	55,856
Utilities	315,900	174,100	Healthcare Benefits - Retirees			0	0
Insurance	0	0	Total Fringe Benefits			71,094	71,683
Rentals	0	0	TOTAL	4	4	270,289	278,593
Maintenance & Repairs	9,000	27,000					
Contracted Services	435,805	43,475					
Supplies	17,350	13,250					
Minor Capital Equipment	0	0					
TOTAL	778,555	258,325					
CAPITAL OUTLAY	0	0					
TOTAL APPROPRIATION	1,048,844	536,918					

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292940

First Sub Account	Account	Account Title	2010 Actual	2011 Actual	2012 Adjusted Budget (9/30)	2012 YTD Actual (9/30)	2012 Projected Year End Expenses	2013 Approved Budget	Change From 2012 Adjusted to 2013 Approved
414100	414000	SALARIES & WAGES	\$161,123.97	\$165,679.83	\$179,808.00	\$162,186.14	\$163,947.00	\$185,405.00	\$5,597.00
	416000	OVERTIME	\$15,244.17	\$19,968.79	\$19,387.00	\$14,741.37	\$19,387.00	\$21,505.00	\$2,118.00
414100			\$176,368.14	\$185,648.62	\$199,195.00	\$176,927.51	\$183,334.00	\$206,910.00	\$7,715.00
419100	419001	SOCIAL SECURITY	\$13,982.19	\$14,202.05	\$15,238.00	\$13,534.88	\$14,025.00	\$15,827.00	\$589.00
	419002	MEDICAL	\$40,563.52	\$48,245.16	\$55,856.00	\$55,453.77	\$53,332.00	\$55,856.00	\$0.00
419100			\$54,545.71	\$62,447.21	\$71,094.00	\$68,988.65	\$67,357.00	\$71,683.00	\$589.00
420100	420020	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
420100			\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
422100	422000	SEWERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	422010	WATER	\$8,718.62	\$7,805.91	\$10,000.00	\$7,894.47	\$8,000.00	\$7,700.00	(\$2,300.00)
	422020	ELECTRICITY	\$154,927.46	\$298,548.77	\$298,500.00	\$252,507.57	\$298,500.00	\$160,000.00	(\$138,500.00)
	422030	HEAT	\$4,269.87	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	(\$1,000.00)
	422090	REFUSE	\$3,139.63	\$0.00	\$6,400.00	\$0.00	\$3,200.00	\$6,400.00	\$0.00
422100			\$171,055.58	\$306,354.68	\$315,900.00	\$260,402.04	\$310,200.00	\$174,100.00	(\$141,800.00)
425100	425010	VEHICULAR EQUIPMENT	\$5,000.00	\$6,733.64	\$26,000.00	\$22,884.53	\$18,000.00	\$24,000.00	(\$2,000.00)
	425099	OTHER CONT MAINT	\$65.00	\$0.00	\$3,500.00	\$3,350.00	\$3,000.00	\$3,000.00	(\$500.00)
425100			\$5,065.00	\$6,733.64	\$29,500.00	\$26,234.53	\$21,000.00	\$27,000.00	(\$2,500.00)
429100	429003	GENERAL ADMIN. CHARGES	\$457,844.00	\$457,844.00	\$415,805.24	\$43,612.06	\$43,612.00	\$43,475.00	(\$372,330.24)
	429012	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429100			\$457,844.00	\$457,844.00	\$415,805.24	\$43,612.06	\$43,612.00	\$43,475.00	(\$372,330.24)
430100	430006	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
	430037	CHEMICALS	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	430042	TOOLS & HARDWARE	(\$35.96)	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
	430050	MOTOR FUELS/ LUBRICANTS	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$1,500.00
	430051	TIRES & BATTERIES	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$100.00
	430052	VEHICLE PARTS & SUPPLIES	\$4,906.64	\$2,251.97	\$3,000.00	\$1,504.21	\$3,000.00	\$3,000.00	\$0.00
	430055	MECH EQUIP PARTS	\$4,514.97	\$477.74	\$9,500.00	\$0.85	\$10,000.00	\$4,500.00	(\$5,000.00)
430100			\$13,585.65	\$6,429.71	\$16,850.00	\$5,205.06	\$17,350.00	\$13,250.00	(\$3,600.00)
439100	439010	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
453100			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29292940			\$878,464.08	\$1,025,457.86	\$1,048,844.24	\$581,369.85	\$643,353.00	\$536,918.00	(\$511,926.24)
29			\$14,885,923.55	\$16,239,223.10	\$14,688,008.00	\$10,315,210.58	\$10,766,904.00	\$13,512,995.56	(\$1,175,012.44)
Summary			\$81,743,680.12	\$87,128,840.47	\$93,278,759.51	\$72,443,033.73	\$73,744,225.06	\$172,934,737.01	\$79,655,977.50

BILL NO. 20 of 2012

Moved by:

Brian Kozhili

An Ordinance amending the Codified Ordinances of the City of Harrisburg, Title V, Licensing and Taxation, Part V, Real Estate Taxes, Chapter 5-501, Property Tax, by establishing for the year Two Thousand Thirteen (2013) a tax levy on land and improvements and providing for the distribution of taxes levied and assessed and providing for a tax rebate for the difference between the tax due and attributable to the year Two Thousand Thirteen (2013) tax levy over the tax due and attributable to the year Two Thousand Six (2006) tax levy for qualifying senior citizens.

WHEREAS, Ordinance 26 of 2006 established the current tax rate levied and assessed against all taxable land improvements thereon; and

WHEREAS, The City of Harrisburg recognizes the severe economic plight of certain senior citizens who are property owners with fixed incomes who are faced with rising costs of living and constantly increasing tax and inflation burdens which threaten their homesteads and self-sufficiency; and

WHEREAS, The City of Harrisburg considers it to be a matter of sound public policy to make special provision for property tax rebates to that class of senior citizens who are real property taxpayers and whose household income is within the poverty guidelines as determined by the United States Department of Health and Human Services; and

WHEREAS, The City of Harrisburg wishes to provide property tax rebates to that class of senior citizens who qualify for same.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF HARRISBURG, AND IT IS HEREBY ENACTED BY AUTHORITY OF THE SAME, as follows:

Section 5-501 of the Codified Ordinance is deleted in its entirety and replaced as follows:

SECTION 1. 5-501.1 TAX LEVY ON LAND

There is hereby levied and assessed against all land within the City of Harrisburg, which is taxable for City purposes, exclusive of buildings and site improvements located thereon, if any, and upon all persons owning said land, a tax at the rate of Thirty and Ninety-Seven Hundredths Mills (.03097) per dollar for the fiscal year 2013. For purposes of computing said tax, the valuation of said land as taken from other books and records of the Dauphin County Assessor of Taxes shall be used. Said tax amounts to Three Dollars and Nine and Seven Tenths Cents (\$3.097) on each \$100.00 of assessed value.

47
48 **SECTION 2. 5-501.2 TAX LEVY ON BUILDING AND IMPROVEMENTS**
49

50 There is hereby levied and assessed against all buildings and site improvements, whether
51 residential, commercial or otherwise, within the City of Harrisburg, which are taxable for the
52 City purposes, exclusive of the land on which such buildings and site improvements are located
53 and upon all persons owning such buildings and site improvements, a tax at the rate of Five and
54 Sixteen Hundredths Mills (.005160) per dollar for fiscal year 2011. For purposes of computing
55 said tax, the valuation of said buildings and site improvements as taken from the books and
56 records of the Dauphin County Tax Assessment Office shall be used. Said tax amounts to Fifty-
57 One and Six Tenths Cents (\$.516) on each \$100.00 of assessed value.
58

59 **SECTION 3. 5-501.3 TAX DISTRIBUTION**
60

61 The tax levied and assessed pursuant to Sections 5-501.1 and 5-501.2 is amended to read
62 as follows:
63

64 (a) For General Revenue, Two and Forty-Eight Hundredths of one mill (.002480) or
65 Twenty Four and Eight Tenths Cents (\$.248) on each \$100.00 of assessed value.
66

67 (b) For payment of Debt Service, i.e., payment on bonded indebtedness, Six and Eight
68 Hundred Seventy-Three Thousandths Mills (.006873) or Sixty-Eight and Seventy-Three
69 Hundredths Cents (\$.6873) on each \$100.00 of assessed value.
70

71 (c) For a contribution to the Police Pension Plan, One and Three Hundred Sixty-Five
72 Thousandths of One Mill (.001365) or Thirteen and Sixty-Five Hundredths of One Cent (\$.1365)
73 on each \$100.00 of assessed value.
74

75 (d) For a contribution for recreation purposes, Two Hundred and Sixty-One Thousandths
76 Mills (.000261) or Two and Sixty-One Hundredths Cents (\$.0261) on each \$100.00 of assessed
77 value.
78

79 **SECTION 4. 5-501.6 SENIOR CITIZEN PROPERTY TAX REBATE**
80

81 (a) Definitions:
82

83 (1) Assessed Value: The taxable value of property as determined by the Dauphin
84 County Board of Property Assessment, Appeals and Review.
85

86 (2) Eligible Taxpayer: An owner and occupant of a principal residence in the City
87 of Harrisburg who is:
88

89 a. A single person sixty-five (65) years of age or older during a calendar year
90 in which the City of Harrisburg real property taxes are due and assessed; or
91

92 b. Married persons in either of the following situations:

93
94 1. Both spouses are the deeded owners and either one or both are sixty-
95 five (65) years of age or older during a calendar year in which the City of Harrisburg real
96 property taxes are due and assessed; or
97

98 2. One spouse is the deeded owner and that spouse is sixty-five (65) or
99 older during a calendar year in which the City of Harrisburg real property taxes are due and
100 assessed.
101

102 (3) Household Income. All income received by an eligible taxpayer during a calendar
103 year.
104

105 (4) Income. All income from whatever source derived, including but not limited to,
106 salaries, wages, bonuses, commissions, income from self-employment, alimony, support money,
107 cash public assistance and relief, the gross amount of any pensions or annuities including
108 railroad retirement benefits, all benefits received under the Federal Social Security Act (except
109 Medicare benefits), all benefits received under state unemployment insurance laws and veterans'
110 disability payments, all interest received from the federal or any state government, or any
111 instrumentality or political subdivision thereof, realized capital gains, rentals, workers
112 compensation and the gross amount of loss of time insurance benefits, life insurance benefits
113 and proceeds (except the first five thousand dollars (\$5,000.00) of the total of death benefit
114 payment), and gifts of cash or property (other than transfers by gift between members of a
115 household) in excess of a total value of three hundred dollars (\$300.00), but shall not include
116 surplus food or other relief in kind supplied by a government agency or property tax or rent
117 rebate or inflation dividend.
118

119 (5) Person. A natural person.
120

121 (6) Poverty Guidelines. The gross amount of income based on size of household as
122 determined by the United States Department of Health and Human Services to determine the
123 amount of Americans living in poverty and to determine financial eligibility for certain
124 programs.
125

126 (7) Principal Residence. The dwelling house of the eligible taxpayer including the
127 principal house and lots used in connection therewith, which contribute to enjoyment, comfort
128 and convenience.
129

130 (8) Property Tax Rebate. The amount equal to the difference between the property tax
131 due and attributable to the year Two Thousand Thirteen (2013) tax levy as indicated in Sections
132 5-501.1 and 5-501.2 of this Chapter and the Two Thousand Six (2006) tax levy indicated in
133 Ordinance 26 of 2006.
134

135 (a) Participation in the Senior Citizen Property Tax Rebate Program
136

137 (1) Any eligible taxpayer paying property taxes in the City of Harrisburg whose total
138 household income does not exceed the poverty guidelines may apply to the Office of the City

Treasurer for a property tax rebate. For purposes of calculating total household income, the applicant shall use only fifty percent (50%) of applicable Social Security Benefits, SSI Benefits, and Railroad Retirement Benefits.

(2) In order to be eligible to participate in the Senior Citizen Property Tax Rebate Program, the applicant must meet the following conditions:

a. The applicant must be a single person sixty-five (65) years of age or older during the calendar year; or be married persons with both spouses being the deeded owners of the property and either or both spouses being sixty-five (65) years of age or older during the calendar year; or be married persons with one spouse being the deeded owner of the property and that spouse being sixty-five (65) years of age or older during the calendar year.

b. The property owned by the applicant must be the principal residence and domicile of the applicant.

c. The applicant's total household income must not exceed the poverty guidelines as determined by the United States Department of Health and Human Services for the tax year for which the rebate is sought.

d. The applicant must have remitted payment for the full amount of the year Two Thousand Thirteen (2013) tax levy prior to making application for the Senior Citizen Property Tax Rebate Program or the applicant must remit payment for the full amount of the year Two Thousand Thirteen (2013) tax levy at the time of making application for the Senior Citizen Property Tax Rebate Program. In either case, no rebate will be forthcoming until payment in full is received by the City and properly credited to the applicant's property tax account. Applicants paying the Two Thousand Thirteen (2013) property tax by installments as indicated in Section 5-501.4(b) of this Chapter shall not be eligible for the Senior Citizen Property Tax Rebate Program.

e. Any other criteria set by the City of Harrisburg or the Office of the City Treasurer reasonably necessary to effectuate this Ordinance.

(3). Applications for the Senior Citizen Property Tax Rebate Program must be completed in their entirety and received in the Office of the City Treasurer no later than 4:00 o'clock p.m. on Friday, May 24, 2013. Failure to submit completed applications before the indicated deadline shall forfeit participation in the Senior Citizen Property Tax Rebate Program even if the taxpayer would have otherwise qualified as an eligible taxpayer.

(c) City Treasurer Duties.

(1) The City Treasurer shall independently certify those applicants who are eligible taxpayers and whose household income does not exceed the poverty guidelines for the tax year for which a rebate is sought.

(2) The City Treasurer shall deny participation in the Senior Citizen Property Tax Rebate Program to any applicant as to whom it is determined that a delinquency exists for any City of Harrisburg tax, water charge, sewage charge, fees, or municipal claims.

(3) The City Treasurer shall have the authority to issue rules and regulations with respect to the administration of the Senior Citizen Tax Rebate Program. Such rules and regulations shall include, but not limited to, reasonable proof of household income, proof of residence, proof of qualification for or receipt of a property rebate under the Property Tax and Rent Rebate Program or the Taxpayer Relief Act or any other reasonable requirements and conditions as may be necessary to operate the Senior Citizen Property Tax Rebate Program.

SECTION 5. DELEGATION

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this Ordinance.

SECTION 6. SEVERABILITY

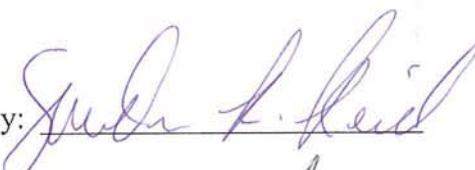
If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not effect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this Ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

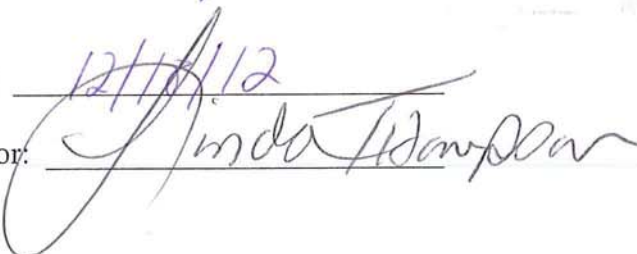
SECTION 7. REPEALER

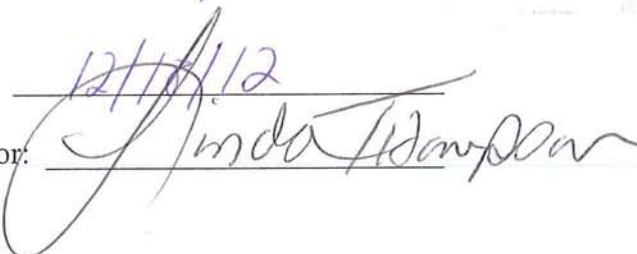
All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 8. EFFECTIVE DATE

This ordinance shall take effect in accordance with the provisions of the law and shall expire on December 31, 2013 unless extended by approval of City Council.

Seconded by: 

Passed by Council:  12/11/12

Signed by the Mayor: 

Passed the City Council December 18, 2012

Wanda R. Williams

President of City Council

Attest

Ku Pata
City Clerk

☒ Approved

☐ Returned to City Council with objections

Anda Thompson
Mayor
12-19-12

YEAS		NAYS
<input checked="" type="checkbox"/>	WEBER	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	KOPLINSKI	
<input checked="" type="checkbox"/>	REID	
<input checked="" type="checkbox"/>	SMITH	
<input checked="" type="checkbox"/>	SUMMERFORD	
<input checked="" type="checkbox"/>	WILSON	
<input checked="" type="checkbox"/>	WILLIAMS	
Yeas	<u>6</u>	
Nays	<u>1</u>	

As Amended

Bill No. 19

Ordinance No. ____

Harrisburg City Council
Ordinance
NO. 19 Session of 2012

Moved by Brad Koplinski

November 27, 2012

An Ordinance establishing the budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Thirteen (2013).

SECTION 1. GENERAL FUND

~~\$56,365,315~~ 56,210,607

Appropriations in the amount of **Fifty-Six Million Three Hundred Sixty-Five Thousand Three Hundred Fifteen Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

FOR: GENERAL GOVERNMENT

\$ 2,181,579

To: City Council (0101):

Personnel Services	\$ 279,352	
Operating Expenses	\$ 120,918	
Capital Outlay	\$ 0	
Grants	\$ 0	
Total - City Council		\$ 400,270

To: Mayor's Office (0102):

Personnel Services	\$ 269,125	
Operating Expenses	\$ 15,514	
Capital Outlay	\$ 5,000	
Total - Mayor's Office		\$ 289,639

To: City Controller's Office (0103):

Personnel Services	\$ 144,375	
Operating Expenses	\$ 50,795	
Capital Outlay	\$ 0	
Total - City Controller's Office		\$ 195,170

To: City Treasurer's Office (0104):

Personnel Services	\$ 435,896	
Operating Expenses	\$ 147,400	
Capital Outlay	<u>\$ 0</u>	
Total - City Treasurer's Office		\$ 583,296

To: City Solicitor's Office (0105):

Personnel Services	\$ 272,754	
Operating Expenses	\$ 440,450	
Capital Outlay	<u>\$ 0</u>	
Total - City Solicitor's Office		\$ 713,204

FOR: DEPARTMENT OF ADMINISTRATION

\$ ~~2,561,506~~ 2,513,063

To: Office of the Chief of Staff/Business Administrator (0110):

Personnel Services	\$ 210,995 162,552	
Operating Expenses	\$ 17,100	
Capital Outlay	<u>\$ 0</u>	
Total - Chief of Staff/Business Admin.		\$ 228,095 179,652

To: Bureau of Financial Management (0112):

Personnel Services	\$ 397,041	
Operating Expenses	\$ 200,252	
Capital Outlay	\$ 0	
Grants	\$ 0	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Financial Management		\$ 597,293

To: Bureau of Information Technology (0116):

Personnel Services	\$ 445,730	
Operating Expenses	\$ 159,173	
Capital Outlay	\$ 70,000	
Non-Expenditure Items	<u>\$ 0</u>	
Total - Information Technology		\$ 674,603

To: Bureau of Human Resources (0117):

Personnel Services	\$ 324,694	
Operating Expenses	\$ 47,968	
Capital Outlay	<u>\$ 0</u>	
Total - Human Resources		\$ 372,662

To: Bureau of Operations and Revenue - (0124):

Personnel Services	\$ 429,465	
Operating Expenses	\$ 259,388	
Capital Outlay	<u>\$ 0</u>	
Total - Director's Office		\$ 688,853

86
87 **FOR: DEPARTMENT OF BUILDING &**
88 **HOUSING DEVELOPMENT**

\$ 863,197

89 **To: Office of the Director (0134):**

90 **Personnel Services** \$ 83,967

91 **Operating Expenses** \$ 0

92 **Capital Outlay** \$ 0

93 **Total - Office of the Director** \$ 83,967

94
95 **To: Bureau of Planning (0135):**

96 **Personnel Services** \$ 16,470

97 **Operating Expenses** \$ 43,889

98 **Capital Outlay** \$ 0

99 **Grants** \$ 0

100 **Total - Planning** \$ 60,359

101
102 **To: Bureau of Codes Enforcement (0137):**

103 **Personnel Services** \$ 639,923

104 **Operating Expenses** \$ 23,530

105 **Capital Outlay** \$ 0

106 **Non-Expenditure Items** \$ 0

107 **Total - Codes Enforcement** \$ 663,453

108
109 **To: Bureau of Economic Development (0139):**

110 **Personnel Services** \$ 43,060

111 **Operating Expenses** \$ 12,358

112 **Capital Outlay** \$ 0

113 **Grants** \$ 0

114 **Total - Economic Development** \$ 55,418

115
116
117
118
119 **FOR: DEPARTMENT OF PUBLIC SAFETY**

\$ 25,640,031

120
121 **To: Bureau of Police (0142):**

122 **Personnel Services** \$16,531,372

123 **Operating Expenses** \$ 556,786

124 **Capital Outlay** \$ 0

125 **Grants** \$ 0

126 **Miscellaneous** \$ 0

127 **Total - Bureau of Police** \$ 17,088,158

128
129
130 **To: Bureau of Fire (0151):**

131 **Personnel Services** \$ 8,398,123

132	Operating Expenses	\$ 153,750	
133	Capital Outlay	\$ 0	
134	Miscellaneous	\$ 0	
135	Total - Bureau of Fire		\$ 8,551,873

136

137

138

139

140

141 **FOR: DEPARTMENT OF PUBLIC WORKS** ~~\$ 6,838,528~~ 6,732,264

142

143 **To: Office of the Director (0160):**

144	Personnel Services	\$ 524,592	
145	Operating Expenses	\$ 716,058	
146	Capital Outlay	\$ 485,000	
147	Non-Expenditure Items	\$ 0	
148	Total - Neighborhood Services		\$ 1,725,650

149

150 **To: Bureau of Neighborhood Services - City Services (0162):**

151	Personnel Services	\$ 1,770,148 1,728,884	
152	Operating Expenses	\$ 553,225 623,225	
153	Capital Outlay	\$ 230,000	
154	Non-Expenditure Items	\$ 0	
155	Total - Neighborhood Services		\$ 2,553,373 2,582,109

156

157 **To: Bureau of Vehicle Management (0172):**

158	Personnel Services	\$ 487,185	
159	Operating Expenses	\$ 2,027,320 1,892,320	
160	Capital Outlay	\$ 45,000	
161	Non-Expenditure Items	\$ 0	
162	Total - Vehicle Management		\$ 2,559,505 2,424,505

163

164 **FOR: DEPARTMENT OF PARKS & RECREATION & Enrichment** \$ 409,776

165

166 **To: Office of the Director (0180):**

167	Personnel Services	\$ 397,606	
168	Operating Expenses	\$ 12,170	
169	Capital Outlay	\$ 0	
170	Grants	\$ 0	
171	Total - Office of the Director		\$ 409,776

172

173

174 **FOR: GENERAL EXPENSES (0188):** \$7,060,150

175

176	To: Personnel Services	\$ 9,513,867
177	Operating Expenses	\$ 1,105,773

178	Capital Outlay	\$	0	
179	Subsidies and Grants	\$	272,510	
180	Fines & Settlements	\$	10,000	
181	Prior-Year Expenditures	\$	158,000	
182	Anticipated Concessions		(\$4,000,000)	
183	Total - General Expenses			\$7,060,150

184
185 **FOR: TRANSFERS TO OTHER FUNDS (0189):** **\$10,810,547**

186
187 **To: Debt Service Fund** **\$10,810,547**

188
189 **SECTION 2. STATE LIQUID FUELS TAX FUND** **\$ 886,463**

190
191 Appropriations in the sum of **Eight Hundred Eighty-Six Thousand Four Hundred**
192 **Sixty Three Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in Exhibit
193 "A" and summarized as follows:

195	To: Personnel Services	\$	0	
196	Operations:	\$	886,463	
197	Capital Outlay	\$	0	
198	Transfer to Debt Service Fund	\$	0	
199	Total - State Liquid Fuels Tax Fund:			\$ 886,463

200
201 **SECTION 3. DEBT SERVICE FUND** **\$92,086,424**

202
203 Appropriations in the sum of **Ninety-Two Million Eighty-Six Thousand Four**
204 **Hundred Twenty Four Dollars** are hereby made to the Debt Service Fund as specified in
205 Exhibit "A" and summarized as follows:

206
207 **To: Debt Service** **\$92,086,424**

208
209 **SECTION 4. WATER UTILITY FUND** **\$5,725,273**

210
211 Appropriations in the sum of **Five Million Seven Hundred Twenty-Five Thousand**
212 **Two Hundred Seventy-Three Dollars** are hereby made to the Water Utility Fund as specified
213 in Exhibit "A" and summarized as follows:

215	To: Administration Division (0210):			
216	Personnel Services	\$	501,645	
217	Operating Expenses	\$	589,491	
218	Capital Outlay	\$	76,272	
219	Debt Service	\$	0	
220	Non-Expenditure Items	\$	0	
221	Total - Administration Division			\$1,167,307

222
223 **To: Distribution Division (0220):**

224	Personnel Services	\$ 853,971	
225	Operating Expenses	\$ 732,218	
226	Capital Outlay	\$ 158,955	
227	Non-Expenditure Items	\$ 0	
228	Total - Distribution Division		\$ 1,745,144
229	To: Operations/Maintenance Division (0230):		
230	Personnel Services	\$ 1,168,858	
231	Operating Expenses	\$ 1,432,122	
232	Capital Outlay	\$ 211,842	
233	Non-Expenditure Items	\$ 0	
234	Total - Oper./Maint. Division		\$ 2,812,822

SECTION 5. SANITATION UTILITY FUND

\$ 4,512,973

Appropriations in the sum of **Four Million Five Hundred Twelve Thousand Nine Hundred Seventy-Three Dollars** are hereby made to the Sanitation Utility Fund as specified in Exhibit "A" and summarized as follows:

242	To: Bureau of Neighborhood Services - Sanitation (2710):		
243	Personnel Services	\$ 1,385,559	
244	Operating Expenses	\$ 1,519,705	
245	Capital Outlay	\$ 580,000	
246	Debt Service	\$ 0	
247	Grants	\$ 0	
248	Transfers	\$ 1,700,000	
249	Non-Expenditure Items	\$ 0	
250	Total - Sanitation		\$ (672,291)

SECTION 6. SEWERAGE UTILITY FUND

\$ 13,512,995

Appropriations in the sum of **Thirteen Million Five Hundred Twelve Thousand Nine Hundred Ninety-Five Dollars** are hereby made to the Sewerage Utility Fund as specified in Exhibit "A" and summarized as follows:

258	To: Administration Division (2910):		
259	Personnel Services	\$ 470,637	
260	Operating Expenses	\$ 789,111	
261	Capital Outlay	\$ 0	
262	Debt Service	\$ 4,295,879	
263	Non-Expenditure Items	\$ 0	
264	Total - Administration Division		\$ 5,555,627
266	To: Operations Division (2920):		
267	Personnel Services	\$ 1,520,310	
268	Operating Expenses	\$ 3,896,457	
269	Capital Outlay	\$ 630,089	

270 Non-Expenditure Items \$ 0
271 Total - Operations Division \$ 6,046,856
272
273
274

275 To: Maintenance Division (2930):

276 Personnel Services \$ 597,153
277 Operating Expenses \$ 585,331
278 Capital Outlay \$ 191,000
279 Total - Maintenance Division \$ 1,373,594
280

281 To: Field Maintenance Division (2940):

282 Personnel Services \$ 278,593
283 Operating Expenses \$ 258,325
284 Capital Outlay \$ 0
285 Total - Field Maint. Division \$ 536,918
286
287

288 **SECTION 7. ESTIMATED RESOURCES**
289

290 The estimated resources of the City of Harrisburg for the year 2013 are as follows:
291

292 GENERAL FUND \$ 53,220,264
293
294 STATE LIQUID FUELS TAX FUND \$ 886,463
295
296 DEBT SERVICE FUND \$ 83,421,424
297
298 WATER UTILITY FUND \$ 5,725,273
299
300 SANITATION UTILITY FUND \$ 4,512,995
301
302 SEWERAGE UTILITY FUND \$ 13,512,995
303
304 **TOTAL 2010 PROPOSED BUDGET** **\$161,279,393**
305
306

307 **SECTION 8. DELEGATION**
308

309 Appropriate City officials are authorized and directed to take such actions as are
310 necessary to effectuate this ordinance.
311

312 **SECTION 9. SEVERABILITY**
313

314 If any provision, sentence, clause, section, or part of this ordinance or the application
315 thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or

invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

SECTION 11. REPEALER

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

SECTION 12. EFFECTIVE DATE

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by:

Sandra Reid

City Council:

12/18/12

Signed by the Mayor:

Sandra Thompson

The City Council

December 18, 2012

Wanda R. W. Williams

President of City Council

K. A. P. [Signature]

City Clerk

Approved

Returned to City Council with objections

Sandra Thompson
Mayor
12-19-12

YEAS		NAYS
<input checked="" type="checkbox"/>	WERNER	
<input checked="" type="checkbox"/>	KOPLINSKI	
<input checked="" type="checkbox"/>	REID	
<input checked="" type="checkbox"/>	SMITH	
<input checked="" type="checkbox"/>	SUMMERFORD	
<input checked="" type="checkbox"/>	WILSON	
<input checked="" type="checkbox"/>	WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

KOPLINSKI
AMENDMENTS

Cuts

Office of the Business Administrator

Page 65 — Removing the Executive Assistant to the COO position & benefits/Social Security Line Item #414000 - \$45,000.00 & benefits/Social Security - \$3,443.00

Neighborhood / City Services –

Page 123 – Removing the LABORER III position of \$38,332 & benefits/Social Security \$2,932

Vehicle Management Center

Page 128 – Line Item #425010 - Vehicular Equipment – Reducing \$35,000 (\$110,000 remains)

Page 129 - 430050 - Motor Fuels/Lubricants – Reducing \$100,000 (\$1,450,000 remains)

Koplinski
AMENDMENT (Increase)

Increase

Page 124 - Line Item #430056 - Street Lights - Increased by \$70,000 (Total of \$200,000)