

CITY OF HARRISBURG

2013 APPROVED BUDGET



MAYOR

Linda D. Thompson

Approved by City Council
December 18, 2012

CITY COUNCIL

Wanda R. D. Williams, President

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CITY OF HARRISBURG

2013 APPROVED BUDGET

Ricardo J. Mendez-Saldivia PE
COO/Chief of Staff/Business Administrator

PREPARED BY:

Robert F. Kroboth, CGFM
Director of Financial Management

Joseph M. Bream
Budget Manager

SPECIAL ACKNOWLEDGEMENTS:

Donald C. Hunsicker
**Confidential Secretary to the
Chief of Staff/Business Administrator**

Natalie M. Bream
Budget Intern

Tonia Baum
Director of Operations and Revenue

Robin J. Grannison-Horne
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

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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

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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

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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

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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

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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	HBG 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

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
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	HHA REIMBURSEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)

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Revenue Line Items

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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	HHA 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 UTY	\$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 LICENSES	\$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 BUDGET		2013 BUDGET		JOB CLASSIFICATION	2012 BUDGET		2013 BUDGET	
	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 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
TOTAL	272,500	279,352			Assistant City Clerk	1	1	42,000	48,000
OPERATING EXPENSES					Total Management	9	9	253,500	259,500
Communications	5,800	8,850			FICA			19,000	19,852
Professional Services	63,000	75,000			Total Fringe Benefits			19,000	19,852
Utilities	0	0			TOTAL				
Insurance	0	0				9	9	272,500	279,352
Rentals	0	0							
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									
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

PERSONNEL SERVICES	2012	2013	JOB CLASSIFICATION	2012	2013	2012	2013
	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
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
TOTAL	193,770	269,125	Senior Assistant to the Mayor	1	1	60,000	60,000
			Assistant to Mayor	1	1	40,000	40,000
OPERATING EXPENSES			Total Management	3	4	180,000	250,000
Communications	4,200	6,300	FICA			13,770	19,125
Professional Services	0	0	Total Fringe Benefits			13,770	19,125
Utilities	0	0	TOTAL	3	4	193,770	269,125
Insurance	0	0					
Rentals	0	0					
Maintenance & Repairs	500	500					
Contracted Services	3,880	7,414					
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			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
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	146,129	144,375	Total Management	2	2	86,950	86,950
OPERATING EXPENSES			Auditor				
Communications	0	20	Total Bargaining Unit				
Professional Services	60,000	50,000					
Utilities	0	0	Payroll Related Expenses				
Insurance	0	0	FICA				
Rentals	0	0					
Maintenance & Repairs	1,500	550	Total Fringe Benefits				
Contracted Services	0	0					
Supplies	0	225					
Minor Capital Equipment	0	0					
TOTAL	61,500	50,795	TOTAL	3	3	146,129	144,375
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
TOTAL	430,418	435,896	System Programmer	0.40	0.40	27,203	27,203
OPERATING EXPENSES			Total Management	4	4	237,197	237,197
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	Total Bargaining Unit	4	4	162,633	167,722
Rentals	0	0	Overtime				
Maintenance & Repairs	47,500	67,000					
Contracted Services	10,600	500					
Supplies	17,473	36,500	FICA				
Minor Capital Equipment	0	0	Total Fringe Benefits				
TOTAL	143,873	147,400	TOTAL				
CAPITAL OUTLAY	41,020	0					
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		1	1	85,000	85,000
Overtime	0	0	City Solicitor	1	1	69,000	69,000
Fringe Benefits	15,176	19,384	Deputy City Solicitor	0	1	0	55,000
TOTAL	213,546	272,754	Assistant City Solicitor	1	1	44,370	44,370
OPERATING EXPENSES			Confidential Legal Secretary II				
Communications	2,050	1,675	Total Management	3	4	198,370	253,370
Professional Services	250,350	400,600	Overtime				
Utilities	0	0	FICA				
Insurance	0	0	Healthcare Benefits - Active				
Rentals	0	0	Healthcare Benefits - Retirees				
Maintenance & Repairs	0	0	Total Fringe Benefits				
Contracted Services	490	2,675	TOTAL				
Supplies	30,000	35,500					
Minor Capital Equipment	0	0					
TOTAL	282,890	440,450					
CAPITAL OUTLAY							
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
				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		2	2	151,000	151,000
OPERATING EXPENSES							
Communications	3,200	1,400	Total Management			11,744	11,552
Professional Services	4,000	4,000	FICA			11,744	11,552
Utilities	0	0	Total Fringe Benefits				
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

			JOB CLASSIFICATION				
	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES			Director of Financial Mgmt.	1	1	66,950	66,950
Salaries-Mgmt	325,235	325,235	Budget Manager	1	1	47,800	50,100
Salaries-BU	42,320	43,589	Purchasing Manager	1	1	53,185	53,185
Fringe Benefits	28,119	28,217	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
			Total Management	6	6	325,235	325,235
OPERATING EXPENSES			Auditor I	1	1	42,320	43,589
Communications	3,700	4,836	Total Bargaining Unit	1	1	42,320	43,589
Professional Services	120,000	159,266	FICA			28,119	28,217
Utilities	0	0	Total Fringe Benefits			28,119	28,217
Insurance	0	0	TOTAL	7	7	395,674	397,041
Rentals	0	0					
Maintenance & Repairs	20,000	27,000					
Contracted Services	50	3,850					
Supplies	1,100	2,300					
Minor Capital Equipment	0	3,000					
TOTAL	144,850	200,252					
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			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
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
TOTAL	446,717	445,430	Lead Programmer	1	1	71,068	71,068
OPERATING EXPENSES			System Programmer	0.60	0.60	40,804	40,804
Communications	6,050	6,950	Help Desk/PC Specialist	1	1	44,805	44,805
Professional Services	20,000	26,000	Total Management	5.60	5.60	369,592	366,805
Utilities	0	0	Computer Operator III				
Insurance	0	0	Total Bargaining Unit	1	1	45,379	46,970
Rentals	0	0	FICA	1	1	45,379	46,970
Maintenance & Repairs	79,000	87,333	Total Fringe Benefits			31,746	31,655
Contracted Services	1,000	4,000	TOTAL			31,746	31,655
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 (AAO) 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

			JOB CLASSIFICATION		
	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET
PERSONNEL SERVICES					
Salaries-Mgmt	302,885	301,620	Director	1	1
Fringe Benefits	23,171	23,074	Personnel Officer II	1	1
TOTAL	326,056	324,694	Affirmative Action Officer	1	0
OPERATING EXPENSES			Diversity and Inclusion Officer	0	50,000
Communications	1,900	1,900	Benefit Coordinator	1	1
Professional Services	5,310	6,701	Human Resources Generalist	1	1
Utilities	0	0	Confidential Secretary	1	1
Insurance	0	0	Total Management	6	6
Rentals	0	0	FICA		
Maintenance & Repairs	0	0	Total Fringe Benefits		
Contracted Services	37,244	38,615	TOTAL		
Supplies	875	752			
Minor Capital Equipment	0	0			
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

PERSONNEL SERVICES			JOB CLASSIFICATION			
	2012 BUDGET	2013 BUDGET	Director	Tax & Enforcement Administrator	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	123,000	117,000			1	1
Salaries-BU	282,366	281,945			1	58,000
Overtime	0	0				58,000
Fringe Benefits	31,012	30,520		Total Management	2	123,000
TOTAL	436,378	429,465			2	117,000
OPERATING EXPENSES				Administrative/Communications Asst.	0	0
Communications	118,900	131,400		Cust. Serv. Rep./Account Spec.	2	85,481
Professional Services	6,400	6,400		Posting Specialist	1	40,324
Utilities	0	0		Paralegal	1	42,741
Insurance	0	0		Secretary II	1	37,936
Rentals	0	0		Clerk Typist/ Data Entry Operator	1	36,821
Maintenance & Repairs	85,000	88,100		Central Support Assistant II	1	39,063
Contracted Services	4,625	5,288		Reproduction Technician II	0	0
Supplies	29,200	28,200		Total Bargaining Unit	7	282,366
Minor Capital Equipment	0	0		Overtime		281,945
TOTAL	244,125	259,388		FICA		
CAPITAL OUTLAY	500	0		Healthcare Benefits - Active		
TOTAL APPROPRIATION	681,003	688,853		Healthcare Benefits - Retirees		
				Total Fringe Benefits		
				TOTAL	9	436,378
					9	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 supervisorj 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	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
Salaries-Mgmt	78,000	78,000			Director	1	1	78,000	78,000
Overtime	0	0			Total Management	1	1	78,000	78,000
Fringe Benefits	5,967	5,967			Overtime				
TOTAL	83,967	83,967			FICA			0	0
OPERATING EXPENSES					Healthcare Benefits - Active			5,967	5,967
Communications	0	0			Healthcare Benefits - Retirees			0	0
Professional Services	0	0			Total Fringe Benefits			0	0
Utilities	0	0			TOTAL			5,967	5,967
Insurance	0	0							
Rentals	0	0							
Maintenance & Repairs	0	0							
Contracted Services	0	0							
Supplies	0	0							
Minor Capital Equipment	0	0							
TOTAL	0	0							
CAPITAL OUTLAY									
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

PERSONNEL SERVICES	2012 BUDGET		2013 BUDGET		JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	
	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET		2012 BUDGET	2013 BUDGET	2012 BUDGET
Salaries-Mgmt	63,710	15,300	0	0	Zoning Officer	0.34	0.34	15,300
Overtime	0	0	0	0	Urban Planner II	1	0	48,410
Fringe Benefits	4,873	1,170			Total Management	1.34	0.34	63,710
TOTAL	68,583	16,470			Overtime			15,300
OPERATING EXPENSES					FICA			
Communications	6,350	14,600			Healthcare Benefits - Active			
Professional Services	22,100	26,850			Healthcare Benefits - Retirees			
Utilities	0	0			Total Fringe Benefits			
Insurance	0	0			TOTAL			
Rentals	0	0						
Maintenance & Repairs	0	0						
Contracted Services	0	0						
Supplies	375	2,439						
Minor Capital Equipment	0	0						
TOTAL	28,825	43,889						
CAPITAL OUTLAY								
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
	420030	PHOTOGRAPHY		\$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
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
	421030	CONSULTING		\$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	(\$20,000.00)
	421060	STENOGRAPHER		\$2,116.40	\$962.50	\$2,850.00	\$2,105.00	\$2,850.00	\$2,850.00
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
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
	429015	TRAVEL		\$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
	429017	MEMBERSHIPS		\$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
	430003	SUBSCRIPTIONS		\$120.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
	430004	AUDIO-VISUAL		\$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
	430008	DATA PROCESSING		\$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
	430030	SNOW CONTROL		\$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
	439030	VEHICULAR EQUIPMENT		\$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

PERSONNEL SERVICES	2012	2013	JOB CLASSIFICATION	2012	2013	2012	2013
	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
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	544,183	639,923	Total Management	3	3	163,252	160,412
OPERATING EXPENSES							
Communications	8,850	8,850	Codes Enforcement Off. IV	3	3	137,227	141,344
Professional Services	5,400	6,700	Codes Enforcement Off. III	1	1	43,949	45,268
Utilities	0	0	Plumbing Inspector I	1	1	42,320	43,806
Insurance	0	0	Codes Enforcement Off. II	1	1	42,109	43,589
Rentals	0	0	Administrative Assistant II	1	1	39,463	41,534
Maintenance & Repairs	0	0	Secretary I	1	1	37,192	37,182
Contracted Services	2,550	7,670	Codes Enforcement Off. I	0	2	0	81,314
Supplies	310	310					
Minor Capital Equipment	0	0					
TOTAL	17,110	23,530	Total Bargaining Unit	8	10	342,260	434,037
CAPITAL OUTLAY							
	0	0	Overtime			0	0
TOTAL APPROPRIATION	561,293	663,453	FICA			38,671	45,474
			Healthcare Benefits - Active			0	0
			Healthcare Benefits - Retirees			0	0
			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
	430099	MISC SUPPLIES AND EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 City'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

PERSONNEL SERVICES	2012	2013	JOB CLASSIFICATION	2012	2013	2012	2013
	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
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				2,387	3,060
Maintenance & Repairs	0	0					
Contracted Services	0	5,000					
Supplies	0	7,258					
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

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
				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	Total Management	4	4	341,492	347,572
Overtime	250,000	325,000					
Fringe Benefits	300,099	319,837	Detective	23	23	1,652,521	1,697,348
Miscellaneous	2,490,233	3,136,375	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
TOTAL	613,300	556,786	Parking Enforcement Office II	7	6	264,597	232,356
CAPITAL OUTLAY	0	0	Dog Law Enforcement Officer II	1	1	42,800	44,084
GRANTS (MATCHING SHARE)	0	0	Administrative Assistant I	1	1	40,670	41,890
MISCELLANEOUS	0	0	Clerk Typist/Data Entry Operator	1	1	38,872	40,038
TOTAL APPROPRIATION	15,896,327	17,088,158	Community Policing Coordinator	0	1	0	50,000
			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

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

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

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

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060160

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

2013 Approved Budget

Expenditure Line Item

Fund: 01

Budget Unit: 01060162

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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

	2012	2013	JOB CLASSIFICATION	2012	2013	2012	2013
	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET	BUDGET
PERSONNEL SERVICES							
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
TOTAL	473,893	487,185	Automotive Body Mechanic IV	1	1	49,607	50,032
OPERATING EXPENSES			Automotive Mechanic III	0	0	0	0
Communications	600	1,280	Automotive Mechanic I	1	1	41,280	42,728
Professional Services	0	0	Parts Person II	1	1	44,159	45,483
Utilities	27,730	34,230	Total Bargaining Unit	9.00	9.00	432,115	444,466
Insurance	0	0	Overtime			8,100	8,100
Rentals	0	5,800	FICA			33,678	34,619
Maintenance & Repairs	124,850	131,300	Total Fringe Benefits			33,678	34,619
Contracted Services	4,500	6,860	TOTAL			9.00	9.00
Supplies	1,515,102	1,712,850				473,893	487,185
Minor Capital Equipment	0	0					
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

	Allocation Plan		JOB CLASSIFICATION	Position Control			
	2012 BUDGET	2013 BUDGET		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					
OPERATING EXPENSES							
Communications	5,000	6,500	Park Ranger	0	0	0	0
Professional Services	0	0	Administrative Assistant I	0	0	0	0
Utilities	0	0	Secretary I	1	1	38,680	39,841
Insurance	0	0	Parks and Recreation Assistant	1	1	39,497	42,309
Rentals	2,500	0					
Maintenance & Repairs	0	1,630	Total Bargaining Unit	2	2	78,177	82,150
Contracted Services	20,000	3,040					
Supplies	250	1,000	Temporary Employees			165,000	165,000
Minor Capital Equipment	0	0	Overtime			6,000	4,200
TOTAL	27,750	12,170					
CAPITAL OUTLAY							
GRANTS							
TOTAL APPROPRIATION	423,017	409,776					
			Total Fringe Benefits			28,090	28,256
			TOTAL	4	4	395,267	397,606

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	HBG 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	974,687	893,207	913,117	945,279	929,977	886,463
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	974,687	893,207	913,117	945,279	929,977	886,463
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>
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

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700795

2013 Approved Budget

Expenditure Line Item

Fund: 07

Budget Unit: 07700796

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

ISSUE 2013	THE HARRISBURG AUTHORITY RESOURCE RECOVERY FACILITY GUARANTEED DEBT										TOTAL		
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Debt Service Guarantees:													
Guaranteed Resource Recovery Facility Revenue Bonds, Series A of 1999	279,125.00							279,125.00					558,250.00
Guaranteed Resource Recovery Facility Notes, Series A of 2002													1,646,420.00
Guaranteed Resource Recovery Bonds Series A of 2003	647,262.50							647,262.50					1,294,525.00
Guaranteed Resource Recovery Notes Series B of 2003	538,072.50							538,072.50					1,076,145.00
Guaranteed Resource Recovery Notes Series C of 2003	607,125.00							607,125.00					1,214,250.00
Guaranteed Resource Recovery Bonds Series D-1 of 2003				826,350.00									1,652,700.00
Guaranteed Resource Recovery Bonds Series D-2 of 2003				1,625,000.00									3,250,000.00
Guaranteed Resource Recovery Bonds Series E of 2003				215,887.50									2,096,775.00
Guaranteed Resource Recovery Bonds Series F of 2003				211,267.50				211,267.50					2,027,535.00
Covanta Loans	912,829.32			912,829.32				912,829.32					3,651,317.28
Working Capital Loan of 2007													34,685,000.00
													<u>34,685,000.00</u>
													<u>53,152,917.28</u>
Replenishment of Debt Service Reserves													
DSRF Series A of 2002									800,000.00				
DSRF Series A, B, C, D-1, D-2, E, F of 2003									18,199,929.85				
									<u>18,999,929.85</u>				
													<u>72,152,847.13</u>

**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	<u>17,115,088</u>	<u>16,567,685</u>	<u>5,648,573</u>	<u>5,932,816</u>	<u>5,089,036</u>	<u>5,725,273</u>
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	<u>17,115,088</u>	<u>16,567,685</u>	<u>5,648,573</u>	<u>5,932,816</u>	<u>5,089,036</u>	<u>5,725,273</u>

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
	398000	OPERATING TRANSFERS IN	\$0.00	\$0.00	\$5,836,517.48	\$0.00	\$5,035,036.00	\$5,725,273.48	(\$111,244.00)
			\$0.00	\$0.00	\$5,836,517.48	\$0.00	\$5,035,036.00	\$5,725,273.48	(\$111,244.00)
350100	350000	SAVINGS ACCT INTEREST	\$769.44	\$1,030.27	\$0.00	\$54.29	\$0.00	\$0.00	\$0.00
	352000	INT ON INVSTMTS/GRANT	\$0.42	\$0.14	\$0.00	\$430.84	\$0.00	\$0.00	\$0.00
350100			\$769.86	\$1,030.41	\$0.00	\$485.13	\$0.00	\$0.00	\$0.00
355100	358090	SALE OF ASSETS	\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355100			\$5,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362100	361001	UNMETERED WATER SALES	\$211,404.53	\$98,832.19	\$0.00	\$82,742.50	\$0.00	\$0.00	\$0.00
	361002	UNMTRD WAT READY TO SERVE	\$36,386.20	\$16,930.23	\$0.00	\$13,187.76	\$0.00	\$0.00	\$0.00
	362001	METERED WATER SALES	\$10,824,419.22	\$10,218,744.37	\$0.00	\$8,074,941.25	\$0.00	\$0.00	\$0.00
	362002	MTRD WAT READY TO SERVE	\$4,332,910.11	\$4,337,049.46	\$0.00	\$3,530,712.41	\$0.00	\$0.00	\$0.00
	362003	METER SALES	\$1,755.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362005	METER PARTS	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362006	WATER CONSV DEVICE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362007	FIRELINE CHARGES	\$278,368.60	\$284,947.56	\$0.00	\$297,625.12	\$0.00	\$0.00	\$0.00
	362009	OTHER HBG WATER OP	\$98,300.77	\$121,687.83	\$0.00	\$91,716.17	\$0.00	\$0.00	\$0.00
	362010	METER/TAP VALVES	\$4,450.00	\$10,300.00	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00
	362014	WATER SERVICE INIT FEE	\$250.00	\$350.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
	362048	WATER RESTORATION	\$104,314.55	\$101,923.49	\$0.00	\$76,182.70	\$0.00	\$0.00	\$0.00
	362049	WATER TERMINATION FEE	\$75.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362050	WATER SHUT OFF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362051	HBG WATER LIENS-PRINC	\$51,498.14	\$63,417.84	\$0.00	\$24,159.88	\$0.00	\$0.00	\$0.00
	362052	HBG WATER LIENS-INT	\$9,263.14	\$7,912.37	\$0.00	\$3,352.45	\$0.00	\$0.00	\$0.00
362100			\$15,953,395.26	\$15,262,223.34	\$0.00	\$12,203,795.24	\$0.00	\$0.00	\$0.00
363100	363001	SUSQ. WATER SALES	\$1,426,293.01	\$1,416,107.65	\$0.00	\$1,132,528.63	\$0.00	\$0.00	\$0.00
	363002	SUSQ. READY-TO-SERVE	\$449,084.00	\$485,367.03	\$0.00	\$373,068.65	\$0.00	\$0.00	\$0.00
363100			\$1,875,377.01	\$1,901,474.68	\$0.00	\$1,505,597.28	\$0.00	\$0.00	\$0.00
380100	380033	INSURANCE REIMB FOR LOSS	\$15,406.23	\$31,919.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	385000	REFUNDS OF EXPENDITURES	\$3,243.69	\$600.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
	385090	MISCELLANEOUS	\$946.42	\$1,413.46	\$0.00	\$3,723.00	\$0.00	\$0.00	\$0.00
380100			\$19,596.34	\$33,932.86	\$0.00	\$3,873.00	\$0.00	\$0.00	\$0.00
390100	390000	THE HBG AUTHORITY	\$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

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

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

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

Allocation Plan		Position Control					
PERSONNEL SERVICES		2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION		2012 BUDGET	2013 BUDGET
Salaries-Mgmt		49,802	49,802	Oper. /Maint. Superintendent		1	1
Salaries-BU		704,596	691,418	Total Management		49,802	49,802
Overtime		150,000	150,000				
Fringe Benefits		278,648	277,638				
TOTAL		1,183,046	1,168,858				
OPERATING EXPENSES							
Communications		1,725	2,725	Electrician Technician		1	1
Professional Services		4,000	4,000	Maintenance Specialist IV		3	4
Utilities		728,000	760,300	Operator III		7	7
Insurance		0	0	Maintenance Specialist III		1	0
Rentals		350	5,550	Operator II		1	1
Maintenance & Repairs		77,300	92,000	Operator I		1	1
Contracted Services		404,555	233,897				
Supplies		328,300	333,650				
Minor Capital Equipment		0	0				
TOTAL		1,544,230	1,432,122				
CAPITAL OUTLAY		51,842	211,842				
TOTAL APPROPRIATION		2,779,118	2,812,822				

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

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

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292910

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292910

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 (AWFT)	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							
Communications	0	0	Lab Technician II	1	1	44,159	45,483
Professional Services	0	0	Lab Technician IV	1	1	48,575	50,032
Utilities	1,975,500	1,942,000	Operator I - AWTF	3	4	123,155	170,493
Insurance	0	0	Operator II - AWTF	1	0	42,170	0
Rentals	1,000	1,000	Operator IV - AWTF	10	10	485,272	500,075
Maintenance & Repairs	202,360	695,000	Water Meter Reader II	1	1	42,800	44,084
Contracted Services	2,958,403	541,457	Total Bargaining Unit	17	17	786,131	810,167
Supplies	843,200	717,000					
Minor Capital Equipment	0	0	Overtime			226,253	240,408
TOTAL	5,980,463	3,896,457					
CAPITAL OUTLAY			FICA			85,244	88,848
	0	630089	Healthcare Benefits - Active			265,316	270,000
			Total Fringe Benefits			350,560	358,848
TOTAL APPROPRIATION	7,445,306	6,046,856	TOTAL	19	19	1,464,843	1,520,310

2013 Approved Budget

Expenditure Line Item

Fund: 29

Budget Unit: 29292920

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
				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	Total Management	1	1	57,251	57,251
Overtime	5,855	2,830					
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
Communications	0	0	Maintenance Worker IV	4	4	194,300	198,671
Professional Services	0	0	Maintenance Worker I	1	1	40,670	41,484
Utilities	0	0	Laborer I	1	1	35,703	36,955
Insurance	0	0	Laborer III	1	1	37,587	38,907
Rentals	0	0	Total Bargaining Unit	8	8	356,835	364,592
Maintenance & Repairs	15,200	19,500	Overtime			5,855	2,830
Contracted Services	567,301	200,141	FICA			32,125	32,480
Supplies	267,350	365,800	Healthcare Benefits - Active			136,640	140,000
Minor Capital Equipment	0	0	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

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			
PERSONNEL SERVICES	2012 BUDGET	2013 BUDGET	JOB CLASSIFICATION	2012 BUDGET	2013 BUDGET	2012 BUDGET	2013 BUDGET
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
Maintenance & Repairs	9,000	27,000				270,289	278,593
Contracted Services	435,805	43,475					
Supplies	17,350	13,250					
Minor Capital Equipment	0	0					
TOTAL	778,555	258,325					
CAPITAL OUTLAY							
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

Moved by:



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

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

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

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

118 (5) Person. A natural person.
119

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

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

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

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

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

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

142
143 (2) In order to be eligible to participate in the Senior Citizen Property Tax Rebate
144 Program, the applicant must meet the following conditions:

145
146 a. The applicant must be a single person sixty-five (65) years of age or older
147 during the calendar year; or be married persons with both spouses being the deeded owners of
148 the property and either or both spouses being sixty-five (65) years of age or older during the
149 calendar year; or be married persons with one spouse being the deeded owner of the property and
150 that spouse being sixty-five (65) years of age or older during the calendar year.

151
152 b. The property owned by the applicant must be the principal residence and
153 domicile of the applicant.

154
155 c. The applicant's total household income must not exceed the poverty
156 guidelines as determined by the United States Department of Health and Human Services for the
157 tax year for which the rebate is sought.

158
159 d. The applicant must have remitted payment for the full amount of the year
160 Two Thousand Thirteen (2013) tax levy prior to making application for the Senior Citizen
161 Property Tax Rebate Program or the applicant must remit payment for the full amount of the year
162 Two Thousand Thirteen (2013) tax levy at the time of making application for the Senior Citizen
163 Property Tax Rebate Program. In either case, no rebate will be forthcoming until payment in full
164 is received by the City and properly credited to the applicant's property tax account. Applicants
165 paying the Two Thousand Thirteen (2013) property tax by installments as indicated in Section 5-
166 501.4(b) of this Chapter shall not be eligible for the Senior Citizen Property Tax Rebate
167 Program.

168
169 e. Any other criteria set by the City of Harrisburg or the Office of the City
170 Treasurer reasonably necessary to effectuate this Ordinance.

171
172 (3). Applications for the Senior Citizen Property Tax Rebate Program must be completed
173 in their entirety and received in the Office of the City Treasurer no later than 4:00 o'clock p.m.
174 on Friday, May 24, 2013. Failure to submit completed applications before the indicated deadline
175 shall forfeit participation in the Senior Citizen Property Tax Rebate Program even if the taxpayer
176 would have otherwise qualified as an eligible taxpayer.

177
178 (c) City Treasurer Duties.

179
180 (1) The City Treasurer shall independently certify those applicants who are eligible
181 taxpayers and whose household income does not exceed the poverty guidelines for the tax year
182 for which a rebate is sought.

183

(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:

Signed by the Mayor:

Passed the City Council

December 18, 2012

Wanda B. N. Williamson

President of City Council

Attest

K. D. P.

City Clerk

Approved

Returned to City Council with objections

Kimberly Thompson
Mayor

12-19-12

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

1 Bill No. 19

2 Ordinance No.

3 Harrisburg City Council
4 Ordinance

5 NO. 19 Session of 2012

6
7 Moved by Brad Koplinski

8 November 27, 2012

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

11
12 SECTION 1. GENERAL FUND

13
14 ~~\$56,365,315~~ 56,210,601

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

18 FOR: GENERAL GOVERNMENT \$ 2,181,579

19
20 To: City Council (0101):

21 Personnel Services	\$ 279,352
22 Operating Expenses	\$ 120,918
23 Capital Outlay	\$ 0
24 Grants	<u>\$ 0</u>
25 Total - City Council	\$ 400,270

26
27 To: Mayor's Office (0102):

28 Personnel Services	\$ 269,125
29 Operating Expenses	\$ 15,514
30 Capital Outlay	<u>\$ 5,000</u>
31 Total - Mayor's Office	\$ 289,639

32
33 To: City Controller's Office (0103):

34 Personnel Services	\$ 144,375
35 Operating Expenses	\$ 50,795
36 Capital Outlay	<u>\$ 0</u>
37 Total - City Controller's Office	\$ 195,170

40	To: City Treasurer's Office (0104):				
41	Personnel Services	\$ 435,896			
42	Operating Expenses	\$ 147,400			
43	Capital Outlay	\$ 0			
44	Total - City Treasurer's Office		\$ 583,296		
45					
46	To: City Solicitor's Office (0105):				
47	Personnel Services	\$ 272,754			
48	Operating Expenses	\$ 440,450			
49	Capital Outlay	\$ 0			
50	Total - City Solicitor's Office		\$ 713,204		
51					
52	FOR: DEPARTMENT OF ADMINISTRATION				\$ 2,561,506 2,513,063
53					
54	To: Office of the Chief of Staff/Business Administrator (0110):				
55	Personnel Services	\$ 210,995 162,552			
56	Operating Expenses	\$ 17,100			
57	Capital Outlay	\$ 0			
58	Total - Chief of Staff/Business Admin.		\$ 228,095 179,652		
59					
60	To: Bureau of Financial Management (0112):				
61	Personnel Services	\$ 397,041			
62	Operating Expenses	\$ 200,252			
63	Capital Outlay	\$ 0			
64	Grants	\$ 0			
65	Non-Expenditure Items	\$ 0			
66	Total - Financial Management		\$ 597,293		
67					
68	To: Bureau of Information Technology (0116):				
69	Personnel Services	\$ 445,730			
70	Operating Expenses	\$ 159,173			
71	Capital Outlay	\$ 70,000			
72	Non-Expenditure Items	\$ 0			
73	Total - Information Technology		\$ 674,603		
74					
75	To: Bureau of Human Resources (0117):				
76	Personnel Services	\$ 324,694			
77	Operating Expenses	\$ 47,968			
78	Capital Outlay	\$ 0			
79	Total - Human Resources		\$ 372,662		
80					
81	To: Bureau of Operations and Revenue - (0124):				
82	Personnel Services	\$ 429,465			
83	Operating Expenses	\$ 259,388			
84	Capital Outlay	\$ 0			
85	Total - Director's Office		\$ 688,853		

86	FOR: DEPARTMENT OF BUILDING &				
87	HOUSING DEVELOPMENT				\$ 863,197
88					
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	\$ <u>0</u>
135	Total - Bureau of Fire	\$ 8,551,873

136		
137		
138		
139		
140		
141	FOR: DEPARTMENT OF PUBLIC WORKS	\$ 6,838,528 6,730,264

142	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	\$ <u>0</u>
148	Total - Neighborhood Services	\$ 1,725,650

149	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	\$ <u>0</u>
155	Total - Neighborhood Services	\$ 2,553,373 2,582,109

156	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	\$ <u>0</u>
162	Total - Vehicle Management	\$ 2,559,505 2,424,505

163	FOR: DEPARTMENT OF PARKS & RECREATION & Enrichment	\$ 409,776
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166	To: Office of the Director (0180):	
167	Personnel Services	\$ 397,606
168	Operating Expenses	\$ 12,170
169	Capital Outlay	\$ 0
170	Grants	\$ <u>0</u>
171	Total - Office of the Director	\$ 409,776

173	FOR: GENERAL EXPENSES (0188):	\$ 7,060,150
-----	-------------------------------	--------------

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

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

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

To: Debt Service Fund \$10,810,547

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

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

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

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

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

To: Debt Service \$92,086,424

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

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

To: Administration Division (0210):

Personnel Services	\$ 501,645
Operating Expenses	\$ 589,491
Capital Outlay	\$ 76,272
Debt Service	\$ 0
Non-Expenditure Items	\$ 0
Total Administration Division	\$ 1,167,308

Total - Administration Division **\$1,167,307**

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

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

241 To: Bureau of Neighborhood Services - Sanitation (2710):

242	Personnel Services	\$ 1,385,559
243	Operating Expenses	\$ 1,519,705
244	Capital Outlay	\$ 580,000
245	Debt Service	\$ 0
246	Grants	\$ 0
247	Transfers	\$ 1,700,000
248	Non-Expenditure Items	\$ 0

249	Total - Sanitation	\$ (672,291)
-----	--------------------	--------------

SECTION 6. SEWERAGE UTILITY FUND \$ 13,512,995

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

257 To: Administration Division (2910):

258	Personnel Services	\$ 470,637
259	Operating Expenses	\$ 789,111
260	Capital Outlay	\$ 0
261	Debt Service	\$ 4,295,879
262	Non-Expenditure Items	\$ 0

263	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 \$ 6,046,856
271 **Total - Operations Division**

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

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

321

322 **SECTION 11. REPEALER**

323

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

326

327 **SECTION 12. EFFECTIVE DATE**

328

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

330

331

332

333

334 Seconded by: Sandra Reid

335

336

337 City Council: 12/18/12 Wanda Thompson

338

339

340

Signed by the Mayor:

City Council December 18, 2012
Wanda R. D. Williams

President of City Council

test

Kat Peltz
City Clerk

Approved

Returned to City Council with objections

Wanda Thompson
Mayor
12-19-12

YEAS		NAYS
✓ WERNER		
✓ KOPLINSKI		
✓ REID		
✓ SMITH		
✓ SUMMERFORD		
✓ WILSON		
✓ WILLIAMS		
Yea	7	
Nays	0	

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)