

FINDING YOUR WAY AROUND THE BUDGET BOOK

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

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

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2012. Summaries by fund, department, type and cost center are found in this section.

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

fund		dept	account	cost center
10	General Fund	110	Council	
20	Recreation Fund	120	City Controller	3XXXX Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer	
22	Degradation	140	Mayor	4XXXX Expense Acct
25	State Health	150	City Solicitor	
30	CDBG	160	Human Relations Commission	
31	HOME	200	Business Administration	
32	High Risk Loan	201	Human Resources	
33	CDBG-Rental Rehab	202	Risk Management	
35	PHFA-Rental Rehab	210	Finance	
36	DCA Subsidy	213	Central Services	
37	Section 108 Loan Repayment	220	Information Services	
38	Section 108-Rebuild York	230	Parking	
40	1995 BISF	400	Economic and Community Development	
41	1998 BISF	411	Permits, Zoning, and Inspections	
42	2001 Ice Rink BISF	413	Health	
43	2002 BISF	414	Housing	
44	2011 BISF	420	Public Works	
50	Capital Projects	421	Highway	
52	2011 Bond Issue	422	Building/Electrical	
60	Sewer	423	Fleet	
61	InterMunicipal Sewer Fund	424	Environmental Services	
62	Sewer Transportation	425	Recreation/Parks	
65	Ice Rink	426	Ice Rink	
66	White Rose Community Television	240	WWTP	
70	Internal Services	241	MIPP	
93	Weyer Trust	242	Sewer Maintenance	
		500	Police	
		600	Fire	

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

City of York



2013 ANNUAL BUDGET SUMMARY

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City of York

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Mayor's Budget Message



As required Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, it is my pleasure to present for your consideration the City of York's proposed budget for calendar year 2013.

We worked diligently with cabinet members, and the Budget Team to develop this balanced budget, mindful of our City's needs while providing the best and most effective services given our financial constraints.

Since taking office over two and a half years ago, I have spoken often of our hopes for the City of York and our desire to build the city we want to become. We strive to be a safe city, where every resident can live, work and play; where every child has access to an excellent public education; and a city whose government is open and honest. I said at this time last year that we were on the right track and that we needed to stay the course. And that is exactly what we have done.

All 3rd Class Cities in Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for our sister cities in the region is very similar to ours and continues to deteriorate. This has not changed from previous years of performance, and I cannot overstate this enough.

As your Mayor, I continue to demand that these issues be addressed and that we not sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. I called upon you to help me to demand of our York County delegation of Pennsylvania elected officials, both representatives and senators, to listen and read our many email messages and letters, and you responded. We must continue to let our message be heard. The authority to lessen our City's over-dependence on property tax rests with our Commonwealth General Assembly.

The total 2013 proposed budget for the City of York is approximately \$96 million, with a General Fund budget of over \$41 million. A complete copy of this proposed budget is available at www.yorkcity.org. For 2013 the City of York will enjoy some financial relief, as there is no real estate tax increase proposed, and this is my goal as we look to 2014.

The relief is thanks in part to our Directors maintaining expenses at the 2010 levels, the newly instituted sewer fees collection processes, and decreased costs associated with overtime within our fire department, to name a few.

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

Respectfully,

C. Kim Bracey
Mayor



The City of York

Past, Present and Future

The City of York, located in the Susquehanna Valley at the heart of central Pennsylvania, sits at the crossroads of our nation's history. The community has a rich heritage that includes many landmarks in our country's growth. York has produced national leaders and innovators in industry, government and the arts. Located at the intersection of U. S. routes 30 and 83, the community has ready access to the large metropolitan areas of Washington D. C., Baltimore, Philadelphia and Pittsburgh.



At the direction of William Penn, Thomas Cookson laid out the town of York in 1741. York became the first settlement west of the Susquehanna River. The town's early inhabitants were German immigrants. Quickly following were English, Scottish and Irish settlers. In forging our nation's history, York became home to our founding fathers from September 1777 to May 1778 when the Second Continental Congress came to York and while in session adopted the Articles of Confederation that created the United States of America from the thirteen colonies. Hence, York became the First Capital of the United States.

Eighty-five years later, during the Civil War, York's accessibility to road and rail networks placed it in the path of Robert E. Lee's northern advance during the Gettysburg Campaign. This same transportation network allowed the Union forces to establish the largest military hospital in the north in York City.

Rich farmlands, access to transportation networks and a large skilled work force have allowed York to blossom into a diverse industrial community. From the 1800's to the present, York has maintained a strong manufacturing and industrial heritage. By the mid 1950's several of the largest manufacturing plants in the world were located in York City and the surrounding area. This passion for industrial innovation produced such products as automobiles, steam engines for boats and locomotives, turbines, farm implements, pottery and refrigeration machinery.



This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21st Century, York City encompasses 5.4 square miles. The U. S. Census of 2010 lists a diverse population of 43,718.

The town situated along the Codorus in 1741 became a borough in 1787; however, it was not until 1887, after much political debate, that York City was born. On September 24, 1887, York became a City with Daniel K. Noell serving as the first mayor. It wasn't until 1962 that the City adopted the Mayor – Council form of local government, which is regulated under the Third Class City Charter Law.

Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.



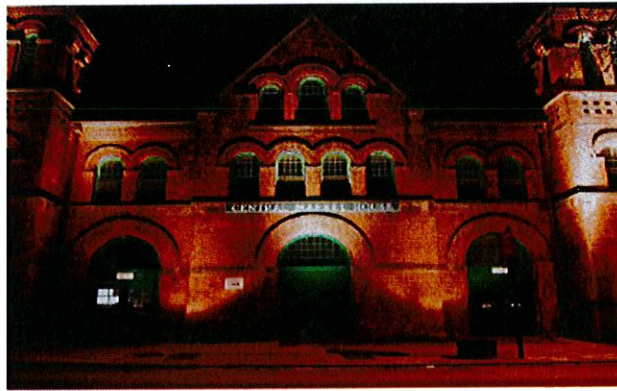
Presently, a five member cabinet is appointed by the Mayor and includes the Business Administrator, the Director of Economic and Community Development, the Director of Public Works, the Police Chief and the Chief of Fire and Rescue Services.

The City workforce consists of five unions. The Fraternal Order of Police (FOP); the International Association of Fire Fighters (IAFF); the York Public Employees Association (YPEA); the Teamsters Union (TEAM) and the International Brotherhood of Electrical Workers (IBEW). The professional, supervisory and managerial employees are not represented by a labor union.

The City of York is an exciting place with its rich history and its promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the York County Heritage Trust's Gates House and Golden Plough Tavern, the Colonial Courthouse, the Bonham House and the Agricultural and Industrial Museum. The City of York has spent considerable effort to build upon its assets and further the development of an amenity-rich core area. Our City's Central Business District boasts, Sovereign Bank Stadium, home of the Atlantic League York Revolution baseball team, two historic farmers markets, a bevy of elective eateries, breweries, boutiques, shoppes, artwork, artists and businesses.



The City's strategic efforts to incentivize and develop new housing continues to show progress as new market-rate housing products are evident throughout the downtown and in its adjacent neighborhoods. These housing options have brought new residents to our City to support the variety of amenities. The Northwest Triangle Initiative has taken shape with over 80,000 square feet of commercial construction, the York Academy - - the new International Baccalaureate Charter School and the development of new residential housing along North Beaver Street. The City will continue the revitalization of our "Market District" to showcase a clean, safe, walkable area connecting both of our historic farmers markets.



Visit our website at www.yorkcity.org to learn more about York!.

CITY OF YORK
PENNSYLVANIA
2013 BUDGET
EXECUTIVE SUMMARY

INTRODUCTION

It is a pleasure to present the proposed 2013 budget for the City of York, Pennsylvania. In the proposed budget the City holds the line on the real estate tax rate and sewer and refuse rates. The proposed budget continues to reflect the high priority of public safety, infrastructure, efficiency, effectiveness and customer service. The proposed budget continues to reflect that the health, safety and welfare of the York City community, residents, businesses, commuters and visitors, remain the highest priority of the York City government.

The 2012 budget process was hard wrought. Already struggling with an antiquated tax structure, crushing legacy costs, high tax rates, and what appears to be an indifferent state legislature, the City was forced to significantly raise taxes and various fees and fines. The task was made more difficult by the discovery that certain revenue sources included in the budget were not authorized. This development increased the upward pressure on the real estate tax rate and fueled a tumultuous budget process.

The City ended the 2011 fiscal year with an approximately \$7 million dollar deficit in the General Fund and an \$800 thousand dollar deficit in the Recreation Fund. The 2012 budget included over \$1 million dollars slated for deficit reduction in the General Fund and almost \$300 thousand for deficit reduction in the Recreation Fund. We anticipate that we will meet the deficit reduction target in General Fund but will fall short of the deficit reduction target in the Recreation Fund due to a shortfall in revenue.

The 2013 proposed budget is a solid financial plan that includes conservative estimates of revenue and, wherever possible, maintains the expenditure budget at 2010 levels. The City was better positioned for developing a budget for 2013 than it was as it prepared the 2012 budget given the chronic annual deficits since 2008. Rising Pension MMOs in Police and Fire, along with growth in employee healthcare costs contributed significantly to the deficit growth. In 2013 the total City MMO is reduced by \$300 thousand dollars from 2012.

Employee health care costs are rising moderately due to several factors: we are transitioning the last bargaining units into the Platinum PPO, increasing employee premiums shares, and increasing prescription co-pays along with strengthening our generic use incentives.

The City is closely tracking the national trend that puts us on target for about a 6% increase in medical costs. During 2011 and 2012 the plan has had some high cost members resulting in stop loss payments to the City. While this softened the impact of the high cost cases it has resulted in increased stop loss premiums the last two years. Notwithstanding the high claim cases the cost effectiveness of maintaining a self-funded health care program is holding true. With continued implementation of the Affordable Health Care Act the hope is that medical costs will hold steady with more people insured in the market. Being self-funded also shields us from the insurance industry convulsions associated with the implementation of the Act.

The City of York finished 2010 with a \$3,490,341 deficit in the General Fund. Added to the accumulated deficits from 2008 and 2009 the City finished the year with an accumulated deficit of \$4,511,439. The City added approximately \$1,000,000 to the deficit in 2011. Since 2008 the City has avoided fiscal calamity by delaying the payment of its pension MMO to the subsequent year. However, as the shortfall approaches the full amount of the MMO, the ability of the City to continue unreduced operations becomes more tenuous. Because of a windfall in the State Pension Aid in 2011 the City budgeted in excess of \$1,000,000 in deficit reduction in 2012. At the time of writing this summary the City was on target to meet, and perhaps exceed, the deficit reduction target in the General Fund.

Balancing a municipal budget is a challenge in the best of situations. Even when revenue generating methods are adequate to the level needed to fund the public services that most agree are necessary, arguments are made pro and con for every revenue raising and expense reducing method. Every government initiative has its interest group and its challengers. The situation facing Pennsylvania cities is that, if left alone, revenue stays stagnant and expenses grow. This makes balancing a Pennsylvania city budget a most arduous task. For 2013 the City of York has enjoyed some financial improvements that have eased the task of balancing the budget. This is good for 2013 and perhaps it will continue into 2014. In 2015, with the expiration of the Act 44 Pension MMO relief provisions, the City is faced with the real possibility that the MMO will increase precipitously. Varieties of options to address that sudden increase are currently under consideration and will be a matter of much discussion in 2013-2014.

REFLECTIONS 2012

In 2011 a ten-year effort resulted in the City acquiring the old York Federal Savings and Loan building at 101 South George Street to be used for a new City Hall. Agreement to purchase the building was reached with the win/win strategy of offering Sovereign Bank the ability to enter into a long term lease with the City so they could stay at their present location. In addition to the acquisition of the building, renovations were undertaken to fit the building to the use of the City for City Hall. The move from Marketway and 50 West King Street to 101 South George was completed by March 2012. Renovations continued after the move. This move will

have minimal financial impact on operating costs of the City since the money previously spent on rent plus the new revenue from the lease of part of the building to Sovereign Bank will be adequate to pay the debt service on the new building.

The City also undertook an energy savings project in partnership with Johnson Controls. A \$2.8 million dollar project it included a new boiler for the building, systems controls to maximize fuel efficiency, insulation and many other physical improvements to the building.

In 2001 the City's IT infrastructure was brand new: new servers, new personal computers, printers, copier throughout the City's many locations. The software was all new: Great Plains was purchased in 1999 and upgraded to E-Enterprise in 2000. All of the PCs were loaded with the latest Microsoft Office Suite, the latest version of Groupwise email and calendar. Over the years this infrastructure has aged and much of the software has not been upgraded. The renovations to 101 South George included rewiring the building for data and voice communications with all lines leading to a new server room in the first level of the building. A fully modern and state of the art data center has been installed in the server room using racks and blades along with software to maximize the performance of the network. The installation and switch over from a Centranet Phone system to Voice over IP PRI service is about complete. The switch is expected to generate savings of approximately \$60 thousand dollars per year, along with providing the greater array of services and capacity available with a Voice over IP phone system. The City IS department, working with outside experts is in the process of installing new Citrix Work Stations. This technology requires the user to have only a communications device, monitor and keyboard on their desk while the software and functions operate on the server. This arrangement improves the efficiency of the IS staff as so much that once required a trip to a user's work site can now be accomplished from the work station of an IS technician. As 2012 comes to a close the City has partnered with Comcast Business Class to construct the City's new Metro E Network. When completed sixteen City sites will be connected by fiber optic cable to each other and to the Comcast cloud and out to the Internet. The speed and performance of this network infrastructure will far surpass anything that the City workforce has experienced. In addition to enhancing efficiency and effectiveness throughout the City operations this enhanced infrastructure will cost very little more than the City is already paying for inferior connections. We will be able to eliminate frame relay, T-1, VPN, and copper point to point connections that currently serve the sixteen City sites. Moreover the fiber infrastructure will serve as the backbone for the next generation of VOIP that will be much more cost effective than what we currently are using.

In 2004 the Cable Franchise Customer Satisfaction Committee made a report to the Mayor and the Council of the City of York. The report included a recommendation for a new fifteen year Cable Television Franchise agreement between the City of York and Susquehanna Communications known as Suscom. The Franchise Agreement was adopted as an ordinance in February 2005. The new Franchise Agreement provided for significant increase in the support provided by Suscom to the City's Public, Education and Government Cable Television Station.

At this same time, the non-profit entity known as York Cable Access Television, YCAT, dissolved its corporation, leaving the City to salvage and maintain the PEG television programming extant at the time. Thus was born White Rose Community Television. Soon thereafter Comcast Communications acquired the assets of Susquehanna Communications.

The new franchise agreement provided that the channel assignment would increase from one to two channels with an option to acquire a third channel. Also provided was an option to use 6 megahertz of the digital bandwidth of the Company's digital cable TV infrastructure. The Agreement provided for a \$150 thousand dollar capital contribution from the Company for the acquisition of equipment for the PEG Station and bi annual contributions toward the upkeep and renewal of the capital needs of the station. In 2009-2010 the Company agreed to accelerate the biannual payments and to pay the full amount in a lump sum to assist the City in the construction of a PEG Studio to enhance the ability of WRCT to serve the Community.

The City selected the Rotary Kranich building on Albemarle Street to house the new Studio, primarily due to its underutilization by the City and because of its proximity to the Comcast building that was next door. Construction began in 2011. A new HVAC system was installed, a new roof, sound proofing, new electrical service. The Studio was built within the structure with state of the art video recording and cable casting equipment. The Studio was completed in September 2012 and is now open for use. The WRCT infrastructure and expertise helps to make York City government processes transparent. Citizens need not rely on third party interpretations of what happens in government. Citizens who are unable to attend government meetings are able to watch them live on TV and on the internet and can then go to the website and watch past programs using the stations on demand video library. They can participate knowledgably in government process and deliberation by sending emails and letters to the Mayor and/or City Council. The ability to provide community interest programming on the channels allows the City to offset the cost of providing city government transparency.

In 2010 the City established a \$14 million dollar line of credit with Fulton Bank for the purpose of commencing public infrastructure improvement projects, infrastructure acquisition, and economic development initiatives. These included the acquisition and renovation of 101 South George Street, acquisition of the Ohio Blenders Site that was the final piece in the Northwest Triangle, installation of a new sewer line in the Northwest Triangle, pay for the City's share of the Poor House Run Interceptor, address deferred maintenance and perform capital improvements to several community facilities including Sylvia Newcomb Center, Yorktown Center, Princess Street Center and Rotary Kranich Center, construct the WRCT Studio. In December 2011 the City issued bonds to establish long term financing. The \$14 million dollar interim financing was retired. An additional \$5million dollar bond was issued with deferred drawdown, to provide interim financing for the renovation of 50 West King Street, the former City Hall, into a state of the art Police Station.

Community development initiatives were not neglected during 2012. Some of the many activities initiated, continued or completed. Closure of Gus's a nuisance bar on West Princess Street was a satisfying completion of a project that the Department of Economic and Community Development and the Police Department worked on diligently for years. The Mayor's Zero Tolerance for Blight initiative resulted in 90 parcels being certified as blighted, 89 Declarations of Taking, 11 acquisitions of blighted property, and demolition of five structures. And the list goes on:

- Closure of nuisance bar at 119 E. Princess St.
- N.W.T. Redevelopment Project Rebid of remaining 5.2 acres for residential development
 - 1. Bids received 3/31
- George St. Commons Affordable Housing Project
- Thackston Park Affordable Housing Project
 - 1. Procurement of PHFA LIHTC
- Central Market Renovation Project - \$2.7M
- Farmer's Market Renovation Project - \$500K
- Marketview Arts Center Project - \$2.8M
 - 1. Closure/YCP signed lease
- Pullman Apartment Building – Negotiated transfer of real estate in lieu of foreclosure on debt forgiveness
- Management of \$5M RACP Municipal Investment Grant
- YBA – Graduated over 35 students entrepreneurs
- Blight Task Force (Mayor's Zero Tolerance for Blight Initiative) - (90) Certified (89) DOT's (33) Acquisitions (11) Demolitions (5)
- YMCA Salem Square Neighborhood Project Sale of first homes (1 newly constructed & 1 renovated unit)
- Bond Sanitation Building purchase & reposition for redevelopment on the edge of CBD

- York Habitat for Humanity – Prospect Street Build (2 RDA properties utilized) – Company Street Veterans Build (1 RDA property utilized)
- Citywide E-Newsletter distribution
- Fiscal Freedom website
- Gus’s Bar Reuse Committee
 1. Procured an architect via public bid to perform an envisioning study
 2. Committee field trip to tour Harrisburg Old Uptown redevelopment project
- Revised and amended City Plan Review and Inspection process for PP&Z
- Amended Certificate of Occupancy process - Adopted ‘No Change of Use, No Change of Owner’ policy
- 1st Time Homebuyer Program – 12 to date
- MBE/WBE Summit
- Latino Summit
- Business Resource Manual: English & Spanish versions
- York City Living publication
- York City E-newsletter – 19 and counting
- First Boutique Week and Fashion Show
- York City’s very first booth at the YCEA Business Expo
- 210 York St. “Think Loud” Adaptive Reuse project is underway
- Ribbon Lofts – 600 S. Pine Street. market rate housing is underway
- Linden Lofts market rate residential phase I

City Budget 2012:

The total 2012 proposed City expenditure budget was \$96,300,230 and the revenue budget was \$95,627,726. Most funds were balanced but a few, such as sewer transportation,, liquid fuels, and the 1995 BISF showed more expense than revenue because they drew on fund balances. The project ending 2012 budget for the whole City is approximately \$88 million dollars revenue and \$89 million dollars of expenditures.

Fund 10-General Fund:

The 2012 proposed budget for the City of York was balanced. To achieve the balance in the General Fund The budget also included the elimination of three vacant fire fighter positions, permanent closure of a fire station, elimination of three vacant police officer positions and elimination of all un-funded capital requests. The budget also required a 17.2 % real estate tax increase a 50% increase in the Parking Tax, 10% increase in refuse rates to balance.

The 2012 General Fund adjusted expenditure budget is \$43,130,117 in revenue and \$41,708,032 in expenditures. The 2012 budget included \$1,075,694 in deficit reduction. The projected performance of the General Fund for 2012 is \$39,825,610 and expenditures are projected at \$38,304,453. Consequently it is happily likely that the City will meet and exceed the deficit reduction target established in the 2012 General Fund Budget. The performance is certainly helped by the vigorous efforts of the Finance Bureau to collect delinquent refuse fees. This will result in the City realizing the full, or more, of the revenue budgeted from refuse service for the first time since 2005. Other revenue items expected to exceed budget for 2012 are the earned income tax and the Business Privilege and Mercantile tax.

Fund 20-Recreation Fund

The 2012 projected revenue for the York City recreation fund is \$1,810,987 and projected expenditures are \$1,538,333. The Recreation Fund receives 1.25 mills of real estate tax along with rent, fees and contributions to fund the maintenance of the Parks and Playgrounds of the City and to care for community centers. Over the years the Recreation fund accumulated a significant deficit approaching \$900 thousand dollars. In the 2011 Budget the City implemented an additional .25 mills to the recreation fund in an effort to stop and reverse the deficit growth. In the 2012 budget almost \$300 thousand dollars was earmarked for deficit reduction. The Fund is projected to substantially meet that deficit reduction goal for 2012.

Public Works partners often with other entities to improve our community recreation facilities. 2012 was no different. During 2012 significant renovations were performed on Bob Hoffman Stadium in Memorial Park, the largest softball facility on the East Coast. Working with Bring on Play (BOP) the City completed the first phase of the Penn Park Project with the installation of a Tot Playground.

Funds 50 and 52- Capital Projects and 2011 Bond Fund

Fund 50 is the City's Capital Projects Fund. In 2012 the adjusted budget was \$7.3 Million in revenue and \$7.4 million in expenditures. The renovation of 50 West King Street is budgeted in this fund and since the project has just begun only about \$250 thousand has been spent to date on that \$5 million dollar project. Also supported from Fund 50 were vehicle leases and purchases for Police, Fire, Economic and Community Development, Public Works, and Parking. From Fund 50 the City paid for the costs of the Roosevelt Avenue storm sewer project, the Penn Park Project, the Memorial Park Improvements, Pine Street Streetscape, mold remediation at Fire Station 9 and the purchase of license plate readers. Fund 50 is projected to finish 2012 with \$1.2 million in revenue and \$1.5 million in expenditures.

Fund 52 received the proceeds from the 2011 Bond issue. From that fund the City has paid for the costs of the 101 South George Street improvements, the improvements to the community Centers and the GESA project with Johnson Controls. By the end of the year it is projected that the fund will expend \$2.4 million dollars.

Fund 60-Sewer Fund

Over the past 5 years the City of York Sewer Authority has invested over \$40 million dollars in improvements to the York City Waste Water Treatment Plant. The improvements were done with borrowed money and although the debt service is shared amongst the connected municipalities the City's share is the largest. The revenue to pay that debt service comes from the fees charged to the City's sewer system customers. Rates for sewer service have increased almost every year for the past 6 years. The scheduled increases were strategically timed to allow the City to meet its growing obligation for its share of the debt payment. Added to this the increasing cost of waste water treatment and the two sewer collection system improvements, one performed by the Sewer Authority and one performed by the City, the claim on the sewer system revenue has been growing.

In 2012 the City's Finance Bureau, in partnership with York Water Company, embarked on an aggressive campaign to collect delinquent sewer fees owed to the City. In March the City announced that it would provide an amnesty to delinquent customers who came in and paid their balance or set up a payment plan to satisfy their debt. The amnesty provided was that any customer who satisfied their debt by payment in full or through a payment plan would, upon satisfaction, have the accumulated penalties and interest waived. The Amnesty period ran from April 1-30 2012. The City bolstered the amnesty offer with the warning that beginning May 1 the city would begin the process of terminating water service for those customers who still had not arranged to satisfy their debt.

The City's efforts have generated almost \$750 thousand dollars more in 2012 than in the same period in 2011. The long term impact is expected to be an additional \$800 thousand dollars

per year into the foreseeable future. With this extra effort sewer service revenue may approach the budgeted amount for the first time since 2003.

Fund 66-White Rose Community Television

The 2012 adjusted budget for WRCT is \$170 thousand dollars of revenue and \$157 thousand dollars in expenditures. The projections for 2012 put the fund at year end at \$161 thousand dollars of revenue and \$156 thousand dollars of expenditures. With the commitment of York County of \$60 thousand dollars per year, the completion of the studio and its availability for rent, and sponsorships and contributions WRCT is at the cusp of self-sufficiency and will soon become a net revenue producer for the City.

Fund 70-Internal Services Fund

The City's Internal Services Fund is where the City accumulates resources for the payment of goods and services used across all City departments. The budgets included in the Internal Services Fund are Office of the Business Administrator, Human Resources, Risk Management, Central Services, Information Services, and the City Solicitor. These expenditure budgets are allocated to the line departments of the City and the bureau budgets within the departments. The allocated amounts appear in the budgets under the titles of the budgets being funded through this allocation. The use of the Internal Services Fund facilitates the allocation of costs to the line operations that are supported by the activities in the Internal Services Fund and assures that grant supported activities are funded from the grant. It also allows one to capture the full cost of any particular operation in one budget presentation.

The 2012 adjusted budget for the Internal Services Fund is \$12,296,701 in revenue and \$12,126,518 in expenditures. The projection to the end of the year is \$13,378,113 in revenue and \$12,598,799 in expenditures. If the positive performance holds true we will add somewhat to the fund balance. The fund balance belongs primarily to Risk Management Budget 202.

The Risk Management budget is where we pay for employee health care, Workers' Compensation, and all other aspects of risk management including property, auto, general liability and self-insured losses. It is especially prudent and good practice to maintain a reserve in this fund to meet unexpected liability. While the City has maintained a reserve in this fund for most of the past ten years, the cash reserves that should be available generally are not because they are on loan to the General and Recreation Funds that have carried significant deficits. It underscores the importance of eliminating those deficits to put the City back on some fair fiscal health.

The largest expense item in the Risk Management fund is employee health care. Over the years this has been a cost that grows faster than most others. The plan design has been modified in a number of ways to try to reduce the rate of growth and these efforts have been successful. However, with an aged and aging workforce and a population at the cusp of self-funding

viability, the City suffers more exposure to spikes for individual members. The City carries stop loss insurance to buy off some of the risk and in fact in the past three years we have received significant payouts from our stop loss carrier contributing to growth in the premium.

Of the remaining budgets in the Internal Services Fund that of most concern is the Information Services Budget 220, IS. Since 2001 the IS budget has been reduced in order to hold down the increase in real estate tax rates.

There are three elements to our Information Technology resources: hardware, software and expertise/staffing. In 2000 the City's hardware and software were new. All of the servers were less than 2 years old and hundreds of new pcs were distributed across the City workforce. The City purchased Great Plains Software in 1998 and upgraded to enterprise in 1999. BBAS the City financial management interface was written in 2001 and put into use for the 2002 budget. In 2003 staff wrote the parking billing system. The police system, Spillman, was purchased in 2000. The permits system Hanson was bought around the same time. IS staffing included 10 employees: a deputy business administrator, a network administrator, two programmers, three full time and one part time tech, a clerical employee and a webmaster. In 2001 the budget for IS was \$674 thousand dollars. In subsequent years, as the City struggled with the lack of resources and rising police and fire costs and struggled to hold tax increases down as much as possible staff was cut, the City stopped buying upgrades for its enterprise applications, stopped upgrading the servers and cut back on PC replacements: from 2002 to 2012 the annual IS budgets were:

2002	\$463,000
2003	\$433,000
2004	\$403,000
2005	\$406,000
2006	\$338,000
2007	\$369,000
2008	\$371,000
2009	\$443,000
2010	\$475,000
2011	\$624,000
2012	\$663,000

The 2012 IS budget was less than in 2001. Scrimping on the IS budget between 2001 and 2012 took a toll: the servers grew old, the PCs etc., were not regularly replaced, the applications were not regularly updated and staffing levels were minimal. Notwithstanding this, in 2011 the City still had sixteen sites connected in a Metro Area Network, twenty-five enterprise applications and hundreds of pcs, laptops and peripherals spread across those 16 sites, and, at times, as few as four technology staff. So the result has been what one would expect: unreliable

hardware, outdated software, a short staffed IS bureau trying to hold everything together with bubblegum and duct tape and a bunch unsatisfied users.

In late 2011 into 2012 the City began to repair the damage done by all those years of short resourcing the IS budget. The GESA project and the renovation of 101 South George provided the resources to restore the efficacy and functionality of the City's IT infrastructure to that which a first responder organization should have available. The server farm is state of the art and current. The City is partnering with Comcast to upgrade the network to Metro E. That means that the 16 sites will be connected by fiber optic cable rather than copper wires. The City is in the process of implementing a Citrix thin client interface for 140 of the users. That means that the computer programs will run on the server and upgrades and troubleshooting will be done centrally rather than having to send out a tech to troubleshoot PCs. These devices have wireless capability as well so if there is a problem with the wired network they can still connect by using the wireless points that are around City Hall and will be around the Police Station. The City has transitioned to an all Microsoft network and is transferring the users to that network with the rollout of the Citrix work stations.

Human Resources is finishing up the implementation of Telestaff and Kronos, two time and attendance software programs that will free staff from paper and pencil time keeping, eliminate the potential for error, and standardize and centralize the administration of paid time off. HR is in the process of establishing a Share Point software interface for internal users to access all City HR documents, forms and information. The Waters Group, an HR professional firm out of Texas, is completing the Classification and Compensation study. And as these activities unfold the HR staff continue their regular HR administration tasks of recruitment, discipline and standardization. At the same time they are negotiating four successor collective bargaining agreements with the IAFF, Teamsters, YPEA, and IBEW.

2012 has been a very productive and positive year for the City of York. Many community infrastructure and social improvements have been achieved along with improvements to municipal infrastructure. The acquisition of 101 South George using redirected rent and rent revenue from the City's tenant and using that expenditure as a match for a RACP Grant to renovate 50 West King Street has become a \$10 million dollar of municipal infrastructure improvements with very little expenditure of locally raised revenue.

PROSPECTIONS 2013

The total proposed budget for the City of York for 2013 is \$96,411,360 in revenue and \$95,531,346 in expenditures. This is the total proposed spending plan for 2013 and thus includes inter-fund transfers. There is no real estate tax increase proposed for 2013 and sewer and refuse rates will remain at the 2012 level. The renovation of 50 West King Street is underway and will

move into high gear in 2013. There are no other major capital projects proposed for 2013 but the City must continue making its lease payments on capital equipment purchased at various times with lease purchase arrangements, including a fire truck and two fire engines.

Fund 10-General Fund

The proposed General Fund budget for 2013 includes \$41,065,011 in revenue and \$40,646,035 in expenditures. Fund provides for one hundred six police officers. The Fund also provides for fifty seven fire fighters responding from three fire stations. Fire Department response times remain at three minutes or less and overtime has been held down notwithstanding the reduction in staffing.

No real estate tax increase is proposed. Revenue from Earned Income Tax and Business Privilege and Mercantile tax are expected to be up. The budget includes a 1% allocation to fund balance, double that required by ordinance, and over \$106 thousand dollars allocated to deficit reduction. Notwithstanding the significant deficit reduction anticipated for 2012 the General Fund still maintains a multi-million dollar deficit that must be erased if the City is ever to enjoy the low borrowing rates of yore.

In 2015 the Act 44 MMO reductions enacted to help municipalities pay their pension obligations after the market crash of 2008, will expire. That means that the amounts being paid now, at only 75% of the annual normal cost have the potential to rise significantly in 2015. Several proposals for addressing the anticipated spike will be discussed over the course of 2013-2014, including the adoption and implementation of a distressed pension tax that will affect non-residents of the City.

Overall the General Fund projects to make significant progress against the deficit in 2013.

Fund 20-Recreation Fund

The proposed 2013 budget for the Recreation Fund includes \$1,849,435 in revenue and \$1,849,325 in expenditures. In 2011 the City adopted a .25 mill real estate tax allocation to the Recreation Fund. The majority of that new revenue has been allocated to deficit reduction. The 2013 budget continues that practice with about \$213 thousand dollars allocated to deficit reduction.

Fund 50-Capital Fund

The Capital Projects Fund budget for 2013 includes \$6,614,137 in revenue and \$6,334,174 in expenditures. The projects included in the Capital Fund include Penn Park, renovation of 50 West King Street and a new roof on Fire Station 9. Of course continued payments for lease purchases of vehicles and equipment by Police, Fire, Public Works, DECD and Parking are also budgeted in 2013. The bulk of the funding for 2013 comes from the RACP

grant from the Commonwealth of Pennsylvania in the amount of \$5 million dollars. Another \$540 thousand dollars is a grant from the state to help pay for Penn Park. The remainder of revenue in the Capital Fund originates in the operating funds of the departments that are making the acquisitions of vehicles and equipment.

Fund 60-Sewer Fund

The 2013 Budget proposed for the Sewer Fund includes \$13,209,129 in revenue and \$13,185,806 in expenditures. The revenue includes an additional \$750 thousand dollars from sewer fees to be raised by the continued use of termination of water service to collect delinquent sewer fees. So included in the Sewer Fund is the cost of the effort that includes the cost of the notice posters.

Fund 70-Internal Services Fund

The proposed 2013 Budget for the Internal Services Fund includes \$13,011,899 in revenue and \$12,877,338 in expenditures. This is approximately a \$750 thousand dollar increase over the expenditure budget for 2012 and it is almost all attributable to the growth in employee medical care and stop loss insurance premiums.

The 2013 Human Resources Budget is about \$4 thousand dollars less than the 2012 budget. The IS budget is about \$100 thousand dollars more than that for 2012. The proposed budget includes upgrading some of the City's enterprise applications including E-Enterprise, BBAS, the parking billing system, the sewer billing system and the cash receipts system. All of these programs are written in languages that are no longer the standard for such programs. The new servers require a level of expertise that the City cannot afford to have on staff full time so consultants will be used. Comcast is constructing a Metro E Network connecting sixteen City sites. The new network along with the new servers and the Citrix work stations creates the need for a network administrator to monitor the performance of the network, to catch problems early and to identify the causes of problems and solve the problems. The budget also includes costs to begin the process of scheduled replacement of hardware starting with desk top printers and replacing them with network printers. Staying current with the technology is vital to maintaining a functional and helpful IT infrastructure. So training for the staff in the IS Bureau is included in the budget.

The Central Service Budget telephone line item is increased due to the need for overlapping services as the City makes the transition from T-1s, Frame Relay, Point to Point copper connections, and VPNs to the MetroE Fiber Network. It is also increased due to the overlap in the Centranet service and PRI service as we transition to Voice over IP telephone service.

CONCLUSION

2011 and 2012 were very productive years for the City of York. \$10 million dollars of new municipal infrastructure has been created with little to no contribution from locally raised tax revenue. In 2012 the City started to reduce the accumulated deficit, reversing a trend that began in 2008. Along with the acquisition of the new City Hall the City has engaged in a focused modernization of community centers, mechanical systems, information technology infrastructure. Notwithstanding the fiscal challenges of the City, through creativity, persistence and resourcefulness the Bracey Administration has created major improvements to the public infrastructure and to the quality of life for the residents, businesses and visitors to the City.

2013 continues the many achievements of the Bracey Administration. The budget proposed for 2013 is balanced without a need for a tax increase and continues to budget for major reductions in the accumulated deficits. The commitment of City managers to hold their expenditure requests to 2010 levels where possible has contributed greatly to the improvement in the fiscal performance of the City. The taxpayers of the City of York can be confident that the Bracey Administration will continue to search for new and better ways to serve the community and for more efficient and effective methods for funding the critical municipal services upon which we all depend.

Respectfully Submitted,

Michael J. O'Rourke, Esquire
Business Administrator
November 18, 2012

2013 Budget Process

August 16-September 7

Begin 2013 Budget Process

- Developed budget timeline
- The 2013 Budget was configured
- Departments were notified to begin preparation
- Department Directors and Managers were asked to keep their 2013 Budget Requests at the save level as 2010 where possible

September 8 - September 21

- Budget Team developed budgets for Internal Services and Personnel Costs for 2013
- Departments projected revenue and expenditures for the remainder of 2012
- Departments entered revenue and expenditure requests for 2013

September 22 – September 30

Review Period

- Projections and Budget Requests were reviewed
- Documents were prepared for Public Hearings

October 1 – October 5

Public Hearing

- Public Hearings were held
- Departments presented their requests to the Mayor
- Expenditure requests exceeded revenue by **\$1,752,486**

October 6 – November 11

Changes and Adjustment Period

- Changes and adjustments period
- Budget Team made adjustments
 - Calculated and corrected Real Estate Taxes
 - Changes made to Internal Services Budget
- Final adjustments were made to Internal Services
 - Calculated IMSF township payments
 - Budget was balanced

November 12 – November 19

Prepare Final Document

- Document printed and bound

November 20

2013 Budget Proposal will go to City Council

2013 Budget Challenges

Minimum amount the City is required to contribute to the pension funds.

2013 salary increases in current bargaining agreements

Total cost of insurance (health, dental, vision, prescription, building, property, admin fee, stop loss, self insured losses, workmens comp, life, public official and police professional.

Capital Projects

Current obligation for ongoing projects, leases, etc.

\$6,334,174

(\$5,614,977)

outside sources

Sewer Debt Service & Treatment Cost

Increase is due to plant improvements, some of which are state mandated

\$7,915,971

(\$2,725,129)

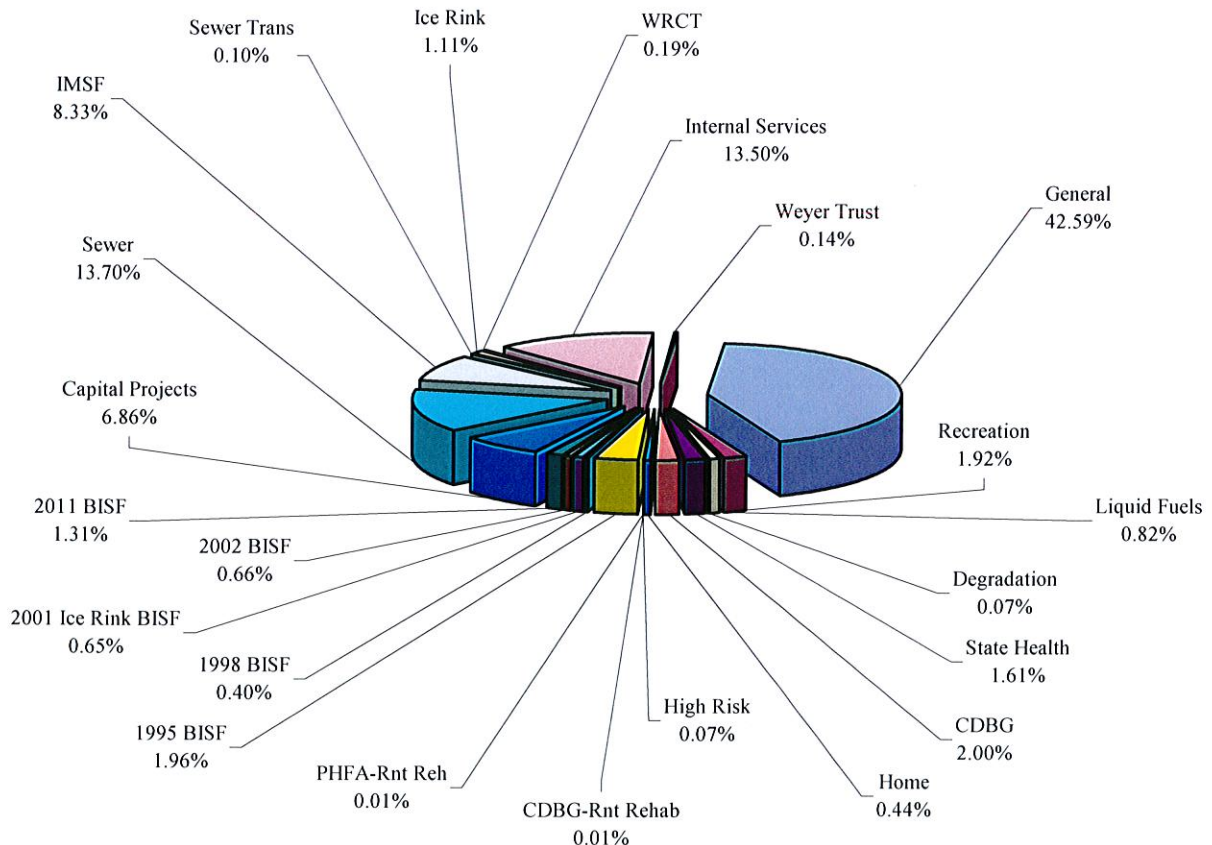
obligation from townships

\$24,418,651

The above list shows the City's largest obligations.
Most of the expenditures listed do not have outside revenue sources to share the burden.

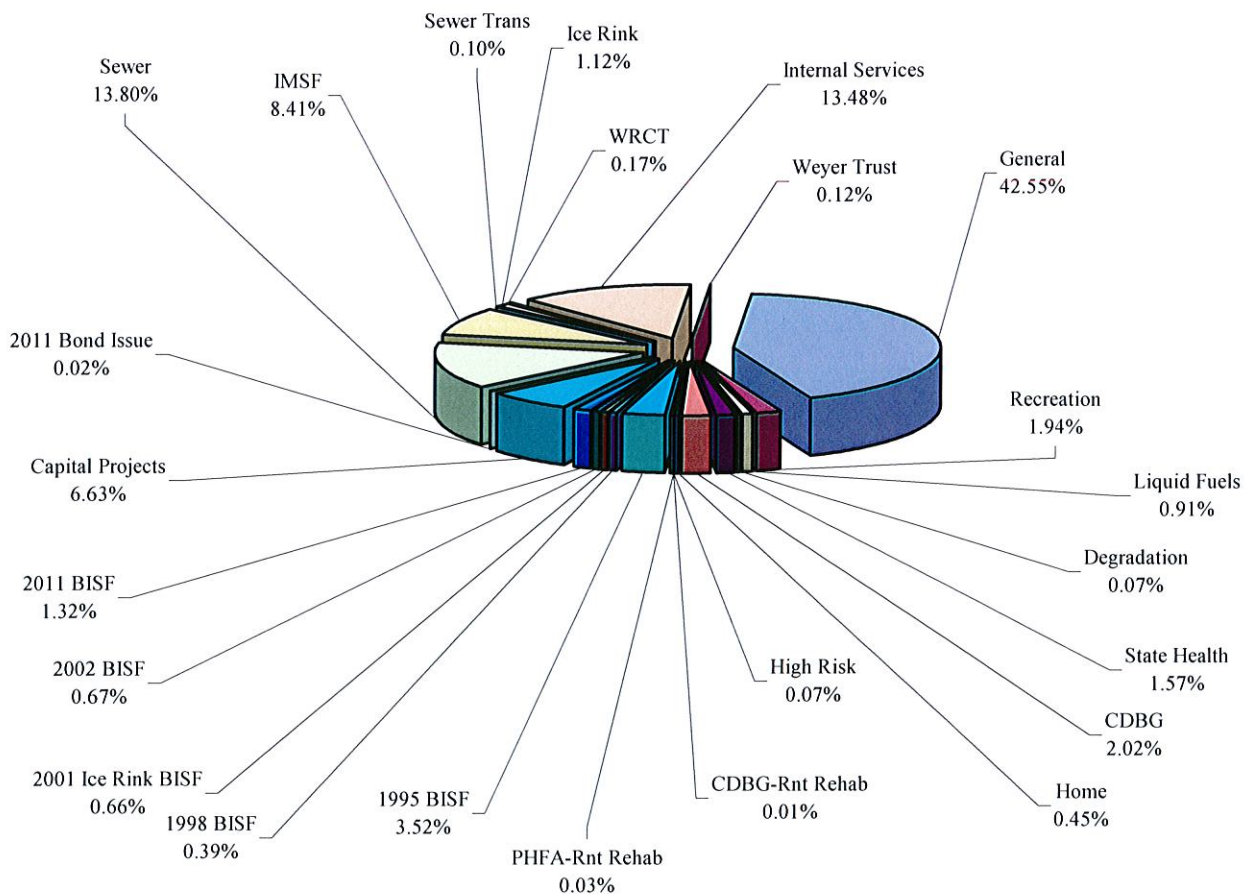
City of York
2013 Budget - Revenue by Fund

Fund	Requests	% of Budget
General	41,065,011	42.59%
Recreation	1,849,435	1.92%
Liquid Fuels	793,500	0.82%
Degradation	65,000	0.07%
State Health	1,552,452	1.61%
CDBG	1,927,193	2.00%
Home	425,563	0.44%
High Risk	64,152	0.07%
CDBG-Rnt Rehab	9,300	0.01%
PHFA-Rnt Reh	5,500	0.01%
1995 BISF	3,376,816	3.50%
1998 BISF	388,056	0.40%
2001 Ice Rink BISF	629,700	0.65%
2002 BISF	639,617	0.66%
2011 BISF	1,258,913	1.31%
Capital Projects	6,614,137	6.86%
Sewer	13,209,129	13.70%
IMSF	8,033,669	8.33%
Sewer Transportation	94,210	0.10%
Ice Rink	1,074,108	1.11%
WRCT	185,000	0.19%
Internal Services	13,011,899	13.50%
Weyer Trust	139,000	0.14%
Total	96,411,360	100.00%



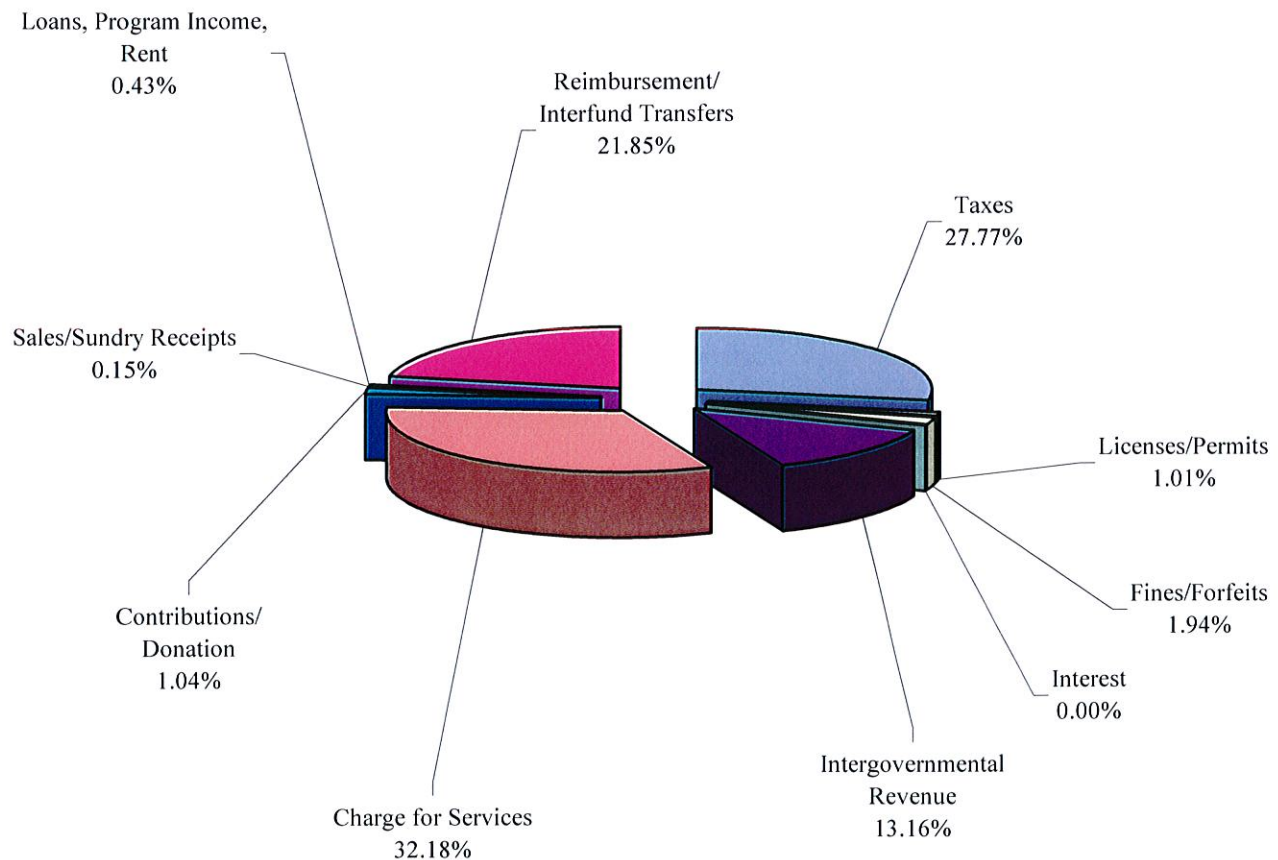
City of York
2013 Budget - Expense by Fund

Fund	Requests	% of Budget
General	40,646,035	42.55%
Recreation	1,849,435	1.94%
Liquid Fuels	865,996	0.91%
Degradation	63,000	0.07%
State Health	1,503,500	1.57%
CDBG	1,927,193	2.02%
Home	425,563	0.45%
High Risk	64,152	0.07%
CDBG-Rnt Rehab	9,300	0.01%
PHFA-Rnt Rehab	30,054	0.03%
Sec 108 Rebuild York	-	0.00%
1995 BISF	3,362,813	3.52%
1998 BISF	367,850	0.39%
2001 Ice Rink BISF	625,852	0.66%
2002 BISF	635,799	0.67%
2011 BISF	1,258,913	1.32%
Capital Projects	6,334,174	6.63%
2011 Bond Issue	18,000	0.02%
Sewer	13,185,806	13.80%
IMSF	8,033,669	8.41%
Sewer Trans	96,500	0.10%
Ice Rink	1,074,108	1.12%
WRCT	160,448	0.17%
Internal Services	12,877,338	13.48%
Weyer Trust	115,850	0.12%
Total	95,531,346	100.00%



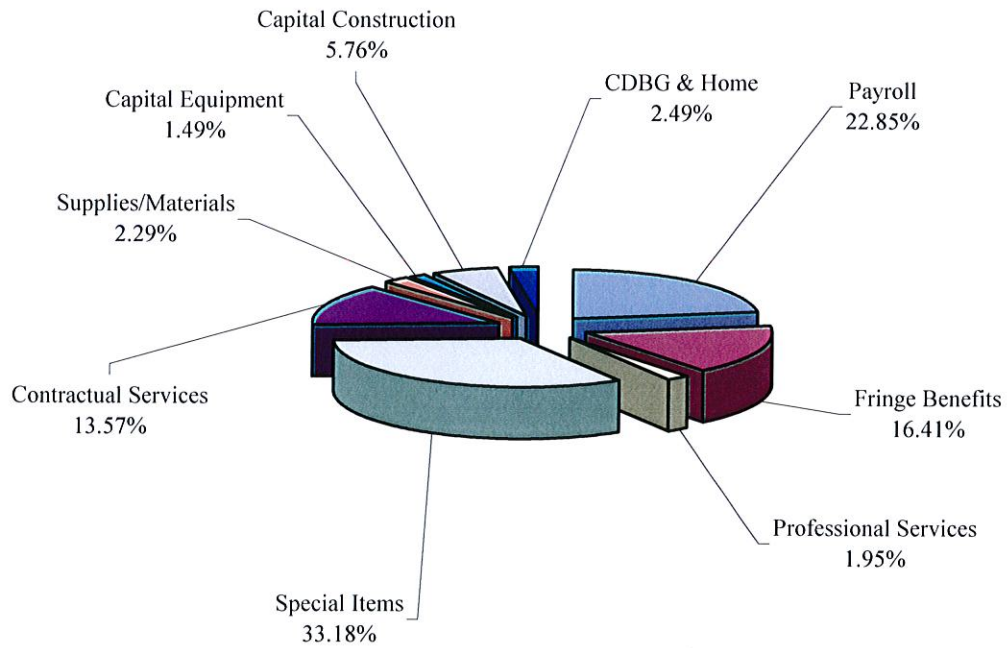
**City of York
2013 Budget
Revenue by Type**

Revenue Description	2013 Requests	Percent of Budget
Taxes	26,778,166	27.77%
Licenses/Permits	973,500	1.01%
Fines/Forfeits	1,874,000	1.94%
Interest	1,000	0.00%
Intergovernmental Revenue	12,684,425	13.16%
Charge for Services	31,029,952	32.18%
Contributions/Donation	1,530,105	1.59%
Sales/Sundry Receipts	143,300	0.15%
Loans, Program Income, Rent	417,725	0.43%
Reimbursement/Interfund Transfers	20,979,188	21.76%
Total	96,411,360	100%



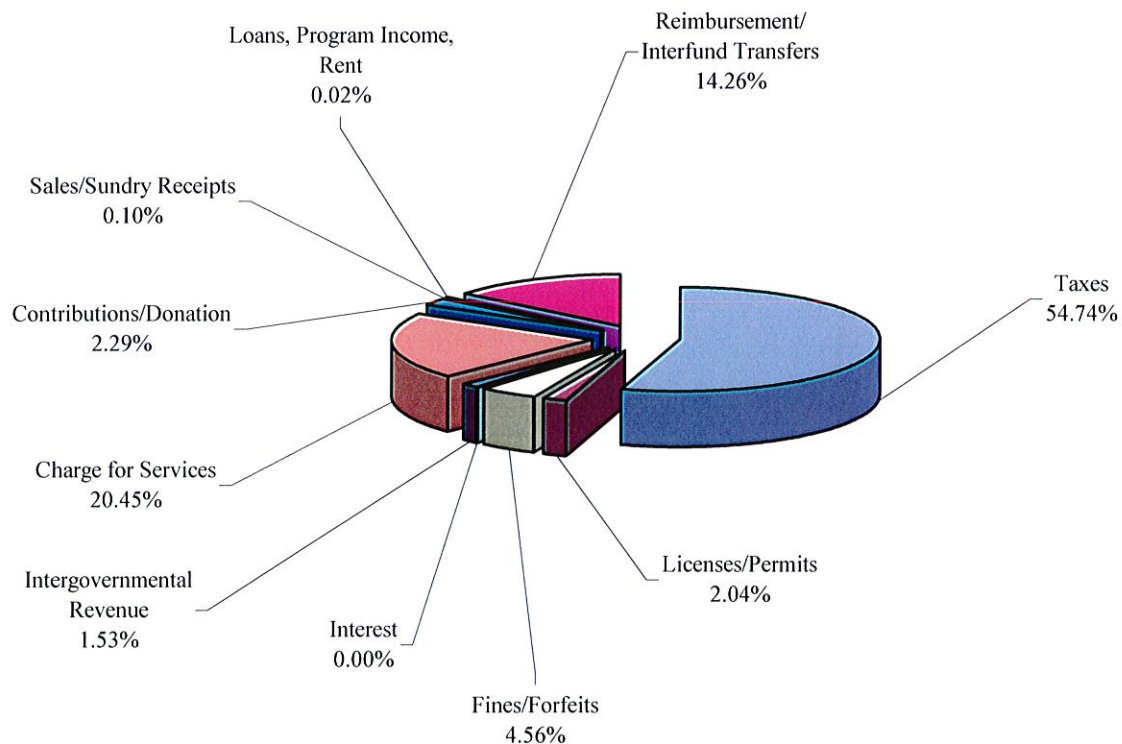
**City of York
2013 Budget
Expense by Type**

Expense Description	2013 Requests	Percent of Budget
Payroll	21,828,349	22.85%
Fringe Benefits	15,680,405	16.41%
Professional Services	1,858,945	1.95%
Special Items	31,699,005	33.18%
Contractual Services	12,960,969	13.57%
Supplies/Materials	2,190,039	2.29%
Capital Equipment	1,428,047	1.49%
Capital Construction	5,502,832	5.76%
CDBG & Home	2,382,756	2.49%
Total	95,531,346	100%



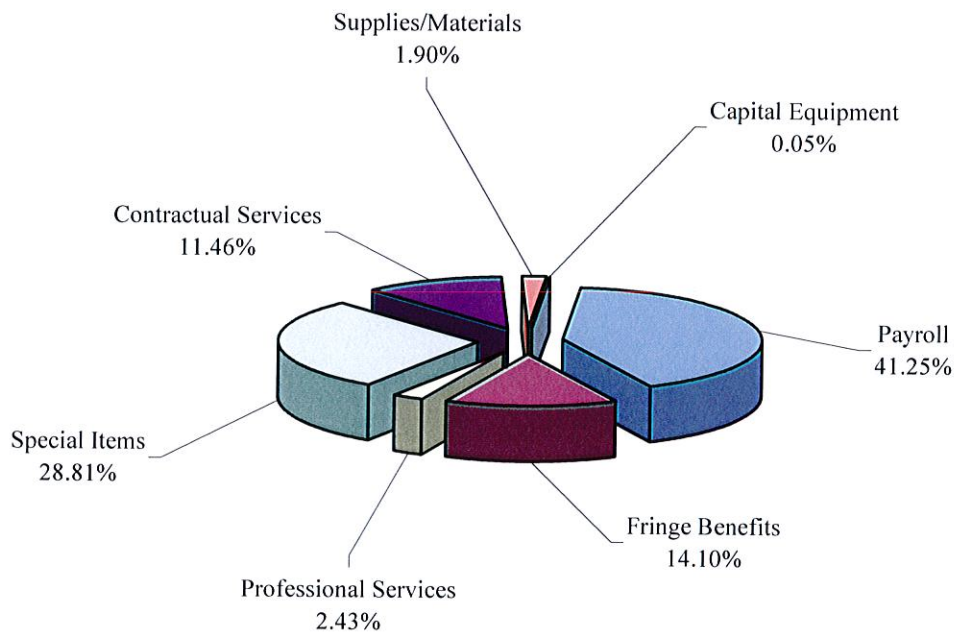
**City of York
2013 Budget
General Fund Revenue by Type**

Revenue Description	2013 Requests	Percent of Budget
Taxes	22,479,954	54.74%
Licenses/Permits	837,500	2.04%
Fines/Forfeits	1,871,000	4.56%
Interest	-	0.00%
Intergovernmental Revenue	629,277	1.53%
Charge for Services	8,397,835	20.45%
Contributions/Donation	940,690	2.29%
Sales/Sundry Receipts	40,800	0.10%
Loans, Program Income, Rent	10,260	0.02%
Reimbursement/Interfund Transfers	5,857,695	14.26%
Total	41,065,011	100%



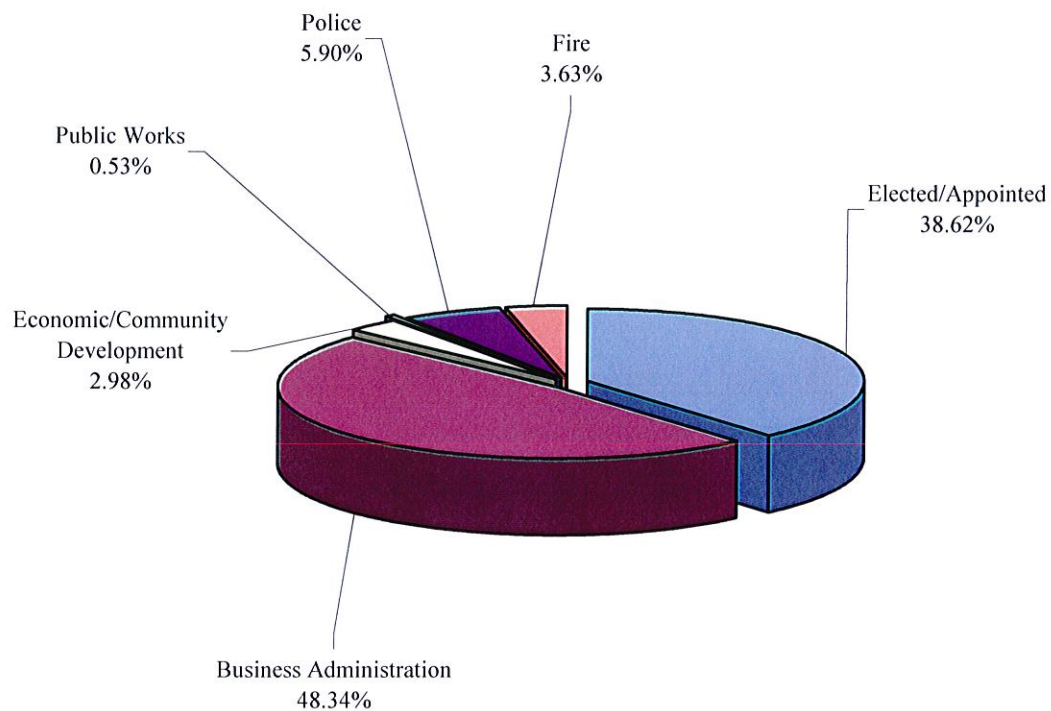
**City of York
2013 Budget
General Fund Expense by Type**

Expense Description	2013 Requests	Percent of Budget
Payroll	16,767,207	41.25%
Fringe Benefits	5,730,966	14.10%
Professional Services	986,800	2.43%
Special Items	11,711,672	28.81%
Contractual Services	4,657,614	11.46%
Supplies/Materials	773,426	1.90%
Capital Equipment	18,350	0.05%
Capital Construction	-	0.00%
Total	40,646,035	100%



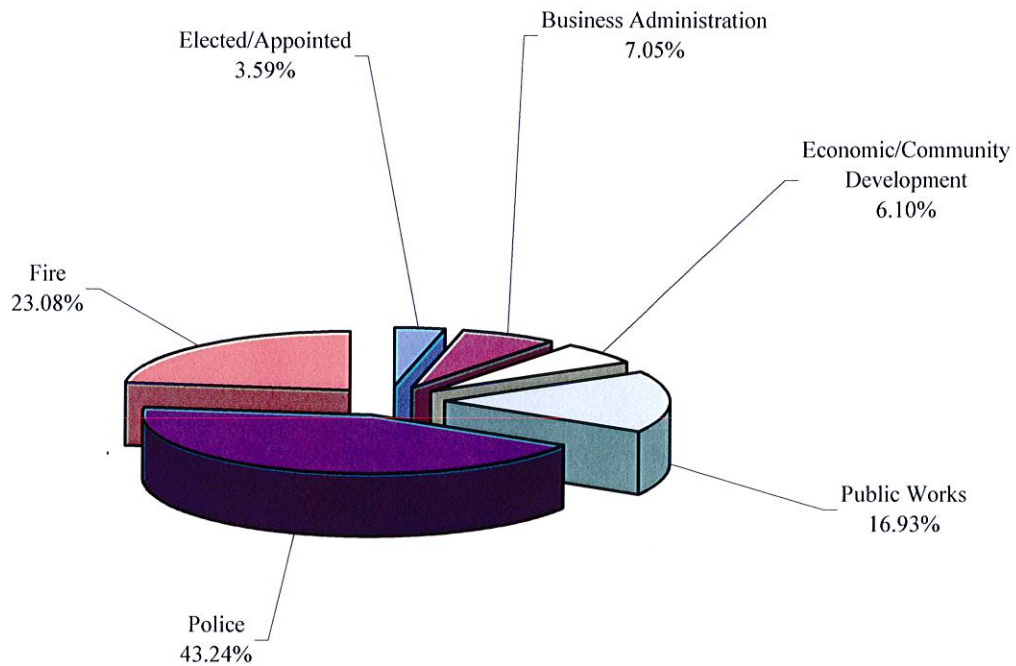
**City of York
2013 Budget
General Fund Revenue by Department**

Department	Revenue	Percent of Budget
Elected/Appointed	15,859,435	38.62%
Business Administration	19,851,023	48.34%
Economic/Community Development	1,225,300	2.98%
Public Works	218,000	0.53%
Police	2,421,277	5.90%
Fire	1,489,975	3.63%
Total	41,065,011	100%



**City of York
2013 Budget
General Fund Expense by Department**

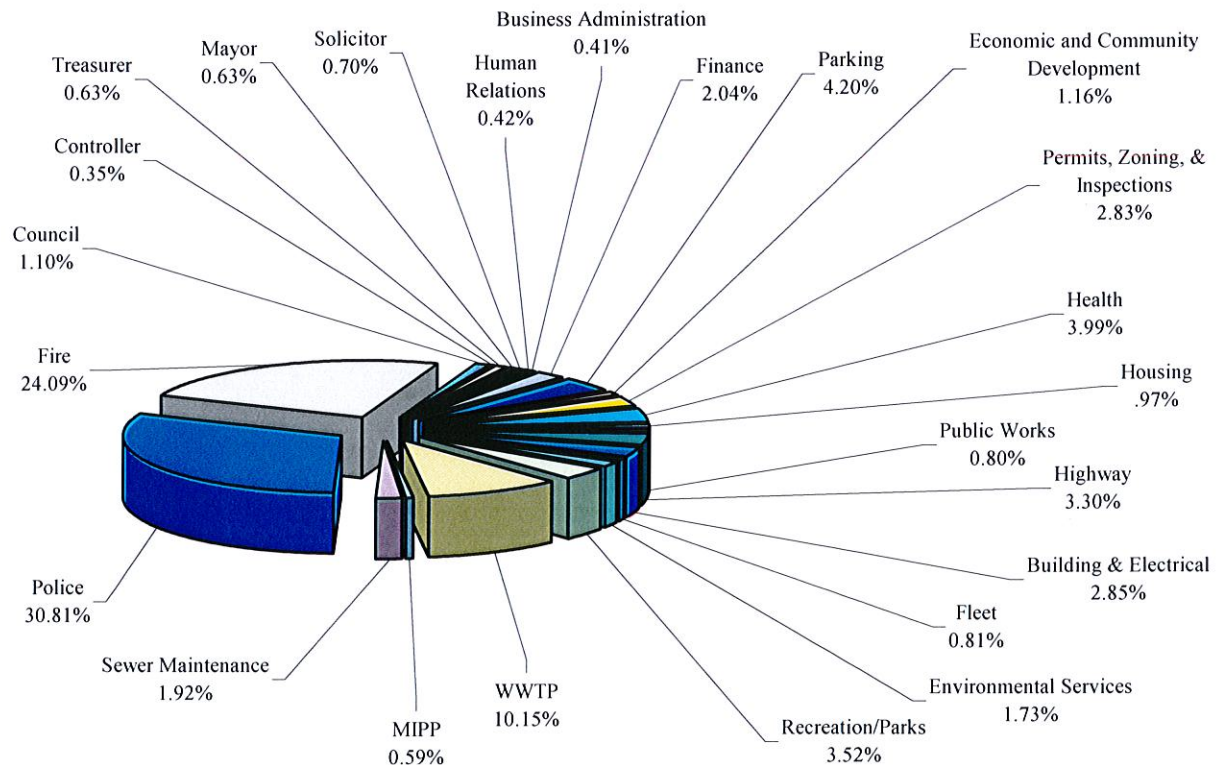
Department	Expense	Percent of Budget
Elected/Appointed	1,460,990	3.59%
Business Administration	2,864,226	7.05%
Economic/Community Development	2,481,353	6.10%
Public Works	6,883,259	16.93%
Police	17,575,193	43.24%
Fire	9,381,015	23.08%
Total	40,646,035	100%



City of York 2013 Budget

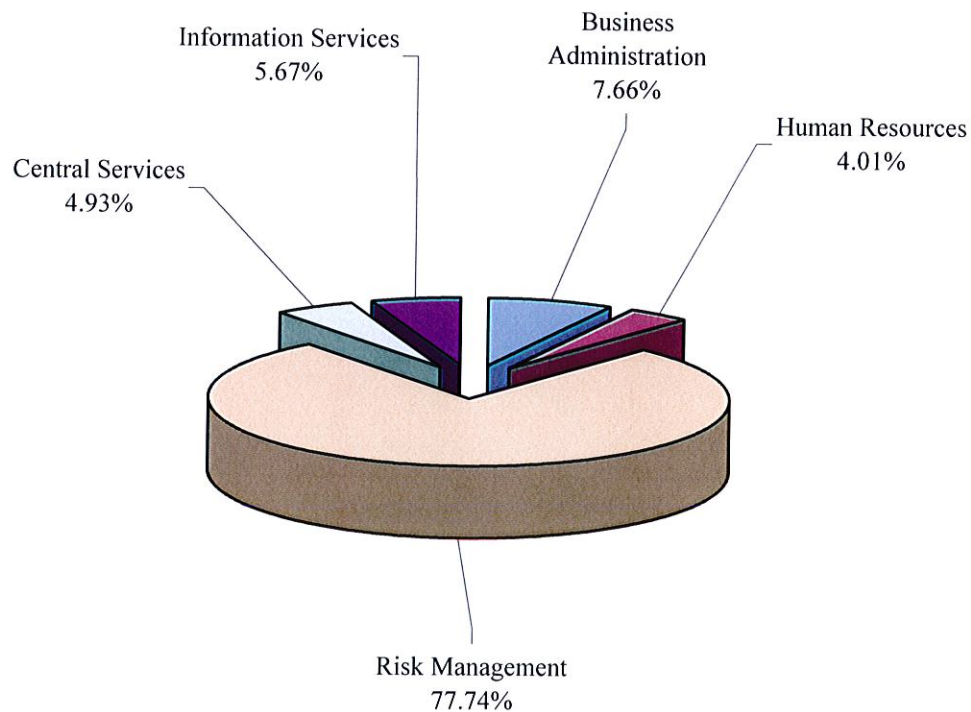
Internal Services Contribution by Department

Department	2013 Budget	Percent of Budget
Council	139,197	1.10%
Controller	44,572	0.35%
Treasurer	79,294	0.63%
Mayor	78,971	0.63%
Solicitor	87,903	0.70%
Human Relations	53,178	0.42%
Business Administration	51,274	0.41%
Finance	257,116	2.04%
Parking	529,919	4.20%
Economic and Community Development	146,665	1.16%
Permits, Zoning, & Inspections	356,350	2.83%
Health	502,582	3.99%
Housing	122,527	0.97%
Public Works	101,202	0.80%
Highway	415,853	3.30%
Building & Electrical	359,917	2.85%
Fleet	102,055	0.81%
Environmental Services	217,623	1.73%
Recreation/Parks	444,498	3.52%
WWTP	1,280,088	10.15%
MIPP	74,301	0.59%
Sewer Maintenance	242,395	1.92%
Police	3,884,656	30.81%
Fire	3,038,256	24.09%
Total	12,610,391	100%



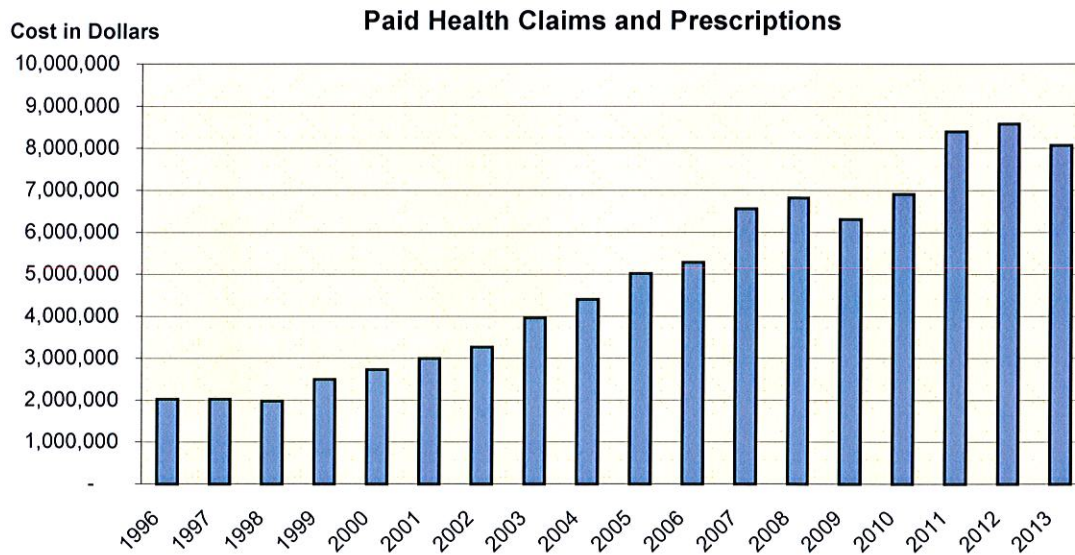
**City of York
2013 Budget
Internal Services Fund Expense**

Department	2013 Requests	Percent of Budget
Business Administration	985,107	7.66%
Human Resources	515,439	4.01%
Risk Management	10,000,500	77.74%
Central Services	633,653	4.93%
Information Services	728,952	5.67%
Total	12,863,651	100%



**CITY OF YORK
HEALTH PAID CLAIMS**

	COST IN DOLLARS (\$)	GROWTH PERCENT
1996	2,016,539	-5.7%
1997	2,019,071	0.1%
1998	1,971,925	-2.3%
1999	2,493,610	26.5%
2000	2,727,703	9.4%
2001	2,990,635	9.6%
2002	3,262,165	9.1%
2003	3,962,282	21.5%
2004	4,403,020	11.1%
2005	5,019,403	14.0%
2006	5,286,136	5.3%
2007	6,560,278	24.1%
2008	6,818,622	3.9%
2009	6,313,490	-7.4%
2010	6,907,052	9.4%
Actual 2011	8,398,990	21.6%
Projected 2012	8,582,123	2.2%
Proposed 2013	8,075,000	-5.9%



Cost of employee health care claims reflected in the year incurred

PENSION STATEMENT

UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007	As of Jan. 1, 2009	As of Jan. 1, 2011
Officers & Employees	\$ (1,703,691)	\$ (1,290,042)	\$ (866,102)	\$ 2,544,521	\$ 3,201,118
Police	7,201,597	27,165,106	29,114,456	35,280,537	34,558,425
Fire	3,177,054	15,681,704	17,485,112	19,437,824	17,202,844
Total	\$ 8,674,960	\$ 41,556,768	\$ 45,733,466	\$ 57,262,882	\$ 54,962,387

The Unfunded Prior Service Cost is the difference between the estimate of the value of assets that should be in the fund and the actual book value of assets currently held in each fund. A bracketed amount indicates an " over-funding " of a plan.

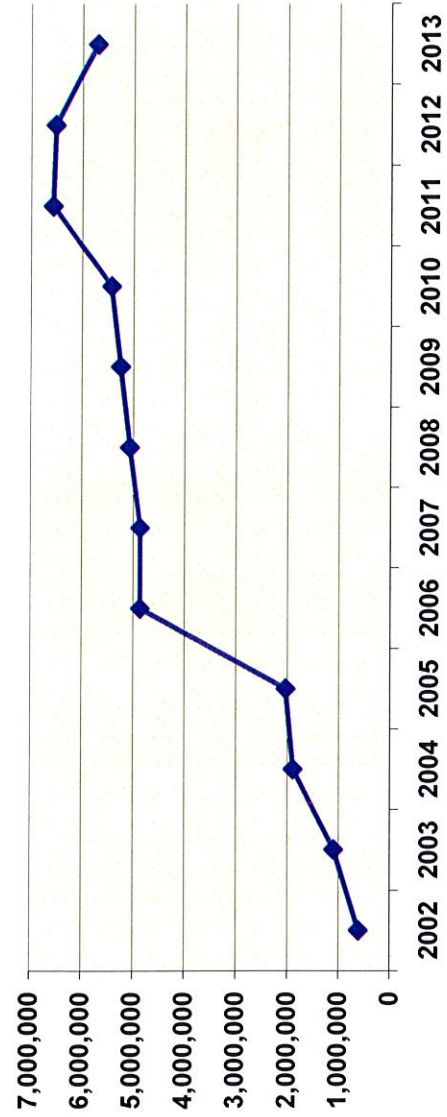
FUNDING REQUIREMENTS

	2008 City Contrib	2009 City Contrib	2010 City Contrib	2011 City Contrib	2012 City Contrib	2013 City Contrib
Officers & Employees	\$ 335,270	\$ 344,088	\$ 376,684	\$ 759,447	\$ 762,020	\$ 757,667
Police	3,052,400	3,120,389	3,244,829	3,842,987	3,828,655	3,428,955
Fire	1,681,387	1,785,031	1,805,385	1,972,854	1,933,875	1,521,930
Total	\$ 5,069,057	\$ 5,249,508	\$ 5,426,898	\$ 6,575,288	\$ 6,524,550	\$ 5,708,552

Beginning with 1997, the annual state aid is pledged towards the debt service on the 1995 General Obligation Bond Issue.

Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2002	527,335		68,211		18,601		614,147	
2003	719,845	192,510	293,896	225,685	86,651	68,050	1,100,392	486,245
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,863,063	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738
2013	3,428,955	-399,700	1,521,930	-411,945	757,667	-4,353	5,708,552	-815,998



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$39,940,000.00 (as of 12/31/12)

Issued to fully fund the Police, Fire, and O & E pension funds.

Paid for by the State (Pension - State Aid) and real estate tax allocation.

2012	\$	3,015,000.00
2013	\$	3,355,000.00
2014	\$	3,495,000.00
2015	\$	3,840,000.00
2016	\$	3,990,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$11,635,000.00 (as of 12/31/12)

Issued to finance large City purchases and projects, such as:

Boundary Ave. Project, Curbs & Sidewalks, Sign Upgrades, Visitor Center, George St. Project, Financial Mgmt. Info. Sys., and Fire Trucks.

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

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

2012	\$	705,000.00
2013	\$	365,000.00
2014	\$	855,000.00
2015	\$	510,000.00
2016	\$	360,000.00

2002 Debt Service

Original Amount - \$5,285,000.00
Outstanding Balance - \$620,000.00 (as of 12/31/12)

Issued to refinance 1998A Debt Service

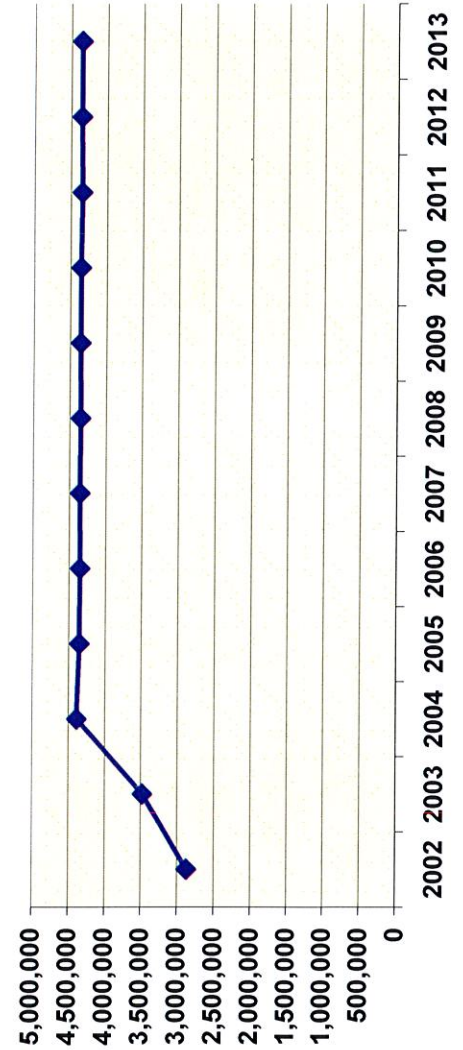
2012	\$	629,344.38
2013	\$	631,780.00
2014	\$	-
2015	\$	-

**GENERAL OBLIGATION
1995, 1998 & 2002 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
Total	\$ 52,195,000.00	\$ 11,780.00	\$ 52,206,780.00

Debt Obligation Comparison

	1995 Bond			1998 & 2002 Bond			Total		
	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year	
2002	2,007,440	-19,341		866,668	-106,245		2,874,108	-125,586	
2003	2,199,274	191,834		1,278,599	411,931		3,477,873	603,765	
2004	2,277,435	78,161		2,108,245	829,646		4,385,680	907,807	
2005	2,431,161	153,726		1,919,160	-189,085		4,350,321	-35,359	
2006	2,613,018	181,856		1,734,685	-184,475		4,347,703	-2,619	
2007	2,649,441	36,424		1,699,760	-34,925		4,349,201	1,499	
2008	2,500,090	-149,351		1,848,735	148,975		4,348,825	-376	
2009	2,674,845	174,755		1,676,848	-171,887		4,351,693	2,868	
2010	2,808,400	133,555		1,544,044	-132,804		4,352,444	751	
2011	2,885,000	76,600		1,456,012	-88,033		4,341,012	-11,433	
2012	3,015,000	130,000		1,334,344	-121,667		4,349,344	8,333	
2013	3,355,000	340,000		996,780	-337,564		4,349,344	2,436	



Guaranteed Debt Ice Rink

2001 Debt Service

Original Amount - \$7,305,000.00
Outstanding Balance - \$4,435,000.00 (as of 12/31/12)

Issued to build new facility. Bond was guaranteed by the City. YCRC defaulted on this bond issue when they could not make the interest payment due 11/1/03. The City paid the interest and is responsible for future payments.

2012	\$	623,765.00
2013	\$	620,596.25
2014	\$	619,802.50
2015	\$	621,290.00
2016	\$	621,402.50

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
Total	4,435,000.00	1,134,496.25	5,569,496.25

General Obligation Bond

2011 Debt Service

Original Amount - \$13,465,000.00
Outstanding Balance - \$13,465,000.00 (as of 12/31/12)

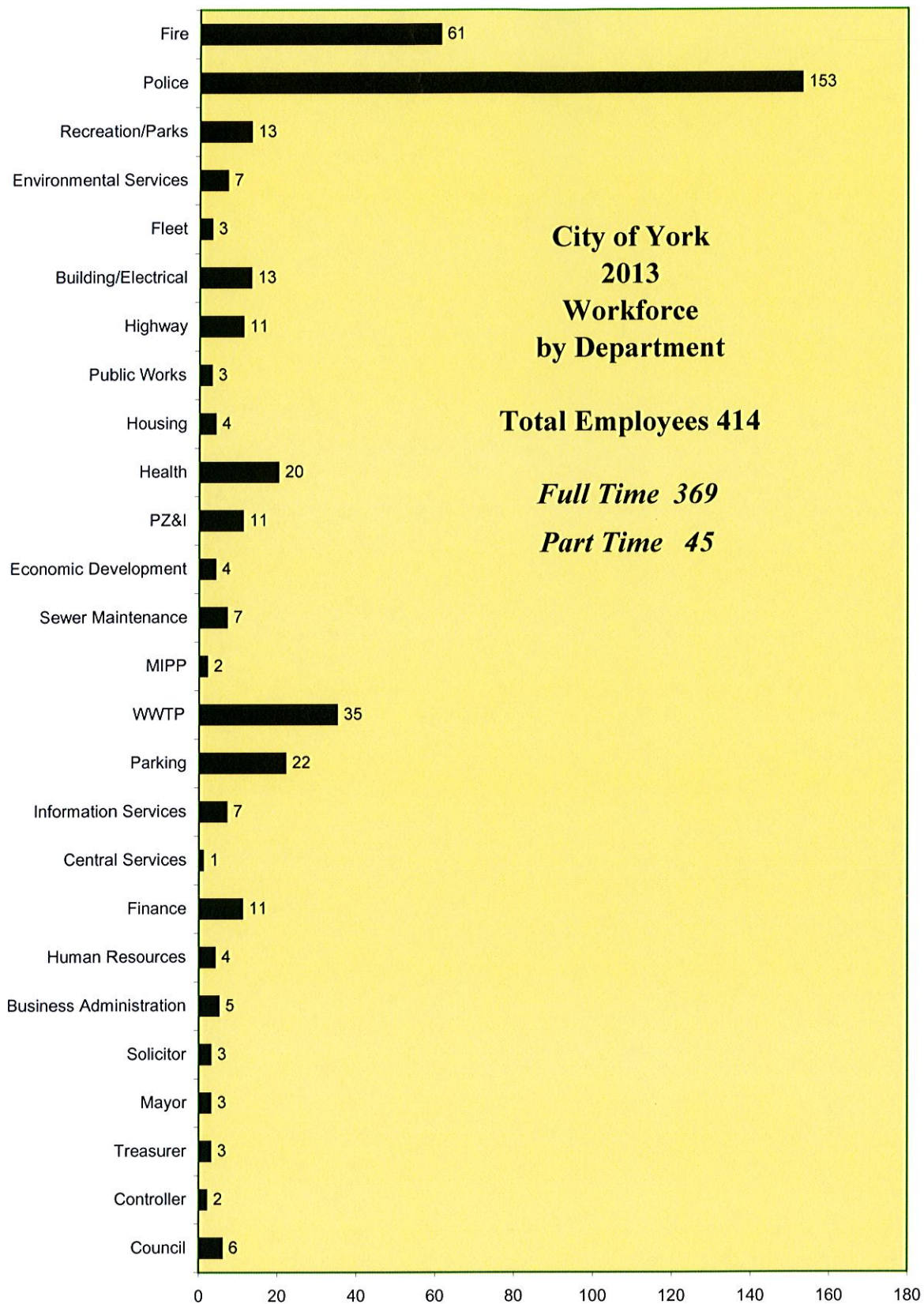
Issued to finance the following City projects:

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

2012	\$	891,925.73
2013	\$	1,257,912.50
2014	\$	1,250,200.00
2015	\$	1,249,962.50
2016	\$	1,248,100.00

GENERAL OBLIGATION 2011 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2012	-	891,925.73	891,925.73
2013	245,000.00	1,012,912.50	1,257,912.50
2014	255,000.00	995,200.00	1,250,200.00
2015	275,000.00	974,962.50	1,249,962.50
2016	295,000.00	953,100.00	1,248,100.00
2017	310,000.00	929,700.00	1,239,700.00
2018	330,000.00	905,125.00	1,235,125.00
2019	355,000.00	879,012.50	1,234,012.50
2020	380,000.00	850,912.50	1,230,912.50
2021	405,000.00	820,825.00	1,225,825.00
2022	430,000.00	788,837.50	1,218,837.50
2023	460,000.00	754,862.50	1,214,862.50
2024	490,000.00	718,537.50	1,208,537.50
2025	520,000.00	679,862.50	1,199,862.50
2026	550,000.00	638,925.00	1,188,925.00
2027	590,000.00	595,637.50	1,185,637.50
2028	330,000.00	549,187.50	879,187.50
2029	355,000.00	525,262.50	880,262.50
2030	380,000.00	499,525.00	879,525.00
2031	405,000.00	471,975.00	876,975.00
2032	435,000.00	442,612.50	877,612.50
2033	465,000.00	411,075.00	876,075.00
2034	505,000.00	377,362.50	882,362.50
2035	540,000.00	340,750.00	880,750.00
2036	580,000.00	301,600.00	881,600.00
2037	620,000.00	259,550.00	879,550.00
2038	665,000.00	214,600.00	879,600.00
2039	710,000.00	166,387.50	876,387.50
2040	765,000.00	114,912.50	879,912.50
2041	820,000.00	59,450.00	879,450.00
Total	13,465,000.00	18,124,588.23	31,589,588.23



2013 City Employee Salary Information

Full Time Employees Only

Union Affiliation	#	Increase	Total Salaries	Average
FOP Fraternal Order of Police	106	149,431	7,061,235	66,615
IAFF International Association of Firefighters	57	0	3,350,566	58,782
IBEW Internation Brotherhood of Electrical Workers	5	0	248,816	49,763
TEAM Teamsters	62	0	2,456,265	39,617
YPEA York Public Employees Association	27	0	860,202	31,859
NAFF Non-Affiliated	112	0	5,040,451	45,004
Total Employees	369	149,431	19,017,534	48,607

**City of York
Employee Profile
Gender and Race**

FULL TIME EMPLOYEES

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	268	13	10	73	108	64
White	221	11	6	50	98	56
Black	33	2	2	18	5	6
Hispanic	12		2	3	5	2
Asian/Pacific Islander	2			2		
American Indian						
Female	93	28	28	15	19	3
White	56	16	14	13	10	3
Black	24	9	6	2	7	
Hispanic	12	2	8		2	
Asian/Pacific Islander	1	1				
American Indian						

ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	27	5	0	10	12	
White	9	4		3	2	
Black	14	1		6	7	
Hispanic	4			1	3	
Asian/Pacific Islander						
American Indian						
Female	35	10	4	6	15	
White	14	8	1	1	4	
Black	19	2	2	5	10	
Hispanic	2		1		1	
Asian/Pacific Islander	0					
American Indian						

RESIDENCY

	Total	Admin	E & C Dev	P Works	Police	Fire
City Resident	233	51	36	71	52	23
Non - Resident	190	5	6	33	102	44

**City of York
2013
Capital Project Listing**

Parking Bureau

50-230-46101-00043	Vehicle/Lease Purchase 5 year lease purchase of a truck with plow, year 3 of 5	5,700
50-230-46101-00045	Vehicle/Lease Purchase 5 year lease purchase of 3 sedans, year 2 of 5	11,000

Permits, Zoning & Inspections

50-411-46101-00000	Vehicle/Lease Purchase 5 year lease purchase of 2 vehicles, year 3 of 5	8,565
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Public Works

50-420-46101-00081	Vehicles Vehicle lease/purchase payments, year 3 of 5	28,500
50-420-46170-00000	Other Capital Equipment Fifth year lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, payment 2 of 5 for Litter Vac, Wing Mower, Asphalt Heater and Gas Dispensing System	185,602

Recreation/Parks

50-425-42010-10158	Archetectural/Engineering/Consultant	69,645
50-425-47120-10158	Construction Engineering for Penn Park project Construction for Penn Park project Will receive \$540,000 from State Revenue grant, \$50,000 CDBG reimbursement and \$80,000 private contributions.	537,392

846,404

**City of York
2013
Capital Project Listing
Cont'd**

Police

50-500-46170-10134	Other Capital Equipment Final lease payment on Shot Spotter and equipment	64,336
50-500-46100-10137	Vehicles Donation from private entity	105,915
50-500-46170-10155	Other Capital Equipment Balance of in car camera grant to be carried forward into 2013 budget	73,622
50-500-47110-10153	Building/Acquisition Improvement Amount remaining from RACP grant from the State	4,765,440
50-500-46100-10161	Vehicles	15,000
50-500-46120-10161	Data Processing Equipment	14,036
50-500-46170-10161	Other Capital Equipment 3 system support vehicles 15 computers with monitors Evidence equipment Will be paid by Justice Assistance Grant	11,000

Fire

50-600-46100-00000	Vehicles Annual lease/purchase payment on 2011 Ford Explorer plus additional lease to replace duty vehicle year 3 of 5	6,000
50-600-46101-00000	Vehicle/Lease Purchase Annual lease payment for fire apparatus	282,421
50-600-47110-00000	Building Improvements Station 9 roof repair	150,000

Total Capital Projects \$6,334,174

REAL ESTATE TAX

Allocation Factors - Millage

	2004		2005		2006		2007		2008	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.115	72.80%	9.853	72.88%	9.783	74.28%	10.343	75.66%	11.392	77.66%
RECREATION FUND	1.000	7.99%	1.000	7.40%	1.000	7.59%	1.000	7.32%	1.000	6.82%
1983 & PRIOR B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.930	6.34%
1986-1992 B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.442	3.01%
1990 B. I. SINKING FUND	0.000	0.00%	0.000	0.00%					0.265	1.81%
1995 B. I. SINKING FUND	0.713	5.69%	0.871	6.44%	1.138	8.64%	1.090	7.97%	0.641	4.37%
1998 B. I. SINKING FUND	1.053	8.41%	0.567	4.19%	0.334	2.54%	0.302	2.21%		
2001 B.I. SINKING FUND	0.088	0.70%	0.439	3.25%	0.264	2.00%	0.279	2.04%		
2002 B.I. SINKING FUND	0.551	4.40%	0.790	5.84%	0.651	4.94%	0.656	4.80%		
TOTAL	12.52	100.00%	13.52	100.00%	13.17	100.00%	13.67	100.00%	14.67	100.00%

	2009		2010		2011		2012		2013	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	12.295	78.64%	12.365	79.08%	13.864	79.75%	18.346	90.08%	15.8810	77.98%
RECREATION FUND	1.000	6.40%	1.000	6.40%	1.250	7.19%	1.250	6.14%	1.2500	6.14%
1995 B. I. SINKING FUND	1.089	6.97%	1.189	7.60%	1.189	6.84%			1.6250	7.98%
1998 B. I. SINKING FUND	0.271	1.73%	0.119	0.76%	0.119	0.68%	0.119	0.58%	0.4190	2.06%
2001 B.I. SINKING FUND	0.315	2.01%	0.312	2.00%	0.312	1.79%			0.5400	2.65%
2002 B.I. SINKING FUND	0.665	4.25%	0.651	4.16%	0.651	3.74%	0.651	3.20%	0.6510	3.20%
TOTAL	15.64	100.00%	15.64	100.00%	17.38	100.00%	20.37	100.00%	20.37	100.00%

2006 property values were reassessed

FUND BALANCES

Fund	Actual 2011 Ending Balance	2012 Revenue as of 9/30	2012 Expenditures as of 9/30	2012 Projected Revenue 4th quarter	2012 Projected Expenditures 4th quarter	2012 Projected Ending Balance 12/31/12	2013 Budget Request Revenue	2013 Budget Request Expense	2013 Projected Ending Balance 12/31/2013
10 General Fund	(4,693,763.26)	28,590,860.37	24,553,076.66	11,244,749.63	13,751,376.34	(3,172,606.26)	41,065,011.00	40,646,035.00	(2,753,630.26)
20 Recreation	(980,083.65)	1,618,678.78	1,117,185.60	192,308.22	421,147.40	(707,429.65)	1,849,435.00	1,849,435.00	(707,429.65)
21 Liquid Fuels	(331,142.23)	25,201.99	329,215.87	769,372.01	279,825.13	(145,609.23)	793,500.00	865,996.00	(218,105.23)
22 Degradation	138,790.11	28,340.00	11,728.40	34,951.00	38,599.60	151,753.11	65,000.00	63,000.00	153,753.11
24 UDAG	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	(292,433.34)	696,113.33	1,029,971.31	318,100.67	301,842.69	(610,033.34)	1,552,452.00	1,503,500.00	(561,081.34)
30 CDBG	0.00	717,115.07	717,115.07	843,201.93	843,201.93	0.00	1,927,193.00	1,927,193.00	0.00
31 HOME	0.00	837,451.61	837,451.61	509,187.39	509,187.39	0.00	425,563.00	425,563.00	0.00
32 High Risk	4,538.91	54,282.26	0.00	59,149.74	113,432.00	4,538.91	64,152.00	64,152.00	4,538.91
33 CDBG Rental Rehab	725.64	0.00	0.00	9,300.00	9,300.00	725.64	9,300.00	9,300.00	725.64
35 PHFA Rental Rehab	66,701.67	0.00	0.00	5,500.00	38,945.00	32,256.67	5,500.00	30,054.00	7,702.67
36 DCA Subsidy	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 108	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
38 Section 108 Rebuild York	3,781.54	0.00	3,781.54	0.00	0.00	0.00	0.00	0.00	0.00
40 1995 BISF	1,301,745.18	94,148.63	3,015,500.00	1,962,975.37	5,992.00	337,377.18	3,376,816.00	3,362,813.00	351,380.18
41 1998 BISF	207,225.95	647,902.58	403.45	37,409.42	706,096.55	186,034.95	388,056.00	367,850.00	206,240.95
42 2001 Ice Rink BISF	(63,731.10)	610,892.81	508,876.25	22,697.19	123,975.75	(62,993.10)	629,700.00	625,852.00	(59,145.10)
43 2002 BISF	40,725.14	601,111.97	619,771.53	18,809.03	13,080.47	27,794.14	639,617.00	635,799.00	31,612.14
44 2011 BISF	0.00	0.00	0.00	994,734.00	994,734.00	0.00	1,258,913.00	1,258,913.00	0.00
50 Capital Projects	(306,699.65)	965,148.51	1,240,066.43	248,965.49	297,592.57	(630,244.65)	6,614,137.00	6,334,174.00	(350,281.65)
52 2011 Bond Issue	3,626,478.53	1,964.18	2,683,608.14	0.00	417,007.46	527,827.11	0.00	18,000.00	509,827.11
60 Sewer	2,012,184.22	8,613,811.79	3,591,622.29	4,249,584.21	9,497,106.71	1,786,851.22	13,209,129.00	13,185,806.00	1,810,174.22
61 IMSF	3,759,728.02	448,732.43	4,492,576.56	7,260,296.57	2,979,917.44	3,996,263.02	8,033,669.00	8,033,669.00	3,996,263.02
62 Sewer Transportation	1,676,531.19	0.00	0.00	98,096.00	0.00	1,774,627.19	94,210.00	96,500.00	1,772,337.19
65 Ice Rink	(683,371.70)	0.00	32,659.90	899,246.00	856,586.10	(673,371.70)	1,074,108.00	1,074,108.00	(673,371.70)
66 White Rose Community Television	(137,158.39)	75,499.97	106,541.44	156,146.00	49,604.56	(61,658.42)	185,000.00	160,448.00	(37,106.42)
70 Internal Services	1,834,886.94	9,345,838.80	8,723,392.18	4,032,274.20	3,875,406.82	2,614,200.94	13,011,899.00	12,877,338.00	2,748,761.94
71 OPEB	20,126.36	0.00	0.00	0.00	0.00	20,126.36	0.00	0.00	20,126.36
93 Weyer Trust	7,288.13	91,766.25	79,818.57	30,588.75	52,845.43	(3,020.87)	139,000.00	117,917.00	18,062.13
	\$7,251,691.41	\$54,054,861.33	\$53,694,363.35	\$33,997,642.82	\$36,177,806.34	\$5,432,025.87	\$96,411,360.00	\$95,533,415.00	\$6,309,970.87

Request Amount by Fund

Fund			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10 -	GENERAL	Revenue:	\$43,130,117	\$39,825,610	\$41,065,011
		Expense:	\$41,708,032	\$38,304,453	\$40,648,693
20 -	RECREATION	Revenue:	\$1,875,781	\$1,810,987	\$1,849,435
		Expense:	\$1,875,781	\$1,538,333	\$1,849,435
21 -	LIQUID FUELS	Revenue:	\$791,878	\$794,574	\$793,500
		Expense:	\$812,800	\$609,041	\$865,996
22 -	DEGRADATION	Revenue:	\$58,000	\$63,291	\$65,000
		Expense:	\$58,000	\$50,328	\$63,000
25 -	STATE HEALTH GRANTS	Revenue:	\$1,603,875	\$1,014,214	\$1,552,452
		Expense:	\$1,594,888	\$1,331,814	\$1,503,500
30 -	CDBG	Revenue:	\$2,276,249	\$1,560,317	\$1,927,193
		Expense:	\$2,276,249	\$1,556,317	\$1,927,193
31 -	HOME	Revenue:	\$1,476,112	\$1,346,639	\$425,563
		Expense:	\$1,476,112	\$1,341,535	\$425,563
32 -	HIGH RISK	Revenue:	\$75,050	\$113,432	\$64,152
		Expense:	\$75,000	\$113,432	\$64,152
33 -	CDBG-RENTAL REHAB	Revenue:	\$8,607	\$9,300	\$9,300
		Expense:	\$8,600	\$9,300	\$9,300
35 -	PHFA-RENTAL REHAB	Revenue:	\$5,579	\$5,500	\$5,500
		Expense:	\$20,054	\$39,945	\$30,054
38 -	SECTION 108-REBUILD YORK	Revenue:	\$0	\$0	\$0
		Expense:	\$59,500	\$3,782	\$0
40 -	1995 BISF	Revenue:	\$1,875,000	\$2,057,124	\$3,376,816
		Expense:	\$3,021,967	\$3,021,492	\$3,362,813
41 -	1998 BISF	Revenue:	\$706,660	\$685,312	\$388,056
		Expense:	\$706,597	\$706,503	\$367,850
42 -	2001 ICE RINK BISF	Revenue:	\$0	\$633,590	\$629,700
		Expense:	\$0	\$626,365	\$625,852
43 -	2002 BISF	Revenue:	\$646,963	\$619,921	\$639,617
		Expense:	\$633,564	\$632,852	\$635,799
44 -	2011 BISF	Revenue:	\$994,734	\$994,734	\$1,258,913
		Expense:	\$994,734	\$994,734	\$1,258,913
50 -	CAPITAL PROJECTS	Revenue:	\$7,251,296	\$1,214,114	\$6,614,137
		Expense:	\$7,405,155	\$1,537,659	\$6,334,174

Request Amount by Fund

Fund			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
52 -	2011 BOND ISSUE	Revenue:	\$0	\$1,964	\$0
		Expense:	\$0	\$2,429,248	\$18,000
60 -	SEWER	Revenue:	\$13,179,458	\$12,863,396	\$13,209,129
		Expense:	\$13,179,458	\$13,088,729	\$13,185,806
61 -	IMSF	Revenue:	\$7,710,102	\$7,709,029	\$8,033,669
		Expense:	\$7,643,656	\$7,472,494	\$8,033,669
62 -	SEWER TRANSPORTATION	Revenue:	\$86,000	\$98,096	\$94,210
		Expense:	\$96,500	\$0	\$96,500
65 -	ICE RINK	Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
		Expense:	\$1,155,043	\$899,246	\$1,074,108
66 -	WHITE ROSE COMMUNITY TEL	Revenue:	\$170,000	\$161,310	\$185,000
		Expense:	\$156,933	\$156,146	\$160,448
70 -	INTERNAL SERVICES	Revenue:	\$12,296,701	\$13,378,113	\$13,011,899
		Expense:	\$12,126,518	\$12,598,799	\$12,877,338
93 -	WEYER TRUST	Revenue:	\$139,000	\$122,355	\$139,000
		Expense:	\$137,631	\$132,664	\$115,850
Total:		Revenue:	\$97,512,205	\$88,140,375	\$96,411,360
		Expense:	\$97,222,774	\$89,195,211	\$95,534,004

Request Amount by Department

Department		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
110 - COUNCIL	Revenue:	\$0	\$0	\$0
	Expense:	\$246,630	\$248,858	\$261,772
120 - CONTROLLER	Revenue:	\$0	\$0	\$0
	Expense:	\$105,019	\$103,552	\$110,258
130 - TREASURER	Revenue:	\$17,829,946	\$15,510,504	\$15,615,394
	Expense:	\$335,116	\$449,573	\$346,417
140 - MAYOR	Revenue:	\$400	\$158	\$400
	Expense:	\$257,207	\$220,171	\$265,200
150 - SOLICITOR	Revenue:	\$221,760	\$223,886	\$238,641
	Expense:	\$305,431	\$296,951	\$327,012
160 - HUMAN RELATIONS	Revenue:	\$17,822	\$0	\$5,000
	Expense:	\$169,783	\$132,512	\$152,989
200 - BUSINESS ADMINISTRATION	Revenue:	\$1,161,235	\$1,154,509	\$1,167,200
	Expense:	\$1,155,694	\$3,530,953	\$1,208,110
201 - HUMAN RESOURCES	Revenue:	\$538,092	\$538,092	\$514,506
	Expense:	\$518,991	\$397,317	\$515,439
202 - RISK MANAGEMENT	Revenue:	\$9,471,945	\$10,552,462	\$10,153,224
	Expense:	\$9,405,500	\$10,111,410	\$10,000,500
210 - FINANCE	Revenue:	\$43,078,943	\$42,827,618	\$46,100,822
	Expense:	\$19,812,618	\$19,837,890	\$20,625,773
213 - CENTRAL SERVICES	Revenue:	\$667,597	\$668,492	\$633,018
	Expense:	\$622,335	\$594,212	\$633,653
220 - INFORMATION SERVICES	Revenue:	\$627,833	\$627,833	\$728,952
	Expense:	\$627,833	\$566,084	\$728,952
230 - PARKING	Revenue:	\$959,620	\$489,022	\$903,012
	Expense:	\$1,278,060	\$1,009,350	\$1,343,906
240 - WWTP	Revenue:	\$24,000	\$34,199	\$24,000
	Expense:	\$5,590,159	\$5,436,217	\$5,920,949
241 - MIPP	Revenue:	\$470,000	\$470,046	\$470,000
	Expense:	\$237,799	\$218,063	\$235,251
242 - SEWER MAINTENANCE	Revenue:	\$0	\$416,083	\$0
	Expense:	\$1,494,113	\$1,034,536	\$1,215,118

Request Amount by Department

Department		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
400 - ECONOMIC&COMMUNITY DEVI	Revenue:	\$0	\$1,594	\$0
	Expense:	\$636,844	\$643,176	\$680,091
411 - PERMITS, ZONING & INSPECTIO	Revenue:	\$872,460	\$967,228	\$877,025
	Expense:	\$1,117,444	\$1,133,738	\$1,266,031
413 - HEALTH	Revenue:	\$1,762,875	\$1,137,091	\$1,701,452
	Expense:	\$1,917,696	\$1,645,166	\$1,808,035
414 - HOUSING	Revenue:	\$4,447,862	\$3,597,147	\$2,778,548
	Expense:	\$4,404,477	\$3,630,269	\$2,793,140
420 - PUBLIC WORKS	Revenue:	\$931,096	\$585,976	\$442,852
	Expense:	\$3,554,451	\$3,121,971	\$2,605,396
421 - HIGHWAY	Revenue:	\$871,128	\$879,496	\$879,750
	Expense:	\$1,297,493	\$1,203,419	\$1,495,155
422 - BUILDING/ELECTRICAL	Revenue:	\$20,000	\$19,601	\$20,000
	Expense:	\$1,130,385	\$1,001,711	\$1,138,064
423 - FLEET	Revenue:	\$100,000	\$100,638	\$100,000
	Expense:	\$780,100	\$840,209	\$792,793
424 - ENVIRONMENTAL SERVICES	Revenue:	\$69,000	\$101,815	\$69,000
	Expense:	\$3,255,972	\$3,202,584	\$3,236,738
425 - RECREATION/PARKS	Revenue:	\$2,555,781	\$1,820,987	\$2,519,435
	Expense:	\$2,396,131	\$1,479,056	\$2,309,176
426 - ICE RINK	Revenue:	\$1,155,043	\$1,057,454	\$1,074,108
	Expense:	\$1,155,043	\$899,246	\$1,074,108
500 - POLICE	Revenue:	\$7,995,528	\$2,663,835	\$7,470,626
	Expense:	\$23,381,510	\$17,019,266	\$22,624,542
600 - FIRE	Revenue:	\$1,662,240	\$1,694,610	\$1,924,396
	Expense:	\$10,032,940	\$9,187,751	\$9,819,436
Total:	Revenue:	\$97,512,205	\$88,140,375	\$96,411,360
	Expense:	\$97,222,774	\$89,195,211	\$95,534,004

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
30010 - REAL ESTATE TAXES	\$18,357,298	\$17,431,619	\$18,047,494
30011 - REAL ESTATE TAXES - PRIOR	\$10,000	\$134,159	\$10,000
30013 - REAL ESTATE-TIF	\$67,652	\$7,832	\$85,072
30020 - TAX CLAIM	\$1,314,000	\$1,032,830	\$1,575,600
30060 - EARNED INCOME	\$2,200,000	\$2,200,000	\$2,750,000
30070 - LOCAL SERVICES TAX	\$1,200,000	\$1,200,337	\$1,200,000
30080 - MERCANTILE/BP TAXES	\$2,450,000	\$2,728,009	\$2,750,000
30082 - ADMISSIONS TAX	\$150,000	\$0	\$150,000
30083 - PARKING TAX	\$270,000	\$201,002	\$210,000
31010 - HEALTH LICENSES	\$55,000	\$56,483	\$55,000
31040 - TRANSIENT RETAILER LICENSES	\$1,000	\$1,000	\$1,000
31050 - PLUMBER LICENSES	\$15,000	\$15,000	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$17,500	\$17,500	\$17,500
31100 - CABLE TV FRANCHISE LICENSES	\$370,000	\$381,729	\$375,000
31130 - SIGN PERMITS	\$1,500	\$1,500	\$1,500
31140 - ELECTRICAL PERMITS	\$45,000	\$45,000	\$45,000
31150 - PLUMBING PERMITS	\$43,000	\$47,101	\$43,000
31160 - BUILDING PERMITS	\$250,000	\$306,579	\$250,000
31180 - DEMOLITION PERMITS	\$11,000	\$11,000	\$11,000
31190 - CURB/SIDEWALK PERMITS	\$6,000	\$6,000	\$6,000
31200 - STREET CUT PERMITS	\$90,000	\$88,204	\$90,000
31210 - SOLID WASTE CONTAINER PERMITS	\$2,500	\$2,500	\$2,500
31220 - SPECIAL EVENT PERMITS	\$4,000	\$6,055	\$4,000
31230 - PARK PERMITS	\$15,000	\$15,170	\$16,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$8,000	\$9,996	\$10,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
31250 - SEWAGE PERMITS	\$0	\$7,500	\$0
31270 - FIRE PREVENTION CODE PERMITS	\$12,000	\$12,165	\$12,500
31281 - PERMITS-ACT 13 FEES	\$5,000	\$4,912	\$5,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$6,696	\$6,500
31283 - VACANT PROPERTY REGISTRATION	\$6,000	\$7,020	\$7,000
32030 - TICKET NOTICE FEES	\$105,000	\$57,450	\$100,000
32040 - TRAFFIC FINES	\$200,000	\$193,899	\$200,000
32050 - CRIMINAL FINES	\$315,000	\$257,912	\$315,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$1,000,000	\$986,733	\$900,000
32070 - PARKING FINES - MAGISTRATE	\$300,000	\$250,000	\$275,000
32071 - TOWING FEES	\$25,000	\$26,880	\$25,000
32080 - STATE POLICE FINES	\$30,500	\$28,736	\$30,000
32090 - CODE FINES	\$26,000	\$26,000	\$26,000
32100 - HEALTH/LEAD FINES	\$3,000	\$0	\$3,000
32110 - BAD CHECKS	\$0	\$2,795	\$0
32120 - BAD CHECK CHARGE	\$0	\$185	\$0
33010 - INVESTMENT/CASH MANAGEMENT INT	\$14,517	\$1,000	\$1,000
34010 - HEALTH GRANTS	\$1,597,375	\$1,014,114	\$1,546,452
34020 - POLICE GRANTS	\$499,262	\$461,604	\$545,277
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$2,276,249	\$1,545,468	\$1,927,193
34040 - HOME GRANTS	\$1,476,112	\$1,344,360	\$425,563
34050 - FHAP-HUMAN RELATIONS	\$10,322	\$0	\$0
34070 - RECYCLING GRANT	\$40,000	\$39,382	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$26,500	\$35,252	\$30,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$790,878	\$790,860	\$792,500

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
34120 - ALCOHOLIC BEVERAGE TAX	\$14,000	\$14,405	\$14,000
34130 - PENSION - STATE AID	\$1,780,000	\$1,938,252	\$1,825,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$35,000	\$63,040	\$65,000
34150 - STATE GOVT REVENUE - OTHER	\$958,000	\$127,771	\$690,000
34180 - MISCELLANEOUS GRANT	\$5,106,352	\$53,470	\$4,783,440
35000 - CHARGE FOR SERVICES	\$1,155,043	\$1,056,265	\$1,074,108
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$5,000	\$5,616	\$10,000
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$40,000	\$38,310	\$40,000
35030 - ENGINEERING REVIEWS/INSPECTION	\$9,000	\$12,963	\$9,000
35040 - ZONING REVIEW FEES	\$4,000	\$9,815	\$4,000
35050 - ZONING APPEAL FEES	\$10,000	\$32,300	\$10,000
35060 - DETERMINATION LETTER FEES	\$500	\$1,050	\$500
35070 - GREASE TRAP INSPECTION FEES	\$12,000	\$12,000	\$12,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$16,000	\$17,685	\$16,000
35090 - LICENSE FEE	\$770,000	\$818,465	\$840,000
35120 - INSPECTION FEE	\$339,227	\$356,003	\$377,362
35121 - INSPECTION FEE-GUARDIAN	\$120,000	\$115,932	\$120,000
35122 - VACANT PROPERTY INSPECTION FEE	\$11,000	\$14,040	\$14,560
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$500	\$150	\$500
35140 - FIRE BRIGADE TRAINING	\$300	\$300	\$300
35150 - ALARM CONNECTION FEES	\$81,550	\$81,550	\$85,680
35160 - WARRANTS	\$10,000	\$10,125	\$10,000
35170 - FALSE ALARM FEES	\$50,345	\$44,345	\$52,436
35180 - APPLICANT FEES	\$2,000	\$1,915	\$2,000
35200 - REIMBURSEMENT FOR SVCS RENDERED	\$602,217	\$568,480	\$591,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$7,773	\$13,886	\$8,787
35220 - POLICE REIMB - TRAFFIC SAFETY	\$600,000	\$501,584	\$500,000
35232 - POLICE REIMB-U.S. MARSHALS SERV	\$12,000	\$5,580	\$0
35250 - AUTOMOTIVE WORK	\$1,250	\$1,266	\$1,250
35251 - AUTOMOTIVE - GASOLINE	\$100,000	\$100,626	\$100,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,725	\$10,000
35280 - CLEAN & SEAL	\$5,000	\$0	\$5,000
35290 - SEWER FEES	\$9,261,829	\$8,890,434	\$9,650,000
35300 - REFUSE FEES	\$5,115,000	\$5,242,160	\$5,200,000
35320 - HAZARDOUS WASTE FEES	\$50,000	\$37,295	\$35,000
35321 - STORMWATER FEES	\$356,000	\$0	\$0
35330 - TAX COLLECTION FEES - COUNTY	\$65,500	\$65,500	\$65,500
35340 - TAX COLLECTION FEES - SCHOOL	\$58,000	\$58,000	\$61,500
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$0	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$28,000	\$25,773	\$28,000
35360 - DATA FILE SERVICE FEES	\$1,500	\$1,250	\$1,250
35380 - TREATMENT CHARGE	\$7,212,102	\$7,204,784	\$7,539,669
35390 - SEWER CHARGE	\$84,100	\$98,096	\$94,210
35400 - DEBT SERVICE	\$3,900,129	\$3,326,129	\$3,326,129
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$40,000	\$40,034	\$40,000
35431 - STORMWATER MANAGEMENT	\$0	\$5,010	\$5,000
35450 - MEMBERSHIPS	\$5,000	\$2,500	\$5,000
35460 - ADMISSION	\$191,000	\$181,503	\$191,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
35470 - CONCESSIONS	\$10,000	\$9,541	\$10,000
35480 - CLASSES/LESSONS	\$3,500	\$3,908	\$4,000
35490 - FACILITY RENTAL	\$10,000	\$4,027	\$5,000
35511 - NO PARKING SIGN FEE	\$400	\$226	\$250
35520 - CITY LOT REVENUE	\$2,900	\$2,143	\$3,000
35630 - SURCHARGE	\$430,000	\$430,012	\$430,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$160	\$60	\$160
35654 - RESIDENTIAL PARKING PERMITS	\$1,200	\$810	\$900
35655 - RESIDENTIAL HANDICAPPED PARKING	\$2,800	\$2,800	\$2,900
35656 - STUDIO RENTAL	\$10,000	\$0	\$5,000
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$26,900	\$30,630	\$32,590
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$532,315	\$348,885	\$442,415
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$760,000	\$400,000	\$750,000
36060 - WEYER TRUST CONTRIBUTION	\$139,000	\$122,355	\$139,000
36073 - YMCA PILOT PROGRAM-CITY	\$7,600	\$9,120	\$7,600
36080 - SPONSORSHIPS	\$141,000	\$112,753	\$158,500
37020 - POLICE/FIRE REPORT SALES	\$20,600	\$20,030	\$20,600
37030 - MAP/ORIDINANCES	\$400	\$320	\$400
37060 - LEAF BAGS	\$4,000	\$3,847	\$4,000
37070 - OTHER - SALES	\$5,000	\$12,566	\$5,000
37080 - MISCELLANEOUS	\$85,175	\$83,681	\$79,300
37090 - HEALTH SERVICES	\$20,000	\$523	\$10,000
37110 - OVERAGES/SHORTAGES	\$0	\$147	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$19,000	\$19,000	\$19,000
37155 - OSTARA-PHOSPHORUS RECOVERY	\$5,000	\$4,875	\$5,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
38040 - HIGH RISK LOAN	\$75,000	\$113,432	\$64,152
38050 - CDBG RENTAL REHAB	\$8,600	\$9,300	\$9,300
38060 - PHFA RENTAL REHAB	\$5,519	\$5,500	\$5,500
38070 - PROGRAM INCOME	\$0	\$14,849	\$0
38080 - LOANS - OTHER	\$82,310	\$82,310	\$0
38091 - LEASES	\$336,206	\$332,513	\$338,773
39010 - HEALTH INSUR REIMB - RETIREE	\$185,100	\$196,427	\$198,900
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$231,000	\$247,581	\$281,500
39030 - CABRA REIMBURSEMENTS	\$5,000	\$63	\$0
39041 - PRESCRIPTION PLAN	\$60,000	\$150,000	\$150,000
39042 - STOP LOSS CLAIMS REIMBURSEMENTS	\$0	\$799,299	\$0
39060 - OTHER INSURANCE PREMIUM REIMB	\$0	\$156,987	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$5,000	\$11,559	\$5,000
39071 - DAMAGES FROM LITIGATION	\$0	\$1,850	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$10,000	\$474,874	\$10,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$940,220	\$470,110	\$883,312
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$2,279	\$0
39090 - TRANSFER FROM GENERAL FUND	\$10,457,318	\$10,701,001	\$11,332,552
39100 - TRANSFER FROM RECREATION FUND	\$509,483	\$509,483	\$528,246
39110 - TRANSFER FROM STATE HEALTH	\$441,940	\$441,940	\$443,377
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$451,265	\$426,902	\$231,783
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$100,000	\$100,000	\$80,000
39123 - CDBG REIMBURSEMENT	\$356,618	\$299,118	\$205,000
39141 - HOME REIMB-ADMIN/INT SERVICES	\$55,000	\$35,057	\$35,057

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
39150 - TRANSFER FROM SEWER FUND	\$3,909,495	\$3,909,495	\$4,185,007
39160 - TRANSFER FROM IMSF	\$1,883,185	\$1,883,185	\$2,050,067
39170 - TRANSFER FROM WEYER TRUST FUND	\$36,307	\$36,307	\$30,077
39178 - TRANSFER FROM ICE RINK	\$244,417	\$244,417	\$150,458
39183 - TRANSFER FROM WHITE ROSE COM TV	\$35,601	\$35,601	\$37,852
39192 - TRANSFER FROM CONDUIT FUND	\$74,667	\$3,963	\$0
39196 - PROCEEDS FROM SALE OF ASSETS	\$4,400	\$4,400	\$0
39197 - TRANSFER FROM PARKING FUND	\$243,722	\$0	\$0
40000 - PAYROLL	\$300,916	\$300,916	\$328,551
40010 - SALARIES/WAGES	\$19,124,064	\$14,558,628	\$19,102,232
40020 - PART TIME EMPLOYEES	\$473,523	\$336,211	\$488,701
40030 - OVERTIME	\$1,125,543	\$1,549,482	\$1,076,773
40040 - SHIFT DIFFERENTIAL	\$95,800	\$81,062	\$95,700
40041 - SPECIALTY PAY	\$22,500	\$42,100	\$22,500
40050 - VACATION	\$0	\$1,313,005	\$0
40051 - VACATION-BUY OUT	\$80,000	\$80,000	\$80,000
40060 - HOLIDAY	\$0	\$381,211	\$0
40070 - SICK	\$0	\$347,621	\$0
40080 - BEREAVEMENT	\$0	\$9,165	\$0
40090 - WORKMENS COMPENSATION	\$0	\$50,137	\$0
40110 - CALL BACK	\$14,850	\$13,693	\$14,800
40150 - CONTINGENCY	\$82,342	\$82,342	\$119,092
40160 - REIMBURSABLE OVERTIME	\$575,000	\$502,256	\$500,000
40170 - UNION ACTIVITIES	\$0	\$283	\$0
40180 - JURY DUTY	\$0	\$499	\$0

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
41000 - FRINGE BENEFITS	\$8,520	\$0	\$10,050
41010 - FICA	\$866,027	\$656,256	\$876,397
41020 - POLICE PENSION	\$3,828,655	\$3,828,655	\$3,428,955
41030 - FIRE PENSION	\$1,933,875	\$1,933,875	\$1,521,930
41040 - O & E PENSION	\$762,020	\$762,020	\$757,667
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$4,900,000	\$51,136	\$5,400,000
41051 - HEALTH-PAID CLAIMS	\$0	\$5,668,483	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$325,563	\$0
41053 - VISION-PAID CLAIMS	\$0	\$48,475	\$0
41060 - LIFE INSURANCE	\$45,000	\$31,439	\$40,000
41070 - STOP LOSS INSURANCE	\$300,000	\$227,421	\$325,000
41080 - HEALTH ADMINISTRATIVE	\$350,000	\$377,358	\$400,000
41090 - WORKMENS COMP INSURANCE	\$650,000	\$445,464	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$100,000	\$60,157	\$75,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,850,000	\$1,883,687	\$1,950,000
41120 - LAUNDRY CLEANING	\$91,646	\$90,009	\$93,185
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$152,694	\$145,554	\$161,720
41140 - TUITION REIMBURSEMENT	\$44,750	\$37,022	\$40,500
42000 - PROFESSIONAL SERVICES	\$58,000	\$58,000	\$59,600
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$522,736	\$332,346	\$439,645
42011 - ENGINEERING	\$2,000	\$0	\$0
42020 - ATTORNEY	\$16,600	\$14,610	\$16,600
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,000	\$1,400	\$3,000
42040 - AUDIT	\$94,000	\$94,000	\$99,500
42050 - ARBITRATION	\$25,000	\$4,957	\$15,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
42070 - OTHER PROFESSIONAL SERVICES	\$1,184,880	\$1,149,337	\$1,224,300
42080 - COLLECTION FEES	\$108	\$97,893	\$1,500
43000 - SPECIAL ITEMS	\$60,959	\$50,990	\$53,437
43010 - TRAVEL	\$76,568	\$58,399	\$76,095
43020 - TRAINING	\$114,088	\$92,754	\$117,785
43021 - CERTIFICATIONS	\$1,450	\$1,450	\$1,450
43030 - CONTRIBUTIONS	\$49,000	\$48,872	\$49,800
43040 - PA SALES TAX	\$1,400	\$0	\$0
43050 - SELF-INSURED LOSSES	\$500,000	\$398,593	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$6,519	\$0	\$6,519
43070 - POLICE SPECIAL TASK	\$1,000	\$1,000	\$1,000
43090 - INDIRECT COSTS	\$1,338,343	\$1,338,343	\$1,428,135
43110 - TRUSTEE FEES	\$5,600	\$7,525	\$7,425
43120 - INTEREST EXPENSE-DEBT SERVICE	\$1,028,078	\$1,509,696	\$1,268,289
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,315,000	\$4,695,000	\$4,980,000
43131 - SEWER LEASE/DEBT SERVICE	\$5,092,748	\$5,378,036	\$5,092,748
43140 - LOAN REPAYMENTS	\$155,229	\$155,230	\$155,230
43150 - INTERFUND TRANSFER	\$4,193,290	\$3,954,110	\$4,820,337
43161 - LITIGATION EXPENSE	\$10,000	\$6,225	\$10,000
43170 - REFUNDS	\$0	\$6,284	\$0
43171 - REFUND-EXONERATIONS	\$0	\$126,466	\$0
43172 - REFUNDS-ACT 13 FEES	\$6,000	\$6,000	\$6,000
43180 - REIMBURSEMENT-SUBRECIPIENT	\$17,000	\$2,118	\$14,882
43182 - REFUNDS-SUBRECIPIENT GRT CA	\$12,450	\$0	\$0
43190 - CENTRAL SERVICES ALLOCATIONS	\$871,357	\$871,356	\$853,659

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
43191 - INFO SERVICES ALLOCATIONS	\$627,833	\$627,833	\$728,952
43192 - HUMAN RESOURCES ALLOCATIONS	\$523,092	\$523,092	\$507,006
43193 - INSURANCE ALLOCATIONS	\$8,847,345	\$8,847,345	\$9,539,942
43194 - BUSINESS ADMIN ALLOCATIONS	\$991,235	\$991,235	\$982,200
43200 - MERCHANT/BANK FEES	\$30,378	\$35,586	\$34,530
43220 - PRIZE MONEY	\$2,500	\$2,449	\$2,500
43230 - TIF PAYMENTS	\$72,619	\$75,438	\$85,072
43260 - DEFICIT REDUCTION	\$1,368,388	\$0	\$320,833
43270 - PREVENTIVE MAINTENANCE	\$21,500	\$0	\$21,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43401 - CASE PROCESSING-FHAP	\$20,517	\$334	\$0
43402 - EDUCATION AND OUTREACH-FHAP	\$7,326	\$350	\$5,880
44000 - CONTRACTUAL SERVICES	\$349,628	\$332,067	\$325,398
44010 - POSTAGE/SHIPPING	\$108,859	\$101,253	\$109,585
44020 - PRINTING/BINDING	\$70,266	\$61,393	\$69,572
44030 - ASSOCIATION DUES/CONFERENCES	\$78,049	\$71,070	\$71,843
44040 - ADVERTISING	\$104,386	\$87,130	\$84,950
44050 - TELEPHONE	\$250,226	\$238,935	\$299,922
44060 - WATER	\$195,250	\$161,030	\$199,845
44070 - ELECTRIC - BUILDINGS	\$1,096,100	\$1,066,934	\$1,056,050
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,711	\$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	\$40,000	\$39,749	\$40,000
44100 - ELECTRIC - STREET	\$610,000	\$503,436	\$600,000
44110 - ELECTRIC - PARK	\$50,000	\$44,484	\$48,000
44120 - ELECTRIC - BALL FIELDS	\$8,000	\$7,747	\$8,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,500	\$1,500
44140 - ELECTRIC - FIRE ALARMS	\$1,100	\$1,079	\$1,100
44150 - ELECTRIC - SIRENS	\$400	\$381	\$400
44160 - NATURAL GAS/HEATING FUEL	\$308,735	\$269,564	\$279,750
44170 - BUILDING RENT	\$257,719	\$209,839	\$224,513
44180 - VEHICLE/EQUIPMENT RENTAL	\$70,575	\$59,478	\$73,830
44190 - BUILDING REPAIR SERVICE	\$205,322	\$193,780	\$269,850
44200 - VEHICLE REPAIR SERVICE	\$175,040	\$165,926	\$180,500
44210 - OTHER REPAIR SERVICE	\$144,572	\$121,037	\$138,672
44220 - SLUDGE DISPOSAL	\$463,000	\$460,275	\$500,000
44230 - LABORATORY FEES	\$47,000	\$40,570	\$40,000
44250 - REFUSE COLLECTION	\$1,485,000	\$1,483,161	\$1,485,000
44260 - REFUSE DISPOSAL	\$1,200,800	\$1,150,911	\$1,150,800
44270 - COUNTY LANDFILL	\$24,000	\$21,849	\$24,000
44280 - DATA PROCESSING	\$119,500	\$109,511	\$127,887
44290 - TOWNSHIP SEWER AGREEMENT	\$14,700	\$14,500	\$14,700
44300 - SEWER TREATMENT	\$2,823,223	\$2,707,074	\$2,823,223
44310 - RADIO COMMUNICATIONS	\$29,100	\$26,739	\$31,100
44320 - ENTERTAINMENT	\$36,450	\$34,347	\$36,100
44330 - PROPERTY INSURANCE	\$200,000	\$176,279	\$200,000
44340 - VEHICLE INSURANCE	\$160,600	\$148,022	\$160,600
44350 - BOND INSURANCE	\$1,000	\$550	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$145,000	\$122,315	\$145,000
44370 - HEALTH PROFESSION LIAB INSUR	\$15,808	\$11,282	\$12,660
44380 - POLICE PROFESSION INSURANCE	\$250,000	\$228,306	\$250,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
44390 - PUBLIC OFFICIAL INSURANCE	\$100,000	\$62,167	\$100,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,513,362	\$1,381,997	\$1,573,119
44410 - FLOOD PUMP STATIONS	\$6,500	\$6,500	\$6,500
44411 - WWTP PROCESS IMPROVEMENTS	\$50,000	\$49,842	\$115,000
44420 - WIRELESS COMMUNICATION	\$75,000	\$57,149	\$65,000
44440 - CIVIL SERVICE EXPENSES	\$30,000	\$10,850	\$15,000
45000 - SUPPLIES AND MATERIALS	\$159,149	\$144,000	\$146,614
45010 - FOOD	\$13,075	\$7,728	\$12,225
45020 - OFFICE/DATA PROCESSING	\$59,160	\$42,626	\$57,174
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$9,000	\$6,896	\$7,500
45040 - ELECTRICAL SUPPLIES	\$88,950	\$85,095	\$95,470
45050 - JANITORIAL SUPPLIES	\$40,960	\$40,769	\$46,600
45060 - PAINT & SUPPLIES	\$21,150	\$15,552	\$19,300
45070 - RECREATIONAL SUPPLIES	\$18,700	\$16,940	\$18,700
45080 - PURCHASES FOR RESALE	\$12,750	\$11,228	\$11,000
45090 - BOOKS/SUBSCRIPTIONS	\$28,902	\$24,797	\$28,242
45100 - PLUMBING SUPPLIES	\$24,950	\$21,145	\$20,070
45110 - MEDICAL SUPPLIES	\$30,084	\$21,855	\$26,441
45120 - VEHICLE PARTS/ACCESSORIES	\$174,700	\$169,426	\$187,208
45130 - VEHICLE FUELS	\$463,500	\$460,887	\$463,500
45131 - STATIONARY ENGINE FUELS	\$3,000	\$3,000	\$3,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$24,100	\$22,619	\$24,100
45150 - STREET/HIGHWAY MATERIAL	\$159,000	\$122,720	\$159,000
45160 - SIGNS	\$29,650	\$28,632	\$33,600
45170 - TOOLS	\$15,962	\$15,100	\$16,600

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
45180 - WEAPONS/AMMUNITION	\$45,000	\$44,682	\$45,000
45190 - PHOTOGRAPHY & SUPPLIES	\$5,025	\$4,104	\$4,725
45200 - CEMENT/CONCRETE/STONE	\$17,400	\$15,852	\$17,400
45210 - CHEMICALS	\$42,250	\$37,932	\$57,250
45220 - POLYMER	\$207,000	\$195,225	\$200,000
45230 - SANITARY SEWER SUPPLIES	\$29,000	\$34,267	\$31,000
45240 - PARKING SUPPLIES	\$2,000	\$600	\$2,000
45250 - METER PARTS	\$3,000	\$282	\$3,000
45260 - LABORATORY SUPPLIES	\$44,700	\$43,374	\$44,500
45270 - MAINTENANCE SUPPLIES	\$6,500	\$6,500	\$7,000
45280 - MACHINERY SUPPLIES	\$195,825	\$170,772	\$181,300
45290 - TRAFFIC CONTROLLER	\$29,750	\$28,956	\$32,250
45300 - OTHER SUPPLIES/MATERIALS	\$194,708	\$139,747	\$158,528
45310 - COPIER/FAX SUPPLIES	\$28,000	\$21,135	\$28,000
45320 - BROADCAST SUPPLIES	\$3,000	\$3,000	\$3,000
46100 - VEHICLES	\$217,915	\$111,786	\$236,915
46101 - VEHICLE/LEASE PURCHASE	\$481,270	\$469,388	\$481,036
46110 - OFFICE EQUIPMENT/FURNITURE	\$10,705	\$5,389	\$7,900
46120 - DATA PROCESSING EQUIPMENT	\$237,024	\$231,545	\$252,136
46121 - CAPITAL - DP SOFTWARE	\$4,000	\$2,500	\$4,000
46122 - CAPITAL - DP SOFTWARE MAINT	\$7,500	\$4,455	\$7,500
46130 - COMMUNICATION EQUIPMENT	\$4,000	\$0	\$4,000
46131 - BROADCAST EQUIPMENT	\$5,000	\$5,000	\$5,000
46140 - LABORATORY EQUIPMENT	\$71,490	\$53,734	\$54,000
46150 - PARKS/RECREATION EQUIPMENT	\$18,000	\$17,999	\$19,000

Request Amount by Account

Account	2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
46160 - SHOP MACHINERY EQUIPMENT	\$1,000	\$500	\$1,000
46170 - OTHER CAPITAL EQUIPMENT	\$449,894	\$354,272	\$355,560
47110 - BUILDING ACQUISITION/IMPROVEME	\$5,000,000	\$2,647,617	\$4,915,440
47120 - CONSTRUCTION	\$1,798,313	\$596,986	\$587,392
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$19,000	\$19,000	\$15,000
48023 - YORK CITY PERMITS	\$150,000	\$100,000	\$200,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$5,000	\$5,000	\$5,000
48041 - SUBRECIP GRNT-RENTAL ASSISTANCE	\$13,399	\$26,794	\$0
48042 - SUB GRTS-YORK HOMEBUYERS ASSIST	\$62,946	\$50,893	\$65,000
48043 - SUBRECIP GRNT-GROW YORK PROGRAM	\$86,666	\$0	\$129,999
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$316,391	\$246,391	\$295,000
48204 - DEMOLITION	\$87,420	\$77,420	\$35,000
48205 - ACQUISITION	\$85,784	\$75,784	\$30,000
48206 - DISPOSITION	\$5,000	\$2,500	\$2,500
48209 - HIV TESTING	\$5,000	\$5,000	\$5,000
48214 - SECTION 108 REPAYMENT	\$554,845	\$372,636	\$557,686
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$125,597	\$70,493	\$100,000
48219 - CHDO SET ASIDE	\$22,365	\$22,365	\$0
48221 - PROPERTY STABILIZATION	\$34,087	\$34,087	\$20,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$174,010	\$119,481	\$45,000
48227 - PERMITS-CLEAN AND SEAL	\$20,000	\$39,891	\$30,000
48228 - CDBG-SINGLE FAMILY REHAB	\$350,641	\$200,641	\$195,000
48240 - PROGRAM DELIVERY	\$147,365	\$77,365	\$80,000
48242 - HOME-ADMINISTRATIVE	\$55,000	\$35,056	\$35,057
48244 - ACQUISITION PROGRAM DELIVERY	\$1,453	\$1,453	\$0

Request Amount by Account

Account		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
48245 -	DEMOLITION PROGRAM DELIVERY	\$7,000	\$7,000	\$2,000
48246 -	STABILIZATION PROGRAM DELIVERY	\$7,261	\$7,261	\$2,000
48250 -	CDBG ADMIN REIMBURSEMENT	\$292,874	\$250,874	\$288,008
48264 -	HOME-PROGRAM DELIVERY	\$22,500	\$17,500	\$10,000
48291 -	YORK HOUSING AUTHORITY/CONE	\$275,500	\$275,500	\$235,506
48293 -	HOME-YWCA RENAISSANCE PROJECT	\$2,588	\$2,588	\$0
48296 -	PARK IMPROVEMENTS-MEMORIAL PARK	\$44,118		\$0
48298 -	HICDC/KINGS MILL COMMON	\$26,494	\$26,494	\$0
48304 -	SALVATION ARMY	\$17,058	\$17,058	\$0
48305 -	GEORGE STREET COMMONS LP	\$755,000	\$755,000	\$0
49999 -	REDUCTION TO GF APPROPRIATIONS	\$84,480	\$84,480	\$0
Total:				
	Revenue:	\$97,512,205	\$88,140,375	\$96,411,360
	Expense:	\$97,222,774	\$89,195,211	\$95,534,004

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00000 - NONE	Revenue:	\$70,578,926	\$68,949,346	\$71,929,809
	Expense:	\$75,934,977	\$76,317,266	\$77,303,551
00001 - WESTINGHOUSE	Revenue:	\$0	\$0	\$0
	Expense:	\$55,000	\$48,745	\$55,000
00002 - SLUDGE DISPOSAL	Revenue:	\$5,000	\$4,875	\$5,000
	Expense:	\$905,387	\$902,138	\$933,634
00003 - COGENERATION	Revenue:	\$19,000	\$19,000	\$19,000
	Expense:	\$145,000	\$143,240	\$145,000
00004 - PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$162,250	\$159,803	\$154,050
00005 - CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
	Expense:	\$156,600	\$127,061	\$158,600
00006 - INFLOW INFILTRATION	Revenue:	\$356,000	\$0	\$0
	Expense:	\$328,000	\$0	\$0
00007 - PA ONE CALLS	Revenue:	\$0	\$517	\$0
	Expense:	\$3,000	\$3,112	\$3,500
00019 - MANCHESTER TWP	Revenue:	\$1,128,746	\$1,165,597	\$1,183,346
	Expense:	\$3,500	\$0	\$3,500
00020 - NORTH YORK BOROUGH	Revenue:	\$279,114	\$305,322	\$278,243
	Expense:	\$8,000	\$0	\$8,000
00021 - SPRING GARDEN TWP	Revenue:	\$1,683,812	\$1,594,112	\$1,627,835
	Expense:	\$25,000	\$0	\$25,000
00022 - SPRINGETTSBURY TWP	Revenue:	\$845,000	\$847,706	\$847,706
	Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	Revenue:	\$1,460,330	\$1,467,153	\$1,758,986
	Expense:	\$20,000	\$0	\$20,000
00024 - WEST YORK BOROUGH	Revenue:	\$1,014,998	\$1,015,245	\$1,022,048
	Expense:	\$20,000	\$0	\$20,000
00025 - YORK TOWNSHIP	Revenue:	\$1,692,109	\$1,825,800	\$1,770,556
	Expense:	\$20,000	\$0	\$20,000
00026 - YORK CITY	Revenue:	\$2,823,223	\$2,713,074	\$2,776,289
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00037 - LOT 12 - 700 E MASON AVE	Revenue:		\$2,900	\$2,143	\$3,000
	Expense:		\$0	\$0	\$0
00040 - MARKET ST GARAGE	Revenue:		\$0	\$0	\$0
	Expense:		\$456,757	\$444,035	\$479,681
00041 - PHILADELPHIA ST GARAGE	Revenue:		\$0	\$0	\$0
	Expense:		\$166,592	\$89,423	\$128,428
00042 - KING ST GARAGE	Revenue:		\$0	\$0	\$0
	Expense:		\$126,434	\$100,957	\$117,496
00043 - LOTS	Revenue:		\$5,500	\$5,657	\$5,700
	Expense:		\$63,518	\$34,510	\$56,600
00044 - STREET METERS	Revenue:		\$0	\$0	\$0
	Expense:		\$123,464	\$75,584	\$116,573
00045 - PARKING ENFORCEMENT OFFICER	Revenue:		\$11,000	\$11,112	\$11,000
	Expense:		\$409,545	\$332,854	\$513,377
00081 - CAP - VEHICLE LEASING-HIGHWAYS	Revenue:		\$28,500	\$28,500	\$28,500
	Expense:		\$57,000	\$56,146	\$57,000
00084 - REC - ADMINISTRATION	Revenue:		\$212,750	\$212,134	\$213,500
	Expense:		\$1,020,496	\$1,013,640	\$1,058,060
00089 - REC - PARKS MAINTENANCE	Revenue:		\$30,000	\$23,469	\$25,000
	Expense:		\$257,045	\$256,081	\$263,098
00090 - REC - RAIL TRAIL	Revenue:		\$5,000	\$3,040	\$5,000
	Expense:		\$0	\$0	\$0
00091 - REC - ATHLETICS	Revenue:		\$180,000	\$177,837	\$180,000
	Expense:		\$47,000	\$42,809	\$48,495
00101 - REC - CLASSES	Revenue:		\$10,000	\$0	\$0
	Expense:		\$10,000	\$0	\$0
00103 - REC - BATTING CAGE	Revenue:		\$0	\$0	\$0
	Expense:		\$0	\$218	\$0
00110 - REC - YOUTH PROGRAMS	Revenue:		\$3,500	\$3,908	\$4,000
	Expense:		\$49,725	\$48,420	\$60,168
00118 - REC - SPECIAL EVENTS	Revenue:		\$0	\$0	\$0
	Expense:		\$68,200	\$67,144	\$70,100

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00119 - REC - BOX LUNCH REVUE	Revenue:		\$11,000	\$9,650	\$11,000
	Expense:		\$8,700	\$8,275	\$8,700
00121 - REC - YORKFEST	Revenue:		\$42,500	\$41,563	\$42,500
	Expense:		\$41,950	\$37,133	\$39,950
00122 - REC - STREET FAIR	Revenue:		\$52,000	\$47,383	\$52,000
	Expense:		\$14,550	\$10,939	\$13,900
00123 - REC - YORK BIKE NIGHT	Revenue:		\$30,000	\$22,700	\$30,000
	Expense:		\$20,400	\$19,052	\$18,700
00124 - REC - FIRST NIGHT YORK	Revenue:		\$0	\$3,750	\$2,500
	Expense:		\$0	\$0	\$2,500
00136 - CITY NEWSLETTER	Revenue:		\$0	\$0	\$0
	Expense:		\$20,000	\$20,000	\$20,000
00137 - CAP - NEW VEHICLES	Revenue:		\$105,915	\$100,000	\$105,915
	Expense:		\$105,915	\$0	\$105,915
00138 - COPIES	Revenue:		\$0	\$71	\$0
	Expense:		\$0	\$0	\$0
00141 - FLOOD PUMPING STATIONS	Revenue:		\$0	\$0	\$0
	Expense:		\$11,500	\$11,465	\$11,500
00160 - SPECIAL PROJECTS	Revenue:		\$0	\$10	\$100
	Expense:		\$0	\$0	\$0
00166 - NAFF	Revenue:		\$121,000	\$107,767	\$136,000
	Expense:		\$0	\$208	\$0
00167 - IBEW	Revenue:		\$6,500	\$8,528	\$8,900
	Expense:		\$0	\$0	\$0
00168 - YCEU	Revenue:		\$76,000	\$87,760	\$90,000
	Expense:		\$0	\$60	\$0
00169 - YPEA	Revenue:		\$17,600	\$19,421	\$24,500
	Expense:		\$0	\$0	\$0
00170 - FOP	Revenue:		\$90,000	\$98,349	\$100,000
	Expense:		\$0	\$0	\$0
00171 - IAFF	Revenue:		\$105,000	\$122,184	\$121,000
	Expense:		\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
00182 - A TASTE OF YORK	Revenue:	\$35,000	\$28,468	\$35,000
	Expense:	\$10,000	\$9,999	\$12,500
00214 - CROSSING GUARDS	Revenue:	\$86,217	\$86,000	\$90,000
	Expense:	\$142,421	\$47,439	\$128,688
00226 - 2010 SEWER BOND	Revenue:	\$0	\$415,335	\$0
	Expense:	\$0	\$0	\$0
00231 - NORTHWEST TRIANGLE TE PROJECT	Revenue:	\$150,000	\$9,771	\$0
	Expense:	\$110,000	\$11,366	\$0
00246 - LABOR DAY EVENT	Revenue:	\$8,150	\$5,000	\$8,000
	Expense:	\$8,150	\$2,925	\$8,150
00254 - SOUTH PINE ST. STREETSCAPE	Revenue:	\$118,000	\$118,000	\$0
	Expense:	\$118,000	\$117,895	\$0
00267 - JAZZ FEST	Revenue:	\$25,000	\$3,863	\$28,000
	Expense:	\$20,000	\$15,514	\$25,000
00274 - ROOSEVELT AVE STORM WATER PROJ	Revenue:	\$150,000	\$0	\$150,000
	Expense:	\$150,000	\$150,000	\$0
00500 - POLICE	Revenue:	\$10,000	\$10,000	\$5,000
	Expense:	\$20,000	\$3,367	\$10,000
00600 - FIRE	Revenue:	\$5,000	\$5,000	\$2,500
	Expense:	\$10,000	\$7,483	\$5,000
04000 - IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$135,220	\$84,500	\$104,400
	Expense:	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	Revenue:	\$99,405	\$110,000	\$112,200
	Expense:	\$0	\$0	\$0
04004 - IR - ADULT HOCKEY CLINIC	Revenue:	\$4,000	\$4,150	\$4,000
	Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE	Revenue:	\$26,383	\$23,400	\$23,400
	Expense:	\$0	\$0	\$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$5,500	\$7,125	\$5,500
	Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE	Revenue:	\$68,500	\$65,000	\$64,900
	Expense:	\$0	\$0	\$0

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
04030 - IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:		\$6,840	\$6,840	\$6,840
	Expense:		\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE	Revenue:		\$473,900	\$448,000	\$436,550
	Expense:		\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY	Revenue:		\$20,800	\$28,000	\$28,250
	Expense:		\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE	Revenue:		\$17,600	\$19,000	\$20,800
	Expense:		\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE	Revenue:		\$2,400	\$2,250	\$2,290
	Expense:		\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE	Revenue:		\$9,600	\$5,000	\$6,000
	Expense:		\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE	Revenue:		\$34,625	\$35,000	\$35,875
	Expense:		\$0	\$0	\$0
04058 - IR-VENDING REVENUE	Revenue:		\$10,000	\$12,500	\$12,800
	Expense:		\$0	\$0	\$0
04059 - IR-ROOM RENTAL	Revenue:		\$4,600	\$2,500	\$2,750
	Expense:		\$0	\$0	\$0
04060 - IR-SKATE RENTAL	Revenue:		\$35,610	\$17,000	\$17,323
	Expense:		\$0	\$0	\$0
04062 - IR-HOCKEY TOURNAMENT REVENUE	Revenue:		\$39,200	\$35,000	\$39,200
	Expense:		\$0	\$0	\$0
04063 - IR-GROUP ADMISSION	Revenue:		\$11,500	\$8,000	\$8,200
	Expense:		\$0	\$0	\$0
04064 - IR-VIDEO REVENUE	Revenue:		\$1,250		\$0
	Expense:		\$0	\$0	\$0
04200 - IR-SKATE PASSES	Revenue:		\$1,610	\$1,000	\$1,380
	Expense:		\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	Revenue:		\$128,500	\$124,000	\$122,250
	Expense:		\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	Revenue:		\$18,000	\$18,000	\$19,200
	Expense:		\$0	\$0	\$0

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
06000 - IR-PAYROLL	Revenue:	\$0	\$0	\$0
	Expense:	\$300,916	\$300,916	\$328,551
06120 - IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,275	\$6,000	\$7,070
06130 - IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
	Expense:	\$32,800	\$32,000	\$32,712
06150 - IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
	Expense:	\$14,487	\$8,400	\$8,400
06160 - IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$804	\$804	\$804
06170 - IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
	Expense:	\$3,950	\$5,880	\$6,737
06180 - IR-INSURANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$39,914	\$40,000	\$44,132
06210 - IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$457	\$350	\$355
06230 - IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$3,590	\$3,590	\$3,600
06245 - IR-SCHEDULING SOFTWARE & FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$3,000	\$0	\$0
06250 - IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
	Expense:	\$4,800	\$2,000	\$2,210
06260 - IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
	Expense:	\$5,400	\$3,500	\$3,550
06261 - IR-ADVERTISING	Revenue:	\$0	\$0	\$0
	Expense:	\$13,000	\$11,000	\$11,000
06270 - IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$58,000	\$58,000	\$59,600
06300 - IR-REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$77,580	\$55,000	\$60,335
06340 - IR-TELEPHONE	Revenue:	\$0	\$0	\$0
	Expense:	\$10,750	\$8,708	\$8,490

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
06345 - IR-INTERNET	Revenue:	\$0	\$0	\$0
	Expense:	\$1,680	\$2,500	\$2,560
06350 - IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$3,350	\$650	\$1,300
06390 - IR-UTILITIES	Revenue:	\$0	\$0	\$0
	Expense:	\$191,750	\$202,675	\$185,580
06560 - IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
	Expense:	\$8,520	\$0	\$10,050
06700 - IR-SUPPLIES	Revenue:	\$0	\$0	\$0
	Expense:	\$30,300	\$22,000	\$24,350
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$128,849	\$122,000	\$122,264
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$106,000	\$105,981	\$110,000
10004 - LF - CLEANING	Revenue:	\$0	\$1,714	\$0
	Expense:	\$128,800	\$124,141	\$122,540
10005 - LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,500	\$12,500
	Expense:	\$142,800	\$90,823	\$141,500
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$74,200	\$83,206	\$85,202
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$36,250	\$23,977	\$30,648
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$88,500	\$86,689	\$92,943
10009 - LF-RESURFACING	Revenue:	\$0	\$1,000	\$0
	Expense:	\$21,250	\$0	\$131,250
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$215,000	\$95,041	\$151,913
10011 - ADULT INJURY	Revenue:	\$153,037	\$115,220	\$140,000
	Expense:	\$144,751	\$118,336	\$167,412
10012 - AIDS COUNSELING & TESTING	Revenue:	\$87,630	\$75,494	\$89,681
	Expense:	\$87,238	\$83,703	\$91,053

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10013 - AIDS EDUCATION	Revenue:	\$76,000	\$53,280	\$64,941
	Expense:	\$75,115	\$67,980	\$72,714
10015 - CHOLESTEROL	Revenue:	\$126,958	\$106,293	\$110,000
	Expense:	\$121,127	\$106,223	\$124,426
10016 - HOME VISITOR	Revenue:	\$70,000	\$67,756	\$68,000
	Expense:	\$66,128	\$63,217	\$68,935
10017 - STATE HEALTH	Revenue:	\$450,250	\$265,828	\$445,500
	Expense:	\$449,413	\$330,221	\$343,705
10018 - IMMUNIZATION	Revenue:	\$220,000	\$112,476	\$215,000
	Expense:	\$223,022	\$171,750	\$209,596
10019 - LEAD	Revenue:	\$167,000	\$29,750	\$168,000
	Expense:	\$167,862	\$149,135	\$162,028
10020 - CANCER CONTROL	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$0	\$1,622
10035 - BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
	Expense:	\$22,100	\$22,096	\$22,100
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:	\$60,000	\$27,038	\$45,000
	Expense:	\$60,000	\$45,000	\$45,000
10047 - BODY ARMOR	Revenue:	\$20,000	\$5,000	\$7,500
	Expense:	\$15,000	\$5,678	\$15,000
10048 - TFO DRUG DETECTIVE	Revenue:	\$200,000	\$200,000	\$200,000
	Expense:	\$0	\$0	\$0
10062 - BUCKLE-UP	Revenue:	\$10,000	\$10,427	\$10,000
	Expense:	\$10,000	\$10,427	\$10,000
10074 - BIOTERRORISM GRANT	Revenue:	\$193,000	\$144,855	\$205,000
	Expense:	\$185,213	\$170,017	\$196,256
10102 - YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
	Expense:	\$1,000	\$0	\$1,000
10115 - POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
	Expense:	\$0	\$0	\$0
10124 - DENTAL HEALTH	Revenue:	\$60,000	\$43,264	\$46,330
	Expense:	\$59,633	\$55,847	\$48,930

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
10134 - SHOTSPOTTER-FEDERAL		Revenue:	\$128,672	\$128,672	\$64,336
		Expense:	\$257,344	\$257,344	\$128,672
10140 - MEMORIAL PARK PROJECT		Revenue:	\$275,118	\$204,118	\$71,000
		Expense:	\$468,706	\$263,982	\$0
10149 - JUSTICE ASSIST GRT 10/09-9/13		Revenue:	\$25,739	\$0	\$23,162
		Expense:	\$25,739	\$4,293	\$24,946
10150 - 2010 COPS HIRING PROGRAM		Revenue:	\$302,225	\$308,324	\$355,000
		Expense:	\$0	\$0	\$0
10153 - RACP-CITY		Revenue:	\$5,000,000	\$0	\$4,765,440
		Expense:	\$5,000,000	\$234,560	\$4,765,440
10154 - FEDERAL W&S COMMUNITIES YR 3		Revenue:	\$128,408	\$3,963	\$0
		Expense:	\$25,431	\$3,963	\$0
10155 - COPS TECHNOLOGY-IN CAR CAMERA		Revenue:	\$147,244	\$174,756	\$147,244
		Expense:	\$147,244	\$0	\$147,244
10156 - PA WEED AND SEED 2011		Revenue:	\$34,611	\$35,470	\$0
		Expense:	\$34,611	\$0	\$0
10157 - JUSTICE ASSIST GRT 10/11-9-15		Revenue:	\$93,496	\$62,539	\$30,957
		Expense:	\$93,496	\$62,539	\$30,957
10158 - PENN PARK PROJECT		Revenue:	\$680,000	\$10,000	\$670,000
		Expense:	\$680,000	\$72,960	\$607,037
10161 - JUSTICE ASSIST GRANT 10/12-9/16		Revenue:	\$0	\$0	\$85,072
		Expense:	\$0	\$0	\$85,072
20011 - CDBG-ADMINISTRATION		Revenue:	\$50,866	\$50,866	\$0
		Expense:	\$50,866	\$50,866	\$0
20012 - CDBG-ADMINISTRATION		Revenue:	\$242,008	\$204,008	\$42,000
		Expense:	\$246,008	\$204,008	\$42,000
20013 - CDBG-ADMINISTRATION		Revenue:	\$0	\$0	\$246,008
		Expense:	\$0	\$0	\$246,008
20112 - CDBG-PROGRAM DELIVERY		Revenue:	\$102,300	\$101,300	\$0
		Expense:	\$101,300	\$101,300	\$0
20113 - CDBG-PROGRAM DELIVERY		Revenue:	\$0	\$0	\$57,400
		Expense:	\$0	\$0	\$57,400

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20209 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$44,118	\$0	\$0
	Expense:		\$44,118	\$0	\$0
20210 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$1,676	\$1,676	\$0
	Expense:		\$1,676	\$1,676	\$0
20211 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$79,391	\$79,391	\$0
	Expense:		\$79,391	\$79,391	\$0
20212 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$237,000	\$167,000	\$70,000
	Expense:		\$237,000	\$167,000	\$70,000
20213 - CDBG-PUBLIC IMPROVEMENTS	Revenue:		\$0	\$0	\$225,000
	Expense:		\$0	\$0	\$225,000
20312 - CDBG-HEALTH_SAFETY	Revenue:		\$5,000	\$5,000	\$0
	Expense:		\$5,000	\$5,000	\$0
20313 - CDBG-HEALTH & SAFETY	Revenue:		\$0	\$0	\$5,000
	Expense:		\$0	\$0	\$5,000
20410 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$18,902	\$18,902	\$0
	Expense:		\$18,902	\$18,902	\$0
20411 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$217,429	\$107,429	\$110,000
	Expense:		\$217,429	\$107,429	\$110,000
20412 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$260,000	\$150,000	\$110,000
	Expense:		\$260,000	\$150,000	\$110,000
20413 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:		\$0	\$0	\$55,000
	Expense:		\$0	\$0	\$55,000
20510 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$34,917	\$34,917	\$0
	Expense:		\$34,917	\$34,917	\$0
20511 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$119,087	\$119,087	\$0
	Expense:		\$119,087	\$119,087	\$0
20512 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$74,000	\$51,500	\$22,500
	Expense:		\$74,000	\$51,500	\$22,500
20513 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$0	\$0	\$69,000
	Expense:		\$0	\$0	\$69,000
20611 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$68,678	\$46,687	\$43,333
	Expense:		\$68,678	\$46,687	\$43,333

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
20612 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$268,333	\$155,000	\$113,333
	Expense:		\$268,333	\$155,000	\$113,333
20613 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$0	\$0	\$258,333
	Expense:		\$0	\$0	\$258,333
20809 - HOME-1ST TIME HOME BUYERS	Revenue:		\$232,964	\$232,964	\$0
	Expense:		\$232,964	\$232,964	\$0
20810 - HOME-1ST TIME HOMEBUYER	Revenue:		\$208,470	\$208,470	\$0
	Expense:		\$208,470	\$203,366	\$0
20811 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$394,163	\$394,163	\$0
	Expense:		\$394,163	\$394,163	\$0
20812 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$333,000	\$283,000	\$50,000
	Expense:		\$333,000	\$283,000	\$50,000
20813 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$0	\$0	\$288,006
	Expense:		\$0	\$0	\$288,006
20909 - HOME-RENTAL REHAB	Revenue:		\$14,328	\$14,328	\$0
	Expense:		\$14,328	\$14,328	\$0
20910 - HOME-RENTAL REHAB	Revenue:		\$108,763	\$83,763	\$25,000
	Expense:		\$108,763	\$83,763	\$25,000
20911 - HOME-RENTAL REHAB	Revenue:		\$2,500	\$2,500	\$0
	Expense:		\$2,500	\$2,500	\$0
20912 - HOME-RENTAL REHAB	Revenue:		\$87,500	\$52,971	\$0
	Expense:		\$87,500	\$52,971	\$0
20913 - HOME-RENTAL REHAB	Revenue:		\$0	\$0	\$27,500
	Expense:		\$0	\$0	\$27,500
21012 - HOME-ADMIN	Revenue:		\$55,000	\$35,056	\$0
	Expense:		\$55,000	\$35,056	\$0
21013 - HOME ADMINISTRATION	Revenue:		\$0	\$0	\$35,057
	Expense:		\$0	\$0	\$35,057
21110 - HOME-CHDO	Revenue:		\$22,365	\$22,365	\$0
	Expense:		\$22,365	\$22,365	\$0
21307 - HR-FHAP	Revenue:		\$0	\$0	\$0
	Expense:		\$1,238	\$0	\$1,213

Request Amount by Cost Center

Cost Center			2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
21308 - FHAP-HUMAN RELATIONS GRANTS	Revenue:		\$0	\$0	\$0
	Expense:		\$7,989	\$850	\$3,784
21309 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$15,484	\$0	\$9,519
21310 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$7,323	\$350	\$5,877
21311 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$10,322	\$0	\$0
	Expense:		\$10,322	\$10,322	\$0
21510 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$845	\$845	\$0
	Expense:		\$845	\$845	\$0
21511 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$181,000	\$181,000	\$0
	Expense:		\$181,000	\$181,000	\$0
21512 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$373,000	\$187,010	\$185,990
	Expense:		\$373,000	\$187,010	\$185,990
21513 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$0	\$0	\$371,696
	Expense:		\$0	\$0	\$371,696
23109 - HPRP-HOMELESS PREVENTION	Revenue:		\$17,058	\$17,058	\$0
	Expense:		\$17,058	\$17,058	\$0
70240 - UTILITIES - WWTP	Revenue:		\$0	\$0	\$0
	Expense:		\$885,000	\$881,330	\$885,000
70241 - UTILITIES - MIPP	Revenue:		\$0	\$0	\$0
	Expense:		\$3,500	\$3,119	\$3,500
70242 - UTILITIES - SEWER MAINTENANCE	Revenue:		\$0	\$0	\$0
	Expense:		\$19,000	\$15,351	\$17,000
70400 - UTILITIES - ECONOMIC DEVL	Revenue:		\$0	\$0	\$0
	Expense:		\$9,350	\$7,000	\$7,000
70421 - UTILITIES - HIGHWAY	Revenue:		\$0	\$0	\$0
	Expense:		\$34,750	\$26,673	\$27,000
70422 - UTILITIES - BUILDING/ELECTRICAL	Revenue:		\$0	\$0	\$0
	Expense:		\$670,750	\$648,779	\$706,500
70424 - UTILITIES - ENVIRONMENTAL SRV	Revenue:		\$0	\$0	\$0
	Expense:		\$2,200	\$1,970	\$2,000

Request Amount by Cost Center

Cost Center		2012 Adjusted Budget	2012 Projected Year End	2013 Budget Request
70500 - UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
	Expense:	\$6,485	\$4,647	\$4,750
70600 - UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
	Expense:	\$67,500	\$60,261	\$62,500
Total:				
	Revenue:	\$97,512,205	\$88,140,375	\$96,411,360
	Expense:	\$97,222,774	\$89,195,211	\$95,534,004

SEWER SYSTEM STRUCTURE DESCRIPTION

Intermunicipal Sewer Fund

City Sewer Fund

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

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

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

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

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

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

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

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

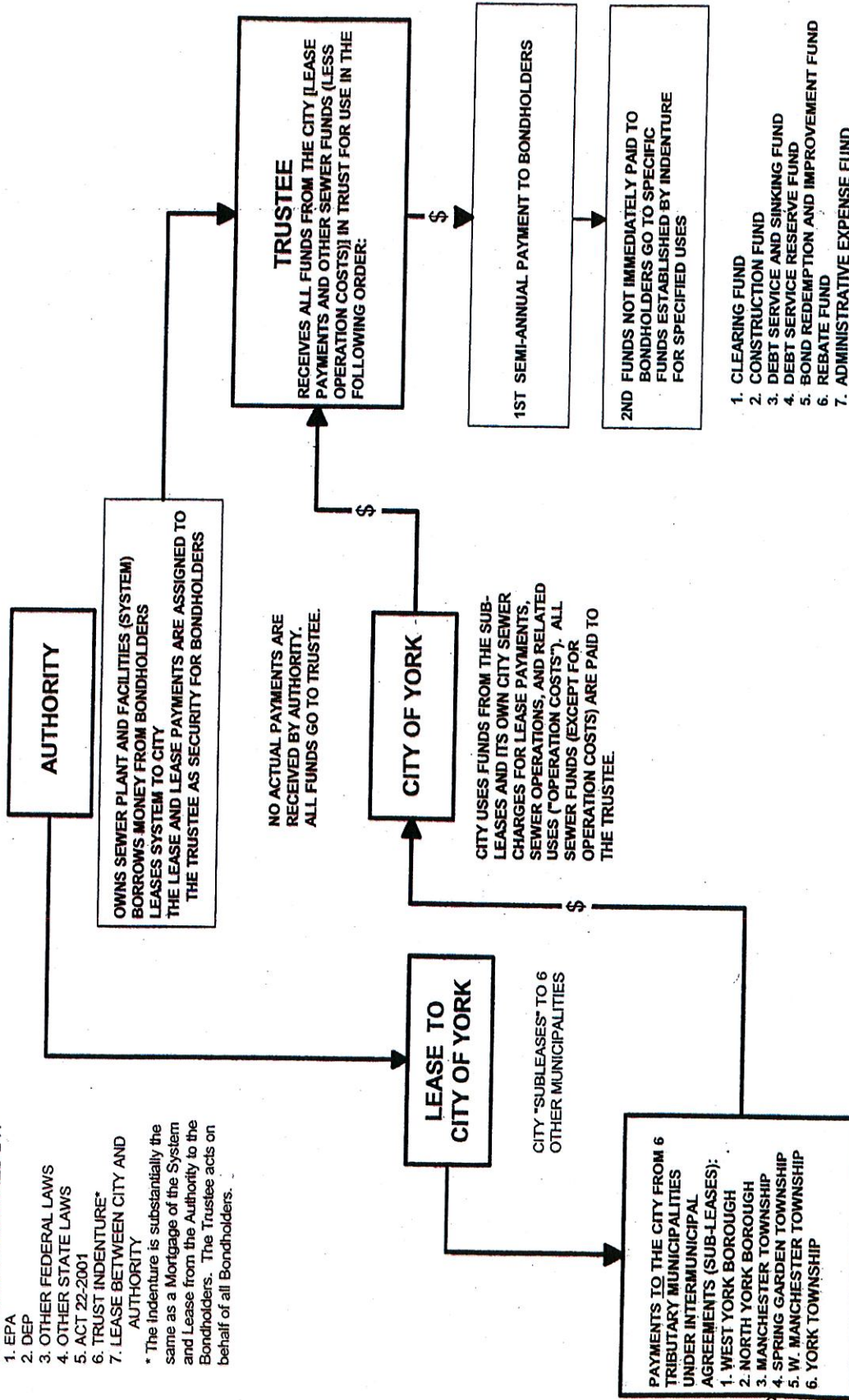
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY

AUTHORITY GOVERNED BY:

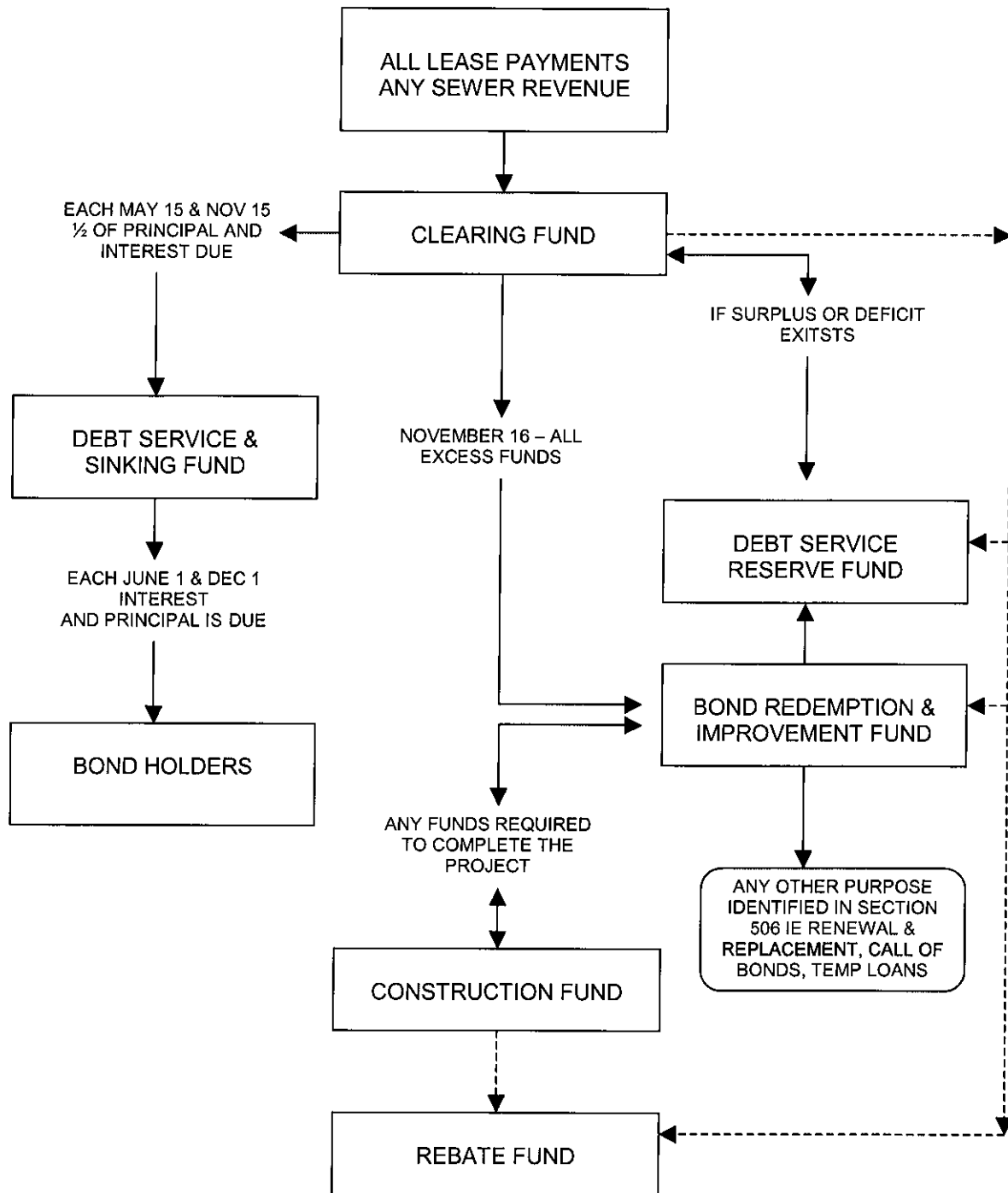
1. EPA
2. DEP
3. OTHER FEDERAL LAWS
4. OTHER STATE LAWS
5. ACT 22-2001
6. TRUST INDENTURE*
7. LEASE BETWEEN CITY AND AUTHORITY

* The indenture is substantially the same as a Mortgage of the System and Lease from the Authority to the Bondholders. The Trustee acts on behalf of all Bondholders.



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - \$28,838,670.00
Outstanding Balance - \$2,831,423.00 (as of 12/31/12)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	3,227,272.00
2013	\$	3,227,272.00
2014	\$	3,232,522.00
2015	\$	3,232,522.00
2016	\$	3,227,272.00

SEWER REVENUE BONDS 1990

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2013	\$ 784,299.00	\$ 3,085,701.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
2014	\$ 731,622.00	\$ 3,143,378.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
Total	\$ 2,831,423.00	\$ 12,658,577.00	\$ 774,500.00	\$ 200,000.00	\$ (1,800,912.00)	\$ (1,744,000.00)	\$ 12,919,588.00

This debt is classified as self-liquidating and is supported by user charges assessed for the use of the sewer system within each municipality. Although these are not General Obligation bonds, the City must pledge full faith and credit.

Revenue Bonds

2008

Sewer Debt Service

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

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	424,200.00
2013	\$	424,200.00
2014	\$	424,200.00
2015	\$	424,200.00
2016	\$	424,200.00

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2014		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2015		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2016		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2017		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2018		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2019	\$ 445,000.00	\$ 404,000.00	\$ 20,200.00		\$ 869,200.00
2020	\$ 3,775,000.00	\$ 386,022.00	\$ 19,301.10		\$ 4,180,323.10
2021	\$ 3,925,000.00	\$ 233,512.00	\$ 11,675.60		\$ 4,170,187.60
2022	\$ 1,855,000.00	\$ 74,942.00	\$ 3,747.10		\$ 1,933,689.10
Total	\$ 10,000,000.00	\$ 3,522,476.00	\$ 141,400.00	\$ -	\$ 13,698,599.80

Revenue Bonds

2010

Sewer Debt Service

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

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

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

2012	\$	1,118,374.70
2013	\$	1,118,374.70
2014	\$	1,118,374.70
2015	\$	1,118,374.70
2016	\$	1,118,374.70

SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2014		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2015		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2016		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2017		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
Total	\$ 22,745,000.00	\$ 13,322,887.64	\$ 372,791.57	\$ -	\$ 37,871,282.02

Revenue Bonds

2010 A

Sewer Debt Service

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

Refinanced Sewer Revenue Bond Series of 2007.

Classified as self-liquidating.

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

2012	\$	322,901.25
2013	\$	322,901.25
2014	\$	401,651.25
2015	\$	440,895.00
2016	\$	441,918.75

SEWER REVENUE BONDS 2010 A

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2013		\$ 307,525.00	\$ 15,376.25		\$ 322,901.25
2014	\$ 75,000.00	\$ 307,525.00	\$ 19,126.25		\$ 401,651.25
2015	\$ 115,000.00	\$ 304,900.00	\$ 20,995.00		\$ 440,895.00
2016	\$ 120,000.00	\$ 300,875.00	\$ 21,043.75		\$ 441,918.75
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75		\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
Total	\$ 10,540,000.00	\$ 1,820,325.00	\$ 618,016.25	\$ -	\$ 12,978,341.25